



# PROPOSED CAPITAL IMPROVEMENT BUDGET – WORKSHOP

FISCAL YEAR 2025/2026

# CAPITAL PROJECTS

A COMPREHENSIVE NEEDS LIST

01

## Parks

City of Barstow currently maintains 11 parks, fields, and the community pool. The detail to follow discusses various capital projects needed to repair these facilities.



02

## Community Centers

- Dana Park
- Cora Harper
- Senior Center
- Various other community bldgs



03

## Streets

Consists of projects in progress as well as those need in the near future. Includes bridges and traffic needs.



04

## Infrastructure

Includes the Wastewater treatment facility and infrastructure needs for City Hall.



05

## Public Safety

Includes Fire and Police Departments.



# CAPITAL PROJECTS - RESOURCES

<b>FUND BALANCE PROJECTION</b>	<b>Measure I - 209</b>	<b>Gas Tax - 210</b>	<b>SB1- 211</b>
Estimated Fund Balance at 6/30/2025	1,256,193.38	2,154,779.49	3,035,247.26
Estimated Revenue FY 26	1,657,366.00	725,705.00	669,930.00
Estimated Expenditures FY 26	1,761,300.00	6,900.00	1,216,788.00
Estimated Fund Balance at 6/30/2026	1,152,259.38	2,873,584.49	2,488,389.26

# CAPITAL PROJECTS - RESOURCES

<b>FUND BALANCE PROJECTION</b>	<b>Measure Q - 102</b>	<b>General Fund - 100</b>
Estimated Fund Balance at 6/30/2025	4,110,110	9,567,993
25% Working Capital Reserve - Restricted		6,122,285
Available Fund Balance at 7/1/2025	4,110,110	3,445,708



# PARKS – TOTAL NEEDS \$2,460,551

## HENDERSON POOL

### Needs

	Estimated Costs
• Upgrade/Remodel Changing rooms- Restrooms	\$ 85,000.00
• Snack bar/Life Guard Room/ADA Restroom	\$ 65,500.00
• New Fabric Awning Over Kiddie Pool	\$ 65,000.00
• New Fabric Awning Parallel To Building	\$ 85,000.00
• Digital Controllers	\$ 4,500.00
• Replace Front Doors ADA at Henderson Pool	\$ 28,000.00

**Total Needs \$333,000.00**

### Completed

- Replace Sand in Filters (\$10,659.19 Completed April 2024)
- Pool Chemicals Upgrade (\$11,931.75 Completed January 2025)

## LILLIAN PARK

### Needs

	Estimated Costs
• Storage Room Remodel	\$ 10,500.00
• New Marquee Sign	\$ 8,500.00
• Solar LED Lighting (\$17,483.00 Purchased 2024 - Needs Installation)	????
• Parking Lot on Adele	\$ 125,000.00

**Total Needs \$ 144,000.00**

### Completed

- New Roof Storage Room & Snack Bar (\$39,420.00 Completed March 2024)
- Raise Dugouts (\$14,500.00 Completed 2024)
- Repair Field (Completed): \$52,500.00 (Emergency Repair)
- Snack bar Electrical (\$12,899.00 Completed 2024)
- New Refrigerator (\$3,799.00 Completed 2024)
- New Ice Machine (\$2,700.00 Completed March 2025)
- New Stainless Steel Tables: (\$1,935.33 Completed March 2025)
- Replace Old Trees: 2x Pear Blossoms: (\$3,340.25 Completed February 2025)
- Score Board: (\$6,002.00 Completed April 2025))
- New HVAC System (\$6,000.00 Completed 2025)

# PARKS CONT'D

## DANA PARK

### Needs

	Estimated Costs
• Remodel Build/Kitchen	\$ 25,500.00
• Reduce Grass in Landscaping	\$ 85,500.00
• Tennis Court LED Lighting	\$ 290,000.00
• Pickleball Court Fence Dividers	\$ 5,551.00
• Programmable Marquee Sign For Community Announcements	\$ 60,000.00
<b>Total Needs</b>	<b>\$ 466,551.00</b>

### Completed

- New HVAC System (\$38,792.00 Completed May 2024)
- Tree Trimming (Completed 2024): West Coast Arborist: \$15,947.00/ TreePros: \$3,200.00
- Tennis/Pickle Ball Courts Resurfacing (\$58,960.80 Completed 2024):
- Upgrade Parking Lot Lighting to LED (\$1,600.00 Completed February 2024)
- Pickle ball Court Benches: (\$5,159.99 Completed February 2025)

## JASPER PARK

### Needs

	Estimated Costs
• HVAC Unit	\$ 7,500.00
• Parking Lot and ADA Compliance	\$ 85,000.00
• Front Door ADA Opener	\$ 7,000.00
• Evaporative Coolers	\$ 7,500.00
• Marquee Sign	\$ 22,000.00
• Replace Trees	\$ 25,000.00
• Park Benches/ Trash Cans	\$ 15,000.00
<b>Total Needs</b>	<b>\$ 169,000.00</b>

### Completed

- New Roof (\$24,621.00 Completed October 2024)
- New Stucco (\$24,831.65 Completed September 2024)
- Exterior Lighting (\$700.00 Completed October 2024)
- Interior Ceiling Lights (\$2,200.00 Completed March 2025)
- ADA Restrooms Plumbing (\$16,670.00 Completed February 2025)
- Asbestos Remediation (\$35,961.00 Completed January 2024)
- Texture Walls and Ceiling (\$9,000.00 Completed June 2024)
- New Flooring (\$24,957.28 Completed July 2024)
- New Furnace (\$5,700.00 Completed June 2024)
- Alarm System (\$2,550.00 Completed February 2024)
- Resurface Basket Ball Court: (\$17,410.00 Completed) (Sourcewell)
- Front Door Panic Hardware (\$1,387.75 Completed March 2025)
- Solar LED Lighting For Basketball Court/Playground (\$17,483.00 Completed 2025)



# PARKS CONT'D

## SPORTS PARK

### Needs

- 2 New Bunker Rakes to replace 2005 Model
- Upper/Lower-Replace Snack bar appliances
- Repair Baseball Infields 2
- Upgrade restrooms to vandalism-proof

### Estimated Costs

\$	50,000.00
\$	45,000.00
\$	110,000.00
\$	35,000.00

### Total Needs

**\$ 240,000.00**

### Completed

- Bunker Rake (\$30,000.00 Completed 2024)
- Replace Batting Cage Net: Install \$6,046.00
- Replace Pitching Machines: Machines-\$27,397.39/Install-\$11,500.00
- Repair Baseball Infields 4: (Completed \$220,000.00)
- Replace wiring looms to field lights (Completed 2024): \$62,090.94

## FOGLESONG PARK

### Needs

• Homerun Light Show	\$	27,500.00
• Connect Both Parking Lots	\$	165,000.00
• Park Benches/ Trash Cans	\$	55,000.00
• Replace Old Trees	\$	25,000.00
• ADA Walkway to Picnic Benches	\$	14,500.00
• Both Fields; Repair Infields	\$	115,500.00
• Both Fields; Infields/Out Outfields	\$	280,000.00
• Both Fields; Back Stop/Outfield Fencing	\$	70,000.00
• Sam Nasario Snack Bar Remodel	\$	55,000.00
• Concrete Between Fields	\$	35,000.00
• Sam Nasario Bleachers	\$	25,000.00
• Sam Nasario water main		???
• Sam Nasario Shade Structures	\$	85,000.00

### Estimated Costs

### Total Needs

**\$ 952,500.00**

### Completed

- Trim Trees (\$12,000.00 Completed January 2025)
- LED Solar Lighting (\$26,287.00 Completed March 2025)
- Upgrade Electrical to Park Stage (\$12,899.00 Completed January 2025)
- Upgrade Parking Lot Lighting to LED (\$5,600.00 Completed January 2025)
- Baseball Field Lights MUSCO (\$499,000.00 In Process)
- Scoreboards for both Fields: (\$12,004.00 Purchased) January 2025)
- Sam Nasario Snack Bar Roof (\$3,000.00 Completed April 2025)



# PARKS CONT'D

## STURNACLE PARK

### Needs

- Park Benches/ Trash Cans
- Replace Old Trees

### Estimated Costs

\$	15,000.00
\$	<u>15,500.00</u>
\$	30,500.00

## 3RD & MAIN ST.

### Needs

- Artificial Turf Median

### Estimated Costs

\$	<u>125,000.00</u>
\$	125,000.00

### Completed

- Tree Trimming (\$6,800.00 Completed February)

**Total Needs \$ 155,500.00**



# COMMUNITY CENTERS – TOTAL NEEDS \$2,287,500

## CORA HARPER



### Needs

• Replace Chiller & Air Handlers* (Approx \$900k from CDBG)	\$	1,800,000.00
• Remodel Kitchen	\$	25,000.00
• Preventive Maint Contract new HVAC System.		???
• Refurbish Racquetball Courts	\$	65,000.00
		<hr/>
Total Needs	\$	1,890,000.00

### Completed

- Replaced Sauna (\$34,032.80 Completed 2024)
- Food Warming Cabinet (\$3,200.00 Completed 2024)
- Steam Table (\$2,220.000 Completed 2024)
- Replace Refrigerator (\$5,750.00 Completed 2024)
- New Stage (Completed 2024): \$36,208.06
- Remodel Administration/ Receptionist Offices (\$10,779.74 Completed 2024)
- Recondition Basketball Courts (Completed 2024): \$48,632.96
- Parking Lot LED Lighting (\$2,600.00 Completed 2024)
- Exterior Building LED Lighting (\$1,400.00 Completed 2024)
- High Traffic Door Return (\$9,800.00 Completed 2024)

### Needs

• Desert Landscape	\$	85,000.00
• Senior ADA Restrooms	\$	85,000.00
• Kitchen/Dishwasher Station	\$	85,000.00
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Total Pending	\$	255,000.00

### Completed

- Make-Up Air System for Kitchen (\$34,226.00 Completed May 2024)



## SENIOR CENTER

# COMMUNITY CENTERS CONT'D

## HARVEY HOUSE



### Needs

• Boiler Inspection at Harvey, possible replacement.	\$	125,000.00
• Harvey House Annual Preventative Maintenance Contract	\$	17,500.00
Total Needs	\$	<b>142,500.00</b>

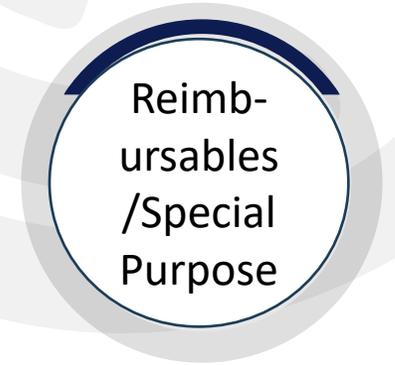
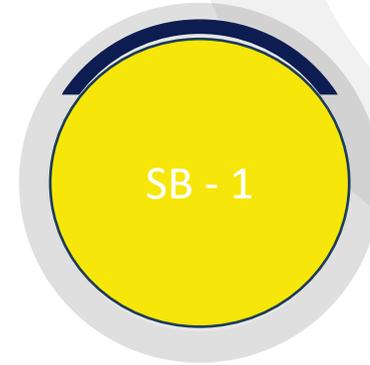
# STREETS/ROADS/BRIDGES - WORK IN PROGRESS

Project	Date	Est. Costs
TRANSFER TO GENERAL FUND (COST ALLOC.)	2026	16,300.00
NORTH FIRST AVE BRIDGE MOJAVE RIVER-PROJ	2026	90,000.00
PEDESTRIAN & BICYCLE CORRIDORS (ATP)	2026	493,000.00
RIMROCK RD RECON - BARSTOW RD TO AVE H	2026	597,000.00
RIMROCK RD/BARSTOW RD TRAFFIC SIGNAL-MSI	2026	565,000.00
TRANSFER TO GENERAL FUND (COST ALLOC.)	2026	6,900.00
SB1-PAVEMENT PRESERVATION 2020*	2026	677,788.00
SB1-IRWIN RD PAVEMENT (W/COUNTY)	2026	42,000.00
SB-1 MAIN ST & BARSTOW RD TRAFFIC SIGNAL	2026	497,000.00
MAIN ST & BARSTOW RD TRAFFIC SIG-HSIP	2026	693,119.00
RIMROCK/BARSTOW RD TRAFFIC SIGNAL-HSIP	2026	161,232.00
PAVEMENT PRESERVATION 2020*	2026	135,201.00
STORM DRAIN/FLOOD CONTROL LENWOOD	2026	40,000.00
MAIN ST & BARSTOW RD TRAFFIC SIGNAL-DIF	2026	75,000.00
RIMROCK RD RECON - BARSTOW RD TO AVE H	2026	749,000.00
<b>TOTAL</b>		<b>4,838,540</b>



Measure I 1,761,300	Gas Tax 6,900	SB-1 1,216,788	Grants Reimbursable 854,351	DIF 250,201	Measure I Regional 749,000
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# STREETS/ROADS/BRIDGES – AVAILABLE BALANCES \$ 6,514,235



	FY 2026
Fund Bal @ 6/30/25	1,253,193
Est. Rev.	2,000,000
Est. Exp.	1,761,300
<b>Avail FB</b>	<b>1,152,259</b>

	FY2026
Fund Bal @ 6/30/25	2,154,779
Est. Rev.	725,705
Est. Exp.	6,900
<b>Avail FB</b>	<b>2,873,587</b>

	FY2026
Fund Bal @ 6/30/25	3,035,247
Est. Rev.	669,930
Est. Exp.	1,216,788
<b>Avail FB</b>	<b>2,488,389</b>

Grants	FY 2026
Exp.	854,351
Reimb.	854,351
FB	0
<b>MSI – Regional</b>	
Exp.	749,000
Reimb.	749,000
FB	0
<b>DIF</b>	
Fund Bal @ 6/30/25	966,600
Est. Rev.	15,000
Est. Exp.	250,201
<b>Avail FB</b>	<b>716,399</b>

# STREETS/ROADS/BRIDGES – TOTAL NEEDS \$74,461,028

Project	Date	Est. Costs
GRACE ST - BARSTOW RD TO CUL-DE-SAC	2026?	1,200,000.00
LAVERNE RETENTION BASIN PROJECT	2026?	2,000,000.00
LAVERNE RETENTION BASIN PROJECT	2026?	3,000,000.00
CAMERON AREA - Phase 1	2026?	4,500,000.00
VIRGINIA WAY - BARSTOW RD - ROBERTA ST	2026?	3,000,000.00
CAL AVENUE - TERRIBLE HERBST TO KNUCKLE	2026?	600,000.00
STATE ST - KNUCKLE TO CUL-DE-SAC	2026?	600,000.00
LENWOOD RD At TA - COMMERCE PKWY (PCC)	2026?	500,000.00
Main Street Route 66 Reconstruction Phase 1		8,358,154
Main Street Route 66 Reconstruction Phase 2		4,642,393
Main Street Route 66 Reconstruction Phase 3		3,468,363
Main Street Route 66 Reconstruction Phase 4		2,125,163
Fashion Square Areas 2" Overlay		1,995,066

Project	Date	Est. Costs
Center Street Areas 2" Overlay		1,673,912
Borrego Areas Slurry, 2" Overlay		498,352
County Club Area 2' Overlay and Slurry		409,625
Pavement Preservation		7,500,000
West Section 7 Phase II		1,700,000.00
West Section 7 Phase III		1,700,000.00
West Section 7 Phase \IV		1,700,000.00
Windy Pass Area Streets - Street Reconstruction and Preservation		4,000,000.00
Henderson Area Streets - Street Reconstruction and Preservation		4,000,000.00
Cameron Area Streets - Street Reconstrucdtion and Preservation - Phase 2		4,500,000.00
College Heights Area Streets - Street Reconstruction and Preservation		4,500,000.00
Crestline Area Streets - Street Reconstruction and Preservation		4,500,000.00
City Hall Front Parking Lot ADA Improvement		65,000.00

# STREETS/ROADS/BRIDGES CONT'D



Project	Date	Est. Costs
Signal Light Intersections Cameras		85,000.00
9) Signal Light Edison Meters Relocation	2026-29	450,000.00
Sidewalks Replacement	2026-30	Ongoing
Signal Light Safety Lights		40,000.00
3rd & Main Parking Lot		45,000.00
Mercado Mall Parking Lot		145,000.00
Storm Channel Improvements	2026, 27, 28, & 29	185,000.00
Corporation Yard	2028-29	135,000.00
Corporation Yard Expansion	2028-29	225,000.00
Cora Harper Parking Lot Resurfacing	2028-29	150,000.00
Alley Ways	2028-29	235,000.00
2nd & Main Parking Lot Resurfacing	2026	30,000.00
<b>TOTAL</b>		<b>74,461,028</b>

# INFRASTRUCTURE – TOTAL NEED \$ 5,393,373

## Wastewater

Project	Desc	Date	Est. Costs
WW-Pond Maintenance	Pond #3 Clean up and Maintenance	2026	200,000.00
WW-Main Line Repairs	Repair/Slipline Collapsed/Cracked Pipes	2026	250,000.00
WW-Plant Expansion Design		?	3,000,000.00
		<b>TOTAL</b>	<b>3,450,000.00</b>



\* Work in progress from prior council approval.

## Information Technology

Project	Desc	Date	Est. Costs
Microsoft 365 Migration	Migration from OnPrem to Cloud 1x service	2026	22,000.00
Granicus - Peak Mgmt	Agenda and Streaming Solution	2026	70,000.00
Tyler EERP*	EERP – System Implementation	2026	230,500.00
Tyler EPL*	EPL – System Implementation	2026-27	100,873.00
PD 911 Capture	911 Call Recording Upgrade	2026	45,000.00
WW-Collections	Mainline repair/Collapse & Offset pipes	2026	250,000.00
Phone System	Phone System	2026-27	
UPS Replacements	City Hall / PD / Chambers	2027	125,000.00
Patrol MDT	Replace Patrol Car Computers	2028	500,000.00
Patrol Dash Cams	Patrol Dash Cams	2029	300,000.00
Body Worn Cams	Body Worn Cams	2030	300,000.00
		<b>TOTAL</b>	<b>1,943,373</b>

# PUBLIC SAFETY – TOTAL NEEDS \$57,000,999

## POLICE

Project	Desc	2026	2027	2028	2029	2030	Total Est. Amount
Department Weapons	Pistols	60,000					60,000
Police Department	Finish remodel	60,000					60,000
FLOCK Cameras	ALPR, Live Cameras, and Shot Detection	343,500					343,500
	Annual Maintenance		163,000	163,000	163,000	163,000	652,000
Mobile Command Post			400,000				400,000
Tactical Armored Vehicle	Bear Cat			350,000			350,000
Police Department	Design & New Buildout				40,000,000		40,000,000
Training Facility						9,000,000	9,000,000
	<b>TOTAL</b>	<b>463,500</b>	<b>563,000</b>	<b>513,000</b>	<b>40,163,000</b>	<b>9,163,000</b>	<b>50,865,500</b>

# PUBLIC SAFETY EST. 1947

CONT'D

## FIRE

Project	Desc	2026	2027	2028	2029	2030	Total Est. Amount
Personal Protective Equipment (PPE)	Replacement of Reserve Equipment	80,000					80,000
Fire Equipment (Fire Hose)	Fire Hose Replacement	19,304					19,304
Personal Protective Equipment (SCBA)	New SCBA Bottles to meet Safety Inspection/Hydrostatic Testing	24,195					24,195
Apparatus/Fleet (Ladder Truck)	New Ladder Truck (TDA)	540,000	540,000	540,000	540,000	540,000	2,700,000
Apparatus/Fleet (Fire Engine)	New Fire Engine Type 1 (TDA)	260,000	260,000	260,000	260,000	260,000	1,300,000
Apparatus/Fleet (Command Vehicle)	New Battalion Chief Vehicle	30,000	30,000	30,000	30,000	30,000	150,000
Facilities (Remodel FS361/EOC)	Remodel FS361 to replace roof, interior, gender appropriate, ADA, seismic, exhaust system	240,000	240,000	240,000	240,000	240,000	1,200,000

# PUBLIC SAFETY CONT'D

## FIRE CONT'D

Project	Desc	2026	2027	2028	2029	2030	Total Est. Amount
Fire Equipment (Autopulse)	Replacement of Autopulse		17,000				17,000.00
Fire Equipment (EKG Mopnitor)	Replacement of EKG Monitor		45,000				45,000.00
Apparatus/Fleet (Command Vehicle)	New Battalion Chief Vehicle	30,000	30,000	30,000	30,000	30,000	150,000.00
Apparatus/Fleet (Command Vehicle)	New Battalion Chief Vehicle	30,000	30,000	30,000	30,000	30,000	150,000.00
Facilities (FS366 Diesel Exhaust System)	Health/Safety-removal diesel exhaust from within Facilitiy		300,000				300,000.00
	<b>TOTAL</b>	<b>1,253,499</b>	<b>1,492,000</b>	<b>1,130,000</b>	<b>1,130,000</b>	<b>1,130,000</b>	<b>6,135,499</b>

# CAPITAL IMPROVEMENT NEEDS — OVER ALL

PARKS	2,460,551
COMMUNITY CENTERS	2,287,500*
STREETS/ROADS/BRIDGES	79,299,568
INFRASTRUCTURE	5,393,373
PUBLIC SAFETY	57,000,999
<b>OVER ALL</b>	<b>\$146,441,991</b>



PROPOSED CAPITAL  
IMPROVEMENT BUDGET  
FISCAL YEAR 2025/2026

QUESTIONS /  
COMMENTS  

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THANK YOU!