

2025-26 Capital Projects Forecast		Fiscal Year													
Item Description	Notes	2025 Budgeted	2026 Proposed	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	2031 Forecasted	2032 Forecasted	2033 Forecasted	2034 Forecasted	2035 Forecasted			
1000074-IT Replacements - Annual Asset Maintenance Account	1000074-02-Asset Management (Cityworks - Utilities Integration)	\$ 5,980.00													
1000074-IT Replacements - Annual Asset Maintenance Account	1000074-12-Firewall Replacement	\$ 841.82													
1000074-IT Replacements - Annual Asset Maintenance Account	1000074-15-Network Security Upgrade	\$ 421.00													
1000074-IT Replacements - Annual Asset Maintenance Account	1000074-25-Radios, Mobiles and stations not replaced - EF & PW Only	\$ 10,000.00													
1000074-IT Replacements - Annual Asset Maintenance Account	1000074-27-Uninterruptible Power Supplies (UPS's Servers and Storage)	\$ 1,862.00													
1000074-IT Replacements - Annual Asset Maintenance Account	1000074-29-Virtual Private Network Replace	\$ 2,341.00													
1000074-IT Replacements - Annual Asset Maintenance Account	1000074-30-VMware Infrastructure Upgrade	\$ -													
1000074-IT Replacements - Annual Asset Maintenance Account	1000074-31-VoIP Telephone System	\$ -													
1000521-Fleet Replacement: Utilities	1000521-40-WHale Rock Service Truck (1637)														
1000521-Fleet Replacement: Utilities	2000521-03-01 - Whale Rock 1/2 Ton Truck (1630)						\$ 82,500.00								
1000521-Fleet Replacement: Utilities	2000521-34-Fleet Services Vehicle Lift (1000181)	\$ -	\$ -	\$ -	\$ -	\$ -									
1000521-Fleet Replacement: Utilities	2000521-35-Fleet - F150 4x4 Pick-up	\$ -	\$ -	\$ -	\$ -	\$ -									
1000521-Fleet Replacement: Utilities	2000521-36-Fleet - 4x4 3/4 Ton Truck w/Utility Box & Crane	\$ -	\$ -	\$ -	\$ -	\$ -									
1000521-Fleet Replacement: Utilities	2000521-37-Fleet - 4x4 SUV - Jeep (1738)	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 76,000.00					
1000521-Fleet Replacement: Utilities	2000521-38-Fleet - Boston Whaler	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 40,000.00							
1000521-Fleet Replacement: Utilities	2000521-39-Boat Trailer	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000.00							
1000521-Fleet Replacement: Utilities	2000521-40-Fleet Services Vehicle Lift	\$ -	\$ -	\$ -	\$ -	\$ -									
1000521-Fleet Replacement: Utilities	2000521-40-WHale Rock Portable Generator (1302)					\$ 200,000.00									
1000521-Fleet Replacement: Utilities	2000521-40-WHale Rock UTV w/ Dump Bed (1509)				\$ 30,000.00										
2000075-Major Facilities Maintenance [1000075]	Carryover: 09-01-Corp Yard Fuel Island Siding / Recoating of Fuel Island and Dispensers	\$ 15,997.31													
2000176-WHale Rock Intake Valve Replacement [1000176]	Carryover: 00-BASE	\$ 200,000.00													
2000181-Fleet Services Vehicle Lift [1000181]	Carryover: 02-WHale Rock Fund Vehicle Lift	\$ -													
2000521-Fleet Replacement: Utilities [1000521]	Carryover: 03-02-WHale Rock Utility Tractor	\$ 75,000.00													
2000521-Fleet Replacement: Utilities [1000521]	Carryover: 03-03-WHale Rock Trailer	\$ 6,346.00													
2000521-Fleet Replacement: Utilities [1000521]	Carryover: 03-04-WHale Rock Dump Trailer	\$ 8,438.75													
2000602-Utilities IT Replacements [1000074]	1000074-02-Asset Management (Cityworks - Utilities Integration)	\$ -	\$ -	\$ -	\$ -										
2000602-Utilities IT Replacements [1000074]	1000074-12-Firewall Replacement	\$ -	\$ -	\$ -	\$ -		\$ 975.90								
2000602-Utilities IT Replacements [1000074]	1000074-15-Network Security Upgrade	\$ -	\$ -	\$ -	\$ 460.04			\$ 502.70					\$ 549.31		\$ 1,131.34
2000602-Utilities IT Replacements [1000074]	1000074-25-Radios, Mobiles and stations not replaced - EF & PW Only	\$ -	\$ -	\$ -	\$ -										
2000602-Utilities IT Replacements [1000074]	1000074-27-Uninterruptible Power Supplies (UPS's Servers and Storage)	\$ -	\$ -	\$ -	\$ 2,143.93			\$ 2,342.73		\$ 12,298.74			\$ 2,559.96		
2000602-Utilities IT Replacements [1000074]	1000074-29-Virtual Private Network Replace	\$ -	\$ -	\$ -	\$ -			\$ 2,713.86						\$ 3,146.11	
2000602-Utilities IT Replacements [1000074]	1000074-30-VMware Infrastructure Upgrade	\$ 8,301.00	\$ -	\$ -	\$ -	\$ 9,070.73			\$ 9,911.83					\$ 10,830.92	
2000602-Utilities IT Replacements [1000074]	1000074-31-VoIP Telephone System	\$ 1,558.00	\$ -	\$ -	\$ -									\$ 2,032.84	
2000602-Utilities IT Replacements [1000074]	1000074-Network Switching Infrastructure Equipment					\$ 724.55									
2000602-Utilities IT Replacements [1000074]	1000074-Wireless System Citywide												\$ 1,506.53		
2000602-Utilities IT Replacements [1000074]	Carryover: 01-03-Asset Management Cityworks Integration (Whale Rock Fund)	\$ 630.00			\$ 1,299.55										
2000603-Enterprise IT Replacements [1000074]	Carryover: 09-Wireless System Citywide	\$ -													
2000604-Network IT Replacements [1000074]	Carryover: 04-03-Network Switching Infrastructure Equipment (Whale Rock Fund Contributions)	\$ 625.00													
2001009-WHale Rock Major Maintenance [91335]	02-Reservoir Fencing	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
2001009-WHale Rock Major Maintenance [91335]	03-Advanced Instrumentation and Safety Monitoring of Critical Infrastructure	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -									
2001009-WHale Rock Major Maintenance [91335]	05-Evaporation/Weather Stations	\$ -	\$ -	\$ -	\$ -	\$ -									
2001009-WHale Rock Major Maintenance [91335]	07-Valve Replacement	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00									
2001009-WHale Rock Major Maintenance [91335]	08-Roadway Pavement	\$ 520,000.00													
2001009-WHale Rock Major Maintenance [91335]	08-Roadway Pavement (adjusted based on NE and MB feedback)	\$ (105,040.00)													
2001009-WHale Rock Major Maintenance [91335]	Carryover: 00-BASE	\$ 184,030.40													
2001009-WHale Rock Major Maintenance [91335]	Carryover: 01-Spillway Drain Repairs	\$ 263,929.90													
2001009-WHale Rock Major Maintenance [91335]	Carryover: 02-Reservoir Fencing	\$ 20,000.00													
2001009-WHale Rock Major Maintenance [91335]	Carryover: 04-Stilling Basin	\$ 216,332.47													
2001009-WHale Rock Major Maintenance [91335]	Carryover: 06-WHale Rock Reroof of Shop and Residence	\$ 7,333.92													
2001009-WHale Rock Major Maintenance [91335]	Carryover: 07-Inventory for Emergency Pipeline Repairs	\$ 2,593.50													
2001009-WHale Rock Major Maintenance [91335]	Carryover: 08-Roadway Pavement	\$ 120,000.00													
2001009-WHale Rock Major Maintenance [91335]	Shop Pavement Replacement							\$ 50,000.00							
2001009-WHale Rock Major Maintenance [91335]	Stilling Basin		\$ 20,000.00												
2001009-WHale Rock Major Maintenance [91335]	Water Dam Spillway Wall Concrete Profiling	\$ -													
2001017-WHale Rock Pipe Assessment and Repairs [91617]	Carryover: 00-BASE	\$ 528,497.26													
2001017-WHale Rock Pipe Assessment and Repairs [91617]	Carryover: 01-2001017-01 - Pipeline Replacement Alternatives Study	\$ 51,000.00													
2001019-WHale Rock Auto Control Valves [91718]	Carryover: 00-BASE	\$ 19,541.04													
200549-WHale Rock Pump Station Electrical Repairs (A and B) [1000549]	1000549-01-WHale Rock Pump Station Rehab (A and B)	\$ 500,000.00		\$ -	\$ 7,000,000.00										
200xxx-Emergency pipeline repair	00-BASE (moved from operating to CIP 2024-25)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00					
91617-WHale Rock Transmission Pipeline	91617-01-Pipeline Creek Crossings - point repairs	\$ 30,000.00													
91617-WHale Rock Transmission Pipeline	91617-01-Transmission Pipeline Repairs CM	\$ -	\$ -	\$ 60,000.00	\$ -										
91617-WHale Rock Transmission Pipeline	91617-01-Transmission Pipeline Repairs Design	\$ -	\$ 60,000.00	\$ -	\$ -										
91617-WHale Rock Transmission Pipeline	91617-01-Transmission Pipeline Repairs Inspection	\$ -	\$ -	\$ -	\$ 550,000.00										
91617-WHale Rock Transmission Pipeline	91617-01-Transmission Pipeline Repairs Repair	\$ -	\$ -	\$ 900,000.00	\$ -										
91617-WHale Rock Transmission Pipeline	91617-01-Transmission Pipeline Replacement							\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00					
xxxxxxx-Placeholder project	(blank)					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	