



City of Lindsay
Capital Improvement Plan
Fiscal Years 2023-2027

July 1, 2022

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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 2022/2023 through 2026/2027. Capital projects included in the CIP are chosen to reflect the priorities and strategies established by City Council. Projects included in the CIP typically include projects over \$15,000 or that have a useful life of more than five years.

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 American Rescue Plan Act allocations to the City will be dedicated to funding adopted FY 2022-2023 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 FY22-23 annual budget adoption, the total cost of projects proposed for City Council approval and appropriation is \$14,207,100. 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

PROJECT CATEGORIES and TOTAL FIVE- YEAR PROJECTED COSTS

CATEGORY	FUNDED FY 2022-2023	UNFUNDED FY 2023-2027	TOTAL
Software/Miscellaneous	-	385,000	385,000
Building /Facilities	495,000	3,805,000	4,300,000
Public Safety	204,400	153,000	357,400
Parks Facilities	6,988,000	675,000	7,663,000
Fleet – Vehicles/Apparatus	448,000	1,143,000	1,591,000
Streets/Alleyways and Pedestrian Pathways and Bikeways	4,321,500	100,000	4,421,500
Transportation	500,000	-	500,000
Wellness Center	-	-	-
Water	937,700	13,370,000	14,307,700
Sewer and Storm Drainage	312,500	1,335,000	1,647,500

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 2022/2023
FUNDED PROJECTS BY CATEGORY

CATEGORY	DEPARTMENT	FUNDING SOURCE ⁽¹⁾	FUND	PROPOSED
BUILDINGS/FACILITIES				2023
Hermosa Community Building Design	GENERAL FUND	GENERAL FUND	101	250,000
City Hall Complex -Building Improvements ⁽²⁾	CITYWIDE ⁽³⁾	GENERAL FUND	101	190,000
Building Improvements	PUBLIC SAFETY	GENERAL FUND	101	20,000
Building Improvements	WELLNESS CENTER	WELLNESS CENTER	400	20,000
HVAC - Corporation Yard	CITY SERVICES	GENERAL FUND	101	15,000
BUILDINGS / FACILITIES TOTAL:				495,000
CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED
PUBLIC SAFETY				2023
Heater	PUBLIC SAFETY	GENERAL FUND	101	100,000
SCBA	PUBLIC SAFETY	GENERAL FUND	101	50,000
Stuctural Firefighting Gear (16)	PUBLIC SAFETY	GENERAL FUND	101	40,000
Wildland Firefighting Gear (16)	PUBLIC SAFETY	GENERAL FUND	101	14,400
PUBLIC SAFETY TOTAL:				204,400

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED
PARKS ⁽⁴⁾				2023
Olive Bowl/Kaku Park Construction	PARKS	STATE PARKS GRANT	460	3,450,000
Olive Bowl/Kaku Park Upgrades	PARKS	CLEAN CA GRANT (CALTRANS)	460	3,151,000
City Hall Plaza - Concept Design	PARKS	GENERAL FUND	101	100,000
Harvard Park Improvements	PARKS	GENERAL FUND	101	200,000
Harvard Park Improvements	PARKS	PER CAPITA STATE GRANT	460	87,000
PARKS TOTAL:				6,988,000
CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED
FLEET - VEHICLES/APPARATUS				2023
Police Vehicles (2 of 16)	PUBLIC SAFETY	GENERAL FUND	101	128,000
Backhoe	WATER/SEWER	WATER/SEWER	552/553	100,000
Skip loader tractor	STREETS/SEWER	STREET IMPROVEMENT FUND- \$25K SEWER -\$25K	200/553	50,000
Fleet Vehicles	CITYWIDE	GENERAL FUND	101	45,000
Flatbed 2500 Truck	STREETS	STREET IMPROVEMENT FUND	200	35,000
Fleet Vehicles	WELLNESS CENTER	WELLNESS CENTER	400	30,000
Fleet Vehicles	CITY SERVICES	GENERAL FUND	101	30,000
Fleet Vehicles	WATER/SEWER	WATER / SEWER	552/553	30,000
VEHICLES TOTAL:				448,000

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED
STREETS/PEDESTRIAN PATHWAYS/BIKEWAYS				2023
Rehabilitation: Burem Lane Renovaton ⁽⁵⁾	STREETS	SB1	260	98,000
Rehabilitation: Samoa - Olive to Mt. Vernon ⁽⁵⁾	STREETS	STREET IMPROVEMENT FUND	200	94,500
Rehabilitation: Westwood II - Hermosa to Apia ⁽⁵⁾	STREETS	STREET IMPROVEMENT FUND	200	65,000
Rehabilitation: Eastwood - Kern to Mariposa ⁽⁵⁾	STREETS	STREET IMPROVEMENT FUND	200	120,000
Rehabilitation: Center - Sweet Brier to Elmwood ⁽⁵⁾	STREETS	STREET IMPROVEMENT FUND	200	134,000
Rehabilitation: Hermosa I-Homassel to Harvard ⁽⁵⁾	STREETS	STREET IMPROVEMENT FUND	200	640,000
Rehabilitation: Hermosa II-Harvard to Foothill	STREETS	GAS TAX /MEASURE R	261/263	960,000
Intersection Rehab: Foothill/Tulare ⁽⁵⁾	STREETS	SB1 - \$190K STREET IMPROVEMENT FUND - \$70K	260/200	210,000
Rehabilitation: Linda Vista Loop	STREETS	STREET IMPROVEMENT FUND - \$1.2m MEASURE R -\$600K	200/263	1,800,000
Hermosa/Westwood Roundabout Landscaping	STREETS	LOCAL TRANSPORTATION FUND	266	200,000
Street Improvement	STREETS	STREET IMPROVEMENT FUND	200	-
STREETS/PEDESTRIAN PATHWAYS/BIKEWAYS TOTAL:				4,321,500
CATEGORY ⁽⁴⁾	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED
TRANSPORTATION (LINDSAY TRANSIT CENTER)				2023
Transit Center Design	TRANSPORTATION	MEASURE R	263	500,000
Lindsay Transit Center Construction	TRANSPORTATION	MEASURE R	263	-
TRANSPORTATION TOTAL:				500,000
CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED
WATER⁽⁴⁾				2023
Generators - Well 14 and Well 15	WATER	GENERAL FUND	101	140,000
DBP Mitigation Plan specifications and Engineering	WATER	PROP 1 STATE GRANT	552	110,000
Friant Canal Middle Reach Project - Phase I	WATER	WATER	552	112,700
Water Demand Study	WATER	WATER	552	75,000
Urban Water Management Plan	WATER	GENERAL FUND	101	40,000
Water Main Line Replacement Lafayette/Sycamore A	WATER	GENERAL FUND	101	350,000
Fire Flow Study	WATER	GENERAL FUND	101	50,000
Scada Expansion	WATER	GENERAL FUND	101	60,000
WATER TOTAL:				937,700

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED
SEWER/STORM DRAINAGE ⁽⁴⁾				2023
Tertiary Treatment Study	SEWER/STORM DRAIN	WATER REUSE PROGRAM GRANT	553	150,000
Sewer Main Line Replacement	SEWER/STORM DRAIN	SEWER	553	70,000
Storm Drain Ripping	SEWER/STORM DRAIN	SEWER	553	50,000
WWTP - Clarifier Gate Valves (3)	SEWER/STORM DRAIN	GENERAL FUND	101	42,500
SEWER/STORM DRAIN TOTAL:				312,500
TOTAL FUNDED PROJECTS FY 2022-2023:				14,207,100
⁽¹⁾ Unless otherwise specified, funding source refers to funding that is identified and available for the current adopted fiscal year only.				
⁽²⁾ City Hall Complex refers to all City buildings including City Services and Public Safety Buildings.				
⁽³⁾ Citywide designation is to identify projects that will benefit both governmental and enterprise type activities.				
⁽⁴⁾ Fully funded projects, all years.				
⁽⁵⁾ Reappropriated from prior fiscal year.				



CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2023/2024 – 2026/2027
UNFUNDED PROJECTS BY CATEGORY

CATEGORY	DEPARTMENT	PROPOSED 2024	PROPOSED 2025	PROPOSED 2026	PROPOSED 2027
Software/Misc.					
General Plan Update	CITYWIDE	95,000	-	-	-
Community Development Software: Finance, Business License, Utility, Building Permitting, Code Enforcement Modules Included	CITYWIDE	-	200,000	-	-
Fees and Rates Study	CITYWIDE				90,000
MISCELLANEOUS TOTAL:		95,000	200,000	-	90,000

CATEGORY	DEPARTMENT	PROPOSED 2024	PROPOSED 2025	PROPOSED 2026	PROPOSED 2027
BUILDINGS/FACILITIES					
Generators	CITYWIDE	960,000	-	-	-
Fire Station	PUBLIC SAFETY	500,000	-	-	-
Hermosa Community Building Construction	GENERAL FUND	250,000	-	-	-
City Hall Complex -Building Improvements	CITYWIDE	60,000	-	1,700,000	-
City Hall Complex - Electrical/Mechanical	CITYWIDE	35,000	-	-	-
Bay Roll-Up Gate	PUBLIC SAFETY	25,000	-	-	-
Plumbing - City Hall Complex	CITYWIDE	-	125,000	-	-
Upgrades - Corporation Yard	CITY SERVICES	-	-	-	150,000
FACILITIES TOTAL:		1,830,000	125,000	1,700,000	150,000

CATEGORY	DEPARTMENT	PROPOSED 2024	PROPOSED 2025	PROPOSED 2026	PROPOSED 2027
PUBLIC SAFETY					
Cascade Unit	PUBLIC SAFETY	50,000	-	-	-
Tactical Helmets (16)	PUBLIC SAFETY	48,000	-	-	-
Body Armor	PUBLIC SAFETY	30,000	-	-	-
Axon Body Cameras	PUBLIC SAFETY	25,000	-	-	-
PUBLIC SAFETY TOTAL:		153,000	-	-	-

CATEGORY	DEPARTMENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2024	2025	2026	2027
PARKS					
Drought Conservation Projects	PARKS	100,000	100,000	100,000	100,000
Lindsay Sports Complex Stadium Lights (4)	PARKS	75,000	75,000	-	-
Lindsay Sports Complex Field Lights (18)	PARKS	-	75,000	-	-
Pickle ball/Basketball Court/Volleyball Sand Courts	PARKS	-	50,000	-	-
PARKS TOTAL:		175,000	300,000	100,000	100,000
CATEGORY	DEPARTMENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2024	2025	2026	2027
FLEET - VEHICLES/APPARATUS					
Type I Fire Apparatus (Pumper)	PUBLIC SAFETY	300,000	-	-	525,000
Excavator	PUBLIC WORKS	35,000	-	-	-
Forklift	PUBLIC WORKS	25,000	-	-	-
Fleet Vehicle Replacement	CITY SERVICES	60,000	60,000	60,000	60,000
Enclosed landscaping trailer	PARKS	18,000	-	-	-
VEHICLES TOTAL:		438,000	60,000	60,000	585,000
CATEGORY	DEPARTMENT	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2024	2025	2026	2027
STREETS/PEDESTRIAN PATHWAYS/BIKEWAYS					
ADA Transition / Evaluation Plan	STREETS	-	100,000	-	-
STREETS/PEDESTRIAN PATHWAYS/BIKEWAYS TOTAL:		-	100,000	-	-

CATEGORY	DEPARTMENT	PROPOSED 2024	PROPOSED 2025	PROPOSED 2026	PROPOSED 2027
DBP Mitigation Construction	WATER	500,000	-	-	-
Harvard Park Irrigation Well	WATER	450,000	-	-	-
Water Storage Tank Renovation	WATER	350,000	-	-	-
Drinking Water Test Well	WATER	300,000	-	-	-
WTP Filter Bank A Renovations & Turbidameter	WATER	300,000	-	-	-
WTP Filter Bank B Renovations & Turbidameter	WATER	395,000	-	-	-
Water Main Line Replacement	WATER	250,000	250,000	250,000	250,000
Canal Turnout Upgrades	WATER	100,000	100,000	100,000	100,000
Water Plant Upgrades	WATER	50,000	50,000	-	-
Fire Flow Infrastructure	WATER	-	250,000	-	-
Update Master Plans	WATER	-	250,000	-	-
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 Meters Digital Upgrade & Building Energy Efficient Projects	WATER	-	-	-	3,000,000
Landscape Irrigation Water Well	WATER	-	-	-	250,000
Urban Water Management Plan	WATER	-	-	-	100,000
WATER TOTAL:		2,695,000	900,000	350,000	9,425,000

CATEGORY	DEPARTMENT	PROPOSED 2024	PROPOSED 2025	PROPOSED 2026	PROPOSED 2027
SEWER/STORM DRAINAGE					
WWTP - Drying Beds Renovation	SEWER/STORM DRAIN	150,000	-	-	-
WWTP - Building Renovation	SEWER/STORM DRAIN	150,000	150,000	-	-
WWTP - Equipment Replacements	SEWER/STORM DRAIN	125,000	125,000	-	-
WWTP - Clarifier Repairs	SEWER/STORM DRAIN	75,000	-	-	-
Update Master Plans	SEWER/STORM DRAIN	-	250,000	-	-
Storm Drain Main Line Replacement	SEWER/STORM DRAIN	-	155,000	-	155,000
SEWER/STORM DRAIN TOTAL:		500,000	680,000	-	155,000
TOTAL UNFUNDED PROJECTS BY YEAR:		5,886,000	2,365,000	2,210,000	10,505,000