

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

| | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|------------------|--|----------------|---------------|--------------|---------------|---------------|---------------|
| | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
| Fund: 330 | Building & Sites Fund | | | | | | |
| | Beginning Balance | 102,127 | 112,127 | 93,497 | 8,097 | 17,697 | 27,297 |
| | Contingent Funds | | | (25,000) | | | |
| | Smith Valley Exterior Painting | | (28,230) | | | | |
| | SVS Playground | | | (30,000) | | | |
| | Yerington ES/IS Playground | | | (40,000) | | | |
| | Fund Revenue | | | | | | |
| | Smith Valley Property Fees (estimated) | 10,000 | 9,600 | 9,600 | 9,600 | 9,600 | 9,600 |
| | Investments | | | | | | |
| | Fund Balance | 112,127 | 93,497 | 8,097 | 17,697 | 27,297 | 36,897 |

| | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Fund: 340 | Capital Projects Fund | | | | | | |
| | Beginning Balance | 5,611,078 | 4,392,985 | 3,211,113 | 2,492,598 | (164,851) | (961,125) |
| | Professional Services | | | (75,000) | (75,000) | (75,000) | (75,000) |
| | Building HVAC / Boilers / Controls | | | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) |
| | District Wide Flooring / Carpet | - | (170,530) | (250,000) | (250,000) | (250,000) | (250,000) |
| | District Wide Parking Lot Reseal/Striping | (233,638) | (96,250) | (150,000) | (150,000) | (150,000) | (150,000) |
| | District Wide Restrooms (Labor) | (108,144) | (350,000) | (350,000) | (350,000) | (350,000) | (350,000) |
| | District Wide Restrooms (Material) | | (111,746) | (100,000) | (100,000) | (100,000) | (100,000) |
| | 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 C Bid HVAC | (636,134) | (360,000) | | | | |
| | DIS Main Bid HVAC/Boilers | (1,425,273) | (471,904) | | | | |
| | SES Main Bid HVAC/Boilers | (283,122) | (66,409) | | | | |
| | SMS Cooling Tower | (268,780) | (134,813) | | | | |
| | FHS Chillers English Bld | (71,090) | | | | | |
| | SSHS Chiller Main Bld (First) | (73,550) | | | | | |
| | SSHS Safety Glass/Concrete Pad | | (97,210) | | | | |
| | Roof Spec/Design Professional Services | | (55,000) | | | | |
| | CES Chiller MPR | | (94,357) | | | | |
| | District Wide Safety Glass Replacement | | (25,436) | | | | |
| | Dayton Adult Ed | | (72,180) | | | | |
| | PLC Roof/HVAC/Electrical | | (75,555) | | | | |
| | FES Bld B, C, and D Door Replacement | | (61,180) | | | | |
| | Silver Stage Dining Hall Doors/Flooring | | (77,187) | | | | |
| | DIS Doors/Flooring | | (44,125) | | | | |
| | SES Doors/Flooring | | (29,535) | | | | |
| | RES Flooring | | (36,768) | | | | |
| | YIS Doors/Flooring/Roof | | (139,699) | | | | |
| | FIS Doors/Flooring/Roof | | (184,832) | | | | |
| | SSMS Doors/Flooring/Roof | | (54,021) | | | | |
| | FHS Doors/Flooring/Roof | | (167,729) | | | | |
| | YHS Doors/Flooring/Roof | | (168,365) | | | | |
| | DHS Doors/Flooring/Roof | | (261,933) | | | | |
| | FHS/DHS CTE Package Units | | (120,641) | (500,000) | | | |
| | SSHS Chiller Main Bld (Second) | | (50,000) | (50,000) | | | |
| | RES Water Heaters | | (50,000) | (25,000) | | | |
| | EVES Water Heaters | | (50,000) | (25,000) | | | |
| | FHS Cross Hall Restrooms | | | (50,000) | | | |
| | SSES A Bid Restrooms | | | (50,000) | | | |
| | DHS Cross Hall Restrooms | | | (50,000) | | | |
| | FES C Bid Restrooms | | | (50,000) | | | |
| | YES MPR Roof | | | (75,000) | (75,000) | | |
| | YES 500 Bld Roof | | | (75,000) | (75,000) | | |
| | FIS Main Bld Roof | | | (200,000) | (200,000) | | |
| | DHS Main Flooring | | | | | | |
| | SSES B/C Flooring | | | | | | |
| | District Wide Athletic Fields | | | (500,000) | (1,500,000) | | |
| Fund Revenue | | | | | | | |
| | Motor Vehicle Tax | 1,084,683 | 1,095,530 | 1,106,486 | 1,117,550 | 1,128,726 | 1,140,013 |
| | Investments/Transfers | 4,447,080 | 1,400,000 | 1,750,000 | | | |
| Fund Balance | | 4,392,985 | 3,211,113 | 2,492,598 | (164,851) | (961,125) | (606,099) |

| | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---------------------|--|------------------------|----------------|----------------|-----------|-----------|-----------------|
| Fund: 310 | Residential Construction Fund | | | | | | |
| | Beginning Balance | 1,512,505 | 523,636 | 659,379 | | | - |
| | 35 Dayton Area | | | | | | |
| | DHS Baseball/Softball Upgrades | | (25,800) | | | | |
| | DHS Main Gym Floor Replacement | (437,362) | | | | | |
| | DHS Aux Gym Resurface | (50,059) | | | | | |
| | DHS Football Scoreboard | (3,000) | | | | | |
| | DHS Shot Clocks | | (14,782) | | | | |
| | DES MPR Restrooms | | | | | | |
| | DHS GYM Restrooms | | (50,000) | | | | |
| | DHS Basketball Frames/Safety Straps | | | (45,000) | | | |
| | Dayton Area Gym Floors Re-coating | | (33,656) | (35,000) | (35,000) | (35,000) | (35,000) |
| | Dayton Area Gym/MPR Adjacent Restrooms | | (75,000) | (200,000) | (200,000) | (200,000) | (200,000) |
| | Dayton Area Playground/Gym Enhancements | (125,804) | (25,000) | (200,000) | | | |
| | 34 Fernley Area | | | | | | |
| | FHS Main Gym Floor Replacement | (358,505) | | | | | |
| | FHS Bleachers | (137,751) | | | | | |
| | FHS Shot Clocks | | (8,740) | | | | |
| | CES MPR Bathrooms | | | | | | |
| | FES MPR Restrooms | | | (45,000) | | | |
| | DHS Basketball Frames/Safety Straps | | | (35,000) | (35,000) | (35,000) | (35,000) |
| | Fernley Area Gym Floors Re-coating | | (20,677) | (35,000) | (35,000) | (35,000) | (35,000) |
| | Fernley Area Gym/MPR Adjacent Restrooms | | (50,000) | (200,000) | (200,000) | (200,000) | (200,000) |
| | Fernley Area Playground/Gym Enhancements | (340,062) | (9,940) | (200,000) | | | |
| | 31 Smith Valley Area | | | | | | |
| | Smith Area Gym/MPR Adjacent Restrooms | | (40,000) | (40,000) | (40,000) | (40,000) | (40,000) |
| | Smith Valley Gyms Re-coating | | (4,997) | (5,000) | (5,000) | (5,000) | (5,000) |
| | Playground Equipment/Repairs | (69,912) | | (20,000) | | | |
| | 33 Silver Springs Area | | | | | | |
| | Springs Area Gym/MPR Adjacent Restrooms | | - | (50,000) | (50,000) | (50,000) | (50,000) |
| | Springs Area Gym Re-coating | | (5,996) | (6,000) | (6,000) | (6,000) | (6,000) |
| | Springs Area Playground/Gym Enhancements | (62,482) | (18,154) | (10,000) | | | |
| | 32 Yerington Area | | | | | | |
| | YHS Shot Clocks | | (8,420) | | | | |
| | Yerington Area Gyms Re-coating | | (6,093) | (6,000) | (6,000) | (6,000) | (6,000) |
| | Yerington Area Gym/MPR Adjacent Restrooms | | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) |
| | Yerington Area Playground/Gym Enhancements | | | (20,000) | | | |
| | YIS Main Floor Resurface | (51,710) | | | | | |
| Fund Revenue | Attendance Area | FY 2025 Revenue | Revenue | Revenue | | | Revenues |
| | Dayton Area | 280,272 | 252,245 | 227,020 | | | 271,429 |
| | Fernley Area | 288,288 | 259,459 | 233,513 | | | 364,751 |
| | Silver Springs Area | 39,600 | 35,640 | 32,076 | | | 60,656 |
| | Smith Valley Area | 19,008 | 17,107 | 15,396 | | | 19,481 |
| | Yerington Area | 20,608 | 18,547 | 16,692 | | | 16,059 |
| Fund Balance | | 523,636 | 659,379 | 17,077 | | | 732,376 |

| | | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Fund: 360 | Bonds Projects Fund | | | | | | |
| | Beginning Balance | 11,705,440 | 15,119,012 | 19,792,174 | 22,325,518 | 11,074,411 | 6,274,411 |
| | Professional Services (Bond Fee) | (206,333) | | (340,648) | (500,000) | | |
| | Fire Panel Replacement | | (101,190) | (250,000) | (250,000) | (250,000) | (250,000) |
| | Silver Springs Transportation Yard Construction | (2,684,724) | (246,551) | | | | |
| | 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 | | (1,481,845) | | | | |
| | DIS Swamp to HVAC Replacement | (1,975,169) | (1,389,697) | | | | |
| | SSMS Swamp to HVAC Replacement | (392,468) | (1,407,532) | | | | |
| | SMS Cooling Tower | (302,695) | | | | | |
| | SES Boiler Replacement | (207,148) | (262,148) | | | | |
| | FES Rooftop Units Replacement | | (996,134) | | | | |
| | DHS Audio Enhancement | (346,365) | (58,307) | | | | |
| | EVES Audio Enhancement | (241,242) | (2,995) | | | | |
| | FHS Audio Enhancement | (334,368) | (184,307) | | | | |
| | RES roof (comp) | | (609,854) | | | | |
| | YES bld 400 roof (comp) | | (99,969) | | | | |
| | SSES Bld B and C roof (comp) | | (289,927) | | | | |
| | Professional Services (Single Point) | | (385,300) | (85,150) | | | |
| | SSHS Single Point of Entry | | (100,000) | (183,372) | | | |
| | YHS Single Point of Entry | | (75,000) | (120,572) | | | |
| | DHS Single Point of Entry | | (150,000) | (461,049) | | | |
| | FHS Single Point of Entry | | (250,000) | (650,378) | | | |
| | FHS Culinary/Commons | | (500,000) | (2,686,477) | | | |
| | YES Bld 100/500/600 HVAC/Elec Service | | (664,949) | (2,834,625) | | | |
| | SSES Bld B/C Boiler/Elec Service/HVAC | | (707,578) | (3,016,515) | | | |
| | DHS Navajo Bld HVAC | | (400,225) | (1,707,212) | | | |
| | FHS Math Bld HVAC/Boilers | | (400,413) | (1,706,033) | | | |
| | FIS HVAC Improvements | | (104,000) | | | | |
| | Mechanical Engineering Professional Services | | (143,700) | (500,000) | | | |
| | DES Main Bld Roof | | (87,500) | (162,500) | | | |
| | FIS 5th/6th Wings Roofs | | (115,500) | (214,500) | | | |
| | EVES Main Bld Roof | | (203,000) | (377,000) | | | |
| | YIS Audio Enhancement | | (91,385) | (169,715) | | | |
| | YHS Audio Enhancement | | (103,147) | (191,558) | | | |
| | SVS Main Bld Boilers | | | (1,500,000) | (1,500,000) | | |
| | SVS Main Bld HVAC | | | (300,000) | (300,000) | | |
| | FIS Bld H, Main, Annex HVAC | | | (2,250,000) | (2,250,000) | | |
| | FIS 5th Grade Bld Boiler | | | (300,000) | (300,000) | | |
| | FHS English Bld Boiler | | | (300,000) | (300,000) | | |
| | FHS Main Bld Boiler | | | (750,000) | (750,000) | | |
| | Springs Dining Hall Boiler | | | (300,000) | (300,000) | | |
| | CES MPR Chiller | | | (350,000) | (350,000) | | |
| | RES MPR Chiller | | | (350,000) | (350,000) | | |
| | FIS 5th Grade Bld Chiller | | | (350,000) | (350,000) | | |
| | SSMS Audio Enhancement | | | | (150,000) | (150,000) | |
| | SVS Audio Enhancement | | | | (150,000) | (150,000) | |
| | YHS Main Bld HVAC | | | | (500,000) | (500,000) | |
| | SSES A Bld HVAC | | | | (150,000) | (150,000) | |
| | DES A/B/C/D HVAC | | | | (250,000) | (250,000) | |
| | DHS Commons HVAC | | | | (100,000) | (150,000) | |
| | FHS Commons HVAC | | | | (100,000) | (150,000) | |
| | SSHS Main/F Bld Boiler | | | | (1,000,000) | (1,000,000) | |
| | EVES Main Bld Boiler | | | | (400,000) | (400,000) | |
| | DHS Sagebrush Bld Boilers | | | | (350,000) | (350,000) | |
| | RES Main Bld Boiler | | | | (500,000) | (500,000) | |
| | Audio Enhancement Site TBD | | | | | (300,000) | |
| | District Wide Curriculum | | | | | | |
| | District Wide Transportation | (2,271,706) | | | (601,107) | (500,000) | |
| Fund Revenue | | | | | | | |
| | Series 2024 (360.012) | 14,995,801 | | | | | |
| | Series 2025 (360.013) | | 16,075,880 | | | | |
| | Series 2026 (360.014) | | | 15,000,000 | | | |
| | Series 2027 (360.015) | | | 10,000,000 | | | |
| | Series 2030 (360.016) | | | | | | 85,000,000 |
| | Investments (YTD) | 887,282 | 550,082 | 100,000 | | | |
| Fund Balance | | 15,119,012 | 19,792,174 | 22,325,518 | 11,074,411 | 6,274,411 | 91,024,411 |