

FY 23-28 PUBLIC WORKS FUNDS CAPITAL

Division	Description	Fund	Capital Improvement Program				
			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Facilities	Multi year HVAC replacement						
	Juvenile Courts	210	-	605,000	412,500	-	-
	Community Center rooftop units	603	1,100,000	1,100,000	1,100,000	1,100,000	-
	Sheriff's boilers replacement	340	302,500	-	-	-	-
	Animal Control boiler replacement	210	-	-	-	-	-
	Health roof top units and VAV boxes	210	-	1,354,069	-	-	-
	Senior Center rooftop units	210	-	662,134	-	-	-
	Fuji Park exhibit hall AHU-1,2,3,4,MUA-1,2,3	210	-	668,278	-	-	-
	Northgate rooftop units	210	-	-	-	227,163	-
	Northgate rooftop units	210	-	-	-	227,163	-
	Golf Course club house	210	-	82,500	105,351	-	-
	Children's Museum	210	-	-	612,817	-	-
	City Hall	210	-	-	51,701	-	-
	Fire Station 51 cooling tower	210	-	-	165,000	-	-
	PSC Jail ventilation systems	210	-	-	156,671	-	-
	Dispatch roof units	210	-	-	198,000	-	-
	Fire Station 52 main building	210	-	-	-	105,352	-
	Fire Station 53	210	-	-	-	148,500	-
	Library lower	210	-	-	-	275,618	-
	PSC server room split units	210	-	-	-	82,500	-
	Repalce roof top units	210	-	-	-	148,500	-
	Aquatic Center roof tops	210	-	-	-	-	660,000
	Aquatic Center AHU's	210	-	-	-	-	2,200,000
	Multi year asphalt replacement						
	Juvenile Probation	210	98,450	-	-	-	-
	MAC crack seal and slurry seal	210	31,007	-	-	-	-
	Community Center east	210	-	247,500	-	-	-
	Sheriff's Admin.	210	-	-	275,000	-	-
	Centennial Park	210	-	671,568	-	-	-
	Courthouse Crack seal and slurry	210	-	-	-	132,000	-
	City Wide slurry seal and restriping multi. year	210	220,000	220,000	220,000	440,000	440,000
	Multi year Carpet/Flooring Replacement						
	Health	210	-	120,175	-	-	-
	Community Center	210	-	68,719	-	-	-
	Senior Center	210	-	63,800	-	-	-
	Aquatic Center	210	-	-	16,575	-	-
	Eagle Valley Golf Course	210	-	-	71,500	-	-
	Northgate	210	-	-	-	306,847	-
	PSC Jail Booking area carpet	210	-	-	-	-	55,000
	Sheriff Admin. carpet	210	-	-	-	-	174,998

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Division	Description	Fund	Capital Improvement Program				
			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Facilities (cont.)	Multi year Roofing						
	Public Works Building A&B coating	340	313,500	-	-	-	-
	Senior Center shingle	340	209,000	-	-	-	-
	Edmonds (score keeper, concessions, maint. building)	210	-	203,500	-	-	-
	Edmonds coating	210	-	49,500	-	-	-
	Radio Control Fields building	210	-	95,920	-	-	-
	Centennial park Maintenance shed	210	-	16,500	-	-	-
	Fire Station 52 Annex	210	-	50,600	-	-	-
	Eagle Valley Golf Course cart barn	210	-	137,500	-	-	-
	Eagle Valley Golf Course maint. shop	210	-	82,500	-	-	-
	Northgate Complex	210	-	411,125	-	-	-
	Centennial park restroom	210	-	-	55,000	-	-
	Cenntenial park tennis gazibo	210	-	-	-	16,500	-
	Cenntenial park tennis restroom	210	-	-	-	22,000	-
	Governor's Field	210	-	316,250	-	-	-
	Governor's Field batting cage shop	210	-	82,500	-	-	-
	CC. Trap Club	210	-	68,420	-	-	-
	Rifle Range	210	-	79,200	-	-	-
	Community Center	210	-	-	935,000	-	-
	BRIC	210	-	-	82,500	-	-
	Health flat roof	210	-	-	165,000	-	-
	Pool upper reroof	210	-	-	-	880,000	-
	Sheriff's roofs	210	-	-	-	-	715,000
	City Hall	210	-	-	-	-	394,900
	Multi year Paint/Block Seal						
	Cemetery	210	-	17,918	-	-	-
	CC Trap Club	210	-	32,890	-	-	-
	Community Center interior	603	163,185	-	-	-	-
	Fuji Park	210	-	83,600	-	-	-
	Mills Park Train station	210	-	38,500	-	-	-
	Fire Station 51 interior & exterior	210	-	59,606	62,618	-	-
	Governor's Field	210	-	-	88,000	-	-
	Golf Course exterior	210	-	-	-	82,500	-
	Northgate	210	-	-	-	94,106	-
	City Hall interior	210	-	-	-	-	132,000
	Multi year Elevator Upgrades/Rebuilds						
	Library	210	-	252,340	-	-	-
	Childrens Museum	210	-	359,634	-	-	-
	Sheriff's	210	-	-	-	-	660,000
Multi year Generator Replacement/Upgrade							
Fleet (new)	210	-	599,500	-	-	-	
Health	210	-	357,500	-	-	-	
City Hall	210	-	-	365,200	-	-	
Sheriff's dept.	210	-	-	-	-	636,900	

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Division	Description	Fund	Capital Improvement Program				
			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Facilities (Cont.)	Multi year Misc Repairs/Upgrades						
	Fire sprinkler system repairs	210	44,000	27,500	44,000	33,000	44,000
	Card lock system repair supplies (boards)	210	24,750	38,500	33,000	33,000	38,500
	Alerton HVAC control PW bldg. A,B,C,	210	116,875	-	-	-	-
	Public Works Building C&D roll up doors	210	-	220,000	-	-	-
	Mills Park Pavilion A&B structural columns	210	66,000	-	-	-	-
	BRIC mortar Joints repair	210	-	40,040	-	-	-
	Public Works restroom stall upgrade	210	-	55,000	-	-	-
	FS51 replace condenser pump P2A	210	8,250	-	-	-	-
	PSC Jail suspended ceiling kitchen	210	-	35,750	-	-	-
	Golf course gypsum board ceilings repairs/water damage	210	150,000	-	-	-	-
	Public Works building "A" fire alarm	210	-	97,121	-	-	-
	PSC Jail door hardware replacement FCA DM23	210	-	165,000	-	-	-
	Aquatic facility main pump	210	34,700	-	-	-	-
	Aquatic remove co-gen	210	-	132,000	-	-	-
	Fuji Park horse barn fire sprinkler system rplmt	210	-	247,500	-	-	-
	Golf Course exterior lighting LED	210	11,000	-	-	-	-
	Governors field restroom/consession bldg replacement	210	-	1,100,000	-	-	-
	Fire Station 52 window repairs	210	8,639	-	-	-	-
	Roberts House exterior door 2nd floor	603	55,000	-	-	-	-
	Juvenile Detention block wall repair	210	-	16,500	-	-	-
	Aquatic facility piping	210	165,000	82,500	-	-	-
	Health replace exhaust fans #1,2,3,4,5,6,7,10,11	210	-	36,410	-	-	-
	Fuji horse barn fire system Full	210	-	121,340	-	-	-
	Children's Museum hot water heater	210	-	7,150	-	-	-
	Children's Museum fire alarm system	210	-	269,213	-	-	-
	Community Center fire alarm system panel	210	-	400,300	-	-	-
	Juvenile Detention door lock hardware replacement	210	-	82,500	-	-	-
	Glass Door replacement - golf course	210	-	27,500	-	-	-
	Sheriff's door hardware	210	-	53,350	-	-	-
	Jail door hardware	210	-	-	110,000	-	-
	Fire Station 52 classroom restroom remodel	210	-	-	247,500	-	-
	Aquatic Facility slide stairs replacement	210	-	-	138,779	-	-
	Fuji sewer lift pumps	210	-	-	70,840	-	-
	Golf course lighting clubhouse	210	-	-	63,892	-	-
Fuji Park lift pumps and controls	210	-	-	99,044	-	-	
Centennial Park site lighting	210	-	-	286,554	-	-	
PSC JAIL laundry exhaust system	210	-	-	112,813	-	-	
Health card access replacement	210	-	-	-	132,825	-	
Community Center fire sprinkler system pipe	210	-	-	-	417,582	-	

FY 23-28 PUBLIC WORKS FUNDS CAPITAL

Division	Description	Fund	Capital Improvement Program				
			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Facilities (Cont.)	Children's Museum window repairs / replacem	210	-	-	-	450,656	-
	Children's Museum lighting replacement interior	210	-	-	-	258,726	-
	PSC Jail exhaust fans	210	-	-	-	-	165,000
	PSC Jail showers re-tile	210	-	-	-	-	198,000
	PSC hot water boilers 1&2	210	-	-	-	-	292,600
	FCA Deferred Maintenance Multi Year	210	220,000	220,000	220,000	220,000	220,000
	Custodial Equipment	210	33,000	32,175	33,250	36,750	39,725
	Outstanding Deferred Maintenance	210	-	-	-	-	-
	Break-Fix	210	271,170	-	-	-	-
Facilities Total			\$ 3,646,026	\$ 12,766,095	\$ 6,598,105	\$ 5,871,288	\$ 7,066,623
Public Works	Building B expansion	210	78,000	-	-	-	-
	Public Works Total		\$ 78,000	\$ -	\$ -	\$ -	\$ -
Landfill	Maintenance shop/office/HHW facility	210	-	600,000	1,100,000	1,100,000	1,100,000
	Public waste tipping pad	210	1,600,000	500,000	-	-	-
	Vehicle Replacement Program	210	900,000	245,000	865,000	1,175,000	1,450,000
	Future site expansion investigation & design	210	557,077	250,000	250,000	250,000	250,000
	Compaction and grading cerification program	210	120,000	-	-	-	-
	Trailer Mounted Message Boards	210	60,000	-	-	-	-
	Landfill closure costs	210	359,675	260,000	260,000	260,000	260,000
	Landfill Total		\$ 3,596,752	\$ 1,855,000	\$ 2,475,000	\$ 2,785,000	\$ 3,060,000
Transit	Vehicle Replacement Program	225	730,000	750,000	385,000	400,000	-
	JAC Glass Wall between Customer/Employee (20% match)	225	30,000	-	-	-	-
	Transit Total		\$ 760,000	\$ 750,000	\$ 385,000	\$ 400,000	\$ -
RTC	Carmine Street Rahabiliation Project	250	1,005,000	-	-	-	-
	Safety Improvements	250	100,000	100,000	100,000	100,000	100,000
	District 1 Rehabilitation Projects	250	800,000	-	-	-	-
	Undesignated Infrastructure Capital	250	171,924	1,805,000	1,805,000	1,805,000	1,805,000
RTC Total		\$ 2,076,924	\$ 1,905,000	\$ 1,905,000	\$ 1,905,000	\$ 1,905,000	
Streets	Vehicle Replacement Program	256	770,000	880,000	670,000	735,000	930,000
	Building B expansion	256	26,000	-	-	-	-
	IT projects	256	20,000	-	-	-	-
	Streets Total		\$ 816,000	\$ 880,000	\$ 670,000	\$ 735,000	\$ 930,000

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Division	Description	Fund	Capital Improvement Program				
			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Stormwater	City-Wide Small Storm Drain Improvements	505	100,000	257,500	265,000	275,000	275,000
	Flood Emergency Equipment	505	-	150,000			
	Vehicle Replacement Program	505	205,000	-	-	-	40,000
	Building B expansion	505	-	-	-	-	-
	Goni Wash Drainage Basin, Channels, and System (ARPA)	275	-	-	-	-	-
	Vicee Watershed Access Management	505	-	-	-	-	-
	West Drainage Improvements	505	-		9,300,000	10,000,000	
	East William Street Complete Street Project (ARPA)	275	1,294,000				
	Saliman and Mills Park Drainage Improvements	505	-				
	Carmine Street Drainage Improvements	505	-	1,100,000			
	Panamint and Merrimac Drainage Improvements	505	-	150,000			
	Sean Drive (Baker to Gillis) Drainage Improvements	505	-	120,000			
	Downtown System Replacement and Rehabilitation	505	-	600,000			
	A & B Drainage Basins, Channels, and System	505	-	1,500,000			
	N Carson Street Drainage Improvements	505	-	450,000			
	Empire System Drainage Improvements	505	-	300,000	800,000		
	Airport Road West Area Drainage Improvements	505	-		350,000		
	Rand Avenue Drainage Improvements	505	-		600,000		
	Voltaire Canyon Channel and System Improvements	505	-		1,000,000	1,500,000	
	Kings Canyon Channel Maintenance	505	-				100,000
Goni Drainage Basin	505	-			1,800,000	2,000,000	
Undesignated							
Stormwater Total			\$ 1,599,000	\$ 4,627,500	\$ 12,315,000	\$ 13,575,000	\$ 2,415,000
Water	Well Rehabilitation/Replacement Program	520	400,000	200,000	225,000	225,000	200,000
	Water Line Replacement/Rehabilitation Program	520		1,950,000	1,950,000	1,850,000	2,100,000
	East William Complete Street Project	520	2,060,000				
	Tank Maintenance Program	520	300,000		325,000	325,000	
	Emergency Generator Program	520		250,000			
	Replacement Pumps Motor Program	520	150,000	150,000	175,000	175,000	150,000
	Vehicle Replacement Program	520	445,000	265,000	470,000	300,000	290,000
	Building B expansion	520	65,000	-	-	-	-
	IT projects	520	20,000	-	-	-	-
	Equipment Repair and Maintenance Program	520		25,000	25,000	25,000	400,000
	Communications-Fiber-SCADA	520		70,000	70,000		70,000
	Facility Improvements	520	75,000	50,000	50,000	50,000	125,000
	Pressure Reducing Stations	520		75,000	75,000	300,000	
	Arsenic Treatment Plant	520		225,000			
	Booster Stations	520		640,000			
	Water Right Acquisitions	520	200,000	300,000	300,000	300,000	
	Undesignated - Infrastructure Capital			1,330,000			
Water Total			\$ 5,045,000	\$ 4,200,000	\$ 3,665,000	\$ 3,550,000	\$ 3,335,000

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Division	Description	Fund	Capital Improvement Program				
			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Wastewater	Wastewater Line Replacement/Rehabilitation Program	510	1,304,528	2,500,000	2,575,000	2,655,000	2,735,000
	Communications-Fiber/SCADA	510	40,000	41,000	42,500	44,000	45,500
	Lift Station Reconstruction/Expansion	510	500,000				600,000
	Equipment Repair and Maintenance WRRF/Lines	510	300,000	360,000	370,000	380,000	380,000
	Facility Repair and Maintenance WRRF/Lines	510	175,000	180,000	185,000	191,000	191,000
	Vehicle Replacement Program	510	775,000	300,000	105,000	70,000	270,000
	Building B expansion	510	65,000	-	-	-	-
	IT projects	510	20,000	-	-	-	-
	Groundwater Protection-Wastewater Maintenance	510	50,000	51,000	52,500	54,000	54,000
	Reuse-Distribution System Rehabilitation Program	510	250,000	250,000	500,000		
	Williams Street Sewer Rehabilitation	510	1,239,472				
	Septic Receiving	510		1,115,000	2,000,000		
	Dewatering System Upgrades and Rehabilitation	510	126,000				
	Primary Clarifier #2 Rehabilitation	510			792,000		
	Future Plant Upgrades	510				500,000	2,000,000
	Facility Plan Update	510	250,000				
	Vehicle and Warehouse Building	510	300,000	1,100,000			
	Septic Conversion Program	510				1,500,000	
Undesignated - Infrastructure Capital			1,150,000				
	Wastewater Total		\$ 6,545,000	\$ 5,897,000	\$ 6,622,000	\$ 5,394,000	\$ 6,275,500
Fleet - Radio Prog.	Fleet Specific Asset Mgmt Software	560	90,000	-	-	-	-
	Fleet Tire & Welding Shop	560	610,000	-	-	-	-
	Vehicle Fleet Replacement Program	560	90,000	200,000	120,000	50,000	-
	Fleet Total		790,000	200,000	120,000	50,000	-
Infrastructure Tax	Corridor Improvement Projects	310	963,633	-	-	-	-
	Infrastructure Tax Total		963,633	-	-	-	-
	Grand Total		\$ 25,916,335	\$ 33,080,595	\$ 34,755,105	\$ 34,265,288	\$ 24,987,123