

LYON COUNTY SCHOOL DISTRICT
FIVE YEAR CAPITAL IMPROVEMENT PLAN
(NRS 354.5945)

May 20, 2025

Updated

Estimated

Budgeted

Minimum level of expenditure for items classified as capital asset - \$5,000
Minimum level of expenditure for items classified as capital projects - \$15,000

		FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Fund: 330	Building & Sites Fund						
	Beginning Balance	114,996	104,596	89,196	18,796	28,396	37,996
	Contingent Funds		(25,000)				
	Yerington HS Gym Resurfacing/Sanding						
	Smith Valley HS Gym Resurfacing/Sanding						
	Yerington ES Playground	(20,000)		(40,000)			
	Yerington IS Playground			(40,000)			
Fund Revenue							
	Smith Valley Property Fees (estimated)	9,600	9,600	9,600	9,600	9,600	9,600
	Investments						
Fund Balance		104,596	89,196	18,796	28,396	37,996	47,596

		FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Fund: 340	Capital Projects Fund						
	Beginning Balance	2,922,813	2,803,543	1,764,231	(27,473)	(27,473)	(341,038)
	Professional Services			(25,000)	(25,000)	(25,000)	(25,000)
	Building HVAC / Boilers / Controls	-			(750,000)	(750,000)	(750,000)
	Classroom and Hallway Flooring / Carpet	(146,687)	(192,320)	(200,000)	(250,000)	(250,000)	(250,000)
	Parking Lot Reseal/Striping	(82,650)	(153,090)	(100,000)	(100,000)	(100,000)	(100,000)
	DES Building Controls	(144,995)					
	FES Building Controls	(18,950)					
	FIS Building Controls	(179,950)					
	RES Building Controls	(162,760)					
	SMS Building Controls	(299,740)					
	SVS Building Controls	(280,910)					
	YHS Building Controls	(209,820)					
	FIS Chiller	(72,650)					
	FES Chillers 2x	(141,540)					
	SSHS Chillers 2x	(208,000)					
	YHS Baseball/Softball Upgrades	(238,151)	(170,016)				
	SSHS Baseball/Softball Upgrades	(183,984)	(82,721)				
	DHS Boilers Replacement	(575,790)	(452,915)				
	SSMS Boilers Replacement	(812,167)	(664,024)				
	CES Boilers Replacement	(852,830)	(659,205)				
	DHS Baseball Scoreboard Installation		(50,435)				
	DHS Softball Scoreboard Installation		(50,435)				
	DHS Football Scoreboard Installation		(54,481)				
	YHS Baseball Scoreboard Installation		(63,445)				
	YHS Softball Scoreboard Installation		(63,445)				
	YHS Baseball Batter Eye		(28,860)				
	Silver Springs Yard Bard Units		(39,709)				
	SSHS Packaged Chiller		(208,000)				
	SS Dining Hall Chiller		(73,550)				
	DIS Boiler Upgrade		(552,919)	(444,258)			
	SES Boiler Upgrade			(349,531)			
	SMS Watercooling Replacement			(403,593)			
	FHS Math Bld HVAC			(250,000)			
	DHS Navao Bld HVAC			(250,000)			
	FES RTU Replacements		(498,067)	(498,067)			
	Dayton Adult Ed			(72,180)			
	CES MPR Chiller						
	FIS 5th Grade Chiller						
	RES Main Chiller						
	Athletic Fields / Tracks (Annual Allocation)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
	Athletic Fields / Tracks (Reserved Allocation)	750,000	1,000,000	1,250,000	1,500,000	1,750,000	2,000,000
Fund Revenue							
	Motor Vehicle Tax	1,030,218	1,040,520	1,050,925	1,061,435	1,072,049	1,082,769
	Investments/Transfers	3,712,087	2,227,805				
Fund Balance		2,803,543	1,764,231	(27,473)	(341,038)	(330,424)	(633,268)

		FY2024	FY2025	FY2026	FY2027	FY2029	FY2028
Fund: 310	Residential Construction Fund						
	Beginning Balance	1,705,912	1,444,989	568,263	(19,062)	(19,062)	(19,062)
	Dayton						
	DIS/DES/SES/RES MPR Flooring	(197,858)					
	DHS Stage Lighting	(53,742)					
	DHS Falcon Restrooms	(71,508)					
	Playground Equipment/Repairs	(113,294)					
	DHS Baseball/Softball Upgrades	(216,898)					
	DHS Main Gym Floor Replacement		(387,303)				
	DHS Aux Gym Resurface		(50,059)				
	DHS Football Scoreboard		(3,000)				
	DHS Baseball/Softball Scoreboard	(13,000)					
	Dayton Area Playground Equipment/Repairs		(116,499)	(150,000)			
	Fernley						
	FIS Indoor Bleachers	(142,891)					
	FIS Gym Resurfacing/Sanding	(43,577)					
	FHS Gym Resurfacing/Sanding		(35,255)				
	FHS Baseball/Softball Upgrades	(47,148)					
	FHS Main Gym Floor Replacement		(355,705)				
	FHS Bleachers		(137,751)				
	FIS/FES/CES MPR Flooring	(52,805)					
	FHS Football/Track Concession						
	FHS Baseball/Softball Parking Lot						
	Fernely Area Playground Equipment/Repairs	(37,923)	(227,386)	(300,000)			
	Smith Valley						
	Smith Rubber Aux Gym Floor						
	Playground Equipment/Repairs	-	(69,687)				
	Silver Springs						
	Playground Equipment/Repairs	-					
	SSES/SSME Speakers						
	SSES/SSMS Playground Equipment		(85,855)	(50,000)			
	Yerington Area						
	YHS Stadium Bleachers Project						
	YIS/YES/YHS Playground Equipment/Repairs	-		(75,000)			
	YIS Main Floor Resurface		(51,710)				
	YHS Basketball Scorebaord/Shot Clock		(23,920)	(12,325)			
	YES MPR Flooring	(13,047)	(15,596)				
Fund Revenue	Attendance Area	Actual FY 2024 Revenue	FY 2025 Estimated Revenue				Current Balance
	Dayton Area	253,440	295,000				184,364
	Fernley Area	372,240	300,000				423,872
	Silver Springs Area	66,448	42,000				72,688
	Smith Valley Area	28,496	16,000				(3,502)
	Yerington Area	22,144	30,000				1,590
Fund Balance		1,444,989	568,263	(19,062)	(19,062)	(19,062)	679,012

		FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Fund: 360		Bonds Projects Fund					
	Beginning Balance	28,674,665	11,660,181	11,094,993	4,656,729	290,622	(459,378)
	Professional Services (Bond Fee)		(206,333)				
	Silver Springs Transportation Yard Construction	(56,942)	(3,039,472)				
	Silver Springs Transportation Yard Modular		(17,785)				
	Silver Springs Transportation Yard Professional Services		(77,749)				
	FHS/DHS/DES Rooftop HVAC Replacement	(579,888)					
	CES/SES Swamp Cooler Professional Services	(129,197)					
	CES/SES Swamp Cooler Replacements	(1,880,774)	(1,412,763)				
	FHS Gym Construction Costs	(10,839,188)	(740,943)				
	CES Roof Replacement		(67,000)				
	SSES Dining Facility Roof Replacement	(41,738)	(4,638)				
	SMS Roof Professional Services						
	SES Roof Replacement		(361,135)				
	SSES Bld A Roof Replacement		(205,850)				
	SMS Audio Enhancement	(265,713)					
	SSHS Audio Enhancement	(188,859)					
	DES Audio Enhancement	(218,982)					
	SSES Audio Enhancement	(143,637)	(83,262)				
	FES Audio Enhancement	(255,569)	(10,950)				
	YES Audio Enhancement	(163,365)	(73,535)				
	Other Audio Enhancement Hardware		(13,136)				
	FHS, DHS, and YHS Perimeter Fencing			(749,732)			
	FHS, DHS, and YHS Site Concrete			(744,368)			
	FHS, DHS, and YHS Modified Single Point						
	DIS Swamp to HVAC Replacement		(3,842,284)	(1,197,581)			
	SSMS Swamp to HVAC Replacement		(2,774,288)	(1,268,818)			
	SMS Cooling Tower			(302,695)			
	SES Boiler Replacement			(262,148)			
	FES Rooftop Units Replacement		(498,067)	(498,067)			
	DHS Audio Enhancement		(256,646)	(151,667)			
	EVES Audio Enhancement		(174,348)	(74,889)			
	FHS Audio Enhancement		(334,368)	(188,550)			
	YIS Audio Enhancement				(250,000)		
	DIS Audio Enhancement				(250,000)		
	SSMS Audio Enhancement				(250,000)		
	YHS Audio Enhancement					(250,000)	
	Audio Enhancement Site TBD					(250,000)	
	Audio Enhancement Site TBD					(250,000)	
	SSES B and C Bld Boilers				(650,000)		
	SSES B Bld HVAC						
	YES 500 Bld HVAC				(550,000)		
	YIS 600 Bld HVAC				(550,000)		
	RES roof (comp)			(400,000)			
	YES bld 400 roof (comp)			(150,000)			
	SSES Bld B and C roof (comp)			(449,750)			
	YES Bld 500 Roof Replacement				(315,000)		
	DHS roof (foam)				(450,000)		
	District Wide Stadium Renovations						
	District Wide Curriculum	(2,200,000)					
	District Wide Transportation Vechicles	(998,395)	(2,155,241)		(1,101,107)		
	District Wide Safety and Security						
Fund Revenue							
	Series A 2022 (360.022)						
	Series B 2022 (360.023)						
	Series 2023 (360.011)						
	Series 2024 (360.012)		14,995,801				
	Investments (YTD)	947,763	788,802				

Fund Balance		11,660,181	11,094,993	4,656,729	290,622	(459,378)	(459,378)
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