

2024

Item 8.6

Capital Improvement Program (CIP) 2024-2028

Prepared and Submitted by City Manager, Michael Leo to the Palmview City Council.



CITY OF PALMVIEW
TEXAS

6/20/2023



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June 20, 2023

MAYOR
Ricardo Villarreal

MAYOR PRO-TEM
Alexandra Flores

COUNCIL MEMBERS
Joel Garcia Sr.
Jose Luis Perez
Javier Ramirez
Benito Hernandez

CITY MANAGER
Michael Leo

The Honorable Ricardo Villarreal
City of Palmview
400 West Veterans Blvd
Palmview, Texas 78572

Dear Mayor and Council:

In accordance with Sec. 5.08 of the Palmview City Charter, it is my privilege to submit the proposed five-year Capital Improvement Program (CIP) to the Palmview City Council.

This CIP should serve as the basis for the orderly construction and acquisition of our city's major Capital Assets, including street and drainage improvements from Fiscal years ending in 2024 through 2028. It was developed with the assistance and targeted needs from staff through consultation with the City Engineer and prior input on priorities identified from the City Council.

This CIP complies with requirements of the Palmview Charter. Please note the CIP must be revised and extended each year. Pending capital improvements or in the process of construction or acquisition are subject to change as the needs of the city progress.

I want to thank you for the opportunity to develop this vision for our community's continued growth. Please let us know if we may be of further assistance.

Sincerely,

Michael Leo, MBA, EDFP, CPM
City Manager



Part I: Executive Summary

This Capital Improvement Program (CIP) should serve as the basis for the orderly construction and acquisition of our city's significant Capital Assets from the Fiscal Year ending in 2024 through the Fiscal Year ending in 2028.

Capital assets consist of Capital Equipment and Capital Facilities. Capital Assets are property of any kind (movable or immovable, tangible or intangible, fixed or circulating). Including land and building, plant and machinery, automobiles, furniture, debentures, securities, units, mutual funds, zero-coupon bonds, etc., are capital assets.

The City's population consists of the Palmview Census Designated Place, as defined by the U.S. Census Bureau.¹ Census data from 2020 serves a total Population of 15,830 residents.

This census data of inhabitants includes the annexations completed in 2013, 2014, and two (2) annexations in November and December 2017 as permitted by the Texas Local Government Code, Chapter 43: Municipal Annexations.

Investment by national retailers has been a challenge primarily due to the lack of wastewater and transportation infrastructure in and around Palmview. However, the wastewater project by Agua SUD is near 100% completion with an estimated 75% of the city now connected. The next phase will include the pending areas and commercial connections, some of which have started already. We project an increase in property taxes and sales taxes, resulting in an enhanced ability to finance significant capital improvements.

In light of these challenges, through aggressive growth and annexations, the City's total appraised values have increased from \$487M in 2017 up to an \$793M in 2022, increasing 63%. The annexations and growth have resulted in an increased tax levy of approximately \$1.3M.³

Since the City continues to issue bonds through private placements, the City has not received a bond rating. However, the city has initiated the process through their financial advisors to do so. We have already been advised that the City should now be in a position to obtain their first ever bond rating.

This CIP must be updated annually. The last CIP was presented by staff and adopted by the City Council on June 21, 2022.

¹Quickfacts. U.S. Census Bureau. <https://www.census.gov/quickfacts/table/PST045215/4854810,4854804>. June 9, 2019.

Part II: Introduction

A. Capital Program Definition

Capital equipment consists of items valued at \$5,000 or more and/or useful life of one (1) year or more. Examples include heavy machinery, automobiles, and major play stations.

Capital facilities consists of real property and/or improvements (e.g., buildings). Examples include buildings, park land, streets, and bridges.

Capital assets consist of Capital Equipment and Capital Facilities. Capital Assets are property of any kind (movable or immovable, tangible or intangible, fixed or circulating). This includes street and drainage improvements, land and building, plant and machinery, automobiles, furniture, debentures, securities, units, mutual funds, zero-coupon bonds etc. are capital assets.

B. Community Description

The City of Palmview is a municipality of approximately 16,000 residents, located in Hidalgo County, Texas. It is a suburb of the McAllen-Edinburg-Mission Metropolitan Statistical Area (MSA).

C. Municipal Description

Palmview is a Home-Rule Municipal Corporation governed by a City Council composed of a Mayor and five (5) Councilmembers. The city has adopted a Council-Manager form of government.

1. Services

The City's administrative departments consist of City Manager, City Secretary, City Attorney, Finance Department, and a Human Resources Office. Public services are offered by the following departments:

- Police
- Fire/EMS
- Municipal Court
- Parks & Recreation
- Planning/Code Enforcement
- Public Works
- Solid Waste (in process)

Water and wastewater utility services are provided by the Agua Special Utilities District (SUD). Solid waste collection services are provided through a franchise agreement with a private collection company. However, the current CIP has identified and provided for solid waste collection vehicles. Animal shelter services are contracted through Interlocal Agreements with neighboring municipalities.

The city has received three grants to help start-up a library and a community learning resource center. The Council approved regaining possession of the building known as the "Old Boys & Girls Club" and converted it to the new Palmview Youth Club Facility, which began operations last fall. The next phase will be the new library, which we expect to open by the fall.

The city does not operate an airport.

2. Finances

The City operates from General Fund revenues of approximately \$8 million. Revenue sources for the General Fund are from ad valorem property taxes and sales taxes. Property taxes are \$ 0.5346 per \$100.00 valuation. The city assesses a total of \$0.02 local option sales taxes; \$0.015 for general operating and \$0.005 for economic development (c.f., Municipal Development District, *infra*).

The City operates one (1) Enterprise Fund for Solid Waste.

The city has financed recent infrastructure improvements through private placements:

Long-Term Debt Issued FY 2010-FY 2022					
	Project	Issue Year	Term (Years)	Instrument	Amount (Million)
Palmview Municipal Development District					
	Veterans Blvd. Expansion, Phase I	2015	10	Certificate of Obligation (CO)	\$0.50
	Veterans Blvd. Expansion Phase II	2017	15	CO	1.90
	Sales Tax Rev Bond – Refinancing & Project Financing	2020	15	CO	1.84
Total for Palmview Municipal Development District					4.24
City of Palmview					
	<ul style="list-style-type: none"> • Street Paving • Wastewater Utility Connections • Ambulance (Mobile Intensive Care Unit) • Accounting Software 	2018	10	CO	1.50 1.11 0.16 0.03
	General Operating-Tax Note	2019	9	CO	1.2
	Refunding Bond	2020	8	CO	1.57
	Tax Note Series 2019- Solid Waste Software & Equipment	2020	6	CO	.78
	Geb Obligation Ref. Bond – Refinancing	2020	10	CO	.63
	Tax & Rev C/O- Street & Drainage Improvements	2021	14	CO	1.75
	Public Finance Act Contract-PW & SW Equipment	2021	14	PFA	3.24
Total for City of Palmview					11.98
Total Debt					\$16

3. Personnel

The city employs approximately 12 Salary personnel, 93 Full-Time (FT) personnel and 4 Part-Time (PT) personnel. The city does not have collective bargaining, nor civil service. Employee fringe benefits include health insurance, vacation leave, sick leave, other leave, retirement (Texas Municipal Retirement Service (TMRS)), and other benefits.

4. Organizations

Palmview Municipal Development District

The City established the Palmview Municipal Development District (PMDD) to promote economic development efforts. Palmview residents have approved a local option sales tax (LOST) of \$0.005 for economic development, which is used by the PMDD. The governing board consists of seven (7) directors appointed by the City Council.

Planning and Zoning Board, and a Board of Adjustments and Appeals

Community planning is performed through a Planning and Zoning Board, and a Board of Adjustments and Appeals.

Emergency Communications

The city owns and operates a Public Safety Answering Point (PSAP) charged with dispatching emergency calls for the City's Police, Fire, and Emergency Medical Services (EMS) calls. This PSAP, also called Emergency Communications (E-Com) satisfies requirements for the Criminal Justice Information System (CJIS), the Texas Crime Information Computer (TCIC) and the National Crime Information Computer (NCIC).

Part III: Capital Program Assumptions

The following assumptions were made to identify capital asset needs for the Capital Improvement Program period, 2024-2028.

A. Population

The City's population consists of 15,830 as defined by the U.S. Census Bureau.² The City is growing faster than the national average, but slower than Hidalgo County and the State.

The city estimated the total number of inhabitants in its jurisdiction by calculating the average number of persons per household², average number of underage inhabitants who may be undercounted by the Census³, average number of inhabitants who may be undocumented⁴, and the official 2020 Census Count⁵.

B. Annexations

Since it was established in 1972, the City has completed two annexations in 2013 and 2014, and two separate annexations in 2017. There is an Annexation Agreement between the City and the City of Mission (2000).

¹Ibid.

² <https://www.indexmundi.com/facts/united-states/quick-facts/texas/average-household-size#map>

³ <http://www.latimes.com/opinion/op-ed/la-oe-emig-vargas-latino-children-census-undercount-20160503-story.html>

⁴ <https://www.cbp.gov/border-security/along-us-borders/border-patrol-sectors/rio-grande-valley-sector-texas/mcallen-station>

⁵ <https://www.census.gov/quickfacts/fact/table/palmviewcitytexas,US/PST045217>

C. Existing Capital Assets

The City's Capital Assets (consisting of Capital Equipment, Capital Facilities, and Capital Infrastructure) are listed and updated annually as required by GASB 34 and are included in the City's Annual Financial Audit Report. The Detailed listed is updated as of September 30, 2022 (VI, Supporting Documentation).

Palmview Street Improvement Project

In the end of fiscal year 2022 the City began the "Palmview Street Improvement Project" which was completed April 2023. This Project was funded by the Tax & Rev C/O for Street & Drainage Improvements. The cost of the projected was \$800K and included the following streets:

- Stone Ridge Lane
- Daisy Ridge
- Mesquite Lane
- Palm Creek
- Gracie Lane
- Jaime Circle
- Spring Glen
- S. Breyfogle (*Agua Sud sewer repairs*)
- S. La Homa (*Agua Sud sewer repairs*)

In addition to the streets included in the Palmview Street Improvement Project, solar lights were replaced at the Tierra Linda Subdivision

Palmview Street Lights Projects

32 Solar lights were replaced at the Tierra Linda Subdivision. In addition, the following street lights were added over the last fiscal year:

- Abram Rd: Roque Salinas to Bus 83 (8 lights)
- Jimmy Garza St. (1 light at the end)
- Breyfogle/la camellia (1)
- Spring Glen (5)
- Jimenez Rd. west of Scott Ln (4 lights)
- Frontier (*4 lights in progress*)
- Greene Rd from Agua Dulce to Bus 83 (8 lights) *in scheduling with AEP*
- Tordillo (8 lights)
- Scott Lane (city side)
- Loma Linda Cir
- Milagro Lane 1
- Loma Linda & Linda Vista
- Moorefield 20th and 21st (end of st)

D. Revenues

Financing for capital projects has been largely a function of revenues from property taxes and sales taxes. However, over the last four years through strategic capital planning, these projects have been financed through Certificate of Obligations (CO) or other bond issuances.

Investment by national retailers has been a challenge due largely to the lack of wastewater and transportation infrastructure in and around Palmview. However, development has increased steadily over the last two years as the wastewater construction project nears completion. We have already seen an increase in property taxes and sales taxes, resulting in an enhanced ability to finance major capital improvements.

1. Transportation Projects

Several transportation projects in Palmview will increase vehicular and pedestrian traffic in the community. First, Veterans Boulevard (FM 495) will be expanded from a two-lane facility to a five-lane facility connecting with Mission and other cities to the east. This \$25 Million project is expected to commence in 2024. In similar fashion, a \$7.1 million expansion of La Homa Road (SH 364) from Veterans Boulevard to Three Mile Road (FM 1924) was completed in 2018. The construction of a bridge over the Edinburg Irrigation Canal, thereby connecting La Homa Road with U.S. Business 83, was completed in 2019. TxDOT is currently in construction for the expansion of a bridge on FM 492, south of I2, set to complete this summer.

2. Wastewater Infrastructure

Approximately 20 years ago, the City of Palmview transferred its Certificate of Convenience and Necessity (CCN) to the La Joya Water Supply Corporation (WSC) to expedite the establishment of the City's wastewater collection and treatment system. This was part of a regional effort by cities in the western part of Hidalgo County. However, La Joya WSC was placed into receivership.

Now La Joya WSC's successor, the Agua Special Utility District (SUD), is in the process of completing its \$42.2 million Palmview Sewer Project, Lift Stations, Force Mains and Gravity Sewer Collection System. Parts of Palmview South of I2 are now operational with the remaining areas to the north of I2 expected to connect by the end of 2022 or early 2023.

There should be a major increase in real property improvements, and a corresponding increase in property tax revenues. Furthermore, sales taxes will also increase.

3. Solid Waste

The City of Palmview began this project with Phase I in 2021, Billing for Waste Collection services, previously being services by Agua Special Utility District. Beginning in the FY 2023-24, after approximately 16 years with a private vendor, Republic Services, the city will commence Phase II, Waste & Brush Collections for the Residents of Palmview. During Fiscal Year 2023 the city planned and purchased all necessary equipment to see Phase II into fruition. Below is a detailed listing of Various Equipment purchased during FY 2023.

	Description	Date Purchased	Amount	Received
Equipment				
	96 Gallon Universal Cart (4,500 Cans)	1/18/23	288,021	✓
	Heavy Duty Front Load Trailer	3/10/23	11,070	✓
	Brush Box Container	3/10/23	9,067	✓
	30 Cubic Yard Roll Off Container (5 Containers)	5/18/23	30,185	✓
Vehicles				
	2023 Mack -LR64 (Side Loader for Garbage Collection)	12/22/22	394,517	✓
	2023 Freightliner M2-106 Grapple Roll-Off	2/22/23	280,990	✓
	2024 Freightliner M2-106 Loader	2/08/23	240,919	✓
	Mack LR613 Front End Loader	3/21/23	402,742	
	Mack TE64R Front End Loader with Curotto	3/21/23	432,241	
			Total	
			2,089,752	

2023 Mack -LR64 (Side Loader for Garbage Collection)



2023 Freightliner M2-106 Grapple Roll-Off



2024 Freightliner M2-106 Loader



Part IV: Capital Program Details

A. Cost Estimates

Cost estimates are based on approximate market costs for real property and retail equipment. Government buy boards estimates may be used where available.

Cost estimate for 2024-2028 assume either a Consumer Price Index (CPI) or Municipal Price Index (MPI), with preference for the latter.

B. Methods of Financing

Municipalities in Texas have a variety of options to finance capital assets. These options include:

General Obligation (GO) bonds: “Ad valorem tax bonds are commonly referred to as general obligation, or G.O. bonds. They are issued pursuant to an ordinance adopted by the city council, typically following approval of the bonds at a referendum election. The bonds are examined as to legality by the Attorney General of Texas, and then delivered by the city to the successful purchaser or bidder for payment in cash. This cash is then used by the city to pay for libraries, police buildings, city halls, and other public facilities with a long, useful life. ... General obligation bonds have the highest degree of investor acceptance of any type of municipal indebtedness, and they command the lowest interest rates. Therefore, unless exceptional circumstances dictate otherwise, G.O. bonds are the preferred means of borrowing against a pledge of tax revenues.”³

Certificates of Obligation (CO) bonds: “Cities ... can use them to fund the construction, demolition or restoration of structures; purchase materials, supplies, equipment, machinery, buildings, land and rights of way; and pay for related professional services. COs are issued for terms of up to 40 years and usually are supported by property taxes or other local revenues.”⁴

Sponsored Project (SP): A Sponsored Project includes financing from a governmental source such as U.S. Department of Agriculture, or a private charitable foundation (corporate or family) such as Ford Foundation, Meadows Foundation, or Bill and Melinda Gates Foundation. Sponsors also include, in part, the United States Department of Agriculture (USDA), U.S. Economic Development Administration (EDA), Community Development Block Grant (CDBG), and the Palmview Municipal Development District (PMDD). Local businesses may occasionally donate money and/or materials towards projects.

General Fund (GF) Revenues: “Funds received at the local level of government that may be utilized for any purposes. These unallocated funds are acquired through business and property taxation. Since the funds are not governed by law, the City may use the funds to engage in a variety of activities General Revenues are also defined as all revenues *not* reported as program revenues on government-wide statement of activities.”⁵

³ Chapter 6: Financial Administration. *Handbook for Mayors and Councilmembers* (2015). Texas Municipal League.

⁴ Economy: Fiscal Notes. Texas Comptroller of Public Accounts. <https://comptroller.texas.gov/economy/fiscal-notes/2017/january/co.php>. June 12, 2017.

⁵Appendix G: Stephen J. Gauthier. *Government Accounting, Auditing, and Financial Reporting* Government Finance Officers Association

C. Recommended Schedules

Acquisition of Capital Assets is prioritized on the maximization of the public's utility – providing the best to the most people. The resulting Schedules are based on criteria such as:

- Number of citizens using facility.
- Condition of asset (e.g., good, poor)
- Acquisition costs
- Maintenance and operating costs

These schedules are listed by Municipal Departments.

D. Annual Maintenance and Operating Expenses

Maintenance and operating expenses for Capital Facilities are based on the following assumptions:

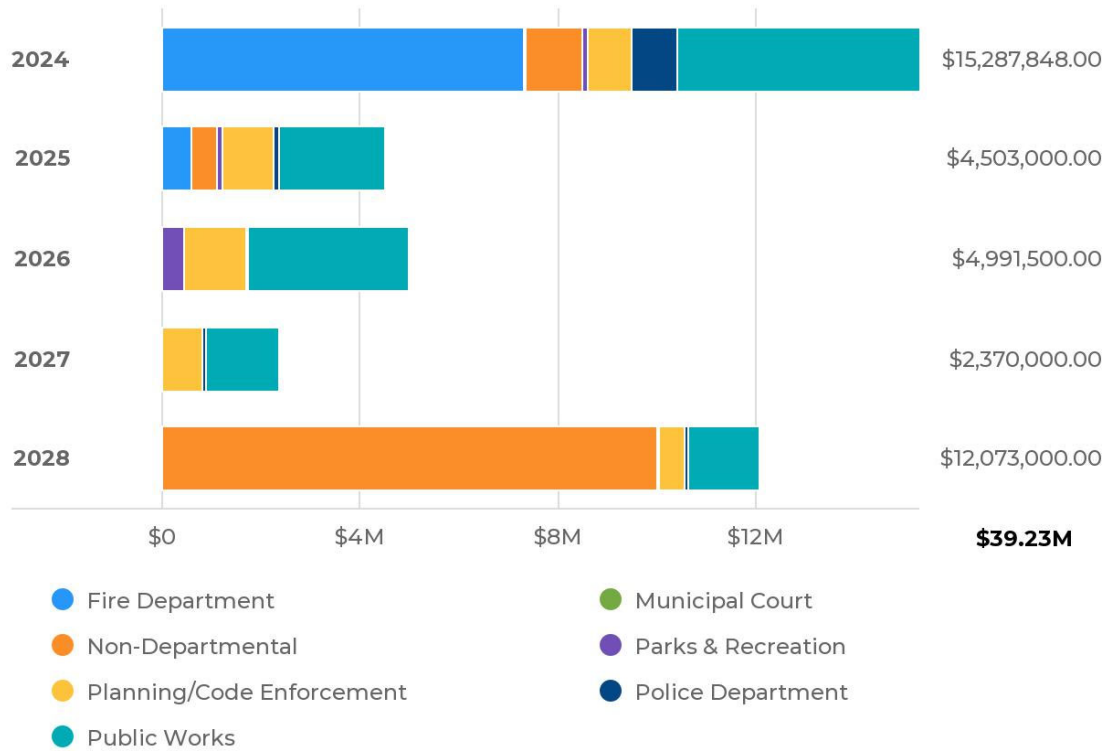
- Utilities
- Normal Use and Wear (e.g., repairs, custodial)
- Insurance

These costs are increased annual based on market rates.

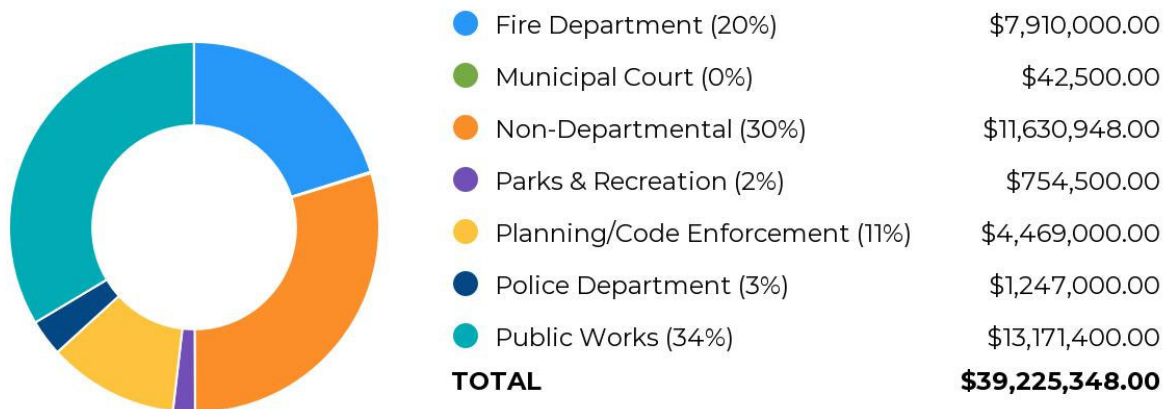
Capital Equipment maintenance and operational costs are not included in this Capital Improvement Program.

Part V: Capital Program Listing

Capital Costs By Department (per year)



Capital Costs By Department (all years)



BY YEAR

YEAR 1 CIP LIST

No.	Project Number	Request Title	FY2024
1	Fire	Central Fire Station /EOC	\$6,500,000.00
2	Public Works	Abrams Road Improvement	\$2,500,000.00
3	Public Works	Street Reconstruction	\$1,000,000.00
4	Solid Waste	Various Sized Dumpsters (700 Units)	\$595,000.00
5	Fire	Pumper Truck	\$560,000.00
6	Public Works	Street Repairs	\$504,400.00
7	Solid Waste	Office Space/Storage Yard	\$500,000.00
8	PD	Old Fire Department Renovation	\$500,000.00
9	Planning/Code Enforcement	Land Acquisition - Parks/Detention/Water/Sewer	\$300,000.00
10	Fire	Ambulance	\$250,000.00
11	PD	Police Sub-Station Maintenance/Repair	\$200,000.00
12	Public Works	Dump Truck	\$180,000.00
13	Planning/Code Enforcement	Stormwater improvements	\$150,000.00
14	Public Works	Street improvements	\$150,000.00
15	Public Works	PW Equipment	\$100,000.00
16	Planning/Code Enforcement	Walking Trails	\$100,000.00
17	Planning/Code Enforcement	Alley Improvements	\$100,000.00
18	Public Works	Sidewalk Installations	\$100,000.00
19	Public Works	Asphalt Hot Box	\$70,000.00
20	Planning/Code Enforcement	Animal Control Truck	\$60,000.00
21	Public Works	Mini Esquivator	\$60,000.00
22	Planning/Code Enforcement	City Hall Improvements	\$50,000.00
23	Parks & Recreation	Park Lighting	\$50,000.00
24	Planning/Code Enforcement	Stormwater Master Plan	\$50,000.00
25	PD	Patrol Unit #3	\$45,000.00
26	PD	Patrol Unit #2	\$45,000.00
27	PD	Patrol Unit #1	\$45,000.00
28	Public Works	SCAG Tractor - 62"	\$40,000.00
29	Planning/Code Enforcement	Code Enforcement Truck	\$40,000.00
30	Public Works	Bucket Truck	\$40,000.00
31	Public Works	Generator Installations	\$35,000.00
32	Public Works	Utility Trailer	\$32,000.00
33	Parks & Recreation	Gym, Repairs (Roof tiles)	\$31,000.00
34	PD	CID Vehicle Replacement	\$29,000.00
35	PD	PD Covered Parking/Awning	\$25,000.00
36	Planning/Code Enforcement	Demolition of Vacant/Abandoned Buildings	\$20,000.00
37	Court	Bullet-Proof Glass	\$20,000.00
38	Parks & Recreation	Gym, Door Replacement	\$20,000.00
39	PD	K-9 Equipment/Training	\$20,000.00
40	Public Works	Utility Dump Trailer	\$20,000.00
41	Public Works	HVAC Replacements	\$15,000.00
42	Court	Built In Shelving	\$15,000.00
43	PD	Admin Offices Renovation/Furniture	\$15,000.00
44	HR	Human Resource Information System (HRIS)	\$15,000.00
45	Public Works	Mobile Generator	\$15,000.00
46	Finance	CAFR Statement Builder Software	\$13,948.00

PALMVIEW CIP
BY YEAR

JUNE 20, 2023

47	Planning/Code Enforcement	Drive Thru at New Location	\$10,000.00
48	Parks & Recreation	Fences, Baseball	\$10,000.00
49	Public Works	Population Signs	\$10,000.00
50	Court	Bullet Proof Walls	\$7,500.00
51	Finance	Fixed Asset Software	\$7,000.00
52	Planning/Code Enforcement	Plotter - Large Format Printer	\$7,000.00
53	Planning/Code Enforcement	Computer	\$6,000.00
54	Planning/Code Enforcement	GIS Data Collection Equipment	\$5,000.00
Total		FY 2024 Total:	\$15,287,848.00

YEAR 2 CIP

No.	Project Number	Request Title	FY2025
1	Public Works	Street Reconstruction	\$1,000,000.00
2	Solid Waste	Side Load Garbage Truck	\$450,000.00
3	Fire	Ambulance Remounts	\$350,000.00
4	Public Works	Street Sweeper/Vector Capability	\$310,000.00
5	Planning/Code Enforcement	Land Acquisition - Parks/Detention/Water/Sewer	\$300,000.00
6	Public Works	Drainage Projects - Specific Projects	\$300,000.00
7	Fire	Fire Tanker	\$250,000.00
8	Planning/Code Enforcement	Animal Control Shelter Office & Kennels	\$150,000.00
9	Planning/Code Enforcement	Stormwater improvements	\$150,000.00
10	Public Works	Street improvements	\$150,000.00
11	Public Works	PW Equipment	\$100,000.00
12	Planning/Code Enforcement	Walking Trails	\$100,000.00
13	Planning/Code Enforcement	Alley Improvements	\$100,000.00
14	Public Works	Sidewalk Installations	\$100,000.00
15	Public Works	Trucks	\$90,000.00
16	Parks & Recreation	Concession Stand Remodeling	\$55,000.00
17	Planning/Code Enforcement	City Hall Improvements	\$50,000.00
18	Parks & Recreation	WiFi Park	\$50,000.00
19	Solid Waste	Roll Off Containers (5 Containers)	\$40,000.00
20	Public Works	Street Lights	\$40,000.00
21	Planning/Code Enforcement	Office Space	\$35,000.00
22	Public Works	Generator Installations	\$35,000.00
23	PD	CID Vehicle Replacement	\$29,000.00
24	Planning/Code Enforcement	ADA Improvements	\$25,000.00
25	PD	Patrol Unit #3	\$25,000.00
26	PD	Patrol Unit #2	\$25,000.00
27	PD	Patrol Unit #1	\$25,000.00
28	Parks & Recreation	3 Bay Swing Set with Shade	\$21,000.00
29	Planning/Code Enforcement	Demolition of Vacant/Abandoned Buildings	\$20,000.00
30	Planning/Code Enforcement	Bus Stop Location	\$20,000.00
31	Public Works	HVAC Replacements	\$15,000.00
32	Planning/Code Enforcement	Office Furniture	\$10,000.00
33	Parks & Recreation	Park, Improvements (Parking)	\$10,000.00
34	Planning/Code Enforcement	Shelter Software	\$10,000.00
35	Planning/Code Enforcement	GIS Computer	\$10,000.00
36	Planning/Code Enforcement	Video Cameras to monitor illegal Dumping	\$10,000.00

BY YEAR

37	Planning/Code Enforcement	Traffic Study Equipment	\$10,000.00
38	Finance	Fireproof Lateral File Cabinet (4 Drawers)	\$10,000.00
39	Planning/Code Enforcement	Thoroughfare/Transporation Master Plan	\$10,000.00
40	PD	Replacement Servers	\$8,000.00
41	Planning/Code Enforcement	Smart Board	\$5,000.00
FY 2025 TOTAL:			\$4,503,000.00

YEAR 3 CIP

No.	Project Number	Request Title	FY2026
1	Public Works	Paver/Roller/Maintainer	\$1,700,000.00
2	Public Works	Street Reconstruction	\$1,000,000.00
3	Planning/Code Enforcement	Library Building	\$500,000.00
4	Parks & Recreation	Parks	\$437,500.00
5	Planning/Code Enforcement	Land Acquisition - Parks/Detention/Water/Sewer	\$300,000.00
6	Planning/Code Enforcement	Stormwater improvements	\$150,000.00
7	Public Works	Street improvements	\$150,000.00
8	Public Works	PW Equipment	\$100,000.00
9	Planning/Code Enforcement	Walking Trails	\$100,000.00
10	Planning/Code Enforcement	Alley Improvements	\$100,000.00
11	Public Works	Sidewalk Installations	\$100,000.00
12	Public Works	Trucks	\$90,000.00
13	Planning/Code Enforcement	City Hall Improvements	\$50,000.00
14	Public Works	Street Lights	\$50,000.00
15	PD	Patrol Unit #1	\$45,000.00
16	Public Works	Generator Installations	\$35,000.00
17	Planning/Code Enforcement	ADA Improvements	\$25,000.00
18	Planning/Code Enforcement	Demolition of Vacant/Abandoned Buildings	\$20,000.00
19	Public Works	HVAC Replacements	\$15,000.00
20	PD	Smartboard and Smart Classroom Training Equipment	\$10,000.00
21	PD	Replacement Servers	\$8,000.00
22	Planning/Code Enforcement	Computer	\$6,000.00
FY 2026 TOTAL:			\$4,991,500.00

YEAR 4 CIP

No.	Project Number	Request Title	FY2027
1	Public Works	Street Reconstruction	\$1,000,000.00
2	Planning/Code Enforcement	Land Acquisition - Parks/Detention/Water/Sewer	\$300,000.00
3	Planning/Code Enforcement	Stormwater improvements	\$150,000.00
4	Public Works	Street improvements	\$150,000.00
5	Public Works	PW Equipment	\$100,000.00
6	Planning/Code Enforcement	Walking Trails	\$100,000.00
7	Planning/Code Enforcement	Alley Improvements	\$100,000.00
8	Public Works	Sidewalk Installations	\$100,000.00
9	Planning/Code Enforcement	City Hall Improvements	\$50,000.00
10	Public Works	Street Lights	\$50,000.00
11	PD	Patrol Unit #1	\$45,000.00
12	PD	Drone	\$40,000.00
13	Planning/Code Enforcement	Inspection Truck	\$40,000.00

BY YEAR

14	Public Works	Generator Installations	\$35,000.00
15	Planning/Code Enforcement	ADA Improvements	\$25,000.00
16	Planning/Code Enforcement	Demolition of Vacant/Abandoned Buildings	\$20,000.00
17	Parks & Recreation	Portables, Reparis (Floors, Paint, & Roof)	\$20,000.00
18	Public Works	Mosquito Sprayer	\$20,000.00
19	Public Works	HVAC Replacements	\$15,000.00
20	PD	Smartboard and Smart Classroom Training Equipment	\$10,000.00
FY 2027 TOTAL:			\$2,370,000.00

YEAR 5 CIP

No.	Project Number	Request Title	FY2028
1	Admin	New City Hall	\$10,000,000.00
2	Public Works	Street Reconstruction	\$1,000,000.00
3	Planning/Code Enforcement	Land Acquisition - Parks/Detention/Water/Sewer	\$300,000.00
4	Planning/Code Enforcement	Stormwater improvements	\$150,000.00
5	Public Works	Street improvements	\$150,000.00
6	Public Works	PW Equipment	\$100,000.00
7	Public Works	Sidewalk Installations	\$100,000.00
8	Planning/Code Enforcement	City Hall Improvements	\$50,000.00
9	Parks & Recreation	Dog Park	\$50,000.00
10	Public Works	Street Lights	\$50,000.00
11	PD	Patrol Unit #1	\$45,000.00
12	Public Works	Generator Installations	\$35,000.00
13	Planning/Code Enforcement	Demolition of Vacant/Abandoned Buildings	\$20,000.00
14	Public Works	HVAC Replacements	\$15,000.00
15	PD	Replacement Servers	\$8,000.00
FY 2028 TOTAL:			\$12,073,000.00

5 YEAR CAPITAL IMPROVEMENT PROGRAM PLAN

Year 1	FY 2024 Total:	\$15,287,848.00
Year 2	FY 2025 TOTAL:	\$4,503,000.00
Year 3	FY 2026 TOTAL:	\$4,991,500.00
Year 4	FY 2027 TOTAL:	\$2,370,000.00
Year 5	FY 2028 TOTAL:	\$12,073,000.00
5 YEAR TOTAL CIP		\$39,225,348.00

Department	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Fire Department	Fire	Central Fire Station /EOC	\$6,500,000.00		\$6,500,000.00					\$6,500,000.00
	Fire	2021 Tahoe - Fire	\$48,274.00	\$48,274.00						\$48,274.00
	Fire	2021 Chevy Silverado 2500 Crew Cab-Fire	\$63,097.00	\$63,097.00						\$63,097.00
	Fire	2021 Silverado - Fire	\$47,109.00	\$47,109.00						\$47,109.00
	Fire	2009 Chevy 3500 Ambulance-EMS	\$29,000.00	\$29,000.00						\$29,000.00
	Fire	2021 Ford F550 Chassis Brush Truck -Fire	\$116,662.00	\$116,662.00						\$116,662.00
	Fire	2021 Ferrara MVP Rescue Pumper	\$771,512.00	\$771,512.00						\$771,512.00
	Fire	Fire Tanker	\$250,000.00			\$250,000.00				\$250,000.00
	Fire	Pumper Truck	\$560,000.00		\$560,000.00					\$560,000.00
	Fire	Ambulance Remounts	\$350,000.00			\$350,000.00				\$350,000.00
	Fire	Ambulance	\$250,000.00		\$250,000.00					\$250,000.00
Total Fire Department			\$8,985,654.00	\$1,075,654.00	\$7,310,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$8,985,654.00
Municipal Court	Court	Built In Shelving	\$15,000.00		\$15,000.00					\$15,000.00
	Court	Bullet Proof Walls	\$7,500.00		\$7,500.00					\$7,500.00
	Court	Bullet-Proof Glass	\$20,000.00		\$20,000.00					\$20,000.00
Total Municipal Court			\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00
Non-Departmental	Solid Waste	Office Space/Storage Yard	\$500,000.00		\$500,000.00					\$500,000.00
	Solid Waste	Kyocera Solid Waste Billing Printer	\$8,761.00	\$8,761.00						\$8,761.00
	Solid Waste	30 Cubic Yard Roll Off Container (5 Containers)	\$30,185.00	\$30,185.00						\$30,185.00
	Solid Waste	Brush Box Container	\$9,067.00	\$9,067.00						\$9,067.00
	Solid Waste	96 Gallon Universal Cart (4,500 Cans)	\$288,021.00	\$288,021.00						\$288,021.00
	Solid Waste	Roll Off Containers (5 Containers)	\$40,000.00			\$40,000.00				\$40,000.00
	Solid Waste	Various Sized Dumpsters (700 Units)	\$595,000.00		\$595,000.00					\$595,000.00
	Solid Waste	Mack LR613 Front End Loader	\$402,742.00	\$402,742.00						\$402,742.00
	Solid Waste	Mack TE64R Front End Loader with Curotto	\$432,241.00	\$432,241.00						\$432,241.00
	Solid Waste	2023 Freightliner M2-106 Grapple Roll-Off	\$280,990.00	\$280,990.00						\$280,990.00
	Solid Waste	Heavy Duty Front Load Trailer	\$11,070.00	\$11,070.00						\$11,070.00
	Solid Waste	2023 Mack -LR64 (SideLoader for Garbage Collection)	\$394,517.00	\$394,517.00						\$394,517.00
	Solid Waste	2024 Freightliner M2-106 Loader	\$240,919.00	\$240,919.00						\$240,919.00
	Solid Waste	2021 Cargo Utility Trailer (Drive Thru)	\$31,500.00	\$31,500.00						\$31,500.00
	Solid Waste	Side Load Garbage Truck	\$450,000.00			\$450,000.00				\$450,000.00
	Admin	South La Homa Rd - Overlay	\$19,895.00	\$19,895.00						\$19,895.00
	Admin	Palmview Street Improvement Project-Other Cost	\$93,732.00	\$93,732.00						\$93,732.00
	Admin	492 EXPANSION	\$943,875.00	\$943,875.00						\$943,875.00
	Admin	Palmview Street Improvement Project	\$802,974.00	\$802,974.00						\$802,974.00

Department	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	Admin	INFRASTRUCTURE	\$111,636.00	\$111,636.00						\$111,636.00
	Admin	Solar Lights - Tierra Linda	\$38,400.00	\$38,400.00						\$38,400.00
	Admin	Drainage- Tierra Linda	\$58,939.00	\$58,939.00						\$58,939.00
	Admin	New City Hall	\$10,000,000.00						\$10,000,000.00	\$10,000,000.00
	Finance	Fireproof Lateral File Cabinet (4 Drawers)	\$10,000.00			\$10,000.00				\$10,000.00
	HR	Human Resource Information System (HRIS)	\$15,000.00		\$15,000.00					\$15,000.00
	Finance	Fixed Asset Software	\$7,000.00		\$7,000.00					\$7,000.00
	Finance	CAFR Statement Builder Software	\$13,948.00		\$13,948.00					\$13,948.00
	Administration	2023 Chevy Malibu	\$21,432.00	\$21,432.00						\$21,432.00
	City Manager	2021 Chevy Tahoe	\$37,961.00	\$37,961.00						\$37,961.00
Total Non-Departmental			\$15,889,805.00	\$4,258,857.00	\$1,130,948.00	\$500,000.00	\$0.00	\$0.00	\$10,000,000.00	\$15,889,805.00
Parks & Recreation	Parks & Recreation	Dog Park	\$50,000.00						\$50,000.00	\$50,000.00
	Parks & Recreation	Portables, Reparais (Floors, Paint, & Roof)	\$20,000.00					\$20,000.00		\$20,000.00
	Parks & Recreation	Parks	\$437,500.00				\$437,500.00			\$437,500.00
	Parks & Recreation	WiFi Park	\$50,000.00			\$50,000.00				\$50,000.00
	Parks & Recreation	Park, Improvements (Parking)	\$10,000.00			\$10,000.00				\$10,000.00
	Parks & Recreation	Concession Stand Remodeling	\$55,000.00			\$55,000.00				\$55,000.00
	Parks & Recreation	Park Lighting	\$50,000.00		\$50,000.00					\$50,000.00
	Parks & Recreation	Fences, Baseball	\$10,000.00		\$10,000.00					\$10,000.00
	Parks & Recreation	Gym, Repairs (Roof tiles)	\$31,000.00		\$31,000.00					\$31,000.00
	Parks & Recreation	Gym, Door Replacement	\$20,000.00		\$20,000.00					\$20,000.00
	Parks & Recreation	Gym, AC Units	\$59,500.00	\$59,500.00						\$59,500.00
	Parks & Recreation	Playground Sets	\$80,000.00	\$80,000.00						\$80,000.00
	Parks & Recreation	3 Bay Swing Set with Shade	\$21,000.00			\$21,000.00				\$21,000.00
Total Parks & Recreation			\$894,000.00	\$139,500.00	\$111,000.00	\$136,000.00	\$437,500.00	\$20,000.00	\$50,000.00	\$894,000.00
Planning/Code Enforcement	Planning/Code Enforcement	2021 Chevy Silverado 1500-Permits	\$34,190.00	\$34,190.00						\$34,190.00
	Planning/Code Enforcement	Inspection Truck	\$40,000.00					\$40,000.00		\$40,000.00
	Planning/Code Enforcement	Animal Control Truck	\$60,000.00		\$60,000.00					\$60,000.00
	Planning/Code Enforcement	Code Enforcement Truck	\$40,000.00		\$40,000.00					\$40,000.00
	Planning/Code Enforcement	Shelter Software	\$10,000.00			\$10,000.00				\$10,000.00
	Planning/Code Enforcement	GIS Data Collection Equipment	\$5,000.00		\$5,000.00					\$5,000.00
	Planning/Code	Walking Trails	\$400,000.00		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00		\$400,000.00

Department	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	Enforcement									
	Planning/Code Enforcement	Thoroughfare/Transporation Master Plan	\$10,000.00			\$10,000.00				\$10,000.00
	Planning/Code Enforcement	Stormwater Master Plan	\$50,000.00		\$50,000.00					\$50,000.00
	Planning/Code Enforcement	Stormwater improvements	\$750,000.00		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
	Planning/Code Enforcement	Land Acquisition - Parks/Detention/Water/Sewer	\$1,500,000.00		\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,500,000.00
	Planning/Code Enforcement	Alley Improvements	\$400,000.00		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00		\$400,000.00
	Planning/Code Enforcement	Office Space	\$35,000.00			\$35,000.00				\$35,000.00
	Planning/Code Enforcement	Library Building	\$500,000.00				\$500,000.00			\$500,000.00
	Planning/Code Enforcement	Office Furniture	\$10,000.00			\$10,000.00				\$10,000.00
	Planning/Code Enforcement	Drive Thru at New Location	\$10,000.00		\$10,000.00					\$10,000.00
	Planning/Code Enforcement	Demolition of Vacant/Abandoned Buildings	\$100,000.00		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
	Planning/Code Enforcement	City Hall Improvements	\$250,000.00		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
	Planning/Code Enforcement	Bus Stop Location	\$20,000.00			\$20,000.00				\$20,000.00
	Planning/Code Enforcement	Animal Control Shelter Office & Kennels	\$150,000.00			\$150,000.00				\$150,000.00
	Planning/Code Enforcement	ADA Improvements	\$75,000.00			\$25,000.00	\$25,000.00	\$25,000.00		\$75,000.00
	Planning/Code Enforcement	Video Cameras to monitor illegal Dumping	\$10,000.00			\$10,000.00				\$10,000.00
	Planning/Code Enforcement	Traffic Study Equipment	\$10,000.00			\$10,000.00				\$10,000.00
	Planning/Code Enforcement	Smart Board	\$5,000.00			\$5,000.00				\$5,000.00
	Planning/Code Enforcement	Plotter - Large Format Printer	\$7,000.00		\$7,000.00					\$7,000.00
	Planning/Code Enforcement	GIS Computer	\$10,000.00			\$10,000.00				\$10,000.00
	Planning/Code Enforcement	Computer	\$12,000.00		\$6,000.00		\$6,000.00			\$12,000.00
Total Planning/Code Enforcement			\$4,503,190.00	\$34,190.00	\$898,000.00	\$1,015,000.00	\$1,251,000.00	\$785,000.00	\$520,000.00	\$4,503,190.00
Police Department	PD	2023 Chevy Equinox	\$27,594.00	\$27,594.00						\$27,594.00
	PD	2023 Dodge Charger 2	\$39,388.00	\$39,388.00						\$39,388.00
	PD	2023 Dodge Charger 1	\$39,388.00	\$39,388.00						\$39,388.00
	PD	2023 Chevy Tahoe 2	\$44,414.00	\$44,414.00						\$44,414.00

Department	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	PD	2023 Chevy Tahoe 1	\$42,414.00	\$42,414.00						\$42,414.00
	PD	2022 Chevy Tahoe 2	\$70,729.00	\$70,729.00						\$70,729.00
	PD	2022 Chevy Tahoe 3	\$68,723.00	\$68,723.00						\$68,723.00
	PD	2022 Chevy Tahoe 1	\$70,729.00	\$70,729.00						\$70,729.00
	PD	2021 Chevy Silverado 1500 3	\$46,787.00	\$46,787.00						\$46,787.00
	PD	2021 Chevy Silverado 1500 2	\$43,234.00	\$43,234.00						\$43,234.00
	PD	2021 Chevy Silverado 1500 1	\$44,076.00	\$44,076.00						\$44,076.00
	PD	2021 Chevy Silverado	\$40,894.00	\$40,894.00						\$40,894.00
	PD	CID Vehicle Replacement	\$58,000.00		\$29,000.00	\$29,000.00				\$58,000.00
	PD	Patrol Unit #3	\$70,000.00		\$45,000.00	\$25,000.00				\$70,000.00
	PD	Patrol Unit #2	\$70,000.00		\$45,000.00	\$25,000.00				\$70,000.00
	PD	Patrol Unit #1	\$205,000.00		\$45,000.00	\$25,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$205,000.00
	PD	Rifles	\$19,500.00	\$19,500.00						\$19,500.00
	PD	Firearms	\$22,839.00	\$22,839.00						\$22,839.00
	PD	Drone	\$40,000.00					\$40,000.00		\$40,000.00
	PD	Smartboard and Smart Classroom Training Equipment	\$20,000.00				\$10,000.00	\$10,000.00		\$20,000.00
	PD	K-9 Equipment/Training	\$20,000.00		\$20,000.00					\$20,000.00
	PD	Replacement Servers	\$24,000.00			\$8,000.00	\$8,000.00		\$8,000.00	\$24,000.00
	PD	Old Fire Department Renovation	\$500,000.00		\$500,000.00					\$500,000.00
	PD	Police Sub-Station Maintenance/Repair	\$200,000.00		\$200,000.00					\$200,000.00
	PD	PD Covered Parking/Awning	\$25,000.00		\$25,000.00					\$25,000.00
	PD	Admin Offices Renovation/Furniture	\$15,000.00		\$15,000.00					\$15,000.00
Total Police Department			\$1,867,709.00	\$620,709.00	\$924,000.00	\$112,000.00	\$63,000.00	\$95,000.00	\$53,000.00	\$1,867,709.00
Public Works	Public Works	John Deere Gator #2	\$8,759.00	\$8,759.00						\$8,759.00
	Public Works	John Deere Gator #1	\$8,759.00	\$8,759.00						\$8,759.00
	Public Works	2021 Ford F250	\$34,847.00	\$34,847.00						\$34,847.00
	Public Works	2021 John Deere 310SL Backhoe Loader	\$112,000.00	\$112,000.00						\$112,000.00
	Public Works	2021 John Deere Loader/Grapple	\$71,654.00	\$71,654.00						\$71,654.00
	Public Works	ScagTurf Tiger Mower #2	\$10,800.00	\$10,800.00						\$10,800.00
	Public Works	ScagTurf Tiger Mower #1	\$11,750.00	\$11,750.00						\$11,750.00
	Public Works	Asphalt Hot Box	\$70,000.00		\$70,000.00					\$70,000.00
	Public Works	American Cargo Trailer	\$8,535.00	\$8,535.00						\$8,535.00
	Public Works	Sand Master	\$12,384.00	\$12,384.00						\$12,384.00
	Public Works	Asset Essential Software	\$19,143.00	\$19,143.00						\$19,143.00
	Public Works	Fixed Flow Sprayer 190G4	\$8,760.00	\$8,760.00						\$8,760.00
	Public Works	83 X 20 Haul Trailer	\$7,695.00	\$7,695.00						\$7,695.00
	Public Works	Utility Dump Trailer	\$20,000.00		\$20,000.00					\$20,000.00
	Public Works	Dump Truck	\$180,000.00		\$180,000.00					\$180,000.00

Department	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	Public Works	Sidewalk Installations	\$500,000.00		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
	Public Works	Street Repairs	\$504,400.00		\$504,400.00					\$504,400.00
	Public Works	Street Lights	\$190,000.00			\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$190,000.00
	Public Works	Street improvements	\$750,000.00		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
	Public Works	Population Signs	\$10,000.00		\$10,000.00					\$10,000.00
	Public Works	Street Reconstruction	\$5,000,000.00		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$5,000,000.00
	Public Works	Drainage Projects - Specific Projects	\$300,000.00			\$300,000.00				\$300,000.00
	Public Works	Abrams Road Improvement	\$2,500,000.00		\$2,500,000.00					\$2,500,000.00
	Public Works	HVAC Replacements	\$75,000.00		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00
	Public Works	Generator Installations	\$175,000.00		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$175,000.00
	Public Works	Utility Trailer	\$32,000.00		\$32,000.00					\$32,000.00
	Public Works	SCAG Tractor - 62"	\$40,000.00		\$40,000.00					\$40,000.00
	Public Works	PW Equipment	\$500,000.00		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
	Public Works	Mosquito Sprayer	\$20,000.00					\$20,000.00		\$20,000.00
	Public Works	Mobile Generator	\$15,000.00		\$15,000.00					\$15,000.00
	Public Works	Trucks	\$180,000.00			\$90,000.00	\$90,000.00			\$180,000.00
	Public Works	Street Sweeper/Vector Capability	\$310,000.00			\$310,000.00				\$310,000.00
	Public Works	Mini Esquivator	\$60,000.00		\$60,000.00					\$60,000.00
	Public Works	Paver/Roller/Maintainer	\$1,700,000.00				\$1,700,000.00			\$1,700,000.00
	Public Works	Bucket Truck	\$40,000.00		\$40,000.00					\$40,000.00
Total Public Works			\$13,486,486.00	\$315,086.00	\$4,871,400.00	\$2,140,000.00	\$3,240,000.00	\$1,470,000.00	\$1,450,000.00	\$13,486,486.00
Total Departments			\$45,669,344.00	\$6,443,996.00	\$15,287,848.00	\$4,503,000.00	\$4,991,500.00	\$2,370,000.00	\$12,073,000.00	\$45,669,344.00

Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Asset Forfeiture	PD	2023 Chevy Equinox	\$27,594.00	\$27,594.00						\$27,594.00
	PD	2023 Dodge Charger 2	\$39,388.00	\$39,388.00						\$39,388.00
	PD	2023 Dodge Charger 1	\$39,388.00	\$39,388.00						\$39,388.00
	PD	2023 Chevy Tahoe 2	\$44,414.00	\$44,414.00						\$44,414.00
	PD	2023 Chevy Tahoe 1	\$42,414.00	\$42,414.00						\$42,414.00
	PD	2022 Chevy Tahoe 2	\$70,729.00	\$70,729.00						\$70,729.00
	PD	2022 Chevy Tahoe 1	\$70,729.00	\$70,729.00						\$70,729.00
	PD	2021 Chevy Silverado 1500 3	\$46,787.00	\$46,787.00						\$46,787.00
	PD	2021 Chevy Silverado 1500 2	\$43,234.00	\$43,234.00						\$43,234.00
	PD	2021 Chevy Silverado 1500 1	\$44,076.00	\$44,076.00						\$44,076.00
	PD	2021 Chevy Silverado	\$40,894.00	\$40,894.00						\$40,894.00
Total Asset Forfeiture			\$509,647.00	\$509,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,647.00
C/O	Solid Waste	Office Space/Storage Yard	\$500,000.00		\$500,000.00					\$500,000.00
	Solid Waste	Kyocera Solid Waste Billing Printer	\$8,761.00	\$8,761.00						\$8,761.00
	Solid Waste	30 Cubic Yard Roll Off Container (5 Containers)	\$30,185.00	\$30,185.00						\$30,185.00
	Solid Waste	Brush Box Container	\$9,067.00	\$9,067.00						\$9,067.00
	Solid Waste	96 Gallon Universal Cart (4,500 Cans)	\$288,021.00	\$288,021.00						\$288,021.00
	Solid Waste	Various Sized Dumpsters (700 Units)	\$595,000.00		\$595,000.00					\$595,000.00
	Solid Waste	Mack LR613 Front End Loader	\$402,742.00	\$402,742.00						\$402,742.00
	Solid Waste	Mack TE64R Front End Loader with Curotto	\$432,241.00	\$432,241.00						\$432,241.00
	Solid Waste	2023 Freightliner M2-106 Grapple Roll-Off	\$280,990.00	\$280,990.00						\$280,990.00
	Solid Waste	Heavy Duty Front Load Trailer	\$11,070.00	\$11,070.00						\$11,070.00
	Solid Waste	2023 Mack -LR64 (SideLoader for Garbage Collection)	\$394,517.00	\$394,517.00						\$394,517.00
	Solid Waste	2024 Freightliner M2-106 Loader	\$240,919.00	\$240,919.00						\$240,919.00
	Solid Waste	2021 Cargo Utility Trailer (Drive Thru)	\$31,500.00	\$31,500.00						\$31,500.00
	Public Works	John Deere Gator #2	\$8,759.00	\$8,759.00						\$8,759.00
	Public Works	John Deere Gator #1	\$8,759.00	\$8,759.00						\$8,759.00
	Public Works	2021 Ford F250	\$34,847.00	\$34,847.00						\$34,847.00
	Public Works	2021 John Deere 310SL Backhoe Loader	\$112,000.00	\$112,000.00						\$112,000.00
	Public Works	2021 John Deere Loader/Grapple	\$71,654.00	\$71,654.00						\$71,654.00
	Public Works	ScagTurf Tiger Mower #2	\$10,800.00	\$10,800.00						\$10,800.00
	Public Works	Asphalt Hot Box	\$70,000.00		\$70,000.00					\$70,000.00
	Public Works	American Cargo Trailer	\$8,535.00	\$8,535.00						\$8,535.00
	Public Works	Sand Master	\$12,384.00	\$12,384.00						\$12,384.00
	Public Works	Asset Essential Software	\$19,143.00	\$19,143.00						\$19,143.00
	Public Works	Fixed Flow Sprayer 190G4	\$8,760.00	\$8,760.00						\$8,760.00
	Public Works	83 X 20 Haul Trailer	\$7,695.00	\$7,695.00						\$7,695.00
	Planning/Code	Walking Trails	\$400,000.00		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00		\$400,000.00

Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	Enforcement									
	Planning/Code Enforcement	Thoroughfare/Transporation Master Plan	\$10,000.00			\$10,000.00				\$10,000.00
	Planning/Code Enforcement	Stormwater Master Plan	\$50,000.00		\$50,000.00					\$50,000.00
	Planning/Code Enforcement	Stormwater improvements	\$750,000.00		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
	Planning/Code Enforcement	Land Acquisition - Parks/Detention/Water/Sewer	\$1,500,000.00		\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,500,000.00
	Planning/Code Enforcement	Alley Improvements	\$400,000.00		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00		\$400,000.00
	Planning/Code Enforcement	Library Building	\$500,000.00				\$500,000.00			\$500,000.00
	Public Works	Sidewalk Installations	\$500,000.00		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
	Public Works	Street Repairs	\$504,400.00		\$504,400.00					\$504,400.00
	Public Works	Street Lights	\$190,000.00			\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$190,000.00
	Public Works	Street improvements	\$750,000.00		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
	Public Works	Street Reconstruction	\$5,000,000.00		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$5,000,000.00
	Public Works	Drainage Projects - Specific Projects	\$300,000.00		\$300,000.00					\$300,000.00
	Public Works	Abrams Road Improvement	\$2,500,000.00		\$2,500,000.00					\$2,500,000.00
	PD	Old Fire Department Renovation	\$500,000.00		\$500,000.00					\$500,000.00
	PD	Police Sub-Station Maintenance/Repair	\$200,000.00		\$200,000.00					\$200,000.00
	PD	PD Covered Parking/Awning	\$25,000.00		\$25,000.00					\$25,000.00
	Admin	South La Homa Rd - Overlay	\$19,895.00	\$19,895.00						\$19,895.00
	Admin	Palmview Street Improvement Project-Other Cost	\$93,732.00	\$93,732.00						\$93,732.00
	Admin	Palmview Street Improvement Project	\$802,974.00	\$802,974.00						\$802,974.00
	Admin	INFRASTRUCTURE	\$111,636.00	\$111,636.00						\$111,636.00
	Admin	Solar Lights - Tierra Linda	\$38,400.00	\$38,400.00						\$38,400.00
	Admin	New City Hall	\$10,000,000.00						\$10,000,000.00	\$10,000,000.00
	Parks & Recreation	Dog Park	\$50,000.00						\$50,000.00	\$50,000.00
	Parks & Recreation	Parks	\$437,500.00				\$437,500.00			\$437,500.00
	Parks & Recreation	Park Lighting	\$50,000.00		\$50,000.00					\$50,000.00
	Parks & Recreation	Fences, Baseball	\$10,000.00		\$10,000.00					\$10,000.00
	Parks & Recreation	Gym, Repairs (Roof tiles)	\$31,000.00		\$31,000.00					\$31,000.00
	Parks & Recreation	Gym, Door Replacement	\$20,000.00		\$20,000.00					\$20,000.00
Total C/O			\$29,342,886.00	\$3,499,986.00	\$7,255,400.00	\$1,950,000.00	\$2,887,500.00	\$1,950,000.00	\$11,800,000.00	\$29,342,886.00
GF	Solid Waste	Roll Off Containers (5 Containers)	\$40,000.00			\$40,000.00				\$40,000.00
	Solid Waste	Side Load Garbage Truck	\$450,000.00			\$450,000.00				\$450,000.00
	Planning/Code Enforcement	2021 Chevy Silverado 1500-Permits	\$34,190.00	\$34,190.00						\$34,190.00
	Public Works	ScagTurf Tiger Mower #1	\$11,750.00	\$11,750.00						\$11,750.00

Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	Planning/Code Enforcement	Shelter Software	\$10,000.00			\$10,000.00				\$10,000.00
	Planning/Code Enforcement	GIS Data Collection Equipment	\$5,000.00		\$5,000.00					\$5,000.00
	Planning/Code Enforcement	Office Space	\$35,000.00		\$35,000.00					\$35,000.00
	Planning/Code Enforcement	Office Furniture	\$10,000.00			\$10,000.00				\$10,000.00
	Planning/Code Enforcement	Drive Thru at New Location	\$10,000.00		\$10,000.00					\$10,000.00
	Planning/Code Enforcement	Demolition of Vacant/Abandoned Buildings	\$100,000.00		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
	Planning/Code Enforcement	City Hall Improvements	\$250,000.00		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
	Planning/Code Enforcement	Bus Stop Location	\$20,000.00			\$20,000.00				\$20,000.00
	Planning/Code Enforcement	Animal Control Shelter Office & Kennels	\$150,000.00			\$150,000.00				\$150,000.00
	Planning/Code Enforcement	ADA Improvements	\$75,000.00			\$25,000.00	\$25,000.00	\$25,000.00		\$75,000.00
	Planning/Code Enforcement	Video Cameras to monitor illegal Dumping	\$10,000.00			\$10,000.00				\$10,000.00
	Planning/Code Enforcement	Traffic Study Equipment	\$10,000.00			\$10,000.00				\$10,000.00
	Planning/Code Enforcement	Smart Board	\$5,000.00			\$5,000.00				\$5,000.00
	Planning/Code Enforcement	Plotter - Large Format Printer	\$7,000.00		\$7,000.00					\$7,000.00
	Planning/Code Enforcement	GIS Computer	\$10,000.00			\$10,000.00				\$10,000.00
	Planning/Code Enforcement	Computer	\$12,000.00		\$6,000.00		\$6,000.00			\$12,000.00
	Public Works	Population Signs	\$10,000.00		\$10,000.00					\$10,000.00
	Public Works	HVAC Replacements	\$75,000.00		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00
	Public Works	Generator Installations	\$175,000.00		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$175,000.00
	Public Works	Utility Trailer	\$32,000.00		\$32,000.00					\$32,000.00
	Public Works	SCAG Tractor - 62"	\$40,000.00		\$40,000.00					\$40,000.00
	Public Works	PW Equipment	\$500,000.00		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
	Public Works	Mosquito Sprayer	\$20,000.00					\$20,000.00		\$20,000.00
	Public Works	Mobile Generator	\$15,000.00		\$15,000.00					\$15,000.00
	Court	Built In Shelving	\$15,000.00		\$15,000.00					\$15,000.00
	Court	Bullet Proof Walls	\$7,500.00		\$7,500.00					\$7,500.00
	Court	Bullet-Proof Glass	\$20,000.00		\$20,000.00					\$20,000.00
	PD	2022 Chevy Tahoe 3	\$68,723.00	\$68,723.00						\$68,723.00
	PD	CID Vehicle Replacement	\$58,000.00		\$29,000.00	\$29,000.00				\$58,000.00
	PD	Patrol Unit #3	\$70,000.00		\$45,000.00	\$25,000.00				\$70,000.00

Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	PD	Patrol Unit #2	\$70,000.00		\$45,000.00	\$25,000.00				\$70,000.00
	PD	Patrol Unit #1	\$205,000.00		\$45,000.00	\$25,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$205,000.00
	PD	Rifles	\$19,500.00	\$19,500.00						\$19,500.00
	PD	Firearms	\$22,839.00	\$22,839.00						\$22,839.00
	PD	Drone	\$40,000.00					\$40,000.00		\$40,000.00
	PD	Smartboard and Smart Classroom Training Equipment	\$20,000.00				\$10,000.00	\$10,000.00		\$20,000.00
	PD	K-9 Equipment/Training	\$20,000.00		\$20,000.00					\$20,000.00
	PD	Replacement Servers	\$24,000.00			\$8,000.00	\$8,000.00		\$8,000.00	\$24,000.00
	PD	Admin Offices Renovation/Furniture	\$15,000.00		\$15,000.00					\$15,000.00
	Admin	492 EXPANSION	\$943,875.00	\$943,875.00						\$943,875.00
	Admin	Drainage- Tierra Linda	\$58,939.00	\$58,939.00						\$58,939.00
	Finance	Fireproof Lateral File Cabinet (4 Drawers)	\$10,000.00			\$10,000.00				\$10,000.00
	HR	Human Resource Information System (HRIS)	\$15,000.00		\$15,000.00					\$15,000.00
	Finance	Fixed Asset Software	\$7,000.00		\$7,000.00					\$7,000.00
	Finance	CAFR Statement Builder Software	\$13,948.00		\$13,948.00					\$13,948.00
	City Manager	2021 Chevy Tahoe	\$37,961.00	\$37,961.00						\$37,961.00
	Parks & Recreation	Portables, Reparais (Floors, Paint, & Roof)	\$20,000.00					\$20,000.00		\$20,000.00
	Parks & Recreation	WiFi Park	\$50,000.00			\$50,000.00				\$50,000.00
	Parks & Recreation	Park, Improvements (Parking)	\$10,000.00			\$10,000.00				\$10,000.00
	Parks & Recreation	Concession Stand Remodeling	\$55,000.00			\$55,000.00				\$55,000.00
	Parks & Recreation	Gym, AC Units	\$59,500.00	\$59,500.00						\$59,500.00
	Parks & Recreation	Playground Sets	\$80,000.00	\$80,000.00						\$80,000.00
	Parks & Recreation	3 Bay Swing Set with Shade	\$21,000.00			\$21,000.00				\$21,000.00
	Fire	2021 Tahoe - Fire	\$48,274.00	\$48,274.00						\$48,274.00
	Fire	2021 Chevy Silverado 2500 Crew Cab-Fire	\$63,097.00	\$63,097.00						\$63,097.00
	Fire	2021 Silverado - Fire	\$47,109.00	\$47,109.00						\$47,109.00
	Fire	2009 Chevy 3500 Ambulance-EMS	\$29,000.00	\$29,000.00						\$29,000.00
Total GF			\$4,367,205.00	\$1,524,757.00	\$657,448.00	\$1,218,000.00	\$314,000.00	\$380,000.00	\$273,000.00	\$4,367,205.00
Leased/Financed	Public Works	Utility Dump Trailer	\$20,000.00		\$20,000.00					\$20,000.00
	Public Works	Dump Truck	\$180,000.00		\$180,000.00					\$180,000.00
	Planning/Code Enforcement	Inspection Truck	\$40,000.00					\$40,000.00		\$40,000.00
	Planning/Code Enforcement	Animal Control Truck	\$60,000.00		\$60,000.00					\$60,000.00
	Planning/Code Enforcement	Code Enforcement Truck	\$40,000.00		\$40,000.00					\$40,000.00
	Public Works	Trucks	\$180,000.00			\$90,000.00	\$90,000.00			\$180,000.00
	Public Works	Street Sweeper/Vector Capability	\$310,000.00			\$310,000.00				\$310,000.00
	Public Works	Mini Esquivator	\$60,000.00		\$60,000.00					\$60,000.00

Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	Public Works	Paver/Roller/Maintainer	\$1,700,000.00				\$1,700,000.00			\$1,700,000.00
	Public Works	Bucket Truck	\$40,000.00		\$40,000.00					\$40,000.00
	Administration	2023 Chevy Malibu	\$21,432.00	\$21,432.00						\$21,432.00
	Fire	2021 Ford F550 Chassis Brush Truck -Fire	\$116,662.00	\$116,662.00						\$116,662.00
	Fire	2021 Ferrara MVP Rescue Pumper	\$771,512.00	\$771,512.00						\$771,512.00
	Fire	Fire Tanker	\$250,000.00			\$250,000.00				\$250,000.00
	Fire	Pumper Truck	\$560,000.00		\$560,000.00					\$560,000.00
	Fire	Ambulance Remounts	\$350,000.00			\$350,000.00				\$350,000.00
	Fire	Ambulance	\$250,000.00		\$250,000.00					\$250,000.00
Total Leased/Financed			\$4,949,606.00	\$909,606.00	\$1,210,000.00	\$1,000,000.00	\$1,790,000.00	\$40,000.00	\$0.00	\$4,949,606.00
USDA Loan	Fire	Central Fire Station /EOC	\$6,500,000.00		\$6,500,000.00					\$6,500,000.00
Total USDA Loan			\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00
Total Funding Sources			\$45,669,344.00	\$6,443,996.00	\$15,622,848.00	\$4,168,000.00	\$4,991,500.00	\$2,370,000.00	\$12,073,000.00	\$45,669,344.00

Part VI: Supporting Documentation



Asset Detail as of September 30, 2022

Retirements
Additions

Asset	Property Description	Date In Service	BEGINNING BOOK COST	CURRENT YEAR ADDITION	CURRENT YEAR DELETIONS	ADJ.	ADJUSTED BOOK COST
Group: BUILDINGS							
2	BUILDING	10/01/10	5,400,905				5,400,905
3	PUBLIC SAFETY BUILDING	6/12/13	341,953				341,953
4	REMODELING AT CITY HALL	3/28/14	23,000				23,000
5	REPAIR TO AIR CONDITIONERS 2	7/30/14	19,400				19,400
6	PORTABLE BUILDINGS (2) 24x65	10/01/16	40,000				40,000
7	REMODELING AT CITY HALL	10/07/16	60,010				60,010
86	FD PORTABLE BUILDINGS	5/30/19	18,470				18,470
95	AC Units in GYM	11/01/21	-	29,750		29,750	59,500
	BUILDINGS		5,903,738	29,750	-	29,750	5,963,238

Group: FURNITURE & EQUIPMENT

9	FURNITURE & FIXTURES	10/01/10	385,943				385,943
10	2011 CHEVY TAHOE	8/08/11	65,633				65,633
11	PLATFORM RADIOS	8/15/11	14,882				14,882
12	CDW GOV EQUIPS	9/01/11	18,960				18,960
13	PD 29 PISTOLS	12/02/11	12,006				12,006
14	PD COMPUTERS	1/18/12	5,920				5,920
15	PD RAPTOR EQUIP	6/11/12	9,611				9,611
16	PD SKYWATCH	7/06/12	108,011				108,011
17	PD SPEED LIMIT DET	8/03/12	19,620				19,620
20	PD HARLEY DAVIDSON	2/10/12	11,358				11,358
21	PD HARLEY DAVIDSON	2/10/12	11,358				11,358



Asset Detail as of September 30, 2022

Retirements
Additions

Asset	Property Description	Date In Service	BEGINNING BOOK COST	CURRENT YEAR ADDITION	CURRENT YEAR DELETIONS	ADJ.	ADJUSTED BOOK COST
24	PD DODGE 2012 CHARGER	4/26/12	30,680				30,680
25	PD DODGE 3500 CR	9/11/12	35,934				35,934
26	PD FIRE TRUCK	9/12/13	37,799				37,799
27	PD TRUCK 2013 GMC	12/19/12	26,788				26,788
28	PD TRUCK 2013 GMC	12/19/12	31,298				31,298
29	PD COMMUNICATIONS	2/28/13	149,996				149,996
30	PD MOTOROLA RADIO	4/10/13	344,425				344,425
32	PD CHEVROLET TAHOE	9/24/14	54,215				54,215
33	PD CHEVROLET CAPRICE	8/27/14	34,957				34,957
34	PD CHEVROLET CAPRICE	8/27/14	34,957				34,957
35	MOTOROLA MIP 5000	12/17/14	59,500				59,500
36	PD 2008 FORD F 250	1/29/15	17,975				17,975
37	PD CHEVY SILV 2015	6/26/15	37,234				37,234
38	PD CHEV 2016 CAMARO	12/01/15	24,700				24,700
39	PD CHEV 2016 MALIBU	2/29/16	13,157				13,157
40	PD CHEV 2016 MALIBU	2/29/16	8,157				8,157
41	PD CHEV 2016 MALIBU	2/29/16	11,657				11,657
42	PD CHEV 2016 MALIBU	2/29/16	6,157				6,157
43	PD FORD 2016 EXPLORER INT	2/02/16	37,679				37,679
45	SPARTAN FIRE TRUCK	7/02/16	758,101				758,101
46	FURNITURE & FIXTURES	10/01/16	197,753				197,753
47	INTERNAT AMBULANCE	10/01/16	12,000				12,000
48	BLEACHERS 4 - ROW	10/01/16	5,082				5,082
49	BLEACHERS 10 - ROW	10/01/16	53,324				53,324
50	PARK CANOPIES 6	10/01/16	31,500				31,500
51	2003 JOHN DEERE TRACTOR	10/01/16	10,000				10,000
52	POLICE BODY CAMERAS	10/01/16	43,967				43,967
53	SPORTS EQUIPMENT	10/01/16	33,695				33,695



Asset Detail as of September 30, 2022

Retirements
Additions

Asset	Property Description	Date In Service	BEGINNING BOOK COST	CURRENT YEAR ADDITION	CURRENT YEAR DELETIONS	ADJ.	ADJUSTED BOOK COST
54	FIRE DEPT TOOLS & EQUIP	10/01/16	400,000				400,000
55	EMS MEDICAL SUPPLIES	10/01/16	13,000				13,000
56	FIRE DEPT RESCUE EQUIP	10/01/16	100,000				100,000
57	PW CHEV 2017 SILVERADO	12/29/16	26,400				26,400
58	PW CHEV 2017 SILVERADO	12/29/16	26,400				26,400
59	PW CHEV 2017 SILVERADO	12/29/16	27,400				27,400
60	PW FORD 2016 SILVERADO	12/29/16	30,185				30,185
63	PD 2008 CHEV AVALANCH	10/25/17	10,875				10,875
64	CM OFFICE NEW FURNITURE	3/08/18	6,907				6,907
65	GATEWAY COMBINER	3/22/18	5,144				5,144
66	RPSS CARRIERS	6/05/18	10,800				10,800
67	RAMCO INTEL LAPTOP	6/05/18	17,647				17,647
68	SERVER	9/12/18	5,321				5,321
70	FORD AMBULANCE #1	2/01/18	160,000				160,000
80	BUNKER GEAR	9/18/18	43,154				43,154
81	BUNKER GEAR	1/01/18	38,151				38,151
82	MOTOROLA DISPATCH EQUIP	10/17/18	123,887				123,887
83	AMBULANCE	2/07/19	165,000				165,000
85	INCODE FINANCIAL SOFTWARE	9/01/19	37,465				37,465
86	2020 Chevy Tahoe Equiped Patrol Unit	10/31/20	55,826				55,826
87	2020 Chevy Tahoe Equiped Patrol Unit	10/31/20	55,826				55,826
88	2020 Chevy Tahoe Equiped Patrol Unit	10/31/20	55,826				55,826
89	3 Patrol Unit Laptops	5/26/21	16,816				16,816
90	PD 2021 Chevy Silverado	6/08/21	40,894				40,894
91	PD-2021 Chevy Silverado 1500	9/30/21	44,076				44,076
92	PD-2021 Chevy Silverado 1500	9/30/21	43,234				43,234
93	PD-2021 Chevy Silverado 1500	9/30/21	46,787				46,787
94	2021 Cargo Utility Trailer	12/10/21	-	15,750		15,750	31,500



Asset Detail as of September 30, 2022

Retirements
Additions

Asset	Property Description	Date In Service	BEGINNING BOOK COST	CURRENT YEAR ADDITION	CURRENT YEAR DELETIONS	ADJ.	ADJUSTED BOOK COST
96	2021 Chevy Tahoe-Admin	9/01/21	37,961				37,961
97	ScagTurf Tiger Mower-PW	9/07/21	11,750				11,750
98	ScagTurf Tiger Mower-PW	9/07/21	10,800				10,800
99	2021 John Deere Loader/Grapple-PW	9/28/21	71,654				71,654
100	2021 John Deere 310SL Backhoe Loader-PW	9/28/21	112,000				112,000
101	2021 Chevy Silverado 1500-Permits	6/07/21	34,190				34,190
102	Kyocera Solid Waste Billing Printer	5/06/21	8,761				8,761
104	2021 Ferrara MVP Rescue Pumper-Fire	4/30/21	672,167	99,346			771,512
105	2021 Ford F550 Chassis Brush Truck -Fire	4/30/21	110,763	5,899			116,662
106	2009 Chevy 3500 Ambulance-EMS	10/14/20	29,000				29,000
113	2021 Chevy Silverado 2500 Crew Cab-Fire	10/22/20	63,097				63,097
114	83 X 20 Haul Trailer -PW	10/21/21	-	7,695			7,695
115	Fixed Flow Sprayer 190G4 - PW	1/13/22		8,760			8,760
116	Asset Essential Software-PW	2/24/22		19,143			19,143
117	John Deere Gator-PW	8/11/22		8,759			8,759
118	John Deere Gator-PW	8/11/22		8,759			8,759
119	Sand Master-PW	5/19/22		12,384			12,384
120	2021 Ford F250-PW	10/19/21		34,847			34,847
121	2021 Silverado - Fire	1/27/22		47,109			47,109
122	2021 Tahoe - Fire	1/27/22		48,274			48,274
123	Budget Software-Finance	5/19/22		11,850			11,850
124	Playground	6/17/22		82,008			82,008
Adjustment to balance prior yr dep. Total							
FURNITURE & EQUIPMENT			5,575,154	410,582	-	15,750	6,001,486



Asset Detail as of September 30, 2022

Retirements
Additions

Asset	Property Description	Date In Service	BEGINNING BOOK COST	CURRENT YEAR ADDITION	CURRENT YEAR DELETIONS	ADJ.	ADJUSTED BOOK COST
Group: INFRASTRUCTURE							
71	INFRASTRUCTURE		111,636				111,636
72	DRAINAGE	12/09/11	139,839				139,839
73	DRAINAGE	9/30/11	101,564				101,564
74	BUCKHORN LIFT STATION	7/31/17	87,446				87,446
75	SHOWER ROAD LIGHTS	12/11/17	17,032				17,032
76	PALMVIEW PARK SECURITY LIGHTS	10/01/17	75,243				75,243
77	BUCKHORN LIFT STATION	10/05/17	6,945				6,945
84	STREET LIGHTS (PMDD)	12/18/18	29,076				29,076
108	STREET REPAVEMENT	3/08/21	2,360,482				2,360,482
109	Urban County -CDBG 2016 - Completed 2018	2018	297,211				297,211
110	Urban County -CDBG 2017 - Completed 2019	2019	241,135	19,278			260,413
111	Urban County -CDBG 2018 - Completed 2020	2020	294,541				294,541
112	Urban County -CDBG 2019 - Completed 2020	2020	258,651				258,651
125	Drainage- Tierra Linda	6/23/22		58,939			58,939
126	Solar Lights - Tierra Linda	8/11/22		38,400			38,400
Adjustment to balance prior yr dep. Total			-				-
INFRASTRUCTURE			4,020,801	116,617	-	-	4,137,418

Group: LAND

78	LAND	10/01/16	895,510				895,510
	LAND		895,510	-	-	-	895,510



Asset Detail as of September 30, 2022

Retirements
Additions

Asset	Property Description	Date In Service	BEGINNING BOOK COST	CURRENT YEAR ADDITION	CURRENT YEAR DELETIONS	ADJ.	ADJUSTED BOOK COST
Group: Construction in Progress							
	Street Repavement		-	304,436			304,436
	Sewer Connection		802,869				802,869
94	2021 Cargo Utility Trailer	12/10/21	15,750		(15,750)		-
95	AC Units in GYM	11/01/21	29,750		(29,750)		-
	Urban County -CDBG 2020		33,190	214,484			247,674
	Urban County -CDBG 2021		-	5,522			5,522
	Urban County -CDBG 2022		-	3,122			3,122
	492 Expansion		-	500,000			500,000
	Total		881,559	1,027,564	(45,500)	-	1,863,624
Grand Total			17,276,762	1,584,513	(45,500)	45,500	18,861,275