



# CITY OF BRAWLEY

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## Capital Improvement Plan Overview FY2026/27 Proposed CIP Budget



## Capital Improvement Budget Overview | Workshop Agenda

- About the CIP Budget
- Non-Public Works Current and Proposed CIP Projects
- Public Works – Street Division Current and Proposed CIP Projects
- Public Works – Water Division Current and Proposed CIP Projects
- Public Works – Wastewater Division Current and Proposed CIP Projects
- Public Works – Airport Current and Proposed CIP Projects



## What is the Capital Improvement Program (CIP)?

The CIP is the City's multi-year plan for major infrastructure, facilities, and equipment investments that support essential services.

Examples include:

- Street rehabilitation
- Water and Wastewater infrastructure
- Public Safety equipment
- Parks and facility improvements

Unlike the operating budget, which funds day-to-day services, the CIP focuses **long-term infrastructure investments**.



## How are CIP Projects Funded?

1. General Fund Contributions
2. Enterprise Funds
3. State and Federal Grants
4. Local Transportation Revenues assets.
5. Development Impact Fees
6. Bonds and Debt Financing
7. Special Taxes or Local Measures
8. One-time revenues ( donations, other contributions)



*Capital projects are typically funded through a combination of local revenues, enterprise funds, grants, and dedicated transportation funds. Because no single funding source can support all infrastructure needs, cities must strategically combine these sources to maintain critical public*

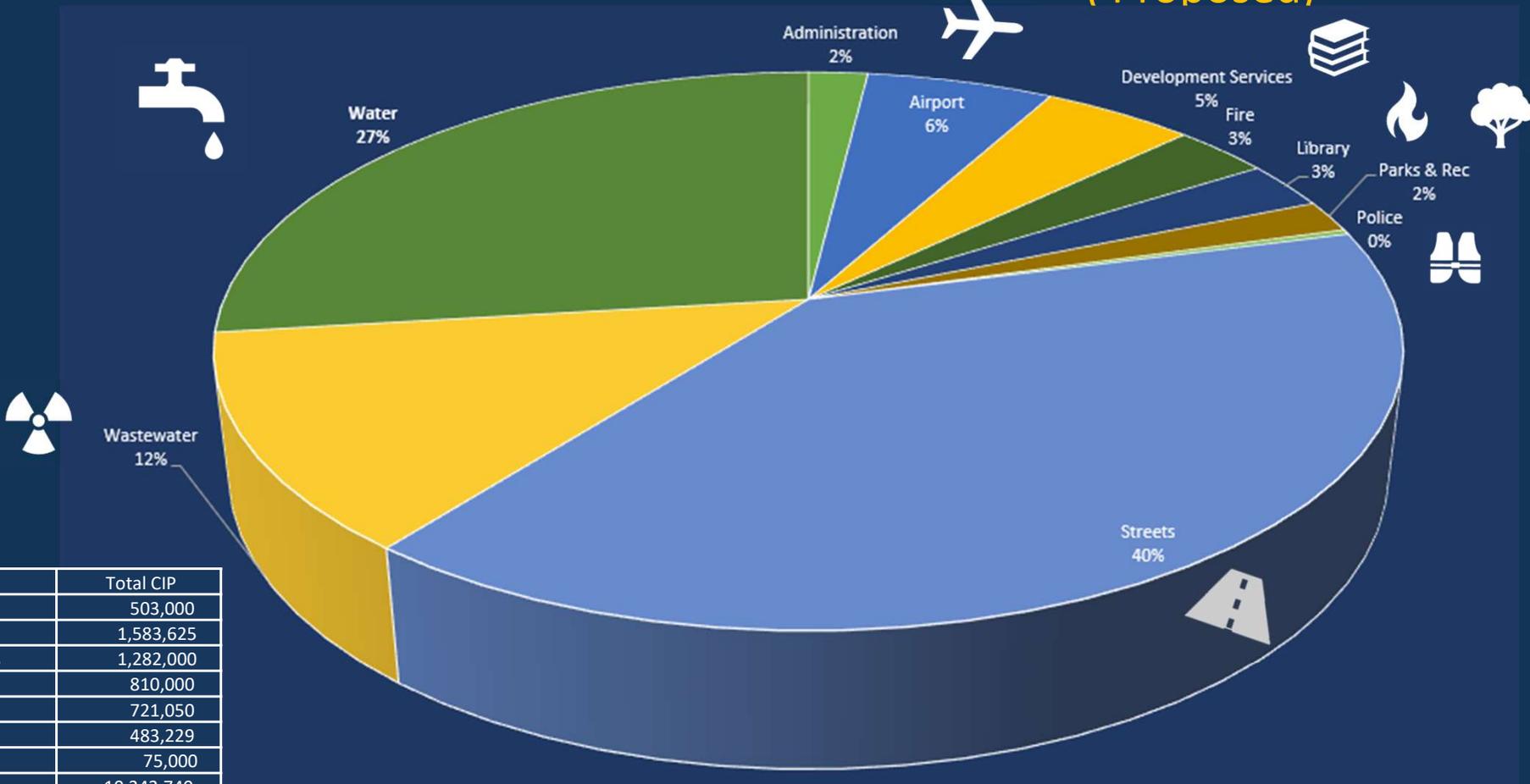


## Capital Improvement Budget Overview | The Puzzle

City-wide	General Fund	Special Revenue	CIP (Streets & Parks)	Enterprise	Internal Service	Fiduciary
50 Funds	1 Fund	40 Funds	2 Funds	4 Funds	2 Funds	1 Fund
171 FTEs	129.40 FTE	12.50 FTE	None	28.35 FTE	0.75 FTE	None
34 CIP Projects	8 CIP Projects	10 CIP Projects	13 CIP Projects	23 CIP Projects	None	None
\$ 65 M Expenditures	\$ 26.7 M Expenditures	\$ 10 M Expenditures	\$6.5 M Expenditures	\$18.8 M Expenditures	\$2.5 M Expenditures	\$326k Expenditures
<b>TOTAL FY2025-26 BUDGET</b>						
100%	41%	15%	10%	29%	4%	1%



# Capital Improvement Budget Overview | FY2026/27 CIP Snapshot (Proposed)



Department	Total CIP
Administration	503,000
Airport	1,583,625
Development Services	1,282,000
Fire	810,000
Library	721,050
Parks & Rec	483,229
Police	75,000
Streets	10,343,740
Wastewater	3,271,557
Water	7,020,000
Grand Total	26,093,201

**➔ \$26 M Proposed for FY2026/27 =57 Projects**



# FY2025/26 **Current** CIP Projects | Non- Public Works

Project No.	Project Description	Project Amount	Project Status
2025-08	City Hall Records Office Remodel	40,000	Cancelled
2025-05	Integrated Permitting, Inspection and Business License Software	80,000	Carryover
2024-05	Police Department - New Conference Rooms	239,000	Completed
2025-04	Fire Department - Fire Station 1 - Apparatus bay doors (4 door Replacements)	120,000	Carryover
2023-14	Alyce Gereaux Splash Pad Shade	128,526	Carryover
2024-15	Parks Playground Equipment Replacement	100,000	Carryover
2025-06	Parks Turbo Terrain Cut Commercial Mower	76,000	Completed
2025-09	Latigo Retention Basin Tree Planting Project	35,860	Completed
2025-10	Lighting Fixture Improvement at Various Parks and Recreation Sites	35,000	Completed
2025-35	Lion Ctr. And Teen Center Building Renovations	192,000	In Progress
2021-31	Lion Ctr. Pool Rehabilitation	2,120,880	In Progress
2023-22	Library Additional Bookcases	63,800	In Progress
2023-BFLFIP	Library HVAC System and Windows Upgrade	611,050	Carryover
2025-07	Library Restroom Renovation and Expansion	100,000	Carryover
<b>Total Current FY2025/26 - Non-Public Works Projects</b>		<b>\$3,942,036</b>	

**➔ Total Carryover Projects(6) to FY2026/27 = \$ 1,139,576**



# FY2026/27 **Proposed** CIP Projects

## Non- Public Works

	Project No.	Project Description	Project Cost	Funding Source
Administration	2026-01	City-wide Firewall Refresh	\$ 188,000	General Fund (101)
	2026-02	Server Infrastructure Refresh	\$ 110,000	General Fund (101)
	2026-03	City Hall Office Expansion - Lobby	\$180,000	DIF Gen. Gov (451)
	2026-04	Development Services Office Expansion	\$ 1,200,000	GF (101)/ DIF (451)
Police	2026-05	Police Department Body Worn Cameras Year 1 ( 3-year contract. \$ 375,000)	\$ 75,000	General Fund (101)
Fire	2026-06	Fire Station 1 Restroom/Breezeway Remodel (Downstairs)	\$250,000	DIF Fire (453)
	2026-07	Fire Handheld Radio Replacement Program	\$ 186,000	General Fund (101)
	2026-08	Fire Rescue Equipment	\$ 24,000	General Fund (101)
	2026-09	Fire Extrication equipment (Jaws of Life)	\$50,000	General Fund (101)
P&R	2026-10	Hinojosa Park Softball Area Rehabilitation	\$200,000	General Fund (101)
	2026-11	Jeffrey Thornton Park Trail Lighting	\$60,000	General Fund (101)
Library	2026-12	Library Rack Replacement	\$ 10,000	General Fund (101)
<b>Total New Proposed Projects FY2026/27</b>			<b>\$ 2,533,000</b>	



## FY2026/27 Proposed CIP Funding Sources Overview

## Non- Public Works

Funding Source	Carryover Funding	New Funding	FY2026/27 Budget	% of Total
Development Impact Fees	\$303,229	\$ 672,000	\$ 975,229	25%
General Fund <sup>(1)</sup>	\$ 220,000	\$ 2,043,000	\$ 2,263,000	59%
Grant/ One-time funding	\$ 611,050	-	\$ 611,050	16%
<b>Grand Total</b>	<b>\$ 1,134,279</b>	<b>\$ 2,715,000</b>	<b>\$ 3,849,279</b>	<b>100%</b>

*(1) General Fund Capital Outlay allocations are subject to change based on the preliminary operating budget baseline.*



**Total Non-Public Works Projects(21) to FY2026/27 = \$ 3,849,279**



## FY2025/26 Current CIP Projects

## Public Works – Streets Division

Project No.	Project Description	Project Amount	Project Status
2023-20	Dump Truck	\$ 124,000	Completed
2025-11	Streets Paint Machine	\$ 75,000	Completed
2025-12	Streets Crack Sealing Machine	\$ 100,000	Completed
2022-04	Traffic Synchronization & Intelligent Transportation System	\$ 1,047,550	In Progress
2022-05	Main St. from 1st St. to 9th St. Waterline Construction , Meter Installations. (Waterline Construction & Street Rehabilitation)	\$ 9,923,171	Completed
2023-02	B Street from Eastern Avenue to Palm Avenue (Construction)	\$ 552,294	In Progress
2022-03	Ocotillo Springs Sidewalk Construction	\$ 2,425,979	In Progress
2024-20	Intersection of Main St. and 8th Street ( Design Only)	\$ 46,900	In Progress
2024-21	Dogwood Rd and Mead Road ( Design Only)	\$ 126,344	In Progress
2024-02	Various Streets Improvements Phase 1 ( Design & Construction)	\$ 1,743,823	Completed
2024-20	Intersection of Main St. and 8th Street ( Construction)	\$ 277,700	Carryover
2024-21	Dogwood Rd and Mead Road ( Construction)	\$ 940,000	Carryover
2025-13	Best Road Street Rehabilitation - Main St. to Jones Dr. ( Design & Construction)	\$ 2,600,000	Carryover
2025-14	Phase 2 - Paving Street & Design Various Locations on East Side	\$ 1,500,000	In Progress
2025-15	Main Street from Eastern to Best Road Resurfacing ( Design)	\$ 500,000	Carryover
2025-16	Western Avenue from Main Street to Hwy 86 ( Construction)	\$ 676,040	Carryover
2025-37	Western Pedestrian Improvements	\$ 300,000	In Progress
<b>Total Current FY25/26 Street Projects</b>		<b>\$ 22,958,801</b>	



**Total Streets Projects(5) to FY2026/27 = \$ 4,993,740**



# FY2026/27 **Proposed** CIP Projects | Public Works – Streets Division

Project No.	Project Description	Project Amount	Funding Source
2026-13	Dump Truck	\$ 150,000	Gas Tax (211)/ Measure D (215)
2026-14	Skip loader	\$ 200,000	Gas Tax (211)/ Measure D (215)
2026-15	Phase 3 -Paving Street & Design Various Locations	\$ 2,000,000	Measure D (215)
2026-16	Best Road Street Rehabilitation - Jones to Ganado's Phase 2 ( Construction )	\$ 3,000,000	Measure D (215)/ SB1
2026-17	Waterline Eastern to Best ( Construction)	\$ 3,000,000	Measure D(215)/ Water DIF ( 456)
<b>Total New Proposed Projects FY2026/27</b>		<b>\$ 8,350,000</b>	



## FY2026/27 Proposed CIP **Funding Sources Overview**

## Public Works – Streets Division

Funding Source	Carryover Funding	New Funding	FY2026/27 Budget	% of Total Budget
Development Impact Fees	\$ 250,000	\$ 1,500,000	\$1,750,000	13%
Gast Tax (211)		\$ 70,000	\$ 70,000	1%
Grants /One-time funding	\$ 1,694,930		\$ 1,694,930	13%
Measure D (215)	\$ 548,810	\$ 3,630,000	\$ 4,178,810	31%
SB1 Road Maint. (217)	\$ 2,500,000	\$ 3,150,000	\$ 5,650,000	42%
<b>Total Funding - Street Projects</b>	<b>\$ 4,993,740</b>	<b>\$ 8,350,000</b>	<b>\$13,343,740</b>	<b>100%</b>



## FY2025/26 **Current** CIP Projects

## Public Works – Water Division

Project No.	Project Description	Project Amount	Project Status
2021-15	Rehabilitation of Finish Water Reservoir ( 2 Water Storage Tank Rehab)	3,100,000	Carryover
2024-15	Hinojosa Water Tank Removal	400,000	Completed
2021-16	Installation of automatic flusher station at SDSU	97,000	Cancelled
2025-17	Raw Water Pump Repair	100,000	In Progress
2025-18	Generator at the Jones Tank at the Airport	95,000	Completed
2025-19	Flocculator replacement ( first 6 units)	300,000	Carryover
<b>Total Current FY2025/26 - Water Projects</b>		<b>\$4,092,000</b>	



**Total Water Projects(2) to FY2026/27 = \$ 3,400,000**



## FY2026/27 **Proposed** CIP Projects

## Public Works – Water Division

Project No.	Project Description	Project Amount	Funding Source
2026-18	BackWash Pump Replacement	120,000	Water Fund (501)
2026-19	Finished Water Flow Meters Replacement	300,000	Water Fund (501)
2026-20	Water Main Valve Replacement (phase 1)	200,000	Water Fund (501)
<b>Total New Proposed Projects FY2026/27</b>		<b>620,000</b>	



## FY2025/26 Current CIP Projects

## Public Works – Wastewater Division

Project No.	Project Description	Project Amount	Project Status
2022-07	Crane Installation to Maintain Lift Station No. 3 Pumps	\$ 160,000	Carryover
2023-12	Lift Station No. 3 Electrical System Assessment and Rehabilitation	\$ 60,000	Carryover
2022-09	Aeration Basin Valve Actuators Replacement	\$ 80,000	Completed
2025-20	New Backhoe	\$ 167,000	Completed
2025-21	Lift Station No. 2 Complete Rehabilitation of Wet Well and Manhole (Design and Construction)	\$ 200,000	Carryover
2025-22	Eastern New Sewer Line Capacity (Design )	\$ 250,000	Carryover
2025-23	Sludge Pump for Centrifuge (1 unit)	\$ 16,100	In Progress
2025-24	Water Plant Pump (1 unit)	\$ 18,463	In Progress
2025-25	Wasting Sludge Pump ( 1 unit)	\$ 18,400	Completed
2025-26	Clarifier Recoat from Rust Damage ( Design)	\$ 75,000	Carryover
2025-27	Replacement Modular Valves for Biolock (20 units)	\$ 70,000	In Progress
2025-28	Gear Box Tower	\$ 30,000	In Progress
2025-29	175 Horsepower Motors for VFDs ( 4 units)	\$ 65,000	In Progress
2025-30	WWTP Facility Fence	\$ 50,000	In Progress
2025-36	Best Road Water and Sewer Expansion	\$ 1,051,558	Carryover
<b>Total Current FY2026/27 -Wastewater Projects</b>		<b>\$ 2,311,521</b>	



Total Wastewater Projects(8) to FY2026/27 = \$ 1,796,557



## FY2026/27 **Proposed** CIP Projects

## Public Works – Wastewater Division

Project No.	Project Description	Project Amount	Funding Source
2026-21	Panel System upgrade W/SCADA integration	\$ 60,000	Wastewater Fund (511)
2026-22	Crane Installation Lift Station No.2 & 3	\$ 160,000	WasteWater Fund (511)
2026-23	Lift Station #1 Wet Well Rehabilitation	\$ 200,000	WasteWater Fund (511)
2026-24	Lift Station Lighting Improvements	\$ 30,000	WasteWater Fund (511)
2026-25	Standby Pumps - Submersible Collection	\$ 50,000	WasteWater Fund (511)
2026-26	Standby Pumps- Above Ground	\$ 20,000	WasteWater Fund (511)
2026-27	Aeration Blowers Control (Desing and Construction)	\$ 300,000	WasteWater Fund (511)
2026-28	Stormwater Basin Pump Replacement	\$ 30,000	WasteWater Fund (511)
2026-29	WWTP Repaving	\$ 200,000	WasteWater Fund (511)
2026-30	CO Clarifier Recoating ( Desing & Construction )	\$ 300,000	WasteWater Fund (511)
2026-31	Eye Wash Station ( 2 Units )	\$ 100,000	WasteWater Fund (511)
2026-32	Utility Car	\$ 25,000	WasteWater Fund (511)
<b>Total New Proposed Projects FY2026/27</b>		<b>\$ 1,475,000.00</b>	



## FY2025/26 **Current** CIP Projects

## Public Works – Airport

Project No.	Project Description	Project Amount	Project Status
2020-07	Design Reconstruction of Runway 8/26	\$ 393,025	In Progress
2025-31	Airport Crack fill of airfield pavements ( Design and Construction)	\$ 157,500	Carryover
2025-32	Airport Overlay of Ken Bemis Drive ( Design and Construction)	\$ 341,250	Carryover
2025-33	Airport Pilot Lounge Modernization Upgrade ( Design and Construction)	\$ 393,750	Carryover
2025-34	Airport Seal and Stripe airfield project	\$ 259,875	Carryover
<b>Total Current FY2025/26 - Airport Projects</b>		<b>\$ 1,545,400</b>	

## FY2026/27 **Proposed** CIP Projects

## Public Works – Airport

Project No.	Project Description	Project Amount	Funding Source
2026-34	Construct Pilot Lounge/Office	412,500	Airport Fund (531)/FAA Grant
<b>Total New Proposed Projects FY2026/27</b>		<b>\$412,500</b>	



**Total Airport Projects(4 ) to FY2026/27 = \$ 1,171,125**



## FY2026/27 CIP Citywide Funding Sources Overview ( Funding Mix)

Funding Source	Carryover	New Funding	FY2026/27 Budget	% of Total Budget
Airport Fund (531)	73,625	37,500	111,125	0%
Development Impact Fees	1,013,451	2,172,000	3,185,451	12%
Gast Tax (211)	-	70,000	70,000	0%
GF(101)	220,000	2,043,000	2,263,000	9%
Grants /One-time funding	4,226,065	393,750	4,619,815	18%
Measure D (215)	548,810	3,630,000	4,178,810	16%
Pedestrian & Bicycle (213)	-	25,000	25,000	0%
SB1 Road Maint. (217)	2,500,000	3,150,000	5,650,000	22%
WasteWater Fund (511)	495,000	1,475,000	1,970,000	8%
Water Fund (501)	2,706,000	1,314,000	4,020,000	15%
<b>Grand Total</b>	<b>\$ 11,782,951</b>	<b>\$ 14,310,250</b>	<b>\$ 26,093,201</b>	<b>100%</b>



## CIP Budget – Key Challenges

- Less Surplus General Fund revenue available to transfer to CIP.
- City may need to delay projects or reduce equipment replacement schedules.
- Existing CIP budgets may no longer cover planned projects (inflation, tariffs, higher borrowing rates).
- City may need to rebid or redesign projects.
- California's State budget deficit - reduction or delays in state grant programs, delayed reimbursements, fewer grant opportunities. Potential programs affected include:

Transportation grants



Housing programs



 Funding sources are limited, projects must be prioritized carefully.



## CIP Budget – Staff Preliminary Recommendations

### Prioritize:

- Infrastructure maintenance
- Public Safety equipment
- Grant-leveraged projects

### Consider Deferring:

- Non- critical facility improvements
- Lower- priority enhancements

 Funding sources are limited, projects must be prioritized carefully.



## Council Direction Requested



### 1. Project Prioritization

Which projects should be prioritized if funding becomes constrained?

### 2. General Fund Contributions

Should the City increase General Fund transfers to support capital investments?

### 3. Project Phasing

Should certain projects be delayed to maintain fiscal stability?

 Sustainable CIP funding requires balancing infrastructure investment with the City's long-term fiscal stability.



## Next Steps – FY2026/27 Budget

- Continue to evaluate funding sources
- Continue to refine cost estimates
- Incorporate any changes from tonight's discussion
- Next Budget study session :

March 17, 2026 – Budget Study Session 1 – General Fund

May 19, 2026- Budget Study Session 2 - General Fund & Enterprise , CIP

June 2, 2026- Budget Study Session 3- Updates all funds

June16,2026- City-wide Budget & CIP Adoption



# THANK YOU!

For more information on the FY2026/27 Budget :



[www.brawley-ca.gov](http://www.brawley-ca.gov)



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