

ATTACHMENT A

OPERATING/MAINTENANCE	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Actuals	FY27 Budget	FY27 Actuals	FY28 Proposed Budget	Net Change
Service Contracts	\$ 40,293	\$ 46,933	\$ 51,161	\$ 52,593	\$ 53,364	\$ 540	\$ 53,364	\$ -
Custodial Contracts	\$ 25,080	\$ 31,240	\$ 41,580	\$ 41,580	\$ 41,580		\$ 41,580	\$ -
Landscape Maint (incl callouts)	\$ 2,040	\$ 9,579	\$ 12,092	\$ 12,092	\$ 12,092	\$ 1,008	\$ 12,092	\$ -
Repairs & Maintenance	\$ 132,494	\$ 117,362	\$ 23,676	\$ 40,250	\$ 30,000	\$ 33	\$ 30,000	\$ -
Snow Removal	\$ 5,502	\$ 2,755	\$ 7,835	\$ 8,106	\$ 5,000		\$ 5,000	\$ -
Operating Supplies	\$ 5,128	\$ 6,054	\$ 5,776	\$ 5,020	\$ 6,000		\$ 6,000	\$ -
Telephone	\$ 456	\$ 480	\$ 351		\$ 481		\$ 481	\$ -
Regulatory Assessments	\$ 69	\$ 26	\$ 52	\$ 54	\$ 70		\$ 70	\$ -
Credit Card Fees	\$ 98	\$ 26	\$ 75	\$ 12	\$ -	\$ 1	\$ -	\$ -
Insurance premium (Prop & Liab)	\$ 9,395	\$ 11,739	\$ 1,213	\$ 1,122	\$ 10,400		\$ 10,400	\$ -
Utilities - Electric	\$ 79,516	\$ 69,352	\$ 61,529	\$ 55,484	\$ 81,600		\$ 81,600	\$ -
Sewer	\$ 1,496	\$ 1,738	\$ 1,867	\$ 1,886	\$ 1,985		\$ 1,985	\$ -
Water	\$ 4,185	\$ 5,303	\$ 6,970	\$ 8,547	\$ 6,500		\$ 6,500	\$ -
Natural Gas	\$ 7,934	\$ 7,468	\$ 4,965	\$ 3,166	\$ 8,252		\$ 8,252	\$ -
Facility Mgt Workorder Labor	\$ 11,218	\$ 14,843					\$ -	\$ -
Total operating costs	\$ 324,904	\$ 324,900	\$ 219,143	\$ 229,912	\$ 257,324	\$ 1,581	\$ 257,324	\$ -
	\$ -							
Infrastructure Preservation	\$ 16,573	\$ 16,245	\$ 10,957	\$ 11,496	\$ 12,866	\$ 2,973	\$ 12,866	\$ -
Grand Total	\$ 341,478	\$ 341,145	\$ 230,100	\$ 241,408	\$ 270,190	\$ 4,554	\$ 270,190	\$ -
Washoe County Share 44%	\$ 150,106	\$ 150,104	\$ 101,244	\$ 106,220	\$ 118,884	\$ 2,004	\$ 118,884	\$ -
City of Reno Share 47%	\$ 160,340	\$ 160,338	\$ 108,147	\$ 113,462	\$ 126,989	\$ 2,140	\$ 126,989	\$ -
City of Sparks Share 9%	\$ 30,703	\$ 30,703	\$ 20,709	\$ 21,727	\$ 24,317	\$ 410	\$ 24,317	\$ -
	\$ 341,150	\$ 341,145	\$ 230,100	\$ 241,408	\$ 270,190	\$ 4,554	\$ 270,190	\$ -
FY21 Known service contract increases:	\$ 136,079.34							0.0%
Johnson Controls (Fire suppression systems)							FY27 Estimated Increase	
Kone (Elevator maintenance)							Johnson Fire 30%	1,650.00
American Chiller Services (Chiller maint)	68.63%							