

FY 2022 - FY 2026 CAPITAL REQUESTS

Department	Description	Fund	Category	Original Need/Request FY 2022	Capital Improvement Program					Asset Management Prog. (AMP)
					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Clerk/Recorder	Key Card Access System	210	Major	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
	Relocate clerk recorder office	210	Major	-	-	-	TBD	-	-	
	Department Total			\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
Comm. Development	Master Plan Update	210	Major	-	-	200,000	-	-	-	
	Computer/Monitor/Cables - Part Time Position	210	Minor	1,500	1,500	-	-	-	-	
	Department Total			\$ 1,500	\$ 1,500	\$ 200,000	\$ -	\$ -	\$ -	
Alternative Sentencing	Body Armor Replacement	210	Minor	2,000	2,000	-	-	-	-	
	Furniture Replacement (ARP Funding)	210	Minor	4,621	-	-	-	-	-	
	Riot Helmets	210	Minor	2,200	2,200	-	-	-	-	
	AS Officer Cameras	210	Minor	3,614	3,614	-	-	-	-	
Department Total			\$ 12,435	\$ 7,814	\$ -	\$ -	\$ -	\$ -		
Public Guardian	Laptop Desktop/Monitor	210	Minor	3,879	3,879	-	-	-	-	
	Department Total			\$ 3,879	\$ 3,879	\$ -	\$ -	\$ -	\$ -	
Finance	Remodel to add 1 office	210	Major	24,060	-	-	-	-	-	
	Department Total			\$ 24,060	\$ -	\$ -	\$ -	\$ -	\$ -	
Treasurer's	Shelf Extension - Social Distance (ARP)	210	Minor	2,000	2,000	-	-	-	-	
	Department Total			\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
Courts	Expansion/remodel of courthouse	210	Major	-	-	-	-	250,000	-	
	Department Total			\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	
District Attorney	Cubical & Desk - 1 additional workstation	210	Minor	4,900	4,900	-	-	-	-	
	Lobby AV Equipment	210	Minor	1,400	1,400	-	-	-	-	
	3 Laptops, 4 monitors, 2 docking stations	210	Major	6,000	6,000	-	-	-	-	
	Conference Room Furniture	210	Major	17,750	17,750	-	-	-	-	
	2 new staff, workstations and office space	210	Major	-	-	245,000	-	-	-	
	Department Total			\$ 30,050	\$ 30,050	\$ 245,000	\$ -	\$ -	\$ -	
PW / Facilities	Multi year HVAC/generator replacement	210	Major	-	-	973,000	584,232	782,156	506,915	AMP
	Public Safety Complex Boiler Replacement 1	340	Major	274,000	274,000	-	-	-	-	AMP
	Public Safety Complex Boiler Replacement 2	340	Major	274,000	274,000	-	-	-	-	AMP
	Community Center Rooftop Unit 1	340	Major	210,067	210,067	-	-	-	-	AMP
	Community Center Rooftop Unit 2	340	Major	262,884	262,884	-	-	-	-	AMP
	Public Safety Complex Chiller 2 Replace	210	Major	303,600	303,600	-	-	-	-	AMP
	Public Safety Complex Snow Melt Boiler	210	Major	150,600	150,600	-	-	-	-	
	FS 51 Heat Pumps 1,2,3,4,9	210	Major	37,500	37,500	-	-	-	-	AMP
	Kids Klub Furnace	210	Major	78,318	78,318	-	-	-	-	AMP
	FS51 Heat pump 6,7,8,14,15	210	Major	37,500	37,500	-	-	-	-	AMP
	Aquatic Facility Rooftop Unit	210	Major	25,773	25,773	-	-	-	-	AMP
	BRIC Rooftop Units	210	Major	72,000	72,000	-	-	-	-	AMP
	Parks Building #9	340	Major	50,496	50,496	-	-	-	-	AMP
	Parks Building #9	210	Major	4,504	4,504	-	-	-	-	
	Library Mult-zone unit 2nd Floor	210	Major	255,000	255,000	-	-	-	-	AMP
	Public Safety Complex Cooling Tower (CT1&CT2)	210	Major	135,000	135,000	-	-	-	-	AMP
	Fire Station 52 Generator	210	Major	121,900	121,900	-	-	-	-	AMP
	Dispatch Generator	210	Major	134,000	134,000	-	-	-	-	AMP
	PSC/Courthouse/Jail	210	Major	163,000	163,000	-	-	-	-	AMP

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					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
PW / Facilities (Cont.)	Multi year asphalt replacement	210	Major	\$ -	\$ -	\$ 178,538	\$ 107,688	\$ 243,500	\$ 250,000	AMP
	Fire Station 51	340	Major	327,750	327,750	-	-	-	-	AMP
	Fire Station 53	340	Major	167,120	167,120	-	-	-	-	AMP
	Parking Lot/Asphalt Slurry Seal and Restriping	340	Major	343,000	343,000	200,000	200,000	200,000	200,000	AMP
	Multi year exterior/interior painting - Sheriff Admin	210	Major	40,860	40,860	57,500	46,189	76,000	80,000	AMP
	Community Center Paint/Block Seal	210	Major	52,500	52,500	-	-	-	-	AMP
	Multi year Elevator Upgrades/Rebuild	340	Major	242,900	242,900	121,450	179,400	-	-	AMP
	Multi year roof replace/restore for city facilities	210	Major	-	-	500,000	319,000	526,425	1,000,500	AMP
	PSC Mechanical Room/Trustee Area WR	340	Major	175,000	175,000	-	-	-	-	AMP
	Library Upper Section	340	Major	125,000	125,000	-	-	-	-	AMP
	Fire Station 51	340	Major	453,500	453,500	-	-	-	-	AMP
	Senior Center Mechanical	340	Major	95,000	95,000	-	-	-	-	AMP
	Health	340	Major	125,000	125,000	-	-	-	-	
	Parks Building #9	340	Major	92,900	92,900	-	-	-	-	AMP
	Parks Building #7	340	Major	150,500	150,500	-	-	-	-	AMP
	Multi year Carpet/Flooring Replacement	210	Major	-	-	-	109,250	22,472	7,534	AMP
	DA's Offices	210	Major	75,580	75,580	-	-	-	-	AMP
	City Hall	210	Major	120,000	120,000	-	-	-	-	AMP
	Parks Building 9	210	Major	21,000	21,000	-	-	-	-	AMP
	Eagle Valley Golf Course	210	Major	125,000	125,000	-	-	-	-	AMP
	Miscellaneous Repairs - Facilities	210	Major	-	-	96,400	98,309	177,499	184,400	AMP
	Fire Sprinkler System Repairs	210	Major	25,000	25,000	15,000	40,000	25,000	40,000	AMP
	Aquatic Center Skylight Replacement	210	Major	224,250	224,250	-	-	-	-	AMP
	Facility Condition Assessment Deferred Maint.	210	Major	762,500	762,500	100,000	100,000	100,000	100,000	AMP
	Golf Course Club House - Concrete Steps	210	Major	56,500	56,500	-	-	-	-	AMP
	City Hall UPS	210	Major	65,000	65,000	-	-	-	-	AMP
	City Hall Exhaust Fan	210	Major	93,000	93,000	-	-	-	-	AMP
	Court House Hydronic Heating Repair	210	Major	275,000	275,000	-	-	-	-	
	City Hall Stairs & Walkway	210	Major	25,000	25,000	-	-	-	-	AMP
	Facilities Equipment - Man Lift	210	Major	24,500	24,500	-	-	-	-	
	Custodial Equipment	210	Major	59,986	59,986	16,211	19,011	21,079	22,511	
	Deferred Maint - per Asset Management Plan	210	Major	19,321,216	-	1,954,442	2,033,130	1,992,662	925,313	
	Break-fix	210	Major	326,998	326,998	-	-	-	-	
	Department Total			\$ 26,581,702	\$ 7,260,486	\$ 4,212,541	\$ 3,836,209	\$ 4,166,793	\$ 3,317,173	
Health	Remodel of Upstairs Office to make two offices	210	Major	28,385	28,385	-	-	-	-	
	Department Total			\$ 28,385	\$ 28,385	\$ -	\$ -	\$ -	\$ -	
Fire	Architectural Design	210	Major	1,100,000	1,100,000	10,000,000	-	-	-	
	Records Management System	210	Major	21,500	21,500	-	-	-	-	
	Preventative Health Equip. - all fire stations	210	Major	33,560	33,560	-	-	-	-	
	All Fire Station Evaluation	210	Major	50,000	50,000	-	-	-	-	
	Department Total			\$ 1,205,060	\$ 1,205,060	\$ 10,000,000	\$ -	\$ -	\$ -	
Juvenile	Badge/Key Two Inside Doors	210	Minor	3,700	3,700	-	-	-	-	
	Security Cameras (Detention)	210	Minor	3,905	3,905	-	-	-	-	
	Body Cameras	210	Major	17,198	17,198	9,168	9,168	9,168	9,168	
	Department Total			\$ 24,803	\$ 24,803	\$ 9,168	\$ 9,168	\$ 9,168	\$ 9,168	
Senior Center	Senior Center Kitchen Equipment	210	Major	23,000	23,000	-	-	-	-	
	Department Total			\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	

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					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Information	Office Remodel	210	Major	\$ 51,000	\$ 51,000	\$ -	\$ -	\$ -	\$ -	
Technology	Network Equipment Upgrade	210	Major	105,000	105,000	105,000	105,000	105,000	105,000	
	EDMS Assessment	210	Major	26,000	26,000	-	-	-	-	
	Fuji Park WiFi and Network	210	Major	15,000	15,000	-	-	-	-	
	Printer Replacement Program	210	Major	57,000	57,000	57,000	57,000	57,000	57,000	
	Department Total			\$ 254,000	\$ 254,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	
Public Works -										
Landfill	Landfill Entrance Reconstruction	210	Major	550,000	550,000	-	-	-	-	
	Vehicle Replacement Program	210	Major	1,150,000	1,150,000	975,000	405,000	920,000	365,000	
	Compaction and Grading	210	Major	105,000	105,000	-	-	-	-	
	Reconst. Retention Pond and S. Monitoring Well	210	Major	100,000	100,000	100,000	-	-	-	
	Landfill Post Closure Costs	210	Major	196,238	196,238					
	Department Total			\$ 2,101,238	\$ 2,101,238	\$ 1,075,000	\$ 405,000	\$ 920,000	\$ 365,000	
Library	Video Cameras & Accessories	210	Minor	3,080	3,080	-	-	-	-	
	Library Restroom Fix/Remodel	210	Major	139,633	139,633	-	-	-	-	
	Book Lockers	210	Major	-	-	35,000	-	-	-	
	Circulation Desk Upgrade	210	Major	-	-	-	55,000	-	-	
	Department Total			\$ 142,713	\$ 142,713	\$ 35,000	\$ 55,000	\$ -	\$ -	
Parks & Recreation /										
	Pool flag stations	210	Minor	4,500	4,500	-	-	-	-	
	Lifejackets & Rack	210	Minor	4,300	4,300	-	-	-	-	
	Cemetery lowering devise	210	Minor	3,500	3,500	-	-	-	-	
	Backstops	210	Minor	4,999	4,999	-	-	-	-	
	Cemetery fencing	210	Minor	4,999	4,999	-	-	-	-	
	Sod Cutter	210	Minor	4,999	4,999	-	-	-	-	
	Tool Replacement	210	Minor	4,999	4,999	-	-	-	-	
	Park Ranger Truck Tools	210	Minor	1,500	1,500	-	-	-	-	
	Edger Replacements	210	Minor	4,800	4,800	-	-	-	-	
	Pondarosa Room TV	210	Minor	3,900	3,900	-	-	-	-	
	Walk Behind Mowers	210	Minor	4,000	4,000	-	-	-	-	
	Irrigation Specialist - Computer & I-Pad	210	Minor	4,000	4,000	-	-	-	-	
	Rolling Stock (Mowers, Blowers, Pressure Wash)	210	Major	-	-	170,900	110,425	160,750	10,930	
	Fuji Park	210	Major	488,419	-	1,000	30,629	151,544	326,876	AMP
	Mills Park	210	Major	470,221	-	156,681	53,619	47,162	17,768	AMP
	Aquatic Facility	210	Major	444,077	-	695,239	219,398	1,003,648	653,717	AMP
	Community Center	210	Major	1,049,324	-	1,053,409	1,893,959	1,137,467	30,519	AMP
	MAC Building	210	Major	-	-	40,000	275,188	-	348,187	AMP
	Governors Field	210	Major	382,451	-	127,438	21,415	77,900	19,250	AMP
	Centennial Field	210	Major	474,964	-	86,988	105,370	49,476	32,358	AMP
	Pete Livermore Sports Complex	210	Major	128,645	-	2,270	38,357	32,144	41,255	AMP
	Ross Gold Park	210	Major	69,628	-	-	-	-	-	AMP
	Rifle Range	210	Major	32,945	-	30,000	27,390	4,925	-	AMP
	Other small facilities (Kids Club, Riverview Park Restrooms, RC Airfield, Roberts House, LMC Shop, Trap Range)	210	Major	214,615	-	373,681	423,047	143,852	56,641	AMP
	Eagle Valley Club House	210	Major	797,908	-	136,128	126,197	115,933	5,000	AMP
	Cart Barn	210	Major	5,000	-	-	73,179	201,189	32,500	AMP
	North Work Shop	210	Major	156,077	-	6,150	13,460	20,650	-	AMP
	Chemical Storage	210	Major	19,779	-	-	-	-	-	AMP
	Old Shop East	210	Major	222,987	-	10,120	-	-	-	AMP
	EVGC Miscellaneous	210	Major	47,500	-	575,000	253,381	300,000	227,500	AMP
	(7 total)	210	Major	-	-	250,000	250,000	250,000	250,000	AMP
	Playground improve-replace program	210	Major	350,000	-	350,000	350,000	100,000	50,000	AMP
	Parks System Path Maint.-Repair-Replace	210	Major	250,000	-	100,000	100,000	75,000	75,000	AMP
	Miscellaneous CIP	210	Major	845,696	-	307,697	487,698	387,698	287,698	AMP

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					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
Parks & Rec (Cont.)	Eagle Valley Cart Paths & Bunkers	210	Major	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	AMP	
	Duncan Golf Match	210	REVENUE	(52,244)	(52,244)	-	-	-	-	AMP	
	UTV Replacement	210	Major	13,500	13,500	-	-	-	-	AMP	
	Sport Court Replacement - Centennial 7&8	210	Major	165,000	165,000	165,000	165,000	165,000	-	AMP	
	Ride on Sweeper Vac (trail, lots)	210	Major	54,693	54,693	-	-	-	-	AMP	
	Governors Field #3 Rehabilitation	210	Major	250,000	250,000	-	-	-	-	AMP	
	YSA - Restricted Funds Contribution	210	REVENUE	(25,000)	(25,000)	-	-	-	-	AMP	
	2 more Court Replacements - Centennial	210	Major	165,000	165,000	-	-	-	-	AMP	
	Governor's Field Improvements	210	Major	100,000	100,000	-	-	-	-	AMP	
	Department Total				\$ 7,306,681	\$ 856,445	\$ 4,637,701	\$ 5,017,712	\$ 4,424,338	\$ 2,465,199	
Sheriff	SET Interdiction Equip. (Radar Gun & Breathalyzer Tests)	210	Minor	4,170	4,170	-	-	-	-		
	Individual First Aid Kits (Officers)	210	Minor	4,999	4,999	-	-	-	-		
	Comm 51 Carport	210	Minor	4,800	4,800	-	-	-	-		
	Roof Snow Guards	210	Minor	3,672	3,672	-	-	-	-		
	Weapons Upgrade - AR 15 Patrol Rifle	210	Major	6,205	6,205	6,205	6,205	6,205	6,205		
	K-9 Replacement	210	Major	11,476	11,476	-	-	11,476	-		
	Drone System Acquisition	210	Major	33,825	33,825	2,500	-	-	-		
	DARE Truck (replacement - Seized vehicle)	210	Major	62,000	62,000	-	-	-	-		
	Evidence Vault Camera Enhancement	210	Major	17,500	17,500	-	-	-	-		
	Computer Voice Stress Analysis Computer	210	Major	6,995	6,995	-	-	-	-		
	Jail Floor Repairs	210	Major	62,229	62,229	32,000	-	-	-		
	Specialty Firearms AR15 Rifles	210	Major	62,336	62,336	-	-	-	-		
	Gas Masks & Cannisters	210	Major	35,000	35,000	-	-	-	-		
	Investigation Tablets	210	Major	9,964	9,964	-	-	-	-		
	Crime Scene 3D Scanner	210	Major	37,804	37,804	-	-	-	-		
	Vehicle Command Center Equipment	210	Major	6,880	6,880	-	-	-	-		
	2 Bikes for Special Events/Protest Detail	210	Major	13,458	13,458	-	-	-	-		
Vehicle 611 - Retain as Training Motorcycle	210	Major	-	-	-	-	-	-			
Department Total				\$ 383,313	\$ 383,313	\$ 40,705	\$ 6,205	\$ 17,681	\$ 6,205		
Fleet Services											
Vehicle Replacement Program	Alternative Sentencing	210	Major	75,000	75,000	-	-	-	-		
	Community Development	210	Major	-	-	-	-	-	15,000		
	District Attorney	210	Major	45,000	45,000	-	-	-	-		
	Fire	210	Major	1,315,000	1,315,000	843,000	210,000	695,000	765,000		
	Health Department	210	Major	-	-	40,000	-	-	-		
	Juvenile Probation	210	Major	-	-	90,000	45,000	-	-		
	Library	210	Major	-	-	40,000	-	-	-		
	Parks Department	210	Major	520,000	520,000	280,000	560,000	555,000	455,000		
	Building Maintenance	210	Major	165,000	165,000	60,000	65,000	98,000	-		
	Recreation	210	Major	-	-	-	40,000	45,000	-		
	Sheriff Department	210	Major	275,000	325,000	545,000	510,000	532,000	555,000		
	Radio Program	Radio System Replacement for NSRS	210	Major	-	-	545,845	-	-	-	
	Department Total				\$ 2,395,000	\$ 2,445,000	\$ 2,443,845	\$ 1,430,000	\$ 1,925,000	\$ 1,790,000	
TOTAL GENERAL FUND				\$ 40,522,819	\$ 14,774,686	\$ 23,060,960	\$ 10,921,294	\$ 11,874,980	\$ 8,114,745		
Transit	Fleet - Vehicle Replacement Program	225	Major	40,000	40,000	380,000	730,000	750,000	385,000		
	New Bus Grant Funded	225	Major	320,000	320,000	-	-	-	-		
	Bus Stop Improvements	225	Major	200,000	200,000	120,000	120,000	150,000	150,000		
	Rehab/Renovate Admin Facility	225	Major	15,000	15,000	30,000	30,000	30,000	30,000		
	Undesignated - CARES Grant			1,259,237	1,259,237						
Transit Total				\$ 1,834,237	\$ 1,834,237	\$ 530,000	\$ 880,000	\$ 930,000	\$ 565,000		

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Parking Enforcement	Fleet - Vehicle Replacement Program	240	Major	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	
	Transit Total			\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	
Regional Transportation	College and Research Improvement	250	Major	50,000	50,000	50,000	50,000	-	-	
	Safety Improvements	250	Major	100,000	100,000	100,000	100,000	100,000	100,000	
	Pavement Managment Plan - District Projects	250	Major	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
	Infrastructure Capital			286,926	286,926					
	RTC Total			\$ 1,736,926	\$ 1,736,926	\$ 1,450,000	\$ 1,450,000	\$ 1,400,000	\$ 1,400,000	
Quality of Life / Parks	MAC floor resurface	2545012	Major	12,000	12,000	-	15,000	-	15,000	AMP
	Tow behind aerator	2545012	Major	5,800	5,800	-	-	-	-	AMP
	Signage Master Plan	2545012	Major	15,000	15,000	15,000	15,000	15,000	15,000	AMP
	Kubota Tractor	2545012	Major	46,969	46,969	-	-	-	-	
	Sports Field Utility Vehicle/Tractor	2545012	Major	75,000	75,000	-	-	-	-	
	Groundmaster 4000D	2545012	Major	74,000	74,000	-	-	-	-	
	Boom Sprayer	2545012	Major	13,000	13,000	-	-	-	-	
	Irrigation System Upgrades Phase III	2545046	Major	100,000	100,000	100,000	50,000	-	-	AMP
	Tot Pool Re-Plaster	2545046	Major	25,000	25,000	-	-	-	-	AMP
	Comm Center Floor Cleaning Equipment Replace	2545046	Major	30,000	30,000	-	-	-	-	AMP
	3 72" Mowers	2545046	Major	69,000	69,000	-	-	-	-	AMP
	ABI Field Groomer	2545046	Major	27,083	27,083	-	-	-	-	AMP
	Riverview Park Restroom Replace & Access Improv. (ADA)	2545046	Major	250,000	250,000	-	-	-	-	AMP
	Zero Mower w/bag	2545046	Major	22,660	22,660	-	-	-	-	AMP
	MAC rear parking lot paving (SUP)	2545046	Major	230,000	230,000	-	-	-	-	
	Outdoor Pool Replaster	2545046	Major	150,000	150,000	-	-	-	-	AMP
	Fuji Park Improvements	2545046	Major	300,000	300,000	-	-	-	-	AMP
	RACC DONATION			(200,000)	(200,000)	-	-	-	-	
	Theater ADA Improvements	2545046	Major	100,000	100,000	-	-	-	-	AMP
	Undesignated	2545046	Major	116,093	116,093					
	Park Ranger Truck Tools	2545047	Minor	1,500	1,500	-	-	-	-	AMP
	Ride on Sweeper Vac (trail, lots)	2545047	Major	27,667	27,667	-	-	-	-	AMP
	Right of way mower attachment-parallel arm rotary cu	2545047	Major	18,900	18,900	-	-	-	-	AMP
	Trail boss groomer	2545047	Major	13,450	13,450	-	-	-	-	AMP
	Undesignated	2545047	Major	129,690	129,690					
	Fleet - Vehicle Replacement Program	2545047	Major	-	-	-	65,000	-	-	AMP
	Streets Total			\$ 1,652,812	\$ 1,652,812	\$ 115,000	\$ 145,000	\$ 15,000	\$ 30,000	
Streets Maint.	Fleet - Vehicle Replacement Program	256	Major	555,000	555,000	505,000	620,000	635,000	710,000	
	Stump Grinder	256	Major	75,000	75,000	-	-	-	-	
	Streets Total			\$ 630,000	\$ 630,000	\$ 505,000	\$ 620,000	\$ 635,000	\$ 710,000	
Residential Construction	Ross Gold Park Shelter	350	Major	150,000	150,000	-	-	-	-	AMP
	Grant Fund Total			\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
V&T Infrastructure Tax	Transportation Infrastructure	253	Major	649,197	649,197	-	-	-	-	
	Grant Fund Total			\$ 649,197	\$ 649,197	\$ -	\$ -	\$ -	\$ -	
Infrastructure Tax	Unassigned - Corridor Projects	310	Major	929,297	929,297	-	-	-	-	
	Infrastructure Tax Total			\$ 929,297	\$ 929,297	\$ -	\$ -	\$ -	\$ -	
	General Government Total			\$ 48,145,288	\$ 22,357,155	\$ 25,700,960	\$ 14,016,294	\$ 14,854,980	\$ 10,819,745	

FY 2022 - FY 2026 CAPITAL REQUESTS

Department	Description	Fund	Category	Original Need/Request FY 2022	Capital Improvement Program					Asset Management Prog. (AMP)
					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Ambulance	Vehicle Replacement	501	Major	\$ 415,000	\$ 415,000	\$ 415,000	\$ 560,000	\$ 605,000	\$ -	
	2 Manual Defibrillators	501	Major	58,437	58,437	-	-	-	-	
	Ambulance Total			\$ 473,437	\$ 473,437	\$ 415,000	\$ 560,000	\$ 605,000	\$ -	
Stormwater	City-Wide Small Storm Drain Improvements	505	Major	300,000	300,000	250,000	250,000	250,000	250,000	
	Flood Emergency Equipment	505	Major	200,000	200,000	150,000	150,000	150,000	150,000	
	Anderson Ranch Access and Drainage Improv.	505	Major	120,000	120,000	-	-	-	-	
	Downtown System Replacement and Rehabilitation	505	Major	600,000	600,000	-	-	-	600,000	
	Airport Road West Area Drainage Improvements	505	Major	350,000	350,000	-	-	-	-	
	Conte Drive Drainage Improvements	505	Major	300,000	300,000	-	-	-	-	
	Storm Drain Fleet	505	Major	175,000	175,000	505,000	35,000	15,000	20,000	
	Lower Goni Wash Water Quality	505	Major	-	-	115,000	-	-	-	
	Goni Wash Drainage Basin, Channels, and System	505	Major	-	-	100,000	100,000	-	-	
	A & B Drainage Basins, Channels, and System	505	Major	-	-	1,000,000	1,500,000	-	-	
	Vicee Watershed Access Management	505	Major	-	-	-	150,000	-	-	
	Rand Avenue Drainage Improvements	505	Major	-	-	-	200,000	-	-	
	Carmine Street Drainage Improvements	505	Major	-	-	-	-	1,100,000	-	
	Panamint and Merrimac Drainage Improvements	505	Major	-	-	-	-	150,000	-	
	Sean Drive (Baker to Gillis) Drainage Improvements	505	Major	-	-	-	-	120,000	-	
	Empire System Drainage Improvements	505	Major	-	-	-	-	-	300,000	
	N Carson Street Drainage Improvements	505	Major	-	-	-	-	-	450,000	
Stormwater Total			\$ 2,045,000	\$ 2,045,000	\$ 2,120,000	\$ 2,385,000	\$ 1,785,000	\$ 1,770,000		
Water	Well Rehabilitation/Replacement Program	520	Major	372,287	200,000	200,000	1,200,000	200,000	200,000	AMP
	Water Line Replacement/Rehabilitation Program	520	Major	1,650,000	1,650,000	1,100,000	1,100,000	2,100,000	2,100,000	
	Tank Maintenance Program	520	Major	350,000	350,000	-	300,000	-	300,000	
	Emergency Generator Program	520	Major	200,000	200,000	-	-	250,000	-	
	Replacement Pumps Motor Program	520	Major	150,000	150,000	150,000	150,000	150,000	150,000	
	Fleet Replacement Program	520	Major	340,000	210,000	465,000	300,000	210,000	270,000	
	Equipment Repair and Maintenance Program	520	Major	100,000	100,000	100,000	100,000	100,000	100,000	
	Communications-Fiber-SCADA	520	Major	75,000	75,000	75,000	-	70,000	70,000	
	Facility Improvements	520	Major	100,000	100,000	175,000	175,000	125,000	125,000	
	Quill Treatment Plant Rehabilitation	520	Major	1,000,000	1,000,000	9,000,000	-	-	-	AMP
	Pressure Reducing Stations	520	Major	-	-	125,000	-	75,000	75,000	
	Arsenic Treatment Plant	520	Major	-	-	-	-	225,000	-	
	Booster Stations	520	Major	629,000	629,000	-	-	640,000	-	AMP
Water Total			\$ 4,966,287	\$ 4,664,000	\$ 11,390,000	\$ 3,325,000	\$ 4,145,000	\$ 3,390,000		
Wastewater	Sewer Line Replacement/Rehabilitation Program	510	Major	2,497,500	2,497,500	2,490,000	2,544,000	2,500,000	2,500,000	
	Communications-Fiber/SCADA	510	Major	40,000	40,000	40,000	40,000	40,000	40,000	
	Lift Station Reconstruction/Expansion	510	Major	-	-	-	500,000	-	-	
	Equipment Repair and Maintenance WRRF/Lines	510	Major	333,000	333,000	360,000	300,000	360,000	360,000	
	Facility Repair and Maintenance WRRF/Lines	510	Major	1,372,833	175,000	175,000	175,000	175,000	175,000	AMP
	Fleet Replacement Program	510	Major	250,000	185,000	280,000	95,000	140,000	95,000	
	Groundwater Protection-Sewer Maintenance	510	Major	50,000	50,000	50,000	50,000	50,000	50,000	
	Reuse-Distribution System Rehabilitation Program	510	Major	500,000	500,000	500,000	650,000	1,108,000	-	
	Secondary Clarifier Effluent Pipeline Upsize	510	Major	255,000	255,000	-	-	-	-	
	Headworks-Screw Pump Rehabilitation	510	Major	-	-	182,000	-	-	-	
	Dewatering System Upgrades and Rehabilitation	510	Major	580,000	580,000	-	126,000	-	-	
	Primary Clarifier #2 Rehabilitation	510	Major	-	-	-	-	792,000	-	
	Odor Control Upgrades	510	Major	-	-	-	-	-	500,000	
	Facility Plan Update	510	Major	-	-	-	250,000	-	-	
	Warehousing WRRF	510	Major	-	-	650,000	-	-	-	
Septic Conversion Program	510	Major	-	-	-	-	-	1,500,000		
Sewer Total			\$ 5,878,333	\$ 4,615,500	\$ 4,727,000	\$ 4,730,000	\$ 5,165,000	\$ 5,220,000		

FY 2022 - FY 2026 CAPITAL REQUESTS

Department	Description	Fund	Category	Original Need/Request FY 2022	Capital Improvement Program					Asset Management Prog. (AMP)
					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Cemetery	Vehicle Fleet Replacement Program	530	Major	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	AMP AMP
	Cemetery Office & Shop	530	Major	35,230	35,230	27,744	29,144	27,503	715	
	Site Systems	530	Major	624,476	-	-	-	-	-	
	Ambulance Total			\$ 659,706	\$ 35,230	\$ 27,744	\$ 29,144	\$ 97,503	\$ 715	
Fleet - Radio Prog.	Radio System Replacement for NSRS	560	Major	154,855	154,855	-	-	-	-	
	Vehicle Fleet Replacement Program	560	Major	-	-	-	90,000	240,000	70,000	
	Ambulance Total			\$ 154,855	\$ 154,855	\$ -	\$ 90,000	\$ 240,000	\$ 70,000	
	Enterprise Fund Total			\$ 14,177,618	\$ 11,988,022	\$ 18,679,744	\$ 11,119,144	\$ 12,037,503	\$ 10,450,715	
	Grand Total			\$ 62,322,906	\$ 34,345,177	\$ 44,380,704	\$ 25,135,438	\$ 26,892,483	\$ 21,270,460	

Possibly 340 Fund	\$ 3,369,117	Landfill		Other	
Currently 210 Fund	11,209,331	Post-Closure Costs	\$ 1,905,000		\$ 12,673,448
Landfill Post Closure Costs	196,238		196,238		
	\$ 14,774,686				
GF Budget	\$ 8,533,173	Total	\$ 2,101,238		\$ 12,673,448
Landfill	1,962,380				
ExtraOrdinary Maintenance	3,369,117	Available Funding	\$ 1,962,380		\$ 12,812,306
210 Taxes and Interest (Net of Debt)	461,211				
Excess Break-Fix	448,805	Available (Reduction)	\$ (138,858)		\$ 138,858
	\$ 14,774,686				
Reconciles = 0	\$ -				