



STAFF REPORT

Report To: Board of Supervisors **Meeting Date:** May 7, 2020

Staff Contact: Sheri Russell, Chief Financial Officer

Agenda Title: For Possible Action: Discussion and possible action on the proposed Carson City Capital Improvement Program for Fiscal Years 2021- 2025. (Sheri Russell, srussell@carson.org)

Staff Summary: This is an annual update of the City's Capital Improvement Program (CIP) which will be added to the Carson City Fiscal Year 2021 Final Budget, and will be brought back before the Board of Supervisors on May 21, 2020. The Final Budget is due to be filed with the State of Nevada on June 1, 2020. Staff will make 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 CIP and direct staff to return to the Board with the Fiscal Year 2021 Carson City Final Budget incorporating the approved CIP at the next meeting.

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 Telephone System Upgrade, or systematic improvements, such as safety improvements. 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, Wastewater, and Stormwater Utility Funds were presented to the Utility Financial Oversight Committee on May 4, 2020; any alterations recommended by the Committee will be included in the Final Budget and discussed today. The Committee's recommendation will be presented to the Board of Supervisors as part of the Final Budget Presentation on May 21, 2020.

Applicable Statute, Code, Policy, Rule or Regulation

NRS Chapter 354

Financial Information

Is there a fiscal impact? Yes

If yes, account name/number: See FY 2021 Tentative Budget document.

Is it currently budgeted? No

Explanation of Fiscal Impact:

Alternatives

Amend for final budget incorporation.

Attachments:

[FY 2021 Budget Citywide CIP Presentation.pdf](#)

Board Action Taken:

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

(Vote Recorded By)

Carson City FY 2021 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) - net of Debt Service		365,114
Landfill Revenue (General Fund Transfer)		1,866,345
Fund Balance Roll Forward		470,435
Total Available Funding		\$ 2,731,894

Recommended Capital Improvements:

See Attached Listing	\$	2,514,410
Break / Fix		217,484
Total Recommended Capital Improvements		\$ 2,731,894

FY 2021 CAPITAL LIST		
Department	Description	FY 2021
Undesignated	Break / Fix	\$ 217,484
Alternative	Taser Cartridges	1,350
Sentencing:	Body armor for sworn staff	12,800
District Attorney:	Microsoft Surface Pro (2 units)	3,202
Fire:	Tools/equipment for new FD pumper truck	39,889
Information	Phone System Upgrade	300,000
Technology:	Asset Management Program	90,000
Juvenile Prob/		
Detention:	Deadbolt Security Locks	2,715
	Facility needs assessment - Master Plan	50,000
Library:	Door -second floor office	2,535
	Install sink in break room	6,186

FY 2021 CAPITAL LIST		
Department	Description	FY 2021
Parks & Recreation:	I-Pads for park rangers and range coordinator	4,999
	Kubota Mower-530-replace Toro 228D Groundsmaster	27,000
	Fleet - Vehicle Replacement	75,000
PW / Facilities		
Maintenance:	Multi year custodial equipment replacement	14,975
Sheriff Department:	Front Load Drop Safe	3,398
	K-9 Training Bite Suit	1,430
	Weapons Upgrade - AR 15 Patrol Rifle	6,205
	Breaching Kit	6,381
	Total Board Designated	865,549
Public Works - Landfill:	Landfill Entrance Reconstruction	400,000
	Vehicle Replacement Program	900,000
	Utility Structure to house Landfill Equipment	150,000
	Reconstruct retention pond and south monitoring well	100,000
	Post Closure Costs	186,634
	Undesignated	129,711
	Total Landfill	\$ 1,866,345
	General Fund Total	\$ 2,731,894

2020-2021 Fleet Purchases Recommended by IFC for Funding

Fund	Department	Year	Equip #	Mileage	Years of Service	Type of Unit	Replacement Funding Recommended
101	LANDFILL	2012	7907	10,078	8	LF Compactor	550,000
101	LANDFILL	2014	8204	9,948	6	LF Loader	350,000
101	PARKS	1995	6015	60,800	25	PA Dump Truck	75,000
							975,000
225	TRANSIT	2011	4236	153,686	9	JAC Bus	165,000
225	TRANSIT	2013	4240	115,309	7	JAC Bus	165,000
							330,000
256	STREET MAINTENANCE	2006	6402	54,549	14	ST 5 Yard Dump Truck Sander/Plow	240,000
256	STREET MAINTENANCE	1994	6608	113,504	26	ST Trash Compactor	100,000
256	STREET MAINTENANCE	2000	8815	0	20	ST Trailer Tandum Side Dump	20,000
							360,000
501	FIRE-Ambulance	2012	3016	163,600	8	FD Ambulance R52	150,000
							150,000
510	WASTEWATER	1990	8502	1,050	30	SM Air Compressor	35,000
510	WASTEWATER	2000	8815	0	20	ST Trailer Tandum Side Dump	20,000
510	WASTEWATER	NEW				WWTP Vac Trailer	50,000
							105,000
520	WATER	1997	5419	89,566	23	WM Pickup	45,000
520	WATER	2008	5523	101,250	12	WM Pickup	45,000
520	WATER	1992	5601	33,300	28	WM 3/4 Ton Utility Hydraulic Truck	165,000
520	WATER	2000	8815		20	ST Trailer Tandum Side Dump	20,000
							275,000
							\$ 2,195,000

Senior Citizens Center Fund

Restrictions: These funds must be expended in accordance with 1984 voter-approved tax override of five cents to provide for the construction, furnishing, equipment, operation, and ongoing maintenance of the Senior Citizens facilities in Carson City.

<u>Available Funding</u>	\$ 17,648
<u>Recommended Capital Improvements:</u>	
3 Refrigeration Units	\$ 17,648
Total Recommended Capital Improvements	\$ 17,648

Transit Fund

Restrictions: These funds must be expended in accordance with Federal and State Grant Provisions

<u>Available Funding</u>	\$ 350,000
<u>Recommended Capital Improvements:</u>	
Vehicle Purchase - 2 JAC Buses	\$ 330,000
Bus Stops	20,000
Total Recommended Capital Improvements	\$ 350,000

Regional Transportation Fund

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

<i>Available Funding</i>	
Taxes	\$ 1,769,494
Total Available Funding	\$ 1,769,494
<i>Recommended Capital Improvements:</i>	
College and Research Improvement	\$ 50,000
Safety Improvements	100,000
Pavement Preservation - General	844,500
Kings Canyon FLAP	81,800
Dist 2 Northridge Preservation	473,383
Robinson Sewer	75,000
Multi-Use TAP	80,500
Undesignated	64,311
Total Recommended Capital Improvements	\$ 1,769,494

Street Maintenance Fund

Restrictions: These funds must be expended for street maintenance.

<u>Available Funding</u>	\$ 510,000
<u>Recommended Capital Improvements:</u>	
Vehicles and Equipment	\$ 460,000
Signals	50,000
Total Recommended Capital Improvements	\$ 510,000

Quality of Life Fund

Restrictions: These funds can only be used for expenditures allowed by Carson City Municipal Code Section 21.07.040

Available Funding:

Parks Capital - Sales Taxes	\$	446,403
Open Space - Sales Taxes		17,500
Total Available Funding	\$	463,903

Recommended Capital Improvements:

Silver Saddle Ranch automated gate	\$	17,500
Irrigation controllers upgrades and enhancements		100,000
Mills Park maintenance shop		150,000
Aquatic Facility-therapy pool replaster		40,000
Kubota UTV utility cart (3 total)		13,100
Undesignated		143,303
Total Recommended Capital Improvements	\$	463,903

Extraordinary Maintenance Fund

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

<u>Available Funding</u>	\$ 761,908
<u>Recommended Capital Improvements:</u>	
Roof Projects - Building Repairs & Maint	\$ 518,175
Multi year elevator upgrades	121,450
Multi year generator replacement	79,473
Fire station roll up door replacement	42,810
Total Recommended Capital Improvements	\$ 761,908

Residential Construction Fund

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

<u><i>Available Funding</i></u>	\$ 165,000
<u><i>Recommended Capital Improvements:</i></u>	
Ross Gold Tennis Court Replacement	\$ 165,000

V&T 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>	\$ 374,664
<u>Recommended Capital Improvements:</u>	
District 3 - Pavement Preservation	\$ 374,664

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>	\$ 652,599
<u>Recommended Capital Improvements:</u>	
Corridor Improvement Projects	\$ 652,599

Ambulance Fund

<u>Available Funding</u>	\$ 289,074
<u>Recommended Capital Improvements:</u>	
Replacement gurneys	\$ 126,329
Equipment replacement-fitness test machine	12,745
Vehicle Replacement	150,000
Total Recommended Capital Improvements	\$ 289,074

Stormwater Utility Fund

Recommended: By the Utility Finance Oversight Committee at their May 4, 2020 meeting. Available Funds from the rate and operations

<u>Available Funding</u>	\$ 1,475,000
<u>Recommended Capital Improvements:</u>	
System Maintenance Program	\$ 450,000
Asset Management Program	1,250
Nye / N Carson St Channel Berms	85,000
Rand Ave. SD Improvements	400,000
Undesignated	538,750
Total Recommended Capital Improvements	\$ 1,475,000

Wastewater Utility Fund

Recommended: By the Utility Finance Oversight Committee at their May 4, 2020 meeting. Available Funds from the rate and operations

<u>Available Funding</u>	\$ 8,518,083
<u>Recommended Capital Improvements:</u>	
Fleet - Vehicle Replacement Program	\$ 105,000
Asset Management Program	9,750
Equipment Replacement	360,000
Facility Building Rehabilitation	175,000
Groundwater Protection-Sewer Maintenance	50,000
Collection - Sewer Line & Manhole Replace/Rehab	2,337,000
WRRF Electrical Improvements	1,190,000
Clear Creek Sewer	1,000,000
Reuse - Brunswick Canyon Reservoir Inlet/Outlet	350,000
Reuse - Pipe Joint Coupling Rehabilitation	50,000
Reuse - System Pipeline Air Release Rehabilitation	100,000
Radio System Improvements	40,000
Undesignated	2,751,333
Total Recommended Capital Improvements	\$ 8,518,083

Water Utility Fund

Recommended: By the Utility Finance Oversight Committee at their May 4, 2020 meeting. Available Funds from the rate and operations

<u>Available Funding</u>	\$ 2,778,903
<u>Recommended Capital Improvements:</u>	
Fleet - Vehicle Replacement Program	\$ 275,000
Asset Management Program	14,000
Equipment Replacement Program	100,000
Local 1 Booster	151,000
Water Line Replacement/Rehabilitation Program	1,458,903
Communications-Fiber-SCADA	30,000
Booster Stations (per 2015 MP)	500,000
Replacement Pumps/Motors Program	150,000
Facility Improvements	100,000
Total Recommended Capital Improvements	\$ 2,778,903

Fleet Fund

<u>Available Funding</u>	\$ 604,854
<u>Recommended Capital Improvements:</u>	
Mobile Column Vehicle Lift Purchase	\$ 49,999
New Fabrication/ Welding Fleet Shop	400,000
Radio System Replacement for NSRS	154,855
Total Recommended Capital Improvements	\$ 604,854

FY 2021- FY 2025 Capital Requests

Department	Description	Fund	Original Request FY 2021	Capital Improvement Program				
				FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Clerk/Recorder	Electronic Key Locks Election Room	210	7,803	-	-	-	-	-
	Relocate clerk recorder office	210	-	-	-	-	TBD	-
	Department Total		\$ 7,803	\$ -	\$ -	\$ -	\$ -	\$ -
Comm. Develop.	Master Plan Update	210	-	-	400,000	-	-	-
	Department Total		\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Alternative Sentencing	Taser Cartridges	210	1,350	1,350	-	-	-	-
	Body armor for sworn staff	210	12,800	12,800	-	-	-	-
	Tasers (qty 4)	210	6,364	-	6,364	-	-	-
	Department Total		\$ 20,514	\$ 14,150	\$ 6,364	\$ -	\$ -	\$ -
Courts	Expansion/remodel of courthouse	210	-	-	-	-	535,952	-
	Department Total		\$ -	\$ -	\$ -	\$ -	\$ 535,952	\$ -
District Attorney	Microsoft Surface Pro (2 units)	210	3,202	3,202	-	-	-	-
	Executive chair	210	420	-	-	-	-	-
	Department Total		\$ 3,622	\$ 3,202	\$ -	\$ -	\$ -	\$ -
PW / Facilities	Multi year asphalt repair/replacement	210	395,000	-	722,750	167,120	178,538	89,500
	Multi year carpet replacement	210	132,715	-	208,295	109,250	86,480	120,000
	Multi year custodial equipment replacement	210	14,975	14,975	14,975	14,990	14,995	14,999
	Multi year elevator upgrades	340	121,450	121,450	121,450	121,450	121,450	179,400
	Multi year fire sprinkler system repairs/upgrades	210	35,000	-	60,000	15,000	40,000	25,000
	Multi year generator replacement	340	131,900	79,473	253,800	134,000	125,000	-
	Multi year boiler, chiller and HVAC replacement	210	303,600	-	577,600	303,600	667,000	274,000
	Multi year exterior/interior painting	210	36,650	-	77,510	52,900	57,500	6,289
	Multi year roof replacement/restoration for city facilities	340	518,175	518,175	371,910	423,500	289,500	31,625
	Fire station roll up door replacement	340	42,810	42,810	20,736	20,736	20,736	20,736
	Aquatic center skylight replacement	210	172,500	-	258,750	138,000	-	-
	Carson City fuel facility	210	550,000	-	550,000	-	-	-
	Carson City fuel facility	510	100,000	-	100,000	-	-	-
	Carson City fuel facility	520	100,000	-	100,000	-	-	-
	Corporate yard security upgrade project	210	630,700	-	630,700	-	-	-
	Stump grinder (SNPLMA or other Grant?)	210	65,000	-	65,000	-	-	-
	Break-Fix	210	395,114	217,484	-	-	-	-
Department Total		\$ 3,745,589	\$ 994,367	\$ 4,133,476	\$ 1,500,546	\$ 1,601,199	\$ 761,549	

FY 2021- FY 2025 Capital Requests

Department	Description	Fund	Original Request FY 2021	Capital Improvement Program				
				FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Fire	Station 53 shop remodel	210	4,300	-	4,300	-	-	-
	Tools/equipment for new FD pumper truck	210	39,889	39,889	-	-	-	-
	Station 51 cameras admin parking lot	210	5,700	-	5,700	-	-	-
	SCBA Maint Equipment & Training	210	-	-	18,000	-	-	-
	Brothers in Battle 2 Day Class	210	-	-	-	11,000	-	-
	PLYMO @52 Exhaust Tubes in garage	210	-	-	-	8,500	-	-
	BLS Additional Unit	501	-	-	-	-	45,000	-
	53 Office Upgrade	210	-	-	-	-	9,000	-
	Medic Office Remodel	210	-	-	-	-	6,500	-
	Landscape - Zeroscape (lawn removal)	210	-	-	-	-	23,000	-
	Station 52 Storage - metal building	210	-	-	-	-	19,000	-
	Rear Resurface 53	210	-	-	-	-	28,000	-
	Replacement gurneys	5012525	126,329	126,329	86,797	86,797	86,797	86,798
	Interior painting	210	-	-	8,500	-	-	-
	HVAC Upgrades	210	-	-	-	-	-	57,000
	Equipment replacement-fitness test machine	5012525	12,745	12,745	-	-	-	-
	New ambulance equip: replacement vehicles	210/501	-	-	46,000	96,800	68,000	90,000
	Concrete Pad, Shade Cover USAR Area PW ST52	210	-	-	35,000	-	-	-
	Life Fire Simulator	210	-	-	55,000	-	-	-
	Station 51 Admin Parking Lot Resurface	210	-	-	-	-	-	41,000
	Department Total		\$ 188,963	\$ 178,963	\$ 259,297	\$ 203,097	\$ 285,297	\$ 274,798
Juvenile	Replace Entryway Tile	210	800	-	800	-	-	-
	Replace 4 Lobby Couches	210	2,088	-	2,088	-	-	-
	Deadbolt Security Locks	210	2,715	2,715	-	-	-	-
	Replace Sally Port Tile	210	900	-	900	-	-	-
	Facility needs assessment - Master Plan	210	50,000	50,000	-	-	-	-
	Department Total		\$ 56,503	\$ 52,715	\$ 3,788	\$ -	\$ -	\$ -
Senior Center	3 Refrigeration Units	215	17,648	17,648	-	-	-	-
	Dining Room Chairs	210	15,319	-	15,319	-	-	-
	Uniframe Round Tables	210	-	-	10,410	10,410	10,410	10,410
	Natural Gas Full Size Commercial Oven	210	-	-	6,400	-	-	6,400
	Accutemp Convection Steamer	210	-	-	6,200	-	-	-
	Department Total		\$ 32,967	\$ 17,648	\$ 38,329	\$ 10,410	\$ 10,410	\$ 16,810

FY 2021- FY 2025 Capital Requests

Department	Description	Fund	Original Request FY 2021	Capital Improvement Program				
				FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Information	Phone System Upgrade	210	300,000	300,000	-	-	-	-
Technology	Network Equipment Upgrades	210	87,240	-	167,240	80,000	80,000	80,000
	Printer Replacement Program	210	57,000	-	57,000	57,000	57,000	57,000
	Asset Management Program	210	350,882	90,000	-	-	-	-
	Asset Management Program	510	58,468	9,750	-	-	-	-
	Asset Management Program	520	82,864	14,000	-	-	-	-
	Asset Management Program	505	7,786	1,250	-	-	-	-
	Department Total		\$ 944,240	\$ 415,000	\$ 224,240	\$ 137,000	\$ 137,000	\$ 137,000
Public Works -								
Landfill	Landfill Entrance Reconstruction	210	400,000	400,000	-	-	-	-
	Vehicle Replacement Program	210	900,000	900,000	1,400,000	975,000	340,000	155,000
	Utility Structure to house Landfill Equipment	210	150,000	150,000	-	-	-	-
	Reconstruct retention pond and south monitoring well	210	100,000	100,000	100,000	-	-	-
	Post Closure Costs	210	186,634	186,634	-	-	-	-
	Undesignated	210	129,711	129,711	-	-	-	-
	Department Total		\$ 1,866,345	\$ 1,866,345	\$ 1,500,000	\$ 975,000	\$ 340,000	\$ 155,000
Library	Door -second floor office	210	2,535	2,535	-	-	-	-
	Install sink in break room	210	6,186	6,186	-	-	-	-
	Video security cameras	210	9,647	-	9,647	-	-	-
	Library roof	210	-	-	225,000	30,000	-	-
	Library public restroom fix & refurbish	210	-	-	-	129,633	-	-
	Library self check out stations	210	-	-	-	-	36,800	-
	Library automatic remote branch-24 hour	210	-	-	-	-	-	175,000
	Expected Revenue							(150,000)
	Department Total		\$ 18,368	\$ 8,721	\$ 234,647	\$ 159,633	\$ 36,800	\$ 25,000

FY 2021- FY 2025 Capital Requests

Department	Description	Fund	Original Request FY 2021	Capital Improvement Program				
				FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Parks & Recreation	Baseball & softball backstop fence repair	210	4,999	-	4,999	-	-	-
Quality of Life / P	Power hand tool replacement	210	4,999	-	4,999	-	-	-
	Hand tool replacement	210	4,999	-	4,999	-	-	-
	I-Pads for park rangers and range coordinator	210	4,999	4,999	4,999	-	-	-
	Type II road base for Cemetery interior routes	210	4,999	-	4,999	-	-	-
	Fuji park material storage bins	210	3,000	-	3,000	-	-	-
	TV and mount for Bonanza room	210	3,900	-	3,900	-	-	-
	Hydration stations at Community Center	210	3,000	-	3,000	-	-	-
	Lone Mt Cemetery irrigation upgrade	210	50,000	-	50,000	-	-	-
	Kubota Mower-530-replace Toro 228D Groundskeeper	210	27,000	27,000	-	-	-	-
	Pony Express Airpark Runway repair	210	33,500	-	33,500	-	-	-
	Additional Revenue	210	(5,000)	-	(5,000)	-	-	-
	Playground safety repairs	210	75,000	-	425,000	350,000	-	-
	Toro 5900 GM mower	210	103,000	-	103,000	-	-	-
	Security cameras and system upgrades	210	23,500	-	28,499	4,999	100,000	100,000
	Fee collection equip-rifle & pistol range-auto kiosk station	210	35,000	-	35,000	-	-	-
	ABI-S360 infield groomer w/leveling accessories	210	21,000	-	21,000	-	24,000	-
	Asphalt & concrete path repair and replacement	210	250,000	-	400,000	250,000	-	-
	White House demolition	2545047	5,500	-	5,500	-	-	-
	Silver Saddle Ranch automated gate	2545047	17,500	17,500	-	-	-	-
	Toolkit 5600 replacement	2545046	58,308	-	58,308	-	-	-
	Irrigation controllers upgrades and enhancements	2545046	250,000	100,000	250,000	-	-	-
	Replace plumbing systems-Aquatic Facility pump room	2545046	50,000	-	50,000	-	-	-
	MAC west parking lot improvement	2545046	315,000	-	315,000	-	-	-
	Mills Park maintenance shop	2545046	150,000	150,000	-	-	-	-
	Aquatic Facility-therapy pool replaster	2545046	40,000	40,000	-	-	-	-
	Kubota mower-replacement for Toro 325 GM	2545046	18,500	-	18,500	20,000	-	-
	Restroom facility in parks facilities	2545046	200,000	-	200,000	200,000	-	-
	Kubota UTV utility cart (3 total)	2545046	39,900	13,100	13,100	13,100	13,100	-
	Trail boss groomer	2545046	6,500	-	6,500	-	-	-
	Trail boss groomer	2545047	6,500	-	6,500	-	-	-
	Right of way mower attachmnt-parallel arm rotary cutter	2545046	9,500	-	9,500	-	-	-
	Right of way mower attachmnt-parallel arm rotary cutter	2545047	9,500	-	9,500	-	-	-
	Parks drinking fountain replacement (2 per year)	2545046	12,700	-	12,700	12,700	12,700	12,700
	Aquatic facility-removal of inoperable kojun system	2545046	15,000	-	15,000	-	-	-
	Building painting-Gov field & Pete Livermore Sports Cplx	2545046	30,000	-	30,000	-	-	-
	Quality of Life - Undesignated	2545046	-	143,303				
	Department Total		\$ 1,882,303	\$ 495,902	\$ 2,126,002	\$ 850,799	\$ 149,800	\$ 112,700

FY 2021- FY 2025 Capital Requests

Department	Description	Fund	Original Request FY 2021	Capital Improvement Program				
				FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Sheriff	Front Load Drop Safe	210	3,398	3,398	3,398	-	-	-
	K-9 Training Bite Suit	210	1,430	1,430	1,430	-	-	-
	Hostage Negotiation Software & Remote PA System	210	3,695	-	3,695	-	-	-
	SWAT Body Armor	210	49,951	-	69,951	-	-	-
	Investigations Body Armor	210	9,069	-	9,069	-	-	-
	Jail Video/TV Distribution System	210	30,100	-	30,100	-	-	-
	Communication Center Physical Security	210	16,800	-	16,800	-	-	-
	FST Breath Testers	210	12,210	-	12,210	-	-	-
	Weapons Upgrade - AR 15 Patrol Rifle	210	6,205	6,205	-	-	-	-
	Laundry Equipment Upgrade	210	14,992	-	14,992	-	-	-
	Kitchen Equipment Upgrade	210	29,622	-	29,622	-	-	-
	Breaching Kit	210	6,381	6,381	6,381	-	-	-
	SWAT Training and Breaching Equipment	210	14,665	-	14,665	-	-	-
	Fixed Mount License Plate Readers	210	14,728	-	19,728	5,000	5,000	5,000
	Cloud Analyzer Package	210	10,465	-	10,465	-	-	-
	Field Digital Forensics Suite for Drug & Fugitive Cases	210	14,900	-	14,900	-	-	-
	Sheriff App	210	10,000	-	10,000	-	-	-
	Department Total		\$ 248,611	\$ 17,414	\$ 273,611	\$ 5,000	\$ 5,000	\$ 5,000
Fleet Services	Mobile Column Vehicle Lift Purchase	560	49,999	49,999	-	-	-	-
	New Fabrication/ Welding Fleet Shop	560	650,000	400,000	-	-	-	-
Vehicle Program	Alternative Sentencing	210	120,000	-	185,000	-	-	-
	Assessor	210	35,000	-	35,000	-	-	-
	District Attorney	210	30,000	-	60,000	-	-	-
	Fire	210	795,000	-	1,500,000	863,000	590,000	410,000
	Health Department	210	30,000	-	30,000	35,000	-	-
	Juvenile Probation	210	70,000	-	70,000	75,000	40,000	-
	Library	210	-	-	-	-	-	-
	Parks Department	210	280,000	75,000	380,000	295,000	350,000	325,000
	Building Maintenance	210	90,000	-	215,000	60,000	60,000	60,000
	Purchasing	210	30,000	-	30,000	-	-	-
Sheriff Department	210	443,000	-	769,000	465,000	490,000	363,000	
Radio Program	Radio System Replacement for NSRS	210	545,845	-	545,845	-	-	-
	Radio System Replacement for NSRS	560	154,855	154,855	154,855	-	-	-
	Department Total		\$ 3,323,699	\$ 679,854	\$ 3,974,700	\$ 1,793,000	\$ 1,530,000	\$ 1,158,000
	TOTAL GENERAL FUND		\$ 12,339,527	\$ 4,744,281	\$ 13,174,454	\$ 5,634,485	\$ 4,631,458	\$ 2,645,857
Transit	Fleet - Vehicle Replacement Program	225	330,000	330,000	495,000	330,000	330,000	405,000
	Facility Upgrade	225	-	-	-	-	-	-
	Furniture & Fixtures (Bus Stops)	225	20,000	20,000	-	-	-	-
	Transit Total		\$ 350,000	\$ 350,000	\$ 495,000	\$ 330,000	\$ 330,000	\$ 405,000

FY 2021- FY 2025 Capital Requests

Department	Description	Fund	Original Request FY 2021	Capital Improvement Program				
				FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Regional	College and Research Improvement	250	50,000	50,000	50,000	-	-	-
Transportation	Safety Improvements	250	100,000	100,000	100,000	100,000	100,000	100,000
	Pavement Preservation - General	250	844,500	844,500	1,000,000	1,000,000	1,000,000	1,000,000
	Kings Canyon FLAP	250	81,800	81,800	-	-	-	-
	Dist. 2 Northridge Preservation	250	473,383	473,383	-	-	-	-
	Robinson Sewer	250	75,000	75,000				
	Multi-Use TAP	250	80,500	80,500				
	Undesignated	250	64,311	64,311	-	-	-	-
	RTC Total		\$ 1,769,494	\$ 1,769,494	\$ 1,150,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Streets Maintenance	Fleet - Vehicle Replacement Program	256	440,000	360,000	385,000	495,000	530,000	295,000
	Equipment	256	65,000	100,000	-	-	-	-
	Signals	256	225,000	50,000	250,000	250,000	-	-
	Streets Total		\$ 730,000	\$ 510,000	\$ 635,000	\$ 745,000	\$ 530,000	\$ 295,000
Residential								
Construction	Ross Gold Tennis Court Replacement	350	165,000	165,000	-	-	-	-
	Grant Fund Total		\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -
V&T Infrastructure								
Tax	District 3 - Pavement Preservation	253	374,664	374,664	-	-	-	-
	Grant Fund Total		\$ 374,664	\$ 374,664	\$ -	\$ -	\$ -	\$ -
Infrastructure Tax	South Carson Street Project	310	652,599	652,599	-	-	-	-
	Infrastructure Tax Total		\$ 652,599	\$ 652,599	\$ -	\$ -	\$ -	\$ -
	General Government Total		\$ 16,381,284	\$ 8,566,038	\$ 15,454,454	\$ 7,809,485	\$ 6,591,458	\$ 4,445,857
Ambulance	Vehicle Replacement	501	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	Ambulance Total		\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -

FY 2021- FY 2025 Capital Requests

Department	Description	Fund	Original Request FY 2021	Capital Improvement Program				
				FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Stormwater	Fleet - Vehicle Replacement Program	505	-	-	615,000	-	-	-
	System Maintenance Program	505	450,000	450,000	300,000	250,000	250,000	250,000
	Nye / N Carson St Channel Berms	505	85,000	85,000	-	-	-	-
	Flood Emergency Equipment	505	-	-	200,000	300,000	300,000	-
	Anderson Ranch Access and Drainage Improvements	505	-	-	120,000	-	-	-
	Kings CYN Rd Culvert	505	-	-	300,000	100,000	-	-
	Lower Goni Wash Water Quality Improvements	505	-	-	-	115,000	-	-
	Rand Ave. SD Improvements	505	400,000	400,000	-	-	-	-
	Vicee Watershed Access Mgmt	505	-	-	-	-	150,000	-
	Carmine St. SD Improvements	505	-	-	-	-	-	1,100,000
	Panamint & Merrimac SD Improvements	505	-	-	-	-	-	150,000
	Sean Drive SD Improvements (Baker to Gillis Way)	505	-	-	-	-	-	120,000
	Golf Course A & B Drainage Basins and System	505	-	-	-	1,000,000	1,500,000	-
	Goni Wash Drainage/Basin/Channels & System	505	-	-	-	100,000	100,000	-
	Downtown System Replacement & Rehab	505	-	-	600,000	-	-	-
	Undesignated	505	538,750	538,750	-	-	-	-
		Stormwater Total		\$ 1,473,750	\$ 1,473,750	\$ 2,135,000	\$ 1,865,000	\$ 2,300,000
Water	Fleet - Vehicle Replacement Program	520	275,000	275,000	215,000	265,000	265,000	250,000
	Equipment Replacement Program	520	100,000	100,000	100,000	100,000	100,000	100,000
	Local 1 Booster	520	151,000	151,000	629,000	-	-	-
	Water Line Replacement/Rehabilitation Program	520	1,458,903	1,458,903	2,100,000	2,100,000	2,100,000	2,100,000
	Well Rehabilitation Program	520	-	-	200,000	1,200,000	200,000	200,000
	Communications-Fiber-SCADA	520	30,000	30,000	75,000	75,000	50,000	70,000
	Tank Maintenance Program	520	-	-	350,000	750,000	300,000	300,000
	Quill Ranch Electrical Improvements	520	-	-	250,000	250,000	-	-
	Emergency Generator Program	520	-	-	200,000	-	200,000	-
	Quill Treatment Plan	520	-	-	-	-	1,000,000	9,000,000
	Arsenic Treatment Plan	520	-	-	-	-	-	225,000
	Booster Stations (per 2015 MP)	520	500,000	500,000	-	-	-	640,000
	Pressure Reducing Stations (per 2015 MP)	520	-	-	-	125,000	-	75,000
	Replacement Pumps/Motors Program	520	150,000	150,000	150,000	150,000	150,000	150,000
	Facility Improvements	520	100,000	100,000	175,000	175,000	175,000	125,000
	Undesignated	520	-	-	-	-	-	-
	Water Total		\$ 2,764,903	\$ 2,764,903	\$ 4,444,000	\$ 5,190,000	\$ 4,540,000	\$ 13,235,000

FY 2021- FY 2025 Capital Requests

Department	Description	Fund	Original Request FY 2021	Capital Improvement Program				
				FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Wastewater	Fleet - Vehicle Replacement Program	510	105,000	105,000	195,000	235,000	65,000	155,000
538750	Equipment Replacement	510	360,000	360,000	333,000	360,000	300,000	360,000
	Facility/Building Rehabilitation	510	175,000	175,000	175,000	175,000	175,000	175,000
	Groundwater Protection	510	50,000	50,000	50,000	50,000	50,000	50,000
	Collection-Sewer Line & Manhole Replace/Rehab/Slip Line	510	2,337,000	2,337,000	2,497,500	2,490,000	2,544,000	2,500,000
	Electrical Retrofit	510	-	-	100,000	-	-	-
	WRRF Electrical Improvements	510	1,190,000	1,190,000	-	-	-	-
	Collection - Riverview Lift Station	510	-	-	-	-	500,000	-
	Clear Creek Sewer	510	1,000,000	1,000,000	-	-	-	-
	Reuse - Brunswick Canyon Reservoir Inlet/Outlet	510	350,000	350,000	-	-	-	-
	Reuse - Pipe Corrosion Protection	510	-	-	1,000,000	-	-	-
	Reuse - Pipe Joint Coupling Rehabilitation	510	50,000	50,000	50,000	-	-	-
	Reuse - System Pipeline Air Release Rehabilitation	510	100,000	100,000	100,000	-	100,000	-
	Reuse - EVGC Rehabilitation	510	-	-	930,000	-	-	-
	Reuse - Distribution System Rehabilitation	510	-	-	500,000	500,000	650,000	1,108,000
	Radio System Improvements	510	40,000	40,000	40,000	40,000	40,000	40,000
	Undesignated	510	2,751,333	2,751,333	-	-	-	-
	Sewer Total		\$ 8,508,333	\$ 8,508,333	\$ 5,970,500	\$ 3,850,000	\$ 4,424,000	\$ 4,388,000
	Enterprise Fund Total		\$ 12,896,986	\$ 12,896,986	\$ 12,549,500	\$ 10,905,000	\$ 11,264,000	\$ 19,243,000
	Grand Total		\$ 29,278,270	\$ 21,463,024	\$ 28,003,954	\$ 18,714,485	\$ 17,855,458	\$ 23,688,857