

# County Manager's Fiscal Year 2023 Recommended Budget

Washoe County  
Commission Meeting  
April 19, 2022

Eric P. Brown,  
County Manager





# FY 2023 Budget Timeline

Oct/Nov	Dec	Jan	Feb	Mar	Apr/May	May/June
Budget instructions & calendar distributed	Departments Budget Training Sessions	CIP cost estimates reviewed by SMEs	Analysis & follow up of net-zero and contractual base budget changes  Preliminary analysis & follow up of Above Base Requests	Tentative Budget Personnel Cost Plans Run and Posted	Tentative Budget State Document prepared and submitted to Dept. of Taxation	BCC Public Hearing and adoption of Budget (NRS 354) & approval of 5-Year CIP Plan
Departments CIP Training Workshop	Departments Review Estimates to Complete & Base Budgets	Departments presentations to CIP Committee	CIP Committee recommendations to County Manager	Analysis & follow up on above base requests	Feedback to Department Heads on County Manager recommendations	Budget submitted to State Department of Taxation by June 1 <sup>st</sup> (NRS 354)
CIP Project Requests Submitted by Departments	Base Personnel Cost Plans Run and Posted	Departments submit net-zero and contractual base budget changes	Preliminary State Property Tax Projections	Final tax rates and State revenue projections for Property and C-Taxes	County Manager's recommended Budget presented to BCC	
	CIP Committee reviews project requests and initial scoring	Departments submit above base budget requests	Departments above base request meetings with Budget and Senior Management	Budget meetings with individual Commissioners and County Manager		



# FY 2023 Strategic Planning

## Direction from BCC Strategic Planning Workshop Direction, January 26, 2022:

- **Infrastructure Score Card:**

Focus on maintaining County assets, parks, sewer & stormwater

- **Homelessness:**

Complete Cares Campus construction and deliver more programming to stabilize and get people into permanent housing

- **Affordable Housing:**

Cities to focus on delivering affordable housing

- **ARPA Funding (2<sup>nd</sup> Tranche):**

Pause button for now and coordinate with annual budget process



# Economic Outlook

## Spring 2020 (FY2021 Budget)

- Worldwide COVID-19 pandemic declared, lock-downs and businesses shut down.
- Consumer Spending down 7.6%; most since records began in 1959
- County Unemployment Rate 19.9%; historic high!
- Consumer Price Index All Urban Consumers (CPI-U) up 1.8% for 12 mos. ended Dec. 2019
- Unbudgeted revenue loss and pandemic response costs

### Washoe County's Goals:

Maintain Services  
Keep Employees Working  
Use Reserves Wisely

## Spring 2021 (FY2022 Budget)

- CARES Act funding (\$20 M)
- FEMA obligated claims (\$8 M)
- Emergency Rental Assistance I (\$6.6 M)
- American Rescue Plan Act (pending)
- County Unemployment Rate 4.6%
- Consumer Price Index All Urban Consumers (CPI-U) up 1.2% for 12 mos. ended Dec. 2020
- Revenue loss less than expected

### Washoe County's Goals:

Maintain Services  
Keep Employees Working  
Use Reserves Wisely

## Spring 2022 (FY2023 Budget)

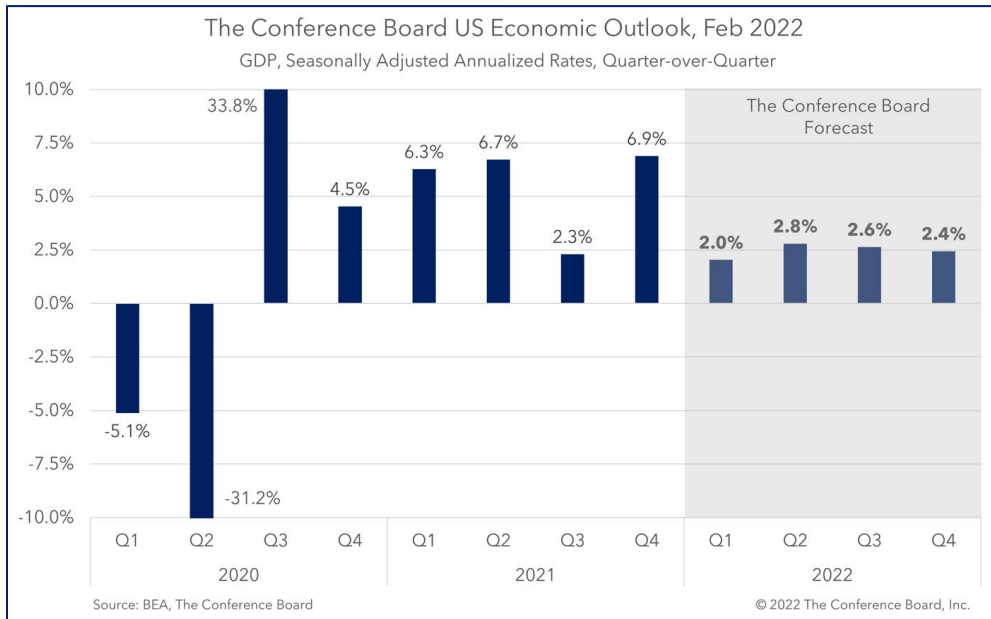
- Emergency Rental Assistance II (\$5.2M)
- American Rescue Plan Act (\$91M)
- Supply chain disruptions, strong demand and labor shortages
- County Unemployment rate 2.8%
- Consumer Price Index All Urban Consumers (CPI-U) up 4.7% for 12 mos. ended Dec. 2021; up 8.5% for the 12 mos. ended March 2022
- Geopolitical Concerns – Ukraine Invasion, increased costs (energy, commodities and food)

### Washoe County's Goals:

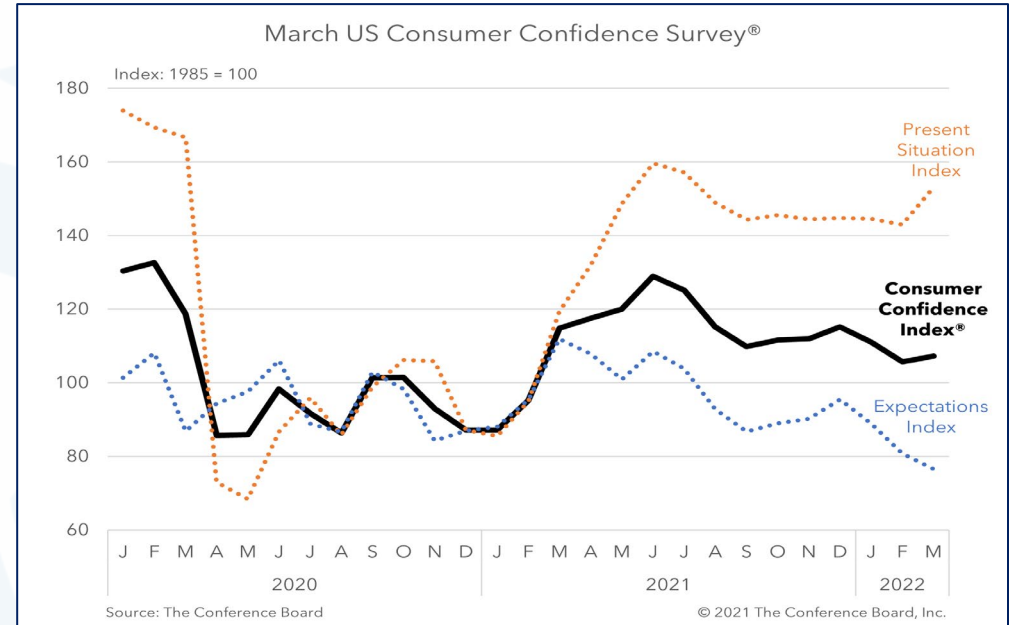
Maintain Services  
Keep Employees Working  
Use Reserves Wisely



# FY 2023 Economic Outlook



**GDP** - Economic growth will slow in 2022 and is forecast to grow 2.2% year-over-year in 2023. Impacts from Ukraine Crisis and increasing expectations for inflation due to rising commodity prices (energy, food and gas). The Federal Reserve will continue interest rate hikes to slow economy and control inflation.



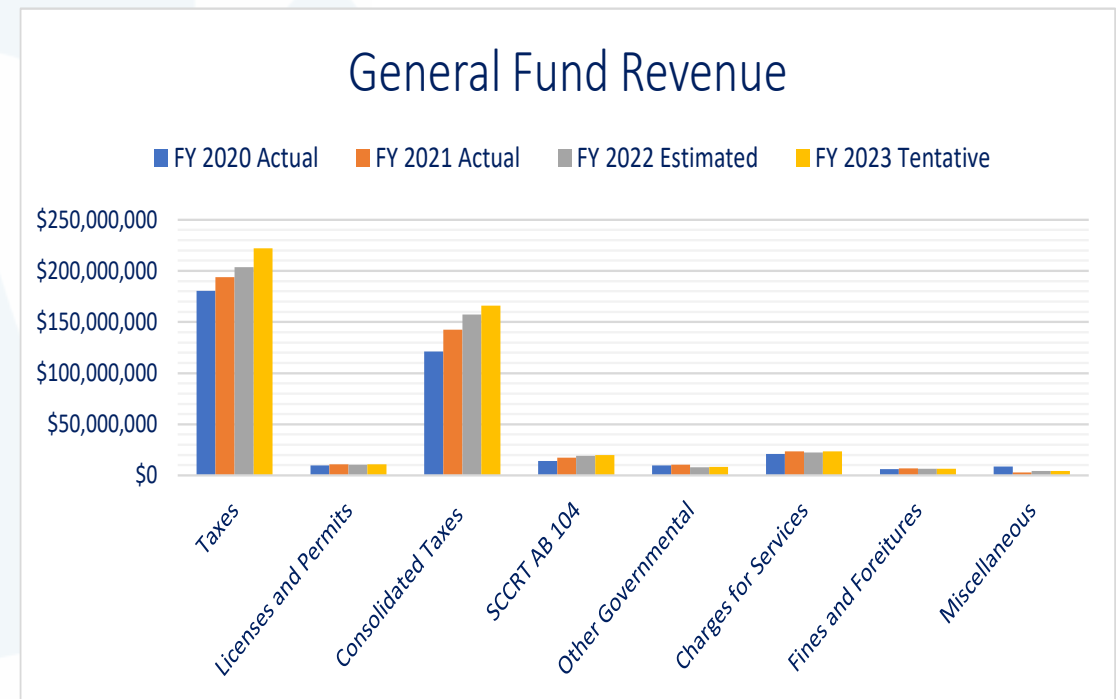
**Expectations Index** – short-term outlook for income, business, and labor market conditions weakened. Consumers cited rising prices, especially at the gas pump, and the war in Ukraine as factors. With inflation expectations up consumer confidence and spending will cool in the months ahead.



# FY 2023 Budget Outlook

## As Economic Growth Slows Revenue Growth Will Slowdown:

- Property Tax final projection from State Dept. of Taxation (8.4%-All Funds)
- Taxable Sales/C-Tax estimate slightly more conservative than State’s projection (FY2022-end 10.5%; FY2023 5.5%)
- Fines and Fee revenues continue to trend lower
- Other Revenues projected for slow growth or flattening





# FY 2023 Budget Outlook

## Base Budget Increases

(contractual obligations, supplies, utilities and collective bargaining)

## Legislative Impacts

(unfunded mandates from 2021 Session)

## Property Tax Refunds

(legal settlement 2<sup>nd</sup> year of refunds)

## CARES Campus Operations

## Infrastructure Score Card

(maintain assets & CIPs \$250M+ identified needs)

## Above Base Requests

(\$35 million and 142 FTEs requested)

Expenses Expected to Increase Faster than Revenue - Resources Will Not Support All Needs and Requests in FY 2023

*The Waterfall of Priorities to Consider*

A hand holding a silver and black pen points towards a digital financial chart. The chart features a candlestick pattern with green and red bars, overlaid with several colored trend lines (pink, orange, blue) on a dark blue background. In the upper portion of the chart, there is a list of numerical values in parentheses, such as 18470 (-1), 18390 (-1), 18514 (-1), 18567 (-9), 18560 (-5), 18550 (-1), 18550 (-1), 18390 (-1), and 17755. A semi-transparent purple bar is located at the bottom of the image.

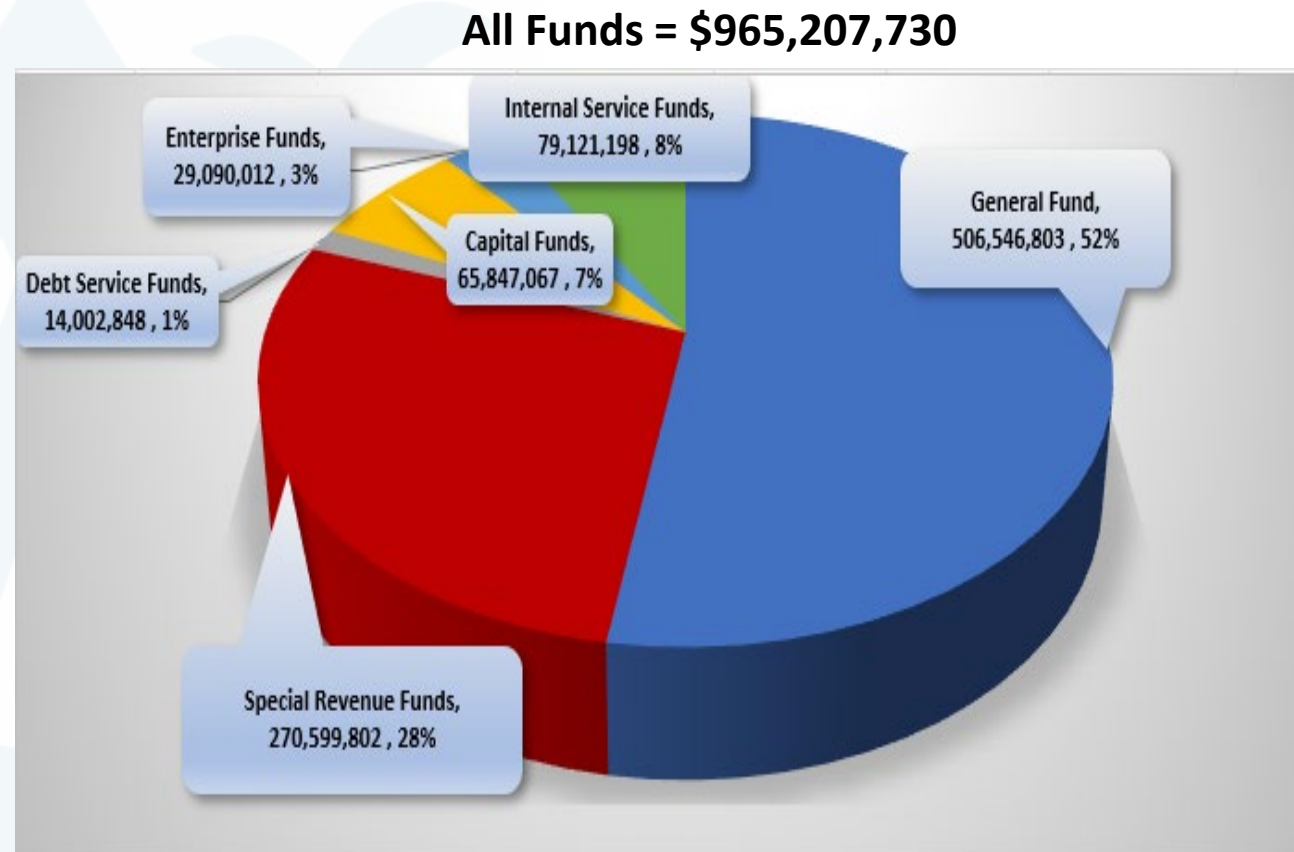
# FY 2023 County Manager's Recommended Budget





# FY 2023 Recommended Budget (All Funds)

Washoe County		
Total Budget Appropriations - All Funds*	Fiscal Year 2022 Final	Fiscal Year 2023 Recommended
<b>Governmental Funds</b>		
General Fund	\$ 436,638,743	\$ 506,546,803
Special Revenue Funds	238,081,653	270,599,802
Capital Project Funds	50,436,306	65,847,067
Debt Service Funds	13,752,515	14,002,848
<b>Total Governmental Funds</b>	<b>738,909,217</b>	<b>856,996,520</b>
<b>Proprietary Funds</b>		
Enterprise Funds	23,692,567	29,090,012
Internal Service Funds	75,343,284	79,121,198
<b>Total Proprietary Funds</b>	<b>99,035,851</b>	<b>108,211,210</b>
<b>Total Appropriations - All Funds</b>	<b>\$ 837,945,068</b>	<b>\$ 965,207,730</b>



\*Total appropriations include expenditures, contingencies and transfers out



# FY 2023 Recommended Budget (All Funds)

## ESTIMATED EXPENDITURES AND OTHER USES GOVERNMENTAL FUNDS

GOVERNMENTAL FUNDS	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES & SUPPLIES	CAPITAL OUTLAY	CONTINGENCIES AND OTHER USES	OPERATING TRANSFERS OUT	TOTAL APPROPRIATIONS
General	189,622,732	95,479,621	100,089,340	1,104,198	11,588,877	108,662,035	506,546,803
Health	15,430,272	7,102,731	6,357,571	250,000	-	90,000	29,230,574
Library Expansion	1,459,803	628,553	1,435,465	-	-	160,000	3,683,821
Animal Services	3,049,196	1,468,893	1,876,004	-	-	-	6,394,093
Marijuana Establishments	-	-	6,000	-	-	1,087,000	1,093,000
Regional Communication System	576,139	240,719	931,255	120,000	-	2,889,142	4,757,254
Regional Permits System	-	-	760,536	-	-	-	760,536
Indigent Tax Levy	1,826,771	871,890	17,993,112	-	-	20,961,990	41,653,763
Homelessness Fund	4,949,380	2,460,663	24,850,352	300,000	72,700	-	32,633,095
Child Protective Services	23,865,884	11,497,264	34,000,100	256,200	-	109,454	69,728,902
Senior Services	2,523,250	1,240,672	3,318,461	170,000	-	137,576	7,389,960
Enhanced 911	156,000	70,222	6,340,420	200,000	-	2,500,000	9,266,643
Regional Public Safety	389,693	186,393	313,027	145,000	-	-	1,034,113
Central Truckee Meadows Remediation	626,563	288,299	2,565,298	-	-	-	3,480,160
Truckee River Flood Mgt Infrastructure	692,685	309,837	11,940,665	-	-	2,487,925	15,431,112
Roads Special Revenue Fund	4,420,468	2,138,065	6,624,006	4,456,000	-	-	17,638,539
Other Restricted Special Revenue	10,411,542	4,964,161	8,440,594	601,416	-	2,006,525	26,424,238
Capital Facilities Tax	-	-	6,892,501	-	-	1,950,000	8,842,501
Parks Construction	-	-	1,402,702	4,498,369	-	-	5,901,072
Capital Improvements Fund	-	-	3,749,585	47,353,910	-	-	51,103,495
Regional Permits Capital	-	-	-	-	-	-	0
Washoe County Debt Ad Valorem	-	-	2,855,174	-	-	-	2,855,174
Washoe County Debt Operating	-	-	10,863,561	-	-	-	10,863,561
SAD Debt	-	-	284,113	-	-	-	284,113
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>260,000,378</b>	<b>128,947,984</b>	<b>253,889,841</b>	<b>59,455,094</b>	<b>11,661,577</b>	<b>143,041,646</b>	<b>856,996,520</b>

## PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

PROPRIETARY FUND	OPERATING EXPENSES**	NON-OPERATING EXPENSES	TOTAL APPROPRIATIONS
Building & Safety	4,052,975	2,000	4,054,975
Utilities	20,258,771	847,605	21,106,376
Golf Course	3,927,361	1,300	3,928,661
Health Benefits	60,917,370	-	60,917,370
Risk Management	8,837,012	-	8,837,012
Equipment Services	9,366,816	-	9,366,816
<b>TOTAL PROPRIETARY FUNDS</b>	<b>107,360,305</b>	<b>850,905</b>	<b>108,211,210</b>



# FY 2023 Recommended Budget (All Funds)

## Highlights

- Year 2 of Property Tax Refunds: legal obligation
- Legislative Unfunded Mandates (AB 424 and Elections)
- Increase Stabilization Fund to 1% of Operating Budget
- Investment in Capital Improvement Program & Infrastructure Scorecard projects
- Expansion of CARES Campus operating costs for Homelessness Services
- Additional 93.3 full time equivalent positions (FTE's)
- General Fund five-year fiscally sustainable forecast - ending fund balance within BCC policy requirements



# FY 2023 Recommended Budget

## General Fund



# FY 2023 Recommended General Fund Budget

## FY 2023 Recommended General Fund Budget

Total Sources = \$462.4 M, increase of \$29.4M

Total Uses = \$506.5M, increase of 62.8M

Budget Balanced with \$44.1M use of fund balance:

- One Time Uses: legally obligated settlement payments (year 2) and one-time transfers out for Capital Improvement Program & Infrastructure Scorecard projects
- Ongoing Uses: Salaries & benefits, including 62.85 new FTE's, services & supplies, and ongoing transfers out to support other funds, including increase to Homelessness Fund for CARES Campus operating

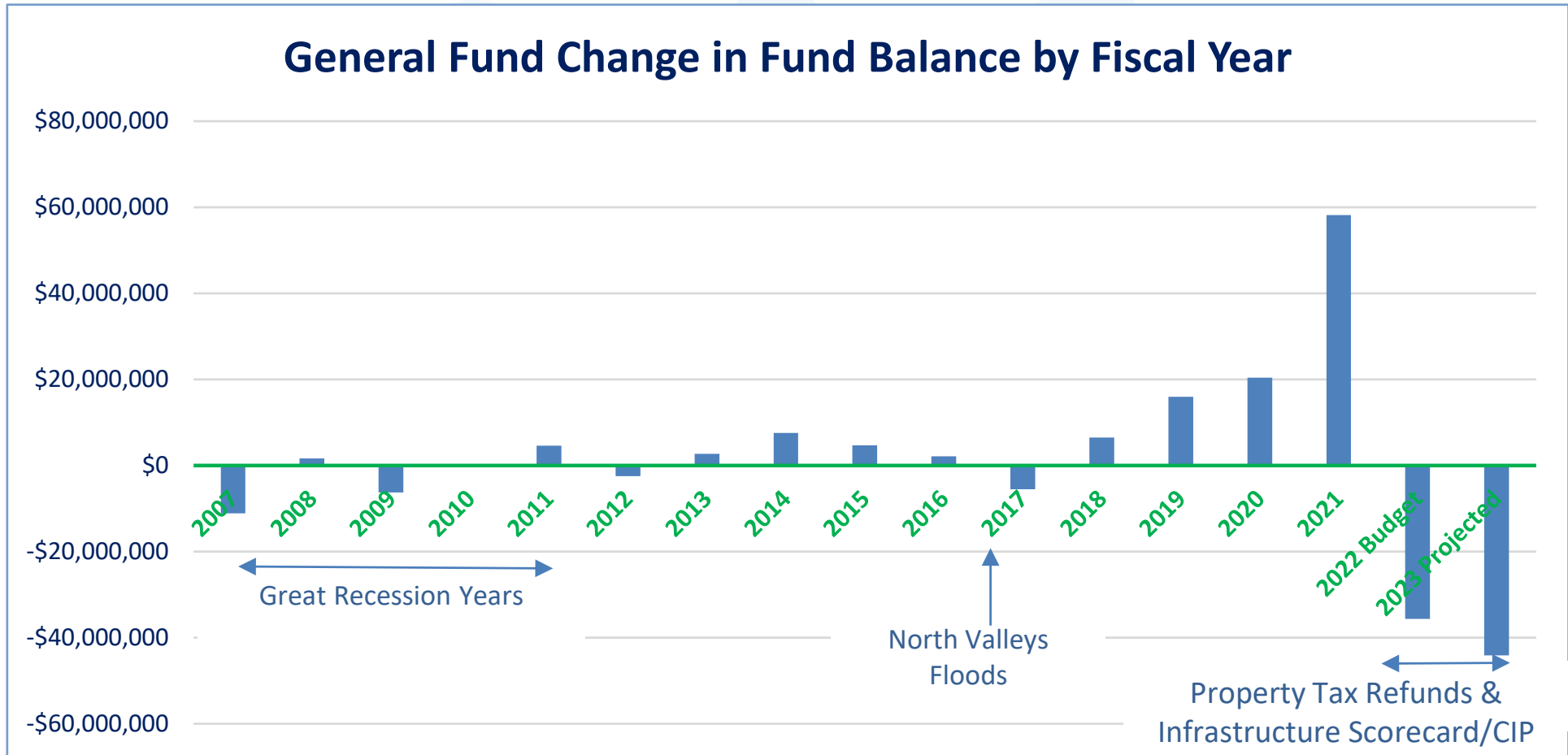
### Washoe County FY 2023 General Fund Tentative Budget

Sources and Uses	FY 2022 Estimate	FY 2023 Tentative	FY23 vs. FY22 Year-End Estimate	
			% Var.	\$ Var.
<b>Revenues and Other Sources:</b>				
Taxes	\$ 203,703,752	\$ 222,084,279	9.0%	\$ 18,380,527
Licenses and permits	10,545,793	10,832,500	2.7%	286,707
Consolidated taxes	157,325,692	165,978,000	5.5%	8,652,308
SCCRT AB104	19,059,253	20,107,438	5.5%	1,048,185
Other intergovernmental	8,149,449	8,281,520	1.6%	132,071
Charges for services	22,638,845	23,618,771	4.3%	979,926
Fine and forfeitures	6,550,982	6,544,782	-0.1%	(6,200)
Miscellaneous	4,310,611	4,419,691	2.5%	109,080
<b>Total revenues</b>	<b>432,284,377</b>	<b>461,866,981</b>	<b>6.8%</b>	<b>29,582,604</b>
Other sources, transfers in	729,439	587,000	-19.5%	(142,439)
<b>TOTAL SOURCES</b>	<b>433,013,816</b>	<b>462,453,981</b>	<b>6.8%</b>	<b>\$ 29,440,165</b>
<b>Expenditures and Other Uses:</b>				
Salaries and wages	170,119,228	189,622,732	11.5%	19,503,504
Employee benefits	88,856,638	95,479,621	7.5%	6,622,984
Services and supplies	69,156,140	78,089,340	12.9%	8,933,199
Settlement payments (one-time)	16,000,000	22,000,000	37.5%	6,000,000
Capital outlay	1,160,113	1,104,198	-4.8%	(55,915)
Total expenditures	345,292,119	386,295,891	11.9%	41,003,771
Transfers out	54,649,260	70,665,860	29.3%	16,016,600
Transfers out (one-time)	34,896,774	37,996,175	8.9%	3,099,401
Contingency	8,928,000	11,588,877	29.8%	2,660,877
<b>TOTAL USES</b>	<b>\$ 443,766,153</b>	<b>\$ 506,546,803</b>	<b>14.1%</b>	<b>\$ 62,780,649</b>
<b>Net Change in Fund Balance</b>	<b>(10,752,337)</b>	<b>(44,092,822)</b>		
<b>Beginning Fund Balance</b>	<b>152,489,354</b>	<b>141,737,017</b>		
Ending Fund Balance	141,737,017	97,644,195		
Non-spendable/Restricted/Committed/Assigned	20,573,531	11,894,473		
<b>Unassigned Fund Balance</b>	<b>\$ 121,163,486</b>	<b>\$ 85,749,722</b>		
<b>Unassigned Fund Balance %</b>	<b>27.9%</b>	<b>17.4%</b>		

\*as % of Expense & Transfers less Capital



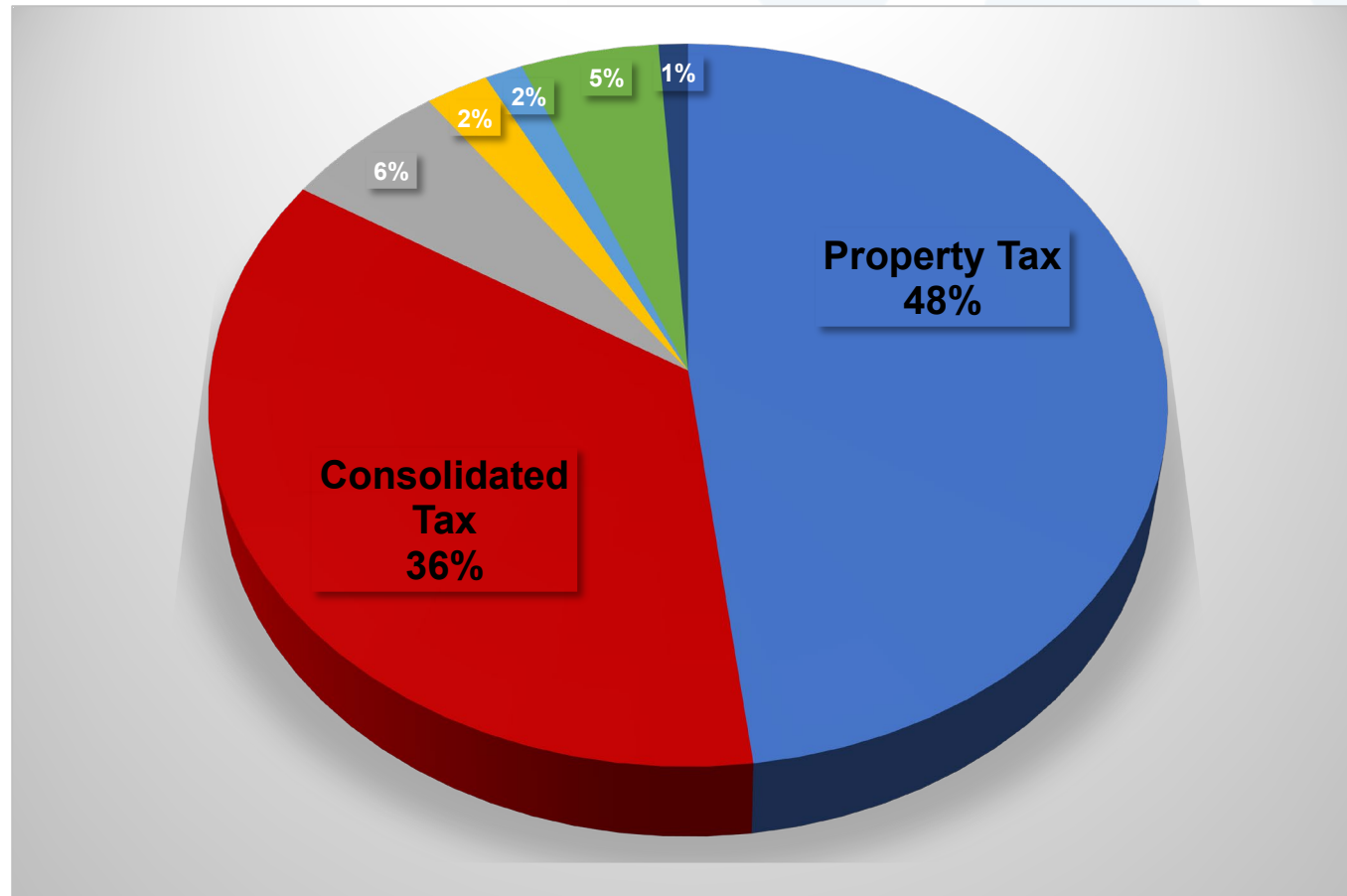
# General Fund - Fund Balance





# FY 2023 Recommended General Fund Budget

## General Fund Sources by Type



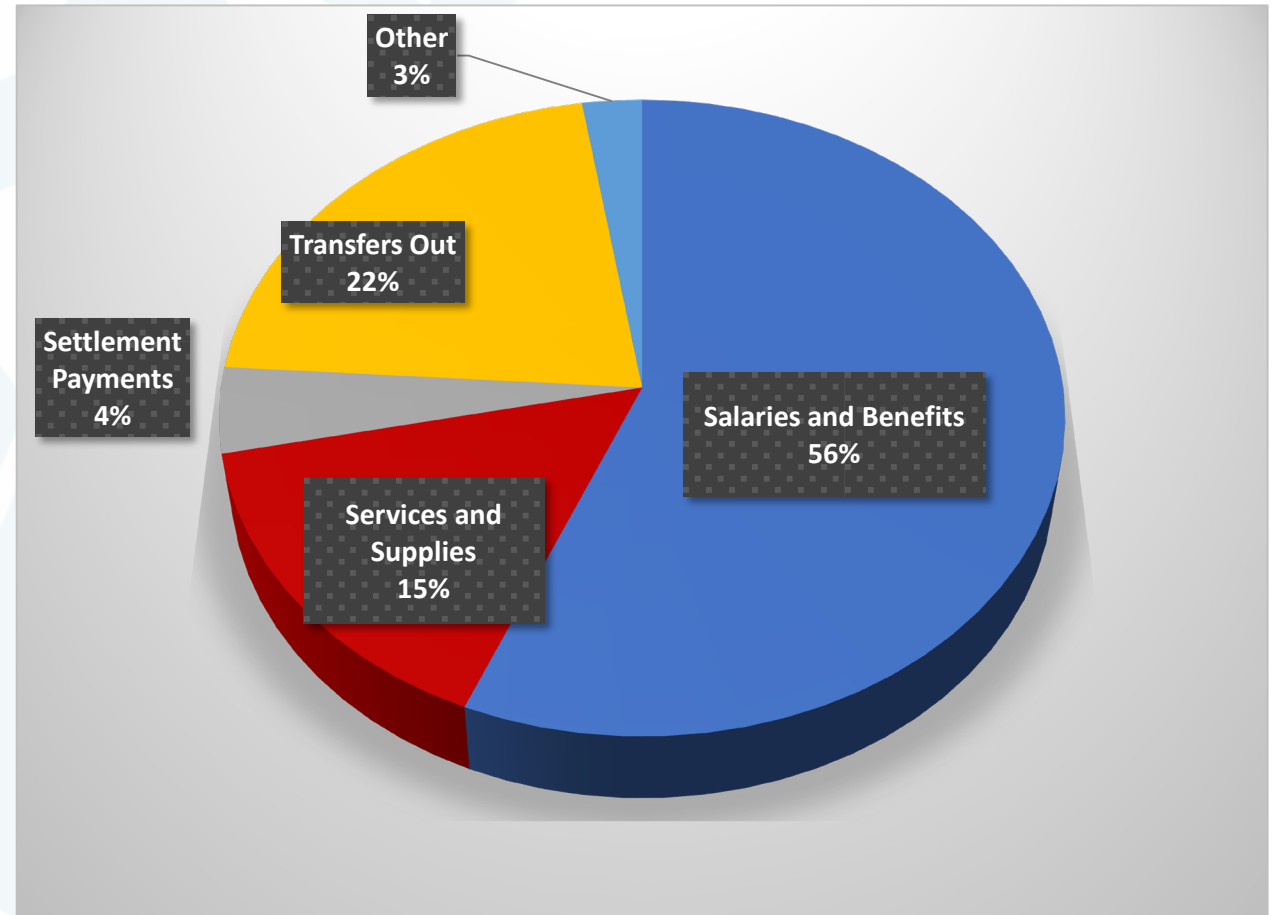
- Total Sources = \$462M, 6.8% increase
- 84% of revenues = Property Tax and Consolidated Tax
- Property Tax = \$222M
- C-Tax = \$166M



# FY 2023 Recommended General Fund Budget

## General Fund Uses by Type

- Total Uses = \$506.5M, up 14.1%
- Personnel costs = \$285M, up 10%;
  - Personnel costs are 56% of total uses and 74% of total expenditures
- Services and Supplies = \$78M, up 12.9%
- Settlement Payments = \$22M
- Transfers Out = \$108.7M; includes \$38M of one-time







# FY 2023 Recommended General Fund Budget

## General Fund Recommended New Positions

Function	Department	Net FTE Change
<b>Legislative:</b>	Alternate Public Defender	1.00
	District Attorney	7.00
	District Court	3.00
	Reno Justice Court	2.00
	Sheriff	9.00
	Sparks Justice Court	<u>3.00</u>
	<b>Total Legislative</b>	<b>25.00</b>
<b>Criminal Justice:</b>	Alternative Sentencing	2.00
	District Court	2.00
	Juvenile Services	3.40
	Public Defender	1.00
	Sheriff	<u>10.00</u>
	<b>Total Criminal Justice</b>	<b>18.40</b>
<b>Vulnerable Populations:</b>	Homelessness-Cares Campus	2.00
	Public Guardian	<u>3.00</u>
	<b>Total Vulnerable Populations</b>	<b>5.00</b>

Function	Department	Net FTE Change
<b>Central/Regional/ Other Support:</b>	Assessor	1.00
	Budget	1.00
	Clerk	1.00
	Communications	2.00
	Fire Suppression	(2.40)
	Human Resources	1.00
	Internal Audit	1.00
	Medical Examiner	3.00
	Parks & Open Space	3.85
	Sustainability	1.00
	Technology Services	<u>2.00</u>
	<b>Total Central/Regional/Other Support</b>	<b>14.45</b>
	<b>Total General Fund</b>	

Note: Due to potential impacts of outstanding Collective Bargaining negotiations, departments might not be able to begin recruitment for additional positions, or begin certain projects, until July 1<sup>st</sup> (or after), except for certain mandates such as AB424 & Elections.



# FY 2023 Recommended General Fund Budget

## General Fund Recommended Reclassifications

Function	Department	# of Incumbents
<b>Criminal Justice:</b>	Juvenile Services	1.00
	Public Defender	1.00
	Reno Justice Court	1.00
	Sheriff (title change only)	<u>1.00</u>
	<b>Total Criminal Justice</b>	<b>4.00</b>
<b>Vulnerable Populations:</b>	Public Guardian	<b>3.00</b>
<b>Central/Regional/ Other Support:</b>	Communications	2.00
	Community Services	7.00
	Emergency Management	1.00
	Human Resources (title change only)	1.00
	Internal Audit (title change only)	
	Technology Services	1.00
	Treasurer	3.00
	<b>Total Central/Regional/Other Support</b>	<u>1.00</u> <b>16.00</b>
<b>Total General Fund</b>		<b>23.00</b>



# FY 2023 Recommended General Fund Budget

## General Fund FY 2023 Recommended Transfers Out

Transfer Out to Fund:	Amount
Capital Improvement	\$44,996,175 (\$7 million ongoing & \$38 million one-time)
Indigent Services	\$22,071,347
Homelessness Fund	\$20,837,534
Health District	\$9,516,856
Debt Service	\$6,155,807
Senior Services	\$3,428,882
Road Maintenance	\$1,208,197
Child Protective Services	\$447,237
Total General Fund	\$108,662,035

Total Transfers Out \$108.7 million  
\$54.5 million increase over FY 2022:

- \$38M Capital Improvement Fund (one-time)
- \$13.3M Homelessness Fund (ongoing)
- \$2M Senior Services (ongoing)
- \$950K Indigent Fund (ongoing)



# FY 2023 Recommended Budget

## Highlighted Other Funds



# FY 2023 Recommended Homelessness Fund Budget

## Programs:

- General Administration
- Sheriff Homelessness Initiative
- Crossroads
- Cares Campus Shelter
- Care Campus Safe Camp
- Continuum of Care
- Housing Administration
- Human Services:
  - Administration
  - Our Place
  - Women's Program
  - Temporary Assistance for Displaced Seniors (TADS)
  - Other (VOCA, Fund for Health NV, etc.)

## Positions/FTEs: Total = 87.2 (current-not new)

- Housing & Homeless Services 43.70
  - Includes funding for other department positions (i.e., CSD, Manager's, etc.)
- Human Services 36.50
- Crossroads 2.00
- Sheriff's Initiative 5.00

## Transfers In: = \$31.7M

- General Fund = \$20.8M
- Indigent Fund = \$10.2M
- Marijuana Fund = \$500K
- CPS & Senior Services Funds = \$240k

Washoe County FY 2023 Homelessness Fund Recommended Budget					
Sources and Uses	FY 2021	FY 2022	FY 2023	FY23 vs. FY22 Year-End Estimate	
	Actual	Estimate	Recommended	% Var.	\$ Var.
<b>Revenues and Other Sources:</b>					
Taxes	-	-	-		-
Licenses and permits	-	-	-		-
Intergovernmental	-	4,548,516	300,000	-93.4%	(4,248,516)
Charges for services	-	421,538	440,000	4.4%	18,462
Fine and forfeitures	-	-	-		-
Miscellaneous	-	759,579	130,000	-82.9%	(629,579)
<b>Total revenues</b>	-	<b>5,729,633</b>	<b>870,000</b>	<b>-84.8%</b>	<b>(4,859,633)</b>
Other sources, transfers in	-	16,741,350	31,763,095	89.7%	15,021,745
<b>TOTAL SOURCES</b>	-	<b>22,470,983</b>	<b>32,633,095</b>	<b>45.2%</b>	<b>10,162,112</b>
<b>Expenditures and Other Uses:</b>					
Salaries and wages	-	3,707,795	4,949,380	33.5%	1,241,585
Employee benefits	-	1,820,179	2,460,663	35.2%	640,484
Services and supplies	-	16,026,647	24,850,352	55.1%	8,823,705
Capital outlay	-	555,866	300,000	-46.0%	(255,866)
Total expenditures	-	22,110,487	32,560,395	47.3%	10,449,908
Transfers out	-	-	-		-
Contingency	-	91,876	72,700	-20.9%	(19,176)
<b>TOTAL USES</b>	-	<b>22,202,363</b>	<b>32,633,095</b>	<b>47.0%</b>	<b>10,430,732</b>
<b>Net Change in Fund Balance</b>	-	<b>268,620</b>	-		



# FY 2023 Recommended Budget Other Funds

## Other Funds Recommended New Positions and Reclassifications

### New Positions

Function	Department	Net FTE Change
<b>Health &amp; Sanitation:</b>	Health District	<b>8.40</b>
<b>Welfare:</b>	Human Services - Child Protective Services	12.00
	Human Services – Homelessness	3.00
	Human Services – Senior Services	<u>5.00</u>
	<b>Total Welfare</b>	<b>20.00</b>
<b>Public Safety:</b>	Animal Services	1.00
	Regional Communications	<u>1.00</u>
	<b>Public Safety</b>	<b>2.00</b>
<b>Total Other Funds</b>		<b>30.40</b>

### Reclassifications

Function	Department	# of Incumbents
<b>Health &amp; Sanitation:</b>	Health District	<b>6.00</b>
<b>Welfare:</b>	Human Services – Senior Services (title change only)	<b>5.00</b>
<b>Public Safety:</b>	Animal Services	<b>1.00</b>
<b>Total Other Funds</b>		<b>12.00</b>

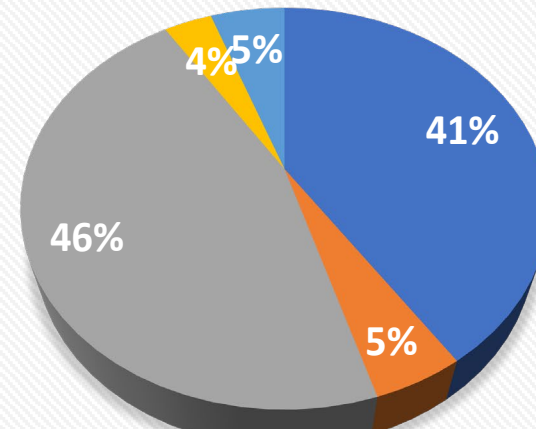
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# FY 2023 Recommended Budget CIP

## Recommended Capital Improvement & Infrastructure Scorecard Projects

FY 2023 Capital Improvement Budget by Fund Type  
Total Appropriations \$125,845,245



- Capital Improvements Fund
- Parks Capital Fund
- Utilities Fund
- Roads Fund
- Equipment Services Fund



# FY 2023 Recommended Budget

## Capital Improvement Fund:

- \$247M of FY23-FY27 Project Requests Submitted
- FY 2022 Recommended Year-End General Fund Transfer to CIP \$34.3M
  - FY 2022-26 Approved Multi-Year Projects **net total \$11.3M**
  - FY 2023 Recommended New Projects **net total \$19.5M**
  - FY 2023-27 Unquantified Cost Escalations/ Project Shortages/Project Management **net total \$3.5M**
    - Majority = one-time, high-risk, and/or deferred maintenance projects
- FY 2023 Recommended General Fund Transfer to CIP \$45M - includes Base/Regular transfer of \$7M; \$38M one-time (including recommended support for \$10.6M of FY23 other high-priority projects identified)
  - \$2M Major Maintenance; \$5M Technology Replacement; \$2.5M Broadband; \$1.1M District Attorney Facility Improvements
- Recommended Projects - based on CIP Committee prioritization of deferred, new, risk-based projects

FY 2023 Recommended Multi-Year Projects (already approved by BCC and in 5-year CIP Plan)- Capital Improvements Fund	Estimated Cost
911 Parr Bunk Bed Safety Modifications	3,137,200
P25 Radios	3,045,000
Wi-Fi System Upgrades	251,816
Door Access Control System Replacement	483,000
Firewalls	168,252
Security Camera System Replacement	1,118,250
Pedestrian Safety Improvements	1,000,000
Sheriff Records_Detention_CAD System (County portion)	2,100,000
<b>Total FY23 NET Capital Improvements Fund</b>	<b>11,303,518</b>





# FY 2023 Recommended New CIP Projects

FY 2023 Recommended NEW Projects - Capital Improvements Fund	Estimated Cost
<b>Facilities-Building Projects</b>	
911 Parr HU-9 HVAC Replacement and Re-Roof	1,650,000
HSA Senior Center Building Renovations	1,980,000
County Complex Building B Roof Restoration	213,675
WCSO - Jail Security Control and Communication System Replacement	2,000,000
Juvenile Services Door Security Upgrade/Replacement	865,000
Kids Kottage 2 Roof Replacement	359,625
350 S. Center Mechanical Room Roof Replacement	121,000
911 Parr HU 6 Roof Replacement	367,500
Regional Public Safety Training Center HVAC	612,150
CSD Jan Evans Parking Lot Drainage Rehabilitation	286,000
REOC Technology Upgrade	484,694
75 Court St. Historic Exterior Renovation	276,100
350 S. Center 2nd floor VAV Replacement	247,500
911 Parr Parking Lot Rehabilitation	715,000
9th St. Senior Center Flooring Replacement	192,500
911 Parr Wooden Door Replacement - Steel Doors	1,194,600
Major Maintenance Replacement	2,000,000
911 Parr Elevator Controls	968,000
<b>Subtotal Facilities-Building Projects</b>	<b>14,533,344</b>
	<b>74%</b>
<b>Other Projects</b>	
WC - Workplace of the Future-Pilot	1,770,000
<b>Subtotal Other</b>	<b>1,770,000</b>
	<b>9%</b>

FY 2023 Recommended NEW Projects - Capital Improvements Fund	Estimated Cost
<b>Parks Projects</b>	
Parks - Lemmon Valley Restroom Repl/Ballfield Improvements	715,000
Parks - Melio Gaspari Water Park Safety Improvements	495,000
Parks - Ranch House Settling Mitigation	144,100
Parks - Virginia Foothills Playground Replacement	440,000
Parks - Golden Valley Park Playground Replacement	550,000
<b>Subtotal Parks Projects</b>	<b>2,344,100</b>
	<b>12%</b>
<b>Technology Infrastructure Projects</b>	
TS - In-Building P25 BDAs Upgrade	892,500
WCSO Records_Detention_CAD System	4,000,000
WCSO Records_Detention_CAD System-non GF	(4,000,000)
<b>Subtotal Technology Infrastructure Projects</b>	<b>892,500</b>
	<b>5%</b>
<b>Library Projects</b>	
Library Sierra View Renovations	160,000
Library Sierra View Renovations-non GF	(160,000)
Library Senior Center Renovations	100,000
Library Senior Center Renovations-non GF	(100,000)
<b>Subtotal Library Projects</b>	<b>-</b>
	<b>0%</b>
<b>Total FY23 NET Capital Improvements Fund</b>	<b>19,539,944</b>

**\*\*FY 2023 Total Recommended CIP Project Expenses = \$51,103,495, including carry-over projects from prior years-likely to increase for FY 2023 Final Budget**



# FY 2023 Recommended Other Capital Projects

FY 2023 Recommended Projects - Parks Capital Fund	Estimated Cost
Galena Schoolhouse-Interior Renovations (carry-over)	405,000
Ellens Park Playground Renovation (carry-over)	154,125
Whites Creek Playground Improvements (carry-over)	49,063
North Valleys Regional Dog Park (carry-over)	300,000
Regional Archer Facility NEPA (carry-over)	100,000
Sun Valley Regional Park - Bike Park (carry-over)	100,000
Ballardini Loop Trails WC-1 (carry-over)	320,532
Carcione-Canepa Master Plan Implementation (carry-over)	271,560
WC-1 Lake Tahoe Bike Phase 4 (carry-over)	285,000
Rancho Playground Improvements (carry-over)	477,700
Bowers Mansion Seismic Retrofit Ph III (carry-over)	387,800
WC-1 Riverbend Trails Phase 2 (carry-over)	129,590
Ballardini Water Rights WC-1 (carry-over)	58,742
Rancho Wetlands/UNR (carry-over)	287,887
Thomas Creek to Ballardini Connector Trail (carry-over)	40,000
NDF Parks & Open Space Weed Management (carry-over)	55,611
Sierra Front Trail Planning (carry-over)	74,300
Undesignated Budget	2,404,163
<b>Total FY23 Parks Capital Fund</b>	<b>\$ 5,901,072</b>

FY 2023 Recommended Projects - Utilities Fund	Estimated Cost
Reclaimed Water System Maintenance Projects	160,000
Stormwater Sedimentation Basin Project	50,000
Stormy Canyon Channel Clearing and Restoration	100,000
Steamboat Lift Station Replacement and 2nd Force Main	14,150,000
Cold Springs WRF Projects	866,400
Spanish Springs Collection System Rehabilitation	500,000
Effluent Water Projects - Existing Water Resource Management	1,200,000
Pleasant Valley Interceptor - Reach 3 Conveyance Project	12,041,000
STMWRF 2020 Expansion	20,589,000
Effluent Distribution Expansion - Programmatic	5,600,000
NSS Flood Detention Facility Fencing/Security Improvement	1,300,000
Cold Springs WRF Projects	927,600
<b>Total FY23 Utilities Fund</b>	<b>\$ 57,484,000</b>

FY 2023 Recommended Projects - Roads and Equipment Services Fund	COST
Roads Capital	\$ 4,456,000
Equipment Services Capital (Heavy & Light Fleet)	\$ 6,900,679

**\*\*FY 2023 Total Recommended Parks Projects = \$8,245,172, including Capital Improvement Fund projects**



# FY 2023 Recommended Budget

## Next Steps:

- May 17, 2022 - Public Hearing and Adoption of the FY 2023 Final Budget, including necessary FY 2022 financial actions
- June 1, 2022 - Submit FY 2023 Final Budget to State

# Questions/Discussion?

