



CITY OF BRAWLEY

Capital Improvement Plan Overview

FY2025/ 26 Budget

CIP Study Session





Today's Presentation

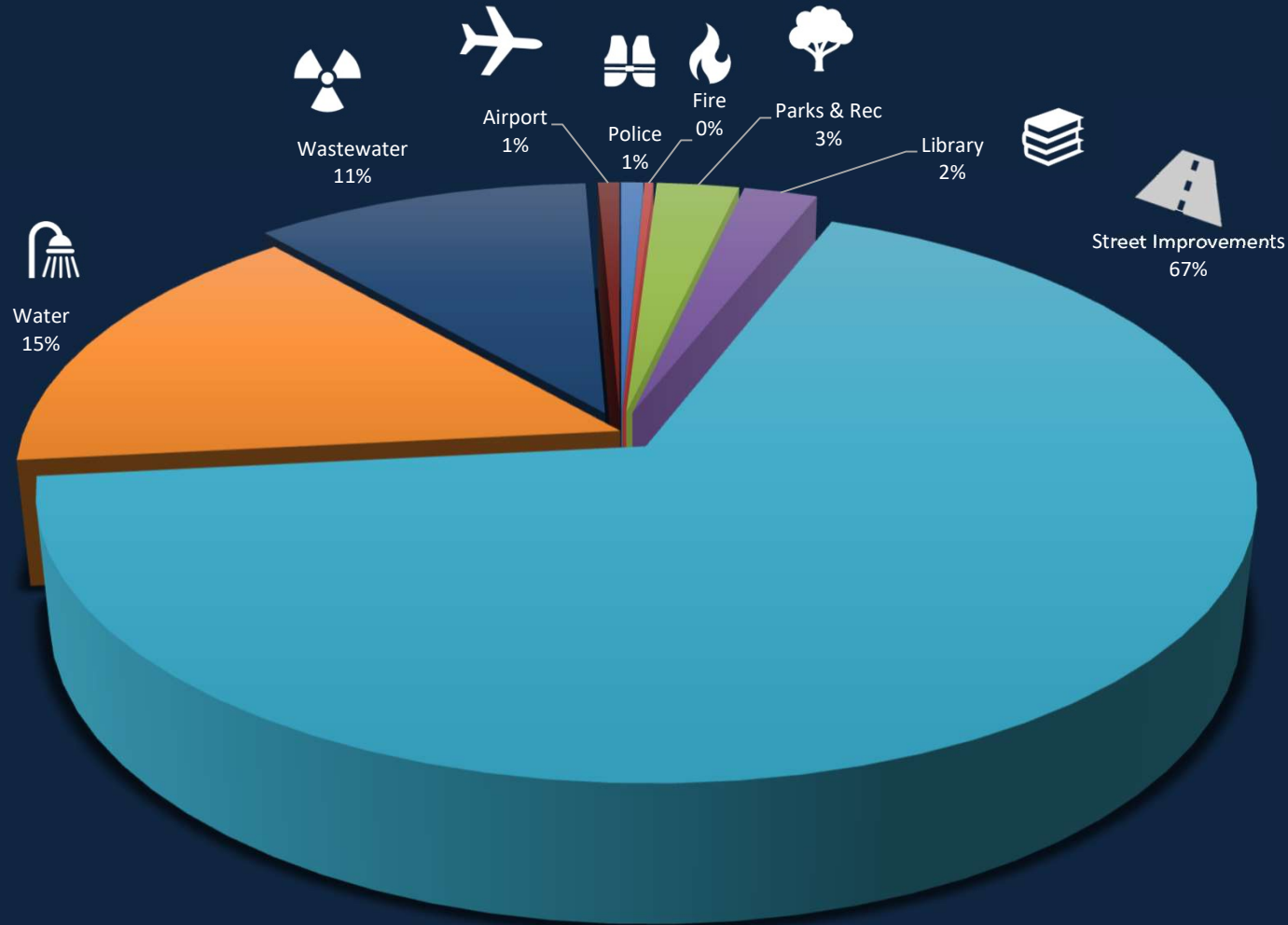
- **Current Capital Improvement Projects and Potential Carryovers to FY2025-26**
- **Citywide Proposed FY25-26 Capital Improvements Projects (Non- Public Works)**
- **Public Works Proposed FY25-26 Capital Improvement Projects – All divisions**





FY24/25 CIP Budget Overview

- The Total CIP Budget is \$27.7 M
New Funding - \$ 13.1M
Carryover Funding- \$ 14.6M
- The Total CIP Budget includes 37 projects:
New Projects – 11
Carryover Projects - 26



Department	Total CIP
Police	\$ 195,469
Fire	\$ 80,000
Parks & Rec	\$ 725,648
Library	\$ 651,050
Street Improvements	\$ 18,723,171
Water	\$ 4,255,001
Wastewater	\$ 2,962,133
Airport	\$ 190,593
TOTAL	\$ 27,783,065.00

\$27.7 M Approved for FY24-25 =37 Projects



FY24/25 Current CIP Projects

Non- Public Works

Police

2024-05
New Conference
Rooms
\$ 120,000



2024-11
Animal Shelter
Construction
\$ 80,000



Fire

2024-09
New Compressed Air
Fill Station FS2
\$ 80,000



2024-12
New Fire Engine
(Financed)
\$ 850,000



Parks & Rec and Sr. Center

2022-10
T-ball field Pat
Williams Park
\$ 283,260



2023-14
Alyce Gereaux Splash
Pad Shade
\$ 98,526



2023-15
Scott Pace Play
Equipment
\$ 130,590



2024-15
Parks Playground
Equipment
\$ 100,00



2024-13
Lion Ctr. Stage
Renovations
\$ 25,000



2024-14
Sr. Center Tranquility
Garden
\$ 8,000



2024-06
Sr. Center ADA Ramp
Construction
\$ 75,878



Library

2024-07
Additional Bookcases
\$ 40,000



2023-BFLFIP
Library HVAC System
and Windows Upgrade
\$ 611,050



Total Carryover Projects to FY25/26 = \$ 1,824,279



FY25/26 New CIP Projects

Non- Public Works

Police

Fire

Parks & Rec and Sr. Center

Library

2025-01
Employee Parking Lot
Pavement
\$ 100,000

2025-03
FS 1 Downstairs
Remodel
\$ 250,000

2025-09
Parks Improvement 2nd
Phase
\$ 100,000

2025-07
Library Restroom
Renovation and
Expansion
\$ 100,000

2025-02
Patrol Room Remodel
\$ 180,000

2025-04
FS 1 Apparatus Bay
Doors (4)
\$ 120,000

2025-10
Sr. Center-
Loading/unloading
Zone
\$ 124,000

Dev. Services

Administration

2025-05
ERP-Permitting/Licensing
Software
\$ 400,000

2025-08
City Hall Records
Remodel
\$ 40,000

2025-06
Building-Planning Office
Expansion
\$ 180,000

Total New Projects for FY25/26 = \$ 1,594,000



CIP Funding Sources Overview

Non- Public Works

Funding Description	Carryover Funding	New Funding	FY2025/26 Budget	% of Total
Development Impact Fees	163,229	530,000	693,229	20%
General Fund ⁽¹⁾		1,064,000	1,064,000	62%
Grant/ One-time funding	611,050	-	611,050	18%
Grand Total	\$ 774,279	\$ 1,594,000	\$ 2,368,279	100%

- 15-year Fire Engine Lease \$ 1,050,000 Est.
- (1) General Fund Capital Outlay allocations are subject to change based on the preliminary operating budget baseline.

Total Non Public Works Projects for FY25/26 =14, \$ 3.4M



FY24/25 Current CIP Projects

Public Works- Streets Division

2020-06
2nd St. from Malan St. to
K St.
✓ \$ 645,496

2023-02
B St. From Eastern Ave.
to Palm Ave.
➔ \$ 516,000

2023-20
Dump Truck
➔ \$ 110,000

2021-05
Rehabilitation of 3rd St.
from A to River Dr.
✓ \$ 332,729

2023-09
C St.- Western Ave.
Steven St. Evelyn to
Richards Ave.
⌚ \$ 709,000

2022-04
Traffic Synchronization
& Transportation System
➔ \$ 880,772

2022-05
Main St. from 1st to 9th
Waterline Construction
⌚ \$ 9,245,970

2022-03
Ocotillo Springs
Sidewalk Construction
➔ \$ 2,373,229

2024-20
Intersection of Main St.
and 8th St. (D)
➔ \$ 46,900

2022-02
C St. from 1st St. to
Imperial Ave.
(Resurfacing)
✓ \$ 823,440

2023-08
Paving Project from 1st
to 9th St
⌚ \$ 3,059,835

2024-21
Dogwood Rd and Mead
Rd (D)
➔ \$ 126,344

Total Carryover Projects to FY25/26 = \$ 4,929,771



FY25/26 New CIP Projects

Public Works- Streets Division

2024-20
Intersection of Main St.
and 8th St. (C)
\$ 277,700

2025-13
Main St. from Eastern
to Best Road Resurfacing
(D)
\$ 500,000

2024-21
Dogwood Rd and Mead
Rd (C)
\$ 940,000

2025-14
Western Ave. from Main
St. to Hwy 86 (C)
\$ 676,040

2025-11
Best Rd St.
Rehabilitation –Main St.
to Ganado Dr. (D)
\$ 100,000

2025-12
Phase 2 – Paving St. and
Design Various Locations
–Eastside
\$ 1,500,000



Total New Projects for FY25/26 = \$ 3,993,740



CIP Funding Sources Overview

Public Works- Streets Division

Funding Description	Carryover	New	FY25/26 Total	% of Total
Gas Tax Fund	110,000		110,000	1%
SB1 Road Maintenance	147,550		147,550	2%
Measure D Fund	144,006	2,298,810	2,442,816	27%
CMAQ Funds	700,000		700,000	8%
Highway Relinquishment	876,527		876,527	10%
STBG Funds	509,000		509,000	6%
Grants/ One-time funding	2,442,689	1,694,930	4,137,619	46%
Total FY25/26 Funding	\$4,929,772	\$3,993,740	\$8,923,512	100%



FY24/25 & FY25/26 CIP Projects

Public Works- Water Division

Carryover Projects

2021-13
Rehab Raw Water Pump
102
⌚ \$ 50,000

2024-01
Rehab of 2 VFD Blowers
for backwash filters
⌚ \$ 330,000

2023-20
Utility Vehicle for WTP
✓ \$ 20,000

2021-14
Raw Water Pond Liner
Replacement
⌚ \$ 1,112,001

2024-15
Hinojosa Water Tank
Removal
➡ \$ 400,000

2023-23
Water Storage Tanks
Rehab (D)
✓ \$ 81,625

2021-11
Asphalt Concrete Paving
at WTP exterior
⌚ \$ 40,000

2021-16
Installation of automatic
flusher station at SDSU
➡ \$ 97,000

2021-15
Rehab of Finish Water
Reservoir
➡ \$ 2,406,000

2024-16
Replace Pump 424
⌚ \$ 30,000

FY24-25 CO Projects
\$ 2,903,000

New Projects

2025-15
Repair of Back Wash
Pump
\$ 100,000

2025-16
Generator Jones Tank
Airport
\$ 95,000

2025-17
Flocculator
replacements
\$ 300,000

FY25-26 Projects
\$ 495,000

Total CIP Water Projects FY25/26 = \$ 3,202,000



FY24/25 & FY25/26 CIP Projects

Public Works- Wastewater Division

Carryover Projects

2023-11
New Vector Truck
\$ 810,000

2022-09
Aeration Basin Valve Replacement
\$ 80,000

2022-07
Crane Installation to Maintain Lift Station No. 1
\$ 160,000

2023-12
Lift Station No. 3 Electrical System Rehab
\$ 60,000

2021-18
UV Disinfection System Replacement
\$ 1,822,133

FY24-25 CO Projects
\$ 300,000

New Projects

2025-18
New Backhoe
\$ 167,000

2025-22
Water Plant Pump
\$ 18,463

2025-19
Lift Station No. 1 Rehabilitation of wet well
\$ 200,000

2025-23
Wasting Sludge Pump
\$ 18,400

2025-20
Eastern New Sewer Line Capacity (D)
\$ 250,000

2025-24
Clarifier Recoat from Rust Damage (D)
\$ 75,000

2025-21
Sludge Pump for Centrifuge
\$ 16,100

2025-25
Replacement Modular Valves for Bio lock
\$ 70,000

FY25-26 Projects
\$ 814,963

Total CIP Wastewater Projects FY25/26 = \$ 1,114,963



FY24/25 & FY25/26 CIP Projects

Public Works- Airport

Carryover Projects

2020-07
Design Reconstruction
of Runway 8/26
\$ 220,618

New Projects

2025-26
Airport Crack fill of
airfield pavements
\$ 150,000

2025-28
Airport Pilot Lounge
Modernization Upgrade
\$ 375,000

2025-27
Airport overlay of Ken
Bemis Dr.
\$ 325,000

2025-29
Airport Seal and Stripe
airfield project
\$247,500

FY24-25 CO Projects
\$ 220,618

FY25-26 Projects
\$ 1,152,375

*Airport Projects are funded 5% by the Airport Fund and 95% by FAA (Grants).

Total CIP Airport Projects FY25/26 = \$1,372,993



FY25/26 CIP Citywide Founding Sources Overview

Funding Description	Carryover Funding	New Funding	FY2025/26 Budget	% of Total
Airport Fund	-	54,875	54,875	0%
Development Impact Fees	260,229	780,000	1,040,229	6%
Gas Tax Fund	110,000	83,500	193,500	1%
General Fund	-	1,064,000	1,064,000	6%
Grants/ One-time funding	4,683,357	2,792,430	7,475,787	44%
Highway Relinquishment	876,527	-	876,527	5%
Measure D Fund	144,006	2,298,810	2,442,816	14%
SB1 Road Maintenance	147,550	-	147,550	1%
Waste Water Fund	300,000	481,463	781,463	5%
Water Fund	2,606,000	495,000	3,101,000	18%
Grand Total	\$ 10,177,669	\$ 8,050,078	\$ 17,177,747	100%

FY25/26 CIP Budget includes 50 Projects for Funding



Q&A + Direction



Next Steps

FY2025/26 Budget

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

March 18 2025 – Budget Study Session 1
General Fund & Enterprise Funds



THANK YOU!

For more information on the FY2025-26 Budget :



www.brawley-ca.gov



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