

**City of Klamath Falls, Oregon**  
**Capital Improvement Program**



**COVER PAGE**

## **ANNUAL FACILITIES PLAN/CAPITAL IMPROVEMENT PROGRAM 2025-2031**

### *PREPARED:*

The City of Klamath Falls Public Works Department has prepared this annual Capital Improvement Plan (CIP). The document includes the results of master planning efforts, technical review and annual inspection of the existing assets that fall under the responsibility of each Department within the City. This CIP is a planning level document and no project is funded until approved in each year's adopted budget. Capital improvements proposed by other City Departments are also included in this document. In general, the report covers forecasted capital expenditures for fiscal 2025/26 through 2030/31.

This document has been prepared for the following purposes:

- Describe the current programs.
- Provide recommendations for needed replacement, rehabilitation and repair projects necessary to protect the City's assets.
- Furnish supporting cost information necessary to permit the development of Division budgets and staffing plans.
- Anticipate capital expenditures in advance to allow for adequate budgetary planning and anticipate required policy decisions and/or adjustments.

This report is divided into individual City Department and Divisional sections including Water, Geothermal, Wastewater, Streets, Maintenance, Parks, Police, Information Systems and Airport. In general, most sections of this report are further organized by major operational programs, subprograms and where possible, on a project level within each Division. Major programs are activities performed by the Divisions that have been grouped by similar functions. In several cases, projects have not yet been developed beyond a two-year time frame. However, program expenditures may still be shown to indicate that annual expenditures will continue to be required to support the programs' goals. Projects will be identified and prioritized at a later date as the CIP planning process matures and as the Public Works Department completes the systematic technical review of each of the program areas.

The capital needs of the City's infrastructure far exceed current and available funding. The cost estimates shown herein were prepared to establish a baseline of infrastructure needs to facilitate the budget process, anticipate and prioritize potential expenditures and to support Council in their efforts to develop and identify new funding sources.

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Miscellaneous Division Projects - City Manager

<b>Department:</b>	Administration
<b>Division:</b>	Administration
<b>Capital Type:</b>	
<b>6-Year Expense Total:</b>	\$150,000
<b>6-Year Funding Total:</b>	\$150,000

### Project Description:

Public Art Program

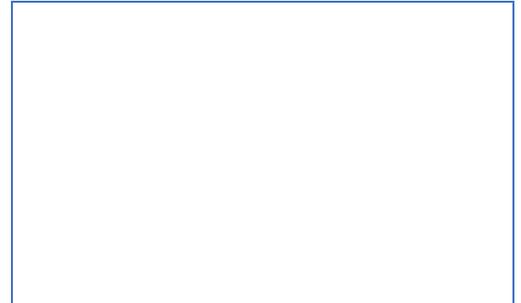
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$150,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$150,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Taxiway F Rehabilitation

<b>Department:</b>	Airport
<b>Division:</b>	Airport
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$14,080,750
<b>6-Year Funding Total:</b>	\$14,080,750



### Project Description:

Taxiway F is showing various pavement distresses and is slated for a full rehabilitation. The taxiway is currently closed due to its deteriorated condition.

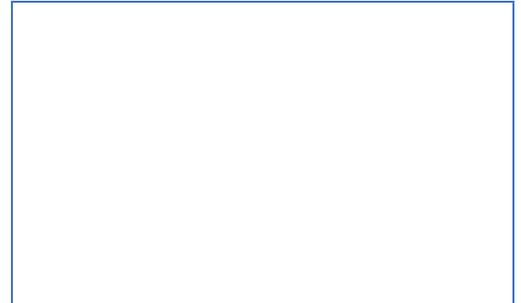
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Airport FAA Funds	\$4,160,560	\$4,474,500	\$4,003,125	\$0	\$0	\$0	\$12,638,185
Airport Matching Funds	\$940,190	\$235,500	\$266,875	\$0	\$0	\$0	\$1,442,565
<b>Total</b>	<b>\$5,100,750</b>	<b>\$4,710,000</b>	<b>\$4,270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,080,750</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction	\$5,100,750	\$4,710,000	\$4,270,000	\$0	\$0	\$0	\$14,080,750
Planning & Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$5,100,750</b>	<b>\$4,710,000</b>	<b>\$4,270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,080,750</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Runway 14/32 Seal and Remark

<b>Department:</b>	Airport
<b>Division:</b>	Airport
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$2,710,000
<b>6-Year Funding Total:</b>	\$2,710,000



### Project Description:

Rwy 14/32 was fully rehabilitated in 2009 and overlaid in 2012 to correct issues associated with the rehabilitation in 2009. To maintain the condition of the pavement and prevent premature failure, the runway will need to be resealed and remarked.

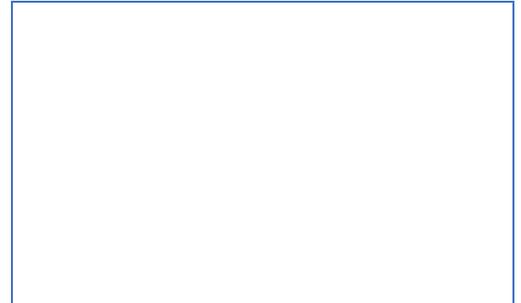
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Airport FAA Funds	\$0	\$0	\$0	\$0	\$0	\$2,540,625	\$2,540,625
Airport Matching Funds	\$0	\$0	\$0	\$0	\$0	\$169,375	\$169,375
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,710,000</b>	<b>\$2,710,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Design & Construction	\$0	\$0	\$0	\$0	\$0	\$2,710,000	\$2,710,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,710,000</b>	<b>\$2,710,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Vehicle Replacement

<b>Department:</b>	Airport
<b>Division:</b>	Airport
<b>Capital Type:</b>	Vehicles
<b>6-Year Expense Total:</b>	\$130,000
<b>6-Year Funding Total:</b>	\$130,000



### Project Description:

The airport has nine vehicles to operate and maintain. Through a vehicle replacement program, the airport will begin tracking and replacing vehicles that are over 20 years old. The vehicle identified for FY26 is 2003 Ford F-250 used for airport operations. The vehicle identified in FY28 is a 2008 Ford F-250.

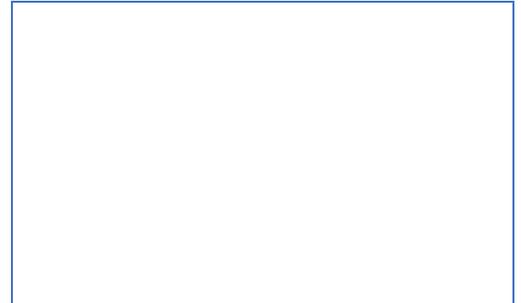
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Airport Operating Funds	\$60,000	\$0	\$70,000	\$0	\$0	\$0	\$130,000
<b>Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase	\$60,000	\$0	\$70,000	\$0	\$0	\$0	\$130,000
<b>Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Terminal Improvements

<b>Department:</b>	Airport
<b>Division:</b>	Airport
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$80,000
<b>6-Year Funding Total:</b>	\$80,000



### Project Description:

Funds have been budgeted for facility improvements to the terminal building so that it's utility can be maintained and increased. In FY25/26 both boilers are scheduled to be replaced. In FY28/29 a complete remodel/upgrade of both bathrooms in the terminal building is scheduled. In future years the flooring in the entire downstairs will need to be replaced.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
ARPA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport Operating Funds	\$60,000	\$0	\$0	\$20,000	\$0	\$0	\$80,000
<b>Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Design, Bid & Construct	\$60,000	\$0	\$0	\$20,000	\$0	\$0	\$80,000
<b>Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Pavement Maintenance

<b>Department:</b>	Airport
<b>Division:</b>	Airport
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$65,000
<b>6-Year Funding Total:</b>	\$65,000

### Project Description:

Various parking lots and roadways around the airport have reached a point where they need maintenance and/or refurbishment to maintain their usefulness and prevent costlier repairs due to failure. In FY27/28 the terminal parking lot is scheduled for a sealcoat.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Airport Operating Funds	\$0	\$0	\$65,000	\$0	\$0	\$0	\$65,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Design, Bid & Construct	\$0	\$0	\$65,000	\$0	\$0	\$0	\$65,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Replacement of Lighted Xs

<b>Department:</b>	Airport
<b>Division:</b>	Airport
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$50,000
<b>6-Year Funding Total:</b>	\$50,000

### Project Description:

Purchase of two mobile lighted Xs for airfield for use during runway closures.

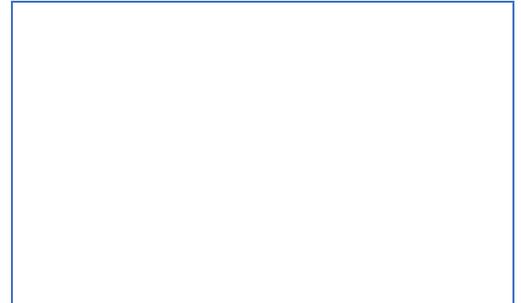
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Airport Operating Funds	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Purchase	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Facilities Roof/Structural Improvements

<b>Department:</b>	Airport
<b>Division:</b>	Airport
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$500,000
<b>6-Year Funding Total:</b>	\$500,000



### Project Description:

Replacement of Fixed Base Operator hangar roof.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Airport Operating Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Shop Compressor Replacement

<b>Department:</b>	Airport
<b>Division:</b>	Airport
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$7,500
<b>6-Year Funding Total:</b>	\$7,500

### Project Description:

Replacement of shop air compressor.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Airport Operating Funds	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500
<b>Total</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Design & Purchase	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500
<b>Total</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Westside Apron Rehabilitation

<b>Department:</b>	Airport
<b>Division:</b>	Airport
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$0
<b>6-Year Funding Total:</b>	\$0

### Project Description:

Rehabilitation of westside aircraft apron

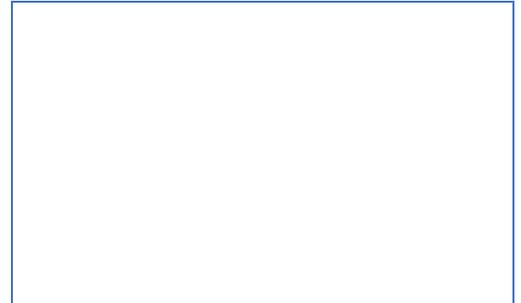
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Airport FAA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport Matching Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Design, Bid & Construct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Replacement of Rotating Beacon

<b>Department:</b>	Airport
<b>Division:</b>	Airport
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$50,000
<b>6-Year Funding Total:</b>	\$50,000



### Project Description:

The Airport's rotating beacon, a required navigation aid, is over 50 years old and is need of replacing.

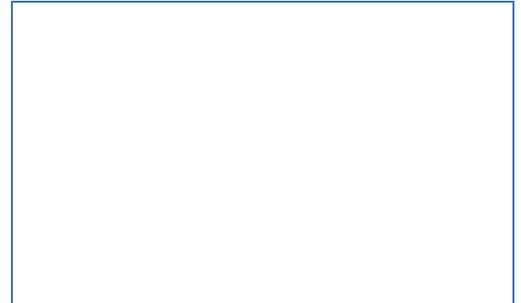
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Airport Operating Funds	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase & Install	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Miscellaneous Division Projects - Development Services

<b>Department:</b>	Development Services
<b>Division:</b>	Development Services
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$15,000
<b>6-Year Funding Total:</b>	\$15,000



### Project Description:

Large Format Plotter

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Purchase	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Development Services Vehicle Purchase

<b>Department:</b>	Development Services
<b>Division:</b>	Development Services
<b>Capital Type:</b>	Vehicles
<b>6-Year Expense Total:</b>	\$50,000
<b>6-Year Funding Total:</b>	\$50,000

### Project Description:

Purchase vehicle to replace outdated vehicles requiring excessive maintenance

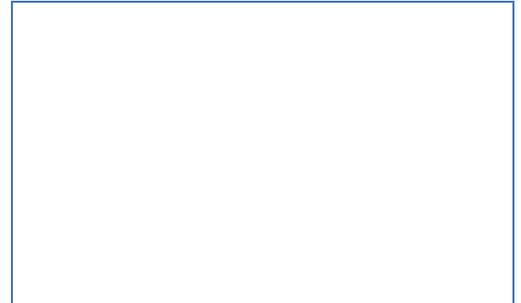
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Purchase	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Ross Ragland Parking Lot Rebuild

<b>Department:</b>	Development Services
<b>Division:</b>	Parking
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$662,500
<b>6-Year Funding Total:</b>	\$662,500



### Project Description:

Every 30 years, parking lots need a complete rebuild to maintain infrastructure integrity. According to our records, the Ross Ragland parking lot will need a rebuild in 2025.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund	\$32,500	\$0	\$0	\$0	\$0	\$0	\$32,500
Transient Room Tax		\$630,000	\$0	\$0	\$0	\$0	\$630,000
<b>Total</b>	<b>\$32,500</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$662,500</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Bid & Construct		\$630,000	\$0	\$0	\$0	\$0	\$630,000
Construction Administration	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
Design	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Total</b>	<b>\$32,500</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$662,500</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Cottonwood Parking Lot Rebuild

<b>Department:</b>	Development Services
<b>Division:</b>	Parking
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$216,200
<b>6-Year Funding Total:</b>	\$216,200

### Project Description:

Every 30 years, parking lots need a complete rebuild to maintain infrastructure integrity. According to our records, the Cottonwood parking lot will need a rebuild in 2028.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Transfer from General Fund	\$0	\$0	\$216,200	\$0	\$0	\$0	\$216,200
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,200</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Design, Bid & Construct	\$0	\$0	\$216,200	\$0	\$0	\$0	\$216,200
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,200</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Replacement of Network Hardware

<b>Department:</b>	IT
<b>Division:</b>	IT
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$60,000
<b>6-Year Funding Total:</b>	\$60,000

### Project Description:

Replace network firewalls and switches. Our current Juniper network hardware is on a 5-year replacement schedule. While our hardware may last longer than 5-years, Juniper support in the form of firmware and security patches will end around this time. Replacing the network hardware at this interval will enable us to keep software updated, offer greater performance, and allow for continued support.

This program has an annual recurring cost of \$4,500 for support and product replacement. New product is on a five-year rotation.

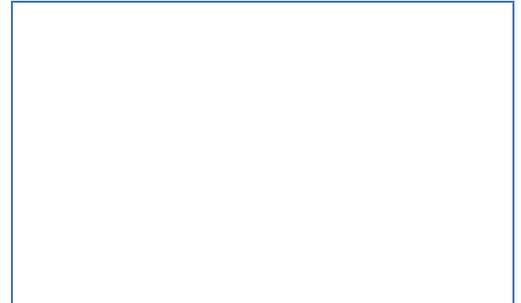
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
General Fund	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
<b>Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase & Install	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
<b>Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Incode 10 to Munis Cloud ERP Conversion

<b>Department:</b>	IT
<b>Division:</b>	IT
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$300,000
<b>6-Year Funding Total:</b>	\$300,000



### Project Description:

This project involves converting from our on-premise Incode 10 environment to the Tyler Munis environment hosted in Tyler's private cloud. This change would affect all divisions, but primarily Finance/Accounting, Human Resources, and Utility Billing.

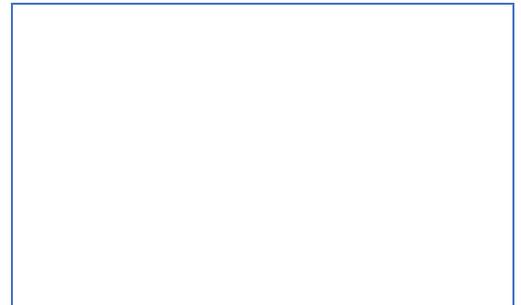
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
General Fund	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase & Install	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Data Center Replacement - Hybrid Cloud

<b>Department:</b>	IT
<b>Division:</b>	IT
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$0
<b>6-Year Funding Total:</b>	\$150,000



### Project Description:

Hybrid SAN Migration - replace physical on-premises SAN with Cloud Infrastructure

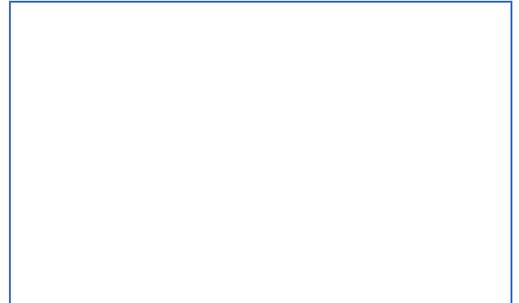
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
<b>Total</b>	<b>\$0</b>						

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Police Vehicle Replacement

<b>Department:</b>	Police
<b>Division:</b>	Police
<b>Capital Type:</b>	Vehicles
<b>6-Year Expense Total:</b>	\$2,497,740
<b>6-Year Funding Total:</b>	\$2,497,740



**Project Description:**

Replacement of retiring police vehicles consistent with the department vehicle replacement schedule.

- 2025-26 (3 patrol vehicles - \$285,350)
- 2026-27 (3 patrol vehicles - \$328,150)
- 2027-28 (3 patrol vehicles- \$377,348)
- 2028-29 (3 patrol vehicles- \$433,950)
- 2029-30 (3 patrol vehicles- \$499,043)
- 2030-31 (3 patrol vehicles- \$573,899)

History: The Police Department has implemented a 7 year patrol vehicle replacement schedule to maximize the service life of patrol vehicles while minimizing costs associated with maintaining an aging fleet.

According to most studies, the average service life of a patrol is 5.5 years and 100,000 miles. The vehicle replacement schedule of the police department plans for the replacement of patrol vehicles every 7 years and 150,000 miles. Yearly, the department will analyze maintenance costs and may extent the service life of useful vehicles and/or replace vehicles with excessive service costs.

Objectives:

- 1) Identify capital needs to plan and maintain a beneficial, and realistic vehicle replacement schedule.
- 2) Yearly, analyze the patrol fleet and replacement schedule to ensure the patrol fleet is "mission ready" and provides efficient service delivery to the community.
- 3) Yearly, analyze the useful service life of patrol vehicles and maintain vehicles with minimum maintenance costs beyond the planned replacement schedule to minimize financial impact to the City.

Project Costs: The below project costs beyond 2021-22 are projections based upon current conditions. Allocations for 2021-2026 are estimates based on future replacement needs. These projections may lower as vehicle equipment from retired vehicles is reused in newly purchases vehicles and/or the service life of a vehicle is extended beyond the vehicle replacement schedule.

Attached is a visual projection of the patrol fleet, using a 7 year vehicle replacement schedule. Using this CIP and our

vehicle replacement schedule, the department will meet our fleet goals in budget year 20/21.

- Costs assume a 15% increase per year.
- Costs assume no turnover of equipment (each vehicle brought out of rotation will have an equipment assessment for re-use of current equipment and compatibility, with the goal to mitigate project costs).

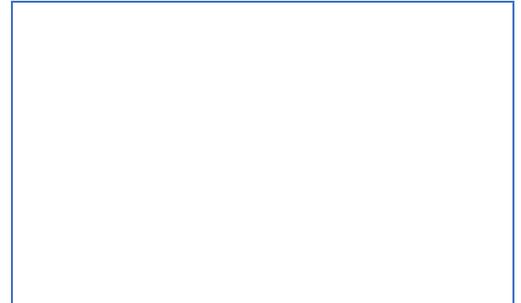
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Police Operating Funds	\$285,350	\$328,150	\$377,348	\$433,950	\$499,043	\$573,899	\$2,497,740
<b>Total</b>	<b>\$285,350</b>	<b>\$328,150</b>	<b>\$377,348</b>	<b>\$433,950</b>	<b>\$499,043</b>	<b>\$573,899</b>	<b>\$2,497,740</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Property Tax Budget Request	\$285,350	\$328,150	\$377,348	\$433,950	\$499,043	\$573,899	\$2,497,740
<b>Total</b>	<b>\$285,350</b>	<b>\$328,150</b>	<b>\$377,348</b>	<b>\$433,950</b>	<b>\$499,043</b>	<b>\$573,899</b>	<b>\$2,497,740</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** In-Car/Body-Worn Camera Platform

<b>Department:</b>	Police
<b>Division:</b>	Police
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$0
<b>6-Year Funding Total:</b>	\$0



### Project Description:

In FY 2017-18, Council approved a one-time purchase of in-car video replacements and the addition of body cameras, as a "all in one platform", to the police department. The purchase amount included a five- year agreement for hardware and software with Getac, which expires in 2023. The cost associated with this capital project was \$227,000.

Current models show Information Technology related products increasing at an estimated rate of 5% per year, modeling an anticipated replacement contract, with Getac or another vendor, at an associated cost of \$290,000.

In car camera/body camera systems are a necessary technology, proven in many studies to increase police professionalism and accountability. These systems are essential for police-community transparency and valuable tools in protecting the City from civil litigation. "

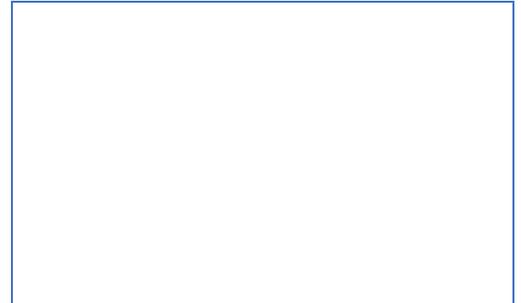
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Police Operating Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Property Tax Budget Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Klamath Falls Police - Tyler Technology Public Safety CAD/Mobile/RMS

<b>Department:</b>	Police
<b>Division:</b>	Police
<b>Capital Type:</b>	
<b>6-Year Expense Total:</b>	\$431,650
<b>6-Year Funding Total:</b>	\$431,650



### Project Description:

The Klamath Falls Police Department, Klamath County 911 Emergency Dispatch, Klamath County Sheriff’s Office, and Klamath County Jail began using our current Computer Aided Dispatch (CAD), Law Enforcement Records Management System (RMS), and Jail Management System (JMS) from Executive Information Services Inc. (EIS) in 2005. Over the course of the past 18 years, technology in the public safety sector has changed dramatically, leading to many advances in officer safety, increased transparency into police operations, and cost-savings through more efficient, technology-driven operations.

While EIS was initially suited to meet the requirements of each agency, those requirements have evolved and shifted over time becoming more complex as each agency adopted more sophisticated, technology-driven operations. The Klamath Falls Police Department and their local public safety counterparts have outgrown the capabilities of EIS’s software applications and have expressed the need to find a new enterprise-level vendor that is capable of providing the next generation of CAD, RMS, JMS, and Fire/EMT applications. Tyler Public Safety has been identified as the appropriate partner to meet these needs going forward.

Tyler Technologies is a publicly traded company that was founded in 1966 and began focusing solely on the public sector in 1998. They have a client retention rate of 98% and invest nearly \$100 million annually in R&D. Their Public Safety applications have been chosen by numerous agencies throughout the state of Oregon, including Oregon State Police. The proposed design of Tyler’s Public Safety solution is a cloud-based, multi-tenant architecture where the Klamath Falls Police Department would be the master tenant and contract holder and host tenants for Klamath County 911 Emergency Dispatch, Klamath County Sheriff’s Office, Klamath County Jail, and Klamath County Fire Department/EMS. This proposed design would require the City of Klamath Falls to bill each agency annually for their use of the system.

The advantages of Tyler Public Safety and the proposed design are numerous, but the primary benefit is having all entities hosted on the same platform. This will streamline the input of data into the system and make it much easier for agencies to interact with one another and exchange information within a secure, shared, and familiar environment. Tyler Public Safety also offers many additional features and third-party integrations designed to streamline operations and reduce manual processes such as data entry. Tyler Public Safety will also integrate with our existing Tyler Incode 10 Court application which will simplify and streamline the exchange of information between the RMS and Municipal Court.

Approximately 2/3 of the remaining cost will be reimbursed from outside entities. The City pays the cost upfront.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Police Operating Funds	\$431,650	\$0	\$0	\$0	\$0	\$0	\$431,650

City of Klamath Falls - Capital Improvement Plan

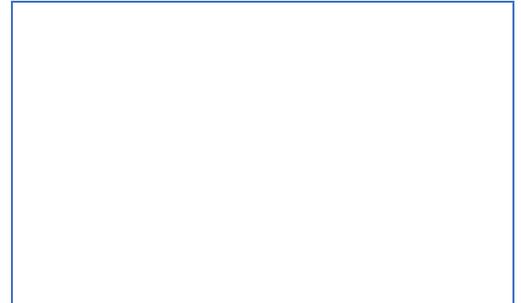
<b>Total</b>	<b>\$431,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$431,650</b>
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<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase & Install	\$431,650	\$0	\$0	\$0	\$0	\$0	\$431,650
<b>Total</b>	<b>\$431,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$431,650</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Police Conductive Energy Weapons (CEW) and Certification Replacement

<b>Department:</b>	Police
<b>Division:</b>	Police
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$172,757
<b>6-Year Funding Total:</b>	\$172,757



### Project Description:

The Police Department has implemented a replacement schedule to maximize the life of CEW while minimizing the costs associated with maintaining aging equipment.

Electronic/Smart devices, such as a taser have an expected lifespan of approximately 5 years. Five years is the general recommended replacement timeframe. The Police Department has also considered the cost amount of the replacement program against studies suggesting that Conductive Energy Weapons lead to reduced injuries to the suspects and officer, reduced response to force litigation and reduced worker's compensation claims.

- Cost assumes a 5% increase per year (% may vary per year by domestic sale standards).
- Cost assumes no turnover of equipment (each taser brought out of rotation will have an equipment assessment for reuse of current equipment and compatibility with the goal to mitigate project costs).

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Police Operating Funds	\$0	\$0	\$172,757	\$0	\$0	\$0	\$172,757
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,757</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase	\$0	\$0	\$172,757	\$0	\$0	\$0	\$172,757
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,757</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Code Enforcement Vehicle Purchase

<b>Department:</b>	Police
<b>Division:</b>	Police
<b>Capital Type:</b>	Vehicles
<b>6-Year Expense Total:</b>	\$50,000
<b>6-Year Funding Total:</b>	\$50,000

### Project Description:

Purchase vehicle.

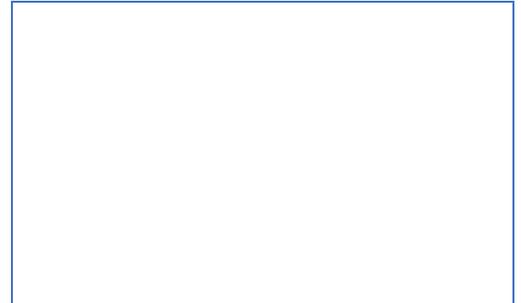
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
General Fund	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Purchase	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Shop Tooling Upgrade

<b>Department:</b>	Public Works
<b>Division:</b>	Fleet
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$40,000
<b>6-Year Funding Total:</b>	\$40,000



### Project Description:

Tool upgrades: \$5,000 - 2025/26, 2026/27, \$10,000 - 2027/28, 2028/29, 2029/30, 2030/31

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Street Funds			\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$40,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Purchase			\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$40,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Fleet Shop Extension

<b>Department:</b>	Public Works
<b>Division:</b>	Fleet
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$600,000
<b>6-Year Funding Total:</b>	\$600,000

### Project Description:

Fleet is in need of a shop expansion. Currently the mechanics have to work on commercial vehicles outside year round as the current shop will not fit commercial equipment/vehicles.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Street Funds	\$300,000	\$300,000			\$0	\$0	\$600,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Purchase or Construct	\$300,000	\$300,000			\$0	\$0	\$600,000
<b>Total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Geothermal Pipeline Replacement Project - 8th Street - Phase 2

<b>Department:</b>	Public Works
<b>Division:</b>	Geothermal
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$1,250,000
<b>6-Year Funding Total:</b>	\$1,250,000



### Project Description:

Replacement of approximately 700 feet of 8" geothermal (supply/return) lines on North 8th Street (alley at mid-block of Walnut Ave/Klamath Ave. to Pine Street) including replacing service to the heat exchanger for sidewalk/snowmelt at Main St./N. 8th. City to pre-purchase geothermal pipe.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Water Operating Revenue	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000
<b>Total</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Bid & Construct	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000
<b>Total</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** GEO Heat Exchange Emergency Exit

<b>Department:</b>	Public Works
<b>Division:</b>	Geothermal
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$100,000
<b>6-Year Funding Total:</b>	\$100,000



### Project Description:

Design, engineer, and install a secondary ingress/egress point in the basement as an emergency exit.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Water Operating Revenue	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Design, Bid & Construct	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Geothermal Pipeline Replacement Program - Klamath Avenue to Spring Street

<b>Department:</b>	Public Works
<b>Division:</b>	Geothermal
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$2,100,000
<b>6-Year Funding Total:</b>	\$2,100,000



### Project Description:

Replace 7000lf of 8" geothermal supply and return piping from Klamath Ave./3rd Street through Timbermill Shores and onto Spring Street. This project would be designed and then completed in two separate phases.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Water Operating Revenue	\$0	\$0	\$100,000	\$1,000,000	\$1,000,000	\$0	\$2,100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$2,100,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000
Design	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$2,100,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** City Hall Annex Roof Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Maintenance
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$120,000
<b>6-Year Funding Total:</b>	\$120,000



### Project Description:

Replace existing roof that has come to it's end of life to mitigate recent leaks and water exposure.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Building Maintenance Funds	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
<b>Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Bid & Construct	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
<b>Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Basket Truck Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Maintenance
<b>Capital Type:</b>	Vehicles
<b>6-Year Expense Total:</b>	\$180,000
<b>6-Year Funding Total:</b>	\$180,000



### Project Description:

Replace ageing basket truck for reliability and safety.

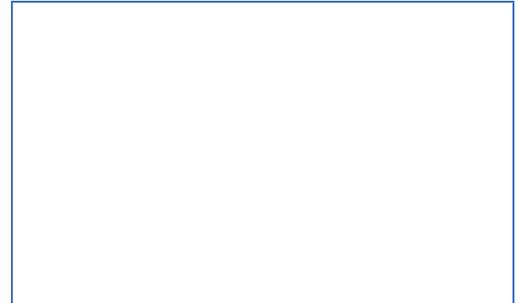
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Right-of-Way Funds	\$0	\$0	\$0	\$180,000	\$0	\$0	\$180,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase	\$0	\$0	\$0	\$180,000	\$0	\$0	\$180,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Generator Purchase

<b>Department:</b>	Public Works
<b>Division:</b>	Maintenance
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$30,000
<b>6-Year Funding Total:</b>	\$30,000



### Project Description:

Purchase whole building generator to provide business continuity for operations.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
General Fund	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase & Install	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Eulalona Park Exercise Equipment

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$15,000
<b>6-Year Funding Total:</b>	\$15,000

### Project Description:

Purchase and install exercise equipment stations along the Tom Tucker Trail system.

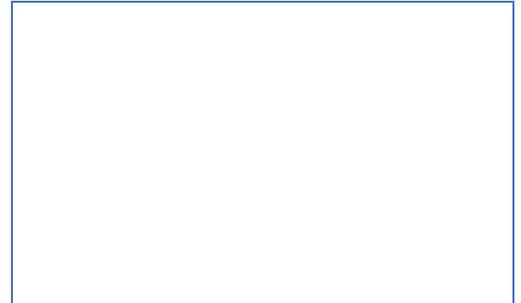
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Alternate Funding Source		\$0	\$0	\$0	\$0		\$0
Parks Operating Funds		\$0	\$0	\$0	\$0	\$15,000	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase & Install		\$0	\$0	\$0	\$0	\$15,000	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Krause Park Upgrades

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$75,000
<b>6-Year Funding Total:</b>	\$75,000



### Project Description:

Replace outdated playground equipment with new equipment.

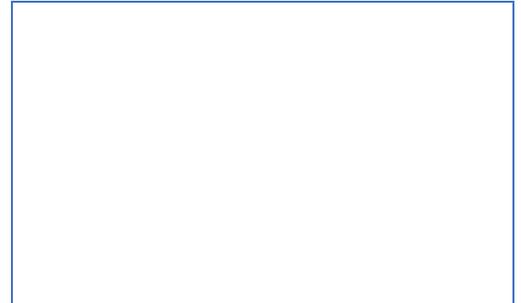
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Parks Operating Funds	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase & Install	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Mills Park Basketball Court

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$150,000
<b>6-Year Funding Total:</b>	\$150,000



### Project Description:

Replace failing asphalt basketball court with new base material and concrete surface.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Parks Operating Funds		\$0	\$0	\$0	\$150,000	\$0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction		\$0	\$0	\$0	\$150,000	\$0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Parks System Paving Program

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$225,000
<b>6-Year Funding Total:</b>	\$225,000

### Project Description:

Preserve and improve aging asphalt areas throughout the parks system.

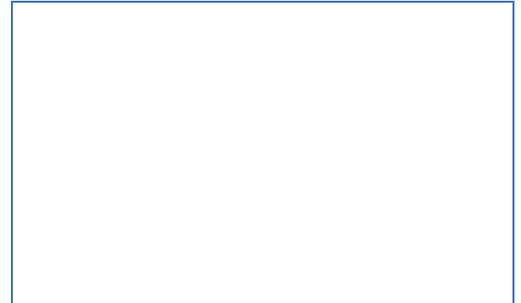
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Parks Operating Funds		\$60,000		\$75,000	\$90,000	\$0	\$225,000
<b>Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$225,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction		\$60,000		\$75,000	\$90,000	\$0	\$225,000
<b>Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$225,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Parks Security Systems Program

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$130,000
<b>6-Year Funding Total:</b>	\$135,000



### Project Description:

City parks have long been without security systems. This project will upgrade what systems have recently been installed and will install systems in parks that do not have them.

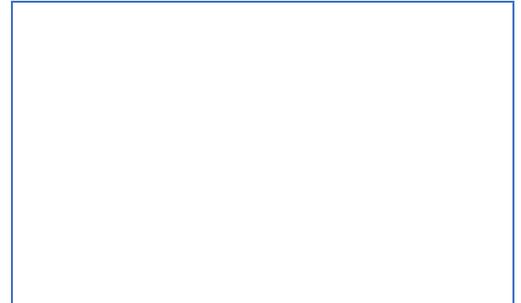
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Parks Operating Funds	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$135,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$135,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase & Install	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$130,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$130,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Richmond Park Picnic Facilities

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$90,000
<b>6-Year Funding Total:</b>	\$90,000



### Project Description:

A circular concrete sidewalk and one spring toy play feature remain following the removal of the geodesic climbing structure. The space would be better utilized by the neighborhood by offering a covered picnic structure with tables.

This enhancement project supports the City's efforts to reduce blight in the President Streets neighborhood.

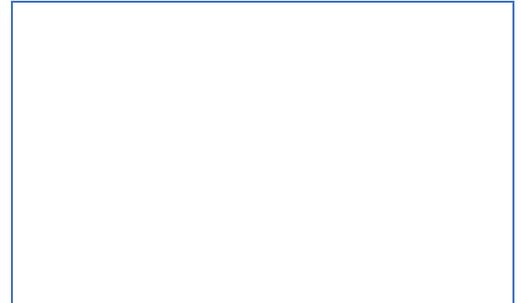
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Alternate Funding Source - Parks	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000
Parks Operating Funds	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction	\$0		\$0	\$0	\$90,000	\$0	\$90,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Warford Park Walking Trail and Picnic Area

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$90,000
<b>6-Year Funding Total:</b>	\$90,000



### Project Description:

Replace wood chip walking path with decomposed granite surface and Install mini picnic area along the new granite pathway.

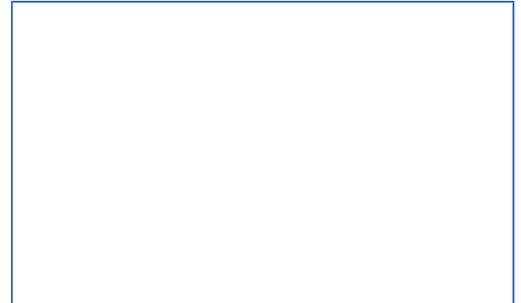
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Parks Operating Funds	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Parks Equipment Replacement Project

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$325,000
<b>6-Year Funding Total:</b>	\$325,000



### Project Description:

Replacement of aging equipment.

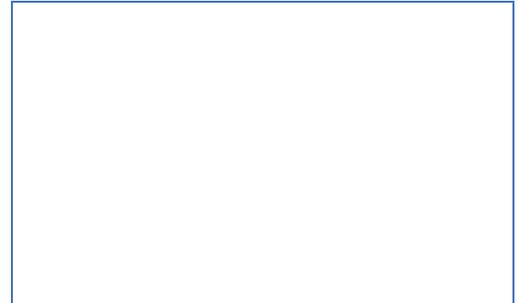
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Parks Operating Funds		\$75,000	\$125,000	\$125,000	\$0	\$0	\$325,000
<b>Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase		\$75,000	\$125,000	\$125,000	\$0	\$0	\$325,000
<b>Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Veterans' Memorial Park Restroom Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$218,000
<b>6-Year Funding Total:</b>	\$218,000



### Project Description:

Veterans' Park restrooms do not provide adequate ADA accessibility and have reached the end of their useful lifespan. Replacement with a preconstructed precast restroom building would provide for future needs for daily use, events and boater use.

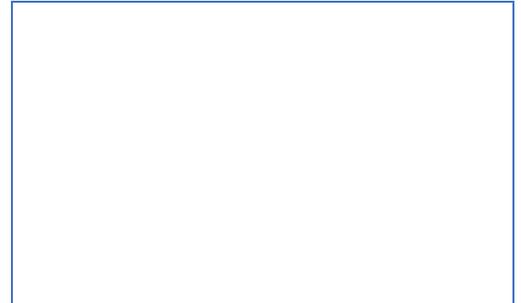
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Transient Room Tax	\$218,000	\$0	\$0	\$0	\$0	\$0	\$218,000
<b>Total</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Design & Construction	\$218,000	\$0	\$0	\$0	\$0	\$0	\$218,000
<b>Total</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Parks Vehicle Replacement Program

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Vehicles
<b>6-Year Expense Total:</b>	\$270,000
<b>6-Year Funding Total:</b>	\$270,000



### Project Description:

Purchase 1/2-ton pickup - 2025/26 - \$70,000

Purchase 1-ton pickup - 2026/27 - \$100,000, 2030/31 - \$100,000

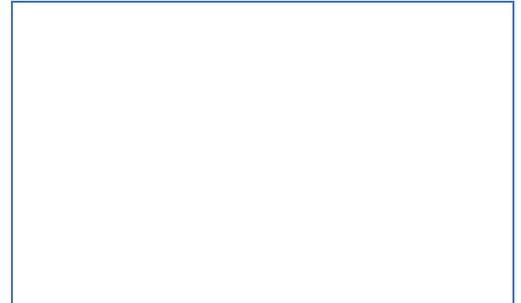
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Parks Operating Funds	\$70,000	\$100,000	\$0	\$0	\$0	\$100,000	\$270,000
<b>Total</b>	<b>\$70,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$270,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase	\$70,000	\$100,000	\$0	\$0	\$0	\$100,000	\$270,000
<b>Total</b>	<b>\$70,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$270,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Fairview Park Furnishings

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$25,000
<b>6-Year Funding Total:</b>	\$25,000



### Project Description:

Updating Fairview Park with benches and other amenities around a new trail system will attract visitors and provide positive attention to the park.

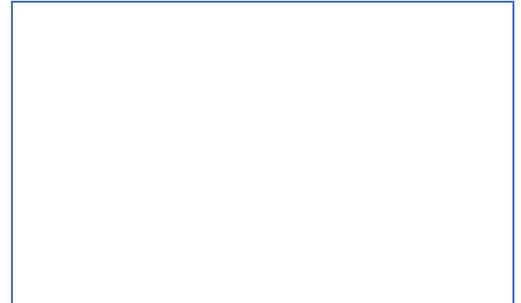
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Parks Operating Funds	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase & Install	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Eulalona Park Parking Lot

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$325,000
<b>6-Year Funding Total:</b>	\$325,000



### Project Description:

As use of the Tom Tucker Trail grows, additional off-street parking will be needed. Some community members are asking for additional facilities north of the current Eulalona Park boundary, such as a Pump Track, which would also benefit from a small parking area. This project will design and construct a parking lot at the west end of Painter Street.

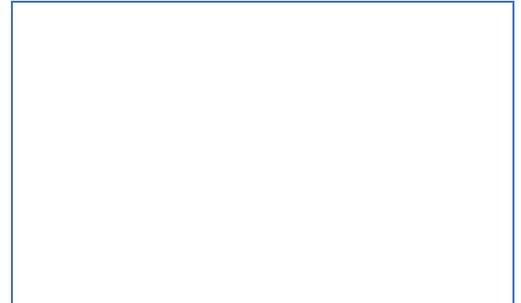
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Parks Operating Funds	\$0	\$25,000	\$300,000	\$0	\$0	\$0	\$325,000
<b>Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Design	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Eulalona Park Bicycle Pump Track

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$775,000
<b>6-Year Funding Total:</b>	\$775,000



### Project Description:

Klamath Trails Alliance contracted the complete design of a bicycle pump track to be located just north of Kit Carson Park. Along with the nature playground and Tom Tucker trail system at Eulalona Park, a bicycle pump track was planned in the park upgrade design and project plan. The City as an Intergovernmental Agreement with ODOT for use and development of the property north of Kit Carson Park if designated for public park and recreational purposes. Acquire ODOT property for construction of pump track. Healthy Klamath applying for State Grant

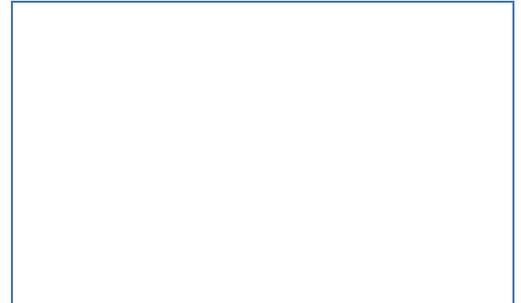
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Alternate Funding Source	\$0	\$775,000	\$0	\$0	\$0	\$0	\$775,000
Parks Operating Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$775,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction	\$0	\$775,000	\$0	\$0	\$0	\$0	\$775,000
<b>Total</b>	<b>\$0</b>	<b>\$775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$775,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Moore Park Destination Playground Restrooms

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$250,000
<b>6-Year Funding Total:</b>	\$250,000



### Project Description:

Install Precast restrooms south of Leather's Destination Playground where old playground currently is and relocate playground equipment to Krause Park. This will accommodate visitors to the new playground.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Parks Operating Funds	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Transient Room Tax	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
<b>Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Bid & Construct	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Veteran's Park F15 Plaza

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$175,000
<b>6-Year Funding Total:</b>	\$175,000

### Project Description:

Demo old concrete pad around existing F15 continues to fail more with cracks and uneven surfaces. Construct new concrete plaza with more usable space and walk way coming from parking lot to new concrete plaza.

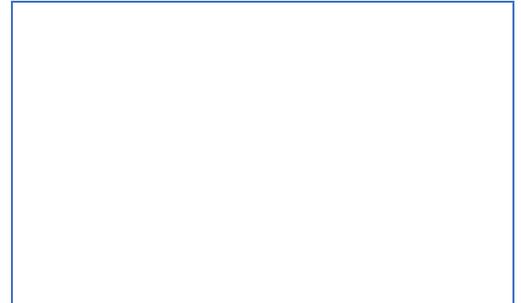
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Parks Operating Funds	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
<b>Total</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Bid & Construct	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
<b>Total</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Moore Park Pole Barn Project

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$175,000
<b>6-Year Funding Total:</b>	\$175,000



### Project Description:

Install 40 x 40 pole barn for additional storage of parks equipment.

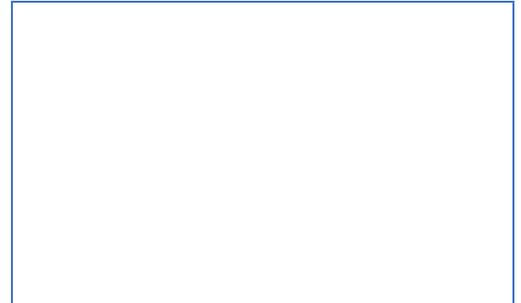
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Parking Operations	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
<b>Total</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Bid & Construct	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
<b>Total</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Baldwin Park (39 Main Street)

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$275,000
<b>6-Year Funding Total:</b>	\$275,000



### Project Description:

Installation of a park at 39 Main Street next to Baldwin Hotel. This area is at the entrance to downtown and the improvement of this space will make for a more welcoming entrance to our downtown core. This project is done in conjunction with Klamath County.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Klamath County	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Parks Operating Funds	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
<b>Total</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Bid & Construct	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000
<b>Total</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Cottage and Gingerbread House Tear Down

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$75,000
<b>6-Year Funding Total:</b>	\$75,000

### Project Description:

Tear down of failing Cottage and Gingerbread House.

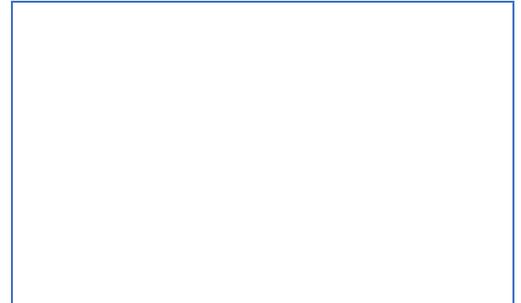
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Parks Operating Funds	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Parks Storage Shed

<b>Department:</b>	Public Works
<b>Division:</b>	Parks
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$20,000
<b>6-Year Funding Total:</b>	\$20,000



### Project Description:

Construction of a shed to protect and store equipment.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Parks Operating Funds	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** ERP: PARKING LOT REPAIR

<b>Department:</b>	Public Works
<b>Division:</b>	Pool
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$75,000
<b>6-Year Funding Total:</b>	\$75,000



**Project Description:**

Multiple trenching projects over the years have resulted in base rock failure, have caused large sunken areas and cracked asphalt throughout the parking lot. The primary concern is pedestrian safety while walking across the parking lot. Temporary filling of the worst areas has delayed replacement and increased safety but is not a long-term solution.

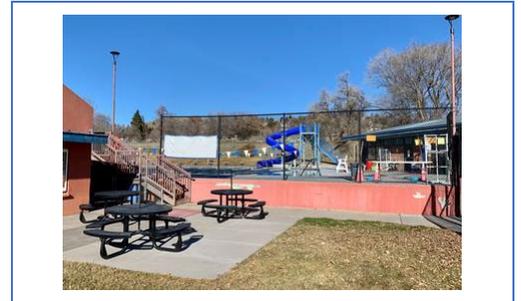
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Pool Operating Funds		\$0		\$0	\$0	\$75,000	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Bid & Construct		\$0		\$0	\$0	\$75,000	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** ERP: RECREATION PLAZA - PHASE 3

<b>Department:</b>	Public Works
<b>Division:</b>	Pool
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$50,000
<b>6-Year Funding Total:</b>	\$50,000



**Project Description:**

The goal of the outdoor pavilion is to eventually enclose the space and offer a year-round, four season, reservable facility to the public. Taking steps to reach this goal, utilities will be brought to the pavilion in preparation for future upgrades.

The plaza will be further developed to offer additional recreational opportunities. There will be shaded tables and chairs, food services, lawn games and more. Visitors will come to the pool but stay longer for the all-day entertainment.

In the future Ella Redkey Pool's main entrance will lead visitors into the facility through the recreation plaza. Currently there is no direct wheelchair access from the pool deck to the recreation plaza without exiting and re-entering the pool from the parking lot. To follow ADA guidelines and make the recreation plaza and concession area easily accessible for all patron, the ADA ramp will connect the upper pool deck to the lower pavilion and plaza. Stairs will adjoin the ramp and provide a fluid transition from pool deck to plaza.

This project will also include the removal of 10-foot, chain link fence that creates a visual barrier from the pool deck to the recreation plaza. The fence will be replaced with a guardrail to provide a suitable safety barrier from the elevated pool deck to the plaza.

Project includes:

- Install an outdoor shower.
- Removal of 10-ft chain link fence
- Removal of metal stairs from the bleachers to the recreation plaza
- Addition of concrete stairs to pool deck
- Addition of guardrail on pool deck leading to stairs and ramp

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Alternate Funding Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Operating Funds		\$0	\$50,000	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
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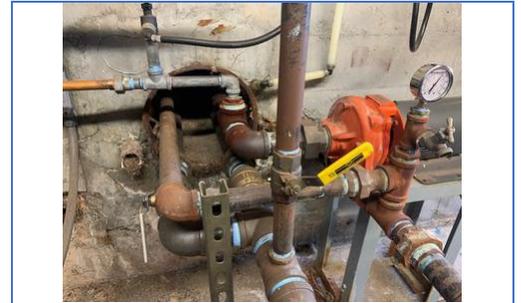
City of Klamath Falls - Capital Improvement Plan

Design, Bid & Construct		\$0	\$50,000	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** ERP: GEOTHERMAL RE-INJECTION PROJECT

<b>Department:</b>	Public Works
<b>Division:</b>	Pool
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$150,000
<b>6-Year Funding Total:</b>	\$150,000



### Project Description:

The Ella Redkey Pool currently utilizes a geothermal well on site to heat the pool and locker rooms. To maintain heat in the system it has been necessary to discharge the geothermal water pulled from the well as opposed to reinjecting back into the aquifer. Discharge is not allowed per City Code and must be reinjected. To bring the City into compliance that project will connect and return line to the main district heating supply line located in the sidewalk on Main Street.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
ARPA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Operating Funds	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Design, Bid & Construct	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** ERP: BATHHOUSE ROOF REPLACEMENT

<b>Department:</b>	Public Works
<b>Division:</b>	Pool
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$50,000
<b>6-Year Funding Total:</b>	\$50,000



### Project Description:

The existing metal roof is nearing the end of its lifespan. A new, metal roof will replace existing roof.

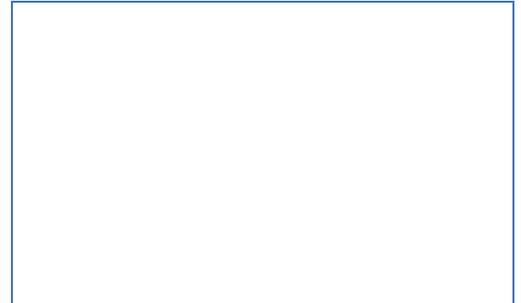
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Pool Operating Funds	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Pool Funds	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** ERP: FLEISHHACKER ST UNIT 1 & 2

<b>Department:</b>	Public Works
<b>Division:</b>	Pool
<b>Capital Type:</b>	Land
<b>6-Year Expense Total:</b>	\$30,000
<b>6-Year Funding Total:</b>	\$30,000



### Project Description:

The plot of land west of the Lower Plaza area is available for purchase. Purchasing this land will allow an expansion of the lower area, including the use of opening the grassy area for more recreation opportunities. In the new plot of land, Ella Redkey Pool would move current storage sheds over, allowing more use in the grassy area. The new plot of land would also include a new garage/storage facility to store pool covers in the summer season, storage of lawn equipment and more.

Having more room for recreation opportunities and allowing space to move storage areas will allow the Ella Redkey Pool Facility to continue growing and bring an improved aesthetic to the area. Purchases would include the plot of land, moving existing storage sheds, zoning and clearing the new area and purchase and building of the new larger storage facility.

Project include:

- Purchase of property.
- Removal of divider fence, bushes and trees.
- Landscaping and leveling area.
- Installing new fence along Fleishhacker side of property.
- Purchase and installation of utility building (in future plannings).

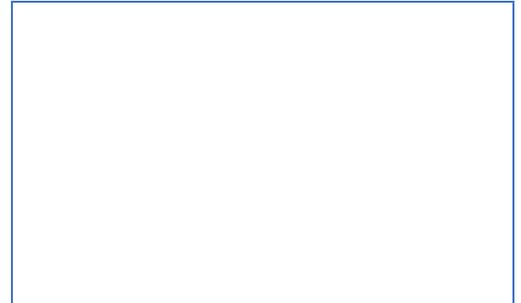
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Pool Operating Funds	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase & Install	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** ERP: POOL COVER REPLACEMENT

<b>Department:</b>	Public Works
<b>Division:</b>	Pool
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$30,000
<b>6-Year Funding Total:</b>	\$30,000



**Project Description:**

The current pool covers all have wear and tear from years of use in extreme sun exposure, extreme cold temperature and outdoor weather conditions. All 6 covers have been sewn in multiple places to keep it intact but still failing. Rips cause more damage and time to staff and lane lines in the water.

Project includes:

- Purchase of 6 replacement pool covers to keep the heat in for the water for September-May months.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Donations	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Pool Operating Funds	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase & Install	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** ERP: BLEACHERS AND CHEMICAL ROOM ROOF REPLACEMENT

<b>Department:</b>	Public Works
<b>Division:</b>	Pool
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$50,000
<b>6-Year Funding Total:</b>	\$50,000

### Project Description:

Replacement of existing roof and bleachers over the chemical supply room.

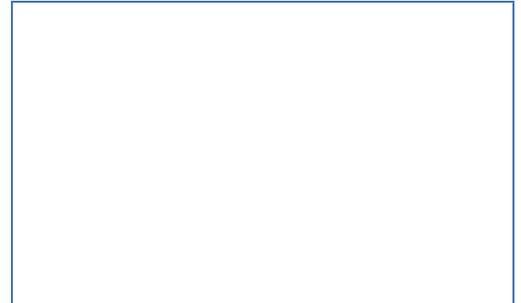
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Pool Operating Funds	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Bid & Construct	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** ERP: LOCKER ROOM FLOOR LEVELING AND TILE REPLACEMENT

<b>Department:</b>	Public Works
<b>Division:</b>	Pool
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$25,000
<b>6-Year Funding Total:</b>	\$25,000



**Project Description:**

The current locker rooms in both the Men's and Women's side have uneven flooring in the shower area. This creates areas of pooling water and poor drainage. Leveling the floor is needed for the safety of the patrons and to help keep the tile in better shape. The tiling in the shower area of both locker rooms need to be updated. Poor draining plus wear and tear have made the tile and grout deteriorate faster. There are chips in the current tile that pose a hazard. Many outsources companies have come to the facility to aid the current issues, but the tile and grout are past the point of fixing. New tiling will allow for more uniform look with the rest of the locker room and a safer, cleaner environment for pool users. The locker room facilities are as important as the pool for providing a positive experience.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Pool Operating Funds	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** North Hills Detention Pond Repair

<b>Department:</b>	Public Works
<b>Division:</b>	Stormwater
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$50,000
<b>6-Year Funding Total:</b>	\$50,000

### Project Description:

The detention pond has developed a leak and causes the condos below to flood in wet weather. The pond will need to be lined or repaired to prevent flooding in the future.

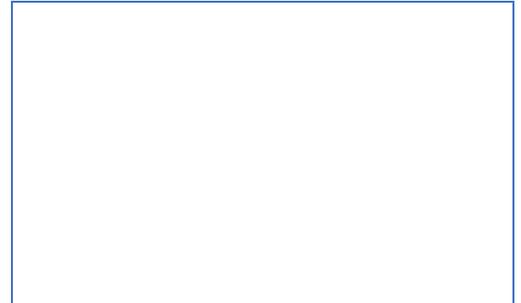
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Wastewater Operating Revenue	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Bid & Construct	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Bismark Storm Lift Station Upgrade

<b>Department:</b>	Public Works
<b>Division:</b>	Stormwater
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$50,000
<b>6-Year Funding Total:</b>	\$50,000



### Project Description:

This pump station serves the Harbor Isles area and needs to be upgraded with new equipment and controls. The current controls and equipment are at the end of their useful life.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Wastewater Operating Revenue	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Stormwater Infrastructure/Rehab Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Stormwater
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$150,000
<b>6-Year Funding Total:</b>	\$150,000

### Project Description:

Rehab or replacement of stormwater infrastructure TBD.

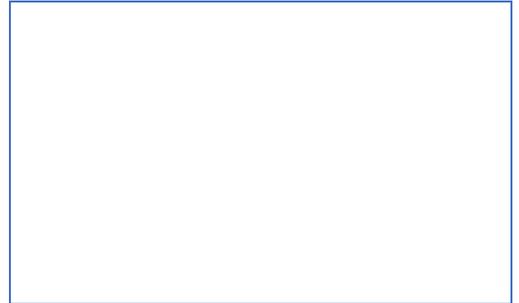
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Wastewater Operating Revenue	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Design, Bid & Construct	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Replacement & Upgrading of Portable Safety Signs, Barricade, Cones, Tools & Equipment Associated with Employee and Citizen Safety

<b>Department:</b>	Public Works
<b>Division:</b>	Streets
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$230,000
<b>6-Year Funding Total:</b>	\$230,000



### Project Description:

Portable Safety Signage - \$10,000 – 2025/26

Traffic Signal Upgrades - \$20,000 - 2025/26, 2026/27, 2027/28, 2028/29, 2029/30, 2030/31

Sign and Striping Equipment - \$15,000 – 2028/29

Pedestrian Crossing Ped-Heads - \$10,000 – 2025/26, 2026/27, 2027/28, 2028/29, 2029/30, 2030/31

Portable Reader Boards - \$25,000 – 2027/28

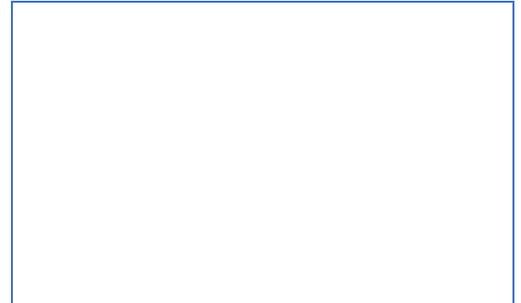
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Street Funds	\$40,000	\$30,000	\$55,000	\$45,000	\$30,000	\$30,000	\$230,000
<b>Total</b>	<b>\$40,000</b>	<b>\$30,000</b>	<b>\$55,000</b>	<b>\$45,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$230,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Purchase	\$40,000	\$30,000	\$55,000	\$45,000	\$30,000	\$30,000	\$230,000
<b>Total</b>	<b>\$40,000</b>	<b>\$30,000</b>	<b>\$55,000</b>	<b>\$45,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$230,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** City Bridge Maintenance

<b>Department:</b>	Public Works
<b>Division:</b>	Streets
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$300,000
<b>6-Year Funding Total:</b>	\$300,000



### Project Description:

Perform various Bridge refurbishments and required maintenance such as abutment, joint and scaling work on the Biehn Street, Esplanade Ave. Washburn Way, Main St., Eberlien St., 11th St., Washington St., Lakeshore Dr. and Wall St.. to include, Micro Grinding and placement of Rubber Membrane to the bridge deck and Asphalt overlay. Repair or replace the bridge railing.

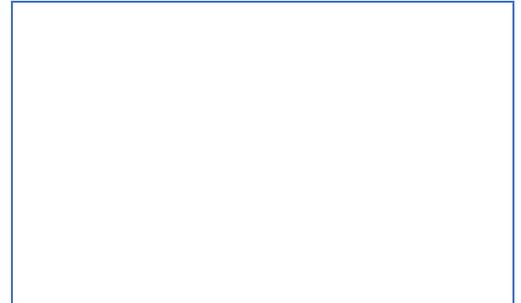
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Street Funds	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** ADA Improvement Program

<b>Department:</b>	Public Works
<b>Division:</b>	Streets
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$300,000
<b>6-Year Funding Total:</b>	\$300,000



### Project Description:

Perform various refurbishments and required maintenance such as ADA ramps and sidewalk improvements.

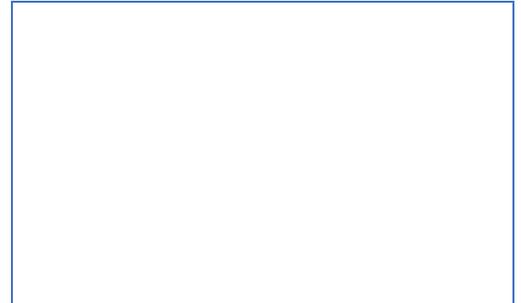
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Street Funds	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Shasta Way Repairs

<b>Department:</b>	Public Works
<b>Division:</b>	Streets
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$2,400,000
<b>6-Year Funding Total:</b>	\$2,400,000



### Project Description:

Repairs of Shasta Way from Austin St. to Avalon Ave., to Washburn Way.

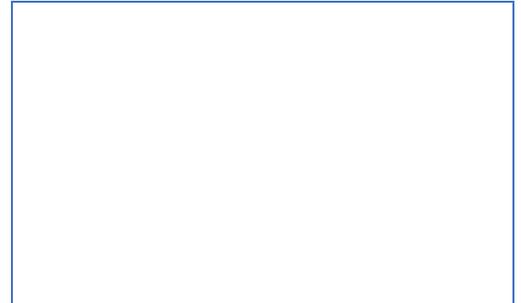
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Street Funds					\$1,200,000	\$1,200,000	\$2,400,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$2,400,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Design & Construction					\$1,200,000	\$1,200,000	\$2,400,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$2,400,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Vehicle Replacement Program

<b>Department:</b>	Public Works
<b>Division:</b>	Streets
<b>Capital Type:</b>	Vehicles
<b>6-Year Expense Total:</b>	\$859,000
<b>6-Year Funding Total:</b>	\$859,000



### Project Description:

1 Sweeper - \$404,000 - 2025/26 (\$360,000 CMAQ, \$44,000 City Match)

One F600 pickup w/plow - \$140,000 - 2026/27, 2027/28

Loader - \$175,000 – 2028/29

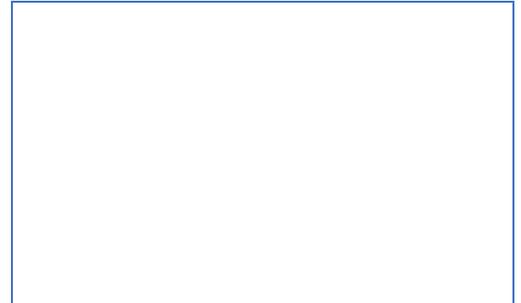
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
CMAQ	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
Street Funds	\$44,000	\$140,000	\$140,000	\$175,000	\$0	\$0	\$499,000
<b>Total</b>	<b>\$404,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Purchase	\$404,000	\$140,000	\$140,000	\$175,000	\$0	\$0	\$859,000
<b>Total</b>	<b>\$404,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** 2019 All Roads Transportation Safety (ARTS)

<b>Department:</b>	Public Works
<b>Division:</b>	Streets
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$641,000
<b>6-Year Funding Total:</b>	\$641,000



### Project Description:

Phase 2 of the traffic signal reflective backplates and signal improvements will take place. Additionally, curb extensions at several intersections in the downtown corridor will be installed.

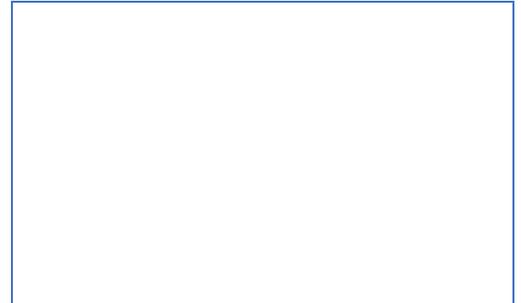
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
ARTS	\$632,587		\$0	\$0	\$0	\$0	\$632,587
Street Funds	\$8,413	\$0	\$0	\$0	\$0	\$0	\$8,413
<b>Total</b>	<b>\$641,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$641,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design, Bid & Construct	\$641,000	\$0	\$0	\$0	\$0	\$0	\$641,000
<b>Total</b>	<b>\$641,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$641,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** 6th Street Viaduct Repairs

<b>Department:</b>	Public Works
<b>Division:</b>	Streets
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$378,100
<b>6-Year Funding Total:</b>	\$378,100



### Project Description:

Replace asphalt overlay and plug joints, spot clean and paint steel girders, patch spalling diaphragms, epoxy inject shear cracking, patch spalling concrete in bent caps and wells, repair drainage system, fill voids under abutment cap and place protective material in front of abutment. ODOT is administering the project for the City.

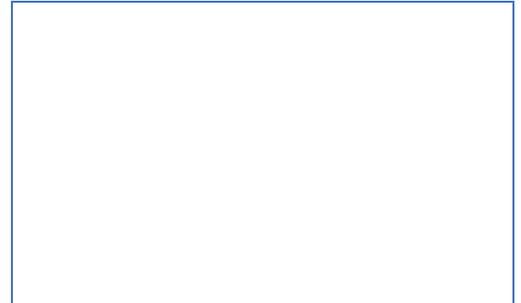
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Street Funds	\$378,100	\$0	\$0	\$0	\$0	\$0	\$378,100
<b>Total</b>	<b>\$378,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,100</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction	\$378,100	\$0	\$0	\$0	\$0	\$0	\$378,100
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$378,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,100</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** ATC Traffic Signal Controller Upgrade and Timing/Coordination Update

<b>Department:</b>	Public Works
<b>Division:</b>	Streets
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$156,450
<b>6-Year Funding Total:</b>	\$156,450



### Project Description:

ODOT has requested that the City upgrade outdated and unsupported traffic signal controllers with new ATC traffic signal controllers. Coordination and timing between City-owned and State/County owned signals will also be updated. 12 intersections east of the South 6th Street viaduct on 6th Street, Shasta Way and Washburn Way arterial corridors will be upgraded.

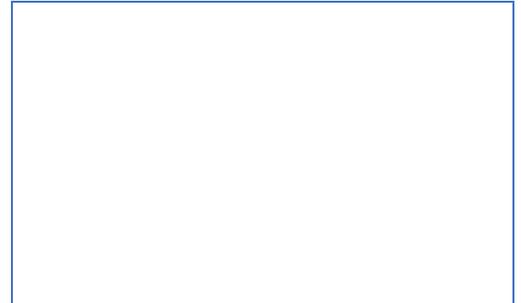
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Street Funds	\$156,450	\$0	\$0	\$0	\$0	\$0	\$156,450
<b>Total</b>	<b>\$156,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,450</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction	\$156,450	\$0	\$0	\$0	\$0	\$0	\$156,450
<b>Total</b>	<b>\$156,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,450</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Oregon Avenue Bike Lane - Phase 2

<b>Department:</b>	Public Works
<b>Division:</b>	Streets
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$840,000
<b>6-Year Funding Total:</b>	\$840,000



### Project Description:

Design and build phase 2 of the protected bike lane on Oregon Avenue from Biehn Street to Moore Park.

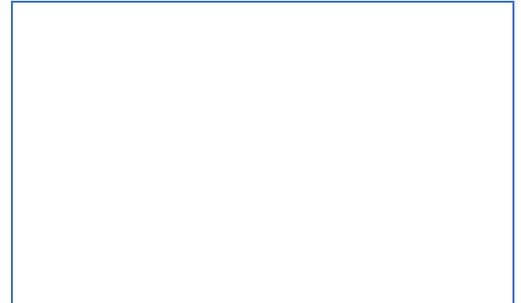
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
CMAQ	\$753,732	\$0	\$0	\$0	\$0	\$0	\$753,732
Street Funds	\$86,268	\$0	\$0	\$0	\$0	\$0	\$86,268
<b>Total</b>	<b>\$840,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$840,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Design & Construction	\$840,000	\$0	\$0	\$0	\$0	\$0	\$840,000
<b>Total</b>	<b>\$840,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$840,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Safe Streets for All

<b>Department:</b>	Public Works
<b>Division:</b>	Streets
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$2,500,000
<b>6-Year Funding Total:</b>	\$2,500,000



### Project Description:

Safety improvements at intersections in downtown and on 6th and East Main.

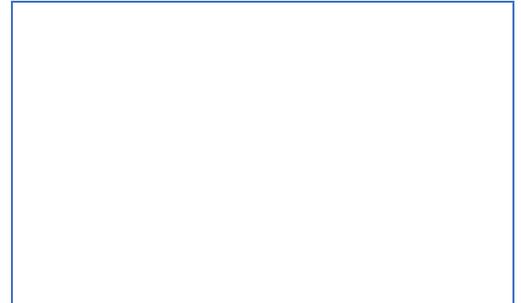
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
ODOT/Federal Funds	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Street Funds	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Bid & Construct	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
<b>Total</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** 6th Street Grind and Inlay

<b>Department:</b>	Public Works
<b>Division:</b>	Streets
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$2,500,000
<b>6-Year Funding Total:</b>	\$2,500,000



### Project Description:

Repair 6th Street from Austin to Commercial Street.

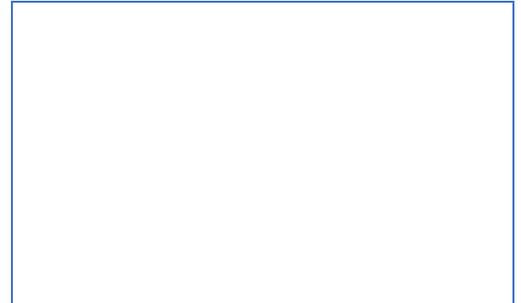
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Street Funds	\$0	\$500,000	\$1,000,000	\$1,000,000	\$0	\$0	\$2,500,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Bid & Construct	\$0			\$2,400,000	\$0	\$0	\$2,400,000
Design	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Safe Routes to School - Laugna/Old Fort

<b>Department:</b>	Public Works
<b>Division:</b>	Streets
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$2,328,000
<b>6-Year Funding Total:</b>	\$2,328,000



### Project Description:

City match for SRTS project - Laguna/Old Fort.

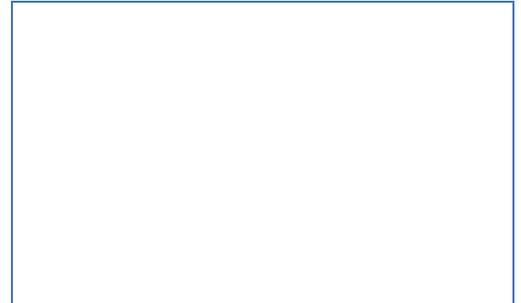
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Safe Routes to School	\$2,088,914	\$0	\$0	\$0	\$0	\$0	\$2,088,914
Street Funds	\$239,086	\$0	\$0	\$0	\$0	\$0	\$239,086
<b>Total</b>	<b>\$2,328,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,328,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction	\$2,328,000	\$0	\$0	\$0	\$0	\$0	\$2,328,000
<b>Total</b>	<b>\$2,328,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,328,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Laguna/Old Fort Grade and Asphalt

<b>Department:</b>	Public Works
<b>Division:</b>	Streets
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$700,000
<b>6-Year Funding Total:</b>	\$700,000



### Project Description:

In conjunction with the possible Safe Routes to School Grant, this project would replace the failing asphalt and correct grade issues at the multi-leg intersection.

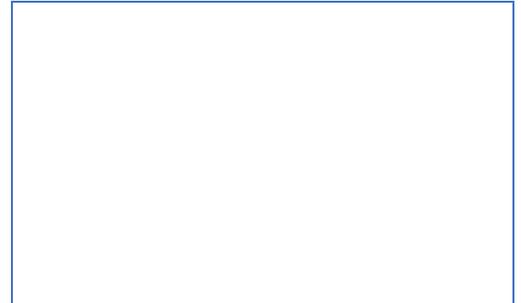
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Street Funds	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
<b>Total</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Bid & Construct	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
<b>Total</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** 11th Street Bridge Rehabilitation

<b>Department:</b>	Public Works
<b>Division:</b>	Streets
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$1,610,000
<b>6-Year Funding Total:</b>	\$1,610,000



### Project Description:

Rehabilitation of the 11th Street Bridge

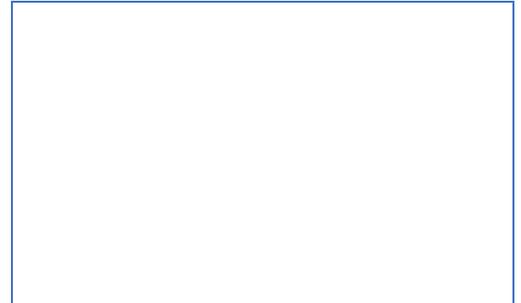
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Congressional Direct Spending	\$0	\$1,288,000	\$0	\$0	\$0	\$0	\$1,288,000
Street Funds	\$0	\$322,000	\$0	\$0	\$0	\$0	\$322,000
<b>Total</b>	<b>\$0</b>	<b>\$1,610,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,610,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Bid & Construct	\$0	\$1,610,000	\$0	\$0	\$0	\$0	\$1,610,000
<b>Total</b>	<b>\$0</b>	<b>\$1,610,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,610,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Main Street Crosswalk Repair

<b>Department:</b>	Public Works
<b>Division:</b>	Streets
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$10,000
<b>6-Year Funding Total:</b>	\$10,000



### Project Description:

Repair/replace the failing bricks in the geothermally heated crosswalks on Main Street.

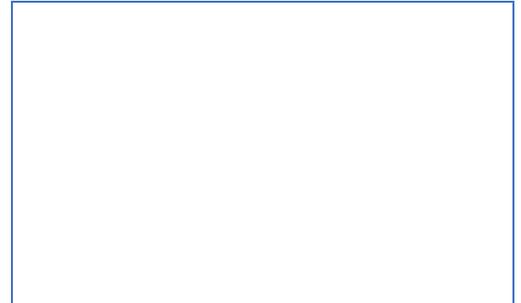
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Street Funds	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Pump Station Submersible Pump Retrofit Project

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Collections
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$1,500,000
<b>6-Year Funding Total:</b>	\$1,500,000



### Project Description:

This project is to retrofit 6 of our pump stations, Hanks, Pearl, Link River and Stewart Lennox, Moore Park and Lynnewood with new submersible pumps into the wet well. Installing the submersible pumps would allow us to eliminate the dry well and the need to perform confined space entries every time maintenance is required on the pumps. This project will be done in six phases, one pump station for each phase.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Wastewater Operating Revenue	\$350,000	\$350,000	\$400,000	\$400,000	\$0	\$0	\$1,500,000
<b>Total</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Bid & Construct	\$250,000	\$250,000	\$300,000	\$300,000	\$0	\$0	\$1,100,000
Design	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000
<b>Total</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Purchase and/or Construction of Shop Building

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Collections
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$1,125,000
<b>6-Year Funding Total:</b>	\$1,125,000

### Project Description:

We currently rent a shop building. The crews have to travel to and from the Treatment Plant every day to get our equipment which costs fuel and labor time.

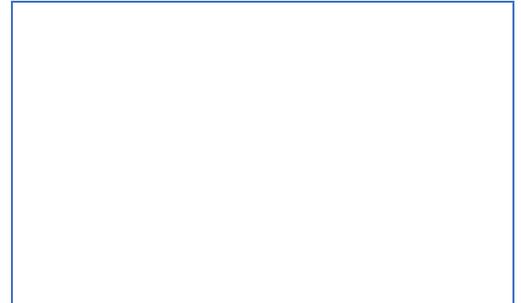
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Wastewater Operating Revenue	\$375,000	\$375,000	\$375,000	\$0	\$0	\$0	\$1,125,000
<b>Total</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,125,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Design, Bid & Construct	\$375,000	\$375,000	\$375,000	\$0	\$0	\$0	\$1,125,000
<b>Total</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,125,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** 4th and Jefferson Sewer Main Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Collections
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$350,000
<b>6-Year Funding Total:</b>	\$350,000



### Project Description:

Replace approximately 330 ft of 6 inch clay pipe with 8 inch pvc sewer pipe from manhole 01/0142 to manhole 01/0143. The existing pipe is 50 plus years old and contains several fractures, broken pipe, offset joints and roots. Replacement of the pipe will reduce the possibility of future backups and SSO's. Cost Estimate \$350,000.00

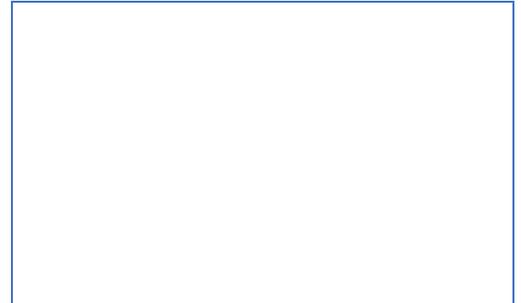
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Wastewater Operating Revenue	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
<b>Total</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Design, Bid & Construct	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
<b>Total</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Upham Mainline Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Collections
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$700,000
<b>6-Year Funding Total:</b>	\$700,000



### Project Description:

Replace approximately 300 ft of 6 inch clay line with 8 inch PVC sewer pipe from manhole 01/0350 to 01/0348. The existing pipe is 50 plus years old and contains sections of broken pipe, offset joints and root intrusions. Replacement of the sewer main will reduce the possibility of future backups and SSO's.

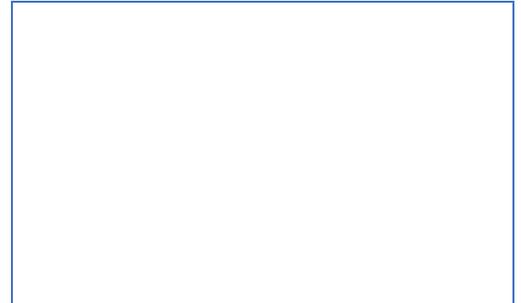
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Wastewater Operating Revenue	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Design, Bid & Construct	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Vets Park Sewer Main Re-alignment

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Collections
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$300,000
<b>6-Year Funding Total:</b>	\$300,000



### Project Description:

Remove offset in mainline and install new manhole. The current pipe has a offset and slows the flow of the wastewater causing manholes upstream to surcharge. Re-aligning the pipe will allow the flow to go downstream without any restrictions.

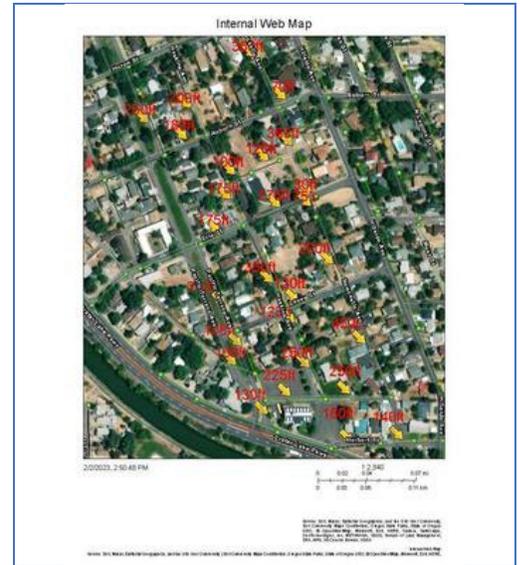
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Wastewater Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Operating Revenue	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$300,000
Wastewater Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Design, Bid & Construct	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$300,000
<b>Total</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Pacific Terrace Phase 5 Pipe Lining Project

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Collections
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$1,000,000
<b>6-Year Funding Total:</b>	\$1,000,000



### Project Description:

The Pacific Terrace area is one of the areas that we frequently maintain by cleaning sewer lines as many of the lines in this area have problems with roots and fractured pipes causing a higher risk for line failures and sanitary sewer overflows (SSO). This project will be restoring the structural integrity of deteriorated sewer lines without having to dig up damaged pipes. Total footage 5310ft. Cost Est \$900,000.00

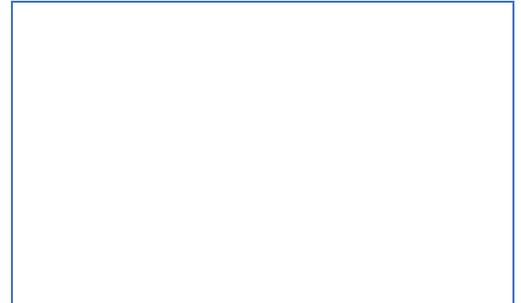
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Wastewater Operating Revenue	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Bid & Construct	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** 300 Block S Eldorado Sewer Main Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Collections
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$350,000
<b>6-Year Funding Total:</b>	\$350,000



### Project Description:

Replace approximately 275 Ft of 10 inch concrete line with 10 inch PVC sewer pipe from manhole 01/0942 to manhole 01/0939. The existing pipe is 50 plus years old and contains sections of broken pipe, offset joints and root intrusions. Replacement of the sewer main will reduce the possibility of future backups and SSO's. Cost Estimate-\$350,000.00

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Wastewater Operating Revenue	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Design, Bid & Construct	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Purchase New Work Truck

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Collections
<b>Capital Type:</b>	Vehicles
<b>6-Year Expense Total:</b>	\$60,000
<b>6-Year Funding Total:</b>	\$60,000

### Project Description:

Replace the 2007 (P-07-1SC) Ford F150 with a new Truck. The current truck will be 18 years old and at the end of its useful life when it's replaced. \$60,000.00

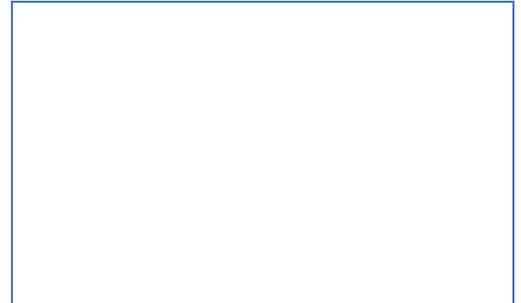
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Wastewater Operating Revenue	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Bid & Purchase	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Pipelining Project

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Collections
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$3,000,000
<b>6-Year Funding Total:</b>	\$3,000,000



### Project Description:

Each of these phases will address problem areas around the City that we frequently maintain by cleaning sewer lines that have problems such as roots and fractured pipes causing a higher risk for line failures and sanitary sewer overflows (SSO).

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Wastewater Operating Revenue	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$3,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$3,000,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Bid & Construct	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$3,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$3,000,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Co Gen Valve Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Collections
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$75,000
<b>6-Year Funding Total:</b>	\$75,000

### Project Description:

This project will replace 4 valves and all fittings that are at the end of their lifespan. Replacing these valves will reduce valve failure chances in the future.

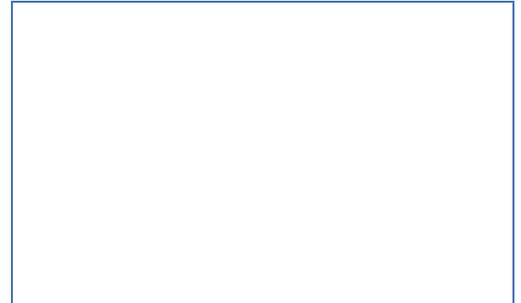
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Wastewater Operating Revenue	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Bid & Construct	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** KFI Grinder Rebuild/Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Collections
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$50,000
<b>6-Year Funding Total:</b>	\$50,000



### Project Description:

The grinder at the KFI wastewater lift station is at the end of its useful life and needs to be either rebuilt or replaced. The grinder grinds up any objects that would enter the wet well and plug up the pumps and rebuilding or replacing the grinder will reduce the chances of the pumps plugging.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Wastewater Operating Revenue	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Vehicle Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Collections
<b>Capital Type:</b>	Vehicles
<b>6-Year Expense Total:</b>	\$75,000
<b>6-Year Funding Total:</b>	\$75,000

### Project Description:

Replace the 2003 Ford F350 Maintenance Division service truck with a new service truck. The current truck will be 22 years old and is at the end of its useful life. \$75,000.00

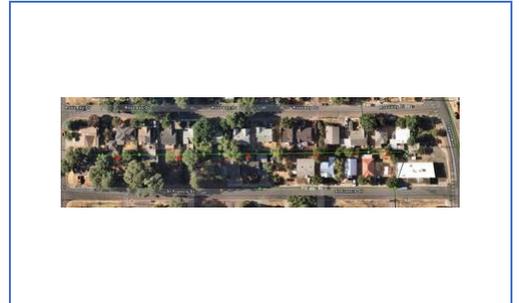
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Wastewater Operating Revenue	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Bid & Purchase	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Roseway Sewer Main Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Collections
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$600,000
<b>6-Year Funding Total:</b>	\$600,000



### Project Description:

This project will be replacing approximately 680 ft of old clay sewer line that is in poor condition. We have had several issues with this line due to cracks and offset joints. Replacing this line will reduce the chance of wastewater backups or complete pipe failure.

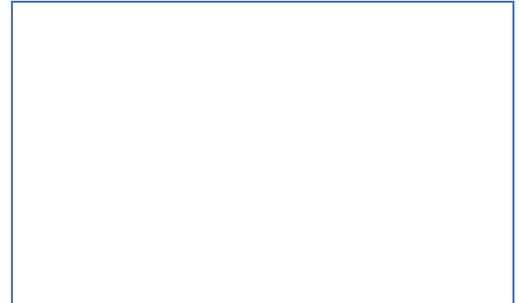
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Wastewater Operating Revenue	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$600,000
<b>Total</b>	<b>\$100,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Design, Bid & Construct	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$600,000
<b>Total</b>	<b>\$100,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** 2nd and Washington Mainline Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Collections
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$500,000
<b>6-Year Funding Total:</b>	\$500,000



### Project Description:

Replace approximately 300 ft of 6 inch clay line that has multiple cracks, offsets and voids. Replacing this line will reduce the chance of wastewater backups and possible SSO's. Line is between MH 1/0655 and MH 1/651.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Wastewater Operating Revenue	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Bid & Construct	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Manhole Rehabilitation

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Collections
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$200,000
<b>6-Year Funding Total:</b>	\$200,000

### Project Description:

This project will consist of lining of 12 manholes on the Running Y line along HWY 140. The manholes are showing signs of deterioration in the walls due to higher levels of H2S and lining the walls will add several more years to their lifespan.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Wastewater Operating Revenue	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Bid & Construct	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Treatment Plant Upgrade

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Treatment
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$68,000,000
<b>6-Year Funding Total:</b>	\$68,000,000

### Project Description:

Enter into a design/build contract with a qualified engineering firm to provide wastewater treatment plan upgrades identified in the Wastewater Master Plan. The areas of upgrade will be the headworks, primary clarifier, aeration basins and the anaerobic digesters.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
State Revolving Loan Funds	\$6,000,000	\$14,000,000	\$33,000,000	\$15,000,000	\$0	\$0	\$68,000,000
<b>Total</b>	<b>\$6,000,000</b>	<b>\$14,000,000</b>	<b>\$33,000,000</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Design & Construction	\$6,000,000	\$14,000,000	\$33,000,000	\$15,000,000	\$0	\$0	\$68,000,000
<b>Total</b>	<b>\$6,000,000</b>	<b>\$14,000,000</b>	<b>\$33,000,000</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Bisulfite Tank Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Treatment
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$25,000
<b>6-Year Funding Total:</b>	\$25,000



### Project Description:

Replace chemical tanks that have reached the end of their life span with new conical tanks.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Wastewater Operating Revenue	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Purchase & Install	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Lab Counter Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Treatment
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$15,000
<b>6-Year Funding Total:</b>	\$15,000



### Project Description:

Replace lab counter tops with lab grade counters.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Wastewater Operating Revenue	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Purchase & Install	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Hypochlorite Programmable Logic Controller (PLC) Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Treatment
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$120,000
<b>6-Year Funding Total:</b>	\$120,000



### Project Description:

Replace the current Programmable Logic Controller (PLC) with updated equipment. We can no longer obtain spare parts for the current PLC.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Wastewater Operating Revenue	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
<b>Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Design, Bid & Construct	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
<b>Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Spring Street Storm Pump Station Rehab

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Treatment
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$60,000
<b>6-Year Funding Total:</b>	\$60,000



### Project Description:

Replace worn out Storm Lift Pumps with newer submersibles to match existing pumps.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Wastewater Operating Revenue	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Rockwell Automation Technical Support and Inventory Plus Program

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Treatment
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$130,000
<b>6-Year Funding Total:</b>	\$130,000



### Project Description:

This program will provide the city with 24/7 technical support, knowledge base access and automatic software updates. This package will provide 200 hours of field service hours to be used as determined by city staff. The field service hours can be used for troubleshooting, emergency services, low voltage variable frequency drive start up, and preventative maintenance health checks. The Inventory Plus part of this package will allow city staff to identify critical components that will be stored on-site in the event of a catastrophic equipment failure to keep down time to a minimum. All spare parts will not be billed to the city until they are opened and used. The scheduled maintenance of these stored items will be performed by Rockwell Automation.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Wastewater Operating Revenue	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
<b>Total</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Purchase	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
<b>Total</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Flatbed Truck

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Treatment
<b>Capital Type:</b>	Vehicles
<b>6-Year Expense Total:</b>	\$65,000
<b>6-Year Funding Total:</b>	\$65,000



### Project Description:

The Vehicle replacement program assesses the replacement and maintenance cost of each type of equipment to determine the most cost-effective time to replace it. Several major factors are considered when replacement is reviewed. Miles, hours and age of equipment are looked at closely. This program is based on the economic or useful life of equipment as well as user needs.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Wastewater Operating Revenue	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
<b>Total</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
<b>Total</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Office Floor Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Treatment
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$40,000
<b>6-Year Funding Total:</b>	\$40,000



### Project Description:

Replace worn flooring in main office facility.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Wastewater Operating Revenue	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Office Window Replacment

<b>Department:</b>	Public Works
<b>Division:</b>	Wastewater Treatment
<b>Capital Type:</b>	Buildings and Facilities
<b>6-Year Expense Total:</b>	\$80,000
<b>6-Year Funding Total:</b>	\$80,000



### Project Description:

Replace older windows with energy efficient units.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Wastewater Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Center Reservoir Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Water
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$14,600,000
<b>6-Year Funding Total:</b>	\$14,600,000



### Project Description:

The 2017 Water Tank Vulnerability Assessment and the 2020 Water Master Plan outline the need for upgrading existing and providing additional water storage. This project is intended to replace the two existing 800,000-gallon reservoirs. These riveted steel tanks are nearly 100 years old and will require extensive seismic and structural upgrades. Construction of two new 5-million gallon reservoirs over the next 5 to 10 years would allow the City to decommission the 2 Center tanks and 3 additional water storage tanks which will ultimately reduce operating and maintenance costs while providing water storage tanks that will meet current construction standards and provide storage capacity to adequately serve existing and future water demands. The City currently owns a large enough parcel of land at the existing Center Reservoir site which will allow for the construction of both planned water storage reservoirs. Total project cost estimate is \$14 to \$16 million. Once completed an additional phase would include tearing down existing tanks. A third phase would be design and buildout of a new booster station to provide water to Prescott Zone from Zone 1.

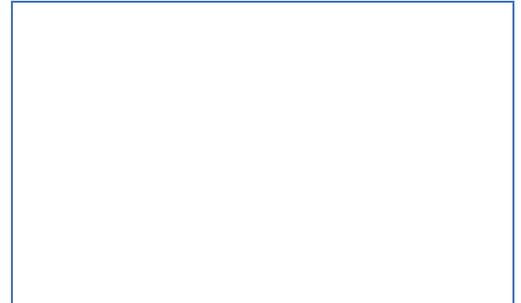
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Water Operating Revenue		\$7,250,000	\$7,250,000	\$0	\$100,000	\$0	\$14,600,000
<b>Total</b>	<b>\$0</b>	<b>\$7,250,000</b>	<b>\$7,250,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$14,600,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction	\$0	\$7,250,000	\$7,250,000	\$0	\$0	\$0	\$14,500,000
Design		\$0	\$0	\$0	\$100,000	\$0	\$100,000
Secure Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$7,250,000</b>	<b>\$7,250,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$14,600,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Moyina Heights Distribution Improvements

<b>Department:</b>	Public Works
<b>Division:</b>	Water
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$1,600,000
<b>6-Year Funding Total:</b>	\$1,600,000



### Project Description:

This is a multi-phase project intended to improve the water storage, transmission and distribution in the Moyina Heights area, generally located north of South 6th Street and east of Patterson Street. Per current standards, the water mainlines, pumping and storage facilities in this area are undersized and limit the supply of water flow and storage within the area.

As identified in the current Water Master Plan, the first phase of this project will be the installation of approximately 2,400lf of 12" water mainline on Eberlein Ave. between Patterson St. and the Moyina booster/water storage site. The second phase of this project will include the replacement of the existing Moyina booster facility with a multi-pump booster station. The next phase will be to eliminate and remove the 6 small water standpipes identified as the Lower Moyina Reservoir. Installing larger water mainlines, upgrading the existing pump station and removing the existing storage standpipes will provide to meet existing and future water demands, provide adequate water for existing and future emergency fire flow requirements, reduce maintenance costs and remove the potential hazard of a catastrophic substandard water tank failure in a seismic event.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Water Operating Revenue	\$0	\$0	\$100,000	\$1,500,000	\$0	\$0	\$1,600,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Design & Construction	\$0	\$0	\$100,000	\$1,500,000	\$0	\$0	\$1,600,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** 6th Street Booster Replacement Project

<b>Department:</b>	Public Works
<b>Division:</b>	Water
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$5,600,000
<b>6-Year Funding Total:</b>	\$5,600,000



**Project Description:**

Constructed in 1951, this water booster pumping facility provides for current domestic and emergency demand in the eastern portion of the Klamath Falls urban area. The facility is reaching the end of its useful service life and will require extensive rehabilitation and rebuilding of the pump station to insure reliability and to meet existing and future domestic and emergency water demands. This project will involve replacing the existing booster station with a pumping station consisting of three 2,000 gallon per minute pumps (2 duty pumps and 1 standby pump), two future pumps and an emergency backup power generator. 2000lf of pipe will be installed to reach the pump station and replace existing line to Crest Street. The second phase will be installing 1300lf of pipe from Crest Street to the A Canal Bridge.

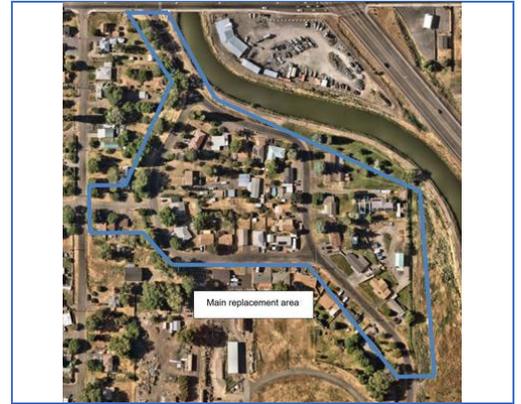
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Water Operating Revenue	\$3,500,000	\$0	\$100,000	\$2,000,000	\$0	\$0	\$5,600,000
<b>Total</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,600,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Construction	\$3,500,000	\$0	\$0	\$2,000,000	\$0	\$0	\$5,500,000
Design	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,600,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Arthur, Alva, Bisbee, Crest Main Replacement

<b>Department:</b>	Public Works
<b>Division:</b>	Water
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$1,600,000
<b>6-Year Funding Total:</b>	\$1,600,000



### Project Description:

Leak detection and repair on existing 2" steel mains is a major operational expense, therefore replacing steel water mains that have out lived their useful operational life will reduce unaccounted for water losses , lower maintenance costs and will provide for improved fire flow and fire protection in the areas served. This project will entail the replacement of a total of nearly 3500 feet of 2" steel water mainline. The project will include replacing approximately 1,250 feet of 2 " mainline on Alva Ave between Arthur St and Crest St., replacing approximately 750 feet of 2" mainline on Bisbee St. south of Crest St., and replacing approximately 1,500 feet of 2" mainline on Crest St. south of Shasta Way.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Water Operating Revenue	\$0	\$0	\$100,000	\$1,500,000	\$0	\$0	\$1,600,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Bid & Construct	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Design	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Beverly Booster Backup Generator

<b>Department:</b>	Public Works
<b>Division:</b>	Water
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$100,000
<b>6-Year Funding Total:</b>	\$100,000



### Project Description:

Providing standby power at wells and booster stations whereby the pumping capacity with standby power can be considered equivalent to providing emergency storage in tanks. This project will install an emergency power generator at the Beverly Booster Station which provides for boosting water from the main pressure zone to the Patterson/Moyina pressure zones.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Water Operating Revenue	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Design & Construction	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Purchase one (1) - 3/4-ton Heavy Duty Service Pickup

<b>Department:</b>	Public Works
<b>Division:</b>	Water
<b>Capital Type:</b>	Vehicles
<b>6-Year Expense Total:</b>	\$85,000
<b>6-Year Funding Total:</b>	\$85,000



### Project Description:

This project is replacing one (1) existing 2006 3/4-ton heavy duty service pickup and toolbox assembly that will have outlived the intended useful life. The truck will be utilized by Maintenance staff as they work with the Water Division to assist in the upkeep and maintenance of infrastructure equipment.

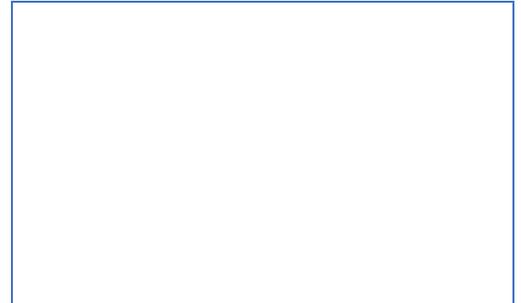
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Water Operating Revenue	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
<b>Total</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Purchase	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
<b>Total</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Source Water Development

<b>Department:</b>	Public Works
<b>Division:</b>	Water
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$1,250,000
<b>6-Year Funding Total:</b>	\$1,250,000



### Project Description:

The purpose of this project is to identify, purchase and develop additional lands with existing viable well sources or lands which can support the drilling and development of new wells, intended to insure stable water supplies for future area growth and development.

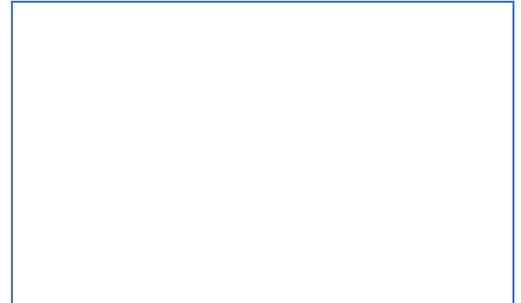
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Water Operating Revenue	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000
<b>Total</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000
<b>Total</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Booster Station Upgrade/Replacement (phase 1 Quail Ridge/Crown Ridge)

<b>Department:</b>	Public Works
<b>Division:</b>	Water
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$1,600,000
<b>6-Year Funding Total:</b>	\$1,600,000



### Project Description:

This is a multiple phase project intended to upgrade or replaces existing booster pumping stations which are deficient in meeting current pumping and design standards. Phase 1 of the project will replace both Crown Ridge and Quail Ridge booster stations with a single pumping station meeting current standards.

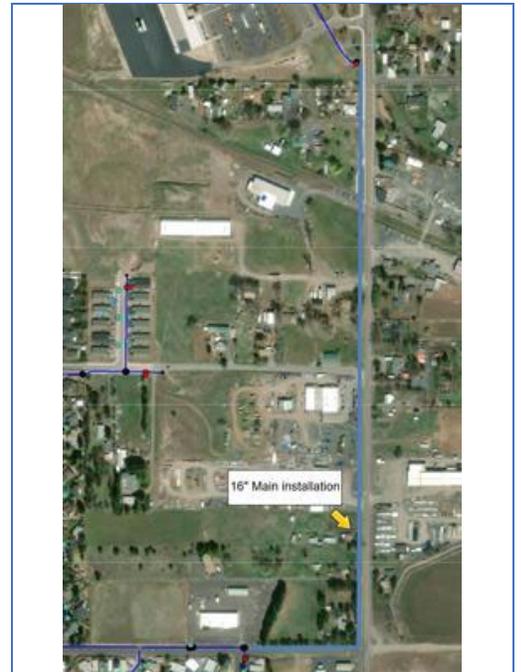
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Water Operating Revenue	\$0	\$0	\$100,000	\$1,500,000	\$0	\$0	\$1,600,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Design	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Keller Road to KCC/Hwy 39 Main Install Project

<b>Department:</b>	Public Works
<b>Division:</b>	Water
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$1,850,000
<b>6-Year Funding Total:</b>	\$1,850,000



### Project Description:

This project provides for looping 12" water mainline from Klamath Community College at Hwy 39 to Keller Road. Looping this mainline will eliminate dead end mains and will provide for stabilizing supply transmission to east Hilyard Ave. and South 6th St. areas.

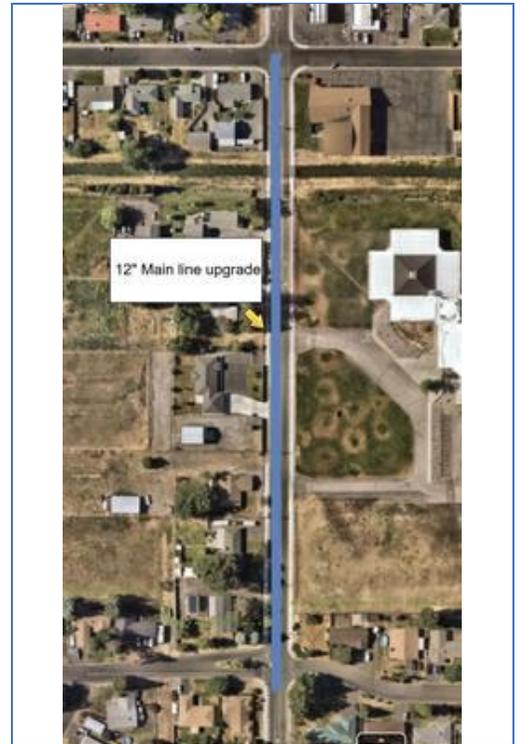
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Water Operating Revenue	\$0	\$0	\$100,000	\$1,750,000	\$0	\$0	\$1,850,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction	\$0	\$0	\$0	\$1,750,000	\$0	\$0	\$1,750,000
Design	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Homedale 8" Water Main Replacement Project

<b>Department:</b>	Public Works
<b>Division:</b>	Water
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$1,050,000
<b>6-Year Funding Total:</b>	\$1,050,000



### Project Description:

Klamath County Road Department is planning an asphalt replacement project on Homedale Road from the OC&E Trail south to the Bypass in the summer of 2027. Once the project is complete there will be a 10 year no cut moratorium on the road. There is 1200lf of 8" water main that needs to be replaced and upsized to 12" C900 between Sturdivant Ave and Bartlett Ave in the summer of 2026.

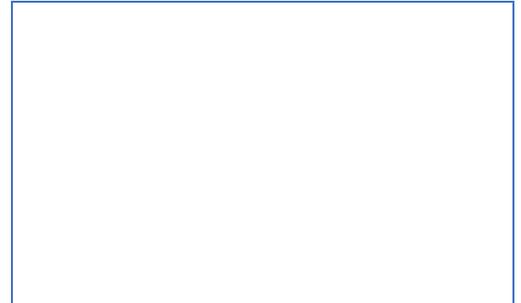
Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Water Operating Revenue	\$50,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,050,000
<b>Total</b>	<b>\$50,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Bid & Construct	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Design	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Water Tank Restoration

<b>Department:</b>	Public Works
<b>Division:</b>	Water
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$800,000
<b>6-Year Funding Total:</b>	\$800,000



### Project Description:

Several water tanks in our system need to be rehabilitated. The largest issue is that tanks need to be pressure washed, prepped, and recoated to better protect the surfaces as well as making them more aesthetically pleasing. Tanks will be redone on a worst case basis first. This will also cover costs to remove two (2) tanks that are no longer utilized and need removal.

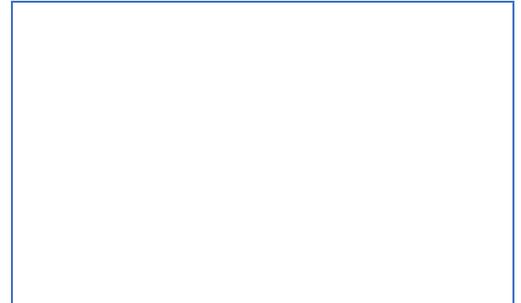
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Water Operating Revenue	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$800,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Upgrade	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$800,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Balsam Well Rehabilitation Project

<b>Department:</b>	Public Works
<b>Division:</b>	Water
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$1,150,000
<b>6-Year Funding Total:</b>	\$1,150,000



### Project Description:

Project will consist of rehabbing an existing well at Balsam Wellfield to meet new restrictions set by EPA and Oregon Drinking Water Program.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Water Operating Revenue	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design, Bid & Construct	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Rockwell Automation Technical Support and Inventory Plus Program

<b>Department:</b>	Public Works
<b>Division:</b>	Water
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$130,000
<b>6-Year Funding Total:</b>	\$130,000



### Project Description:

This program will provide the city with 24/7 technical support, knowledge base access and automatic software updates. This package will provide 200 hours of field service hours to be used as determined by city staff. The field service hours can be used for troubleshooting, emergency services, low voltage variable frequency drive start up, and preventative maintenance health checks. The Inventory Plus part of this package will allow city staff to identify critical components that will be stored on-site in the event of a catastrophic equipment failure to keep down time to a minimum. All spare parts will not be billed to the city until they are opened and used. The scheduled maintenance of these stored items will be performed by Rockwell Automation.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Water Operating Revenue	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
<b>Total</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
<b>Total</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Conger 25 Maintenance and Warranty Plan

<b>Department:</b>	Public Works
<b>Division:</b>	Water
<b>Capital Type:</b>	Equipment
<b>6-Year Expense Total:</b>	\$50,000
<b>6-Year Funding Total:</b>	\$50,000

### Project Description:

Extended warranty program specifically for Conger 25 Wellfield. Due to this being an essential piece of infrastructure during the summer, Water Division and Maintenance Division would like to take extra precautions with this well. This warranty will cover troubleshooting, emergency services, low voltage variable frequency drive start up, and preventative maintenance health checks.

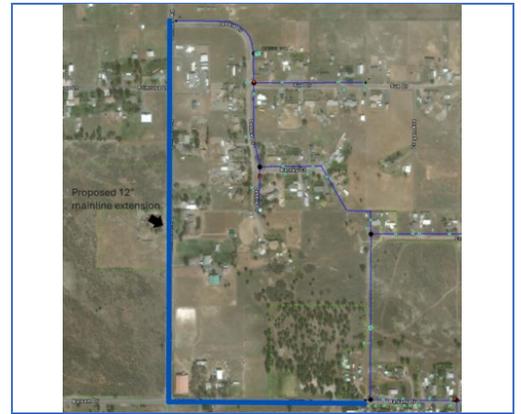
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Water Operating Revenue	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Balsam Orindale Watermain Extension

<b>Department:</b>	Public Works
<b>Division:</b>	Water
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$1,600,000
<b>6-Year Funding Total:</b>	\$1,600,000



### Project Description:

This project is for the installation of 4000lf of 12" water main in the Stewart Lennox area. It will connect the existing 8" C900 line on Balsam Drive west to Orindale Road. Then continue north on Orindale Road to connect to the 8" C900 line on Debbie Drive. This project will be funded through a Congressional Direct Spending Grant of \$1,280,000, with a money match of \$320,000 by the City Water Division totaling \$1,500,000.

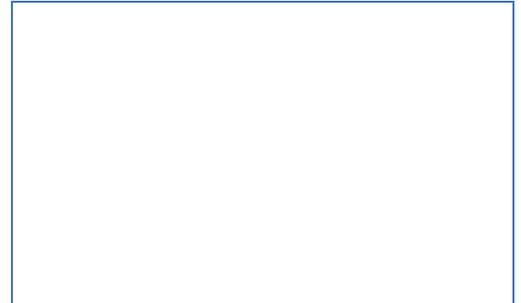
<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Water Operating Revenue	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000
<b>Total</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Design, Bid & Construct	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000
<b>Total</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Ogden Booster Station

<b>Department:</b>	Public Works
<b>Division:</b>	Water
<b>Capital Type:</b>	Infrastructure
<b>6-Year Expense Total:</b>	\$3,100,000
<b>6-Year Funding Total:</b>	\$3,100,000



### Project Description:

This is a project intended to replace an existing booster pumping station to provide for buildout of the North Hills area. Building of this station would allow for it to be the main year round station provided water to Foothills. That would allow us to use Beverly as a redundant backup station.

Funding Sources	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Water Operating Revenue	\$0	\$0	\$0	\$100,000	\$3,000,000	\$0	\$3,100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,100,000</b>

Cost Estimates	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Construction	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
Design	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,100,000</b>

## Capital Improvement Projects FY 2025-26 through FY 2030-31

**PROJECT NAME:** Replacement of one (1) 1/2-ton Light Duty Service Pickup

<b>Department:</b>	Public Works
<b>Division:</b>	Water-Utility Billing
<b>Capital Type:</b>	Vehicles
<b>6-Year Expense Total:</b>	\$50,000
<b>6-Year Funding Total:</b>	\$50,000



### Project Description:

This project is intended to replace one (1) existing 1/2-ton 4WD light duty service pickup operated by the Utility Billing Department that will be reaching the end of the intended useful life.

<b>Funding Sources</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Water Operating Revenue	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>Cost Estimates</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Total</b>
Purchase	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

