

**WASHOE COUNTY CAPITAL IMPROVEMENTS PLAN FISCAL YEAR 2027-2031**

**FUND SUMMARY**

<b>CAPITAL FUNDS SUMMARY</b>	<b>Year 1 FY 2027</b>	<b>Year 2 FY 2028</b>	<b>Year 3 FY 2029</b>	<b>Year 4 FY 2030</b>	<b>Year 5 FY 2031</b>	<b>Total 5 Years</b>
<b>Fund</b>						
Capital Improvements Fund	32,386,093	40,903,373	16,548,786	14,125,180	209,651,844	313,615,275
Parks Capital Fund	8,053,747	2,250,000	1,600,000	6,750,000	5,000,001	23,653,748
Capital Facilities Tax Fund	-	-	-	-	-	-
Roads Fund	8,286,000	4,500,300	4,725,315	4,961,581	5,209,660	27,682,856
Other Funds	2,911,740	-	-	-	-	2,911,740
Utilities Fund	63,652,000	22,050,000	33,250,000	18,042,000	10,000,000	146,994,000
Equipment Services Fund	7,947,121	11,051,598	14,629,347	5,150,162	4,944,096	43,722,324
<b>Total Funding Sources and Uses</b>	<b>\$ 123,236,701</b>	<b>\$ 80,755,271</b>	<b>\$ 70,753,448</b>	<b>\$ 49,028,922</b>	<b>\$ 234,805,601</b>	<b>\$ 558,579,943</b>

**FUNCTIONAL SUMMARY**

<b>Functional Summary</b>	<b>Year 1 FY 2027</b>	<b>Year 2 FY 2028</b>	<b>Year 3 FY 2029</b>	<b>Year 4 FY 2030</b>	<b>Year 5 FY 2031</b>	<b>Total 5 Years</b>
<b>Function</b>						
General Government	24,100,369	16,414,644	18,361,108	8,662,926	7,686,013	75,225,059
Judicial	715,600	514,069	734,069	609,069	849,069	3,421,876
Public Safety	15,990,985	11,518,270	3,563,364	724,200	1,610,075	33,406,894
Public Works	8,917,200	4,750,300	4,975,315	5,211,581	5,459,660	29,314,056
Health and Sanitation	415,600	-	-	-	-	415,600
Welfare	930,600	4,697,500	3,039,592	3,429,147	1,500,000	13,596,839
Culture and Recreation	8,369,347	20,810,488	6,830,000	12,350,000	207,700,784	256,060,619
Utilities	63,652,000	22,050,000	33,250,000	18,042,000	10,000,000	146,994,000
Golf	75,000	-	-	-	-	75,000
Building and Safety	70,000	-	-	-	-	70,000
<b>Total</b>	<b>\$ 123,236,701</b>	<b>\$ 80,755,271</b>	<b>\$ 70,753,448</b>	<b>\$ 49,028,922</b>	<b>\$ 234,805,601</b>	<b>\$ 558,579,943</b>

CAPITAL IMPROVEMENTS FUND									
FISCAL YEAR 2027-2031 PROJECT LIST									
Resources & Projects	Est. Date of Completion	Reappropriation FY 2027	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 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 2031		
<b>Resources</b>									
<b>Beginning Fund Balance</b>			61,249,615	48,278,638	26,011,900	25,107,296	27,731,717		61,249,615
<b>Restricted Funds (Included in Beginning Fund Balance)</b>									
District Court		-	1,336,276	936,276	702,207	468,138	234,069		
Water Rights Sale (Committed for Flood Projects)		-	-	-	-	-	-		
NSRS Debt		-	286,312	-	-	-	-		
<b>Revenues</b>									
Taxes			-	-	-	-	-		-
Grants		5,965,966	-	3,900,000	-	-	202,700,783		206,600,783
Charges for Services			-	-	-	-	-		-
Investment Earnings			62,500	37,500	37,500	37,500	37,500		212,500
Donations			-	-	-	-	-		-
Reimbursements			-	-	-	-	-		-
Other Revenue			-	-	-	-	-		-
Debt Issued			-	-	-	-	-		-
Transfers In		25,085,464	19,352,616	14,699,135	15,606,682	16,712,100	17,880,038		84,250,571
<b>Total Resources</b>		<b>31,051,431</b>	<b>\$ 80,664,731</b>	<b>\$ 66,915,273</b>	<b>\$ 41,656,082</b>	<b>\$ 41,856,896</b>	<b>\$ 248,350,038</b>		<b>\$ 352,313,469</b>
<b>Expenditures</b>									
<b>Public Works - Construction Projects</b>									
WC Workplace of the Future - Pilot (carry-over)	06/30/27		240,499	-	-	-	-		-
Voter's ADA Project (carry-over)	06/30/27		125,000	-	-	-	-		-
Voter's Warehouse Phase 1 (carry-over)	06/30/27		300,000	-	-	-	-		-
Tax Collection System (carry-over)	06/30/27		276,008	-	-	-	-		-
WC FOW Edison SLFRF IO19143 (carry-over)	06/30/27		334,466	-	-	-	-		-
WC FOW Building C SLFRF IO19143 (carry-over)	06/30/27		750,000	-	-	-	-		-
75 Court Street Historic Exterior Renovation (carry-over)	06/30/27		193,726	-	-	-	-		-
1 So. Sierra-Mills Lane Chiller Replacement (carry-over)	06/30/27		130,520	-	-	-	-		-
1 S Sierra_75 Court Street Fire Alarm System Modernization (carry-over)	06/30/27		700,000	-	-	-	-		-
75 Court St Radon Mitigation	06/30/27		517,500	-	-	-	-		-
911 Parr Kitchen Sewer Main (carry-over)	06/30/27		750,000	-	-	-	-		-
WC SO Jail Security and Communication System (carry-over)	06/30/27		400,000	-	-	-	-		-
Juvenile Services Door Security Replacement (carry-over)	06/30/27		1,162,787	-	-	-	-		-
911 Parr Parking Lot Rehabilitation (carry-over)	06/30/27		450,000	-	-	-	-		-
911 Parr Elevator Controls (carry-over)	06/30/27		944,480	-	-	-	-		-
911 Parr HU9 HVAC and Roof Replacement (carry-over)	06/30/27		100,000	-	-	-	-		-
911 Parr Wastewater Lift Station Grinder "Muffin Monster" (carry-over)	06/30/27		117,920	-	-	-	-		-
EOC Chiller Replacement (carry-over)	06/30/27		77,325	-	-	-	-		-
911 Parr Parking Lot Rehabilitation Phase II (carry-over)	06/30/27		9,000,000	-	-	-	-		-
911 Parr HU3 & HU7 Roof Replacement (carry-over)	06/30/27		1,200,000	-	-	-	-		-
911 Parr Shower Replacement (carry-over)	06/30/27		1,540,000	-	-	-	-		-
911 Parr AC4 Kitchen Upgrade (carry-over)	06/30/27		134,650	-	-	-	-		-
911 Parr Wastewater Lift Station Grinder "Muffin Monster" Replace (carry-over)	06/30/27		1,074,965	-	-	-	-		-
Major Maintenance Replacement	06/30/27		5,670,000	-	-	-	-		-
CIP Grant Match	06/30/27		276,000	-	-	-	-		-
North Valley's Mitigation Strategy (carry-over)	06/30/27		383,392	-	-	-	-		-
Pedestrian Safety Improvements (carry-over)	06/30/27		821,955	-	-	-	-		-
Lemmon Valley Homes Acquisitions Phase I (carry-over)	06/30/27		323,606	-	-	-	-		-

CAPITAL IMPROVEMENTS FUND									
FISCAL YEAR 2027-2031 PROJECT LIST									
Resources & Projects	Est. Date of Completion	Reappropriation FY 2027	Year 1 FY 2027	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 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 2031	FY	
350 S. Center LED Retrofit (carry-over)	06/30/27	225,258	-	-	-	-	-	-	-
9 St. Building A, B, C & D Window Replacement (carry-over)	06/30/27	1,188,288	-	-	-	-	-	-	-
Replace Handling and Air Volume Controllars (1. So. Sierra North Tower; Law Library; Jan Evans) (carry-over)	06/30/27	625,000	-	-	-	-	-	-	-
Upper Third Rosewood Creek WQIP (Various Facilities) (carry-over)	06/30/27	1,224,358	-	-	-	-	-	-	-
SV Sidehill Pedestrian Safety (carry-over)	06/30/27	495,250	-	-	-	-	-	-	-
9th Street Concrete Enhancement (carry-over)	06/30/27	1,954,617	-	-	-	-	-	-	-
West Hills Rehabilitation (carry-over)	06/30/27	2,000,000	-	-	-	-	-	-	-
West Hills WBHC Remodel SLFRF IO12474 (carry-over)	06/30/27	4,053,203	-	-	-	-	-	-	-
West Hills Rehabilitation GMP2 (carry-over)	06/30/27	15,000,000	-	-	-	-	-	-	-
Our Place - Riverhouse (carry-over)	06/30/27	502,259	-	-	-	-	-	-	-
Our Place - 2A Renovations (carry-over)	06/30/27	421,492	-	-	-	-	-	-	-
Nevada Cares Campus (carry-over)	06/30/27	2,700,000	-	-	-	-	-	-	-
NV Cares Campus - Supp Housing I (carry-over)	06/30/27	1,000,000	-	-	-	-	-	-	-
Kids Kottage 1 Window Replacement (carry-over)	06/30/27	274,000	-	-	-	-	-	-	-
Lemmon Valley Park Restroom/Ballfield Improvements (carry-over)	06/30/27	126,722	-	-	-	-	-	-	-
Virginia Foothills Playground Replacement (carry-over)	06/30/27	300,000	-	-	-	-	-	-	-
Golden Valley Park Playground Replacement (carry-over)	06/30/27	300,000	-	-	-	-	-	-	-
Senior Center Library Renovations (carry-over)	06/30/27	64,000	-	-	-	-	-	-	-
Davis Creek Park Campground (carry-over)	06/30/27	60,600	-	-	-	-	-	-	-
Downtown Library Fire Alarm Monitoring System (carry-over)	06/30/27	553,752	-	-	-	-	-	-	-
NW Library HVAC Replacement (carry-over)	06/30/27	1,028,110	-	-	-	-	-	-	-
SVRP Ph2A Pennington (carry-over)	06/30/27	4,022,753	-	-	-	-	-	-	-
RSR Community Space Ph 1 SLFRF IO12396	06/30/27	850,000	-	-	-	-	-	-	-
North Valleys Splash Park Resurfacing (carry-over)	06/30/27	220,000	-	-	-	-	-	-	-
May Arboretum Cactus Succulent Garden Design (carry-over)	06/30/27	550,000	-	-	-	-	-	-	-
Sierra Sage Roof and Siding Replacement (carry-over)	06/30/27	795,418	-	-	-	-	-	-	-
TRF Mayberry Rstrm Design/Permit (carry-over)	06/30/27	250,000	-	-	-	-	-	-	-
Voter's Warehouse Phase 2	06/30/27	-	3,400,000	-	-	-	-	-	3,400,000
Building Automation Systems Upgrade	06/30/27	-	6,000,000	-	-	-	-	-	6,000,000
Liberty Center Parking Garage - Structural Repairs	06/30/27	-	600,000	-	-	-	-	-	600,000
224 Edison HVAC Replacement	06/30/28	-	-	700,000	-	-	-	-	700,000
Washoe County Facility Flooring Replacement	06/30/31	-	-	550,000	550,000	550,000	550,000	550,000	2,200,000
RAS Roof Slip-Fall Safety - Walking Paths	06/30/28	-	-	100,000	-	-	-	-	100,000
LED Retrofit - Various County Locations	06/30/28	-	-	550,000	-	-	-	-	550,000
75 Court Street - ADA Restroom Feasibility Study	06/30/28	-	-	150,000	-	-	-	-	150,000
911 Parr AC4 and CPC Rooftop Package and Controller Replacement	06/30/28	-	-	2,500,000	-	-	-	-	2,500,000
WCOSD FSD Capital Equipment Replacement	06/30/31	-	-	398,270	213,364	424,200	760,075	-	1,795,909
Washoe County Parking Lot Repairs and Maintenance (Various Locations)	06/30/31	-	-	250,000	250,000	250,000	250,000	-	1,000,000
Our Place Window Replace_ Exterior Wall Imp_Mold & Asbestos Abatement	06/30/28	-	-	-	2,100,000	-	-	-	2,100,000
Rancho San Rafael-Arboretum Planning and Design for Irrigation Improvements	06/30/28	-	-	500,000	-	-	-	-	500,000
Bartley Ranch Residence Well Improvements	06/30/28	-	-	135,000	-	-	-	-	135,000
Bowers Mansion Irrigation Renovation	06/30/28	-	-	175,000	1,830,000	-	-	-	2,005,000
Bowers Wood Shop Infestation Mitigation	06/30/28	-	-	750,000	-	-	-	-	750,000
Davis Creek Park Campground Water System Renovation	06/30/28	-	-	-	-	3,100,000	-	-	3,100,000
May Museum HVAC Replacement	06/30/28	-	-	750,000	-	-	-	-	750,000
North Valleys Regional Park Master Plan Buildout	06/30/28	-	-	3,900,000	-	-	-	-	3,900,000
Rancho San Rafael Accessible Playground Restroom	06/30/28	-	-	300,000	-	-	-	-	300,000
Rancho San Rafael - Highland Ditch improvements	06/30/28	-	-	500,000	-	-	-	-	500,000
Melio Gaspari design and construction - Splash Pad renovation	06/30/28	-	-	2,419,000	-	-	-	-	2,419,000
Carcione Railroad Crossing Feasibility Study	06/30/28	-	-	550,000	-	-	-	-	550,000
Village Center Park Playground	06/30/28	-	-	1,250,000	-	-	-	-	1,250,000

CAPITAL IMPROVEMENTS FUND									
FISCAL YEAR 2027-2031 PROJECT LIST									
Resources & Projects	Est. Date of Completion	Reappropriation FY 2027	Year 1 FY 2027	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 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 2031	FY	
SVRP Ph2b	06/30/28	-	-	4,960,488	-	-	-	-	4,960,488
Sparks Library So. HVAC replacement	06/30/28	-	-	1,121,000	-	-	-	-	1,121,000
Elevator Repairs - 9th St, Mills Lane, Liberty Center	06/30/28	-	-	930,000	-	-	-	-	930,000
Virginia Foothills Park Drainage Improvements	06/30/28	-	-	300,000	-	-	-	-	300,000
9th Street Building A Lower Roof Replacement	06/30/28	-	-	300,000	-	-	-	-	300,000
Senior Center Chiller Replacement	06/30/29	-	-	497,500	-	-	-	-	497,500
Senior Center Electrical Upgrade	06/30/28	-	-	250,000	-	-	-	-	250,000
Incline Village Library Roof Replacement	06/30/29	-	-	1,500,000	-	-	-	-	1,500,000
North Valley Regional Park Pavement Reconstruction	06/30/29	-	-	-	-	3,429,147	-	-	3,429,147
Northwest Library Roof Coating	06/30/29	-	-	450,000	-	-	-	-	450,000
911 Parr Boiler Replacement	06/30/29	-	-	-	1,200,000	-	-	-	1,200,000
Regional Animal Shelter Mechanical & Controls Replacement	06/30/29	-	-	-	1,200,000	-	-	-	1,200,000
South Valley Regional Park -Irrigation Modernization Planning and Design	06/30/29	-	-	-	350,000	-	-	-	350,000
Lemmon Valley Playground and Surfacing	06/30/29	-	-	-	1,250,000	-	-	-	1,250,000
Forest Park Playground	06/30/29	-	-	-	1,250,000	-	-	-	1,250,000
Anderson Park - Evans Creek Boardwalk Safe Access	06/30/29	-	-	-	550,000	-	-	-	550,000
Senior Center HVAC Replacement	06/30/29	-	-	450,000	-	-	-	-	450,000
Senior Center Roof Replacement	06/30/29	-	-	1,500,000	-	-	-	-	1,500,000
Incline Service Center Roof Replacement	06/30/30	-	-	-	-	776,000	-	-	776,000
Incline Substation Parking Lot Drainage	06/30/29	-	-	240,000	-	-	-	-	240,000
75 Court St. Historic Front Step Repair	06/30/30	-	-	-	500,000	-	-	-	500,000
North Courthouse Lighting Panels	06/30/30	-	-	130,000	-	-	-	-	130,000
911 Parr Detention Fire Alarm System Design for Modernization	06/30/30	-	-	1,200,000	-	-	-	-	1,200,000
Cold Springs Community Center Parking Lot Reconstruction	06/30/30	-	-	-	689,592	-	-	-	689,592
Bowers Mansion Regional Park Parking Lot Entrance Reconstruction	06/30/30	-	-	700,000	-	-	-	-	700,000
North Lot Paving at Bartley Ranch Regional Park	06/30/30	-	-	-	-	2,100,000	-	-	2,100,000
75 Courth St. HVAC & Controller Replacement	06/30/30	-	-	-	-	375,000	-	-	375,000
75 Court St. ADA Ramp Improvements	06/30/31	-	-	-	-	-	450,000	-	450,000
75 Court St. Window Replacement	06/30/31	-	-	-	-	-	165,000	-	165,000
911 Parr HU10 HVAC Replacement	06/30/31	-	-	-	650,000	-	-	-	650,000
911 Parr Motorpool HVAC Installation	06/30/31	-	-	-	-	-	550,000	-	550,000
911 Parr Porcelain Toilet Replacement	06/30/31	-	-	2,800,000	-	-	-	-	2,800,000
350 S Center Fire Alarm System Design for Modernization	06/30/31	-	-	-	250,000	-	-	-	250,000
350 S. Center Window Replacement	06/30/31	-	-	300,000	-	-	-	-	300,000
South Valleys Library Roof Top Unit Replacements	06/30/31	-	-	-	-	400,000	-	-	400,000
Longley Lane Heavy Shop Roof Replacement	06/30/31	-	-	-	-	-	1,500,000	-	1,500,000
Bartley Ranch Regional Park Master Plan Buildout	06/30/31	-	-	-	-	-	6,400,000	-	6,400,000
Hidden Valley Regional Park Master Plan Buildout	06/30/31	-	-	-	-	-	31,890,783	-	31,890,783
Lazy 5 Regional Park Master Plan Buildout	06/30/31	-	-	-	-	-	35,000,000	-	35,000,000
Rancho San Rafael Regional Park Master Plan Buildout	06/30/31	-	-	-	-	-	76,800,000	-	76,800,000
Regional Archery Facility Master Plan Buildout	06/30/31	-	-	-	-	-	5,610,000	-	5,610,000
Regional Shooting Facility Master Plan Buildout	06/30/31	-	-	-	-	-	12,000,000	-	12,000,000
South Valleys Regional Park Master Plan Buildout	06/30/31	-	-	-	-	-	10,000,000	-	10,000,000
Sun Valley Regional Park Master Plan Buildout	06/30/31	-	-	-	-	-	25,000,000	-	25,000,000
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	-
<b>Public Works - Construction Projects Total</b>		<b>68,779,878</b>	<b>10,000,000</b>	<b>34,056,258</b>	<b>12,832,956</b>	<b>11,404,347</b>	<b>206,925,858</b>		<b>275,219,419</b>
<b>Technology Services Projects</b>									
Major Technology Replacement (carry-over)	06/30/27	2,000,000	5,656,620	-	-	-	-	-	5,656,620
Enterprise Resource Planning (ERP) Upgrade	06/30/28	2,800,000	5,000,000	1,000,000	1,000,000	-	-	-	7,000,000
Security Camera System Replacement (carry-over)	06/30/27	184,643	-	-	-	-	-	-	-
In-Building P25 BDA Upgrade (carry-over)	06/30/27	1,102,500	-	-	-	-	-	-	-
Broadband Projects (carry-over)	06/30/27	1,775,279	-	-	-	-	-	-	-

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Disaster Infrastructure Growth (Net Motion; Duo and F5; Cascade) (carry-over)	06/30/27	245,000	-	-	-	-	-	-	-
9th Street Data Center Upgrade (carry-over)	06/30/27	447,316	-	-	-	-	-	-	-
Data Management Platform And Implementation Services (carry-over)	06/30/27	145,000	-	-	-	-	-	-	-
Halo Phase II (ITSM) (carry-over)	06/30/27	107,620	-	-	-	-	-	-	-
TS Infrastructure Assessment Implementation MDF/IDF (carry-over)	06/30/27	256,743	-	-	-	-	-	-	-
NSRS Debt 2020 (carry-over)	06/30/27	6,197,158	4,778,616	-	-	-	-	-	4,778,616
WCSO CAD System (carry-over)	06/30/27	974,835	-	-	-	-	-	-	-
WCSO Records Management System (carry-over)	06/30/27	1,241,831	-	-	-	-	-	-	-
WCSO Jail Management System (carry-over)	06/30/27	728,608	-	-	-	-	-	-	-
P25 Radios (on-going)	06/30/30	599,900	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
NSRS Future Infrastructure	06/30/27	-	1,500,000	-	-	-	-	-	1,500,000
TS Undesignated	06/30/24	-	400,000	-	-	-	-	-	400,000
BCC Chambers Upgrade	06/30/28	-	-	636,143	-	-	-	-	636,143
Security Upgrade Badge Readers	06/30/28	-	-	200,000	-	-	-	-	200,000
P25 Ash Field Site Construction	06/30/28	-	-	2,300,000	-	-	-	-	2,300,000
<b>Technology Services Projects Total</b>		<b>18,806,431</b>	<b>17,635,236</b>	<b>4,436,143</b>	<b>1,300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>23,971,379</b>
<b>Other "Restricted Projects"</b>									
District Court Expansion	06/30/31	325,000	400,000	234,069	234,069	234,069	234,069	234,069	1,336,276
<b>Other Expenditures/Uses:</b>									
Undesignated Projects		-	3,787,669	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,787,669
Salaries and Wages		-	99,077	102,049	105,111	108,264	111,512	111,512	526,013
Employee Benefits		-	58,111	59,854	61,650	63,499	65,404	65,404	308,519
Services and Supplies		-	400,000	-	-	-	-	-	400,000
Investment Pool Allocation		-	6,000	15,000	15,000	15,000	15,000	15,000	66,000
<b>Other Expenditures/Uses Total</b>		<b>-</b>	<b>4,350,857</b>	<b>2,176,904</b>	<b>2,181,761</b>	<b>2,186,764</b>	<b>2,191,917</b>	<b>2,191,917</b>	<b>13,088,201</b>
<b>Total Expenditures</b>		<b>\$ 87,911,309</b>	<b>\$ 32,386,093</b>	<b>\$ 40,903,373</b>	<b>\$ 16,548,786</b>	<b>\$ 14,125,180</b>	<b>\$ 209,651,844</b>	<b>\$ 209,651,844</b>	<b>\$ 313,615,275</b>
<b>Ending Fund Balance</b>			<b>\$ 48,278,638</b>	<b>\$ 26,011,900</b>	<b>\$ 25,107,296</b>	<b>\$ 27,731,717</b>	<b>\$ 38,698,194</b>	<b>\$ 38,698,194</b>	<b>\$ 38,698,194</b>

\*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 2027-2031 PROJECT LIST									
Resources & Projects	Est. Date of Completion	Reappropriation FY 2027	Year 1 FY 2027	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 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031		
<b>Resources</b>									
<b>Beginning Fund Balance</b>			5,673,342	2,261,658	554,591	988,267	1,306,747	5,673,342	
<b>Revenues</b>									
Gov't Grants		2,348,308	3,960,000	-	1,500,000	6,500,000	5,000,001	16,960,001	
Construction Tax		-	474,000	497,700	522,585	548,714	576,150	2,619,149	
Local Govt-Cap Cost		-	-	-	-	-	-	-	
Non-Govt Grants		-	-	-	-	-	-	-	
Donations/Contributions		-	-	-	-	-	-	-	
Investment Earnings		-	208,063	45,233	11,092	19,765	26,135	310,288	
<b>Total Resources</b>		<b>2,348,308</b>	<b>\$ 10,315,405</b>	<b>\$ 2,804,591</b>	<b>\$ 2,588,267</b>	<b>\$ 8,056,747</b>	<b>\$ 6,909,033</b>	<b>\$ 25,562,780</b>	
<b>Projects</b>									
<b>District 1 Projects</b>									
Undesignated Expense-District 1A		-	114	-	-	-	-	114	
Undesignated Expense-District 1B		-	200,383	-	-	-	-	200,383	
Undesignated Expense-District 1C		-	1,476	-	-	-	-	1,476	
Undesignated expense-District 1D		-	65,079	-	-	-	-	65,079	
Galena Schoolhouse-Interior Renovations (carry-over)	06/30/27	346,563	-	-	-	-	-	-	
Avansino House - Mothballing and security improvements	06/30/27	-	650,000	-	-	-	-	650,000	
Hawkins Amphitheater - Sound and Lighting replacement	06/30/27	-	300,000	-	-	-	-	300,000	
Rancho San Rafael-Arboretum Garden Gazebo and Pollinator Garden	06/30/27	-	300,000	-	-	-	-	300,000	
Carcione-Canepa Ranch Bridge Design & Permitting	06/30/27	-	2,100,000	-	-	-	-	2,100,000	
Sierra Front Trail Construction - Phase 3	06/30/27	-	500,000	-	-	-	-	500,000	
Steamboat Creek Open Space Trail system - design and construction	06/30/29	-	-	-	1,500,000	-	-	1,500,000	
Lower Galena Open Space and Trail system - design and construction	06/30/30	-	-	-	-	1,500,000	-	1,500,000	
<b>District 1 Projects Total</b>		<b>346,563</b>	<b>4,117,052</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>7,117,052</b>	
<b>District 2 Projects</b>									
Undesignated Expense-District 2A		-	584,622	-	-	-	-	584,622	
Undesignated Expense-District 2B		-	272	-	-	-	-	272	
Undesignated Expense-District 2C		-	755,264	-	-	-	-	755,264	
Undesignated Expense-District 2D		-	433,870	-	-	-	-	433,870	
Lazy 5 Drainage Improvements (carry-over)	06/30/27	25,000	-	-	-	-	-	-	
Sun Valley Regional Park - Bike Park (carry-over)	06/30/27	25,000	-	-	-	-	-	-	
North Valleys Dog Park - Planning & Design	06/30/27	-	110,000	-	-	-	-	110,000	
North Valleys Dog Park - Construction	06/30/28	-	-	350,000	-	-	-	350,000	
Cold Springs Park Community Center Playground Replacement	06/30/28	-	-	1,250,000	-	-	-	1,250,000	
Gator Swamp Development with Additional Parking Lot and Flat Filed	06/30/29	-	-	650,000	-	-	-	650,000	
Golden Valley Feasibility Study & Design ADA & Drainage Improvements	06/30/29	-	-	-	100,000	-	-	100,000	
Golden Valley Construction of ADA Access & Drainage Improvements	06/30/30	-	-	-	-	250,000	-	250,000	
Swan Lake Nature Study Area- Phase 2 Restoration of Horse Creek	06/30/31	-	-	-	-	5,000,000	5,000,001	10,000,001	
<b>District 2 Projects Total</b>		<b>50,000</b>	<b>1,884,028</b>	<b>2,250,000</b>	<b>100,000</b>	<b>5,250,000</b>	<b>5,000,001</b>	<b>14,484,029</b>	

PARKS CAPITAL FUND									
FISCAL YEAR 2027-2031 PROJECT LIST									
Resources & Projects	Est. Date of Completion	Reappropriation FY 2027	Year 1 FY 2027	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 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031		
<b>District 3 Projects</b>									
Undesignated Expense-District 3A		-	7	-	-	-	-	7	
Undesignated Expense-District 3B		-	200,103	-	-	-	-	200,103	
Undesignated Expense-District 3C		-	62	-	-	-	-	62	
<b>District 3 Projects Total</b>		-	<b>200,172</b>	-	-	-	-	<b>200,172</b>	
<b>District 4 Projects</b>									
Undesignated expense District 4A		-	509,907	-	-	-	-	509,907	
Undesignated expense-District 4B - Incline		-	682,356	-	-	-	-	682,356	
<b>District 4 Projects Total</b>		-	<b>1,192,263</b>	-	-	-	-	<b>1,192,263</b>	
<b>Bonds Projects:</b>									
Undesignated - Open Space		-	78,203	-	-	-	-	78,203	
Ballardini Loop Trails WC-1 (carry-over)	06/30/27	267,157	-	-	-	-	-	-	
Carcione-Canepa Master Plan Implementation (carry-over)	06/30/27	202,031	-	-	-	-	-	-	
Undesignated-Trails Admin	06/30/27	-	14,569	-	-	-	-	14,569	
Undesignated-Parks Projects	06/30/27	-	207,661	-	-	-	-	207,661	
Rancho San Rafael Playground (carry-over)	06/30/27	115,665	-	-	-	-	-	-	
Bowers Mansion Seismic Retrofit Ph III (carry-over)	06/30/27	387,543	-	-	-	-	-	-	
Rancho San Rafael Playground LWCF (carry-over)	06/30/27	118,183	-	-	-	-	-	-	
Ballardini Water Rights WC-1 (carry-over)	06/30/27	58,742	-	-	-	-	-	-	
<b>Bonds Projects Total</b>		<b>1,149,321</b>	<b>300,433</b>	-	-	-	-	<b>300,433</b>	
<b>Special Projects:</b>									
Parks Special Projects Undesignated		-	228,778	-	-	-	-	228,778	
Parks Construction Donations (IO)		-	52,568	-	-	-	-	52,568	
Arboretum Visitor Center (IO)		-	78,453	-	-	-	-	78,453	
Rancho Wetlands/UNR (carry-over)	06/30/27	287,887	-	-	-	-	-	-	
Bikeway Crystal Bay Incline TRPA (carry-over)	06/30/27	1,139,932	-	-	-	-	-	-	
Hidden Valley Trail Improvement Phase I Grant (carry-over)	06/30/27	54,154	-	-	-	-	-	-	
Canepa Ranch Trailhead-Conserve NV (carry-over)	06/30/27	648,497	-	-	-	-	-	-	
Hidden Valley Trail System Improvement Phase I (carry-over)	06/30/27	53,437	-	-	-	-	-	-	
Sierra Front Trail Construction (carry-over)	06/30/27	274,749	-	-	-	-	-	-	
Sierra Front Trail Bridge Design (carry-over)	06/30/24	68,000	-	-	-	-	-	-	
May Arboretum - Visitor/Education Center	TBD	-	-	-	-	-	TBD	-	
<b>Special Projects Total</b>		<b>2,526,655</b>	<b>359,799</b>	-	-	-	-	<b>359,799</b>	
<b>Other Expenditures/Uses:</b>									
Debt Service		-	-	-	-	-	-	-	
Transfers Out		-	-	-	-	-	-	-	
<b>Other Expenditures/Uses Total</b>		-	-	-	-	-	-	-	
<b>Parks Construction:</b>									
Services, Supplies and Other Charges		-	3,060,283	-	-	-	-	3,060,283	
Capital Outlay		-	4,993,464	-	-	-	-	4,993,464	
<b>Parks Construction Total</b>		-	<b>8,053,747</b>	-	-	-	-	<b>8,053,747</b>	
<b>Total Expenditures</b>		<b>\$ 4,072,539</b>	<b>\$ 8,053,747</b>	<b>\$ 2,250,000</b>	<b>\$ 1,600,000</b>	<b>\$ 6,750,000</b>	<b>\$ 5,000,001</b>	<b>\$ 23,653,748</b>	
<b>Ending Fund Balance</b>			<b>\$ 2,261,658</b>	<b>\$ 554,591</b>	<b>\$ 988,267</b>	<b>\$ 1,306,747</b>	<b>\$ 1,909,032</b>	<b>\$ 1,909,032</b>	

CAPITAL FACILITIES TAX FUND FISCAL YEAR 2027-2031 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 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031	
<b>Resources</b>						
<b>Beginning Fund Balance</b>	3,750,199	4,971,773	6,165,898	7,362,600	8,484,089	3,750,199
<b>Revenues</b>						
Ad Valorem	12,713,665	13,349,348	14,016,816	14,717,656	15,453,539	70,251,025
Investment Earnings	30,000	61,065	137,041	152,061	166,410	546,577
Debt Financing	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 16,493,864</b>	<b>\$ 18,382,186</b>	<b>\$ 20,319,755</b>	<b>\$ 22,232,317</b>	<b>\$ 24,104,038</b>	<b>\$ 74,547,801</b>
<b>Projects</b>						
<b>Projects:</b>						
<b>Projects Total</b>	-	-	-	-	-	-
<b>Other Expenditures/Uses:</b>						
Services and Supplies	63,605	64,877	66,175	67,498	68,848	331,003
Payments to Other Agencies	1,430,287	1,501,802	1,576,892	1,655,736	1,738,523	7,903,240
Payments to State Highway Fund	7,628,199	8,009,609	8,410,089	8,830,594	9,272,124	42,150,615
Settlement Payments	-	-	-	-	-	-
Transfers to Roads Special Revenue Fund	2,400,000	2,640,000	2,904,000	3,194,400	3,513,840	14,652,240
<b>Other Expenditures/Uses Total</b>	<b>11,522,091</b>	<b>12,216,288</b>	<b>12,957,156</b>	<b>13,748,228</b>	<b>14,593,335</b>	<b>65,037,098</b>
<b>Total Expenditures/Uses</b>	<b>\$ 11,522,091</b>	<b>\$ 12,216,288</b>	<b>\$ 12,957,156</b>	<b>\$ 13,748,228</b>	<b>\$ 14,593,335</b>	<b>\$ 65,037,098</b>
<b>Ending Fund Balance</b>	<b>\$ 4,971,773</b>	<b>\$ 6,165,898</b>	<b>\$ 7,362,600</b>	<b>\$ 8,484,089</b>	<b>\$ 9,510,703</b>	<b>\$ 9,510,703</b>

ROADS FUND							
FISCAL YEAR 2027-2031 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 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031	
<b>Resources</b>							
Beginning Fund Balance		6,349,104	7,288,275	7,764,910	7,759,908	7,254,638	6,349,104
<b>Revenues</b>							
Intergovernmental Revenues		11,673,800	11,907,276	12,145,422	12,388,330	12,636,097	60,750,924
Charges for Services		800,000	816,000	832,320	848,966	865,946	4,163,232
Miscellaneous		188,580	192,352	196,199	200,123	204,125	981,378
Transfers from Capital Facilities		2,400,000	2,640,000	2,904,000	3,194,400	3,513,840	14,652,240
Transfers from General Fund		10,637,592	6,719,849	6,805,842	6,896,134	6,990,940	38,050,357
<b>Total Resources</b>		<b>\$ 32,049,076</b>	<b>\$ 29,563,752</b>	<b>\$ 30,648,692</b>	<b>\$ 31,287,861</b>	<b>\$ 31,465,586</b>	<b>\$ 124,947,235</b>
<b>Expenditures</b>							
<b>Roads Special Revenue Fund Projects:</b>							
Roads Capital	06/30/27	8,286,000	4,500,300	4,725,315	4,961,581	5,209,660	27,682,856
Roads Maintenance (Operating)		16,474,802	17,298,542	18,163,469	19,071,642	20,025,224	91,033,679
Transfers To Public Works		-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 24,760,802</b>	<b>\$ 21,798,842</b>	<b>\$ 22,888,784</b>	<b>\$ 24,033,223</b>	<b>\$ 25,234,884</b>	<b>\$ 118,716,534</b>
<b>Ending Fund Balance</b>		<b>\$ 7,288,275</b>	<b>\$ 7,764,910</b>	<b>\$ 7,759,908</b>	<b>\$ 7,254,638</b>	<b>\$ 6,230,702</b>	<b>\$ 6,230,701</b>

OTHER FUNDS CAPITAL							
FISCAL YEAR 2027-2031 PROJECT LIST							
Expenditures	Est. Date of Completion	Year 1 FY 2027	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 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031	
<b>Expenditures</b>							
General Fund Projects	06/30/27	485,707	-	-	-	-	485,707
Health Fund	06/30/27	100,000	-	-	-	-	100,000
Library Expansion Fund	06/30/27	-	-	-	-	-	-
Animal Services Fund	06/30/27	82,100	-	-	-	-	82,100
Enhanced 911 Fund	06/30/27	1,150,000	-	-	-	-	1,150,000
Regional Public Safety Training Center	06/30/27	486,000	-	-	-	-	486,000
Regional Communication System	06/30/27	175,000	-	-	-	-	175,000
Indigent Tax Levy	06/30/27	-	-	-	-	-	-
Homelessness	06/30/27	-	-	-	-	-	-
Child Protective Services	06/30/27	15,000	-	-	-	-	15,000
Senior Services	06/30/27	-	-	-	-	-	-
Golf Course Fund	06/30/27	75,000	-	-	-	-	75,000
Building & Safety Fund	06/30/27	70,000	-	-	-	-	70,000
Other Restricted Revenue Fund	06/30/27	272,933	-	-	-	-	272,933
<b>Total Expenditures</b>		<b>\$ 2,911,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,911,740</b>

**UTILITIES FUND  
FISCAL YEAR 2027-2031 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 2027	Year 2 FY 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031	
<b>Net Resources Available From:</b>							
Projects Funded by Rate Payers		9,751,200	6,050,000	16,500,000	4,792,000	-	37,093,200
Projects Funded by Developers		53,900,800	16,000,000	16,750,000	13,250,000	10,000,000	109,900,800
<b>Total Net Available Resources</b>		<b>\$ 63,652,000</b>	<b>\$ 22,050,000</b>	<b>\$ 33,250,000</b>	<b>\$ 18,042,000</b>	<b>\$ 10,000,000</b>	<b>\$ 146,994,000</b>
<b>Projects</b>							
<b>Golden Valley Recharge</b>							
None		-	-	-	-	-	-
<b>Reclaimed Water (Rates)</b>							
None		-	-	-	-	-	-
<b>Storm Water (Rates)</b>							
None		-	-	-	-	-	-
<b>Sewer (Rates)</b>							
Field Creek Generator Replacement	06/30/27	250,000	-	-	-	-	250,000
Screw Press, Conveyor Belt	06/30/27	100,000	-	-	-	-	100,000
Steamboat Lift Station Replacement and 2nd Force Main	06/30/27	700,000	-	-	-	-	700,000
STMWRF Projects	06/30/30	2,350,000	6,050,000	16,500,000	2,500,000	-	27,400,000
Cold Springs WRF Projects	06/30/27	1,351,200	-	-	-	-	1,351,200
LVWRF-RSWRF Upgrade, Lift Station, Effluent Pipeline, Decommissioning	06/30/29	5,000,000	-	-	2,292,000	-	7,292,000
<b>Reclaimed Water (Connection Fees)</b>							
None		-	-	-	-	-	-
<b>General Sewer (Connection Fees)</b>							
None		-	-	-	-	-	-
<b>South Truckee Meadows Sewer (Connection Fees)</b>							
Pleasant Valley Interceptor - Reach 3 Conveyance Project*	06/30/27	32,950,000	-	-	-	-	32,950,000
Steamboat Lift Station Replacement and 2nd Force Main	06/30/27	2,800,000	-	-	-	-	2,800,000
STMWRF 2020 Expansion	06/30/27	200,000	-	-	-	-	200,000
Recycled Water Distribution Expansion	06/30/31	12,750,000	16,000,000	16,000,000	10,000,000	10,000,000	64,750,000
<b>Spanish Springs Stormwater (Connection Fees)</b>							
None		-	-	-	-	-	-
<b>Cold Springs Sewer (Connection Fees)</b>							
Cold Springs WRF Projects	06/30/30	1,200,800	-	750,000	3,250,000	-	5,200,800
Storm Water Conveyance Improvements	06/30/30	4,000,000	-	-	-	-	4,000,000
		-	-	-	-	-	-
<b>Total Project Costs</b>		<b>\$ 63,652,000</b>	<b>\$ 22,050,000</b>	<b>\$ 33,250,000</b>	<b>\$ 18,042,000</b>	<b>\$ 10,000,000</b>	<b>\$ 146,994,000</b>

\*Subject to future developer surcharge fees

EQUIPMENT SERVICES FUND							
FISCAL YEAR 2027-2031 PROJECT LIST							
Resources & Projects	Est. Date of Completion	Year 1 FY 2027	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 2028	Year 3 FY 2029	Year 4 FY 2030	Year 5 FY 2031	
<b>Net Resources Available From:</b>							
Equipment Services Internal Service Fund Capital Resources							
		7,947,121	11,051,598	14,629,347	5,150,162	4,944,096	43,722,324
<b>Total Net Available Resources</b>		<b>\$ 7,947,121</b>	<b>\$ 11,051,598</b>	<b>\$ 14,629,347</b>	<b>\$ 5,150,162</b>	<b>\$ 4,944,096</b>	<b>\$ 43,722,324</b>
<b>Projects</b>							
<b>Equipment Services Projects:</b>							
Heavy Equipment Replacement	06/30/27	4,643,378	6,056,847	2,579,868	1,353,544	2,308,854	16,942,491
Light Equipment Replacement	06/30/27	3,303,743	4,994,751	12,049,479	3,796,618	2,635,242	26,779,833
<b>Equipment Services Projects Total</b>		<b>7,947,121</b>	<b>11,051,598</b>	<b>14,629,347</b>	<b>5,150,162</b>	<b>4,944,096</b>	<b>43,722,324</b>
<b>Total Project Costs</b>		<b>\$ 7,947,121</b>	<b>\$ 11,051,598</b>	<b>\$ 14,629,347</b>	<b>\$ 5,150,162</b>	<b>\$ 4,944,096</b>	<b>\$ 43,722,324</b>