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	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	Total 5 Years
			Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				
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	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	Total 5 Years
			Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				
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
FISCAL YEAR 2025-2029 PROJECT LIST

Resources & Projects	Est. Date of Completion	Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	Total 5 Years
			Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				
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	Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	Total 5 Years
			Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				
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**

CAPITAL IMPROVEMENTS FUND FISCAL YEAR 2025-2029 PROJECT LIST							
			Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				
Resources & Projects	Est. Date of Completion	Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	Total 5 Years
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

Resources & Projects	Est. Date of Completion	Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	Total 5 Years
			Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				
Resources							
Beginning Fund Balance		12,188,903	5,559,403	4,294,191	4,006,035	2,269,712	12,188,903
Revenues							
Govt'l 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	Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	Total 5 Years
			Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				
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	Est. Date of Completion	Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	Total 5 Years
			Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				
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	Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	Total 5 Years
		Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				
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

Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.

Resources & Projects	Est. Date of Completion	Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	Total 5 Years
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	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	Total 5 Years
			Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				
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**

WASHOE COUNTY FY 2025 CAPITAL IMPROVEMENT PLAN							Attachment A
UTILITIES FUND FISCAL YEAR 2025-2029 PROJECT LIST							
			Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				
Resources & Projects	**Est. Date of Completion**	**Year 1 FY 2025**	**Year 2 FY 2026**	**Year 3 FY 2027**	**Year 4 FY 2028**	**Year 5 FY 2029**	**Total 5 Years**
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	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	Total 5 Years
			Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				
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**