



City of Lindsay
Capital Improvement Plan
Fiscal Years 2022-2026

July 1, 2021

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PURPOSE, GOALS, AND OBJECTIVES

The goal of the Capital Improvement Plan (CIP) is to establish a reasonable and executable plan for the development and implementation of multiple capital projects over the next five fiscal years. The CIP outlines all the capital projects that the City of Lindsay (City) plans to develop and/or implement during fiscal years 2021/2022 through 2025/2026. Capital projects included in the CIP are chosen to reflect the priorities and strategies established by City Council.

This CIP aims to further citywide goals including installing new active transportation features, improving City parks, rehabilitating aging city facilities, and investing in sewer, storm drain, water, and street infrastructure. In developing the Capital Improvement Plan, the City strives to balance responsible stewardship of core capital programs for the foreseeable future and executing desirable enhancements to the City landscape.

Core programs involve rehabilitating aging City infrastructure and are generally in line with direct regulatory requirements. The City's Annual Street Rehabilitation Program addresses the issue of the City's pavement condition (PCI). Funding these programs as recommended indicates the City's continued investment in improving its core infrastructure and keeping them functioning safely and smoothly. By necessity and design, discretionary projects including transportation and parks capital projects share funding sources with the core capital programs, as well as operations and maintenance. Striking the right balance by investing in maintenance of City assets and improving or redeveloping those assets is a process that requires thought and intention. At its essence, the CIP is both an outline of the City's values and priorities, and a plan for how to fund and execute those priorities in a meaningful way. The plan presented here offers a way to both support our essential infrastructure and to deliver enhancements to our City's landscape and facilities.

A key part of this CIP is to lay out the project descriptions and sources of funding for each project. The funding sources for the projects include a mixture of local revenue, regional funding, and State and Federal funding sources. Substantial portions of the 2021 American Rescue Plan Act allocations to the City will be dedicated to funding adopted FY 2021-2022 CIP projects. While the City continues to work towards full fiscal recovery, the General Fund is constrained as a resource for funding CIP projects.

The City of Lindsay adopts annual appropriations for Operating and CIP budgets. Although the CIP outlines capital projects over five years, there are no specific City Council appropriations established via the adoption of the Five-Year CIP beyond the first year of the plan. Subsequent year projects costs and funding sources are identified as part of the CIP for planning and scheduling purposes only. For the FY21-22 annual budget adoption, the total cost of projects proposed for City Council approval and appropriation is \$6,868,300. Please reference schedule for planned projects by category for a complete breakdown of the projects by fund and functional categories.

COMMON CIP TERMS

The CIP uses an appropriation/encumbrance system to track individual project and fund balances.

Appropriation

Funding is authorized for a project by resolution of the City Council. Council actions may be for an individual project or through the adoption of the CIP through the annual budget process. Appropriations are valid for the life of the project or until Council takes further action.

Encumbrance

The process used to reserve funds when a purchase requisition or contract is finalized, but funds are not yet paid out as an expense.

Project Sponsor

The Project Sponsor is a key internal stakeholder responsible for developing project criteria, providing conceptual design review, and providing project information to Council during the planning phase.

Project Manager

The Project Manager is responsible for project implementation during the planning, design, and construction phases. This will include establishing and running project meetings, communications, and outreach, acquiring necessary permits, CEQA compliance, hiring and managing consultants and contractors.

PROJECTS OVERVIEW

Lindsay's capital projects may be divided into four categories. They are current-year funded projects, Five-Year Capital Improvements Plan (CIP) projects, planned, but unfunded projects, and unfunded future needs projects.

Category 1 Projects: Current -Year Funded Projects

This category includes projects that funding has been appropriated in the current fiscal year's capital budgets. The City Council has determined through the annual budgeting process that these projects are in the best interest of the public's health, safety, and welfare. These projects have been carefully planned to maximize the benefits derived using the City's available resources. Projects that generate future revenues that will fund future services and projects and benefit the entire community will generally receive first priority for funding.

Category 2 Projects: Five-Year Capital Improvement Plan (CIP) Projects

This category includes projects where funding will come from projected revenues in the second through fifth year of the Five-Year Capital Improvements Plan (CIP). The fiscal year in which anticipated funding has been reserved may change. All projects in this category are tied to a projected funding source.

Category 3 Projects: Planned but Unfunded Projects

This category includes projects that are planned and required to maintain established levels of services throughout the City for the existing population. Typically, these projects are needed as a result of deteriorating infrastructure, updates to various General Plan Elements, or are in areas where minimum levels of service are not currently being met. These projects are not intended to promote residential growth, but to sustain municipal services for the existing residents. If a funding source becomes available, a project in this category may be moved to a Category 2 Project.

Category 4 Projects: Unfunded Future Needs Projects

Projects under this category are a condition of future growth and will generally be included in undeveloped areas. It is the intent of the City that development should pay for public improvements to

meet established minimum levels of service. In this category, projects may be funded via community facilities districts, as appropriate.

PROPOSED PROJECTS

Projects included in the CIP typically include projects over \$15,000 or that have a useful life of more than five years. Project categories include:

- Software/Miscellaneous
- Building/Facilities
- Public Safety
- Parks
- Fleet – Vehicles/Apparatus
- Streets/Alleyways and Pedestrian Pathways and Bikeways
- Transportation
- Wellness Center
- Water
- Sewer and Storm Drainage

PROJECT CATEGORIES and TOTAL FIVE- YEAR PROJECTED COSTS

| CATEGORY | CATEGORY TOTAL |
|--|-----------------------|
| Software/Miscellaneous | \$230,000 |
| Building /Facilities | \$3,015,000 |
| Public Safety | \$391,900 |
| Parks Facilities | \$4,325,000 |
| Fleet – Vehicles/Apparatus | \$1,927,600 |
| Streets/Alleyways and Pedestrian Pathways and Bikeways | \$8,618,700 |
| Transportation | \$3,050,000 |
| Wellness Center | \$373,000 |
| Water | \$15,677,000 |
| Sewer and Storm Drainage | \$3,047,500 |

FUNDING OVERVIEW

The Capital Improvement Plan is designed to make use of the City’s available financial resources for appropriate expenditures, including regional and State tax revenue, local taxes and fees, and Federal and regional grant programs. These funding sources have designated uses, such as revenue from gas taxes passed through to the City for transportation-related projects. It is relevant to note that many grant funding sources will require the lead agency to fund a portion of the project with a local funding match. Staff will recommend a matching source and amount at the time of grant application, which will require a corresponding adjustment to the CIP.



CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2021/2022 – 2025/2026
PLANNED PROJECTS BY CATEGORY

| CATEGORY | DEPARTMENT | FUNDING SOURCE ⁽¹⁾ | FUND | ADOPTED 2022 | PROPOSED 2023 | PROPOSED 2024 | PROPOSED 2025 | PROPOSED 2026 |
|--|-------------------------|---------------------------------------|------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Software/Misc. | | | | | | | | |
| Financial System Upgrade | CITYWIDE ⁽²⁾ | GENERAL FUND | 101 | 22,000 | - | - | - | - |
| Server Upgrades and Infrastructure | CITYWIDE | GENERAL FUND | 101 | 8,000 | - | - | - | - |
| Community Development Software: Finance, Business License, Utility, Building Permitting, Code Enforcement Modules Included | CITYWIDE | | | - | - | 200,000 | - | - |
| MISCELLANEOUS TOTAL: | | | | 30,000 | - | 200,000 | - | - |
| BUILDINGS/FACILITIES | | | | | | | | |
| | | | | ADOPTED 2022 | PROPOSED 2023 | PROPOSED 2024 | PROPOSED 2025 | PROPOSED 2026 |
| City Hall Complex - Building Improvements ⁽³⁾ | CITYWIDE | GENERAL FUND | 101 | 280,000 | 1,500,000 | - | - | - |
| City Hall Complex - Reroof | CITYWIDE | GENERAL FUND | 101 | - | 185,000 | - | - | - |
| City Hall Complex - Electrical/Mechanical | CITYWIDE | GENERAL FUND | 101 | - | 350,000 | - | - | - |
| Bay Roll-Up Gate | PUBLIC SAFETY | | | - | 25,000 | - | - | - |
| Heater | PUBLIC SAFETY | | | - | 100,000 | - | - | - |
| Plumbing - City Hall Complex | CITYWIDE | | | - | 125,000 | - | - | - |
| Parking Lot Improvements - Corporation Yard | CITY SERVICES | | | - | - | 100,000 | - | - |
| HVAC - Corporation Yard | CITY SERVICES | | | - | - | 100,000 | - | - |
| Electrical - Corporation Yard | CITY SERVICES | | | - | - | 50,000 | - | - |
| Landlord Improvements | GENERAL FUND | | | - | - | - | - | 200,000 |
| BUILDINGS / FACILITIES TOTAL: | | | | 280,000 | 2,285,000 | 250,000 | - | 200,000 |
| PUBLIC SAFETY | | | | | | | | |
| | | | | ADOPTED 2022 | PROPOSED 2023 | PROPOSED 2024 | PROPOSED 2025 | PROPOSED 2026 |
| APX 6000 portable radios (16) | PUBLIC SAFETY | STATE HOMELAND SECURITY GRANT PROGRAM | 101 | 69,500 | - | - | - | - |
| APX 6500 mobile radios (15) | PUBLIC SAFETY | STATE HOMELAND SECURITY GRANT PROGRAM | 101 | 66,000 | - | - | - | - |
| Axon Body Cameras | PUBLIC SAFETY | | | - | 25,000 | - | - | - |
| SIG P320 (32) | PUBLIC SAFETY | | | - | 16,000 | - | - | - |
| Rifle Optics | PUBLIC SAFETY | | | - | 8,000 | - | - | - |
| Helmets (16) | PUBLIC SAFETY | | | - | 48,000 | - | - | - |
| Fire RMS System | PUBLIC SAFETY | | | - | 5,000 | - | - | - |
| Cascade Unit | PUBLIC SAFETY | | | - | 50,000 | - | - | - |
| Structural Firefighting Gear (16) | PUBLIC SAFETY | | | - | 40,000 | - | - | - |
| Wildland Firefighting Gear (16) | PUBLIC SAFETY | | | - | 14,400 | - | - | - |
| Public Safety Facility Study | PUBLIC SAFETY | | | - | 50,000 | - | - | - |
| PUBLIC SAFETY TOTAL: | | | | 135,500 | 256,400 | - | - | - |
| PARKS | | | | | | | | |
| | | | | ADOPTED 2022 | PROPOSED 2023 | PROPOSED 2024 | PROPOSED 2025 | PROPOSED 2026 |
| Lindsay Sports Complex Stadium Lights (4) | PARKS | GENERAL FUND | 101 | - | 150,000 | - | - | - |
| Lindsay Sports Complex Field Lights (18) | PARKS | GENERAL FUND | 101 | - | 75,000 | - | - | - |
| Pickle ball/Basketball Court & Playground Covers | PARKS | PER CAPITA STATE GRANT | 471 | 170,000 | - | - | - | - |
| Olive Bowl/Kaku Park Construction | PARKS | STATE PARKS GRANT | 460 | 250,000 | 3,180,000 | - | - | - |
| Harvard Park Improvements | PARKS | | | - | - | - | - | 500,000 |
| PARKS TOTAL: | | | | 420,000 | 3,405,000 | - | - | 500,000 |

| CATEGORY | DEPARTMENT | FUNDING SOURCE | FUND | ADOPTED 2022 | PROPOSED 2023 | PROPOSED 2024 | PROPOSED 2025 | PROPOSED 2026 |
|-----------------------------------|---------------|--|---------|-----------------|------------------|------------------|------------------|------------------|
| FLEET - VEHICLES/APPARATUS | | | | | | | | |
| Police Vehicles (5 of 16) | PUBLIC SAFETY | GENERAL FUND | 101 | 320,000 | 320,000 | 378,600 | - | - |
| Flatbed 2500 Truck | STREETS | STREET IMPROVEMENT FUND | 200 | 35,000 | - | - | - | - |
| Skip loader tractor | STREETS/SEWER | STREET IMPROVEMENT FUND- \$15K SEWER -\$15K | 200/553 | 30,000 | - | - | - | - |
| Boom Lift (used) | STREETS/PARKS | | | - | 35,000 | - | - | - |
| Forklift | CITYWIDE | | | - | 25,000 | - | - | - |
| Excavator | CITYWIDE | | | - | 35,000 | - | - | - |
| Air compressor | CITYWIDE | | | - | 24,000 | - | - | - |
| Landscaping Truck 2500 | PARKS | | | - | 32,000 | - | - | - |
| Enclosed lanscaping trailer | PARKS | | | - | 18,000 | - | - | - |
| Type I Fire Apparatus (Pumper) | PUBLIC SAFETY | | | - | - | - | - | 525,000 |
| Fleet Vehicles (6) | CITY SERVICES | | | - | - | - | - | 150,000 |
| VEHICLES TOTAL: | | | | 385,000 | 489,000 | 378,600 | - | 675,000 |

| CATEGORY | DEPARTMENT | FUNDING SOURCE | FUND | ADOPTED 2022 | PROPOSED 2023 | PROPOSED 2024 | PROPOSED 2025 | PROPOSED 2026 |
|--|------------|---|---------|-----------------|------------------|------------------|------------------|------------------|
| STREETS/ALLEYWAYS | | | | | | | | |
| PEDESTRIAN PATHWAYS/BIKEWAYS | | | | | | | | |
| Street Seals: Ash Ave ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 23,000 | - | - | - | - |
| Street Seals: Ono City Parkway ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 30,000 | - | - | - | - |
| Street Seals: Pelous Ranch Phase II ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 65,000 | - | - | - | - |
| Street Seals: Frazier St ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 21,000 | - | - | - | - |
| Street Seals: Cambridge ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 21,000 | - | - | - | - |
| Street Seals: Honolulu St ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 17,000 | - | - | - | - |
| Street Seals: Silvercrest Subdivision ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 40,000 | - | - | - | - |
| Street Seals: Apia St ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 19,000 | - | - | - | - |
| Street Seals: Pleasant St ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 14,000 | - | - | - | - |
| Cape Seals: Westwood Ave ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 60,000 | - | - | - | - |
| Cape Seals: Eastwood Ave ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 70,000 | - | - | - | - |
| Cape Seals: Frazier St ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 35,000 | - | - | - | - |
| Cape Seals: Ashland Ave ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 40,000 | - | - | - | - |
| Cape Seals: Harvard Ave ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 49,000 | - | - | - | - |
| Rehabilitation: Burem Lane Renovaton ⁽⁴⁾ | STREETS | SB1 | 260 | 70,000 | - | - | - | - |
| Rehabilitation: Samoa - Olive to Mt. Vernon ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 67,500 | - | - | - | - |
| Rehabilitation: Westwood II - Hermosa to Apia ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 45,000 | - | - | - | - |
| Rehabilitation: Eastwood - Kern to Mariposa ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 84,000 | - | - | - | - |
| Rehabilitation: Center - Sweet Brier to Elmwood ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 96,000 | - | - | - | - |
| Rehabilitation: Hermosa I-Homassel to Harvard ⁽⁴⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | 285,000 | - | - | - | - |
| Pedestrian Pathways Study ⁽⁴⁾ | STREETS | MEASURE R | 263 | 33,000 | - | - | - | - |
| Intersection Rehab: Foothill/Tulare ⁽⁴⁾ | STREETS | SB1 - \$190K STREET IMPROVEMENT FUND - \$70K | 260/200 | 210,000 | - | - | - | - |
| Street Seals: Maple Valley Subdivision | STREETS | STP HWY | 265 | 23,000 | - | - | - | - |
| Street Seals: Sequoia Ave | STREETS | STP HWY | 265 | 34,000 | - | - | - | - |
| Street Seals: Pelous Ranch Phase I | STREETS | STP HWY | 265 | 25,000 | - | - | - | - |
| Street Seals: Elmwood Ave | STREETS | STP HWY | 265 | 33,000 | - | - | - | - |
| Street Seals: Parkside Ave | STREETS | STP HWY | 265 | 9,000 | - | - | - | - |
| Street Seals: Bond Way St | STREETS | STP HWY | 265 | 22,000 | - | - | - | - |
| Street Seals: Oxford Ave | STREETS | STP HWY | 265 | 28,000 | - | - | - | - |
| Street Seals:Alameda St | STREETS | STP HWY | 265 | 26,000 | - | - | - | - |

| | | | | | | | | | |
|--|---------|--|---------|-----------|------------------|------------------|----------------|----------------|----------------|
| Street Seals: Foster St | STREETS | STP HWY | 265 | 27,000 | - | - | - | - | |
| Street Seals: Lindsay St | STREETS | STP HWY | 265 | 30,000 | - | - | - | - | |
| Street Seals: Locke Ave | STREETS | STP HWY | 265 | 25,500 | - | - | - | - | |
| Street Seals: Valencia St | STREETS | STP HWY | 265 | 37,500 | 320,000 | - | - | - | |
| Cape Seals: Samoa St | STREETS | GAS TAX | 263 | 102,000 | - | - | - | - | |
| Cape Seals: Sierra View St | STREETS | GAS TAX | 263 | 111,000 | - | - | - | - | |
| Cape Seals: Princeton Ave | STREETS | STP HWY | 265 | 36,000 | - | - | - | - | |
| Cape Seals: Olive/Grove/Glenwood Loop | STREETS | STP HWY | 265 | 57,000 | - | - | - | - | |
| Cape Seals: Mariposa St | STREETS | STP HWY | 265 | 100,000 | - | - | - | - | |
| Cape Seals: Sycamore/Dawn | STREETS | STP HWY | 265 | 38,100 | - | - | - | - | |
| Cape Seals: Orangewood Ave | STREETS | STP HWY | 265 | 40,000 | - | - | - | - | |
| Cape Seals: Lafayette Ave | STREETS | STP HWY | 265 | 40,000 | - | - | - | - | |
| Cape Seals: Laurel Ave | STREETS | GAS TAX | 263 | 91,000 | - | - | - | - | |
| Cape Seals: Stanford Ave | STREETS | STP HWY | 265 | 69,000 | 684,100 | - | - | - | |
| Rehabilitation: Linda Vista Loop | STREETS | STREET IMPROVEMENT FUND - \$679k MEASURE R - \$556K | 200/263 | 1,235,000 | - | - | - | - | |
| Rehabilitation: Hermosa II-Harvard to Foothill | STREETS | GAS TAX - \$200K MEASURE R - \$290K | 261/263 | 490,000 | - | - | - | - | |
| Hermosa/Westwood Roundabout Landscaping | STREETS | LOCAL TRANSPORTATION FUND | 266 | 200,000 | - | - | - | - | |
| Whitney Extension to Mission Estates | STREETS | STREET IMPROVEMENT FUND | 200 | 200,000 | - | - | - | - | |
| Hwy. 65/Hermosa Gateway Planning Project | STREETS | SUSTAINABLE COMM PLANNING GRANT | | | 236,000 | - | - | - | |
| ADA Transition / Evaluation Plan | STREETS | | | | 55,000 | - | - | - | |
| Street seals | STREETS | | | | - | 300,000 | - | - | |
| Cape seals | STREETS | | | | - | 500,000 | - | - | |
| Rehabilitation | STREETS | | | | - | 500,000 | - | - | |
| Street Improvement ⁽⁵⁾ | STREETS | STREET IMPROVEMENT FUND | 200 | - | - | 500,000 | 500,000 | 500,000 | |
| Alleyways | STREETS | | | | - | - | - | - | |
| Public Parking Lot Access/Maintenance | STREETS | | | | - | - | - | - | |
| STREETS/PEDESTRIAN PATHWAYS/BIKEWAYS TOTAL: | | | | | 4,523,600 | 2,595,100 | 500,000 | 500,000 | 500,000 |

| CATEGORY | DEPARTMENT | FUNDING SOURCE | FUND | ADOPTED 2022 | PROPOSED 2023 | PROPOSED 2024 | PROPOSED 2025 | PROPOSED 2026 |
|--|----------------|----------------|------|--------------|----------------|------------------|---------------|---------------|
| TRANSPORTATION (LINDSAY TRANSIT CENTER) | | | | | | | | |
| Site demolition | TRANSPORTATION | MEASURE R | 263 | - | 250,000 | - | - | - |
| Transit Center Design | TRANSPORTATION | MEASURE R | 263 | - | 25,000 | - | - | - |
| Lindsay Transit Center Construction | TRANSPORTATION | MEASURE R | 263 | - | - | 2,775,000 | - | - |
| TRANSPORTATION TOTAL: | | | | - | 275,000 | 2,775,000 | - | - |

| CATEGORY | DEPARTMENT | FUNDING SOURCE | FUND | ADOPTED 2022 | PROPOSED 2023 | PROPOSED 2024 | PROPOSED 2025 | PROPOSED 2026 |
|--------------------------------|-----------------|---------------------------|------|----------------|----------------|---------------|---------------|---------------|
| WELLNESS CENTER | | | | | | | | |
| Water heater - large pool | WELLNESS CENTER | LINDSAY HOSPITAL DISTRICT | 400 | 50,000 | - | - | - | - |
| AC/Fan unit replacement (2) | WELLNESS CENTER | LINDSAY HOSPITAL DISTRICT | 400 | 112,300 | - | - | - | - |
| Interior lighting retrofit | WELLNESS CENTER | LINDSAY HOSPITAL DISTRICT | 400 | 6,600 | - | - | - | - |
| Thermostats | WELLNESS CENTER | LINDSAY HOSPITAL DISTRICT | 400 | 8,800 | - | - | - | - |
| AC/Fan unit replacement (2) | WELLNESS CENTER | LINDSAY HOSPITAL DISTRICT | 400 | - | 112,300 | - | - | - |
| Variable Speed Pool Pump - VFD | WELLNESS CENTER | LINDSAY HOSPITAL DISTRICT | 400 | - | 8,000 | - | - | - |
| Replaster - large pool | WELLNESS CENTER | LINDSAY HOSPITAL DISTRICT | 400 | - | - | 75,000 | - | - |
| WELLNESS CENTER TOTAL: | | | | 177,700 | 120,300 | 75,000 | - | - |

| CATEGORY | DEPARTMENT | FUNDING SOURCE | FUND | ADOPTED 2022 | PROPOSED 2023 | PROPOSED 2024 | PROPOSED 2025 | PROPOSED 2026 |
|--|-------------------|---------------------------|-------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| WATER | | | | | | | | |
| Friant Canal Middle Reach Project - Phase I | WATER | WATER | 552 | 84,000 | 108,000 | - | - | - |
| Urban Water Management Plan | WATER | GENERAL FUND | 101 | 40,000 | - | - | - | 100,000 |
| Water Main Line Replacement Lafayette/Sycamore Ave | WATER | GENERAL FUND | 101 | 350,000 | - | - | - | - |
| Fire Flow Study | WATER | GENERAL FUND | 101 | 50,000 | - | - | - | - |
| Scada Expansion | WATER | GENERAL FUND | 101 | 60,000 | - | 25,000 | - | - |
| Well 14 & Test Well Planning Project | WATER | PROP 1 STATE GRANT | 552 | 70,000 | - | - | - | - |
| WTP Filter Bank Renovations | WATER | | | - | 500,000 | - | - | - |
| Water Main Line Replacement | WATER | | | - | 250,000 | 250,000 | 250,000 | 250,000 |
| Ave 240 Water Service Project | WATER | | | - | 250,000 | - | - | - |
| Turbidameter Replacement (WTP) | WATER | | | - | 90,000 | - | - | - |
| DBP Mitigation | WATER | | | - | 350,000 | - | - | - |
| Well 14 Filtration Project | WATER | | | - | - | - | 1,025,000 | - |
| Landscape Irrigatin Water Well | WATER | | | - | 250,000 | - | - | - |
| Water Storage Tank Renovation | WATER | | | - | 350,000 | - | - | - |
| Fire Flow Infrastructure | WATER | | | - | - | 250,000 | - | - |
| Canal Turnout Upgrades | WATER | | | - | 100,000 | 100,000 | 100,000 | 100,000 |
| Water Plant Upgrades | WATER | | | - | 50,000 | 50,000 | - | - |
| Well 11 Conversion Project Phase I | WATER | | | - | - | - | - | 1,250,000 |
| Well 11 Conversion Project Phase II | WATER | | | - | - | - | - | 1,725,000 |
| Well 11 Biological treatment Plant | WATER | | | - | - | - | - | 2,750,000 |
| Water Conservation Projects | WATER | | | - | - | 1,250,000 | - | - |
| Water Meters & Software Upgrade & Building Energy Efficient Projects | WATER | | | - | 1,500,000 | 1,500,000 | - | - |
| Update Master Plans | WATER | | | - | - | 250,000 | - | - |
| WATER TOTAL: | | | | 654,000 | 3,798,000 | 3,675,000 | 1,375,000 | 6,175,000 |
| CATEGORY | DEPARTMENT | FUNDING SOURCE | FUND | ADOPTED 2022 | PROPOSED 2023 | PROPOSED 2024 | PROPOSED 2025 | PROPOSED 2026 |
| SEWER/STORM DRAINAGE | | | | | | | | |
| Tertiary Treatment Study (Water Reuse Program) | SEWER/STORM DRAIN | WATER REUSE PROGRAM GRANT | 553 | 150,000 | - | - | - | - |
| WWTP - Clarifier Gate Valves (3) | SEWER/STORM DRAIN | SEWER | 553 | 42,500 | - | - | - | - |
| Orange Ave/Harvard Park | SEWER/STORM DRAIN | GENERAL FUND | 101 | - | 100,000 | - | - | - |
| Storm Drain Main Line Replacement | SEWER/STORM DRAIN | | | - | - | 155,000 | - | 155,000 |
| Sewer Main Line Replacement | SEWER/STORM DRAIN | SEWER | 553 | 70,000 | 325,000 | 300,000 | 275,000 | 250,000 |
| WWTP - Drying Beds Renovation | SEWER/STORM DRAIN | | | - | 150,000 | - | - | - |
| WWTP - Clarifier Repairs | SEWER/STORM DRAIN | | | - | 75,000 | - | - | - |
| Oxidation Ditch Repairs (2) | SEWER/STORM DRAIN | | | - | 200,000 | - | - | - |
| WWTP - Building Renovation | SEWER/STORM DRAIN | | | - | 150,000 | 150,000 | - | - |
| WWTP - Equipment Replacements | SEWER/STORM DRAIN | | | - | 125,000 | 125,000 | - | - |
| Update Master Plans | SEWER/STORM DRAIN | | | - | - | 250,000 | - | - |
| SEWER/STORM DRAIN TOTAL: | | | | 262,500 | 1,125,000 | 980,000 | 275,000 | 405,000 |
| TOTAL CAPITAL PROJECTS BY YEAR | | | | 6,868,300 | 14,348,800 | 8,833,600 | 2,150,000 | 8,455,000 |

(1) Unless otherwise stated, funding source refers to funding that is identified and available for the current ADOPTED only.

(2) Citywide designation is to identify projects that will benefit both governmental and enterprise type activities.

(3) City Hall Complex references all City buildings including City Services and Public Safety Buildings

(4) Reappropriated from prior fiscal yea

(5) Estimated future values derived from Street Improvement Program