



# RESOLUTION No. 24-136

## OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

### RESOLUTION APPROVING THE CAPITAL IMPROVEMENT PLAN 2024 ANNUAL UPDATE

WHEREAS, the Department of Public Works has prepared the Capital Improvement Plan (CIP) 2024 Annual Update Road Maintenance and Capital Improvement Five Year Plan; and

WHEREAS, the CIP is consistent with the Nevada County General Plan.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Nevada County Board of Supervisors approves the Nevada County Department of Public Works Capital Improvement Plan (CIP) 2024 Annual Update, attached as Exhibit A, and authorizes the Director of Public Works to proceed with the implementation of the Plan.

PASSED AND ADOPTED by the Board of Supervisors of the County of Nevada at a regular meeting of said Board, held on the 26th day of March 2024, by the following vote of said Board:

Ayes: Supervisors Heidi Hall, Edward C. Scofield, Lisa Swarthout,  
Susan Hoek and Hardy Bullock.

Noes: None.

Absent: None.

Abstain: None.

Recuse: None.

ATTEST:

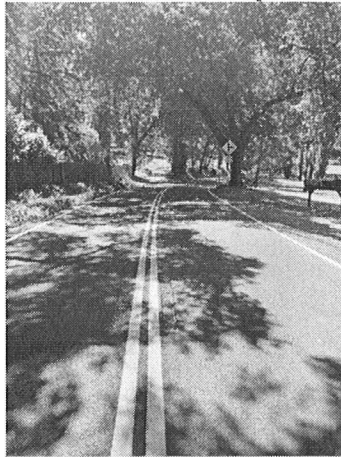
TINE MATHIASSEN  
Chief Deputy Clerk of the Board of Supervisors

By: \_\_\_\_\_

Hardy Bullock, Chair

# Capital Improvement Plan

2024 Annual Update



Nevada County Department of Public Works March 2024

1

## PURPOSE OF THE PRESENTATION



DISCUSS FUNDING  
SOURCES



DISCUSS UPCOMING  
MAINTENANCE AND  
CAPITAL  
IMPROVEMENT  
PROJECTS



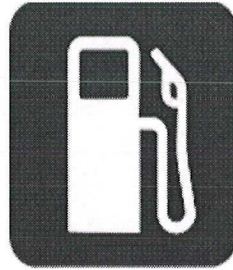
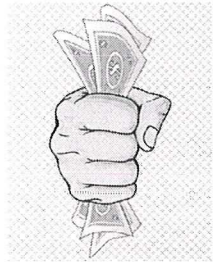
QUESTIONS



APPROVAL OF CAPITAL  
IMPROVEMENT PLAN

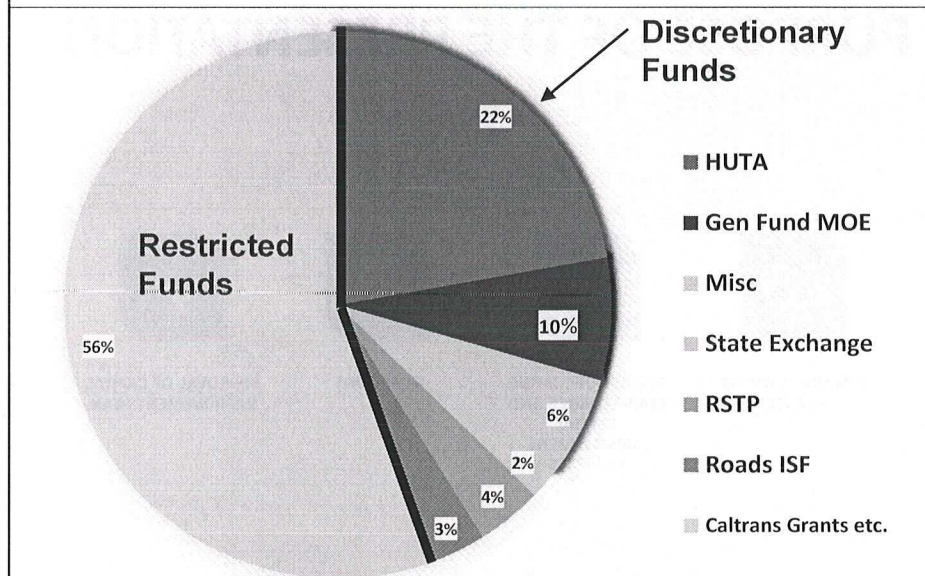
2

# Road Funding Sources

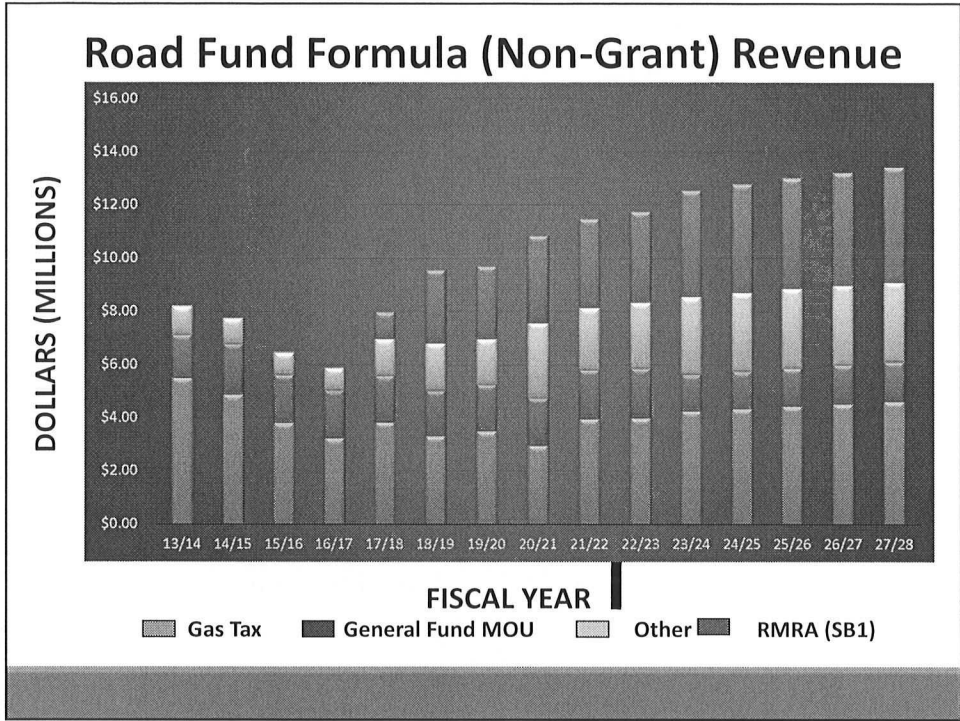


3

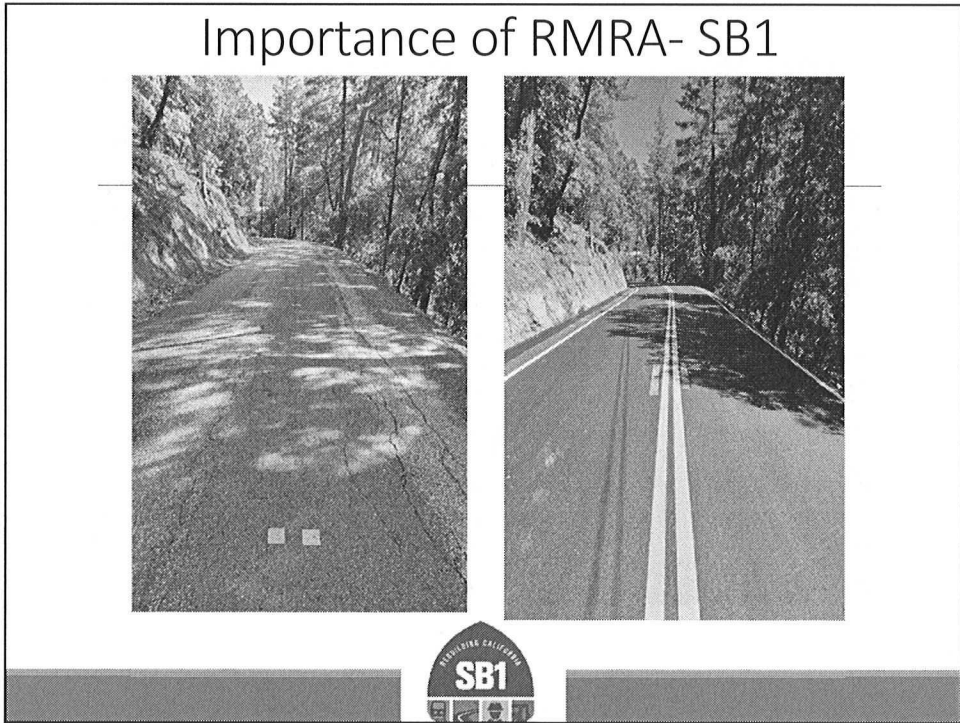
## 2024-25 Road Fund Revenue Sources ~ \$19.6 Million



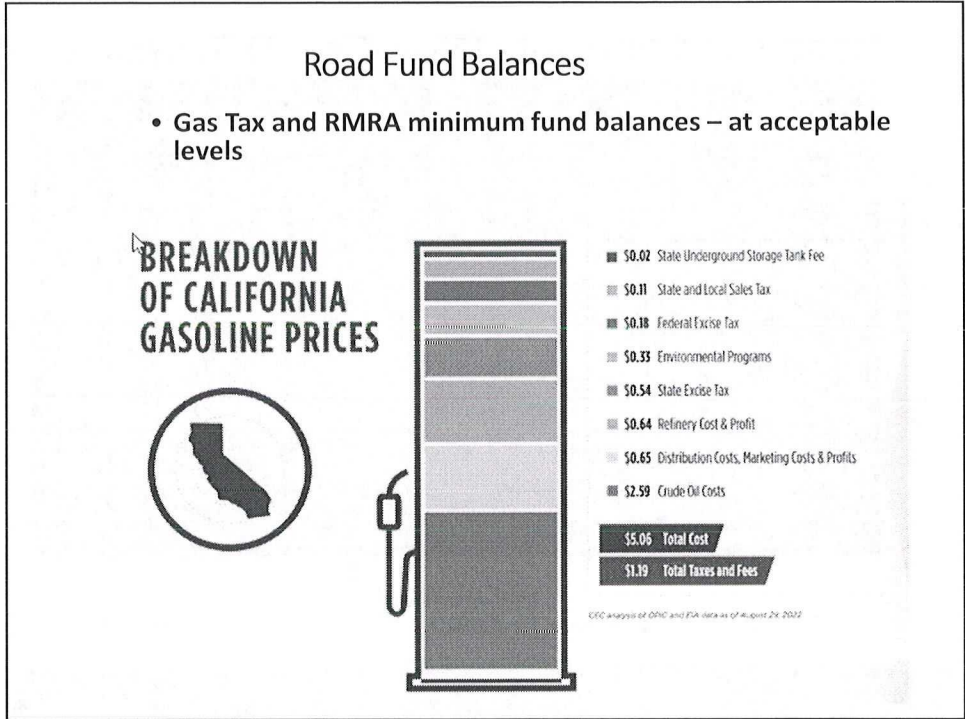
4



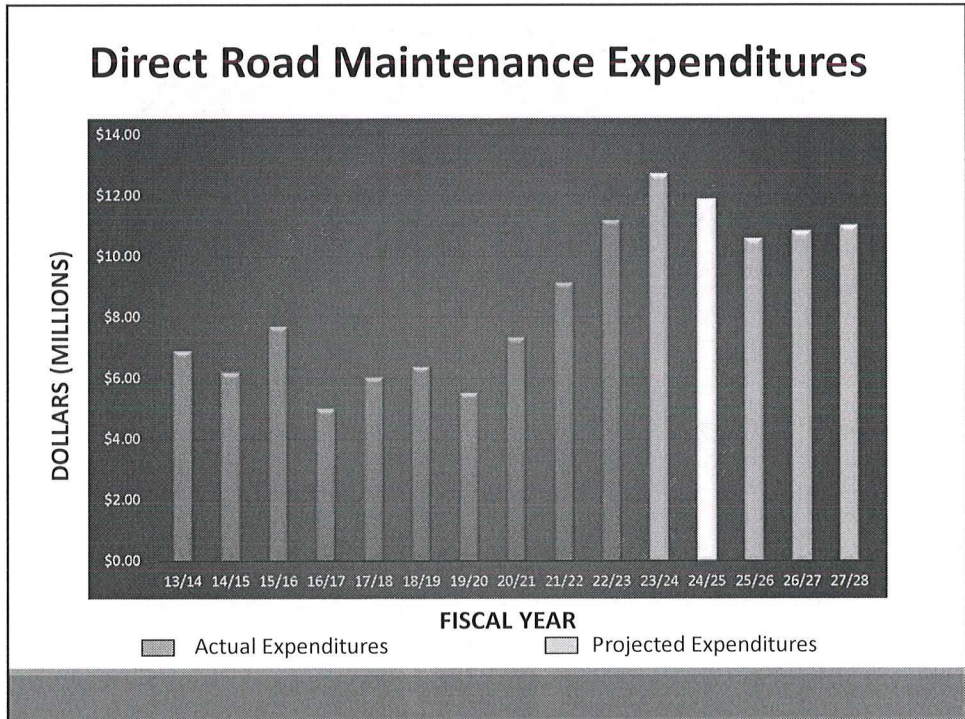
5



6



7

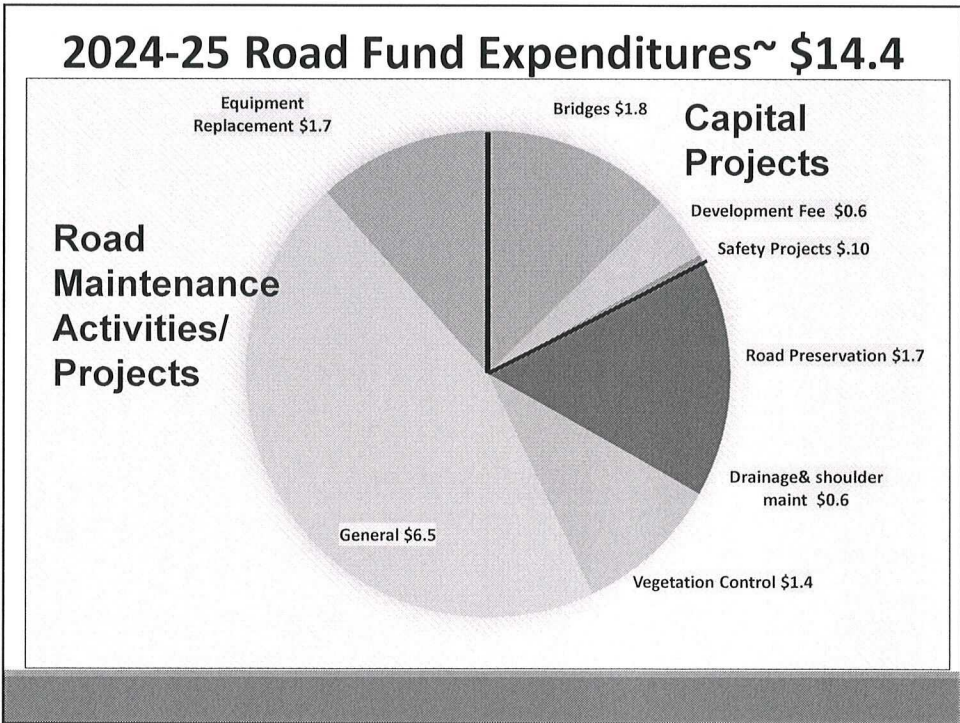


8




# Upcoming Maintenance and Capital Improvement Projects

9



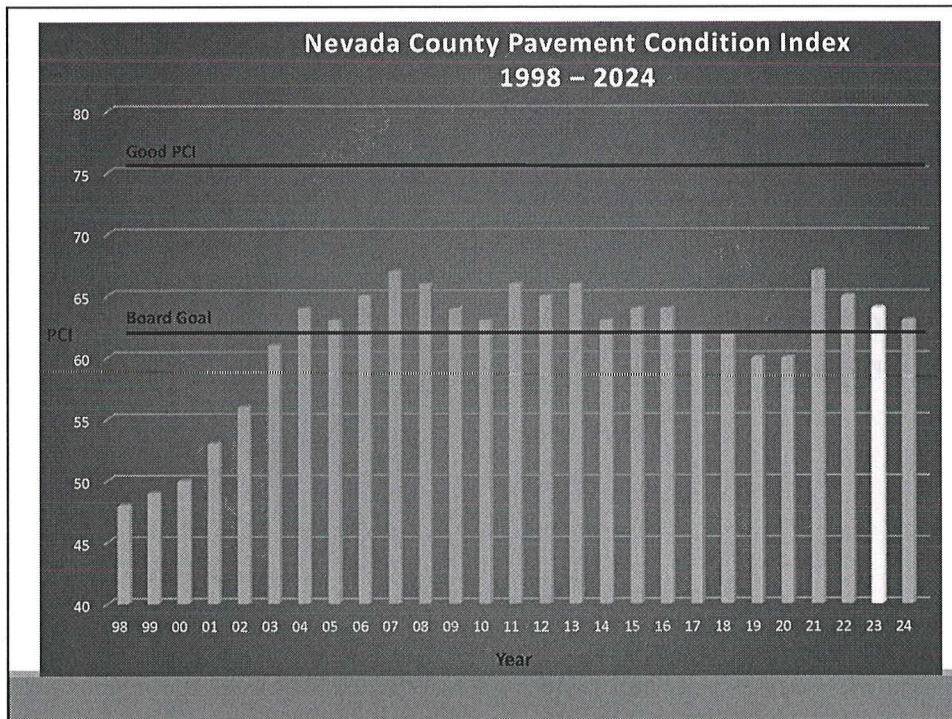
10



## Upcoming Road Maintenance

- Enhanced vegetation management
- Proactive shoulder maintenance
- Pavement Maintenance
- Snow Removal
- Drainage Maintenance

11



12



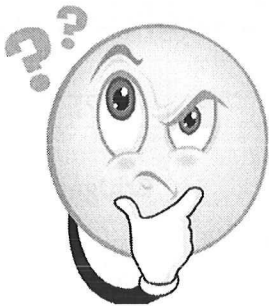
<b>CAPITAL PROJECT EXPENDITURES</b>		
<b>PROJECT</b>	<b>TYPE</b>	<b>AMOUNT</b>
Bridges (Federal Grants, GF MOE)	Bridges	\$1,838,800
Development Fee Projects (Federal Grants Supplemented with LTMF)	Safety	\$625,000
Safety Projects (HUTA, GF MOE, Federal & State Grants)	Safety	\$100,000
Other (Transfer Station, Bus Stop improvements, Electric Vehicle Charging )	Other	\$9,200,000
	<b>TOTAL</b>	<b>\$11,763,800</b>

13

<b>2024-28 Prelim. Engineering &amp; Construction</b>		
<b>PROJECT</b>	<b>TYPE</b>	<b>AMOUNT</b>
7 Bridges	Bridges	\$ 21,339,000
High Friction Surface, Sight Distance, Striping	Safety	\$ 1,650,000
Rough & Ready Intersection	Intersection	\$ 6,216,000
McCourtney Transfer Station	Solid Waste	\$ 6,063,000
NCOC Bus Wash	Transit	\$ 4,287,000
Slow/Fast Charger	Transit	\$ 1,700,000
Rule 20A, (Undergrounding Electric Lines)	Utility	\$ 9,700,000
Road Rehabilitation	Rd Preservation	\$ 5,071,657
	<b>TOTAL</b>	<b>\$ 56,026,657</b>

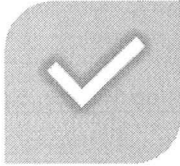
14





# Questions

15



# Approval of Capital Improvement Plan

16

## Overview of Maintained Mileage System

- 560 miles of County maintained road (distance of I-5 between Redding and Disneyland). Approximately 1500 miles of private roads.
- Of the 560 miles:
  - 39% are unpaved
  - 59 miles maintained in road maintenance districts (PRDs or CSAs)
  - 50 bridges and 40 large culverts
  - Less than 2 miles of pedestrian facilities
- Historically maintained by 29 permanent roads maintenance staff and up to 10 Full Time Equivalent (FTE) temporary seasonal workers.
- Top 10 counties as far as pavement condition



# CAPITAL IMPROVEMENT PLAN

## 2024 ANNUAL UPDATE



Edwards Crossing Bridge

County of Nevada  
Community Development Agency  
Department of Public Works  
2023-2024 thru 2027-2028

**COUNTY OF NEVADA COMMUNITY DEVELOPMENT AGENCY**

**DEPARTMENT OF PUBLIC WORKS**

**CAPITAL IMPROVEMENT PLAN**

**2024 ANNUAL UPDATE**

**FISCAL YEAR 2023/24 THRU 2027/28**

**TABLE OF CONTENTS**

Section 1. Introduction.....Page 4

- Executive Summary
- Plan Organization
- Summary of Major Revenue Sources
- Summary of Major CIP Expenditures
- Conclusion

Section 2. Capital Improvement Project Detail Sheets..... Page 8

Section 3. Fiscal Year Financial Pro Formas.....Page 37

# Section 1. Introduction

## EXECUTIVE SUMMARY

This Capital Improvement Plan (CIP) has been prepared to provide the County of Nevada (County) Board of Supervisors (BOS) and the community with an outline of capital improvement expenditures and revenue projections. This year's CIP represents a five-year, \$147 million program from July 2024 thru June 2028.

Gas tax and General Fund Maintenance of Effort (MOE) constitute the primary discretionary funding sources for the County's road maintenance activities. Since 2015, the County has seen annual fluctuations of up to \$1 million per year. A combined 30% increase in costs during that time further eroded our ability to maintain roads and infrastructure.

At the end of Fiscal Year 23/24 and again in 24/25, the Roads Internal Services Fund (ISF) is scheduled to have limited funds to allow purchases of much needed equipment to assist with road maintenance and so only priority equipment and vehicle purchases are proposed in this CIP. Despite the addition of some priority equipment, the County's over all pavement condition index (PCI) is currently 63 and will continue to drop by approximately 1 point per year given the current funding. Next year it is anticipated that the PCI will be at the Board adopted minimum of 62.

Road Maintenance and Rehabilitation Account (RMRA) funds are projected to average approximately \$4.0 million annually over the next five years to Nevada County for road safety, maintenance, and improvement projects.

With the recent increases in inflation, crude oil prices, both construction materials and operating costs will increase, consequently reducing the amount of work to be completed based on the available funds. The drastic increase in gasoline and diesel prices, combined with the increase in alternatively fueled vehicles will reduce the number of gallons sold, thereby, reducing the road fund revenues. The long-term prognosis for the CIP's fund balance projections is steady as the County receives gas tax and RMRA funds. Moving forward, staff anticipates maintaining a reasonable fund balance in future fiscal years.

Although economic indicators are uncertain, we continue to see robust state and federal grant funding for capital projects. In this plan, the County expects to receive approximately \$35 million in state and federal grants for a variety of transit, roadway safety, bridge, and road maintenance projects. Additional grant funds have been applied for from the Federal Emergency Management Agency and Community Development Block Grant (CDBG), Highway Bridge Program (HBP) and the Highway Safety Improvement Program for roadway related improvements. Additional grants for vegetation management will be applied for as opportunities arise.

## PLAN ORGANIZATION

This document has been developed to identify the County's priority road safety, maintenance, and capital improvement activities over a five-year period. Project sheets are included to provide the BOS and the public with relevant project information, including project locations, descriptions, justification, anticipated construction dates, project costs, and funding sources. In addition, fiscal year financial pro forms are included to provide additional details.

## SUMMARY OF THE MAJOR REVENUE SOURCES

Road funding is typically broken down into two categories – discretionary funds and restricted funds. Discretionary funds are unrestricted and can be used for a variety of road safety and maintenance activities and improvement projects. This includes funding sources like Gas Tax or General Fund MOE. Restricted revenues are utilized for specific projects or activities and cannot be used for other activities. Local Traffic Mitigation Fees (LTMF) and Federal Grants are examples of restricted fund revenues. A description of each funding source is provided below.

### Discretionary Funds

**Gas Tax:** Gas tax funds (also referred to as Highway User Tax Account (HUTA) are the primary source of discretionary funding for the road maintenance program. These funds typically provide for shoulder and drainage work, road vegetation control, general maintenance (pothole repair, snow removal, crack sealing, pavement failure repairs, etc.), equipment purchases, road preservation, and maintenance projects like overlays.

**General Fund Maintenance of Effort (MOE):** In June 2017, the BOS adopted a funding program from General Fund MOE revenue. General Fund MOE revenues were established as baseline funding and are subject to annual inflationary adjustments. As a result, General Fund MOE is a predictable and stable source of revenue. These funds are used for road maintenance activities and as a local match on state and federal grant projects. The County is able to leverage an average of approximately \$20 in state and federal funding for every \$1 used as a local match on a grant project. These projects deliver an array of valuable improvements, such as bridge repairs and replacements, high friction surface treatments, thermoplastic striping, sign audits, etc. which help reduce our future maintenance demands.

**Regional Surface Transportation Program (RSTP):** RSTP funds can be used for a variety of road maintenance activities including road preservation, shoulder maintenance, dirt and gravel road maintenance, and annual striping replacement. The County receives an allocation of funds each year from the Nevada County Transportation Commission (NCTC), and this is considered a stable source of revenue; however, the County must request these funds from NCTC annually.

**State Exchange:** State Exchange funds are allocated to counties on an annual basis based on an apportionment of Federal Regional Surface Transportation Program (RSTP) funds. Exchange of these federal dollars for state dollars allows for increased flexibility in the use of these funds to complete transportation projects. Like RSTP, State Exchange funds must be used for transportation purposes but are not subject to federal funding restrictions and, as such, these funds are used for a variety of road maintenance activities.

**Roads Internal Service Fund (ISF):** The Roads ISF was established in 2020 to fund the vehicle and equipment replacement fund for the Roads Division.

**Other:** This includes minimal Federal Forest Reserve funds and one-time revenues.

### Restricted Funds

**Grants:** County staff regularly apply for, and the County receives grant funding from a variety of sources. This includes from the Highway Safety Improvement Program (HSIP), Highway Bridge Program (HBP), Congestion Mitigation and Air Quality (CMAQ) improvement program, and the Community Development Block Grants (CDBG), among others. These programs help fund much needed roadway safety projects, bridge replacement and rehabilitation projects, congestion and air quality improvement projects, and projects that improve accessibility to



federal properties. In addition, other one-time grants can help augment road safety, vegetation and tree removal, and a myriad of other County public works activities.

**Road Maintenance and Rehabilitation Account (RMRA):** In April 2017, Governor Brown signed SB1 into law. SB1 results in an average total increase of approximately \$4.0 million annually over the next five years for Nevada County for road safety, maintenance, and improvement projects. SB1 is intended to stabilize HUTA revenue and includes annual inflationary adjustments to ensure long-term fiscal solvency of gas tax revenues. As a result, RMRA revenues have become a stable revenue source.

RMRA funds require the County to submit a list of all projects proposed to be funded by July 1<sup>st</sup> of each year. The list must include a description and the location of each proposed project, a proposed schedule for the project’s completion, and the estimated useful life of the improvement and is included in this CIP. Annual reports of expenditures are due December 1<sup>st</sup> of each year. All reports are available online at <http://catc.ca.gov/reports-resources>.

**County Service Area (CSA)/Permanent Road Division (PRD):** CSA’s and PRD’s are special districts established at the request of property owners that include annual assessments for road maintenance activities. These annual assessments are included on annual property tax bills as a special parcel charge. Funds collected for a CSA or PRD can only be spent on roads and activities within that particular special district.

**Development Fees** – The Local Traffic Mitigation Fee Program (LTMF) and Regional Transportation Mitigation Fee (RTMF) collects fees from local development to pay for improvements necessary to offset the cumulative net impacts from these developments. Only projects identified in the LTMF and RTMF programs are eligible for these funds.

**Other** – This includes trust funds, one-time project specific revenues, etc.

**SUMMARY OF MAJOR CIP EXPENDITURES**

The total projected expenditures for FY 24-25 are projected to be \$34,452,789 (including Solid Waste and Transit projects).

*Capital Projects* constitute 53% of total CIP expenditures. Table 1 includes the following expenditures:

**TABLE 1: CAPITAL PROJECT EXPENDITURES**

CATEGORY	AMOUNT	FUNDING SOURCES
<b>Bridge Projects</b>	\$1,838,802	Federal Grants, General Fund MOE, Gas Tax
<b>Development Fee Projects</b>	\$625,000	Federal Grant, to be supplemented with LTMF in later years
<b>Safety Projects</b>	\$100,000	Gas Tax, Federal Grants
<b>Other</b>	\$15,620,257	State Grant, Solid Waste Funds and Rule 20(a)
<b>TOTAL</b>	\$18,184,059	

*Maintenance* constitutes 35% of total CIP expenditures. Table 2 includes the following expenditures:

**TABLE 2: MAINTENANCE EXPENDITURES**

<b>CATEGORY</b>	<b>AMOUNT</b>	<b>FUNDING SOURCES</b>
<b>Roadway Preservation</b>	\$1,702,722	Gas Tax and RMRA, CSA/PRD
<b>Drainage and Shoulder Maintenance</b>	\$547,155	Gas Tax and RMRA
<b>Vegetation Control</b>	\$1,429,747	Gas Tax, CDBG Grant funds, Brush Clearing Safety Grant funds (FEMA), and RMRA
<b>General Maintenance</b>	\$6,529,781	Gas Tax, General Fund MOE, RSTP, RMRA, CSA/PRD and Trust Funds
<b>Equipment Program</b>	\$1,670,000	General Fund MOE, Roads ISF
<b>TOTAL</b>	\$11,879,405	

*Overhead* constitutes the remaining 7% of total CIP expenditures. Table 3 includes the following expenditures:

**TABLE 3: OVERHEAD EXPENDITURES**

<b>CATEGORY</b>	<b>AMOUNT</b>	<b>FUNDING SOURCES</b>
<b>701 – Road Admin</b>	\$1,935,200	Gas Tax, General Fund MOE, and CSA/PRD
<b>702 – Engineering</b>	\$1,149,379	Gas Tax, General Fund MOE, State Exchange, and CSA/PRD
<b>703 - Maintenance</b>	\$0 (Distributed into projects)	Gas Tax, General Fund MOE, RMRA and CSA/PRD
<b>TOTAL</b>	\$3,084,579	

## Section 2. Capital Project Detail Sheets

ROAD MAINTENANCE AND REHABILITATION PROGRAM .....	9
ANNUAL TRAFFIC STRIPING PROGRAM.....	13
DONNER PASS ROAD SLOPE MONITORING PROJECT .....	14
FEMA BRUSH CLEARING- RIGHT-OF-WAY SAFETY PROJECT .....	15
COMBIE ROAD MULTI-PURPOSE TRAIL PROJECT .....	16
HIRSCHDALE ROAD AT TRUCKEE RIVER BRIDGE REPLACEMENT PROJECT .....	17
HIRSCHDALE ROAD AT UPRR HINTON OVERHEAD BRIDGE REPAIR PROJECT .....	18
N. BLOOMFIELD RD AT S. YUBA RIVER BRIDGE EVALUATION PROJECT.....	19
DOG BAR ROAD AT BEAR RIVER BRIDGE REPLACEMENT PROJECT .....	20
RELIEF HILL RD AT HUMBUG CREEK BRIDGE REPLACEMENT PROJECT .....	21
ROCK CREEK ROAD AT ROCK CREEK BRIDGE REPLACEMENT PROJECT .....	22
DONNER PASS ROAD AT CASTLE CREEK BRIDGE REPLACEMENT PROJECT .....	23
BRIDGE MAINTENANCE AND REPAIR PROJECT .....	24
BITNEY SPRINGS ROAD BRIDGE REMOVAL .....	25
RIDGE RD. AND ROUGH& READY HWY INTERSECTION IMPROVEMENT PROJECT.....	26
REGIONAL TRANSPORTATION PLAN ACTIVITIES PROJECT.....	27
LOCAL TRAFFIC MITIGATION FEE PROGRAM PROJECT .....	28
TRANSIT SERVICES BUS WASH IMPROVEMENT PROJECT.....	29
NORTH SAN JUAN FIRE SUPPRESSION SYSTEM PROJECT .....	30
MCCOURTNEY ROAD TRANSFER STATION IMPROVEMENT PROJECT.....	31
TINLOY TRANSIT CENTER CHARGING INFRASTRUCTURE PROJECT.....	33
CORP YARD SLOW CHARGER PROJECT – PHASE 2 .....	34
RULE 20 UTILITY UNDERGROUNDING PROJECT .....	35
TRANSIT SERVICES BUS STOP IMPROVEMENT PROJECTS .....	36

## ROAD MAINTENANCE AND REHABILITATION PROGRAM

**PROJECT DESCRIPTION:** This 5-year road maintenance and rehabilitation plan will resurface or repave roads throughout Nevada County, including County Service Areas, and Permanent Road Divisions (CSA/PRD). Roads are selected and prioritized based on the County's Pavement Management System to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment. The plan includes various potential pavement preservation and replacement techniques.

This plan also outlines roads where the County Road crews are scheduled to perform brush clearing. Additional brush clearing efforts are outlined in other projects. It is anticipated that in FY 2027 the majority of vegetation removal services will shift from County Road Crew responsibility to outside contractors, thus allowing County forces to focus on road maintenance duties.

**PROJECT LOCATION:** The following locations are tentatively scheduled for road maintenance and rehabilitation in Fiscal years 2024 thru 2028:

### 2024 OVERLAY AND PAVEMENT REHABILITATION

ROAD	FROM	TO
BANNER Q HILL	NID CANNAL	END
SADIE D	CASCADE LOOP	LAKE LN
LAKE LN.	END	END
CASCADE LOOP	PASQUALE	PASQUALE
CASCADE DR.	PASQUALE	PASQUALE
PASQUALE	TAY	BANNER Q HILL
PASQUALE	BANNER Q HILL	BANNER Q HILL
ARTIC CLOSE	CASCADE LOOP	END
GASTON DR	CASCADE LOOP	END
SPANISH LANE	CASCADE LOOP	LAKE LN
SADIE D DR	CASCADE LOOP	SPANISH
LAKE LANE	END	END
BALTIC CLOSE	LAKE LANE	END
SARGENT JACOBS	BANNER Q HILL	BANNER Q HILL
NUGGET STREET	PASQUALE	PASQUALE
MTN VIEW DR	PASQUALE	BANNER Q HILL
SARGENT JACOBS	BANNER Q HILL	BANNER Q HILL
NUGGET STREET	PASQUALE	PASQUALE
MTN VIEW DR	PASQUALE	BANNER Q HILL
SUMMIT RIDGE DR	BANNER Q HILL	BANNER Q HILL
LITTLE YORK CLOSE	SUMMMIT RIDGE	END
AURORA CLOSE	BANNER Q HILL	END
CHINA CLOSE	BANNER Q HILL	END
GAS CANYON RD	BANNER Q HILL	SAILOR FLAT RD
YUBA CLOSE	GAS CANYON RD	END
SAILOR FLAT RD	GAS CANYON RD	GOLDBUG RD
HYDRAULIC RIDGE CLOSE	SAILOR FLAT RD	GAS CANYON RD
GOLDBUG RD	SAILOR FLAT RD	GAS CANYON RD
COMBIE/MAGNOLIA	LAKESHORE NORTH	WEST HACIENDA
RATTLESNAKE	HWY 174	DOG BAR
EMPRESS	NEWTOWN	BITNEY SPRINGS RD

<b><u>CSA/PRD ROADS</u></b>		
LONG VALLEY RD	INDIAN SPRINGS	END PAVED
LOWHILLS RD	DISCOVERY WAY	END
DISCOVERY WAY	NEWTOWN RD	END
MINDY LANE	DISCOVERY WAY	LOWHILLS RD
<b>2024 BRUSHING, SHOULDER, GENERAL MAINTENANCE PROJECT</b>		
Various locations including but not limited to:		
ROAD	FROM	TO
DOG BAR RD	MAGNOLIA RD	BEAR RIVER BRIDGE
MAGNOLIA RD	COMBIE RD	DOG BAR RD
N. BLOOMFIELD	HIGHWAY 49	LAKE CITY ROAD
YOU BET RD	GREENHORN CK	END COUNTY MAINT
SCHOOL ST	HIGHWAY 49	END COUNTY MAINT
SWEETLAND RD	PLEASANT VALLEY RD	HIGHWAY 49
PLEASANT VALLEY RD	BIRCHVILLE RD	RIDGE ROCK
<b>2025 OVERLAY AND PAVEMENT REHABILITATION</b>		
ROAD	FROM	TO
MCCOURTNEY RD	GRASS VALLEY CO	POLARIS DR
MCCOURTNEY RD	INDIAN SPRINGS RD	LUCKY NUGGET LN
MCCOURTNEY RD	LUCKY NUGGET LN	CHAMPAGNE
<b>2025 BRUSHING, SHOULDER, GENERAL MAINTENANCE PROJECT</b>		
Various locations including but not limited to:		
ROAD	FROM	TO
WOLF ROAD	HWY 49	LIME KILN RD
PURDON RD	YUBA BRIDGE	TYLER FOOTE CROSS
YOU BET RD	HWY 174	GREENHORN CREEK
TYLER FOOTE CROSS	ANANDA WAY	LAKE CITY ROAD
SWEETLAND ROAD	HIGHWAY 49	PLEASANT VALLEY RD
SCOTTS FLAT ROAD	SCOTTS VALLEY RD	END COUNTY MAINTAINED
LIME KILN ROAD	HIGHWAY 49	McCOURTNEY ROAD
BIRCHVILLE RD	HIGHWAY 49	PLEASANT VALLEY RD
SCHOOL ST	HIGHWAY 49	END COUNTY MAINT
SWEETLAND RD	PLEASANT VALLEY RD	HIGHWAY 49
<b>2026 OVERLAY AND PAVEMENT REHABILITATION</b>		
ROAD	FROM	TO
PLEASANT VALLEY RD	FRENCH CORAL	HWY 49
SCOTTS FLAT RD	SCOTTS VALLEY	END OF MAINT
LIME KILN	HWY 49	MCCOURTNEY RD
<b>2026 BRUSHING, SHOULDER, GENERAL MAINTENANCE PROJECT</b>		
Various locations including but not limited to:		
ROAD	FROM	TO
GASTON	CASCADE LOOP	END OF ROAD
CASCADE LOOP	PASQUALIE	PASQUALE
SPANISH	CASCADE LOOP	LAKE LN

SADIE D	CASCADE LOOP	LAKE LN
ARTIC CLOSE	CASCADE LOOP	END OF ROAD
LAKE LANE	END	END
BIRCHVILLE RD	HIGHWAY 49	PLEASANT VALLEY RD
SCHOOL ST	HIGHWAY 49	END COUNTY MAINT
SWEETLAND RD	PLEASANT VALLEY RD	HIGHWAY 49

**2027 OVERLAY AND PAVEMENT REHABILITATION**

ROAD	FROM	TO
DONNER PASS RD.	PLACER CO. LINE	1-80 SODA SPRINGS
SODA SPRINGS RD.	DONNER PASS RD.	PLACER CO. LINE
COYOTE ST.	NEVADA CITY LIMITS	N. BLOOMFIELD RD
WEST DR.	ROUGH & READY HWY	END
SUNSET AVE.	WEST DR.	EAST DR.
EAST DR.	ROUGH & READY HWY	END CO. MAINT.
MILLS RD.	ROUGH & READY HWY	END CO. MAINT.

**2027 BRUSHING, SHOULDER, GENERAL MAINTENANCE PROJECT**

Various locations including but not limited to:

ROAD	FROM	TO
BANNER QUAKER HILL	NID CANNAL	END OF PAVEMENT
SUMMIT RIDGE DR	BANNER Q HILL	BANNER Q HILL
PASQUALE ROAD	BANNER Q HILL	SANTA FEE TRAIL
NUGGET ST	PASQUALE RD	PASQUALE RD
MTN. VIEW DR	PASQUALE RD	BANNER Q HILL
GAS CANYON RD	BANNER Q HILL	SAILER FLAT ROAD
CHINA CLOSE	BANNER Q HILL	END
YUBA CLOSE	BANNER Q HILL	END
AURORA CLOSE	BANNER Q HILL	END
BIRCHVILLE RD	HIGHWAY 49	PLEASANT VALLEY RD
SCHOOL ST	HIGHWAY 49	END COUNTY MAINT
SWEETLAND RD	PLEASANT VALLEY RD	HIGHWAY 49

**2028 OVERLAY AND PAVEMENT REHABILITATION**

ROAD	FROM	TO
MOUNT OLIVE	HWY 174	MIRANDA DR
DUGGANS RD	WOLF RD	LIME KILN RD
WOLF RD	DUGGANS RD	LIME KILN RD
TYLER FOOTE RD	HWY 174	ANANDA WAY
JONES BAR RD	NEWTOWN RD	END CO. MAINT
ROUGH & READY RD.	PIONEER RD	END CO. MAINT
ROUGH & READY HWY.	ROUGH & READY RD.	HWY 20

**2028 BRUSHING, SHOULDER, GENERAL MAINTENANCE PROJECT**

Various locations including but not limited to:

ROAD	FROM	TO
BANNER MTN TRAIL	GRACIE RD	END OF PAVEMENT
IDAHO MARYLAND RD	CITY LIMITS	BANNER LAVA CAP
DOG BAR RD.	1415 FT. S. WOLF CREEK	700 FT. N. OF MT. OLIVE
TYLER FOOTE CROSS.	HIGHWAY 49	ANANDA WAY

PLEASANT VALLEY RIDGE ROAD NC HWY	YUBA BRIDGE R&R HWY GRASS VALLEY LIMITS	HWY 49 NEVADA CITY LIMITS NEVADA CITY LIMITS
---	---	--

**SCHEDULE FOR COMPLETION:** It is anticipated that each project listed above will be completed before the end of the fiscal year in which the project is identified.

**ESTIMATED USEFUL LIFE:** Many factors can affect a payment’s useful life, including the quality of the subgrade, drainage conditions, traffic loads etc. Typically, Nevada County expects a 10-15-year useful life out of pavement overlay, and a 2-4 year useful life of a micro-surface.

**PROJECT COST ESTIMATE** (including administration costs)

Item	Funding Source	Cost	Total Annual Cost
2024 Rehab	RMRA/CSA-PRD	\$2,115,188	\$10,387,265
2024 Brushing	RMRA/CDBG	\$1,150,000	
2024 Shoulders	RMRA	\$535,377	
2024 Gen. Maint.	RMRA/OTHER	\$6,586,700	
2025 Rehab	RMRA	\$1,702,722	\$10,209,405
2025 Brushing	RMRA/CDBG	\$1,429,747	
2025 Shoulders	RMRA	\$547,155	
2025 Gen. Maint.	RMRA	\$6,529,781	
2026 Rehab	RMRA	\$1,120,312	\$9,814,143
2026 Brushing	RMRA/CDBG	\$1,461,201	
2026 Shoulders	RMRA	\$559,192	
2026 Gen. Maint	RMRA	\$6,673,438	
2027 Rehab	RMRA	\$1,122,959	\$10,817,800
2027 Brushing	RMRA/OTHER	\$493,347	
2027 Shoulders	RMRA	\$1,571,494	
2027 Gen. Maint.	RMRA	\$7,630,000	
2028 Rehab	RMRA	\$1,125,664	\$10,206,233
2028 Brushing	RMRA/OTHER	\$526,201	
2028 Shoulders	RMRA	\$1,584,067	
2028 Gen. Maint.	RMRA	\$6,970,301	
<b>TOTAL</b>			<b>\$51,434,846</b>

**SUPERVISORIAL DISTRICT: All**

**RECOMMENDATION: None**

**ANNUAL TRAFFIC STRIPING PROGRAM**



**PROJECT LOCATION:** Various locations throughout Nevada County. Roads are typically broken up into two phases. Phase 1 typically includes higher elevation roads and roads in eastern Nevada County, while Phase 2 includes all other western Nevada County roads.

**PROJECT DESCRIPTION:** Centerline and edge line striping on various sections of County maintained roads per striping program schedule.

**PROJECT JUSTIFICATION:** To maintain the County roadways, the Department repaints the centerline and edge line stripes on an annual basis.

**PROJECT COST ESTIMATE**

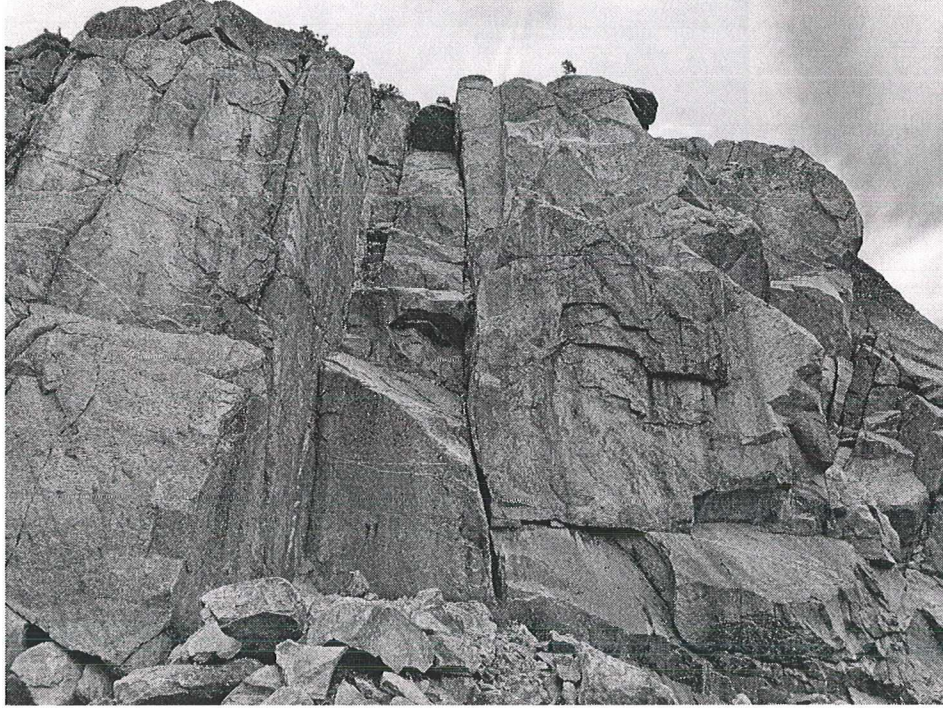
<b>Construction Year</b>	<b>Funding Source</b>	<b>Cost</b>
2024	RSTP/HUTA	\$350,000
2025	RSTP	\$360,000
2026	RSTP	\$370,000
2027	RSTP	\$380,000
2028	RSTP	\$390,000
<b>TOTAL</b>		<b>\$1,850,000</b>

**SUPERVISORIAL DISTRICT: All**

**RECOMMENDATION: Fund annually**



**DONNER PASS ROAD SLOPE MONITORING PROJECT**



**PROJECT LOCATION:** Donner Pass Road – East of Donner Summit

**PROJECT DESCRIPTION:** Monitor rock slippage and slough on rock slopes adjacent to Donner Pass Road.

**PROJECT JUSTIFICATION:** The project provides for monitoring rock movement along the section of Donner Pass Road where a rock fall occurred in June of 2023.

**PROJECT COST ESTIMATE**

<b>Construction Year</b>	<b>Funding Source</b>	<b>Cost</b>
Continual	Gen Fund MOE	\$40,000
<b>TOTAL</b>		<b>\$40,000</b>

**SUPERVISORIAL DISTRICT: V**

**RECOMMENDATION:** Project Scheduled for Construction in 2024 and will be ongoing

**FEMA BRUSH CLEARING- RIGHT-OF-WAY SAFETY PROJECT**

**PROJECT LOCATION:** Various locations .

**PROJECT DESCRIPTION:** The County of Nevada Office of Emergency Services (OES) has been awarded a grant which has identified 140 miles of roadway that will undergo right-of-way identification and vegetation management that will help slow the spread of wildfires, while enabling a quick effective fire suppression response through ingress of firefighting equipment while allowing travelers egress on the same roadways. County Office of Emergency Services and Public Works are working jointly on this project.

**PROJECT JUSTIFICATION:** The objective is to identify roadway location within the County right-of-way to help identify limits used to reduce vegetation along the roadside of various County roads.

**APPROXIMATE PROJECT COST ESTIMATE\***

Construction Year	Funding Source	Cost
2024	OES/FEMA	\$800,000
2025	OES/FEMA	\$1,000,000
2026	OES/FEMA	\$1,000,000
TOTAL		\$2,800,000

**SUPERVISORIAL DISTRICT: I, II, III, IV, V**

**RECOMMENDATION: Complete project annually**

\*Project funds have been allocated to OES and are not shown in Public Works budgets.

**COMBIE ROAD MULTI-PURPOSE TRAIL PROJECT**



**PROJECT LOCATION:** Adjacent to Combie Road

**PROJECT DESCRIPTION:** The County of Nevada is proposing to place a multi-purpose trail adjacent to Combie Road between W. Hacienda Drive and Higgins Road.

**PROJECT JUSTIFICATION:** The project provides a safe non-vehicular access from the existing pedestrian facility at the Combie/West Hacienda intersection to the Higgins area developments.

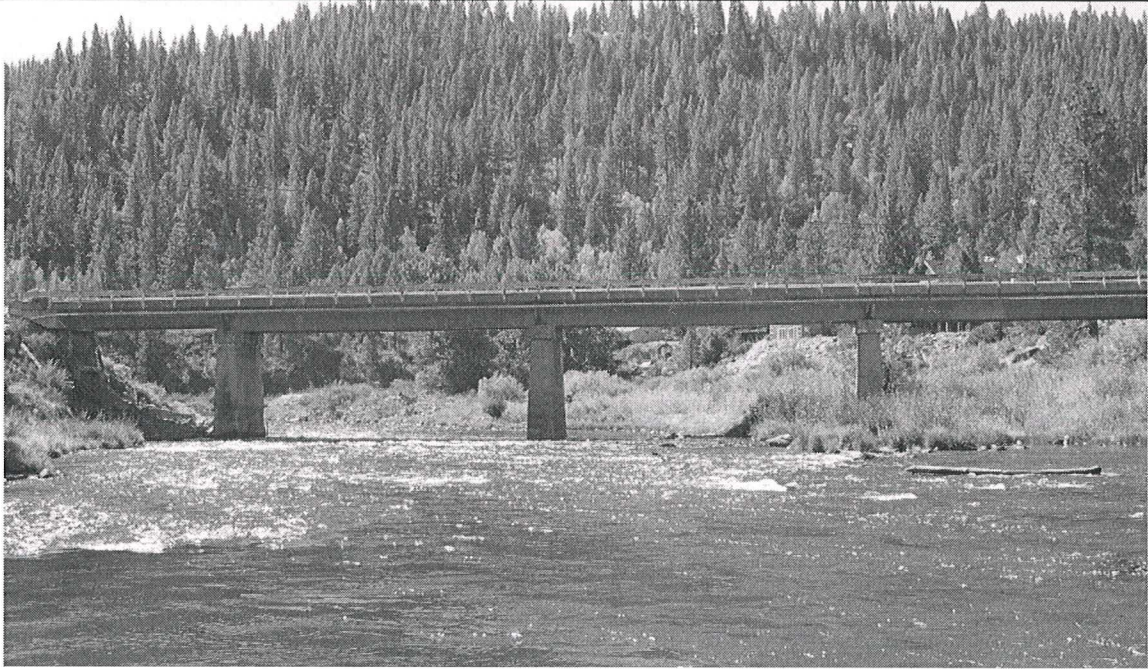
**PROJECT COST ESTIMATE**

<b>Construction Year</b>	<b>Funding Source</b>	<b>Cost</b>
2024	CMAQ	\$1,304,746
	LTMF/Other	\$30,000
	State Exchange	\$1,860
<b>TOTAL</b>		<b>\$1,336,606</b>

**SUPERVISORIAL DISTRICT: II**

**RECOMMENDATION: Project Scheduled for Construction in Summer 2024**

**HIRSCHDALE ROAD AT TRUCKEE RIVER BRIDGE REPLACEMENT PROJECT**



**PROJECT LOCATION:** Hirschdale Road East of Glenshire Drive.

**PROJECT DESCRIPTION:** This bridge on Hirschdale Road at the Truckee River has been identified as being seismically and structurally substandard. This project scope is expected to replace the existing piers and replace the existing superstructure (deck) and abutments. The bridge width will be narrowed to support lower traffic volumes and mixed vehicle, pedestrian, and bicycle usage.

**PROJECT JUSTIFICATION:** Caltrans monitoring reports have determined that the bridge is considered structurally deficient. In addition, the bridge is currently considered seismically unstable. The County was awarded Highway Bridge Program (HBP) funding to seismically retrofit and rehabilitate the existing bridge.

**PROJECT COST ESTIMATE**

<b>Construction Year</b>	<b>Funding Source</b>	<b>Cost</b>
2024-2025	Federal (HBP)	\$7,323,371
	General Fund MOE	\$33,816
	State Exchange	\$154,170
	1114 Misc.	\$12,786
<b>TOTAL</b>		<b>\$7,524,143</b>

**SUPERVISORIAL DISTRICT: V**

**RECOMMENDATION: Project Scheduled for Construction in Spring 2024 - Fall 2026**

**HIRSCHDALE ROAD AT UPRR HINTON OVERHEAD  
BRIDGE REPAIR PROJECT**



**PROJECT LOCATION:** Hirschdale Road west of Hinton Road.

**PROJECT DESCRIPTION:** Both bridges on Hirschdale Road at the Truckee River and at the Union Pacific Railroad (UPRR) Bridge have been identified as being seismically and structurally substandard. This project scope includes seismic retrofit of the existing piers and superstructure. This work will include deck rehabilitation, overhang removal with barrier installation and conversion to a one-lane bridge, installation of pipe/cable restrainers and shear key installation to address seismic deficiencies.

**PROJECT JUSTIFICATION:** Caltrans monitoring reports have determined that the bridge is in a state of deterioration and is considered seismically unstable. The County was awarded Highway Bridge Program (HBP) funding to seismically retrofit and rehabilitate the existing bridge.

**PROJECT COST ESTIMATE**

<b>Construction Year</b>	<b>Funding Source</b>	<b>Cost</b>
2024-2026	Federal (HBP)	\$1,980,882
	General Fund MOE	\$3,027
	State Exchange	\$100,627
<b>TOTAL</b>		<b>\$2,084,536</b>

**SUPERVISORIAL DISTRICT: V**

**RECOMMENDATION : Project Scheduled for Construction in Spring 2024 - Fall 2026**

**N. BLOOMFIELD RD AT S. YUBA RIVER BRIDGE EVALUATION PROJECT**



**PROJECT LOCATION:** North Bloomfield Road at S. Yuba River.

**PROJECT DESCRIPTION:** This bridge – commonly referred to as “Edwards Crossing” - was built in 1904 and is a historic structure with a large span over the South Yuba River. The site is also a popular recreation facility. This bridge is structurally deficient and currently has a weight restriction due to its structural limitations. The Federal HBP program provides reimbursable funds for 100 percent of eligible project costs. The project will evaluate various replacement scenarios before moving forward with project design and construction.

**PROJECT JUSTIFICATION:** The project will provide a safe permanent crossing over the South Yuba River on North Bloomfield Road since the existing structure is structurally deficient.

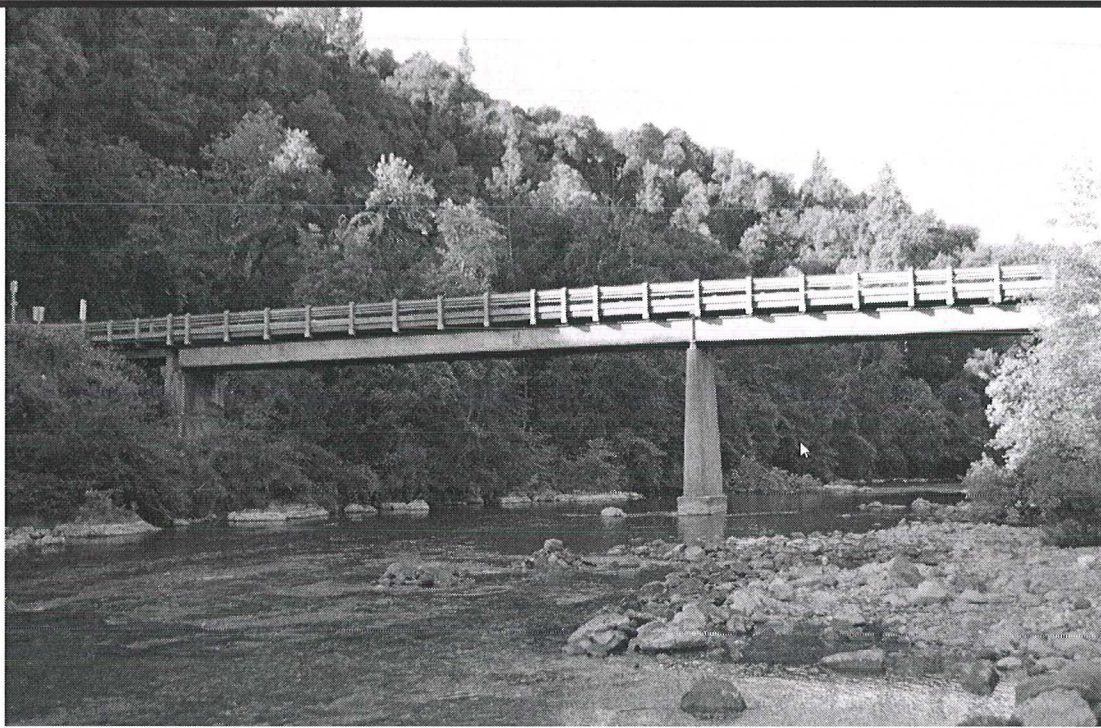
**PROJECT COST ESTIMATE**

<b>Construction Year</b>	<b>Funding Source</b>	<b>Cost</b>
2028	Federal (HBP)	\$5,519,249
	State Exchange	\$143,380
	General fund MOE	\$2,417
<b>TOTAL</b>		<b>\$5,665,046</b>

**SUPERVISORIAL DISTRCT: I, IV, V**

**RECOMMENDATION: Project is scheduled for construction in 2028**

**DOG BAR ROAD AT BEAR RIVER BRIDGE REPLACEMENT PROJECT**



**PROJECT LOCATION:** Dog Bar Road at Bear River Bridge – south of Magnolia Road.

**PROJECT DESCRIPTION:** The existing bridge is located on Dog Bar Road at the Bear River (Nevada-Placer County Line). The existing bridge was constructed in 1935, rehabilitated in 2000, and is not considered historic. Although Nevada Irrigation District (NID) has tentative plans to construct the Centennial Dam which would relocate the river crossing, the Centennial Dam project construction date is unknown. Delays in constructing the dam project necessitate rehabilitation of the bridge.

**PROJECT JUSTIFICATION:** The purpose of the project is to provide a safe crossing over Bear River on Dog Bar Road since the existing structure is functionally obsolete. The existing steel girder structure with a steel deck is too narrow for the current and future traffic volumes.

**PROJECT COST ESTIMATE**

Construction Year	Funding Source	Cost
2024-26	Federal (HBP)	\$5,411,724
	State Exchange	\$51,389
	General Fund MOE	\$220
TOTAL		\$5,463,334

**SUPERVISORIAL DISTRICT: II**

**RECOMMENDATION:** Project scheduled to begin construction in Spring 2024 - Fall 2026.

**RELIEF HILL RD AT HUMBUG CREEK BRIDGE REPLACEMENT PROJECT**



**PROJECT LOCATION:** Relief Hill Road at Humbug Creek

**PROJECT DESCRIPTION:** The County of Nevada is proposing to replace and widen the existing one lane timber deck bridge (Bridge No. 17C-0028) over Humbug Creek. The existing bridge was built in 1952 and is located on Relief Hill Road north of Nevada City. The structure is severely deteriorated and is considered structurally deficient.

**PROJECT JUSTIFICATION:** The project provides a safe permanent crossing over Humbug Creek and the existing structure is structurally deficient and the roadway is substandard. New structure will enhance the safety of the public. In addition, the project will resolve on-going maintenance and width issues.

**PROJECT COST ESTIMATE**

<b>Construction Year</b>	<b>Funding Source</b>	<b>Cost</b>
2027	Federal (HBP)	\$1,411,850
	State Exchange	\$2,447
	General fund MOE	\$35,914
	HUTA	\$214,150
<b>TOTAL</b>		<b>\$1,664,361</b>

**SUPERVISORIAL DISTRICT: I**

**RECOMMENDATION: Project scheduled to begin construction in 2027**



**ROCK CREEK ROAD AT ROCK CREEK BRIDGE REPLACEMENT PROJECT**



**PROJECT LOCATION:** Rock Creek Road at Rock Creek

**PROJECT DESCRIPTION:** The County of Nevada is proposing to replace and widen the existing one lane timber deck bridge (Bridge No. 17C-0057) over Rock Creek. The existing bridge was built in 1920 and is located on Rock Creek Road north of Nevada City. The structure is severely deteriorated and is considered structurally deficient.

**PROJECT JUSTIFICATION:** The project provides a safe permanent crossing over Rock Creek and the existing structure is structurally deficient and the roadway is substandard. In addition, the project will improve the safety of the public and resolve on-going maintenance and width issues.

**PROJECT COST ESTIMATE**

<b>Construction Year</b>	<b>Funding Source</b>	<b>Cost</b>
2027	Federal (HBP)	\$2,489,650
	State Exchange	\$2
	HUTA	\$399,350
	General fund MOE	\$40,667
<b>TOTAL</b>		<b>\$2,929,679</b>

**SUPERVISORIAL DISTRICT: I**

**RECOMMENDATION: Project Scheduled for Construction in 2027.**

**DONNER PASS ROAD AT CASTLE CREEK BRIDGE REPLACEMENT PROJECT**



**PROJECT LOCATION:** Donner Pass Road at Castle Creek

**PROJECT DESCRIPTION:** The County of Nevada is proposing to replace the existing two lane concrete deck bridge (Bridge No. 17C-0051) over Castle Creek. The existing bridge was built in 1920 and is located on Donner Pass Road east of Soda Springs Road.

**PROJECT JUSTIFICATION:** The project provides a safe permanent crossing over Rock Creek and the existing structure is structurally deficient and the roadway is substandard. In addition, the project will resolve on-going maintenance and width issues.

**PROJECT COST ESTIMATE**

Construction Year	Funding Source	Cost
2027	Federal (HBP)	\$1,434,500
	Misc.	\$0.00
	State Exchange	\$0.00
	General fund MOE	\$358,000
TOTAL		\$1,792,500

**SUPERVISORIAL DISTRICT: V**

**RECOMMENDATION: Project Scheduled for Construction in 2027.**

## BRIDGE MAINTENANCE AND REPAIR PROJECT

**PROJECT LOCATION:** Various bridges location throughout Nevada County

**PROJECT DESCRIPTION:** The project will identify, prioritize, and make minor repairs on various bridges throughout Nevada County as identified in the Caltrans bi-annual bridge reports. Work will include minor concrete repair, railing repair, and deck repairs.

**PROJECT JUSTIFICATION:** The County receives bi-annual bridge inspection reports from Caltrans identifying maintenance and repairs recommendations. Maintenance is required on these structures to protect the health and safety of the public and the integrity of the County's infrastructure.

### PROJECT COST ESTIMATE

Construction Year	Funding Source	Cost
2025	HIP Funds	\$200,000
TOTAL		\$200,000

**SUPERVISORIAL DISTRICT:** TBD

**RECOMMENDATION:** Project scheduled for construction in 2025

**BITNEY SPRINGS ROAD BRIDGE REMOVAL**



**PROJECT LOCATION:** Bitney Spring Road at Deer Creek

**PROJECT DESCRIPTION:** The County of Nevada is proposing to remove an existing, closed bridge. This bridge was removed from service in 1981 with the construction of a new bridge just upstream. The old bridge is in a state of disrepair and needs to be removed.

**PROJECT JUSTIFICATION:** The project removes an outdated closed bridge. The bridge is not capable of supporting vehicles and is closed to pedestrian traffic.

**PROJECT COST ESTIMATE**

<b>Construction Year</b>	<b>Funding Source</b>	<b>Cost</b>
2025	General Fund MOE	\$250,000
<b>TOTAL</b>		<b>\$250,000</b>

**SUPERVISORIAL DISTRICT: I**

**RECOMMENDATION: Project Scheduled for Construction in 2025.**

**RIDGE RD. AND ROUGH & READY HWY INTERSECTION  
IMPROVEMENT PROJECT**



**PROJECT LOCATION:** Intersection of Ridge Rd. and Rough & Ready Highway

**PROJECT DESCRIPTION:** This project will evaluate a realignment of two three-legged, angled intersections, the Ridge Rd. and Rough & Ready Highway/Ridge Road intersection and the Rough & Ready Highway/Adam Avenue intersection, to one four-legged intersection, and construct a pedestrian trail from the round-a-bout to Vernon Way

**PROJECT JUSTIFICATION:** The primary benefits of this project are congestion relief, traffic calming, increase safety, and a reduction in existing and future traffic delays.

**PROJECT COST ESTIMATE**

<b>Construction Year</b>	<b>Funding Source</b>	<b>Cost</b>
2026-2027	Future Grants	\$5,112,881
	State Exchange	\$15,936
	General fund MOE	\$1,894
	Development Fees	\$1,085,400
<b>TOTAL</b>		<b>\$6,216,111</b>

**SUPERVISORIAL DISTRICT: III**

**RECOMMENDATION: Project Scheduled to begin Construction in 2025.**

**REGIONAL TRANSPORTATION PLAN ACTIVITIES PROJECT**

**PROJECT LOCATION:** Various locations.

**PROJECT DESCRIPTION:** The Nevada County Transportation Commission (NCTC) partners with Nevada County for support of projects listed in the latest NCTC Overall Work Program. This project coordinates efforts of local, and state agencies, the general public, and private industries to impliment regional transportation activities.

**PROJECT JUSTIFICATION:** Nevada County partners with the NCTC to complete projects listed in the Overall Work Program including planning efforts to identify and plan policies, strategies, programs, and actions that maximize and implement the regional transportation infrastructure.

**PROJECT COST ESTIMATE**

<b>Construction Year</b>	<b>Funding Source</b>	<b>Cost</b>
Annual	Regional Transportation Planning	\$35,000
TOTAL		\$35,000

**SUPERVISORIAL DISTRICT:** All

**RECOMMENDATION:** Fund annually.

**LOCAL TRAFFIC MITIGATION FEE PROGRAM PROJECT**

**PROJECT LOCATION:** Various locations.

**PROJECT DESCRIPTION:** The Local Traffic Mitigation Fee (LTMF) program, administered by the County, was updated in 2017 and includes a number of future improvement and safety projects. In addition to the Ridge Road/Rough and Ready Highway Improvement Project, and Magnolia Road improvements, future projects scheduled for construction outside this 5-year CIP may include:

- Shoulder Widening and Safety Improvement Projects – Countywide.
- Roadway improvement projects- Countywide

This fiscal year, the Nevada County Transportation Commission (NCTC) is working on a regional traffic model update. Nevada County is updating the Local Traffic Mitigation Fee (LTMF) program, based upon the new traffic model.

**PROJECT JUSTIFICATION:** The Mitigation Fee Act, also known as California Assembly Bill 1600 (AB 1600) or Government Code Section 66000 et seq., governs imposing development impact fees in California. The Mitigation Fee Act requires that all local agencies in California, including counties, follow basic principles when instituting impact fees as condition of new development.

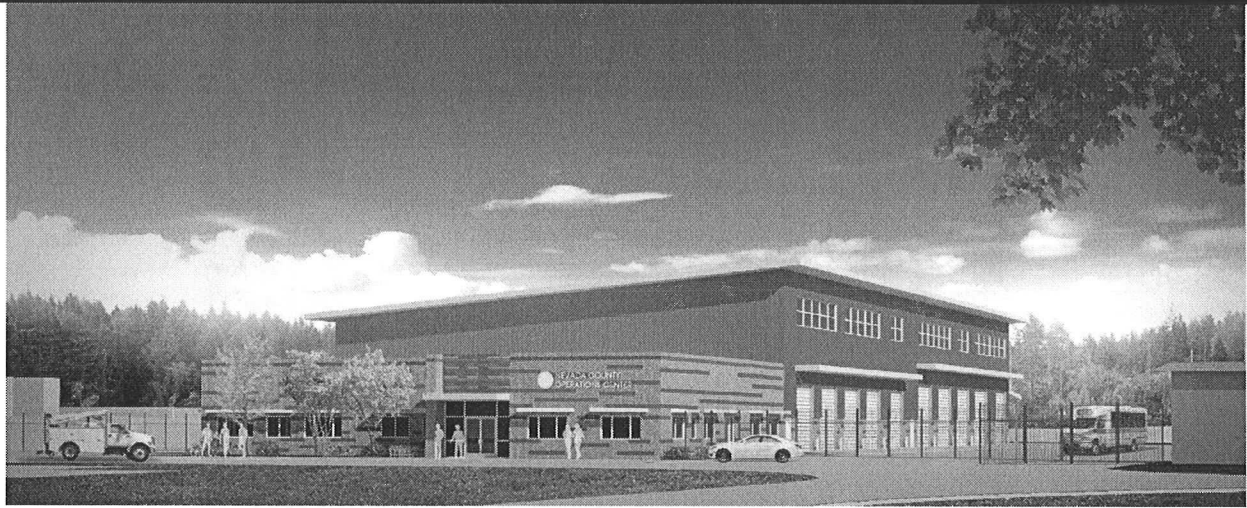
**PROJECT COST ESTIMATE**

<b>Construction Year</b>	<b>Funding Source</b>	<b>Current FY Cost</b>
2026	LTMF	\$100,000
2027	LTMF	\$100,000
TOTAL		\$200,000

**SUPERVISORIAL DISTRICT:** All

**RECOMMENDATION:** Project scheduled for implementation in 2026.

**TRANSIT SERVICES BUS WASH IMPROVEMENT PROJECT**



**PROJECT LOCATION:** Future Nevada County Operations Center on La Barr Meadows Road

**PROJECT DESCRIPTION:** The project will construct a transit bus wash at the Nevada County Operations Center site on La Barr Meadows Road. The Transit Services Division contracted the design work with an engineering firm and coordinated with the Engineering Division to provide engineering support. Engineering prepared project plans, specifications, and cost estimates. Future work will include managing the project through construction and providing construction inspection and management services to deliver the project.

**PROJECT JUSTIFICATION:** The project will provide a needed modern bus washing system which will improve efficiencies for the Transit Services and Fleet Divisions.

**PROJECT COST ESTIMATE**

Construction Year	Cost	Funding Source	
2026-27	\$500,000	Prop 1B PTMISEA	\$500,000
	\$3,787,331	TBD	\$3,787,331
TOTAL	\$500,000	TOTAL	\$4,287,331

**SUPERVISORIAL DISTRICT:** All

**RECOMMENDATION:** Project is scheduled for construction in fall 2026.



**NORTH SAN JUAN FIRE SUPPRESSION SYSTEM PROJECT**

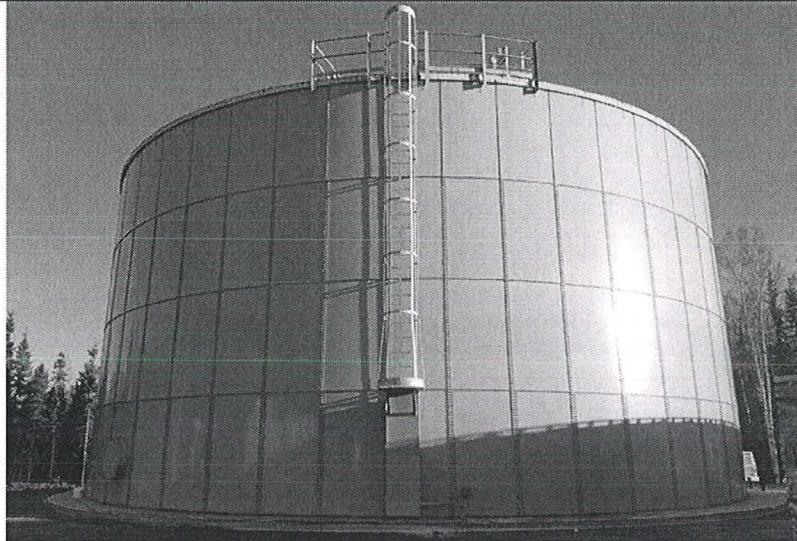


Photo simulation of proposed tank

**PROJECT LOCATION:** North San Juan

**PROJECT DESCRIPTION:** The project will result in construction of a fire suppression water storage tank, water mains and fire hydrants in the commercial core of North San Juan. The overall project will include formation of a new County Service Area and will identify a maintenance entity to enter into agreement with the County for maintaining the fire suppression system.

**PROJECT JUSTIFICATION:** This project was first identified as being necessary for public wildfire and evacuation safety as early as 2001 and has been in development since it was first mentioned in the 2010 North San Juan Area Plan.

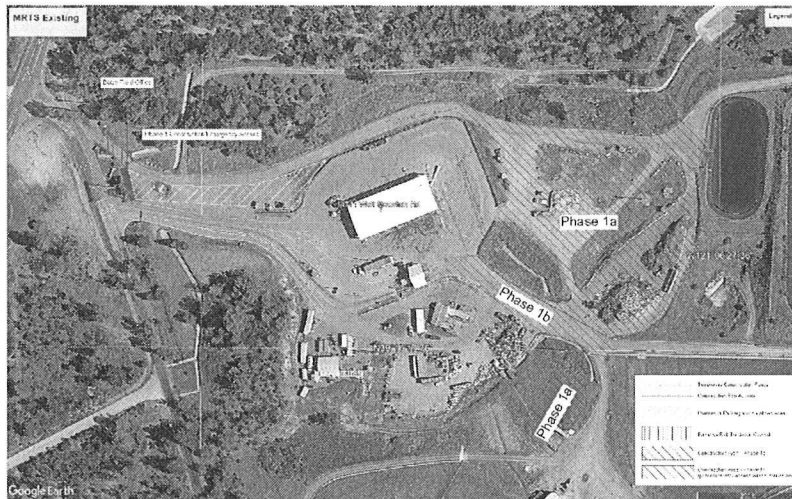
**PROJECT COST ESTIMATE**

Construction Year	Funding Source	Cost
2025	TBD	\$353,570
	Future Grants	\$1,627,218
	USDA Fed Earmark	\$1,050,000
TOTAL		\$3,080,788

**SUPERVISORIAL DISTRICT: IV**

**RECOMMENDATION: Project Scheduled for Construction in 2025.**

## MCCOURTNEY ROAD TRANSFER STATION IMPROVEMENT PROJECT



**PROJECT LOCATION:** McCourtney Road at Wolf Mountain Road.

**PROJECT DESCRIPTION:** The project will construct improvements at the McCourtney Road Transfer Station (MRTS).

On February 7, 2023, per Resolution 23-073 the Board of Supervisors Awarded a contract between the County of Nevada and Bobo Construction, Inc. for construction of the McCourtney Road Transfer Station (MRTS) Improvement Project (Res. 21-540), in the amount of \$20,037,837 plus a ten percent contingency of \$2,003,784, for a total amount not to exceed \$22,041,621. This project broke ground on May 1, 2023, with completion schedule for Fall 2024. (<https://www.nevadacountyca.gov/3075/McCourtney-Rd-Transfer-Station-Renovatio>)

**PROJECT JUSTIFICATION:** The County has identified the need to improve efficiency of current operations at the MRTS and plan for projected growth in operations over the next 25 years. Some of the current issues or conditions at the existing facility are:

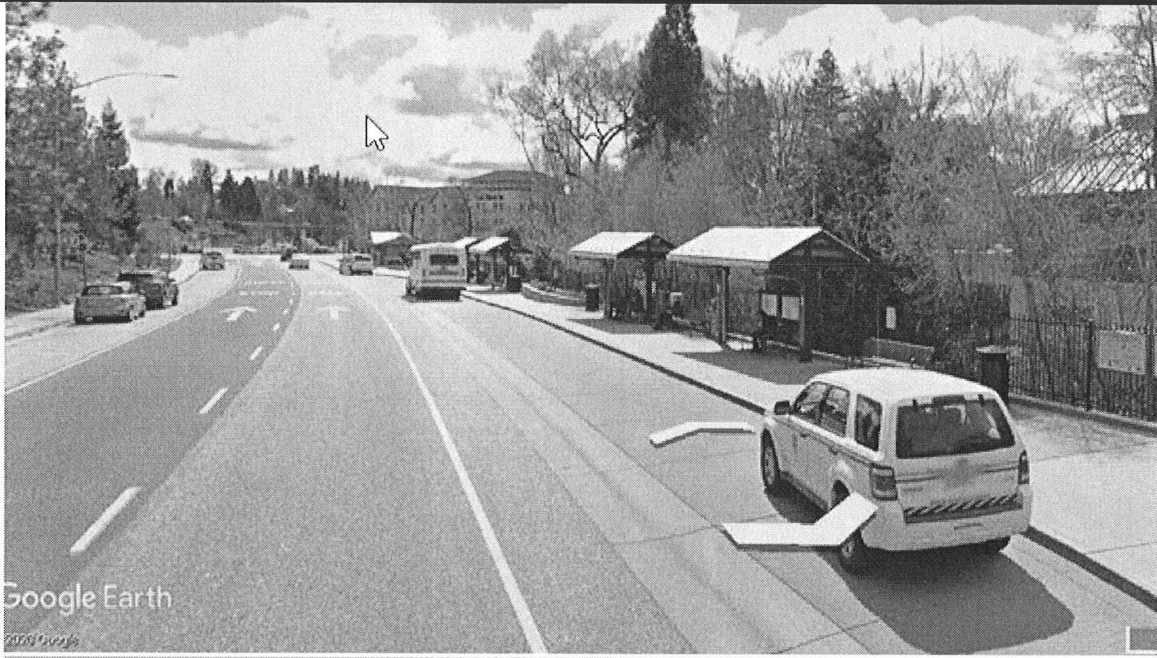
- During peak times traffic backups can occur throughout the site, including at the main entry, scales, the Municipal Solid Waste (MSW) drop off area, and the recycling drop off area.
- The MSW building is not an enclosed structure and therefore creates issues onsite (litter/dust) and with the neighbors of the facility (noise). The County is interested in reducing neighborhood impacts as well as developing a more aesthetically pleasing facility.
- Currently the facility is operationally inefficient and needs upgrades to existing equipment and structures to improve functionality, including traffic flow. In addition, improvements to the MSW building are desired in order to increase capacity and create a better loading and compaction area for the long haul trucks and the ability of self-haul customers to drop off their refuse more safely and efficiently.

The facility will also be designed to meet new organic waste diversion requirements as mandated by AB 1826 and SB 1383.

**PROJECT COST ESTIMATE – PRELIMINARY ENGINEERING**

<b>Construction Year</b>	<b>Funding Source</b>	<b>Cost</b>
Costs – FY 19/20	Solid Waste	\$850,000
Costs – FY 20/21	Solid Waste	\$1,000,000
Costs – FY 21/22	Solid Waste	\$557,099
Costs – FY 22-23	Solid Waste	\$1,745,564
Costs- FY 23-24	Solid Waste	\$15,460,000
Costs-FY 24-25	Solid Waste	\$6,063,882
<b>TOTAL</b>		<b>\$24,802,260</b>
<b>SUPERVISORIAL DISTRICT: IV</b>		
<b>RECOMMENDATION: Project is currently under construction</b>		

**TINLOY TRANSIT CENTER CHARGING INFRASTRUCTURE PROJECT**



**PROJECT LOCATION:** Tinloy Transit Center

**PROJECT DESCRIPTION:** The project will construct infrastructure charging equipment, including an on-route fast charger at the Tinloy Street transit center, for use by electric buses. The Transit Services Division is contracting the design work and coordinating with the Engineering Division to provide engineering support. Engineering is preparing project plans, specifications, and cost estimates. Future work will include managing the project through construction and providing construction inspection and management services to deliver the project.

**PROJECT JUSTIFICATION:** The project is needed to be able to charge the two new low-floor battery electric zero emission transit buses which are being purchased to meeting California Air Resources Board (CARB) fleet requirements.

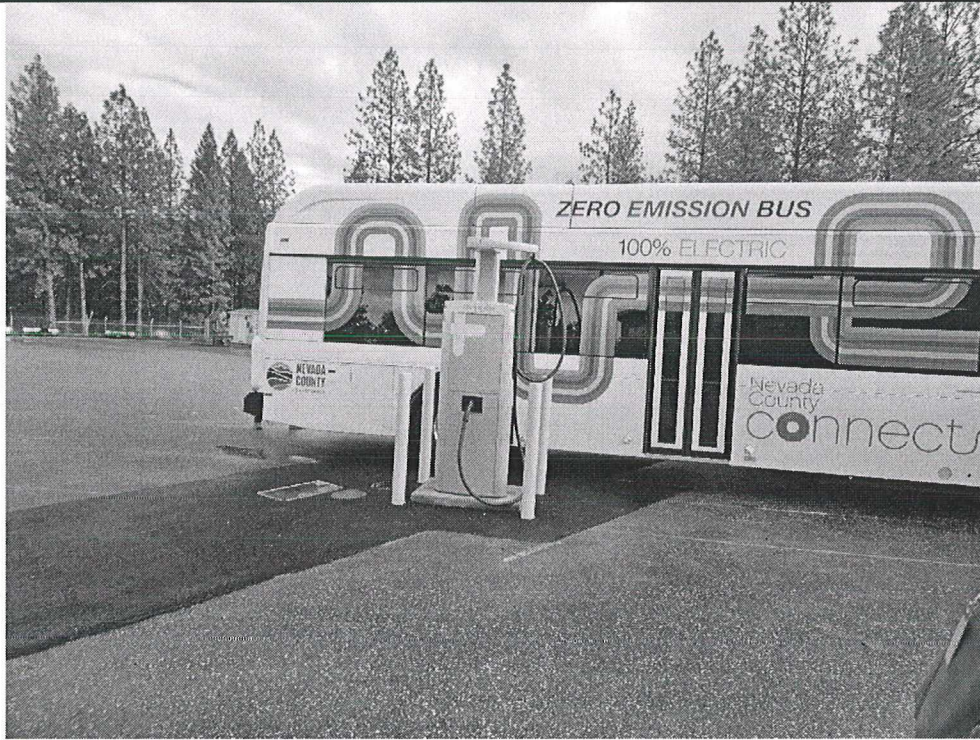
**PROJECT COST ESTIMATE**

Construction Year	Funding Source	Cost
2024/25	SB125 Funds	\$1,700,000
TOTAL		\$1,700,000

**SUPERVISORIAL DISTRICT:** All

**RECOMMENDATIONS:** Project Scheduled for Construction in Fall of 2024/Spring2025.

**CORP YARD SLOW CHARGER PROJECT – PHASE 2**



**PROJECT LOCATION:** Nevada County Operations Center on La Barr Meadows Road

**PROJECT DESCRIPTION:** The project will include constructing additional infrastructure and charging equipment, including overnight trickle chargers for the bus yard for use by electric buses. The Transit Services Division may contract the design work or coordinate with the Engineering Division to provide engineering support. Engineering may prepare project plans, specifications, and cost estimates, manage the project through construction and provide construction inspection and management services to deliver the project.

**PROJECT JUSTIFICATION:** The project is needed to be able to charge the two new low-floor battery electric zero emission transit buses which are being purchased to meeting California Air Resources Board (CARB) fleet requirements.

**PROJECT COST ESTIMATE**

Construction Year	Funding Source	Cost
2026	TBD	\$2,700,000
TOTAL		\$2,700,000

**SUPERVISORIAL DISTRICT:** All

**RECOMMENDATIONS:** Project Scheduled for Construction in 2026.

**RULE 20 UTILITY UNDERGROUNDING PROJECT**

**PROJECT LOCATION:** To be determined.

**PROJECT DESCRIPTION:** The project will identify one or more locations within Nevada County, including the Town of Truckee, and the City of Grass Valley to create an undergrounding district and underground utilities. Work will include placement of conduits for broadband infrastructure, and potentially pedestrian and/or bicycle amenities.

**PROJECT JUSTIFICATION:** The County has approximately \$9,700,000 in Rule 20A credits that are to be used for the undergrounding of existing utility lines.

**PROJECT COST ESTIMATE**

<b>Construction Year</b>	<b>Funding Source</b>	<b>Cost</b>
2028-2029	Rule 20A Funds	\$9,700,000
<b>TOTAL</b>		<b>\$9,700,000</b>

**SUPERVISORIAL DISTRICT:** TBD

**RECOMMENDATION:** Project Scheduled for Construction in 2028.

**TRANSIT SERVICES BUS STOP IMPROVEMENT PROJECTS**



**PROJECT LOCATION:** Misc. locations throughout Nevada County

**PROJECT DESCRIPTION:** The project will update existing bus stops to bring them into compliance with ADA regulations .

**PROJECT JUSTIFICATION:** The project will provide ADA access to transit users. .

**PROJECT COST ESTIMATE**

Construction Year	Funding Source	Cost
2024/25	Prop 1B PTMISEA	\$100,000
TOTAL		\$100,000

**SUPERVISORIAL DISTRICT:** All

**RECOMMENDATION:** Project is scheduled for construction in fall 2024/spring of 2025.

FISCAL YEAR 2023/2024

CAPITAL PROJECTS	Expenditures	Discretionary Funding						Restricted Funding					
		HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
Bridges:	\$253,023	\$0	\$0	\$0	\$126,105	\$0	\$0	\$126,918	\$0	\$0	\$0	\$0	\$0
Development Fee Projects:	\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,630	\$0	\$0	\$0	\$25,370	\$0
Safety Projects:	\$924,877	\$0	\$3,000	\$0	\$0	\$0	\$0	\$921,877	\$0	\$0	\$0	\$0	\$0
Shoulder Improvements:	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Other Divisions:	\$16,245,418	\$0	\$0	\$0	\$0	\$0	\$0	\$125,301	\$0	\$0	\$0	\$0	\$16,120,117
<b>SUBTOTAL:</b>	<b>\$17,629,318</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$126,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,324,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,370</b>	<b>\$16,120,117</b>
MAINTENANCE	Expenditures	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
Roadway Preservation:	\$2,449,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,115,188	\$334,000	\$0	\$0	\$0
Drainage and Shoulder Maintenance:	\$535,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535,377	\$0	\$0	\$0	\$0
Vegetation Control:	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$350,000	\$0	\$0	\$0	\$0
General Maintenance:	\$6,586,700	\$4,281,041	\$191,622	\$0	\$0	\$630,384	\$26,530	\$57,000	\$1,098,884	\$281,239	\$20,000	\$0	\$0
Equipment Program:	\$1,998,043	\$0	\$1,200,000	\$798,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL:</b>	<b>\$12,719,308</b>	<b>\$4,281,041</b>	<b>\$1,391,622</b>	<b>\$798,043</b>	<b>\$0</b>	<b>\$630,384</b>	<b>\$26,530</b>	<b>\$857,000</b>	<b>\$4,099,449</b>	<b>\$615,239</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
OVERHEAD	Expenditures	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
701 - Admin	\$1,600,000	\$670,861	\$0	\$0	\$0	\$0	\$899,139	\$0	\$0	\$30,000	\$0	\$0	\$0
702 - Engineering	\$1,124,637	\$603,063	\$0	\$0	\$260,590	\$0	\$178,760	\$0	\$0	\$82,224	\$0	\$0	\$0
<b>SUBTOTAL:</b>	<b>\$2,724,637</b>	<b>\$1,273,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,590</b>	<b>\$0</b>	<b>\$1,077,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY TOTAL:	Expenditures	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
	<b>\$33,073,263</b>	<b>\$5,554,965</b>	<b>\$1,394,622</b>	<b>\$798,043</b>	<b>\$386,695</b>	<b>\$630,384</b>	<b>\$1,104,429</b>	<b>\$2,181,726</b>	<b>\$4,099,449</b>	<b>\$727,463</b>	<b>\$20,000</b>	<b>\$55,370</b>	<b>\$16,120,117</b>

FUNDING ANALYSIS												
	Discretionary Funding						Restricted Funding					
	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
BEGINNING BALANCE:	\$5,345,946	\$0	\$798,043	\$0	\$988,801	\$0	\$0	\$2,614,732	\$3,533,970	\$52,076	\$1,117,176	\$0
PROJECTED REVENUES:	\$4,264,949	\$1,394,622	\$670,000	\$386,695	\$746,696	\$1,104,428	\$2,181,726	\$4,000,000	\$679,304	\$25,871	\$132,000	\$16,120,117
BUDGETED EXPENDITURES:	(\$5,554,965)	(\$1,394,622)	(\$798,043)	(\$386,695)	(\$630,384)	(\$1,104,429)	(\$2,181,726)	(\$4,099,449)	(\$727,463)	(\$20,000)	(\$55,370)	(\$16,120,117)
<b>ENDING BALANCE:</b>	<b>\$4,055,930</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$1,105,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,515,283</b>	<b>\$3,485,811</b>	<b>\$57,947</b>	<b>\$1,193,806</b>	<b>\$0</b>
<p>HUTA/New HUTA Inflatior: 2%  MOE Inflatior: 2%</p>												



FISCAL YEAR 2024/2025

CAPITAL PROJECTS	Expenditures	Discretionary Funding						Restricted Funding					
		HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
Bridges:	\$1,838,802	\$0	\$279,500	\$0	\$21,579	\$0	\$0	\$1,537,723	\$0	\$0	\$0	\$0	\$0
Development Fee Projects:	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$444,265	\$0	\$0	\$0	\$180,735	\$0
Safety Projects:	\$100,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
Shoulder Improvements:	\$1,304,746	\$0	\$0	\$0	\$0	\$0	\$0	\$1,304,746	\$0	\$0	\$0	\$0	\$0
Other Divisions:	\$15,620,257	\$0	\$0	\$0	\$0	\$0	\$0	\$1,561,150	\$0	\$0	\$0	\$0	\$14,059,107
<b>SUBTOTAL:</b>	<b>\$19,488,805</b>	<b>\$10,000</b>	<b>\$279,500</b>	<b>\$0</b>	<b>\$21,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,937,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,735</b>	<b>\$14,059,107</b>
MAINTENANCE	Expenditures	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
Roadway Preservation:	\$1,702,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,702,722	\$0	\$0	\$0	\$0
Drainage and Shoulder Maintenance:	\$547,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$547,155	\$0	\$0	\$0	\$0
Vegetation Control:	\$1,429,747	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$429,747	\$0	\$0	\$0	\$0
General Maintenance:	\$6,529,781	\$3,777,333	\$143,014	\$0	\$0	\$839,476	\$100,380	\$0	\$1,359,578	\$290,000	\$20,000	\$0	\$0
Equipment Program:	\$1,670,000	\$0	\$1,000,000	\$670,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL:</b>	<b>\$11,879,405</b>	<b>\$3,777,333</b>	<b>\$1,143,014</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$839,476</b>	<b>\$100,380</b>	<b>\$1,000,000</b>	<b>\$4,039,202</b>	<b>\$290,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
OVERHEAD	Expenditures	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
701 - Admin	\$1,935,200	\$1,026,552	\$0	\$0	\$0	\$0	\$878,648	\$0	\$0	\$30,000	\$0	\$0	\$0
702 - Engineering	\$1,149,379	\$553,401	\$0	\$0	\$365,116	\$0	\$147,489	\$0	\$0	\$83,373	\$0	\$0	\$0
<b>SUBTOTAL:</b>	<b>\$3,084,579</b>	<b>\$1,579,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,116</b>	<b>\$0</b>	<b>\$1,026,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY TOTAL:	Expenditures	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
	<b>\$34,452,789</b>	<b>\$5,367,286</b>	<b>\$1,422,514</b>	<b>\$670,000.00</b>	<b>\$386,695</b>	<b>\$839,476</b>	<b>\$1,126,517</b>	<b>\$5,937,884</b>	<b>\$4,039,202</b>	<b>\$403,373</b>	<b>\$20,000</b>	<b>\$180,735</b>	<b>\$14,059,107</b>

FUNDING ANALYSIS													
	Discretionary Funding						Restricted Funding						
	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other	
BEGINNING BALANCE:	\$4,055,930	\$0	\$670,000	\$0	\$1,105,113	\$0	\$0	\$2,515,283	\$3,485,811	\$57,947	\$1,193,806	\$0	
PROJECTED REVENUES:	\$4,350,248	\$1,422,514	\$670,000	\$386,695	\$761,630	\$1,126,517	\$5,937,884	\$4,080,000	\$682,700	\$25,871	\$135,300	\$14,059,107	
BUDGETED EXPENDITURES:	(\$5,367,286)	(\$1,422,514)	(\$670,000)	(\$386,695)	(\$839,476)	(\$1,126,517)	(\$5,937,884)	(\$4,039,202)	(\$403,373)	(\$20,000)	(\$180,735)	(\$14,059,107)	
<b>ENDING BALANCE:</b>	<b>\$3,038,893</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$1,027,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,556,081</b>	<b>\$3,765,138</b>	<b>\$63,818</b>	<b>\$1,148,371</b>	<b>\$0</b>	

HUTA/New HUTA Inflation: 2%  
MOE Inflation: 2%

FISCAL YEAR 2025/2026

CAPITAL PROJECTS	Expenditures	Discretionary Funding						Restricted Funding					
		HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
Bridges:	\$6,305,253	\$43,350	\$44,500	\$0	\$100,000	\$0	\$0	\$6,117,403	\$0	\$0	\$0	\$0	\$0
Development Fee Projects:	\$5,173,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,293,705	\$0	\$0	\$0	\$879,295	\$0
Safety Projects:	\$450,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0
Shoulder Improvements:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Divisions:	\$3,758,772	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,767	\$0	\$0	\$0	\$0	\$2,718,005
<b>SUBTOTAL:</b>	<b>\$15,687,025</b>	<b>\$63,350</b>	<b>\$44,500</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,881,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$879,295</b>	<b>\$2,718,005</b>
MAINTENANCE	Expenditures	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
Roadway Preservation:	\$1,120,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,312	\$0	\$0	\$0	\$0
Drainage and Shoulder Maintenance:	\$559,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,192	\$0	\$0	\$0	\$0
Vegetation Control:	\$1,461,201	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$461,201	\$0	\$0	\$0	\$0
General Maintenance:	\$6,673,438	\$3,158,096	\$685,145	\$0	\$0	\$734,971	\$0	\$0	\$1,748,846	\$296,380	\$50,000	\$0	\$0
Equipment Program:	\$820,000	\$0	\$150,000	\$670,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL:</b>	<b>\$10,634,143</b>	<b>\$3,158,096</b>	<b>\$835,145</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$734,971</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$3,889,551</b>	<b>\$296,380</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
OVERHEAD	Expenditures	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
701 - Admin	\$1,977,774	\$497,032	\$15,000	\$0	\$286,695	\$0	\$1,149,047	\$0	\$0	\$30,000	\$0	\$0	\$0
702 - Engineering	\$1,174,665	\$533,799	\$556,319	\$0	\$0	\$0	\$0	\$0	\$0	\$84,547	\$0	\$0	\$0
<b>SUBTOTAL:</b>	<b>\$3,152,439</b>	<b>\$1,030,831</b>	<b>\$571,319</b>	<b>\$0</b>	<b>\$286,695</b>	<b>\$0</b>	<b>\$1,149,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY TOTAL:	Expenditures	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
	<b>\$29,473,607</b>	<b>\$4,252,277</b>	<b>\$1,450,964</b>	<b>\$670,000</b>	<b>\$386,695</b>	<b>\$734,971</b>	<b>\$1,149,047</b>	<b>\$12,881,875</b>	<b>\$3,889,551</b>	<b>\$410,927</b>	<b>\$50,000</b>	<b>\$879,295</b>	<b>\$2,718,005</b>

FUNDING ANALYSIS													
	Discretionary Funding						Restricted Funding						
	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other	
BEGINNING BALANCE:	\$3,038,893	\$0	\$670,000	\$0	\$1,027,267	\$0	\$0	\$2,556,081	\$3,765,138	\$63,818	\$1,148,371	\$0	
PROJECTED REVENUES:	\$4,437,253	\$1,450,964	\$670,000	\$386,695	\$776,863	\$1,149,047	\$12,881,875	\$4,161,600	\$686,114	\$25,871	\$138,683	\$2,718,005	
BUDGETED EXPENDITURES:	(\$4,252,277)	(\$1,450,964)	(\$670,000)	(\$386,695)	(\$734,971)	(\$1,149,047)	(\$12,881,875)	(\$3,889,551)	(\$410,927)	(\$50,000)	(\$879,295)	(\$2,718,005)	
<b>ENDING BALANCE:</b>	<b>\$3,223,869</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$1,069,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,828,130</b>	<b>\$4,040,324</b>	<b>\$39,689</b>	<b>\$407,759</b>	<b>\$0</b>	
HUTA/New HUTA Inflatior: 2% MOE Inflatior: 2%													

FISCAL YEAR 2026/2027

CAPITAL PROJECTS	Expenditures	Discretionary Funding						Restricted Funding					
		HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
Bridges:	\$8,050,369	\$39,750	\$344,000	\$0	\$91,616	\$0	\$0	\$7,575,003	\$0	\$0	\$0	\$0	\$0
Development Fee Projects:	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Safety Projects:	\$650,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$630,000	\$0	\$0	\$0	\$0	\$0
Shoulder Improvements:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Divisions:	\$7,630,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,630,000
<b>SUBTOTAL:</b>	<b>\$16,430,369</b>	<b>\$59,750</b>	<b>\$344,000</b>	<b>\$0</b>	<b>\$91,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,205,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$7,630,000</b>
MAINTENANCE	Expenditures	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
Roadway Preservation:	\$1,122,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122,959	\$0	\$0	\$0	\$0
Drainage and Shoulder Maintenance:	\$1,571,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,571,494	\$0	\$0	\$0	\$0
Vegetation Control:	\$493,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493,347	\$0	\$0	\$0	\$0
General Maintenance:	\$6,820,254	\$3,688,862	\$147,636	\$0	\$0	\$865,075	\$0	\$0	\$1,785,781	\$302,900	\$30,000	\$0	\$0
Equipment Program:	\$820,000	\$0	\$150,000	\$670,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL:</b>	<b>\$10,828,054</b>	<b>\$3,688,862</b>	<b>\$297,636</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$865,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,973,581</b>	<b>\$302,900</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
OVERHEAD	Expenditures	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
701 - Admin	\$2,021,285	\$604,480	\$267,758	\$0	\$0	\$0	\$1,149,047	\$0	\$0	\$0	\$0	\$0	\$0
702 - Engineering	\$1,200,508	\$334,839	\$570,590	\$0	\$295,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL:</b>	<b>\$3,221,793</b>	<b>\$939,319</b>	<b>\$838,348</b>	<b>\$0</b>	<b>\$295,079</b>	<b>\$0</b>	<b>\$1,149,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY TOTAL:	Expenditures	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
	<b>\$30,480,216</b>	<b>\$4,687,931</b>	<b>\$1,479,984</b>	<b>\$670,000</b>	<b>\$386,695</b>	<b>\$865,075</b>	<b>\$1,149,047</b>	<b>\$8,205,003</b>	<b>\$4,973,581</b>	<b>\$302,900</b>	<b>\$30,000</b>	<b>\$100,000</b>	<b>\$7,630,000</b>

FUNDING ANALYSIS												
	Discretionary Funding						Restricted Funding					
	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
BEGINNING BALANCE:	\$3,223,869	\$0	\$670,000	\$0	\$1,069,159	\$0	\$0	\$2,828,130	\$4,040,324	\$39,689	\$407,759	\$0
PROJECTED REVENUES:	\$4,525,998	\$1,479,984	\$670,000	\$386,695	\$776,863	\$1,149,047	\$8,205,003	\$4,244,832	\$689,544	\$25,871	\$142,150	\$7,630,000
BUDGETED EXPENDITURES:	(\$4,687,931)	(\$1,479,984)	(\$670,000)	(\$386,695)	(\$865,075)	(\$1,149,047)	(\$8,205,003)	(\$4,973,581)	(\$302,900)	(\$30,000)	(\$100,000)	(\$7,630,000)
ENDING BALANCE:	<b>\$3,061,937</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$980,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,099,381</b>	<b>\$4,426,969</b>	<b>\$35,560</b>	<b>\$449,908</b>	<b>\$0</b>

HUTA/New HUTA Inflation: 2%  
MOE Inflation: 2%

FISCAL YEAR 2027/2028

CAPITAL PROJECTS	Expenditures	Discretionary Funding						Restricted Funding					
		HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
Bridges:	\$5,144,900	\$112,650	\$15,000	\$0	\$0	\$0	\$0	\$5,017,250	\$0	\$0	\$0	\$0	\$0
Development Fee Projects:	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Safety Projects:	\$450,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0
Shoulder Improvements:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Divisions:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL:</b>	<b>\$5,694,900</b>	<b>\$132,650</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,447,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
MAINTENANCE	Expenditures	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
Roadway Preservation:	\$1,125,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125,664	\$0	\$0	\$0	\$0
Drainage and Shoulder Maintenance:	\$1,584,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,584,067	\$0	\$0	\$0	\$0
Vegetation Control:	\$526,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526,201	\$0	\$0	\$0	\$0
General Maintenance:	\$6,970,301	\$4,049,399	\$0	\$0	\$0	\$757,809	\$0	\$0	\$1,823,529	\$309,564	\$30,000	\$0	\$0
Equipment Program:	\$820,000	\$0	\$150,000	\$670,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL:</b>	<b>\$11,026,233</b>	<b>\$4,049,399</b>	<b>\$150,000</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$757,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,059,461</b>	<b>\$309,564</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
OVERHEAD	Expenditures	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
701 - Admin	\$2,065,753	\$334,475	\$1,344,583	\$0	\$386,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
702 - Engineering	\$1,226,919	\$77,871	\$0	\$0	\$0	\$0	\$1,149,048	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL:</b>	<b>\$3,292,672</b>	<b>\$412,346</b>	<b>\$1,344,583</b>	<b>\$0</b>	<b>\$386,695</b>	<b>\$0</b>	<b>\$1,149,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY TOTAL:	Expenditures	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other
	<b>\$20,013,805</b>	<b>\$4,594,395</b>	<b>\$1,509,583</b>	<b>\$670,000</b>	<b>\$386,695</b>	<b>\$757,809</b>	<b>\$1,149,048</b>	<b>\$5,447,250</b>	<b>\$5,059,461</b>	<b>\$309,564</b>	<b>\$30,000</b>	<b>\$100,000</b>	<b>\$0</b>

FUNDING ANALYSIS													
	Discretionary Funding						Restricted Funding						
	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other	
BEGINNING BALANCE:	\$3,061,937	\$0	\$670,000	\$0	\$980,946	\$0	\$0	\$2,099,381	\$4,426,969	\$35,560	\$449,908	\$0	
PROJECTED REVENUES:	\$4,616,518	\$1,509,583	\$670,000	\$386,695	\$776,863	\$1,149,047	\$5,447,250	\$4,329,729	\$692,992	\$25,871	\$145,703	\$0	
BUDGETED EXPENDITURES:	(\$4,594,395)	(\$1,509,583)	(\$670,000)	(\$386,695)	(\$757,809)	(\$1,149,048)	(\$5,447,250)	(\$5,059,461)	(\$309,564)	(\$30,000)	(\$100,000)	\$0	
<b>ENDING BALANCE:</b>	<b>\$3,084,060</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,369,649</b>	<b>\$4,810,397</b>	<b>\$31,431</b>	<b>\$495,611</b>	<b>\$0</b>	

HUTA/New HUTA Inflatior: 2%  
MOE Inflatior: 2%







CAPITAL - BRIDGES

Project No.	Project	Budget				Discretionary Funding						Restricted Funding					Unfunded Balance	
		Design	Constr.	CE	Total	HUTA	Gen Fund MOE	New HUTA	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees		Other
	Prior Years																	
	FY 22/23																	
	FY 23/24																	
	FY 24/25	\$250,000			\$250,000		\$250,000											
	FY 25/26																	
	Bal:																	

FY 23/24 Total: \$253,023  
 FY 24/25 Total: \$1,838,802  
 FY 25/26 Total: \$6,305,253  
 FY 26/27 Total: \$8,050,369  
 FY 27/28 Total: \$5,144,900

Discretionary Funding						Restricted Funding					Unfunded Balance	
HUTA	Gen Fund MOE	New HUTA	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees		Other
			\$126,105			\$126,918						
	\$279,500		\$21,579			\$1,537,723						
\$43,350	\$44,500		\$100,000			\$6,117,403						
\$39,750	\$344,000		\$91,616			\$7,575,003						
\$112,650	\$15,000					\$5,017,250						



**CAPITAL - DEVELOPMENT FEE PROJECTS**

Project No.	Project	Budget				Discretionary Funding						Restricted Funding					Unfunded Balance	
		Design	Constr.	CE	Total	HUTA	Gen Fund MOE	New HUTA	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees		Other
	TBD Local Traffic Mitigation Fee Projects	\$200,000			\$200,000													
	FY 20/21																	
	FY 21/22																	
	FY 22/23																	
	FY 23/24																	
	FY 24/25																	
	FY 25/26																	
	FY 26/27	\$100,000			\$100,000												\$100,000	
	FY 27/28	\$100,000			\$100,000												\$100,000	
	Bal:																	
	225036 Rough & Ready/Ridge Intersection	\$1,043,112	\$4,397,050	\$775,950	\$6,216,112		\$1,894		\$15,936			\$5,112,881					\$1,085,400	
	FY 18/19	\$4,931			\$4,931							\$3,037						
	FY 19/20	\$148,801			\$148,801		\$1,894					\$148,801						
	FY 20/21	\$61,861			\$61,861							\$61,373						
	FY 21/22	\$7,758			\$7,758				\$488			\$7,720						
	FY 22/23	\$18,760			\$18,760				\$38			\$3,350						
	FY 23/24	\$176,000			\$176,000				\$15,410			\$150,630					\$25,370	
	FY 24/25	\$625,000			\$625,000							\$444,265					\$180,735	
	FY 25/26		\$4,397,050	\$775,950	\$5,173,000							\$4,293,705					\$879,295	
	Bal:																	

FY 23/24 Total: \$176,000  
 FY 24/25 Total: \$625,000  
 FY 25/26 Total: \$5,173,000  
 FY 26/27 Total: \$100,000  
 FY 27/28 Total: \$100,000

Discretionary Funding						Restricted Funding					Unfunded Balance
HUTA	Gen Fund MOE	New HUTA	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	
						\$150,630				\$25,370	
						\$444,265				\$180,735	
						\$4,293,705				\$879,295	
										\$100,000	
										\$100,000	

**CAPITAL - SAFETY PROJECTS**

Project No.	Project	Budget				Discretionary Funding						Restricted Funding					Unfunded Balance
		Design	Constr.	CE	Total	HUTA	Gen Fund MOE	New HUTA	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	
225037	Thermo MMA (Cycle 10)	\$47,432	\$786,100	\$118,874	\$952,406		\$3,000		(\$75)			\$949,481					
	FY 20/21	\$453			\$453							\$453					
	FY 21/22	\$8,547			\$8,547				\$51			\$8,496					
	FY 22/23	\$18,529			\$18,529				(\$126)			\$18,655					
	FY 23/24	\$19,903	\$786,100	\$118,874	\$924,877		\$3,000					\$921,877					
	Bal:																
	Future Safety Projects	\$400,000	\$1,100,000	\$150,000	\$1,650,000	\$70,000						\$1,580,000					
	FY 20/21																
	FY 21/22																
	FY 22/23																
	FY 23/24																
	FY 24/25	\$100,000			\$100,000	\$10,000						\$90,000					
	FY 25/26	\$100,000	\$300,000	\$50,000	\$450,000	\$20,000						\$430,000					
	FY 26/27	\$100,000	\$500,000	\$50,000	\$650,000	\$20,000						\$630,000					
	FY 27/28	\$100,000	\$300,000	\$50,000	\$450,000	\$20,000						\$430,000					
	Bal:																

	HUTA	Gen Fund MOE	Discretionary Funding				1114 Misc	Restricted Funding					Unfunded Balance
			New HUTA	State Exchg	RSTP	Grants		SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other	
FY 23/24 Total:		\$3,000					\$921,877						
FY 24/25 Total:	\$10,000						\$90,000						
FY 25/26 Total:	\$20,000						\$430,000						
FY 26/27 Total:	\$20,000						\$630,000						
FY 27/28 Total:	\$20,000						\$430,000						



CAPITAL - Other

Project No.	Project	Budget				Discretionary Funding					Restricted Funding						Unfunded Balance	
		Design	Constr.	CE	Total	HUTA	Gen Fund MOE	New HUTA	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees		Other
	McCourtney Road Transfer Station Redesign	\$1,732,814	\$22,000,000	\$1,069,446	\$24,802,260												\$18,938,378	
	FY 19/20	\$175,715			\$175,715												\$175,715	
	FY 20/21	\$1,000,000			\$1,000,000												\$1,000,000	
	FY 21/22	\$557,099			\$557,099												\$557,099	
	FY 22/23	\$200,000	\$1,226,118	\$319,446	\$1,745,564												\$1,745,564	
	FY 23/24		\$15,000,000	\$460,000	\$15,460,000												\$15,460,000	
	FY 24/25		\$5,773,882	\$290,000	\$6,063,882												\$6,063,882	
	Bal:																	
	OPS Center Bus Wash	\$318,331	\$3,294,000	\$675,000	\$4,287,331												\$4,287,331	
	FY 20/21	\$42,711			\$42,711												\$42,711	
	FY 21/22	\$42,767			\$42,767												\$42,767	
	FY 22/23	\$197,853			\$197,853												\$197,853	
	FY 23/24	\$15,000			\$15,000												\$15,000	
	FY 24/25	\$20,000	\$3,294,000	\$675,000	\$3,989,000												\$3,989,000	
	Bal:																	
	889830 NCOC EVCS	\$392,335	\$1,894,000	\$423,511	\$2,709,846												\$2,709,846	
	FY 21/22	\$25,431			\$25,431												\$25,431	
	FY 22/23	\$138,169	\$231,725	\$102,225	\$472,119												\$472,119	
	FY 23/24	\$78,735	\$248,613		\$327,348												\$327,348	
	FY 24/25	\$150,000	\$1,413,662	\$321,286	\$1,884,948												\$1,884,948	
	Bal:																	
	Tinloy EVCS	\$153,960	\$2,128,976	\$523,601	\$2,806,537												\$2,806,537	
	FY 21/22																	
	FY 22/23																	
	FY 23/24	\$50,255			\$50,255												\$50,255	
	FY 24/25	\$103,705	\$1,254,629	\$285,143	\$1,643,477												\$1,643,477	
	FY 25/26		\$874,347	\$238,458	\$1,112,805												\$1,112,805	
	Bal:																	
	Rule 20A Utility Undergrounding	\$970,000	\$8,245,000	\$485,000	\$9,700,000												\$9,700,000	
	FY 20/21																	
	FY 21/22																	
	FY 22/23																	
	FY 23/24																	
	FY 24/25	\$470,000			\$470,000												\$470,000	
	FY 25/26	\$500,000	\$1,000,000	\$100,000	\$1,600,000												\$1,600,000	
	FY 26/27		\$7,245,000	\$385,000	\$7,630,000												\$7,630,000	
	Bal:																	
	North San Juan Fire Protection	\$465,871	\$2,614,917		\$3,080,788							\$2,727,218					\$353,570	
	FY 20/21																	
	FY 21/22	\$40,724			\$40,724												\$40,724	
	FY 22/23	\$32,332			\$32,332												\$32,332	
	FY 23/24	\$392,815			\$392,815												\$267,514	
	FY 24/25		\$1,568,950		\$1,568,950						\$125,301						\$7,800	
	FY 25/26		\$1,045,967		\$1,045,967						\$1,561,150						\$7,800	
	Bal:										\$1,040,767						\$5,200	

Discretionary Funding

Restricted Funding





MAINTENANCE - DRAINAGE AND SHOULDER MAINTENANCE

Project No.	Project	Budget				Discretionary Funding						Restricted Funding					Unfunded Balance	
		Design	Constr.	CE	Total	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees		Other
DSM-2	Shoulder & Drainage Maintenance																	
	FY 23/24				\$535,377								\$535,377					
	FY 24/25				\$547,155								\$547,155					
	FY 25/26				\$559,192								\$559,192					
	FY 26/27				\$1,571,494								\$1,571,494					
	FY 27/28				\$1,584,067								\$1,584,067					

MAINTENANCE - VEGETATION CONTROL

Project No.	Project	Budget				Discretionary Funding						Restricted Funding					Unfunded Balance	
		Design	Constr.	CE	Total	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees		Other
VC-1	Veg Management																	
		FY 23/24			\$1,150,000							\$800,000	\$350,000					
		FY 24/25			\$1,429,747							\$1,000,000	\$429,747					
		FY 25/26			\$1,461,201							\$1,000,000	\$461,201					
		FY 26/27			\$493,347								\$493,347					
		FY 27/28			\$526,201								\$526,201					



MAINTENANCE - GENERAL

Project No.	Project	Budget				Discretionary Funding						Restricted Funding					Unfunded Balance	
		Design	Constr.	CE	Total	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees		Other
T-2	Temps																	
		FY 23/24			\$403,055.00	\$236,525.00					\$26,530.00		\$140,000.00					
		FY 24/25			\$411,923.00	\$271,923.00							\$140,000.00					
		FY 25/26			\$420,986.00								\$420,986.00					
		FY 26/27			\$430,248.00								\$430,248.00					
		FY 27/28			\$439,714.00								\$439,714.00					
G-1	Snow Removal - Eastern																	
		FY 23/24			\$603,121	\$172,262			\$430,859									
		FY 24/25			\$616,390	\$176,914			\$439,476									
		FY 25/26			\$629,951	\$294,980			\$334,971									
		FY 26/27			\$643,810	\$178,735			\$465,075									
		FY 27/28			\$657,974	\$300,165			\$357,809									
G-2	Snow Removal - Western																	
		FY 23/24			\$466,544	\$466,544												
		FY 24/25			\$476,808	\$476,808												
		FY 25/26			\$487,298	\$487,298												
		FY 26/27			\$498,019	\$498,019												
		FY 27/28			\$508,976	\$508,976												
G-4	Storm Damage																	
		FY 23/24			\$401,466	\$401,466												
		FY 24/25			\$410,298	\$309,918					\$100,380							
		FY 25/26			\$419,325	\$419,325												
		FY 26/27			\$428,550	\$428,550												
		FY 27/28			\$437,978	\$437,978												
G-5	Bridge/Culvert Repair + Maint																	
		FY 23/24			\$413,878	\$355,878						\$57,000						
		FY 24/25			\$218,583	\$218,583												
		FY 25/26			\$223,392	\$223,392												
		FY 26/27			\$228,307	\$228,307												
		FY 27/28			\$233,330	\$233,330												
G-6	Pavement Repairs																	
		FY 23/24			\$1,204,289	\$163,581	\$81,824						\$958,884					
		FY 24/25			\$1,230,783	\$11,205							\$1,219,578					
		FY 25/26			\$1,257,860								\$1,227,860	\$30,000				
		FY 26/27			\$1,285,533								\$1,255,533	\$30,000				
		FY 27/28			\$1,313,815								\$1,283,815	\$30,000				
G-7	Dirt/Gravel Road Maint																	
		FY 23/24			\$1,070,964	\$961,166	\$109,798											
		FY 24/25			\$1,094,525	\$1,018,794	\$75,731											
		FY 25/26			\$1,118,605	\$742,109	\$376,496											
		FY 26/27			\$1,143,214	\$995,578	\$147,636											
		FY 27/28			\$1,168,365	\$1,168,365												
G-8	Signing and Striping																	
		FY 23/24			\$700,912	\$501,387			\$199,525									
		FY 24/25			\$716,332	\$316,332			\$400,000									
		FY 25/26			\$732,091	\$232,091			\$400,000				\$100,000					
		FY 26/27			\$748,197	\$248,197			\$400,000				\$100,000					
		FY 27/28			\$764,657	\$264,657			\$400,000				\$100,000					
G-9	Miscellaneous																	
		FY 23/24			\$1,041,232	\$1,021,232								\$20,000				

MAINTENANCE - GENERAL

Project No.	Project	Budget				Discretionary Funding						Restricted Funding					Unfunded Balance		
		Design	Constr.	CE	Total	HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees		Other	
		FY 24/25			\$1,064,139	\$976,856	\$67,283											\$20,000	
		FY 25/26			\$1,087,550	\$758,901	\$308,649											\$20,000	
		FY 26/27			\$1,111,476	\$1,111,476													
		FY 27/28			\$1,135,928	\$1,135,928													
G-10	CSA/PRD Maint	FY 23/24			\$281,239									\$281,239					
		FY 24/25			\$290,000									\$290,000					
		FY 25/26			\$296,380									\$296,380					
		FY 26/27			\$302,900									\$302,900					
		FY 27/28			\$309,564									\$309,564					

FY 23/24 Total: \$6,586,700  
 FY 24/25 Total: \$6,529,781  
 FY 25/26 Total: \$6,673,438  
 FY 26/27 Total: \$6,820,254  
 FY 27/28 Total: \$6,970,301

Discretionary Funding						Restricted Funding						Unfunded Balance
HUTA	Gen Fund MOE	Roads ISF	State Exchg	RSTP	1114 Misc	Grants	SB1 - RMRA	CSA/PRD	Trust Funds	Dev Fees	Other	
\$4,281,041	\$191,622			\$630,384	\$26,530	\$57,000	\$1,098,884	\$281,239	\$20,000			
\$3,777,333	\$143,014			\$839,476	\$100,380		\$1,359,578	\$290,000	\$20,000			
\$3,158,096	\$685,145			\$734,971			\$1,748,846	\$296,380	\$50,000			
\$3,688,862	\$147,636			\$865,075			\$1,785,781	\$302,900	\$30,000			
\$4,049,399				\$757,809			\$1,823,529	\$309,564	\$30,000			

