

<b>LYON COUNTY SCHOOL DISTRICT</b> <b>FIVE YEAR CAPITAL IMPROVEMENT PLAN</b> (NRS 354.5945)		December 9, 2025 Budgeted/Estimated
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**December 9, 2025**  
**Budgeted/Estimated**

		FY2025	FY2026	FY2027	FY2028	FY2029
<b>Fund: 330</b>	<b>Building &amp; Sites Fund</b>					
	Beginning Balance	102,127	112,127	71,727	11,327	20,927
	Contingent Funds		(25,000)			
	Smith Valley Exterior Painting		(25,000)			
	Yerington ES Playground			(30,000)		
	Yerington IS Playground			(40,000)		
<b>Fund Revenue</b>						
	Smith Valley Property Fees (estimated)	10,000	9,600	9,600	9,600	9,600
	Investments					
<b>Fund Balance</b>		<b>112,127</b>	<b>71,727</b>	<b>11,327</b>	<b>20,927</b>	<b>30,527</b>

		FY2025	FY2026	FY2027	FY2028	FY2029
Fund: 340		Capitol Projects Fund				
	Beginning Balance	5,611,078	4,392,985	4,138,117	4,138,117	1,796,386
	Professional Services			(75,000)	(75,000)	(75,000)
	Building HVAC / Boilers / Controls			(1,000,000)	(1,000,000)	(1,000,000)
	District Wide Flooring / Carpet	-	(250,000)	(250,000)	(250,000)	(250,000)
	District Wide Parking Lot Reseal/Striping	(233,638)	(150,000)	(150,000)	(150,000)	(150,000)
	District Wide Restrooms	(108,144)	(350,000)	(350,000)	(350,000)	(350,000)
	YHS Baseball/Softball	(198,876)				
	SSHS Baseball/Softball	(82,721)				
	DHS Boilers Replacement	(526,465)				
	SSMS Boilers Replacement	(1,607,130)				
	CES Boilers Replacement	(659,205)				
	DHS Scoreboards	(155,351)				
	YHS Scoreboards	(146,843)				
	Silver Springs/Dayton Transportation Modular	(17,885)				
	DES Exterior Painting	(30,500)				
	DHS Concrete	(17,150)				
	SSHS HVAC	(208,000)				
	FES HVAC	(636,134)				
	DIS HVAC/Boilers	(1,425,273)				
	SES HVAC/Boilers	(283,122)				
	SMS Cooling Tower	(268,780)				
	FHS HVAC/Boilers	(71,090)				
	SSHS HVAC/Boiler	(73,550)				
	SSHS Baseball/Softball Concrete Pad		(50,000)			
	YHS Baseball/Softball Concrete Pad		(50,000)			
	Roof Spec/Design Professional Services		(55,000)			
	DIS Boiler Upgrade		(498,589)	(498,589)		
	SES Boiler Upgrade		(174,765)	(174,765)		
	SMS Watercooling Replacement		(201,797)	(201,797)		
	FES RTU Replacements		(498,067)	(498,067)		
	Dayton Adult Ed		(72,180)			
	Athletic Fields / Tracks (Annual Allocation)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
	Athletic Fields / Tracks (Reserved Allocation)	1,000,000	1,250,000	1,500,000	1,750,000	2,000,000
Fund Revenue						
	Motor Vehicle Tax	1,084,683	1,095,530	1,106,486	1,117,550	1,128,726
	Investments/Transfers	4,447,080	1,250,000			
Fund Balance		4,392,985	4,138,117	1,796,386	3,180,668	850,112

		FY2025	FY2026	FY2027	FY2029	FY2028
Fund: 310	Residential Construction Fund					
	Beginning Balance	1,512,505	523,636	228,704	228,704	-
	<b>Dayton</b>					
	DHS Baseball/Softball Upgrades		(24,000)			
	DHS Main Gym Floor Replacement	(437,362)				
	DHS Aux Gym Resurface	(50,059)				
	DHS Football Scoreboard	(3,000)				
	DHS Shot Clocks		(8,670)			
	Dayton Area Gym/MPR Adjacent Restrooms		(200,000)	(200,000)	(200,000)	(200,000)
	Dayton Area Playground/Gym Enhancements	(125,804)	(125,000)			
	<b>Fernley</b>					
	FHS Main Gym Floor Replacement	(358,505)				
	FHS Bleachers	(137,751)				
	FHS Shot Clocks		(8,740)			
	Fernely Area Gym/MPR Adjacent Restrooms		(200,000)	(200,000)	(200,000)	(200,000)
	Fernely Area Playground/Gym Enhancements	(340,062)	(125,000)			
	<b>Smith Valley</b>					
	Smith Rubber Aux Gym Floor					
	Smith Area Gym/MPR Adjacent Restrooms		(40,000)	(40,000)	(40,000)	(40,000)
	Playground Equipment/Repairs	(69,912)	(10,000)			
	<b>Silver Springs</b>					
	SSHS Shot Clocks		(8,100)			
	Springs Area Gym/MPR Adjacent Restrooms		(50,000)	(50,000)	(50,000)	(50,000)
	Springs Area Playground/Gym Enhancements	(62,482)	(10,000)			
	<b>Yerington Area</b>					
	YHS Shot Clocks		(8,420)			
	Yerington Area Gym/MPR Adjacent Restrooms		(50,000)	(50,000)	(50,000)	(50,000)
	Yerington Area Playground/Gym Enhancements		(10,000)			
	YIS Main Floor Resurface	(51,710)				
Fund Revenue	Attendance Area	FY 2025 Revenue	Anticipated FY 2026 Revenue			Balance w/Projected Revenues
	Dayton Area	280,272	252,245			137,997
	Fernley Area	288,288	259,459			120,367
	Silver Springs Area	39,600	35,640			16,706
	Smith Valley Area	19,008	17,107			14,478
	Yerington Area	20,608	18,547			12,152
Fund Balance		523,636	228,704			301,701

		FY2025	FY2026	FY2027	FY2028	FY2029
Fund: 360		Bonds Projects Fund				
	Beginning Balance	11,705,440	15,119,012	15,203,921	14,800,818	7,749,818
	Professional Services (Bond Fee)	(206,333)				
	Silver Springs Transportation Yard Construction	(2,684,724)				
	Silver Springs Transportation Yard Professional Services	(74,445)				
	CES/SES Swamp Cooler Replacements	(1,534,763)				
	FHS Gym Construction Costs	(740,943)				
	SSES Dining Facility Roof Replacement	(409,275)				
	SES Roof Replacement	(361,135)				
	SSES Bld A Roof Replacement	(205,850)				
	SSES Audio Enhancement	(83,262)				
	FES Audio Enhancement	(10,950)				
	YES Audio Enhancement	(73,535)				
	Other Audio Enhancement Hardware	(13,136)				
	FHS, DHS, and YHS Perimeter Fencing		(749,732)			
	FHS, DHS, and YHS Site Concrete		(744,368)			
	DIS Swamp to HVAC Replacement	(1,975,169)	(3,064,696)			
	SSMS Swamp to HVAC Replacement	(392,468)	(3,650,638)			
	SMS Cooling Tower	(302,695)				
	SES Boiler Replacement	(207,148)	(262,148)			
	FES Rooftop Units Replacement		(996,134)			
	DHS Audio Enhancement	(346,365)	(71,643)			
	EVES Audio Enhancement	(241,242)	(23,009)			
	FHS Audio Enhancement	(334,368)	(188,736)			
	RES roof (comp)		(400,000)			
	YES bld 400 roof (comp)		(150,000)			
	SSES Bld B and C roof (comp)		(449,750)			
	DHS, SSHS, YHS, & SMS Modified Single Point		(700,000)	(700,000)		
	FHS Culinary/Commons		(350,000)	(2,300,000)		
	YES Bld 500/600 HVAC/Elec Service		(801,558)	(2,698,074)		
	SSES Bld B/C Boiler/Elec Service/HVAC		(1,794,418)	(1,929,675)		
	DHS Boiler/HVAC		(667,799)	(1,439,638)		
	FHS Boiler/HVAC		(729,538)	(1,376,908)		
	Mechanical Engineering Professional Services			(565,700)		
	CES MPR Chiller			(350,000)		
	FHS Math bld Boiler			(700,000)		
	FHS English bld Boiler			(700,000)		
	YIS Audio Enhancement			(250,000)		
	DIS Audio Enhancement			(250,000)		
	YHS Audio Enhancement			(250,000)		
	DES Main Bld Roof			(297,000)		
	FIS 5th/6th Wings Roofs			(495,000)		
	FIS Main bld Roof				(378,000)	
	EVES Main Bld Roof				(873,000)	
	RES Audio Enhancement				(250,000)	
	SES Audio Enhancement				(250,000)	
	SVS Audio Enhancement				(250,000)	
	FIS 5th Grade Bld Boiler				(700,000)	
	FIS Bld H, Main, Annex HVAC				(2,250,000)	(2,250,000)
	SSES Dining Hall Boiler				(800,000)	
	SVS Boilers				(1,300,000)	
	SVS HVAC					(3,100,000)
	Audio Enhancement Site TBD					(250,000)
	Audio Enhancement Site TBD					(250,000)
	Audio Enhancement Site TBD					(250,000)
	YES MPR Roof Replacement					(92,000)
	YES Bld 500 Roof Replacement					(183,000)
	District Wide Transportation Vehicles	(2,271,706)		(1,101,107)		
Fund Revenue						
	Series 2024 (360.012)	14,995,801				
	Series 2025 (360.013)		15,879,074			
	Series 2026 (360.014)			15,000,000		
	Investments (YTD)	887,282				
Fund Balance		15,119,012	15,203,921	14,800,818	7,749,818	1,374,818