Capital Purchase/Projects	Fund	Account #	FY 2025-2026 CARRY OVER	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 230-2031
Street Resurfacing or Replacement								
Street Rehabilitation Project	VARIOUS	37009.85000.56015 $348,742 38005.83500.56010 $117,971 38007.83500.56010 $270,788 38012.83500.56010 $445,159 38013.83500.56010 $727,218 34007.83500.56010 $141,549 40000.83500.56010 $160,000		2,211,426				
Total Street Resurfacing			-	**2,211,426**	-	-	-	-
Water System Improvements								
Water main replacement project	WATER Dev Impact Fees-Water	71000.81100.56011 ($2,367,245) 34008.83500.56010 ($155,755)		2,523,000	1,500,000	1,500,000	1,500,000	1,500,000
Water Lining	WATER	71000.81100.56011		300,000	-	-		
PRV Upgrades	WATER	71000.81100.56011		100,000	-	-		
Auburn Steel Tank rehabilitation	WATER	71000.81100.56011		47,500	427,500	-		
Main Plant Pump station	WATER	71000.81100.56011		150,000	1,350,000	-		
Well 4	WATER	71000.81100.56011		1,161,375				
Well 6	WATER	71000.81100.56011		200,000				
City Yard Generator	WATER	71000.81100.56011		175,000	1,575,000			
Total Water System Improvements			-	**4,656,875**	**3,277,500**	**1,500,000**	**1,500,000**	**1,500,000**
WASTEWATER IMPROVEMENTS								
Wastewater Infrastructure Repair	SEWER	72000.81200.56010		100,000	100,000			
Total Wastewater Improvements				**100,000**	**100,000**			
Fleet Replacement								
Asphalt Roller	WATER	60010.83100.56009		60,000				
Concrete Grinder	Public Works	60010.83100.56009		8,000				
Total Fleet Replacement				**68,000**	-	-		-
Facility Improvements								
Lizzy's Trail Inn & Richardson House	Grant Funded	27001.83200.56010		138,216	-	-		
City Hall ADA Parking Stall (1) resurface and rail	SB1186 Funding	10000.83200.56002		50,000		-		
Memorial Park Bathroom Remodel		34006 Dev Impact Fees - Quimby		50,000				
Sierra Vista Park Restroom Remodel		34006 Dev Impact Fees - Quimby		75,000				
Aquatic Center Elevator		10000.83300.56010		750,000				
Aquatic Center pools Pools		10000.83300.56010		324,050				
Active Transportation	34007 - Development Impact Fees	34007.83500.56010		75,000				
City Hall Generator	Water	60001.83200.56011		330,563				

EV Charging Station	Public Works	38003.80000.56006		55,000				
Total Facility Improvements			-	**1,847,829**	-	-		
Information Technology Improvements								
Cyber Security Initiatives - SEIM Implementation		60003.30000.56009		$ 45,000.00				
Data Center Refresh - 10 GIG Updates		60003.30000.56009		$ 25,000.00				
Dell Computer		60003.30000.56009		$ 45,000.00				
IDP Implementation		60003.30000.56009		$ 18,000.00				
ZTNA Network Implementation		60003.30000.56009		$ 8,000.00				
SSO Implementation		60003.30000.56009		$ 6,000.00				
				$ 147,000.00				

Capital Purchase/Projects	Fund	Account #	FY 2025-2026 BUDGET	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 230-2031
Total Wastewater Improvements				**#REF!**	**#REF!**			
Fleet Replacement								
Dump Truck	Unfunded			200,000				
Front Line Ambulance	Unfunded							
				8,000				
Total Fleet Replacement				**208,000**	**-**	**-**		**-**
Facility Improvements								
Lizzy's Trail Inn & Richardson House	Grant Funded	27001.83200.56010		138,216	-	-		
City Hall ADA Parking Stall (1) resurface and rail	SB1186 Funding	SB 1186 Fees		50,000		-		
Memorial Park Bathroom Remodel		34006 Dev Impact Fees - Quimb		50,000				
Sierra Vista Park Restroom Remodel		34006 Dev Impact Fees - Quimby		75,000				
Aquatic Center Elevator		10000.83300.56010		75,000	675,000			
Aquatic Center pools Pools		10000.83300.56010		324,050				
Active Transportation	34007 - Development Impact Fees	34007.83500.56010		75,000				
City Hall Generator	Water	71000.81100.56011			330,563			
Total Facility Improvements			**-**	**787,266**	**1,005,563**	**-**		
Information Technology Improvements								
Cyber Security Initiatives - SEIM Implementation		60003.30000.56009		$ 45,000.00				
Data Center Refresh - 10 GIG Updates		60003.30000.56009		$ 25,000.00				
Plan Check Monitors		60003.30000.56009		$ 2,500.00				
Water Billing Printer		60003.30000.56009		$ 2,000.00				
Dell Computer		60003.30000.56009		$ 45,000.00				
IDP Implementation		60003.30000.56009		$ 18,000.00				
ZTNA Network Implementation		60003.30000.56009		$ 8,000.00				
SSO Implementation		60003.30000.56009		$ 6,000.00				
DocAccess Licensing		60003.30000.56009		$ 5,000.00				
Drone Photography		60003.30000.56009		$ 3,900.00				
				$ 160,400.00				