

**City of Brawley**  
Capital Improvement Program Heavy Equipment  
Revenue Summary

**CARRYOVER FY25-26**

Project #	Project Description	Gas Tax (211)	SB1 Road Maint. (217)	Measure D (215)	Pedestrian & Bicycle (213)	Water Fund (501)	Wastewater Fund (511)	Grants/Other	Total Project	Spent To-Date	Carryover	New Funding	Total FY25-26
<b>FY 2024/25 Carryovers (Shall be included for funding in the FY 2025/26 Budget)</b>													
2023-14	Alyce Gereaux Splash Pad Shade							128,526 Parks DIF (459)	128,526	5,297	93,229	30,000	123,229
2023-22	Library Additional Bookcases							40,000 Library DIF (460) Building Forward	40,000	-	40,000	-	40,000
2023-BFLFIP	Library HVAC System and Windows Upgrade							611,050 Grant	611,050	-	611,050	-	611,050
2024-12	New Fire Engine ( Financed Equipment, Lease FY25/26)							1,050,000 GF (101)	1,050,000	-	850,000	200,000	1,050,000
2023-20	Dump Truck	110,000							110,000	-	100,000	10,000	110,000
2022-04	Traffic Synchronization & Intelligent Transportation System		147,550	200,000				700,000 CMAQ	1,047,550	166,779	880,772	-	880,772
2022-05	Main St. from 1st St. to 9th St. Waterline Construction , Meter Installations. (Waterline Construction & Street Rehabilitation)					2,800,000		600,000 Water Capacity DIF Fund (456) 6,286,060 Hwy Relinquish.	9,923,171	9,046,644	876,527	-	876,527
2023-02	B Street from Eastern Avenue to Palm Avenue (Construction)			7,000				509,000 STBG	516,000	-	516,000	-	516,000
2022-03	Ocotillo Springs Sidewalk Construction			120,000				2,305,979 AHSC Grant	2,425,979	52,750	2,373,229	-	2,373,229
2024-20	Intersection of Main St. and 8th Street ( Design Only)			4,690				42,210 HSIP Grant (C11)	46,900	-	46,900	-	46,900
2024-21	Dogwood Rd and Mead Road ( Design Only)			31,844				94,500 HSIP Grant (C11)	126,344	-	126,344	-	126,344
2021-15	Rehabilitation of Finish Water Reservoir ( 2 Water Storage Tank Rehab)					2,406,000			2,406,000	-	2,406,000		2,406,000
2024-15	Hinojosa Water Tank Removal					200,000		200,000 CA Department Water Resource	400,000	-	200,000	200,000	400,000
2021-16	Installation of automatic flusher station at SDSU							97,000 Water Capacity DIF Fund (456)	97,000	-	87,000	10,000	97,000
2022-07	Crane Installation to Maintain Lift Station No. 3 Pumps							160,000	160,000	-	160,000	-	160,000
2023-12	Lift Station No. 3 Electrical System Assesment and Rehabilitation							60,000	60,000	-	60,000	-	60,000
2022-09	Aereation Basin Valve Actuators Replacement							80,000	80,000	-	80,000	-	80,000
2020-07	Design Reconstruction of Runway 8/26							393,025 FAA Grant	393,025	172,407	220,618	-	220,618
<b>TOTAL ANTICIPATED FOR FY 2025/26</b>		<b>\$ 110,000</b>	<b>\$ 147,550</b>	<b>\$ 600,645</b>	<b>\$ -</b>	<b>\$ 5,406,000</b>	<b>\$ 300,000</b>	<b>\$ 13,057,350</b>	<b>\$ 19,621,545</b>	<b>\$ 9,443,877</b>	<b>\$ 9,727,668</b>	<b>\$ 450,000</b>	<b>\$ 10,177,668</b>

**Funding Notes:**

- AHSC = Affordable Housing and Sustainable Communities
- HSIP= Highway Safety Improvement Program ( Caltrans)
- ARPA = American Rescue Plan Act, Federal Funds
- CMAQ = Congestion Mitigation and Air Quality
- DIF = Development Impact Fee
- FAA = Federal Aviation Administration
- Hwy Relinquish. = Highway Relinquishment Funds, One time funding
- STBG = Surface Transportation Block Grant
- LPP Formulaic = Local Partnership Program -Formulaic

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**New Projects and 5-Year Schedule**

Project #	Project Description	Gas Tax (211)	SB1 Road Maint. (217)	Measure D (215)	Pedestrian & Bicycle (213)	Water Fund (501)	Wastewater Fund (511)	Airport Fund (531)	Grants/Other	Total Project	Spent To-Date	Carryover	New Funding	Total FY25-26	
<b>TOTAL ANTICIPATED CARRYOVERS FOR FY 2025/26</b>		<b>110,000</b>	<b>147,550</b>	<b>600,645</b>	<b>-</b>	<b>5,406,000</b>	<b>300,000</b>	<b>0</b>	<b>13,057,350</b>	<b>19,621,545</b>	<b>9,443,877</b>	<b>9,727,668</b>	<b>450,000</b>	<b>10,177,668</b>	
<b>FY 2025/26 - New Projects ( Included for funding in the FY 2025/26 Budget)</b>															
2025- ADA	Annual ADA Improvements				25,000					25,000	-	-	25,000	25,000	
2025-01	Police Department employee parking lot repavement								100,000	*GF (101)	-	-	100,000	100,000	
										Police DIF Fund (452)	-	-	180,000	180,000	
2025-02	Police Department Patrol room remodel								180,000		-	-	180,000	180,000	
										Fire DIF Fund (453)	-	-	250,000	250,000	
2025-03	Fire Department - Fire Station 1 downstairs remodel								250,000		-	-	250,000	250,000	
2025-04	Fire Department - Fire Station 1 - Apparatus bay doors (4 door Replacements)								120,000	*GF (101)	-	-	120,000	120,000	
2025-05	Integrated Permitting, Inspection and Business License Software								400,000	*GF (101)	-	-	400,000	400,000	
2025-06	Building /Planning Office Remodel and expansion								180,000	*GF (101)	-	-	180,000	180,000	
										Library DIF Fund(460)	-	-	100,000	100,000	
2025-07	Library Restroom Renovation and Expansion								100,000		-	-	100,000	100,000	
2025-08	City Hall Records Office remodel								40,000	*GF (101)	-	-	40,000	40,000	
2025-09	Parks Improvements 2nd Phase								100,000	*GF (101)	-	-	100,000	100,000	
2025-10	Senior Center Loading/unloading Zone								124,000	*GF (101)	-	-	124,000	124,000	
2024-20	Intersection of Main St. and 8th Street ( Construction)			27,770					249,930	HSIP (C11)	-	-	277,700	277,700	
2024-21	Dogwood Rd and Mead Road ( Construction)			94,000					846,000	HSIP (C11)	-	-	940,000	940,000	
2025-11	Best Road Street Rehabilitation - Main St. to Ganado Dr. ( Design)			100,000							-	-	100,000	100,000	
2025-12	Phase 2 - Paving Street & Design Various Locations on East Side			1,500,000							-	-	1,500,000	1,500,000	
2025-13	Main Street from Eastern to Best Road Resurfacing ( Design)			500,000							-	-	500,000	500,000	
2025-14	Western Avenue from Main Street to Hwy 86 ( Construction)			77,040					599,000	STBG	-	-	676,040	676,040	
2025-15	Repair of Back Wash Pump					100,000					-	-	100,000	100,000	
2025-16	Generator at the Jones Tank at the Airport					95,000					-	-	95,000	95,000	
2025-17	Flocculator replacement ( 12 units)					300,000					-	-	300,000	300,000	
2025-18	New Backhoe	83,500					83,500				-	-	167,000	167,000	
2025-19	Lift Station No. 2 Complete Rehabilitation of Wet Well and Manhole (Design and Construction)								200,000		-	-	200,000	200,000	
2025-20	Eastern New Sewer Line Capacity (Design )									WasteWater Capacity DIF Fund (457)	-	-	250,000	250,000	
									250,000		-	-	250,000	250,000	
2025-21	Sludge Pump for Centrifuge (1 unit)						16,100				-	-	16,100	16,100	
2025-22	Water Plant Pump (1 unit)						18,463				-	-	18,463	18,463	
2025-23	Wasting Sludge Pump ( 1 unit)						18,400				-	-	18,400	18,400	
2025-24	Clarifier Recoat from Rust Damage ( Design)						75,000				-	-	75,000	75,000	
2025-25	Replacement Modular Valves for Biolock (20 units)						70,000				-	-	70,000	70,000	
2025-26	Airport Crackfill of airfield pavements ( Design and Construction)							7,500	150,000	FAA Grant	-	-	157,500	157,500	
2025-27	Airport Overlay of Ken Bemis Drive ( Design and Construction)								16,250	325,000	FAA Grant	-	-	341,250	341,250
2025-28	Airport Pilot Lounge Modernization Upgrade ( Design and Construction)								18,750	375,000	FAA Grant	-	-	393,750	393,750
2025-29	Airport Seal and Stripe airfield project								12,375	247,500	FAA Grant	-	-	259,875	259,875
<b>TOTAL ANTICIPATED FOR FY 2025/26</b>		<b>\$ 83,500</b>	<b>\$ -</b>	<b>\$ 2,298,810</b>	<b>\$ 25,000</b>	<b>\$ 495,000</b>	<b>\$ 481,463</b>	<b>\$ 54,875</b>	<b>\$ 4,636,430</b>	<b>\$ 8,050,078</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,050,078</b>	<b>\$ 8,050,078</b>	
<b>FY 2026/27 (Not funded with adoption of FY 2025/26 budget)</b>															
										<b>Total Project</b>					
2026-ADA	Annual ADA Improvements				25,000					25,000					
2026-01	City-wide Storage Server Update								110,000	*GF (101)	-	-	110,000		
2026-02	Fire Station 1 Parking Lot Resurfacing								PENDING	*GF (101)	-	-	-		
2026-03	Citywide Electronic Timekeeping system								PENDING	*GF (101)	-	-	-		
2025-11	Best Road Street Rehabilitation - Main St. to Jones Phase 1 ( Construction )		1,500,000	150,000							-	-	1,650,000		
2026-04	Phase 3 -Paving Street & Design Various Locations			1,500,000							-	-	1,500,000		
2025-13	Main Street from Eastern to Best Road Resurfacing ( Construction)								200,000	Water Capacity DIF Fund (456) *S.Padilla Grant	-	-	3,000,000		
			2,000,000						800,000		-	-	-		

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**NEW PROJECTS and 5-Year Schedule**

Project #	Project Description	Gas Tax (211)	SB1 Road Maint. (217)	Measure D (215)	Pedestrian & Bicycle (213)	Water Fund (501)	Wastewater Fund (511)	Airport Fund (531)	Grants/Other	Total Project	Spent To-Date	Carryover	New Funding	Total FY25-26
<b>FY 2028/29 (Not funded with adoption of FY 2025/26 budget)</b>										<b>Total Project</b>				
2028-ADA	Annual ADA Improvements				25,000					25,000				
2028-01	Lift Station No. 1 Rehabilitation						435,160			435,160				
2028-02	Library Sanitary Sewer Pipeline Replacement						61,000			61,000				
2028-03	General Plan Amendment (expires 2030, updated in 2008)	-	-	-	-	-	-		1,500,000 GF (101)	1,500,000				
2027-03	Airport Seal and Strope Runway and Connecting Taxiways ( Construction)							90,000	1,800,000 FAA Grant	1,890,000				
<b>TOTAL ANTICIPATED FOR FY 2028/29</b>		-	-	-	<b>25,000</b>	-	<b>496,160</b>	<b>90,000</b>	<b>3,300,000</b>	<b>3,911,160</b>				
<b>FY 2029/30 (Not funded with adoption of FY 2025/26 budget)</b>										<b>Total Project</b>				
2029-ADA	Annual ADA Improvements				25,000					25,000				
<b>TOTAL ANTICIPATED FOR FY 2029/30</b>		-	-	-	<b>25,000</b>	-	-	-	-	<b>25,000</b>				
<b>FY 2030/31 (Not funded with adoption of FY 2025/26 budget)</b>										<b>Total Project</b>				
2030-ADA	Annual ADA Improvements				25,000					25,000				
<b>TOTAL ANTICIPATED FOR FY 2030/31</b>		-	-	-	<b>25,000</b>	-	-	-	-	<b>25,000</b>				
<b>ESTIMATED TOTALS FOR NEXT FIVE YEARS</b>		\$ 193,500	\$ 5,147,550	\$ 6,699,455	\$ 150,000	\$ 5,901,000	\$ 1,820,054	\$ 13,468,838	#REF!	\$ 47,771,076	\$ 9,443,877	\$ 9,727,668	\$ 8,500,078	\$ 18,227,746

\* GF = General Fund allocations are subject to change based on the preliminary operating budget baseline

**Funding Notes:**

- GF = General Fund
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- CMAQ = Congestion Mitigation and Air Quality
- DIF = Development Impact Fee
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2026-05	Dogwood from Mead to South Plaza on Imperial Avenue			2,000,000						2,000,000				
2025-20	Eastern Sewer Line Capacity (Construction )								WasteWater Capacity DIF PENDING Fund (457)	-				
2025-24	Clarifier Recoat from Rust Damage ( Construction)						200,000			200,000				
2026-06	Airport Reconstruction of Runway 8/26 ( Construction)							253,000	5,060,000 FAA Grant	5,313,000				
<b>TOTAL ANTICIPATED FOR FY 2026/27</b>		-	<b>3,500,000</b>	<b>3,650,000</b>	<b>25,000</b>	-	<b>200,000</b>	<b>253,000</b>	<b>6,170,000</b>	<b>13,798,000</b>				
<b>FY 2027/28 (Not funded with adoption of FY 2025/26 budget)</b>										<b>Total Project</b>				
2027-ADA	Annual ADA Improvements	-	-	-	25,000	-	-	-		25,000				
2027-01	Supply Emergency Power to Headwork Screen						342,431			342,431				
2027-02	Fire Cardiac Arrest Monitor								37,000 GF (101)	37,000				
2025-11	Best Road Street Rehabilitation -Jones to Ganado Phase 2 ( Construction )		1,500,000	150,000						1,650,000				
2027-03	Airport Seal and Strope Runway and Connecting Taxiways ( Design)							13,613	272,250 FAA Grant	285,863				
<b>TOTAL ANTICIPATED FOR FY 2027/28</b>		-	<b>1,500,000</b>	<b>150,000</b>	<b>25,000</b>	-	<b>342,431</b>	<b>13,613</b>	<b>309,250</b>	<b>2,340,294</b>				