

WASHOE COUNTY CAPITAL IMPROVEMENTS PLAN FISCAL YEAR 2024-2028						
FUND SUMMARY						
CAPITAL FUNDS SUMMARY	Year 1 FY 2024	Year 2 FY 2025	Year 3 FY 2026	Year 4 FY 2027	Year 5 FY 2028	Total 5 Years
Fund						
Capital Improvements Fund	94,606,246	17,178,964	2,594,513	3,704,509	18,560,204	136,644,435
Parks Capital Fund	7,283,179	6,100,000	2,400,000	1,000,000	9,590,000	26,373,179
Capital Facilities Tax Fund	-	-	-	-	-	-
Roads Fund	5,491,000	4,383,680	4,515,190	4,650,646	4,790,165	23,830,682
Other Funds	2,856,818	-	-	-	-	2,856,818
Utilities Fund	66,004,300	29,650,000	21,650,000	6,500,000	9,051,549	132,855,849
Equipment Services Fund	8,953,486	5,184,933	3,138,520	4,764,965	5,711,421	27,753,324
Total Funding Sources and Uses	\$ 185,195,029	\$ 62,497,577	\$ 34,298,223	\$ 20,620,120	\$ 47,703,339	\$ 350,314,288

FUNCTIONAL SUMMARY						
Functional Summary	Year 1 FY 2024	Year 2 FY 2025	Year 3 FY 2026	Year 4 FY 2027	Year 5 FY 2028	Total 5 Years
Function						
General Government	35,723,979	6,216,308	3,138,520	4,764,965	5,711,421	55,555,193
Judicial	5,366,100	2,889,069	409,069	939,169	409,069	10,012,476
Public Safety	31,165,580	2,448,270	1,697,204	2,279,700	1,060,075	38,650,829
Public Works	21,833,335	4,856,680	4,853,430	4,992,646	5,533,725	42,069,817
Health and Sanitation	691,000	-	-	-	-	691,000
Welfare	10,346,790	1,042,250	-	-	-	11,389,040
Culture and Recreation	13,918,944	15,395,000	2,550,000	1,143,640	25,937,500	58,945,084
Utilities	66,004,300	29,650,000	21,650,000	6,500,000	9,051,549	132,855,849
Golf	75,000	-	-	-	-	75,000
Building and Safety	70,000	-	-	-	-	70,000
Total	\$ 185,195,029	\$ 62,497,577	\$ 34,298,223	\$ 20,620,120	\$ 47,703,339	\$ 350,314,288

**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 2024-2028 PROJECT LIST								
Resources & Projects	Est. Date of Completion	Year 1 FY 2024	Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				Year 5 FY 2028	Total 5 Years
			Year 2 FY 2025	Year 3 FY 2026	Year 4 FY 2027	Year 5 FY 2028		
Resources								
Beginning Fund Balance		88,216,220	33,990,787	34,188,458	42,728,127	50,263,218	88,216,220	
Restricted Funds (Included in Beginning Fund Balance)								
District Court		2,036,276	1,636,276	1,227,207	818,138	409,069		
Water Rights Sale (Committed for Flood Projects)		1,399,381	-	-	-	-		
NSRS Debt		1,815,746	-	-	-	-		
Revenues								
Taxes		-	-	-	-	-	-	
Grants		5,356,032	4,400,000	-	-	-	9,756,032	
Charges for Services		-	-	-	-	-	-	
Investment Earnings		62,500	37,500	37,500	37,500	37,500	212,500	
Donations		100,000	-	-	-	-	100,000	
Reimbursements		-	-	-	-	-	-	
Other Revenue		-	-	-	-	-	-	
Debt Issued		-	-	-	-	-	-	
Transfers In		34,869,280	12,949,135	11,106,682	11,212,100	11,380,038	81,517,234	
Total Resources		\$ 128,604,032	\$ 51,377,422	\$ 45,332,640	\$ 53,977,727	\$ 61,680,755	\$ 179,801,987	
Expenditures								
Public Works - Construction Projects								
WC Workplace of the Future - Pilot (carry-over)	06/30/24	1,270,000	-	-	-	-	1,270,000	
Tax Collection System (carry-over)	06/30/24	276,008	-	-	-	-	276,008	
75 Court Street Historic Exterior Renovation (carry-over)	06/30/24	720,100	-	-	-	-	720,100	
DA Office Expansion - Mills B. Lane (carry-over)	06/30/24	1,066,000	-	-	-	-	1,066,000	
WCSO Isolation Rooms (carry-over)	06/30/24	152,925	-	-	-	-	152,925	
911 Parr Bunk Bed Safety Modifications (carry-over)	06/30/24	2,551,549	-	-	-	-	2,551,549	
911 Parr Steel Doors HU1, 3 & 6 (carry-over)	06/30/24	1,124,345	-	-	-	-	1,124,345	
WCSO Jail Security and Communication System (carry-over)	06/30/24	2,815,000	-	-	-	-	2,815,000	
Juvenile Services Door Security Replacement (carry-over)	06/30/24	825,000	-	-	-	-	825,000	
911 Parr HU6 Roof Replacement (carry-over)	06/30/24	336,100	-	-	-	-	336,100	
RPSTC HVAC Replacement (carry-over)	06/30/24	603,150	-	-	-	-	603,150	
REOC Technology Upgrade (carry-over)	06/30/24	384,694	-	-	-	-	384,694	
911 Parr Parking Lot Rehabilitation (carry-over)	06/30/24	365,000	-	-	-	-	365,000	
911 Parr Elevator Controls (carry-over)	06/30/24	918,000	-	-	-	-	918,000	
911 Parr HU9 HVAC and Roof Replacement (carry-over)	06/30/24	1,650,000	-	-	-	-	1,650,000	
WCSO Infirmary Design (carry-over)	06/30/24	2,335,000	-	-	-	-	2,335,000	
Jan Evans Fire System (carry-over)	06/30/24	254,051	-	-	-	-	254,051	
Red Rock Facilities Fire Ops (carry-over)	06/30/24	155,000	-	-	-	-	155,000	
Major Maintenance Replacement	06/30/24	4,652,500	-	-	-	-	4,652,500	
North Valley's Mitigation Strategy (carry-over)	06/30/24	853,781	-	-	-	-	853,781	

CAPITAL IMPROVEMENTS FUND								
FISCAL YEAR 2024-2028 PROJECT LIST								
Resources & Projects	Est. Date of Completion	Year 1 FY 2024	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 2025	Year 3 FY 2026	Year 4 FY 2027	Year 5 FY 2028	FY	
Pedestrian Safety Improvements (carry-over)	06/30/24	939,652	-	-	-	-	939,652	
Lower Wood Creek Ph II WQIP (carry-over)	06/30/24	2,571,032	-	-	-	-	2,571,032	
County Complex Building B Roof Restoration (carry-over)	06/30/24	23,675	-	-	-	-	23,675	
350 S Center Mechanical Room Roof Replacement (carry-over)	06/30/24	61,000	-	-	-	-	61,000	
Jan Evans Parking Lot Drainage Rehabilitation (carry-over)	06/30/24	286,000	-	-	-	-	286,000	
350 S Center 2nd Floor VAV Replacement (carry-over)	06/30/24	227,500	-	-	-	-	227,500	
Lemmon Valley Flood and Stormwater Adv Assist (carry-over)	06/30/24	600,000	-	-	-	-	600,000	
220 S Center Str Parking Security Enhancements (carry-over)	06/30/24	183,643	-	-	-	-	183,643	
Parks Public Water System - Ops Plan Improvements (carry-over)	06/30/24	372,052	-	-	-	-	372,052	
Health Lobby Reconfiguration (carry-over)	06/30/24	591,000	-	-	-	-	591,000	
Senior Center Building Renovations (carry-over)	06/30/24	1,810,000	-	-	-	-	1,810,000	
Our Place - Riverhouse (carry-over)	06/30/24	2,350,000	-	-	-	-	2,350,000	
Our Place - 2A Renovations (carry-over)	06/30/24	450,000	-	-	-	-	450,000	
Nevada Cares Campus (City of Reno/Sparks Contributions) (carry-over)	06/30/24	5,138,090	-	-	-	-	5,138,090	
Reno Downtown Library Elevator Replacement (carry-over)	06/30/24	424,414	-	-	-	-	424,414	
Lemmon Valley Park Restroom/Ballfield Improvements (carry-over)	06/30/24	677,365	-	-	-	-	677,365	
Melio Gaspari Water Park Safety Improvements (carry-over)	06/30/24	495,000	-	-	-	-	495,000	
Ranch House Settling Mitigation (carry-over)	06/30/24	144,100	-	-	-	-	144,100	
Virginia Foothills Playground Replacement (carry-over)	06/30/24	400,298	-	-	-	-	400,298	
Golden Valley Park Playground Replacement (carry-over)	06/30/24	518,000	-	-	-	-	518,000	
Sierra View Library Renovations (carry-over)	06/30/24	87,338	-	-	-	-	87,338	
Senior Center Library Renovations (carry-over)	06/30/24	100,000	-	-	-	-	100,000	
Downtown Library ADA Bathroom (carry-over)	06/30/24	250,000	-	-	-	-	250,000	
Budget Software	06/30/24	650,000	-	-	-	-	650,000	
Voter's New Software/Server/Ballot Extraction Machines	06/30/24	12,612,000	-	-	-	-	12,612,000	
911 Parr Wastewater Lift Station Grinder "Muffin Monster"	06/30/24	137,500	-	-	-	-	137,500	
350 S. Center LED Retrofit	06/30/24	880,000	-	-	-	-	880,000	
District Court Case Management Systems	06/30/24	1,300,000	-	-	-	-	1,300,000	
75 Court St. Historic Elevator Upgrade	06/30/24	935,000	-	-	-	-	935,000	
911 Parr AC4 and Roof Replacement	06/30/24	2,310,000	-	-	-	-	2,310,000	
EOC Chiller Replacement	06/30/24	660,000	-	-	-	-	660,000	
KKI Window Replacement	06/30/24	275,000	-	-	-	-	275,000	
Replace Handling and Air Volume Controllers (1. So. Sierra North Tower; Law Library; Jan Evans)	06/30/24	825,000	-	-	-	-	825,000	
Downtown Library Fire Alarm Monitoring System Upgrades	06/30/24	577,500	-	-	-	-	577,500	
9 St. Building A, B, C & D Window Replacement	06/30/24	2,750,000	-	-	-	-	2,750,000	
1 So. Sierra - Mills Lane Chiller Replacement	06/30/24	715,000	-	-	-	-	715,000	
Davis Creek Park Campground - Water System Renovation Design Only	06/30/24	165,000	-	-	-	-	165,000	
NW Library HVAC Replacement	06/30/24	1,870,000	-	-	-	-	1,870,000	
Washoe Golf Course HVAC Replacement	06/30/24	605,000	-	-	-	-	605,000	
WC Flooring Replacement (Various Facilities)	06/30/24	550,000	-	-	-	-	550,000	
224 Edison HVAC Replacement	06/30/25	-	473,000	-	-	-	473,000	
Incline Village Library Roof Replacement	06/30/25	-	1,045,000	-	-	-	1,045,000	
75 Court Street Historic Front Step Repair	06/30/25	-	500,000	-	-	-	500,000	
1 South Sierra North & South Towers LED Retrofit	06/30/25	-	1,980,000	-	-	-	1,980,000	
WCSO FSD Capital Equipment Replacement	06/30/25	-	398,270	213,364	424,200	760,075	1,795,909	
May Museum HVAC Replacement	06/30/25	-	550,000	-	-	-	550,000	
Senior Center HVAC Replacement	06/30/25	-	495,000	-	-	-	495,000	
Senior Center Chiller Replacement	06/30/25	-	547,250	-	-	-	547,250	

CAPITAL IMPROVEMENTS FUND								
FISCAL YEAR 2024-2028 PROJECT LIST								
Resources & Projects	Est. Date of Completion	Year 1 FY 2024	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 2025	Year 3 FY 2026	Year 4 FY 2027	Year 5 FY 2028		
South Valleys Regional Master Plan Buildout	06/30/25	-	3,000,000	-	-	-	-	3,000,000
Arboretum Cactus Succulent Gardens	06/30/25	-	4,700,000	-	-	-	-	4,700,000
911 Parr Porcelain Toilet Replacement	06/30/26	-	-	168,000	-	-	-	168,000
911 Parr Motorpool HVAC Installation	06/30/26	-	-	616,000	-	-	-	616,000
Jan Evans Controller Replacement	06/30/26	-	-	399,840	-	-	-	399,840
Sparks Library South HVAC Replacement	06/30/26	-	-	150,000	-	-	-	150,000
350 S Center - Replace Air Controls	06/30/26	-	-	338,240	-	-	-	338,240
75 Court Street ADA Ramp Improvements	06/30/27	-	-	-	342,000	-	-	342,000
350 S Center Window Replacement	06/30/27	-	-	-	342,000	-	-	342,000
911 Parr HU10 HVAC Replacement	06/30/27	-	-	-	187,500	-	-	187,500
75 Court Street Window Replacement	06/30/27	-	-	-	188,100	-	-	188,100
911 Parr Boiler Replacement	06/30/27	-	-	-	1,368,000	-	-	1,368,000
Downtown Library Air Control Replacement	06/30/27	-	-	-	143,640	-	-	143,640
9th Street Air Control Replacement	06/30/28	-	-	-	-	743,560	-	743,560
Arboretum Irrigation Improvements	06/30/28	-	-	-	-	-	1,100,000	1,100,000
Bowers Mansion Irrigation Renovation	06/30/28	-	-	-	-	-	1,497,500	1,497,500
Hidden Valley Park Drainage Improvements	06/30/28	-	-	-	-	-	300,000	300,000
Lazy 5 Phase III Implementation	06/30/28	-	-	-	-	-	925,000	925,000
NFF Playground Replacement	06/30/28	-	-	-	-	-	350,000	350,000
Virginia Foothills Park Drainage Improvements	06/30/28	-	-	-	-	-	300,000	300,000
Davis Creek Park Campground Water System Renovation	06/30/28	-	-	-	-	-	900,000	900,000
Hidden Valley Regional Park Master Plan Implementation	06/30/28	-	-	-	-	-	4,900,000	4,900,000
Hidden Valley Park Playground Replacement	06/30/28	-	-	-	-	-	325,000	325,000
Rancho San Rafael Highland Ditch Improvements	06/30/28	-	-	-	-	-	300,000	300,000
Rancho San Rafael Log Flume Removal	06/30/28	-	-	-	-	-	200,000	200,000
Rancho San Rafael Master Plan Development	06/30/28	-	-	-	-	-	5,150,000	5,150,000
Barley Ranch Residence Well Improvements	06/30/28	-	-	-	-	-	100,000	100,000
Enterprise Resource Planning (ERP) Replacement for SAP**	TBD	-	-	-	-	-	TBD	-
District Court Building**	TBD	-	-	-	-	-	TBD	-
WCSO - Raven Hanger*	TBD	-	-	-	-	-	TBD	-
WCSO - New Infirmary**	TBD	-	-	-	-	-	TBD	-
WCSO - New Crime Lab Building**	TBD	-	-	-	-	-	TBD	-
New North Valleys Library**	TBD	-	-	-	-	-	TBD	-
Public Works - Construction Projects Total			69,825,363	13,688,520	1,885,444	2,995,440	17,851,135	106,245,902

CAPITAL IMPROVEMENTS FUND								
FISCAL YEAR 2024-2028 PROJECT LIST								
Resources & Projects	Est. Date of Completion	Year 1 FY 2024	Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				FY 2028	Total 5 Years
			Year 2 FY 2025	Year 3 FY 2026	Year 4 FY 2027	Year 5		
Technology Services Projects								
Major Technology Replacement	06/30/24	5,000,000	-	-	-	-	5,000,000	
Application Infrastructure (carry-over)	06/30/24	47,808	-	-	-	-	47,808	
Wi-Fi System Upgrades (carry-over)	06/30/24	228,916	-	-	-	-	228,916	
Door Access Control System Replacement (carry-over)	06/30/24	206,830	-	-	-	-	206,830	
Firewalls (carry-over)	06/30/24	11,807	-	-	-	-	11,807	
Security Camera System Replacement (carry-over)	06/30/24	920,632	-	-	-	-	920,632	
In-Building P25 BDA Upgrade (carry-over)	06/30/24	1,102,500	-	-	-	-	1,102,500	
Broadband - Gerlach Fiber (carry-over)	06/30/24	2,500,000	-	-	-	-	2,500,000	
NSRS Debt 2020 (carry-over)	06/30/24	5,622,574	-	-	-	-	5,622,574	
WCSCO CAD System (carry-over)	06/30/24	3,000,000	1,750,000	-	-	-	4,750,000	
WCSCO Records Management System (carry-over)	06/30/24	1,233,750	-	-	-	-	1,233,750	
WCSCO Jail Management System (carry-over)	06/30/24	1,573,880	-	-	-	-	1,573,880	
P25 Radios	06/30/28	272,311	300,000	300,000	300,000	300,000	1,472,311	
Disaster Infrastructure Growth (Net Motion; Duo and F5; Cascade)	06/30/24	315,000	-	-	-	-	315,000	
ITMS (Requests/Project Tracking; Asset Management)	06/30/24	262,500	-	-	-	-	262,500	
BCC Chambers Upgrade	06/30/25	-	525,000	-	-	-	525,000	
Tech Infrastructure Assessment (Implementation)	06/30/25	-	315,000	-	-	-	315,000	
WC Audiovisual System Upgrades	06/30/25	-	191,375	-	-	-	191,375	
Technology Services Projects Total		22,298,508	3,081,375	300,000	300,000	300,000	26,279,883	
Other "Restricted Projects"								
District Court Expansion	06/30/27	400,000	409,069	409,069	409,069	409,069	2,036,276	
Other Expenditures/Uses:								
Undesignated Projects		2,082,375	-	-	-	-	2,082,375	
Salaries and Wages		-	-	-	-	-	-	
Employee Benefits		-	-	-	-	-	-	
Vehicles Capital		-	-	-	-	-	-	
Investment Pool Allocation		7,000	10,000	10,000	10,000	10,000	47,000	
Other Expenditures/Uses Total		2,089,375	10,000	10,000	10,000	10,000	2,129,375	
Total Expenditures		\$ 94,613,246	\$ 17,188,964	\$ 2,604,513	\$ 3,714,509	\$ 18,570,204	\$ 136,691,435	
Ending Fund Balance		\$ 33,990,787	\$ 34,188,458	\$ 42,728,127	\$ 50,263,218	\$ 43,110,551	\$ 43,110,551	

*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 2024-2028 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 2024	Year 2 FY 2025	Year 3 FY 2026	Year 4 FY 2027	Year 5 FY 2028	
Resources							
Beginning Fund Balance		12,486,507	7,795,406	5,234,406	4,002,306	3,854,496	12,486,507
Revenues							
Gov't Grants		1,517,201	2,800,000	375,000	-	4,925,000	9,617,201
Construction Tax		490,000	539,000	592,900	652,190	717,409	2,991,499
Local Govt-Cap Cost		-	-	-	-	-	-
Non-Govt Grants		-	-	-	-	-	-
Donations/Contributions		400,000	-	-	-	-	400,000
Investment Earnings		184,878	200,000	200,000	200,000	200,000	984,878
Total Resources		\$ 15,078,586	\$ 11,334,406	\$ 6,402,306	\$ 4,854,496	\$ 9,696,905	\$ 26,480,085
Projects							
District 1 Projects							
Undesignated Expense-District 1A		114	-	-	-	-	114
Undesignated Expense-District 1B		383	-	-	-	-	383
Undesignated Expense-District 1C		1,476	-	-	-	-	1,476
Undesignated expense-District 1D		79	-	-	-	-	79
Galena Schoolhouse-Interior Renovations (carry-over)	06/30/24	454,063	-	-	-	-	454,063
Ellen's Park Playground Renovation (carry-over)	06/30/24	498,334	-	-	-	-	498,334
Galena School House Reno CCHHP (carry-over)	06/30/24	310,050	-	-	-	-	310,050
Carcione-Canepa Ranch Master Plan and Development	06/30/25	-	2,000,000	-	-	-	2,000,000
Stone & O'Brien Property Plan and Development Trailhead	06/30/26	-	-	500,000	-	-	500,000
Stone & O'Brien Property Trail Connections Galena Canyon	06/30/26	-	-	250,000	-	-	250,000
Callahan Park Construction Phase II	06/30/28	-	-	-	-	1,200,000	1,200,000
District 1 Projects Total		1,264,499	2,000,000	750,000	-	1,200,000	5,214,499
District 2 Projects							
Undesignated Expense-District 2A		338,622	-	-	-	-	338,622
Undesignated Expense-District 2B		272	-	-	-	-	272
Undesignated Expense-District 2C		119,800	-	-	-	-	119,800
North Valleys Regional Dog Park (carry-over)	06/30/24	300,000	-	-	-	-	300,000
Regional Archer Facility NEPA (carry-over)	06/30/24	100,000	-	-	-	-	100,000
Sun Valley Regional Park - Bike Park (carry-over)	06/30/24	100,000	-	-	-	-	100,000
Red Hill Open Space Master Plan Phase I Implementation	06/30/25	-	500,000	-	-	-	500,000
Swan Lake Nature Study Area - Drainage Improvements	06/30/25	-	2,000,000	-	-	-	2,000,000
Regional Shooting Facility - Berm and Safety Improvements	06/30/25	-	1,600,000	-	-	-	1,600,000
Golden Valley Master Plan and Phased Buildout	06/30/26	-	-	500,000	-	-	500,000
Gator Swamp Development with Additional Parking Lot and Flat Filed	06/30/26	-	-	650,000	-	-	650,000
Lazy 5 Regional Park- Repair Replace West Playground	06/30/26	-	-	500,000	-	-	500,000
Cold Springs Park Community Center Playground Replacement	06/30/27	-	-	-	500,000	-	500,000
Regional Shooting Facility - Expansion of Public Shooting Range	06/30/27	-	-	-	500,000	-	500,000
North Valleys Regional Park Master Plan Implementation - Hard Surface Courts	06/30/28	-	-	-	-	650,000	650,000
Regional Archery Facility Master Plan Development	06/30/28	-	-	-	-	3,740,000	3,740,000
Palomino/East Spanish Springs Park Design and Construction	06/30/28	-	-	-	-	4,000,000	4,000,000
Undesignated Expense-District 2D		28,870	-	-	-	-	28,870
District 2 Projects Total		987,564	4,100,000	1,650,000	1,000,000	8,390,000	16,127,564

PARKS CAPITAL FUND							
FISCAL YEAR 2024-2028 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 2024	Year 2 FY 2025	Year 3 FY 2026	Year 4 FY 2027	Year 5 FY 2028	
District 3 Projects							
Undesignated Expense-District 3A		7	-	-	-	-	7
Undesignated Expense-District 3B		103	-	-	-	-	103
Undesignated Expense-District 3C		62	-	-	-	-	62
District 3 Projects Total		172	-	-	-	-	172
District 4 Projects							
Undesignated expense District 4A		539,907	-	-	-	-	539,907
Undesignated expense-District 4B - Incline		682,355	-	-	-	-	682,355
District 4 Projects Total		1,222,262	-	-	-	-	1,222,262
Bonds Projects:							
Undesignated - Open Space		29,900	-	-	-	-	29,900
Ballardini Loop Trails WC-1 (carry-over)	06/30/24	289,657	-	-	-	-	289,657
Carcione-Canepa Master Plan Implementation (carry-over)	06/30/24	283,924	-	-	-	-	283,924
Undesignated-Trails Admin	06/30/24	569	-	-	-	-	569
WC-1 Lake Tahoe Bike Phase 4 (carry-over)	06/30/24	285,000	-	-	-	-	285,000
Undesignated-Parks Projects	06/30/24	1,703	-	-	-	-	1,703
Rancho Playground Improvements (carry-over)	06/30/24	467,700	-	-	-	-	467,700
Bowers Mansion Seismic Retrofit Ph III (carry-over)	06/30/24	432,800	-	-	-	-	432,800
WC-1 Riverbend Trails Phase 2 (carry-over)	06/30/24	101,464	-	-	-	-	101,464
Truckee Riverbend Trail LWCF (carry-over)	06/30/24	187,223	-	-	-	-	187,223
Rancho San Rafael Playground LWCF (carry-over)	06/30/24	445,250	-	-	-	-	445,250
Ballardini Water Rights WC-1 (carry-over)	06/30/24	58,742	-	-	-	-	58,742
Bowers Pool Replaster (carry-over)	06/30/24	17,387	-	-	-	-	17,387
Bonds Projects Total		2,601,319	-	-	-	-	2,601,319
Special Projects:							
Parks Special Projects Undesignated		313,779	-	-	-	-	313,779
Parks Construction Donations (IO)		52,568	-	-	-	-	52,568
Arboretum Visitor Center (IO)		78,453	-	-	-	-	78,453
Rancho Wetlands/UNR (carry-over)	06/30/24	287,887	-	-	-	-	287,887
NDF Parks & Open Space Weed Management (carry-over)	06/30/24	55,611	-	-	-	-	55,611
Sierra Front Trail Planning (carry-over)	06/30/24	57,875	-	-	-	-	57,875
NDOW Regional Archer Facility (carry-over)	06/30/24	361,192	-	-	-	-	361,192
May Arboretum - Visitor/Education Center		-	-	-	-	TBD	-
Special Projects Total		1,207,364	-	-	-	-	1,207,364

PARKS CAPITAL FUND FISCAL YEAR 2024-2028 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 2024	Year 2 FY 2025	Year 3 FY 2026	Year 4 FY 2027		Year 5 FY 2028
Other Expenditures/Uses:							
Debt Service		-	-	-	-	-	
Transfers Out		-	-	-	-	-	
Other Expenditures/Uses Total		-	-	-	-	-	
Total Expenditures		\$ 7,283,179	\$ 6,100,000	\$ 2,400,000	\$ 1,000,000	\$ 9,590,000	\$ 26,373,179
Ending Fund Balance		\$ 7,795,406	\$ 5,234,406	\$ 4,002,306	\$ 3,854,496	\$ 106,905	\$ 106,905

CAPITAL FACILITIES TAX FUND						
FISCAL YEAR 2024-2028 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 2024	Year 2 FY 2025	Year 3 FY 2026	Year 4 FY 2027	Year 5 FY 2028	
Resources						
Beginning Fund Balance	3,602,052	4,625,471	4,267,085	3,611,794	3,117,689	3,602,052
Revenues						
Ad Valorem	10,419,457	10,940,430	11,487,451	12,061,824	12,664,915	57,574,077
Investment Earnings	30,000	49,459	96,350	93,489	92,425	361,723
Debt Financing	-	-	-	-	-	-
Total Resources	\$ 14,051,509	\$ 15,615,360	\$ 15,850,886	\$ 15,767,107	\$ 15,875,029	\$ 61,537,852
Projects						
Projects:						
Projects Total	-	-	-	-	-	-
Other Expenditures/Uses:						
Services and Supplies	52,175	53,219	54,283	55,369	56,476	271,521
Payments to Other Agencies	1,172,189	1,230,798	1,292,338	1,356,955	1,424,803	6,477,084
Payments to State Highway Fund	6,251,674	6,564,258	6,892,471	7,237,094	7,598,949	34,544,446
Settlement Payments	-	-	-	-	-	-
Transfers to Roads Special Revenue Fund	1,950,000	3,500,000	4,000,000	4,000,000	4,000,000	17,450,000
Other Expenditures/Uses Total	9,426,038	11,348,275	12,239,092	12,649,418	13,080,228	58,743,051
Total Expenditures/Uses	\$ 9,426,038	\$ 11,348,275	\$ 12,239,092	\$ 12,649,418	\$ 13,080,228	\$ 58,743,051
Ending Fund Balance	\$ 4,625,471	\$ 4,267,085	\$ 3,611,794	\$ 3,117,689	\$ 2,794,801	\$ 2,794,801

ROADS FUND							
FISCAL YEAR 2023-2027 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 2024	Year 2 FY 2025	Year 3 FY 2026	Year 4 FY 2027	Year 5 FY 2028	
Resources							
Beginning Fund Balance		6,351,940	1,875,678	861,845	510,156	329,352	6,351,940
Revenues							
Intergovernmental Revenues		10,814,988	11,139,438	11,473,621	11,817,829	12,172,364	57,418,240
Charges for Services		550,000	566,500	583,495	601,000	619,030	2,920,025
Miscellaneous		153,580	158,187	162,933	167,821	172,856	815,377
Transfers from Capital Facilities		1,950,000	3,500,000	4,000,000	4,000,000	4,000,000	17,450,000
Transfers from General Fund		2,476,267	3,000,000	3,000,000	3,000,000	3,000,000	14,476,267
Total Resources		\$ 22,296,774	\$ 20,239,803	\$ 20,081,894	\$ 20,096,807	\$ 20,293,601	\$ 99,431,849
Expenditures							
Roads Special Revenue Fund Projects:							
Roads Capital	06/30/24	5,491,000	4,383,680	4,515,190	4,650,646	4,790,165	23,830,682
Roads Maintenance (Operating)		14,930,097	14,994,278	15,056,547	15,116,809	15,174,964	75,272,695
Transfers To Public Works		-	-	-	-	-	-
Total Expenditures		\$ 20,421,097	\$ 19,377,958	\$ 19,571,738	\$ 19,767,455	\$ 19,965,129	\$ 99,103,377
Ending Fund Balance		\$ 1,875,678	\$ 861,845	\$ 510,156	\$ 329,352	\$ 328,472	\$ 328,472

OTHER FUNDS CAPITAL FISCAL YEAR 2024-2028 PROJECT LIST							
Expenditures	Est. Date of Completion	Year 1 FY 2024	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 2025	Year 3 FY 2026	Year 4 FY 2027	Year 5 FY 2028	
Expenditures							
General Fund Projects	06/30/24	1,262,402	-	-	-	-	1,262,402
Health Fund	06/30/24	100,000	-	-	-	-	100,000
Library Expansion Fund	06/30/24	-	-	-	-	-	-
Animal Services Fund	06/30/24	-	-	-	-	-	-
Enhanced 911 Fund	06/30/24	-	-	-	-	-	-
Regional Public Safety Training Center	06/30/24	366,000	-	-	-	-	366,000
Regional Communication System	06/30/24	135,000	-	-	-	-	135,000
Indigent Tax Levy	06/30/24	-	-	-	-	-	-
Homelessness	06/30/24	29,500	-	-	-	-	29,500
Child Protective Services	06/30/24	119,200	-	-	-	-	119,200
Senior Services	06/30/24	147,500	-	-	-	-	147,500
Golf Course Fund	06/30/24	75,000	-	-	-	-	75,000
Building & Safety Fund	06/30/24	70,000	-	-	-	-	70,000
Other Restricted Revenue Fund	06/30/24	552,216	-	-	-	-	552,216
Total Expenditures		\$ 2,856,818	\$ -	\$ -	\$ -	\$ -	\$ 2,856,818

**UTILITIES FUND
FISCAL YEAR 2024-2028 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 2024	Year 2 FY 2025	Year 3 FY 2026	Year 4 FY 2027	Year 5 FY 2028	
Net Resources Available From:							
Projects Funded by Rate Payers		4,148,800	500,000	480,000	130,000	4,000,000	9,258,800
Projects Funded by Developers		61,855,500	29,150,000	21,170,000	6,370,000	5,051,549	123,597,049
Total Net Available Resources		\$ 66,004,300	\$ 29,650,000	\$ 21,650,000	\$ 6,500,000	\$ 9,051,549	\$ 132,855,849
Projects							
Golden Valley Recharge							
None		-	-	-	-	-	-
Reclaimed Water (Rates)							
None		-	-	-	-	-	-
Storm Water (Rates)							
None		-	-	-	-	-	-
Sewer (Rates)							
Steamboat Lift Station Replacement and 2nd Force Main	06/30/24	3,820,000	-	-	-	-	3,820,000
STMWRF Projects	06/30/28	-	500,000	-	-	4,000,000	4,500,000
Cold Springs WRF Projects	06/30/24	288,800	-	-	-	-	288,800
LVWRF-RSWRF Upgrade, Lift Station, Effluent Pipeline, Decommissioning	06/30/27	40,000	-	480,000	130,000	-	650,000
Reclaimed Water (Connection Fees)							
None		-	-	-	-	-	-
General Sewer (Connection Fees)							
LVWRF-RSWRF Upgrade, Lift Station, Effluent Pipeline, Decommissioning	6/30/2027	960,000	-	11,520,000	3,120,000	-	15,600,000
South Truckee Meadows Sewer (Connection Fees)							
Pleasant Valley Interceptor - Reach 3 Conveyance Project	06/30/25	5,000,000	9,500,000	-	-	-	14,500,000
Steamboat Lift Station Replacement and 2nd Force Main	06/30/24	15,280,000	-	-	-	-	15,280,000
STMWRF 2020 Expansion	06/30/25	37,960,300	3,150,000	1,000,000	-	4,701,549	46,811,849
Effluent Distribution Expansion - Programmatic	06/30/26	-	16,500,000	7,900,000	-	350,000	24,750,000
Spanish Springs Stormwater (Connection Fees)							
NSSFDF - Security Fencing Project	06/30/24	1,200,000	-	-	-	-	1,200,000
Cold Springs Sewer (Connection Fees)							
Cold Springs WRF Projects	06/30/27	1,455,200	-	750,000	3,250,000	-	5,455,200
		-	-	-	-	-	-
Total Project Costs		\$ 66,004,300	\$ 29,650,000	\$ 21,650,000	\$ 6,500,000	\$ 9,051,549	\$ 132,855,849

EQUIPMENT SERVICES FUND FISCAL YEAR 2024-2028 PROJECT LIST							
Resources & Projects	Est. Date of Completion	Year 1 FY 2024	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 2025	Year 3 FY 2026	Year 4 FY 2027	Year 5 FY 2028	
Net Resources Available From:							
Equipment Services Internal Service Fund Capital Resources		8,953,486	5,184,933	3,138,520	4,764,965	5,711,421	27,753,324
Total Net Available Resources		\$ 8,953,486	\$ 5,184,933	\$ 3,138,520	\$ 4,764,965	\$ 5,711,421	\$ 27,753,324
Projects							
Equipment Services Projects:							
Heavy Equipment Replacement	06/30/24	6,605,169	3,694,213	1,696,200	1,822,375	1,706,501	15,524,458
Light Equipment Replacement	06/30/24	2,348,317	1,490,720	1,442,320	2,942,590	4,004,919	12,228,867
Equipment Services Projects Total		8,953,486	5,184,933	3,138,520	4,764,965	5,711,421	27,753,324
Total Project Costs		\$ 8,953,486	\$ 5,184,933	\$ 3,138,520	\$ 4,764,965	\$ 5,711,421	\$ 27,753,324