



STAFF REPORT

Report To: Board of Supervisors **Meeting Date:** April 18, 2019

Staff Contact: Sheri Russell, Chief Financial Officer, srussell@carson.org

Agenda Title: For Possible Action: Discussion and possible action on the proposed Carson City Capital Improvement Program for Fiscal Years 2020-2024. (Sheri Russell, srussell@carson.org)

Staff Summary: This is the annual update of the City's 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.

Agenda Action: Formal Action / Motion **Time Requested:** 1 hour

Proposed Motion

I move to approve the proposed Carson City Capital Improvement Program for Fiscal Years 2020-2024 and direct staff to return to the Board with the Fiscal Year 2020 Carson City Final Budget incorporating the approved Capital Improvement Program for adoption at the next meeting scheduled for May 20, 2019.

Board's Strategic Goal

Sustainable Infrastructure

Previous Action

N/A

Background/Issues & Analysis

The Carson City Capital Improvement Program (CIP) is a 5-year schedule of public physical improvements to the City's infrastructure and other one-time capital purchases considered to be operational in nature. 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 Water Resource Recovery Facility rehabilitation, 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 5-year schedule.

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 infrastructure and funding availability.

Due to limited resources, the current proposed projects have a very high priority or are projects that have specific revenue sources such as county option motor vehicle fuel and sales and use taxes, state motor vehicle fuel taxes, debt or Federal, State and Local grants.

The 5-year Capital Improvement Programs for the Water, Sewer, and Storm Drainage Funds were presented to the Utility Financial Oversight Committee on March 26, 2019. The Committee's recommendation will be presented to the Board of Supervisors as part of the overall Budget Presentation. The Committee's recommendation is to approve the FY 2020 budgets.

Applicable Statute, Code, Policy, Rule or Regulation

N/A

Financial Information

Is there a fiscal impact? Yes

If yes, account name/number: Appropriations for FY2020

Is it currently budgeted? No

Explanation of Fiscal Impact: Capital Improvement's approved will be incorporated into the FY 2020 Carson City Final Budget for adoption at the public meeting scheduled for May 20, 2019.

Alternatives

Provide other direction.

Attachments:

[FY 2020 Budget Citywide CIP Presentation.pdf](#)

Board Action Taken:

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

(Vote Recorded By)

Carson City FY 2020 Budget Capital Improvement Program



Capital Projects Fund

Restrictions: Revenue from the property tax levy can only be used for expenditures in accordance with NRS 354.598155

Available Funding:

Interest Earnings	\$	30,000
Property Tax (5 cents)		337,939
Landfill Revenue (General Fund Transfer)		1,331,851
General Fund Transfer		5,771,225
Total Available Funding		\$ 7,471,015

Recommended Capital Improvements:

See Attached Listing	\$	7,145,172
Break / Fix		325,843
Total Recommended Capital Improvements		\$ 7,471,015

FY 2020 CAPITAL LIST		
Department	Description	FY 2020
Undesignated	Break / Fix	\$ 325,843
Clerk/Recorder	Automatic Voter Registration	164,444
Comm. Develop.	Downtown Parking Analysis	25,000
Alternative	Taser Cartridges	1,350
Sentencing:	Toughbooks for DAS Vehicle	13,547
	Fleet - Vehicle Replacement	60,000
Fire:	Fire Station Replacement Mattresses	15,810
	Fire Master Plan	38,000
	SCBA Maint Equipment & Training	18,000
	Confined Space Rescue Kit	3,500
	Voice Amp Upgrade Project	29,950
	Fleet - Vehicle Replacement	675,000
Health	Fleet - Vehicle Replacement	40,000

FY 2020 CAPITAL LIST

Department	Description	FY 2020
Information	Password Management Software	4,768
Technology:	ERP Software	500,000
	Printer Replacement Program	57,000
	Fax Solutions	13,000
	Infrastructure and Security Enhancements	34,000
	Mesh Network Replacement	70,000
	Backup Capacity Growth	20,000
	Sheriff MDC Replacements	80,774
	City Hall Video System	25,000
	Fleet - Vehicle Replacement	40,000
Juvenile Prob/ Detention:		
	12 Desktop Scanners	4,320
	Fleet - Vehicle Replacement	35,000
Library:	Library Public Restroom Fix & Refurbish	10,000

FY 2020 CAPITAL LIST

Department	Description	FY 2020
Parks & Recreation:	Security Cameras for Centennial Sports Complex	4,999
	Park Maint Training Room IT Upgrades	4,999
	Split Rail Fencing at Lone Mt. Cemetery	4,000
	Hand Tool Replacement	4,999
	Type II Road Base for Cemetery Interior routes	4,600
	Asphalt patch & repair at Lone Mt. Cemetery	4,999
	Playground Replacement Program	300,000
	Lone Mt Cemetery - Irrigation System Replacement	225,000
	Parks Equipment Storage - Phase II	105,000
	Toro Groundmaster 5000 Mower Replacement	67,965
	Rifle Range Safety Improvements	250,000
	Fleet - Vehicle Replacement	448,000
Public Works -	Scales Relocation & Replacement	100,000
Landfill:	1 ton Utility Truck	65,000
	Loader	520,000
	Public Waste Transfer Pond	400,000
	Landfill - Post Closure Costs	133,185
	Equipment	113,666

FY 2020 CAPITAL LIST

Department	Description	FY 2020
PW / Facilities	Juvenile Court Asphalt	191,400
Maintenance:	Fire Station 51 & 53 Roll Up Doors	48,384
	PSC Fire Alarm Replacement	33,500
	Card Lock System Upgrade	28,500
	Fire Sprinkler System Repairs	20,000
	Custodial Equipment	14,910
	HVAC - Health 2 Boilers Replacement	121,000
	HVAC - Fuji Park Controls	25,000
	Asphalt Edmonds Sports Complex	303,476
	Painting (Senior Center Exterior & PSC Seal)	63,700
	Children's Museum Front Doors & Hardware	20,477
	Roop Street Fiber Project	80,000
	Fleet - Vehicle Replacement	135,000
PW / Fleet & Radi	Radio System Replacement for NSRS	545,845
Services:	PS Radio Voice Recorder P25	93,355

FY 2020 CAPITAL LIST		
Department	Description	FY 2020
Sheriff	FTO Digital Program	4,912
Department:	NIBRS Reporting Upgrade	102,540
	Detention Camera Blind Spot Elimination	23,247
	Evidence Refrigerator & Freezer Replacement	8,000
	Detention Digital Camera Upgrade	10,400
	Less-Lethal Packs/Enhanced Breaching Tools	12,533
	Evidence Processing Kit	6,572
	Peperball Replacement Guns	9,200
	Wireless Communication for Motor Units	10,346
	Fleet - Vehicle Replacement	498,000
	General Fund Total	\$ 7,471,015

2019-2020 Fleet Purchases Recommended by IFC for Funding

Fund	Department	Year	Equip #	Mileage	Years of Service	Type of Unit	Replacement Funding Recommended
101	ALTERNATIVE SENTENCIN	2005	505	170,422	14	ALT SENT Tahoe	\$ 60,000
101	FIRE	2007	2224	73,952	12	FD Surburban Chief502	60,000
101	FIRE	1996	5311	93,100	23	FD Pickup U52	45,000
101	FIRE	2006	5715	105,088	13	FD Fuels truck	55,000
101	FIRE	2002	7010	11,659	17	FD Pumper Truck E53	340,000
101	FIRE	2000	7105	2,638	19	FD Brush Truck B52	175,000
101	HEALTH	2002	5320	64,098	17	HE Pickup	40,000
101	IT	2004	4003	30,030	15	IS Venture Van	40,000
101	JUVENILE PROBATION	2005	1200	49,550	14	JV Crown Victoria	35,000
101	LANDFILL	2002	5513	161,255	17	LF 1 Ton Utility Truck	65,000
101	LANDFILL	2007	8203	15,046	12	LF Loader	520,000
101	PARKS	2002	2202	173,039	17	PA Tahoe	40,000
101	PARKS	1997	4106	133,944	22	PA Van	35,000
101	PARKS	1990	5011	79,479	29	PA Pickup	40,000
101	PARKS	1996-2001	Various		18-23	5 PA Pick-up Trucks	225,000
101	PARKS	1998	5421	133,700	21	PA Pickup	55,000
101	PARKS	1970	8932	N/A	49	PA Trailer	7,000
101	PARKS	1970	8933	N/A	49	PA Trailer	6,000
101	PARKS - RANGEMASTER					PA Pickup	40,000
101	BUILDING MAINTENANCE	1989	5218	56,178	30	BM Pickup	35,000
101	BUILDING MAINTENANCE	2005	5402	77,656	14	BM Pickup	55,000
101	BUILDING MAINTENANCE	1998	5507	108,340	21	BM Pickup	45,000
101	SHERIFF	2001	118	94,642	18	SO Taurus	40,000
101	SHERIFF	2002	213	161,594	17	SO Dakota	40,000
101	SHERIFF	2003	313	100,182	16	SO Taurus	40,000
101	SHERIFF	2005	517	150,992	14	SO Impala	65,000
101	SHERIFF	2006	606	129,795	13	SO Taurus	40,000
101	SHERIFF	2006	607	142,049	13	SO Taurus	40,000
101	SHERIFF	2006	613	50,422	13	SO Harley Davidson	38,000
101	SHERIFF	2006	620	157,300	13	SO Impala	65,000
101	SHERIFF	2008	812	156,210	11	SO Tahoe	65,000
101	SHERIFF	2008	813	138,100	11	SO Tahoe	65,000
							\$ 2,516,000

Transit Fund

<i>Restrictions:</i> These funds must be expended in accordance with Federal and State Grant Provisions	
<u><i>Available Funding</i></u>	\$ 330,000
<u><i>Recommended Capital Improvements:</i></u>	
Vehicle Purchase - 2 JAC Buses	\$ 330,000
Bus Stops	-
Total Recommended Capital Improvements	\$ 330,000

Regional Transportation Fund

Restrictions: These funds must be expended for street and highway construction and maintenance.

Available Funding

Taxes	\$	3,879,940
TIGER Grant		7,500,000
Total Available Funding	\$	11,379,940

Recommended Capital Improvements:

South Carson Street Project	\$	7,790,202
Edmonds Multi-use Path		1,606,000
Arterial and collector streets pavement preservation		1,883,738
Safety Improvement Program		100,000
Total Recommended Capital Improvements	\$	11,379,940

Street Maintenance Fund

<i>Restrictions:</i> These funds must be expended for street maintenance.	
<u>Available Funding</u>	\$ 815,000
<u>Recommended Capital Improvements:</u>	
Vehicles and Equipment	\$ 665,000
Signals	150,000
Total Recommended Capital Improvements	\$ 815,000

Quality of Life Fund

Restrictions: These funds can only be used for expenditures allowed by Carson City Municipal Code Section 21.07.040	
<i>Available Funding:</i>	
Parks Maintenance - Sales Taxes	\$ 77,100
Parks Capital - Sales Taxes	563,863
Open Space - Sales Taxes	55,988
Grant Funds	-
Total Available Funding	\$ 696,951
<i>Recommended Capital Improvements:</i>	
Rainmaster Irrigation Upgrades	\$ 250,000
Aquatics Facility Plumbing Replacement	200,000
Kubota Mower	27,100
Multipurpose Floor Resurface	12,000
Silver Saddle Furnace Replacement	10,000
Undesignated	197,851
Total Recommended Capital Improvements	\$ 696,951

911 Surcharge Fund

Restrictions: These funds can only be used for expenditures in accordance with NRS 244A.7643

<u>Available Funding:</u>	\$ 100,000
<u>Recommended Capital Improvements:</u>	
Tiberon Server Replacement	\$ 100,000

Extraordinary Maintenance Fund

Restrictions: These funds can only be used for expenditures in accordance with NRS 354.6105

<u>Available Funding</u>	\$ 665,218
<u>Recommended Capital Improvements:</u>	
Roofing Fire Station 53	\$ 101,200
Roofing Senior Center Main Building	224,250
Asphalt Edmonds Sports Complex	339,768
Total Recommended Capital Improvements	\$ 665,218

Residential Construction Fund

Restrictions: These funds can only be used for expenditures in accordance with NRS 278.4983

<u>Available Funding</u>	\$	32,000
<u>Recommended Capital Improvements:</u>		
Undesignated Park Projects	\$	32,000

Infrastructure Tax Fund

Restrictions: These funds must be used to fund infrastructure projects as identified in the approved plan of expenditure for the 0.125% sales tax.

<u>Available Funding</u>	\$ 795,227
<u>Recommended Capital Improvements:</u>	
Corridor Improvement Projects - South Carson	\$ 795,227

Ambulance Fund

<i>Available Funding</i>	\$ 271,042
<i>Recommended Capital Improvements:</i>	
New Defibrillators	\$ 58,042
Fleet - Vehicle Replacement Program	213,000
Total Recommended Capital Improvements	\$ 271,042

Stormwater Utility Fund

Recommended: By the Utility Finance Oversight Committee at their March 26, 2019 meeting. Available Funds from the rate and operations

<u>Available Funding</u>	\$ 555,000
<u>Recommended Capital Improvements:</u>	
Fleet - Vehicle Replacement Program	\$ 305,000
System Maintenance Program	250,000
Total Recommended Capital Improvements	\$ 555,000

Wastewater Utility Fund (Sewer)

Recommended: By the Utility Finance Oversight Committee at their March 26, 2019 meeting. Available Funds from the rate and operations

<u>Available Funding</u>	\$ 3,719,750
<u>Recommended Capital Improvements:</u>	
Fleet - Vehicle Replacement Program	\$ 220,000
Equipment Replacement	300,000
Facility Building Rehabilitation	225,000
Groundwater Protection-Sewer Maintenance	50,000
Airport Road Sewer & Water Main	155,750
Electrical Retro Fit WRRF	100,000
Collection - Sewer Line & Manhole Replace/Rehab	1,929,000
Collection - Lift Station Reconstruction	550,000
Reuse - EVGC Rehabilitation	150,000
Communications-Fiber-SCADA	40,000
Total Recommended Capital Improvements	\$ 3,719,750

Water Utility Fund

<i>Recommended: By the Utility Finance Oversight Committee at their March 26, 2019 meeting. Available Funds from the rate and operations</i>	
<u>Available Funding</u>	\$ 3,247,896
<u>Recommended Capital Improvements:</u>	
Fleet - Vehicle Replacement Program	\$ 685,000
Water Line Replacement/Rehabilitation Program	1,195,896
Tank Maintenance Program	500,000
Pumps / Motors Program	150,000
Facilities Improvements	80,000
Pressure Reducing Stations (per 2015 MP)	100,000
Airport Road Sewer and Water Main	110,000
Anderson Water Service	30,000
Prison Hill Booster	397,000
Total Recommended Capital Improvements	\$ 3,247,896

Fleet Fund

<u>Available Funding</u>	\$ 461,909
<u>Recommended Capital Improvements:</u>	
Facility - West Side Roof Repair	\$ 48,000
Vehicle Replacement	35,000
Radio System Replacement for NSRS	154,855
PS Radio Voice Recorder P25	26,485
PS Legacy Radio Repeater Replacement	197,569
Total Recommended Capital Improvements	\$ 461,909

FY 2020- FY 2024 Capital Requests

Department	Description	Fund	Original Request FY 2020	Capital Improvement Program				
				FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Clerk/Recorder	Automatic Voter Registration	210	164,444	164,444	-	-	-	-
	Department Total		\$ 164,444	\$ 164,444	\$ -	\$ -	\$ -	\$ -
Comm. Develop	Master Plan Update	210	200,000	-	200,000	200,000	-	-
	Downtown Parking Analysis	210	25,000	25,000	-	-	-	-
	Department Total		\$ 225,000	\$ 25,000	\$ 200,000	\$ 200,000	\$ -	\$ -
Alternative Sentencing	Taser Cartridges	210	1,350	1,350	-	-	-	-
	Toughbooks for DAS Vehicle	210	13,547	13,547	-	-	-	-
	Department Total		\$ 14,897	\$ 14,897	\$ -	\$ -	\$ -	\$ -
Facilities Maintenance	Roofing Fire Station 53	340	101,200	101,200	334,000	470,000	318,000	318,000
	Roofing Senior Center Main Building	340	224,250	224,250	-	-	-	-
	Juvenile Court Asphalt	210	191,400	191,400	-	-	-	-
	Fire Station 51 & 53 Roll Up Doors	210	48,384	48,384	-	-	-	-
	PSC Fire Alarm Replacement	210	98,500	33,500	-	-	-	-
	Card Lock System Upgrade	210	28,500	28,500	-	-	-	-
	Fire Sprinkler System Repairs	210	20,000	20,000	35,000	25,000	15,000	-
	Custodial Equipment	210	14,910	14,910	14,999	14,999	14,999	14,999
	Courthouse Concrete Heating Expansion	210	174,000	-	174,000	-	-	-
	HVAC - Health 2 Boilers Replacement	210	242,000	121,000	231,000	200,000	110,000	110,000
	HVAC - Fuji Park Controls	210	25,000	25,000	-	-	-	-
	HVAC - United Latino Community	210	20,000	-	20,000	-	-	-
	Asphalt Edmonds Sports Complex	210	643,244	303,476	282,975	145,312	155,250	150,000
	Asphalt Edmonds Sports Complex	340		339,768				
	Roofing - Thrift Shop (North Roof Section)	210	56,350	-	56,350	-	-	-
	Carpet and Flooring (FS 51 and PSC 1st Floor)	210	77,138	-	127,138	50,000	50,000	50,000
	Painting (Senior Center Exterior & PSC Seal)	210	63,700	63,700	46,000	56,000	46,000	46,000
	Children's Museum Front Doors & Hardware	210	20,477	20,477	-	-	-	-
	Aquatic Center Skylight Replacement	210	150,000	-	150,000	-	-	-
	Elevator Upgrade - PSC Judges	210	105,600	-	185,600	80,000	80,000	80,000
	Generator Replacement - FS52	210	121,900	-	121,900	-	-	-
	South Carson Street Fiber Project	210	100,000	-	100,000	-	-	-
	Roop Street Fiber Project	210	80,000	80,000	-	-	-	-
	Break-fix	210	325,843	325,843	-	-	-	-
	Department Total		\$ 2,932,396	\$ 1,941,408	\$ 1,878,962	\$ 1,041,311	\$ 789,249	\$ 768,999

FY 2020- FY 2024 Capital Requests

Department	Description	Fund	Original Request FY 2020	Capital Improvement Program				
				FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fire	Fire Station Replacement Mattresses	210	15,810	15,810	-	-	-	-
	Fire Master Plan	210	38,000	38,000	-	-	-	-
	SCBA Maint Equipment & Training	210	18,000	18,000	-	-	-	-
	Confined Space Rescue Kit	210	10,247	3,500	-	-	-	-
	Voice Amp Upgrade Project	210	32,300	29,950	-	-	-	-
	Exercise Equipment Replacement	210	24,680	-	-	-	-	-
	Wellness Membership	210	29,250	-	29,250	29,250	29,250	29,250
	Fire Inspector/Investigator Vehicle Replace	210	49,476	-	-	-	-	-
	EOC Upgrades	210	16,073	-	16,073	-	-	-
	New Defibrillators	501-2525	58,042	58,042	-	-	-	-
	Department Total		\$ 291,878	\$ 163,302	\$ 45,323	\$ 29,250	\$ 29,250	\$ 29,250
Juvenile	12 Desktop Scanners	210	4,320	4,320	-	-	-	-
	Department Total		\$ 4,320	\$ 4,320	\$ -	\$ -	\$ -	\$ -
Information Technology	Password Management Software	210	4,768	4,768	-	-	-	-
	ERP Software	210	500,000	500,000	-	-	-	-
	Printer Replacement Program	210	57,000	57,000	57,000	57,000	57,000	57,000
	Additional Vehicle	210	40,000	-	-	-	-	-
	Telephone System Upgrade	210	166,000	-	166,000	-	-	-
	Fax Solutions	210	13,000	13,000	-	-	-	-
	Infrastructure and Security Enhancements	210	34,000	34,000	-	-	-	-
	Mesh Network Replacement	210	70,000	70,000	-	-	-	-
	Enterprise Server Expansion	210	58,250	-	58,250	-	-	-
	Backup Capacity Growth	210	40,500	20,000	30,500	10,000	10,000	10,000
	Sheriff MDC Replacements	210	80,774	80,774	-	-	-	-
	City Hall Video System	210	25,000	25,000	-	-	-	-
	Tiberon Server Replacement	287	100,000	100,000	-	-	-	-
	ADS Software Replacement	210	50,000	-	50,000	-	-	-
	Department Total		\$ 1,239,292	\$ 904,542	\$ 361,750	\$ 67,000	\$ 67,000	\$ 67,000

FY 2020- FY 2024 Capital Requests

Department	Description	Fund	Original Request FY 2020	Capital Improvement Program				
				FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Public Works -								
Landfill	Scales Relocation & Replacement	210	100,000	100,000	-	-	-	-
	1 ton Utility Truck	210	65,000	65,000	-	-	-	-
	Loader	210	520,000	520,000	-	-	-	-
	Public Waste Transfer Pond	210	400,000	400,000	-	-	-	-
	Reconstruct Retention Pond and South Monitorin	210	-	-	-	50,000	50,000	-
	Maintenance Shop/Office/HHW Collection Facilit	210	-	-	-	50,000	300,000	350,000
	Equipment	210	-	-	1,500,000	1,400,000	1,150,000	225,000
	Landfill - Post Closure Costs	210	133,185	133,185	-	-	-	-
	Undesignated - Equipment	210	113,666	113,666	-	-	-	-
	Department Total		\$ 1,331,851	\$ 1,331,851	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 575,000
Library	Library Public Restroom Fix & Refurbish	210	139,633	10,000	129,633	-	-	-
	Library Self Check-Out Station	210	36,800	-	36,800	-	-	-
	Automatic Materials Handler	210	-	-	109,650	-	-	-
	Library Roof	210	-	-	-	225,000	30,000	-
	Automatic Remote Branch	210	-	-	-	-	-	175,000
	Department Total		\$ 176,433	\$ 10,000	\$ 276,083	\$ 225,000	\$ 30,000	\$ 175,000
Parks & Recreat	Security Cameras for Centennial Sports Comple	210	4,999	4,999	-	-	-	-
Quality of Life /	Park Maint Training Room IT Upgrades	210	4,999	4,999	-	-	-	-
	Split Rail Fencing at Lone Mt. Cemetery	210	4,000	4,000	-	-	-	-
	Community Center Blinds	210	4,999	-	-	-	-	-
	Hand Tool Replacement	210	4,999	4,999	-	-	-	-
	Type II Road Base for Cemetery Interior routes	210	4,600	4,600	-	-	-	-
	Asphalt patch & repair at Lone Mt. Cemetery	210	4,999	4,999	-	-	-	-
	TV/Monitor for Bonanza Room	210	3,900	-	-	-	-	-
	Playground Replacement Program	210	300,000	300,000	300,000	300,000	300,000	300,000
	Aquatic Facility Deck Removal & Resurface	210	100,000	-	-	-	-	-
	Lone Mt Cemetery - Irrigation System	210	225,000	225,000	-	-	-	-
	Bob Bokdrick Theater - Microphone Replacemen	210	120,000	-	-	-	-	-
	Parks Equipment Storage - Phase II	210	105,000	105,000	-	-	-	-
	Toro Groundmaster 5000 Mower Replacement	210	67,965	67,965	-	70,000	-	-
	Rifle Range Safety Improvements	210	500,000	250,000	250,000	250,000	-	-
	Rainmaster Irrigation Upgrades	254-5046	250,000	250,000	250,000	100,000	-	-
	Aquatics Facility Plumbing Replacement	254-5046	150,000	150,000	100,000	100,000	100,000	-
	Aquatics Facility Plumbing Replacement	254-5012	50,000	50,000	-	-	-	-
	Kubota Mower	254-5012	27,100	27,100	25,000	-	25,000	-
	Multi-Purpose Athletic Floor Resurface	254-5046	12,000	12,000	-	12,000	-	12,000
	Silver Saddle Ranch Furnace replacement	254-5046	10,000	10,000	-	-	-	-
	Undesignated	254	197,851	197,851	-	-	-	-
	Department Total		\$ 2,152,411	\$ 1,673,512	\$ 925,000	\$ 832,000	\$ 425,000	\$ 312,000

FY 2020- FY 2024 Capital Requests

Department	Description	Fund	Original Request FY 2020	Capital Improvement Program					
				FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
Sheriff	Crime Lab Forensic Camera Bundle	210	4,998	-	4,998	-	-	-	
	FTO Digital Program	210	4,912	4,912	-	-	-	-	
	Radio Improvement	210	2,800	-	2,800	-	-	-	
	K-9 First Aid - Trailer Update	210	2,281	-	2,281	-	-	-	
	NIBRS Reporting Upgrade	210	102,540	102,540	-	-	-	-	
	Detention Camera Blind Spot Elimination	210	23,247	23,247	-	-	-	-	
	Evidence Refrigerator & Freezer Replacement	210	8,000	8,000	-	-	-	-	
	Detention Digital Camera Upgrade	210	10,400	10,400	-	-	-	-	
	Less-Lethal Packs/Enhanced Breaching Tools	210	12,533	12,533	-	-	-	-	
	Evidence Processing Kit	210	6,572	6,572	-	-	-	-	
	Peperball Replacement Guns	210	9,200	9,200	-	-	-	-	
	Crisis Negotiation Incident Command System	210	9,533	-	9,533	-	-	-	
	Wireless Communication for Motor Units	210	10,346	10,346	-	-	-	-	
	Throwable reconnaissance Robot for SET	210	18,474	-	18,474	-	-	-	
	K9 Training Course	210	12,645	-	12,645	-	-	-	
Department Total			\$ 238,481	\$ 187,750	\$ 50,731	\$ -	\$ -	\$ -	
Fleet Services	Facility - West Side Roof Repair	560	48,000	48,000	-	-	-	-	
	Vehicle Program	210	60,000	60,000	120,000	62,000	-	-	
	Assessor	210	30,000	-	30,000	-	-	-	
	Community Development/Planning	210	-	-	-	-	-	-	
	District Attorney	210	30,000	-	60,000	-	-	-	
	Fire	210	775,000	675,000	955,000	815,000	785,000	270,000	
	Health Department	210	75,000	40,000	70,000	-	-	-	
	Information Technology	210	40,000	40,000	-	-	-	-	
	Juvenile Probation	210	35,000	35,000	70,000	70,000	35,000	-	
	Library	210	30,000	-	-	-	-	-	
	Parks Department	210	603,000	448,000	846,000	437,000	320,000	437,000	
	Building Maintenance	210	135,000	135,000	90,000	125,000	120,000	60,000	
	Purchasing	210	30,000	-	-	-	-	-	
	Recreation Department	210	-	-	35,000	35,000	-	-	
	Sheriff Department	210	633,000	498,000	718,000	490,000	507,000	485,000	
	Parking Enforcement	210	30,000	-	-	-	-	-	
	Cemetery	210	180,000	-	65,000	-	-	-	
	Fleet	560	35,000	35,000	70,000	95,000	175,000	-	
	Radio Program	Radio System Replacement for NSRS	210	545,845	545,845	545,845	545,845	50,000	50,000
		Radio System Replacement for NSRS	560	154,855	154,855	154,855	154,855	-	-
	PS Radio Voice Recorder P25	210	93,355	93,355	-	-	-	-	
	PS Radio Voice Recorder P25	560	26,485	26,485	-	-	-	-	
	PS Legacy Radio Repeater Replacement	560	197,569	197,569	153,906	-	-	-	
	Equipment Replacement	560	-	-	298,706	170,000	525,000	350,000	
Department Total			\$ 3,787,109	\$ 3,032,109	\$ 4,282,312	\$ 2,999,700	\$ 2,517,000	\$ 1,652,000	

FY 2020- FY 2024 Capital Requests

Department	Description	Fund	Original Request FY 2020	Capital Improvement Program				
				FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Transit	Fleet - Vehicle Replacement Program	225	330,000	330,000	650,000	405,000	50,000	290,000
	Facility Upgrade	225	-	-	-	-	-	-
	Furniture & Fixtures (Bus Stops)	225	-	-	-	30,000	-	-
	Transit Total		\$ 330,000	\$ 330,000	\$ 650,000	\$ 435,000	\$ 50,000	\$ 290,000
Regional	Pavement Preservation Program - Arterial and co	250	1,764,000	-	1,852,200	1,944,810	2,042,051	2,042,051
Transportation	Pavement Preservation Program - STBG Arterial	250	372,372	-	1,000,000	750,000	470,850	470,850
	Safety Improvement Program	250	100,000	100,000	100,000	100,000	100,000	100,000
	S. Carson St. Construction	250	-	7,790,202	-	-	-	-
	Edmonds Multi-Use Path	250	-	1,606,000	-	-	-	-
	Kings Canyon FLAP Canyon	250	-	118,200	81,800	-	-	-
	Fairview- Roop to Carson	250	-	577,583	-	-	-	-
	Transportation Infrastructure	250	-	1,137,955	-	-	-	-
	College and Research Signal - Maverick	250	50,000	50,000	50,000	50,000	-	-
	RTC Total		\$ 2,286,372	\$ 11,379,940	\$ 3,084,000	\$ 2,844,810	\$ 2,612,901	\$ 2,612,901
Streets Mainten	Fleet - Vehicle Replacement Program	256	555,000	595,000	712,000	455,000	675,000	370,000
	Equipment	256	140,000	70,000	-	-	-	-
	Signals	256	225,000	150,000	225,000	250,000	250,000	-
	Streets Total		\$ 920,000	\$ 815,000	\$ 937,000	\$ 705,000	\$ 925,000	\$ 370,000
Residential	Undesignated	350	32,000	32,000	-	-	-	-
Construction								
	Grant Fund Total		\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -
Infrastructure T	Downtown Streetscape (Curry Street)	257	-	-	-	-	-	-
	Carson St - North (580 Freeway to Williams)	257	-	-	-	-	-	3,000,000
	Carson St - South Central (E. Fifth St. - Fairview)	257	795,227	795,227	680,000	180,000	-	-
	US 50 East - (Freeway - Fairview)	257	-	-	-	495,000	4,000,000	-
	Community Center - Planning/Scope	257	-	-	-	25,000	-	-
	Infrastructure Tax Total		\$ 795,227	\$ 795,227	\$ 680,000	\$ 700,000	\$ 4,000,000	\$ 3,000,000
	Governmental Type Total		\$ 16,922,111	\$ 22,805,302	\$ 14,871,161	\$ 11,579,071	\$ 12,945,400	\$ 9,852,150
Ambulance	Vehicle Replacement	501	\$ 213,000	\$ 213,000	\$ 445,000	\$ 300,000	\$ 235,000	\$ 70,000
	Ambulance Total		\$ 213,000	\$ 213,000	\$ 445,000	\$ 300,000	\$ 235,000	\$ 70,000

FY 2020- FY 2024 Capital Requests

Department	Description	Fund	Original Request FY 2020	Capital Improvement Program				
				FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Stormwater	Fleet - Vehicle Replacement Program	505	305,000	305,000	645,000	-	-	-
	System Maintenance Program	505	250,000	250,000	250,000	250,000	250,000	250,000
	Nye / N Carson St Channel Berms	505	-	-	85,000	-	-	-
	Flood Emergency Equipment	505	-	-	300,000	200,000	-	-
	Anderson Ranch Access and Drainage Improver	505	-	-	100,000	-	-	-
	Lower Kings Canyon Channel Restoration	505	-	-	-	300,000	100,000	-
	Lower Goni Wash Water Quality Improvements	505	-	-	-	-	115,000	-
	South Carson St SD Improvements (Stewart to F	505	-	-	-	100,000	450,000	-
	Golf Course A & B Drainage Basins and System	505	-	-	2,500,000	-	-	-
	Stormwater Total		\$ 555,000	\$ 555,000	\$ 3,880,000	\$ 850,000	\$ 915,000	\$ 250,000
Wastewater	Fleet - Vehicle Replacement Program - Sewer M	510	220,000	220,000	352,000	145,000	65,000	-
	Equipment Replacement	510	300,000	300,000	200,000	500,000	-	-
	Facility/Building Rehabilitation	510	225,000	225,000	175,000	175,000	175,000	-
	Groundwater Protection-Sewer Maintenance	510	50,000	50,000	50,000	50,000	-	-
	Airport Road Sewer & Water Main	510	155,750	155,750	-	-	-	-
	Electrical Retro Fit WRRF	510	100,000	100,000	1,100,000	-	-	-
	Collection - Sewer Line & Manhole Replace/Reh	510	1,929,000	1,929,000	3,265,000	2,336,355	2,095,000	310,000
	Collection - Lift Station Reconstruction	510	550,000	550,000	-	-	-	-
	Reuse - Brunswick Canyon Reservoir Inlet/Outle	510	450,000	-	450,000	-	-	-
	Reuse - Pipe Corrosion Protection	510	-	-	700,000	1,000,000	-	-
	Reuse - Pipe Joint Coupling Rehabilitation	510	50,000	-	100,000	50,000	-	-
	Reuse - System Pipeline Air Release Rehabilitat	510	50,000	-	150,000	100,000	-	-
	Reuse - EVGC Rehabilitation	510	150,000	150,000	150,000	150,000	150,000	150,000
	Lift Station Reconstruction	510	-	-	500,000	820,000	500,000	-
	Effluent Distribution System	510	-	-	1,250,000	-	-	-
	Communications-Fiber-SCADA	510	40,000	40,000	40,000	40,000	40,000	40,000
	Wastewater Total		\$ 4,269,750	\$ 3,719,750	\$ 8,482,000	\$ 5,366,355	\$ 3,025,000	\$ 500,000
Water	Fleet - Vehicle Replacement Program	520	685,000	685,000	667,000	240,000	390,000	215,000
	Well Rehabilitation Program	520	-	-	1,300,000	2,000,000	2,000,000	-
	Water Line Replacement/Rehabilitation Program	520	1,855,896	1,195,896	1,741,600	300,000	300,000	300,000
	Tank Maintenance Program	520	500,000	500,000	-	450,000	450,000	-
	Emergency Generator Program	520	-	-	-	200,000	-	-
	Pumps / Motors Program	520	150,000	150,000	150,000	150,000	150,000	150,000
	Communications-Fiber-SCADA	520	-	-	30,000	75,000	75,000	-
	Facilities Improvements	520	175,000	80,000	195,000	175,000	175,000	175,000
	Quill Treatment Plant Rehabilitation	520	-	-	-	250,000	250,000	-
	Pressure Reducing Stations (per 2015 MP)	520	100,000	100,000	-	-	-	-
	Airport Road Sewer and Water Main	520	110,000	110,000	-	-	-	-
	Anderson Water Service	520	30,000	30,000	-	-	-	-
	Prison Hill Booster	520	397,000	397,000	-	-	-	-
	Local 1 Booster	520	-	-	151,000	604,000	-	-
	Water Total		\$ 4,002,896	\$ 3,247,896	\$ 4,234,600	\$ 4,444,000	\$ 3,790,000	\$ 840,000
	Enterprise Fund Total		\$ 8,827,646	\$ 7,522,646	\$ 16,596,600	\$ 10,660,355	\$ 7,730,000	\$ 1,590,000
	Grand Total		\$ 25,749,757	\$ 30,327,948	\$ 31,467,761	\$ 22,239,426	\$ 20,675,400	\$ 11,442,150