

# Washoe County Fiscal Year 2026-2030 County Manager Recommended Capital Improvement Plan

Washoe County  
Commission  
Meeting  
May 20, 2025

Eric P. Brown,  
County Manager





# Five-Year Capital Improvement Plan

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

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



# Infrastructure Scorecard

6/30/2023

	Capacity	Condition	Funding	Future Need	O&M	Public Safety	Resilience	Innovation	Overall
Road Pavement	A	C+	D+	D-	C-	A-	A-	B-	C+
Stormwater	C+	C-	D	F	C-	B	C	B	C-
Parks	B+	C	C	D	D	B+	B-	B	C
Facilities Building	B+	C-	B+	D	D-	B-	A	B-	C+
Equipment Service	B	C	A-	A-	A	A	A	B+	B+
Sewer Collection	A-	A-	A-	A-	B+	A+	A-	A-	A
Recycled Water	B+	A	A-	B	A-	A	B+	B+	A-
Sewer Treatment	B+	B	A-	A-	B+	B+	B	B+	B+

6/30/2024

	Capacity	Condition	Funding	Future Need	O&M	Public Safety	Resilience	Innovation	Overall Grade
Road Pavement	A	C-	D-	F	C-	A-	A-	B-	C
Stormwater	C+	C-	D-	F	C-	B	C	B	D+
Parks	B	C	C	D	C	B-	B-	B	C
Facilities Building	B+	C-	B-	D	D-	C+	A	B	C+
Equipment Services	A-	B-	A-	A-	A+	A	A	B+	A-
Sewer Collection	A-	A-	A-	A-	B+	A+	A-	A-	A
Recycled Water	B+	A	A-	B	A-	A	B+	B+	A-
Sewer Treatment	B+	B	A-	A-	B+	B+	B	B+	B+

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

FY24 compared to FY23, overall grades for Road Pavement and Stormwater decreased while Equipment Services (Fleet) increased. Parks, Facilities, Sewer Collection, Recycled Water, and Sewer Treatment overall grades remained the same.

The baseline for capital infrastructure maintenance and repairs is approximately \$18M annually. General Fund support for FY26 to the Capital Improvements Fund increased by \$500K to \$12.5M for FY26 with the intent to increase the support each year until we reach the baseline.





# Five-Year Capital Improvement Plan

## CIP-Committee:

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

WASHOE COUNTY CAPITAL IMPROVEMENTS PLAN FISCAL YEAR 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>



# FY 2026 Capital Improvements Fund

FY 2026 Recommended Projects - Capital Improvements Fund	Estimated Cost
ROV ADA Project	400,000
1 S. Sierra and 75 Court St. Fire Alarm System Modernization	700,000
911 Parr HU3 & HU7 Roof Replacement	1,450,000
911 Parr Shower Replacement	1,600,000
911 Parr AC4 Kitchen Upgrade	540,000
911 Parr Wastewater Lift Station Grinder "Muffin Monster" Replace	1,200,000
9th Street Concrete Enhancement	2,000,000
North Valleys Splash Park Resurfacing	220,000
May Arboretum Cactus Succulent Garden Design	550,000
Sierra Sage Roof and Siding Replacement	850,000
Enterprise Resource Planning (ERP) Upgrade (exisiting funding)	3,000,000
Data Management Platform And Implementation Services	145,000
Halo Phase II (ITSM)	107,620
TS Infrastructure Assessment Implementation MDF/IDF	704,000
P25 Radios (on-going)	300,000
<b>Recommended New Projects</b>	<b>13,766,620</b>
Other Projects and Expenditures	Estimated Cost
Existing Projects Carry-Over	11,344,746
Undesignated Budget	8,287,669
Salaries and Wages; Benefits; Other	312,877
<b>Subtotal Other</b>	<b>19,945,291</b>
<b>Total Capital Improvements Fund</b>	<b>33,711,911</b>

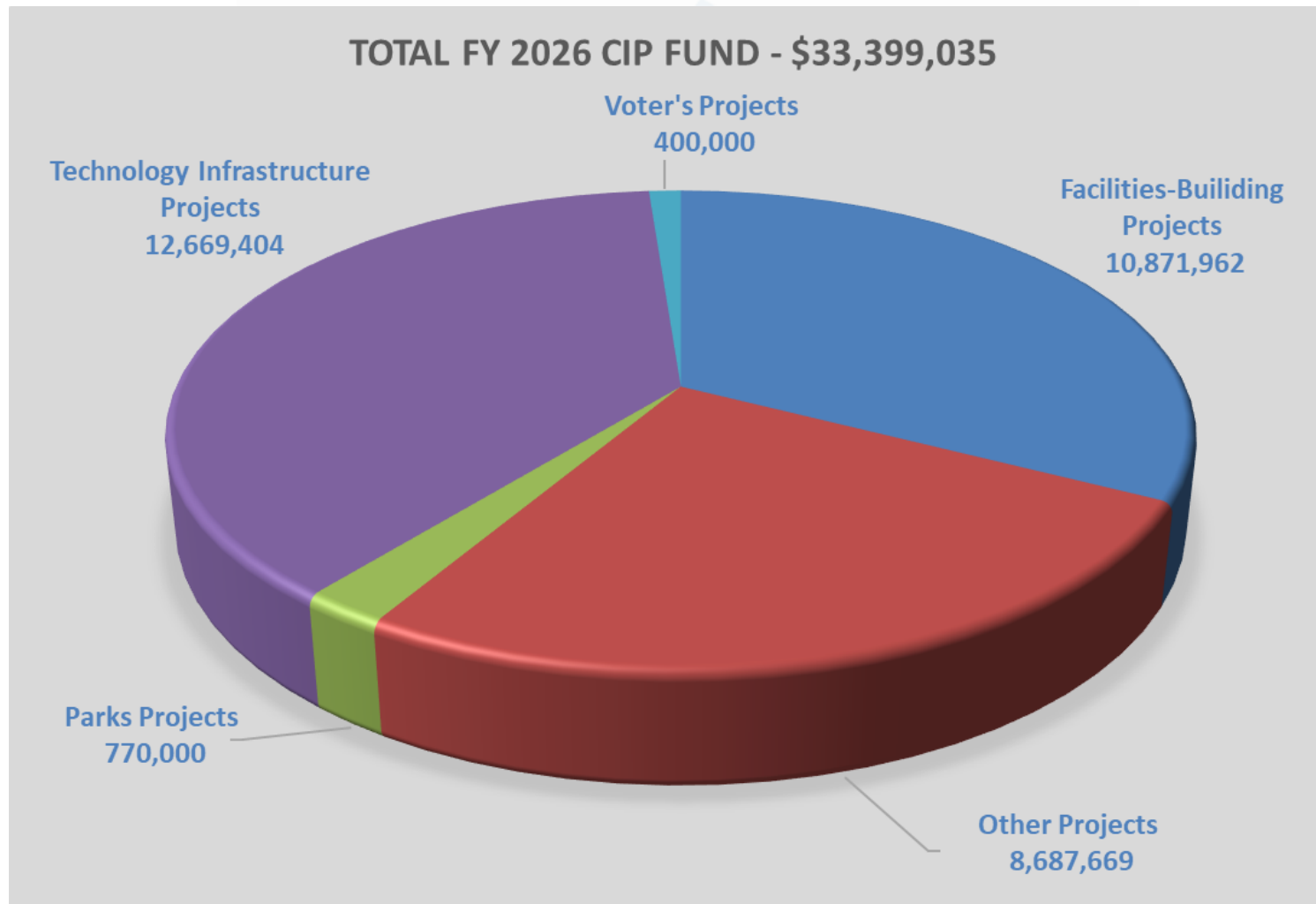


MDF – Main Distribution Frame  
IDF – Intermediate Distribution Frame





# FY 2026 Capital Improvements Fund



*\*Does not include \$312,877 of Personnel, Contracted Services, or Investment expenditures*





# FY 2026 Parks Capital Fund

FY 2026 Recommended Projects - Parks Capital Fund		Estimated Cost
Lazy 5 Regional Park Master Plan Update		170,000
Undesignated Budget		3,923,747
Total Parks Capital Fund		4,093,747





# FY 2026 Utilities Fund



FY 2026 Recommended Projects - Utilities Fund		Estimated Cost
Steamboat Lift Station Replacement and 2nd Force Main (Rates)		833,000
New Service Trucks (5) (Rates)		300,000
STMWRF Projects (Rates)		2,150,000
Cold Springs WRF Projects (Rates)		1,170,000
Pleasant Valley Interceptor - Reach 3 Conveyance Project		38,860,000
Steamboat Lift Station Replacement and 2nd Force Main (Connection Fees)		3,332,000
STMWRF 2020 Expansion (Connection Fees)		10,487,000
Recycled Water Distribution Expansion (Connection Fees)		17,150,000
Cold Springs WRF Projects (Connection Fees)		780,000
Total Utilities Fund		75,062,000

Service Trucks

STMWRF – South Truckee  
Meadows Water  
Reclamation Facility

Steamboat Lift Station  
Improvements





# FY 2026 Roads/Equipment Services/Other Funds



FY 2026 Recommended Projects - Roads		Estimated Cost
Slurry Seal		3,300,000
Undesignated and Street Cut		986,000
Total Roads Capital		4,286,000
<i>*Slurry Seal for FY26 includes Cold Springs, Incline Village, Sun Valley, Pleasant Valley, and Gerlach</i>		
FY 2026 Recommended Projects - Equipment Services Fund and Other Funds		Estimated Cost
Equipment Services Capital (Heavy and Light Fleet)		5,729,744
Other Fund Projects		3,569,949





# FY 2026 Capital Facilities Tax

Note: Capital Facilities Tax appropriations do not fund Capital Improvement Projects, and are not included in the capital projects total of \$126.5 M.

FY 2026 Capital Facilities Tax		Estimated Cost
Services and Supplies		57,000
Payments to Other Agencies (City of Reno/City of Sparks)		1,359,566
Payments to State Highway Fund		7,251,017
Transfers to Roads Special Revenue Fund		2,400,000
Total Capital Facilities Tax		11,067,583



# Capital Improvement Program

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



# Questions/Discussion?

