



# Budget Presentation

Open Space and Regional Parks Commission

May 24, 2023

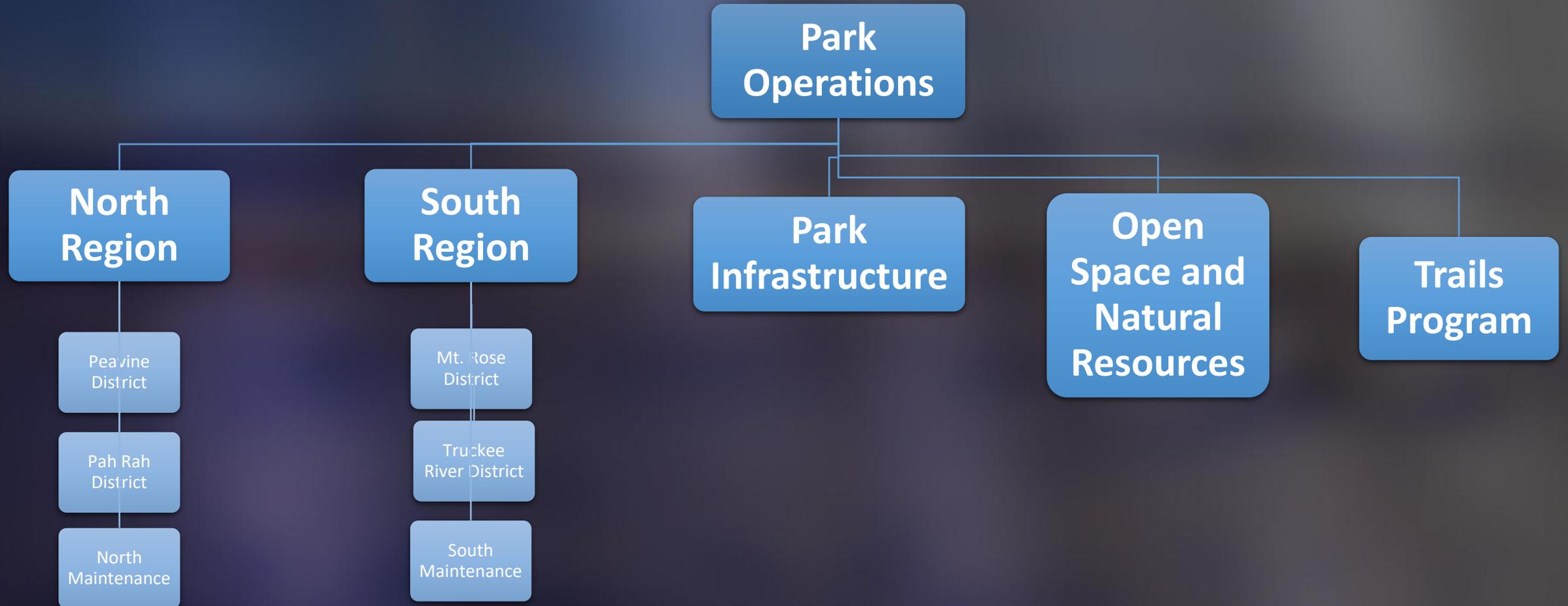


# Budget Structure





# Park Operations

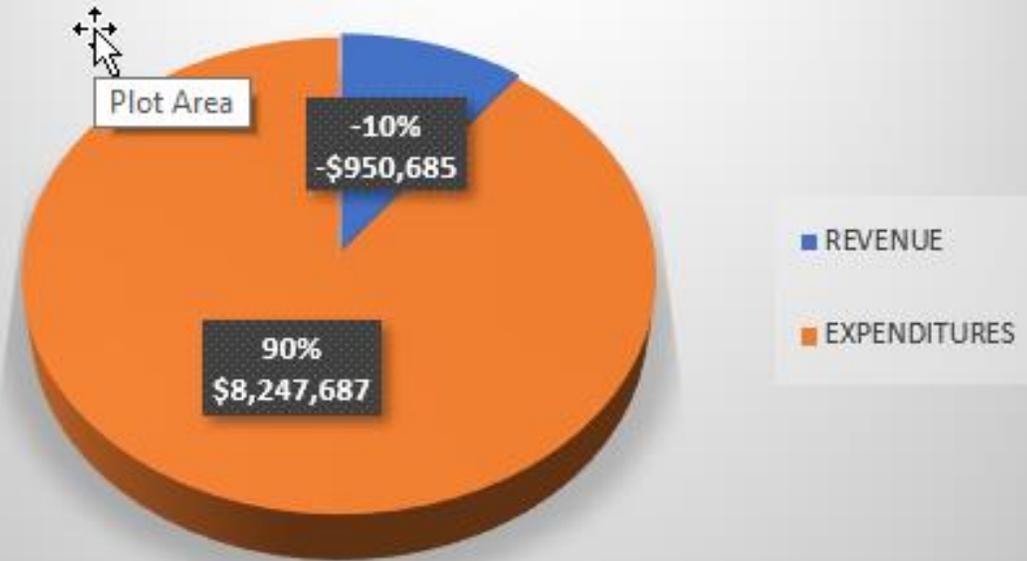




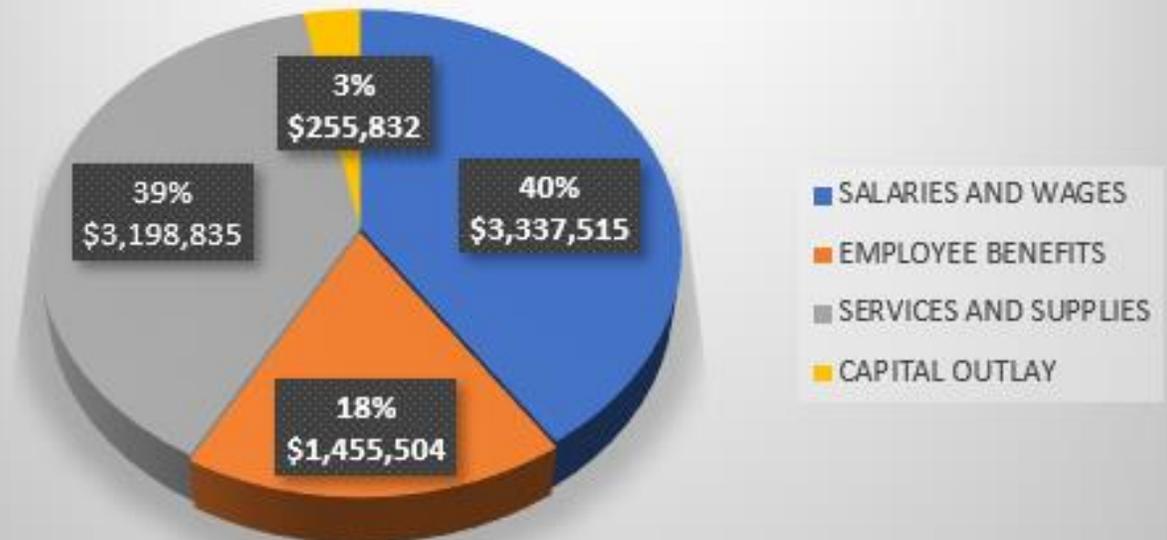
# Overall Park Operations Budget (402 General Fund)

Overall budget is \$7,297,002

### FY23 - Revenue vs. Expenditures

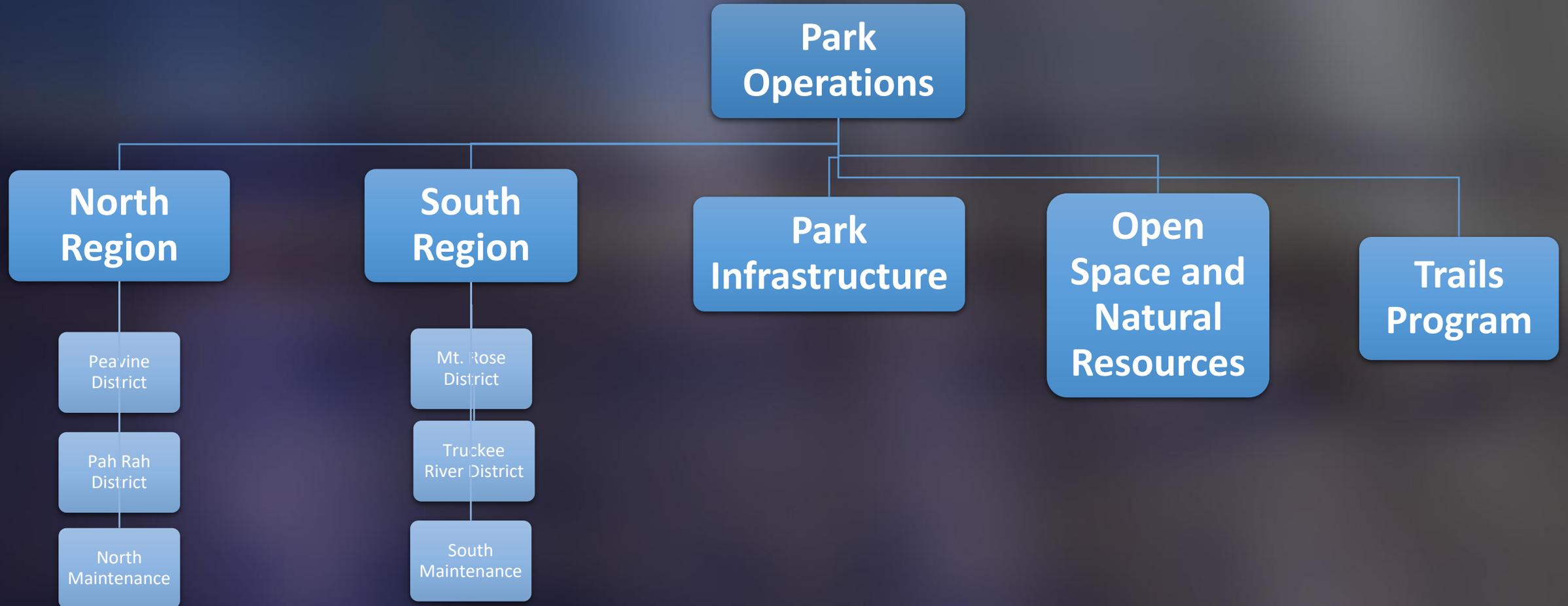


### FY23 Expenditures



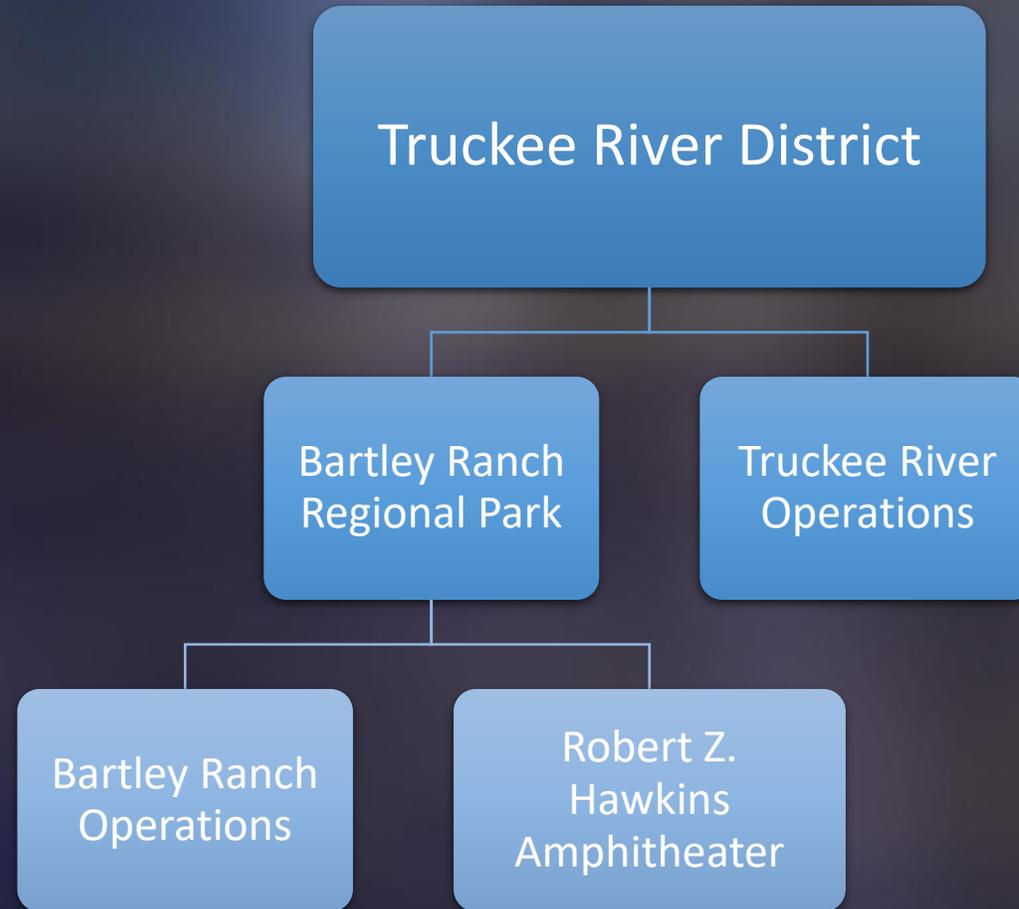


# Park Operations





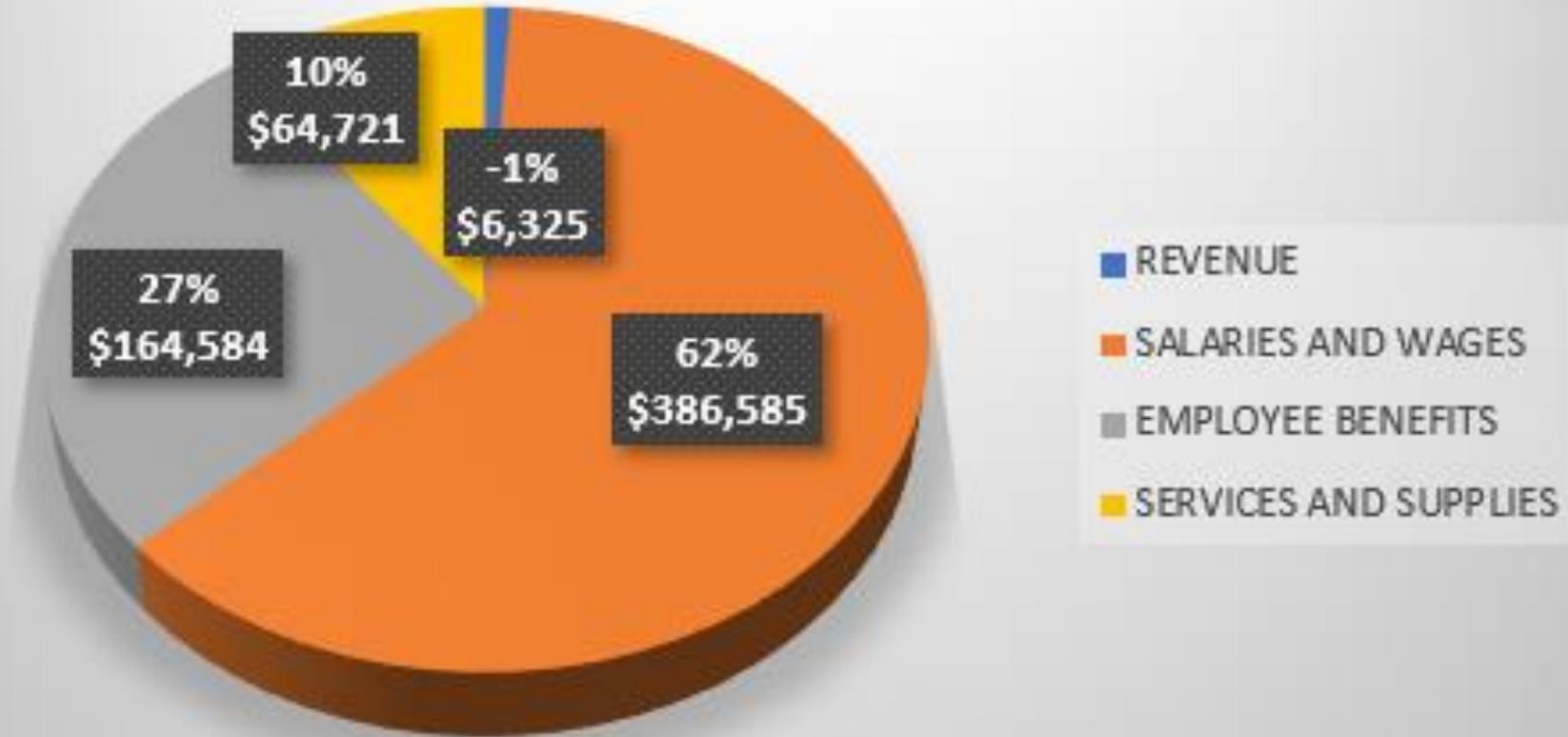
# Park Operations





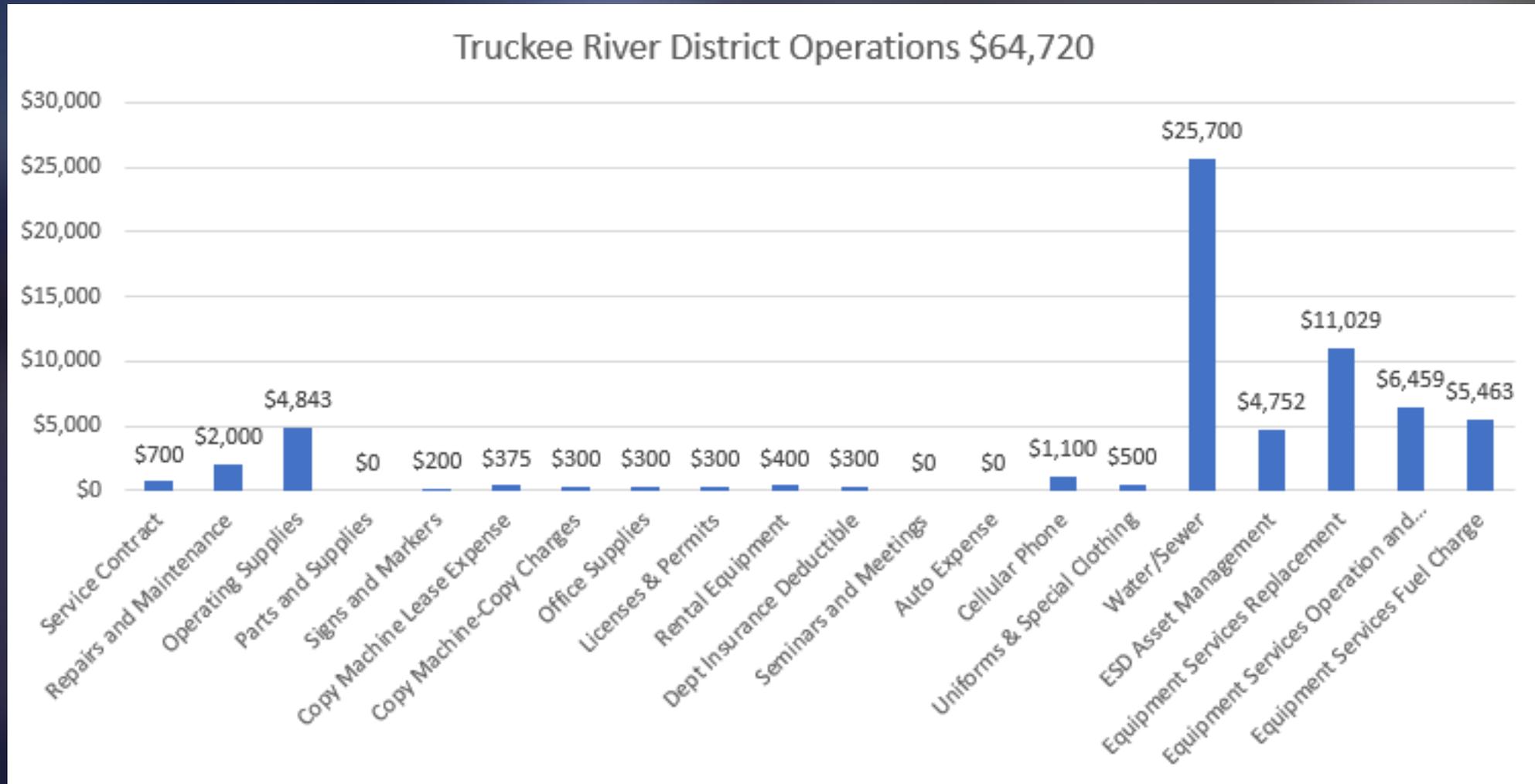
# Park Operations – Truckee River Operations Budget

## Truckee River Operations



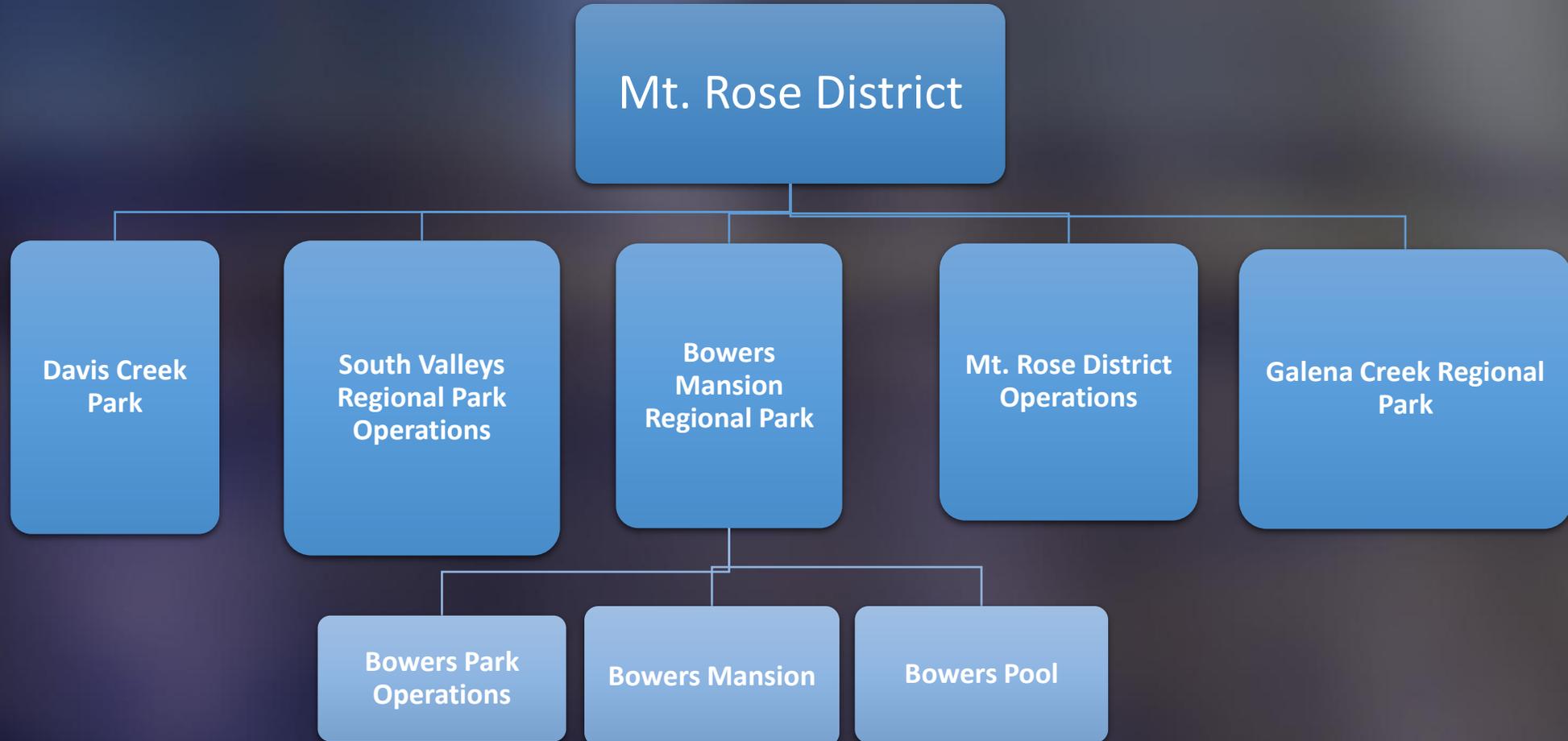


# Park Operations – Truckee River Operations Budget





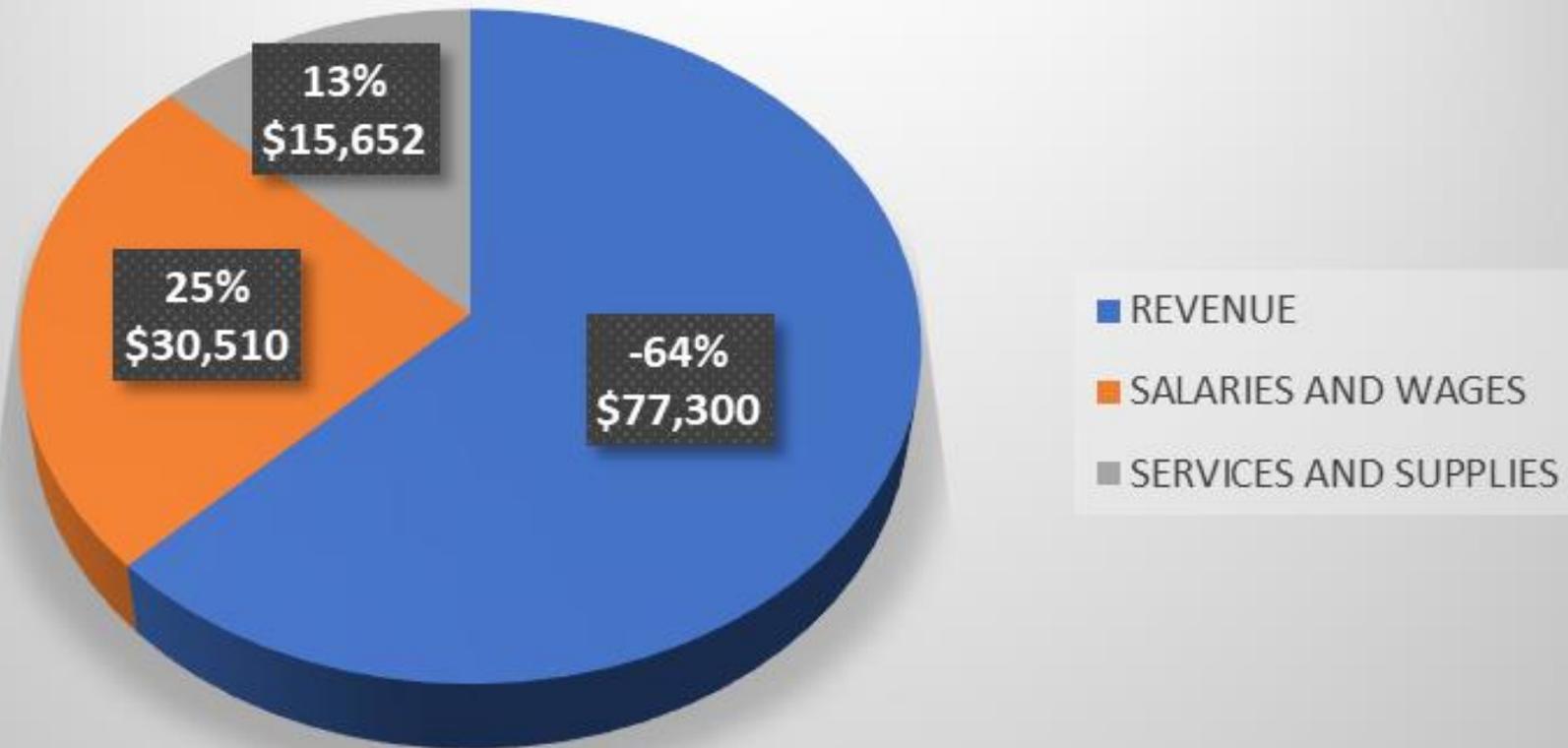
# Park Operations





# Park Operations – Galena Creek Park Operations

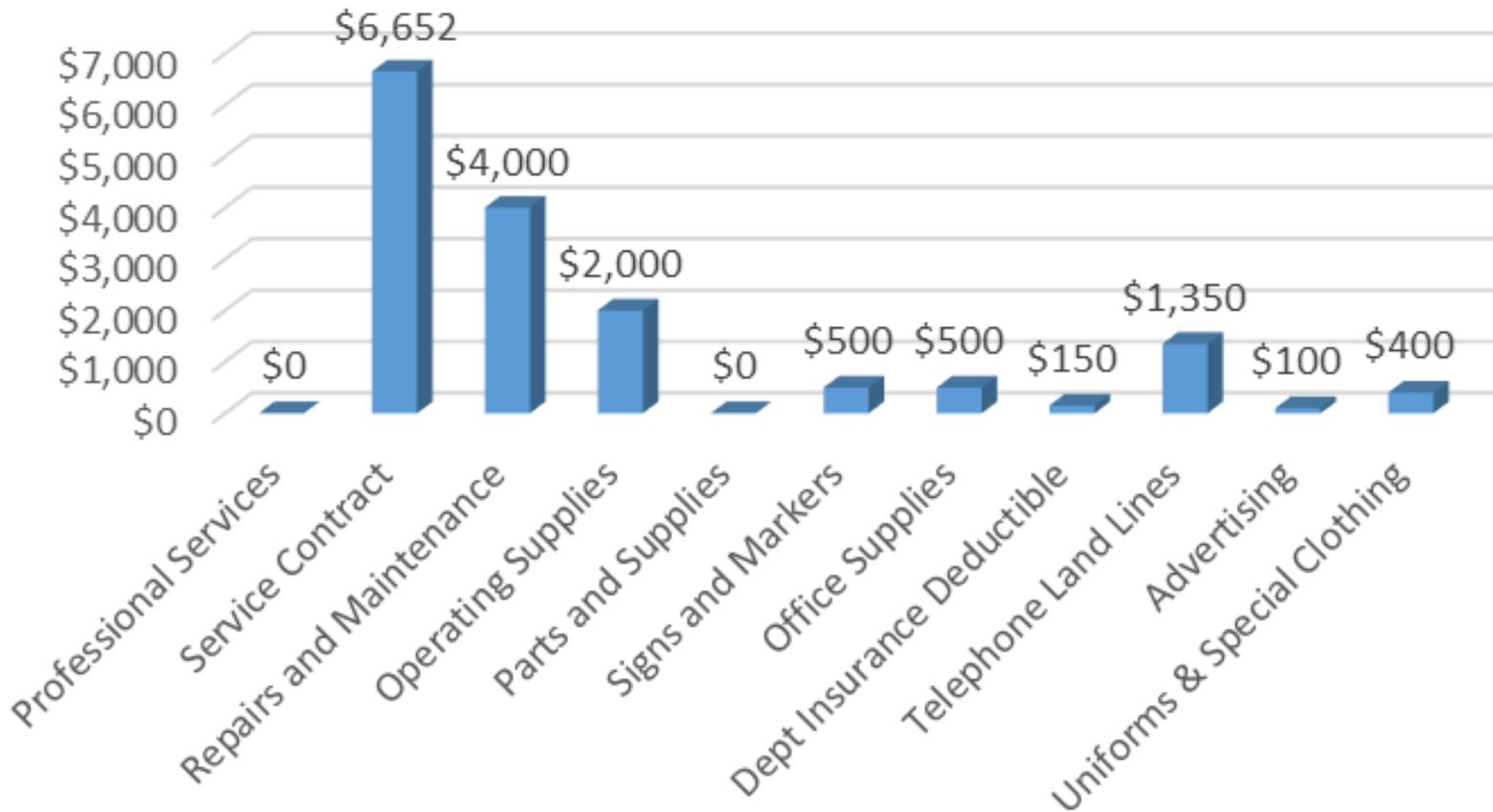
## Galena Creek Park Operations





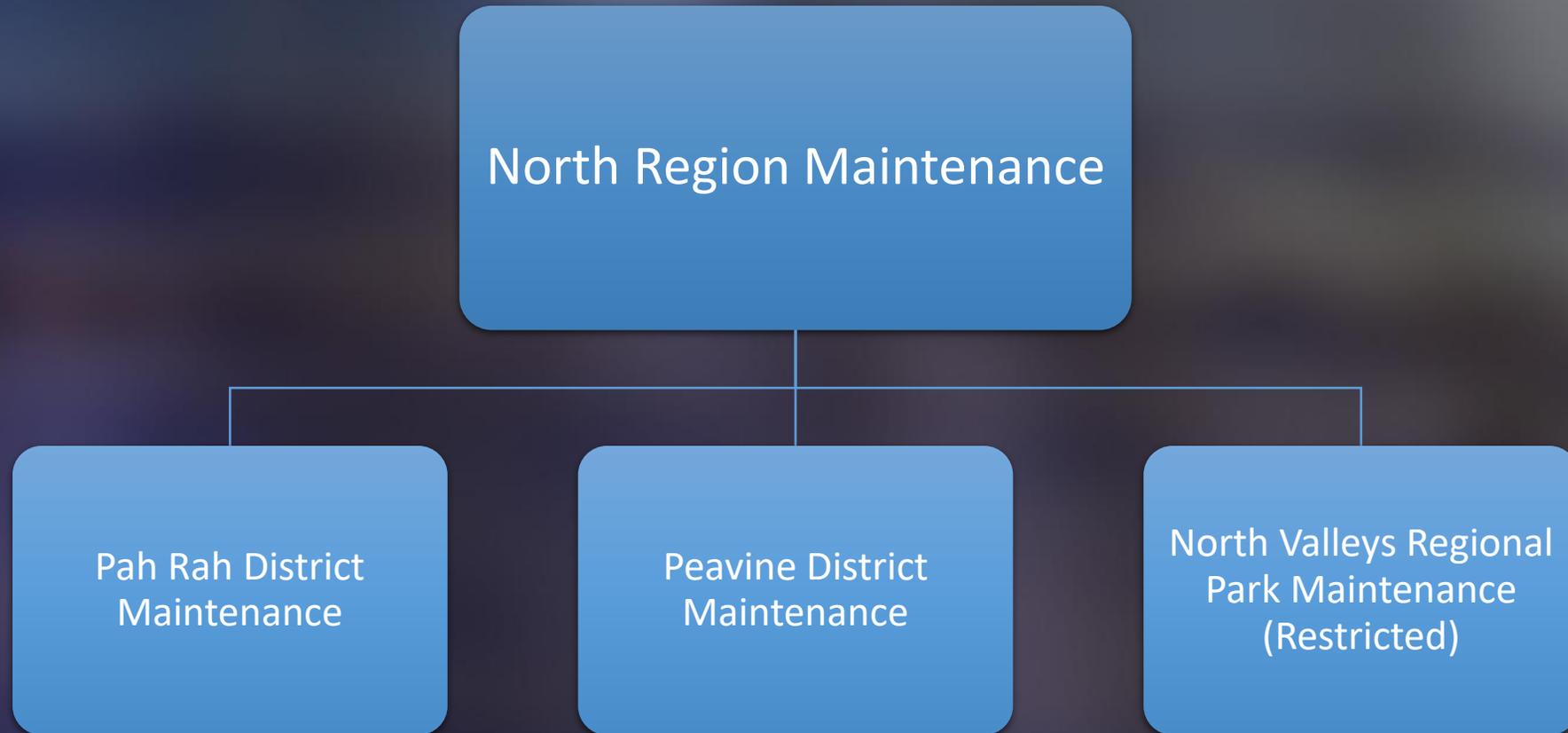
# Park Operations – Galena Creek Park Operations

Galena Creek Park Operations - \$15,652





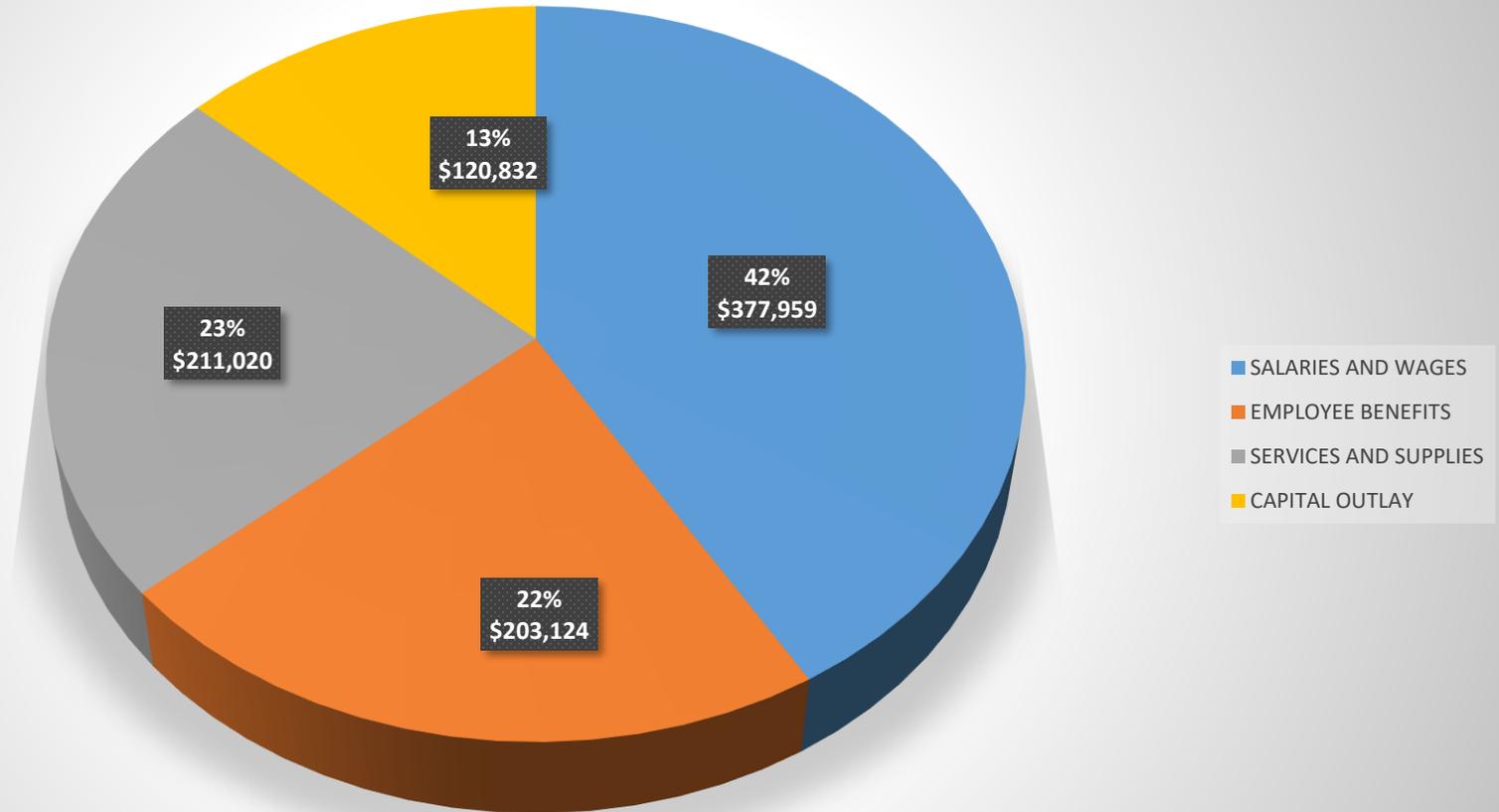
# Park Operations





# Park Operations – Peavine Maintenance Budget

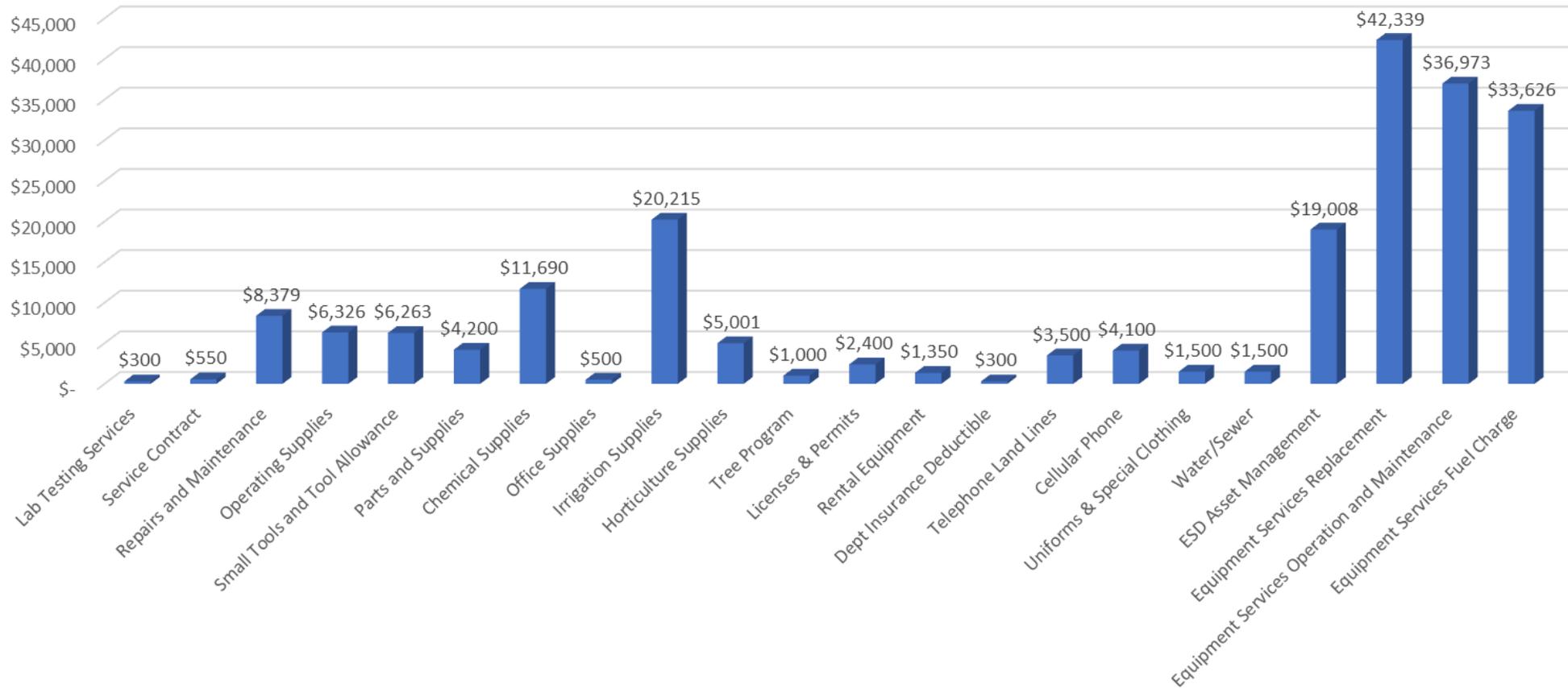
Peavine Maintenance





# Park Operations – Peavine Maintenance Budget

Peavine Maintenance Services and Supplies - \$211,020





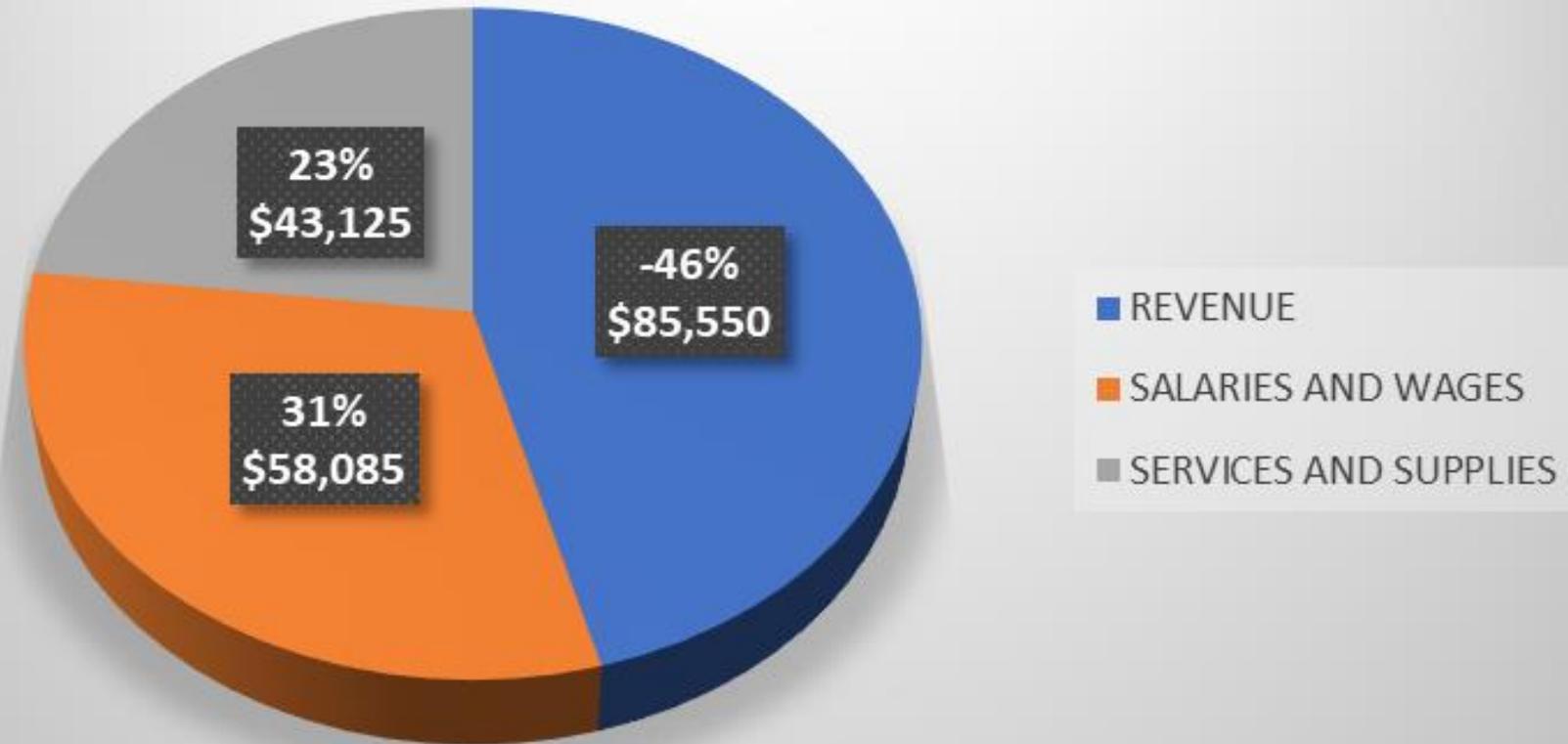
# Recreation





# Recreation – North Valleys Splash Park

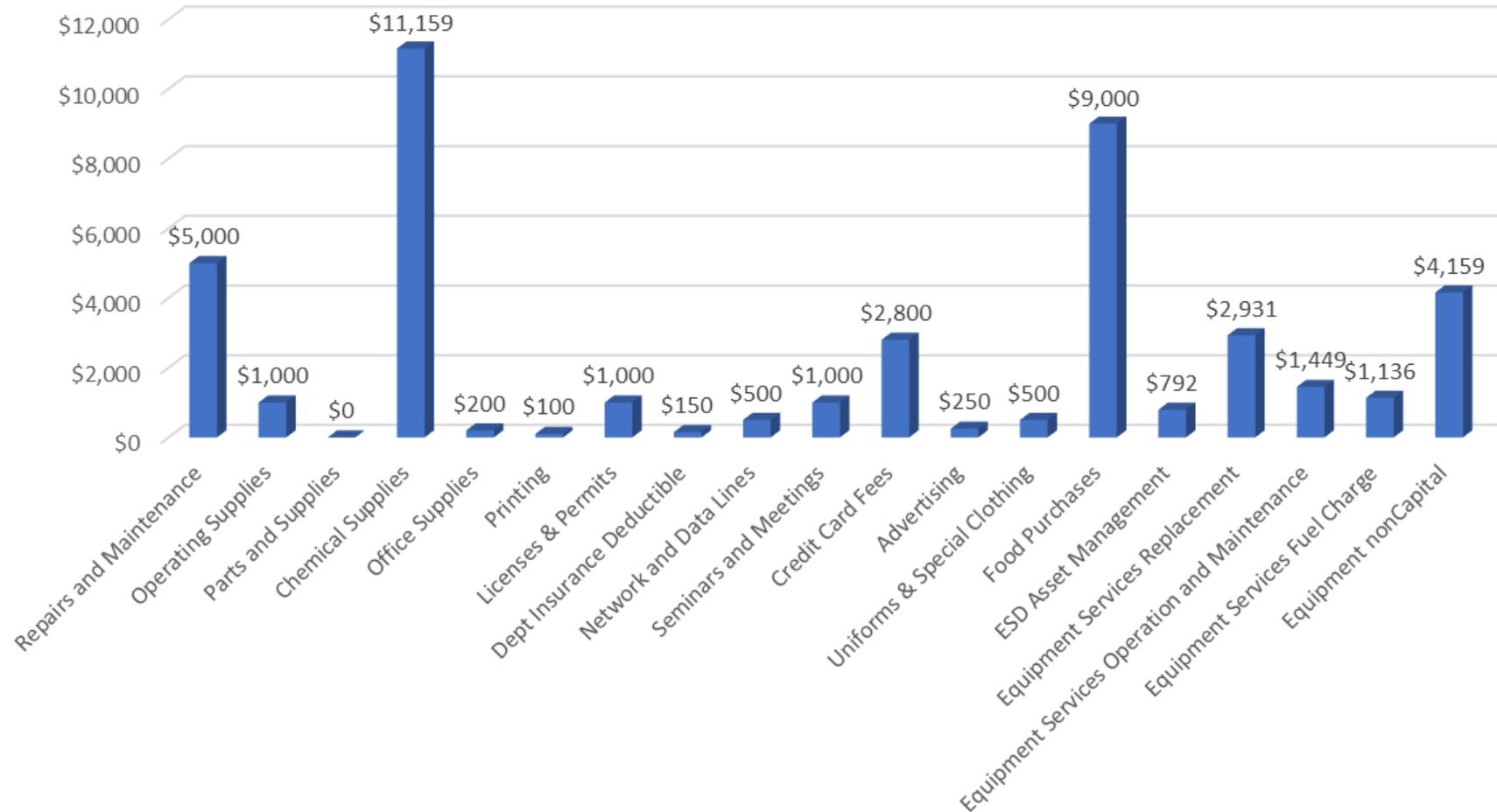
## North Valleys Splash Park





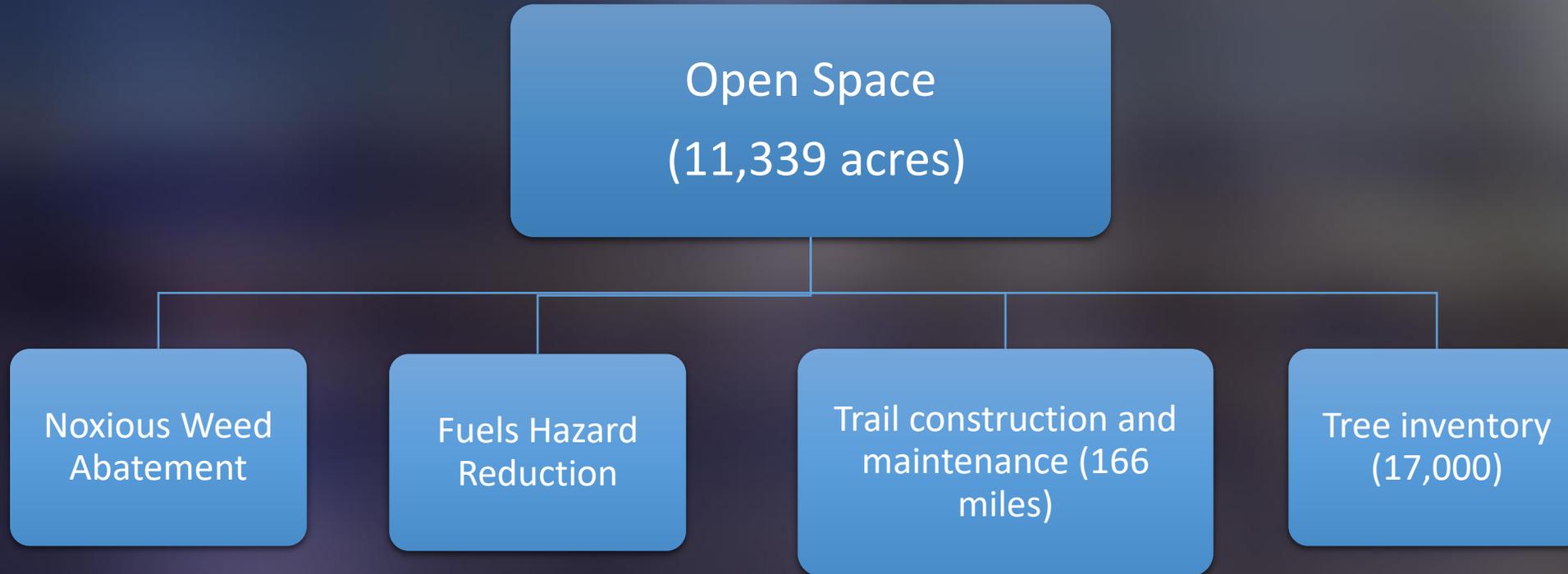
# Recreation – North Valleys Splash Park

North Valleys Splash Park - \$43,125



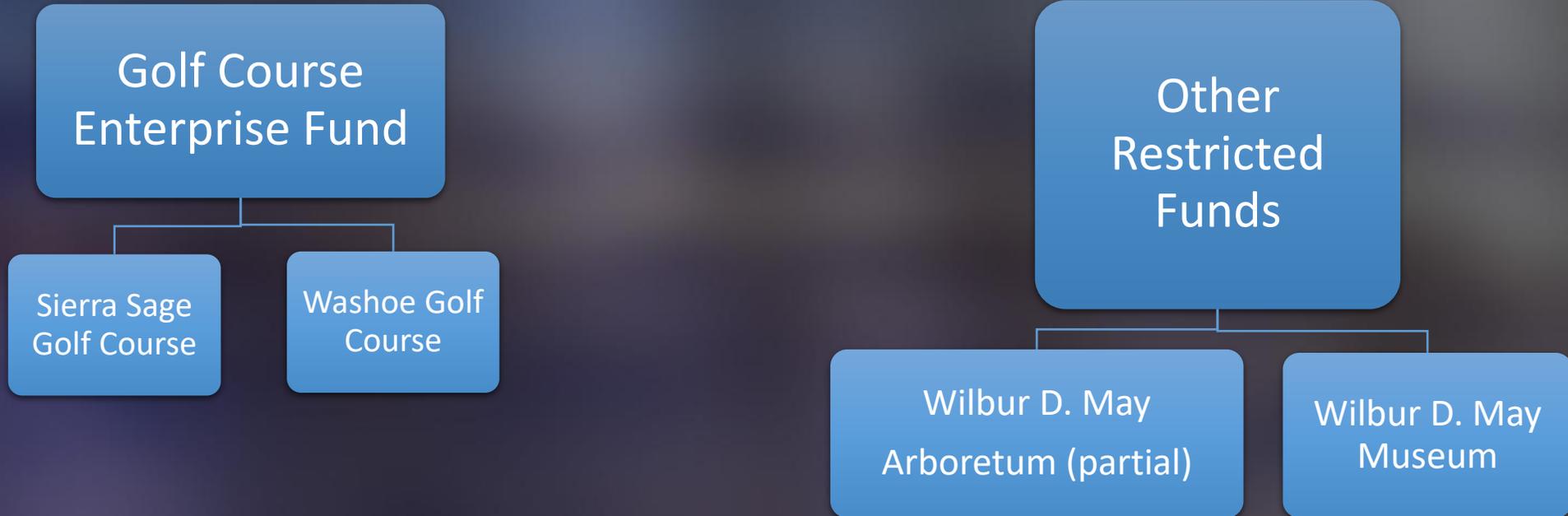


# Open Space and Trails





# Non General Fund Operations





# Budget priorities

- Approved:
  - Reclassification of 2 positions approved
    - Natural Resource Planner to Natural Resource Planning Coordinator
    - Work Crew Leader to Lead Maintenance Worker
  - GF increase support of 5% of Horticulturist position
  - New positions approved (budget neutral)
    - 2 .49 Museum Aide positions
  - Seasonal salary increase for lifeguard series positions approved (current budget to absorb increases)
- Not approved:
  - Park Ranger in North Region, Recreation Specialist, Open Space Field technician
  - Trails program services and supplies increases



# Current Capital Projects (404 Capital Fund)

|  |            | FY2019     | FY2020     | FY2021     | FY2022    | FY2023    | Total Actuals | Unutilized Budget | Total Actuals or Estimated Cost |
|--|------------|------------|------------|------------|-----------|-----------|---------------|-------------------|---------------------------------|
|  |            |            |            |            |           |           | \$ -          |                   |                                 |
| WC-1 Lake Tahoe Bike Phase 4               | WC-1       | \$ 500,000 | \$ -       | \$ -       | \$ -      | \$ -      | \$ 1,115,000  | \$ 285,000        | \$ 1,400,000                    |
| Ballardini Loop Trails                     | WC-1       | \$ 2,390   | \$ 15,171  | \$ 5,700   | \$ 23,845 | \$ 6,029  | \$ 92,322     | \$ 228,210        | \$ 320,532                      |
| Carcione-Canepa Master Plan Implementation | WC-1       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 1,537  | \$ 1,537      | \$ 295,024        | \$ 296,560                      |
| Rancho Playground Improvements             | WC-1       | \$ -       | \$ 7,300   | \$ -       | \$ -      | \$ -      | \$ 7,300      | \$ 470,400        | \$ 477,700                      |
| WC1 Riverbend Trails Phase 2               | WC-1       | \$ -       | \$ -       | \$ -       | \$ 3,126  | \$ -      | \$ 3,126      | \$ 126,464        | \$ 129,590                      |
| Truckee Riverbend Trail LWCF               | LWCF       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 3,858  | \$ 3,858      | \$ 208,366        | \$ 212,223                      |
| Rancho San Rafael Playground LWCF          | LWCF       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -          | \$ 455,250        | \$ 455,250                      |
| Ellen's Park Playground Renovation         | RCT        | \$ -       | \$ -       | \$ -       | \$ -      | \$ 197    | \$ 197        | \$ 499,803        | \$ 500,000                      |
| Galena Schoolhouse Reno                    | CCCHP      | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -          | \$ 345,050        | \$ 345,050                      |
| Rancho Wetlands/UNR                        | Other      | \$ 1,669   | \$ 54,869  | \$ -       | \$ -      | \$ -      | \$ 81,283     | \$ 243,717        | \$ 325,000                      |
| NDF Parks & Open Space Weed Management     | Other      | \$ -       | \$ -       | \$ 36,200  | \$ 11,599 | \$ 17,839 | \$ 65,639     | \$ 34,361         | \$ 100,000                      |
| Sierra Front Trail Planning                | Other      | \$ -       | \$ -       | \$ -       | \$ -      | \$ 3,808  | \$ 3,808      | \$ 70,493         | \$ 74,300                       |
| NDOW Regional Archery Facility             | NDOW       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 9,115  | \$ 9,115      | \$ 398,054        | \$ 407,169                      |
| Bowers Mansion Seismic Retrofit            | Silbserste | \$ 7,000   | \$ 269,236 | \$ 259,953 | \$ -      | \$ -      | \$ 536,188    | \$ 60,000         | \$ 596,188                      |



# Current Capital Projects (402 General Fund)

|  |     |                   |                   |                   |                  |                   |                     |                     |                     |
|--|-----|-------------------|-------------------|-------------------|------------------|-------------------|---------------------|---------------------|---------------------|
| Parks Public Water System                  | 402 | \$ -              | \$ -              | \$ -              | \$ -             | \$ 33,200         | \$ 33,200           | \$ 351,852          | \$ 385,052          |
| ...m/Ballfield Imp                         | 402 | \$ -              | \$ -              | \$ -              | \$ -             | \$ 37,635         | \$ 37,635           | \$ 677,365          | \$ 715,000          |
| ...Gasparri water Park Safety Improvements | 402 | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -                | \$ 495,000          | \$ 495,000          |
| Ranch House Settling Mitigation            | 402 | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -                | \$ 144,100          | \$ 144,100          |
| Virginia Foothills Playground Replacement  | 402 | \$ -              | \$ -              | \$ -              | \$ -             | \$ 39,702         | \$ 39,702           | \$ 400,298          | \$ 440,000          |
| Golden Valley Park Playground Replacement  | 402 | \$ -              | \$ -              | \$ -              | \$ -             | \$ 31,752         | \$ 31,752           | \$ 518,248          | \$ 550,000          |
| Fitness Courts Renown                      | 402 | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -                | \$ 269,000          | \$ 269,000          |
| SLFRF Fitness Courts                       | 402 | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -                | \$ 307,000          | \$ 307,000          |
| <b>Total In-progress</b>                   |     | <b>\$ 511,059</b> | <b>\$ 346,576</b> | <b>\$ 301,853</b> | <b>\$ 38,570</b> | <b>\$ 184,671</b> | <b>\$ 2,061,661</b> | <b>\$ 6,883,054</b> | <b>\$ 8,944,715</b> |



# Future Capital Projects - identified

|  |      |              |
|--|------|--------------|
| Galena School House Interior Restoration       | RCT  | \$ 405,000   |
| Sun Valley Regional Park Bike Park             | RCT  | \$ 100,000   |
| North Valleys Regional Dog Park                | RCT  | \$ 300,000   |
| Regional Archery Facility NEPA                 | RCT  | \$ 100,000   |
| Ballardini Water Rights                        | WC-1 | \$ 58,742    |
| Carcione-Canepa Ranch Master Plan & Dev        | CIP  | \$ 2,000,000 |
| Callahan Park Construct Phase II               | CIP  | \$ 1,200,000 |
| Stone & O'Brien Property Plan & Development    | CIP  | \$ 500,000   |
| Stone & O'Brien Property Trail Connection      | CIP  | \$ 250,000   |
| Rancho San Rafael Master Plan Update           | CIP  | \$ 150,000   |
| Sun Valley Regional Park Bike Park Improve     | CIP  | \$ 500,000   |
| Red Hill Open Space Master Plan Ph1            | CIP  | \$ 500,000   |
| Swan Lake Nature Study Area                    | CIP  | \$ 2,000,000 |
| Cold Springs Park Comm Center Playground       | CIP  | \$ 500,000   |
| Golden Valley Master Plan & Phase Buildout     | CIP  | \$ 500,000   |
| Palomino/East Spanish Springs Park             | CIP  | \$ 4,000,000 |
| Gator Swamp -additional parking lot            | CIP  | \$ 650,000   |
| Lazy 5 Regional Park Playground replacement    | CIP  | \$ 500,000   |
| North Valley Regional Park Hard Surface Courts | CIP  | \$ 650,000   |
| Regional Archery Facility Master Plan Devel    | CIP  | \$ 3,740,000 |
| Regional Shooting Facility Berm & Safety Impr  | CIP  | \$ 1,600,000 |
| Regional Shooting Facility Expansion           | CIP  | \$ 500,000   |

|   |         |                      |
|---|---------|----------------------|
| Park Security Cameras                       | CIP-402 | \$ 220,000           |
| Rancho San Rafael-Arboretum Irrigation Impr | CIP-402 | \$ 1,100,000         |
| Rancho San Rafael Cactus/Succulent Garden   | CIP-402 | \$ 300,000           |
| Rancho - Highland Ditch Improvements        | CIP-402 | \$ 300,000           |
| RSR - NFF - Playground replacement          | CIP-402 | \$ 350,000           |
| RSR-NFF- Log Flume Ride Demo/Removal        | CIP-402 | \$ 200,000           |
| Rancho San Rafael - Master Plan Imp         | CIP-402 | \$ 5,150,000         |
| South Valleys Regional Park Master Plan Dev | CIP-402 | \$ 3,000,000         |
| Lazy 5 Regional Park Phase 3 Implementation | CIP-402 | \$ 4,000,000         |
| Virginia Foothills Park Drainage Repairs    | CIP-402 | \$ 300,000           |
| Bartley Ranch Residence Well Improvements   | CIP-402 | \$ 100,000           |
| <b>Total CIP Projects - FY23-FY28</b>       |         | <b>\$ 35,723,742</b> |



# Completed Capital Projects

|   |       |          |            |              |              |            |            |            |            |           |              |           |              |
|---|-------|----------|------------|--------------|--------------|------------|------------|------------|------------|-----------|--------------|-----------|--------------|
| Truckee River Bike Path Land - clean up | WC-1  | Complete | \$ 19,724  | \$ 15,774    | \$ 13,363    | \$ -       | \$ -       | \$ 34,590  | \$ 23,618  | \$ -      | \$ 107,068   | \$ -      | \$ 107,068   |
| Ballardini Trailhead SNPLMA             | WC-1  | Complete | \$ 6,955   | \$ 439       | \$ 1,275     | \$ 310     | \$ -       | \$ -       | \$ -       | \$ -      | \$ 8,979     | \$ -      | \$ 8,979     |
| Rancho San Rafael Irrigation            | WC-1  | Complete | \$ -       | \$ 1,247,257 | \$ 100,099   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 1,347,356 | \$ -      | \$ 1,347,356 |
| Persigehl Land Acquisition              | WC-1  | Complete | \$ -       | \$ 8,600     | \$ 3,059,258 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 3,067,858 | \$ -      | \$ 3,067,858 |
| Hunter Creek Trailhead/Bridge           | WC-1  | Complete | \$ -       | \$ 13,418    | \$ 26,352    | \$ 31,017  | \$ 50,542  | \$ -       | \$ -       | \$ -      | \$ 121,329   | \$ -      | \$ 121,329   |
| Crystal Peak Access Road                | WC-1  | Complete | \$ 7,170   | \$ -         | \$ 4,886     | \$ 7,140   | \$ 126,505 | \$ -       | \$ -       | \$ -      | \$ 145,700   | \$ -      | \$ 145,700   |
| Bowers Mansion Parking Lot              | WC-1  | Complete | \$ 221,322 | \$ 450       | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 221,772   | \$ -      | \$ 221,772   |
| Bowers Pool Replaster                   | WC-1  | Complete | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ 494,392 | \$ 57,523 | \$ 551,915   | \$ 17,387 | \$ 569,302   |
| Galena Terrace Park Development         | RCT   | Complete | \$ 5,096   | \$ 5,538     | \$ 22,475    | \$ 215,793 | \$ -       | \$ -       | \$ -       | \$ -      | \$ 248,901   | \$ -      | \$ 248,901   |
| White's Creek Playground Improvement    | RCT   | Complete | \$ -       | \$ 5,121     | \$ 210,182   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 215,303   | \$ -      | \$ 215,303   |
| Thomas Creek Playground                 | RCT   | Complete | \$ -       | \$ 5,121     | \$ 267,041   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 272,162   | \$ -      | \$ 272,162   |
| Callahan Park Playground                | RCT   | Complete | \$ -       | \$ 5,121     | \$ 163,923   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 169,044   | \$ -      | \$ 169,044   |
| South Valley Playground Structure       | RCT   | Complete | \$ -       | \$ -         | \$ -         | \$ 24,759  | \$ -       | \$ -       | \$ -       | \$ -      | \$ 24,759    | \$ -      | \$ 24,759    |
| Thomas Creek Trail re-route/bridge      | WC-1  | Complete | \$ -       | \$ -         | \$ -         | \$ -       | \$ 16,603  | \$ 29,572  | \$ -       | \$ -      | \$ 46,175    | \$ -      | \$ 46,175    |
| North Valley Playground LWCF            | LWCF  | Complete | \$ 1,279   | \$ 120       | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 1,399     | \$ -      | \$ 1,399     |
| Eagle Canyon Park Restroom/Concession   | RCT   | Complete | \$ 371,200 | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 371,200   | \$ -      | \$ 371,200   |
| Gator Swamp Playground                  | RCT   | Complete | \$ 13,420  | \$ 115,972   | \$ 201,043   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 330,435   | \$ -      | \$ 330,435   |
| Eagle Canyon Playground                 | RCT   | Complete | \$ 15,520  | \$ 140,094   | \$ 269,936   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 425,550   | \$ -      | \$ 425,550   |
| Eagle Canyon Parking Lot                | RCT   | Complete | \$ -       | \$ -         | \$ 44,941    | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 44,941    | \$ -      | \$ 44,941    |
| Washoe City Playground Rehab            | RCT   | Complete | \$ 110,950 | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 110,950   | \$ -      | \$ 110,950   |
| Lake Tahoe Bike Path Phase 4            |       | Complete | \$ 223,603 | \$ 409,348   | \$ 467,049   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 1,100,000 | \$ -      | \$ 1,100,000 |
| SQ-1 Lake Tahoe Bike Phase 5            |       | Complete | \$ -       | \$ -         | \$ 1,579,053 | \$ 571,475 | \$ -       | \$ -       | \$ -       | \$ -      | \$ 2,150,528 | \$ -      | \$ 2,150,528 |
| White's Creek Playground 5-12           | RCT   | Complete | \$ -       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ 49,063 | \$ 49,063    | \$ 938    | \$ 50,000    |
| Rock Park Restroom                      | SQ-1  | Complete | \$ 491,431 | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 491,431   | \$ -      | \$ 491,431   |
| Truckee River Corridor Plan             | SQ-1  | Complete | \$ 59,091  | \$ 35,846    | \$ 1,299     | \$ 678     | \$ 28,646  | \$ 349,440 | \$ -       | \$ -      | \$ 474,999   | \$ -      | \$ 474,999   |
| SQ1 Truckee River Resoration            | SQ-1  | Complete | \$ -       | \$ -         | \$ -         | \$ -       | \$ 97,640  | \$ -       | \$ -       | \$ -      | \$ 97,640    | \$ -      | \$ 97,640    |
| SQ1 Riverbend                           | SQ-1  | Complete | \$ -       | \$ -         | \$ -         | \$ -       | \$ 69,377  | \$ 4,469   | \$ -       | \$ -      | \$ 73,846    | \$ -      | \$ 73,846    |
| SQ1 One Truckee River Restroom Project  | SQ-1  | Complete | \$ -       | \$ -         | \$ -         | \$ -       | \$ 286,937 | \$ -       | \$ -       | \$ -      | \$ 286,937   | \$ -      | \$ 286,937   |
| Arboretum Greenhouse                    | Other | Complete | \$ 16,982  | \$ 196,148   | \$ 71,330    | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ 284,460   | \$ -      | \$ 284,460   |



# Completed Capital Projects (cont.)

|  |            |   |                     |                     |                     |                     |                   |                     |                     |                   |                      |                   |                      |
|--|------------|---|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------------------|-------------------|----------------------|
| South Valley Playground                      | LWCF       | Complete; 50/50 LWCF grant                      | \$ -                | \$ -                | \$ 4,000            | \$ 170,018          | \$ -              | \$ -                | \$ -                | \$ -              | \$ 174,018           | \$ -              | \$ 174,018           |
| North Valleys Recreation Phase V             | Other      | Complete; \$1 million funding from City of Reno | \$ -                | \$ 1,150,084        | \$ 1,322,110        | \$ 1,890            | \$ -              | \$ -                | \$ -                | \$ -              | \$ 2,474,084         | \$ -              | \$ 2,474,084         |
| Sun Valley OHV-RTP                           | RTP        | Complete; 80/20 grant                           | \$ -                | \$ 107,600          | \$ 29,801           | \$ -                | \$ -              | \$ -                | \$ -                | \$ -              | \$ 137,400           | \$ -              | \$ 137,400           |
| Golden Eage Improvements - parking lot       | WC-1       | Complete; City of Sparks project                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ 300,000          | \$ -                | \$ -              | \$ 300,000           | \$ -              | \$ 300,000           |
| North Valley Regional Park RTP               | RTP        | Complete; grant funded                          | \$ 18,375           | \$ 2,500            | \$ 152,847          | \$ -                | \$ -              | \$ -                | \$ -                | \$ -              | \$ 173,722           | \$ -              | \$ 173,722           |
| Pennington Park Improvements                 | Pennington | Complete; grant funded                          | \$ 67,876           | \$ 173,209          | \$ 74,458           | \$ -                | \$ -              | \$ -                | \$ -                | \$ -              | \$ 315,543           | \$ -              | \$ 315,543           |
| Bowers Pool Pumps                            | Pennington | Complete; grant funded                          | \$ 17,306           | \$ 382,984          | \$ 4,126            | \$ -                | \$ -              | \$ -                | \$ -                | \$ -              | \$ 404,416           | \$ -              | \$ 404,416           |
| Bowers Pool Facility Improvement             | Pennington | Complete; grant funded                          | \$ -                | \$ -                | \$ -                | \$ 11,759           | \$ 86,488         | \$ 141,284          | \$ -                | \$ -              | \$ 239,530           | \$ 208,185        | \$ 447,715           |
| NDOW Shooting & Archery Facility             | NDOW       | Complete; grant funded                          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ 255,536          | \$ -                | \$ -              | \$ 255,536           | \$ 1              | \$ 255,538           |
| Thomas Creek to Ballardini Connector Trail   | Other      | Complete; grant funded                          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                | \$ 40,000           | \$ -              | \$ 40,000            | \$ -              | \$ 40,000            |
| Pennington Bowers Pool Facility Improvements | Pennington | Complete; grant funded                          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                | \$ 539,647          | \$ -              | \$ 539,647           | \$ -              | \$ 539,647           |
| <b>Total Completed Projects</b>              |            |   | <b>\$ 1,667,298</b> | <b>\$ 4,020,742</b> | <b>\$ 8,090,846</b> | <b>\$ 1,034,838</b> | <b>\$ 762,738</b> | <b>\$ 1,114,890</b> | <b>\$ 1,097,657</b> | <b>\$ 106,586</b> | <b>\$ 17,895,595</b> | <b>\$ 226,511</b> | <b>\$ 18,122,105</b> |

