



STAFF REPORT

Report To: Board of Supervisors **Meeting Date:** April 21, 2022

Staff Contact: Sheri Russell, Chief Financial Officer

Agenda Title: For Possible Action: Discussion and possible action on the proposed Carson City Capital Improvement Program ("CIP") for Fiscal Years 2023-2027. (Sheri Russell, srussell@carson.org)

Staff Summary: This is the annual update of the City's CIP 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 CIP for Fiscal Years 2023-2027 and direct staff to return to the Board with the Fiscal Year 2023 Final Budget incorporating the approved CIP for adoption at a public hearing to be scheduled for May 19, 2022.

Board's Strategic Goal

Sustainable Infrastructure

Previous Action

N/A

Background/Issues & Analysis

The Carson City 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 architecture and design of the new fire station, or systematic improvements such as roof or 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 CIP for the Water, Wastewater and Storm Drainage Funds were presented to the Utility Finance Oversight Committee on April 4, 2022. 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 Fiscal Year 2023 budgets.

Applicable Statute, Code, Policy, Rule or Regulation

N/A

Financial Information

Is there a fiscal impact? Yes

If yes, account name/number: See Fiscal Year 2023 Carson City Tentative Budget document.

Is it currently budgeted? No

Explanation of Fiscal Impact: Capital Improvements approved will be incorporated into the Fiscal Year 2023 Carson City Final Budget for adoption at a public hearing to be scheduled for May 19, 2022.

Alternatives

Provide other direction to staff.

Attachments:

[CIP 1 -FY 2023 Budget Citywide CIP Presentation.pdf](#)

[CIP 2 - Ranking FY23 \(1\).pdf](#)

[CIP 3 - Fleet FY23 CIP Vehicle_Equipment Replacement Prioritization \(002\).pdf](#)

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)

Carson City FY 2023 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	\$	50,000
Property Tax (5 cents) - net of Debt Service		401,912
Landfill Revenue (General Fund Transfer)		2,686,052
Capital Projects Transfer (General Fund Transfer)		7,588,399
Fund Balance Roll Forward		1,795,000
Total Available Funding	\$	12,521,363

Recommended Capital Improvements:

See Attached Listing	\$	12,259,954
Break / Fix		261,409
Total Recommended Capital Improvements	\$	12,521,363

FY 2023 CAPITAL LIST		
Department	Description	Cost
Undesignated	Break / Fix	\$ 261,409
Fleet	Fleet - Vehicle Replacement Program	2,015,000
	Subscriber Radio Replacement	545,845
Assessor	Assessor Structure Photos	70,000
Alternative		
Sentencing:	Guardian Tracker-Performance Documentation	1,562
	Lexipol-Policy	10,447
	Drager Drug Test System	7,114
	Ammunition & Firearms	5,154
Courts	Intercom System	15,000
PW / Facilities		
Maintenance:	Multi year Carpet/Flooring Replacement	
	Fuji Park Hall Entry & Restroom	10,950
	PSC and JAIL	98,670
	Multi year Paint/Block Seal	
	City Hall exterior	57,500
	Community Center exterior	79,695

FY 2023 CAPITAL LIST

Department	Description	Cost
PW / Facilities	Multi year Elevator Upgrades/Rebuilds	
Maintenance:	PSC Jail	121,450
	Multi year Generator Replacement/Upgrade	
	Fleet (new)	345,000
	Multi year Misc Repairs/Upgrades	
	Card lock system repair supplies (boards)	30,000
	Fleet Tire And Welding Shop	260,000
	City Hall Restrooms remodel	65,000
	Fire Station 54 roll up doors	28,500
	Parks Building 7 Card lock system 10 doors	33,000
	Health Services Hot Water storage Tanks	65,000
	Public Works Building C&D roll up door openers	24,750
	City Hall Fire / burg alarm replacement	33,350
	Senior Center Kitchen Floor	325,000
	Golf Course Glass doors replacement	30,000
	Juvenile Detention windows	22,000
	Mills Park Pavilion A&B posts	60,000
	PSC Uninterrupted Power Supply 2nd floor	65,000
	Fire Station 51 kitchen cabinets/remodel	125,000
	Fire Station 52 kitchen cabinets/ remodel	75,000
	Governors Field Maintenance building replacement	225,000
	Governors Field Announcers building replacement (3)	100,000
	Aquatic Facility piping	80,000

FY 2023 CAPITAL LIST		
Department	Description	Cost
PW / Facilities	Multi year Fire Sprinkler System Repairs	
Maintenance:	Fire Sprinkler System repairs	25,000
	Golf Course fire sprinkler system replacement	222,193
	FCA Deferred Maintenance Multi Year	400,000
	Custodial Equipment	30,045
	New Fire Station/EOC/Dispatch/IT	1,500,000
Health:	900 E. Long Monument Sign	19,980
	900 E. Long Repair Building Signage	12,180
Juvenile Prob/		
Detention:	Booking Room Camera	999
	Juvenile Room Glass Replacement	1,085
	Walk Through Metal Detector	3,046
	Classroom/Meeting Room Chairs	1,674
	Control Room Glass Replacement	5,455
	New Refrigerator	5,559
	Room Check Devices	5,000
	Detention Security Cameras	55,228
	Probation Security Cameras	47,265
	Renovation Design of Juvenile Facility	40,000
	Padded Room	24,393

FY 2023 CAPITAL LIST

Department	Description	Cost
Information		
Technology:	Computer for Network Analyst Position	3,950
	Backup Infrastructure	250,000
	Network Infrastructure Modernization	338,000
	Spectrum - Phone Upgrade Installation	11,076
Parks &		
Recreation:	AEDs for Park Rangers	2,500
	Backstops/Dugout Fencing	4,999
	IPads for Sports Staff	2,400
	Hand Held Radios	3,600
	Lightning Detector	1,000
	Fencing-Lone Mtn Cemetery	4,999
	Tampers	3,250
	Tool Replacement	4,999
	Special Events Generators	2,480
	Disc Golf Course Materials, Supplies & Tools	4,999
	Flagpole	3,000
	Cart Path Replacement Eagle Valley Golf Course	75,000
	Computers for Parks FTE (6 requested, recommending 2)	2,000
	Asphalt Pathways	250,000
	Concrete Path Replacement-Carriage Square	75,000
	Sport Court Resurface-John Mankins Park	25,000
	UTVs	32,200
	L-Edgers	5,645
	Sod Cutter	5,950
	Quads	31,630

FY 2023 CAPITAL LIST

Department	Description	Cost
Sheriff		
Department:	Dispatch Center Conference/Break Room Remodel	7,942
	Bolawrap Remote Restraint Device	53,756
	Safety Padding	24,680
	Camera Project Monitors	6,891
	CSI Vehicle	74,593
	Computer Forensics	36,289
	Forensics Lab Improvements	23,300
	Genesis Key Watcher Replacement	17,820
	Jail Kitchen Appliances	102,704
	K9 Rifle Program	9,228
	LPR Intelligence Led Policing	148,500
	Pickup truck for Behavioral Health Peace Officer	65,000
	TruNarc Handheld Narcotics Analyzer	29,640
	Virtual Reality Range Training	62,000
	Bearcat G3	286,453
Fire:	SCBA Grant Match 10% and Components	239,751
	Total Board Designated	10,022,722

FY 2023 CAPITAL LIST		
Department	Description	Cost
Public Works -	Reconstruct Retention Pond & South Monitoring Well	100,000
Landfill:	Public Waste Tipping Pad	950,000
	Future Site Expansion Investigation & Design	150,000
	Vehicle Replacement Program	975,000
	Post Closure Costs 10%	268,641
	Landfill Vehicle Purchase - New Supervisor	55,000
	Total Landfill	\$ 2,498,641
	Capital Projects Fund Total	\$ 12,521,363

2022-2023 Fleet Purchases Recommended by IFC for Funding							
Fund	Department	Year	Equip #	Mileage	Years of Service	Type of Unit	Replacement Funding Recommended
101	FIRE	2006	2221	103,350	16	FC Tahoe Chief503	65,000
101	FIRE	2007	2230	108,432	15	FD Tahoe	65,000
101	FIRE	2008	5517	99,978	14	FD Pickup PREV501	65,000
101	FIRE	2008	5520	83,873	14	FD Pickup BAT50	65,000
101	FIRE	2008	5528	98,368	14	FD Silverado Admin502	65,000
101	FIRE	2000	7105	3,016	22	FD Brush Truck B52	515,000
101	FIRE	2001	7106	3,523	21	FD Brush Truck B51	515,000
102	FIRE			Savings from PY - Did not refurbish Brush Trucks			(560,000)
101	JUVENILE PROBATION	2006	1201	79,045	16	JV Impala	45,000
101	JUVENILE PROBATION	2006	1202	69,503	16	JV Impala	45,000
101	LANDFILL	2006	7905	15,700	16	LF Compactor	975,000
101	LIBRARY	1997	4012	51,607	25	LB Villager	40,000
101	PARKS	2000	5121	104,039	22	PA Pickup	45,000
101	PARKS	2001	5237	118,267	21	PA Pickup	45,000
101	PARKS	2004	5401	80,752	18	PA Pickup	55,000
101	PARKS	2008	5708	178,344	14	WM 3/4 Ton Crew Cab Pickup	65,000
101	PARKS	1996	8110	4,458	26	PA Backhoe	175,000
101	PARKS	1980	8801	0	42	PA Covered Trailer	15,000
101	PARKS	1970	8934	0	52	PA 2 Wheel with Ramp Utility Trailer	15,000
101	BUILDING MAINTENANCE	2003	5322	59,515	19	BM Pickup	60,000
101	SHERIFF	2011	111	115,240	11	SO Tahoe	75,000
101	SHERIFF	2003	313	107,927	19	SO Taurus	50,000
101	SHERIFF	2003	314	118,765	19	SO Taurus	65,000
101	SHERIFF	2006	603	145,565	16	SO Tahoe	75,000
101	SHERIFF	2006	612	60,603	16	SO Harley Davidson	50,000
101	SHERIFF	2006	621	84,358	16	SO Impala	75,000
101	SHERIFF	2007	720	118,862	15	SO Taurus	50,000
101	SHERIFF	2019	914	22,009	3	SO Tahoe	65,000
101	SHERIFF	2001	5529	105,753	21	SO S&R Pickup	55,000
101	SHERIFF	2006	5516	140,750	16	SO Inmate Crew Pickup	55,000
						GENERAL FUND-CAPITAL PROJECTS	2,990,000

2022-2023 Fleet Purchases Recommended by IFC for Funding

Fund	Department	Year	Equip #	Mileage	Years of Service	Type of Unit	Replacement Funding Recommended
225	TRANSIT	2015	4241	85,030	7	JAC Bus	190,000
225	TRANSIT	2015	4242	92,000	7	JAC Bus	190,000
							380,000
256	STREET MAINTENANCE	2008	6306	108,883	14	ST 1.5 Ton Dump Body Truck	80,000
256	STREET MAINTENANCE	2006	6404	78,952	16	ST 5 Yard Dump Truck Sander/Plow	275,000
256	STREET MAINTENANCE	2004	8200	8,100	18	ST Front Loader	125,000
							480,000
501	FIRE-Ambulance	2007	3012	129,751	15	FD Ambulance R152	290,000
501	FIRE-Ambulance	2012	4204	125,386	10	FD Van MT4	125,000
							415,000
505	STORMWATER DRAINAGE	2006	8410	25,681	16	SD Hyrdo-vac Truck	485,000
505	STORMWATER DRAINAGE	2005	8826	380	17	SD Light Tower	20,000
							505,000
510	SEWER MAINTENANCE	2008	5526	107,639	14	SM Pickup	65,000
510	SEWER MAINTENANCE	2004	8200	8,100	18	ST Front Loader	125,000
							190,000
520	WATER	2008	5523	120,157	14	WM Pickup	65,000
520	WATER	2008	6105	79,618	14	WM 1 Ton Utility Truck	75,000
520	WATER	2004	8200	8,100	18	ST Front Loader	125,000
							265,000
560	FLEET MANAGEMENT	2001	5512	89,745	21	FS Pickup	50,000
						TOTAL FLEET	5,275,000

Carson City Transit Fund

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

<u>Available Funding</u>	
FTA Grant & Match	836,021
Total Available Funding	\$ 836,021
<u>Recommended Capital Improvements:</u>	
Fleet - Vehicle Replacement Program	\$ 380,000
Equipment (Bus Stop Improvements)	120,000
JAC Bus Stop Solar Lighting	306,021
Rehab/Renovate Admin Facility	30,000
Total Recommended Capital Improvements	\$ 836,021

Regional Transportation Fund

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

<u>Available Funding</u>	
Taxes	\$ 884,118
Grants	13,332,189
Total Available Funding	\$ 14,216,307
<u>Recommended Capital Improvements:</u>	
College and Research Improvement	\$ 50,000
Safety Improvements	100,000
Pavement Management Plan - District Projects	2,366,000
DMV Multi Use Path	1,630,000
William Street Corridor (Raise Grant)	9,300,000
Colorado St. Pavement Project	770,307
Total Recommended Capital Improvements	\$ 14,216,307

Street Maintenance Fund

Restrictions: These funds must be expended for street maintenance.

<u>Available Funding</u>	\$ 530,000
<u>Recommended Capital Improvements:</u>	
Fleet - Vehicle Replacement Program	\$ 480,000
New Vehicle (Traffic Systems Foreman)	50,000
Total Recommended Capital Improvements	\$ 530,000

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 Maintenance - Sales Taxes	\$	135,132
Parks Capital - Sales Taxes		832,132
Open Space - Sales Taxes		351,992
Total Available Funding	\$	1,319,256

Recommended Capital Improvements:

Copper Piping Replacement-Aquatic Facility	\$	50,000
Electric Infield Groomer-Centennial		30,510
Electric UTV Utility Cart		16,275
Signage Master Plan		15,000
Mills Park Building Maintenance		300,000
Rifle Range Stair Railings		21,150
Aquatic Facility Gym Floor Replacement		75,000

Quality of Life Fund

Restrictions: These funds can only be used for expenditures allowed by Carson City Municipal Code Section 21.07.040	
Bobcat-QOL Capital Portion	45,912
Mini Excavator-QOL Maint Portion	49,419
Sweeper	51,755
Toro Mower Replacement	110,000
LED Lighting-Centennial Tennis Courts	175,000
Bobcat-QOL Open Space Portion	45,912
Mini Excavator-QOL Open Space portion	49,419
Bearbox Trashcans for Trailheads	7,995
Cameras for Trailheads	12,441
UTV and Trailer	32,150
Undesignated	231,318
Total Recommended Capital Improvements	\$ 1,319,256

Extraordinary Maintenance Fund

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

<u>Available Funding</u>	\$ 3,574,485
<u>Recommended Capital Improvements:</u>	
Juvenile Courts / Detention HVAC controls	\$ 130,610
Juvenile Courts	340,000
Community Center Rooftop Units	1,000,000
Aquatic Facility	215,000
Corporate Yard Parking Lot	515,000
City Wide slurry seal and restriping multi. year	400,000
Juvenile Courts	575,000
Eagle Valley Golf Course Club House	75,000
Eagle Valley Golf Course Pavillion	25,000
Kids Klub	31,625
Sheriff's patios	70,000
Fuji Hall	132,250
CC Trap & gun club	65,000
Total Recommended Capital Improvements	\$ 3,574,485

Residential Construction Fund

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

<i>Available Funding</i>	\$ 500,000
<i>Recommended Capital Improvements:</i>	
Playground Construction - Blackwells Pond	\$ 500,000

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>	\$ 910,769
<u>Recommended Capital Improvements:</u>	
Transportation Infrastructure	\$ 910,769

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>	\$ 1,187,669
<u>Recommended Capital Improvements:</u>	
Corridor Improvement Projects	\$ 1,187,669

Ambulance Fund

<i>Available Funding</i>	\$ 581,518
<i>Recommended Capital Improvements:</i>	
Fleet Vehicle Replacement Program	\$ 415,000
EMS Delivery Study	65,000
NBQ Narc Lock Boxes	25,707
Zoll Auto Pulse	64,519
Butterfly Ultrasound	11,292
Total Recommended Capital Improvements	\$ 581,518

Stormwater Utility Fund

Recommended: By the Utility Finance Oversight Committee at their April 4, 2022 meeting. Available Funds from the rate and operations

<u>Available Funding</u>	\$ 555,000
<u>Recommended Capital Improvements:</u>	
Stormwater Fleet	\$ 505,000
New Vehicle (1/1/23, New stormwater technician)	50,000
Total Recommended Capital Improvements	\$ 555,000

Wastewater Utility Fund

Recommended: By the Utility Finance Oversight Committee at their April 4, 2022 meeting. Available Funds from the rate and operations

<u>Available Funding</u>	\$ 5,537,000
<u>Recommended Capital Improvements:</u>	
Wastewater Line Replacement/Rehabilitation Program	\$ 1,663,685
Communications-Fiber/SCADA	40,000
Equipment Repair and Maintenance WRRF/Lines	360,000
Facility Repair and Maintenance WRRF/Lines	175,000
Fleet Replacement Program	190,000
Groundwater Protection-Wastewater Maintenance	50,000
Reuse-Distribution System Rehabilitation Program	250,000
Williams Street Sewer Rehabilitation	826,315
Headworks-Screw Pump Rehabilitation	182,000
Warehousing and bathroom upgrades WRRF	800,000
Septic Conversion Program	1,000,000
Total Recommended Capital Improvements	\$ 5,537,000

Water Utility Fund

Recommended: By the Utility Finance Oversight Committee at their April 4, 2022 meeting. Available Funds from the rate and operations

<u>Available Funding</u>	\$ 2,130,000
<u>Recommended Capital Improvements:</u>	
Well Rehabilitation/Replacement Program	\$ 200,000
East William Complete Street Project	1,040,000
Replacement Pumps Motor Program	150,000
Fleet Replacement Program	265,000
Communications-Fiber-SCADA	75,000
Facility Improvements	75,000
Pressure Reducing Stations	125,000
Water Right Acquisitions	200,000
Total Recommended Capital Improvements	\$ 2,130,000

Fleet Fund

<u>Available Funding</u>	\$ 269,855
<u>Recommended Capital Improvements:</u>	
Radio System Replacement for NSRS	154,855
New Vehicle - Radio program	65,000
Vehicle Fleet Replacement Program	50,000
Total Recommended Capital Improvements	\$ 269,855

FY 2023 - FY 2027 CAPITAL REQUESTS

Department	Item #	Description	Fund	Category	Original Need/Request FY 2023	Capital Improvement Program					Asset Management Prog. (AMP)
						FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
Assessor	1	Assessor Structure Photos	210	Major	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	
		Department Total			\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	
Alternative Sentencing	2	Guardian Tracker-Performance Documentation	210	Minor	1,562	1,562	-	-	-	-	
	3	Computer Monitor Replacement	210	Minor	2,900	-	-	-	-	-	
	4	Nemo-Q/Kiosk (ARPA Funding)	210	Major	20,195	-	-	-	-	-	
	5	Lexipol-Policy	210	Major	10,447	10,447	-	-	-	-	
	6	Drager Drug Test System	210	Major	7,114	7,114	-	-	-	-	
	7	Ammunition & Firearms	210	Major	5,154	5,154	-	-	-	-	
		Department Total			\$ 47,372	\$ 24,277	\$ -	\$ -	\$ -	\$ -	
Courts		Expansion of courthouse - Restricted Fund (Costs TBD)	210	Major	-	-	-	250,000	-	-	
	8	Intercom System	210	Major	30,000	30,000	-	-	-	-	
	9	Intercom System - (Paid through GF restricted funds)	210	Major	(15,000)	(15,000)	-	-	-	-	
		Department Total			\$ 15,000	\$ 15,000	\$ -	\$ 250,000	\$ -	\$ -	
PW / Facilities		Multi year HVAC replacement									
	10	Juvenile Courts / Detention HVAC controls	340	Major	130,610	130,610	-	-	-	-	AMP
	11	Juvenile Courts	340	Major	667,000	340,000	-	-	-	-	AMP
	12	Community Center Rooftop Units	340	Major	1,000,000	1,000,000	1,000,000	1,000,000	-	-	AMP
		Health Roof top units and VAV boxes	340	Major	-	-	730,972	-	-	-	AMP
		Senior Center rooftop units	340	Major	-	-	-	601,940	-	-	AMP
		Fuji Park Exhibit Hall AHU-1,2,3,4,MUA-1,2,3	340	Major	-	-	-	607,525	-	-	AMP
		Northgate Rooftop units	340	Major	-	-	-	-	-	206,512	AMP
		Northgate Rooftop units	340	Major	-	-	-	-	-	206,512	AMP
		Golf Course Club house	340	Major	-	-	-	-	95,774	-	AMP
		Children's Museum	340	Major	-	-	-	-	557,106	-	AMP
		City Hall	340	Major	-	-	-	-	47,001	-	AMP
		Fire Station 51 Cooling Tower	340	Major	-	-	-	-	150,000	-	AMP
		PSC Jail ventilation systems	340	Major	-	-	-	-	142,428	-	AMP
		Fire Station 52 main building	340	Major	-	-	-	-	-	95,774	AMP
		Library Lower	340	Major	-	-	-	-	-	166,562	AMP
		Multi year asphalt replacement									
	13	Aquatic Facility	340	Major	215,000	215,000	-	-	-	-	AMP
	14	Corporate Yard Parking Lot	340	Major	515,000	515,000	-	-	-	-	AMP
		Juvenile Probation	340	Major	-	-	89,500	-	-	-	AMP
		MAC Crack Seal and Slurry Seal	340	Major	-	-	18,188	-	-	-	AMP
		Community Center East	340	Major	-	-	-	225,000	-	-	AMP
		Sheriff's Admin.	340	Major	-	-	-	-	250,000	-	AMP
		Centennial Park	340	Major	-	-	-	610,516	-	-	AMP
	15	City Wide slurry seal and restriping multi. year	340	Major	400,000	400,000	200,000	200,000	200,000	200,000	AMP
		Multi year Carpet/Flooring Replacement									
	16	Parks Building 7	210	Major	65,000	-	-	-	-	-	AMP
	17	Fuji Park Hall Entry & Restroom	210	Major	10,950	10,950	-	-	-	-	AMP
	18	PSC and JAIL	210	Major	98,670	98,670	-	-	-	-	AMP
		Health	210	Major	-	-	109,250	-	-	-	AMP
		Community Center	210	Major	-	-	-	62,472	-	-	AMP
		Senior Center	210	Major	-	-	-	58,000	-	-	AMP
		Aquatic Center	210	Major	-	-	-	-	15,068	-	AMP
		Eagle Valley Golf Course	210	Major	-	-	-	-	65,000	-	AMP
		Northgate	210	Major	-	-	-	-	-	278,952	AMP
	19	Juvenile Courts	340	Major	575,000	575,000	-	-	-	-	AMP
	20	Eagle Valley Golf Course Club House	340	Major	75,000	75,000	-	-	-	-	AMP
	21	Eagle Valley Golf Course Pavillion	340	Major	25,000	25,000	-	-	-	-	
	22	Kids Klub	340	Major	31,625	31,625	-	-	-	-	AMP
	23	Sheriff's patios	340	Major	70,000	70,000	-	-	-	-	AMP

FY 2023 - FY 2027 CAPITAL REQUESTS

Department	Item #	Description	Fund	Category	Original Need/Request FY 2023	Capital Improvement Program					Asset Management Prog. (AMP)
						FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
PW / Facilities (Cont.)		Multi year Roofing									
	24	Fuji Hall	340	Major	132,250	132,250	-	-	-	-	AMP
	25	CC Trap & gun club	340	Major	65,000	65,000	-	-	-	-	AMP
		Northgate Complex	210	Major	-	-	373,750	-	-	-	AMP
		Edmonds	210	Major	-	-	185,000	-	-	-	AMP
		Edmonds coating	210	Major	-	-	35,000	-	-	-	
		Radio Control Fields building	210	Major	-	-	35,000	52,200	-	-	AMP
		Centennial park Maintenance shed	210	Major	-	-	10,000	-	-	-	
		Centennial park restroom	210	Major	-	-	-	-	50,000	-	AMP
		Centennial park tennis Gazibo	210	Major	-	-	-	-	-	15,000	
		Centennial park tennis restroom	210	Major	-	-	-	-	-	20,000	
		Eagle Valley Golf Course Cart barn	210	Major	-	-	100,000	-	-	-	AMP
		Eagle Valley Golf Course Maintenance shop	210	Major	-	-	-	75,000	-	-	AMP
		Governor's Field	210	Major	-	-	-	287,500	-	-	AMP
		Governor's Field Batting Cage Shop	210	Major	-	-	-	75,000	-	-	
		CC Trap Club	210	Major	-	-	-	62,200	-	-	AMP
		Rifle Range	210	Major	-	-	-	72,000	-	-	AMP
		Senior Center Shingle	210	Major	-	-	-	190,000	-	-	AMP
		Community Center	210	Major	-	-	-	-	850,000	-	AMP
		BRIC	210	Major	-	-	-	-	75,000	-	AMP
		Health Flat Roof	210	Major	-	-	-	-	150,000	-	
		Pool Upper Reroof	210	Major	-	-	-	-	-	800,000	AMP
		Multi year Paint/Block Seal									
	26	City Hall exterior	210	Major	57,500	57,500	-	-	-	-	AMP
	27	Community Center exterior	210	Major	79,695	79,695	-	-	-	-	AMP
		Cemetery	210	Major	-	-	16,289	-	-	-	AMP
		CC Trap Club	210	Major	-	-	29,900	-	-	-	AMP
		Community Center Interior	210	Major	-	-	148,350	-	-	-	AMP
		Fuji Park	210	Major	-	-	-	76,000	-	-	AMP
		Mills Park Train station	210	Major	-	-	-	35,000	-	-	AMP
		Fire Station 51 Interior & Exterior	210	Major	-	-	-	54,187	56,925	-	AMP
		Governor's Field	210	Major	-	-	-	-	80,000	-	AMP
		Northgate	210	Major	-	-	-	-	-	85,551	AMP
		Multi year Elevator Upgrades/Rebuilds									
	28	PSC Jail	210	Major	121,450	121,450	-	-	-	-	AMP
		Library	210	Major	-	-	179,400	-	-	-	AMP
		Childrens Museum	210	Major	-	-	-	226,940	-	-	AMP
		Multi year Generator Replacement/Upgrade									
	29	Fleet (new)	210	Major	345,000	345,000	-	-	-	-	
		Health	210	Major	-	-	225,000	-	-	-	AMP
		City Hall	210	Major	-	-	-	232,000	-	-	AMP
		Multi year Misc Repairs/Upgrades									
	30	Card lock system repair supplies (boards)	210	Major	30,000	30,000	10,000	10,000	10,000	10,000	AMP
	31	Fleet Tire And Welding Shop	210	Major	260,000	260,000	-	-	-	-	
	32	City Hall Restrooms remodel	210	Major	65,000	65,000	-	-	-	-	AMP
	33	Fire Station 54 roll up doors	210	Major	28,500	28,500	-	-	-	-	AMP
	34	Parks Building 7 Card lock system 10 doors	210	Major	33,000	33,000	-	-	-	-	
	35	Health Services Hot Water storage Tanks	210	Major	65,000	65,000	-	-	-	-	AMP
	36	Public Works Building C&D roll up door openers	210	Major	24,750	24,750	-	-	-	-	
	37	City Hall Fire / burg alarm replacement	210	Major	33,350	33,350	-	-	-	-	AMP
	38	Senior Center Kitchen Floor	210	Major	325,000	325,000	-	-	-	-	AMP
	39	Golf Course Glass doors replacement	210	Major	30,000	30,000	-	-	-	-	AMP
	40	Juvenile Detention windows	210	Major	22,000	22,000	-	-	-	-	
	41	Mills Park Pavilion A&B posts	210	Major	60,000	60,000	60,000	-	-	-	AMP
	42	PSC Uninterrupted Power Supply 2nd floor	210	Major	65,000	65,000	-	-	-	-	AMP
	43	Fire Station 51 kitchen cabinets/remodel	210	Major	275,000	125,000	-	-	-	-	AMP
	44	Fire Station 52 kitchen cabinets/ remodel	210	Major	125,000	75,000	-	-	-	-	AMP
	45	Governors Field Maintenance building replacement	210	Major	225,000	225,000	-	-	-	-	AMP
	46	Governors Field Announcers building replacement (3)	210	Major	100,000	100,000	-	-	-	-	AMP

FY 2023 - FY 2027 CAPITAL REQUESTS

Department	Item #	Description	Fund	Category	Original Need/Request FY 2023	Capital Improvement Program					Asset Management Prog. (AMP)
						FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
PW / Facilities (Cont.) - Multi year Misc. Repairs/Upgrades											
		BRIC mortar Joints repair	210	Major	-	-	36,400	-	-	-	AMP
		Public Works RestRoom Stall upgrade	210	Major	-	-	50,000	-	-	-	AMP
		FS51 replace condenser pump P2A	210	Major	-	-	7,500	-	-	-	AMP
		Health Replace Exhaust Fans #1,2,3,4,5,6,7,10,11	210	Major	-	-	33,100	-	-	-	AMP
		PSC Jail Suspended Ceiling Kitchen	210	Major	-	-	22,500	-	-	-	AMP
		Golf Course Gypsum board Ceilings	210	Major	-	-	271,975	-	-	-	AMP
		Public Works Building "A" fire alarm	210	Major	-	-	88,292	-	-	-	AMP
		PSC Jail Door hardware replacement FCA DM23	210	Major	-	-	150,000	-	-	-	AMP
		Aquatic Facility main pump	210	Major	-	-	31,546	-	-	-	AMP
		Aquatic Facility Slide Stairs Replacement	210	Major	-	-	126,163	-	-	-	
	47	Aquatic Facility piping	210	Major	80,000	80,000	-	-	-	-	AMP
		Children's Museum Hot water heater	210	Major	-	-	-	6,500	-	-	AMP
		Children's Museum Fire Alarm system	210	Major	-	-	-	244,739	-	-	AMP
		Community Center Fire alarm system Panel	210	Major	-	-	-	363,910	-	-	AMP
		Juvenile Detention door lock hardware replacement	210	Major	-	-	-	75,000	-	-	AMP
		Aquatic remove co-gen	210	Major	-	-	-	-	120,000	-	
		Fuji Park and Sewer lift pumps/controls	210	Major	-	-	-	-	154,440	-	AMP
		Golf course lighting Clubhouse	210	Major	-	-	-	-	58,084	-	AMP
		Centennial Park site lighting	210	Major	-	-	-	-	260,504	-	AMP
		PSC JAIL Laundry Exhaust system	210	Major	-	-	-	-	102,557	-	AMP
		Children's Museum window repairs / replacem	210	Major	-	-	-	-	-	409,688	AMP
		Children's Museum lighting replacement interior	210	Major	-	-	-	-	-	235,205	AMP
Multi year Fire Sprinkler System Repairs											
	48	Fire Sprinkler System repairs	210	Major	25,000	25,000	40,000	25,000	40,000	30,000	AMP
	49	Golf Course fire sprinkler system replacement	210	Major	222,193	222,193	-	-	-	-	AMP
		Fuji Park Horse barn Fire Sprinkler System Rplmt	210	Major	-	-	225,000	110,309	-	-	
		Community Center Fire Sprinkler System pipe	210	Major	-	-	-	-	-	379,620	AMP
	50	FCA Deferred Maintenance Multi Year	210	Major	400,000	400,000	200,000	200,000	200,000	200,000	AMP
	51	Custodial Equipment	210	Major	30,045	30,045	29,661	29,559	32,079	30,495	
	52	New FireStation/EOC/Dispatch/IT	210	Major	1,500,000	1,500,000	-	-	-	-	
	53	Deferred Maintenance - Per Asset Management Plan			19,287,758	-	-	-	-	-	AMP
		Break-Fix	210	Major	261,409	261,409	-	-	-	-	
		Department Total			\$ 28,252,755	\$ 8,372,997	\$ 4,867,736	\$ 5,868,497	\$ 3,761,966	\$ 3,369,871	
Health	54	Computer set ups for (2 ARPA funded FTE's)	210	Minor	3,760	-	-	-	-	-	
		IT Infrastructure after Vitality vacates	210	Major	-	-	12,400	-	-	-	
	55	Permanent Front Desk Barrier (ARPA Funding)	210	Major	40,000	-	-	-	-	-	
	56	900 E. Long Monument Sign	210	Major	19,980	19,980	-	-	-	-	
	57	900 E. Long Repair Building Signage	210	Major	12,180	12,180	-	-	-	-	
		Department Total			\$ 75,920	\$ 32,160	\$ 12,400	\$ -	\$ -	\$ -	
Human Resources	58	Computer, dock & monitors for HR Manager	210	Minor	2,654	-	-	-	-	-	
	59	Cubicle for HR Manager	210	Major	7,018	-	-	-	-	-	
		Classification and/or Compensation Study	210	Major	-	-	-	75,000	75,000	-	
		Department Total			\$ 7,018	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	
Juvenile	60	Booking Room Camera	210	Minor	999	999	-	-	-	-	
	61	Juvenile Room Glass Replacement	210	Minor	1,085	1,085	-	-	-	-	
	62	Walk Through Metal Detector	210	Minor	3,046	3,046	-	-	-	-	
	63	Classroom/Meeting Room Chairs	210	Minor	1,674	1,674	-	-	-	-	
	64	Control Room Glass Replacement	210	Major	5,455	5,455	-	-	-	-	
		Juvenile Detention Building Design/Construction	340	Major	-	-	-	-	1,717,400	15,421,000	
	65	New Refrigerator	210	Major	5,559	5,559	-	-	-	-	
	66	Room Check Devices	210	Major	5,000	5,000	-	-	-	-	
	67	Detention Security Cameras	210	Major	55,228	55,228	-	-	-	-	
	68	Probation Security Cameras	210	Major	47,265	47,265	-	-	-	-	
	69	Renovation Design of Juvenile Facility	210	Major	75,000	40,000	-	-	-	-	
	70	Padded Room	210	Major	24,393	24,393	-	-	-	-	
		Department Total			\$ 224,704	\$ 189,704	\$ -	\$ -	\$ 1,717,400	\$ 15,421,000	

FY 2023 - FY 2027 CAPITAL REQUESTS

Department	Item #	Description	Fund	Category	Original Need/Request FY 2023	Capital Improvement Program					Asset Management Prog. (AMP)
						FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
Information	71	Computer for Network Analyst Position	210	Minor	\$ 3,950	\$ 3,950	\$ -	\$ -	\$ -	\$ -	
Technology	72	Computer for System Administrator Position	210	Minor	3,950	-	-	-	-	-	
	73	Backup Infrastructure	210	Major	250,000	250,000	-	-	-	-	
	74	Network Infrastructure Modernization	210	Major	338,000	338,000	-	-	-	-	
	75	Spectrum - Phone Upgrade Installation	210	Major	11,076	11,076	-	-	-	-	
		Department Total			\$ 606,976	\$ 603,026	\$ -	\$ -	\$ -	\$ -	
Public Works - Landfill	76	Reconstruct Retention Pond & South Monitoring Well	210	Major	100,000	100,000	-	-	-	-	
	77	Public Waste Tipping Pad	210	Major	1,100,000	950,000	1,100,000	500,000	-	-	
	78	Future Site Expansion Investigation & Design	210	Major	150,000	150,000	150,000	250,000	250,000	250,000	
	79	Vehicle Replacement Program	210	Major	975,000	975,000	435,000	920,000	865,000	1,175,000	
	80	Post Closure Costs 10%		Major	268,641	268,641	260,000	260,000	260,000	260,000	
	81	Landfill Vehicle Purchase - New Supervisor	210	Major	55,000	55,000	-	-	-	-	
		Department Total			\$ 2,648,641	\$ 2,498,641	\$ 1,945,000	\$ 1,930,000	\$ 1,375,000	\$ 1,685,000	
Parks & Recreation /	82	AEDs for Park Rangers	210	Minor	2,500	2,500	-	-	-	-	
	83	Backstops/Dugout Fencing	210	Minor	4,999	4,999	-	-	-	-	
	84	IPads for Sports Staff	210	Minor	2,400	2,400	-	-	-	-	
	85	Hand Held Radios	210	Minor	3,600	3,600	-	-	-	-	
	86	Lightning Detector	210	Minor	1,000	1,000	-	-	-	-	
	87	Fencing-Lone Mtn Cemetery	210	Minor	4,999	4,999	-	-	-	-	
	88	Tampers	210	Minor	3,250	3,250	-	-	-	-	
	89	Tool Replacement	210	Minor	4,999	4,999	-	-	-	-	
	90	Special Events Generators	210	Minor	2,480	2,480	-	-	-	-	
	91	Disc Golf Course Materials, Supplies & Tools	210	Minor	4,999	4,999	-	-	-	-	
	92	Flagpole	210	Minor	3,000	3,000	-	-	-	-	
	93	Cart Path Replacement Eagle Valley Golf Course	210	Major	75,000	75,000	75,000	75,000	75,000	75,000	
	94	Computers for Parks FTE (6 requested, recommending 2)	210	Major	10,000	2,000	-	-	-	-	
	95	Parks Office Renovation	210	Major	50,000	-	50,000	-	-	-	
	96	Centennial Park Tennis Courts Rehab	210	Major	660,000	-	-	-	-	-	
	97	Asphalt Pathways	210	Major	250,000	250,000	250,000	250,000	250,000	-	
	98	Concrete Path Replacement-Carriage Square	210	Major	75,000	75,000	150,000	150,000	150,000	-	
	99	Sport Court Resurface-John Mankins Park	210	Major	25,000	25,000	-	-	-	-	
		Secondary Access Design-Pete Livermore Sports Complex	210	Major	-	-	50,000	-	-	-	
	100	UTVs	210	Major	32,200	32,200	16,480	16,480	16,480	-	
	101	L-Edgers	210	Major	5,645	5,645	-	-	-	-	
	102	Sod Cutter	210	Major	5,950	5,950	-	-	-	-	
	103	Quads	210	Major	31,630	31,630	-	-	-	-	
	104	Park Ranger Truck Wraps	210	Major	8,030	-	-	-	-	-	
	105	Bathroom Replacements	210	Major	225,000	-	250,000	250,000	250,000	250,000	
		Department Total			\$ 1,491,681	\$ 540,651	\$ 841,480	\$ 741,480	\$ 741,480	\$ 325,000	
Sheriff	106	Dispatch Center Conference/Break Room Remodel	210	Major	7,942	7,942	-	-	-	-	
	107	Bolawrap Remote Restraint Device	210	Major	53,756	53,756	-	-	-	-	
	108	Safety Padding	210	Major	24,680	24,680	-	-	-	-	
	109	Camera Project Monitors	210	Major	6,891	6,891	-	-	-	-	
	110	CSI Vehicle	210	Major	74,593	74,593	-	-	-	-	
	111	Computer Forensics	210	Major	36,289	36,289	-	-	-	-	
	112	Forensics Lab Improvements	210	Major	23,300	23,300	-	-	-	-	
	113	Genesis Key Watcher Replacement	210	Major	17,820	17,820	-	-	-	-	
	114	Jail Kitchen Appliances	210	Major	102,704	102,704	-	-	-	-	
	115	K9 Rifle Program	210	Major	9,228	9,228	-	-	-	-	
	116	LPR Intelligence Led Policing	210	Major	148,500	148,500	-	-	-	-	
	117	Pickup truck for Behavioral Health Peace Officer	210	Major	65,000	65,000	-	-	-	-	
	118	SET Hazardous Materials Trailer	210	Major	18,386	-	-	-	-	-	
	119	TruNarc Handheld Narcotics Analyzer	210	Major	29,640	29,640	-	-	-	-	
	120	Virtual Reality Range Training	210	Major	62,000	62,000	-	-	-	-	
	121	Bearcat G3	210	Major	286,453	286,453	-	-	-	-	
		Department Total			\$ 967,182	\$ 948,796	\$ -	\$ -	\$ -	\$ -	

FY 2023 - FY 2027 CAPITAL REQUESTS

Department	Item #	Description	Fund	Category	Original Need/Request FY 2023	Capital Improvement Program					Asset Management Prog. (AMP)
						FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
Fire											
	122	SCBA Grant Match 10% and Components	210	Major	239,751	239,751	1,200,000	-	-	-	
	123	PPE Extractor Washers - (Grant Funded)	275	Major	16,900	-	-	-	-	-	
		Fire Station 51 Kitchen Remodel	210	Major	-	-	156,850	-	-	-	
		Concrete Pad, Shade Cover USAR Area PW ST52	210	Major	-	-	35,000	-	-	-	
		Life Fire Simulator	210	Major	-	-	55,000	-	-	-	
		Interior painting	210	Major	-	-	8,500	-	-	-	
		SCBA Maint Equipment & Training	210	Major	-	-	18,000	-	-	-	
		Brothers in Battle 2 Day Class	210	Major	-	-	11,000	-	-	-	
		PLYMO @52 Exhaust Tubes in garage	210	Major	-	-	8,500	-	-	-	
		Fire Station 52 Remodel	210	Major	-	-	406,000	-	-	-	
		53 Office Upgrade	210	Major	-	-	9,000	-	-	-	
		Medic Office Remodel Machabee	210	Major	-	-	6,500	-	-	-	
		Landscape - Zeroscape (lawn removal)	210	Major	-	-	23,000	-	-	-	
		Station 52 Storage - metal building	210	Major	-	-	19,000	-	-	-	
		Rear Resurface 53	210	Major	-	-	28,000	-	-	-	
		Fire Station 53 Expansion and Remodel	210	Major	-	-	-	428,000	-	-	
		HVAC Upgrades	210	Major	-	-	-	57,000	-	-	
		Station 51 Admin Parking Lot Resurface	210	Major	-	-	-	41,000	-	-	
		Department Total			\$ 256,651	\$ 239,751	\$ 1,984,350	\$ 526,000	\$ -	\$ -	
Fleet Services											
Vehicle Replacement Program		Assessor	210	Major	-	-	-	35,000	-	-	
		Community Development	210	Major	-	-	-	-	15,000	-	
	124	Fire	210	Major	1,355,000	1,355,000	210,000	695,000	1,280,000	195,000	
	125	Carryforward Capital for Prior Year Refurbish	210	Major	(560,000)	(560,000)	-	-	-	-	
		Health Department	210	Major	-	-	40,000	-	-	50,000	
	126	Juvenile Probation	210	Major	90,000	90,000	-	50,000	50,000	55,000	
	127	Library	210	Major	40,000	40,000	-	-	-	-	
	128	Parks Department	210	Major	415,000	415,000	615,000	405,000	455,000	295,000	
	129	Building Maintenance	210	Major	60,000	60,000	65,000	163,000	-	-	
		Recreation	210	Major	-	-	40,000	45,000	-	-	
	130	Sheriff Department	210	Major	615,000	615,000	510,000	532,000	555,000	465,000	
Radio Program	131	Subscriber Radio Replacement	210	Major	545,845	545,845	-	-	-	-	
		Department Total			\$ 2,560,845	\$ 2,560,845	\$ 1,480,000	\$ 1,925,000	\$ 2,355,000	\$ 1,060,000	
		TOTAL GENERAL FUND			\$ 37,224,745	\$ 16,095,848	\$ 11,130,966	\$ 11,315,977	\$ 10,025,846	\$ 21,860,871	
Transit											
	132	Fleet - Vehicle Replacement Program	225	Major	380,000	380,000	730,000	750,000	385,000	400,000	
	133	Equipment (Bus Stop Improvements)	225	Major	120,000	120,000	200,000	200,000	150,000	120,000	
	134	JAC Bus Stop Solar Lighting	225	Major	306,021	306,021	-	-	-	-	
	135	Rehab/Renovate Admin Facility	225	Major	30,000	30,000	30,000	30,000	30,000	30,000	
		Transit Total			\$ 836,021	\$ 836,021	\$ 960,000	\$ 980,000	\$ 565,000	\$ 550,000	
Parking Enforcement											
		Fleet - Vehicle Replacement Program	240	Major	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	
		Transit Total			\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	
Regional Transportation											
	136	College and Research Improvement	250	Major	50,000	50,000	-	-	-	-	
	137	Safety Improvements	250	Major	100,000	100,000	100,000	100,000	100,000	100,000	
	138	Pavement Management Plan - District Projects	250	Major	2,366,000	2,366,000	1,350,000	1,350,000	1,350,000	1,350,000	
	139	DMV Multi Use Path	250	Major	1,630,000	1,630,000	-	-	-	-	
	140	William Street Corridor (Raise Grant)	250	Major	9,300,000	9,300,000	-	-	-	-	
	141	Colorado St. Pavement Project	250	Major	770,307	770,307	-	-	-	-	
		S.Carson/Appion Way Traffic Signal	250	Major	-	-	-	-	-	1,200,000	
		RTC Total			\$ 14,216,307	\$ 14,216,307	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 2,650,000	

FY 2023 - FY 2027 CAPITAL REQUESTS

Department	Item #	Description	Fund	Category	Original Need/Request FY 2023	Capital Improvement Program					Asset Management Prog. (AMP)
						FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
Quality of Life / Parks	142	Copper Piping Replacement-Aquatic Facility	2545012	Major	50,000	50,000	-	-	-	-	
	143	Electric Infield Groomer-Centennial	2545012	Major	30,510	30,510	-	-	-	-	
	144	Electric UTV Utility Cart	2545012	Major	16,275	16,275	-	-	-	-	
	145	Signage Master Plan	2545012	Major	15,000	15,000	30,000	30,000	30,000	30,000	
	146	Mills Park Building Maintenance	2545046	Major	300,000	300,000	-	-	-	-	
	147	Rifle Range Stair Railings	2545046	Major	21,150	21,150	-	-	-	-	
	148	Aquatic Facility Gym Floor Replacement	2545046	Major	75,000	75,000	-	-	-	-	
	149	Bobcat-QOL Capital Portion	2545046	Major	45,912	45,912	-	-	-	-	
	150	Mini Excavator-QOL Maint Portion	2545046	Major	49,419	49,419	-	-	-	-	
	151	Sweeper	2545046	Major	51,755	51,755	-	-	-	-	
	152	Toro Mower Replacement	2545046	Major	110,000	110,000	-	-	-	-	
	153	LED Lighting-Centennial Tennis Courts	2545046	Major	175,000	175,000	-	-	-	-	
	154	Bobcat-QOL Open Space Portion	2545047	Major	45,912	45,912	-	-	-	-	
	155	Mini Excavator-QOL Open Space portion	2545047	Major	49,419	49,419	-	-	-	-	
	156	Bearbox Trashcans for Trailheads	2545047	Major	7,995	7,995	-	-	-	-	
	157	Cameras for Trailheads	2545047	Major	12,441	12,441	-	-	-	-	
	158	UTV and Trailer	2545047	Major	32,150	32,150	-	-	-	-	
			Fleet - Vehicle Replacement Program	2545047	Major	-	-	65,000	-	55,000	
		Undesignated	25450XX	Major	231,318	231,318	-	-	-	-	
		Streets Total			\$ 1,319,256	\$ 1,319,256	\$ 95,000	\$ 30,000	\$ 85,000	\$ 90,000	
Streets Maint.	159	Fleet - Vehicle Replacement Program	256	Major	480,000	480,000	620,000	635,000	710,000	830,000	
	160	New Vehicle (Traffic Systems Foreman)	256	Major	50,000	50,000	-	-	-	-	
		Streets Total			\$ 530,000	\$ 530,000	\$ 620,000	\$ 635,000	\$ 710,000	\$ 830,000	
Residential Construction	161	Playground Construction - Blackwells Pond	350	Major	500,000	500,000	-	-	-	-	
		Playground Construction	350	Major	-	-	\$ 100,000	\$ 500,000	\$ 100,000	\$ 500,000	
		Grant Fund Total			\$ 500,000	\$ 500,000	\$ 100,000	\$ 500,000	\$ 100,000	\$ 500,000	
V&T Infrastructure Tax	162	Transportation Infrastructure	253	Major	910,769	910,769	-	-	-	-	
		Grant Fund Total			\$ 910,769	\$ 910,769	\$ -	\$ -	\$ -	\$ -	
Infrastructure Tax	163	Corridor Improvement Projects	310	Major	1,187,669	1,187,669	-	-	-	-	
		Infrastructure Tax Total			\$ 1,187,669	\$ 1,187,669	\$ -	\$ -	\$ -	\$ -	
		General Government Total			\$ 56,724,767	\$ 35,595,870	\$ 14,395,966	\$ 14,910,977	\$ 12,935,846	\$ 26,480,871	
Ambulance	164	Fleet Vehicle Replacement Program	501	Major	415,000	415,000	560,000	605,000	305,000	450,000	
	165	EMS Delivery Study	501	Major	65,000	65,000	-	-	-	-	
	166	NBQ Narc Lock Boxes	501	Major	25,707	25,707	-	-	-	-	
	167	Zoll Auto Pulse	501	Major	64,519	64,519	-	-	-	-	
	168	Butterfly Ultrasound	501	Major	11,292	11,292	-	-	-	-	
		Replacement gurneys	501	Major	-	-	86,797	86,798	86,799	86,800	
		New ambulance equip: replacement vehicles	501	Major	-	-	68,000	90,000	68,000	68,000	
	BLS Additional Unit	501	Major	-	-	45,000	-	-	-		
		Ambulance Total			\$ 581,518	\$ 581,518	\$ 759,797	\$ 781,798	\$ 459,799	\$ 604,800	
Stormwater	169	City-Wide Small Storm Drain Improvements	505	Major	250,000	-	250,000	257,500	265,000	275,000	
	170	Flood Emergency Equipment	505	Major	150,000	-	150,000	150,000	-	-	
	171	Stormwater Fleet	505	Major	505,000	505,000	35,000	15,000	20,000	-	
	172	New Vehicle (1/1/23, New stormwater technician)	505	Major	50,000	50,000	-	-	-	-	
	173	Goni Wash Drainage Basin, Channels, and System (ARPA)	275	Major	100,000	-	-	-	-	-	
	174	Vicee Watershed Access Management	505	Major	150,000	-	-	-	-	-	
	175	Northwest Drainage Improvements (ARPA)	275	Major	700,000	-	9,300,000	10,000,000	-	-	
	176	East William Street Complete Street Project (ARPA)	275	Major	196,000	-	294,000	-	-	-	
		Saliman and Mills Park Drainage Improvements	505	Major	-	-	1,000,000	-	-	-	
		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	-	-	-	

FY 2023 - FY 2027 CAPITAL REQUESTS

Department	Item #	Description	Fund	Category	Original Need/Request FY 2023	Capital Improvement Program					Asset Management Prog. (AMP)
						FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
Stormwater (Cont.)		Downtown System Replacement and Rehabilitation	505	Major	-	-	-	600,000	-	-	
		A & B Drainage Basins, Channels, and System	505	Major	-	-	-	1,500,000	-	-	
		N Carson Street Drainage Improvements	505	Major	-	-	-	450,000	-	-	
		Empire System Drainage Improvements	505	Major	-	-	-	300,000	800,000	-	
		Airport Road West Area Drainage Improvements	505	Major	-	-	-	-	350,000	-	
		Rand Avenue Drainage Improvements	505	Major	-	-	-	-	600,000	-	
		Voltaire Canyon Channel and System Improvements	505	Major	-	-	-	-	1,000,000	1,500,000	
		Goni Drainage Basin	505	Major	-	-	-	-	-	1,800,000	
		Stormwater Total			\$ 2,101,000	\$ 555,000	\$ 12,399,000	\$ 13,272,500	\$ 3,035,000	\$ 3,575,000	
Water	177	Well Rehabilitation/Replacement Program	520	Major	200,000	200,000	400,000	200,000	225,000	225,000	
		Water Line Replacement/Rehabilitation Program	520	Major	-	-	-	1,950,000	1,950,000	1,850,000	
	178	East William Complete Street Project	520	Major	1,040,000	1,040,000	1,560,000	-	-	-	
		Tank Maintenance Program	520	Major	-	-	300,000	-	325,000	325,000	
		Emergency Generator Program	520	Major	-	-	-	250,000	-	-	
	179	Replacement Pumps Motor Program	520	Major	150,000	150,000	150,000	150,000	175,000	175,000	
	180	Fleet Replacement Program	520	Major	265,000	265,000	475,000	210,000	270,000	255,000	
		Equipment Repair and Maintenance Program	520	Major	-	-	-	25,000	25,000	25,000	
	181	Communications-Fiber-SCADA	520	Major	75,000	75,000	-	70,000	70,000	-	
	182	Facility Improvements	520	Major	75,000	75,000	75,000	50,000	50,000	50,000	
	183	Pressure Reducing Stations	520	Major	125,000	125,000	-	75,000	75,000	300,000	
		Arsenic Treatment Plant	520	Major	-	-	-	225,000	-	-	
		Booster Stations	520	Major	-	-	-	640,000	-	-	
	184	Water Right Acquisitions	520	Major	200,000	200,000	200,000	300,000	300,000	300,000	
			Water Total			\$ 2,130,000	\$ 2,130,000	\$ 3,160,000	\$ 4,145,000	\$ 3,465,000	\$ 3,505,000
Wastewater	185	Wastewater Line Replacement/Rehabilitation Program	510	Major	1,663,685	1,663,685	1,304,528	2,500,000	2,575,000	2,655,000	
	186	Communications-Fiber/SCADA	510	Major	40,000	40,000	40,000	41,000	42,500	44,000	
		Lift Station Reconstruction/Expansion	510	Major	-	-	500,000	-	-	-	
	187	Equipment Repair and Maintenance WRRF/Lines	510	Major	360,000	360,000	300,000	360,000	370,000	380,000	
	188	Facility Repair and Maintenance WRRF/Lines	510	Major	175,000	175,000	175,000	180,000	185,000	191,000	
	189	Fleet Replacement Program	510	Major	190,000	190,000	160,000	560,000	95,000	-	
	190	Groundwater Protection-Wastewater Maintenance	510	Major	50,000	50,000	50,000	51,000	52,500	54,000	
	191	Reuse-Distribution System Rehabilitation Program	510	Major	250,000	250,000	650,000	1,108,000	-	-	
	192	Williams Street Sewer Rehabilitation	510	Major	826,315	826,315	1,239,472	-	-	-	
	193	Headworks-Screw Pump Rehabilitation	510	Major	182,000	182,000	-	-	-	-	
		Dewatering System Upgrades and Rehabilitation	510	Major	-	-	126,000	-	-	-	
		Primary Clarifier #2 Rehabilitation	510	Major	-	-	-	792,000	-	-	
		Odor Control Upgrades	510	Major	-	-	-	-	500,000	500,000	
		Facility Plan Update	510	Major	-	-	250,000	-	-	-	
	194	Warehousing and bathroom upgrades WRRF	510	Major	800,000	800,000	-	-	-	-	
195	Septic Conversion Program	510	Major	1,000,000	1,000,000	-	-	1,500,000	-		
		Sewer Total			\$ 5,537,000	\$ 5,537,000	\$ 4,795,000	\$ 5,592,000	\$ 5,320,000	\$ 3,824,000	
Cemetery		Vehicle Fleet Replacement Program	530	Major	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	
		Ambulance Total			\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	
Fleet - Radio Prog.	196	Radio System Replacement for NSRS	560	Major	154,855	154,855	-	-	-	-	
	197	New Vehicle - Radio program	560	Major	65,000	65,000	-	-	-	-	
	198	Vehicle Fleet Replacement Program	560	Major	50,000	50,000	90,000	190,000	70,000	-	
		Ambulance Total			\$ 269,855	\$ 269,855	\$ 90,000	\$ 190,000	\$ 70,000	\$ -	
		Enterprise Fund Total			\$ 10,619,373	\$ 9,073,373	\$ 21,203,797	\$ 24,051,298	\$ 12,349,799	\$ 11,508,800	
		Grand Total			\$ 67,344,140	\$ 44,669,243	\$ 35,599,763	\$ 38,962,275	\$ 25,285,645	\$ 37,989,671	

FY 2023 FLEET CIP VEHICLE/EQUIPMENT RANKING AND PRIORITIZATION TABLE

Fund	Department	Year	Equip #	Mileage/Hours	Years of Service	Existing Unit Type	Replacement Unit Type	FY 22/23	Overall Prioritization Score	Exceeds Age and/or Mileage/Hours Thresholds for Replacement
101	SHERIFF	2011	111	115,240	11	SO Tahoe		\$ 75,000	70	YES
101	SHERIFF	2003	313	107,927	19	SO Taurus		\$ 50,000	50	YES
101	SHERIFF	2003	314	118,765	19	SO Taurus	F150 / Silverado 1500	\$ 65,000	50	YES
101	SHERIFF	2006	603	145,565	16	SO Tahoe		\$ 75,000	70	YES
101	SHERIFF	2006	612	60,603	16	SO Harley Davidson		\$ 50,000	55	YES
101	SHERIFF	2006	621	84,358	16	SO Impala	Tahoe	\$ 75,000	45	YES
101	SHERIFF	2007	720	118,862	15	SO Taurus		\$ 50,000	50	YES
101	SHERIFF	2019	914	22,009	3	SO Tahoe		\$ 65,000	40	YES
101	JUVENILE PROBATION	2006	1201	79,045	16	JV Impala		\$ 45,000	35	YES
101	JUVENILE PROBATION	2006	1202	69,503	16	JV Impala		\$ 45,000	30	YES
101	FIRE	2006	2221	103,350	16	FC Tahoe Chief503	1/2 ton pickup	\$ 65,000	45	YES
101	FIRE	2007	2230	108,432	15	FD Tahoe	1/2 ton pickup	\$ 65,000	55	YES
501	FIRE-Ambulance	2007	3012	129,751	15	FD Ambulance R152		\$ 290,000	65	YES
101	LIBRARY	1997	4012	51,607	25	LB Villager		\$ 40,000	25	YES
501	FIRE-Ambulance	2012	4204	125,386	10	FD Van MT4		\$ 125,000	55	YES
225	TRANSIT	2015	4241	85,030	7	JAC Bus		\$ 190,000	Exempt	YES
225	TRANSIT	2015	4242	92,000	7	JAC Bus		\$ 190,000	Exempt	YES
101	PARKS	2000	5121	104,039	22	PA Pickup		\$ 45,000	40	YES
101	PARKS	2001	5237	118,267	21	PA Pickup		\$ 45,000	30	YES
101	BUILDING MAINTENANCE	2003	5322	59,515	19	BM Pickup		\$ 60,000	35	YES
101	PARKS	2004	5401	80,752	18	PA Pickup		\$ 55,000	35	YES
560	FLEET MANAGEMENT	2001	5512	89,745	21	FS Pickup		\$ 50,000	35	YES
101	SHERIFF	2006	5516	140,750	16	SO Inmate Crew Pickup		\$ 55,000	45	YES
101	FIRE	2008	5517	99,978	14	FD Pickup PREV501	3/4 ton truck	\$ 65,000	45	YES
101	FIRE	2008	5520	83,873	14	FD Pickup BAT50	3/4 ton truck	\$ 65,000	35	YES
520	WATER	2008	5523	120,157	14	WM Pickup		\$ 65,000	60	YES
510	SEWER MAINTENANCE	2008	5526	107,639	14	SM Pickup		\$ 65,000	45	YES
101	FIRE	2008	5528	98,368	14	FD Silverado Admin502	3/4 ton truck	\$ 65,000	55	YES
101	SHERIFF	2001	5529	105,753	21	SO S&R Pickup		\$ 55,000	40	YES
101	PARKS	2008	5708	178,344	14	WM 3/4 Ton Crew Cab Pickup		\$ 65,000	35	YES
520	WATER	2008	6105	79,618	14	WM 1 Ton Utility Truck		\$ 75,000	50	YES
256	STREET MAINTENANCE	2008	6306	108,883	14	ST 1.5 Ton Dump Body Truck		\$ 80,000	55	YES
256	STREET MAINTENANCE	2006	6404	78,952	16	ST 5 Yard Dump Truck Sander/Plow		\$ 275,000	45	YES
101	FIRE	2000	7105	3,016	22	FD Brush Truck B52		\$ 515,000	55	YES
101	FIRE	2001	7106	3,523	21	FD Brush Truck B51		\$ 515,000	55	YES
101	LANDFILL	2006	7905	15,700	16	LF Compactor		\$ 975,000	45	YES
101	PARKS	1996	8110	4,458	26	PA Backhoe		\$ 175,000	30	YES
256	STREET MAINTENANCE	2004	8200	8,100	18	ST Front Loader		\$ 375,000	40	YES
510	SEWER MAINTENANCE									
520	WATER									
505	STORMWATER DRAINAGE	2006	8410	5,620	16	SD Hydro-vac Truck		\$ 485,000	60	YES
101	PARKS	1980	8801	0	42	PA Covered Trailer		\$ 15,000	15	YES
101	PARKS	1970	8934	0	52	PA 2 Wheel with Ramp Utility Trailer		\$ 15,000	15	YES