

## WASHOE COUNTY CAPITAL IMPROVEMENTS PLAN FISCAL YEAR 2026-2030

## FUND SUMMARY

CAPITAL FUNDS SUMMARY	Year 1 FY 2026	Year 2 FY 2027	Year 3 FY 2028	Year 4 FY 2029	Year 5 FY 2030	Total 5 Years
<b>Fund</b>						
Capital Improvements Fund	33,711,911	32,681,259	14,766,772	16,953,036	7,981,110	106,094,089
Parks Capital Fund	4,093,747	10,050,000	4,800,000	6,200,000	4,240,000	29,383,747
Capital Facilities Tax Fund	-	-	-	-	-	-
Roads Fund	4,286,000	4,500,300	4,725,315	4,961,581	5,209,660	23,682,856
Other Funds	3,569,949	-	-	-	-	3,569,949
Utilities Fund	75,062,000	25,000,000	25,750,000	28,579,000	16,000,000	170,391,000
Equipment Services Fund	5,729,744	4,494,179	7,826,652	9,219,584	7,452,511	34,722,670
<b>Total Funding Sources and Uses</b>	<b>\$ 126,453,351</b>	<b>\$ 76,725,738</b>	<b>\$ 57,868,739</b>	<b>\$ 65,913,201</b>	<b>\$ 40,883,281</b>	<b>\$ 367,844,310</b>

## FUNCTIONAL SUMMARY

Functional Summary	Year 1 FY 2026	Year 2 FY 2027	Year 3 FY 2028	Year 4 FY 2029	Year 5 FY 2030	Total 5 Years
<b>Function</b>						
General Government	18,047,790	9,012,374	12,179,066	12,574,351	9,999,227	61,812,808
Judicial	1,415,600	2,386,569	234,069	895,569	722,319	5,654,126
Public Safety	15,454,053	4,975,570	2,272,114	1,144,200	3,464,575	27,310,512
Public Works	6,917,200	4,886,800	4,975,315	5,211,581	5,459,660	27,450,556
Health and Sanitation	415,600	-	-	-	-	415,600
Welfare	2,966,762	2,100,000	7,658,175	1,041,600	577,500	14,344,037
Culture and Recreation	6,029,347	28,364,425	4,800,000	16,466,900	4,660,000	60,320,672
Utilities	75,062,000	25,000,000	25,750,000	28,579,000	16,000,000	170,391,000
Golf	75,000	-	-	-	-	75,000
Building and Safety	70,000	-	-	-	-	70,000
<b>Total</b>	<b>\$ 126,453,351</b>	<b>\$ 76,725,738</b>	<b>\$ 57,868,739</b>	<b>\$ 65,913,201</b>	<b>\$ 40,883,281</b>	<b>\$ 367,844,310</b>

CAPITAL IMPROVEMENTS FUND								
FISCAL YEAR 2026-2030 PROJECT LIST								
Resources & Projects				Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				
	Est. Date of Completion	Reappropriation FY 2026	Year 1 FY 2026	Year 2 FY 2027	Year 3 FY 2028	Year 4 FY 2029	Year 5 2030	FY
Total 5 Years								
<b>Resources</b>								
<b>Beginning Fund Balance</b>			47,702,737	35,524,320	23,279,696	23,157,106	21,953,670	47,702,737
<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)		-	395,600	-	-	-	-	
NSRS Debt		-	923,641	-	-	-	-	
<b>Revenues</b>								
Taxes			-	-	-	-	-	-
Grants		5,932,390	-	6,700,000	-	-	-	6,700,000
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	21,470,995	13,699,135	14,606,682	15,712,100	16,880,038	82,368,949
<b>Total Resources</b>		<b>31,017,854</b>	<b>\$ 69,236,232</b>	<b>\$ 55,960,955</b>	<b>\$ 37,923,878</b>	<b>\$ 38,906,706</b>	<b>\$ 38,871,207</b>	<b>\$ 136,984,186</b>
<b>Expenditures</b>								
<b>Public Works - Construction Projects</b>								
WC Workplace of the Future - Pilot (carry-over)	06/30/26	767,077	-	-	-	-	-	-
Voter's ADA Project	06/30/26	-	400,000	-	-	-	-	400,000
Voter's New Software/Server/Ballot Equip (carry-over)	06/30/26	2,615,700	-	-	-	-	-	-
Tax Collection System (carry-over)	06/30/26	276,008	-	-	-	-	-	-
WC FOW Edison SLFRF IO19143 (carry-over)	06/30/26	1,943,022	-	-	-	-	-	-
WC FOW Building C SLFRF IO19143 (carry-over)	06/30/26	550,000	-	-	-	-	-	-
75 Court Street Historic Exterior Renovation (carry-over)	06/30/26	574,600	-	-	-	-	-	-
1 So. Sierra-Mills Lane Chiller Replacement (carry-over)	06/30/26	471,760	-	-	-	-	-	-
75 Court St. Historic Elevator Upgrade (carry-over)	06/30/26	913,950	-	-	-	-	-	-
District Court Case Management System (carry-over)	06/30/26	1,333,278	-	-	-	-	-	-
1 S Sierra_75 Court Street Fire Alarm System Modernization	06/30/26	-	700,000	-	-	-	-	700,000
911 Parr Kitchen Sewer Main (carry-over)	06/30/26	750,000	-	-	-	-	-	-
WCSO Jail Security and Communication System (carry-over)	06/30/26	3,160,688	-	-	-	-	-	-
Juvenile Services Door Security Replacement (carry-over)	06/30/26	1,769,740	-	-	-	-	-	-
911 Parr Parking Lot Rehabilitation (carry-over)	06/30/26	568,015	-	-	-	-	-	-
911 Parr Elevator Controls (carry-over)	06/30/26	932,480	-	-	-	-	-	-
911 Parr HU9 HVAC and Roof Replacement (carry-over)	06/30/26	2,088,511	-	-	-	-	-	-
911 Parr Wastewater Lift Station Grinder "Muffin Monster" (carry-over)	06/30/26	117,500	-	-	-	-	-	-
EOC Chiller Replacement (carry-over)	06/30/26	621,000	-	-	-	-	-	-
911 Parr Parking Lot Rehabilitation Phase II (carry-over)	06/30/26	11,900,000	-	-	-	-	-	-
Animal Services Enriched Dog Yard(carry-over)	06/30/26	230,250	-	-	-	-	-	-
911 Parr HU3 & HU7 Roof Replacement	06/30/26	-	1,450,000	-	-	-	-	1,450,000
911 Parr Shower Replacement	06/30/26	-	1,600,000	-	-	-	-	1,600,000
911 Parr AC4 Kitchen Upgrade	06/30/26	-	540,000	-	-	-	-	540,000
911 Parr Wastewater Lift Station Grinder "Muffin Monster" Replace	06/30/26	-	1,200,000	-	-	-	-	1,200,000
Major Maintenance Replacement	06/30/26	5,980,000	-	-	-	-	-	-
CIP Grant Match	06/30/26	2,175,000	-	-	-	-	-	-
North Valley's Mitigation Strategy (carry-over)	06/30/26	383,392	-	-	-	-	-	-
Pedestrian Safety Improvements (carry-over)	06/30/26	858,474	-	-	-	-	-	-
Lemmon Valley Homes Acquisitions Phase I (carry-over)	06/30/26	352,570	-	-	-	-	-	-

CAPITAL IMPROVEMENTS FUND								
FISCAL YEAR 2026-2030 PROJECT LIST								
Resources & Projects				Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				
	Est. Date of Completion	Reappropriation FY 2026	Year 1 FY 2026	Year 2 FY 2027	Year 3 FY 2028	Year 4 FY 2029	Year 5 2030	FY
								Total 5 Years
220 S Center Str Parking Security Enhancements (carry-over)	06/30/26	99,964	-	-	-	-	-	-
350 S. Center LED Retrofit (carry-over)	06/30/26	580,000	-	-	-	-	-	-
9 St. Building A, B, C & D Window Replacement (carry-over)	06/30/26	2,725,000	-	-	-	-	-	-
Replace Handling and Air Volume Controllers (1. So. Sierra North Tower; Law Library; Jan Evans) (carry-over)	06/30/26	820,000	-	-	-	-	-	-
Upper Third Rosewood Creek WQIP (Various Facilities) (carry-over)	06/30/26	1,542,458	-	-	-	-	-	-
SV Sidehill Pedestrian Safety (carry-over)	06/30/26	595,250	-	-	-	-	-	-
9th Street Concrete Enhancement	06/30/26	-	2,000,000	-	-	-	-	2,000,000
TB Clinic (carry-over)	06/30/26	5,795,484	-	-	-	-	-	-
West Hills Rehabilitation (carry-over)	06/30/26	12,497,749	-	-	-	-	-	-
West Hills WBHC Remodel SLFRF IO12474	06/30/26	3,218,285	-	-	-	-	-	-
Our Place - Riverhouse (carry-over)	06/30/26	-	2,042,780	-	-	-	-	2,042,780
Our Place - 2A Renovations (carry-over)	06/30/26	-	489,182	-	-	-	-	489,182
Kids Kottage 1 Window Replacement (carry-over)	06/30/25	274,000	-	-	-	-	-	-
Lemmon Valley Park Restroom/Ballfield Improvements (carry-over)	06/30/26	104,157	-	-	-	-	-	-
Virginia Foothills Playground Replacement (carry-over)	06/30/26	386,914	-	-	-	-	-	-
Golden Valley Park Playground Replacement (carry-over)	06/30/26	403,132	-	-	-	-	-	-
Fitness Courts - Renown (carry-over)	06/30/26	42,112	-	-	-	-	-	-
Downtown Library Fire Alarm Monitoring System (carry-over)	06/30/26	577,400	-	-	-	-	-	-
NW Library HVAC Replacement (carry-over)	06/30/26	1,855,000	-	-	-	-	-	-
SVRP Ph2A Pennington (carry-over)	06/30/26	3,500,000	-	-	-	-	-	-
Fitness Courts SLFRF IO19125 (carry-over)	06/30/26	100,598	-	-	-	-	-	-
RSR Community Space Ph 1 SLFRF IO12396	06/30/26	850,000	-	-	-	-	-	-
North Valleys Splash Park Resurfacing	06/30/26	-	220,000	-	-	-	-	220,000
May Arboretum Cactus Succulent Garden Design	06/30/26	-	550,000	-	-	-	-	550,000
Sierra Sage Roof and Siding Replacement	06/30/26	-	850,000	-	-	-	-	850,000
224 Edison HVAC Replacement	06/30/27	-	-	355,000	-	-	-	355,000
Washoe County Facility Flooring Replacement	06/30/30	-	-	300,000	300,000	300,000	300,000	1,200,000
1 South Sierra North & South Towers LED Retrofit	06/30/27	-	-	1,890,000	-	-	-	1,890,000
75 Court Street Fire Alarm System Design for Modernization	06/30/27	-	-	262,500	-	-	-	262,500
911 Parr AC4 and CPC Rooftop Package and Controller Replacement	06/30/27	-	-	867,300	-	-	-	867,300
911 Parr House 3 Roof Replacement	06/30/27	-	-	472,500	-	-	-	472,500
Jan Evans Lighting Panel Replacements	06/30/27	-	-	262,500	-	-	-	262,500
WCSO FSD Capital Equipment Replacement	06/30/30	-	-	398,270	213,364	424,200	760,075	1,795,909
REOC Reno Dispatch HVAC Relocation	06/30/27	-	-	175,000	-	-	-	175,000
Washoe County Parking Lot Repairs and Maintenance (Various Locations)	06/30/30	-	-	250,000	250,000	250,000	250,000	1,000,000
Vya Bunkhouse and Out Buildings Roof Replacement	06/30/27	-	-	136,500	-	-	-	136,500
Our Place Window Replace_Exterior Wall Imp_Mold & Asbestos Abatement	06/30/27	-	-	2,100,000	-	-	-	2,100,000
Arboretum Irrigation Improvements	06/30/27	-	-	1,155,000	-	-	-	1,155,000
Arboretum Cactus Succulent Gardens	06/30/27	-	-	4,700,000	-	-	-	4,700,000
Bartley Ranch Residence Well Improvements	06/30/27	-	-	100,000	-	-	-	100,000
Bowers Mansion Irrigation Renovation	06/30/27	-	-	1,572,375	-	-	-	1,572,375
Davis Creek Park Campground Water System Renovation	06/30/29	-	-	3,100,000	-	-	-	3,100,000
Hidden Valley Regional Park Master Plan Implementation	06/30/27	-	-	4,900,000	-	-	-	4,900,000
May Museum HVAC Replacement	06/30/27	-	-	600,000	-	-	-	600,000
Parks Security Cameras Upgrade	06/30/27	-	-	231,000	-	-	-	231,000
Rancho Ranch House Settling Mitigation	06/30/27	-	-	520,050	-	-	-	520,050
Sparks Library So. HVAC replacement	06/30/27	-	-	1,121,000	-	-	-	1,121,000
Virginia Foothills Park Drainage Improvements	06/30/27	-	-	315,000	-	-	-	315,000

CAPITAL IMPROVEMENTS FUND FISCAL YEAR 2026-2030 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	Reappropriation FY 2026	Year 1 FY 2026	Year 2 FY 2027	Year 3 FY 2028	Year 4 FY 2029	Year 5 2030	
9th Street Air Control Replacement	06/30/28	-	-	-	819,000	-	-	819,000
Senior Center Chiller Replacement	06/30/28	-	-	-	522,375	-	-	522,375
Incline Village Library Roof Replacement	06/30/28	-	-	-	1,456,350	-	-	1,456,350
North Valley Regional Park Pavement Reconstruction	06/30/28	-	-	-	3,601,500	-	-	3,601,500
Northwest Library Roof Coating	06/30/28	-	-	-	420,000	-	-	420,000
Rancho San Rafael Highland Ditch Improvements	06/30/28	-	-	-	315,000	-	-	315,000
NFF Playground Replacement	06/30/28	-	-	-	367,500	-	-	367,500
911 Parr Boiler Replacement	06/30/28	-	-	-	1,260,000	-	-	1,260,000
Senior Center HVAC Replacement	06/30/28	-	-	-	472,500	-	-	472,500
Jan Evans Controller Replacement	06/30/28	-	-	-	498,750	-	-	498,750
Senior Center Roof Coating	06/30/28	-	-	-	502,950	-	-	502,950
Incline Service Center Roof Replacement	06/30/29	-	-	-	-	814,800	-	814,800
75 Court St. Historic Front Step Repair	06/30/29	-	-	-	-	525,000	-	525,000
North Courthouse Lighting Panels	06/30/29	-	-	-	-	136,500	-	136,500
911 Parr Detention Fire Alarm System Design for Modernization	06/30/29	-	-	-	-	420,000	-	420,000
Cold Springs Community Center Parking Lot Reconstruction	06/30/29	-	-	-	-	724,500	-	724,500
350 S Center - Replace Air Controls	06/30/29	-	-	-	-	317,100	-	317,100
Bowers Mansion Regional Park Parking Lot Entrance Reconstruction	06/30/29	-	-	-	-	317,100	-	317,100
Downtown Library Air Control Replacement	06/30/29	-	-	-	-	132,300	-	132,300
Rancho San Rafael Log Flume Removal	06/30/29	-	-	-	-	210,000	-	210,000
Rancho San Rafael Master Plan Development	06/30/29	-	-	-	-	5,407,500	-	5,407,500
Lazy 5 Phase III Implementation	06/30/29	-	-	-	-	4,200,000	-	4,200,000
75 Court St. ADA Ramp Improvements	06/30/30	-	-	-	-	-	315,000	315,000
75 Court St. Window Replacement	06/30/30	-	-	-	-	-	173,250	173,250
911 Parr HU10 HVAC Replacement	06/30/30	-	-	-	-	-	252,000	252,000
911 Parr Motorpool HVAC Installation	06/30/30	-	-	-	-	-	577,500	577,500
911 Parr Porcelain Toilet Replacement	06/30/30	-	-	-	-	-	1,575,000	1,575,000
350 S Center Fire Alarm System Design for Modernization	06/30/30	-	-	-	-	-	262,500	262,500
350 S. Center Window Replacement	06/30/30	-	-	-	-	-	315,000	315,000
South Valleys Library Roof Top Unit Replacements	06/30/30	-	-	-	-	-	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	-
<b>Public Works - Construction Projects Total</b>		<b>77,300,518</b>	<b>12,041,962</b>	<b>25,783,995</b>	<b>10,999,289</b>	<b>14,179,000</b>	<b>5,200,325</b>	<b>68,204,571</b>
<b>Technology Services Projects</b>								
Major Technology Replacement	06/30/26	-	2,000,000	-	-	-	-	2,000,000
Enterprise Resource Planning (ERP) Upgrade	06/30/28	-	3,000,000	1,000,000	1,000,000	-	-	5,000,000
Security Camera System Replacement (carry-over)	06/30/26	63,897	-	-	-	-	-	-
In-Building P25 BDA Upgrade (carry-over)	06/30/26	502,500	-	-	-	-	-	-
Broadband Projects (carry-over)	06/30/26	1,775,279	-	-	-	-	-	-
Disaster Infrastructure Growth (Net Motion; Duo and F5; Cascade) (carry-over)	06/30/26	5,000	-	-	-	-	-	-
9th Street Data Center Upgrade (carry-over)	06/30/26	22,675	-	-	-	-	-	-

CAPITAL IMPROVEMENTS FUND								
FISCAL YEAR 2026-2030 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	Reappropriation FY 2026	Year 1 FY 2026	Year 2 FY 2027	Year 3 FY 2028	Year 4 FY 2029	Year 5 FY 2030	
Data Management Platform And Implementation Services	06/30/26	-	145,000	-	-	-	-	145,000
Halo Phase II (ITSM)	06/30/26	-	107,620	-	-	-	-	107,620
TS Infrastructure Assessment Implementation MDF/IDF	06/30/26	-	704,000	-	-	-	-	704,000
NSRS Debt 2020 (carry-over)	06/30/26	-	6,000,800	-	-	-	-	6,000,800
WCSO CAD System (carry-over)	06/30/26	1,214,253	-	-	-	-	-	-
WCSO Records Management System (carry-over)	06/30/26	1,145,864	411,984	-	-	-	-	411,984
WCSO Jail Management System (carry-over)	06/30/26	1,213,894	-	-	-	-	-	-
P25 Radios (on-going)	06/30/30	-	300,000	300,000	300,000	300,000	300,000	1,500,000
BCC Chambers Upgrade	06/30/27	-	-	636,143	-	-	-	636,143
Security Upgrade Badge Readers	06/30/27	-	-	200,000	-	-	-	200,000
P25 Ash Field Site Construction	06/30/27	-	-	2,300,000	-	-	-	2,300,000
<b>Technology Services Projects Total</b>		<b>5,943,361</b>	<b>12,669,404</b>	<b>4,436,143</b>	<b>1,300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>19,005,547</b>
<b>Other "Restricted Projects"</b>								
District Court Expansion	06/30/30	700,000	400,000	234,069	234,069	234,069	234,069	1,336,276
<b>Other Expenditures/Uses:</b>								
Undesignated Projects		-	8,287,669	2,000,000	2,000,000	2,000,000	2,000,000	16,287,669
Salaries and Wages		-	131,761	135,714	139,785	143,979	148,298	699,537
Employee Benefits		-	74,116	76,339	78,629	80,988	83,418	393,490
Services and Supplies		-	100,000	-	-	-	-	100,000
Investment Pool Allocation		-	7,000	15,000	15,000	15,000	15,000	67,000
<b>Other Expenditures/Uses Total</b>		<b>-</b>	<b>8,600,545</b>	<b>2,227,053</b>	<b>2,233,414</b>	<b>2,239,967</b>	<b>2,246,716</b>	<b>17,547,696</b>
<b>Total Expenditures</b>		<b>\$ 83,943,879</b>	<b>\$ 33,711,911</b>	<b>\$ 32,681,259</b>	<b>\$ 14,766,772</b>	<b>\$ 16,953,036</b>	<b>\$ 7,981,110</b>	<b>\$ 106,094,089</b>
<b>Ending Fund Balance</b>			<b>\$ 35,524,320</b>	<b>\$ 23,279,696</b>	<b>\$ 23,157,106</b>	<b>\$ 21,953,670</b>	<b>\$ 30,890,097</b>	<b>\$ 30,890,097</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 2025-2029 PROJECT LIST								
Resources & Projects				Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				Total 5 Years
	Est. Date of Completion	Reappropriation FY 2026	Year 1 FY 2026	Year 2 FY 2027	Year 3 FY 2028	Year 4 FY 2029	Year 5 FY 2030	
Resources								
Beginning Fund Balance			8,388,318	4,976,634	3,423,866	3,214,928	3,177,941	8,388,318
Revenues								
Govt'l Grants		2,394,926	-	7,900,000	4,000,000	5,550,000	3,740,000	21,190,000
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	99,533	68,477	64,299	63,559	503,930
Total Resources		2,394,926	\$ 9,070,381	\$ 13,473,866	\$ 8,014,928	\$ 9,377,941	\$ 7,557,650	\$ 32,701,398
Projects								
District 1 Projects								
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)	06/30/26	346,563	-	-	-	-	-	-
Carcione-Canepa Ranch Master Plan and Development	06/30/27	-	-	2,000,000	-	-	-	2,000,000
Carcione Railroad Crossing	06/30/27	-	-	2,500,000	-	-	-	2,500,000
Whites Creek Trailhead	06/30/27	-	-	1,500,000	-	-	-	1,500,000
Carcione Canepa Mothballing Avansino House	06/30/27	-	-	400,000	-	-	-	400,000
Stone & O'Brien Property Plan and Development Trailhead	06/30/29	-	-	-	-	500,000	-	500,000
Stone & O'Brien Property Trail Connections Galena Canyon	06/30/29	-	-	-	-	250,000	-	250,000
Callahan Park Construction Phase II	06/30/29	-	-	-	-	1,200,000	-	1,200,000
District 1 Projects Total		346,563	267,052	6,400,000	-	1,950,000	-	8,617,052
District 2 Projects								
Undesignated Expense-District 2A		-	584,622	-	-	-	-	584,622
Undesignated Expense-District 2B		-	272	-	-	-	-	272
Undesignated Expense-District 2C		-	585,264	-	-	-	-	585,264
Undesignated Expense-District 2D		-	433,870	-	-	-	-	433,870
Lazy 5 Drainage Improvements	06/30/26	59,000	-	-	-	-	-	-
Lazy 5 Master Plan Update	06/30/26	-	170,000	-	-	-	-	170,000
Sun Valley Regional Park - Bike Park (carry-over)	06/30/26	25,000	-	-	-	-	-	-
Red Hill Open Space Master Plan Phase I Implementation	06/30/27	-	-	500,000	-	-	-	500,000
Lazy 5 Regional Park- Repair Replace West Playground	06/30/27	-	-	500,000	-	-	-	500,000
North Valleys Regional Park Master Plan Implementation - Hard Surface Courts	06/30/27	-	-	650,000	-	-	-	650,000
Regional Shooting Facility - Expansion of Public Shooting Range	06/30/27	-	-	500,000	-	-	-	500,000
Red Hill Open Space Master Plan - Phase 1 Implementation	06/30/27	-	-	500,000	-	-	-	500,000
Swan Lake Parcel Acquisition and Site Improvements LWCF	06/30/27	-	-	1,000,000	-	-	-	1,000,000
North Valleys Dog Park	06/30/28	-	-	-	300,000	-	-	300,000
Cold Springs Park Community Center Playground Replacement	06/30/28	-	-	-	500,000	-	-	500,000
Palomino/East Spanish Springs Park Design and Construction	06/30/28	-	-	-	4,000,000	-	-	4,000,000
Gator Swamp Development with Additional Parking Lot and Flat Filed	06/30/29	-	-	-	-	650,000	-	650,000
Regional Shooting Facility - Berm and Safety Improvements	06/30/29	-	-	-	-	1,600,000	-	1,600,000
Swan Lake Nature Study Area - Drainage Improvements	06/30/29	-	-	-	-	2,000,000	-	2,000,000
Golden Valley Master Plan and Phased Buildout	06/30/30	-	-	-	-	-	500,000	500,000
Regional Archery Facility Master Plan Development	06/30/30	-	-	-	-	-	3,740,000	3,740,000
District 2 Projects Total		84,000	1,774,028	3,650,000	4,800,000	4,250,000	4,240,000	18,714,028

PARKS CAPITAL FUND								
FISCAL YEAR 2025-2029 PROJECT LIST								
Resources & Projects				Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				Total 5 Years
	Est. Date of Completion	Reappropriation FY 2026	Year 1 FY 2026	Year 2 FY 2027	Year 3 FY 2028	Year 4 FY 2029	Year 5 FY 2030	
<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)	06/30/26	267,157	-	-	-	-	-	-
Carcione-Canepa Master Plan Implementation (carry-over)	06/30/26	230,967	-	-	-	-	-	-
Undesignated-Trails Admin	06/30/25	-	14,569	-	-	-	-	14,569
WC-1 Lake Tahoe Bike Phase 4 (carry-over)	06/30/26	285,000	-	-	-	-	-	-
Undesignated-Parks Projects	06/30/26	-	207,661	-	-	-	-	207,661
Rancho San Rafael Playground (carry-over)	06/30/26	115,665	-	-	-	-	-	-
Bowers Mansion Seismic Retrofit Ph III (carry-over)	06/30/26	410,727	-	-	-	-	-	-
Rancho San Rafael Playground LWCF (carry-over)	06/30/26	118,183	-	-	-	-	-	-
Ballardini Water Rights WC-1 (carry-over)	06/30/25	58,742	-	-	-	-	-	-
<b>Bonds Projects Total</b>		<b>1,486,440</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)	06/30/26	287,887	-	-	-	-	-	-
Bikeway Crystal Bay Incline TRPA (carry-over)	06/30/26	1,139,932	-	-	-	-	-	-
Hidden Valley Trail Improvement Phase I Grant (carry-over)	06/30/26	77,588	-	-	-	-	-	-
Canepa Ranch Trailhead-Conserve NV (carry-over)	06/30/26	648,497	-	-	-	-	-	-
Hidden Valley Trail System Improvement Phase I (carry-over)	06/30/26	74,000	-	-	-	-	-	-
May Arboretum - Visitor/Education Center	TBD	-	-	-	-	-	TBD	-
<b>Special Projects Total</b>		<b>2,227,904</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>Total Expenditures</b>		<b>\$ 4,144,907</b>	<b>\$ 4,093,747</b>	<b>\$ 10,050,000</b>	<b>\$ 4,800,000</b>	<b>\$ 6,200,000</b>	<b>\$ 4,240,000</b>	<b>\$ 29,383,747</b>
<b>Ending Fund Balance</b>			<b>\$ 4,976,634</b>	<b>\$ 3,423,866</b>	<b>\$ 3,214,928</b>	<b>\$ 3,177,941</b>	<b>\$ 3,317,650</b>	<b>\$ 3,317,651</b>

CAPITAL FACILITIES TAX FUND						
FISCAL YEAR 2026-2030 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 2026	Year 2 FY 2027	Year 3 FY 2028	Year 4 FY 2029	Year 5 FY 2030	
Resources						
Beginning Fund Balance	2,441,197	3,488,643	4,525,346	5,583,781	6,599,234	2,441,197
Revenues						
Ad Valorem	12,085,029	12,810,131	13,578,739	14,393,463	15,257,071	68,124,432
Investment Earnings	30,000	51,930	117,850	132,221	146,332	478,334
Debt Financing	-	-	-	-	-	-
Total Resources	\$ 14,556,226	\$ 16,350,704	\$ 18,221,935	\$ 20,109,465	\$ 22,002,636	\$ 71,043,963
Projects						
Projects:						
Projects Total	-	-	-	-	-	-
Other Expenditures/Uses:						
Services and Supplies	57,000	58,140	59,303	60,489	61,699	296,630
Payments to Other Agencies	1,359,566	1,441,140	1,527,608	1,619,265	1,716,420	7,663,999
Payments to State Highway Fund	7,251,017	7,686,078	8,147,243	8,636,078	9,154,242	40,874,659
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
Other Expenditures/Uses Total	11,067,583	11,825,358	12,638,154	13,510,231	14,446,201	63,487,528
Total Expenditures/Uses						\$ 63,487,528
Ending Fund Balance	\$ 3,488,643	\$ 4,525,346	\$ 5,583,781	\$ 6,599,234	\$ 7,556,435	\$ 7,556,435



ROADS FUND								
FISCAL YEAR 2026-2030 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 2026	Year 2 FY 2027	Year 3 FY 2028	Year 4 FY 2029	Year 5 FY 2030		
Resources								
Beginning Fund Balance		2,444,613	3,797,992	4,709,166	5,160,432	5,134,242	2,444,613	
Revenues								
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		6,637,952	6,719,849	6,805,842	6,896,134	6,990,940	34,050,717	
Total Resources		\$ 24,144,945	\$ 26,073,468	\$ 27,592,949	\$ 28,688,385	\$ 29,345,189	\$ 117,043,104	
Expenditures								
Roads Special Revenue Fund Projects:								
Roads Capital		06/30/26	4,286,000	4,500,300	4,725,315	4,961,581	5,209,660	23,682,856
Roads Maintenance (Operating)			16,060,954	16,864,002	17,707,202	18,592,562	19,522,190	88,746,909
Transfers To Public Works			-	-	-	-	-	-
Total Expenditures			\$ 20,346,954	\$ 21,364,302	\$ 22,432,517	\$ 23,554,143	\$ 24,731,850	\$ 112,429,765
Ending Fund Balance			\$ 3,797,992	\$ 4,709,166	\$ 5,160,432	\$ 5,134,242	\$ 4,613,340	\$ 4,613,339

OTHER FUNDS CAPITAL FISCAL YEAR 2026-2030 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 2026	Year 2 FY 2027	Year 3 FY 2028	Year 4 FY 2029	Year 5 FY 2030	
Expenditures							
General Fund Projects	06/30/26	479,507	-	-	-	-	479,507
Health Fund	06/30/26	100,000	-	-	-	-	100,000
Library Expansion Fund	06/30/26	-					
Animal Services Fund	06/30/26	271,000	-	-	-	-	271,000
Enhanced 911 Fund	06/30/26	1,500,000	-	-	-	-	1,500,000
Regional Public Safety Training Center	06/30/26	486,000	-	-	-	-	486,000
Regional Communication System	06/30/26	175,000	-	-	-	-	175,000
Indigent Tax Levy	06/30/26	-	-	-	-	-	-
Homelessness	06/30/26	-	-	-	-	-	-
Child Protective Services	06/30/26	119,200	-	-	-	-	119,200
Senior Services	06/30/26	-	-	-	-	-	-
Golf Course Fund	06/30/26	75,000	-	-	-	-	75,000
Building & Safety Fund	06/30/26	70,000	-	-	-	-	70,000
Other Restricted Revenue Fund	06/30/26	294,242	-	-	-	-	294,242
Total Expenditures		\$ 3,569,949	\$ -	\$ -	\$ -	\$ -	\$ 3,569,949

**UTILITIES FUND**  
**FISCAL YEAR 2026-2030 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 2026	Year 2 FY 2027	Year 3 FY 2028	Year 4 FY 2029	Year 5 FY 2030	
Net Resources Available From:							
Projects Funded by Rate Payers		4,453,000	16,050,000	6,500,000	15,264,000	-	42,267,000
Projects Funded by Developers		70,609,000	8,950,000	19,250,000	13,315,000	16,000,000	128,124,000
Total Net Available Resources		\$ 75,062,000	\$ 25,000,000	\$ 25,750,000	\$ 28,579,000	\$ 16,000,000	\$ 170,391,000
Projects							
Golden Valley Recharge							
None		-	-	-	-	-	-
Reclaimed Water (Rates)							
None		-	-	-	-	-	-
Storm Water (Rates)							
None		-	-	-	-	-	-
Sewer (Rates)							
Steamboat Lift Station Replacement and 2nd Force Main	06/30/26	833,000	-	-	-	-	833,000
5 New Service Trucks	06/30/26	300,000	-	-	-	-	300,000
STMWRF Projects	06/30/29	2,150,000	16,050,000	6,500,000	2,500,000	-	27,200,000
Cold Springs WRF Projects	06/30/26	1,170,000	-	-	-	-	1,170,000
LVWRF-RSWRF Upgrade, Lift Station, Effluent Pipeline, Decommissioning	06/30/29	-	-	-	12,764,000	-	12,764,000
Reclaimed Water (Connection Fees)							
None		-	-	-	-	-	-
General Sewer (Connection Fees)							
LVWRF-RSWRF Upgrade, Lift Station, Effluent Pipeline, Decommissioning	06/30/29	-	-	-	13,315,000	-	13,315,000
South Truckee Meadows Sewer (Connection Fees)							
Pleasant Valley Interceptor - Reach 3 Conveyance Project*	06/30/26	38,860,000	-	-	-	-	38,860,000
Steamboat Lift Station Replacement and 2nd Force Main	06/30/26	3,332,000	-	-	-	-	3,332,000
STMWRF 2020 Expansion	06/30/26	10,487,000	-	-	-	-	10,487,000
Recycled Water Distribution Expansion	06/30/30	17,150,000	7,900,000	16,000,000	-	16,000,000	57,050,000
Spanish Springs Stormwater (Connection Fees)							
None		-	-	-	-	-	-
Cold Springs Sewer (Connection Fees)							
Cold Springs WRF Projects	06/30/28	780,000	1,050,000	3,250,000	-	-	5,080,000
							-
Total Project Costs		\$ 75,062,000	\$ 25,000,000	\$ 25,750,000	\$ 28,579,000	\$ 16,000,000	\$ 170,391,000

\*Subject to future developer surcharge fees

EQUIPMENT SERVICES FUND FISCAL YEAR 2026-2030 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 2026	Year 2 FY 2027	Year 3 FY 2028	Year 4 FY 2029	Year 5 FY 2030	
Net Resources Available From:							
Equipment Services Internal Service Fund Capital Resources							
		5,729,744	4,494,179	7,826,652	9,219,584	7,452,511	34,722,670
Total Net Available Resources		\$ 5,729,744	\$ 4,494,179	\$ 7,826,652	\$ 9,219,584	\$ 7,452,511	\$ 34,722,670
Projects							
Equipment Services Projects:							
Heavy Equipment Replacement	06/30/26	2,212,944	3,019,642	5,192,576	3,024,305	2,007,482	15,456,949
Light Equipment Replacement	06/30/26	3,516,800	1,474,537	2,634,076	6,195,279	5,445,029	19,265,721
Equipment Services Projects Total		5,729,744	4,494,179	7,826,652	9,219,584	7,452,511	34,722,670
Total Project Costs		\$ 5,729,744	\$ 4,494,179	\$ 7,826,652	\$ 9,219,584	\$ 7,452,511	\$ 34,722,670