

**Carson City
Agenda Report**

Date Submitted: 04/28/2015

Agenda Date Requested: 05/07/2015

Time Requested: 20 minutes

To: Mayor and Supervisors

From: Nick Providenti, Director of Finance
Darren Schultz, Public Works Director

Subject Title: For Possible Action: Action to accept the 2015/16 – 2019/20 Capital Improvement Program.

Staff Summary: This is the annual update of the City Capital Improvement Program which accompanies the City's annual budget. Staff will be making recommendations regarding the funding available and the recommended projects to be funded.

Type of Action Requested: (check one)

Resolution

Ordinance

Formal Action/Motion

Other (Specify)

Does this action require a Business Impact Statement: () Yes (xx) No

Recommended Board Action: I move to accept the 2015/16 – 2019/20 Capital Improvement Program.

Explanation for Recommended Board Action: The Carson City 2015/16-2019/20 Capital Improvement Program (CIP) is a 5-year schedule of public physical improvements to the City's infrastructure. The CIP sets forth proposed expenditures for systematically constructing, upgrading, expanding and replacing the community's infrastructure. Projects are typically major expenditures. They can be either infrequent projects, such as the Wastewater Treatment Plant upgrades or systematic improvements, such as parking lot maintenance. Staff coordinates a project with any related projects, reviews the project in order to determine how completing the project will accomplish the goals and policies of Carson City, identifies a funding source and develops a project schedule. Projects are reviewed by the responsible department and placed within the department's five-year schedule. The CIP is then approved by the Board of Supervisors as part of the annual budget process. During the annual review of the 5-year CIP completed projects are removed, new projects are proposed and scheduled projects are moved forward through the schedule or moved to later years. The timing of a project is dependent on the current condition of the facility and funding availability.

The primary funding issues for the CIP are the lack of General Fund dollars to fund all the requested projects. Staff has ranked the projects and is recommending funding \$1,033,343 in projects and keeping \$225,657 in "Board Designated Capital" to fund break/fix type items.

Funding for water, wastewater, and stormwater projects are consistent with the program adopted this current fiscal year with the adoption of the utility rate increases. We also included projects as a result of the 1/8th cent sales tax adoption as well as other funds indicated in the FY 2015/16 column of the CIP.

Applicable Statute, Code, Policy, Rule or Regulation:

Fiscal Impact: Each project amount as approved in various budgets

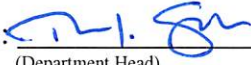



Explanation of Impact: The budgets contain the first year capital projects

Funding Source: Various accounts as provided in FY 2015/16.

Alternatives: Provide other direction pursuant to Board Action.

Supporting Material: Recommended Funding, Staff ranking of FY 2015/16 projects, 5 year CIP

Prepared By: Nick Providenti

| | |
|--|----------------------|
| Reviewed By: <u></u> | Date: <u>4/28/15</u> |
| (Department Head) | |
| <u></u> | Date: <u>4/28/15</u> |
| (City Manager) | |
| <u></u> | Date: <u>4/28/15</u> |
| (District Attorney) | |
| <u></u> | Date: <u>4/28/15</u> |
| (Finance Director) | |

Board Action Taken:

Motion: _____ 1) _____ Aye/Nay
2) _____ _____

(Vote Recorded By)

Carson City General Government Capital
IFC Recommended Funding
FY 2016

Amount Available:

| | |
|--------------------------|----------------------------|
| Fund 210 available | \$ 389,000 |
| EO Maintenance Fund | 95,000 |
| Est Debt Service Savings | 75,000 |
| GF Transfer | <u>700,000</u> |
| Available for Capital | <u><u>\$ 1,259,000</u></u> |

IFC Recommendations:

| | |
|---------------------------------------|----------------------------|
| IFC Recommended Funding (see listing) | \$ 1,033,343 |
| Break/Fix | <u>225,657</u> |
| Total to spend on Capital | <u><u>\$ 1,259,000</u></u> |

FY 2015/16 RANKED CAPITAL LIST

| Department | Description | | | | Auto Information | FY 15/16 | Running Total | IFC Rec Fund Y/N | |
|--------------------------|--|-------|------|---------|------------------|---------------------|---------------|------------------|-----|
| Public Works - Gen. Fund | Landfill Alternate Daily Cover | 15.60 | | | | 15,000 | 15,000 | YES | |
| Juvenile Prob/Detention | Detention Control Panel Upgrade | 19.60 | | | | 52,000 | 67,000 | YES | |
| Finance/Facilities Div | Custodial Equipment Replacement | 23.00 | | | | 14,446 | 81,446 | YES | |
| Finance/Facilities Div | Fire Station 53 Roll Up Door Rep X 2 | 24.80 | | | | 5,108 | 86,554 | YES | |
| Sheriff Department | Male intake and discipline areas | 26.20 | | | | 8,652 | 95,206 | YES | |
| Sheriff Department | Digital Video Recorder | 28.60 | | | | 2,515 | 97,721 | YES | |
| Fire Department | Defibrillators for EMS operations | 27.00 | | | | 30,000 | 127,721 | YES | |
| Sheriff Department | Tasers | 28.20 | | | | 14,500 | 142,221 | YES | |
| Juvenile Prob/Detention | Shower tile replacement (Detention) | 31.20 | | | | 15,000 | 157,221 | YES | |
| Finance/Facilities Div | Multi Year Roof Replacement/Restoration/Repairs | 35.20 | | | | 188,500 | 345,721 | YES | |
| Sheriff Department | Booking cells #8 and #9 | 35.40 | | | | 1,638 | 347,359 | YES | |
| Fire Department | Electric Positive Pressure Smoke Removal Fans | 37.40 | | | | 11,000 | 358,359 | YES | |
| IT | IP Network infra. (gen govt only - reduced to \$100,000) | 37.60 | | | | 100,000 | 458,359 | YES | |
| Fire Department | Fire Station Encoding (West Net) | 39.80 | | | | 55,000 | 513,359 | YES | |
| Fleet | SHERIFF | 41.60 | 2004 | 109,494 | 11 | SO PATROL IMPALA | 35,000 | 548,359 | YES |
| Fleet | SHERIFF | 43.00 | 2005 | 168,078 | 10 | SO PATROL TAHOE K-9 | 50,000 | 598,359 | YES |
| Fleet | SHERIFF | 43.00 | 2005 | 123,884 | 10 | SO PATROL IMPALA | 35,000 | 633,359 | YES |
| Fleet | SHERIFF | 43.20 | 2005 | 186,780 | 10 | SO PATROL TAHOE | 50,000 | 683,359 | YES |
| Finance/Facilities Div | City Facilities Carpet Replacement | 43.40 | | | | 50,000 | 733,359 | YES | |
| Fire Department | Paint Exterior of Fire Station 51 | 43.40 | | | | 10,000 | 743,359 | YES | |
| Juvenile Prob/Detention | Juvenile Probation Carpet Replacement | 43.60 | | | | 15,000 | 758,359 | YES | |
| Fleet | SHERIFF | 43.60 | 2005 | 122,842 | 10 | SO PATROL IMPALA | 35,000 | 793,359 | YES |
| Parks & Recreation | Carson Aquatic Facility Deck Resurfacing | 44.00 | | | | 35,000 | 828,359 | YES | |
| Fleet | PARKS | 44.20 | 1994 | 119,142 | 20 | PA PICKUP TRUCK | 45,000 | 873,359 | YES |
| Fleet | JUVENILE PROBATION (Note - purchased in FY 2015) | 44.40 | 1995 | 74,901 | 20 | JV VAN | - | 873,359 | YES |
| Fleet | SHERIFF | 45.40 | 2005 | 119,267 | 10 | SO INVEST SURBURBAN | 55,000 | 928,359 | YES |
| Sheriff Department | Hand Held Radar Unit Replacement | 46.80 | | | | 11,865 | 940,224 | YES | |
| Finance/Facilities Div | City Facilities exterior painting | 46.00 | | | | 50,320 | 990,544 | YES | |
| Sheriff Department | West Hallway | 46.20 | | | | 4,442 | 994,986 | YES | |
| Sheriff Department | Chemical Agents and Munitions | 46.40 | | | | 3,357 | 998,343 | YES | |
| Fleet | SHERIFF | 46.80 | 2006 | 157,172 | 9 | SO PATROL IMPALA | 35,000 | 1,033,343 | YES |

FY 2015/16 RANKED CAPITAL LIST

| Department | Description | | | | Auto Information | FY 15/16 | Running Total | IFC Rec Fund Y/N |
|--------------------------|---|-------|------|---------|-------------------------|----------|---------------|------------------|
| Fire Department | Fire Station 54 Vehicle Exhaust System | 47.20 | | | | 15,000 | 1,048,343 | NO |
| Parks & Recreation | Entry Mats & Window coverings at Comm Ctr | 47.20 | | | | 11,185 | 1,059,528 | NO |
| Parks & Recreation | Carson Aquatic Facility Outdoor Tile Replacement | 47.20 | | | | 45,000 | 1,104,528 | NO |
| Fleet | BUILDING MAINTENANCE | 47.80 | 1990 | 121,928 | 25 BM PICKUP TRUCK | 55,000 | 1,159,528 | NO |
| Sheriff Department | Citation Devices | 48.60 | | | | 14,988 | 1,174,516 | NO |
| Fleet | SHERIFF | 49.20 | 2004 | 123,456 | 11 SO OPERATIONS IMPALA | 35,000 | 1,209,516 | NO |
| Fleet | SHERIFF | 49.20 | 2004 | 121,976 | 11 SO PATROL TAHOE | 50,000 | 1,259,516 | NO |
| Parks & Recreation | Additional surveillance cameras for the Pool | 49.40 | | | | 14,500 | 1,274,016 | NO |
| Fleet | SHERIFF | 49.80 | 2005 | 112,660 | 10 SO PATROL IMPALA | 35,000 | 1,309,016 | NO |
| Public Works - Gen. Fund | Maintenance/sealing program - bike paths | 50.60 | | | | 40,000 | 1,349,016 | NO |
| Fleet | SHERIFF | 50.60 | 2006 | 149,136 | 9 SO PATROL TAHOE | 50,000 | 1,399,016 | NO |
| Juvenile Prob/Detention | Probation Interior Painting | 52.80 | | | | 5,000 | 1,404,016 | NO |
| Finance/Facilities Div | City Facilities Interior painting | 53.20 | | | | 25,000 | 1,429,016 | NO |
| Fleet | SHERIFF | 53.80 | 2002 | 115,218 | 8 SO TRINET DAKOTA | 20,000 | 1,449,016 | NO |
| Fleet | PARKS | 53.80 | 1992 | 102,895 | 23 PA PICKUP TRUCK | 35,000 | 1,484,016 | NO |
| Sheriff Department | Civil Division Printers | 54.80 | | | | 3,500 | 1,487,516 | NO |
| Fleet | SHERIFF | 55.20 | 2003 | 94,974 | 12 SO IMPALA | 35,000 | 1,522,516 | NO |
| Fleet | PARKS | 55.40 | 1997 | 112,448 | 16 PA VAN PARKS | 28,000 | 1,550,516 | NO |
| Fleet | SHERIFF | 55.40 | 2006 | 151,645 | 9 SO PATROL IMPALA | 35,000 | 1,585,516 | NO |
| Public Works - Gen. Fund | Parking lot maintenance/sealing program | 55.80 | | | | 154,000 | 1,739,516 | NO |
| Parks & Recreation | Toro 4000D Riding Lawnmower | 56.00 | | | | 60,200 | 1,799,716 | NO |
| Fleet | SHERIFF | 56.00 | 2006 | 146,899 | 9 SO PATROL IMPALA | 35,000 | 1,834,716 | NO |
| Fleet | RECREATION | 57.20 | 2003 | 181,995 | 11 REC BUS TRANSIT | 28,000 | 1,862,716 | NO |
| Fleet | SHERIFF | 57.40 | 2006 | 123,272 | 9 SO PATROL IMPALA | 35,000 | 1,897,716 | NO |
| Parks & Recreation | Aquatic Facility Thermal Pool Covers | 58.00 | | | | 22,000 | 1,919,716 | NO |
| Finance/Facilities Div | City Hall Elevator Retrofit | 59.00 | | | | 35,000 | 1,954,716 | NO |
| IT | Cisco Security Appliance | 59.20 | | | | 28,370 | 1,983,086 | NO |
| Parks & Recreation | Matching Grant funds - Rifle Range Sec Gate/restrooms | 59.40 | | | | 15,000 | 1,998,086 | NO |
| Parks & Recreation | Replace VHF wireless Intercom theater | 59.40 | | | | 14,800 | 2,012,886 | NO |
| Sheriff Department | Exercise Yard | 59.60 | | | | 1,180 | 2,014,066 | NO |
| Fleet | SHERIFF | 60.00 | 2006 | 153,014 | 9 SO PATROL IMPALA | 35,000 | 2,049,066 | NO |
| Fleet | PARKS | 60.20 | 1994 | 104,228 | 21 PA PICKUP TRUCK | 35,000 | 2,084,066 | NO |
| Fleet | SHERIFF | 61.00 | 2001 | 83,953 | 14 SO DET TAURUS | 35,000 | 2,119,066 | NO |
| Parks & Recreation | Wireless microphone replacement in Bob Boldrick Theater | 62.00 | | | | 54,520 | 2,173,586 | NO |
| Fleet | FIRE | 63.00 | 2000 | 82,307 | 15 FD EXPEDITION PREV 4 | 50,000 | 2,223,586 | NO |
| Fleet | SHERIFF | 63.40 | 2006 | 129,493 | 9 SO PATROL IMPALA | 35,000 | 2,258,586 | NO |
| Fleet | SHERIFF | 63.60 | 2007 | 111,051 | 7 SO JAIL EXPEDITION | 50,000 | 2,308,586 | NO |
| Fire Department | Ambulance day car - 80 hours per week | 63.80 | | | | 150,000 | 2,458,586 | NO |
| Fleet | FIRE | 64.60 | 1993 | 11,099 | 21 FD FIRE PUMPER E151 | 262,500 | 2,721,086 | NO |
| Fleet | SHERIFF | 64.60 | 2005 | 173,195 | 10 SO VIP TAHOE | 50,000 | 2,771,086 | NO |
| Parks & Recreation | Tree Replacement - Parks | 64.80 | | | | 9,375 | 2,780,461 | NO |
| Senior Center | Key Card access system - IFC approved 2/4/15 | 65.40 | | | | 8,713 | 2,789,174 | NO |
| Finance/Facilities Div | Gene GEN-EYE G3-180 Line Locator | 66.00 | | | | 2,507 | 2,791,681 | NO |
| Parks & Recreation | Refresh and restore pool water slide | 68.00 | | | | 15,000 | 2,806,681 | NO |
| Parks & Recreation | Replace facility tables & Sierra Room chair addition | 68.60 | | | | 14,500 | 2,821,181 | NO |
| Parks & Recreation | Ross Gold Park Equipment Replacement | 66.60 | | | | 48,500 | 2,869,681 | NO |
| Fleet | SHERIFF | 68.20 | 2002 | 94,363 | 13 SO ADMIN IMPALA | 35,000 | 2,904,681 | NO |
| Parks & Recreation | Fuji Park PA | 68.60 | | | | 3,750 | 2,908,431 | NO |
| Parks & Recreation | Resurfacing 50M Pool and Gutter System | 70.40 | | | | 130,000 | 3,038,431 | NO |

FY 2015/16 RANKED CAPITAL LIST

| Department | Description | | | | Auto Information | FY 15/16 | Running Total | IFC Rec Fund Y/N |
|--------------------------|--|--------|------|---------|-------------------------|----------|---------------|------------------|
| Public Works - Gen. Fund | Reconstruct Fire Station #3 parking lot | 71.60 | | | | 75,000 | 3,113,431 | NO |
| Parks & Recreation | JDW Centennial Park Enhancements | 71.80 | | | | 80,662 | 3,193,993 | NO |
| Fleet | PARKS | 72.20 | 2000 | 121,080 | 15 PA PICKUP TRUCK | 45,000 | 3,238,993 | NO |
| Fleet | PARKS | 72.60 | 1990 | 98,818 | 25 PA PICKUP | 35,000 | 3,273,993 | NO |
| Public Works - Gen. Fund | Deferred maint. Catch up - Upper & Lower Centennial, Community Center & Riverview Park | 73.40 | | | | 235,000 | 3,508,993 | NO |
| Fleet | PARKS | 73.80 | 1990 | 77,388 | 24 PA PICKUP TRUCK | 30,000 | 3,538,993 | NO |
| Finance/Facilities Div | Oil Coolers (2) to Ice Rink Chiller | 74.40 | | | | 9,500 | 3,548,493 | NO |
| Parks & Recreation | Sierra Room Audio Infrastructure Replacement | 75.00 | | | | 120,000 | 3,668,493 | NO |
| Public Works - Gen. Fund | Reconstruct Public Safety Complex parking lot | 75.20 | | | | 30,000 | 3,698,493 | NO |
| Public Works - Gen. Fund | Patch/cape seal Oxoby Loop at Mills Park | 75.40 | | | | 80,000 | 3,778,493 | NO |
| Parks & Recreation | Restroom enclosure - Long Ranch Park | 75.80 | | | | 14,800 | 3,793,293 | NO |
| Fleet | JUVENILE PROBATION | 76.00 | 2000 | 98,392 | 15 JV MALIBU | 25,000 | 3,818,293 | NO |
| Parks & Recreation | Picnic tables for parks | 76.20 | | | | 14,000 | 3,832,293 | NO |
| Fleet | FIRE | 78.60 | 1996 | 4,483 | 18 FD FIRE PUMPER E152 | 262,500 | 4,094,793 | NO |
| Parks & Recreation | Lone Mountain Cemetary Expansion | 78.60 | | | | 13,800 | 4,108,593 | NO |
| Parks & Recreation | Add cameras and LED wall mounted screens to CC | 79.20 | | | | 10,000 | 4,118,593 | NO |
| Public Works - Gen. Fund | Reconstruct Juvenile Detention Parking lot | 79.40 | | | | 150,000 | 4,268,593 | NO |
| Sheriff Department | Riot Control Suits | 80.00 | | | | 11,660 | 4,280,253 | NO |
| Fire Department | Fire Station 51 Kitchen Remodel | 80.60 | | | | 26,000 | 4,306,253 | NO |
| IT | Library Telephones | 80.80 | | | | 30,000 | 4,336,253 | NO |
| Fleet | PARKS | 81.40 | 2006 | 144,060 | 9 PA BLAZER PARK RANGER | 38,000 | 4,374,253 | NO |
| Fleet | BUILDING MAINTENANCE | 81.60 | 1998 | 96,280 | 17 BM PICKUP TRUCK | 55,000 | 4,429,253 | NO |
| Parks & Recreation | Replace Ice Skating Rink Lights with LED's | 81.80 | | | | 14,950 | 4,444,203 | NO |
| Fleet | BUILDING MAINTENANCE | 81.80 | 2000 | 100,152 | 15 BM VAN | 25,000 | 4,469,203 | NO |
| Fire Department | Storage Shed at Fire Station #51 | 82.20 | | | | 8,400 | 4,477,603 | NO |
| Parks & Recreation | Fairgrounds/Fuji Park Street Frontage Landscaping | 82.40 | | | | 14,950 | 4,492,553 | NO |
| Juvenile Prob/Detention | Kitchen cabinet replacement (Detention) | 83.00 | | | | 50,000 | 4,542,553 | NO |
| Parks & Recreation | Phase 2 C-scape Improvements | 83.20 | | | | 15,000 | 4,557,553 | NO |
| Fire Department | New Fire Station 54 | 83.40 | | | | 250,000 | 4,807,553 | NO |
| Fleet | PARKS | 85.40 | 2000 | 119,823 | 15 PA PICKUP TRUCK | 45,000 | 4,852,553 | NO |
| Parks & Recreation | Outdoor Tents for Ice Rink and Community | 88.20 | | | | 6,923 | 4,859,476 | NO |
| Parks & Recreation | Replace Kabota Utility Vehicle | 88.40 | | | | 11,500 | 4,870,976 | NO |
| Health Dept. | Remodel Upstairs at Health Dept. | 88.40 | | | | 45,000 | 4,915,976 | NO |
| Fleet | ALTERNATIVE SENTENCING | 88.60 | 2004 | 82,618 | 11 ALT SENT IMPALA | 35,000 | 4,950,976 | NO |
| Parks & Recreation | 911 Memorial Relocation Project (CIP portion) | 90.40 | | | | 80,000 | 5,030,976 | NO |
| Fleet | BUILDING MAINTENANCE | 90.80 | 1992 | 78,665 | 22 BM BUCKET TRUCK | 195,000 | 5,225,976 | NO |
| Parks & Recreation | New Truck for Recreation Division | 91.80 | | | | 49,000 | 5,274,976 | NO |
| Fire Department | Aerial Unit (Quint & Equipment) | 92.60 | | | | 780,000 | 6,054,976 | NO |
| Parks & Recreation | Tot Pool Play Feature | 95.20 | | | | 50,000 | 6,104,976 | NO |
| Parks & Recreation | ADA signage Community Center | 97.20 | | | | 5,575 | 6,110,551 | NO |
| Parks & Recreation | JDW Centennial Park Enhancements - Upper | 100.00 | | | | 158,516 | 6,269,067 | NO |
| Parks & Recreation | Replace Ice Rink Tent Canopy | 103.60 | | | | 2,508 | 6,271,575 | NO |
| Parks & Recreation | Replace Ice Rink IT Equipment | 108.40 | | | | 1,200 | 6,272,775 | NO |

FY 2016 - FY 2020 CAPITAL REQUESTS

| Department | Description | Fund | Capital | | | | |
|-------------------------------|---|---------|----------------|------------------|------------------|------------------|------------------|
| | | | FY 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 |
| Assessor | Assessor Technology | 101 | \$ 53,750 | \$ - | \$ - | \$ - | \$ - |
| | Department Total | | 53,750 | - | - | - | - |
| Finance - Facilities Division | Multi Year Roof Replacement/Restoration/Repairs | 210/340 | 188,500 | 245,000 | 143,000 | 195,000 | 165,000 |
| | City Hall Elevator Retrofit | 210 | - | 35,000 | - | - | - |
| | City Facilities Carpet Replacement | 210 | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | City Facilities exterior painting | 210 | 50,320 | 51,393 | 53,003 | 24,560 | 89,925 |
| | City Facilities interior painting | 210 | - | 50,000 | 25,000 | 25,000 | 25,000 |
| | Custodial Equipment Replacement | 210 | 14,446 | 5,506 | 9,184 | 3,299 | - |
| | Oil Coolers (2) to Ice Rink Chiller | 210 | - | 9,500 | - | - | - |
| | Gene GEN-EYE G3-180 Line Locator | 210 | - | 2,507 | - | - | - |
| | Fire Station 53 Roll Up Door Rep X 2 | 210 | 5,108 | - | - | - | - |
| | Department Total | | 308,374 | 423,906 | 255,187 | 272,859 | 304,925 |
| Fire Dept. | Ambulance day car - 80 hours per week | 210/501 | - | 150,000 | - | - | - |
| | Aerial Unit (Quint & Equipment) | 210/501 | - | 780,000 | - | - | - |
| | Fire Station 51 Kitchen Remodel | 210 | - | 26,000 | - | - | - |
| | Fire Station 54 Vehicle Exhaust System | 210 | - | 15,000 | - | - | - |
| | New Fire Station 54 | 210 | - | 3,375,000 | 1,400,000 | - | - |
| | Fire Station Encoding (West Net) | 210 | 55,000 | - | - | - | - |
| | Defibrillators for EMS operations | 210/501 | 30,000 | - | - | - | - |
| | Refurbishment of Training Facility | 210 | - | - | - | - | 1,500,000 |
| | Defibrillators for EMS operations | 210/501 | - | - | - | - | 40,000 |
| | Power Gurney Load System | 210/501 | - | 35,000 | - | 35,000 | - |
| | Confined Space/Trench Training Prop | 210 | - | 225,000 | - | - | - |
| | Fire Station 55 | 210 | - | - | - | 4,950,000 | - |
| | Storage Shed at Fire Station #51 | 210 | - | 8,400 | - | - | - |
| | Paint Exterior of Fire Station 51 | 210 | 10,000 | - | - | - | - |
| | Electric Positive Pressure Smoke Removal Fans | 210 | 11,000 | - | - | - | - |
| | Department Total | | 106,000 | 4,614,400 | 1,400,000 | 4,985,000 | 1,540,000 |
| Health Dept. | Remodel upstairs at Health Dept. | 210 | - | 70,000 | 930,000 | - | - |
| | Department Total | | - | 70,000 | 930,000 | - | - |
| IT | IP Network infrastructure (gen govt portion only) | 210 | 100,000 | 130,000 | - | - | - |
| | Fiber Optic Cable - Corp Yard and CC | 210 | - | 40,625 | - | - | - |
| | Library Telephones | 210 | - | 30,000 | - | - | - |
| | Cisco Security Appliance | 210 | - | 28,370 | - | - | - |
| | Fiber Optic Cable - CH - CC | 210 | - | 15,625 | - | - | - |
| | Fiber Optic Cable to Station 52 | 210 | - | 46,875 | - | - | - |
| | Fiber Optic Cable to Juvenile Complex | 210 | - | 54,000 | - | - | - |
| | Fiber Optic Cable to Dispatch | 210 | - | 77,500 | - | - | - |
| | Department Total | | 100,000 | 422,995 | - | - | - |

FY 2016 - FY 2020 CAPITAL REQUESTS

| Department | Description | Fund | Capital | | | | |
|--------------------------------|---|------|----------------|------------------|----------|----------|----------|
| | | | FY 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 |
| Juvenile Prob/Detention | Detention Control Panel Upgrade | 210 | 52,000 | - | - | - | - |
| | Juvenile Rec Yard Asphalt concrete replacement | 210 | - | 35,000 | - | - | - |
| | New flooring (Detention) | 210 | - | 20,000 | - | - | - |
| | Kitchen cabinet replacement (Detention) | 210 | - | 50,000 | - | - | - |
| | Juvenile Tracking Program | 210 | - | 100,000 | - | - | - |
| | Shower tile replacement (Detention) | 210 | 15,000 | - | - | - | - |
| | Probation Interior Paing | 210 | - | 5,000 | - | - | - |
| | Juvenile Probabttion Carpet Replacement | 210 | 15,000 | - | - | - | - |
| | Department Total | | 82,000 | 210,000 | - | - | - |
| Parks & Rec | JDW Centennial Park Enhancements | 210 | - | 80,562 | - | - | - |
| | Toro 4000D Riding Lawnmower | 210 | - | 60,200 | - | - | - |
| | Ross Gold Park Equipment Replacement | 210 | - | 48,500 | - | - | - |
| | Resurfacing 50M Pool and Gutter System | 254 | - | 130,000 | - | - | - |
| | Carson Aquatic Facility Deck Resurfacing | 210 | 35,000 | - | - | - | - |
| | Carson Aquatic Facility Outdoor Tile Replacement | 254 | - | 45,000 | - | - | - |
| | Sierra Room Audio Infrastructure Replacement | 210 | - | 120,000 | - | - | - |
| | Wireless microphone replacement in Bob Boldrick Theater | 210 | - | 54,520 | - | - | - |
| | Aquatic Facility Thermal Pool Covers | 254 | - | 22,000 | - | - | - |
| | New Truck for Recreation Division | 210 | - | 49,000 | - | - | - |
| | JDW Centennial Park Enhancements - Upper | 210 | - | 156,516 | - | - | - |
| | 911 Memorial Relocation Project (CIP portion) | 210 | - | 80,000 | - | - | - |
| | Tot Pool Play Feature | 254 | - | 50,000 | - | - | - |
| | Matching Grant funds - Rifle Range Sec Gate/restrooms | 210 | - | 15,000 | - | - | - |
| | Lone Mountain Cemetery Expansion | 210 | - | 13,800 | - | - | - |
| | Refresh and restore pool water slide | 254 | - | 15,000 | - | - | - |
| | Outdoor Tents for Ice Rink and Community | 210 | - | 6,923 | - | - | - |
| | Replace Ice Skating Rink Lights with LED's | 210 | - | 14,950 | - | - | - |
| | Entry Mats & Window coverings at Comm Ctr | 210 | - | 11,185 | - | - | - |
| | Replace Kabota Utility Vehicle | 210 | - | 11,500 | - | - | - |
| | Additional surveillance cameras for the Pool | 254 | - | 14,500 | - | - | - |
| | Replace facility tables & Sierra Room chair addition | 210 | - | 14,500 | - | - | - |
| | Picnic tables for parks | 210 | - | 14,000 | - | - | - |
| | Fuji Park PA | 210 | - | 3,750 | - | - | - |
| | Add cameras and LED wall mounted screens to CC | 210 | - | 10,000 | - | - | - |
| | Replace VHF wireless intercom theater | 210 | - | 14,800 | - | - | - |
| | Replace Ice Rink IT Equipment | 210 | - | 1,200 | - | - | - |
| | Replace Ice Rink Tent Canopy | 210 | - | 2,508 | - | - | - |
| | Tree Replacement - Parks | 210 | - | 9,375 | - | - | - |
| | Restroom enclosure - Long Ranch Park | 210 | - | 14,800 | - | - | - |
| | ADA signage Community Center | 210 | - | 5,575 | - | - | - |
| | Phase 2 C-scape Improvements | 210 | - | 15,000 | - | - | - |
| | Fairgrounds/Fuji Park Street Frontage Landscaping | 210 | - | 14,950 | - | - | - |
| | Multi-Purpose Athletic Center | 254 | 204,108 | - | - | - | - |
| | Disc Golf Course | 254 | 10,000 | - | - | - | - |
| | Undesignated Parks Capital | 254 | 27,368 | - | - | - | - |
| | Undesignated Open Space | 254 | 151,305 | - | - | - | - |
| | Land Acquisition Open Space | 254 | 50,000 | - | - | - | - |
| | Undesignated Residential Construction Tax | 350 | 11,000 | - | - | - | - |
| | Department Total | | 488,781 | 1,119,614 | - | - | - |

FY 2016 - FY 2020 CAPITAL REQUESTS

| Department | Description | Fund | Capital | | | | |
|--|--|------|----------------|------------------|------------------|------------------|------------------|
| | | | FY 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 |
| Public Works - Gen. Fund | Parking lot maintenance/sealing program | 210 | - | 308,000 | 154,000 | 154,000 | 154,000 |
| | Deferred maint. Catch up - Upper & Lower Centennial, Community Center & Riverview Park | 210 | - | 235,000 | - | - | - |
| | Patch/cape seal Oxoby Loop at Mills Park | 210 | - | 80,000 | - | - | - |
| | Reconstruct Public Safety Complex parking lot | 210 | - | 390,000 | - | - | - |
| | Reconstruct Fire Station #3 parking lot | 210 | - | 75,000 | - | - | - |
| | Reconstruct Juvenile Detention Parking lot | 210 | - | 150,000 | - | - | - |
| | Maintenance/sealing program - bike paths | 210 | - | 80,000 | 40,000 | 40,000 | 40,000 |
| | Landfill Equipment | 210 | - | 600,000 | 1,165,000 | 1,610,000 | 1,385,000 |
| | Landfill Fuel Tank Replacement | 210 | - | 100,000 | - | - | - |
| | Landfill Maintenance Shop & HHW | 210 | - | 500,000 | 400,000 | 200,000 | - |
| | Landfill Scale House and Transfer Station | 210 | - | - | 325,000 | 250,000 | - |
| | Landfill Portable Litter Fencing | 210 | - | 50,000 | - | - | 50,000 |
| | Landfill Reconstruct Retention Pond and So. Mon Well | 210 | - | - | 50,000 | 450,000 | - |
| | Landfill Alternate Daily Cover | 210 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Landfill Site Development | 101 | 15,000 | - | - | - | - |
| | Department Total | | 30,000 | 2,583,000 | 2,149,000 | 2,719,000 | 1,644,000 |
| Sheriff Department | Digital Video Recorder | 210 | 2,515 | - | - | - | - |
| | Booking cells #8 and #9 | 210 | 1,638 | - | - | - | - |
| | West Hallway | 210 | 4,442 | - | - | - | - |
| | Male intake and discipline areas | 210 | 8,652 | - | - | - | - |
| | Exercise Yard | 210 | - | 1,180 | - | - | - |
| | Civil Division Printers | 210 | - | 3,500 | - | - | - |
| | Tasers | 210 | 14,500 | - | - | - | - |
| | Chemical Agents and Munitions | 210 | 3,357 | - | - | - | - |
| | Citation Devices | 210 | - | 14,988 | - | - | - |
| | Riot Control Suits | 210 | - | 11,660 | - | - | - |
| | Hand Held Radar Unit Replacement | 210 | 11,865 | - | - | - | - |
| | Department Total | | 46,969 | 31,328 | - | - | - |
| Fleet Services- City Wide Vehicle Replacement | Alternative Sentencing | 210 | - | 135,000 | 50,000 | 100,000 | - |
| | Assessor | 210 | - | - | - | 25,000 | - |
| | District Attorney | 210 | - | - | - | - | - |
| | Fire Department | 210 | - | 1,107,500 | 955,000 | 715,000 | 450,000 |
| | Health Department | 210 | - | 45,000 | 35,000 | 35,000 | - |
| | Juvenile Probation | 210 | - | 115,000 | 50,000 | - | - |
| | Landfill | 210 | - | 600,000 | 1,165,000 | 1,610,000 | 1,385,000 |
| | Library | 210 | - | 28,000 | - | - | - |
| | Parks Department | 210 | 45,000 | 721,000 | 420,000 | 420,000 | 345,000 |
| | Building Maintenance | 210 | - | 475,000 | 80,000 | - | 135,000 |
| | Recreation Department | 210 | - | 28,000 | - | - | 28,000 |
| | Sheriff Department | 210 | 295,000 | 1,165,000 | 695,000 | 380,000 | 540,000 |
| | Department Total | | 340,000 | 4,419,500 | 3,450,000 | 3,285,000 | 2,883,000 |
| Transit | Vehicle Purchase | 225 | 250,000 | 480,000 | 240,000 | 750,000 | 375,000 |
| | Fuel Facility | 225 | - | 60,000 | - | - | - |
| | Facility Upgrade | 225 | 100,000 | - | - | - | - |
| | Furniture & Fixtures (Bus Stops) | 225 | 30,000 | - | - | 30,000 | - |
| | Transit Total | | 380,000 | 540,000 | 240,000 | 780,000 | 375,000 |

FY 2016 - FY 2020 CAPITAL REQUESTS

| Department | Description | Fund | Capital | | | | |
|------------------------------------|---|------|------------------|-------------------|-------------------|-------------------|------------------|
| | | | FY 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 |
| RTC | US 50 East Path Project | 250 | 189,474 | - | - | - | - |
| | Freeway Multiuse Path | 250 | 493,026 | - | - | - | - |
| | RTC Total | | 682,500 | - | - | - | - |
| Streets | Equipment | 256 | 555,000 | 420,000 | 476,667 | 418,333 | 575,000 |
| | Fuel Facility | | - | 60,000 | - | - | - |
| | Streets Total | | 555,000 | 480,000 | 476,667 | 418,333 | 575,000 |
| Infrastructure Tax Projects | | | | | | | |
| Corridor Projects | Carson St - Downtown (E Fifth St to William) | 257 | 1,313,640 | 4,000,000 | 2,350,000 | - | - |
| | Curry St | 257 | - | 25,000 | - | 537,000 | - |
| | Carson St- North (Winnie-Freeway) | 257 | - | - | 161,000 | 1,470,000 | - |
| | Carson St- South Central (E Fifth St - Fairview) | 257 | - | - | - | 25,000 | 221,000 |
| | Carson St - South (Rhodes- Fairview) | 257 | - | - | - | 100,000 | 940,000 |
| | William St - (Carson St-Freeway) | 257 | - | - | 40,000 | 306,000 | - |
| | US 50 East - (Freeway - Fairview) | 257 | - | - | 26,000 | 234,000 | - |
| | Infrastructure Tax Total | | 1,313,640 | 4,025,000 | 2,577,000 | 2,672,000 | 1,161,000 |
| | General Government Total | | 4,487,014 | 18,939,743 | 11,477,854 | 15,132,192 | 8,482,925 |
| Fleet | Fuel Facility | 560 | 20,000 | 60,000 | - | - | - |
| | Fleet Total | | 20,000 | 60,000 | - | - | - |
| Stormwater | Equipment | 505 | - | - | - | 360,000 | 100,000 |
| | Carson St - Downtown (E Fifth St to William) | 505 | 340,000 | - | - | - | - |
| | Curry St | 505 | 18,000 | 192,000 | - | - | - |
| | Carson St- North (Winnie-Freeway) | 505 | - | 208,000 | - | - | - |
| | Carson St- South Central (E Fifth St - Fairview) | 505 | - | - | - | 1,750,000 | - |
| | Carson St - South (Rhodes- Fairview) | 505 | - | - | - | 1,125,000 | - |
| | William St - (Carson St-Freeway) | 505 | - | 147,000 | - | - | - |
| | Citywide Minor Improvement Projects | 505 | 50,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| | Lower Goni Water Quality Improvements | 505 | - | - | 100,000 | - | - |
| | Lakeview Storm System Improvements | 505 | - | - | 250,000 | - | - |
| | W. Washington Pipe Improvements | 505 | 125,000 | - | - | - | - |
| | Stormwater Total | | 533,000 | 697,000 | 500,000 | 3,385,000 | 250,000 |
| Water | Replace Pumps/Motors Program | 520 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| | Well Rehabilitation Program | 520 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| | Tank Maintenance Program | 520 | 350,000 | - | 350,000 | - | 350,000 |
| | Equipment Replacement | 520 | 365,000 | 370,000 | 506,667 | 398,333 | 355,000 |
| | Facility/Building Rehabilitation | 520 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| | Fuel Facility | 520 | - | 60,000 | - | - | - |
| | Communications-Fiber-SCADA | 520 | 135,000 | 90,000 | 30,000 | 30,000 | 30,000 |
| | Well 5 Replacement | 520 | - | 600,000 | - | - | - |
| | Shadow Hills Pump Station Replacement | 520 | - | 50,000 | 500,000 | - | - |
| | Emergency Generator Program | 520 | - | 300,000 | 300,000 | - | - |
| | Quill Treatment Plant Rehabilitation | 520 | - | 250,000 | 250,000 | 250,000 | 250,000 |
| | Water Line Replacement/Rehabilitation Program | 520 | - | 1,500,000 | 1,500,000 | 2,000,000 | 2,000,000 |
| | E/W Transmission Main | 520 | 1,600,000 | 3,000,000 | 2,000,000 | - | - |
| | Water Line Replacement/Rehabilitation Program | 520 | 700,000 | - | - | - | - |
| | Water Total | | 3,700,000 | 6,770,000 | 5,986,667 | 3,228,333 | 3,535,000 |

FY 2016 - FY 2020 CAPITAL REQUESTS

| Department | Description | Fund | Capital | | | | |
|------------|---|------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | FY 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 |
| Sewer | Equipment Replacement-Sewer | 510 | 100,000 | 165,000 | 336,000 | 369,000 | 185,000 |
| | Sewer- Facility/Building Rehabilitation | 510 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | Groundwater Protection | 510 | 100,000 | 100,000 | 100,000 | 1,000,000 | 1,000,000 |
| | Fuel Facility | 510 | - | 60,000 | - | - | - |
| | Equipment Replacement - Wastewater | 510 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Treatment- Facility/Building Rehabilitation | 510 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | Vehicle Replacement-Wastewater | 510 | 105,000 | 55,000 | 55,000 | - | 55,000 |
| | Communications-Fiber-SCADA | 510 | 135,000 | 90,000 | 30,000 | 30,000 | 30,000 |
| | Collection - Sewer Line and Manhole Replacement/Rehabilitation/Sliplining | 510 | - | 50,000 | 400,000 | 1,200,000 | 2,500,000 |
| | Reuse - Pipe Joint Coupling Rehabilitation | 510 | - | - | - | - | 50,000 |
| | Reuse - System Pipeline Air Release Rehabilitation | 510 | - | - | - | 50,000 | 50,000 |
| | Reuse - West Pump Station #1 Rehabilitation | 510 | - | - | - | 600,000 | - |
| | Treatment - WWTP Phase 1 and 2 and 3 (R) | 510 | - | 3,000,000 | 4,315,000 | - | - |
| | Collection - Sewer Line and Manhole Replacement/Rehabilitation | 510 | 2,670,000 | - | - | - | - |
| | Collection - Riverview Lift Station Reconstruction | 510 | - | - | 120,000 | 1,080,000 | - |
| | Collection - Morgan Mill Lift Station Reconstruction | 510 | - | - | 75,000 | 675,000 | - |
| | Collection - Empire Lift Station Reconstruction | 510 | - | - | 30,000 | 270,000 | - |
| | Collection - South Lift Station Reconstruction | 510 | - | - | 25,000 | 225,000 | - |
| | Treatment - Effluent 100 HP Pump/Motor & Valve Replacement (4) | 510 | - | 250,000 | - | - | - |
| | Treatment - Effluent 250 HP Pump/Motor & Valve Replacement (5) | 510 | - | 650,000 | - | - | - |
| | Treatment - Rebuild Dynasand Filter feed Pumps (2) | 510 | 60,000 | - | - | - | - |
| | Treatment - Rehabilitate Solids Handling Building Odor Control System | 510 | 55,000 | - | - | - | - |
| | Treatment - Replace Dynasand Filter Media | 510 | 90,000 | - | - | - | - |
| | Treatment - Rebuild First Stage Trickling Filter Distributer | 510 | 75,000 | - | - | - | - |
| | Treatment - Rebuild Second Stage Trickling Filter Distributer | 510 | 75,000 | - | - | - | - |
| | Treatment - Replace Secondary Clarifier No.1 Drive | 510 | 165,000 | - | - | - | - |
| | Treatment - Centrifuge No. 2 and Service No. 1 | 510 | 55,000 | - | - | - | - |
| | Treatment - Old Facility Demobilization | 510 | - | - | - | 500,000 | - |
| | Treatment - WWTP Phase 1 and 2 and 3 (B) | 510 | 9,228,333 | 11,074,000 | 7,382,667 | - | - |
| | Reuse - Brunswick Canyon Reservoir Aeration System and Misc | 510 | - | 260,000 | - | - | - |
| | Reuse - Pipe Corrosion Electrical Continuity | 510 | - | 300,000 | - | - | - |
| | Reuse - Pipe Corrosion Control System | 510 | - | 350,000 | - | - | - |
| | Reuse - Pipe Corrosion ESP Isolation Valves | 510 | - | 50,000 | - | - | - |
| | Reuse - System Pipeline Air Release Rehabilitation | 510 | 75,000 | 50,000 | - | - | - |
| | Reuse - System Pipeline Vaults Rehabilitation | 510 | 150,000 | - | - | - | - |
| | Reuse - Pipe Joint Coupling Rehabilitation | 510 | - | 50,000 | - | - | - |
| | Reuse - East Pump Station Rehabilitation | 510 | - | 940,000 | - | - | - |
| | Reuse - East Reservoir Immediate Improvements | 510 | 85,000 | - | - | - | - |
| | Reuse - East Reservoir Flow Diversion Vault | 510 | 55,000 | - | - | - | - |
| | Reuse - East Pump Station Rehabilitation | 510 | - | 150,000 | - | - | - |
| | Reuse - West Flow Diversion Vault Rehabilitation | 510 | 85,000 | - | - | - | - |
| | Reuse - West Supply Control Vault Rehabilitation | 510 | 170,000 | - | - | - | - |
| | Sewer Total | | 13,733,333 | 17,844,000 | 13,068,667 | 6,199,000 | 4,070,000 |
| | Enterprise Fund Total | | 17,986,333 | 25,371,000 | 19,555,334 | 12,812,333 | 7,855,000 |
| | Grand Total | | \$ 22,473,347 | \$ 44,310,743 | \$ 31,033,188 | \$ 27,944,525 | \$ 16,337,925 |