

FY 2027-31 CAPITAL IMPROVEMENT PROGRAM - LIST OF PROJECTS

Department	Request Title	Request Type	Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
			Description							
Airport	Hangar Rehabilitation Project	Capital Improvement Project Requests	Fund Balance	\$660,401.00						\$660,401.00
	Hangar Rehabilitation Project		Federal Grant							
	Hangar Rehabilitation Project		State Grant							
	Utility Vehicle for Airport Maintenance	Vehicles and Wheeled Equipment	Fund Balance	\$18,000.00						\$18,000.00
Total Airport				\$678,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,401.00
Central Stores-Purch/Supplies	Replacement of Forklift in Warehouse	Vehicles and Wheeled Equipment	Govt Fleet Replacement	\$50,000.00						\$50,000.00
Total Central Stores-Purch/Supplies				\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Electric	Replacement of Aerial Truck	Vehicles and Wheeled Equipment	Fund Balance		\$437,750.00					\$437,750.00
	Replacement of 1995 GMC Topkick Crane Truck	Vehicles and Wheeled Equipment	Fund Balance	\$300,000.00						\$300,000.00
	Replacement of 1995 GMC Topkick Crane Truck		Govt Fleet Replacement							
	Replacement of 1995 GMC Topkick Crane Truck		Ent Fleet Replacement							
Total Electric				\$300,000.00	\$437,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,750.00
Electric Distribution	Development Projects - Developer Funded	Capital Improvement Project Requests	Developer Funded	\$320,000.00	\$335,000.00	\$357,500.00	\$380,000.00	\$402,500.00	\$425,500.00	\$2,220,500.00
	Underground Electrical Renovation and Replacement Project O Street Reservoir	Capital Improvement Project Requests	Customer Revenues	\$92,000.00						\$92,000.00
Total Electric Distribution				\$412,000.00	\$335,000.00	\$357,500.00	\$380,000.00	\$402,500.00	\$425,500.00	\$2,312,500.00
Electric Receiving Station	Replacement project - three 115KV Circuit Switchers	Capital Improvement Project Requests	Customer Revenues	\$75,000.00	\$75,000.00	\$75,000.00				\$225,000.00
	115KV Power Circuit Breaker	Capital Improvement Project Requests	Customer Revenues	\$300,000.00						\$300,000.00
Total Electric Receiving Station				\$375,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00
Engineering	New Engineering Field Van	Vehicles and Wheeled Equipment	Gas Tax Revenues		\$60,000.00					\$60,000.00
	New Engineering Field Van		Customer Revenues							
	2025 Storm Drain Repair Project	Capital Improvement Project Requests	Measure A Revenues	\$175,000.00						\$175,000.00
	Street and Alley Curb Ramp Upgrade and Sidewalk Repair Projects	Capital Improvement Project Requests	Measure A Revenues	\$2,150,000.00		\$1,650,000.00		\$1,650,000.00		\$5,450,000.00
	FYs 25-27 Street and Alley Pavement Cape Seal Project	Capital Improvement Project Requests	Measure A Revenues		\$5,500,000.00					\$5,500,000.00
	FYs 25-27 Street and Alley Pavement Cape Seal Project		ROW Maintenance							
FYs 25-27 Street & Alley Pavement Digout and HMA Projects	Capital Improvement Project Requests	Measure A Revenues		\$2,750,000.00					\$2,750,000.00	
FYs 25-27 Street & Alley Pavement Digout and HMA Projects		ROW Maintenance								

Department	Request Title	Request Type	Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
			Description							
	Bridge Evaluations, Design, and Repair Construction	Capital Improvement Project Requests	Federal Grant		\$100,000.00		\$100,000.00	\$200,000.00		\$400,000.00
	Bridge Evaluations, Design, and Repair Construction		Measure A Revenues							
	Storm Drain Master Plan & Improvement Projects	Capital Improvement Project Requests	Other Grant		\$250,000.00		\$780,000.00			\$1,030,000.00
	Plan & Improvement Projects		Measure A Revenues							
	Street and Alley Pedestrian Crossing & Sidewalk Infill Improvement Projects	Capital Improvement Project Requests	Fund Balance	\$2,050,000.00				\$1,650,000.00		\$3,700,000.00
	Street and Alley Pedestrian Crossing & Sidewalk Infill Improvement Projects		State Grant							
Total Engineering				\$4,375,000.00	\$8,660,000.00	\$1,650,000.00	\$880,000.00	\$3,500,000.00	\$0.00	\$19,065,000.00
Fire Services	Pierce Enforcer Fire Engine	Vehicles and Wheeled Equipment	Govt Fleet Replacement	\$0.00	\$1,030,000.00					\$1,030,000.00
	Bauer Air Compressor	Capital Improvement Project Requests	General Fund	\$92,620.00	\$0.00					\$92,620.00
Total Fire Services				\$92,620.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,620.00
Fleet	Abrasive Blasting Cabinet	Capital Improvement Project Requests	Internal Service Charges		\$6,216.00					\$6,216.00
	CNC Press Brake	Capital Improvement Project Requests	Internal Service Charges		\$11,948.00					\$11,948.00
	Hydraulic Shear	Capital Improvement Project Requests	Internal Service Charges		\$16,281.00					\$16,281.00
	Edwards Jaws 55 Ton Ironworker for In-House Metal Fabrication	Capital Improvement Project Requests	Internal Service Charges		\$16,878.00					\$16,878.00
Total Fleet				\$0.00	\$51,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,323.00
Fleet - Vehicle Replacement GF	replacements for already-purchased pool cars)	Vehicles and Wheeled Equipment	Internal Service Charges		\$124,305.00					\$124,305.00
Total Fleet - Vehicle Replacement GF				\$0.00	\$124,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,305.00
Information Technology & Communications	Installing Fiber to complete City Infrastructure	Capital Improvement Project Requests	Internal Service Charges	\$529,000.00	\$529,000.00	\$529,000.00				\$1,587,000.00
	Moving Fiber to O St Reservoir Underground	Capital Improvement Project Requests	Internal Service Charges	\$64,313.00						\$64,313.00
	Cyber Security Agreement	Capital Improvement Project Requests	Internal Service Charges	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$576,000.00
Total Information Technology & Communications				\$689,313.00	\$625,000.00	\$625,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$2,227,313.00
Library Services	Library HVAC Replacement	Capital Improvement Project Requests	Fund Balance	\$510,000.00						\$510,000.00
	Library HVAC Replacement		State Grant							
Total Library Services				\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00
Parks & Recreation	River Park RV Campsite Expansion	Capital Improvement Project Requests	Customer Revenues	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00			\$3,000,000.00

Department	Request Title	Request Type	Funding	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
			Source Description							
	River Park RV Campsite Expansion		CIP Funded							
	Parks Truck Replacement 2006 Chevy	Vehicles and Wheeled Equipment	Govt Fleet Replacement	\$65,000.00						\$65,000.00
	Parks Trailer Replacement	Vehicles and Wheeled Equipment	Govt Fleet Replacement		\$3,605.00					\$3,605.00
	Parks Truck Replacement	Vehicles and Wheeled Equipment	Govt Fleet Replacement		\$51,500.00					\$51,500.00
	Replacement Lawn Mower	Vehicles and Wheeled Equipment	Govt Fleet Replacement	\$120,000.00						\$120,000.00
	Replace Parks Truck 2005 Chevy 1500	Vehicles and Wheeled Equipment	Govt Fleet Replacement	\$40,000.00						\$40,000.00
	Ryon Park Stage ADA Improvements	Capital Improvement Project Requests	CDBG Funds	\$400,000.00						\$400,000.00
	Ryon Park - ADA Restroom	Capital Improvement Project Requests	CDBG Funds		\$1,100,000.00					\$1,100,000.00
	Ryon Park - ADA Restroom		Development Impact Fees							
Total Parks & Recreation				\$1,375,000.00	\$1,905,105.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$4,780,105.00
Police Services	Police Patrol Vehicles	Vehicles and Wheeled Equipment	Govt Fleet Replacement	\$720,000.00	\$278,100.00					\$998,100.00
	Men's Locker Room	Capital Improvement Project Requests	General Fund		\$187,217.00					\$187,217.00
Total Police Services				\$720,000.00	\$465,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,317.00
Solid Waste	Replacement of Horizontal Grinder	Vehicles and Wheeled Equipment	Lease Proceeds	\$785,000.00						\$785,000.00
Total Solid Waste				\$785,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,000.00
Solid Waste Landfill	Replacement of Landfill Bulldozer	Vehicles and Wheeled Equipment	Lease Proceeds	\$1,200,000.00						\$1,200,000.00
Total Solid Waste Landfill				\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
Solid Waste Street Sweeping	Replacement of GMC Sweeper	Vehicles and Wheeled Equipment	Lease Proceeds		\$437,750.00					\$437,750.00
Total Solid Waste Street Sweeping				\$0.00	\$437,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,750.00
Street Maintenance	Replace Street Maintenance Changeable Message Signs and Arrow Signs	Vehicles and Wheeled Equipment	Gas Tax Revenues		\$63,860.00					\$63,860.00
	New Street Maintenance 1-ton Dump Truck	Vehicles and Wheeled Equipment	Gas Tax Revenues		\$97,850.00					\$97,850.00
	Replace Street Maintenance 3/4 ton pickup	Vehicles and Wheeled Equipment	Gas Tax Revenues		\$70,000.00					\$70,000.00
	Replace Street Maintenance Sweeper Truck	Vehicles and Wheeled Equipment	Gas Tax Revenues	\$350,000.00						\$350,000.00
Total Street Maintenance				\$350,000.00	\$231,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,710.00
Transit	Transit Operations and Fleet Maintenance Facility	Capital Improvement Project Requests	Federal Grant	\$1,462,656.00	\$27,676,984.00	\$1,152,192.00				\$30,291,832.00
	Transit Operations and Fleet Maintenance Facility		State Grant							
	Transit Operations and Fleet Maintenance Facility		TDA							
	Zero-Emission Bus Acquisition	Vehicles and Wheeled Equipment	State Grant	\$2,014,000.00	\$2,014,000.00	\$2,025,000.00				\$6,053,000.00
	Zero-Emission Bus Acquisition		TDA							

Department	Request Title	Request Type	Funding	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
			Source Description							
	Transit Support Vehicle	Vehicles and Wheeled Equipment	TDA	\$45,000.00						\$45,000.00
Total Transit				\$3,521,656.00	\$29,690,984.00	\$3,177,192.00	\$0.00	\$0.00	\$0.00	\$36,389,832.00
UF - Roadway Maint	Urban Forestry trailer	Vehicles and Wheeled Equipment	Gas Tax Revenues	\$30,000.00						\$30,000.00
	Urban Forestry mower	Vehicles and Wheeled Equipment	Gas Tax Revenues	\$50,000.00						\$50,000.00
	Urban Forestry Aerial Truck	Vehicles and Wheeled Equipment	Gas Tax Revenues	\$275,000.00						\$275,000.00
	Urban Forestry 3/4 ton pickup	Vehicles and Wheeled Equipment	Gas Tax Revenues	\$70,000.00						\$70,000.00
Total UF - Roadway Maint				\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00
Wastewater	Replacement of John Deere 5525 Tractor	Vehicles and Wheeled Equipment	Fund Balance		\$113,300.00					\$113,300.00
	Replacement of Pump Trailer Unit# 08220	Vehicles and Wheeled Equipment	Fund Balance	\$35,000.00						\$35,000.00
Total Wastewater				\$35,000.00	\$113,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,300.00
Wastewater Collection	Wastewater Distribution System Renovation and Replacement Program	Capital Improvement Project Requests	Customer Revenues	\$3,200,000.00	\$3,300,000.00	\$3,400,000.00	\$3,500,000.00	\$3,600,000.00	\$3,700,000.00	\$20,700,000.00
	West Central Ave sewer pipeline and manhole replacement	Capital Improvement Project Requests	Customer Revenues	\$200,000.00	\$800,000.00			\$250,000.00	\$900,000.00	\$2,150,000.00
	Uplands Sewer Lift Station	Capital Improvement Project Requests	General Fund	\$20,000.00	\$600,000.00					\$620,000.00
Total Wastewater Collection				\$3,420,000.00	\$4,700,000.00	\$3,400,000.00	\$3,500,000.00	\$3,850,000.00	\$4,600,000.00	\$23,470,000.00
Wastewater Maintenance	Resiliency enhancement - Increased Backup Fuel Storage	Capital Improvement Project Requests	Federal Grant	\$16,500.00		\$138,500.00				\$155,000.00
	enhancement - Increased Backup Fuel Storage		VVCS / VSFB							
	Floradale Monitoring Station Improvement	Capital Improvement Project Requests	VVCS / VSFB	\$50,000.00	\$500,000.00					\$550,000.00
	Headworks Improvement	Capital Improvement Project Requests	Customer Revenues	\$300,000.00	\$2,200,000.00	\$985,000.00				\$3,485,000.00
Total Wastewater Maintenance				\$366,500.00	\$2,700,000.00	\$1,123,500.00	\$0.00	\$0.00	\$0.00	\$4,190,000.00
Wastewater Treatment	Automated effluent monitoring system	Capital Improvement Project Requests	Federal Grant	\$15,000.00	\$165,000.00					\$180,000.00
	Automated effluent monitoring system		Customer Revenues							
	Automated effluent monitoring system		VVCS / VSFB							
	Emergency Holding Basin Liner	Capital Improvement Project Requests	Federal Grant	\$36,000.00		\$600,000.00				\$636,000.00
	Emergency Holding Basin Liner		Customer Revenues							
	Biosolids dewatering equipment	Capital Improvement Project Requests	General Fund	\$50,000.00	\$700,000.00					\$750,000.00
Total Wastewater Treatment				\$101,000.00	\$865,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00
Water	Replacement of Pump Trailer	Vehicles and Wheeled Equipment	Fund Balance		\$36,050.00					\$36,050.00

Department	Request Title	Request Type	Funding Source								
			Description	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total	
	Replacement of 1/2-Ton Pickup	Vehicles and Wheeled Equipment	Fund Balance	\$60,000.00							\$60,000.00
	Replacement of Dump Truck	Vehicles and Wheeled Equipment	Fund Balance	\$125,000.00							\$125,000.00
	Replacement of 1-Ton Pickup Truck Unit 08030	Vehicles and Wheeled Equipment	Fund Balance	\$90,000.00							\$90,000.00
	Replacement of 1-Ton Pickup Truck Unit 00031	Vehicles and Wheeled Equipment	Fund Balance	\$80,000.00							\$80,000.00
	Replacement of Service Body Truck	Vehicles and Wheeled Equipment	Fund Balance	\$85,000.00							\$85,000.00
Total Water				\$440,000.00	\$36,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,050.00
Water - Storm Water	Priority 1 of 1: Engineered Wetland/ Bioretention Feature for Stormwater Management	Capital Improvement Project Requests	Fund Balance	\$250,000.00	\$250,000.00						\$500,000.00
	Priority 1 of 1: Engineered Wetland/ Bioretention Feature for Stormwater Management		State Grant								
Total Water - Storm Water				\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Water Administration / General	Uninterruptable Power Supplies (UPS)	Capital Improvement Project Requests	Customer Revenues	\$25,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
Total Water Administration / General				\$25,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
Water Treatment	Tank Asset Management Program	Capital Improvement Project Requests	Customer Revenues	\$670,000.00	\$150,000.00	\$475,000.00	\$75,000.00	\$900,000.00	\$775,000.00		\$3,045,000.00
	Water Plant Maintenance Utility Vehicle	Vehicles and Wheeled Equipment	Customer Revenues	\$21,500.00							\$21,500.00
	Mini Excavator	Vehicles and Wheeled Equipment	Customer Revenues		\$115,000.00						\$115,000.00
	Influent & Effluent meter replacement	Capital Improvement Project Requests	Customer Revenues	\$120,000.00							\$120,000.00
	Lime Slakers	Capital Improvement Project Requests	Customer Revenues	\$1,925,000.00							\$1,925,000.00
Total Water Treatment				\$2,736,500.00	\$265,000.00	\$475,000.00	\$75,000.00	\$900,000.00	\$775,000.00		\$5,226,500.00
Total Departments				\$23,232,990.00	\$53,008,594.00	\$12,243,192.00	\$5,686,000.00	\$8,753,500.00	\$5,901,500.00		\$108,825,776.00