



STAFF REPORT

Report To: Board of Supervisors **Meeting Date:** April 20, 2023

Staff Contact: Sheri Russell-Benabou, Chief Financial Officer

Agenda Title: For Possible Action: Discussion and possible action on the proposed Carson City Capital Improvement Program ("CIP") for Fiscal Years 2024-2028. (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 and direct staff to return to this Board with the Fiscal Year 2024 Final Budget incorporating the approved CIP for adoption at a public hearing to be scheduled for May 18, 2023.

Board's Strategic Goal

Efficient Government

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 update of the City's Master Plan 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 March 21, 2023. 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 2024 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 2024 Tentative Budget document.

Is it currently budgeted? No

Explanation of Fiscal Impact: Capital Improvements approved will be incorporated into the Fiscal Year 2024 Carson City Final Budget for adoption at a public hearing to be scheduled for May 18, 2023.

Alternatives

Provide other direction to staff.

Attachments:

[FY 2024 Budget Citywide CIP Presentation.pdf](#)

[CIP Ranking FY24.pdf](#)

[Fleet FY24 CIP Vehicle_Equipment Replacement Prioritization.pdf](#)

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)

Carson City FY 2024 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		478,244
Landfill Revenue (General Fund Transfer)		3,596,752
Capital Projects Transfer (General Fund Transfer)		5,173,515
Total Available Funding	\$	9,298,511

Recommended Capital Improvements:

See Attached Listing	\$	9,027,341
Break / Fix		271,170
Total Recommended Capital Improvements	\$	9,298,511

FY 2024 CAPITAL LIST

Department	Description	Cost
Undesignated	Break / Fix	\$ 271,170
Fleet	Vehicle Replacement Program	935,000
Alternative		
Sentencing:	Gun & gear cabinet	2,544
	Taser training equipment	867
	Rifle sling, rifle, & shotgun	1,230
	Security screening: X-Ray	47,007
		51,648
Clerk/Recorder	High-speed scanner & tabulator	134,000
	Express system poll books	61,420
	Video camera of election offices	41,816
	High-speed ballot scanner	80,000
		317,236
Community Dev.	Master plan update	300,000
Courts	Emergency public intercom system	260,500

FY 2024 CAPITAL LIST

Department	Description	Cost
District Attorney	Video conferencing equipment	3,850
	Equipment -child pornography cases	17,000
		20,850
PW / Facilities		
Maintenance:	Multi year asphalt replacement	
	Juvenile Probation	98,450
	MAC crack seal and slurry seal	31,007
	City Wide slurry seal and restriping multi. year	220,000
	Multi year Misc Repairs/Upgrades	
	Fire sprinkler system repairs	44,000
	Card lock system repair supplies (boards)	24,750
PW / Facilities	Alerton HVAC control PW bldg. A,B,C,	116,875
Maintenance:	Mills Park Pavilion A&B structural columns	66,000
	FS51 replace condenser pump P2A	8,250
	Golf course gypsum board ceilings repairs/water damage	150,000
	Aquatic facility main pump	34,700
	Golf Course exterior lighting LED	11,000
	Fire Station 52 window repairs	8,639
	Aquatic facility piping	165,000
	FCA Deferred Maintenance Multi Year	220,000
	Custodial Equipment	33,000
		1,231,671

FY 2024 CAPITAL LIST

Department	Description	Cost
Health:	Mosquito shed - Vector Control	\$ 14,367
Human Resources:	Compensation Study	35,000
Information		
Technology:	VX Rail Virtual Environment	900,000
	Printer replacement program	57,000
		957,000
Juvenile Prob/		
Detention:	Radio ear pieces	2,667
	Control room key box	14,400
		17,067
Public Works:	Building B expansion	78,000

FY 2024 CAPITAL LIST

Department	Description	Cost
Parks &		
Recreation:	Traffic control materials & supplies	4,999
	Backstop/dugout fencing	4,999
	Disc Golf materials, supplies, tools	4,999
	Trash receptacle lids	4,999
	Generator replacement	3,500
	Computers for youth & adaptive programs	4,200
	Cart path replacement Eagle Valley Golf Course (contractual)	75,000
	Pete Livermore - concrete repairs	60,000
	Pete Livermore - ADA access ramp	20,000
	Long Ranch playground fencing	35,000
	V-Plow snow mover attachment	10,820
	Walk behind - snow blower replacement	6,998
	Governors field - backstop netting	20,000
	Inmate work crew trailer	15,000
	Dog waste station & signage	10,000
	Park Ranger truck wraps	2,922
	Dog park fencing	220,000
		503,436

FY 2024 CAPITAL LIST

Department	Description	Cost
Sheriff		
Department:	Crime scene lighting	4,800
	Traffic unit cameras	4,553
	Carpet install Jail Sergeants and Captain's offices	3,689
	60 new tasers	119,000
	Investigations video server replacement	12,979
	Patrol ballistic shield	19,847
	Medical - detention monitoring system	18,000
	High volume document scanner	16,000
	Jail table replacement	93,974
	Tactical equipment improvement package	40,000
	K9- rifle program	9,130
	Fog Reveal software	9,000
	Magnet Axiom extraction & link analysis software	5,825
	DT Mat replacement	6,320
	SET night vision equipment	8,985
	Data analysis and forensics workstation	11,400
	Jail briefing room update	8,000
	Tactical marksmen/observer equipment	24,711
	Special operations center-investigations	58,707
	Dispatch office furniture replacement	23,130
	Jail - food pass retrofit	18,567
	Autel Evo II 640t package - 2 Drone system	15,134
	Asst. Sheriff Tahoe - new position PY	79,400
		611,151

FY 2024 CAPITAL LIST

Department	Description	Cost
Fire:	Storage - EMS training & education	2,330
	MDC cradle point antennas & Ipads	82,038
	Air exchange	6,295
	Remodel Captain dorm, washer, dryer, chairs, table & recliners	7,000
		97,663
	Total Board Designated	5,701,759
Public Works -	Public waste tipping pad	1,600,000
Landfill:	Vehicle Replacement Program	900,000
	Future site expansion investigation & design	557,077
	Compaction and grading cerification program	120,000
	Trailer Mounted Message Boards	60,000
	Landfill closure costs	359,675
	Total Landfill	\$ 3,596,752
	Capital Projects Fund Total	\$ 9,298,511

2023-2024 Fleet Purchases Recommended by IFC for Funding

Fund	Department	Year	Equip #	Mileage	Years of Service	Type of Unit	Replacement Funding Recommended
101	FIRE	2008	5518	87,539	15	FD Pickup TRAINING501	65,000
101	FIRE	2009	5536	64,440	14	FD Pickup	70,000
101	LANDFILL	2002	5706	50,112	21	LF Service Truck	200,000
101	LANDFILL	2007	6617	13,477	16	LF Haul Truck	500,000
101	LANDFILL	2014	7912	4,726	9	LF Dozer	100,000
101	LANDFILL	2006	8000	4,452	17	LF Motor Grader	100,000
101	PARKS	2003	6302	72,756	20	PA Dump/Plow Truck	95,000
101	PARKS	1994	6424	47,853	29	PA Dump Truck	150,000
101	PARKS	1993	7801	1,480	30	PA Bobcat Loader	100,000
101	SHERIFF	2012	219	100,237	11	SO Tahoe	85,000
101	SHERIFF	2012	220	88,526	11	SO Tahoe	85,000
101	SHERIFF	2006	615	74,544	17	SO Harley Davidson	50,000
101	SHERIFF	2008	814	188,922	15	SO Tahoe	85,000
101	SHERIFF	2008	815	183,528	15	SO Impala	85,000
101	SHERIFF	2001	4248	144,244	22	SO Van	65,000
						GENERAL FUND-CAPITAL PROJECTS	1,835,000
225	TRANSIT	2016	4243	118,724	7	JAC Bus	365,000
225	TRANSIT	2016	4244	164,258	7	JAC Bus	365,000
							730,000
254	OPEN SPACE	2006	2205	61,095	17	OS Tahoe	60,000

2023-2024 Fleet Purchases Recommended by IFC for Funding							
Fund	Department	Year	Equip #	Mileage	Years of Service	Type of Unit	Replacement Funding Recommended
256	STREET MAINTENANCE	2011	5710	66,053	12	ST Pickup	70,000
256	STREET MAINTENANCE	2006	6405	58,999	17	ST 5 Yard Dump Truck Sander/Plow	320,000
256	STREET MAINTENANCE	2013	8307	9,900	10	ST Sweeper	380,000
							770,000
501	FIRE-Ambulance	2017	3019	125,749	6	FD Ambulance R	390,000
							390,000
505	STORMWATER DRAINAGE	NEW				SD Pickup	65,000
505	STORMWATER DRAINAGE	NEW				SD Mini-Excavator	140,000
							205,000
510	SEWER MAINTENANCE	2011	8411	42,133	12	SM Jet Rodder Camel	700,000
510	WASTEWATER	2008	6106	66,251	15	WWTP 1 Ton Utility Truck	75,000
							775,000
520	WATER	2007	5124	106,104	16	WM Colorado	55,000
520	WATER	2007	5126	127,845	16	WM Colorado	55,000
520	WATER	2008	5522	133,565	15	WM Pickup	65,000
520	WATER	2015	5531	108,294	8	WM Pickup	65,000
520	WATER	2008	6103	89,886	15	WM 1 Ton Utility Truck	70,000
520	WATER	2008	6104	97,659	15	WM 1 Ton Utility Truck	70,000
							380,000
560	FLEET MANAGEMENT	2006	1229	70,016	17	FS Impala	45,000
560	FLEET MANAGEMENT	2006	2223	101,492	17	FS Blazer	45,000
							90,000
						TOTAL FLEET	5,235,000

Carson City Transit Fund

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

Available Funding

FTA Grant & Match	\$ 760,000
Total Available Funding	\$ 760,000

Recommended Capital Improvements:

Vehicle Replacement Program	\$ 730,000
JAC Glass Wall between Customer/Employee	30,000
Total Recommended Capital Improvements	\$ 760,000

Regional Transportation Fund

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

Available Funding

Taxes	\$ 2,076,924
Total Available Funding	\$ 2,076,924

Recommended Capital Improvements:

Carmine Street Rehabilitation Project	\$ 1,005,000
Safety Improvements	100,000
District 1 Rehabilitation Projects	800,000
Undesignated Infrastructure Capital	171,924
Total Recommended Capital Improvements	\$ 2,076,924

Street Maintenance Fund

Restrictions: These funds must be expended for street maintenance.

<u>Available Funding</u>	\$ 816,000
<u>Recommended Capital Improvements:</u>	
Vehicle Replacement Program	\$ 770,000
Building B expansion	26,000
IT projects	20,000
Total Recommended Capital Improvements	\$ 816,000

Quality of Life Fund

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

<u>Available Funding:</u>	
Parks Maintenance - Sales Taxes	\$ 167,756
Parks Capital - Sales Taxes	878,941
Open Space - Sales Taxes	262,129
Total Available Funding	\$ 1,308,826
<u>Recommended Capital Improvements:</u>	
Rigging safety inspection for theater	\$ 3,900
Replace CO2 feed units Aquatic Facility	3,500
Fuji maintenance shop heater	15,000
Parks shop blade/tool sharpener	23,602
Bobcat chipper attachment	7,384
Signage in parks	15,000
Kubota UTV replacement	43,177
Scoreboard controllers	10,000
Replace ADA lift - big pool	10,000
Centennial Park Master Plan & Field Design	300,000
Centennial - tennis courts	155,000

Quality of Life Fund

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

Recommended Capital Improvements (Cont.):

WIFI at the MAC	29,000
Match NDOW grant - range improvements	150,000
Grant Amount	(135,000)
Disc Golf - entrance/exit gate	10,000
GRIT all terrain wheelchair	3,995
Connex box - Open space equipment	4,227
Powered wheel barrow	4,500
Small tools replacement - Open Space	4,999
Park ranger uniforms	1,250
Bobcat chipper attachment	7,383
Kings Canyon automatic gate	21,000
Park ranger truck wraps	4,383
Vehicle Replacement Program	60,000
Undesignated	556,526
Total Recommended Capital Improvements	\$ 1,308,826

Extraordinary Maintenance Fund

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

<u>Available Funding</u>	\$ 825,304
<u>Recommended Capital Improvements:</u>	
Sheriff's boilers replacement	\$ 302,500
Multi year Roofing	
Public Works Building A&B coating	313,500
Senior Center shingle	209,000
Undesignated	304
Total Recommended Capital Improvements	\$ 825,304

Residential Construction Fund

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

<u>Available Funding</u>	\$ 40,000
<u>Recommended Capital Improvements:</u>	
Undesignated - Playground Construction	\$ 40,000

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>	\$ 962,233
<u>Recommended Capital Improvements:</u>	
Transportation Infrastructure	\$ 962,233

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>	\$ 963,633
<u>Recommended Capital Improvements:</u>	
Corridor Improvement Projects	\$ 963,633

Ambulance Fund

<i>Available Funding</i>	\$ 461,802
<i>Recommended Capital Improvements:</i>	
Vehicle Replacement Program	\$ 390,000
Zoll advanced series cardiac monitors	66,247
Video production set	5,555
Total Recommended Capital Improvements	\$ 461,802

Stormwater Utility Fund

Recommended: By the Utility Finance Oversight Committee at their March 21, 2023 meeting. Available Funds from the rate and operations

<u>Available Funding</u>	\$ 1,599,000
<u>Recommended Capital Improvements:</u>	
City-Wide Small Storm Drain Improvements	\$ 100,000
Vehicle Replacement Program	205,000
East William Street Complete Street Project	1,294,000
Total Recommended Capital Improvements	\$ 1,599,000

Wastewater Utility Fund

Recommended: By the Utility Finance Oversight Committee at their March 21, 2023 meeting. Available Funds from the rate and operations

<u>Available Funding</u>	\$ 6,545,000
<u>Recommended Capital Improvements:</u>	
Wastewater Line Replacement/Rehabilitation Program	\$ 1,304,528
Communications-Fiber/SCADA	40,000
Lift Station Reconstruction/Expansion	500,000
Equipment Repair and Maintenance WRRF/Lines	300,000
Facility Repair and Maintenance WRRF/Lines	175,000
Vehicle Replacement Program	775,000
Building B expansion	65,000
IT projects	20,000
Groundwater Protection-Wastewater Maintenance	50,000
Reuse-Distribution System Rehabilitation Program	250,000
Williams Street Sewer Rehabilitation	1,239,472
Dewatering System Upgrades and Rehabilitation	126,000
Facility Plan Update	250,000
Vehicle and Warehouse Building	300,000
Undesignated - Infrastructure Capital	1,150,000
Total Recommended Capital Improvements	\$ 6,545,000

Water Utility Fund

Recommended: By the Utility Finance Oversight Committee at their March 21, 2023 meeting. Available Funds from the rate and operations

<u>Available Funding</u>	\$ 4,980,000
<u>Recommended Capital Improvements:</u>	
Well Rehabilitation/Replacement Program	\$ 400,000
East William Complete Street Project	2,060,000
Tank Maintenance Program	300,000
Replacement Pumps Motor Program	150,000
Vehicle Replacement Program	380,000
Building B expansion	65,000
IT projects	20,000
Facility Improvements	75,000
Water Right Acquisitions	200,000
Undesignated - Infrastructure Capital	1,330,000
Total Recommended Capital Improvements	\$ 4,980,000

Cemetery Fund

<i>Available Funding</i>	\$ 31,079
<i>Recommended Capital Improvements:</i>	
Equipment	\$ 14,000
Golf cart replacement	17,079
Total Recommended Capital Improvements	\$ 31,079

Fleet Fund

<u>Available Funding</u>	\$ 790,000
<u>Recommended Capital Improvements:</u>	
Fleet Specific Asset Mgmt Software	90,000
Fleet Tire & Welding Shop	610,000
Vehicle Fleet Replacement Program	90,000
Total Recommended Capital Improvements	\$ 790,000

FY 2024 - FY 2028 CAPITAL REQUESTS

Department	Item #	Description	Priority	Fund	Category	Original Need/Request FY 2024	Capital Improvement Program					Asset Management Prog. (AMP)
							FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Alternative Sentencing	1	Gun & gear cabinet	1	210	Minor	\$ 2,544	\$ 2,544	\$ -	\$ -	\$ -	\$ -	
	2	Taser training equipment	2	210	Minor	867	867	-	-	-	-	
	3	Rifle sling, rifle, & shotgun	3	210	Minor	1,230	1,230	-	-	-	-	
	4	Security screening: X-Ray	1	210	Major	47,007	47,007	-	-	-	-	
		Department Total				\$ 51,648	\$ 51,648	\$ -	\$ -	\$ -	\$ -	
Clerk/Recorder	5	High-speed scanner & tabulator	1	210	Major	134,000	134,000	-	-	-	-	
	6	Express system poll books	2	210	Major	61,420	61,420	-	-	-	-	
	7	Video camera of election offices	3	210	Major	41,816	41,816	-	-	-	-	
	8	Voter feedback - Civera Software	4	210	Major	10,000	-	-	-	-	-	
	9	High-speed ballot scanner	6	210	Major	80,000	80,000	-	-	-	-	
		Department Total				\$ 327,236	\$ 317,236	\$ -	\$ -	\$ -	\$ -	
Community Development	10	Master plan update	1	210	Major	300,000	300,000	100,000	-	-	-	
	11	Decision Engine (Purchased FY23 Savings)	2	525	Major	14,900	-	-	-	-	-	
		Department Total				\$ 314,900	\$ 300,000	\$ 100,000	\$ -	\$ -	\$ -	
Courts	12	Security camera system - Courthouse	1	210	Major	260,500	260,500	-	-	-	-	
	13	Emergency public intercom system	2	210	Major	43,090	-	200,546	-	-	-	
		Department Total				\$ 303,590	\$ 260,500	\$ 200,546	\$ -	\$ -	\$ -	
District Attorney	14	(Automated External Defibrillator) AED device	1	590	Minor	1,895	1,500	-	-	-	-	
	15	Video conferencing equipment	2	210	Minor	3,850	3,850	-	-	-	-	
	16	Equipment -child pornography cases	1	210	Major	17,000	17,000	-	-	-	-	
		Department Total				\$ 22,745	\$ 22,350	\$ -	\$ -	\$ -	\$ -	
PW / Facilities		Multi year HVAC replacement										
	17	Juvenile Courts	7	210	Major	605,000	-	605,000	412,500	-	-	AMP
	18	Community Center rooftop units	6	603	Major	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	-	AMP
	19	Sheriff's boilers replacement	4	340	Major	302,500	302,500	-	-	-	-	AMP
	20	Animal Control boiler replacement	5	210	Major	110,000	-	-	-	-	-	
		Health roof top units and VAV boxes		210	Major	-	-	1,354,069	-	-	-	AMP
		Senior Center rooftop units		210	Major	-	-	662,134	-	-	-	AMP
		Fuji Park exhibit hall AHU-1,2,3,4,MUA-1,2,3		210	Major	-	-	668,278	-	-	-	AMP
		Northgate rooftop units		210	Major	-	-	-	-	227,163	-	AMP
		Northgate rooftop units		210	Major	-	-	-	-	227,163	-	AMP
	21	Golf Course club house	29	210	Major	82,500	-	82,500	105,351	-	-	AMP
		Children's Museum		210	Major	-	-	-	612,817	-	-	AMP
		City Hall		210	Major	-	-	-	51,701	-	-	AMP
		Fire Station 51 cooling tower		210	Major	-	-	-	165,000	-	-	AMP
		PSC Jail ventilation systems		210	Major	-	-	-	156,671	-	-	AMP
		Dispatch roof units		210	Major	-	-	-	198,000	-	-	AMP
		Fire Station 52 main building		210	Major	-	-	-	-	105,352	-	AMP
		Fire Station 53		210	Major	-	-	-	-	148,500	-	AMP
		Library lower		210	Major	-	-	-	-	275,618	-	AMP
		PSC server room split units		210	Major	-	-	-	-	82,500	-	AMP
		Repalce roof top units		210	Major	-	-	-	-	148,500	-	AMP
		Aquatic Center roof tops		210	Major	-	-	-	-	-	660,000	AMP
		Aquatic Center AHU's		210	Major	-	-	-	-	-	2,200,000	AMP

FY 2024 - FY 2028 CAPITAL REQUESTS

Department	Item #	Description	Priority	Fund	Category	Original Need/Request FY 2024	Capital Improvement Program					Asset Management Prog. (AMP)
							FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
PW / Facilities (Cont.)												
		Multi year asphalt replacement										
	22	Juvenile Probation	23	210	Major	\$ 98,450	\$ 98,450	\$ -	\$ -	\$ -	\$ -	AMP
	23	MAC crack seal and slurry seal	24	210	Major	31,007	31,007	-	-	-	-	AMP
		Community Center east		210	Major	-	-	247,500	-	-	-	AMP
		Sheriff's Admin.		210	Major	-	-	-	275,000	-	-	AMP
		Centennial Park		210	Major	-	-	671,568	-	-	-	
		Courthouse Crack seal and slurry		210	Major	-	-	-	-	132,000	-	AMP
	24	City Wide slurry seal and restriping multi. year	22	210	Major	440,000	220,000	220,000	220,000	440,000	440,000	
		Multi year Carpet/Flooring Replacement										
	25	Health	44	210	Major	120,175	-	120,175	-	-	-	AMP
		Community Center		210	Major	-	-	68,719	-	-	-	AMP
		Senior Center		210	Major	-	-	63,800	-	-	-	AMP
		Aquatic Center		210	Major	-	-	-	16,575	-	-	AMP
		Eagle Valley Golf Course		210	Major	-	-	-	71,500	-	-	AMP
		Northgate		210	Major	-	-	-	-	306,847	-	AMP
		PSC Jail Booking area carpet		210	Major	-	-	-	-	-	55,000	AMP
		Sheriff Admin. carpet		210	Major	-	-	-	-	-	174,998	AMP
		Multi year Roofing										
	26	Public Works Building A&B coating	3	340	Major	313,500	313,500	-	-	-	-	
	27	Senior Center shingle	1	340	Major	209,000	209,000	-	-	-	-	AMP
	28	Edmonds (score keeper, concessions, maint. building)	25	210	Major	203,500	-	203,500	-	-	-	AMP
	29	Edmonds coating	26	210	Major	49,500	-	49,500	-	-	-	
	30	Radio Control Fields building	28	210	Major	38,500	-	95,920	-	-	-	AMP
	31	Centennial park Maintenance shed	27	210	Major	16,500	-	16,500	-	-	-	
	32	Fire Station 52 Annex	2	210	Major	50,600	-	50,600	-	-	-	
	33	Eagle Valley Golf Course cart barn	40	210	Major	137,500	-	137,500	-	-	-	
	34	Eagle Valley Golf Course maint. shop	39	210	Major	82,500	-	82,500	-	-	-	
		Northgate Complex		210	Major	-	-	411,125	-	-	-	AMP
		Centennial park restroom		210	Major	-	-	-	55,000	-	-	
		Cenntenial park tennis gazibo		210	Major	-	-	-	-	16,500	-	
		Cenntenial park tennis restroom		210	Major	-	-	-	-	22,000	-	
		Governor's Field		210	Major	-	-	316,250	-	-	-	AMP
		Governor's Field batting cage shop		210	Major	-	-	82,500	-	-	-	
		CC. Trap Club		210	Major	-	-	68,420	-	-	-	AMP
		Rifle Range		210	Major	-	-	79,200	-	-	-	AMP
		Community Center		210	Major	-	-	-	935,000	-	-	AMP
		BRIC		210	Major	-	-	-	82,500	-	-	AMP
		Health flat roof		210	Major	-	-	-	165,000	-	-	
		Pool upper reroof		210	Major	-	-	-	-	880,000	-	AMP
		Sheriff's roofs		210	Major	-	-	-	-	-	715,000	AMP
		City Hall		210	Major	-	-	-	-	-	394,900	AMP
		Multi year Paint/Block Seal										
	35	Cemetery	41	210	Major	17,918	-	17,918	-	-	-	AMP
	36	CC Trap Club	42	210	Major	32,890	-	32,890	-	-	-	AMP
	37	Community Center interior	43	603	Major	163,185	163,185	-	-	-	-	AMP
		Fuji Park		210	Major	-	-	83,600	-	-	-	AMP
		Mills Park Train station		210	Major	-	-	38,500	-	-	-	AMP
		Fire Station 51 interior & exterior		210	Major	-	-	59,606	62,618	-	-	AMP
		Governor's Field		210	Major	-	-	-	88,000	-	-	AMP
		Golf Course exterior		210	Major	-	-	-	-	82,500	-	AMP
		Northgate		210	Major	-	-	-	-	94,106	-	AMP
		City Hall interior		210	Major	-	-	-	-	-	132,000	AMP

FY 2024 - FY 2028 CAPITAL REQUESTS

Department	Item #	Description	Priority	Fund	Category	Original Need/Request FY 2024	Capital Improvement Program					Asset Management Prog. (AMP)
							FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
PW / Facilities (Cont.)												
		Multi year Elevator Upgrades/Rebuilds										
	38	Library	17	210	Major	\$ 252,340	\$ -	\$ 252,340	\$ -	\$ -	\$ -	AMP
		Childrens Museum		210	Major	-		359,634	-	-	-	AMP
		Sheriff's		210	Major	-	-	-	-	-	660,000	AMP
		Multi year Generator Replacement/Upgrade										
	39	Fleet (new)	18	210	Major	599,500	-	599,500	-	-	-	
		Health		210	Major	-		357,500	-	-	-	AMP
		City Hall		210	Major	-	-	-	365,200	-	-	AMP
		Sheriff's dept.		210	Major	-	-	-	-	-	636,900	AMP
		Multi year Misc Repairs/Upgrades										
	40	Fire sprinkler system repairs	9	210	Major	44,000	44,000	27,500	44,000	33,000	44,000	AMP
	41	Card lock system repair supplies (boards)	14	210	Major	49,500	24,750	38,500	33,000	33,000	38,500	AMP
	42	Alerton HVAC control PW bldg. A,B,C,	8	210	Major	116,875	116,875	-	-	-	-	
	43	Public Works Building C&D roll up doors	20	210	Major	110,000	-	220,000	-	-	-	
	44	Mills Park Pavilion A&B structural columns	13	210	Major	66,000	66,000	-	-	-	-	AMP
	45	BRIC mortar Joints repair	35	210	Major	40,040	-	40,040	-	-	-	AMP
	46	Public Works restroom stall upgrade	34	210	Major	55,000	-	55,000	-	-	-	AMP
	47	FS51 replace condenser pump P2A	19	210	Major	8,250	8,250	-	-	-	-	AMP
	48	PSC Jail suspended ceiling kitchen	30	210	Major	35,750	-	35,750	-	-	-	AMP
	49	Golf course gypsum board ceilings repairs/water damage	10	210	Major	299,173	150,000	-	-	-	-	AMP
	50	Public Works building "A" fire alarm	36	210	Major	97,121	-	97,121	-	-	-	AMP
	51	PSC Jail door hardware replacement FCA DM23	13	210	Major	165,000	-	165,000	-	-	-	AMP
	52	Aquatic facility main pump	16	210	Major	34,700	34,700	-	-	-	-	AMP
	53	Aquatic remove co-gen	31	210	Major	132,000	-	132,000	-	-	-	
	54	Fuji Park horse barn fire sprinkler system rplmt	11	210	Major	247,500	-	247,500	-	-	-	AMP
	55	Golf Course exterior lighting LED	32	210	Major	11,000	11,000	-	-	-	-	AMP
	56	Governors field restroom/consession bldg replacement	33	210	Major	1,100,000	-	1,100,000	-	-	-	AMP
	57	Fire Station 52 window repairs	12	210	Major	8,639	8,639	-	-	-	-	
	58	Roberts House exterior door 2nd floor	21	603	Major	55,000	55,000	-	-	-	-	AMP
	59	Juvenile Detention block wall repair	37	210	Major	16,500	-	16,500	-	-	-	
	60	Aquatic facility piping	15	210	Major	165,000	165,000	82,500	-	-	-	AMP
		Health replace exhaust fans #1,2,3,4,5,6,7,10,11		210	Major	-	-	36,410	-	-	-	AMP
		Fuji horse barn fire system Full		210	Major	-	-	121,340	-	-	-	AMP
		Children's Museum hot water heater		210	Major	-	-	7,150	-	-	-	AMP
		Children's Museum fire alarm system		210	Major	-	-	269,213	-	-	-	AMP
		Community Center fire alarm system panel		210	Major	-	-	400,300	-	-	-	AMP
		Juvenile Detention door lock hardware replacement		210	Major	-	-	82,500	-	-	-	AMP
		Glass Door replacement - golf course		210	Major	-	-	27,500	-	-	-	AMP
		Sheriff's door hardware		210	Major	-	-	53,350	-	-	-	AMP
		Jail door hardware		210	Major	-	-	-	110,000	-	-	
		Fire Station 52 classroom restroom remodel		210	Major	-	-	-	247,500	-	-	AMP
		Aquatic Facility slide stairs replacement		210	Major	-	-	-	138,779	-	-	
		Fuji sewer lift pumps		210	Major	-	-	-	70,840	-	-	
		Golf course lighting clubhouse		210	Major	-	-	-	63,892	-	-	AMP
		Fuji Park lift pumps and controls		210	Major	-	-	-	99,044	-	-	
		Centennial Park site lighting		210	Major	-	-	-	286,554	-	-	
		PSC JAIL laundry exhaust system		210	Major	-	-	-	112,813	-	-	AMP
		Health card access replacement		210	Major	-	-	-	-	132,825	-	AMP
		Community Center fire sprinkler system pipe		210	Major	-	-	-	-	417,582	-	AMP
		Children's Museum window repairs / replacem		210	Major	-	-	-	-	450,656	-	AMP
		Children's Museum lighting replacement interior		210	Major	-	-	-	-	258,726	-	AMP
		PSC Jail exhaust fans		210	Major	-	-	-	-	-	165,000	AMP
		PSC Jail showers re-tile		210	Major	-	-	-	-	-	198,000	AMP

FY 2024 - FY 2028 CAPITAL REQUESTS

Department	Item #	Description	Priority	Fund	Category	Original Need/Request FY 2024	Capital Improvement Program					Asset Management Prog. (AMP)
							FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
PW / Facilities (Cont.)												
		PSC hot water boilers 1&2		210	Major	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,600	AMP
	61	FCA Deferred Maintenance Multi Year	1	210	Major	440,000	220,000	220,000	220,000	220,000	220,000	
	62	Custodial Equipment	1	210	Major	33,000	33,000	32,175	33,250	36,750	39,725	
	63	Outstanding Deferred Maintenance		210	Major							
	64	Break-Fix		210	Major	271,170	271,170	-	-	-	-	
		Department Total				\$ 8,657,783	\$ 3,646,026	\$ 12,766,095	\$ 6,598,105	\$ 5,871,288	\$ 7,066,623	
Health												
	65	Mosquito shed - Vector Control	1	210	Major	14,367	14,367	-	-	-	-	
	66	Clinic front desk remodel	2	210	Major	21,064	-	21,064	-	-	-	
	67	Removal of wall - 2nd floor	3	210	Major	7,030	-	7,030	-	-	-	
		IT infrastructure - Vitality Health vacates		210	Major	-	-	14,260	-	-	-	
		Department Total				\$ 42,461	\$ 14,367	\$ 42,354	\$ -	\$ -	\$ -	
Human Resources												
	68	New employee (cubicle, cabinets, chair, laptop, docking station, monitors & phone)	1	210	Major	11,123	-	11,123	-	-	-	
	69	Compenstation Study	2	210	Major	35,000	35,000					
		Department Total				\$ 46,123	\$ 35,000	\$ 11,123	\$ -	\$ -	\$ -	
Information Technology												
	70	VX Rail Virtual Environment										
		Option 1	1	210	Major	1,193,790	-	-	-	-	-	
		Option 2	1	210	Major	954,835	900,000	-	-	-	-	
		Option 3	1	210	Major	749,268	-	-	-	-	-	
	71	Printer replacement program	2	210	Major	57,000	57,000	57,000	57,000	57,000	57,000	
	72	Core network switch replacement	3	210	Major	153,659	-	153,659	-	-	-	
		Department Total				\$ 3,108,552	\$ 957,000	\$ 210,659	\$ 57,000	\$ 57,000	\$ 57,000	
Juvenile												
	73	Radio ear pieces	1	210	Minor	2,667	2,667	-	-	-	-	
	74	Juvenile room window covering	2	210	Minor	2,124	-	-	-	-	-	
	75	Landscaping by flag poll -front of detention	3	210	Minor	4,999	-	4,999	-	-	-	
	76	Pro Rocketbooks	4	210	Minor	928	-	-	-	-	-	
	77	Control room key box	1	210	Major	14,400	14,400	-	-	-	-	
	78	Juvenile Detention building design/construction	2	210	Major	1,000,000	-	-	1,000,000	10,000,000	25,000	
	79	K9 Unit for Juvenile Probation	3	210	Major	29,500	-	29,500	-	-	-	
		Department Total				\$ 1,054,618	\$ 17,067	\$ 34,499	\$ 1,000,000	\$ 10,000,000	\$ 25,000	
Public Works												
	80	Building B expansion	1	210	Major	78,000	78,000	-	-	-	-	
		Department Total				\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	
Public Works - Landfill												
		Maintenance shop/office/HHW facility		210	Major	-	-	600,000	1,100,000	1,100,000	1,100,000	
	81	Public waste tipping pad	2	210	Major	1,600,000	1,600,000	500,000	-	-	-	
	82	Vehicle Replacement Program		210	Major	900,000	900,000	245,000	865,000	1,175,000	1,450,000	
	83	Future site expansion investigation & design	3	210	Major	557,077	557,077	250,000	250,000	250,000	250,000	
	84	Compaction and grading cerification program	4	210	Major	120,000	120,000	-	-	-	-	
	85	Trailer Mounted Message Boards	5	210	Major	60,000	60,000	-	-	-	-	
	86	Landfill closure costs	6	210	Major	359,675	359,675	260,000	260,000	260,000	260,000	
		Department Total				\$ 3,596,752	\$ 3,596,752	\$ 1,855,000	\$ 2,475,000	\$ 2,785,000	\$ 3,060,000	
Library												
		Circulation desk upgrade		210	Major	-	-	60,000	-	-	-	
		Library restroom- refurbish		210	Major	-	-	-	139,633	-	-	
		Update staff areas		210	Major	-	-	-	-	50,000	-	
		Department Total				\$ -	\$ -	\$ 60,000	\$ 139,633	\$ 50,000	\$ -	

FY 2024 - FY 2028 CAPITAL REQUESTS

Department	Item #	Description	Priority	Fund	Category	Original Need/Request FY 2024	Capital Improvement Program					Asset Management Prog. (AMP)
							FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Parks & Recreation	87	AEDs at Centennial Park	1	210	Minor	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	
	88	Traffic control materials & supplies	2	210	Minor	4,999	4,999	-	-	-	-	
	89	Park ranger uniforms	3	210	Minor	1,250	-	1,250	-	-	-	
	90	Backstop/dugout fencing	4	210	Minor	4,999	4,999	-	-	-	-	
	91	Disc Golf materials, supplies, tools	5	210	Minor	4,999	4,999	-	-	-	-	
	92	Disc Golf bridge materials	6	210	Minor	3,000	-	3,000	-	-	-	
	93	Trash receptacle lids	7	210	Minor	4,999	4,999	-	-	-	-	
	94	Generator replacement	8	210	Minor	3,500	3,500	-	-	-	-	
	95	Computers for youth & adaptive programs	9	210	Minor	4,200	4,200	-	-	-	-	
	96	Pallet storage racks	10	210	Minor	4,999	-	4,999	-	-	-	
	97	Cart path replacement Eagle Valley Golf Course (contractual)	1	210	Major	75,000	75,000	75,000	75,000	75,000	75,000	
	98	Pete Livermore - concrete repairs	2	210	Major	60,000	60,000	-	-	-	-	
	99	Pete Livermore - ADA access ramp	3	210	Major	20,000	20,000	-	-	-	-	
	100	Long Ranch playground fencing	4	210	Major	35,000	35,000	-	-	-	-	
	101	Ventrac snow removal equipment	5	210	Major	46,380	-	-	-	-	-	
	102	V-Plow snow mover attachment	6	210	Major	10,820	10,820	-	-	-	-	
	103	Walk behind - snow blower replacement	7	210	Major	6,998	6,998	-	-	-	-	
	104	Governors field - backstop netting	8	210	Major	40,000	20,000	-	-	-	-	
	105	Inmate work crew trailer	9	210	Major	15,000	15,000	-	-	-	-	
	106	Dog waste station & signage	10	210	Major	10,000	10,000	10,000	-	-	-	
	107	Pathway repair and maintenance	11	210	Major	75,000	-	75,000	75,000	75,000	75,000	
	108	Park Ranger truck wraps	12	210	Major	4,383	2,922	-	-	-	-	
	109	Dog park fencing	13	210	Major	220,000	220,000	-	-	-	-	
110	Building #7 office space renovations	14	210	Major	50,000	-	50,000	-	-	-		
111	Turf reduction - College Parkway & Airport	15	210	Major	200,000	-	200,000	-	-	-		
112	Roberts House - fencing - rod iron	16	603	Major	12,000	12,000	250,000	250,000	25,000	250,000		
	Aquatic Facility		210	Major	-	-	324,999	136,163	-	2,600,000		
	Centennial Complex		210	Major	-	-	3,810,516	575,504	335,000	15,000		
	Community Center		210	Major	-	-	2,888,382	1,850,000	1,579,620	-		
	Edmonds		210	Major	-	-	1,377,999	77,999	60,353	135,000		
	Fuji		210	Major	-	-	2,643,034	3,643,035	321,094	4,487,354		
	Governors Field		210	Major	-	-	1,759,900	96,750	58,235	-		
	MAC		210	Major	-	-	-	15,000	72,000	45,000		
	Mills Park		210	Major	-	-	839,874	1,359,426	268,742	44,089		
	Neighborhood parks/various		210	Major	-	-	862,253	477,955	91,503	124,691		
	Rifle & Pistol Range		210	Major	-	-	776,925	24,000	-	-		
	Trap Range		210	Major	-	-	62,200	-	-	-		
	Wungnema House		210	Major	-	-	14,139	1,615	4,158	15,474		
	Miscellaneous equipment		210	Major	-	-	782,697	627,698	520,197	447,699		
	Playground replacement		210	Major	-	-	1,690,000	1,175,000	790,000	485,000		
	Bathroom replacements		210	Major	-	-	520,000	100,000	850,000	500,000		
	EVGC Club House		210	Major	-	-	25,000	123,084	75,000	-		
		Department Total				\$ 919,026	\$ 515,436	\$ 19,048,667	\$ 10,683,229	\$ 5,200,902	\$ 9,299,307	
Sheriff	113	High voltage document scanner	1	210	Minor	4,990	-	4,990	-	-	-	
	114	CNT/CRU throw phone surveillance	2	210	Minor	4,885	-	4,885	-	-	-	
	115	Crime scene lighting	3	210	Minor	4,800	4,800	-	-	-	-	
	116	Traffic unit cameras	4	210	Minor	4,553	4,553	-	-	-	-	
	117	Carpet install Jail Sergeants and Captain's offices	5	210	Minor	3,689	3,689	-	-	-	-	
	118	Dispatch electric static mats	6	210	Minor	3,486	-	3,486	-	-	-	
	119	Timing system for motor sports	7	210	Minor	2,188	-	2,188	-	-	-	
	120	GLOVE low voltage control tool	8	210	Minor	2,044	-	2,044	-	-	-	
	121	60 new tasers	1	210	Major	238,000	119,000	119,000	-	-	-	
	122	Investigations video server replacement	2	210	Major	12,979	12,979	-	-	-	-	
123	Telestaff optimization and training	4	210	Major	24,150	-	24,150	-	-	-		

FY 2024 - FY 2028 CAPITAL REQUESTS

Department	Item #	Description	Priority	Fund	Category	Original Need/Request FY 2024	Capital Improvement Program					Asset Management Prog. (AMP)
							FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Sheriff (Cont.)	124	Printer replacement	5	210	Major	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	
	125	Patrol ballistic shield	6	210	Major	19,847	19,847	-	-	-	-	
	126	Medical - detention monitoring system	7	210	Major	18,000	18,000	-	-	-	-	
	127	Two new K-9 units and vehicle upfit	8	210	Major	28,000	-	9,000	18,000	9,000	9,000	
	128	High volume document scanner	9	210	Major	27,742	16,000	-	-	-	-	
	129	SET tactical breaching tool	10	210	Major	9,845	-	9,845	-	-	-	
	130	Jail table replacement	11	210	Major	93,974	93,974	-	-	-	-	
	131	Tactical equipment improvement package	12	210	Major	68,320	40,000	-	-	-	-	
	132	K9- rifle program	13	210	Major	9,130	9,130	-	-	-	-	
	133	Fog Reveal software	14	210	Major	9,000	9,000	-	-	-	-	
	134	Magnet Axiom extraction & link analysis software	15	210	Major	5,825	5,825	-	-	-	-	
	135	DT Mat replacement	16	210	Major	6,320	6,320	-	-	-	-	
	136	SET night vision equipment	17	210	Major	17,970	8,985	-	-	-	-	
	137	Data analysis and forensics workstation	18	210	Major	11,400	11,400	-	-	-	-	
	138	Self-contained breathing apparatus	19	210	Major	41,728	-	41,728	-	-	-	
	139	Exercise equipment first floor gym	20	210	Major	26,505	-	26,505	-	-	-	
	140	Jail briefing room update	21	210	Major	15,306	8,000	-	-	-	-	
	141	Tactical marksmen/observer equipment	22	210	Major	49,421	24,711	-	-	-	-	
	142	Special operations center-investigations	23	210	Major	58,707	58,707	-	-	-	-	
	143	Dispatch office furniture replacement	24	210	Major	23,130	23,130	-	-	-	-	
	144	Behavioral health SUV	25	208	Major	68,000	68,000	-	-	-	-	
	145	Jail - food pass retrofit	26	210	Major	18,567	18,567	-	-	-	-	
	146	Dispatch storage system replacement	27	210	Major	15,510	-	15,510	-	-	-	
	147	Dispatch training smart board	28	210	Major	6,586	-	6,586	-	-	-	
	148	Autel Evo II 640t package - 2 Drone system	29	210	Major	15,134	15,134	-	-	-	-	
149	Loki MK2 Drone system	30	210	Major	13,755	-	13,755	-	-	-		
150	Asst. Sheriff Tahoe - new position PY	31	210	Major	79,400	79,400	-	-	-	-		
151	SET hazardous materials trailer	32	210	Major	13,876	-	13,876	-	-	-		
		Tiburon replacement (RMS/CAD/JMS)		210	Major	-	-	5,000,000	-	-	-	
Department Total						\$ 1,096,762	\$ 679,151	\$ 5,317,548	\$ 18,000	\$ 9,000	\$ 9,000	
Fire												
	152	Storage - EMS training & education	1	210	Minor	2,330	2,330	-	-	-	-	
	153	Breathing air compressor	1	210	Major	109,995	-	109,995	-	-	-	
	154	MDC cradle point antennas & Ipads	2	210	Major	164,077	82,038	82,038	-	-	-	
	155	Air exchange	3	210	Major	6,295	6,295	-	-	-	-	
	156	Remodel Captain dorm, washer, dryer, chairs, table & recliners	4	210	Major	14,241	7,000	-	-	-	-	
		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	-	-	-	
		SCBA maint equipment & training		210	Major	-	-	-	18,000	-	-	
		Brothers in battle 2 day class		210	Major	-	-	-	11,000	-	-	
		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						\$ 296,938	\$ 97,663	\$ 438,883	\$ 520,500	\$ 526,000	\$ -	

FY 2024 - FY 2028 CAPITAL REQUESTS

Department	Item #	Description	Priority	Fund	Category	Original Need/Request FY 2024	Capital Improvement Program					Asset Management Prog. (AMP)
							FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Fleet Services												
Vehicle Replacement Program		Assessor		210	Major	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	
		Community Development		210	Major	-	-	-	-	-	-	
	157	Fire		210	Major	135,000	135,000	1,625,000	1,065,000	1,045,000	1,020,000	
		Health Department		210	Major	-	-	40,000	-	50,000	-	
		Juvenile Probation		210	Major	-	-	50,000	50,000	55,000	60,000	
	158	Parks Department		210	Major	345,000	345,000	485,000	455,000	240,000	127,000	
		Building Maintenance		210	Major	-	-	228,000	-	-	-	
		Recreation		210	Major	-	-	100,000	-	-	-	
	159	Sheriff Department		210	Major	455,000	455,000	1,080,000	999,000	911,000	1,360,000	
		Department Total				\$ 935,000	\$ 935,000	\$ 3,643,000	\$ 2,569,000	\$ 2,301,000	\$ 2,567,000	
		TOTAL GENERAL FUND				\$ 20,852,133	\$ 11,523,196	\$ 43,728,374	\$ 24,060,467	\$ 26,800,190	\$ 22,083,930	
Transit	160	Vehicle Replacement Program		225	Major	730,000	730,000	750,000	385,000	400,000	-	
	161	JAC Glass Wall between Customer/Employee (20% match)		225	Major	30,000	30,000	-	-	-	-	
		Transit Total				\$ 760,000	\$ 760,000	\$ 750,000	\$ 385,000	\$ 400,000	\$ -	
Regional Transportation	162	Carmine Street Rahabilitation Project		250	Major	1,005,000	1,005,000	-	-	-	-	
	163	Safety Improvements		250	Major	100,000	100,000	100,000	100,000	100,000	100,000	
	164	District 1 Rehabilitation Projects		250	Major	800,000	800,000	-	-	-	-	
	165	Undesignated Infrastructure Capital		250		171,924	171,924	1,805,000	1,805,000	1,805,000	1,805,000	
		RTC Total				\$ 2,076,924	\$ 2,076,924	\$ 1,905,000	\$ 1,905,000	\$ 1,905,000	\$ 1,905,000	
Quality of Life / Parks	166	Rigging safety inspection for theater		2545012	Minor	3,900	3,900	-	-	-	-	
	167	Replace CO2 feed units Aquatic Facility		2545012	Minor	3,500	3,500	-	-	-	-	
	168	Fuji maintenance shop heater		2545012	Major	15,000	15,000	-	-	-	-	
	169	Parks shop blade/tool sharpener		2545012	Major	23,602	23,602	-	-	-	-	
	170	Bobcat chipper attachment		2545012	Major	7,384	7,384	-	-	-	-	
	171	Signage in parks		2545012	Major	15,000	15,000	-	-	-	-	
	172	Kubota UTV replacement		2545012	Major	43,177	43,177	30,000	30,000	30,000	30,000	
	173	Scoreboard controllers		2545012	Major	10,000	10,000	-	-	-	-	
	174	Replace ADA lift - big pool		2545046	Major	10,000	10,000	-	-	-	-	
	175	Centennial Park Master Plan & Field Design		2545046	Major	300,000	300,000	-	-	-	-	
	176	Centennial - tennis courts		2545046	Major	155,000	155,000	-	-	-	-	
	177	WIFI at the MAC		2545046	Major	29,000	29,000	-	-	-	-	
	178	Match NDOW grant - range improvements		2545046	Major	150,000	150,000	-	-	-	-	
	179	Grant Amount		2545046	Major	(135,000)	(135,000)	-	-	-	-	
	180	Disc Golf - entrance/exit gate		2545046	Major	10,000	10,000	-	-	-	-	
	181	GRIT all terrain wheelchair		2545047	Minor	3,995	3,995	-	-	-	-	
	182	Connex box - Open space equipment		2545047	Minor	4,227	4,227	-	-	-	-	
	183	Powered wheel barrow		2545047	Minor	4,500	4,500	-	-	-	-	
	184	Small tools replacement - Open Space		2545047	Minor	4,999	4,999	-	-	-	-	
	185	Park ranger uniforms		2545047	Minor	1,250	1,250	-	-	-	-	
	186	Bobcat chipper attachment		2545047	Major	7,383	7,383	-	-	-	-	
	187	Kings Canyon automatic gate		2545047	Major	21,000	21,000	-	-	-	-	
	188	Park ranger truck wraps		2545047	Major	4,383	4,383	-	-	-	-	
	189	Vehicle Replacement Program		2545047	Major	60,000	60,000	-	55,000	60,000	65,000	
	190	Undesignated		25450XX	Major	556,526	556,526	-	-	-	-	
		Streets Total				\$ 1,308,826	\$ 1,308,826	\$ 30,000	\$ 85,000	\$ 90,000	\$ 95,000	

FY 2024 - FY 2028 CAPITAL REQUESTS

Department	Item #	Description	Priority	Fund	Category	Original Need/Request FY 2024	Capital Improvement Program					Asset Management Prog. (AMP)
							FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Streets Maint.	191	Vehicle Replacement Program		256	Major	\$ 770,000	\$ 770,000	\$ 880,000	\$ 670,000	\$ 735,000	\$ 930,000	
	192	Building B expansion		256	Major	26,000	26,000	-	-	-	-	
	193	IT projects		256	Major	20,000	20,000	-	-	-	-	
		Streets Total				\$ 816,000	\$ 816,000	\$ 880,000	\$ 670,000	\$ 735,000	\$ 930,000	
Residential												
Construction	194	Undesignated - Playground Construction		350	Major	40,000	40,000	-	-	-	-	
		Grant Fund Total				\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
V&T Infrastructure												
Tax	195	Transportation Infrastructure		253	Major	962,233	962,233	-	-	-	-	
		Grant Fund Total				\$ 962,233	\$ 962,233	\$ -	\$ -	\$ -	\$ -	
Infrastructure Tax	196	Corridor Improvement Projects		310	Major	963,633	963,633	-	-	-	-	
		Infrastructure Tax Total				\$ 963,633	\$ 963,633	\$ -	\$ -	\$ -	\$ -	
		General Government Total				\$ 27,779,749	\$ 18,450,812	\$ 47,333,374	\$ 27,105,467	\$ 29,930,190	\$ 25,013,930	
Ambulance	197	Vehicle Replacement Program		501	Major	390,000	390,000	540,000	410,000	-	-	
	198	Zoll advanced series cardiac monitors		501	Major	66,247	66,247	-	66,247	-	66,247	
	199	Video production set		501	Major	5,555	5,555	-	-	-	-	
		Replacement gurneys		501	Major	-	-	86,797	86,798	86,799	86,800	
		BLS additional unit		501	Major	-	-	-	109,000	-	-	
		Ambulance Total				\$ 461,802	\$ 461,802	\$ 626,797	\$ 672,045	\$ 86,799	\$ 153,047	
Stormwater	200	City-Wide Small Storm Drain Improvements		505	Major	100,000	100,000	257,500	265,000	275,000	275,000	
		Flood Emergency Equipment		505	Major	-	-	150,000	-	-	-	
	201	Vehicle Replacement Program		505	Major	205,000	205,000	-	-	-	40,000	
		Building B expansion		505	Major	26,000	-	-	-	-	-	
		West Drainage Improvements		505	Major	-	-	-	9,300,000	10,000,000	-	
	202	East William Street Complete Street Project		275	Major	1,294,000	1,294,000	-	-	-	-	
		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	-	-	-	
		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	-	
		Kings Canyon Channel Maintenance		505	Major	-	-	-	-	-	100,000	
		Goni Drainage Basin		505	Major	-	-	-	-	1,800,000	2,000,000	
		Stormwater Total				\$ 1,625,000	\$ 1,599,000	\$ 4,627,500	\$ 12,315,000	\$ 13,575,000	\$ 2,415,000	

FY 2024 - FY 2028 CAPITAL REQUESTS

Department	Item #	Description	Priority	Fund	Category	Original Need/Request FY 2024	Capital Improvement Program					Asset Management Prog. (AMP)	
							FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		
Water	203	Well Rehabilitation/Replacement Program		520	Major	\$ 400,000	\$ 400,000	\$ 200,000	\$ 225,000	\$ 225,000	\$ 200,000		
		Water Line Replacement/Rehabilitation Program		520	Major	-	-	1,950,000	1,950,000	1,850,000	2,100,000		
	204	East William Complete Street Project		520	Major	2,060,000	2,060,000	-	-	-	-		
	205	Tank Maintenance Program		520	Major	300,000	300,000	-	325,000	325,000	-		
		Emergency Generator Program		520	Major	-	-	250,000	-	-	-		
	206	Replacement Pumps Motor Program		520	Major	150,000	150,000	150,000	175,000	175,000	150,000		
	207	Vehicle Replacement Program		520	Major	380,000	380,000	265,000	470,000	300,000	290,000		
	208	Building B expansion		520	Major	65,000	65,000	-	-	-	-		
	209	IT projects		520	Major	20,000	20,000	-	-	-	-		
		Equipment Repair and Maintenance Program		520	Major	-	-	25,000	25,000	25,000	400,000		
		Communications-Fiber-SCADA		520	Major	-	-	70,000	70,000	-	70,000		
	210	Facility Improvements		520	Major	75,000	75,000	50,000	50,000	50,000	125,000		
		Pressure Reducing Stations		520	Major	-	-	75,000	75,000	300,000	-		
		Arsenic Treatment Plant		520	Major	-	-	225,000	-	-	-		
		Booster Stations		520	Major	-	-	640,000	-	-	-		
	211	Water Right Acquisitions		520	Major	200,000	200,000	300,000	300,000	300,000	-		
	212	Undesignated - Infrastructure Capital				1,330,000	1,330,000	-	-	-	-		
		Water Total				\$ 4,980,000	\$ 4,980,000	\$ 4,200,000	\$ 3,665,000	\$ 3,550,000	\$ 3,335,000		
	Wastewater	213	Wastewater Line Replacement/Rehabilitation Program		510	Major	1,304,528	1,304,528	2,500,000	2,575,000	2,655,000	2,735,000	
		214	Communications-Fiber/SCADA		510	Major	40,000	40,000	41,000	42,500	44,000	45,500	
		215	Lift Station Reconstruction/Expansion		510	Major	500,000	500,000	-	-	-	600,000	
216		Equipment Repair and Maintenance WRRF/Lines		510	Major	300,000	300,000	360,000	370,000	380,000	380,000		
217		Facility Repair and Maintenance WRRF/Lines		510	Major	175,000	175,000	180,000	185,000	191,000	191,000		
218		Vehicle Replacement Program		510	Major	775,000	775,000	300,000	105,000	70,000	270,000		
219		Building B expansion		510	Major	65,000	65,000	-	-	-	-		
220		IT projects		510	Major	20,000	20,000	-	-	-	-		
221		Groundwater Protection-Wastewater Maintenance		510	Major	50,000	50,000	51,000	52,500	54,000	54,000		
222		Reuse-Distribution System Rehabilitation Program		510	Major	250,000	250,000	250,000	500,000	-	-		
223		Williams Street Sewer Rehabilitation		510	Major	1,239,472	1,239,472	-	-	-	-		
		Septic Receiving		510	Major	-	-	1,115,000	2,000,000	-	-		
224		Dewatering System Upgrades and Rehabilitation		510	Major	126,000	126,000	-	-	-	-		
		Primary Clarifier #2 Rehabilitation		510	Major	-	-	-	792,000	-	-		
		Future Plant Upgrades		510	Major	-	-	-	-	500,000	2,000,000		
225		Facility Plan Update		510	Major	250,000	250,000	-	-	-	-		
226		Vehicle and Warehouse Building		510	Major	300,000	300,000	1,100,000	-	-	-		
	Septic Conversion Program		510	Major	-	-	-	-	1,500,000	-			
227	Undesignated - Infrastructure Capital				1,150,000	1,150,000	-	-	-	-			
	Sewer Total				\$ 6,545,000	\$ 6,545,000	\$ 5,897,000	\$ 6,622,000	\$ 5,394,000	\$ 6,275,500			
Cemetery		Vehicle Fleet Replacement Program		530	Major	-	-	90,000	-	-	-		
	229	Equipment		530	Major	14,000	14,000	-	-	-	-		
	230	Golf cart replacement		530	Major	17,079	17,079	-	-	-	-		
	Ambulance Total				\$ 31,079	\$ 31,079	\$ 90,000	\$ -	\$ -	\$ -			
Fleet - Radio Prog.	231	Fleet Specific Asset Mgmt Software		560	Major	90,000	90,000	-	-	-	-		
	232	Fleet Tire & Welding Shop		560	Major	610,000	610,000	-	-	-	-		
	233	Vehicle Fleet Replacement Program		560	Major	90,000	90,000	200,000	120,000	50,000	-		
	Ambulance Total				\$ 790,000	\$ 790,000	\$ 200,000	\$ 120,000	\$ 50,000	\$ -			
	Enterprise Fund Total				\$ 14,432,881	\$ 14,406,881	\$ 15,641,297	\$ 23,394,045	\$ 22,655,799	\$ 12,178,547			
	Grand Total				\$ 42,212,630	\$ 32,857,693	\$ 62,974,671	\$ 50,499,512	\$ 52,585,989	\$ 37,192,477			

FY 2024 FLEET CIP VEHICLE/EQUIPMENT RANKING AND PRIORITIZATION TABLE

Fund	Department	Year	Equip #	Mileage/ Hours ^	Years of Service	Existing Unit Type	Replacement Unit Type	FY 23/24	Overall Prioritization Score	Exceeds Age and/or Mileage/Hours Thresholds for Replacement
101 FUND										
101	SHERIFF	2008	814	188,922	15	SO Tahoe	Tahoe	\$ 85,000	80.0	YES
101	SHERIFF	2008	815	183,528	15	SO Impala	Tahoe	\$ 85,000	80.0	YES
101	SHERIFF	2012	219	100,237	11	SO Tahoe	Tahoe	\$ 85,000	66.8	YES
101	SHERIFF	2006	615	74,544	17	SO Harley Davidson	Harley Davidson Patrol Bike	\$ 50,000	60.0	YES
101	SHERIFF	2007	700	40,431	16	SO Suburban	Suburban	\$ 75,000	50.0	YES
101	FIRE	2002	3011	131,528	21	FD Support Flatbed	3/4 Ton Utility Truck	\$ 80,000	54.8	YES
101	FIRE	2008	5518	87,539	15	FD Pickup TRAINING501	1/2 Ton Double Cab	\$ 65,000	45.0	YES
101	PARKS	1994	6424	47,853	29	PA Dump Truck	Ford F550	\$ 150,000	43.0	YES
101	BUILDING MAINTENANCE	2008	5423	73,070	15	BM Pickup	3/4 Ton Truck	\$ 65,000	40.0	YES
101	SHERIFF	2012	220	88,526	11	SO Tahoe	Tahoe	\$ 85,000	39.0	YES
101	SHERIFF	2001	4248	144,244	22	SO Van	1/2 Ton Truck	\$ 65,000	38.7	YES
101	FIRE	2009	5536	64,440	14	FD Pickup	3/4 Ton Crew Cab	\$ 70,000	36.0	YES
101	PARKS	2000	5235	94,221	23	PA Pickup	1/2 Ton Double Cab	\$ 55,000	30.0	YES
101	PARKS	2003	6302	72,756	20	PA Dump/Plow Truck	1 1/4 Ton Dump Truck	\$ 95,000	30.0	YES
101	PARKS	1993	7801	1,480	30	PA Bobcat Loader	Skid Steer	\$ 100,000	30.0	YES
101	PARKS	1991	8909	0	32	PA Trailer	Enclosed Trailer	\$ 15,000	26.2	YES
101	PARKS	2006	5403	46,998	17	PA Pickup	Pickup	\$ 65,000	20.3	YES
101	HEALTH	2008	1140	51,902	15	HE Fusion	Toyota RAV4	\$ 40,000	20.0	YES
101	PARKS	2006	5200	96,261	17	PA Pickup	1/2 Ton Double Cab	\$ 55,000	15.4	YES
101 FUND (LANDFILL)										
101	LANDFILL	2007	6617	13,477	16	LF Haul Truck (REFURBISH)	Refurbish	\$ 500,000	52.7	YES
101	LANDFILL	2002	5706	50,112	21	LF Service Truck	1.5 Ton Service Truck	\$ 200,000	50.0	YES
101	LANDFILL	2008	5525	81,229	15	LF Pickup	3/4 Double Cab	\$ 65,000	50.0	YES
101	LANDFILL	2014	7912	4,726	9	LF Dozer (REFURBISH)	Refurbish	\$ 100,000	35.0	YES
101	LANDFILL	2006	8000	4,452	17	LF Motor Grader (REFURBISH)	Refurbish	\$ 100,000	25.3	YES
225 FUND										
225	*TRANSIT	2016	4244	164,258	7	JAC Bus	Bus	\$ 55,000	65.0	YES
225	*TRANSIT	2016	4243	118,724	7	JAC Bus	Bus	\$ 55,000	63.1	YES
240 FUND										
240	PARKING ENFORCEMENT	2004	1101	86,030	19	PE Malibu	Toyota RAV4	\$ 40,000	25.7	YES
254 FUND										
254	OPEN SPACE	2006	2205	61,095	17	OS Tahoe	1/2 Ton Crew Cab	\$ 60,000	35.3	YES
256 FUND										
256	STREET MAINTENANCE	2013	8307	10,993	10	ST Sweeper	Tymco 500x Street Sweeper	\$ 380,000	82.1	YES
256	STREET MAINTENANCE	2006	6405	58,999	17	ST 5 Yard Dump Truck Sander/Plow	5 Yard Dump Truck Sander/Plow	\$ 320,000	35.3	YES
256	STREET MAINTENANCE	2011	5710	66,053	12	ST Pickup	3/4 Ton Truck	\$ 70,000	33.0	YES
501 FUND										
501	FIRE-Ambulance	2017	3019	125,749	6	FD Ambulance R	AEV Ambulance	\$ 390,000	78.0	YES
505 FUND										
505	STORMWATER					NEW VEHICLE/EQUIPMENT	Pickup	\$ 65,000	Exempt (New Vehicle)	N/A
505	STORMWATER					NEW VEHICLE/EQUIPMENT	Mini-Excavator	\$ 140,000	Exempt (New Vehicle)	N/A
510 FUND										
510	SEWER MAINTENANCE	2011	8411	42,133	12	SM Jet Rodder Camel	Camel Sewer Truck	\$ 700,000	50.0	YES
510	WASTEWATER	2008	6106	67,854	15	WWTP 1 Ton Utility Truck	1.5 Ton Utility Truck	\$ 75,000	45.0	YES
520 FUND										
520	WATER	2008	5522	133,565	15	WM Pickup	1 Ton Truck	\$ 65,000	75.7	YES
520	WATER	2007	5126	127,845	16	WM Colorado	1/2 Ton Truck	\$ 55,000	71.5	YES
520	WATER	2008	6104	97,659	15	WM 1 Ton Utility Truck	1 Ton Utility Truck	\$ 70,000	50.7	YES
520	WATER	2007	5124	106,104	16	WM Colorado	1/2 Ton Truck	\$ 55,000	47.1	YES
520	WATER	2008	6103	89,886	15	WM 1 Ton Utility Truck Wise	1 Ton Utility Truck	\$ 70,000	45.0	YES
520	WATER	2015	5531	108,294	8	WM Pickup	3/4 Ton Truck	\$ 65,000	40.2	YES
560 FUND										
560	FLEET MANAGEMENT	2006	2223	102,610	17	FS Blazer	Toyota RAV4	\$ 45,000	28.1	YES
560	FLEET MANAGEMENT	2006	1229	73,204	17	FS Impala	Toyota RAV4	\$ 45,000	25.3	YES

*Transit vehicles/equipment replacement are also governed by the Federal Transit Authority's (FTA) Useful Life Benchmark (ULB) methodology. Although transit vehicle replacement purchases are primarily funded using federal FTA funds, a local match is required, typically in the amount of 15%. The replacement dollar amount in this table represents the local match portion of the vehicle replacement cost.

Recommended for Funding