

City of Elko
5 Year
Capital Improvement Plan

June 30, 2023

In Accordance with

NRS 354.5945



City of Elko
5 Year Capital Improvement Plan
FY 2023-2024

Minimum level of expenditure for items classified as capital assets	5,000						
Minimum level of expenditure for items classified as capital projects	25,000						
	Fiscal Year					Source of Funding	Completion Date
	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028		
Recreation Fund							
Parking Lot Maintenance	15,000	50,000	50,000	50,000	50,000	Transient Lodging Tax	On-Going
Weed Abatement - Grazing	50,000	50,000	50,000	50,000	50,000	Transient Lodging Tax	On-Going
Snobowl Electrical Board	160,000						6/30/2024
Sports Complex Expansion	2,000,000					Transient Lodging Tax	6/30/2025
Swimming Pool On Going Rehabilitation Projects	-	100,000	100,000			Transient Lodging Tax	On-Going
City Park Restroom Renovations		50,000	-	-		Transient Lodging Tax	6/30/2025
City Park Overhead Shade Shelter	100,000	-	-			Transient Lodging Tax	6/30/2024
Flagview Drive, Warnick Field		150,000	-	500,000	100,000	Transient Lodging Tax	6/30/2028
Cemetery-Niche Walls		50,000				Transient Lodging Tax	6/30/2025
Harp Trail - East of 12th St		20,000				Transient Lodging Tax	6/30/2025
Harp Trail Development-5th-9th Lighting		20,000				Transient Lodging Tax	6/30/2025
Harp Trail - West to Sports Complex		20,000				Transient Lodging Tax	6/30/2025
Stitzel Park Development		100,000				Transient Lodging Tax	6/30/2025
Kump Field Parking Lot		600,000					
Newton Field Parking Lot		600,000				Transient Lodging Tax	6/30/2025
Chris Sherrin Way Parking Lot		500,000				Transient Lodging Tax	6/30/2025
Main City Park Pavilion		300,000				Transient Lodging Tax	6/30/2025
Total Recreation Fund	2,325,000	2,610,000	200,000	600,000	200,000		
Municipal Court Adm Assessment Fund							
Miscellaneous Court Equipment/Improvements	80,000	80,000	80,000	80,000	80,000	Court Fines	On-Going
Total Municipal Court Fund	80,000	80,000	80,000	80,000	80,000		
Capital Construction Fund							
W Jennings and Mountain City Highway Signal				400,000		Ad Valorem Tax, Franchise Fees & Land Sales	6/30/2027
River Street (12th to Silver)	-	2,750,000	2,000,000	2,000,000		Ad Valorem Tax, Franchise Fees & Land Sales	6/30/2027
12th St Bridge Seal and Deck Construction	500,000					Ad Valorem Tax, Franchise Fees & Land Sales	6/30/2024
Hot Springs Road	500,000					Ad Valorem Tax, Franchise Fees & Land Sales	6/30/2024
Silver Street Design and Resurfacing Idaho to 12th St. First Phase	100,000		650,000	-	3,000,000	Ad Valorem Tax, Franchise Fees & Land Sales	6/30/2028
Ruby Vista Drive	1,000,000					Ad Valorem Tax, Franchise Fees & Land Sales	6/30/2024
Pinion and Lamoille Highway Signal				250,000		Ad Valorem Tax, Franchise Fees & Land Sales	6/30/2027
Union Pacific Easement		3,500,000				Short-term Financing and Ad Valorem Tax	6/30/2026
Silver Street Extension; 15th to Manzanita					1,000,000	Ad Valorem Tax, Franchise Fees & Land Sales	6/30/2028
Historic Rock Wall Maintenance		20,000	20,000	20,000	20,000	Ad Valorem Tax, Franchise Fees & Land Sales	On-Going
5th and Spruce Roundabout					800,000	Ad Valorem Tax, Franchise Fees & Land Sales	6/30/2028
Manzanita Construct Missing Sections		200,000	200,000			Ad Valorem Tax, Franchise Fees & Land Sales	6/30/2026
Public Utililies and Road Improvements Veterans Cemetery		500,000				Ad Valorem Tax, Franchise Fees & Land Sales	6/30/2025
Convention Way Rehab			1,000,000			Ad Valorem Tax, Franchise Fees & Land Sales	6/30/2026
Total Capital Construction Fund	2,100,000	6,970,000	3,870,000	2,670,000	4,820,000		
Ad Valorem Capital Projects Fund							
City Hall HVAV and Boiler & Engineering	1,000,000					Ad Valorem Capital Projects Tax	6/30/2024
Development & Building Dept HVAC	75,000					Ad Valorem Capital Projects Tax	6/30/2024
Police Department HVAC	50,000					Ad Valorem Capital Projects Tax	6/30/2024
Recreation department New Roof	100,000					Ad Valorem Capital Projects Tax	6/30/2024
Construction Projects	998,741	200,000	200,000	200,000	200,000	Ad Valorem Capital Projects Tax	On-Going

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	Minimum level of expenditure for items classified as capital assets	5,000					
Minimum level of expenditure for items classified as capital projects	25,000						
Total Ad Valorem Capital Projects Fund	2,223,741	200,000	200,000	200,000	200,000		
Facility Reserve Fund							
New City Hall Design		250,000				Transfer from General Fund & Ad Valorem Tax	6/30/2024
Siding for Park Shop	-	125,000				Transfer from General Fund & Ad Valorem Tax	6/30/2024
Grid Smart Detection		50,000	50,000	50,000	50,000	Transfer from General Fund & Ad Valorem Tax	On-Going
Police Department Utility Building		250,000				Transfer from General Fund & Ad Valorem Tax	
Sports Complex Phase II	10,000,000					Medium Term Bond	6/30/2024
Fire station Remodel	200,000					Transfer from General Fund & Ad Valorem Tax	6/30/2025
Fire Station Design		250,000				Transfer from General Fund & Ad Valorem Tax	6/30/2024
Other Projects	2,658,587					Transfer from General Fund & Ad Valorem Tax	6/30/2025
Backflow Prevention - City-wide		25,000	25,000	25,000	25,000	Transfer from General Fund & Ad Valorem Tax	On-Going
Total Facility Reserve Fund	12,858,587	950,000	75,000	75,000	75,000		
Capital Equipment Reserve Fund							
IT - Servers, Switches, Equipment	95,000	100,000	100,000	100,000	100,000	CTax Revenue & Property Tax	6/30/2024
IT - Non-Capital Equipment Replacement	30,000	20,000	20,000	20,000	20,000	CTax Revenue & Property Tax	6/30/2024
PD - K9 and Handler Training	20,000					CTax Revenue & Property Tax	6/30/2024
PD - Reporting Interface	21,000					CTax Revenue & Property Tax	6/30/2024
PD - SWAT gas	6,100					CTax Revenue & Property Tax	6/30/2024
PD - Hostage Communication	6,600					CTax Revenue & Property Tax	6/30/2024
PD - Ballistic Helmets	8,600					CTax Revenue & Property Tax	6/30/2024
PD - 4 Leased patrol vehicles - add-ons	40,000					CTax Revenue & Property Tax	6/30/2024
PD - 4 Leased patrol vehicles - down-payments	48,000					CTax Revenue & Property Tax	6/30/2024
FD - 30 lb Turnout washer	10,000					CTax Revenue & Property Tax	6/30/2024
FD - 31 lb turnout washer	10,000					CTax Revenue & Property Tax	6/30/2024
Streets - Truck bed for Hook Lift Truck	33,000					CTax Revenue & Property Tax	6/30/2024
Streets - Truck bed for Hook Lift Truck	296,000					CTax Revenue & Property Tax	6/30/2024
Streets - Truck bed for Ford Truck	12,000					CTax Revenue & Property Tax	6/30/2024
Engineering - Trimble receiver	30,000					CTax Revenue & Property Tax	6/30/2024
Facilities - Genie Lift	7,000					CTax Revenue & Property Tax	6/30/2024
Animal Shelter Monitor System Spay/ Nueter Clinic	8,500					CTax Revenue & Property Tax	6/30/2024
Parks - 3/4 ton pickup - purchase	55,000					CTax Revenue & Property Tax	6/30/2024
Parks - Mower	88,000					CTax Revenue & Property Tax	6/30/2024
PD - 4 Leased Patrol Vehicles - Leased	237,000					CTax Revenue & Property Tax	6/30/2024
Capital Lease Payments	227,122	300,000	300,000	300,000	300,000	CTax Revenue & Property Tax	On-Going
FL New Roll up door		15,000				CTax Revenue & Property Tax	6/30/2025
FL New or regfurnished Main Truck Lift		20,000				CTax Revenue & Property Tax	6/30/2025
FL Micro parts cleaner			8,000			CTax Revenue & Property Tax	6/30/2026
FL New pickup				40,000		CTax Revenue & Property Tax	6/30/2027
FL Big truck Tire Machine					20,000	CTax Revenue & Property Tax	6/30/2028
FD Engine 1 Replacement					800,000	CTax Revenue & Property Tax	6/30/2028
FD Engine 2 Refurbish				100,000	-	CTax Revenue & Property Tax	6/30/2027
Police - Bomb Squad Equipment		50,000				CTax Revenue & Property Tax	6/30/2025
Total Capital Equipment Reserve Fund	1,288,922	505,000	428,000	560,000	1,240,000		
Elko Redevelopment Agency							

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	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028		
Storefront Program	50,000	50,000				Tax Increment	6/30/2024
Redevelopment Projects	2,107,931	250,000	250,000	250,000	250,000	Tax Increment	On Going
Total Elko Redevelopment Agency	2,157,931	300,000	250,000	250,000	250,000		
Golf Enterprise Fund							
Tree replacement		5,000	5,000	5,000	5,000	User Fees/Transfer from General Fund	On Going
Cart Path Paving and Rehabilitation		30,000	150,000		-	User Fees/Transfer from General Fund	6/30/2022
Clubhouse Parking Lot Lighting		60,000				User Fees/Transfer from General Fund	6/30/2025
Clubhouse Master Plan renovations		15,000				User Fees/Transfer from General Fund	6/30/2025
West Clubhouse Parking Lot 6,000 SF		30,000				User Fees/Transfer from General Fund	6/30/2025
12' Deck Mower	29,500					User Fees/Transfer from General Fund	6/30/2024
3500 D Sidewinder Trimmer	49,750					User Fees/Transfer from General Fund	6/30/2024
Covered Storage for Equipment			50,000			User Fees/Transfer from General Fund	6/30/2026
Sand Bunker Renovations 7		11,000				User Fees/Transfer from General Fund	6/30/2025
Tee Box Renovations		30,000				User Fees/Transfer from General Fund	6/30/2025
Total Golf Enterprise Fund	79,250	181,000	205,000	5,000	5,000		
Airport Enterprise Fund							
ARFF Truck	1,070,471					Federal Grants	6/30/2024
Vending Machine	10,000					General Air Revenue	6/30/2024
Airless Painter	15,000					General Air Revenue	6/30/2024
Bobcat	80,000					General Air Revenue	6/30/2024
Relocate Fence From RSA		160,000				Federal Grants/Air Fees	6/30/2025
Rehabilitate Apron		10,250,573				Federal Grants/Air Fees	6/30/2025
Airfield Pavement Maintenance			2,186,000			Federal Grants/Air Fees	6/30/2026
Construct General Aviation Apron & Access Rd				6,690,000		Federal Grants/Air Fees	6/30/2027
Acquire Snow Removal Equipment					1,700,000	Federal Grants/Air Fees	6/30/2028
Total Airport Enterprise Fund	1,175,471	10,410,573	2,186,000	6,690,000	1,700,000		
Landfill Enterprise Fund							
8 - 10 Panels Mobile Litter Fencing	110,000					User Fees	6/30/2024
Asphalt Paving		90,000				User Fees	6/30/2025
Service Truck			120,000			User Fees	6/30/2025
Pickup			50,000			User Fees	6/30/2025
Water truck			850,000			User Fees	6/30/2026
Skid Steer				110,000		User Fees	6/30/2027
New Roof and Siding on Maintenance Shop				150,000		User Fees	6/30/2027
Hydro Seed Trailer					75,000	User Fees	6/30/2028
Total Landfill Fund	110,000	90,000	1,020,000	260,000	-		
Water Enterprise Fund							
River Street Water Main		230,000				User Fees	6/30/2025
Water Tank Interior Coating		2,000,000	1,000,000	1,000,000	1,000,000	User Fees	6/30/2027
2+ ton service truck	175,000	1,800,000				User Fees	6/30/2025
Vac truck tank rehabs	50,000					User Fees	6/30/2024
Mini Excavator and Trailer	95,000					User Fees	6/30/2024
Inserta Valves	75,000					User Fees	6/30/2024

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Generator project	126,425					User Fees	6/30/2024
Well 24 Rehab	96,223					User Fees	6/30/2024
Well 20 Electrical	68,044					User Fees	6/30/2024
Lamoille Hightway Bore	250,000					User Fees	6/30/2024
Water Main Oversize	40,000	40,000	40,000	40,000	40,000	User Fees	On-Going
Engineering for ARPA Projects	133,843					User Fees	6/30/2024
Water Rate and CIP Study	125,000					User Fees	6/30/2024
Errecart Water Line Extension		15,000,000				NDWR Grant Funding - Grant Pending	12/31/2026
North 5th Street Booster Station		6,000,000				NDWR Grant Funding - Grant Pending	12/31/2026
Upgrade Copper/Lead Water Lines		5,000,000	15,000,000	7,000,000		State Water Grant Funding - Grant Pending	6/30/2027
ARPA - Hospital Second Source Project	1,946,541					ARPA Funding	12/31/2026
ARPA - Exit 298 Second Source Project	3,000,000					ARPA Funding	12/31/2026
ARPA - Elko Mountain Project	6,000,000					ARPA Funding	12/31/2026
ARPA - Errecart Water Line	2,000,000					ARPA Funding	12/31/2026
ARPA - Exit 298 Water Tank/Line	5,000,000					ARPA Funding	12/31/2026
Total Water Enterprise Fund	19,181,076	30,070,000	16,040,000	8,040,000	1,040,000		
Sewer Enterprise Fund							
VFD Capital Equipment	75,000					User Fees	6/30/2024
Dump Equipment trailer	15,000					User Fees	6/30/2024
Sewer oversize agreements SCADA	75,000					User Fees	6/30/2024
Exit 298 Lift Station & Force Main	5,000,000					User Fees	6/30/2024
Court Street Design	160,000					User Fees	6/30/2024
Sewer Oversize agreements	175,000					User Fees	6/30/2024
Sports Complex Phase 2 sewer Extension	40,000					User Fees	6/30/2024
Sewer Main Oversize	131,500					User Fees	6/30/2024
Lab Flooring/ Remodel	50,000	1,500,000				User Fees	6/30/2025
WRF Road Microseal		400,000				User Fees	6/30/2025
WRF 10 year CIP	400,000	1,500,000				User Fees	6/30/2025
Digester lid Recoating	125,000		500,000			User Fees	6/30/2026
WRF Primary Digester Dome			250,000			User Fees	6/30/2026
Boiler Room Doorway/ Load way			250,000			User Fees	6/30/2026
RIB 8C overflow system to RIB 2A			250,000			User Fees	6/30/2026
RIB 3B overflow pipe to 5C collection reservior	30,000			3,500,000	3,500,000	User Fees	6/30/2028
New Hypo Tanks		300,000		300,000	300,000	User Fees	6/30/2028
Sewer Slip Line	40,000	40,000	40,000	40,000	40,000	User Fees	On Going
Total Sewer Enterprise Fund	6,316,500	3,740,000	1,290,000	3,840,000	3,840,000		
Total All Funds	\$ 49,896,478	\$ 56,106,573	\$ 25,844,000	\$ 23,270,000	\$ 13,450,000		