

MEETING DATE: June 8, 2026
AGENDA NUMBER: 11
ITEM: 2027 Preliminary Capital Equipment Budget

AGENDA: Discussion

ACTION REQUESTED

Receive the budget report with any directions for staff.

PURPOSE

To familiarize the Board with the preliminary capital equipment and facility improvement requests.

BACKGROUND

This budget category addresses larger equipment, vehicle, technology, and facility-related capital investments that support District operations, maintain District assets, or improve the efficiency and functionality of District facilities and equipment.

CAPITAL EQUIPMENT BUDGET

Code	Prepared	2023 Actual	2024 Actual	2025 Actual	2026		Change	Request	Change 26-27
	6/3/2026 10:04				Budget	Projected			
	Capital Equipment								
65180	Building Improvements	8,000	97,350	2,645	9,000	9,000	516,209	525,209	5736%
	~LL remodel						249,709	-	
	~Office PGR assist						6,500	-	
	~Landscaping						-	-	
	~Insulate/Soundproof 2 offices						9,000	-	
	~Keyless entry						-	-	
	~Handicap Doors						-	-	
	~Hex Pave						-	-	
	~Rear Parking Paving						-	-	
	~Front Parking Paving						250,000	-	
	~Parking Lot Netting						-	-	
	~Bath sinks/counters						10,000	-	
65230	Monitoring & Field Equipment	13,795	14,000	64,429	-	-	-	-	#DIV/0!
	~Portable Velocity/Depth Sensor								
	~Backpack electrofisher								
	~GNSS Receiver								
65230	Vehicle	-	-	34,421	47,000	46,000	13,000	60,000	28%
65340	Office Furniture & Fixtures	-	16,000	-	-	-	115,700	115,700	#DIV/0!
65380	Computers & Equipment	-	-	19,344	-	-	-	-	#DIV/0!
65390	Software	-	29,358	21,482	15,000	15,000	-	-	-100%
	Total Capital Costs	21,795	156,708	142,321	71,000	70,000	644,909	700,909	887%

ISSUES/CONCERNS

Preliminary Capital Equipment Budget

The preliminary 2027 Capital Equipment Budget includes several one-time facility and equipment investments, including lower-level office improvements, front parking lot replacement, and vehicle replacement.

The increase from the 2026 budget is primarily driven by facility-related capital needs rather than recurring equipment costs.

These figures are preliminary and will be reviewed with the full 2027 draft budget, including revenues, levy impact, final scope, and project timing.

IMPLICATIONS FOR DISTRICT BUDGET

This is one component of the overall 2027 budget. Total budget and levy impacts will be reviewed when the full draft budget is brought together.

CONCLUSIONS

These figures are preliminary and will continue to be refined through the 2027 budget process.

RECOMMENDATION

Receive report.