

WASHOE COUNTY CAPITAL IMPROVEMENTS PLAN FISCAL YEAR 2022-2026						
FUND SUMMARY						
CAPITAL FUNDS SUMMARY	Year 1 FY 2022	Year 2 FY 2023	Year 3 FY 2024	Year 4 FY 2025	Year 5 FY 2026	Total 5 Years
Fund						
Capital Improvements Fund	34,817,097	12,511,708	8,545,929	6,995,023	2,542,059	65,411,817
Parks Capital Fund	7,273,320	2,525,000	1,200,000	3,400,000	1,700,000	16,098,320
Capital Facilities Tax Fund	-	-	-	-	-	-
Roads Fund	5,906,000	3,984,120	4,063,802	4,145,078	4,227,980	22,326,981
Other Funds	6,274,194	-	-	-	-	6,274,194
Utilities Fund	53,600,000	60,145,000	31,248,000	38,603,300	32,600,000	216,196,300
Equipment Services Fund	3,026,000	2,753,441	2,509,000	3,168,881	2,446,000	13,903,322
Total Funding Sources and Uses	\$ 110,896,612	\$ 81,919,269	\$ 47,566,732	\$ 56,312,283	\$ 43,516,039	\$ 340,210,935

FUNCTIONAL SUMMARY						
Functional Summary	Year 1 FY 2022	Year 2 FY 2023	Year 3 FY 2024	Year 4 FY 2025	Year 5 FY 2026	Total 5 Years
Function						
General Government	6,283,811	4,731,106	3,621,000	3,723,881	2,646,000	21,005,798
Judicial	2,283,002	490,659	490,659	1,100,659	955,659	5,320,640
Public Safety	19,724,760	4,968,500	2,433,270	2,888,364	601,400	30,616,294
Public Works	13,001,811	6,091,688	6,076,302	4,548,578	4,727,980	34,446,360
Health and Sanitation	100,000	-	-	-	-	100,000
Welfare	3,136,793	358,560	-	947,500	-	4,442,853
Culture and Recreation	9,054,160	5,133,755	3,697,500	4,500,000	1,985,000	24,370,415
Utilities	53,600,000	60,145,000	31,248,000	38,603,300	32,600,000	216,196,300
Golf	3,642,275	-	-	-	-	3,642,275
Building and Safety	70,000	-	-	-	-	70,000
Total	\$ 110,896,612	\$ 81,919,269	\$ 47,566,732	\$ 56,312,283	\$ 43,516,039	\$ 340,210,935

*Non-Capital expenditures such as personnel and services and supplies related to the CIP projects are not included in the above summary.

CAPITAL IMPROVEMENTS FUND							
FISCAL YEAR 2022-2026 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 2022	Year 2 FY 2023	Year 3 FY 2024	Year 4 FY 2025	Year 5 FY 2026	
Resources							
Beginning Fund Balance		20,213,470	4,468,604	1,638,397	681,102	820,261	
Restricted Funds							
District Court		2,062,638	1,800,868	1,310,209	819,549	328,890	
Water Rights Sale (Committed for Flood Projects)		2,213,445	-	-	-	-	
NSRS Debt		7,510,075	-	-	-	-	
Revenues							
Taxes		-	-	-	-	-	-
Grants		1,796,448	1,287,000	-	-	-	3,083,448
Charges for Services		-	-	-	-	-	-
Investment Earnings		62,500	37,500	37,500	37,500	37,500	212,500
Donations		969,338	362,000	362,000	-	-	1,693,338
Reimbursements		473,398	1,005,000	-	-	-	1,478,398
Other Revenue		-	-	-	-	-	-
Debt Issued		-	-	-	-	-	-
Transfers In		15,777,548	7,000,000	7,199,135	7,106,682	7,088,200	44,171,565
Total Resources		\$ 39,292,702	\$ 14,160,104	\$ 9,237,032	\$ 7,825,284	\$ 7,945,961	\$ 50,639,248
Expenditures							
Public Works - Construction Projects							
Countywide Security Upgrades (carry-over)	06/30/22	133,305	-	-	-	-	133,305
Tax Collection System (carry-over)	06/30/22	276,008	-	-	-	-	276,008
75 Court Elevator Upgrades (carry-over)	06/30/22	294,552	-	-	-	-	294,552
Alt Sentencing Case Management System (carry-over)	06/30/22	48,300	-	-	-	-	48,300
RJC Court Hearing Room_Resource Center (carry-over)	06/30/22	404,400	-	-	-	-	404,400
Children Advocacy Center Roof	06/30/22	415,000	-	-	-	-	415,000
Karpel Software	06/30/22	1,000,000	-	-	-	-	1,000,000
WCSO Isolation Rooms (carry-over)	06/30/22	400,000	-	-	-	-	400,000
911 Parr Bunk Bed Safety Modifications (carry-over)	06/30/22	572,000	-	-	-	-	572,000
WCSO Front Lobby Remodel Design Only (carry-over)	06/30/22	30,213	-	-	-	-	30,213
WCSO Front Lobby Remodel (carry-over)	06/30/22	1,468,266	-	-	-	-	1,468,266
911 Parr Upgrade to Steel Doors HU1_HU3_HU6	06/30/24	362,000	362,000	362,000	-	-	1,086,000
Jan Evans Fire System (carry-over)	06/30/22	402,210	-	-	-	-	402,210
Red Rock Facilities Fire Ops	06/30/22	160,000	-	-	-	-	160,000
WCSO Commissary Visitation Rooms (carry-over)	06/30/22	202,938	-	-	-	-	202,938
Major Maintenance Replacement (on-going)	06/30/22	1,152,500	-	-	-	-	1,152,500
North Valley's Mitigation Strategy (carry-over)	06/30/22	1,817,845	-	-	-	-	1,817,845
Pedestrian Safety Improvements	06/30/22	200,000	200,000	200,000	200,000	200,000	1,000,000
220 S Center Parking Security Enhancements (carry-over)	06/30/22	433,643	-	-	-	-	433,643
Incline Village Above Ground Fuel Tank	06/30/22	500,000	-	-	-	-	500,000

CAPITAL IMPROVEMENTS FUND							
FISCAL YEAR 2022-2026 PROJECT LIST							
Resources & Projects	Est. Date of Completion	Year 1 FY 2022	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 2023	Year 3 FY 2024	Year 4 FY 2025	Year 5 FY 2026	
Incline Village Library/CC Parking Lot (carry-over)	06/30/22	199,250	-	-	-	-	199,250
220 S Center parking Garage Elevator Replacement (carry-over)	06/30/22	289,888	-	-	-	-	289,888
Lower Wood Creek Phase I WQIP (carry-over)	06/30/22	2,269,846	-	-	-	-	2,269,846
Parks Public Water System - Ops Plan Improvements (carry-over)	06/30/22	187,407	-	-	-	-	187,407
Safe Camp Facility (carry-over)	06/30/22	350,000	-	-	-	-	350,000
Kids Kottage 1 Roof Replacement	06/30/22	295,000	-	-	-	-	295,000
South Valleys Regional park ADA Improvements (carry-over)	06/30/22	100,000	-	-	-	-	100,000
Northwest Library Carpet Replacement (carry-over)	06/30/22	304,850	-	-	-	-	304,850
Sparks Library Carpet Replacement (carry-over)	06/30/22	483,490	-	-	-	-	483,490
Reno Downtown Library Elevator Replacement	06/30/22	850,000	-	-	-	-	850,000
Voters Registration System Replacement	06/30/23	-	347,600	-	-	-	347,600
Admin Complex Window/Wall Energy Improvements	06/30/23	-	376,263	-	-	-	376,263
Ranch House Settling Mitigation	06/30/23	-	130,255	-	-	-	130,255
County Radon Mitigation	06/30/23	-	452,805	-	-	-	452,805
WCSO Detention Infirmiry Program Design	06/30/23	-	750,000	-	-	-	750,000
Kids Kottage 2 Roof Replacement	06/30/23	-	358,560	-	-	-	358,560
911 Parr HU9 HVAC_Roof Replacement	06/30/23	-	1,500,000	-	-	-	1,500,000
CR 34/447 County Roads	06/30/23	-	400,000	-	-	-	400,000
Countywide Flooring Replacement	06/30/23	-	250,000	-	-	-	250,000
NW Library HVAC Replacement	06/30/23	-	1,005,000	-	-	-	1,005,000
350 S Center Street - 2nd Floor VAV Replacement	06/30/23	-	225,000	-	-	-	225,000
9th Street Building B Roof Restoration	06/30/23	-	203,500	-	-	-	203,500
RPSTC HVAC Replacement	06/30/23	-	556,500	-	-	-	556,500
Incline Village Library Roof Replacement	06/30/23	-	533,500	-	-	-	533,500
Bowers Mansion Wading Pool Improvement	06/30/23	-	400,000	-	-	-	400,000
Melio Gaspari Water Play Park Safety Improvements	06/30/23	-	540,000	-	-	-	540,000
Spanish Springs Reach 9 Storm Water Improvements	06/30/24	-	-	750,000	-	-	750,000
911 Parr Elevator Controls	06/30/24	-	-	880,000	-	-	880,000
Roads Gerlach Housing	06/30/24	-	-	515,000	-	-	515,000
WCSO FSD Capital Equipment Replacement	06/30/24	-	-	398,270	213,364	176,400	788,034
224 Edison HVAC Replacement	06/30/24	-	-	547,500	-	-	547,500
Rancho San Rafael Log Flume Removal	06/30/24	-	-	350,000	-	-	350,000
Bowers Mansion Irrigation Renovation	06/30/24	-	-	1,497,500	-	-	1,497,500
Virginia Foothills Park - Repair Drainage	06/30/24	-	-	300,000	-	-	300,000
Rancho NV Farms and Families Playground Replacement	06/30/24	-	-	350,000	-	-	350,000
911 Parr AC4 Boiler Replacement	06/30/25	-	-	-	1,825,000	-	1,825,000
Admin Complex Building B Roof Restoration	06/30/25	-	-	-	203,500	-	203,500
75 Court Street Historic Elevator Upgrade	06/30/25	-	-	-	610,000	-	610,000
Hidden Valley Drainage Improvements	06/30/25	-	-	-	300,000	-	300,000
Rancho - Highland Ditch Improvements	06/30/25	-	-	-	300,000	-	300,000
Senior Center Chiller Replacement	06/30/25	-	-	-	497,500	-	497,500
May Museum HVAC Replacement	06/30/25	-	-	-	500,000	-	500,000
911 Parr Motorpool HVAC Installation	06/30/25	-	-	-	550,000	-	550,000
Senior Center HVAC Replacement	06/30/25	-	-	-	450,000	-	450,000

CAPITAL IMPROVEMENTS FUND							
FISCAL YEAR 2022-2026 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 2022	Year 2 FY 2023	Year 3 FY 2024	Year 4 FY 2025	Year 5 FY 2026	
911 Parr HU10 HVAC Replacement	06/30/26	-	-	-	-	125,000	125,000
350 S Center Window Replacement	06/30/26	-	-	-	-	300,000	300,000
75 Court Street Window Replacement	06/30/26	-	-	-	-	165,000	165,000
75 Court Street ADA Ramp Improvements	06/30/26	-	-	-	-	300,000	300,000
Hidden Valley Playground Rehab	06/30/26	-	-	-	-	185,000	185,000
Bartley Ranch Residence Well Improvements	06/30/26	-	-	-	-	100,000	100,000
911 Parr Boiler Replacement	TBD	-	-	-	-	TBD	-
Countywide Office Space Re-Assessments	TBD	-	-	-	-	TBD	-
Sparks Library South HVAC Replacement	TBD	-	-	-	-	TBD	-
911 Parr Porcelain Toilet Replacement	TBD	-	-	-	-	TBD	-
75 Court Street Historic Front Step Repair	TBD	-	-	-	-	TBD	-
WCSO - Raven Hanger*	TBD	-	-	-	-	TBD	-
Enterprise Resource Planning (ERP) Replacement for SAP**	TBD	-	-	-	-	TBD	-
New North Valleys Library**	TBD	-	-	-	-	TBD	-
WCSO - New Infirmary**	TBD	-	-	-	-	TBD	-
WCSO - New Crime Lab Building**	TBD	-	-	-	-	TBD	-
District Court Building**	TBD	-	-	-	-	TBD	-
Public Works - Construction Projects Total		15,602,910	8,590,983	6,150,270	5,649,364	1,551,400	37,544,927
Technology Services Projects							
VOIP Infrastructure (carry-over)	06/30/24	106,232	445,000	327,000	-	-	878,232
Application Infrastructure (carry-over)	06/30/22	92,158	-	-	-	-	92,158
Network Switches Upgrade (carry-over)	06/30/22	154,354	-	-	-	-	154,354
Disk Backup System Upgrade (carry-over)	06/30/22	3,316	-	-	-	-	3,316
WiFi System Upgrades	06/30/23	239,825	239,825	-	-	-	479,650
Door Access Control System Replacement	06/30/24	247,375	230,000	230,000	-	-	707,375
Firewalls for County Network	06/30/23	160,240	160,240	-	-	-	320,480
Security Camera System Replacement	06/30/25	355,000	355,000	355,000	355,000	-	1,420,000
NSRS Debt 2020 (carry-over)	06/30/22	11,156,611	-	-	-	-	11,156,611
Fox Mountain Infrastructure Upgrades	06/30/22	350,000	-	-	-	-	350,000
Marble Bluff Infrastructure Upgrades	06/30/22	555,000	-	-	-	-	555,000
WCSO Records Detention CAD Management System	06/30/22	2,500,000	-	-	-	-	2,500,000
P25 Radios (on-going)	06/30/26	902,523	700,000	793,000	300,000	300,000	2,995,523
NSRS Greenfield Solar	06/30/23	-	1,100,000	-	-	-	1,100,000
Technology Services Projects Total		16,822,633	3,230,065	1,705,000	655,000	300,000	22,712,698

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			Year 2 FY 2023	Year 3 FY 2024	Year 4 FY 2025	Year 5 FY 2026	
Other "Restricted Projects"							
District Court Expansion	06/30/26	100,000	490,659	490,659	490,659	490,659	2,062,638
Other Expenditures/Uses:							
Undesignated Projects		2,291,554	200,000	200,000	200,000	200,000	3,091,554
Salaries and Wages		-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-
Vehicles Capital		-	-	-	-	-	-
Services and Supplies		7,000	10,000	10,000	10,000	10,000	47,000
Other Expenditures/Uses Total		2,298,554	210,000	210,000	210,000	210,000	3,138,554
Total Expenditures		\$ 34,824,097	\$ 12,521,708	\$ 8,555,929	\$ 7,005,023	\$ 2,552,059	\$ 65,458,817
Ending Fund Balance		\$ 4,468,604	\$ 1,638,397	\$ 681,102	\$ 820,261	\$ 5,393,902	

**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 2022-2026 PROJECT LIST							
Resources & Projects	Est. Date of Completion	Year 1 FY 2022	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 2023	Year 3 FY 2024	Year 4 FY 2025	Year 5 FY 2026	
Resources							
Beginning Fund Balance		12,355,247	7,246,961	5,931,461	5,518,961	2,936,461	12,355,247
Revenues		-					
Gov't Grants		827,875	-	-	-	500,000	1,327,875
Construction Tax		484,000	561,000	589,000	619,000	649,000	2,902,000
Local Govt-Cap Cost		-	-	-	-	-	-
Non-Govt Grants		241,326	450,000	-	-	-	691,326
Donations/Contributions		400,000	-	-	-	-	400,000
Investment Earnings		213,334	200,000	200,000	200,000	200,000	1,013,334
Total Resources		\$ 14,521,781	\$ 8,457,961	\$ 6,720,461	\$ 6,337,961	\$ 4,285,461	\$ 18,689,781
Projects							
District 1 Projects							
Undesignated Expense-District 1A		114	-	-	-	-	114
Undesignated Expense-District 1B		383	-	-	-	-	383
Undesignated Expense-District 1C		1,476	-	-	-	-	1,476
Galena Schoolhouse-Interior Renovations (carry-over)	06/30/22	405,000	-	-	-	-	405,000
South Valleys Regional Park-Master Plan Development (carry-over)	06/30/22	900,000	-	-	-	-	900,000
Ellens Park Playground Renovation (carry-over)	06/30/22	304,125	-	-	-	-	304,125
Whites Creek Playground Improvements (carry-over)	06/30/22	49,063	-	-	-	-	49,063
Carcione/Canepa Ranch Master Plan & Development	06/30/23	-	1,000,000	-	-	-	1,000,000
Stone Property-Plan and Development Trailhead	06/30/25	-	-	-	500,000	-	500,000
Stone Property-Trail connection Galena Canyon via old V&T route	06/30/25	-	-	-	250,000	-	250,000
Callahan Park-Construct Phase II	06/30/26	-	-	-	-	700,000	700,000
Undesignated expense-District 1D		79	-	-	-	-	79
District 1 Projects Total		1,660,240	1,000,000	-	750,000	700,000	4,110,240
District 2 Projects							
Undesignated Expense-District 2A		177,347	-	-	-	-	177,347
Undesignated Expense-District 2B		272	-	-	-	-	272
Undesignated Expense-District 2C		800	-	-	-	-	800
Sun Valley Regional Park - Bike Park (carry-over)	06/30/22	100,000	-	-	-	-	100,000
Lemmon Valley - Improvements to Ballfield	06/30/22	450,000	-	-	-	-	450,000
North Valleys Regional Dog Park	06/30/22	300,000	-	-	-	-	300,000
Regional Archer Facility NEPA	06/30/22	100,000	-	-	-	-	100,000
Golden Valley -Replace Playground	06/30/23	-	300,000	-	-	-	300,000
Lemmon Valley - Restroom Replacement	06/30/23	-	200,000	-	-	-	200,000
Cold Springs Park Community Center - Replace Playground	06/30/23	-	325,000	-	-	-	325,000
Golden Valley- Replace Restroom & Concession Bldg	06/30/24	-	-	500,000	-	-	500,000
Palomino/East Spanish Springs Park- Design & Construct New Park	06/30/24	-	-	700,000	-	-	700,000
Gator Swamp- Develop Additional Parking Lot & Multi-purpose Flat Field	06/30/25	-	-	-	650,000	-	650,000
Lazy 5 Regional Park- Master Plan Implementation / Construct Phase 3	06/30/25	-	-	-	950,000	-	950,000
Lazy 5 Regional Park- Repair Replace West Playground	06/30/25	-	-	-	400,000	-	400,000
No.Valleys Reg. Park- Master Plan Implementation-Hard Surface Courts	06/30/25	-	-	-	650,000	-	650,000
Regional Archery Facility Master Plan Development	06/30/26	-	-	-	-	500,000	500,000

PARKS CAPITAL FUND							
FISCAL YEAR 2022-2026 PROJECT LIST							
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Regional Shooting Facility- Expansion of Public Shooting Range	06/30/26	-	-	-	-	500,000	500,000
Undesignated Expense-District 2D		28,870	-	-	-	-	28,870
District 2 Projects Total		1,157,289	825,000	1,200,000	2,650,000	1,000,000	6,832,289
District 3 Projects							
Undesignated Expense-District 3A		7	-	-	-	-	7
Undesignated Expense-District 3B		103	-	-	-	-	103
Undesignated Expense-District 3C		62	-	-	-	-	62
Hidden Valley- Design and Construction of Phase 3	06/30/23	-	300,000	-	-	-	300,000
Virginia Foothills Park- Repair/Replace Playground	06/30/23	-	400,000	-	-	-	400,000
District 3 Projects Total		172	700,000	-	-	-	700,172
District 4 Projects							
Undesignated expense District 4A		539,907	-	-	-	-	539,907
Undesignated expense-District 4B - Incline		736,541	-	-	-	-	736,541
District 4 Projects Total		1,276,448	-	-	-	-	1,276,448
Bonds Projects:							
Undesignated - Open Space		29,900	-	-	-	-	29,900
Ballardini Loop Trails WC-1 (carry-over)	06/30/22	326,232	-	-	-	-	326,232
Thomas Creek Trail Re-Route Bridge (carry-over)	06/30/22	4,809	-	-	-	-	4,809
C905100 Question 1 Restoration		7,368	-	-	-	-	7,368
C905102 Question 2 Recreation		3,299	-	-	-	-	3,299
C905103 Question 1 Acquisition		15,124	-	-	-	-	15,124
Undesignated-Trails Admin		569	-	-	-	-	569
WC-1 Lake Tahoe Bike Phase 4 (carry-over)	06/30/22	285,000	-	-	-	-	285,000
Undesignated-Parks Projects	06/30/22	1,703	-	-	-	-	1,703
Rancho Playground Improvements (carry-over)	06/30/22	550,000	-	-	-	-	550,000
Bowers Mansion Seismic Retrofit Ph III (carry-over)	06/30/22	372,800	-	-	-	-	372,800
WC-1 Riverbend Trails Phase 2 (carry-over)	06/30/22	129,590	-	-	-	-	129,590
Ballardini Water Rights WC-1 (carry-over)	06/30/22	58,742	-	-	-	-	58,742
Bowers Pool Replaster (carry-over)	06/30/22	275,000	-	-	-	-	275,000
Bonds Projects Total		2,060,136	-	-	-	-	2,060,136
Special Projects:							
Parks Special Projects Undesignated		366,420	-	-	-	-	366,420
Parks Construction Donations (IO)		52,568	-	-	-	-	52,568
Arboretum Visitor Center (IO)		78,453	-	-	-	-	78,453
Rancho Wetlands/UNR (carry-over)	06/30/22	287,887	-	-	-	-	287,887
Pennington-Bowers Pool Facility Improvements (carry-over)	06/30/22	213,334	-	-	-	-	213,334
Thomas Creek to Ballardini Connector Trail (carry-over)	06/30/22	40,000	-	-	-	-	40,000
NDF Parks & Open Space Weed Management (carry-over)	06/30/22	80,375	-	-	-	-	80,375
May Arboretum - Visitor/Education Center		-	-	-	-	TBD	-
Special Projects Total		1,119,036	-	-	-	-	998,661

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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 2022	Year 2 FY 2023	Year 3 FY 2024	Year 4 FY 2025	Year 5 FY 2026	
Other Expenditures/Uses:							
Debt Service		1,500	1,500	1,500	1,500	1,500	7,500
Transfers Out		-	-	-	-	-	-
Other Expenditures/Uses Total		1,500	1,500	1,500	1,500	1,500	7,500
Total Expenditures		\$ 7,274,820	\$ 2,526,500	\$ 1,201,500	\$ 3,401,500	\$ 1,701,500	\$ 15,985,445
Ending Fund Balance		\$ 7,246,961	\$ 5,931,461	\$ 5,518,961	\$ 2,936,461	\$ 2,583,961	\$ 2,704,336

CAPITAL FACILITIES TAX FUND						
FISCAL YEAR 2022-2026 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 2022	Year 2 FY 2023	Year 3 FY 2024	Year 4 FY 2025	Year 5 FY 2026	
Resources						
Beginning Fund Balance	1,928,517	2,512,696	3,226,487	3,921,329	4,598,542	1,928,517
Revenues						
Ad Valorem	8,864,567	9,086,181	9,313,336	9,546,169	9,784,823	46,595,076
Investment Earnings	30,000	146,786	162,982	178,872	194,484	713,123
Debt Financing	-	-	-	-	-	-
Total Resources	\$ 10,823,084	\$ 11,745,663	\$ 12,702,805	\$ 13,646,369	\$ 14,577,849	\$ 49,236,716
Projects						
Projects:						
Projects Total	-	-	-	-	-	-
Other Expenditures/Uses:						
Services and Supplies	44,384	45,272	45,724	46,182	46,643	228,205
Payments to Other Agencies	997,264	1,022,195	1,047,750	1,073,944	1,100,793	5,241,946
Payments to State Highway Fund	5,318,740	5,451,709	5,588,001	5,727,701	5,870,894	27,957,046
Settlement Payments	-	-	-	-	-	-
Transfers to Roads Special Revenue Fund	1,950,000	2,000,000	2,100,000	2,200,000	2,300,000	10,550,000
Other Expenditures/Uses Total	8,310,388	8,519,176	8,781,476	9,047,827	9,318,330	43,977,197
Total Expenditures / Uses	\$ 8,310,388	\$ 8,519,176	\$ 8,781,476	\$ 9,047,827	\$ 9,318,330	\$ 43,977,197
Ending Fund Balance	\$ 2,512,696	\$ 3,226,487	\$ 3,921,329	\$ 4,598,542	\$ 5,259,519	\$ 5,259,519

ROADS FUND						
FISCAL YEAR 2022-2026 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 2022	Year 2 FY 2023	Year 3 FY 2024	Year 4 FY 2025	Year 5 FY 2026	
Resources						
Beginning Fund Balance	6,561,782	1,792,952	368,083	291,985	318,005	6,561,782
Revenues						
Intergovernmental Revenues	10,150,000	10,454,500	10,768,135	11,091,179	11,423,914	53,887,728
Charges for Services	750,000	772,500	795,675	819,545	844,132	3,981,852
Miscellaneous	128,580	500,000	500,000	500,000	500,000	2,128,580
Transfers from Capital Facilities	1,950,000	2,000,000	2,100,000	2,200,000	2,300,000	10,550,000
Transfers from General Fund	1,084,553	1,750,000	3,000,000	3,000,000	3,000,000	11,834,553
Total Resources	\$ 20,624,914	\$ 17,269,952	\$ 17,531,893	\$ 17,902,710	\$ 18,386,051	\$ 88,944,495
Expenditures						
Roads Special Revenue Fund Projects:						
Roads Capital	5,906,000	3,984,120	4,063,802	4,145,078	4,227,980	22,326,981
Roads Maintenance (Operating)	12,700,963	12,917,750	13,176,105	13,439,627	13,708,419	65,942,863
Transfers To Public Works	225,000	-	-	-	-	225,000
Total Expenditures	\$ 18,831,963	\$ 16,901,870	\$ 17,239,907	\$ 17,584,705	\$ 17,936,399	\$ 88,494,844
Ending Fund Balance	\$ 1,792,952	\$ 368,083	\$ 291,985	\$ 318,005	\$ 449,651	\$ 449,651

OTHER FUNDS CAPITAL						
FISCAL YEAR 2022-2026 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 2022	Year 2 FY 2023	Year 3 FY 2024	Year 4 FY 2025	Year 5 FY 2026	
Revenues & Transfers for Capital						
General Fund Revenue	835,048	-	-	-	-	835,048
Health Fund	100,000	-	-	-	-	100,000
Animal Services Fund Revenue	-	-	-	-	-	-
Enhanced 911 Fund Revenue	340,000	-	-	-	-	340,000
Regional Public Safety Training Center	145,000	-	-	-	-	145,000
Regional Communication System Revenue	60,000	-	-	-	-	60,000
Indigent Tax Levy	22,843	-	-	-	-	22,843
Homelessness	300,000	-	-	-	-	300,000
Child Protective Services	154,200	-	-	-	-	154,200
Senior Services	-	-	-	-	-	-
Golf Course Fund	3,642,275	-	-	-	-	3,642,275
Building & Safety Fund	70,000	-	-	-	-	70,000
Other Restricted Revenue Fund Revenue	604,828	-	-	-	-	604,828
Total Revenues	\$ 6,274,194	\$ -	\$ -	\$ -	\$ -	\$ 6,274,194
Expenditures						
General Fund Projects	835,048	-	-	-	-	835,048
Health Fund	100,000	-	-	-	-	100,000
Animal Services Fund Revenue	-	-	-	-	-	-
Enhanced 911 Fund Revenue	340,000	-	-	-	-	340,000
Regional Public Safety Training Center	145,000	-	-	-	-	145,000
Regional Communication System Revenue	60,000	-	-	-	-	60,000
Indigent Tax Levy	22,843	-	-	-	-	22,843
Homelessness	300,000	-	-	-	-	300,000
Child Protective Services	154,200	-	-	-	-	154,200
Senior Services	-	-	-	-	-	-
Golf Course Fund	3,642,275	-	-	-	-	3,642,275
Building & Safety Fund	70,000	-	-	-	-	70,000
Other Restricted Revenue Fund Revenue	604,828	-	-	-	-	604,828
Total Expenditures	\$ 6,274,194	\$ -	\$ -	\$ -	\$ -	\$ 6,274,194

UTILITIES FUND						
FISCAL YEAR 2022-2026 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 2022	Year 2 FY 2023	Year 3 FY 2024	Year 4 FY 2025	Year 5 FY 2026	
Net Resources Available From:						
Projects Funded by Rate Payers	4,900,000	19,950,000	4,500,000	9,643,300	1,000,000	39,993,300
Projects Funded by Developers	48,700,000	40,195,000	26,748,000	28,960,000	31,600,000	176,203,000
Total Net Available Resources	\$ 53,600,000	\$ 60,145,000	\$ 31,248,000	\$ 38,603,300	\$ 32,600,000	\$ 216,196,300
Projects						
Golden Valley Recharge						
None	-	-	-	-	-	-
Reclaimed Water (Rates)						
Reclaimed Water System Maintenance Projects	200,000	-	-	-	-	200,000
Sewer (Rates)						
Steamboat Lift Station Replacement and 2nd Force Main	2,300,000	13,500,000	-	-	-	15,800,000
Cold Springs WRF Projects	500,000	-	-	-	-	500,000
Lemmon Valley WRF Projects	-	250,000	-	-	-	250,000
LVWRF-RSWRF Upgrade Projects	-	-	-	9,643,300	1,000,000	10,643,300
Pebble Creek Lift Station - Flood Improvements	-	500,000	-	-	-	500,000
Effluent Water Projects - Existing Water Resource Management	1,900,000	5,700,000	4,500,000	-	-	12,100,000
Reclaimed Water (Connection Fees)						
None	-	-	-	-	-	-
General Sewer (Connection Fees)						
None	-	-	-	-	-	-
South Truckee Meadows Sewer (Connection Fees)						
Pleasant Valley Interceptor - Reach 3 Conveyance Project	7,200,000	4,800,000	-	-	-	12,000,000
STMWRF 2020 Expansion	33,400,000	21,850,000	21,050,000	-	-	76,300,000
Effluent Distribution Expansion - Programmatic	6,100,000	6,800,000	-	5,000,000	-	17,900,000
Spanish Springs Sewer (Connection Fees)						
NSS Flood Detention Facility Fencing/Security Improvement	1,300,000	-	-	-	-	1,300,000
Cold Springs Sewer (Connection Fees)						
Cold Springs WRF Projects	700,000	6,745,000	5,698,000	23,960,000	31,600,000	68,703,000
Total Project Costs	\$ 53,600,000	\$ 60,145,000	\$ 31,248,000	\$ 38,603,300	\$ 32,600,000	\$ 216,196,300

EQUIPMENT SERVICES FUND FISCAL YEAR 2022-2026 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 2022	Year 2 FY 2023	Year 3 FY 2024	Year 4 FY 2025	Year 5 FY 2026	
Net Resources Available From:						
Equipment Services Internal Service Fund Capital Resources	3,026,000	2,753,441	2,509,000	3,168,881	2,446,000	13,903,322
Total Net Available Resources	\$ 3,026,000	\$ 2,753,441	\$ 2,509,000	\$ 3,168,881	\$ 2,446,000	\$ 13,903,322
Projects						
Equipment Services Projects:						
Heavy Equipment Replacement	1,480,000	478,441	1,545,000	2,431,881	1,220,000	7,155,322
Light Equipment Replacement	1,546,000	2,275,000	964,000	737,000	1,226,000	6,748,000
Equipment Services Projects Total	3,026,000	2,753,441	2,509,000	3,168,881	2,446,000	13,903,322
Total Project Costs	\$ 3,026,000	\$ 2,753,441	\$ 2,509,000	\$ 3,168,881	\$ 2,446,000	\$ 13,903,322