

**NOTICE OF MEETING OF THE
CARSON CITY REGIONAL TRANSPORTATION
COMMISSION (RTC)**

Day: Wednesday
Date: April 13, 2022
Time: Begins immediately after the adjournment of the Carson Area Metropolitan Planning Organization meeting that begins at 4:30 p.m.
Location: Community Center, Robert “Bob” Crowell Board Room
851 East William Street
Carson City, Nevada

AGENDA

NOTICE TO PUBLIC:

- **Members of the public who wish to view the meeting may watch the livestream of the RTC meeting at www.carson.org/granicus and by clicking on “In progress” next to the meeting date, or by tuning in to cable channel 191. Livestream of the meeting is provided solely as a courtesy and convenience to the public. Carson City does not give any assurance or guarantee that the livestream or cable channel access will be reliable. Although all reasonable efforts will be made to provide livestream, unanticipated technical difficulties beyond the control of City staff may delay, interrupt, or render unavailable continuous livestream capability.**

- **The public may provide public comment in advance of a meeting by written submission to the following email address: cmartinovich@carson.org. For inclusion or reference in the minutes of the meeting, your public comment must include your full name and be submitted via email by not later than 3:00 p.m. the day before the meeting. Public comment during a meeting is limited to three minutes for each speaker.**

1. Call to Order – Regional Transportation Commission

2. Roll Call

3. Public Comment:**

The public is invited at this time to comment on and discuss any topic that is relevant to, or within the authority of this public body.

4. For Possible Action: Approval of Minutes – March 9, 2022

5. Public Meeting Item(s):

5-A For Discussion Only – Presentation and discussion regarding the Jump Around Carson (“JAC”) estimated five-year fiscal projections.

Staff Summary: The JAC transit system operates public transit services in Carson City. JAC is primarily operated through the City’s Transit Fund, which is largely funded by Federal Transit

Administration (“FTA”) grants. Staff will present a summary of the estimated five-year fiscal projections for the Transit Fund budget based on anticipated operating and capital costs, federal grant revenues, and required local matching funds.

5-B For Possible Action – Discussion and possible action regarding a recommendation to the Carson City Board of Supervisors concerning the Fiscal Year (“FY”) 2023 budgets for the Regional Transportation, Transit, CAMPO, and Street Maintenance funds (collectively, “Funds”).

Staff Summary: The Carson City Board of Supervisors is expected to take final action on the FY 2023 budgets for the Funds in May 2022. Staff will review the tentative FY 2023 budgets for the Funds with the RTC and highlight significant projects to be undertaken.

6. Non-Action Items:

6-A Transportation Manager’s Report

6-B Street operations activity report for February 2022

6-C Other comments and reports, which could include:

- Future agenda items
- Status review of additional projects
- Internal communications and administrative matters
- Correspondence to the RTC
- Additional status reports and comments from the RTC
- Additional staff comments and status reports

7. Public Comment:**

The public is invited at this time to comment on any matter that is not specifically included on the agenda as an action item. No action may be taken on a matter raised under this item of the agenda.

8. For Possible Action: To Adjourn

****PUBLIC COMMENT LIMITATIONS** – The RTC will provide at least two public comment periods in compliance with the minimum requirements of the Open Meeting Law prior to adjournment. No action may be taken on a matter raised under public comment unless the item has been specifically included on the agenda as an item upon which action may be taken. **At the discretion of the Chair, public comment may be limited to three minutes per speaker to facilitate the efficient conduct of a meeting and to provide reasonable opportunity for comment from all members of the public who wish to speak.** Testimony from a person who is directly involved with an item, such as City staff, an applicant or a party to an administrative hearing or appeal, is not considered public comment and would not be subject to a three-minute time limitation.

Agenda Management Notice - Items on the agenda may be taken out of order; the public body may combine two or more agenda items for consideration; and the public body may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

Titles of agenda items are intended to identify specific matters. If you desire detailed information concerning any subject matter itemized within this agenda, including copies of the supporting material regarding any of the items listed on the agenda, please contact Christopher Martinovich, Transportation Manager, in writing at 3505 Butti Way, Carson City, Nevada, 89701 or at cmartinovich@carson.org, or by phone at (775) 887-2355 at least 24 hours in advance.

Notice to persons with disabilities: Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify RTC staff in writing at 3505 Butti Way, Carson City, Nevada, 89701 or at cmartinovich@carson.org, or by calling Christopher Martinovich at (775) 887-2355 at least 24 hours in advance of the meeting.

This agenda and backup information are available on the City's website at www.carson.org/agendas and at the office for Carson City Public Works - 3505 Butti Way, Carson City, Nevada, 89701 (775) 887-2355.

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<http://notice.nv.gov>

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CARSON CITY REGIONAL TRANSPORTATION COMMISSION**Minutes of the March 9, 2022 Meeting****Page 1****DRAFT**

A regular meeting of the Carson City Regional Transportation Commission (RTC) was scheduled to begin following the adjournment of the Carson Area Metropolitan Planning Organization (CAMPO) meeting (starting at 4:30 p.m.) on Wednesday, March 9, 2022, in the Community Center Robert “Bob” Crowell Boardroom, 851 East William Street, Carson City, Nevada.

PRESENT: Chairperson Lori Bagwell
 Vice Chair Lisa Schuette
 Commissioner Robert “Jim” Dodson
 Commissioner Chas Macquarie
 Commissioner Gregory Novak

STAFF: Dan Stucky, Deputy Public Works Director
 Chris Martinovich, Transportation Manager
 Adam Tully, Deputy District Attorney
 Bryan Byrne, Transportation/Traffic Engineer
 Kelly Norman, Transportation Planner/Analyst
 Marquis Williams, Transportation Planner/Analyst
 Scott Bohemier, Transportation Planner
 Rebecca Bustos, Grant Analyst
 Alex Cruz, Transit Coordinator
 Tamar Warren, Senior Public Meetings Clerk

NOTE: A recording of these proceedings, the commission’s agenda materials, and any written comments or documentation provided to the Clerk, during the meeting, are part of the public record. These materials are available for review, in the Clerk’s Office, during regular business hours. All approved meeting minutes are available on carson.org/minutes.

1. CALL TO ORDER – REGIONAL TRANSPORTATION COMMISSION (RTC)

(5:05:35) – Chairperson Bagwell called the meeting to order at 5:05 p.m.

2. ROLL CALL

(5:05:40) – Roll was called, and a quorum was present.

3. PUBLIC COMMENT

(5:05:55) – Chairperson Bagwell entertained public comments. Dee Dee Foremaster, the executive director of the Rural Center for Independent Living, stated “we’re still having problems with sidewalk accessibility.” Ms. Foremaster explained that additional training should be provided to contractors and cited an example on Highway 50 which she noted had been corrected after her conversation with Mr. Martinovich. However, she noted that sidewalks used by seniors were blocked on both sides of Long Street, but it had been addressed after her conversation with the contractor. She requested “proper signage” and not closing “both sides of the sidewalk.” Chairperson Bagwell was informed that citizens

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may provide their concerns on Carson Connect, on the City’s website, or by calling the Department of Public Works.

4. FOR POSSIBLE ACTION: APPROVAL OF MINUTES – FEBRUARY 9, 2022

(5:13:18) – Chairperson Bagwell introduced the item and noted a date correction in the header of the minutes which should state February 9, 2022. She also entertained a motion.

(5:15:38) – Commissioner Macquarie moved to approve the minutes of the February 9, 2022 RTC meeting as corrected. The motion was seconded by Vice Chair Schuette and carried 5-0-0.

5. PUBLIC MEETING ITEMS

5-A FOR DISCUSSION ONLY – PRESENTATION AND DISCUSSION REGARDING THE JUMP AROUND CARSON (“JAC”) FISCAL YEAR (“FY”) 2021 MONITORING REPORT AND LONG-RANGE FISCAL OUTLOOK.

(5:16:26) – Chairperson Bagwell introduced the item. Mr. Martinovich provided background, noting that the JAC transit system was primarily funded by Federal Transit Administration (“FTA”) grants, supported by local matches. Mr. Cruz and Mr. Williams presented the JAC Transit System Carson City Fiscal Year 2021 Monitoring Report which is incorporated into the record. Mr. Cruz reviewed the ridership and the operations portions of the report and highlighted no decrease in service during the COVID-19 pandemic. Mr. Williams presented the JAC funding sources such as the Federal Transportation Administration (FTA) grants for operations and capital purchases. He also noted the following correction on page 5 of the report:

In FY 2021, JAC spent \$1,913,677 between operations and capital, compared to \$1,481,632 \$1,445,414 in FY 2020. The local match spent in FY 2021 was unusually low due to the use of \$1,386,830 of CARES Act funds which required no local match.

(5:27:15) – Commissioner Macquarie inquired about the required matches for grants and Mr. Martinovich explained that several funds such as the Community Block Development grant, Redevelopment funds, and other state funding would be sought as grant matches. Chairperson Bagwell recommended “better forecasting in the outlier years” as she believed operating costs were expected to rise. Vice Chair Schuette wished to see ways of calculating anticipated savings such as the opportunities provided to individuals, such as employment opportunities, with the free ridership during the pandemic. Commissioner Novak recommended highlighting bus ridership savings versus the high cost of fuel while driving. Discussion ensued regarding fuel and Mike Jacobs, General Manager at First Transit, and General Manager for the JAC noted that the City supplied the fuel for the buses. Chair Bagwell entertained public comments.

(5:43:50) – Ms. Foremaster inquired about the ridership application and Mr. Cruz clarified that one existed now; however, a new one was being developed with paratransit use in mind. Ms. Foremaster

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assumed it would be a “phone app” and recommended an easy-to-use application for disabled riders. This item was not agendized for action.

5-B FOR DISCUSSION ONLY – PRESENTATION AND DISCUSSION REGARDING THE SOUTH CARSON COMPLETE STREETS PROJECT (“PROJECT”).

(5:45:47) – Chairperson Bagwell introduced the item. Mr. Stucky provided a summary of the Complete Streets Project milestones and accomplishment highlights, incorporated into the record as an attachment to the Staff Report, and reviewed the post-Project performance reporting required over the next three years as part of the Transportation Investment Generating Economic Recovery (“TIGER”) grant. He also responded to clarifying questions. This item was not agendized for action.

5-C FOR DISCUSSION ONLY – PRESENTATION AND DISCUSSION REGARDING AN OVERVIEW OF THE CARSON CITY FIVE-CENT PER GALLON DIESEL FUEL TAX AND THE NOVEMBER 2022 CARSON CITY DIESEL TAX BALLOT QUESTION.

(6:02:42) – Chairperson Bagwell introduced the item. Mr. Stucky gave background and reviewed the information outlined in the Staff Report. He highlighted the fact that the five-cent per gallon diesel fuel tax would expire on December 31, 2022, unless Carson City voters approve the November 2022 ballot question allowing the diesel fuel tax to continue. Mr. Stucky also explained that the Clerk-Recorder would form two ballot question committees to draft arguments for and against the November ballot question on whether to continue a diesel fuel tax to be used for construction, maintenance, and repair of public roads and streets in Carson City. He noted that the official advertisement to recruit citizens for the Committees would begin on March 9, 2022, and end on March 30, 2022. Carson City Clerk-Recorder Aubrey Rowlett explained that the committee interest packet and forms are available on the City’s elections website and the advertisement would appear in the Nevada Appeal for the recruitment of committee members. Chairperson Bagwell encouraged the Commissioners to join the committees, adding that she and Vice Chair Schuette could not participate as elected officials. Commissioner Macquarie stressed the importance of the fuel tax for street repairs. Mayor Bagwell noted that governments cannot advocate for ballot questions. Mr. Stucky highlighted the impact the lack of repairs would have on the City’s residents and neighborhoods, and responded to clarifying questions. Mr. Martinovich clarified for Commissioner Novak that Lyon County had already implemented the five-cent diesel fuel tax without a ballot measure; however, Douglas County had not. This item was not agendized for action.

5-D FOR POSSIBLE ACTION – DISCUSSION AND POSSIBLE ACTION REGARDING PRELIMINARY ROUNDABOUT DESIGN ALTERNATIVES FOR THE EAST 5TH STREET RECONSTRUCTION PROJECT (“PROJECT”) LOCATED BETWEEN FAIRVIEW DRIVE AND MARSH ROAD.

(6:17:14) – Chairperson Bagwell introduced the item. Mr. Byrne presented the Staff Report, incorporated into the record, and noted that March Road in the Staff Summary should read Marsh Road. Mr. Martinovich explained that roundabouts are measured by volume to capacity ratios and not necessarily by service level letters. Mr. Byrne reviewed the PowerPoint presentation incorporated into

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the record which included three alternatives, and recommended Alternative No. 1. He also responded to clarifying questions. Chairperson Bagwell entertained public comments and when none were forthcoming, a motion.

(6:32:55) – Commissioner Dodson moved to direct staff to pursue the Alternative No. 1 roundabout design concept as discussed. The motion was seconded by Vice Chair Schuette and carried 5-0-0.

5-E FOR POSSIBLE ACTION – DISCUSSION AND POSSIBLE ACTION REGARDING A DETERMINATION THAT HERBACK GENERAL ENGINEERING, LLC (“HERBACK”), IS THE LOWEST RESPONSIVE AND RESPONSIBLE BIDDER PURSUANT TO NEVADA REVISED STATUTES (“NRS”) CHAPTER 338 FOR THE CENTER DRIVE REHABILITATION PROJECT (“PROJECT”) AND TO AWARD CONTRACT NO. 21300258 FOR THE PROJECT TO HERBACK FOR A TOTAL NOT TO EXCEED AMOUNT OF \$1,136,611.03.

(6:33:29) – Chairperson Bagwell introduced the item and entertained questions or comments; however, none were forthcoming. She also entertained a motion.

(6:34:11) – Commissioner Macquarie moved to award the contract as presented. The motion was seconded by Commissioner Dodson and carried 5-0-0.

5-F FOR POSSIBLE ACTION – DISCUSSION AND POSSIBLE ACTION REGARDING CONTRACT 21300284 FOR HDR ENGINEERING, INC. (“HDR”) TO PERFORM CIVIL ENGINEERING SERVICES FOR THE APPION WAY INTERSECTION AND TRAFFIC SIGNAL DESIGN PROJECT (“PROJECT”) FOR A TOTAL NOT TO EXCEED AMOUNT OF \$223,120.

(6:34:31) – Chairperson Bagwell introduced the item and entertained disclosures. Vice Chair Schuette read into the record a prepared disclosure statement, advised of no disqualifying conflict of interest, and noted that she would participate in discussion and action. Chairperson Bagwell entertained public or Commissioner questions or comments and when none were forthcoming, a motion.

(6:36:10) – Commissioner Macquarie moved to award the contract as presented. The motion was seconded by Commissioner Dodson and carried 5-0-0.

6. NON-ACTION ITEMS:

6-A TRANSPORTATION MANAGER’S REPORT

(6:36:30) – Mr. Martinovich stated that Staff were working with Douglas County on the development of a Safe Routes to School plan, adding that they were still waiting for additional appropriations related to the Western Nevada Safe Routes to School program and to the William Street Corridor project. He

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also noted that the survey period for the William Street project had been closed and that conceptual designs were being developed based on the comments received. Mr. Martinovich encouraged visiting the <http://carsonproud.com/> site for ongoing information.

6-B STREET OPERATIONS ACTIVITY REPORT FOR JANUARY 2022

(6:38:18) – Mr. Martinovich referenced the Street Operations Activity Report for January 2022 and responded to clarifying questions.

6-C OTHER COMMENTS AND REPORTS, WHICH COULD INCLUDE:

• **FUTURE AGENDA ITEMS**

(6:37:17) – Mr. Martinovich indicated that the next meeting’s agenda would include a discussion of the RTC budget.

• **STATUS REVIEW OF ADDITIONAL PROJECTS**

(6:40:27) – Mr. Byrne reviewed the Project Status Report, incorporated into the record, and responded to clarifying questions.

- **INTERNAL COMMUNICATIONS AND ADMINISTRATIVE MATTERS**
- **CORRESPONDENCE TO THE RTC**
- **ADDITIONAL STATUS REPORTS AND COMMENTS FROM THE RTC**
- **ADDITIONAL STAFF COMMENTS AND STATUS REPORTS**

7. PUBLIC COMMENT

(6:48:46) – Chairperson Bagwell entertained final public comments; however, none were forthcoming.

8. FOR POSSIBLE ACTION: TO ADJOURN

(6:49:01) – Chairperson Bagwell adjourned the meeting at 6:49 p.m.

The Minutes of the March 9, 2022 Carson City Regional Transportation Commission meeting are so approved this 13th day of April, 2022.

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STAFF REPORT

Report To: The Carson City Regional Transportation Commission (RTC)

Meeting Date: April 13, 2022

Staff Contact: Chris Martinovich, Transportation Manager

Agenda Title: For Discussion Only – Presentation and discussion regarding the Jump Around Carson (“JAC”) estimated five-year fiscal projections.

Staff Summary: The JAC transit system operates public transit services in Carson City. JAC is primarily operated through the City’s Transit Fund, which is largely funded by Federal Transit Administration (“FTA”) grants. Staff will present a summary of the estimated five-year fiscal projections for the Transit Fund budget based on anticipated operating and capital costs, federal grant revenues, and required local matching funds.

Agenda Action: Other/Presentation

Time Requested: 10 Minutes

Proposed Motion

N/A

Background/Issues & Analysis

Staff presented the Fiscal Year 2021 Monitoring Report for JAC at the March 9, 2022, RTC Meeting. As discussed in that report, JAC is challenged by the limited local match funding needed to leverage the existing available FTA grant funding. As directed by the RTC Board, staff have developed an estimated five-year fiscal projection for anticipated costs and local match requirements associated with JAC transit operations including fuel; administration; capital expenditures, including bus maintenance and bus station rehabilitation; and vehicle replacement. Staff have also developed a summary of anticipated revenue sources including funding available from the FTA and from other state and local sources.

It is expected that the cost of transit operations and available FTA grant funding will outpace the available local match needed to leverage the available FTA grant funding. If local match funding obligations remain at current levels, unused FTA grant funds will revert to the FTA for use by other agencies/jurisdictions when funds aren’t utilized within the required timeframes for each FTA program.

Applicable Statute, Code, Policy, Rule or Regulation

N/A

Financial Information

Is there a fiscal impact? Yes No

If yes, account name/number:

Is it currently budgeted? Yes No

Explanation of Fiscal Impact:

Alternatives

N/A

Supporting Material

-Exhibit-1: JAC 5-Year Fiscal Projections FY 2023-2027

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)

JAC 5-Year Fiscal Projection FY 23-27

Year

Operating @ 50% Match	Year 1 / FY23	Year 2 / FY24	Year 3/ FY25	Year 4 / FY26	Year 5 / FY27
Operating Contract	\$ 1,220,000.00	\$ 1,273,680.00	\$ 1,329,721.92	\$ 1,388,229.68	\$ 1,449,311.79
Operating Supplies & Internal Costs	\$ 207,435.00	\$ 215,732.40	\$ 224,361.70	\$ 233,336.16	\$ 242,669.61
Fuel	\$ 130,000.00	\$ 143,000.00	\$ 145,860.00	\$ 148,777.20	\$ 151,752.74
Admin Time	\$ 92,515.00	\$ 97,140.75	\$ 101,997.79	\$ 107,097.68	\$ 112,452.56
Operating Subtotal	\$ 1,649,950.00	\$ 1,729,553.15	\$ 1,801,941.40	\$ 1,877,440.73	\$ 1,956,186.71

Revenue, that directly reduces Operating Costs

Farebox	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
DHCFP (Division of Health Care Financing & Policy) State Medicaid Reimbursement	\$ 42,706.06	\$ 42,706.06	\$ 42,706.06	\$ 42,706.06	\$ 42,706.06
Revenue Subtotal	\$ 142,706.06	\$ 142,706.06	\$ 142,706.06	\$ 142,706.06	\$ 142,706.06
Operating Total less Revenue	\$ 1,507,243.94	\$ 1,586,847.09	\$ 1,659,235.35	\$ 1,734,734.67	\$ 1,813,480.65

Rehabilitation & Renovation @ 80/20 Match

Rehabilitation & Renovate Bus Station	\$ 306,021.00	\$ 500,000.00	\$ 625,000.00	\$ 625,000.00	
Rehabilitation & Renovate Admin	\$ 30,000.00	\$ 31,200.00	\$ 32,448.00	\$ 33,745.92	\$ 35,095.76
Rehabilitation & Renovation Subtotal	\$ 336,021.00	\$ 531,200.00	\$ 657,448.00	\$ 658,745.92	\$ 35,095.76

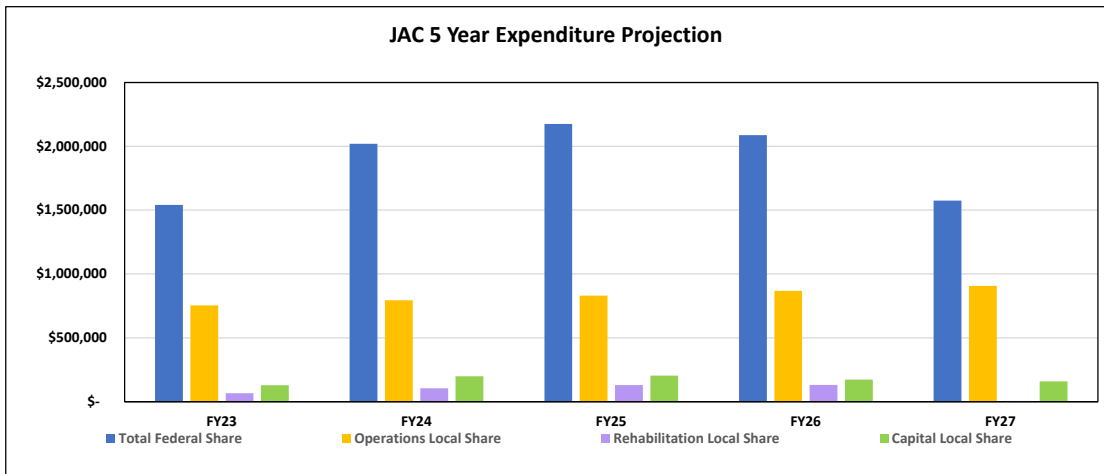
Capital Expenses @ 80/20 Match

Maintenance	\$ 110,000.00	\$ 112,200.00	\$ 114,444.00	\$ 116,732.88	\$ 119,067.54
VEU/KDJ Radio	\$ 122,642.00	\$ 123,255.21	\$ 123,871.49	\$ 124,490.84	\$ 125,113.30
Rolling Stock (Bus Purchase/Replacement)	\$ 380,000.00	\$ 730,000.00	\$ 750,000.00	\$ 590,000.00	\$ 520,000.00
Software (Bus support & ADP)	\$ 35,300.00	\$ 35,300.00	\$ 35,300.00	\$ 35,300.00	\$ 35,300.00
Capital Expense Subtotal	\$ 647,942.00	\$ 1,000,755.21	\$ 1,023,615.49	\$ 866,523.72	\$ 799,480.84

Total Expense	\$ 2,491,207	\$ 3,118,802	\$ 3,340,299	\$ 3,260,004	\$ 2,648,057
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Federal & Local (match) Share

Federal Share	Total	\$ 1,540,792	\$ 2,018,988	\$ 2,174,468	\$ 2,087,583	\$ 1,574,402
Local Share	Operations	\$ 753,622	\$ 793,424	\$ 829,618	\$ 867,367	\$ 906,740
Local Share	Rehabilitation & Renovate	\$ 67,204	\$ 106,240	\$ 131,490	\$ 131,749	\$ 7,019
Local Share	Capital Items	\$ 129,588	\$ 200,151	\$ 204,723	\$ 173,305	\$ 159,896
	Local Share Subtotal	\$ 950,415	\$ 1,099,815	\$ 1,165,830	\$ 1,172,421	\$ 1,073,656



JAC 5-Year Fiscal Projection FY 23-27

Local Match Options

	Year 1 / FY23	Year 2 / FY24	Year 3 / FY25	Year 4 / FY26	Year 5 / FY27
Redevelopment Funds	200,000	300,000	325,000	325,000	200,000
Existing General Fund	466,300	466,300	466,300	466,300	466,300
ADSD (Aging & Disability Services Division, State of Nevada Grant Funds)	96,750	96,750	96,750	96,750	96,750
Advertising Revenue	10,000	10,000	10,000	10,000	10,000
Projected Total Match available	773,050	873,050	898,050	898,050	773,050

	FY23	FY24	FY25	FY26	FY27
Rehabilitation Projected Match Needed	\$ 67,204	\$ 106,240	\$ 131,490	\$ 131,749	\$ 7,019
Available Match	\$ 200,000	\$ 300,000	\$ 325,000	\$ 325,000	\$ 200,000
Match Surplus/Deficit	\$ 132,796	\$ 193,760	\$ 193,510	\$ 193,251	\$ 192,981

	FY23	FY24	FY25	FY26	FY27
Operations & Capital Projected Match Needed (General Fund \$466,300 per yr)	\$ 883,210	\$ 993,575	\$ 1,034,341	\$ 1,040,672	\$ 1,066,636
Available Match	\$ 573,050	\$ 573,050	\$ 573,050	\$ 573,050	\$ 573,050
Match Surplus/Deficit	\$ (310,160)	\$ (420,525)	\$ (461,291)	\$ (467,622)	\$ (493,586)

Proposed General Fund Options

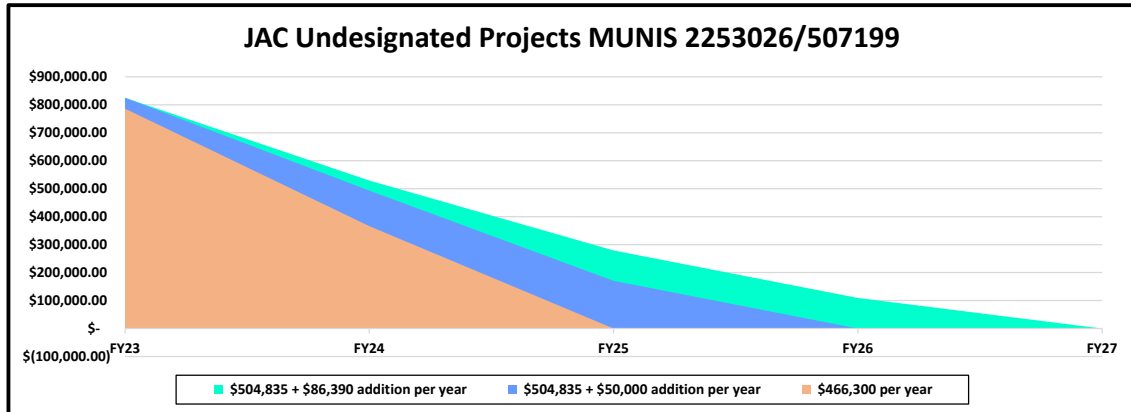
* If FY23 Supplemental Request is Approved

	*FY23	FY24	FY25	FY26	FY27
General Fund Adjustment (\$504,835 + \$50,000 each yr)	504,835	554,835	604,835	654,835	704,835
Projected General fund needed (\$504,835 + \$86,390 per year)	504,835	591,225	677,615	764,005	850,395

JAC Undesignated Projects

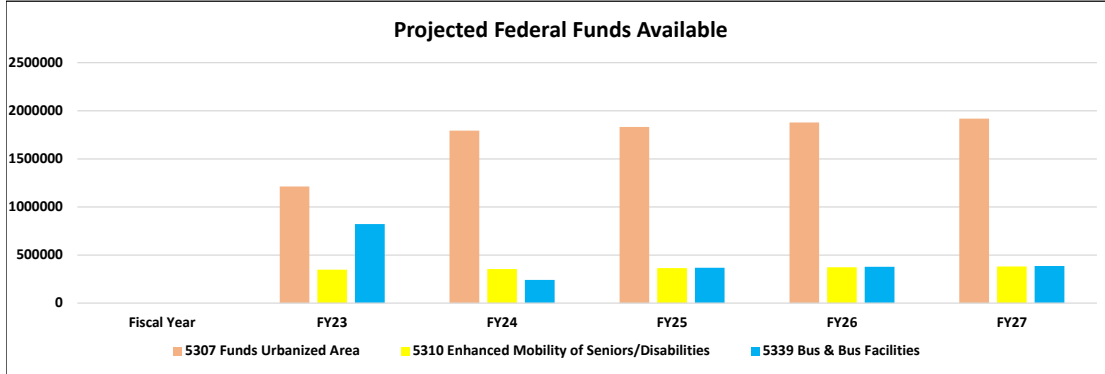
Starting Balance \$1,096,609

	FY23	FY24	FY25	FY26	FY27
\$466,300 per year	\$ 786,448.63	\$ 365,924.04	\$ (0.00)	\$ 0.00	\$ (0.00)
\$504,835 + \$50,000 addition per year	\$ 824,983.63	\$ 492,994.04	\$ 170,238.27	\$ 0.00	\$ (0.00)
\$504,835 + \$86,390 addition per year	\$ 824,983.63	\$ 529,384.04	\$ 279,408.27	\$ 109,491.19	\$ (0.00)

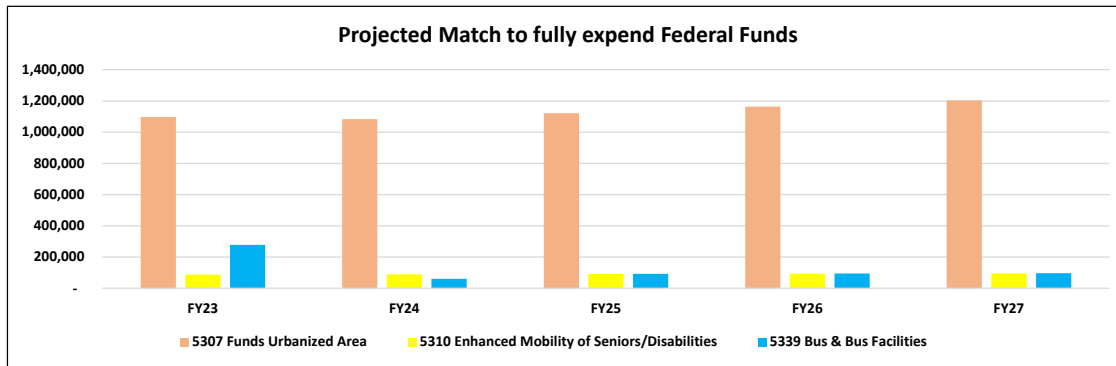


JAC 5-Year Fiscal Projection FY 23-27

Projected Federal Funds Available FY 23 - 25					
Fiscal Year	FY23	FY24	FY25	FY26	FY27
5307 Funds Urbanized Area	1,214,235	1,792,819.60	1,830,468.81	1,878,061.00	1,917,500.28
5310 Enhanced Mobility of Seniors/Disabilities	348,545.60	355,865.06	365,117.55	372,785.02	382,104.64
5339 Bus & Bus Facilities	822,222	241,232.00	369,093.00	378,689.42	386,641.90
	2,385,003	2,389,917	2,564,679	2,629,535	2,686,247



Projected Match to fully expend Grant Funds					
Fiscal Year	FY23	FY24	FY25	FY26	FY27
5307 Funds Urbanized Area	1,097,102	1,083,640.71	1,121,256.62	1,163,188.32	1,203,746.02
5310 Enhanced Mobility of Seniors/Disabilities	87,136	88,966.26	91,279.39	93,196.25	95,526.16
5339 Bus & Bus Facilities	277,805	60,308.00	92,273.25	94,672.35	96,660.47
	1,462,043	1,232,915	1,304,809	1,351,057	1,395,933



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STAFF REPORT

Report To: The Carson City Regional Transportation Commission (RTC)

Meeting Date: April 13, 2022

Staff Contact: Chris Martinovich, Transportation Manager

Agenda Title: For Possible Action – Discussion and possible action regarding a recommendation to the Carson City Board of Supervisors concerning the Fiscal Year (“FY”) 2023 budgets for the Regional Transportation, Transit, CAMPO, and Street Maintenance funds (collectively, “Funds”).

Staff Summary: The Carson City Board of Supervisors is expected to take final action on the FY 2023 budgets for the Funds in May 2022. Staff will review the tentative FY 2023 budgets for the Funds with the RTC and highlight significant projects to be undertaken.

Agenda Action: Formal Action/Motion

Time Requested: 10 Minutes

Proposed Motion

I move to recommend that the Board of Supervisors approve the Fiscal Year 2023 budgets for the Regional Transportation, Transit, CAMPO, and Street Maintenance funds.

Background/Issues & Analysis

The budgets for the Funds have been prepared and are anticipated to be presented to the Board of Supervisors for final approval in May 2022. Exhibit 1 of this Staff Report contains budget preparation worksheets for the Funds, as well as fiscal summaries for each Fund. Staff will review these budgets with the RTC.

Applicable Statute, Code, Policy, Rule or Regulation

N/A

Financial Information

Is there a fiscal impact? Yes No

If yes, account name/number: Regional Transportation Fund / 250; Transit Fund / 225; CAMPO Fund / 245; Street Maintenance Fund / 256

Is it currently budgeted? Yes No

Explanation of Fiscal Impact: FY 2023 Tentative Budget will brought before the Board of Supervisors on April 21, 2022, final changes will be added as approved, and the Final Budget will be adopted May 19, 2022.

Alternatives

Decline to recommend the FY 2023 budgets and provide alternate direction to staff.

Supporting Material

-Exhibit-1: FY 2023 Budget Preparation Worksheets & Fiscal Summaries for Regional Transportation (250), Transit (225), CAMPO (245), and Street Maintenance (256) Funds

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Carson City Transit					
Department Number: 2253026					
	2020-21	2021-22	2022-23	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Intergovernmental	\$ 1,900,547	\$ 2,291,390	\$ 2,175,663	-5.05%	\$ (115,727)
Charges for Services	330	-	100,000	0.00%	100,000
Miscellaneous	53,763	8,000	12,000	50.00%	4,000
Operating Transfers In	466,300	66,300	466,300	603.32%	400,000
Beginning Balance	439,450	927,845	5,000	-99.46%	(922,845)
TOTAL	\$2,860,390	\$ 3,293,535	\$ 2,758,963	-16.23%	\$ (534,572)
EXPENDITURE					
Salary	\$ 48,078	\$ 53,801	\$ 60,722	12.86%	\$ 6,921
Benefits	26,957	29,177	31,843	9.14%	2,666
Service & Supplies	1,467,083	1,715,057	1,825,377	6.43%	110,320
Capital Outlay	390,427	1,490,500	836,021	-43.91%	(654,479)
Ending Fund Balance	927,845	5,000	5,000	0.00%	-
TOTAL	\$ 2,860,390	\$ 3,293,535	\$ 2,758,963	-16.23%	\$ (534,572)
FTE					
	1.00	1.00	1.00		

Org	Object	Account Description	2020 Actuals	2021 Actuals	2022 Revised Budget	2022 Actuals	2022 ReEstimate	2023 Tentative Budget
2253081	431010	FEDERAL GRANTS	(\$984,717.50)	(\$1,817,167.97)	(\$3,062,012.00)	(\$928,892.00)	(\$1,945,744.00)	(\$2,036,457.00)
G302620002	FED GRANT	Cares Act					(1,566,621.00)	
G302620003	FED GRANT	FTA/OPS/PM/CAPITAL					(112,420.00)	(\$1,214,235.00)
G302621002	FED GRANT	FTA OPS					(143,900.00)	
G302619007	FED GRANT	FTA OPS/PM/Capital					(24,836.00)	
G302617008	FED GRANT	FTA JAC OPS					(97,967.00)	
G302622001	FED GRANT	FTA Capital Solar Lighting					0.00	(\$244,817.00)
G302621004	FED GRANT	FTA Replacement Vehicle					0.00	(\$122,405.00)
G320621003	FED GRANT	FTA Replacement Vehicle					0.00	(\$455,000.00)
2253081	434010	STATE GRANTS	(\$116,774.15)	(\$95,960.03)	(\$67,750.00)	(\$7,635.62)	(\$67,750.00)	(\$139,206.00)
2253082	431010	FEDERAL GRANTS	(\$240,965.96)	\$12,580.97	(\$277,896.00)	\$0.00	(\$277,896.00)	\$0.00
2253080	443251	JAC 10 RIDE PASS: ADULT	(\$4,208.00)	(\$320.00)	\$0.00	(\$28.70)	\$0.00	\$0.00
2253080	443252	JAC 10 RIDE PASS: SENIOR	(\$180.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253080	443253	JAC 10 RIDE PASS: DISABLED	(\$407.50)	\$0.00	\$0.00	(\$2.00)	\$0.00	\$0.00
2253080	443254	JAC 10 RIDE PASS: YOUTH	(\$92.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253080	443264	JAC SUMMER PASS: YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253080	443281	JAC MONTH RIDE PASS: ADUI	(\$4,875.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253080	443282	JAC MONTH RIDE PASS: SENI	(\$682.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253080	443283	JAC MONTH RIDE PASS: DISAI	(\$4,249.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253080	443284	JAC MONTH RIDE PASS: YOU1	(\$337.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253080	443291	JAC TICKET: CASH	(\$9,561.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253080	443292	JAC TICKET: SENIOR CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253080	443293	JAC TICKET: DISABLED CASH	(\$7,237.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253080	443300	JAC TICKET: FR SENIOR	\$0.00	(\$9.51)	\$0.00	\$0.00	\$0.00	\$0.00
2253080	443310	JAC TICKET: FR GENERAL	(\$25,622.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	(\$100,000.00)
2253080	443320	JAC TICKET: FR DISABLED	(\$6,619.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253080	443330	JAC TICKET: FR YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250088	461010	INTEREST INCOME	(\$1,648.92)	(\$4,178.40)	(\$2,000.00)	(\$2,445.75)	(\$2,000.00)	(\$2,000.00)
2250088	462020	NET INC IN FAIR VALUE INV	\$0.00	\$2,463.39	\$0.00	\$0.00	\$0.00	\$0.00
2253080	463150	ADVERTISING REVENUE	(\$807.64)	(\$50,448.00)	(\$5,000.00)	(\$6,000.00)	(\$6,000.00)	(\$10,000.00)
2253080	466050	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253080	466110	MISC. OTHER INCOME	(\$200.00)	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00
2250090	482100	VEHICLE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250091	481013	CC FTA 5307 OPS MATCH	(\$466,300.00)	(\$466,300.00)	(\$66,300.00)	\$0.00	(\$66,300.00)	(\$466,300.00)
			(\$1,875,485.42)	(\$2,420,939.55)	(\$3,540,958.00)	(\$945,004.07)	(\$2,365,690.00)	(\$2,753,963.00)
2250099	495000	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$927,845.00)	\$0.00	(\$927,845.00)	(\$5,000.00)
			(\$1,875,485.42)	(\$2,420,939.55)	(\$4,468,803.00)	(\$945,004.07)	(\$3,293,535.00)	(\$2,758,963.00)
2253026	500101	SALARIES	\$55,775.45	\$48,078.14	\$50,006.00	\$25,939.72	\$53,801.00	\$60,722.00
2253026	500102	HOURLY/SEASONAL	\$2,650.00	\$0.00	\$0.00	\$43.00	\$0.00	\$0.00
2253026	500107	ANNUAL LEAVE PAYOFF	\$290.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253026	500111	OVERTIME	\$304.93	\$0.00	\$0.00	\$407.86	\$0.00	\$0.00

2253026	500199	GRANT FUNDED ALLOCATION	\$0.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00
			\$59,021.08	\$48,078.14	\$25,006.00	\$26,390.58	\$53,801.00	\$60,722.00
2253026	500225	MEDICARE	\$847.65	\$710.77	\$739.00	\$437.08	\$820.00	\$894.00
2253026	500230	RETIREMENT	\$12,204.13	\$14,062.86	\$14,877.00	\$8,721.55	\$16,415.00	\$18,065.00
2253026	500240	GROUP INSURANCE	\$6,457.85	\$10,239.75	\$10,189.00	\$5,751.18	\$10,077.00	\$11,180.00
2253026	500241	CITY HSA CONTRIBUTION	\$1,355.29	\$14.66	\$0.00	\$102.39	\$38.00	\$0.00
2253026	500250	WORKERS' COMPENSATION	\$1,142.72	\$960.46	\$744.00	\$314.68	\$859.00	\$744.00
2253026	500271	PHONE ALLOWANCE	\$568.00	\$968.00	\$960.00	\$488.00	\$968.00	\$960.00
			\$22,575.64	\$26,956.50	\$27,509.00	\$15,814.88	\$29,177.00	\$31,843.00
2253026	500309	PROFESSIONAL SERVICES	\$7,500.00	\$243.00	\$25,000.00	\$24,266.66	\$30,000.00	\$80,216.00
2253026	500331	OPERATING CONTRACT	\$666,893.17	\$989,977.76	\$1,120,000.00	\$556,302.88	\$1,120,000.00	\$1,220,000.00
2253026	500335	RTC INTERCITY	\$23,344.50	\$50,601.36	\$62,000.00	\$0.00	\$35,000.00	\$35,000.00
2253026	500349	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253026	500432	MAINTENANCE SVC CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253026	500433	SOFTWARE MAINTENANCE C	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253026	500435	VEHICLE REPAIR & MAINT	\$118,268.54	\$70,547.86	\$110,000.00	\$62,742.83	\$110,000.00	\$110,000.00
2253026	500580	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253026	500601	OFFICE SUPPLIES	\$0.00	\$71.69	\$0.00	\$0.00	\$0.00	\$0.00
2253026	500625	OPERATING SUPPLIES	\$174,902.99	\$34,294.16	\$130,000.00	\$8,624.51	\$65,268.00	\$20,000.00
2253026	500660	VEHICLE FUEL/OIL	\$89,304.25	\$99,299.92	\$160,000.00	\$76,009.51	\$160,000.00	\$130,000.00
2253026	500675	SMALL FURNISHINGS	\$1,392.48	\$661.16	\$9,000.00	\$0.00	\$0.00	\$0.00
2253026	500676	TECHNICAL EQUIPMENT	\$9,709.56	\$7,231.09	\$11,000.00	\$10,875.68	\$11,000.00	\$35,300.00
2253026	500710	TELEPHONE	\$1,687.14	\$2,823.15	\$4,000.00	\$2,531.92	\$4,000.00	\$4,000.00
2253026	500712	POWER	\$2,028.77	\$2,548.67	\$2,500.00	\$1,475.28	\$2,500.00	\$2,500.00
2253026	500713	HEATING	\$1,402.72	\$1,096.60	\$1,500.00	\$509.84	\$1,500.00	\$1,500.00
2253026	500901	ISC: GENERAL FUND	\$120,802.00	\$64,247.00	\$56,515.00	\$28,260.00	\$56,515.00	\$64,219.00
2253026	500950	ISC: FLEET MANAGEMENT	\$125,685.00	\$139,520.00	\$119,274.00	\$59,637.00	\$119,274.00	\$122,642.00
2253026	501299	GRANT ALLOCATION/DIRECT	\$33,855.81	\$3,919.49	\$0.00	\$0.00	\$0.00	\$0.00
2253026	502450	CASH SHORT/OVER	(\$204.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$1,376,748.62	\$1,467,082.91	\$1,810,789.00	\$831,236.11	\$1,715,057.00	\$1,825,377.00
2253026	507199	UNDESIGNATED PROJECTS	\$0.00	\$0.00	\$1,109,999.00	\$0.00	\$0.00	\$0.00
2253026	507705	VEHICLE REPLACEMENT PROJ	\$23,332.57	\$350,621.75	\$1,020,000.00	\$1,214.90	\$1,020,000.00	\$380,000.00
2253026	507710	PARK EQUIPMENT REPLACE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253026	507712	FACILITY UPGRADE	\$30,519.09	\$39,805.35	\$230,000.00	\$3,568.35	\$230,000.00	\$336,021.00
2253026	507743	FURNITURE & FIXTURES	\$16,902.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00
2253026	507775	EQUIPMENT	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$120,000.00
			\$70,753.66	\$390,427.10	\$2,600,499.00	\$4,783.25	\$1,490,500.00	\$836,021.00
2250200	593000	UNRESERVED FUND BALANCE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
			\$1,529,099.00	\$1,932,544.65	\$4,468,803.00	\$878,224.82	\$3,293,535.00	\$2,758,963.00
		NET	\$346,386.42	\$488,394.90	\$0.00	\$66,779.25	\$0.00	\$0.00

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: CAMPO					
Department Number: 2453028					
	2020-21	2021-22	2022-23	% Change	\$ Change
	Actual	Estimated	Proposed	Budget	Budget
REVENUE					
Intergovernmental	430,692	\$ 1,160,228	\$ 576,853	-50.28%	\$ (583,375)
Operating Transfers In	14,596	13,040	19,778	51.67%	6,738
Beginning Balance	40,809	64,856	30,012	-53.73%	(34,844)
TOTAL	\$ 486,097	\$ 1,238,124	\$ 626,643	-49.39%	\$ (611,481)
EXPENDITURE					
Service & Supplies	\$ 421,241	\$ 1,208,112	\$ 596,631	-50.61%	\$ (611,481)
Ending Fund Balance	64,856	30,012	30,012	0.00%	-
TOTAL	\$ 486,097	\$ 1,238,124	\$ 626,643	-49.39%	\$ (611,481)
FTE	0	0	0		

Org	Object	Project	Account Description	2020 Actuals	2021 Actuals	2022 Revised Budget	2022 Actuals - YTD	2022 ReEstimate	2023 Tentative Budget
2453081	431010		FEDERAL GRANTS	(\$289,961.21)	(\$423,272.49)	(\$1,151,915.00)	(\$327,634.04)	(\$1,151,915.00)	(\$566,800.00)
2453081	437560		DOUGLAS COUNTY	(\$3,749.00)	(\$3,390.00)	(\$3,799.00)	\$0.00	(\$3,799.00)	(\$4,594.00)
2453081	437561		LYON COUNTY	(\$4,455.00)	(\$4,029.00)	(\$4,514.00)	\$0.00	(\$4,514.00)	(\$5,459.00)
2450091	481150		REG. TRANSPORTATION FUND	(\$16,139.00)	(\$14,596.00)	(\$16,355.00)	\$0.00	(\$13,040.00)	(\$19,778.00)
				(\$314,304.21)	(\$445,287.49)	(\$1,176,583.00)	(\$327,634.04)	(\$1,173,268.00)	(\$596,631.00)
2450099	495000		BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$64,856.00)	\$0.00	(\$64,856.00)	(\$30,012.00)
				(\$314,304.21)	(\$445,287.49)	(\$1,241,439.00)	(\$327,634.04)	(\$1,238,124.00)	(\$626,643.00)
2453028	500101		SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2453028	500225		MEDICARE	\$0.00	\$0.00	\$0.00	\$1,536.51	\$0.00	\$0.00
2453028	500230		RETIREMENT	\$0.00	\$0.00	\$0.00	\$24,291.69	\$0.00	\$0.00
2453028	500240		GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$11,273.85	\$0.00	\$0.00
2453028	500241		CITY HSA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$2,407.78	\$0.00	\$0.00
2453028	500250		WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$726.49	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$40,236.32	\$0.00	\$0.00
2453028	501203		FTA 5307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2453028	501210		CAMPO GRANTS	\$305,077.28	\$421,240.95	\$1,211,427.00	\$225,280.12	\$1,208,112.00	\$596,631.00
2453028	501225		GRANT - OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$735.42	\$0.00	\$0.00
2453028	502450		CASH SHORT/OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$305,077.28	\$421,240.95	\$1,211,427.00	\$226,015.54	\$1,208,112.00	\$596,631.00
2453028	593000		UNRESERVED FUND BALANCE	\$0.00	\$0.00	\$30,012.00	\$0.00	\$30,012.00	\$30,012.00
				\$305,077.28	\$421,240.95	\$1,241,439.00	\$266,251.86	\$1,238,124.00	\$626,643.00
ME			NET	\$9,226.93	\$24,046.54	\$0.00	\$61,382.18	\$0.00	\$0.00

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Regional Transportation Commission					
Department Number: 250					
	2020-21 Actual	2021-22 Estimated	2022-23 Proposed	% Change Budget	\$ Change Budget
REVENUE					
County Option Fuel Tax	\$ 4,226,889	\$ 4,366,823	\$ 4,410,491	1.00%	\$ 43,668
Intergovernmental	7,893,843	4,164,380	13,538,039	225.09%	9,373,659
Miscellaneous	583,593	393,556	380,000	-3.44%	(13,556)
Op Trans - Infrastructure	700,000	753,000	-	-100.00%	(753,000)
Beginning Balance	6,137,938	3,861,679	100,000	-97.41%	(3,761,679)
TOTAL	\$ 19,542,263	\$ 13,539,438	\$ 18,428,530	36.11%	\$ 4,889,092
EXPENDITURE					
Salary	\$ 247,640	\$ 413,867	\$ 443,540	7.17%	\$ 29,673
Benefits	142,775	194,515	231,090	18.80%	36,575
Service & Supplies	606,506	1,028,885	494,611	-51.93%	(534,274)
Capital Outlay	13,089,434	9,868,659	15,209,456	54.12%	5,340,797
Op Trans - Debt Service	1,579,634	1,580,472	1,580,055	-0.026%	(417)
Op Trans - CAMPO Fund	14,596	13,040	19,778	51.67%	6,738
Op Trans - Streets Fund	-	340,000	350,000	2.94%	10,000
Ending Fund Balance	3,861,679	100,000	100,000	0.00%	-
TOTAL	\$ 19,542,263	\$ 13,539,438	\$ 18,428,530	36.11%	\$ 4,889,092
FTE	5.25	6.25	6.25		

Org	Object	Account Description	2020 Actuals	2021 Actuals	2022 Revised Budget	2022 Actuals	2022 ReEstimate	2023 Tentative Budget
2500084	414100	COUNTY OPTION FUEL TAX	(\$3,630,643.12)	(\$3,744,016.71)	(\$3,300,255.00)	(\$1,316,298.17)	(\$3,929,612.00)	(3,968,908.00)
2500086	421407	FF: CAPITAL SANITATION	(\$67,582.45)	(\$381,644.53)	(\$250,000.00)	(\$89,212.85)	(\$340,000.00)	(\$350,000.00)
2500087	435010	DIESEL 5 CENT TAX	\$0.00	(\$482,871.96)	(\$300,000.00)	(\$163,594.76)	(\$437,211.00)	(\$441,583.00)
2500088	461010	INTEREST INCOME	(\$160,226.69)	(\$9,792.46)	(\$25,000.00)	(\$11,828.68)	(\$20,000.00)	(\$20,000.00)
2500088	462020	NET INC IN FAIR VALUE INV	(\$103,703.54)	\$17,755.09	\$0.00	\$0.00	\$0.00	\$0.00
2503080	463010	LEASES	(\$2,567.70)	(\$33,470.00)	\$0.00	(\$16,620.00)	(\$16,620.00)	\$0.00
2503081	465350	COMPLETE STREETS	(\$10,241.06)	(\$13,030.38)	(\$10,000.00)	(\$6,294.42)	(\$10,000.00)	(\$10,000.00)
2503082	431010	FEDERAL GRANTS	(\$1,439,336.59)	(\$7,893,843.18)	(\$3,540,777.00)	(\$338,960.43)	(\$4,164,380.00)	(\$13,538,039.00)
	G304017001 FED GRANT	SAFE ROUTES TO SCHOOL					(\$595,266.00)	(\$205,850.00)
	P303517037 FED GRANT	TIGER GRANT					(\$407,051.00)	
	P303518003 FED GRANT	TAP-0025(033) I-580 MUP LINCOL					(\$134,711.00)	
	P303518008 FED GRANT	EDMONDS SPORT COMPLEX					(\$1,465,112.00)	
	P303519010 FED GRANT	FAIRVIEW RECONSTRUCT					(\$45,637.00)	
	P303519014 FED GRANT	NORTH RIDGE PROJECT					(\$893,000.00)	
	P303521008 FED GRANT	DIST. 3: 5TH STREET					(\$613,603.00)	(\$1,752,397.00)
	P303521001 FED GRANT	COLORADO ST PAVEMENT					(\$10,000.00)	(\$731,292.00)
	P303522005 FED GRANT	DMV MULTI USE PATH						(\$1,548,500.00)
		WILLIAM STREET CORRIDOR (RAISE)						(\$9,300,000.00)
2503082	434010	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503082	466525	CINDERLITE - GONI ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503082	475100	DEVELOPER CONTRIBUTIONS	(\$66,000.00)	(\$163,410.91)	\$0.00	(\$6,936.23)	(\$6,936.00)	\$0.00
2500091	481010	GENERAL FUND	\$0.00	(\$700,000.00)	(\$753,000.00)	\$0.00	(\$753,000.00)	\$0.00
2500091	481370	INFRASTRUCTURE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503091	481370	INFRASTRUCTURE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			(\$5,480,301.15)	(\$13,404,325.04)	(\$8,179,032.00)	(\$1,949,745.54)	(\$9,677,759.00)	(\$18,328,530.00)
2500099	495000	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$3,861,679.00)	\$0.00	(\$3,861,679.00)	(\$100,000.00)
			(\$5,480,301.15)	(\$13,404,325.04)	(\$12,040,711.00)	(\$1,949,745.54)	(\$13,539,438.00)	(\$18,428,530.00)
2503035	500101	SALARIES	\$242,696.36	\$233,902.02	\$489,539.00	\$113,207.76	\$354,820.00	\$491,303.00
2503035	500103	ADMINISTRATIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503035	500106	MANAGEMENT LEAVE PAY	\$6,245.14	\$7,946.39	\$0.00	\$9,044.65	\$8,554.00	\$0.00
2503035	500107	ANNUAL LEAVE PAYOFF	\$0.00	\$801.78	\$0.00	\$12,541.74	\$12,542.00	\$0.00
2503035	500108	SICK LEAVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503035	500111	OVERTIME	\$0.00	\$100.77	\$0.00	\$0.00	\$0.00	\$0.00
2503035	500113	STAND-BY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503035	500114	F L S A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503035	500116	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503035	500198	DIRECT PROJECT COSTS	(\$17,091.05)	(\$3,919.49)	\$0.00	\$0.00	\$0.00	\$0.00
2503035	500199	GRANT FUNDED ALLOCATION	(\$160,758.42)	(\$65,298.54)	(\$175,000.00)	\$0.00	(\$75,000.00)	(\$175,000.00)
			\$71,092.03	\$173,532.93	\$314,539.00	\$134,794.15	\$300,916.00	\$316,303.00

2503035	500225	MEDICARE	\$3,589.03	\$3,505.69	\$6,951.00	\$2,771.62	\$6,124.00	\$7,147.00
2503035	500230	RETIREMENT	\$72,141.00	\$69,061.02	\$131,770.00	\$48,609.33	\$104,884.00	\$120,445.00
2503035	500240	GROUP INSURANCE	\$26,446.45	\$24,068.83	\$54,929.00	\$16,506.02	\$41,151.00	\$56,406.00
2503035	500241	CITY HSA CONTRIBUTION	\$8,146.01	\$7,175.55	\$8,145.00	\$4,190.22	\$7,550.00	\$7,142.00
2503035	500250	WORKERS' COMPENSATION	\$1,910.36	\$1,883.67	\$3,906.00	\$779.22	\$4,151.00	\$3,907.00
2503035	500270	CAR ALLOWANCE	\$3,340.50	\$3,327.75	\$3,315.00	\$1,077.75	\$2,660.00	\$3,315.00
2503035	500271	PHONE ALLOWANCE	\$2,391.00	\$2,625.00	\$4,080.00	\$1,314.00	\$2,902.00	\$3,592.00
2503035	500272	MOBILE DEVICE ALLOWANCE	\$327.00	\$423.50	\$420.00	\$176.00	\$373.00	\$523.00
2503035	500299	GRANT ALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$118,291.35	\$112,071.01	\$213,516.00	\$75,424.16	\$169,795.00	\$202,477.00
2503035	500309	PROFESSIONAL SERVICES	\$111,042.37	\$183,834.43	\$161,000.00	\$45,113.66	\$161,000.00	\$148,000.00
2503035	500330	TRAINING	\$2,843.63	\$919.00	\$6,000.00	\$1,040.00	\$6,000.00	\$6,000.00
2503035	500428	FREEWAY LANDSCAPING MAINT	\$58,472.50	\$52,455.00	\$105,000.00	\$28,090.00	\$105,000.00	\$85,000.00
2503035	500433	SOFTWARE MAINTENANCE COST	\$176.00	\$349.94	\$0.00	\$0.00	\$0.00	\$0.00
2503035	500435	VEHICLE REPAIR & MAINT	\$39.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503035	500487	STREET SEALING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503035	500542	PRINTING/ADVERTISING	\$1,617.92	\$1,449.50	\$1,200.00	\$444.42	\$1,200.00	\$1,200.00
2503035	500545	MEMBERSHIP / PUBLICATIONS	\$369.00	\$307.04	\$1,300.00	\$707.00	\$1,300.00	\$1,300.00
2503035	500580	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503035	500601	OFFICE SUPPLIES	\$1,798.51	\$512.12	\$5,500.00	\$140.93	\$5,500.00	\$3,000.00
2503035	500625	OPERATING SUPPLIES	\$1,246.09	\$1,649.02	\$6,211.00	\$4,222.68	\$6,211.00	\$6,211.00
2503035	500675	SMALL FURNISHINGS	\$62.49	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2503035	500710	TELEPHONE	\$808.44	\$1,608.81	\$4,000.00	\$922.52	\$4,000.00	\$4,000.00
2503035	500901	ISC: GENERAL FUND	\$263,665.00	\$290,325.00	\$185,076.00	\$92,538.00	\$185,076.00	\$140,150.00
2503035	500915	ISC: INSURANCE FUND	\$27,750.00	\$27,750.00	\$30,750.00	\$15,375.00	\$30,750.00	\$30,750.00
2503035	500920	ISC: SEWER FUND	\$2,760.00	\$3,434.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
2503035	500924	ISC: WATER FUND	\$4,140.00	\$5,150.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
2503035	500955	ISC: RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503035	501235	COMPLETE STREETS	\$0.00	\$0.00	\$56,253.00	\$28,748.04	\$56,253.00	\$10,000.00
2503035	501281	SAFE ROUTES TO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503035	501299	GRANT ALLOCATION/DIRECT BILL	(\$2,977.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503035	502450	CASH SHORT/OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503035	504600	FISCAL CHARGES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
			\$473,814.01	\$569,743.86	\$571,290.00	\$218,342.25	\$571,290.00	\$444,611.00
2503035	507010	CAPITAL IMPROVEMENTS	\$4,829,888.31	\$13,089,434.00	\$7,585,704.00	\$1,752,634.91	\$7,654,704.00	\$14,216,307.00
		P303516007 CONSTRUCT		COLLEGE/RESEARCH IMPRV CONSTRU			50,000.00	\$50,000.00
		P303517008 CONSTRUCT		RTC SAFETY IMPRVMTS CONSTRUCT			275,084.00	\$100,000.00
		P303517034 CONSTRUCT		PAVEMENT PRESERV-MICRO CONSTR			0.00	
		P303517037 CONSTRUCT RTC		RTC CONSTRUCT			10,029.00	
		P303518003 CONSTRUCT		I580MUPCOLORADO CONSTRUCTION			141,447.00	
		P303518008 CONSTRUCT		EDMONDS MUP CONSTRUCTION			1,541,981.00	
		P303518029 CONSTRUCT RTC		CURRY STREET PROJECT			45,992.00	
		P303519006 CONSTRUCT RTC		KINGSCANYON FLAP RTC CONSTRUCT			115,252.00	
		P303519010 LABOR RTC		FAIRVIEW RECON/MILL RTC LABOR			47,934.00	

		P303519014 CONSTRUCT			FY20 DIST2 NORTHRIDGE CONSTRUC			1,385,050.00	
		P303519014 LABOR			FY20 DIST2 NORTHRIDGE LABOR			80,975.00	
		P303519015 CONSTRUCT 250			FY20 DIST2 RUSSELL CONSTRUCTIO			5,799.00	
		P303519015 LABOR 250			FY20 DIST2 RUSSELL LABOR			2,264.00	
		P303519016 CONSTRUCT 250			FY20 DIST2 SALIMAN CONSTRUCTIO			42,248.00	
		P303519016 LABOR 250			FY20 DIST2 SALIMAN LABOR			22,678.00	
		P303520001 CONSTRUCT 250			FY20 DIST2 LONG RTC CONSTRUCT			168,728.00	
		P303520001 LABOR 250			FY20 DIST2 LONG RTC LABOR			32,379.00	
		P303520002 CONSTRUCT 250			FY20 DIST2 TELEGRAPH RTC CONST			1,312.00	
		P303521004 250 CONSTR 250			Deer Run Construction			221,229.00	
		P303521004 LABOR			Deer Run Labor			22,399.00	
		P303521005 250 CONSTR 250			Clear Creek Construction			125,847.00	
		P303521005 LABOR			Clear Creek Labor			17,274.00	
		P303521006 CONSTRUCT 250			D3 Center 250 Constr			471,351.00	
		P303521006 LABOR 250			D3 Center 250 Labor			5,970.00	
		P303521007 CONSTRUCT			21 School Zones Construct			267,292.00	
		P303521007 LABOR			21 School Zones Labor			6,833.00	
		P303521008 CONSTRUCT 250			Dist. 3: 5th Street Pavement P			518,000.00	\$2,366,000.00
		P303521008 LABOR 250			Dist. 3: 5th Street Pavement P			127,898.00	
		P320121001 250 CONSTR 250			Robinson Area Sewer Replacement			532,459.00	
		P303522002 CONSTRUCT 250			D4 SALIMAN CONSTRUCT			351,000.00	
		P303522002 LABOR 250			D4 SALIMAN LABOR			25,000.00	
		P303522001 CONSTRUCT 250			D4 CURRY CONSTRUCT			365,000.00	
		P303522001 LABOR 250			D4 CURRY LABOR			30,000.00	
		P303522003 CONSTRUCT 250			D4 Silver Sage Construct			535,000.00	
		P303522003 LABOR 250			D4 Silver Sage Labor			53,000.00	
		P303521001 CONSTRUCT			COLORADO ST PAVEMENT			10,000.00	\$770,307.00
		P303522005 CONSTRUCT			DMV MULTI USE PATH				\$1,630,000.00
		TBD			WILLIAM STREET CORRIDOR (RAISE GRANT)				\$9,300,000.00
2503035	507102	INFRASTRUCTURE CAPITAL	\$0.00	\$0.00	\$1,032,240.00	\$0.00	\$2,213,955.00	\$993,149.00	
2503035	507199	UNDESIGNATED PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2503035	507775	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2503035	507865	FLAP SEIRRA VISTA LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$4,829,888.31	\$13,089,434.00	\$8,617,944.00	\$1,752,634.91	\$9,868,659.00	\$15,209,456.00	
2500279	507205	DEBT SERVICE	\$1,580,215.00	\$1,579,634.00	\$1,580,472.00	\$921,942.00	\$1,580,472.00	\$1,580,055.00	
2500279	507225	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$350,000.00	
2500279	507267	CAMPO FUND	\$16,139.00	\$14,596.00	\$16,355.00	\$0.00	\$13,040.00	\$19,778.00	
2500279	507293	INFRASTRUCTURE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$1,596,354.00	\$1,594,230.00	\$1,596,827.00	\$921,942.00	\$1,933,512.00	\$1,949,833.00	
2503040	500101	SALARIES	\$53,455.03	\$73,882.28	\$77,409.00	\$25,599.84	\$69,494.00	\$83,780.00	
2503040	500102	HOURLY/SEASONAL	\$8,804.81	\$982.50	\$43,457.00	\$0.00	\$43,457.00	\$43,457.00	
2503040	500106	MANAGEMENT LEAVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2503040	500107	ANNUAL LEAVE PAYOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2503040	500111	OVERTIME	\$65.35	\$404.10	\$0.00	\$21.56	\$0.00	\$0.00
2503040	500199	GRANT FUNDED ALLOCATION	\$18,542.24	(\$1,162.14)	\$0.00	\$0.00	\$0.00	\$0.00
			\$80,867.43	\$74,106.74	\$120,866.00	\$25,621.40	\$112,951.00	\$127,237.00
2503040	500225	MEDICARE	\$888.89	\$1,071.10	\$1,732.00	\$367.07	\$1,633.00	\$1,845.00
2503040	500230	RETIREMENT	\$8,910.73	\$12,380.01	\$11,998.00	\$4,020.23	\$10,788.00	\$12,986.00
2503040	500240	GROUP INSURANCE	\$9,122.25	\$15,247.88	\$16,171.00	\$4,897.48	\$10,248.00	\$11,180.00
2503040	500241	CITY HSA CONTRIBUTION	\$226.32	\$273.83	\$0.00	\$1.08	\$1.00	\$0.00
2503040	500250	WORKERS' COMPENSATION	\$1,282.33	\$762.95	\$1,642.00	\$7.23	\$1,642.00	\$1,642.00
2503040	500271	PHONE ALLOWANCE	\$464.00	\$968.00	\$960.00	\$408.00	\$408.00	\$960.00
			\$20,894.52	\$30,703.77	\$32,503.00	\$9,701.09	\$24,720.00	\$28,613.00
2503040	500625	OPERATING SUPPLIES	\$169,689.95	\$36,121.96	\$473,226.00	\$11,486.28	\$457,595.00	\$50,000.00
2503040	500950	ISC: FLEET MANAGEMENT	\$1,197.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$170,886.95	\$36,761.96	\$473,226.00	\$11,486.28	\$457,595.00	\$50,000.00
2500200	593000	UNRESERVED FUND BALANCE	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
			\$7,362,088.60	\$15,680,584.27	\$12,040,711.00	\$3,149,946.24	\$13,539,438.00	\$18,428,530.00
1E		NET	(\$1,881,787.45)	(\$2,276,259.23)	\$0.00	(\$1,200,200.70)	\$0.00	\$0.00

FISCAL SUMMARY FOR SPECIAL REVENUE FUND

Department Name: Street Maintenance					
Department Number: 256					
	2020-21 Actual	2021-22 Estimated	2022-23 Proposed	% Change Budget	\$ Change Budget
REVENUE					
Sales / Fuel Tax	\$ 4,228,965	\$ 4,376,153	\$ 4,419,914	1.00%	\$ 43,761
Federal Grants	3,559	-	-	0.00%	-
State Shared Revenues	1,368,484	1,455,791	1,470,349	1.00%	14,558
Other Local Governments	83,346	65,000	65,000	0.00%	-
Charges for Services	-	-	-	0.00%	-
Miscellaneous Revenue	3,808	9,800	9,800	0.00%	-
Surplus Sales	35,810	-	-	0.00%	-
Transfers In	-	420,000	-	-100.00%	(420,000)
Beginning Balance	1,524,098	2,003,167	100,000	-95.01%	(1,903,167)
TOTAL	\$ 7,248,070	\$ 8,329,911	\$ 6,065,063	-27.19%	\$ (2,264,848)
EXPENDITURE					
Salary	\$ 1,605,572	\$ 1,681,533	\$ 1,743,450	3.68%	\$ 61,917
Benefits	740,673	760,498	813,423	6.96%	52,925
Service & Supplies	2,371,596	4,928,080	2,923,150	-40.68%	(2,004,930)
Capital Outlay	527,062	859,800	485,040	-43.59%	(374,760)
Ending Fund Balance	2,003,167	100,000	100,000	0.00%	-
TOTAL	\$ 7,248,069	\$ 8,329,911	\$ 6,065,063	-27.19%	\$ (2,264,848)
FTE	21.70	21.70	21.70		

Org	Object	Project	Account Description	2020 Actuals	2021 Actuals	2022 Revised Budget	2022 Actuals	2022 ReEstimate	2023 Tentative Budget
2560084	414250		COUNTY OPTION BCCRT	(\$3,220,088.54)	(\$3,811,924.41)	(\$3,371,323.00)	(\$1,271,923.74)	(\$3,938,709.00)	(3,978,096.00)
2560087	414100		COUNTY OPTION FUEL TAX	(\$404,402.11)	(\$417,040.18)	(\$367,602.00)	(\$146,255.34)	(\$437,444.00)	(441,818.00)
				(\$3,624,490.65)	(\$4,228,964.59)	(\$3,738,925.00)	(\$1,418,179.08)	(\$4,376,153.00)	(\$4,419,914.00)
2560087	435020		MTR VEH FUEL TAX: 3 CENTS	(\$924,035.21)	(\$947,566.12)	(\$839,948.00)	(\$335,132.53)	(\$1,002,186.00)	(1,012,208.00)
2560087	435040		MRT VEH FUEL TAX: 2.35 CENTS	(\$420,461.89)	(\$420,918.19)	(\$382,200.00)	(\$152,339.93)	(\$453,605.00)	(458,141.00)
				(\$1,344,497.10)	(\$1,368,484.31)	(\$1,222,148.00)	(\$487,472.46)	(\$1,455,791.00)	(\$1,470,349.00)
2560088	461010		INTEREST INCOME	(\$20,184.25)	(\$12,720.10)	(\$9,800.00)	(\$5,651.29)	(\$9,800.00)	(\$9,800.00)
2560088	462020		NET INC IN FAIR VALUE INV	(\$11,447.52)	\$9,547.72	\$0.00	\$0.00	\$0.00	\$0.00
				(\$31,631.77)	(\$3,172.38)	(\$9,800.00)	(\$5,651.29)	(\$9,800.00)	(\$9,800.00)
2560090	482080		SURPLUS SALES	\$0.00	(\$35,810.00)	\$0.00	\$0.00	\$0.00	\$0.00
2560091	481010		GENERAL FUND	\$0.00	\$0.00	(\$420,000.00)	\$0.00	(\$420,000.00)	\$0.00
2563080	443060		DEPARTMENT CHARGES	(\$16,764.76)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00
2563080	466050		REFUNDS/REIMBURSEMENTS	(\$7,605.09)	(\$636.10)	\$0.00	\$0.00	\$0.00	\$0.00
2563081	431010		FEDERAL GRANTS	(\$3,902.76)	(\$3,559.34)	\$0.00	\$0.00	\$0.00	\$0.00
2563081	437100		OTHER LOCAL GRANTS	(\$61,899.40)	(\$4,572.03)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)
2563081	437560		DOUGLAS COUNTY	(\$299.04)	(\$72,613.16)	(\$50,000.00)	(\$28,629.25)	(\$50,000.00)	(\$50,000.00)
2563081	437561		LYON COUNTY	\$58.82	(\$5,555.28)	(\$8,000.00)	(\$2,447.08)	(\$8,000.00)	(\$8,000.00)
2563081	437562		STOREY COUNTY	(\$1,977.86)	(\$605.23)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
2563082	434010		STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				(\$64,117.48)	(\$83,345.70)	(\$65,000.00)	(\$31,076.33)	(\$65,000.00)	(\$65,000.00)
				(\$5,093,009.61)	(\$5,723,972.42)	(\$5,505,873.00)	(\$1,942,379.16)	(\$6,326,744.00)	(\$5,965,063.00)
2560099	495000		BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$2,003,167.00)	\$0.00	(\$2,003,167.00)	(\$100,000.00)
				(\$5,093,009.61)	(\$5,723,972.42)	(\$7,509,040.00)	(\$1,942,379.16)	(\$8,329,911.00)	(\$6,065,063.00)
2563038	500101		SALARIES	\$1,313,089.29	\$1,381,993.87	\$1,405,834.00	\$753,248.17	\$1,402,596.00	\$1,465,349.00
2563038	500102		HOURLY/SEASONAL	\$0.00	\$8,638.80	\$0.00	\$20,581.95	\$0.00	\$0.00
2563038	500103		ADMINISTRATIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2563038	500106		MANAGEMENT LEAVE PAY	\$128.02	\$5,773.13	\$0.00	\$24.05	\$24.00	\$0.00
2563038	500107		ANNUAL LEAVE PAYOFF	\$374.80	\$14,190.30	\$0.00	\$11,354.84	\$0.00	\$0.00
2563038	500108		SICK LEAVE PAY	\$0.00	\$50,754.99	\$0.00	\$18,015.20	\$0.00	\$0.00
2563038	500109		WORKERS' COMPENSATORY LEAVE	\$18.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2563038	500111		OVERTIME	\$68,032.26	\$54,421.56	\$100,000.00	\$32,271.56	\$100,000.00	\$100,000.00
2563038	500112		CALL BACK PAY	\$21,640.81	\$15,587.59	\$15,000.00	\$9,736.85	\$15,000.00	\$15,000.00
2563038	500113		STAND-BY PAY	\$26,813.84	\$15,052.46	\$40,077.00	\$14,664.35	\$42,081.00	\$42,081.00
2563038	500114		F L S A	\$1,036.94	\$633.75	\$0.00	\$928.28	\$812.00	\$0.00
2563038	500116		HOLIDAY PAY	\$2,877.99	\$8,332.32	\$1,020.00	\$6,046.35	\$1,020.00	\$1,020.00
2563038	500125		TEMPORARY STAFFING	\$100,674.45	\$104,668.18	\$120,000.00	\$28,656.92	\$120,000.00	\$120,000.00
2563038	500198		DIRECT PROJECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2563038	500199		GRANT FUNDED ALLOCATION	(\$12,608.00)	(\$54,474.98)	\$0.00	\$0.00	\$0.00	\$0.00
2563038	501299		GRANT ALLOCATION/DIRECT BILL	(\$372.23)	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
				\$1,521,706.70	\$1,605,571.97	\$1,701,931.00	\$895,528.52	\$1,681,533.00	\$1,743,450.00
2563038	500225		MEDICARE	\$20,090.71	\$21,729.85	\$21,892.00	\$12,195.47	\$22,852.00	\$22,915.00
2563038	500230		RETIREMENT	\$344,845.80	\$361,818.15	\$387,575.00	\$204,772.55	\$392,609.00	\$404,806.00
2563038	500240		GROUP INSURANCE	\$309,451.54	\$312,375.89	\$313,522.00	\$163,840.68	\$296,954.00	\$329,766.00
2563038	500241		CITY HSA CONTRIBUTION	\$14,912.43	\$15,918.23	\$13,473.00	\$10,247.26	\$18,758.00	\$18,576.00
2563038	500250		WORKERS' COMPENSATION	\$14,892.69	\$17,616.76	\$16,994.00	\$5,495.94	\$17,613.00	\$16,995.00
2563038	500257		DOMESTIC PARTNER INS BENEFIT	\$242.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2563038	500260	EDUCATION INCENTIVE	\$100.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
2563038	500265	UNIFORM ALLOWANCE	\$7,569.68	\$5,870.50	\$10,000.00	\$4,154.48	\$2,876.00	\$10,000.00
2563038	500266	FOUL WEATHER ALLOWANCE	\$3,037.50	\$337.50	\$3,037.00	\$1,387.50	\$1,388.00	\$3,038.00
2563038	500268	TOOL ALLOWANCE	\$540.00	\$819.47	\$1,200.00	\$677.18	\$1,277.00	\$1,200.00
2563038	500270	CAR ALLOWANCE	\$126.00	\$1,174.50	\$1,170.00	\$634.50	\$1,175.00	\$1,170.00
2563038	500271	PHONE ALLOWANCE	\$2,710.00	\$2,565.40	\$3,000.00	\$2,171.60	\$4,308.00	\$4,272.00
2563038	500272	MOBILE DEVICE ALLOWANCE	\$453.25	\$446.38	\$450.00	\$221.12	\$438.00	\$435.00
			\$718,971.64	\$740,672.63	\$772,563.00	\$405,798.28	\$760,498.00	\$813,423.00
2563038	500309	PROFESSIONAL SERVICES	\$28,175.00	\$374.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
2563038	500330	TRAINING	\$17,262.92	\$4,184.11	\$14,000.00	\$6,500.26	\$14,000.00	\$14,000.00
2563038	500362	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2563038	500428	FREEWAY LANDSCAPING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2563038	500430	EQUIPMENT REPAIR & MAINT	\$12,233.70	\$14,789.65	\$50,000.00	\$4,819.73	\$50,000.00	\$18,000.00
2563038	500433	SOFTWARE MAINTENANCE COST	\$8,201.50	\$5,468.27	\$8,200.00	\$3,555.98	\$8,200.00	\$8,200.00
2563038	500434	BUILDING REPAIR & MAINT	\$76,251.96	\$22,241.84	\$100,000.00	\$8,901.93	\$100,000.00	\$100,000.00
2563038	500435	VEHICLE REPAIR & MAINT	\$239,744.43	\$195,008.01	\$200,000.00	\$51,803.41	\$200,000.00	\$200,000.00
2563038	500437	RADIO MAINTENANCE	\$179,208.75	\$94,504.31	\$200,000.00	\$51,412.90	\$200,000.00	\$200,000.00
2563038	500444	OFFICE EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2563038	500445	EQUIPMENT RENTAL	\$2,028.32	\$420.08	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
2563038	500459	TREE CARE & LOT CLEANING	\$33,299.53	\$14,782.64	\$50,000.00	\$10,017.56	\$50,000.00	\$50,000.00
2563038	500470	INFRASTRUCTURE REPAIR & MAINT	\$136,903.55	\$177,701.71	\$550,000.00	\$74,215.59	\$550,000.00	\$130,000.00
2563038	500479	CTX STREET REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2563038	500480	STREET REPAIRS	\$232,802.60	\$396,192.35	\$782,591.00	\$41,651.37	\$1,638,925.00	\$530,198.00
2563038	500481	SALT & SAND	\$25,358.73	\$10,597.48	\$29,000.00	\$11,089.44	\$29,000.00	\$29,000.00
2563038	500487	STREET SEALING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2563038	500488	LONG LINE STRIPING	\$215,342.86	\$98,578.45	\$610,000.00	\$603,103.10	\$610,000.00	\$405,000.00
2563038	500542	PRINTING/ADVERTISING	\$5,305.68	\$3,986.52	\$4,500.00	\$1,544.23	\$4,500.00	\$4,500.00
2563038	500545	MEMBERSHIP / PUBLICATIONS	\$2,102.19	\$2,142.00	\$1,500.00	\$1,570.00	\$1,500.00	\$1,500.00
2563038	500580	TRAVEL	\$347.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2563038	500601	OFFICE SUPPLIES	\$1,003.51	\$990.92	\$1,000.00	\$238.90	\$1,000.00	\$1,000.00
2563038	500602	POSTAGE/SHIPPING	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00
2563038	500624	STREET SIGNS & PAINT	\$38,494.66	\$52,581.33	\$75,000.00	\$6,362.31	\$75,000.00	\$75,000.00
2563038	500625	OPERATING SUPPLIES	\$74,151.17	\$38,514.44	\$35,000.00	\$17,624.28	\$35,000.00	\$35,000.00
2563038	500630	CUSTODIAL SUPPLIES	\$17,416.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2563038	500645	BOOKS/ PERIODICALS/ PUBLICATIO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
2563038	500660	VEHICLE FUEL/OIL	\$103,065.15	\$108,149.80	\$140,000.00	\$88,419.16	\$140,000.00	\$140,000.00
2563038	500675	SMALL FURNISHINGS	\$0.00	\$0.00	\$2,000.00	\$809.59	\$2,000.00	\$2,000.00
2563038	500710	TELEPHONE	\$7,139.54	\$9,394.07	\$8,000.00	\$5,251.91	\$8,000.00	\$5,000.00
2563038	500712	POWER	\$14,847.74	\$14,305.18	\$17,000.00	\$8,003.97	\$17,000.00	\$17,000.00
2563038	500713	HEATING	\$8,216.01	\$5,161.60	\$8,000.00	\$3,498.84	\$8,000.00	\$8,000.00
2563038	500716	STREET LIGHTS	\$36,903.12	\$34,792.45	\$40,000.00	\$10,815.65	\$40,000.00	\$40,000.00
2563038	500717	STREET SIGNALS	\$303,572.67	\$300,826.21	\$295,000.00	\$154,260.88	\$295,000.00	\$195,000.00
2563038	500901	ISC: GENERAL FUND	\$227,473.00	\$293,100.00	\$364,750.00	\$182,376.00	\$364,750.00	\$253,383.00
2563038	500915	ISC: INSURANCE FUND	\$55,500.00	\$55,500.00	\$61,500.00	\$30,750.00	\$61,500.00	\$61,500.00
2563038	500920	ISC: SEWER FUND	\$1,642.00	\$1,731.00	\$1,600.00	\$0.00	\$1,600.00	\$1,700.00
2563038	500924	ISC: WATER FUND	\$2,464.00	\$2,597.00	\$2,300.00	\$0.00	\$2,300.00	\$2,500.00
2563038	500950	ISC: FLEET MANAGEMENT	\$317,803.50	\$346,240.00	\$332,346.00	\$166,173.00	\$332,346.00	\$319,332.00
2563038	500955	ISC: RADIOS	\$44,218.00	\$66,741.00	\$72,559.00	\$36,279.50	\$72,559.00	\$60,437.00
2563038	502450	CASH SHORT/OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

			\$2,468,480.62	\$2,371,596.42	\$4,074,746.00	\$1,581,049.49	\$4,928,080.00	\$2,923,150.00
2563038	507010	CAPITAL IMPROVEMENTS	\$503.16	\$118,450.67	\$0.00	\$46.89	\$0.00	\$0.00
2563038	507199	UNDESIGNATED PROEJCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2563038	507237	S. CARSON NID	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$5,040.00
2563038	507705	VEHICLE REPLACEMENT PROGRAM	\$243,858.26	\$286,511.67	\$555,000.00	\$208,452.44	\$555,000.00	\$480,000.00
2563038	507774	TRAFFIC SIGNAL/ST LIGHT	\$0.00	\$117,083.29	\$200,000.00	\$47,819.82	\$200,000.00	\$0.00
2563038	507775	EQUIPMENT	\$141,564.86	\$5,016.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
			\$385,926.28	\$527,061.63	\$859,800.00	\$256,319.15	\$859,800.00	\$485,040.00
2560200	593000	UNRESERVED FUND BALANCE	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
			\$5,095,085.24	\$5,244,902.65	\$7,509,040.00	\$3,138,695.44	\$8,329,911.00	\$6,065,063.00
		NET	(\$2,075.63)	\$479,069.77	\$0.00	(\$1,196,316.28)	\$0.00	\$0.00



Carson City Regional Transportation Commission
Item for Commission Information

RTC Meeting Date: April 13, 2022
To: Regional Transportation Commission
From: Justin Tearney, Street Supervisor
Date Prepared: March 24, 2022
Subject Title: Street Operations Activity Report
Staff Summary: Monthly Status Report for the Commission's Information

Carson City Public Works, Street Operations Division
Status Report to RTC: Activities of February 2022

Street Repair and Maintenance

ACTIVITIES	QUANTITIES/COMMENTS	FYTD
Crack Seal Operation (blocks of sealant used)	160	485
Street Patching Operation (tons of asphalt)	0	423
Pot Holes Repaired	28	172

Tree Care and Maintenance

ACTIVITIES	QUANTITIES/COMMENTS	FYTD
Tree Pruning Operations	1	203
Tree Removal	0	15
Tree Replacement	0	0
Tree Care Chemical Treatment (gallons)	2,190	2,190
Tree Work for Other Departments	0	0
Weed Abatement Chemical Sprayed (gallons applied)	0	3,771

Concrete Repair and Maintenance

ACTIVITIES	QUANTITIES/COMMENTS	FYTD
Concrete Poured (yards)	11.25	220
Curb & Gutter (linear feet)	31	1,473
Sidewalk & Flat Work (sq/ft)	644	7,775
Wheel Chair Ramps	0	2
Misc.		0

Grading and Shoulder Maintenance

ACTIVITIES	QUANTITIES/COMMENTS	FYTD
Dirt Road Work/Misc	0	1458
Shoulder Work on Asphalt Roads (feet)	1,190	8,123
Debris Cleaned	8	162

Storm Water

ACTIVITIES	QUANTITIES/COMMENTS	FYTD
Sediment Removed from Ditches (yards)	1467	4,109
Lineal foot of ditch cleared	2,167	12,661
Pipe Hydro Flushed (linear feet)	284	4,537

Sweeper Operations

ACTIVITIES	QUANTITIES/COMMENTS	FYTD
Curb Miles Swept	521.5	5,412
Material Picked Up (yards)	310	2,755
City Parking Lots Swept	5	33

Trucking Bins

ACTIVITIES	QUANTITIES/COMMENTS	FYTD
Bins Hauled for Waste Water Treatment Plant (yards)	32	262

Bins Hauled for Sweeping Operation (yards)	28	229
Equipment Transported for other Departments	0	0

Banner and Decorations Activities

ACTIVITIES	QUANTITIES/COMMENTS	FYTD
Banner Operations Carson Street	4	32
Changed Lamp Post Banners	0	0
Installed Christmas Decorations	0	223
Removed Christmas Decorations	0	223

Signs and Markings

ACTIVITIES	QUANTITIES/COMMENTS	FYTD
Signs Made	22	151
Signs Replaced	16	84
Sign Post Replaced	3	32
Signs Refurbished/Replaced due to Graffiti Damage	5	232
Delineators Replaced	17	114
Cross Walks Painted	0	104
Stop Bars Painted	0	179
Yield Bars Painted	0	41
Right Arrows Painted	0	2
Left Arrows Painted	0	1
Straight Arrows Painted	0	1
Stop (word) Painted	0	47
Only (word) Painted	0	0
Bike Symbol & Arrow	0	0
Install Street, bicycle, and pedestrian counters	3	33
Curb Painted (linear feet)	0	25

Weather Events

ACTIVITIES	QUANTITIES/COMMENTS	FYTD
Snow and Ice Control	4	16
Sand/Salt mixture applied (Yards)	163	657
Brine mixture applied (Gallons)	100	3,890
Rain Event/Flood Control	0	4
Drainage Inlets Cleared	18	1020
Material removed from S/D system	10	147.5
Wind	0	0