

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

December 10, 2024

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

	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
<b>Fund: 330</b>	<b>Building &amp; Sites Fund</b>					
Beginning Balance	226,015	114,996	79,596	4,797	14,397	23,997
Contingent Funds		(25,000)				
Yerington HS Gym Resurfacing/Sanding	(68,010)					
Smith Valley HS Gym Resurfacing/Sanding	(51,809)					
Yerington ES Playground		(20,000)	(64,399)			
Yerington IS Playground			(20,000)			
<b>Fund Revenue</b>						
Smith Valley Property Fees (estimated)	8,800	9,600	9,600	9,600	9,600	9,600
Investments						
<b>Fund Balance</b>	<b>114,996</b>	<b>79,596</b>	<b>4,797</b>	<b>14,397</b>	<b>23,997</b>	<b>33,597</b>

	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
<b>Fund: 340</b>	<b>Capital Projects Fund</b>					
Beginning Balance	1,724,037	2,899,493	2,780,223	337,664	13,589	(299,976)
Professional Services	(27,635)		(25,000)	(25,000)	(25,000)	(25,000)
Building HVAC / Boilers / Controls	(26,725)	-			(750,000)	(750,000)
Classroom and Hallway Flooring / Carpet	(177,598)	(146,687)	(250,000)	(250,000)	(250,000)	(250,000)
Parking Lot Reseal/Striping	(138,950)	(82,650)	(100,000)	(100,000)	(100,000)	(100,000)
Silver Springs Lync Modular	(489,635)					
Silver Springs Alerton Fire Panel	(23,750)					
YES Boiler (500 Wing)	(19,976)					
YHS Indoor Bleachers	(314,566)					
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)				
YES Doors	(23,320)					
FIS Chiller		(72,650)				
FES Chillers 2x		(141,540)				
SSHS Chillers 2x		(208,000)				
YHS Baseball/Softball Upgrades		(238,151)				
SSHS Baseball/Softball Upgrades		(183,984)				
DHS Boilers Replacement		(575,790)				
SSMS Boilers Replacement		(812,167)				
CES Boilers Replacement		(852,830)				
DHS Baseball Scoreboard Installation			(50,435)			
DHS Softball Scoreboard Installation			(50,435)			
DHS Football Scoreboard Installation			(50,435)			
YHS Baseball Scoreboard Installation			(50,435)			
YHS Softball Scoreboard Installation			(50,435)			
YHS Baseball Batter Eye			(28,860)			
YIS Heat Exchanger			(18,556)			
YES Heat Exchanger			(18,556)			
DHS Sage Bld Chiller			(73,550)			
FHS English Bld Chiller			(73,550)			
SS Dining Hall Chiller			(73,550)			
DIS Boiler Upgrade			(997,177)			
DIS Swamp to HVAC Replacement			(650,000)	(250,000)		
SSMS Swamp to HVAC Replacement			(634,106)	(300,000)		
SMS Watercooling Replacement			(775,000)	(200,000)		
FHS Math Bld HVAC						
DHS Navao Bld HVAC						
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)	500,000	750,000	1,000,000	1,250,000	1,500,000	1,750,000
<b>Fund Revenue</b>						
Motor Vehicle Tax	1,004,595	1,030,218	1,040,520	1,050,925	1,061,435	1,072,049
Investments/Transfers	1,663,016	3,712,087	737,000			
<b>Fund Balance</b>	<b>2,899,493</b>	<b>2,780,223</b>	<b>337,664</b>	<b>13,589</b>	<b>(299,976)</b>	<b>(602,927)</b>

		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
<b>Fund: 310</b>	<b>Residential Construction Fund</b>						
	Beginning Balance	2,074,050	1,705,912	1,444,989	613,594	613,594	613,594
	<b>Dayton</b>						
	DHS Outdoor Bleachers Project	(204,402)					
	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)				
	DHS Stage Speakers						
	DIS Stage Lighting and Speakers						
	Dayton Area Playground Equipment/Repairs			(116,499)			
	<b>Fernley</b>						
	FHS Stadium Bleachers Project	(640,600)					
	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 Stage Lighting and Speakers						
	FIS Stage Lighting and Speakers						
	Fernely Area Playground Equipment/Repairs		(37,923)	(272,385)			
	<b>Smith Valley</b>						
	Smith Rubber Aux Gym Floor	(129,979)					
	Playground Equipment/Repairs		-	(69,603)			
	SVS Stage Lighting and Speakers						
	<b>Silver Springs</b>						
	Playground Equipment/Repairs		-				
	SSES/SSME Speakers						
	SSES/SSMS Playground Equipment			(19,554)			
	<b>Yerington Area</b>						
	YHS Stadium Bleachers Project	(20,040)					
	YIS/YES/YHS Playground Equipment/Repairs		-				
	YIS Main Floor Resurface			(51,710)			
	YHS/YIS MPR Flooring						
	YES MPR Flooring		(13,047)	(15,596)			
	YIS Stage Lighting and Speakers						
<b>Fund Revenue</b>	<b>Attendance Area</b>	<b>Actual FY 2023 Revenue</b>	<b>Actual FY 2024 Revenue</b>	<b>FY 2025 Estimated Revenue</b>			<b>Current Balance</b>
	Dayton Area	238,864	253,440	246,152			135,516
	Fernley Area	240,787	372,240	306,514			385,387
	Silver Springs Area	64,192	66,448	65,320			162,309
	Smith Valley Area	33,248	28,496	30,872			11,454
	Yerington Area	46,192	22,144	34,168			96,984
<b>Fund Balance</b>		<b>1,705,912</b>	<b>1,444,989</b>	<b>613,594</b>	<b>613,594</b>	<b>613,594</b>	<b>791,649</b>

	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
<b>Fund: 360</b>	<b>Bonds Projects Fund</b>					
Beginning Balance	39,988,392	28,674,665	9,515,984	11,212,966	6,047,966	1,546,859
Professional Services (Bond Fee)	(71,221)		(242,450)			
Silver Springs Transportation Yard Construction			(2,608,951)			
Silver Springs Transportation Yard Professional Service	(198,432)	(41,900)				
Silver Springs Turf Repair	(87,009)					
Silver Springs Training Modular	(178,818)					
FHS Rooftop HVAC Unit Equipment		(262,500)				
DHS Rooftop HVAC Unit Equipment		(211,794)				
DES Rooftop HVAC Unit Equipment		(116,606)				
FHS/DHS/DES Rooftop HVAC Replacement		(524,458)				
CES/SES Swamp Cooler Replacements	(69,568)	(3,223,537)				
FHS Gym Professional Services	(612,070)					
FHS Gym Construction Costs	(15,679,372)	(11,415,555)				
District Office Renovation						
CES Roof Replacement		(335,000)				
SSES Dining Facility Roof Replacement		(92,750)				
SMS Roof Professional Services	(32,050)					
SES Roof Replacement			(334,250)			
SSES Bld A Roof Replacement			(200,000)			
YES Bld 500 Roof Replacement				(315,000)		
SMS Audio Enhancement		(268,728)				
SSHS Audio Enhancement		(192,790)				
DES Audio Enhancement		(222,432)				
SSES Audio Enhancement			(238,153)			
FES Audio Enhancement			(289,859)			
YES Audio Enhancement			(252,449)			
FHS, DHS, and YHS Perimeter Fencing/Doors			(1,500,000)	(1,500,000)		
DIS Swamp to HVAC Replacement			(3,364,866)			
SSMS Swamp to HVAC Replacement			(2,200,000)			
DHS Audio Enhancement				(250,000)		
SVS Audio Enhancement				(250,000)		
FHS Audio Enhancement				(250,000)		
YIS Audio Enhancement					(250,000)	
DIS Audio Enhancement					(250,000)	
SSMS Audio Enhancement					(250,000)	
Audio Enhancement Site TBD						(250,000)
Audio Enhancement Site TBD						(250,000)
Audio Enhancement Site TBD						(250,000)
SES Boiler Room				(950,000)		
SSES B and C Bld Boilers				(650,000)		
SSES B Bld HVAC					(1,550,000)	
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)				(450,000)		
DHS roof (foam)						
Distict Wide Audio Enhancement						
District Wide Stadium Renovations	(1,722,454)					
District Wide Curriculum		(2,200,000)				
District Wide Transportation Vehicles	(45,258)	(998,395)	(2,155,241)		(1,101,107)	
District Wide Safety and Security	(16,880)					
<b>Fund Revenue</b>						
Series A 2022 (360.022)						
Series B 2022 (360.023)						
Series 2023 (360.011)	6,500,000					
Series 2024 (360.012)			14,995,801			
Investments (YTD)	899,405	947,763	87,400			
<b>Fund Balance</b>	<b>28,674,665</b>	<b>9,515,984</b>	<b>11,212,966</b>	<b>6,047,966</b>	<b>1,546,859</b>	<b>796,859</b>