



Late Material
2-21-25
Item 5c



CIP Project Prioritization

SAMP Approval

- SAMP approved December 2024
- SAMP provides process for developing AMPs for each asset class
- Currently developing first AMPs for Water and Wastewater Assets





Facility Condition Assessment

Property	CRV	GSF	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Animal Services - Kennels and Garage	\$1,038,475	3,315	\$1,789.60	\$0.00	\$3,220.00	\$1,200.00	\$0.00	\$14,539.60	\$53,371.50	\$24,995.10	\$4,845.00	\$0.00	\$103,961
Animal Services - Nevada Humane Society	\$2,519,740	7,411	\$2,344.60	\$836.00	\$0.00	\$0.00	\$2,540.00	\$28,168.96	\$99,803.82	\$81,442.94	\$18,696.11	\$0.00	\$233,832
Aquatic Facility - Main Building	\$13,777,750	39,365	\$48,368.60	\$190,106.19	\$0.00	\$189,846.32	\$27,632.50	\$422,599.04	\$0.00	\$1,791.09	\$746,058.63	\$169,304.59	\$1,795,707
Aquatic Facility - Mechanical Building	\$797,300	2,278	\$64,045.94	\$2,103.06	\$24,385.39	\$13,800.00	\$2,500.00	\$25,302.33	\$0.00	\$21,030.62	\$223,063.24	\$16,585.88	\$392,816
BRIC	\$3,693,600	9,234	\$267,937.55	\$64,702.79	\$0.00	\$12,528.68	\$0.00	\$14,459.81	\$95,000.00	\$0.00	\$92,100.83	\$93,975.49	\$640,705
Brunswick Reservoir Control Structure	\$119,040	480	\$49,579.01	\$10,148.00	\$5,260.00	\$3,421.25	\$0.00	\$4,117.92	\$0.00	\$0.00	\$0.00	\$0.00	\$72,526
Carson Fairgrounds Fuji - 60 Stall Horse Barn	\$411,576	13,104	\$0.00	\$0.00	\$0.00	\$115,777.43	\$0.00	\$0.00	\$0.00	\$0.00	\$182,297.69	\$0.00	\$298,075
Carson Fairgrounds Fuji - Arena Announcers Booth	\$65,340	396	\$2,200.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,763.18	\$0.00	\$17,563
Carson Fairgrounds Fuji - Arena Metal Restroom	\$218,400	1,040	\$32,176.86	\$0.00	\$0.00	\$0.00	\$50,051.56	\$11,635.66	\$0.00	\$0.00	\$7,800.00	\$7,210.50	\$108,875
Carson Fairgrounds Fuji - Arena Ticket Booth	\$12,684	48	\$1,245.97	\$0.00	\$0.00	\$0.00	\$404.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650
Carson Fairgrounds Fuji - Exhibit Hall	\$1,971,040	10,160	\$467,396.00	\$0.00	\$18,628.60	\$20,174.82	\$63,758.56	\$189,244.64	\$2,703.94	\$80,235.15	\$10,515.31	\$0.00	\$852,657
Carson Fairgrounds Fuji - Maintenance Building	\$277,200	1,680	\$0.00	\$0.00	\$0.00	\$0.00	\$17,291.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,292
Carson Fairgrounds Fuji - Site Systems	N/A	N/A	\$19,254.00	\$0.00	\$12,000.00	\$1,000.00	\$0.00	\$33,800.00	\$75,000.00	\$9,976.80	\$0.00	\$0.00	\$151,031
Carson Fairgrounds Fuji - Storage Building	\$149,760	2,304	\$202,105.09	\$0.00	\$223,443.46	\$0.00	\$0.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$506,049
Carson Fairgrounds Fuji - West Restroom	\$169,050	805	\$38,953.35	\$0.00	\$0.00	\$5,467.96	\$0.00	\$1,100.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$50,521
Cemetery - Office	\$450,000	1,500	\$0.00	\$7,558.95	\$0.00	\$24,653.04	\$29,144.34	\$18,622.50	\$715.05	\$29,041.88	\$0.00	\$0.00	\$109,736
Cemetery - Shop	\$450,000	1,500	\$2,535.75	\$3,785.51	\$21,350.00	\$3,090.91	\$0.00	\$8,880.16	\$0.00	\$0.00	\$2,439.38	\$0.00	\$42,082
Cemetery - Site Systems	N/A	N/A	\$225,000.00	\$0.00	\$399,475.52	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00	\$96,600.00	\$721,734
Centennial Park - Archery Range	\$324,000	1,620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.89	\$13,637.16	\$0.00	\$14,935
Centennial Park - Maintenance Shop	\$90,000	400	\$3,367.20	\$6,428.50	\$4,324.25	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$5,060.00	\$0.00	\$35,180
Centennial Park - Rest Room Field 3	\$94,500	420	\$36,755.42	\$0.00	\$23,753.25	\$0.00	\$11,359.12	\$8,798.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$83,166
Centennial Park - Restroom Concession Building	\$375,000	1,500	\$12,627.00	\$80,557.20	\$26,409.04	\$35,838.61	\$0.00	\$0.00	\$4,924.53	\$1,949.25	\$0.00	\$32,700.00	\$195,006
Centennial Park - Restroom Office	\$200,000	800	\$47,073.53	\$4,500.00	\$0.00	\$0.00	\$0.00	\$2,525.40	\$0.00	\$2,523.68	\$13,000.00	\$4,500.00	\$74,123
Centennial Park - Site Systems	N/A	N/A	\$574,706.16	\$0.00	\$171,609.90	\$138,573.92	\$834.00	\$0.00	\$0.00	\$0.00	\$10,085.25	\$834.00	\$896,643



Current CIP Process

Facilities Example

- Provided budget targets for next fiscal year
- Utilize FCA to prioritize projects
- Consider Deferred Maintenance liability over next 5 years
 - Consider risk of failure
 - Spread out costly projects





Enterprise Asset Management

Llumin Asset Tracking

- Age of Asset
- Warranty Information
- Number of work orders per asset
- Downtime
- Costs

Utility Division

- Utility Modelling
 - Forecasts based on usage trends
- Lead and Copper
 - Input observed condition in field

Llumin





User Dashboard Example

LLumin Search LLumin Assets - Work Orders - Recurring Work - Issuing - Inventory - Reporting Hello, Joe Bob

Filters Expand All Collapse All Refresh All every 5 min

6 Assets Currently Down

View Show on Map

Asset ID	Description	Equipment ID	Serial #	Model #
WT.MTR.17944	WT.MTR.17944			
WT.MTR.20114	WT.MTR.20114			
WT.MTR.27515	WT.MTR.27515			
WT.MTR.27991	WT.MTR.27991			
WT.QTP.PLC.SP	SCADAPACK 32 PLC			
WT.WELL_24	Well 24			

1 - 6 of 6 items

32 New Unassigned Work Orders

View Print Assign Enter Time Start Timer Labor Assessment Show on Map

Wor...	Priority	Asset ID	Asset Description	Notes
350014	3	WT.MTR.26370	WT.MTR.26370	
350190	3	WT.NONE.HYDRANT	Used when Hydrant asset does not exist	
354099	3	WT.MTR.15710	WT.MTR.15710	211 Burton. City side issue. Meter was left onand cust
354380	3	WT.BSTR.VOLTAIRE	Voltaire Booster	Clean and Inspect Booster Station
356162	3	WT.MTR.22602	WT.MTR.22602	1732 Maole creek ln, zero use
361622	3	WT.NONE.METER	Used when Meter asset does not exist	Meter set for 958 villa st.
361885	3	WT.MTR.23004	WT.MTR.23004	Misread from route 732. Register looks to be stuck. re
362403	3	WT.MTR.40300	WT.MTR.40300	conden repair

1 - 32 of 32 items

744 My Craft's Overdue Work Orders

View Print Assign Enter Time Start Timer Labor Assessment Complete Show on Map

Wor...	Asset ID	Asset Description	Lead Assigned To	Notes
300630	WT.QTP	Quill Water Treatment Plant	Shawn Wiese	Operations request for process video of kings and ash s
300666	WT.FCV.PH	PRISON HILL FLOW CONTROL STA...	Shawn Wiese	Build Prison Hill FCV object and implement into water a
301253	WT.Tank_Voltaire	Voltaire Tank	Shawn Wiese	Fix graphics for Voltaire Tank that are showing but not u
305247	WT.Tank_PrisonHill	Prison Hill Tank	Shawn Wiese	Install surge suppression devices on broadband radio e
305248	WT.Tank_Timberline.2	Timberline Tank 2	Shawn Wiese	Install surge suppression devices on radio equipment.
305249	WT.Tank_East	East Carson Tank	Shawn Wiese	Install surge suppression devices on radio equipment.
323964	WT.ASTP	ARSENIC TREATMENT PLANT	Justin Tiearmey	ARSENIC PLANT OPERATIONS AND MAINTENANCE
326026	WT.WELL_40	Well 40	Don Murray	Clean and Inspect Well Site

1 - 50 of 744 items

0 Assets Nearing Warranty

Show on Map

Asset ID	Description	Warrant...	H.	Sell ...	Estimated Re...	Manufacturer	E
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No items to display

0 My Work Orders

Show on Map

Work ...	Asset ID	Notes	WO Type	Date Due	Requested By	Date Loaded	Date
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0 My Open Work Orders

0 My Open Recurring Work Orders



Monthly Cost

Getting Started Asset Costs by A...

Search Report Names

Reports

- My Company's Reports
 - Asset Costs by Asset
 - Asset Status Breakdown
 - Expired RWs with Assets
 - GeneralWORreport
 - Itemized_WORreport
 - Labor Time By Employee per Week
 - Planned Wastewater Service Disruptio...
 - Planned Water Service Disruptions
 - PM_LLumin
 - ProcedureReport
 - Recurring Work Summary - Utilization
 - RecurringWorkReport
 - Unplanned Wastewater Service Disrup...
 - Unplanned Water Service Disruptions
 - VIN#Finder
 - Water Warehouse Item Reorder List R...
 - WIP_WaterServiceDisruption_Copy
 - WOInvoiceDateRange-LLUMIN
- Asset Mgmt
- Available for Home Page
- Control Systems
- Facilities
- Fire
- Fleet
- General
- JAC

Asset Costs by Asset Description

Shows all costs applied to Assets in a date range, grouped by Asset ID.

Page 1 of 14

Search report...

Date	C	User	Type	Cost Target	G	Qty	I	J	Unit Co...	Total C...
Monday, February 17, 2025										1
Asset Costs										
Cost Date: 01/01/2025 - 02/17/2025										
										Grand Total: \$60,957.40
Date	Time	User	Type*	Cost Target*	WO Nbr	Qty			Unit Cost*	Total Cost
▶			FAC.CTASR.00000: Use for general purpose maintenance		Number of WOs: 4					\$575.55
▶			FAC.CTEXEC.00000: Use for general purpose maintenance		Number of WOs: 2					\$90.79
▶			FAC.CTFIN.00000: Use for general purpose maintenance		Number of WOs: 1					\$32.69
▶			FAC.PDDA.00000: Use for general purpose maintenance		Number of WOs: 1					\$45.39
▶			FAC.PDELEC.00000: Use for general purpose maintenance		Number of WOs: 1					\$130.75
▶			FM.AQ.00000: Used for general purpose maintenance		Number of WOs: 3					\$507.27
▶			FM.AQ.00132: Stucco over CMU Walls		Number of WOs: 1					\$582.20
▶			FM.AQ.00138: Single HM Doors		Number of WOs: 1					\$222.32
▶			FM.AQ.00160: Wall Mounted Water Closets		Number of WOs: 1					\$50.87
▶			FM.AQ.00162: Wall Hung Lavatories		Number of WOs: 1					\$152.60
▶			FM.AQ.00166: Shower Mixing Valve(s)		Number of WOs: 2					\$253.46
▶			FM.AQ.00170: Make-up Air Unit - MAU-1		Number of WOs: 1					\$186.90
▶			FM.AQ.00171: Make-up Air Unit - MAU-2		Number of WOs: 1					\$186.90
▶			FM.AQ.00172: Make-up Air Unit - MAU-3		Number of WOs: 1					\$186.90
▶			FM.AQ.00178: Packaged Rooftop A/C With Heat, Under 20 Tons		Number of WOs: 1					\$186.90
▶			FM.AQ.00180: Wet-Pipe Sprinkler System		Number of WOs: 1					\$23.17
▶			FM.AQ.00233: Wet-Pipe Sprinkler System		Number of WOs: 1					\$23.17
▶			FM.AS.00000: Used for general purpose maintenance		Number of WOs: 1					\$160.20
▶			FM.AS.00023: Duct Furnace DH-1		Number of WOs: 1					\$0.05
▶			FM.AS.00024: Duct Furnace DH-2		Number of WOs: 1					\$0.05
▶			FM.AS.00025: Duct Furnace DH-4		Number of WOs: 1					\$0.05
▶			FM.AS.00026: Split AC System		Number of WOs: 1					\$0.05
▶			FM.AS.00028: Inline Exhaust Fans IEF 1,6,15		Number of WOs: 1					\$0.05
▶			FM.AS.00029: Intake Garage Exhaust Fan		Number of WOs: 1					\$0.05
▶			FM.AS.00030: Evaporative Cooler Unit		Number of WOs: 2					\$106.85
▶			FM.AS.00031: Evaporative Cooler Unit		Number of WOs: 1					\$0.05
▶			FM.AS.00032: Evaporative Cooler Unit		Number of WOs: 1					\$0.05



Total Cost of Work

- Search Report Names.
- Reports
- READYTrak
 - Administration
 - Additional Modules
 - My Company's Reports
 - Asset Costs by Asset
 - Asset Status Breakdown
 - Expired RWs with Assets
 - GeneralWOReport**
 - Itemized_WOReport
 - Labor Time By Employee per Week
 - Planned Wastewater Service Disruptions
 - Planned Water Service Disruptions
 - PM_LLumin
 - ProcedureReport
 - Recurring Work Summary - Utilization
 - RecurringWorkReport
 - Unplanned Wastewater Service Disruptions
 - Unplanned Water Service Disruptions
 - VIN#Finder
 - Water Warehouse Item Reorder List Report
 - WIP_WaterServiceDisruption_Copy
 - WOInvoiceDateRange-LLUMIN
 - Asset Mgmt
 - Development
 - Amber
 - Board Meeting - Robert

GeneralWOReport Description
work order portion of the transportation tech report for dashboarding

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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Wednesday, February 19,
Work Order Information

WO#	WO Type	RW#	Procedure ID	Status	Craft	Performed By	Labor Date	Labor Time	Labor Cost	Equip Cost	Parts Cost
<p>Asset(s): FM.CT.00862 Procedure # Info: Work Order Notes: In the women's restroom in City Hall, one of the sinks is not working. If you are facing the sink, it is on the left. No water is coming out.</p> <p style="text-align: right;">Total WO Cost: \$195.73</p>											
421846	Repair			Completed	Facilities Skill Trades Tech	JMWhite	01/30/2025	0.5	\$23.17		\$0.00
<p>Asset(s): FM.F3.01858 Procedure # Info: Work Order Notes: Replaced batteries for access control station 53.</p> <p style="text-align: right;">Total WO Cost: \$23.17</p>											
421853	FAC Repair			Completed	Facilities Skill Trades Tech	BMacias	01/31/2025	2	\$195.73		\$0.00
<p>Asset(s): FM.F1.01539 Procedure # Info: Work Order Notes: Station 51 shower drains need to be cleaned. They are backing up when used. In particular, the second usable shower from the south wall.</p> <p style="text-align: right;">Total WO Cost: \$195.73</p>											
421854	Repair			Completed	Facilities Skill Trades Tech	BMacias	01/31/2025	2	\$195.73		\$0.00
<p>Asset(s): FM.PW.04014 Procedure # Info: Work Order Notes: ac-1 not working</p> <p style="text-align: right;">Total WO Cost: \$195.73</p>											

Total Number of WOs: 200
Work Order Total: \$46,710.81



Completed Work Order Invoice

Getting Started | **WOLInvoice**

Search Report Names.


Reports

- Control Systems
- Facilities
- Fire
- Fleet
- General
- JAC
- LLumin
- Parks and Open Space
- Resource Info
- Sheriff
- Streets
- Water
- Integrated Forms
- Default
- My Company's Forms
 - Pre-Treatment Permit
 - WO County Invoice
 - WOAssetHistoryCost
 - WOChecklist
 - WOLInvoice**
 - WOLInvoiceDateRange
 - WOProcedures
 - WorkForOtherDept
 - WOWorksheet
 - WOWorksheetAndChecklist
 - WOWorksheetExternalProcedures
- Bak
- My Reports

WOLInvoice Description

February 17, 2025

Work Order Detail Summary



W.O. # 421740

Assigned To: Jeannie White
W.O. Type: Repair
Status: Completed

Asset Information

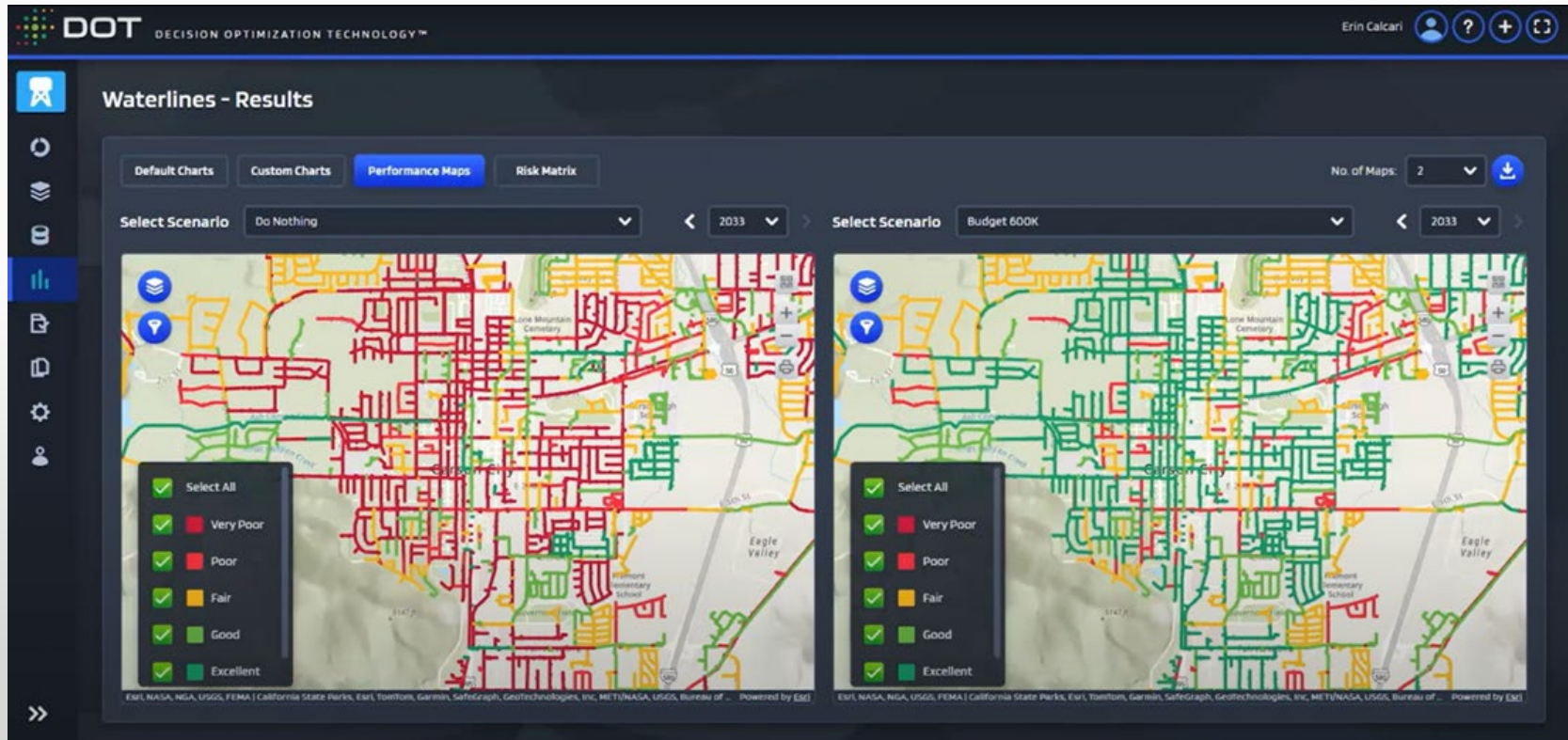
Plant: FAC - Facilities
Facility: FAC_BRIC - BRIC
Work Cell: FAC_BRIC - Site Systems
Asset: FM.BB.00285 - Exterior Wall Pack Light Fixtures
Location:
Notes: Replace outlet covers to downtown lighting damaged during lighting set up.

Labor Date	Performed By	Asset	Comments	Cost/hr	Time (hrs)	Cost
01/28/2025	JMWhite	FM.BB.00285	Found replacement cover and ordered from vendor.	\$46.34	1:00	\$46.34
02/04/2025	JMWhite	FM.BB.00285	Replaced broken outlet covers downtown lighting.	\$46.34	1:00	\$46.34
				Total Labor Cost:		\$92.68

Issue Date	Item #	Item Description	Cost	Issue Qty	Ext Cost
01/29/2025		outlet covers for light poles	\$120.00	0EA	\$120.00
			Total Parts Cost:		\$120.00
Invoice Grand Total:					\$212.68



CIP Future



- Centralize CIP Planning
- Water Pipes in System by age
- Completing Input of Fire Hydrants

- Applying weights to
 - Consequence of Failure
 - Likelihood of Failure

FY 2026 - FY 2030 CAPITAL REQUESTS

Department	Item #	Description	Fund	Capital Improvement Program Department Requests					Asset Management Prog. (AMP)
				FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
Clerk/Recorder									
Elections	1	Elections Work Stations	210	41,338	-	-	-	-	
	2	Property Notification Alert System	210	17,745	-	-	-	-	
	3	Marriage License Application	210	15,000	-	-	-	-	
	4	Standing Express Votes	210	25,850	-	-	-	-	
	5	ES&S Election Equipment	210	-	1,200,000	-	-	-	
	6	Election App	210	7,900	-	-	-	-	
	7	Election Texting	210	4,000	-	-	-	-	
		Department Total		\$ 111,833	\$ 1,200,000	\$ -	\$ -	\$ -	
City Manager	8	Carson City RS 2477 Road Inventory	210	100,000	-	-	-	-	
	9	Chairs for Executive Conference room	210	4,400	-	-	-	-	
		Department Total		\$ 104,400	\$ -	\$ -	\$ -	\$ -	
Courts	10	Intercom System (Courts and Detention Systems)	210	200,546	-	-	-	-	
	11	Court House Reconfigure/Redesign	210	5,400,000	5,400,000	4,500,000	-	-	
		Department Total		\$ 5,600,546	\$ 5,400,000	\$ 4,500,000	\$ -	\$ -	
Public Defender	12	Public Defender Office Expansion	210	-	39,500	-	-	-	
		Department Total		\$ -	\$ 39,500	\$ -	\$ -	\$ -	
Community Development	13	Implementation Title 18 - Zoning Map	210	200,000	100,000	-	-	-	
	14	EnerGov Consultant	210	100,000	-	-	-	-	
		Department Total		\$ 300,000	\$ 100,000	\$ -	\$ -	\$ -	
PW / Facilities		Roofing							
	15	Community Center	210	1,840,000	-	-	-	-	AMP
	16	Govenors Maintenance Building	210	-	40,250	-	-	-	AMP
	17	Rifle Range	210	-	97,750	-	-	-	AMP
	18	Pool Upper Reroof	210	-	1,725,000	-	-	-	AMP
	19	Roberts House	210	-	-	67,850	-	-	AMP
	20	Fire Station 52 Annex	210	-	-	86,250	-	-	AMP
	21	Sheriff's Roofs	210	-	-	1,121,250	-	-	AMP
	22	City Hall	210	-	-	394,900	-	517,500	AMP
	23	Eagle Valley Golf Course Cart Barn	210	-	-	-	137,500	159,850	AMP
	24	Eagle Valley Golf Course Maintenance shop	210	-	-	-	82,500	102,350	AMP
	25	MAC	210	-	-	-	1,495,000	-	AMP
	26	Edmonds/ Score keeper, Concession, Maintenance Buildings	210	-	-	-	-	258,750	AMP
	27	Edmonds coating / Restrooms	210	-	-	-	-	57,500	AMP
	28	Radio Control Fields building/ Office-Storage/Out buildings	210	-	-	-	-	109,250	AMP
	29	Centennial Park Maintenance Shed	210	-	-	-	-	28,750	AMP
	30	Centennial Park Restroom	210	-	-	-	-	67,850	AMP
	31	BRIC	210	-	-	-	-	102,350	AMP
	32	Health Flat Roof	210	-	-	-	-	165,000	AMP

FY 2026 - FY 2030 CAPITAL REQUESTS

Department	Item #	Description	Fund	Capital Improvement Program Department Requests					Asset Management Prog. (AMP)
				FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
PW/Facilities (Cont.)		Multi year asphalt replacement							
	33	Golf Course Parking Lots	210	725,000	-	-	-	-	AMP
	34	City Wide Slurry Seal and Restriping Multi-Year	210	220,000	440,000	440,000	300,000	350,000	AMP
	35	Courthouse Crack Seal and Slurry	210	-	132,000	-	-	-	AMP
	36	Centennial Park	210	-	-	-	738,724	-	AMP
	37	Sheriff's Admin.	210	-	-	-	-	275,000	AMP
		HVAC							
	38	Children's Museum	210	612,817	612,817	-	-	-	AMP
	39	Library Lower	210	344,518	-	-	-	-	AMP
	40	Public Work Building A HVAC Units	210	80,000	-	-	-	-	AMP
	41	Fuji Park Exhibit Hall AHU-1,2,3,4,MUA-1,2,3	210	-	735,105	-	-	-	AMP
	42	PSC Server Room Split Units	210	-	82,500	-	-	-	AMP
	43	Fire Station 51 Cooling Tower	210	-	625,000	-	-	-	AMP
	44	Aquatic Center roof tops	210	-	-	660,000	-	-	
	45	Aquatic Center AHU's	210	-	-	2,200,000	-	-	
	46	PSC Jail ventilation systems	210	-	-	-	156,671	-	AMP
	47	Dispatch Roof Units	210	-	-	-	198,000	-	AMP
	48	Health Rooftop Units and VAV boxes	210	-	-	-	1,489,476	-	AMP
	49	Fire Station 52 Main Building	210	-	-	-	-	105,351	AMP
	50	Fire Station 53	210	-	-	-	-	148,500	AMP
	51	Senior Center Rooftop Units	210	-	-	-	-	728,347	AMP
	52	City Hall	210	-	-	-	-	78,000	AMP
		Carpet/Flooring							
	53	Aquatic Center	210	16,575	-	-	-	-	
	54	Juvenile Court Carpet	210	10,000	-	-	-	-	
	55	Fire Station 52 Training Restroom Flooring	210	28,750	-	-	-	-	
	56	Senior Center	210	-	63,800	-	-	-	
	57	Health	210	-	-	120,175	-	-	
	58	PSC Jail Booking Area Carpet	210	-	-	55,000	-	-	
	59	Sheriff Admin. Carpet	210	-	-	174,998	-	-	
	60	Sheriff's Patios First Floor	210	-	-	-	60,000	-	AMP
	61	City Hall Hard Floor Hallway	210	-	-	-	75,000	-	AMP
	62	Community Center	210	-	-	-	-	68,719	AMP
		Multi year Paint/Block Seal							
	63	Cemetery	210	20,606	-	-	-	-	
	64	Community Center Interior	210	125,000	-	-	-	-	AMP
	65	Citywide Repair Painting	210	25,000	-	-	-	-	
	66	Fire Station 51 Interior	210	-	65,566	-	-	-	AMP
	67	Governor's Fields	210	-	88,000	-	-	-	AMP
	68	Fire Station 51 Exterior	210	-	-	62,618	-	-	AMP
	69	City Hall Interior	210	-	-	132,000	-	-	
	70	Fuji Park	210	-	-	-	91,960	-	AMP
	71	CC Trap Club	210	-	-	-	32,890	-	AMP
	72	Golf Course Exterior	210	-	-	-	82,500	-	AMP
	73	Mills Park Train Station	210	-	-	-	-	163,350	

FY 2026 - FY 2030 CAPITAL REQUESTS

Department	Item #	Description	Fund	Capital Improvement Program Department Requests					Asset Management Prog. (AMP)
				FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
PW/Facilities (Cont.)		Multi year Elevator Upgrades/Rebuilds							
	74	Library	210	-	252,340	-	-	-	AMP
	75	Childrens Museum	210	-	-	359,634	-	-	AMP
	76	Sheriff's	210	-	-	-	660,000	-	AMP
		Multi year Generator Replacement/Upgrade							
	77	Health dept.	210	475,000	-	-	-	-	
	78	City Hall	210	-	-	485,000	-	-	AMP
	79	Sheriff's	210	-	-	-	950,000	-	AMP
	80	Juvenile	210	-	-	-	-	525,000	
		Multi year Misc Repairs/Upgrades							
	81	Fire Sprinkler System repairs	210	44,000	35,000	44,000	30,000	-	
	82	Parks Building 7 Rolling Steel Doors (2)	210	35,450	-	-	-	-	
	83	Fire Station 52 Annex. Roll up doors	210	14,090	-	-	-	-	
	84	Library Alarm Panel Replacement	210	100,000	-	-	-	-	
	85	Fuji Park Hall Doors Replacement (5)	210	50,000	-	-	-	-	AMP
	86	Fire Station 52 Classroom Restroom Remodel	210	80,000	-	-	-	-	AMP
	87	Sheriff's North Gate and Operator Replacement	210	45,351	-	-	-	-	
	88	PSC Rear Sliding Door Replacement	210	60,000	-	-	-	-	AMP
	89	Card Lock System Repair Supplies (boards)	210	33,000	33,000	38,500	35,000	-	AMP
	90	Sheriff's Door Hardware (some not all)	210	53,350	-	-	-	-	AMP
	91	Sheriff Admin Lighting Controls	210	80,000	-	-	-	-	AMP
	92	Fire Staion 53 Kitchen Remodel	210	100,000	-	-	-	-	AMP
	93	Aquatic Center Fencing around HVAC Units	210	14,356	-	-	-	-	AMP
	94	Jail Door Hardware Sliders	210	110,000	-	-	-	-	AMP
	95	PSC Jail Door Hardware Replacement FCA DM23	210	165,000	-	-	-	-	AMP
	96	PSC Jail Showers re-Tile	210	198,000	-	-	-	-	AMP
	97	FS51 Replace Condenser Pump P2A	210	-	8,250	-	-	-	AMP
	98	Fuji Horse Barn Fire System Full Alarm	210	-	121,340	-	-	-	AMP
	99	Children's Museum Hot Water Heater	210	-	7,150	-	-	-	AMP
	100	Children's Museum Fire Alarm system	210	-	269,213	-	-	-	AMP
	101	Health Department South Sliding Door Replacement	210	-	60,000	-	-	-	AMP
	102	Health Card Access Replacement	210	-	132,825	-	-	-	AMP
	103	Children's Museum Window Repairs/Replacement	210	-	450,656	-	-	-	AMP
	104	Children's Museum Lighting Replacement Interior	210	-	258,726	-	-	-	AMP
	105	Public Works Building C&D Roll Up Doors	210	-	-	110,000	-	-	AMP
	106	Fuji Park Horse Barn Fire Sprinkler System Rplmt	210	-	-	347,500	-	-	AMP
	107	Community Center Fire Alarm System Panel	210	-	-	400,301	-	-	AMP
	108	Public Works Restroom Stall Bldg A&C	210	-	-	55,000	-	-	AMP
	109	PSC Jail Exhaust Fans	210	-	-	165,000	-	-	AMP
	110	Health Replace EF #1,2,3,4,5,6,7,10,11	210	-	-	-	36,410	-	AMP
	111	Aquatic remove co-gen	210	-	-	-	132,000	-	AMP
	112	Aquatic Facility Slide Stairs Replacement	210	-	-	-	138,779	-	AMP
	113	PSC JAIL Laundry Exhaust System	210	-	-	-	112,813	-	AMP
	114	Golf Course Exterior Lighting LED / Maintenance Sho	210	-	-	-	-	15,000	AMP
	115	Aquatic Facility Piping	210	-	-	-	-	82,500	AMP
	116	BRIC Mortar Joints Repair	210	-	-	-	-	46,046	AMP
	117	Fuji Park East Parking Lot Lighting Upgrade to LED	210	-	-	-	-	42,795	AMP

FY 2026 - FY 2030 CAPITAL REQUESTS

Department	Item #	Description	Fund	Capital Improvement Program Department Requests					Asset Management Prog. (AMP)
				FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
PW/Facilities (Cont.)	118	Fuji Sewer Lift Pumps	210	-	-	-	-	70,840	AMP
	119	Fuji Park Sewer Lift Pumps and Controls	210	-	-	-	-	99,044	AMP
	120	Centennial Park Site Lighting	210	-	-	-	-	286,554	AMP
	121	Community Center Fire Sprinkler System pipe	210	-	-	-	-	417,582	AMP
	122	FCA Deferred Maintenance Multi Year	210	220,000	220,000	220,000	250,000	250,000	AMP
	123	Custodial Equipment	210	33,250	36,752	39,725	45,000	42,500	
	124	Breakfix	210	350,000	-	-	-	-	
		Department Total		\$ 6,309,113	\$ 6,593,040	\$ 7,779,701	\$ 7,330,223	\$ 5,364,278	
Health	125	900 E Long St IT infrastructure	210	-	111,758	60,000	-	-	
	126	Mosquito Abatement - Fogger	210	23,494	-	-	-	-	
	127	Mosquito Surveyance - Recon Flex Trap Replacement & Dry Ice	210	5,000	-	-	-	-	
		Department Total		\$ 28,494	\$ 111,758	\$ 60,000	\$ -	\$ -	
Information Technology	128	Privileged Access Management (PAM)	210	74,615	-	-	-	-	
	129	Storage Replacement	210	350,000	-	-	-	100,000	
	130	Network Equipment Refresh	210	400,000	200,000	200,000	400,000	400,000	
		Department Total		\$ 824,615	\$ 200,000	\$ 200,000	\$ 400,000	\$ 500,000	
Juvenile	131	Detention Intake Shower	210	10,670	-	-	-	-	
	132	Detention Facility Tek84 Body Scan Machine	210	198,550	-	-	-	-	
	133	Juvenile Services/ Detention Re-Model	210	1,593,693	8,329,730	2,776,577	-	-	
	134	Detention Facility New Audio & Video Cameras	210	13,026	-	-	-	-	
	135	K9 Unit and upfit for vehicle	210	33,500	-	-	-	-	
	136	Water Fountain/ Fill Station	210	2,500	-	-	-	-	
	137	Flag Pole Area	210	4,999	-	-	-	-	
		Department Total		\$ 1,856,938	\$ 8,329,730	\$ 2,776,577	\$ -	\$ -	
Public Works - Landfill	138	Site Minor Improvements	210	250,000	250,000	250,000	250,000	250,000	
	139	Maintenance Shop/ Crew Area/ HHW Facility	210	2,000,000	3,000,000	-	-	-	
	140	Monitoring wells	210	150,000	150,000	150,000	150,000	150,000	
	141	Public Waste Tipping Pad	210	2,000,000	-	-	-	-	
	142	Future site Expansion	210	500,000	1,000,000	1,000,000	1,000,000	1,000,000	
	143	Landfill Closure costs	210	500,000	500,000	500,000	500,000	500,000	
	144	LF Loader	210	410,000	-	-	-	-	
	145	LF Trailer #1	210	120,000	-	-	-	-	
	146	LF Trailer #2	210	120,000	-	-	-	-	
	147	12,000 Gallon Water Tank	210	95,000	-	-	-	-	
148	Vehicle Replacement Program	210	300,000	2,100,000	1,200,000	-	-		
		Department Total		\$ 6,445,000	\$ 7,000,000	\$ 3,100,000	\$ 1,900,000	\$ 1,900,000	
Parks & Recreation	149	Pete Livermore Sports Complex ADA Project	210	\$ 310,000	-	-	-	-	
	150	Cart Path Repairs Eagle Valley (Contractual)	210	95,000	95,000	95,000	95,000	95,000	
	151	Carson River Park Parking Lot Maintenance	210	250,000	-	-	-	-	
	152	Monte Vista Park Sidewalk repair and replacement	210	118,000	-	-	-	-	
	153	Governors Field Roop St. frontage mitigation	210	100,000	-	-	-	-	

FY 2026 - FY 2030 CAPITAL REQUESTS

Department	Item #	Description	Fund	Capital Improvement Program Department Requests					Asset Management Prog. (AMP)
				FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
Parks & Rec (Cont.)	154	Lone Mt. Cemetery Partial Roadway Reconst	210	210,000	-	-	-	-	
	155	ROW Lansdcape imprv. & Irrigation Renovation	210	50,000	50,000	50,000	50,000	50,000	
	156	ROW Lansdcape imprv. tree & shrub replacements	210	50,000	50,000	50,000	50,000	50,000	
	157	ROW Landscape Xeriscape, Irrigation removal, Art Decoration	210	50,000	50,000	50,000	50,000	50,000	
	158	Parks Projects	210	-	745,695	392,700	204,997	45,000	
	159	Park Rangers	210	-	22,497	-	4,999	12,498	
	160	Fuji Park	210	-	10,569,189	4,999	75,000	4,999	
	161	Mills Park	210	-	153,000	79,000	-	20,000	
	162	Neighborhood Parks	210	-	2,668,000	348,500	235,000	217,500	
	163	Playgrounds	210	-	935,000	825,000	1,050,000	925,000	
	164	Aquatic Facility	210	-	75,000	205,000	31,000	-	
	165	Community Center	210	-	41,999	1,004,500	4,999	34,500	
	166	MAC Building	210	-	316,000	40,000	10,000	82,000	
	167	Restroom Facilities	210	-	4,310,000	900,000	1,000,000	1,200,000	
	168	ROW	210	-	445,000	20,000	-	-	
	169	Rifle Range	210	-	1,008,999	28,999	-	4,999	
	170	Sports Complexes	210	-	1,041,197	5,168,999	3,414,000	415,998	
	171	Sports Field Lighting	210	-	2,905,000	680,000	200,000	245,000	
	172	Eagle Valley Golf Course	210	-	345,000	100,000	60,000	60,000	
	173	General Equipment	210	-	190,052	47,640	10,210	8,710	
	174	Sports Field Backstop/Dugout Fencing Repair	210	4,999					
	175	IPADS Cellular capable for Youth Program	210	4,750					
	176	Tools for Park Ranger Vehicles	210	4,999					
	177	New Cyclorama for Theater	210	4,420					
	178	Trash Receptacle Lids	210	4,999					
	179	Carson Ridge Disc Golf materials, supplies	210	4,999					
		Department Total		\$ 1,262,166	\$ 26,016,628	\$ 10,090,337	\$ 6,545,205	\$ 3,521,204	
Sheriff	180	Impound Yard Vehicle Procession & Eye Wash Station	210	26,565	-	-	-	-	
	181	Computer Aided Dispatching Update	210	2,170,000	-	-	-	-	
	182	Surveillance Camera Upgrades - Civil and Records	210	9,776	-	-	-	-	
	183	Civil and Records Division Workstation Remodel	210	58,998	-	-	-	-	
	184	Civil and Records Division Lobby Remodel	210	16,252	-	-	-	-	
	185	Civil and Records Division Tyler Licenses	210	19,940	-	-	-	-	
	186	Dispatch CAD Station Monitor upgrade	275	20,053	-	-	-	-	
	187	Dispatch Storage Drawer Replacement	210	15,959	-	-	-	-	
	188	Evidence Vault Hazardous Material Storage Refurbishment	210	10,956	-	-	-	-	
	189	Key Box/ Vault	210	10,183	-	-	-	-	
	190	Camera Upgrade - Sheriff's Office Lobby	210	18,290	-	-	-	-	
	191	CCSO Microfilm Conversion	210	5,000	5,000	5,000	5,000	14,272	
	192	Civil and Records Storage Room Remodel	210	7,015	-	-	-	-	
	193	Patrol Report Writing Room Remodel	210	38,532	-	-	-	-	
	194	OIS replacement Weapons	210	21,198	-	-	-	-	
	195	Ormsby Room Floor Replacement	210	-	40,000	-	-	-	
	196	Department Printer Replacement	210	-	50,000	-	-	-	

FY 2026 - FY 2030 CAPITAL REQUESTS

Department	Item #	Description	Fund	Capital Improvement Program Department Requests					Asset Management Prog. (AMP)
				FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
Sheriff (Cont.)	197	K-9 Replacement	210	-	19,000	19,000	19,000	19,000	
	198	Office 221 Furniture Replacement	210	-	67,000	-	-	-	
	199	Office 220 furniture Replacement	210	-	-	31,050	-	-	
	200	Office 127 furniture Replacement	210	-	-	11,000	-	-	
	201	Office 245 Furniture Replacement	210	-	-	-	31,050	-	
	202	40mm Launcher and munitions	210	2,255					
	203	Dispatch One Time Training	210	4,500					
	204	MCI Kits	210	4,514					
		Department Total		\$ 2,459,986	\$ 181,000	\$ 66,050	\$ 55,050	\$ 33,272	
Fire	205	Ladder Truck	210	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	
	206	Station 51 Bedroom convert to Battalion Chief Office	210	10,000	-	-	-	-	
		Department Total		\$ 2,210,000	\$ -	\$ -	\$ -	\$ -	
Fleet Services									
Vehicle Replacement Program	207	Alternative Sentencing	210	-	-	85,000	85,000	90,000	
	208	Parking Enforcement	210					50,000	
	209	Community Development	210	-	-	-	50,000	-	
	210	Fire	210	1,300,000	1,325,000	1,200,000	1,200,000	-	
	211	Health Department	210	-	-	-	-	-	
	212	Juvenile Probation	210	110,000	60,000	65,000	-	-	
	213	Parks Department	210	435,000	350,000	75,000	-	-	
	214	Building Maintenance	210	75,000	105,000	-	-	-	
215	Recreation	210	130,000	-	-	-	-		
216	Sheriff Department	210	950,000	740,000	1,345,000	710,000	-		
		Department Total		\$ 3,000,000	\$ 2,580,000	\$ 2,770,000	\$ 2,045,000	\$ 140,000	
		TOTAL GENERAL FUND		\$ 30,513,091	\$ 57,751,656	\$ 31,342,665	\$ 18,275,478	\$ 11,458,754	
Transit	217	Vehicle Replacement Program	225	\$ -	\$ 1,350,000	\$ -	\$ 1,000,000	\$ -	
	218	Additions from Vehicle Map	225	\$ 586,000	\$ 220,000	\$ 760,000	\$ 450,000	\$ 700,000	
	219	Technical Equipment	225	5,000	65,000	50,000	5,000	5,000	
	220	Facility Upgrade	225	20,000	225,000	15,000	115,000	15,000	
	221	Furniture and Fixtures	225	-	-	50,000	-	-	
	222	Equipment	225	5,000	5,000	5,000	5,000	5,000	
		TOTAL TRANSIT FUND		\$ 616,000	\$ 1,865,000	\$ 880,000	\$ 1,575,000	\$ 725,000	
Schultz Ranch LMD	223	Upgrade Irrigation Controller	235	\$ 7,500	\$ -	\$ -	\$ -	\$ -	
		Transit Total		\$ 7,500	\$ -	\$ -	\$ -	\$ -	

FY 2026 - FY 2030 CAPITAL REQUESTS

Department	Item #	Description	Fund	Capital Improvement Program Department Requests					Asset Management Prog. (AMP)
				FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
Regional	224	Safety Improvements	250	100,000	100,000	100,000	100,000	100,000	
Transportation	225	District 3 Regional Road Projects	250	1,050,000	-	-	-	-	
	226	Ash Canyon FLAP	250	150,000	-	-	-	-	
	227	District 3 Local Roads	250	580,000	-	-	-	-	
	228	Street Repairs - District 3 Local Roads	250	360,000	-	-	-	-	
	229	District 4 Regional Road Projects	250	-	1,000,000	-	-	-	
	230	Street repairs - District 4 Local Roads	250	-	360,000	-	-	-	
	231	District 5 projects	250	-	-	1,360,000	-	-	
	232	District 1 Projects	250	-	-	-	1,360,000	-	
	233	District 2 Projects	250	-	-	-	-	1,360,000	
		TOTAL REGIONAL TRANSPORTATION FUND		\$ 2,240,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	
Quality of Life/Parks	234	MAC Hoop and Curtain Inspection, Repair, and Maintenance	2545012	10,000	-	-	-	-	
	235	Multi-Purpose Athletic Center Floor Resurfacings	2545012	15,000	-	15,000	-	15,000	
	236	DINGO TX700 Track Loader (replace #721)	2545012	29,000	-	-	-	-	
	237	Theater Rigging Safety Inspection	2545012	4,500	-	-	-	-	
	238	Toro Grandmaster 4000 Mower - Unit #1418 Replacement	2545012	93,435	-	-	-	-	
	239	Mower Replacements for units 601 and 614	2545012	48,501	-	-	-	-	
	240	MAC PA System upgrade (Speakers)	2545012	15,000	15,000	-	-	-	
	241	Aquatic Facility Front Desk Carpeting	2545012	5,000	-	-	-	-	
	242	Sweeper/Debris Vacuum	2545012	53,754	-	-	-	-	
	243	Computers for Park Maintenance Workers 1&2	2545012	7,000	-	-	-	-	
	244	50 Meter Pool Filtration System Replacement	2545046	425,000	-	-	-	-	
	245	John D Winters Centennial Park Master Plan Implementation	2545046	600,000	400,000	500,000	-	-	
	246	Buzzy Ranch Water Rights Acquisition	2545047	2,590,000	1,735,875	-	-	-	
	247	DINGO TX700 Track Loader (replace #721)	2545047	29,000	-	-	-	-	
	248	Community Clean-up Trailer Wrap and Tool Cache	2545047	8,000	-	-	-	-	
	249	Morgan Mill River Access Asphalt Repairs	2545047	30,000	-	-	-	-	
	250	Vehicle Replacement Program	2545047	-	60,000	-	-	-	
	251	Open Space (If available)	2545047	-	2,701,785	156,000	78,200	3,000,000	
	252	As parcels/funding become available, new threats of development in key areas, and/or as recommended through Open Space evaluation process, BOS or OSAC direction	2545047	-	-	100,000	100,000	100,000	
		TOTAL QUALITY OF LIFE FUND		\$ 3,963,190	\$ 4,912,660	\$ 771,000	\$ 178,200	\$ 3,115,000	
Streets Maint.	253	Vehicle Replacement Program	256	\$ 940,000	\$ 1,200,000	\$ 700,000	\$ 675,000	\$ 475,000	
		TOTAL STREETS MAINTENANCE		\$ 940,000	\$ 1,200,000	\$ 700,000	\$ 675,000	\$ 475,000	
Residential									
Construction	254	Sunset Park Tot Playground Design & Construction	350	580,000	-	-	-	-	
		TOTAL RESIDENTIAL CONSTRUCTION FUND		\$ 580,000	\$ -	\$ -	\$ -	\$ -	

FY 2026 - FY 2030 CAPITAL REQUESTS

Department	Item #	Description	Fund	Capital Improvement Program Department Requests					Asset Management Prog. (AMP)
				FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
V&T Infrastructure									
Tax	255	Undesignated		1,004,838	-	-	-	-	
		TOTAL V&T INFRASTRUCTURE FUND		\$ 1,004,838	\$ -	\$ -	\$ -	\$ -	
Infrastructure Tax	256	Undesignated		727,488	-	-	-	-	
		TOTAL SALES TAX INFRASTRUCTURE FUND		\$ 727,488	\$ -	\$ -	\$ -	\$ -	
Extraordinary Maint.	257	Space Needs		881,002	-	-	-	-	
		TOTAL EXTRAORDINARY MAINTENANCE FUND		\$ 881,002	\$ -	\$ -	\$ -	\$ -	
		TOTAL GENERAL GOVERNMENTAL FUNDS		\$ 41,473,109	\$ 67,189,316	\$ 35,153,665	\$ 22,163,678	\$ 17,233,754	
Ambulance	258	Gurney Replacements	501	80,000	-	80,000	-	80,000	
	259	Medical Director Vehicle (split with Lyon, East Fork	501	15,000	-	-	-	-	
	260	Monitor Replacement	501	104,000	-	104,000	104,000	104,000	
	261	Vehicle Replacement Program	501	750,000	-	475,000	-	-	
		TOTAL AMBULANCE FUND		\$ 949,000	\$ -	\$ 659,000	\$ 104,000	\$ 184,000	
Stormwater	262	City-Wide Small Stormwater Improvements	505	240,000	275,000	275,000	275,000	275,000	
	263	Trailer Mounted Vacuum	505	85,000	-	-	-	-	
	264	Ash Canyon FLAP	505	200,000	-	-	-	-	
	265	Bowers Lane Storm Drain	505	1,000,000	-	4,000,000	-	-	
	266	Truck Barn Extension	505	25,000	-	-	-	-	
	267	Curry Street Complete Streets	505	-	200,000	-	-	-	
	268	Stormwater Fleet	505	-	40,000	-	-	-	
	269	Storm Drain Replacement/Rehab	505	-	1,000,000	-	-	700,000	
	270	N Carson Street Complete Streets	505	-	-	3,000,000	-	-	
	271	Maxwell Detention Basin	505	-	-	1,900,000	-	-	
	272	Carmine area Drainage Improvements	505	-	-	-	1,000,000	-	
	273	Kings Canyon Channel Maintenance	505	-	-	-	100,000	-	
	274	North Goni Road Basin	505	-	-	-	1,800,000	-	
	275	Rand Avenue Drainage Improvements	505	-	-	-	-	600,000	
		TOTAL STORMWATER FUND		\$ 1,550,000	\$ 1,515,000	\$ 9,175,000	\$ 3,175,000	\$ 1,575,000	
Water	276	Well Rehabilitation/Replacement Program	520	225,000	225,000	225,000	225,000	225,000	
	277	Water Line Replacement/Rehabilitation Program	520	900,000	1,000,000	1,000,000	2,000,000	3,000,000	
	278	Tank Maintenance Program	520	650,000	900,000	1,000,000	-	-	
	279	Replacement Pumps Motor Program	520	175,000	175,000	150,000	150,000	175,000	
	280	Fleet Replacement Program	520	380,000	805,000	310,000	485,000	-	
	281	Equipment Repair and Maintenance Program	520	25,000	25,000	150,000	400,000	150,000	
	282	Communications-Fiber-SCADA	520	70,000	70,000	70,000	70,000	70,000	
	283	Facility Improvements	520	125,000	125,000	125,000	125,000	125,000	
	284	Quill Treatment Plant Rehabilitation/Refinements	520	900,000	1,100,000	-	-	-	
	285	Pressure Reducing Stations	520	75,000	300,000	-	-	-	
	286	Truck Barn Extension	520	200,000	-	-	-	-	
	287	Booster Stations		-	-	1,000,000	-	-	
	288	Water Source Additions		-	-	-	500,000	-	
		TOTAL WATER FUND		\$ 3,725,000	\$ 4,725,000	\$ 4,030,000	\$ 3,955,000	\$ 3,745,000	

FY 2026 - FY 2030 CAPITAL REQUESTS

Department	Item #	Description	Fund	Capital Improvement Program Department Requests					Asset Management Prog. (AMP)
				FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
Wastewater	289	Wastewater Line Replacement/Rehabilitation Program	510	\$ 900,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	
	290	Communications-Fiber/SCADA	510	42,500	44,000	45,500	47,000	48,500	
	291	Equipment Repair and Maintenance WRRF/Lines	510	600,000	380,000	380,000	380,000	380,000	
	292	Facility Repair and Maintenance WRRF/Lines	510	250,000	257,500	265,225	273,182	281,377	
	293	Fleet Replacement Program	510	260,000	-	-	-	-	
	294	Groundwater Protection-Wastewater Maintenance	510	52,500	54,000	54,000	54,000	54,000	
	295	Reuse-Distribution System Rehabilitation Program	510	40,000	510,000	-	-	-	
	296	Truck Barn Extension	510	200,000	-	-	-	-	
	297	Vehicle and Warehouse Building	510	3,900,000	-	-	-	-	
	298	Lift Station Reconstruction/Expansion	510	-	250,000	1,000,000	1,500,000	-	
	299	Future Plant Upgrades and Expansion	510	-	500,000	2,000,000	1,000,000	2,000,000	
300	Sewer Expansion Program	510	-	1,830,000	-	-	500,000		
		TOTAL WASTEWATER FUND		\$ 6,245,000	\$ 5,825,500	\$ 5,744,725	\$ 5,254,182	\$ 5,763,877	
Cemetery	301	Vehicle Fleet Replacement Program	530	110,000	-	-	-	-	
	302	Cemetary - Cremation Niches and Installation	530	25,000	-	-	-	-	
	303	Lone Mountain Cemetary Partial Roadways Reconstruction	530	30,000	-	-	-	-	
	304	Lone Mountain Cemetery	530	-	223,998	40,000	4,999	-	
		TOTAL CEMETERY FUND		\$ 165,000	\$ 223,998	\$ 40,000	\$ 4,999	\$ -	
Fleet Maint.	305	Vehicle Fleet Replacement Program	560	-	225,000	-	-	-	
		TOTAL FLEET FUND		\$ -	\$ 225,000	\$ -	\$ -	\$ -	
		TOTAL ENTERPRISE FUNDS		\$ 12,634,000	\$ 12,514,498	\$ 19,648,725	\$ 12,493,181	\$ 11,267,877	
		TOTAL ALL FUNDS		\$ 54,107,109	\$ 79,703,814	\$ 54,802,390	\$ 34,656,859	\$ 28,501,631	

VEHICLE REPLACEMENT SCHEDULE (5 YEARS)

Fund	Department	Vehicle Class	VEU	Year	Equip #	Mileage/ Hours	Years of Service	Existing Unit Type	Replacement Unit Type	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
101	ALTERNATIVE SENTENCING	S02	3	2020	16	17,463		5 ALT SENT Tahoe		\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
101	ALTERNATIVE SENTENCING	S02	3	2018	824	20,093		7 ALT SENT Tahoe		\$ -	\$ -	\$ 85,000.00	\$ -	\$ -
101	ALTERNATIVE SENTENCING	S02	3	2018	909	18,750		7 ALT SENT Tahoe		\$ -	\$ -	\$ -	\$ 85,000.00	\$ -
ALTERNATIVE SENTENCING Total										\$ -	\$ -	\$ 85,000.00	\$ 85,000.00	\$ 90,000.00
101	COM DEV-PLANNING	G1	3	2018	5325	36,616		7 CD Pickup		\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
COM DEV-PLANNING Total										\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
101	FIRE	FD4	4	2004	3000	1,840		21 FD Saber S51	Fire truck	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -
101	FIRE	FD4	4	2005	3001	999		20 FD Saber HM52		\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
101	FIRE	FD5	3	2002	3011	132,465		23 FD Support Flatbed	1 ton truck	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -
101	FIRE	FD5	3	2009	5537	66,982		16 FD Pickup	3/4 crew cab	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
101	FIRE	FD1	6	2019	7013	2,474		6 FD Pumper Truck E52		\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -
101	FIRE	FD1	6	2019	7014	6,771		6 FD Pumper Truck E51		\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -
101	FIRE	FD2	4	2002	7107	2,500		23 FD Brush Truck B53		\$ -	\$ 600,000.00	\$ -	\$ -	\$ -
101	FIRE	FD4	4	2004	7303	493		21 FD Mobile Command Center COMM51		\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
101	FIRE	G5	0.5	2007	8834	0		18 FD Fire Safety Trailer		\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
101	FIRE	G5	0.5	1999	8928	0		26 FD Trench Trailer SUPPOf	Enclosed trailer	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
101	FIRE	G5	0.5	2000	8931	0		25 FD Car Hauler Trailer SUPPORT152		\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
101	FIRE	G5	0.5	2006	8940	0		19 FD Dump Trailer TA		\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
101	FIRE	G5	0.5	2006	8941	0		19 FD Dump Trailer TB		\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
101	FIRE	G5	0.5	2006	8942	0		19 FD Dump Trailer TC		\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
101	FIRE	G5	0.5	2007	8944	0		18 FD Dump Trailer TD		\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
FIRE Total										\$ 1,300,000.00	\$ 1,325,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ -
101	JUVENILE PROBATION	S02	3	2018	1141	28,280		7 JV Taurus		\$ -	\$ -	\$ 65,000.00	\$ -	\$ -
101	JUVENILE PROBATION	S02	3	2017	1142	18,819		8 JV Taurus		\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
101	JUVENILE PROBATION	S02	3	2003	2219	60,482		22 JV Blazer		\$ 55,000.00	\$ -	\$ -	\$ -	\$ -
101	JUVENILE PROBATION	S02	3	2012	4110	64,364		13 JV Van		\$ 55,000.00	\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION Total										\$ 110,000.00	\$ 60,000.00	\$ 65,000.00	\$ -	\$ -
101	LANDFILL	PW6	4	2006	6705	33,759		19 LF Water Truck	4000 gallon	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
101	LANDFILL	PW6	4	2020	7909	2,460		5 LF Compactor Aljon		\$ -	\$ 1,400,000.00	\$ -	\$ -	\$ -
101	LANDFILL	PW6	4	2014	7912	4,166		11 LF Dozer		\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -
101	LANDFILL	PW6	4	2006	8000	3,445		19 LF Motor Grader		\$ -	\$ 700,000.00	\$ -	\$ -	\$ -
LANDFILL Total										\$ 300,000.00	\$ 2,100,000.00	\$ 1,200,000.00	\$ -	\$ -
101	PARKS	G1	2	2006	5200	97,788		19 PA Pickup	1/2 pickup	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
101	PARKS	G1	2	2006	5201	73,100		19 PA Pickup	1/2 pickup	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
101	PARKS	G1	2	2007	5206	70,348		18 PA Pickup		\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
101	PARKS	G1	2	2000	5235	96,525		25 PA Pickup	1/2 pickup	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
101	PARKS	G1	2	2005	5302	80,843		20 PA Pickup	1/2 pickup	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
101	PARKS	G1	2	2021	5338	4,504		4 PA FORD F-150 SUPER	1/2 pickup- Unit was totaled	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
101	PARKS	G2	3	2006	5403	49,527		19 PA Pickup	3/4 ton crew cab	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
101	PARKS	G2	3	2016	5722	24,600		9 PA 1 Ton Utility Truck		\$ -	\$ -	\$ 75,000.00	\$ -	\$ -
101	PARKS	G2	3	2008	6102	20,322		17 PA Dump Truck		\$ -	\$ 110,000.00	\$ -	\$ -	\$ -
101	PARKS	G4	3	2000	7709	2,679		25 PA Tractor		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
101	PARKS	G4	3	2004	7711	1,703		21 PA Tractor		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
101	PARKS	G5	0.5	1991	8909	0		34 PA Trailer		\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
101	PARKS	G5	0.5	1998	8923	0		27 PA Cargo Trailer		\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
PARKS Total										\$ 435,000.00	\$ 350,000.00	\$ 75,000.00	\$ -	\$ -
101	BUILDING MAINTENANCE	PW1	2	2006	629	775		19 BM Electric Car		\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
101	BUILDING MAINTENANCE	PW2	3	2008	5423	79,220		17 BM Pickup	3/4 truck with utility bed	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
101	BUILDING MAINTENANCE	PW2	3	2007	6311	51,758		18 BM Utility Truck		\$ -	\$ 80,000.00	\$ -	\$ -	\$ -
BUILDING MAINTENANCE Total										\$ 75,000.00	\$ 105,000.00	\$ -	\$ -	\$ -
101	RECREATION	G1	2	2005	4100	59,264		20 REC Van	Passenger van	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -
101	RECREATION	G1	2	2007	4109	60,572		18 REC Van	Passenger van	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -
RECREATION Total										\$ 130,000.00	\$ -	\$ -	\$ -	\$ -
101	SHERIFF	S01	4	2020	17	41,580		5 SO Tahoe		\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
101	SHERIFF	S01	4	2020	18	23,874		5 SO Tahoe		\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
101	SHERIFF	S01	4	2020	19	55,071		5 SO Tahoe		\$ -	\$ -	\$ -	\$ 100,000.00	\$ -

VEHICLE REPLACEMENT SCHEDULE (5 YEARS)

Fund	Department	Vehicle Class	VEU	Year	Equip #	Mileage/ Hours	Years of Service	Existing Unit Type	Replacement Unit Type	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
101 SHERIFF		S01	4	2020	20	40,713	5	SO Tahoe		\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
101 SHERIFF		S01	4	2021	128	15,244	4	SO Tahoe		\$ -	\$ -	\$ 95,000.00	\$ -	\$ -
101 SHERIFF		S01	4	2021	129	16,968	4	SO Tahoe		\$ -	\$ -	\$ 95,000.00	\$ -	\$ -
101 SHERIFF		S01	4	2021	130	13,651	4	SO Tahoe		\$ -	\$ -	\$ 95,000.00	\$ -	\$ -
101 SHERIFF		S01	4	2021	131	19,700	4	SO Tahoe		\$ -	\$ -	\$ 95,000.00	\$ -	\$ -
101 SHERIFF		S01	4	2021	133	18,802	4	SO Tahoe		\$ -	\$ -	\$ 95,000.00	\$ -	\$ -
101 SHERIFF		S01	4	2021	135	20,512	4	SO Tahoe K9		\$ -	\$ -	\$ 110,000.00	\$ -	\$ -
101 SHERIFF		S04	1	2013	315	2,714	12	SO KTM Dirt Bike		\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
101 SHERIFF		S04	1	2013	316	4,522	12	SO KTM Dirt Bike		\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2023	322	5,338	0	SO Tahoe		\$ -	\$ -	\$ 90,000.00	\$ -	\$ -
101 SHERIFF		S01	4	2023	323	2,461	0	SO Tahoe K9		\$ -	\$ 110,000.00	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2016	630	120,151	9	SO Tahoe	Tahoe	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2016	631	137,063	9	SO Tahoe	Tahoe	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2016	632	123,556	9	SO Tahoe	Tahoe	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2016	633	134,734	9	SO Tahoe	Tahoe	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2016	634	136,246	9	SO Tahoe	Tahoe	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2016	635	127,755	9	SO Pickup	Tahoe	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2016	636	72,717	9	SO Tahoe	Tahoe	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2017	723	120,173	8	SO Tahoe	Tahoe	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2017	724	85,411	8	SO Tahoe	Tahoe	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2017	725	107,117	8	SO Tahoe	Tahoe	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -
101 SHERIFF		S03	3	2017	726	27,105	8	SO Harley Davidson		\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
101 SHERIFF		S02	3	2017	727	56,283	8	SO Caprice		\$ -	\$ -	\$ -	\$ 75,000.00	\$ -
101 SHERIFF		S03	3	2017	728	19,408	8	SO Harley Davidson		\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
101 SHERIFF		S02	3	2017	729	27,455	8	SO Interceptor		\$ -	\$ -	\$ -	\$ 70,000.00	\$ -
101 SHERIFF		S02	3	2018	818	47,760	7	SO Fusion		\$ -	\$ -	\$ -	\$ 70,000.00	\$ -
101 SHERIFF		S01	4	2018	819	54,180	7	SO Tahoe		\$ -	\$ 95,000.00	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2018	820	44,124	7	SO Tahoe		\$ -	\$ 95,000.00	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2018	821	46,219	7	SO Tahoe		\$ -	\$ 95,000.00	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2018	822	37,266	7	SO Tahoe		\$ -	\$ 95,000.00	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2018	823	52,057	7	SO Tahoe		\$ -	\$ 95,000.00	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2018	825	50,243	7	SO Tahoe		\$ -	\$ 95,000.00	\$ -	\$ -	\$ -
101 SHERIFF		S01	4	2018	826	34,172	7	SO Tahoe		\$ -	\$ -	\$ -	\$ 95,000.00	\$ -
101 SHERIFF		S01	4	2019	906	23,608	6	SO Tahoe		\$ -	\$ -	\$ 95,000.00	\$ -	\$ -
101 SHERIFF		S01	4	2019	907	31,713	6	SO Tahoe		\$ -	\$ -	\$ 95,000.00	\$ -	\$ -
101 SHERIFF		S01	4	2019	908	28,470	6	SO Tahoe		\$ -	\$ -	\$ 95,000.00	\$ -	\$ -
101 SHERIFF		S01	4	2019	910	24,209	6	SO Tahoe		\$ -	\$ -	\$ 95,000.00	\$ -	\$ -
101 SHERIFF		S01	4	2019	912	31,497	6	SO Tahoe		\$ -	\$ -	\$ 95,000.00	\$ -	\$ -
101 SHERIFF		S01	4	2019	913	22,946	6	SO Tahoe		\$ -	\$ -	\$ 95,000.00	\$ -	\$ -
SHERIFF Total										\$ 950,000.00	\$ 740,000.00	\$ 1,345,000.00	\$ 710,000.00	\$ -
101 Total General Fund										\$ 3,300,000.00	\$ 4,680,000.00	\$ 3,970,000.00	\$ 2,045,000.00	\$ 90,000.00
OTHER FUNDS														
225 TRANSIT		PW2	5	2016	4243	147,616	9	JAC Bus		\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
225 TRANSIT		PW2	5	2016	4244	200,631	9	JAC Bus		\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
225 TRANSIT		PW2	5	2016	4245	169,478	9	JAC Bus		\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
225 TRANSIT		PW2	5	2019	4249	122,926	6	JAC Bus		\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
225 TRANSIT		PW2	5	2019	4250	113,697	6	JAC Bus		\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
225 TRANSIT Total										\$ -	\$ 1,350,000.00	\$ -	\$ 1,000,000.00	\$ -
101 PARKING ENFORCEMENT		G1	2	2008	2233	37,368	17	CD Ford Explorer		\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
101 PARKING ENFORCEMENT Total										\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
254 OPEN SPACE		G1	2	2017	5324	62,356	8	OS Pickup		\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
254 OPEN SPACE Total										\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
256 STREET MAINTENANCE		PW2	3	2011	5530	55,678	14	ST Pickup	3/4 ton truck	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -

VEHICLE REPLACEMENT SCHEDULE (5 YEARS)

Fund	Department	Vehicle Class	VEU	Year	Equip #	Mileage/ Hours	Years of Service	Existing Unit Type	Replacement Unit Type	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
256	STREET MAINTENANCE	PW2	3	2016	5535	61,600		9 ST Pickup		\$ -	\$ 70,000.00	\$ -	\$ -	\$ -
256	STREET MAINTENANCE	PW2	3	2014	5713	68,943		11 ST 1 Ton Utility Truck		\$ -	\$ 70,000.00	\$ -	\$ -	\$ -
256	STREET MAINTENANCE	PW2	3	2014	5714	56,900		11 ST 1 Ton Utility Truck		\$ -	\$ 70,000.00	\$ -	\$ -	\$ -
256	STREET MAINTENANCE	PW2	3	2016	5716	51,727		9 ST 1 Ton Utility Truck		\$ -	\$ -	\$ -	\$ 75,000.00	\$ -
256	STREET MAINTENANCE	PW2	3	2016	5719	31,123		9 ST 1 Ton Utility Truck		\$ -	\$ -	\$ -	\$ 75,000.00	\$ -
256	STREET MAINTENANCE	PW2	3	2016	5721	66,651		9 ST 1 Ton Utility Truck		\$ -	\$ -	\$ -	\$ 75,000.00	\$ -
256	STREET MAINTENANCE	PW3	4	2006	6407	66,478		19 ST 5 Yard Dump Truck Sai 5 yard dump with plow		\$ 380,000.00	\$ -	\$ -	\$ -	\$ -
256	STREET MAINTENANCE	PW3	4	2008	6408	48,201		17 ST 5 Yard Dump Truck Sander/Plow		\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
256	STREET MAINTENANCE	PW3	4	2008	6409	52,137		17 ST 5 Yard Dump Truck Sander/Plow		\$ -	\$ -	\$ 425,000.00	\$ -	\$ -
256	STREET MAINTENANCE	PW3	4	2007	6432	66,946		18 ST 5th Wheel Tractor		\$ -	\$ -	\$ -	\$ -	\$ -
256	STREET MAINTENANCE	PW3	4	2009	6433	60,591		16 ST 10 Yard Dump Truck WING1		\$ -	\$ -	\$ -	\$ 450,000.00	\$ -
256	STREET MAINTENANCE	PW3	4	2009	6434	58,996		16 ST 10 Yard Dump Truck WING2		\$ -	\$ -	\$ -	\$ -	\$ 475,000.00
256	STREET MAINTENANCE	PW3	4	2016	6618	7,367		9 ST Bucket Truck	Bucket truck	\$ 220,000.00	\$ -	\$ -	\$ -	\$ -
256	STREET MAINTENANCE	PW3	4	2016	6619	5,347		9 ST Sign Truck		\$ -	\$ 210,000.00	\$ -	\$ -	\$ -
256	STREET MAINTENANCE	PW3	4	2016	6707	14,053		9 ST Water Tender		\$ -	\$ -	\$ 275,000.00	\$ -	\$ -
256	STREET MAINTENANCE	PW6	4	2007	7803	3,455		18 ST Skid Steer Loader	Skid steer	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -
256	STREET MAINTENANCE	PW6	4	2007	8202	6,592		18 ST Loader/Tool Carrier		\$ -	\$ 380,000.00	\$ -	\$ -	\$ -
256	STREET MAINTENANCE	G5	1	2007	8849	0		18 ST Message Board	Messege Board	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
256	STREET MAINTENANCE	G5	1	2007	8850	0		18 ST Message Board	Messege Board	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
256	STREET MAINTENANCE	G5	1	2007	8851	0		18 ST Message Board	Messege Board	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
256	STREET MAINTENANCE	G5	1	2000	8926	0		25 ST Low Boy Transport Trai	Belly dump	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
256 STREET MAINTENANCE Total										\$ 940,000.00	\$ 1,200,000.00	\$ 700,000.00	\$ 675,000.00	\$ 475,000.00
501	FIRE-Ambulance	FD5	3	2017	3020	74,556		8 FD Ambulance BLS	BLS Van	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
501	FIRE-Ambulance	FD3	6	2019	3022	106,909		6 FD Ambulance R151	Ambulance	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -
501	FIRE-Ambulance	FD5	6	2022	3024	2,800		3 FD Ambulance R52		\$ -	\$ -	\$ 475,000.00	\$ -	\$ -
501 FIRE Ambulance Total										\$ 750,000.00	\$ -	\$ 475,000.00	\$ -	\$ -
505	STORMWATER DRAINAGE	G5	0.5	2004	8902	0		21 SD Trailer		\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
505	STORMWATER DRAINAGE	G5	1	2005	8914	0		20 SD 20' Beaver Tail Transport Trailer		\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
505 STORMWATER DRAINAGE Total										\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
510	SEWER MAINTENANCE	PW2	3	2008	5524	101,024		17 SM Pickup	3/4 truck	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -
510	SEWER MAINTENANCE	PW2	3	2007	6305	64,234		18 SM 1.5 Ton Dump Truck	1.5 ton dump truck with plow	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -
510 SEWER MAINTENANCE Total										\$ 175,000.00	\$ -	\$ -	\$ -	\$ -
510	WASTEWATER	G5	0.5	2005	8906	0		20 WWTP Equipment Trailer	Vac trailer	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -
510 WASTEWATER Total										\$ 85,000.00	\$ -	\$ -	\$ -	\$ -
520	WATER	PW1	2	2015	2239	57,049		10 WM Tahoe	1/2 ton truck	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
520	WATER	PW1	2	2016	5128	60,038		9 WM Colorado		\$ -	\$ 70,000.00	\$ -	\$ -	\$ -
520	WATER	PW1	2	2016	5129	50,755		9 WM Colorado		\$ -	\$ 70,000.00	\$ -	\$ -	\$ -
520	WATER	PW1	2	2007	5323	90,835		18 WM Pickup	1/2 ton truck	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
520	WATER	PW2	3	2016	5718	56,618		9 WM 1 Ton Utility Truck		\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
520	WATER	PW2	3	2017	5723	33,979		8 WM 1 Ton Utility Truck		\$ -	\$ -	\$ 80,000.00	\$ -	\$ -
520	WATER	PW2	3	2015	6309	32,377		10 WM 1.5 Ton Dump Truck w/Plow		\$ -	\$ -	\$ 115,000.00	\$ -	\$ -
520	WATER	PW2	3	2015	6310	35,589		10 WM 1.5 Ton Dump Truck w/Plow		\$ -	\$ -	\$ 115,000.00	\$ -	\$ -
520	WATER	PW3	3	2004	6431	50,774		21 WM 5 Yard Dump/Plow		\$ -	\$ 390,000.00	\$ -	\$ 485,000.00	\$ -
520	WATER	PW6	4	2007	8114	4,662		18 WM Backhoe w/Thumb	Backhoe	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -
520	WATER	PW6	4	2007	8116	4,139		18 WM Backhoe w/Thumb		\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
520	WATER	G5	1	2002	8823	0		23 WM Trailer Mounted Vacu	350 gallon vac trailer	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
520 WATER Total										\$ 380,000.00	\$ 805,000.00	\$ 310,000.00	\$ 485,000.00	\$ -
530	CEMETERY	G2	3	2003	6301	60,256		22 CE Dump Truck		\$ 110,000.00	\$ -	\$ -	\$ -	\$ -
530 CEMETERY Total										\$ 110,000.00	\$ -	\$ -	\$ -	\$ -
560	FLEET MANAGEMENT	PW2	3	2008	6307	64,738		17 FS 1.5 Ton Service Truck		\$ -	\$ 225,000.00	\$ -	\$ -	\$ -
560 FLEET MANAGEMENT Total										\$ -	\$ 225,000.00	\$ -	\$ -	\$ -
Grand Total Other Funds										\$ 2,440,000.00	\$ 3,680,000.00	\$ 1,485,000.00	\$ 2,160,000.00	\$ 525,000.00
Grand Total All Funds										\$ 5,740,000.00	\$ 8,360,000.00	\$ 5,455,000.00	\$ 4,205,000.00	\$ 615,000.00

FY2025 Approved Capital Requests

Department	Item #	Description	Priority	Fund	Category	Approved FY 2025
Alternative Sentencing	1	Range Trailer	1	210	Major	14,995
		Department Total				\$ 14,995
Community Development	2	Master Plan update	1	210	Major	100,000
	3	Land Development Fee Study	2	525	Major	48,000
		Department Total				\$ 148,000
Courts	4	Emergency public intercom system	1	275	Major	43,090
		Department Total				\$ 43,090
		Multi year asphalt replacement				
	5	Community Center east	16	210	Major	272,250
	6	Citywide slurry seal and restriping multi. year	12	210	Major	242,000
		HVAC				
	7	Dispatch roof top unit	1	210	Major	35,000
	8	Juvenile Courts	13	210	Major	695,750
	9	Golf Course Club house	2	210	Major	90,750
		Multi year Elevator Upgrades/Rebuilds				
	10	Childrens Museum safety upgrade	4	210	Major	38,500
		Multi year Misc Repairs/Upgrades				
	11	PSC mixing valves	8	210	Major	30,000
	12	Fire Sprinkler System repairs	7	210	Major	27,500
	13	Card lock system repair supplies (boards)	14	210	Major	38,500
	14	Jail Control Panel up-fit	5	210	Major	40,250
	15	Juvenile Control Panel up-fit	6	210	Major	28,750
	16	Juvenile Detention door lock hardware replacement	9	210	Major	94,875
	17	FCA Deferred Maintenance Multi Year	10	210	Major	220,000
	18	Custodial Equipment		210	Major	32,175
	19	Break-Fix		210	Major	328,375
		Department Total				\$ 2,214,675
Health	20	IT Infr/Cleaning/Painting - Vitality Health vacates	1	210	Major	110,280
		Department Total				\$ 110,280
Information Technology	21	Access Management System	1	210	Major	70,000
	22	Genetec - Additional Video Archiver	2	210	Major	72,427
	23	Switch Refresh	3	210	Major	406,117
	24	Wireless Controller Replacement	4	210	Major	33,521
		Department Total				\$ 582,065
Juvenile	25	Security Cameras/Audio	1	210	Major	13,790
	26	Security Cameras/Outdoor	2	210	Major	16,565
		Department Total				\$ 30,355
Public Works - Landfill	27	Current Site Improvements	1	210	Major	250,000
	28	Vehicle Replacement Program	2	210	Major	1,355,000
	29	Maintenance Shop / Office / HHW Facility	3	210	Major	600,000
	30	South Monitoring Well #1 Abandonment	4	210	Major	150,000
	31	Public Waste Tipping Pad	5	210	Major	1,095,870
	32	Future Site Expansion	6	210	Major	250,000
	33	Landfill Closure Costs (10% of Transfer from GF)		210		442,928
		Department Total				\$ 4,143,798

Department	Item #	Description	Priority	Fund	Category	Approved FY 2025
Parks & Recreation						
	34	Bollard Replacement	1	210	Minor	\$ 4,999
	35	Tweels for Kubota Mowers	2	210	Minor	4,999
	36	Trash receptacle lids	5	210	Minor	4,999
	37	Cart path replacement Eagle Valley Golf Course (contractual)	1	210	Major	95,000
	38	John Mankins Park Sports Court Resurfacing	2	210	Major	30,000
	40	Walk behind - snow blower replacement	4	210	Major	6,998
		Department Total				\$ 146,995
Sheriff	41	Patrol - 13 New Toughbook Tablets	1	210	Major	94,638
	42	Patrol - Tasers	2	210	Major	150,192
	43	Sheriff's Equipment Safety and Security	3	210	Major	8,500
	44	Jail - Dishwasher Replacement	4	210	Major	22,058
	45	Jail - Realign Fire Suppression to Match Kitchen Equip	5	210	Major	9,580
	46	CCSO Impound Yard Security and Storage Upgrades	6	210	Major	43,098
	47	Jail -Booking Counter Glass	7	275	Major	35,000
	50	Jail - Wall Reconstruction By Sink	10	210	Major	5,100
	52	Jail - Replace kitchen ceiling tiles	12	210	Minor	3,953
	53	Dispatch - COM51 Storage	13	210	Major	37,000
	54	Jail - Padded Cell Refurbish	14	210	Major	25,861
		Department Total				\$ 434,980
Fire	55	MDC Cradle Point Antennas & Ipads	1	210	Minor	\$ 82,038
	56	Firehose Replacement	2	210	Major	29,568
	57	Hurst Extraction Tools	3	210	Major	18,419
		Department Total				\$ 130,025
Fleet Services						
Replacement	58	Assessor		210	Major	35,000
	59	Fire		210	Major	430,000
	60	Health Department		210	Major	80,000
	61	Parks Department		210	Major	180,000
	62	Building Maintenance		210	Major	70,000
	63	Sheriff Department		210	Major	310,000
		Department Total				\$ 1,105,000
		TOTAL GENERAL FUND				\$ 9,104,258
Transit	64	Equipment (Shelter Improvements)		225	Major	20,000
	65	Downtown Transit Center Security Features		225	Major	96,977
		TOTAL TRANSIT FUND				\$ 116,977
Regional	66	Safety Improvements		250	Major	100,000
Transportation	67	District 1 Rehabilitation Projects		250	Major	1,000,000
	68	Undesignated Infrastructure Capital		250		342,223
		TOTAL REGIONAL TRANSPORTATION FUND				\$ 1,442,223
Quality of Life / Parks	69	Therapy Pool Filter Replacement	1	2545012	Major	50,000
	70	Therapy Pool Heat Exchanger Replacement	2	2545012	Major	31,000
	71	Pool Chemical Controller Replacement	3	2545012	Major	20,000
	72	Tow Behind Turf Aerifier Replacement	4	2545012	Major	13,390
	73	Toro MH-400 Topdresser	5	2545012	Major	42,000
	74	JohnD Winters Master Plan Implementation	1	2545046	Major	1,000,000
	75	North Gateway Beautification Project	2	2545046	Major	20,000
	76	Maintenance Truck with Service Body	1	2545047	Major	75,000
	77	Undesignated		25450XX	Major	80,550
		TOTAL QUALITY OF LIFE FUND				\$ 1,331,940
Streets Maint.	78	Vehicle Replacement Program		256	Major	\$ 720,000
		TOTAL STREETS MAINTENANCE				\$ 720,000

Department	Item #	Description	Priority	Fund	Category	Approved FY 2025
Residential						
Construction	79	Undesignated - Playground Construction		350	Major	40,000
		TOTAL RESIDENTIAL CONSTRUCTION FUND				\$ 40,000
V&T Infrastructure						
Tax	80	Transportation Infrastructure		253	Major	1,004,268
		TOTAL V&T INFRASTRUCTURE FUND				\$ 1,004,268
Infrastructure Tax	81	Corridor Improvement Projects		310	Major	709,200
		TOTAL SALES TAX INFRASTRUCTURE FUND				\$ 709,200
Extraordinary Maint.	82	Space needs		340	Major	881,002
		TOTAL SALES TAX INFRASTRUCTURE FUND				\$ 881,002
		TOTAL GENERAL GOVERNMENTAL FUNDS				\$ 15,349,868
Ambulance	83	Vehicle Replacement Program		501	Major	425,000
	84	Replacement Gurneys		501	Major	40,875
		TOTAL AMBULANCE FUND				\$ 465,875
Stormwater	85	City-Wide Small Stormwater Improvements		505	Major	350,000
	86	Vehicle Replacement Program		505	Major	70,000
	87	Carmine area Drainage Improvements		505	Major	100,000
	88	William Street		505	Major	1,094,000
		TOTAL STORMWATER FUND				\$ 1,614,000
Water	89	Well Rehabilitation/Replacement Program		520	Major	200,000
	90	Water Line Replacement/Rehabilitation Program		520	Major	700,000
	91	Tank Maintenance Program		520	Major	300,000
	92	Emergency Generator Program		520	Major	200,000
	93	Replacement Pumps Motor Program		520	Major	300,000
	94	Vehicle Replacement Program		520	Major	90,000
	95	Communications-Fiber-SCADA		520	Major	70,000
	96	Facility Improvements		520	Major	50,000
	97	Quill Treatment Plant Rehabilitation/Refinements		520	Major	1,500,000
	98	Pressure Reducing Stations		520	Major	75,000
	99	Water Right Acquisitions		520	Major	50,000
	100	Undesignated - Infrastructure Capital				1,750,000
		TOTAL WATER FUND				\$ 5,285,000
Wastewater	101	Wastewater Line Replacement/Rehabilitation Program		510	Major	\$ 2,500,000
	102	Communications-Fiber/SCADA		510	Major	41,000
	103	Equipment Repair and Maintenance WRRF/Lines		510	Major	360,000
	104	Facility Repair and Maintenance WRRF/Lines		510	Major	180,000
	105	Vehicle Replacement Program		510	Major	540,000
	106	Groundwater Protection-Wastewater Maintenance		510	Major	51,000
	107	Reuse-Distribution System Rehabilitation Program		510	Major	250,000
	108	Septic Receiving		510	Major	1,115,000
	109	Equipment Storage and Warehouse Building		510	Major	1,100,000
	110	Undesignated - Infrastructure Capital				2,100,000
		TOTAL WASTEWATER FUND				\$ 8,237,000
Cemetery	111	Cemetery- Cremation Niches and Installation		530	Major	60,000
		TOTAL CEMETERY FUND				\$ 60,000
Fleet - Radio Prog.	112	Vehicle Fleet Replacement Program		560	Major	225,000
		TOTAL FLEET FUND				\$ 225,000
		TOTAL ENTERPRISE FUNDS				\$ 15,886,875
		TOTAL ALL FUNDS				\$ 31,236,743