

A - DEPT	B - Capital Purchase/Projects	C - Fund	D - Account #	E - Carryover from 24/25	F - FY 2025-2026	G- FY 2026- 2027	H - FY 2027- 2028	I - FY 2028- 2029	J - FY 2029- 2030
Street Resurfacing or Replacement									
PW	Street Rehabilitation Project	37009 - LOCAL TRANSIT PROGRAM/PROP C	37009.85000.56015	\$249,200	\$249,200	\$208,332	\$208,332	\$208,332	\$208,332
PW	Street Rehabilitation Project	38005 - GAS TAX FUND	38005.83500.56010	\$68,700	\$75,000	\$62,700	\$62,700	\$62,700	\$62,700
PW	Street Rehabilitation Project	38007 - MEASURE R	38007.83500.56010	\$189,000	\$180,000	\$150,480	\$150,480	\$150,480	\$150,480
PW	Street Rehabilitation Project	38012 - MEASURE M	38012.83500.56010	\$214,000	\$225,000	\$188,100	\$188,100	\$188,100	\$188,100
PW	Street Rehabilitation Project	38013 - ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA) established under SB1	38013.83500.56010	\$233,660	\$275,000	\$229,900	\$229,900	\$229,900	\$229,900
PW	Street Rehabilitation Project	34007 - DEVELOPMENT FEES - TRANSPORTATION	34007.83500.56010	\$120,000	\$31,971	\$26,728	\$26,728	\$26,728	\$26,728
PW	Street Rehabilitation Project	40000 - CAPITAL PROJECTS FUND	40000.83500.56010	\$0	\$160,000	\$133,760	\$133,760	\$133,760	\$133,760
Total Street Resurfacing				\$1,074,560	\$1,196,171	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Water System Improvements									
Utilities	Water Main Replacement Project	71000 - WATER ENTERPRISE FUND	71000.81100.56011	\$392,032	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Utilities	Water Lining	71000 - WATER ENTERPRISE FUND	71000.81100.56011	\$110,000	\$0	\$300,000	\$0	\$0	
Utilities	Water Main Plant Generator	71000 - WATER ENTERPRISE FUND	71000.81100.56011	\$380,000	\$0	\$0	\$0	\$0	
Utilities	PRV Upgrades	71000 - WATER ENTERPRISE FUND	71000.81100.56011			\$100,000	\$0	\$0	
Utilities	Auburn Steel Tank Rehabilitation	71000 - WATER ENTERPRISE FUND	71000.81100.56011			\$300,000	\$0	\$0	
Utilities	Main Plant Pump Station	71000 - WATER ENTERPRISE FUND	71000.81100.56011			\$1,500,000	\$0	\$0	
Total Water System Improvements				\$882,032	\$1,500,000	\$3,700,000	\$1,500,000	\$1,500,000	\$1,500,000
WASTEWATER IMPROVEMENTS									
Sewer	Wastewater Infrastructure Repair	34009 - DEVELOPMENT FEES - SEWER	34009.83500.56010	\$158,000	\$51,000	\$0	\$0		
Total Wastewater Improvements				\$158,000	\$51,000	\$0	\$0		
Fleet Replacement									
PW	Tow Behind Air Compressor (Water)	71000 - WATER ENTERPRISE FUND	71000.81100.56011		\$20,000	\$0	\$0	\$0	
PW	Dump Truck	UNFUNDED			\$200,000	\$0	\$0	\$0	
PW	Asphalt Roller	UNFUNDED			\$60,000	\$0	\$0	\$0	
PW	Jetter truck (Sewer)	72000 - SEWER	72000.81200.56007		\$0	\$200,000	\$0	\$0	
PD	Police Captain Vehicle	UNFUNDED			\$55,000	\$0	\$0	\$0	
FIRE	Rescue Ambulance	UNFUNDED			\$0	\$0	\$0	\$0	\$300,000
FIRE	Fire Chief's Vehicle	UNFUNDED			\$100,000	\$0	\$0	\$0	
FIRE	Staff Vehicle	UNFUNDED			\$60,000				
Total Fleet Replacement				\$0	\$495,000	\$200,000	\$0	\$0	\$300,000
Public Safety									
PD	Replace Current Portable Radios	UNFUNDED			\$120,000	\$120,000	\$120,000	\$0	
PD	Replace CAD System	UNFUNDED					\$120,000		
FIRE	Portable Radios	UNFUNDED			\$0	\$270,000	\$0	\$0	
FIRE	Lucas (Lund University Cardiopulmonary Assist System) Device	UNFUNDED			\$0	\$25,000	\$0	\$0	
FIRE	Zoll Monitor	UNFUNDED			\$0	\$0	\$50,000		
Total Public Safety				\$0	\$120,000	\$415,000	\$290,000	\$0	\$0
Planning & Community Preservation									
PLANNING	City-wide Development Standards and Guidelines	UNFUNDED			\$179,000	\$0	\$0	\$0	

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PLANNING	Pre-approved ADU Program	UNFUNDED			\$13,000	\$13,000	\$0	\$0	
PLANNING	Land Management Software and Implementation (Accela 3rd Year)	40000 - CAPITAL PROJECTS FUND	40000.83500.56009	\$6,000	\$107,268				
Total Planning & Community Preservation				\$6,000	\$299,268	\$13,000	\$0	\$0	\$0
Park Improvements									
PW	Sierra Vista Park, Heasley Field	34006 - DEVELOPMENT FEES - QUIMBY	34006.70000.56010		\$0	\$0	\$0	\$0	
PW	Dapper Field Security Lights	60001 - INT SVC FND - FACILITIES MGT	60001.83200.56010		\$5,000	\$0	\$0	\$0	
PW	Playground replacement	UNFUNDED			\$500,000	\$0	\$0	\$0	
PW	Playground replacement	UNFUNDED			\$200,000	\$0	\$0	\$0	
PW	Kersting Ct. Furniture	32012 - DWNTWN LANDSCAPING LIGHTING MAINT DISTRICT	32012.83000.56010		\$100,000	\$0	\$0	\$0	\$0
PW	YMCA Elevator	10000 - GENERAL FUND	10000.83300.56010		\$750,000				
PW	YMCA Pool	10000 - GENERAL FUND	10000.83300.56010		\$150,000				
Total Park Improvements				\$0	\$1,705,000	\$0	\$0	\$0	\$0
Facility Improvements									
PW	Lizzy's Trail Inn & Richardson House	60001 - INT SVC FND - FACILITIES MGT - State Park Grant	60001.83200.56010	\$13,000	\$135,000	\$0	\$0	\$0	
PW	City Hall	UNFUNDED			\$0	\$100,000	\$0	\$0	
PW	New Public Safety Building Improvements	UNFUNDED			\$0	\$0	\$0	\$0	
PW	New Public Safety Building Improvements	UNFUNDED				\$5,000,000	\$5,000,000	\$0	
PW	PS Training area	UNFUNDED			\$0	\$0	\$0	\$100,000	
PW	Fire Station Alerting Upgrades	UNFUNDED			\$30,000	\$0	\$0	\$0	\$0
PW	Public Safety Remodel	UNFUNDED			\$0	\$0	\$500,000	\$0	
PW	Library Project	60001 - INT SVC FND - FACILITIES MGT	60001.83200.56010		\$34,000				
PW	Memorial Park Public Restrooms	60001 - INT SVC FND - FACILITIES MGT	60001.83200.56010		\$50,000	\$0	\$0	\$0	
PW	City Hall ADA Parking Stall (1) resurface and rail -Construction	UNFUNDED			\$100,000				
PW	Active Transportation and Bus Stop Improvement	34007 - DEVELOPMENT FEES - TRANSPORTATION	34007.83500.56010		\$77,847				
Library	Sierra Madre Meaningful Improvements Project	29007 - TARGETED STATE GRANTS- LIBRARY transfer from	29007.90000.56010		\$6,555,000	\$0	\$0	\$0	
CS	Hart Park House Room Addition	UNFUNDED			\$0	\$112,000	\$0	\$0	
Library	Building Forward Grant-Library Improvements / 3940 TRANSFER	90000 - LIBRARY ADMINISTRATION - Building Forward Grant ARPA	29005.90000.56010	\$317,632					
Library	Building Forward Grant-Library Improvements / 3940 TRANSFER	80000 - PUBLIC WORKS ADMINISTRATION - Building Forward Grant ARPA	39010.80000.56010	\$317,632	\$0	\$0	\$0	\$0	
Library	LMIP Furniture, Fixtures, & Equipment	UNFUNDED			\$2,000,000	\$0	\$0	\$0	
Library	Solar Panel Parking Lot	UNFUNDED			\$500,000	\$0	\$0	\$0	
Library	Electric Car Charging Stations	UNFUNDED			\$30,000	\$0	\$0	\$0	
Library	Improved Green Space	UNFUNDED			\$0	\$200,000	\$0	\$0	
PW	City Yard - Mechanics Building Rehabilitation	UNFUNDED			\$0	\$120,000			
PW	City Yard - Resurfacing (Southern section)	UNFUNDED			\$0	\$70,000			
PW	City Yard - South Carport Rehabilitation	UNFUNDED			\$0	\$60,000			

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Total Facility Improvements				\$648,264	\$9,511,847	\$5,662,000	\$5,500,000	\$100,000	\$0
Information and Technology									
IT	242 PD Data Center Refresh	60003 - INT SVC FND - TECHNOLOGY	60003.30000.56009		\$25,000	\$25,000	\$25,000	\$0	\$0
IT	Planning Work Station	60003 - INT SVC FND - TECHNOLOGY	60003.30000.56009		\$0	\$0	\$0	\$0	\$0
IT	Computer Refresh	60003 - INT SVC FND - TECHNOLOGY	60003.30000.56009		\$40,000	\$40,000	\$0	\$0	\$0
IT	Battery Backups	60003 - INT SVC FND - TECHNOLOGY	60003.30000.56009		\$0	\$0	\$0	\$0	\$0
IT	10 Gig Network	60003 - INT SVC FND - TECHNOLOGY	60003.30000.56009		\$20,000	\$0	\$0	\$0	\$0
IT	Cyber Security Initiatives	60003 - INT SVC FND - TECHNOLOGY	60003.30000.56009		\$45,000	\$45,000	\$45,000	\$0	\$0
IT	City Website & Content Management System	39010 - AMERICAN RESCUE PLAN ACT - Building Forward Grant ARPA	39010.80000.56010		\$42,789	\$0	\$0	\$0	\$0
Total Information and Technology				\$0	\$172,789	\$110,000	\$70,000	\$0	\$0
Other Improvements/Purchases									
HR	Compensation Study	60007 - INT SVC FND - PERSONNEL/RISK MGMT	60007.70100.52100	\$80,000					
PW	Downtown City Parking Lot improvements	32012 - DWNTWN LANDSCAPING LIGHTING MAINT DISTRICT - DT Assessment	32012.83000.56010	\$73,500	\$0	\$0	\$0	\$0	
Total Other Improvements				\$153,500	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PURCHASES/PROJECTS				\$2,922,356	\$15,051,075	\$11,100,000	\$8,360,000	\$2,600,000	\$2,800,000