



Budget Presentation

Open Space and Regional Parks Commission Workshop

September 25, 2020

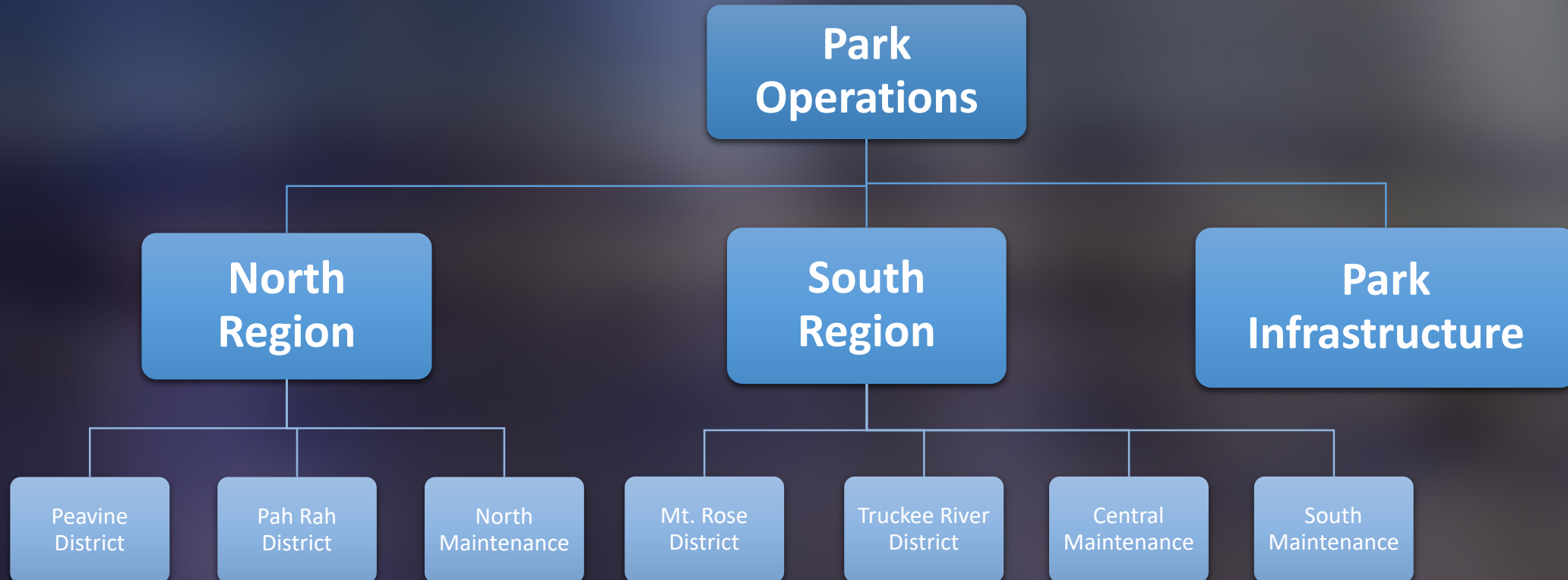


Budget Structure





Park Operations

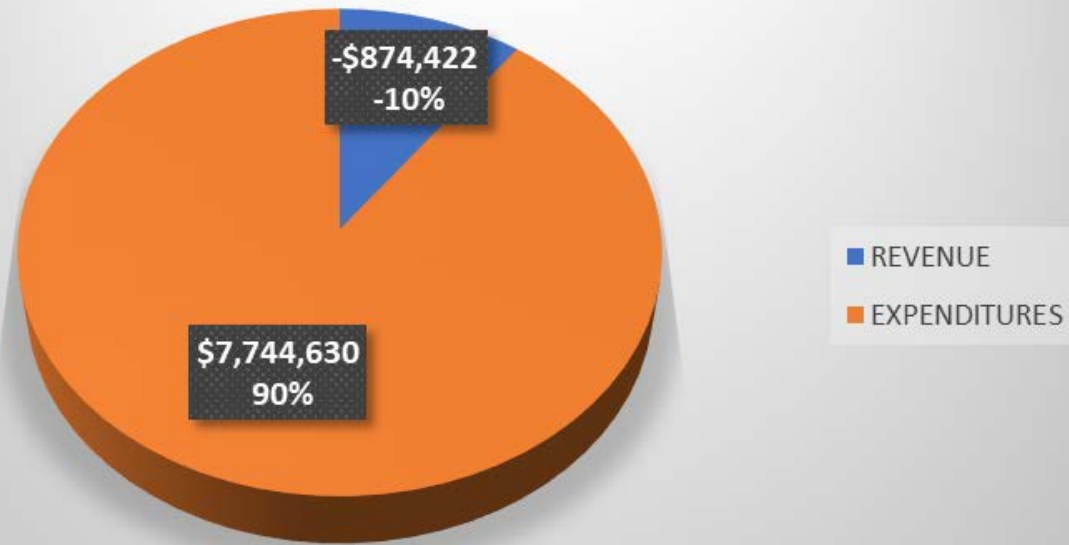




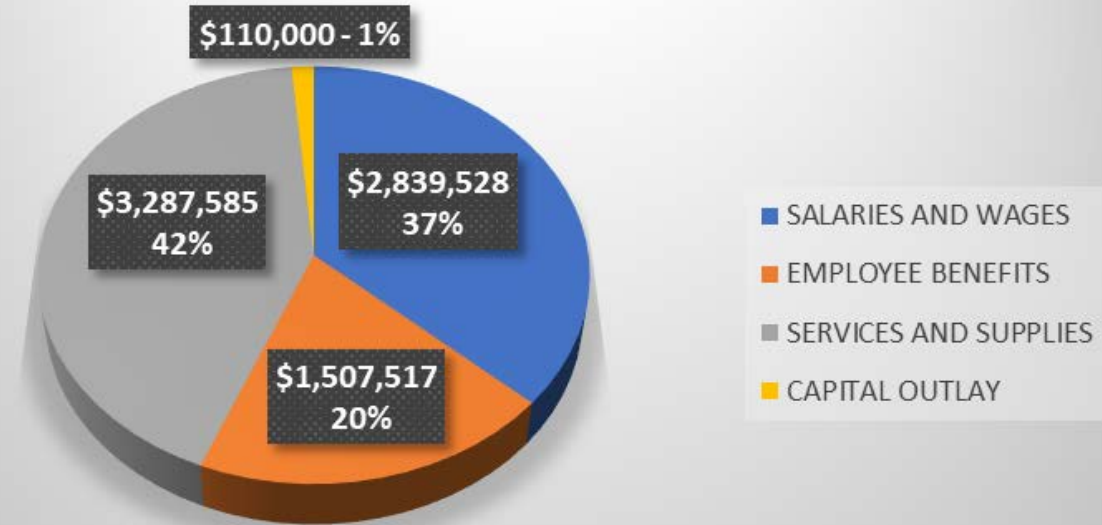
Overall Park Operations Budget (402 General Fund)

Overall budget is \$6,718,798

FY21 - Revenue vs. Expenditures

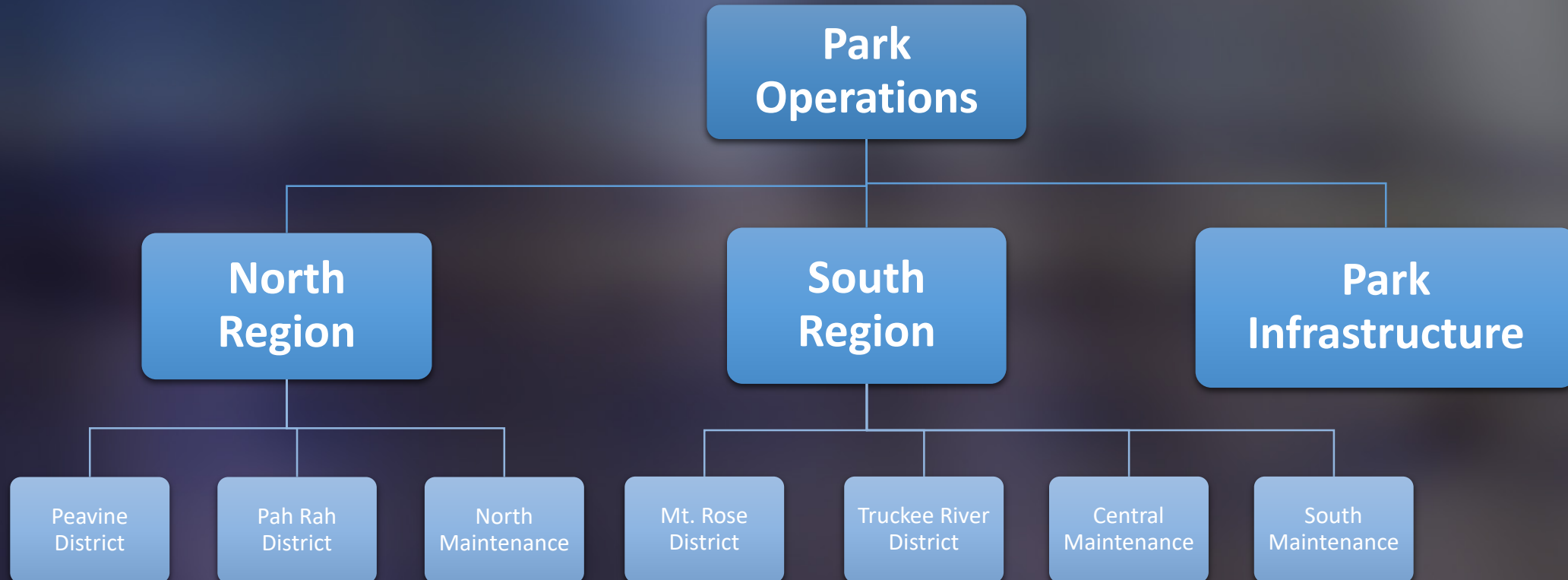


FY21 Expenditures



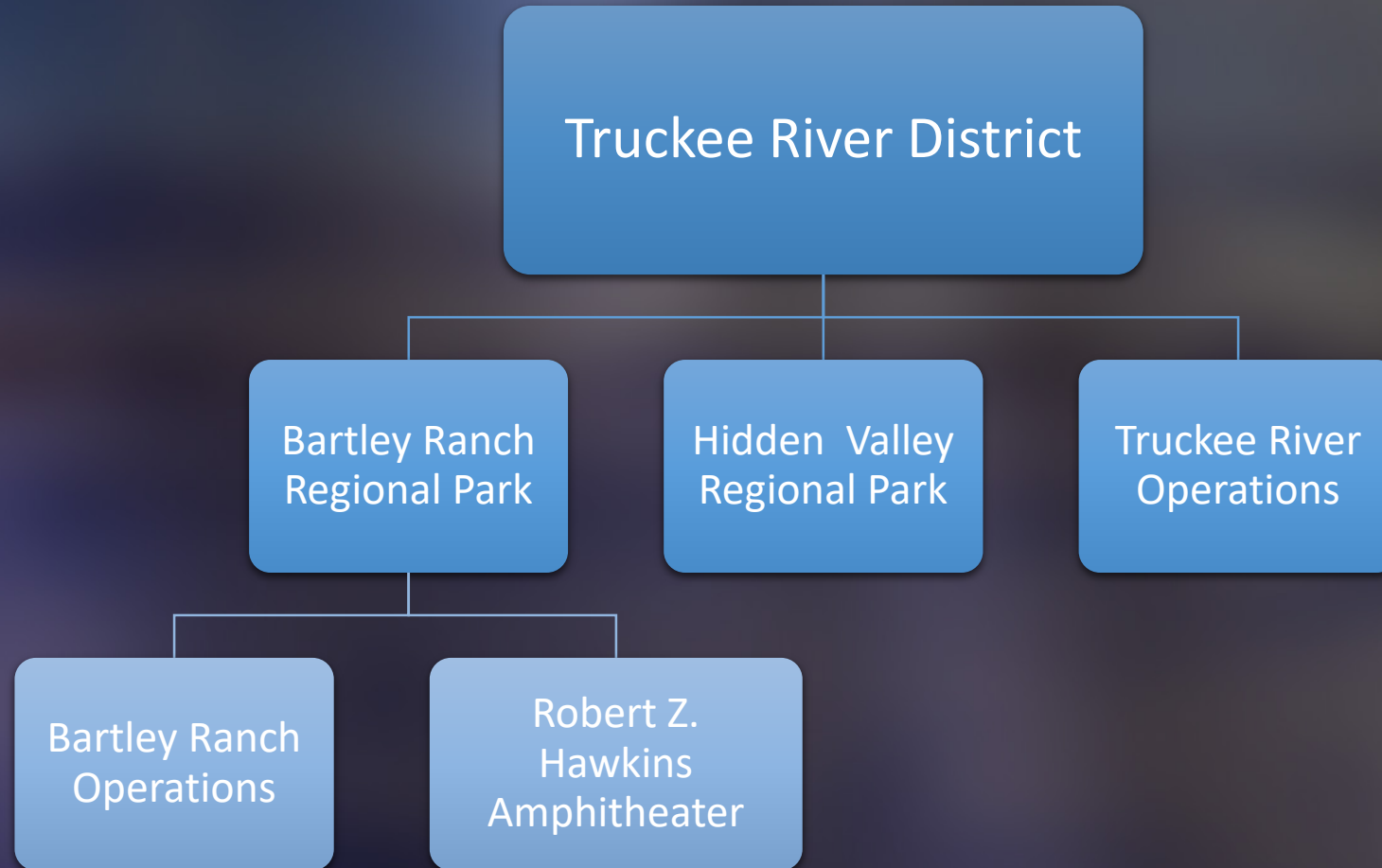


Park Operations





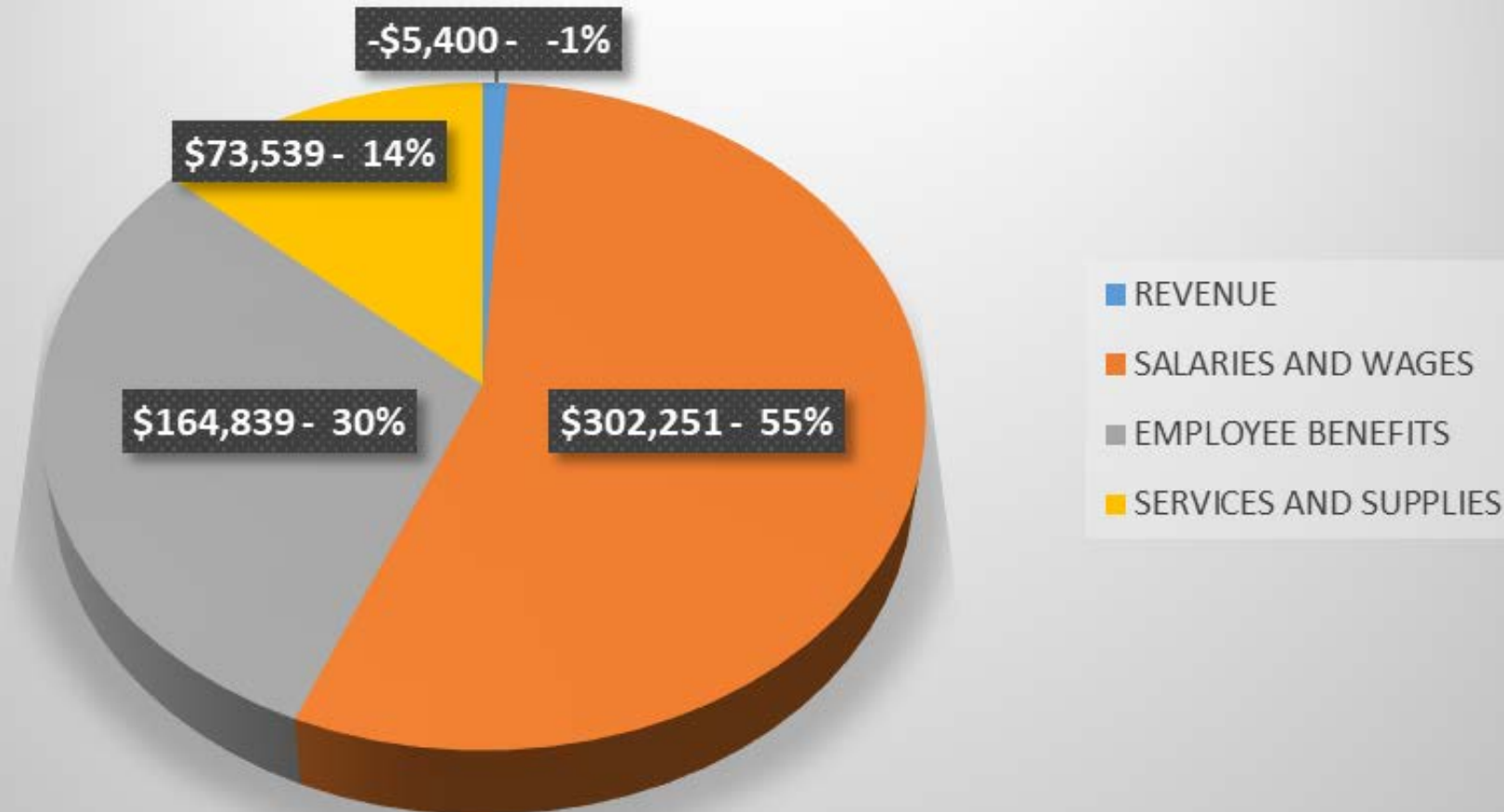
Park Operations





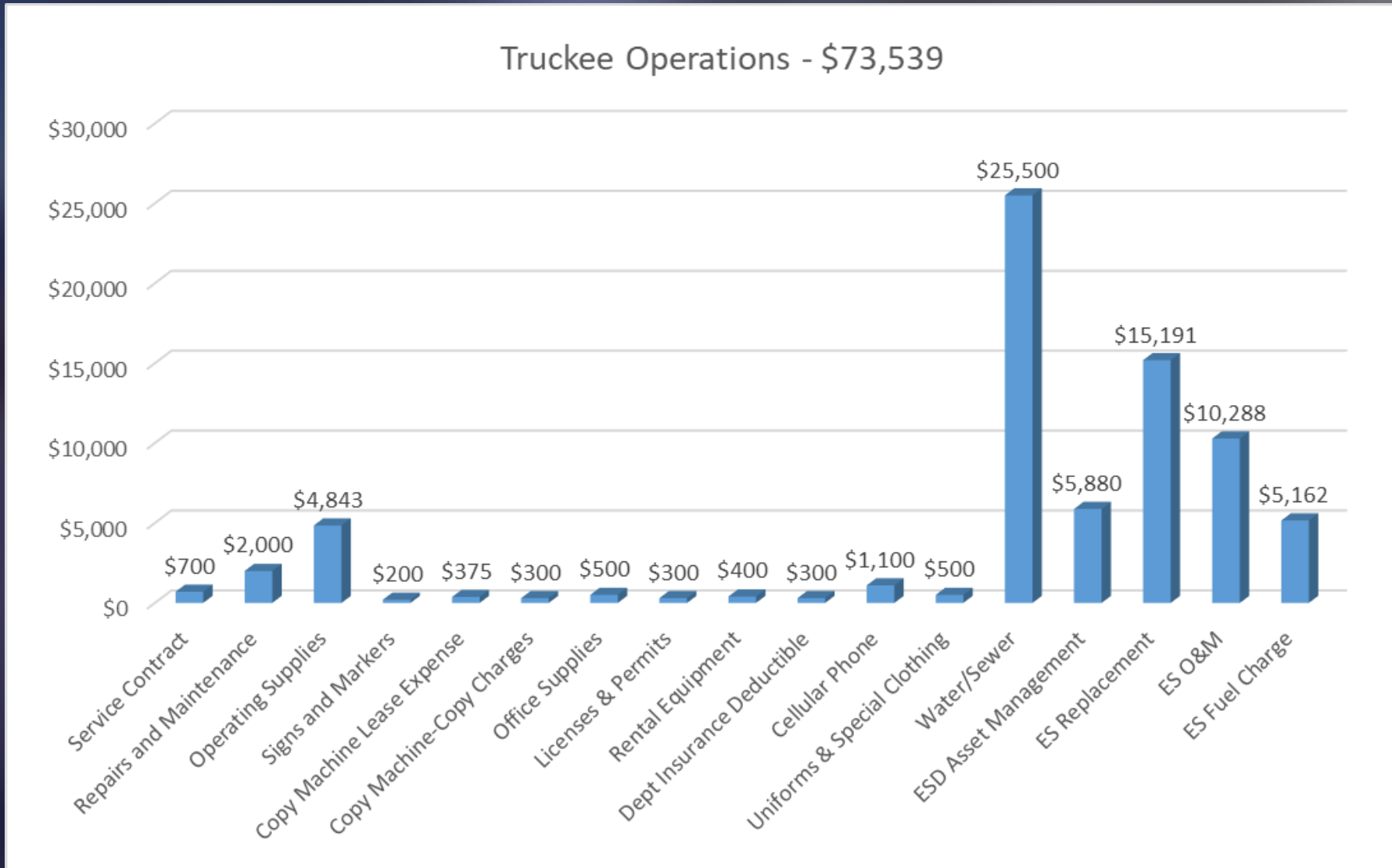
Park Operations – Truckee River Operations Budget

Truckee River Operations



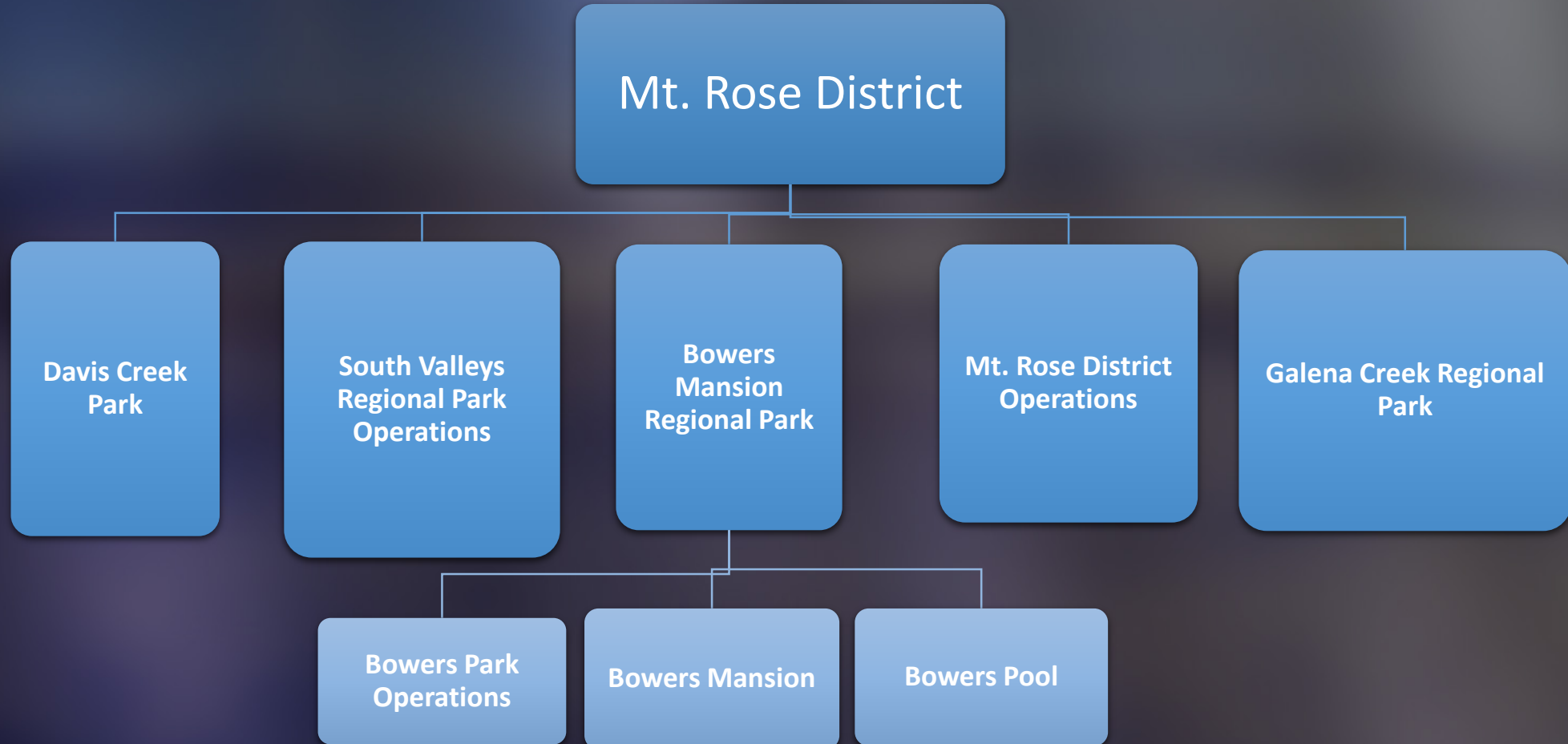


Park Operations – Truckee River Operations Budget





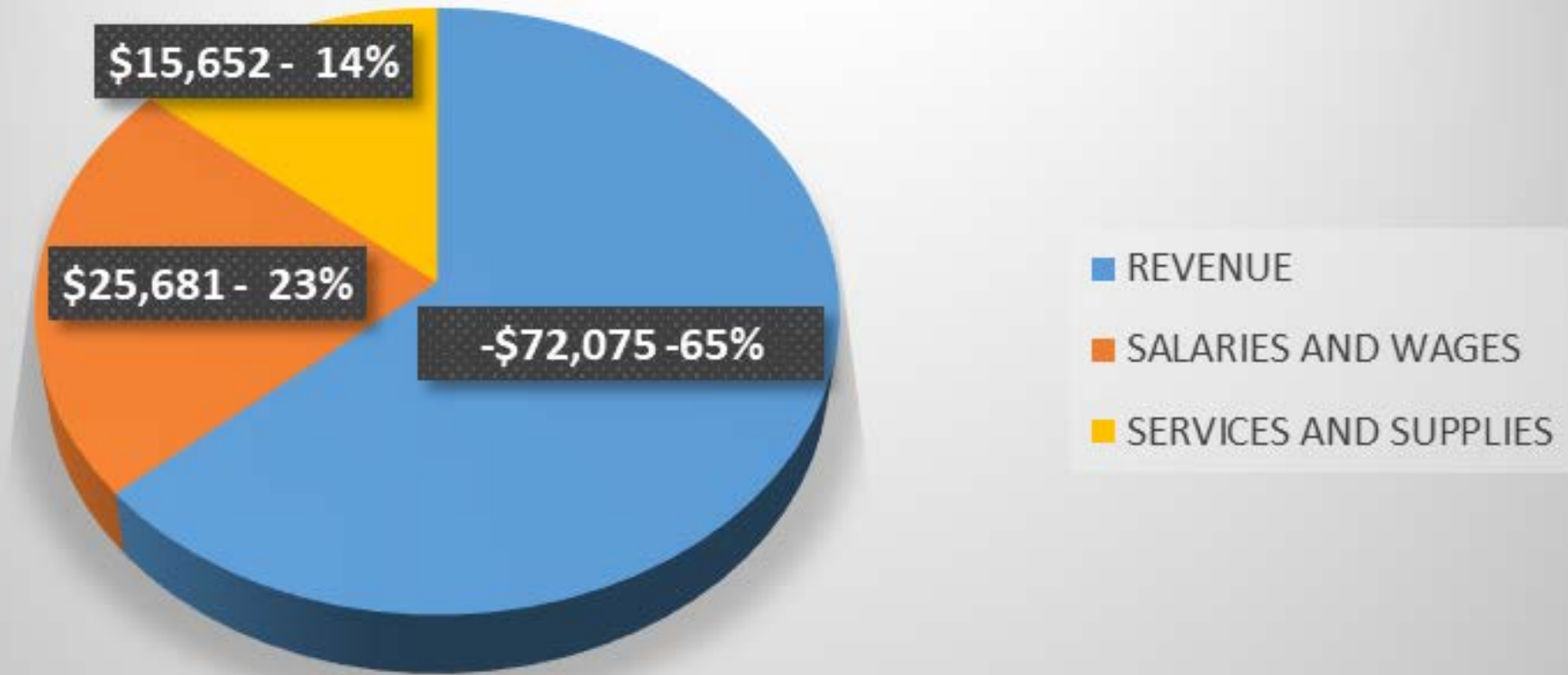
Park Operations





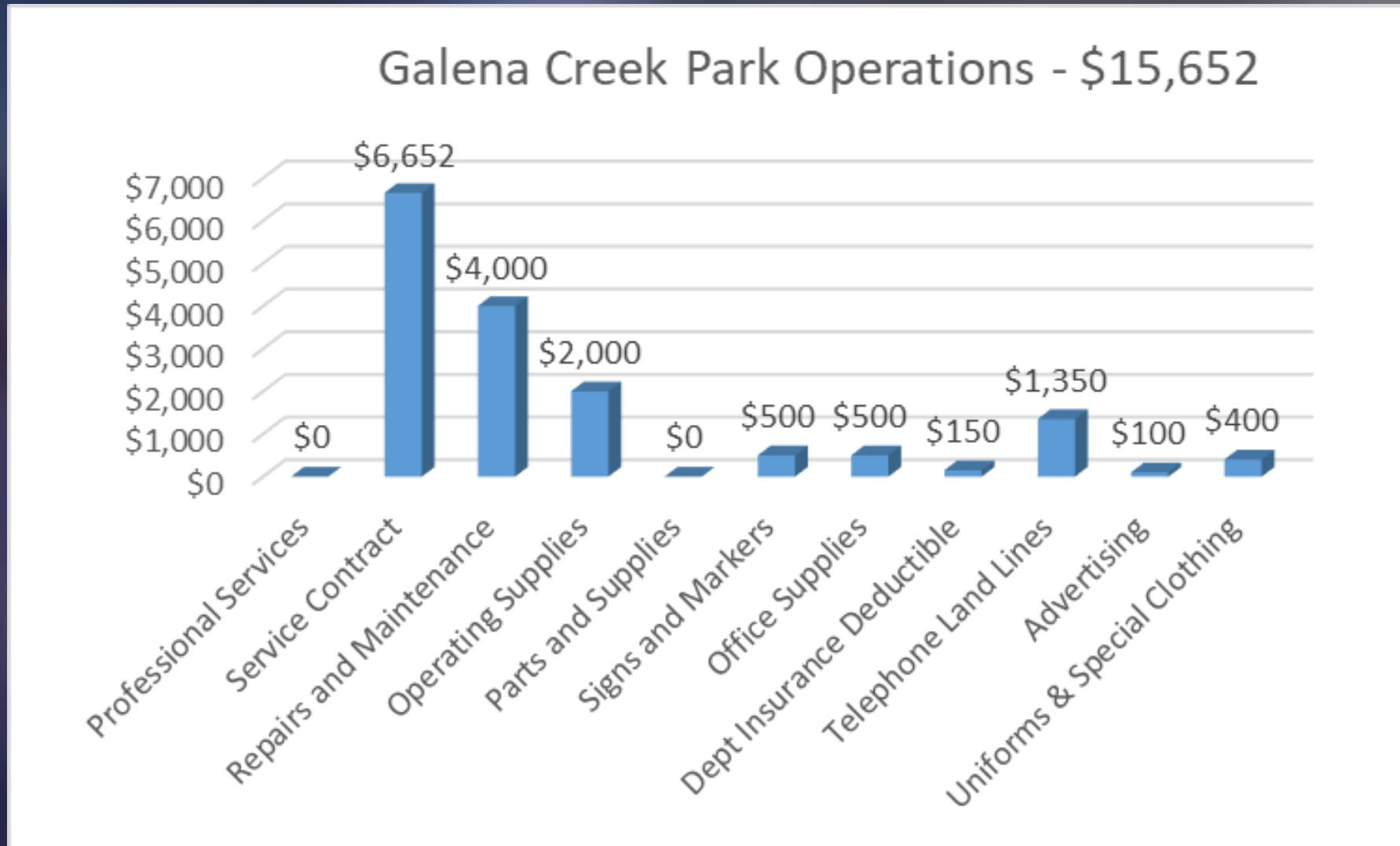
Park Operations – Galena Creek Park Operations

Galena Creek Park Operations



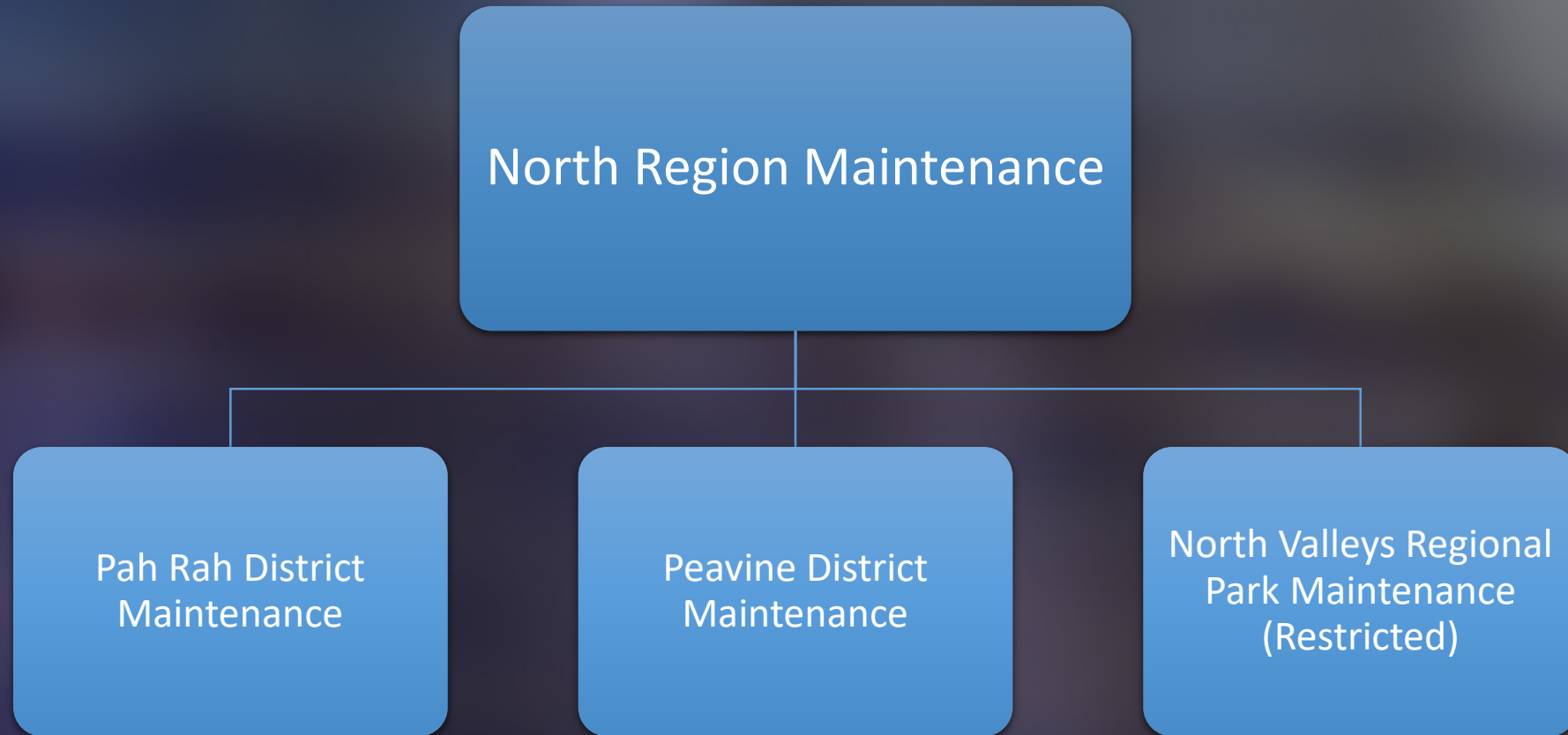


Park Operations - Galena Creek Park Operations





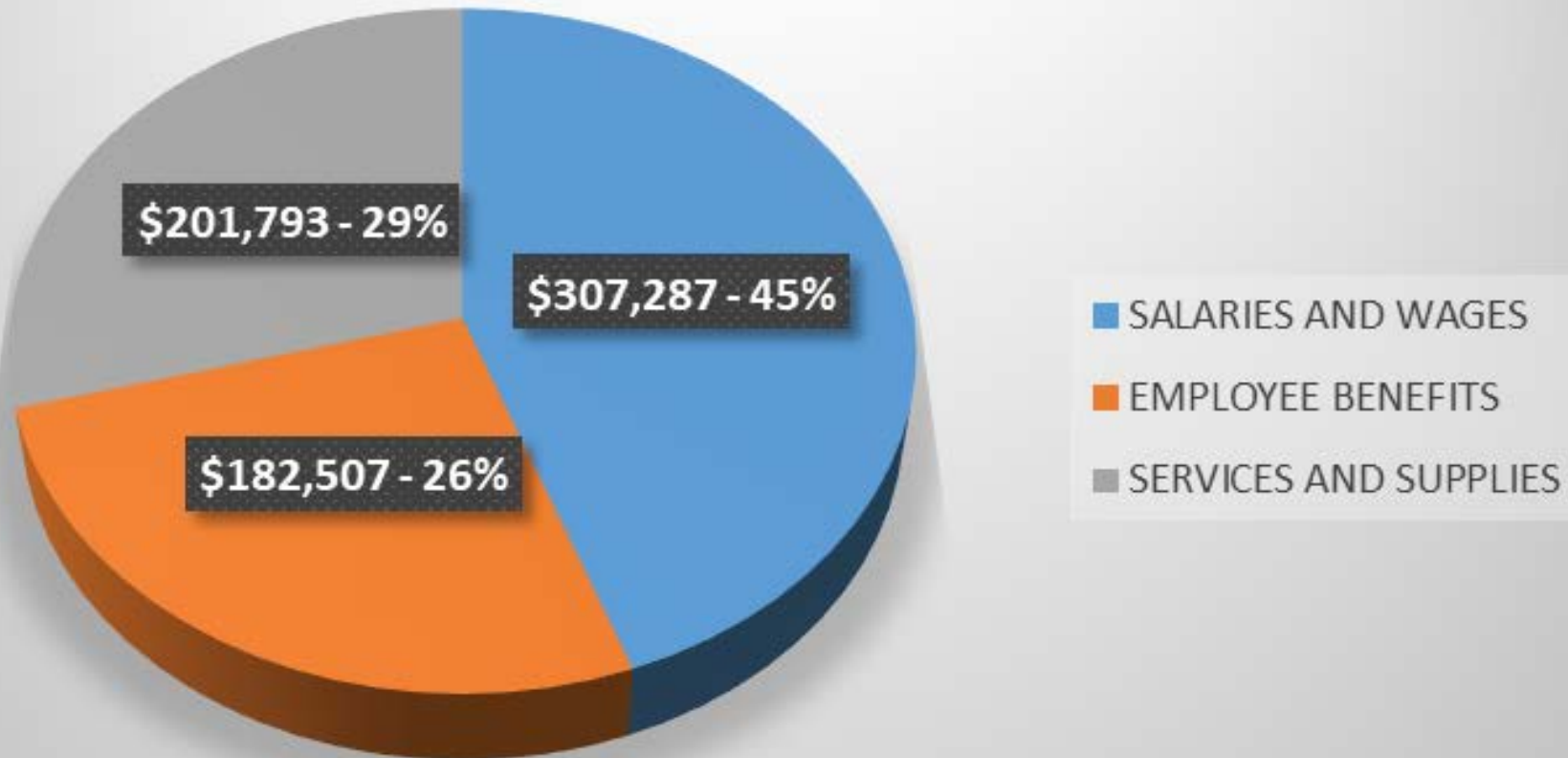
Park Operations





Park Operations – Peavine Maintenance Budget

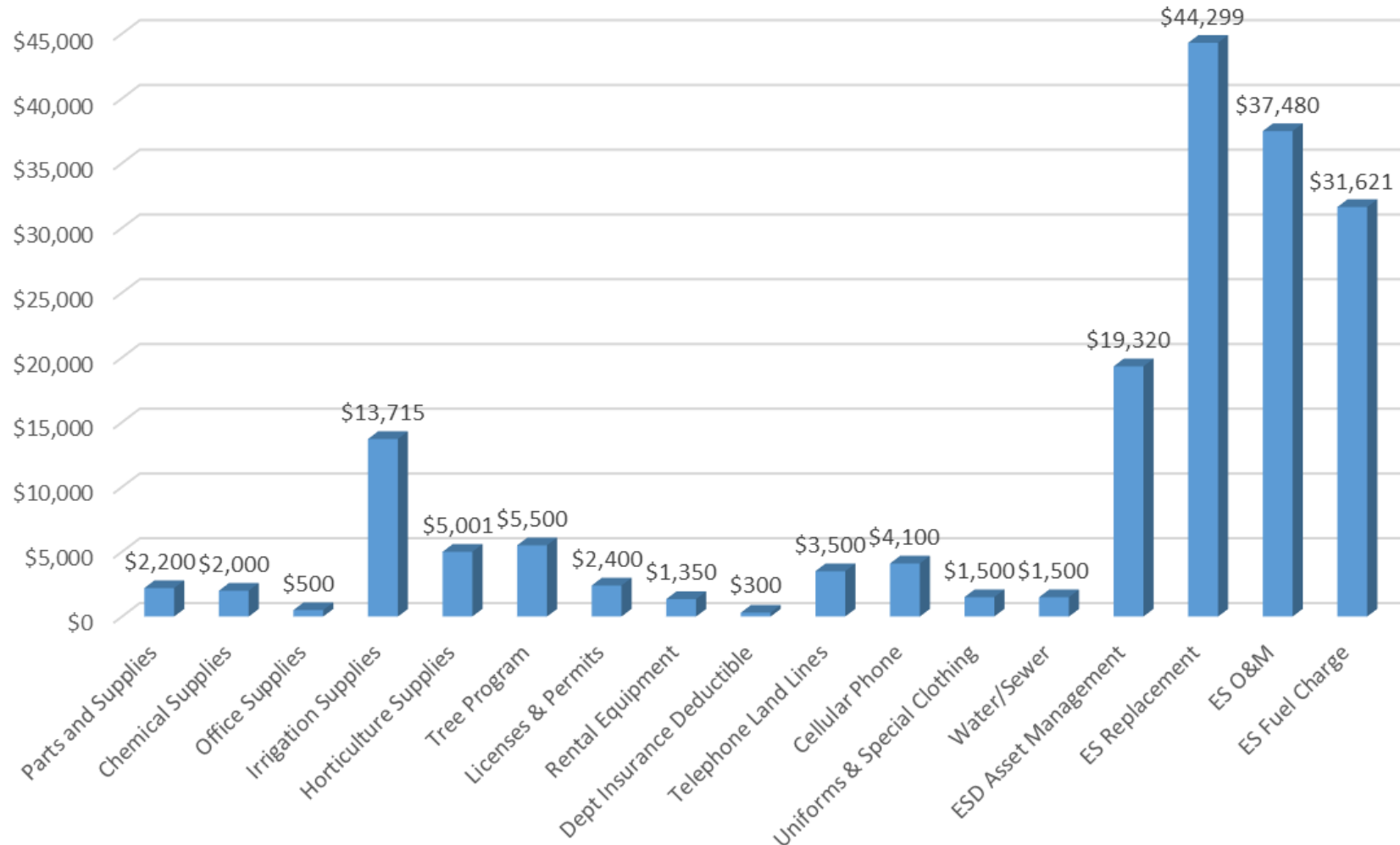
Peavine Maintenance





Park Operations – Peavine Maintenance Budget

Peavine Maintenance - \$201,793





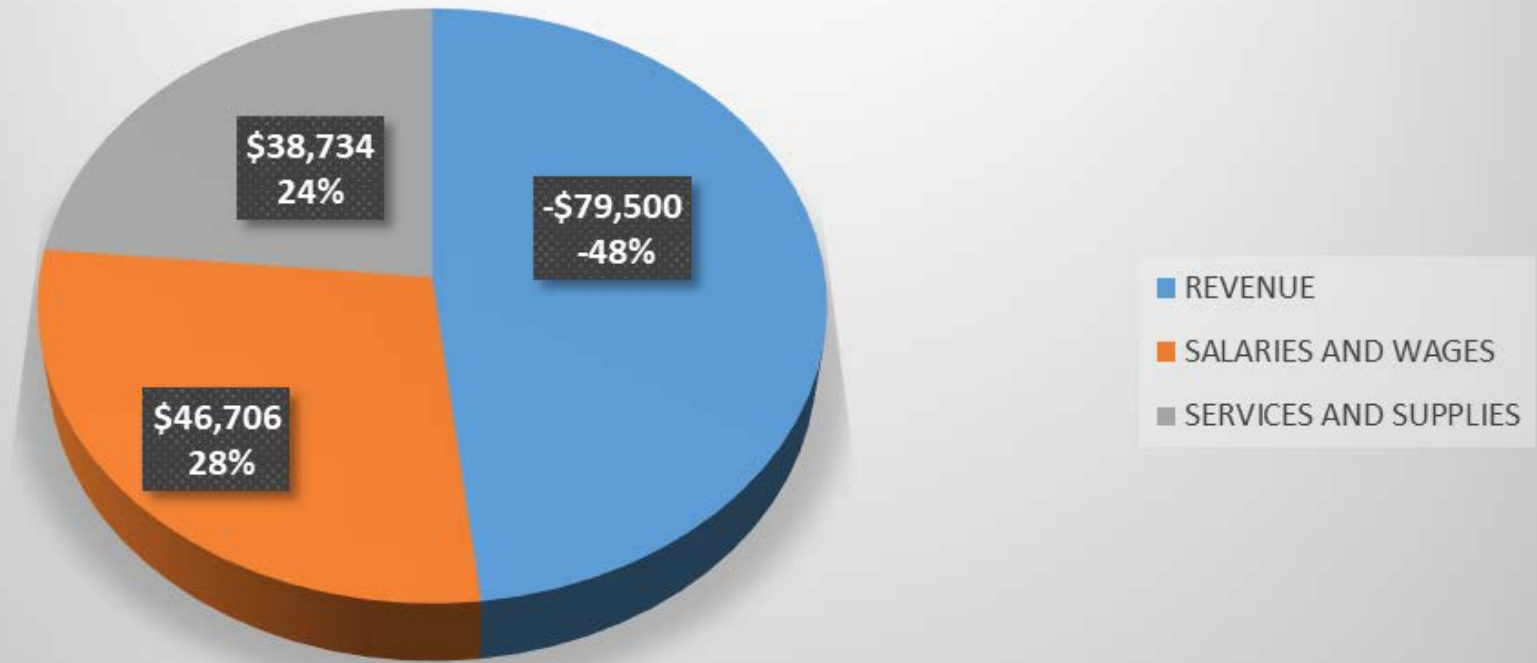
Recreation





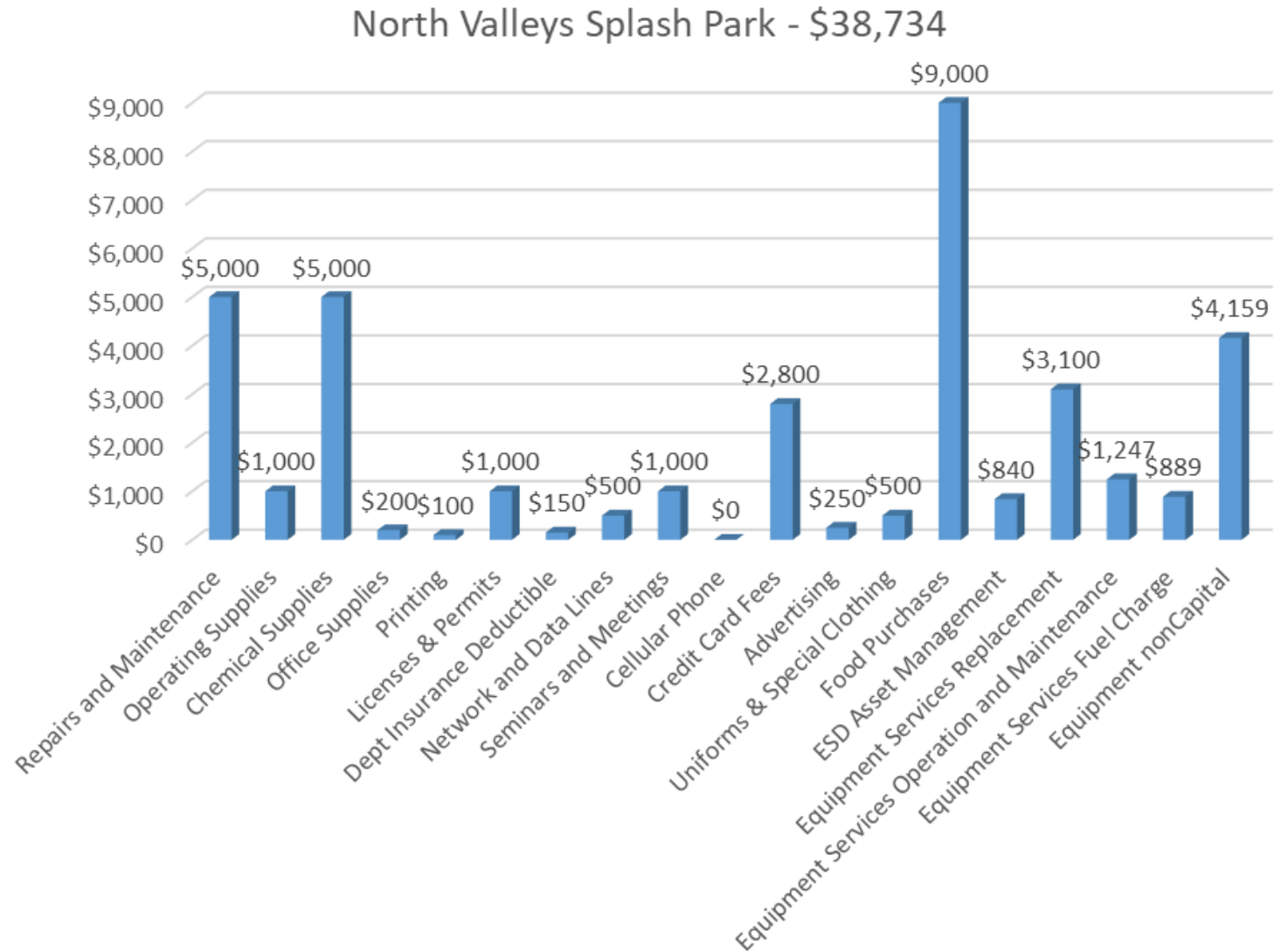
Recreation – North Valleys Splash Park

North Valleys Splash Park



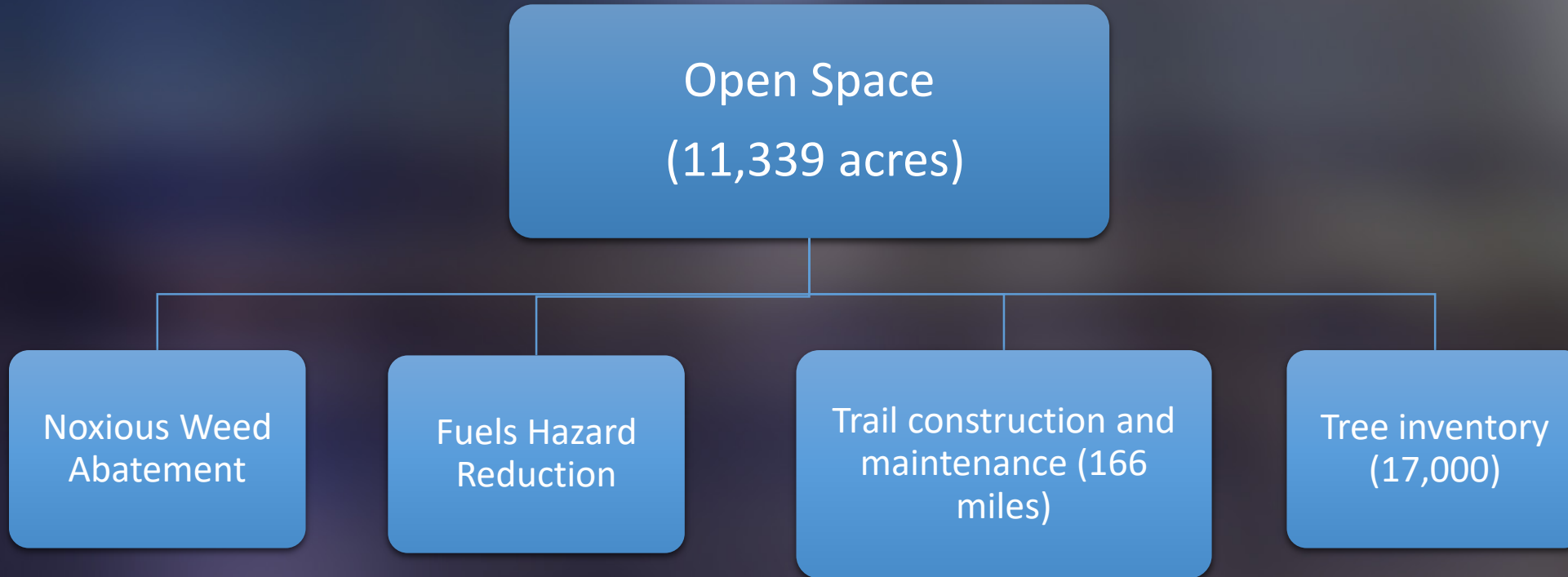


Recreation – North Valleys Splash Park



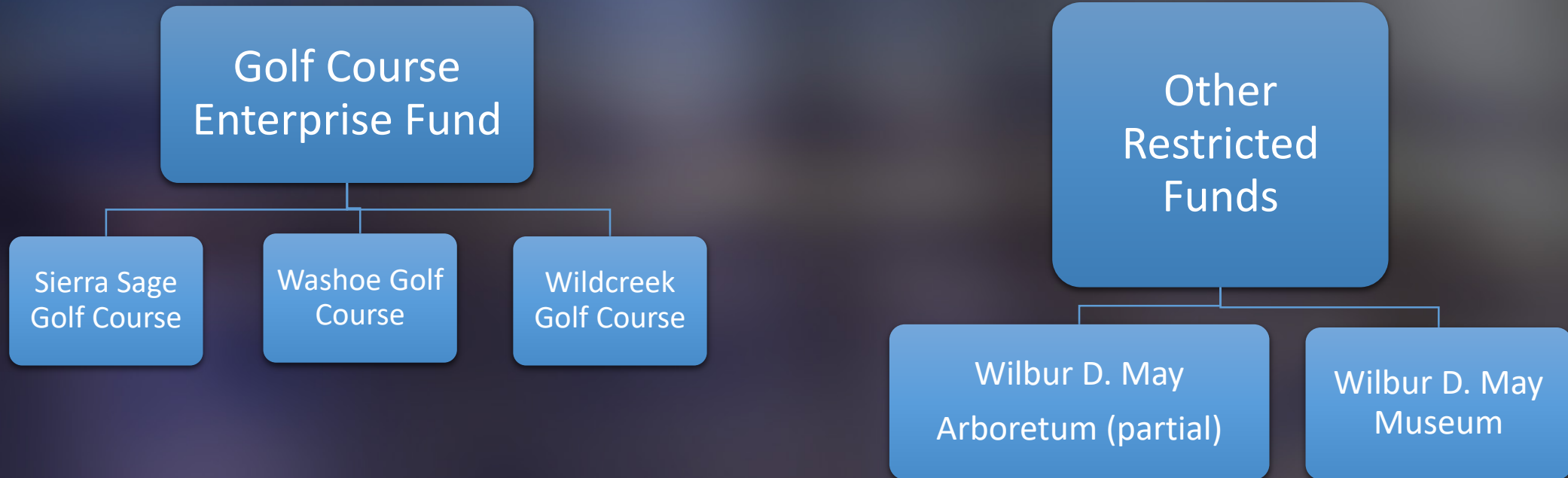


Open Space and Trails





Non General Fund Operations





Budget impacts

- FY 20 Park budgets were impacted
 - Purchasing Freeze
 - Hiring Freeze
 - Capital Project deferred/delayed
- FY21 Park budgets are impacted
 - Cut to the seasonal budget (\$80,000)
 - Cut to Infrastructure preservation budget (\$30,000)
 - Purchasing freeze over \$10,000
 - Hiring Freeze



Budget priorities

- Priorities:
 - Re-instate seasonal budget (\$80,000)
 - Seasonal salary study
 - Minimum wage increases will impact our budget by 20% over the next four years
 - Currently the budget is \$354,413 and we will need an additional \$70,883 (\$425,295)
 - Re-instate Infrastructure Preservation (\$30,000)
 - Increase Infrastructure Preservation budget to help with deferred maintenance
 - Cost recovery through our fee structure



Capital Projects (404 Capital Fund)

Fund 404								
Projects - FY19 to FY20								
					FY2020	Total Actuals	Unutilized Budget	Total Actuals or Estimated Cost
						\$ -		
PK900133	Galena Terrace Park Development	RCT		Complete	\$ -	\$ 215,793	\$ -	\$ 215,793
PK900134	South Valley Playground	LWCF	FY19	Complete; 50/50 LWCF grant	\$ -	\$ 174,018	\$ -	\$ 174,018
PK900139	South Valley Playground Structure	RCT	FY19	Complete	\$ -	\$ 24,759	\$ -	\$ 24,759
PK900412	SQ-1 Lake Tahoe Bike Phase 5			Complete	\$ -	\$ 2,150,528	\$ -	\$ 2,150,528
PK052108	Ballardini Trailhead SNPLMA	WC-1	FY13	Complete	\$ -	\$ 8,979	\$ -	\$ 8,979
PK905127	SQ1 One Truckee River Restroom Project	SQ-1	FY20	Complete	\$ 286,937	\$ 286,937	\$ -	\$ 286,937
PK052202	Hunter Creek Trailhead/Bridge	WC-1		Complete	\$ 50,542	\$ 121,329	\$ -	\$ 121,329
PK052307	Crystal Peak Access Road	WC-1		Complete	\$ 126,505	\$ 145,700	\$ -	\$ 145,700
PK906040	North Valleys Recreation Phase V	Other	FY18	Complete; \$1 million funding from City of Reno	\$ -	\$ 2,474,084	\$ -	\$ 2,474,084
PK052105	Truckee River Bike Path Land - clean up	WC-1		In-progress	\$ -	\$ -	\$ 56,060	\$ 56,060
PK052111	Ballardini Loop Trails	WC-1		In-progress	\$ 15,171	\$ 66,421	\$ 310,582	\$ 377,003
PK900143	Thomas Creek Trail re-route/bridge	WC-1	FY20	In-progress	\$ 41,887	\$ 41,887	\$ 38,113	\$ 80,000
PK905124	Truckee River Corridor Plan	SQ-1		In-progress	\$ 28,646	\$ 125,560	\$ 349,440	\$ 475,000
PK905125	SQ1 Truckee River Resoration	SQ-1	FY20	In-progress	\$ 97,640	\$ 97,640	\$ 2,360	\$ 100,000
PK905126	SQ1 Riverbend	SQ-1	FY20	In-progress	\$ 69,377	\$ 69,377	\$ 35,623	\$ 105,000
PK905122	WC-1 Lake Tahoe Bike Phase 4	WC-1		In progress	\$ -	\$ -	\$ 285,000	\$ 285,000
PK052316	Rancho Playground Improvements	WC-1		In-progress	\$ 7,300	\$ 7,300	\$ 542,700	\$ 550,000
PK906023	Rancho Wetlands/UNR	Other		In-progress	\$ 54,869	\$ 81,283	\$ 243,717	\$ 325,000
PK906046	Bowers Pool Facility Improvement	Pennington		In progress; grant funded	\$ 86,488	\$ 98,247	\$ 349,468	\$ 447,715
PK052317	Bowers Mansion Seismic Retrofit	Silbserstein		In-progress; to be funded by Silberstein trust	\$ 269,236	\$ 276,236	\$ 391,875	\$ 668,111
PK900413	White's Creek Playground 5-12	RCT		Not started	\$ -	\$ -	\$ 50,000	\$ 50,000
PK052330	Bowers Pool Replaster	WC-1	FY20	Not Started	\$ -	\$ -	\$ 275,000	\$ 275,000
PK052329	Ballardini Water Rights	WC-1		Not started; cost prohibitive	\$ -	\$ -	\$ 58,742	\$ 58,742
PK906047	NDOW Shooting & Archery Facility	Other	FY20	Not started	\$ -	\$ -	\$ 255,538	\$ 255,538
PK052212	Golden Eage Improvements - parking lot	WC-1		In-progress; City of Sparks project		\$ -	\$ 300,000	\$ 300,000
	TOTAL					\$ 6,250,284	\$ 3,544,220	\$ 9,794,503
				Total Complete		\$ 5,386,334	\$ -	\$ 5,386,334
				Total In-progress		\$ 863,949	\$ 2,604,940	\$ 3,468,889
				Total Not Started		\$ -	\$ 639,280	\$ 639,280
				City of Sparks project		\$ -	\$ 300,000	\$ 300,000
						\$ 6,250,284	\$ 3,544,220	\$ 9,794,503

