



STAFF REPORT

Report To: Board of Supervisors

Meeting Date: 04/19/2018

Staff Contact: Jason Link, Chief Financial Officer

Agenda Title: For Possible Action: Presentation, discussion and possible direction to staff on the proposed Carson City Capital Improvement Program for Fiscal Years 2019-2023. (Jason Link, jlink@carson.org)

Staff Summary: This is the annual update of the City's Capital Improvement Program 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 Carson City Capital Improvement Program for Fiscal Years 2019-2023 and direct staff to return to the Board with the Fiscal Year 2019 Carson City Final Budget incorporating the approved Capital Improvement Program for adoption at the Public Hearing scheduled for May 21, 2018.

Board's Strategic Goal

Efficient Government

Previous Action

N/A

Background/Issues & Analysis

The Carson City Capital Improvement Program (CIP) is a 5-year schedule of public physical improvements to the City's infrastructure and other one-time capital purchases considered to be operational in nature. The CIP sets forth proposed expenditures for systematically constructing, upgrading, expanding, and replacing the community's infrastructure. Projects are typically major expenditures. They can be either infrequent projects, such as the Water Resource Recovery Facility rehabilitation or systematic improvements, such as 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 Capital Improvement Programs for the Water, Sewer, and Storm Drainage Funds were presented to the Utility Financial Oversight Committee on March 20, 2018. The Committee's recommendation will be presented to the Board of Supervisors as a separate agenda item by the Committee Chair. The Committee's recommendation is to approve the FY 2019 budgets.

Applicable Statute, Code, Policy, Rule or Regulation

Financial Information

Is there a fiscal impact? ☒ Yes ☐ No

If yes, account name/number: Each project amount as approved in various budgets.

Is it currently budgeted? ☐ Yes ☒ No

Explanation of Fiscal Impact: Projects approved for FY 2019 will be incorporated into the FY 2019 Carson City Final Budget for adoption at the Public Hearing scheduled for May 21, 2018.

Alternatives

Provide other direction.

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)

Carson City FY 2019 Budget Capital Improvement Program



Capital Projects Fund

<i>Restrictions:</i> Revenue from the property tax levy can only be used for expenditures in accordance with NRS 354.598155	
<i>Available Funding:</i>	
Beginning Fund Balance	\$ 100,000
Interest Earnings	25,000
Property Tax (5 cents)	308,615
Landfill Revenue (General Fund Transfer)	904,267
General Fund Transfer	4,272,541
Total Available Funding	\$ 5,610,423
<i>Recommended Capital Improvements:</i>	
See Attached Listing	5,268,308
Break / Fix	342,115
Total Recommended Capital Improvements	\$ 5,610,423

SUMMARIZED FY 2019 CAPITAL LIST

Department	Description	FY 2019
Undesignated	Break / Fix	\$342,115
Alternative	Lab Freezer / Refrigerator	3,925
Sentencing:	Body Cameras (DAS 46% Courts 54%)	13,987
	Fleet - Vehicle Replacement	55,000
Assessor	Bronzed Aluminum Storefront System	5,200
Cemetery	Fleet - Heavy Equipment Replacement	180,000
Courts	Fire Alarm / Public Intercom Sys for Courthouse	54,655
Fire:	Fireview Software (Fire)	12,500
	Fire Station Alerting System	50,056
Health	Fleet - Vehicle Replacement	30,000
Information	ADS Software Replacement	300,000
Technology:	AS 400 Hardware	100,000
	ERP Software	1,184,400
	SQL Server Update	18,500
	Telestaff Update	25,000

SUMMARIZED FY 2019 CAPITAL LIST

Department	Description	FY 2019
Juvenile Prob/	Blinds for Detention Classroom	2,189
Detention:	Landscaping for Recreation Yard	240,000
	Fleet - Vehicle Replacement	30,000
Library:	Extend HVAC	8,009
Parks &	Computers for Maintenance Operation Staff	3,000
Recreation:	Ipads for Youth Programs	3,800
	Safety Capping for Fencing on Sports Fields	8,160
	Playground Replacement Program	300,000
	Acquatic Center Restrooms	100,000
	Corporate Yard - Equipment Storage Building	78,570
	Fleet - Heavy Equipment Replacement	175,000
PW / Facilities	Custodial Equipment Replacement	14,850
Maintenance:	Asphalt Repair / Replacement Program - Senior Center	308,000
	Roof Replacement / Restoration Program	219,000
	Window Reseal - Public Safety Complex	45,950
	Fleet - Vehicle Replacement	90,000

SUMMARIZED FY 2019 CAPITAL LIST

Department	Description	FY 2019
PW / Fleet & Radio	Radio System Replacement Program	200,000
Services:		
PW / Landfill:	Fleet - Heavy Equipment Replacement Program	690,000
	Fleet - Vehicle Replacement Program	75,000
	Landfill Closure	39,267
Senior Center:	Furniture for Rentals & Activities	1,956
	Dining Room Chairs	13,491
	Dining Room Tables	10,410
Sheriff	Evidence Server (Sheriff)	10,000
Department:	Body Armor for Patrol Officers	14,940
	Washing Machine for Inmate Clothing	8,083
	Night Vision Goggles	5,249
	Attorney Client Video Conferencing	7,000
	Safety Equipment	28,193
	TruNarc Analyzer	24,050
	Fleet - Vehicle Replacement	461,000

SUMMARIZED FY 2019 CAPITAL LIST		
Department	Description	FY 2019
Treasurer	Glass Storefront System	7,100
	Cameras	12,818
	General Government Total	\$ 5,610,423

2018-2019 Fleet Purchases Recommended by IFC for Funding

Fund	Department	Year	Equip #	Mileage	Years of Service	Type of Unit	Replacement Funding Recommended
101	ALTERNATIVE SENTENCING	2005	505	161,922	12	ALT SENT Tahoe	\$ 55,000
101	BUILDING MAINTENANCE	2000	4011	88,300	17	BM Van	35,000
101	BUILDING MAINTENANCE	1997	5419	76,768	20	BM Pickup	55,000
530	CEMETERY	1997	8112	3,377	20	CE Backhoe	180,000
101	HEALTH	1998	2208	97,800	19	HE Blazer	30,000
101	JUVENILE PROBATION	2000	1227	100,204	17	JV Impala	30,000
101	PARKS	2005	6601	154,882	12	PA Garbage Compactor	175,000
101	SHERIFF	2006	611	63,710	11	SO Harley Davidson	36,000
101	SHERIFF	2004	406	163,200	13	SO Tahoe	60,000
101	SHERIFF	2005	506	147,591	12	SO Tahoe	60,000
101	SHERIFF	2005	516	116,094	12	SO Impala	60,000
101	SHERIFF	2006	625	167,291	11	SO Impala	60,000
101	SHERIFF	2008	814	149,364	9	SO Tahoe	60,000
101	SHERIFF	2008	815	141,758	9	SO Impala	60,000
101	SHERIFF	2005	500	140,575	12	SO Surburban	65,000
101	LANDFILL	1998	5112	79,558	19	LF Pickup	30,000
101	LANDFILL	2006	5502	81,743	11	LF Pickup	45,000
101	LANDFILL	2007	6604	158,191	10	LF Roll-Off Truck	190,000
101	LANDFILL	2007	8203	13,110	10	LF Loader	500,000
							\$ 1,786,000

Transit Fund

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

<u>Available Funding</u>	\$ 350,000
<u>Recommended Capital Improvements:</u>	
Vehicle Purchase	325,000
Facility Upgrade	15,000
Bus Stops	10,000
Total Recommended Capital Improvements	\$ 350,000

Regional Transportation Fund

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

Available Funding

Taxes	\$ 1,679,532
Grants	470,580
Total Available Funding	2,150,112

Recommended Capital Improvements:

College and Research Signal - Maverick	\$ 50,000
Safety Improvement Program	100,000
Arterial and collector streets pavement preservation	1,504,480
STBG Arterial and Collector Streets Pavement Projects	495,632
Total Recommended Capital Improvements	\$ 2,150,112

Street Maintenance Fund

Restrictions: These funds must be expended for street maintenance.

<u>Available Funding</u>	\$ 406,000
<u>Recommended Capital Improvements:</u>	
Equipment	306,000
Signals	100,000
Total Recommended Capital Improvements	\$ 406,000

Quality of Life Fund

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

Available Funding:

Parks Capital	\$	467,959
Open Space		512,250
Grant Funds		-
Total Available Funding	\$	980,209

Recommended Capital Improvements:

Aquatic Facility Improvements	\$	450,000
Land Acquisition Open Space		512,250
Undesignated		17,959
Total Recommended Capital Improvements	\$	980,209

Extraordinary Maintenance Fund

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

<i>Available Funding</i>	\$ 100,000
<i>Recommended Capital Improvements:</i>	
Undesignated	\$ 100,000

Residential Construction Fund

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

<u><i>Available Funding</i></u>	\$ 27,000
<u><i>Recommended Capital Improvements:</i></u>	
Undesignated Park Projects	\$ 27,000

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.

<i><u>Available Funding</u></i>	\$ 681,843
<i><u>Recommended Capital Improvements:</u></i>	
Corridor Improvement Projects	\$ 681,843

Fleet Fund

<i><u>Available Funding</u></i>	\$ 8,500
<i><u>Recommended Capital Improvements:</u></i>	
12K Vehicle Lift and Install	\$ 8,500

Stormwater Drainage Fund

Recommended for approval on March 20, 2018,
by the Utility Finance Oversight Committee.
Available funding from working capital.

Description	Capital Improvement Program				
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fleet - Vehicle Replacement Program	-	280,000	615,000	-	-
System Maintenance Program	-	250,000	250,000	250,000	250,000
Nye / N Carson St Channel Berms	-	-	85,000	-	-
Flood Emergency Equipment	-	-	300,000	200,000	-
Anderson Ranch Access and Drainage Improvements	-	-	100,000	-	-
Lower Kings Canyon Channel Restoration	-	-	-	300,000	100,000
Lower Goni Wash Water Quality Improvements	-	-	-	-	115,000
South Carson St SD Improvements (Stewart to Rhodes)	-	-	-	100,000	450,000
Golf Course A & B Drainage Basins and System	-	-	2,500,000	-	-
Stormwater Total	\$ -	\$ 530,000	\$ 3,850,000	\$ 850,000	\$ 915,000

Water Fund

Recommended for approval on March 20, 2018,
by the Utility Finance Oversight Committee.
Available funding from working capital.

Description	Capital Improvement Program				
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fleet - Vehicle Replacement Program	83,000	610,000	610,000	220,000	380,000
Equipment Replacement Program	400,000	400,000	400,000	400,000	400,000
Well Rehabilitation Program	750,000	600,000	600,000	2,000,000	2,000,000
Water Line Replacement/Rehabilitation Program	230,000	541,200	801,600	300,000	300,000
Tank Maintenance Program	-	-	-	450,000	450,000
Emergency Generator Program	100,000	-	-	200,000	-
Pumps / Motors Program	50,000	150,000	150,000	150,000	150,000
Communications-Fiber-SCADA	30,000	30,000	30,000	75,000	75,000
Facilities Improvements	80,000	100,000	100,000	175,000	175,000
HMGP Emergency Generator - City Match	269,000	-	-	-	-
Fuel Facility	-	-	-	-	60,000
Nye Lane	250,000	-	-	-	-
Quill Treatment Plant Rehabilitation	150,000	-	-	250,000	250,000
Pressure Reducing Stations (per 2015 MP)	-	100,000	-	-	-
Anderson Water Service	40,000	-	-	-	-
E/W Transmission Main - Phillips to Ormsby	1,050,000	2,100,000	-	-	-
E/W Transmission Main - Ormsby to Quill	-	3,900,000	-	-	-
Local 1 Booster	-	-	151,000	604,000	-
Water Total	\$ 3,482,000	\$ 8,531,200	\$ 2,842,600	\$ 4,824,000	\$ 4,240,000

Sewer Fund

Recommended for approval on March 20, 2018,
by the Utility Finance Oversight Committee.
Available funding from working capital.

Description	Capital Improvement Program				
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fleet - Vehicle Replacement Program - Sewer Maintenance	60,000	140,000	375,000	80,000	65,000
Equipment Replacement-Sewer Maintenance	100,000	100,000	-	300,000	-
Facility/Building Rehabilitation-Sewer Maintenance	75,000	75,000	75,000	75,000	-
Groundwater Protection-Sewer Maintenance	50,000	50,000	50,000	50,000	-
Collection - Sewer Line & Manhole Replace/Rehab/Slip lining	2,525,000	2,525,000	2,050,000	50,000	2,000,000
Fleet - Vehicle Replacement Program - Wastewater	63,000	-	-	55,000	-
Equipment Replacement - Wastewater	200,000	200,000	200,000	200,000	-
Facility/Building Rehabilitation-Wastewater	150,000	150,000	100,000	100,000	-
Collection - Lift Station Reconstruction	450,000	550,000	300,000	900,000	500,000
Reuse - Brunswick Canyon Reservoir Inlet/Outlet	-	450,000	-	-	-
Reuse - Brunswick Reservoir System Improvements	250,000	-	-	-	-
Reuse - EVGC Rehabilitation	135,000	150,000	150,000	150,000	150,000
Reuse - Pipe Corrosion Protection	-	-	700,000	1,000,000	-
Reuse - Pipe Joint Coupling Rehabilitation	-	50,000	50,000	50,000	-
Reuse - System Pipeline Air Release Rehabilitation	-	50,000	100,000	100,000	-
Communications-Fiber-SCADA	40,000	40,000	40,000	40,000	-
Treatment - WRRF Capital Improvements	3,240,000	-	-	-	-
Sewer Total	\$ 7,338,000	\$ 4,530,000	\$ 4,190,000	\$ 3,150,000	\$ 2,715,000

FY 2019- FY 2023 Capital Requests

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Assessor	Bronzed Aluminum Storefront System	210	5,200	5,200	-	-	-	-
	Department Total		\$ 5,200	\$ 5,200	\$ -	\$ -	\$ -	\$ -
Treasurer	Glass Storefront System	210	7,100	7,100	-	-	-	-
	Cameras	210	12,818	12,818	-	-	-	-
	Department Total		\$ 19,918	\$ 19,918	\$ -	\$ -	\$ -	\$ -
Senior Center	Furniture for Rentals & Activities	210	1,956	1,956	-	-	-	-
	Dining Room Chairs	210	13,491	13,491	-	-	-	-
	Dining Room Tables	210	10,410	10,410	-	-	-	-
	Department Total		\$ 25,857	\$ 25,857	\$ -	\$ -	\$ -	\$ -
Alternative Sentencing	Lab Freezer / Refrigerator	210	3,925	3,925	-	-	-	-
	Body Cameras (DAS 46% Courts 54%)	210	13,987	13,987	7,830	7,830	7,830	7,830
	Department Total		\$ 17,912	\$ 17,912	\$ 7,830	\$ 7,830	\$ 7,830	\$ 7,830
Facilities Maintenance	Asphalt Repair / Replacement Program - Senior Center / Edmonds	210	458,500	308,000	800,060	282,975	145,312	155,250
	Exterior / Interior Painting Program	210	48,213	-	83,369	46,000	56,000	46,000
	Generator Replacement Program - Fire Stations	210	91,659	-	91,659	91,659	-	-
	Roof Replacement / Restoration Program	210	319,000	219,000	305,000	334,000	470,000	318,000
	Carpet / Flooring Replacement Program	210	62,040	-	127,040	50,000	50,000	50,000
	HVAC Replacement Program	210	200,000	-	380,000	110,000	200,000	110,000
	Elevator Upgrade	210	65,000	-	145,000	80,000	80,000	80,000
	Fire Sprinkler System Repairs	210	-	-	20,000	35,000	25,000	15,000
	Window Reseal - Public Safety Complex	210	45,950	45,950	-	-	-	-
	Card Lock System Upgrade	210	25,885	-	25,885	-	-	-
	Equipment Replacement	210	14,850	14,850	14,999	14,999	14,999	14,999
	Break/Fix Budget	210	-	342,115	-	-	-	-
	Department Total		\$ 1,331,097	\$ 929,915	\$ 1,993,012	\$ 1,044,633	\$ 1,041,311	\$ 789,249
Fire	Fire Station Alerting System	210	50,056	50,056	36,156	-	-	-
	Fire Prevention Vehicle Replacement / Addition 2 Vehicles	210	90,000	-	90,000	-	-	-
	Fireview Software	210	12,500	12,500	-	-	-	-
	Ladder Truck	210	1,300,000	1,300,000	-	-	-	-
	FD Pumper Truck E151	210	620,000	640,000	-	-	-	-
	Asphalt Maintenance	210	31,000	-	31,000	-	-	-
	Fleet - Vehicle Replacement Program	501	60,000	60,000	205,000	435,000	290,000	295,000
	Department Total		\$ 2,163,556	\$ 2,062,556	\$ 362,156	\$ 435,000	\$ 290,000	\$ 295,000

FY 2019- FY 2023 Capital Requests

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Juvenile	Blinds for Detention Classroom	210	2,189	2,189	-	-	-	-
	Landscaping for Recreation Yard	210	483,694	240,000	243,694	-	-	-
	Department Total		\$ 485,883	\$ 242,189	\$ 243,694	\$ -	\$ -	\$ -
Courts	Fire Alarm / Public Intercom System	210	54,655	54,655	-	-	-	-
	Department Total		\$ 54,655	\$ 54,655	\$ -	\$ -	\$ -	\$ -
Health	Remodel of Upstairs 900 E. Long Street	210	-	-	-	49,500	471,166	289,666
	Remodel Front Lobby	210	27,500	-	27,500	-	-	-
	Department Total		\$ 27,500	\$ -	\$ 27,500	\$ 49,500	\$ 471,166	\$ 289,666
Information Technology	Vehicle New	210	40,000	-	40,000	-	-	-
	Telephone Replacement Program	210	100,000	-	136,000	36,000	36,000	36,000
	Internet Upgrades	210	115,000	-	230,000	115,000	115,000	115,000
	ADS Software Replacement - Year 2	210	300,000	300,000	60,000	63,000	66,150	69,500
	AS400 Hardware - Year 2	210	100,000	100,000	100,000	-	-	-
	ERP Software Replacement - Year 2	210	1,800,000	1,184,400	815,600	210,000	220,500	231,525
	Infrastructure & Security Enhancements	210	150,000	-	150,000	150,000	150,000	-
	Mesh Network Replacement	210	215,000	-	215,000	-	-	-
	Sierra Room Technology Refresh	210	150,000	-	150,000	-	-	-
	SQL Server Upgrade	210	18,500	18,500	-	-	-	-
	Telestaff Upgrade	210	25,000	25,000	-	-	-	-
	Department Total		\$ 3,013,500	\$ 1,627,900	\$ 1,896,600	\$ 574,000	\$ 587,650	\$ 452,025
Public Works - Landfill	Fleet - Heavy Equipment Replacement Program	210	690,000	690,000	850,000	1,075,000	1,350,000	1,015,000
	Fleet - Vehicle Replacement Program	210	75,000	75,000	65,000	-	-	45,000
	Design Build: Transfer station	210	50,000	-	50,000	50,000	350,000	-
	Design Build: Scales relocation and replacement	210	320,000	-	320,000	450,000	-	-
	Design Build: Retention Pond for 100 year flood	210	-	-	50,000	50,000	50,000	50,000
	Design Build: Maintenance Shop/Office-Breakroom-HHW Facility	210	-	-	-	-	50,000	300,000
	Design Build: Landfill Closure Costs	210	92,400	39,267	144,308	139,792	171,944	211,491
	Department Total		\$ 1,227,400	\$ 804,267	\$ 1,479,308	\$ 1,764,792	\$ 1,971,944	\$ 1,621,491

FY 2019- FY 2023 Capital Requests

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Library	Self Checkout Stations	210	36,800	-	36,800	-	-	-
	Remote 24 Hour Library Branch	210	-	-	-	-	175,000	-
	Building Roof Repair	210	-	-	-	225,000	30,000	-
	Extend HVAC	210	8,009	8,009	-	-	-	-
	Automatic Materials Handler	210	-	-	-	109,650	-	-
	Department Total		\$ 44,809	\$ 8,009	\$ 36,800	\$ 334,650	\$ 205,000	\$ -
Parks & Recreation / Quality of Life / Parks	Playground Replacement Program	210	300,000	300,000	300,000	300,000	300,000	300,000
	Equipment Storage Building - Corporate Yard	210	78,570	78,570	-	-	-	-
	Locker Room Improvements at Aquatic Facility	210	100,000	100,000	100,000	100,000	100,000	100,000
	Maintenance Shop Building - Mills Park	210	89,509	-	89,509	-	-	-
	Restroom Facility at Ross Gold Park Demolition and Replacement	210	135,541	-	135,541	-	-	-
	Toro 325 Grounds master Mower replacement	210	24,672	-	47,672	23,000	23,000	23,000
	Power Hand Tool replacement	210	5,827	-	5,827	-	-	-
	Computers for Maintenance Operation Staff	210	3,000	3,000	3,000	3,000	3,000	-
	Ipdads for Youth Programs	210	3,800	3,800	-	-	-	-
	Safety Capping for Fencing on Sports Fields	210	8,160	8,160	3,000	3,000	3,000	3,000
	Irrigation System Upgrade at Lone Mountain Cemetery	210	125,025	-	125,025	-	-	-
	Pavilion at Ross Gold Park Demolition and Replacement	210	150,000	-	150,000	-	-	-
	Prison Hill access and drainage improvements at Koontz Lane	210	50,000	-	50,000	-	-	-
	Park Trail Maintenance Program	C-254/210	250,000	-	250,000	144,000	144,000	144,000
	Sports Courts in Parks Facilities resurfacing program	C-254/210	50,000	-	50,000	50,000	50,000	50,000
	Land Acquisitions	C-254	-	512,250	-	-	-	-
	Bridges at Mills Parks replacement	C-254	17,996	-	17,996	8,998	-	-
	Backstops at Sport Complexes replacement	C-254	30,000	-	30,000	30,000	30,000	7,525
	Scoreboards at Sports Complexes replace	C-254	20,000	-	20,000	20,000	20,000	10,000
	Pool Replaster	C-254	350,000	350,000	50,000	30,000	100,000	-
	Locker Room Improvements at Aquatic Facility	C-254	100,000	100,000	-	-	-	-
	Seats, Floors and Walls at Bob Bokdrick Theater	C-254	218,148	-	218,148	-	-	-
	Community Center Tables	C-254	7,000	-	7,000	7,000	-	-
	Signage Update for Master Plan Implementation	M-254	30,000	-	30,000	30,000	30,000	30,000
	Kubota Utility Work Cart	M-254	12,641	-	12,641	13,000	-	13,000
	Irrigation Upgrades	M-254	50,000	-	50,000	-	-	-
	Solid TineTurf Aerification Machine	M-254	2,000	-	2,000	-	-	-
	Vibratory Plate Compactor	M-254	2,203	-	2,203	-	-	-
	Toro 580D Mower replacement	M-254	94,436	-	94,436	95,000	-	-
	Turf De-Thatcher Machine	M-254	1,451	-	1,451	-	-	-
	Walk Behind Mower Fleet replacement	M-254	5,308	-	5,308	-	-	-
	Storage Containers for Governors Field and Centennial Park	M-254	10,000	-	10,000	-	-	-
	Undesignated	M-254	-	17,959	-	-	-	-
	Department Total		\$ 2,325,287	\$ 1,473,739	\$ 1,860,757	\$ 856,998	\$ 803,000	\$ 680,525

FY 2019- FY 2023 Capital Requests

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Sheriff	Body Armor for Patrol Officers	210	14,940	14,940	-	-	-	-
	Sheriff Evidence Server Replacement	210	10,000	10,000	-	-	-	-
	MDT Upgrades (vehicle mounted cradlepoint modem/router)	210	11,622	-	-	-	-	-
	Washing Machine for Inmate Clothing	210	8,083	8,083	-	-	-	-
	K-9 Unit	210	14,575	-	-	-	-	-
	Night Vision Goggles	210	5,249	5,249	-	-	-	-
	Attorney Client Video Conferencing	210	7,000	7,000	-	-	-	-
	Carpet - Jail Fingerprint and Medical Counseling Rooms	210	1,948	-	-	-	-	-
	TruNarc Analyzer	210	24,050	24,050	-	-	-	-
	Officer Personal Protective Equipment	210	28,193	28,193	-	-	-	-
	Department Total		\$ 125,660	\$ 97,515	\$ -	\$ -	\$ -	\$ -
Fleet Services	Vehicle Lifts	210	8,500	8,500	-	-	-	-
	Design Build: Tire Shop Replacement	210	100,000	-	100,000	100,000	-	-
Vehicle Replacement Program	Alternative Sentencing	210	110,000	55,000	110,000	55,000	-	-
	Assessor	210	-	-	30,000	-	-	-
	Community Development/Planning	210	-	-	-	-	-	-
	District Attorney	210	30,000	-	30,000	30,000	-	-
	Fire	210	720,000	-	1,400,000	770,000	795,000	710,000
	Health Department	210	70,000	30,000	70,000	35,000	-	-
	Information Technology	210	40,000	-	40,000	-	-	-
	Juvenile Probation	210	60,000	30,000	120,000	35,000	35,000	-
	Library	210	28,000	-	28,000	-	-	-
	Parks Department	210	592,000	175,000	822,000	470,000	335,000	135,000
	Building Maintenance	210	135,000	90,000	135,000	90,000	125,000	110,000
	Purchasing	210	30,000	-	30,000	-	-	-
	Recreation Department	210	-	-	-	35,000	35,000	-
	Sheriff Department	210	727,000	461,000	757,000	499,000	546,000	565,000
	Parking Enforcement	240	-	-	30,000	-	-	-
	Cemetery	530	180,000	180,000	-	65,000	-	-
	Ambulance	501	60,000	-	265,000	435,000	290,000	295,000
	Fleet	560	30,000	-	60,000	45,000	85,000	170,000
Radio Program	Radio System Improvements	210	700,000	200,000	1,500,000	500,000	300,000	300,000
	Department Total		\$ 3,620,500	\$ 1,229,500	\$ 5,527,000	\$ 3,164,000	\$ 2,546,000	\$ 2,285,000

FY 2019- FY 2023 Capital Requests

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Transit	Fleet - Vehicle Replacement Program	225	325,000	325,000	325,000	270,000	325,000	-
	Facility Upgrade	225	15,000	15,000	-	-	-	-
	Furniture & Fixtures (Bus Stops)	225	10,000	10,000	-	30,000	-	-
	Transit Total		\$ 350,000	\$ 350,000	\$ 325,000	\$ 300,000	\$ 325,000	\$ -
Regional Transportation	Pavement Preservation Program - Arterial and collector streets	250	1,680,000	1,504,480	1,764,000	1,852,200	1,944,810	2,042,051
	Pavement Preservation Program - STBG Arterial and Collector Streets	250	470,850	495,632	391,971	-	-	-
	Safety Improvement Program	250	100,000	100,000	100,000	100,000	100,000	100,000
	College and Research Signal - Maverick	250	50,000	50,000	50,000	50,000	50,000	-
	FLAP Sierra Vista Lane Local Share	250	-	-	-	-	-	-
	Undesignated Projects	250	-	-	-	-	-	-
	RTC Total		\$ 2,300,850	\$ 2,150,112	\$ 2,305,971	\$ 2,002,200	\$ 2,094,810	\$ 2,142,051
Streets Maintenance	Fleet - Vehicle Replacement Program	256	401,000	306,000	425,000	535,000	440,000	600,000
	Signals	256	200,000	100,000	225,000	225,000	250,000	250,000
	Streets Total		\$ 601,000	\$ 406,000	\$ 650,000	\$ 760,000	\$ 690,000	\$ 850,000
Residential Construction	Undesignated	350	-	27,000	-	-	-	-
	Residential Construction Total		\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -
Infrastructure Tax	Downtown Streetscape (Curry Street)	257	653,139	653,139	2,187,000	-	-	-
	Carson St - North (580 Freeway to Williams)	257	-	-	-	-	-	2,335,000
	Carson St - South Central (E. Fifth St. - Fairview)	257	-	-	-	1,623,000	-	-
	Carson St. - South (Fairview - Appion)	257	-	-	-	1,040,000	-	-
	William St. (Carson St. - Freeway)	257	-	-	-	-	-	-
	US 50 East - (Freeway - Fairview)	257	-	-	-	-	-	445,000
	Community Center - Planning/Scope	257	-	-	-	25,000	-	-
	Community Center - Design/Construction	257	-	-	-	-	-	-
	Undesignated	257	-	28,704	-	-	-	-
	Infrastructure Tax Total		\$ 653,139	\$ 681,843	\$ 2,187,000	\$ 2,688,000	\$ -	\$ 2,780,000
	General Government Total		\$ 18,393,723	\$ 12,214,087	\$ 18,902,628	\$ 13,981,603	\$ 11,033,711	\$ 12,192,837

FY 2019- FY 2023 Capital Requests

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Stormwater	Fleet - Vehicle Replacement Program	505	-	-	280,000	615,000	-	-
	System Maintenance Program	505	-	-	250,000	250,000	250,000	250,000
	Nye / N Carson St Channel Berms	505	-	-	-	85,000	-	-
	Flood Emergency Equipment	505	-	-	-	300,000	200,000	-
	Anderson Ranch Access and Drainage Improvements	505	-	-	-	100,000	-	-
	Lower Kings Canyon Channel Restoration	505	-	-	-	-	300,000	100,000
	Lower Goni Wash Water Quality Improvements	505	-	-	-	-	-	115,000
	South Carson St SD Improvements (Stewart to Rhodes)	505	-	-	-	-	100,000	450,000
	Golf Course A & B Drainage Basins and System	505	-	-	-	2,500,000	-	-
	Stormwater Total		\$ -	\$ -	\$ 530,000	\$ 3,850,000	\$ 850,000	\$ 915,000
Water	Fleet - Vehicle Replacement Program	520	83,000	83,000	610,000	610,000	220,000	380,000
	Equipment Replacement Program	520	400,000	400,000	400,000	400,000	400,000	400,000
	Well Rehabilitation Program	520	750,000	750,000	600,000	600,000	2,000,000	2,000,000
	Water Line Replacement/Rehabilitation Program	520	830,000	230,000	541,200	801,600	300,000	300,000
	Tank Maintenance Program	520	-	-	-	-	450,000	450,000
	Emergency Generator Program	520	150,000	100,000	-	-	200,000	-
	Pumps / Motors Program	520	-	50,000	150,000	150,000	150,000	150,000
	Communications-Fiber-SCADA	520	30,000	30,000	30,000	30,000	75,000	75,000
	Facilities Improvements	520	50,000	80,000	100,000	100,000	175,000	175,000
	HMGP Emergency Generator - City Match	520	269,000	269,000	-	-	-	-
	Fuel Facility	520	-	-	-	-	-	60,000
	Nye Lane	520	-	250,000	-	-	-	-
	Quail Treatment Plant Rehabilitation	520	150,000	150,000	-	-	250,000	250,000
	Pressure Reducing Stations (per 2015 MP)	520	-	-	100,000	-	-	-
	Anderson Water Service	520	40,000	40,000	-	-	-	-
	EW Transmission Main - Phillips to Ormsby	520	3,500,000	1,050,000	2,100,000	-	-	-
	EW Transmission Main - Ormsby to Quail	520	3,900,000	-	3,900,000	-	-	-
	Local 1 Booster	520	-	-	-	151,000	604,000	-
	Water Total		\$ 10,152,000	\$ 3,482,000	\$ 8,531,200	\$ 2,842,600	\$ 4,824,000	\$ 4,240,000

FY 2019- FY 2023 Capital Requests

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Sewer	Fleet - Vehicle Replacement Program - Sewer Maintenance	510	60,000	60,000	140,000	375,000	80,000	65,000
	Equipment Replacement-Sewer Maintenance	510	100,000	100,000	100,000	-	300,000	-
	Facility/Building Rehabilitation-Sewer Maintenance	510	75,000	75,000	75,000	75,000	75,000	-
	Groundwater Protection-Sewer Maintenance	510	50,000	50,000	50,000	50,000	50,000	-
	Collection - Sewer Line & Manhole Replace/Rehab/Slip lining	510	2,525,000	2,525,000	2,525,000	2,050,000	50,000	2,000,000
	Fleet - Vehicle Replacement Program - Wastewater	510	63,000	63,000	-	-	55,000	-
	Equipment Replacement - Wastewater	510	200,000	200,000	200,000	200,000	200,000	-
	Facility/Building Rehabilitation-Wastewater	510	150,000	150,000	150,000	100,000	100,000	-
	Collection - Lift Station Reconstruction	510	450,000	450,000	550,000	300,000	900,000	500,000
	Reuse - Brunswick Canyon Reservoir Inlet/Outlet	510	-	-	450,000	-	-	-
	Reuse - Brunswick Reservoir System Improvements	510	250,000	250,000	-	-	-	-
	Reuse - EVGC Rehabilitation	510	-	135,000	150,000	150,000	150,000	150,000
	Reuse - Pipe Corrosion Protection	510	-	-	-	700,000	1,000,000	-
	Reuse - Pipe Joint Coupling Rehabilitation	510	-	-	50,000	50,000	50,000	-
	Reuse - System Pipeline Air Release Rehabilitation	510	-	-	50,000	100,000	100,000	-
	Communications-Fiber-SCADA	510	40,000	40,000	40,000	40,000	40,000	-
	Treatment - WRRF Capital Improvements	510	3,240,000	3,240,000	-	-	-	-
	Sewer Total		\$ 7,203,000	\$ 7,338,000	\$ 4,530,000	\$ 4,190,000	\$ 3,150,000	\$ 2,715,000
	Enterprise Fund Total		\$ 17,355,000	\$ 10,820,000	\$ 13,591,200	\$ 10,882,600	\$ 8,824,000	\$ 7,870,000
	Grand Total		\$ 35,748,723	\$ 23,034,087	\$ 32,493,828	\$ 24,864,203	\$ 19,857,711	\$ 20,062,837

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Assessor	Bronzed Aluminum Storefront System	210	5,200	5,200	-	-	-	-
	Department Total		\$ 5,200	\$ 5,200	\$ -	\$ -	\$ -	\$ -
Treasurer	Glass Storefront System	210	7,100	7,100	-	-	-	-
	Cameras	210	12,818	12,818	-	-	-	-
	Department Total		\$ 19,918	\$ 19,918	\$ -	\$ -	\$ -	\$ -
Senior Center	Furniture for Rentals & Activities	210	1,956	1,956	-	-	-	-
	Dining Room Chairs	210	13,491	13,491	-	-	-	-
	Dining Room Tables	210	10,410	10,410	-	-	-	-
	Department Total		\$ 25,857	\$ 25,857	\$ -	\$ -	\$ -	\$ -
Alternative Sentencing	Lab Freezer / Refrigerator	210	3,925	3,925	-	-	-	-
	Body Cameras (DAS 46% Courts 54%)	210	13,987	13,987	7,830	7,830	7,830	7,830
	Department Total		\$ 17,912	\$ 17,912	\$ 7,830	\$ 7,830	\$ 7,830	\$ 7,830
Facilities Maintenance	Asphalt Repair / Replacement Program - Senior Center / Edmonds	210	458,500	308,000	800,060	282,975	145,312	155,250
	Exterior / Interior Painting Program	210	48,213	-	83,369	46,000	56,000	46,000
	Generator Replacement Program - Fire Stations	210	91,659	-	91,659	91,659	-	-
	Roof Replacement / Restoration Program	210	319,000	219,000	305,000	334,000	470,000	318,000
	Carpet / Flooring Replacement Program	210	62,040	-	127,040	50,000	50,000	50,000
	HVAC Replacement Program	210	200,000	-	380,000	110,000	200,000	110,000
	Elevator Upgrade	210	65,000	-	145,000	80,000	80,000	80,000
	Fire Sprinkler System Repairs	210	-	-	20,000	35,000	25,000	15,000
	Window Reseal - Public Safety Complex	210	45,950	45,950	-	-	-	-
	Card Lock System Upgrade	210	25,885	-	25,885	-	-	-
	Equipment Replacement	210	14,850	14,850	14,999	14,999	14,999	14,999
	Break/Fix Budget	210	-	342,115	-	-	-	-
	Department Total		\$ 1,331,097	\$ 929,915	\$ 1,993,012	\$ 1,044,633	\$ 1,041,311	\$ 789,249
Fire	Fire Station Alerting System	210	50,056	50,056	36,156	-	-	-
	Fire Prevention Vehicle Replacement / Addition 2 Vehicles	210	90,000	-	90,000	-	-	-
	Fireview Software	210	12,500	12,500	-	-	-	-
	Ladder Truck	210	1,300,000	1,300,000	-	-	-	-
	FD Pumper Truck E151	210	620,000	640,000	-	-	-	-
	Asphalt Maintenance	210	31,000	-	31,000	-	-	-
	Fleet - Vehicle Replacement Program	501	60,000	60,000	205,000	435,000	290,000	295,000
	Department Total		\$ 2,163,556	\$ 2,062,556	\$ 362,156	\$ 435,000	\$ 290,000	\$ 295,000
Juvenile	Blinds for Detention Classroom	210	2,189	2,189	-	-	-	-
	Landscaping for Recreation Yard	210	483,694	240,000	243,694	-	-	-
	Department Total		\$ 485,883	\$ 242,189	\$ 243,694	\$ -	\$ -	\$ -
Courts	Fire Alarm / Public Intercom System	210	54,655	54,655	-	-	-	-
	Department Total		\$ 54,655	\$ 54,655	\$ -	\$ -	\$ -	\$ -
Health	Remodel of Upstairs 900 E. Long Street	210	-	-	-	49,500	471,166	289,666
	Remodel Front Lobby	210	27,500	-	27,500	-	-	-
	Department Total		\$ 27,500	\$ -	\$ 27,500	\$ 49,500	\$ 471,166	\$ 289,666
Information	Vehicle New	210	40,000	-	40,000	-	-	-

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Technology	Telephone Replacement Program	210	100,000	-	136,000	36,000	36,000	36,000
	Internet Upgrades	210	115,000	-	230,000	115,000	115,000	115,000
	ADS Software Replacement - Year 2	210	300,000	300,000	60,000	63,000	66,150	69,500
	AS400 Hardware - Year 2	210	100,000	100,000	100,000	-	-	-
	ERP Software Replacement - Year 2	210	1,800,000	1,184,400	815,600	210,000	220,500	231,525
	Infrastructure & Security Enhancements	210	150,000	-	150,000	150,000	150,000	-
	Mesh Network Replacement	210	215,000	-	215,000	-	-	-
	Sierra Room Technology Refresh	210	150,000	-	150,000	-	-	-
	SQL Server Upgrade	210	18,500	18,500	-	-	-	-
	Telestaff Upgrade	210	25,000	25,000	-	-	-	-
	Department Total		\$ 3,013,500	\$ 1,627,900	\$ 1,896,600	\$ 574,000	\$ 587,650	\$ 452,025

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Public Works -								
Landfill	Fleet - Heavy Equipment Replacement Program	210	690,000	690,000	850,000	1,075,000	1,350,000	1,015,000
	Fleet - Vehicle Replacement Program	210	75,000	75,000	65,000	-	-	45,000
	Design Build: Transfer station	210	50,000	-	50,000	50,000	350,000	-
	Design Build: Scales relocation and replacement	210	320,000	-	320,000	450,000	-	-
	Design Build: Retention Pond for 100 year flood	210	-	-	50,000	50,000	50,000	50,000
	Design Build: Maintenance Shop/Office-Breakroom-HHW Facility	210	-	-	-	-	50,000	300,000
	Design Build: Landfill Closure Costs	210	92,400	39,267	144,308	139,792	171,944	211,491
	Department Total		\$ 1,227,400	\$ 804,267	\$ 1,479,308	\$ 1,764,792	\$ 1,971,944	\$ 1,621,491
Library	Self Checkout Stations	210	36,800	-	36,800	-	-	-
	Remote 24 Hour Library Branch	210	-	-	-	-	175,000	-
	Building Roof Repair	210	-	-	-	225,000	30,000	-
	Extend HVAC	210	8,009	8,009	-	-	-	-
	Automatic Materials Handler	210	-	-	-	109,650	-	-
	Department Total		\$ 44,809	\$ 8,009	\$ 36,800	\$ 334,650	\$ 205,000	\$ -
Parks & Recreation / Quality of Life / Parks	Playground Replacement Program	210	300,000	300,000	300,000	300,000	300,000	300,000
	Equipment Storage Building - Corporate Yard	210	78,570	78,570	-	-	-	-
	Locker Room Improvements at Aquatic Facility	210	100,000	100,000	100,000	100,000	100,000	100,000
	Maintenance Shop Building - Mills Park	210	89,509	-	89,509	-	-	-
	Restroom Facility at Ross Gold Park Demolition and Replacement	210	135,541	-	135,541	-	-	-
	Toro 325 Grounds master Mower replacement	210	24,672	-	47,672	23,000	23,000	23,000
	Power Hand Tool replacement	210	5,827	-	5,827	-	-	-
	Computers for Maintenance Operation Staff	210	3,000	3,000	3,000	3,000	3,000	-
	Ipads for Youth Programs	210	3,800	3,800	-	-	-	-
	Safety Capping for Fencing on Sports Fields	210	8,160	8,160	3,000	3,000	3,000	3,000
	Irrigation System Upgrade at Lone Mountain Cemetery	210	125,025	-	125,025	-	-	-
	Pavilion at Ross Gold Park Demolition and Replacement	210	150,000	-	150,000	-	-	-
	Prison Hill access and drainage improvements at Koontz Lane	210	50,000	-	50,000	-	-	-
	Park Trail Maintenance Program	C-254/210	250,000	-	250,000	144,000	144,000	144,000
	Sports Courts in Parks Facilities resurfacing program	C-254/210	50,000	-	50,000	50,000	50,000	50,000
	Land Acquisitions	C-254	-	512,250	-	-	-	-
	Bridges at Mills Parks replacement	C-254	17,996	-	17,996	8,998	-	-
	Backstops at Sport Complexes replacement	C-254	30,000	-	30,000	30,000	30,000	7,525
	Scoreboards at Sports Complexes replace	C-254	20,000	-	20,000	20,000	20,000	10,000
	Pool Replaster	C-254	350,000	350,000	50,000	30,000	100,000	-
	Locker Room Improvements at Aquatic Facility	C-254	100,000	100,000	-	-	-	-
	Seats, Floors and Walls at Bob Bokdrick Theater	C-254	218,148	-	218,148	-	-	-
	Community Center Tables	C-254	7,000	-	7,000	7,000	-	-
	Signage Update for Master Plan Implementation	M-254	30,000	-	30,000	30,000	30,000	30,000
	Kubota Utility Work Cart	M-254	12,641	-	12,641	13,000	-	13,000
	Irrigation Upgrades	M-254	50,000	-	50,000	-	-	-
	Solid TineTurf Aerification Machine	M-254	2,000	-	2,000	-	-	-
	Vibratory Plate Compactor	M-254	2,203	-	2,203	-	-	-
	Toro 580D Mower replacement	M-254	94,436	-	94,436	95,000	-	-
	Turf De-Thatcher Machine	M-254	1,451	-	1,451	-	-	-
	Department Total		\$ 2,325,287	\$ 1,473,739	\$ 1,860,757	\$ 856,998	\$ 803,000	\$ 680,525

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Sheriff	Body Armor for Patrol Officers	210	14,940	14,940	-	-	-	-
	Sheriff Evidence Server Replacement	210	10,000	10,000	-	-	-	-
	MDT Upgrades (vehicle mounted cradlepoint modem/router)	210	11,622	-	-	-	-	-
	Washing Machine for Inmate Clothing	210	8,083	8,083	-	-	-	-
	K-9 Unit	210	14,575	-	-	-	-	-
	Night Vision Goggles	210	5,249	5,249	-	-	-	-
	Attorney Client Video Conferencing	210	7,000	7,000	-	-	-	-
	Carpet - Jail Fingerprint and Medical Counseling Rooms	210	1,948	-	-	-	-	-
	TruNarc Analyzer	210	24,050	24,050	-	-	-	-
	Officer Personal Protective Equipment	210	28,193	28,193	-	-	-	-
Department Total			\$ 125,660	\$ 97,515	\$ -	\$ -	\$ -	\$ -
Fleet Services	Vehicle Lifts	560	8,500	8,500	-	-	-	-
	Design Build: Tire Shop Replacement	210	100,000	-	100,000	100,000	-	-
Vehicle Replacement Program	Alternative Sentencing	210	110,000	55,000	110,000	55,000	-	-
	Assessor	210	-	-	30,000	-	-	-
	Community Development/Planning	210	-	-	-	-	-	-
	District Attorney	210	30,000	-	30,000	30,000	-	-
	Fire	210	720,000	-	1,400,000	770,000	795,000	710,000
	Health Department	210	70,000	30,000	70,000	35,000	-	-
	Information Technology	210	40,000	-	40,000	-	-	-
	Juvenile Probation	210	60,000	30,000	120,000	35,000	35,000	-
	Library	210	28,000	-	28,000	-	-	-
	Parks Department	210	592,000	175,000	822,000	470,000	335,000	135,000
	Building Maintenance	210	135,000	90,000	135,000	90,000	125,000	110,000
	Purchasing	210	30,000	-	30,000	-	-	-
	Recreation Department	210	-	-	-	35,000	35,000	-
	Sheriff Department	210	727,000	461,000	757,000	499,000	546,000	565,000
	Parking Enforcement	240	-	-	30,000	-	-	-
	Cemetery	530	180,000	180,000	-	65,000	-	-
	Ambulance	501	60,000	-	265,000	435,000	290,000	295,000
	Fleet	560	30,000	-	60,000	45,000	85,000	170,000
Radio Program	Radio System Improvements	210	700,000	200,000	1,500,000	500,000	300,000	300,000
Department Total			\$ 3,620,500	\$ 1,229,500	\$ 5,527,000	\$ 3,164,000	\$ 2,546,000	\$ 2,285,000

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Transit	Fleet - Vehicle Replacement Program	225	325,000	325,000	325,000	270,000	325,000	-
	Facility Upgrade	225	15,000	15,000	-	-	-	-
	Furniture & Fixtures (Bus Stops)	225	10,000	10,000	-	30,000	-	-
	Transit Total		\$ 350,000	\$ 350,000	\$ 325,000	\$ 300,000	\$ 325,000	\$ -
Regional Transportation	Pavement Preservation Program - Arterial and collector streets	250	1,680,000	1,504,480	1,764,000	1,852,200	1,944,810	2,042,051
	Pavement Preservation Program - STBG Arterial and Collector Street	250	470,850	495,632	391,971	-	-	-
	Safety Improvement Program	250	100,000	100,000	100,000	100,000	100,000	100,000
	College and Research Signal - Maverick	250	50,000	50,000	50,000	50,000	50,000	-
	FLAP Sierra Vista Lane Local Share	250	-	-	-	-	-	-
	Undesignated Projects	250	-	-	-	-	-	-
	RTC Total		\$ 2,300,850	\$ 2,150,112	\$ 2,305,971	\$ 2,002,200	\$ 2,094,810	\$ 2,142,051
Streets Maintenance	Fleet - Vehicle Replacement Program	256	401,000	306,000	425,000	535,000	440,000	600,000
	Signals	256	200,000	100,000	225,000	225,000	250,000	250,000
	Streets Total		\$ 601,000	\$ 406,000	\$ 650,000	\$ 760,000	\$ 690,000	\$ 850,000
Residential Construction	Undesignated	350	-	27,000	-	-	-	-
	Residential Construction Total		\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -
Infrastructure Tax	Downtown Streetscape (Curry Street)	257	653,139	653,139	2,187,000	-	-	-
	Carson St - North (580 Freeway to Williams)	257	-	-	-	-	-	2,335,000
	Carson St - South Central (E. Fifth St. - Fairview)	257	-	-	-	1,623,000	-	-
	Carson St. - South (Fairview - Appion)	257	-	-	-	1,040,000	-	-
	William St. (Carson St. - Freeway)	257	-	-	-	-	-	-
	US 50 East - (Freeway - Fairview)	257	-	-	-	-	-	445,000
	Community Center - Planning/Scope	257	-	-	-	25,000	-	-
	Community Center - Design/Construction	257	-	-	-	-	-	-
	Undesignated	257	-	28,704	-	-	-	-
	Infrastructure Tax Total		\$ 653,139	\$ 681,843	\$ 2,187,000	\$ 2,688,000	\$ -	\$ 2,780,000
	General Government Total		\$ 18,393,723	\$ 12,214,087	\$ 18,902,628	\$ 13,981,603	\$ 11,033,711	\$ 12,192,837
Stormwater	Fleet - Vehicle Replacement Program	505	-	-	280,000	615,000	-	-
	System Maintenance Program	505	-	-	250,000	250,000	250,000	250,000
	Nye / N Carson St Channel Berms	505	-	-	-	85,000	-	-
	Flood Emergency Equipment	505	-	-	-	300,000	200,000	-
	Anderson Ranch Access and Drainage Improvements	505	-	-	-	100,000	-	-
	Lower Kings Canyon Channel Restoration	505	-	-	-	-	300,000	100,000
	Lower Goni Wash Water Quality Improvements	505	-	-	-	-	-	115,000
	South Carson St SD Improvements (Stewart to Rhodes)	505	-	-	-	-	100,000	450,000
	Golf Course A & B Drainage Basins and System	505	-	-	-	2,500,000	-	-
	Stormwater Total		\$ -	\$ -	\$ 530,000	\$ 3,850,000	\$ 850,000	\$ 915,000
Water	Fleet - Vehicle Replacement Program	520	83,000	83,000	610,000	610,000	220,000	380,000
	Equipment Replacement Program	520	400,000	400,000	400,000	400,000	400,000	400,000
	Well Rehabilitation Program	520	750,000	750,000	600,000	600,000	2,000,000	2,000,000
	Water Line Replacement/Rehabilitation Program	520	830,000	230,000	541,200	801,600	300,000	300,000
	Tank Maintenance Program	520	-	-	-	-	450,000	450,000
	Emergency Generator Program	520	150,000	100,000	-	-	200,000	-
	Pumps / Motors Program	520	-	50,000	150,000	150,000	150,000	150,000

Department	Description	Fund	Original Request FY 2019	Capital Improvement Program				
				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	Communications-Fiber-SCADA	520	30,000	30,000	30,000	30,000	75,000	75,000
	Facilities Improvements	520	50,000	80,000	100,000	100,000	175,000	175,000
	HMGP Emergency Generator - City Match	520	269,000	269,000	-	-	-	-
	Fuel Facility	520	-	-	-	-	-	60,000
	Nye Lane	520	-	250,000	-	-	-	-
	Quill Treatment Plant Rehabilitation	520	150,000	150,000	-	-	250,000	250,000
	Pressure Reducing Stations (per 2015 MP)	520	-	-	100,000	-	-	-
	Anderson Water Service	520	40,000	40,000	-	-	-	-
	E/W Transmission Main - Phillips to Ormsby	520	3,500,000	1,050,000	2,100,000	-	-	-
	E/W Transmission Main - Ormsby to Quill	520	3,900,000	-	3,900,000	-	-	-
	Local 1 Booster	520	-	-	-	151,000	604,000	-
	Water Total		\$ 10,152,000	\$ 3,482,000	\$ 8,531,200	\$ 2,842,600	\$ 4,824,000	\$ 4,240,000
Sewer	Fleet - Vehicle Replacement Program - Sewer Maintenance	510	60,000	60,000	140,000	375,000	80,000	65,000
	Equipment Replacement-Sewer Maintenance	510	100,000	100,000	100,000	-	300,000	-
	Facility/Building Rehabilitation-Sewer Maintenance	510	75,000	75,000	75,000	75,000	75,000	-
	Groundwater Protection-Sewer Maintenance	510	50,000	50,000	50,000	50,000	50,000	-
	Collection - Sewer Line & Manhole Replace/Rehab/Slip lining	510	2,525,000	2,525,000	2,525,000	2,050,000	50,000	2,000,000
	Fleet - Vehicle Replacement Program - Wastewater	510	63,000	63,000	-	-	55,000	-
	Equipment Replacement - Wastewater	510	200,000	200,000	200,000	200,000	200,000	-
	Facility/Building Rehabilitation-Wastewater	510	150,000	150,000	150,000	100,000	100,000	-
	Collection - Lift Station Reconstruction	510	450,000	450,000	550,000	300,000	900,000	500,000
	Reuse - Brunswick Canyon Reservoir Inlet/Outlet	510	-	-	450,000	-	-	-
	Reuse - Brunswick Reservoir System Improvements	510	250,000	250,000	-	-	-	-
	Reuse - EVGC Rehabilitation	510	-	135,000	150,000	150,000	150,000	150,000
	Reuse - Pipe Corrosion Protection	510	-	-	-	700,000	1,000,000	-
	Reuse - Pipe Joint Coupling Rehabilitation	510	-	-	50,000	50,000	50,000	-
	Reuse - System Pipeline Air Release Rehabilitation	510	-	-	50,000	100,000	100,000	-
	Communications-Fiber-SCADA	510	40,000	40,000	40,000	40,000	40,000	-
	Treatment - WRRF Capital Improvements	510	3,240,000	3,240,000	-	-	-	-
	Sewer Total		\$ 7,203,000	\$ 7,338,000	\$ 4,530,000	\$ 4,190,000	\$ 3,150,000	\$ 2,715,000
	Enterprise Fund Total		\$ 17,355,000	\$ 10,820,000	\$ 13,591,200	\$ 10,882,600	\$ 8,824,000	\$ 7,870,000
	Grand Total		\$ 35,748,723	\$ 23,034,087	\$ 32,493,828	\$ 24,864,203	\$ 19,857,711	\$ 20,062,837