



AGENDA

SPECIAL MEETING WORKSHOP OF THE CYPRESS CITY COUNCIL

**May 13, 2026
5:00 P.M.**

www.cypressca.org

**5275 Orange Avenue
Cypress, California**

CALL TO ORDER

5:00 P.M.

Executive Board Room

ROLL CALL

Cypress City Council, also acting as the Ex-Officio Governing Board of Directors of the Cypress Recreation and Park District

Mayor Leo Medrano
Mayor Pro Tem Kyle Chang
Council Member Bonnie Peat
Council Member David Burke
Council Member Rachel Strong Carnahan

ORAL COMMUNICATIONS

During Special Meetings, oral communication is limited to items listed on the agenda. If you are interested in speaking to the City Council about the item on the agenda, information about how to participate in the Special City Council meeting appears on the next page of the agenda.

WORKSHOP SESSION

1. FY 2026-27 Budget and Capital Improvement Program (CIP) Workshop

Prepared by: Stephanie Sikkema, Director of Finance and Administrative Services

Recommendation:

It is recommended that the City Council take the following actions:

1. Receive and file the FY 2026-27 Proposed Budget and Capital Improvement Program;
2. Provide direction regarding the Decision Package;
3. Schedule City Council consideration for adoption of the FY 2026-27 Budget on June 9, 2026; and
4. Publish a notice stating the public may comment on the Budget at the meeting of June 9, 2026.

ADJOURNMENT

The next meeting will be a Regular City Council Meeting, to be held on Tuesday, May 26, 2026, beginning at 5:30 p.m. in the Executive Board Room.

I, Lisa A. Berglund, City Clerk for the City of Cypress, California certify under penalty of perjury under the laws of the State of California, that the foregoing agenda was posted on the City Hall bulletin board and City website not less than 24 hours prior to the meeting. Dated May 7, 2026.

PUBLIC PARTICIPATION

Members of the public can participate in the City Council meeting in the following ways:

1. Attend In-Person. First-come, first-served seating is available. All attendees must be free of any symptoms associated with contagious illnesses.

2. Attend Virtually via Webinar. Follow this link:

<https://attendee.gotowebinar.com/register/881709824647869791>. Advanced registration is recommended. Kindly mute television or streaming devices you may have on in the background so you can hear when you are queued to speak in real time. This helps avoid delays caused by the meeting's 10-second broadcast delay.

The public may address the City Council virtually during Oral Communications. Virtual participants must click the 'hand raise' button prior to the end of the first in-person speaker to indicate they wish to address the City Council. Upon clicking the 'hand raise' button, please unmute your microphone and wait for the Mayor/City Clerk to call on you.

3. Submit Public Comments Prior to the Meeting. The public may submit comments via email to cityclerk@cypressca.org. Comments submitted by 3:00 p.m. on the day of the meeting will be added to the meeting record.

4. Watch the Meeting. The City Council meeting can be viewed on Spectrum Cable Channel 36 or on the City's website at www.cypressca.org/watchlive.

5. Listen to the Meeting. Listen-only teleconferencing is available by calling +1 (415) 930-5321 and entering Access Code 910-672-372. No registration or audio pin is necessary.

AMERICANS WITH DISABILITIES ACT

In compliance with the Americans With Disabilities Act, if you need special assistance to participate in this meeting, you should contact the City Clerk at (714) 229-6685 at least 72 hours prior to the meeting to enable the City to make reasonable arrangements to assure accessibility to this meeting.



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Workshop

1.

TO:

FROM: Stephanie Sikkema, Director of Finance and Administrative Services

DATE: 05/13/2026

SUBJECT: FY 2026-27 Budget and Capital Improvement Program (CIP) Workshop

RECOMMENDATION

It is recommended that the City Council take the following actions:

1. Receive and file the FY 2026-27 Proposed Budget and Capital Improvement Program;
2. Provide direction regarding the Decision Package;
3. Schedule City Council consideration for adoption of the FY 2026-27 Budget on June 9, 2026;
and
4. Publish a notice stating the public may comment on the Budget at the meeting of June 9, 2026.

SUMMARY

DISCUSSION

Each May, the City Manager submits the Proposed Budget for the City and Recreation and Park District to the City Council. The budget workshop provides the City Council the opportunity to ask questions about the Proposed Budget and provide direction prior to considering adoption in June. Included with this report are:

1. **Budget Message:** Provides an executive-level overview of the Proposed Budget.
2. **Proposed Budget Summaries:** Includes the Five-Year Forecast for the City's General Fund, budget summary schedules, performance measures, staffing, capital outlay, and fund summaries.
3. **CIP Summary Reports:** The CIP Summary Reports present an overview of the first year of the Seven-Year CIP including project descriptions, funding sources and a project map.
4. **Decision Package:** The Decision Package includes department requests that are currently not included in the Proposed Budget. The City Council may approve, deny, change or add to the Decision Package.

BUDGET IMPACT

The FY 2026-27 Proposed Budget is balanced, maintains service levels, and incorporates the necessary funding for the first year of the Seven-Year Capital Improvement Plan.

LEGAL REVIEW

None required.

APPROVED BY: Shannon DeLong, City Manager

Attachments

Budget Message

Proposed Budget Summaries

CIP Summary Reports

Decision Package



FY2026–27 Proposed Budget

May 13, 2026

Honorable Mayor and Members of the City Council:

As the City embarks on its 70th anniversary of incorporation, I am pleased to present the City of Cypress' Fiscal Year (FY) 2026–27 Proposed Budget and Capital Improvement Program (CIP). As your new City Manager, it is an honor to partner with the City Council in continuing Cypress' long-standing tradition of thoughtful, conservative, and award-winning financial stewardship. This year's budget reflects our shared commitment to maintaining exceptional service to the community while planning responsibly for the future.

Cypress continues to benefit from a strong long-term financial position, built through years of careful planning and disciplined decision-making by the City Council. The FY 2026–27 Budget maintains a stable approach that allows the City to continue delivering high-quality services while positioning us well to respond to evolving economic trends. The Five-Year Forecast provides valuable insight that will help guide future policy discussions and support the Council's strategic priorities.

In recent years, the City has projected modest operating deficits that ultimately did not materialize, thanks to healthy revenues and responsible spending practices. This pattern highlights the value of the City's conservative forecasting and the effectiveness of the Council's fiscal leadership. Cypress remains among the few established cities in Southern California that has neither increased the local sales tax rate nor implemented a utility user tax—an accomplishment made possible by the City Council's consistent commitment to sound financial management.

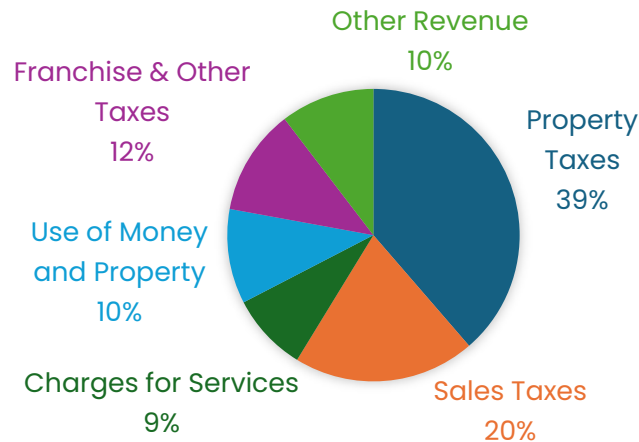
Citywide Overview

The total projected operating and capital improvement expenditures for the upcoming fiscal year are over \$71 million. Revenue for all fund types combined is over \$72 million and includes Property Tax, Sales Tax, Charges for Services, Licenses & Permits, Fines & Forfeitures, and Revenue from Other Agencies.

In addition, the Capital Improvement Plan budget, totaling over \$11.5 million for the next fiscal year, is included in the number above and is primarily funded by Special Revenue Funds and grants obtained from various funding sources.

Citywide Revenue

Property tax remains the City's largest revenue source and is projected to be over \$25.5 million. Sales Tax, the next largest revenue source, has increased in the past few years to over \$13.3 million, however; Sales Tax is expected to level off and slightly decrease over the next fiscal year.



Overall, total revenues for the upcoming year are projected to decrease. This is mainly due to a spike in interest income (Use of Money and Property) over the past few years that is projected to flatten as the City invests its cash in capital assets.

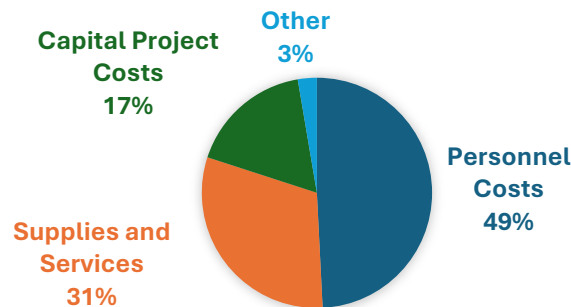
Citywide Revenue (In \$ Millions)	2024-25 Actual	2025-26 Estimate	2026-27 Proposed	% Change
Property Taxes	24.22	24.17	25.51	6%
Sales Taxes	12.90	13.08	13.27	1%
Charges for Services	6.56	6.82	5.71	-16%
Use of Money and Property	9.24	9.21	6.92	-25%
Other Taxes	5.54	5.40	5.56	3%
From Other Agencies	5.02	6.20	5.15	-17%
Franchise Taxes	2.11	2.16	2.18	1%
Licenses and Permits	1.06	1.07	1.21	13%
Other Revenue	0.86	0.68	0.22	-67%
Fines and Forfeitures	0.32	0.27	0.28	3%
All Funds	\$67.84	\$69.07	\$66.01	-4%

Citywide Expenditures

Total expenditures (excluding transfers and interfund charges) for all budgeted funds are estimated to be over \$66.7 million. Many funds make up the total budgeted amount, with the largest being the General Fund in the amount nearly \$39 million, or 59% of the City's budget.

Citywide Expenditures (In \$ Millions)	2024–25 Actual	2025–26 Estimate	2026–27 Proposed	% Change
General Fund	34.09	40.26	39.22	-3%
Capital Projects Fund	4.84	35.42	5.56	-84%
Recreation & Parks District	28.53	11.95	8.93	-25%
Sewer Fund (Enterprise)	0.70	1.62	0.60	-63%
Streets Funds	4.21	2.53	4.54	79%
Nonmajor Funds	4.06	3.33	2.10	-37%
Internal Services Funds	11.89	7.86	5.73	-27%
All Funds	\$88.33	\$102.97	\$66.66	-35%

Personnel costs make up 49% of the City's total budget, which is down from the 2025-26 estimate but up from the 2024-25 actual. This decrease is mainly due vacancy savings that are not included in the 2025-26 estimate.



General Fund Overview

The General Fund is the City's largest fund and the one over which the City Council has the most discretion. It provides basic services to the City (e.g. police, planning, and public works).

General Fund Budget Summary (In \$ Millions)	2024–25 Actual	2025–26 Estimate	2026–27 Proposed	% Change
Revenues	45.58	44.47	45.52	2%
Transfers In	1.73	1.18	1.09	-8%
Expenditures	37.44	43.46	42.69	-2%
Transfers Out	5.03	4.26	3.30	-23%
Change in Fund Balance	4.84	-2.06	0.62	-130%
Beginning Fund Balance	30.29	35.13	33.07	-6%
Ending Fund Balance	\$35.13	\$33.07	\$33.69	2%

The Proposed Budget conforms to City Council policies requiring a 25% General Fund Contingency Reserve (\$10.7 million) and a 30% CIP Reserve (\$24.3 million). Neither of these reserves is expected to be utilized in FY 2026–27.

General Fund Revenues

FY 2026–27 General Fund revenues are projected to increase \$1 million or 2% from the 2025–26 estimate and do not include any new taxes.

Revenue Category (In \$ Millions)	2024-25 Actual	2025-26 Estimate	2026-27 Proposed	% Change
Property Taxes	14.59	14.81	15.53	5%
Sales Taxes	12.90	13.08	13.27	1%
Other Taxes	5.54	5.40	5.56	3%
Use of Money and Property	4.55	2.54	2.60	3%
Interfund Charges	2.43	2.95	2.75	-7%
Franchise Taxes	2.05	2.10	2.18	4%
Charges for Services	1.48	1.47	1.51	3%
Licenses and Permits	1.06	1.07	1.21	13%
From Other Agencies	0.52	0.63	0.52	-19%
Fines and Forfeitures	0.26	0.23	0.23	3%
Other Revenue	0.20	0.20	0.16	-21%
Total Revenue	\$45.58	\$44.47	\$45.52	2%

Cypress' largest revenue source, property tax (\$15.5 million), is projected to increase by \$700k or 5% from the prior year estimate. Sales tax, the second largest revenue source (\$13.3 million), is projected to increase \$200k or 1% over the 2025–26 estimate. Licenses and Permits (\$1.21 million) are expected to increase by \$130k mainly due to an anticipated increase in Building Permits.

General Fund Expenditures

FY 2026–27 expenditures are \$42.7 million, a decrease of 2% from the FY 2025–26 estimate.

Expenditure Category (In \$ Millions)	2024-25 Actual	2025-26 Estimate	2026-27 Proposed	% Change
Personnel Costs	23.94	28.09	27.22	-3%
Supplies and Services	9.29	10.88	11.03	1%
Interfund Charges	4.02	4.48	4.44	-1%
Capital Outlay Equipment	0.18	0.00	0.00	0%
Capital Project Costs	0.00	0.00	0.00	0%
Total Expenditures	\$37.44	\$43.46	\$42.69	-2%

Personnel costs (\$27 million) are expected to decrease over the 2025–26 estimate but increase over the prior year actual. Changes include the following:

- Vacancies savings were not included in the 2025–26 estimate.

- Retiree healthcare contributions and cash outs for sick and vacation accruals have been reallocated from fringe benefits (Personnel Costs) to a transfer to the employee benefits fund since these expenses cannot be charged back to special revenue funds.
- FY 2026–27 Personnel Costs include cost-of-living adjustments for all employees and required annual CalPERS contributions for unfunded pension liabilities.
- Salaries and benefits have been reallocated to be consolidated in some departments/divisions including City Clerk, Finance and Administrative Services, and Community Development.

Supplies & Services and Interfund Charges are proposed to remain flat with only a 1% change.

Capital Improvement Program (CIP)

The CIP proposes investments of \$11.5 million in capital improvements in FY 2026–27, totaling \$81 million in proposed projects through Fiscal Year Ending 33 (FYE 2033).

Category (In \$ Millions)	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032	FYE 2033	Total CIP
Park Projects	1.62	3.71	2.82	1.26	5.43	1.76	1.89	18.47
Parkway Projects	1.34	1.85	0.84	1.15	0.78	0.80	0.80	7.55
Public Facility Projects	1.84	0.91	1.50	0.30	0.30	0.30	0.30	5.45
Sewer Projects	0.21	1.46	2.47	0.32	2.48	3.03	0.74	10.71
Storm Drain Projects	0.25	0.25	0.25	0.25	0.25	0.25	0.25	1.75
Street Projects	5.60	4.50	4.80	5.20	5.10	4.90	4.70	34.80
Traffic Signal Projects	0.70	0.36	0.33	0.33	0.13	0.38	0.08	2.28
Total	\$11.56	\$13.03	\$13.00	\$8.80	\$14.46	\$11.42	\$8.75	\$81.01

Cypress Recreation and Park District

The Proposed Budget includes the Recreation and Park District (District), which is a distinct legal entity from the City although the City Council serves as the District's Board of Directors. The City supports the District through fee-based general management; finance; human resources; information technology; and maintenance services.

District Budget Summary (In \$ Millions)	2024-25 Actual	2025-26 Estimate	2026-27 Proposed	% Change
Revenues	9.86	10.11	9.92	-2%
Transfers In	0.62	0.00	0.00	0%
Expenditures	28.84	13.69	10.64	-22%
Transfers Out	0.17	0.29	0.00	-99%
Change in Fund Balance	-18.53	-3.87	-0.72	-81%
Beginning Fund Balance	30.70	12.18	8.31	-32%
Ending Fund Balance	\$12.18	\$8.31	\$7.59	-9%

Transfers in prior years were made to the District's equipment replacement funds, however; the FY 2026–27 includes depreciation under expenditures in the General Fund.

The FY 2026–27 Proposed Budget includes a new fund to account for the District's debt service which includes outstanding loans with the City for Lexington Park and Arnold Cypress Park. Future repayments for Lexington Park are determined by the availability of park development revenues. Repayments for Arnold Cypress Park are \$2 million per year, inclusive of interest.

District Revenues

FY 2026–27 District General Fund revenues are projected to decrease by \$190k or 2% from the 2025–26 estimate. This decrease is mainly due to one-time grants received in the current year (Revenue From Other Agencies).

Revenue Category (In \$ Millions)	2024-25 Actual	2025-26 Estimate	2026-27 Proposed	% Change
Property Taxes	7.82	7.62	8.11	6%
Use of Money and Property	1.11	1.09	0.97	-11%
Charges for Services	0.80	0.81	0.82	2%
Other Financing Sources	0.62	0.00	0.00	0%
From Other Agencies	0.13	0.58	0.03	-96%
Other Revenue	0.01	0.02	0.00	-100%
Total Revenue	\$10.48	\$10.11	\$9.92	-2%

The District's largest revenue source, property tax (\$8.11 million), is projected to increase by \$490k or 6% from the prior year estimate.

District Expenditures

District FY 2026–27 General Fund expenditures are \$10.6 million, a decrease of 24% the from FY 2025–26 estimate. This decrease is mainly due to lower contributions for proportionally lower-cost capital projects in the next fiscal year.

Expenditure Category (In \$ Millions)	2024-25 Actual	2025-26 Estimate	2026-27 Proposed	% Change
Capital Project Costs	22.07	4.62	1.62	-65%
Supplies and Services	3.24	3.99	3.93	-1%
Personnel Costs	2.60	2.73	2.79	2%
Debt Service	0.61	2.00	2.00	0%
Interfund Charges	0.33	0.35	0.30	-16%
Other Financing Uses	0.17	0.29	0.00	-99%
Total Expenditures	\$29.01	\$13.98	\$10.64	-24%

Decision Package

There are several department requests that have not been included in the Proposed Budget and have been included as a Decision Package for City Council consideration and direction. The City Council may approve, deny, change or add to the Decision Package.

Budget Assumptions, Priorities and Issues

Key assumptions used to develop the Budget include:

- Reflects established City Council priorities and Fiscal Strategies
- Current service levels are maintained
- City Council established reserves are maintained
- Negotiated and anticipated employee salary and benefit increases are incorporated
- No new taxes

Priorities included in the Proposed Budget from the City's Strategic Plan include the following:

- Fleet Sustainability/Electrification Pilot Program
- Playground design services for Veterans and Maple Grove North Parks
- Development of an Active Transportation Plan
- Funding to address illegal dumping sites citywide
- Expansion of Baroldi Sycamore Park

Policy issues, economic factors, regulatory, and legislative challenges impacting the City:

- The City of Cypress is required to plan for 3,936 new housing units during the 6th Cycle Housing Element planning period (October 2021 – October 2029) to meet its Regional Housing Needs Allocation (RHNA) set by the state. One project that is underway that will work towards this endeavor is the redevelopment of the Los Alamitos Race Course which includes the planned buildout of approximately 134 acres within the voter-approved Cypress Town Center and Commons Specific Plan 3.0 area. The Final Environmental Impact Report, tentative tract map, and a proposed Development Agreement will go before City Council at a public hearing in the upcoming fiscal year.
- Current economic uncertainties have led to high inflation and reduced federal support. While the City has maintained healthy reserves, the general outlook is cautious, making the City's long-range financial plan a valuable resource.
- There are several state mandates that must be implemented over the course of the next fiscal year including:
 - SB 707 which requires cities to provide two-way video or phone participation for the public during public meetings. The Decision Package includes funding to upgrade the City's system to fulfill this mandate.
 - AB 1637 which mandates that cities transition their websites to a .gov or .ca.gov domain by January 1, 2029. The City has already secured its domains and will implement the transition before the deadline.
 - SB 827 which expands ethics training requirements to include department heads, administrative officers, and other specified personnel and mandates

training on financial management for elected officials, legislative body members, and staff involved in financial decisions. New training must be completed by January 1, 2028. In order to be consistent with State law, the City must prepare amendments to the Safety and Conservation Elements of the General Plan. A community outreach survey was undertaken in this fiscal year to support the update of these General Plan Elements.

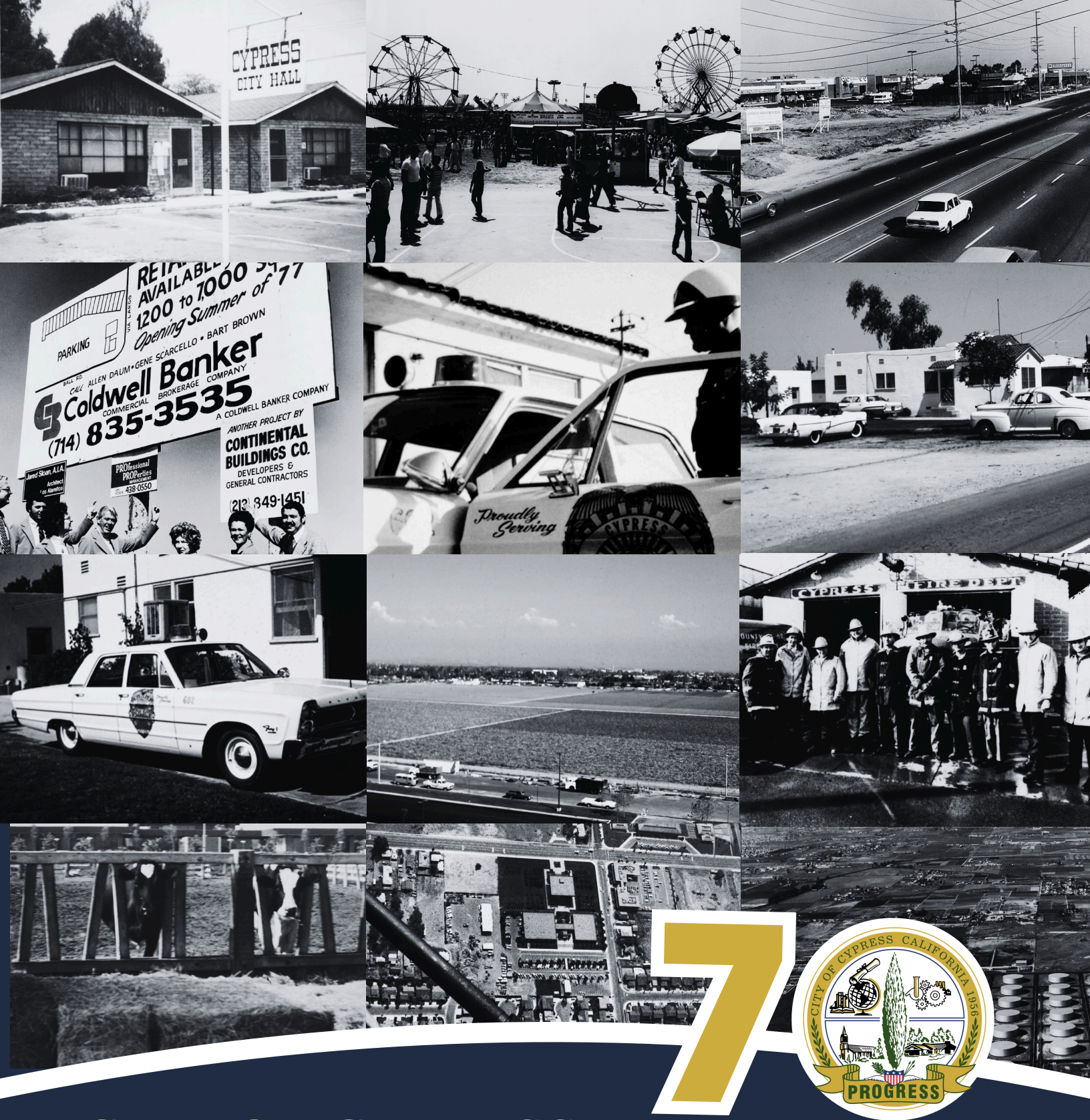
Conclusion

The City Council's long-standing commitment to strategic, thoughtful investment has positioned Cypress well for the future. As we work together, our disciplined approach to operations and our focus on core services will not only sustain our stability, but also create room for innovation, improved service delivery, and new ways of supporting our residents, neighborhoods, and businesses.

I am sincerely appreciative of our department Directors and their teams, whose collaboration has made this budget possible. I look forward to working closely with the City Council as we continue advancing Cypress' tradition of strong governance, financial stability, and exceptional community service. Thank you for your leadership, vision, and partnership as we embark on the year ahead.

Shannon DeLong

Shannon DeLong
City Manager



CITY OF CYPRESS

PROPOSED ANNUAL BUDGET

Fiscal Year 2026-2027



City of Cypress

FY 2026–27 Proposed Budget Summaries

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Five-Year General Fund Forecast

The purpose of this forecast is to provide long-term context for annual decisions that will be made with the Fiscal Year Ending (FYE) 2027 Budget and FYE 2027-2031 Capital Improvement Plan. This forecast was developed to create a forward-looking, conservative baseline budgetary outlook for the City's General Fund under a given set of revenue and expenditure growth assumptions.

The Forecast is limited to the General Fund since the majority of the City's operations are in the General Fund and all unrestricted revenues are recorded here. The Five-Year Forecast is a guide in preparing future budgets and helps to identify challenges during the Forecast period in a manner that enables the City Council to respond to them strategically.

The revenue and expenditure growth assumptions have been updated based on historical trends, actuarial reports, and CPI trends. The base year for this forecast is FYE 2026.

Revenue Assumptions

The City's major revenue sources include property taxes and sales tax. Each of these revenue sources are driven by the growth of the local economy and the City's population. This is also true of several of the City's other revenue sources including fees and charges for service, franchise taxes, and licenses and permits. The 5-year financial forecast was developed with the following assumptions:

- > No tax increases or significant new revenue sources
- > Does not forecast economic uncertainties
- > Sales Tax growth ranges 1.2%-2.7% (HdL estimates)
- > Property Tax grows 5% annually (conservative)
- > Franchise Tax & Permits grow by CPI – 3.1%

Revenue	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031
Property Taxes	4.70%	4.70%	4.70%	4.70%	4.70%
Sales Taxes	1.20%	2.10%	2.40%	2.70%	2.70%
Charges for Services	3.10%	3.10%	3.10%	3.10%	3.10%
Franchise Taxes	3.10%	3.10%	3.10%	3.10%	3.10%
Licenses and Permits	3.10%	3.10%	3.10%	3.10%	3.10%
Other Taxes	3.10%	3.10%	3.10%	3.10%	3.10%

Expenditure Assumptions

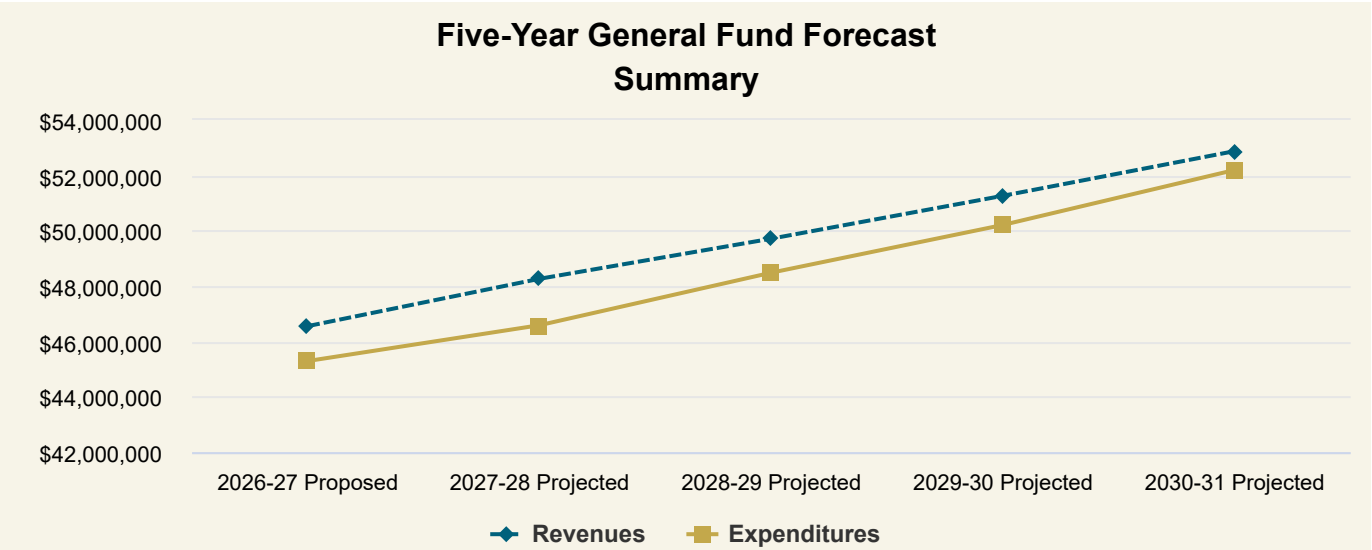
The baseline forecast presented herein includes expenditures already approved by and/or committed to by the City Council. Rising costs due to inflation, and/or interest rates are also anticipated and included in this forecast through growth factors applied to each forecast category. The 5-year financial forecast was developed with the following assumptions:

- > No changes to staffing or service levels
- > Salaries & Fringe Benefits increase 6%
- > Pension cost based on latest CalPERS actuarial
- > Supplies & Services grows by CPI – 3.1%
- > Transfers out are estimated in accordance with 7-Year CIP

Expenditures	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031
Personnel Costs	6.10%	5.80%	6.00%	5.70%	5.70%
Supplies and Services	3.10%	3.10%	3.10%	3.10%	3.10%

General Fund Projection

Over the forecasted period, general fund revenues are expected to exceed general fund expenditures until they meet in FYE 2031 at \$52 million. General fund balance is likewise expected to increase over the forecasted period.



Five-Year General Fund Forecast

	2026-27 Proposed	2027-28 Projected	2028-29 Projected	2029-30 Projected	2030-31 Projected
RESOURCES					
Revenues					
Sales Taxes	13,265,175	14,052,227	14,389,481	14,777,997	15,177,003
Property Taxes	8,654,100	9,084,434	9,536,322	10,010,734	10,508,794
Vehicle License Backfills	6,877,500	7,221,375	7,582,444	7,961,566	8,359,644
Franchise Taxes	2,184,129	2,212,135	2,281,317	2,352,664	2,426,241
Transient Occupancy Tax	3,429,000	3,536,225	3,646,817	3,760,868	3,878,486
Other Taxes	2,130,000	2,190,382	2,253,412	2,318,412	2,385,446
Investment Earnings	2,200,000	2,225,739	2,225,739	2,225,739	2,225,739
Service Charges	4,266,345	4,383,461	4,403,843	4,424,863	4,446,540
Licenses and Permits	1,205,649	1,136,043	1,171,572	1,208,211	1,245,997
Other Revenues	1,310,900	1,039,757	1,039,757	1,039,757	1,039,757
Total Revenues	45,522,798	47,081,778	48,530,704	50,080,811	51,693,647
Operating Transfers In	1,032,504	1,182,504	1,182,504	1,182,504	1,182,504
Total Resources	46,555,302	48,264,282	49,713,208	51,263,315	52,876,151
USES					
Expenditures					
Personnel (Salaries and Benefits)	27,217,238	26,742,926	28,544,319	29,932,593	31,382,674
Supplies and Contract Services	11,032,018	11,038,371	11,534,620	11,871,418	12,406,511
Interfund Charges	4,444,844	4,483,390	4,483,390	4,483,390	4,483,390
Operating Expenditures	42,694,100	42,264,687	44,562,329	46,287,401	48,272,575
Operating Transfers Out	250,000	1,655,220	1,655,220	1,655,220	1,655,220
Total Uses (Operations)	42,944,100	43,919,907	46,217,549	47,942,621	49,927,795
Operating Surplus/(Deficit)	3,611,202	4,344,375	3,495,659	3,320,694	2,948,356
Transfers for Capital Projects	2,350,000	2,667,432	2,267,432	2,267,432	2,267,432
Net Surplus/(Deficit)	1,261,202	1,676,943	1,228,227	1,053,262	680,924

Other Considerations

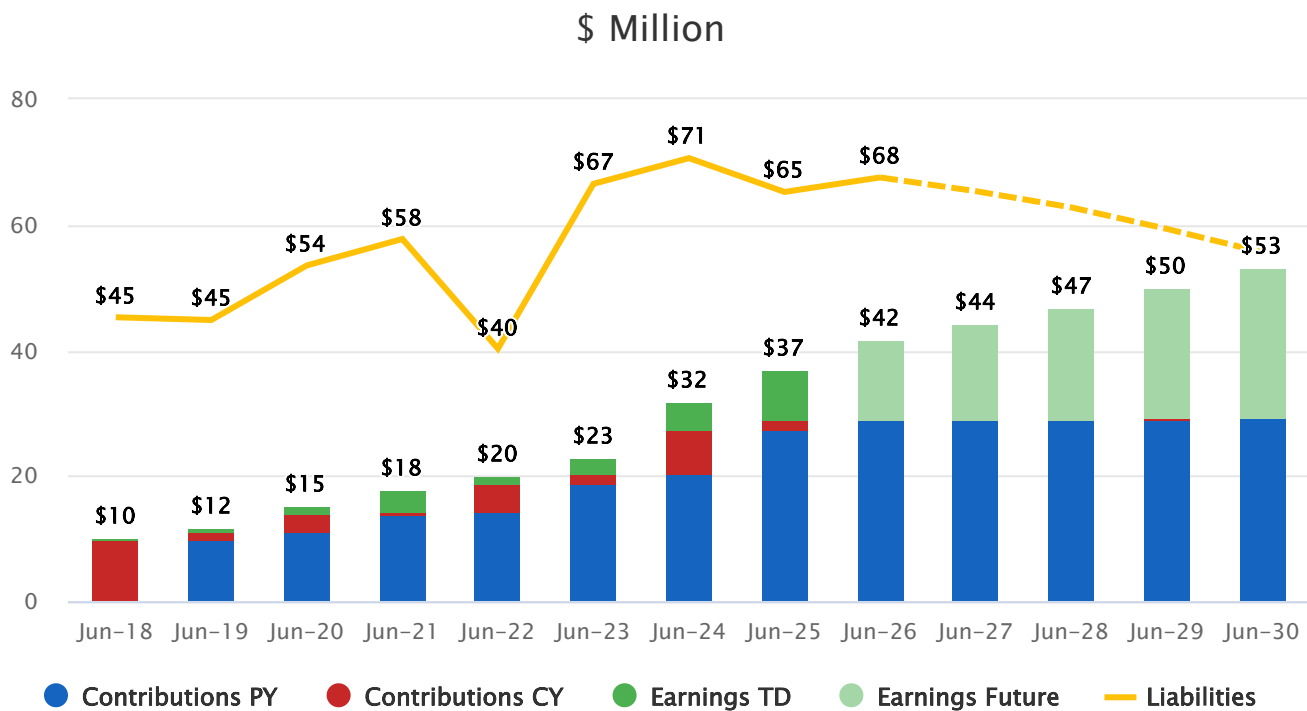
The City's largest liability is its pension liability. The City currently has a total of two pension plans administered by CalPERS. The pension plans consist of a miscellaneous agent plan and a safety agent plan.

The City's pension contributions to CalPERS is made up of two parts: a Normal Cost and Unfunded Accrued Liability (UAL). The Normal Cost is paid as a percentage of pensionable wages with payroll and is not impacted by investment returns. The UAL is determined by an Actuarial Valuation that takes into account investment returns, mortality, salary growth, and other assumptions. These are paid lump sum annually. Year-to-year volatility and large increases over the last decade have led to higher required annual payments by the City.

This led the City to establish a Section 115 Trust in 2017 with PARS that is tax exempt and can offset and fund pension liabilities. It also allows the city to have separate investment strategies outside of CalPERS. The City has deposited almost \$29M YTD and the trust has a market value of \$40.7M with a goal of having \$53M by 2030.

PARS projects that the city's current investment strategy (which is moderate with 50% Equity), would earn 6.50% annually going forward. This assumes annual contributions of \$79k will be made at the end of each fiscal year and no disbursements.

Pension Liability & Trust





Budget Summary





Summary of Resources and Appropriations by Fund

Fiscal Year 2026-27

(In \$ Millions)									
Fund	Beg. Fund Balance	Revenues/Sources		Expenditures/Uses			Net Change	End. Fund Balance	
		Proposed Revenue	Fund Trsfr-in	Operating Budget	Capital Budget	Fund Trsfr-out			
111 General Fund	\$ 35.13	\$ 45.52	\$ 1.09	\$ 42.69	\$ 0.00	\$ 3.30	\$ 0.62	\$ 35.75	
114 General Fund Grants	(0.00)	0.19	-	0.14	-	-	0.05	0.04	
212 CRPD General Fund	12.18	-	-	-	-	-	-	12.18	
221 Traffic Safety	-	0.05	-	-	-	-	0.05	0.05	
231 Spec Gas Tax 2105	-	0.33	-	-	-	0.33	-	-	
232 Special Gas Tax 2106	1.29	0.26	0.91	-	1.66	-	(0.49)	0.80	
233 Special Gas Tax 2107	0.15	0.45	-	-	-	0.44	0.01	0.16	
234 Traffic Mitigation Assmt	1.26	0.14	-	-	-	-	0.14	1.40	
235 Regional Traffic Fee	0.46	0.01	-	-	-	-	0.01	0.47	
236 Measure M2 Sales Tax	0.81	1.34	-	-	1.28	-	0.07	0.87	
238 Special Gas Tax 2103	2.57	0.58	-	-	-	1.21	(0.63)	1.94	
239 Road Maint and Rehab	0.52	1.44	-	-	1.60	-	(0.16)	0.36	
251 Lighting Dist No 2	4.61	2.05	-	1.27	0.33	-	0.46	5.07	
261 Storm Drain Fund	2.30	0.47	0.25	0.82	-	-	(0.10)	2.20	
262 Plan Local Drain Fac	1.18	0.04	-	-	-	-	0.04	1.21	
271 Corp Ctr Maint Dist #1	0.21	0.11	-	0.12	-	0.02	(0.03)	0.18	
281-83 Narc Asset Seizure	0.70	0.04	-	0.21	-	-	(0.18)	0.53	
291 Cable TV PEG	0.89	-	-	-	-	-	-	0.89	
301 Supp Law Enforcement	-	0.21	-	0.15	-	-	0.05	0.05	
311 AB 2766	0.04	0.07	-	-	-	-	0.07	0.10	
321 Sewer Fund	28.75	1.86	-	0.44	0.21	-	1.20	29.95	
415 Capital Projects	15.45	-	4.87	-	5.56	-	(0.69)	14.76	
416 Infrastructure Reserve	85.41	2.46	3.35	-	-	4.87	0.95	86.36	
471 Low and Mod Hsg Assets	0.09	0.03	-	0.01	-	-	0.01	0.10	
610 CRPD Debt	(33.65)	-	-	(1.41)	-	-	1.41	(32.23)	
TOTAL	\$ 160.34	\$ 57.62	\$ 10.47	\$ 45.87	\$ 10.63	\$ 10.16	\$ 2.83	\$ 163.17	

Internal Service Funds

Fiscal Year 2026-27

(In \$ Millions)									
Fund	Beg. Fund Balance	Revenues/Sources		Expenditures/Uses			Net Change	End. Fund Balance	
		Proposed Revenue	Fund Trsfr-in	Operating Budget	Capital Budget	Fund Trsfr-out			
711 City Central Services	\$ 3.22	\$ 1.81	\$ -	\$ 1.81	\$ -	\$ -	\$ -	\$ 3.22	
712 Print Shop/Warehouse	0.19	0.03	-	0.21	-	-	(0.18)	0.01	
713 Information Systems	0.86	1.12	-	1.17	-	-	(0.05)	0.81	
715 CRPD Central Services	0.08	-	-	0.06	-	-	(0.06)	0.02	
721 City Capital Repl.	19.14	0.56	-	0.87	-	-	(0.31)	18.84	
725 CRPD Capital Repl.	1.01	0.07	-	0.16	-	-	(0.09)	0.92	
731 Technology Master Plan	2.24	0.18	0.18	-	-	-	0.37	2.60	
751 City Employee Benefits	(13.60)	0.93	0.93	-	-	-	1.86	(11.74)	
755 CRPD Employee Benefits	(1.89)	-	-	0.01	-	-	(0.01)	(1.91)	
760 Liability Self Insurance	1.64	1.22	-	1.22	-	-	-	1.64	
770 Workers Compensation	1.48	-	-	0.07	-	-	(0.07)	1.41	
TOTAL	\$ 14.37	\$ 5.92	\$ 1.11	\$ 5.57	\$ 0.00	\$ 0.00	\$ 1.46	\$ 15.82	

Revenues

Fiscal Year 2026-27

	2024-25 Actual	2025-26 Budget	2026-27 Proposed	Percent Change
GENERAL FUND 111				
Sales Tax	\$ 12,895,300	\$ 12,605,000	\$ 13,265,175	5.24%
Property Taxes	14,590,381	14,794,000	15,531,600	4.99%
Other Taxes	7,590,043	7,475,000	7,743,129	3.59%
Licenses & Permits	1,062,916	968,185	1,205,649	24.53%
Fines	258,859	253,000	233,800	(7.59%)
Interest & Rents	4,547,592	2,225,739	2,602,700	16.94%
Revenue from Other Agencies	517,837	448,753	516,700	15.14%
Service Charges	3,915,694	4,111,732	4,266,345	3.76%
Other Revenue	202,025	113,500	157,700	38.94%
Total	\$ 45,580,647	\$ 42,994,909	\$ 45,522,798	5.88%
GENERAL FUND GRANTS FUND 114				
Revenue from Other Agencies	\$ 190,296	\$ 82,665	\$ 188,423	127.94%
Total	\$ 190,296	\$ 82,665	\$ 188,423	127.94%
TRAFFIC SAFETY FUND 221				
Fines	\$ 65,439	\$ 60,200	\$ 47,400	(21.26%)
Total	\$ 65,439	\$ 60,200	\$ 47,400	(21.26%)
SPECIAL GAS TAX 2105 FUND 231				
Revenue from Other Agencies	\$ 312,847	\$ 320,551	\$ 329,188	2.69%
Total	\$ 312,847	\$ 320,551	\$ 329,188	2.69%
SPECIAL GAS TAX 2106 FUND 232				
Interest & Rent	\$ 56,035	\$ 25,000	\$ 41,000	64.00%
Revenue from Other Agencies	206,524	208,006	214,847	3.29%
Total	\$ 262,559	\$ 233,006	\$ 255,847	9.80%
SPECIAL GAS TAX 2107 FUND 233				
Revenue from Other Agencies	\$ 422,520	\$ 444,981	\$ 447,699	0.61%
Total	\$ 422,520	\$ 444,981	\$ 447,699	0.61%
TRAFFIC MITIGATION ASSNT FUND 234				
Interest & Rents	\$ 53,122	\$ 45,000	\$ 39,000	(13.33%)
Service Charges	38,975	-	100,000	n/a
Total	\$ 92,097	\$ 45,000	\$ 139,000	208.89%
REGIONAL TRAFFIC FEE FUND 235				
Service Charges	\$ 3,375	\$ 500	\$ 8,000	1500.00%
Total	\$ 3,375	\$ 500	\$ 8,000	1500.00%
MEASURE M GAS TAX FUND 236				
Interest & Rents	\$ 70,556	\$ 50,000	\$ 47,000	(6.00%)
Revenue from Other Agencies	1,190,037	1,367,000	1,294,578	(5.30%)
Other Revenue	16,200	-	-	n/a
Total	\$ 1,276,793	\$ 1,417,000	\$ 1,341,578	(5.32%)

Revenues

Fiscal Year 2026-27 (continued)

	2024-25 Actual	2025-26 Budget	2026-27 Proposed	Percent Change
SPECIAL GAS TAX 2103 FUND 238				
Interest & Rents	\$ 123,106	\$ 85,000	\$ 87,000	2.35%
Revenue from Other Agencies	481,060	458,247	492,294	7.43%
Total	\$ 604,166	\$ 543,247	\$ 579,294	6.64%
ROAD MAINTENANCE & REHAB FUND 239				
Interest & Rents	\$ 38,161	\$ 15,000	\$ 26,000	73.33%
Revenue from Other Agencies	1,374,143	1,321,153	1,412,887	6.94%
Other Revenue	215,631	-	-	n/a
Total	\$ 1,627,935	\$ 1,336,153	\$ 1,438,887	7.69%
LIGHTING DISTRICT #2 FUND 251				
Property Taxes	\$ 1,774,844	\$ 1,713,000	\$ 1,874,847	9.45%
Interest & Rents	256,435	180,000	173,000	(3.89%)
Revenue from Other Agencies	6,130	6,200	-	(100.00%)
Other Revenue	41,569	10,000	-	(100.00%)
Total	\$ 2,078,978	\$ 1,909,200	\$ 2,047,847	7.26%
STORM DRAIN FUND 261				
Interest & Rent	\$ 99,140	\$ 75,000	\$ 71,000	(5.33%)
Service Charges	379,597	380,000	400,000	5.26%
Other Revenue	11,698	-	-	n/a
Total	\$ 490,435	\$ 455,000	\$ 471,000	3.52%
PLAN LOCAL DRAIN FAC FUND 262				
Interest & Rents	\$ 50,001	\$ 45,000	\$ 36,000	(20.00%)
Total	\$ 50,001	\$ 45,000	\$ 36,000	(20.00%)
CORP CTR MAINT DIST #1 FUND 271				
Service Charges	\$ 102,766	\$ 105,850	\$ 109,463	3.41%
Total	\$ 102,766	\$ 105,850	\$ 109,463	3.41%
NARCOTICS ASSET SEIZURE FUNDS 281/282/283				
Interest & Rents	\$ 55,278	\$ 20,000	\$ 35,000	75.00%
Other Revenue	53,787	10,000	-	(100.00%)
Total	\$ 109,065	\$ 30,000	\$ 35,000	16.67%
CABLE TELEVISION FRANCHISE AGREEMENT FUND 291				
Other Taxes	\$ 61,450	\$ 64,000	\$ -	(100.00%)
Total	\$ 61,450	\$ 64,000	\$ -	(100.00%)
SUPPLEMENTAL LAW ENFORCEMENT FUND 301				
Interest & Rents	\$ 3,067	\$ 1,500	\$ 2,000	33%
Revenue from Other Agencies	194,663	170,000	204,000	20.00%
Total	\$ 197,730	\$ 171,500	\$ 206,000	20.12%

Revenues

Fiscal Year 2026-27 (continued)

	2024-25 Actual	2025-26 Budget	2026-27 Proposed	Percent Change
AB 2766 FUND 311				
Interest & Rents	\$ 101	\$ -	\$ -	n/a
Other Revenue	65,773	65,000	65,000	-%
Total	\$ 65,874	\$ 65,000	\$ 65,000	-%
SEWER FUND 321				
Property Taxes	\$ 43,493	\$ 10,710	\$ -	(100.00%)
Interest & Rents	428,550	350,000	316,000	(9.71%)
Revenue from Other Agencies	36	37	-	(100.00%)
Service Charges	1,672,705	1,665,000	1,540,000	(7.51%)
Other Revenue	5,040	2,100	-	(100.00%)
Total	\$ 2,149,824	\$ 2,027,847	\$ 1,856,000	(8.47%)
INFRASTRUCTURE RESERVE FUND 416				
Interest & Rents	\$ 3,649,010	\$ 2,000,000	\$ 2,462,000	23.10%
Total	\$ 3,649,010	\$ 2,000,000	\$ 2,462,000	23.10%
LOW AND MODERATE HOUSING ASSETS FUND 471				
Interest & Rents	\$ 15,810	\$ 30,000	\$ 8,000	(73.33%)
Revenue from Other Agencies	-	94,765	20,000	
Other Revenue	1,950	400	1,000	150.00%
Total	\$ 17,760	\$ 125,165	\$ 29,000	(76.83%)
TOTAL OPERATING REVENUES	\$ 59,411,567	\$ 54,476,774	\$ 57,615,424	5.76%

Operating Expenditures

Fiscal Year 2026-27

FUNCTION/Responsible Department Program Number/Description		2025-26 Budget	2026-27 Budget	Percent Change
CITY ADMINISTRATION				
Legislative Division				
10101	Legislative	\$ 321,230	\$ 355,667	10.72%
10104	Traffic Commission	73,121	71,953	(1.60%)
10109	Support Services - Legislative	153,295	134,404	(12.32%)
Subtotal		\$ 547,646	\$ 562,024	2.63%
City Attorney Division				
10105	City Attorney	\$ 428,800	\$ 429,461	0.15%
City Manager Division				
20111	City Manager	\$ 1,373,737	\$ 1,431,346	4.19%
20117	Community Promotion	191,060	175,330	(8.23%)
20119	Cable TV	69,527	77,448	11.39%
20270	Animal Control	653,800	730,587	11.74%
Subtotal		\$ 2,288,124	\$ 2,414,711	5.53%
City Clerk Division				
20115	City Clerk	\$ 443,727	\$ 590,494	33.08%
20116	Elections	17,400	86,550	397.41%
20118	Records Management	153,859	37,053	(75.92%)
Subtotal		\$ 614,986	\$ 714,097	16.12%
Total City Administration		\$ 3,879,556	\$ 4,120,293	6.21%
FINANCE AND ADMINISTRATIVE SERVICES				
Finance Division				
40141	Finance Administration	\$ 586,620	\$ 978,642	66.83%
40142	General Accounting	1,273,724	882,256	(30.73%)
40143	Purchasing	165,567	500	(99.70%)
40144	Business Licenses	107,756	100,020	(7.18%)
Subtotal		\$ 2,133,667	\$ 1,961,418	(8.07%)
Human Resources Division				
40151	Human Resources	\$ 734,015	\$ 571,360	(22.16%)
Total Finance and Administrative Services		\$ 2,867,682	\$ 2,532,778	(11.68%)
POLICE				
Administration and Support Services Division				
50161	Police Administration	\$ 2,454,764	\$ 2,561,969	4.37%
50165	General Investigations	2,904,016	2,906,040	0.07%
50166	Court	78,986	94,700	19.89%
50167	Police Training	1,052,016	1,149,303	9.25%
50168	Support Services Management	1,303,335	1,328,862	1.96%
50170	Records	658,383	625,980	(4.92%)
50171	Property and Evidence	155,617	287,154	84.53%
50174	Crime Prevention/Comm Relat.	452,538	441,232	(2.50%)
50178	Police Laboratory	1,030	1,000	(2.91%)
50179	Narcotics Asset Seizure	251,239	211,367	(15.87%)

Operating Expenditures

Fiscal Year 2026-27 (continued)

FUNCTION/Responsible Department Program Number/Description		2025-26 Budget	2026-27 Budget	Percent Change
50180	Emergency Services	14,500	12,450	(14.14%)
50181	Supp Law Enforcement Act	171,500	154,551	(9.88%)
50183	Police Grants	73,201	126,740	73.14%
50187	Mobile Command Post	21,701	24,494	12.87%
Subtotal		\$ 9,592,826	\$ 9,925,842	3.47%
Field Operations Division				
50162	Field Operations Management	\$ 887,230	\$ 1,310,966	47.76%
50163	Field Operations	10,623,670	10,779,206	1.46%
50169	Communications	1,497,000	1,560,821	4.26%
50172	Jail Operations	598,665	478,649	(20.05%)
50173	Traffic and Parking Operations	1,078,546	986,851	(8.50%)
50176	Crossing Guards	323,329	329,879	2.03%
50177	SWAT Operations	39,367	51,588	31.04%
Subtotal		\$ 15,047,807	\$ 15,497,960	2.99%
Total Police Protection		\$ 24,640,633	\$ 25,423,802	3.18%
COMMUNITY DEVELOPMENT				
Planning and Development Division				
60191	Planning Administration	\$ 313,592	\$ 1,734,144	452.99%
60193	Current Planning	791,988	20,000	(97.47%)
60196	Code Enforcement	224,572	-	(100.00%)
60199	Economic Development	418,478	-	(100.00%)
62198	Low/Mod Housing Asset Fund	12,733	14,504	13.91%
Subtotal		\$ 1,761,363	\$ 1,768,648	0.41%
Total Community Development		\$ 1,761,363	\$ 1,768,648	0.41%
PUBLIC WORKS				
Building Division				
65241	Building Division Supervision	\$ 124,487	\$ 88,966	(28.53%)
65243.6243	Inspections - Building	300,000	400,000	33.33%
65243.6244	Inspections - Electrical	93,600	130,000	38.89%
65243.6245	Inspections - Plumbing & Heating	48,300	50,000	3.52%
65247	Plan Checks	186,000	285,000	53.23%
Subtotal		\$ 752,387	\$ 953,966	26.79%
Environmental Services Division				
70720	Solid Waste Management	\$ 207,195	\$ 206,144	(0.51%)
70721	Grants	14,684	14,684	-%
70251	Fats, Oils and Grease (FOG)	98,888	111,744	13.00%
70285	NPDES Administration	359,458	338,700	(5.77%)
Subtotal		\$ 680,225	\$ 671,272	(1.32%)
Engineering Division				
70201	Public Works Administration	\$ 1,077,706	\$ 1,283,992	19.14%
70260.7260	Engineering Administration	421,188	387,992	(7.88%)
70261.7261	Engineering Plan Checking	325,467	315,084	(3.19%)

Operating Expenditures

Fiscal Year 2026-27 (continued)

FUNCTION/Responsible Department		2025-26	2026-27	Percent
Program Number/Description		Budget	Budget	Change
70264	Traffic Engineering	137,416	140,813	2.47%
70215	Traffic Signal Maintenance	410,373	428,720	4.47%
70223	Street Lighting	865,464	837,849	(3.19%)
Subtotal		\$ 3,237,614	\$ 3,394,450	4.84%
Streets Division				
70211	Maintenance Administration	\$ 573,787	\$ 637,547	11.11%
70212.7212	Street Maintenance	197,256	146,996	(25.48%)
70212.7213	Street Cleaning	454,471	319,622	(29.67%)
70212.7214	Traffic Safety	111,229	99,384	(10.65%)
70212.7216	Street Tree Maintenance	480,387	468,047	(2.57%)
70212.7217	Parkway Maintenance	793,402	1,092,550	37.70%
70212.7227	Graffiti Removal	86,251	113,142	31.18%
70212.7238	Sidewalk Repair	122,749	87,088	(29.05%)
70221	Retarding Basin	19,400	37,090	91.19%
70239	Stanton Channel Berm Maint.	102,638	124,485	21.29%
70281	Storm Drain Maintenance	505,108	485,799	(3.82%)
70219	Sanitary Sewer Maintenance	382,353	331,698	(13.25%)
Subtotal		\$ 3,829,031	\$ 3,943,448	2.99%
Park Maintenance Division				
70228.7224	Landscaping - Senior Center	\$ 14,180	\$ 25,332	78.65%
70228.7228	Park Landscape and Maintenance	1,208,119	1,069,342	(11.49%)
70228.7229	Athletic Field Maintenance	251,419	324,971	29.25%
70228.7230	Park Building Maintenance	237,718	270,972	13.99%
70228.7231	Senior Citizens Cntr Maintenance	256,153	275,552	7.57%
70228.7232	Community Center Maintenance	234,256	260,899	11.37%
70228.7234	Community Events	77,571	75,247	(3.00%)
70228.7235	Sports Park	250,237	354,135	41.52%
70228.7236	Arnold Cypress Park	360,482	363,840	0.93%
Subtotal		\$ 2,529,653	\$ 2,656,450	5.01%
Facilities Division				
70233	Library Maintenance	9,162	15,650	70.81%
70218	Building Maint.-Boys & Girls Club	16,792	30,344	80.71%
Subtotal		\$ 25,954	\$ 45,994	77.21%
Total Public Works		\$ 11,415,346	\$ 12,029,420	5.38%
TOTAL BUDGETED OPERATING EXPENDITURES		\$ 44,564,580	\$ 45,874,941	2.94%
INTERNAL SERVICE FUND OPERATIONS				
PUBLIC WORKS				
Fleet Division				
70621.7621	Auto Maintenance-City Vehicles	\$ 299,408	\$ 251,493	(16.00%)
70621.7623	Maintenance-Equipment	74,903	100,722	34.47%
70621.7634	Auto Maintenance-Police Vehicles	429,268	381,340	(11.17%)
70621.7634	Auto Maintenance-Park Vehicles	20,915	58,893	181.58%

Operating Expenditures

Fiscal Year 2026-27 (continued)

FUNCTION/Responsible Department Program Number/Description		2025-26 Budget	2026-27 Budget	Percent Change
Subtotal		\$ 824,494	\$ 792,448	(3.89%)
Facilities Division				
70624.7624	Bldg Maintenance-Civic Center	\$ 416,028	\$ 414,869	(0.28%)
70624.7626	Bldg Maintenance-Police Annex	324,938	309,529	(4.74%)
70624.7629	Landscaping-Civic Center	115,774	149,924	29.50%
70627.7627	Bldg Maintenance-Corp Yard	131,711	123,571	(6.18%)
70627.7632	Landscaping-Corp Yard	15,499	21,066	35.92%
Subtotal		\$ 1,003,950	\$ 1,018,959	1.49%
CITY ADMINISTRATION				
City Manager Division				
94810	General Liability	\$ 3,530	\$ 1,215,460	34332.29%
FINANCE AND ADMINISTRATIVE SERVICES				
Information Systems Division				
20601	Print Shop	\$ 160,500	\$ 150,344	(6.33%)
20604	Telephone Maintenance	42,384	49,139	15.94%
20606	Postage Services	11,936	10,488	(12.13%)
40603	Computer Equip Maintenance	66,188	72,870	10.10%
40605	Information Systems	1,078,768	941,641	(12.71%)
40607	Website Maintenance	63,227	64,920	2.68%
40608	Financial Acctg Software Maint.	86,528	88,500	2.28%
Subtotal		\$ 1,509,531	\$ 1,377,902	(8.72%)
Human Resources Division				
94820	Workers' Comp Insurance	\$ 82,262	\$ 65,623	(20.23%)
TOTAL INTERNAL SERVICE OPERATIONS*		\$ 3,423,767	\$ 4,470,392	30.57%

* Not Included in the total budget for the City. Amounts are allocated to individual programs/divisions and are included with operating expenditures for those budgeted programs/divisions.

District Operating, Capital Projects, Debt Service, & Capital Outlay Expenditures

Fiscal Year 2026-27

FUNCTION/Responsible Department/Division		2025-26 Budget	2026-27 Budget	Percent Change
Program Number/description				
RECREATION AND PARK DISTRICT				
Administration & Legislative Division				
90301	Recreation & Parks Administration	\$ 1,437,277	\$ 1,469,682	2.25%
90328	Recreation & Comm Svcs Commission	103,309	97,010	(6.10%)
90330	Senior Citizen Commission	80,885	83,464	3.19%
Total Administration & Legislative		\$ 1,621,471	\$ 1,650,156	1.77%
Community Events & Enrichment Division				
90307	Cypress Run	\$ 81,198	\$ 88,879	9.46%
90312	Independence Day Celebration	100,851	97,833	(2.99%)
90313	Community Events & Promotion	229,807	116,136	(49.46%)
90314	Cultural Arts	112,024	110,250	(1.58%)
90316	Contract Classes	353,527	317,769	(10.11%)
90333	Art in Public Places	-	6,000	n/a
Total Community Events & Enrichment		\$ 877,407	\$ 736,867	(16.02%)
Youth & Teen Programs Division				
90304	Teen Programs	\$ 89,570	\$ 9,905	(88.94%)
90306	Playgrounds	68,771	452,332	557.74%
90324	Day Camp	155,201	119,695	(22.88%)
Total Youth/Teen Programs		\$ 313,542	\$ 581,932	85.60%
Senior Citizens Program Division				
90317	Senior Citizen Program	511,873	526,653	2.89%
90318	Senior Citizen Transportation	173,391	176,309	1.68%
Total Senior Citizens		\$ 685,264	\$ 702,962	2.58%
Sports Programs Division				
90303	Drop in Sports	\$ 22,855	\$ 20,940	(8.38%)
90310	Youth Sports	192,989	171,786	(10.99%)
90315	Lexington Park	144,850	82,294	(43.19%)
90321	Arnold Cypress Park	145,650	83,294	(42.81%)
90326	Facilities/Field Permit	48,576	32,407	(33.29%)
Total Sports		\$ 554,920	\$ 390,721	(29.59%)
MAINTENANCE SERVICES				
Maintenance & Facility Support Division				
90302.9302	Maintenance - Community Center	\$ 234,896	\$ 261,099	11.16%
90302.9308	Landscaping - Parks	1,214,599	1,094,673	(9.87%)
90302.9311	Maintenance - Athletic Facilities	251,419	324,971	29.25%
90302.9312	Maintenance - Park Buildings	246,343	384,114	55.93%
90302.9315	Maintenance - Lexington Park	250,237	354,135	41.52%
90302.9316	Maintenance - Arnold Cypress Park	360,482	-	(100.00%)

Operating, Capital Projects, Debt Service, and Capital Outlay Expenditures (cont.)

Fiscal Year 2026-27

FUNCTION/Responsible Department/Division		2025-26 Budget	2026-27 Budget	Percent Change
Program Number/description				
90302.9318	Maintenance – Senior Center Building	256,153	275,552	7.57%
90323	Facility Operations	283,280	231,552	(18.26%)
90332	Youth League Improvements	30,000	30,000	–%
Total Maintenance & Facility Support		\$ 3,127,409	\$ 2,956,096	(5.48%)
Total Operating Budget		\$ 7,180,013	\$ 7,018,734	(2.25%)
SUMMARY OF CAPITAL PROJECTS				
80700_8071	Park Projects	\$ 1,642,500	\$ 1,620,900	(1.32%)
DEBT SERVICE		\$ 2,000,000	\$ 2,000,000	–%
SUMMARY OF CAPITAL OUTLAY*				
95400	Capital Outlay – Furniture/Equipment	\$ 116,683	\$ –	(100.00%)
Total Budget		\$ 10,939,196	\$ 10,639,634	(2.74%)

* Only includes Capital Outlay amounts paid for by the District's General Fund. All other budgeted Capital

Outlay amounts are paid for with accumulated replacement monies previously charged to District operating programs/divisions.

Operating Transfers

Fiscal Year 2026-27

	Budget 2025-26		Proposed 2026-27	
	Transfers In	Transfers Out	Transfers In	Transfers Out
GENERAL FUND 111				
General Grants Fund 114	\$ -	\$ 5,220	\$ -	\$ -
Traffic Safety Fund 221	60,200	-	-	-
Gas Tax 2105 Fund 231	320,551	-	329,188	-
Gas Tax 2107/2107.5 Fund 233	444,981	-	440,199	-
Gas Tax 2103 Fund 238	-	-	300,000	-
Road Maintenance and Rehab Fund 239	-	1,400,000	-	-
Lighting District #2 Fund 251	191,376	-	-	-
Storm Drainage Fund 261	-	250,000	-	250,000
Corp Center Maint Distr Fund 271	15,396	-	18,673	-
CIP Fund 415	-	1,100,000	-	-
Infrastructure Set-Aside Fund 416	-	-	-	1,940,000
City Equipment Replacement Fund 721	-	292,416	-	-
Technology Investment Fund 731	-	-	-	179,020
City Employee Benefits Fund 751	-	-	-	928,400
Total	\$ 1,032,504	\$ 3,047,636	\$ 1,088,060	\$ 3,297,420
GENERAL FUND GRANTS FUND 114				
General Fund 111	\$ 5,220	\$ -	\$ -	\$ -
Total	\$ 5,220	\$ -	\$ -	\$ -
TRAFFIC SAFETY FUND 221				
General Fund 111	\$ -	\$ 60,200	\$ -	\$ -
Total	\$ -	\$ 60,200	\$ -	\$ -
SPECIAL GAS TAX 2105 FUND 231				
General Fund 111	\$ -	\$ 320,551	\$ -	\$ 329,188
Total	\$ -	\$ 320,551	\$ -	\$ 329,188
SPECIAL GAS TAX 2106 FUND 232				
Gas Tax 2103 Fund 238	\$ -	\$ -	\$ 910,000	\$ -
CIP Fund 415	-	650,000	-	-
Total	\$ -	\$ 650,000	\$ 910,000	\$ -
SPECIAL GAS TAX 2107 FUND 233				
General Fund 111	\$ -	\$ 444,981	\$ -	\$ 440,199
Total	\$ -	\$ 444,981	\$ -	\$ 440,199
MEASURE M GAS TAX FUND 236				
Lighting District #2 Fund 251	35,000	-	-	-
CIP Fund 415	-	1,000,000	-	-
Total	\$ 35,000	\$ 1,000,000	\$ -	\$ -
SPECIAL GAS TAX 2103 FUND 238				
General Fund 111	\$ -	\$ -	\$ -	\$ 300,000
Gas Tax 2106 Fund 232	-	-	-	910,000
CIP Fund 415	-	600,000	-	-
Total	\$ -	\$ 600,000	\$ -	\$ 1,210,000

Operating Transfers

Fiscal Year 2026-27 (continued)

	Budget 2025-26		Proposed 2026-27	
	Transfers In	Transfers Out	Transfers In	Transfers Out
ROAD MAINTENANCE AND REHAB FUND 239				
General Fund 111	\$ 1,400,000	\$ -	\$ -	\$ -
Total	\$ 1,400,000	\$ -	\$ -	\$ -
LIGHTING DISTRICT #2 FUND 251				
General Fund 111	\$ -	\$ 191,376	\$ -	\$ -
Measure M Gas Tax Fund 236	-	35,000	-	-
Total	\$ -	\$ 226,376	\$ -	\$ -
STORM DRAIN FUND 261				
General Fund 111	\$ 250,000	\$ -	\$ 250,000	\$ -
City Equipment Replacement Fund 721	-	8,700	-	-
Total	\$ 250,000	\$ 8,700	\$ 250,000	\$ -
CORP CTR MAINT DIST #1 FUND 271				
General Fund 111	\$ -	\$ 15,396	\$ -	\$ 18,673
Total	\$ -	\$ 15,396	\$ -	\$ 18,673
NARCOTICS ASSET SEIZURE FUNDS 281-283				
City Equipment Replacement Fund 721	\$ -	\$ 210,250	\$ -	\$ -
Total	\$ -	\$ 210,250	\$ -	\$ -
SEWER FUND				
City Equipment Replacement Fund 721	\$ -	\$ 213,612	\$ -	\$ -
Total	\$ -	\$ 213,612	\$ -	\$ -
CIP FUND 415				
General Fund 111	\$ 1,100,000	\$ -	\$ -	\$ -
Gas Tax 2106 Fund 232	650,000	-	-	-
Measure M Gas Tax Fund 236	1,000,000	-	-	-
Gas Tax 2103 Fund 238	600,000	-	-	-
Infrastructure Set-Aside Fund 416	28,075,000	-	4,865,000	-
Total	\$ 31,425,000	\$ -	\$ 4,865,000	\$ -
INFRASTRUCTURE RESERVE FUND 416				
General Fund 111	\$ -	\$ -	\$ 1,940,000	\$ -
Parks General Fund 212	-	-	1,411,955	-
CIP Fund 415	-	28,075,000	-	4,865,000
Total	\$ -	\$ 28,075,000	\$ 3,351,955	\$ 4,865,000
EQUIPMENT REPLACEMENT FUND 721				
General Fund 111	\$ 292,416	\$ -	\$ -	\$ -
Storm Drainage Fund 261	8,700	-	-	-
Narcotics Asset Seizure Funds 281-283	210,250	-	-	-
Sewer Fund 321	213,612	-	-	-
Technology Investment Fund 731	40,250	-	-	-
Total	\$ 765,228	\$ -	\$ -	\$ -

Operating Transfers

Fiscal Year 2026-27 (continued)

	Budget 2025-26		Proposed 2026-27	
	Transfers In	Transfers Out	Transfers In	Transfers Out
TECHNOLOGY INVESTMENTS FUND 731				
General Fund 111	\$ -	\$ -	\$ 179,020	\$ -
Parks General Fund 212	-	-	3,920	-
City Equipment Replacement Fund 721	-	40,250	-	-
Total	\$ -	\$ 40,250	\$ 182,940	\$ -
CITY EMPLOYEE BENEFITS FUND 751				
General Fund 111	\$ -	\$ -	\$ 928,400	\$ -
Total	\$ -	\$ -	\$ 928,400	\$ -
SUBTOTAL-CITY FUNDS	\$ 34,912,952	\$ 34,912,952	\$ 11,576,355	\$ 10,160,480
DISTRICT-GENERAL FUND 212				
CRPD Equipment Replc Fund 725	\$ -	\$ 116,683	\$ -	\$ -
Technology Investment Fund 731	-	-	-	3,920
CRPD Employee Benefits Fund 755	-	150,000	-	-
Total	\$ -	\$ 266,683	\$ -	\$ 3,920
DISTRICT-EQUIPMENT REPLACEMENT FUND 725				
Parks General Fund 212	\$ 116,683	\$ -	\$ -	\$ -
Total	\$ 116,683	\$ -	\$ -	\$ -
DISTRICT-EMPLOYEE BENEFIT FUND 755				
Parks General Fund 212	\$ 150,000	\$ -	\$ -	\$ -
Total	\$ 150,000	\$ -	\$ -	\$ -
SUBTOTAL-DISTRICT FUNDS	\$ 266,683	\$ 266,683	\$ -	\$ 3,920
GRAND TOTAL-ALL FUNDS *	\$ 35,179,635	\$ 35,179,635	\$ 11,576,355	\$ 10,164,400

* Total Transfers are unbalanced due to the debt service payment to the Infrastructure Reserve Fund from the District.



CITY OF CYPRESS

PERFORMANCE MEASURES

Fiscal Year 2026-2027



Why Measure Performance?

Performance measurement is the process of collecting, analyzing, and reporting data regarding the performance of an organization. It helps the City Council and community evaluate the quality and effectiveness of government services. Performance measures include inputs (resources used), outputs (program activities), efficiency measures (ratio of inputs to outputs), and outcomes (the actual results of programs and services). Ideally, performance measurement generates information about program results and outcomes which drive future budget decisions.



City of Cypress Strategic Plan

Mission Statement

- ▶ The City of Cypress, guided by our core values, will utilize our resources in concert with community partners to provide an exceptional city to live, work and play.

Vision Statement

- ▶ Cypress is a safe and welcoming community delivering excellent services for our residents, neighborhoods, and businesses.

Core Values/Guiding Principles

The City of Cypress values...

- ▶ Accountability
- ▶ Fiscal prudence
- ▶ Integrity
- ▶ Responsiveness to the community
- ▶ Teamwork
- ▶ Transparency

Three-Year Goals (2023–2026) Not in priority order

- ▶ Maintain financial stability and promote economic activity
- ▶ Enhance and maintain public safety
- ▶ Enhance recreation facilities and programs
- ▶ Maintain infrastructure and facilities
- ▶ Maintain high quality and high value services for the community

Strategic Plan GOAL**Maintain financial stability and promote economic activity**

	2023-24	2024-25	Estimate 2025-26	Projection 2026-27
City Manager				
Cypress Central App accounts	5,285	6,027	6,057	6,750
Twitter and Facebook followers	6,310	7,053	7,053	7,500
Instagram followers	4,342	5,353	5,353	6,000
Finance				
General Fund revenue from Sales Tax	29.9%	27.9%	29.2%	29.0%
Business Licenses issued/renewed	3,693	4,009	3,700	3,800
Businesses Licenses renewed on-line	73%	77%	80%	80%
New Cypress-based Business Licenses	238	258	250	250
Purchase orders issued	762	520	450	300
Accounts payable checks issued	2,710	2,702	2,600	2,500
Electronic accounts payable payments	2,112	2,473	240	2,500
Human Resources				
Full-time employee turnover (non-retirement)	3.6%	3.2%	3.0%	2.70%
Eligible job applicants list established	71 days	69 days	71 days	68 days
Full-time employee recruitments completed	11	15	11	10
Information Systems				
Devices supported	862	959	1165	1282
Applications supported	100	105	109	112
Website visits	393,000	420,000	396,000	404,000

How Are We Doing?

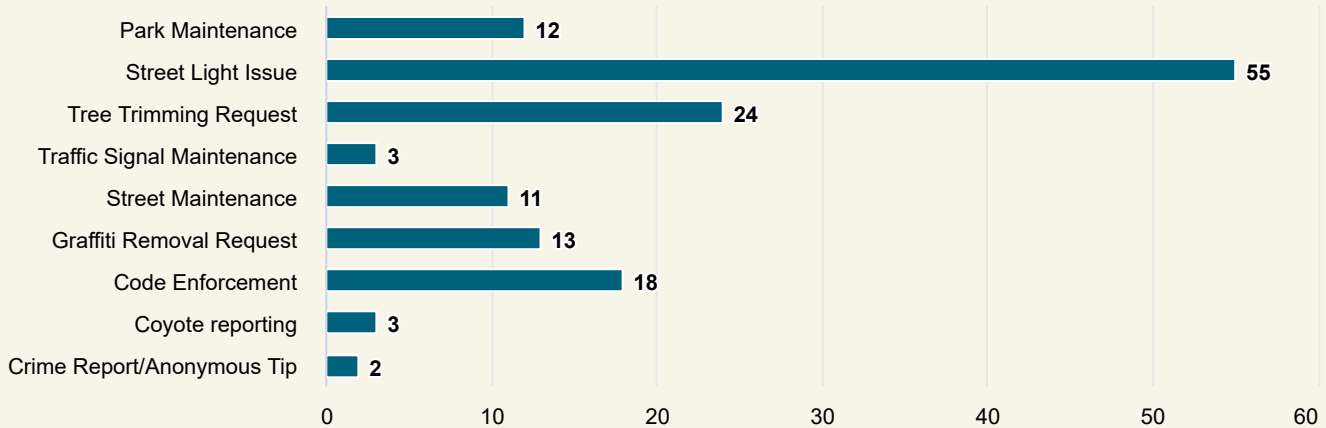
The Performance Measure Report aligns performance measurements with the City Council's Strategic Plan to integrate key outcomes and performance measures. The City uses technology (Cypress Central App and social media analytics) to inform the way we track and interpret data, which allows us to more accurately document performance and provide the City Council, city management, and the community important decision-making tools.

Cypress Central App



The Cypress Central App allows residents to submit and track service requests. From March 2025 through March 2026, residents reported 2,177 issues—an increase from 2,010 the previous year—reflecting consistent use of the platform. In parallel with this growth, the app was updated in early 2026 to align with the City's new brand, including a refreshed icon, splash page and background.

Cypress Central App Work Orders Average Days to Resolution



Communications and Social Media

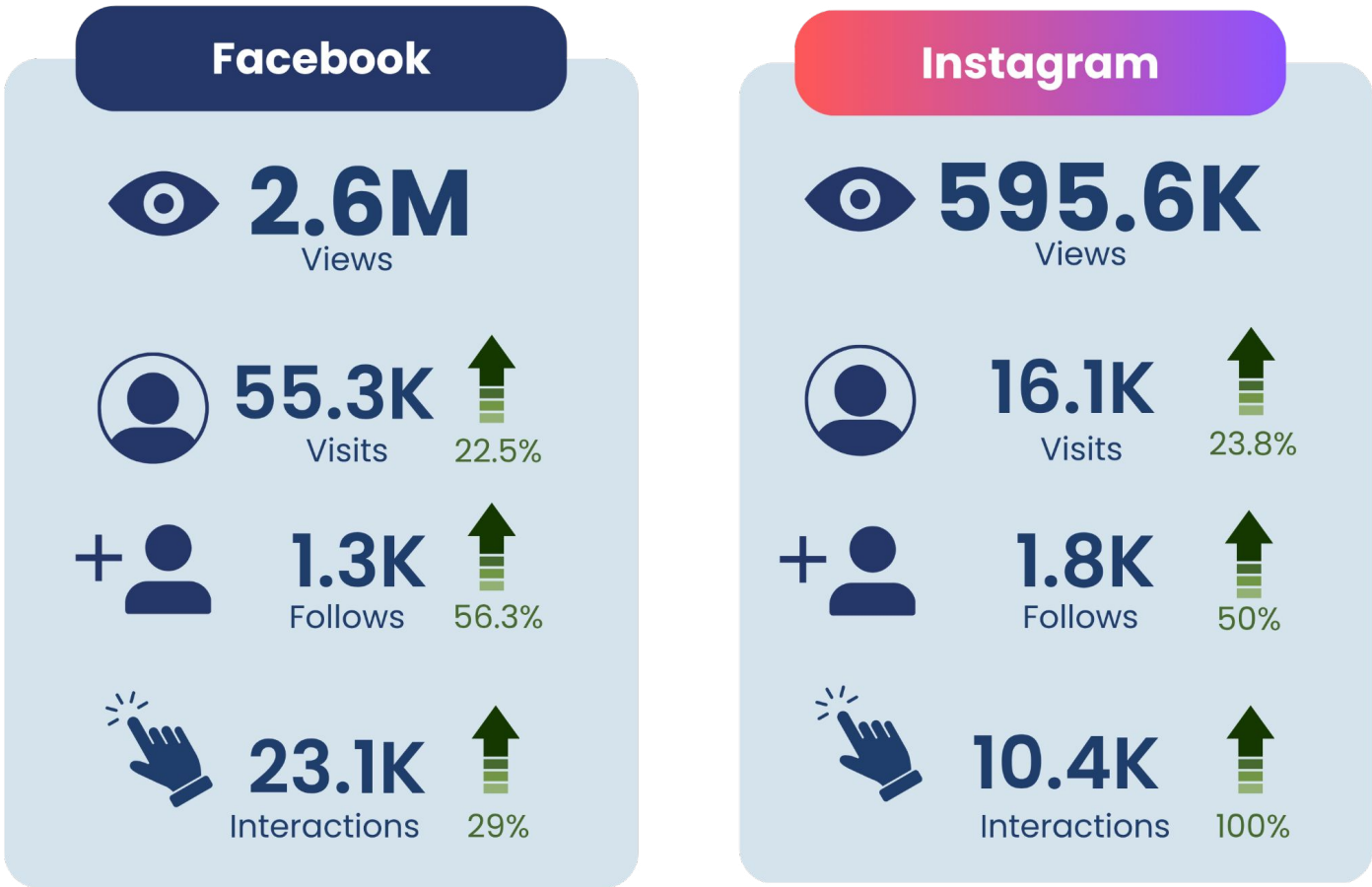
The City of Cypress places a strong emphasis on communicating with residents about important local issues and City events. In 2025–2026, this work included the rollout of a new brand, City Logo and refreshed City Seal, alongside the continued use of an omni-channel strategy—social media (Facebook, Instagram, Twitter, LinkedIn and YouTube), print newsletters, direct email, its website and press releases—to disseminate important information.

The City’s bi-weekly e-newsletter continues to play an important role in keeping residents informed and connected to local events, programs and news. Reaching more than 7,700 subscribers through Mailchimp, the biweekly newsletter maintained an average open rate of 52.08% from March 2025 to March 2026, well above industry and government benchmarks and a strong indicator of resident engagement. To build on this strong performance, the city refreshed the newsletter as part of its recent branding efforts by redesigning the template to improve readability and visual consistency and introducing the name Cypress Connected to create a more recognizable identity.

Over the past year, the City’s social media presence has demonstrated strong performance across both Facebook and Instagram. Facebook continues to generate the highest overall visibility and traffic, with more than 2.6 million views and over 55,000 page visits. Instagram, meanwhile, has seen higher engagement and audience growth, with more than 1,800 new followers and a stronger interaction rate. Together, these platforms work in tandem to expand the City’s reach and strengthen overall community engagement.

SOCIAL MEDIA METRICS

March 1, 2025–March 17, 2026



The Progress continues to be a primary source of information for residents, it delivers essential updates on City events, programs, projects, recreational activities, and community happenings. The bi-monthly newsletter keeps the community informed and connected and is distributed to 17,000 households citywide.

The Progress is continuously evaluated and enhanced through its design, content, and production to ensure it remains engaging and relevant. It continues to evolve as a dynamic and valuable resource, providing residents with timely, accessible, and compelling City news.



Direct Mail

The Progress community newsletter continues to serve as the City's primary source of news for residents, as reflected in the 2025 community survey. Distributed bimonthly to 17,000 households Citywide, it delivers essential updates on City events, programs, projects, recreational activities and community happenings.

In early 2026, The Progress was refreshed to align with the City's new brand, with updates to its layout and visual presentation. The refresh also included a renewed focus on the publication's namesake, highlighting the City's ongoing progress.

New Communication Activities

City Logo, City Seal and Rebranding: In 2026, the city launched a comprehensive rebranding effort to celebrate its 70th anniversary and create a more consistent and recognizable presence across all communications. The effort introduced a new City Logo, refreshed City Seal and design standards to strengthen the City's connection with residents. As part of this initiative, the Communications Team developed a brand style guide to establish visual standards and a grammar guide to ensure clear, consistent written communication. Implementation of the new brand and supporting guidelines is ongoing across City materials and platforms.

LinkedIn Platform Launch: In February 2026, the city launched an official City of Cypress LinkedIn page to engage professional audiences and highlight Cypress as a strong employer, business partner and well-run public agency.

How Do We Measure Performance?

- ▶ Response times and crime clearance rates are useful measures for assessing a police department's performance and effectiveness in enhancing public safety. The likelihood of a successful outcome is higher the faster emergency services can reach a call.
- ▶ Internal data is collected to measure efficiencies in grant spending, police officer recruitment, and use of physical assets like the jail.
- ▶ The Department applies for grants that fund additional activities like traffic safety and a tobacco sales enforcement program.



Strategic Plan GOAL

Enhance and maintain public safety

Measure	2023-24	2024-25	Estimate 2025-26	Projection 2026-27
Policing Activity				
Priority One response time	2:58	3:52	3:29	3:40
Average Priority One calls per month	69	61	79	69
Crime clearance rate	38%	42%	43%	40%
Traffic safety operations	27	27	25	32
Administration				
Grants received	\$332,000	\$148,000	\$138,000	\$165,000
Jail occupied (*Re-opened in April 2024)	41 days	136 days	130 days	140 days
Police Officers hired	3	7	9	4
Volunteer hours	1,400	1,500	1,344	1,600

Office of Traffic Safety Grant

FY 2025-26 was the seventh consecutive year the department received a California Office of Traffic Safety grant to educate the community on safe roadway habits, reduce traffic collisions and impact impaired driving. From October 1, 2025, through September 30, 2026, the department will conduct four sobriety checkpoints in Cypress

Police Department Statistics				
Calls for service	29,480	24,880	30,122	31,494
Police reports	3,586	3,607	3,096	3,430
Violent crimes	274	240	212	242
Non-violent crimes	1,071	1,214	1,266	1,184
Traffic collision reports	290	335	321	315
Arrests	1744	1368	1,243	1,452
Burglaries	265	179	144	196
Reports processed	3,610	3,942	3,096	3,549

How Are We Doing?

Hope Center Partnership

The Cypress Police Department continues to make meaningful progress this year through its ongoing partnership with the Hope Center, working collaboratively to connect individuals experiencing homelessness with critical resources and shelter options.

Through coordinated outreach efforts, officers have successfully referred 30 individuals to supportive services since the beginning of the year, helping them access temporary housing, case management, and long-term assistance programs. This partnership reflects the Department's commitment to a solutions-oriented approach while reinforcing the City's broader goal of reducing homelessness.

New Technologies

High Performance Evidence Computer - A high-performance computer was purchased for our Investigations Unit to efficiently review large volumes of digital evidence, including high-resolution photos, surveillance video, and extracted cellphone data. This system maintains a faster processor, increased RAM, and enhanced graphics capability to significantly improve playback, rendering, and overall review speed, allowing detectives to analyze evidence more quickly and accurately.

Taser 10 - The newest Taser less-lethal device was purchased for each of our officers. Along with the purchase came the creation of a Taser training team, which then trained each user in the new Taser device.



How Do We Measure Performance?

- ▶ Recreation programs and classes are tracked to determine how well classes match customer preferences.
- ▶ Recreation programs (especially senior services) not only serve Cypress residents, but the region. Breakdowns of resident versus nonresident participants illustrate this dynamic.
- ▶ The Community Center and Senior Center are utilized by residents, businesses and non-profit groups. Metrics are provided on how often these spaces are rented and how often they are provided at a subsidized rate.



Strategic Plan GOAL

Enhance recreation facilities and programs

Measure	2023-24	2024-25	Estimate 2025-26	Projection 2026-27
Contract Classes				
Participants	3,987	4,491	4,252	4,250
Classes and specialty camps offered	632	712	651	650
Resident/non-resident participants	72%/28%	72%/28%	71%/29%	71%/29%
On-line registration	86%	88%	88%	88%
Sports Programs				
Youth sports resident/non-resident	74%/26%	73%/27%	74%/26%	74%/26%
Youth sport participants	1,304	1,235	1,433	1,450
Adult drop-in sports	1,353	850	772	860
Challenger Sports	119	126	120	120
Senior Center				
Volunteer hours	6,500	8376	8,800	9,240
Class participants resident/non-resident	75%/25%	75%/25%	75%/25%	75%/25%
Congregate meals served	8,540	12,380	12,044	12,094
Home meals delivered	17,500	8,670	12,672	12,672
Lexington Park				
Synthetic field usage hours	2,449	2,929	2,950	3,000
Natural field usage hours	773	1137	1008	1100
Pavilion rentals	117	67	41	45
Revenue	\$172,778	\$204,453	\$187,916	\$187,000
Arnold Cypress Park				
Synthetic field usage hours	N/A	639	5,100	5,400
Natural field usage hours	N/A	14	630	650
Pavilion rentals	N/A	16	147	150
Revenue	N/A	\$5,378	\$41,500	\$42,000
Facility Usage				
Community Center rentals	129	198	216	207
Community Center rental revenue	\$81,440	\$135,236	\$138,626	\$138,000
Senior Center rentals	156	124	136	150
Senior Center rental revenue	\$22,800	\$37,197	\$36,513	\$40,000
Athletic field bookings	2,049	3,372	4,500	4,600
Athletic field revenue	\$164,534	\$207,891	\$213,000	\$215,000

How Are We Doing?

Recreation and Community Services provides life affirming programs, activities, and services to the community.

Community Events:

- > The Summer Concerts were more popular than ever featuring everything from Funk, Motown, Country, and Rock. Attendees enjoyed seven free summertime concerts on the Green featuring music, family friendly activities, and food and dessert trucks.
- > Recreation and Community Services also hosted the Symphony on the Go! presented by the Pacific Symphony at Maple Grove North Park. On August 15th the surrounding neighborhood enjoyed a free evening of symphonic music, games, and family friendly activities.
- > The Recreation and Community Services Department, in partnership with the Police Department, hosted its second annual National Night Out Block Party on Saturday, July 26. The event focused on school safety and education, featuring 30 exhibitors who provided giveaways and information to help keep the community safe for the new school year. The Public Works Department, Police Department, along with OCFA Station #17, Valley Vista, and the Cypress School District, participated in the touch-a-truck portion of the event, showcasing community and emergency vehicles.
- > 860 racers enjoyed the 2025 Cypress Run, including the 5K Run and Walk and the 1K Community Dash. The event also included a Health & Fun Expo with thirteen health-friendly vendors promoting their local businesses. The Run was supported by 59 volunteers who donated 108 hours over two days.



- > The 2025 Women's Conference attracted more than 215 attendees and 22 small business vendors. The event recognized Christen Jackson as Woman of the Year and featured three phenomenal female speakers: Betty Porto from Porto's Bakery, Amber Enriquez from ECOS, and Lisa Bronner from Doctor Bronner's. All three speakers delivered incredible presentations.
- > The Holiday Sing and Tree Lighting ended a fun-filled year with performances by five local schools, train rides, holiday-themed crafts provided by eight community vendors, games, snow play, cookies, hot chocolate, and a visit from Santa and Mrs. Claus. This event also introduced an upgraded 21-foot holiday outdoor artificial tree.
- > 2026 was another great year for the annual Spring Egg Hunt, with 600 children aged 3-11 years old hunting for eggs and candy at Oak Knoll Park and an estimated total of 2,500 attendees. To include even more community members, Recreation and Community Services added two new elements to the event. Dog photos with the Spring Bunny were offered as a fundraiser for the Youth Action Committee and The Eggstra Adventure allowed for entire families to get involved in a week long community-wide egg hunt.

Youth and Teen Programs

- > In Summer 2025, Camp Cypress and Summer Parks hosted 859 participants between the two programs over an eight-week period. 334 Camp Cypress participants ventured out with Recreation and Community Services staff on over eight off-site excursions, including educational locations like the Aquarium of the Pacific.
- > The monthly Kids Night Out program (KNO) continued to be a fun and engaging place for over 200 children aged 5-12 years old to spend their Friday night with themed crafts, games, snacks, and movies.

- > The Counselors-in-Training volunteer program (CIT) was a massive success in Summer 2025 with 24 teens, aged 14-16, volunteering over 1,300 hours in just nine weeks. CIT's gained practical work experience and were given leadership opportunities in many areas of recreation including Challenger Basketball, Sports Camps, Camp Cypress, Cypress Senior Center, Summer Parks and Pee Wee Sports.
- > The 2025-26 Youth Action Committee (YAC) was dedicated to expanding their volunteer efforts to include more members of the community. YAC partnered with the Cypress School District and coordinated with the Boys & Girls Club to lead games and activities and provide tutoring at various elementary school sites. In addition to that, YAC worked with Orange County Animal Care at their January Pet Food Pantry where they provided 1,110 pets with over 19,100 pounds of food and even provided two local families with holiday gifts as a part of the Adopt-A-Family program.

Senior Citizens Programs

- > The Senior Center hosted Senior C.A.M.P. sessions in July and December. Both sessions were led by Recreation staff and supported by a wide variety of outside groups and organizations. Participants enjoyed themed activities and programs on health & wellness, leisure, and education-based topics. Registration is free and fills up quickly with 20 eager older adults ready to enjoy a morning of friendship, learning, and fun.
- > The congregate meal program, in conjunction with Meals on Wheels of Orange County, offers an indoor lunch dining experience from Monday to Thursday. The center attracts new clients every day because of its popular special events, birthday celebrations, and themed lunches. The Senior Center is set to serve approximately 13,000 meals by the end of the year.
- > The Senior Grocery & TEFAP Program, a partnership with Second Harvest Food Bank, distributes free shelf-stable and fresh food items for over 120 households monthly. The Senior Center is set to serve approximately 1,440 seniors by the end of the year.



Sports Programs

- > Lexington Park hosted over 4,000 hours of permitted athletic field use and over 60 pavilion rentals.
- > Arnold Cypress Park hosted over 5,500 hours of permitted athletic field use and over 100 pavilion rentals since the grand opening of the park in May of 2025.
- > Challenger Basketball, a program dedicated to participants with intellectual and/or physical challenges, returned with 126 participants who were able to play basketball in a structured environment. Thanks to the volunteer coaches and sponsorships from the community, this program is free to participants.
- > Over 1,000 athletes participated in drop-in badminton and volleyball held at Lexington Junior High School on Sundays.
- > Youth volleyball and basketball leagues remained popular with residents filling to capacity once again. Taking place at Lexington Junior High School, over 70 volunteers coached 54 teams while RCS conducted skill-based clinics for youth aged 7-13.
- > As part of the youth volleyball league, Recreation hosted a Dig Pink Day to show support for those battling Metastatic Breast Cancer in the month of October. Recreation staff hand-crafted inspirational banners and décor for the gymnasium and encouraged coaches, players, and families to wear pink during youth volleyball games. In addition, an athletic apparel company, Slunks, donated pink merchandise in support of Dig Pink Day.



- > Nearly 140 athletes, age 7-14, participated in seven-week long sports camps to improve skills in soccer, basketball, volleyball, and other sports.
- > RCS held its first Pickleball Tournament on April 11 at the Arnold Cypress Park pickleball courts. The tournament featured 16 two person teams competing in a round robin, rally scoring format. Medals and prizes were given to 1st, 2nd, and 3rd place finishers.

Park and Facility Improvements

- > The Senior Center received some much-needed upgrades throughout the facility including new main entry doors, office furniture, and a new commercial refrigerator and freezer.
- > The slurry seal project provided some preventative maintenance for the Community Center and Senior Center parking lots. Both parking lots were completed in March and had cracks filled, a new slurry seal, and fresh lines painted.
- > The restrooms at Veteran's Park received a facelift with upgraded interior amenities, entry doors and paint. The upgraded restrooms were reopened in April 2026.
- > Oak Knoll, Peppertree, and Pinewood Park playgrounds received new rubberized resurfacing. The project was completed before the busy summer season.
- > Willow Park will receive a new shade structure with expected project completion by the end of June 2026.
- > Arnold Cypress Park was awarded an Award of Excellence for Park Planning by the California Park and Recreation Society. The park and City are featured in a statewide marketing campaign highlighting recreation based activities and facilities throughout the State.



How Do We Measure Performance?

- ▶ The Community Development Department reviews and processes development applications, issues land use permits, prepares ordinances for land use and building regulations, responds to code enforcement complaints, and promotes economic development.
- ▶ Residential project and plan reviews are completed in less time than more complex projects that need to be approved by the City Council.

Strategic Plan GOAL		Maintain financial stability & promote economic activity & Maintain high quality and high value services for the community			
Measure	2023-24	2024-25	Estimate 2025-26	Projection 2026-27	
Planning and Development					
Customers assisted	1,050	1,065	1,025	1,025	
Code Enforcement cases	550	575	508	502	
Zoning clearances reviewed	180	185	198	210	

How Are We Doing?

Housing

City Council successfully advanced amendments to the Lincoln Avenue Specific Plan and the General Plan to implement the State-mandated Housing Element and unlock new housing and reinvestment opportunities along the Lincoln Avenue corridor.

These efforts have already facilitated the development of 54 new market-rate homes and 11 affordable units along the corridor, supporting the City’s housing goals while bringing new life and investment to a key area of the City.



Economic Development

The Community Development Department completed a multi-year regulatory modernization effort that consolidated five outdated Specific Plans into one unified Cypress Business Park Specific Plan (CBPSP). The effort required extensive coordination with consultants, major property owners, and the Business Park Advisory Committee, resulting in adoption of the plan by the City Council in May 2025.

The new framework modernizes land use definitions, eliminates regulatory inconsistencies, expands administrative processing authority, and creates consistent development standards across the Business Park. Since adoption, the streamlined administrative procedures and updated development standards have made it easier for businesses to move projects through the entitlement and construction process, with recent owners and tenants such as Murray Company already benefiting from the improved Specific Plan. The CBPSP positions the Business Park to better support reinvestment, business attraction, and long-term economic competitiveness.

How Do We Measure Performance?

- ▶ Public Works serves a wide array of customers which it takes into consideration when tracking performance.
- ▶ Average response times are tracked through a project management database.
- ▶ The department monitors permit review times to maintain and improve services and builds performance measures into contracted services.
- ▶ The online permitting system continues to improve the City's ability to track application processing times and allow customers to track their application. Subdivision maps submittals are now part of the growing list of online applications that include Building and Safety, Public Works, Trash and Recycling, and Water Quality.

Strategic Plan GOAL

Maintain infrastructure and facilities

Measure	2023-24	2024-25	Estimate 2025-26	Projection 2026-27
Public Works				
Service calls	1852	1540	1,506	1,500
Service call response	3 days	3 days	3 days	3 days
Maintenance work orders completed	1,239	1,121	1,063	1,200
Water quality inspections	260	363	275	300
Solid waste diversion rate	74%	75%	76%	75%
Building				
Residential building permits	3,950	2,508	2,575	2,580
Commercial building permits	79	108	103	100
Final building inspections	1720	1750	1,870	1,800
Residential square feet added	200,000	180,720	109,650	110,000
Commercial square feet added	64,000	65,320	26,500	30,000
Engineering				
Permit processing	2 days	2 days	2 days	2 days
Traffic inquiry response	3 days	3 days	3 days	3 days
Infrastructure				
Capital improvement projects on schedule	85%	86%	82%	85%
Street Network Pavement Condition Index	85	85	86	85
Streets sealed or overlaid	23 lane miles	39 lane miles	28 lane miles	30 lane miles
Sidewalk replacement	21600	10400	14800	14250
Trees trimmed	6,700	6,600	6,000	6,100

How Are We Doing?

Public Works is everywhere you look. Whether it's the well-maintained roads we drive on, the parks where our children play, or the sewer system that takes waste away from our homes, Public Works is there. Public Works is committed to maintaining the City's infrastructure and delivering top-notch services to the community.

Traffic Signal Controllers

This past year, the City upgraded its traffic signal system by replacing outdated software, equipment, and components citywide. The previous system was over 25 years old and no longer supported by the manufacturer. The upgraded system improves signal operations, enhances reliability, and provides engineers with access to advanced features and improved system functionality.



Capital Improvement Plan Updates

The Capital Improvement Program (CIP) is a planning tool to ensure that the City's infrastructure needs are addressed. One of the City's Strategic Plan Goals is to "Maintain and Enhance Infrastructure and Facilities and the CIP is the City Council's primary effort to accomplish this goal. The FY 2026-27 CIP includes everything from streets to parkways, traffic improvements, sewer and storm drains, facilities, and parks. Key projects include construction of the Executive Boardroom and Park Playground Equipment Replacement.

Staffing



Personnel Summary by Department

City Personnel

Full-time

DEPARTMENT	2024-25 Budget	2025-26 Budget	2026-27 Proposed	Change
City Council and Administration	4.75	4.75	5.00	0.25
Finance and Administrative Services	14.75	14.75	13.50	(1.25)
Police	75.50	75.50	75.50	0.00
Community Development	6.00	6.00	6.00	0.00
Public Works	25.00	25.00	25.00	0.00
Total	126.00	126.00	125.00	(1.00)

Part-time*

DEPARTMENT	2024-25 Budget	2025-26 Budget	2026-27 Proposed	Change
Police	6.34	6.34	5.82	(0.52)
Community Development	0.50	0.50	0.50	0.00
Public Works	3.50	3.50	1.28	(2.22)
Total	10.34	10.34	7.60	(2.74)

Recreation and Park District Personnel

TYPE	2024-25 Budget	2025-26 Budget	2026-27 Proposed	Change
Full-Time	13.00	13.00	13.00	0.00
Part-Time	16.94	19.20	14.89	(4.31)
TOTAL	29.94	32.20	27.89	(4.31)

City Council Members and Commissioners are not included in this summary.

* Non-benefitted part-time personnel hours are converted to full-time equivalents based on 2,000 hours worked per year.

Summary of Personnel Changes

- > The Senior Management Analyst was previously split three ways between City Council and Administration, Finance and Administrative Services, and Police in prior years but is proposed to be 50/50 split between City Council and Administration and Police in FY 2026-27.
- > The overhire of an Assistant Finance Director was eliminated under Finance and Administrative Services.
- > There is an overhire of two Police Officers under Police that is proposed to remain during the upcoming fiscal year.
- > Part-time FTE was updated based on actual hour estimates resulting in a lower FTE count overall.

Full-time Personnel by Job Classification

	2024-25 Budget	2025-26 Budget	2026-27 Proposed	Change
City Council and Administration				
City Clerk	1.00	1.00	1.00	0.00
City Manager	1.00	1.00	1.00	0.00
Deputy City Clerk	1.00	1.00	1.00	0.00
Executive Assistant	1.00	1.00	1.00	0.00
Office Assistant II	0.50	0.50	0.50	0.00
Senior Management Analyst	0.25	0.25	0.50	0.25
Subtotal - City Council and Administration	4.75	4.75	5.00	0.25
Finance and Administrative Services				
Account Clerk II	2.00	2.00	2.00	0.00
Accountant	1.00	1.00	1.00	0.00
Accounting Supervisor	1.00	1.00	1.00	0.00
Administrative Services Technician II	1.00	1.00	1.00	0.00
Assistant Director/Finance Manager	2.00	2.00	1.00	-1.00
Computer Support Specialist	1.00	1.00	1.00	0.00
Director of Finance & Administrative Services	1.00	1.00	1.00	0.00
Human Resources Analyst	1.00	1.00	1.00	0.00
Human Resources Manager	1.00	1.00	1.00	0.00
Information Technology Manager	1.00	1.00	1.00	0.00
Network Administrator	1.00	1.00	1.00	0.00
Office Assistant II	0.50	0.50	0.50	0.00
Payroll Coordinator	1.00	1.00	1.00	0.00
Senior Management Analyst	0.25	0.25	0.00	-0.25
Subtotal - Finance and Administrative Services	14.75	14.75	13.50	-1.25
Police Department				
Community Outreach Officer	1.00	1.00	1.00	0.00
Office Assistant II	1.00	1.00	1.00	0.00
Office Specialist	1.00	1.00	1.00	0.00
Police Captain	2.00	2.00	2.00	0.00
Police Chief	1.00	1.00	1.00	0.00
Police Clerk I/II	4.00	4.00	4.00	0.00
Police Lieutenant	2.00	2.00	2.00	0.00
Police Officer	41.00	41.00	41.00	0.00
Police Officer - Overhire	2.00	2.00	2.00	0.00
Police Officer - School Resource Officer	1.00	1.00	1.00	0.00
Police Sergeant	10.00	10.00	10.00	0.00
Police Services Officer	7.00	7.00	7.00	0.00
Records Support Services Supvr	1.00	1.00	1.00	0.00
Secretary to Department Head	1.00	1.00	1.00	0.00
Senior Management Analyst	0.50	0.50	0.50	0.00
Subtotal - Police Department	75.50	75.50	75.50	0.00

Full-time Personnel by Job Classification (continued)

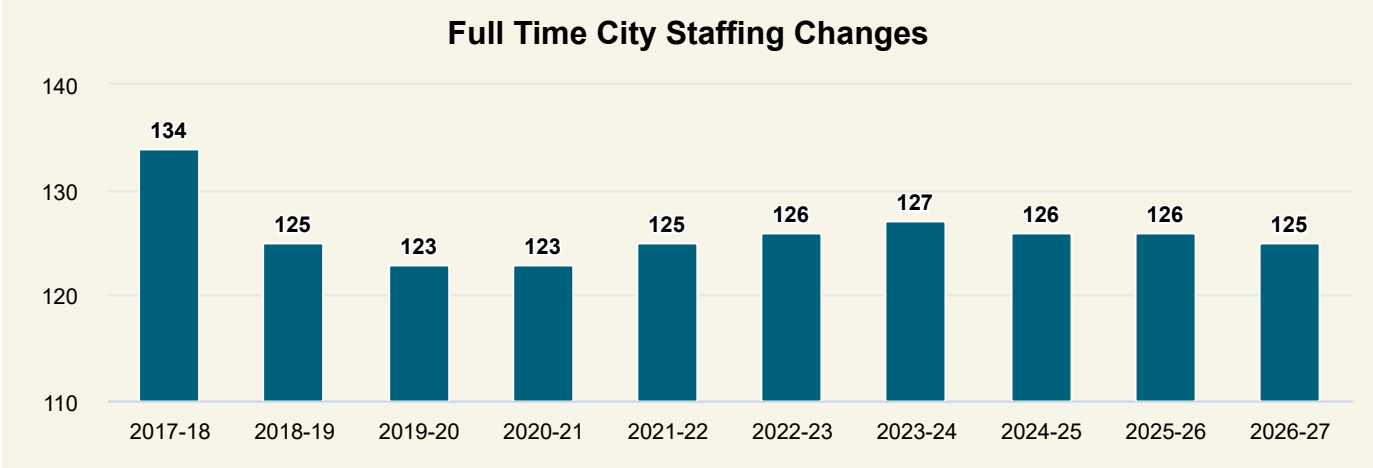
	2024-25 Budget	2025-26 Budget	2026-27 Proposed	
Community Development Department				
Administrative Clerk	1.00	1.00	1.00	0.00
Assistant Planner	1.00	1.00	1.00	0.00
Business Development Manager	1.00	1.00	1.00	0.00
Code Enforcement Officer I/II	1.00	1.00	1.00	0.00
Planning Director	1.00	1.00	1.00	0.00
Senior Planner	1.00	1.00	1.00	0.00
Subtotal - Community Development	6.00	6.00	6.00	0.00
Public Works Department				
Assistant City Engineer	1.00	1.00	1.00	0.00
Associate Engineer	2.00	2.00	2.00	0.00
City Engineer	1.00	1.00	1.00	0.00
Director of Public Works	1.00	1.00	1.00	0.00
Engineering Aide	1.00	1.00	1.00	0.00
Maintenance Specialist	3.00	3.00	3.00	0.00
Maintenance Superintendent	1.00	1.00	1.00	0.00
Maintenance Supervisor	2.00	3.00	3.00	0.00
Maintenance Worker	7.00	7.00	7.00	0.00
Management Analyst	1.00	0.00	0.00	0.00
Mechanic	2.00	2.00	2.00	0.00
Office Assistant II	1.00	1.00	1.00	0.00
Secretary to Department Head	1.00	1.00	1.00	0.00
Senior Management Analyst	1.00	1.00	1.00	0.00
Subtotal - Public Works	25.00	25.00	25.00	0.00
Subtotal - City	126.00	126.00	125.00	-1.00
Recreation and Park District				
Director of Recreation & Comm Svcs	1.00	1.00	1.00	0.00
Office Assistant II	2.00	2.00	2.00	0.00
Recreation & Comm Services Manager	1.00	1.00	1.00	0.00
Recreation Coordinator	5.00	5.00	5.00	0.00
Recreation Supervisor	3.00	3.00	3.00	0.00
Secretary to Department Head	1.00	1.00	1.00	0.00
Subtotal - Recreation and Park District	13.00	13.00	13.00	0.00
Total - City and Recreation and Park District	139.00	139.00	138.00	-1.00

Part-Time Personnel by Job Classification

In Full-Time Equivalencies

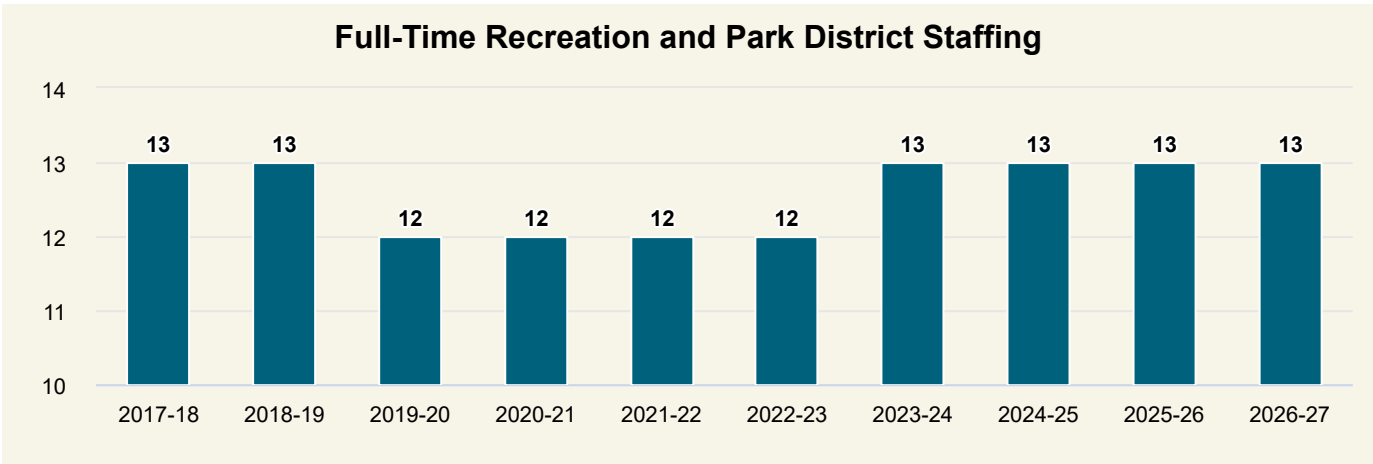
	2024-25 Budget	2025-26 Budget	2026-27 Proposed	Change
Police Department				
Investigative Assistant	1.44	1.44	3.73	0.00
Police Aide	4.90	4.90	2.09	0.00
Subtotal - Police Department	6.34	6.34	5.82	0
Community Development/Planning				
Planning Intern	0.50	0.50	0.50	0.00
Subtotal - Community Development/Planning	0.50	0.50	0.50	0.00
Public Works Department				
Administrative Intern	1.00	1.00	0.50	0.00
Maintenance Attendant	0.50	0.50	0.20	0.00
Maintenance Worker	2.00	2.00	0.58	0.00
Subtotal - Public Works	3.50	3.50	1.28	0.00
Subtotal - City	10.34	10.34	7.6	0
Recreation and Park District				
Customer Service Specialist	1.00	1.00	0.58	0.00
Recreation Facilities Attendant	1.35	1.35	1.35	0.00
Recreation Leader I-IV	12.62	14.87	11.07	0.00
Recreation Specialist	1.97	1.98	1.89	0.00
Subtotal - Recreation and Park District	16.94	19.2	14.89	0.00
Total - City and Recreation and Park District	27.28	29.54	22.49	0

Staffing Trends
10-Year History



FY 2025-26 Full-Time City Staffing Changes

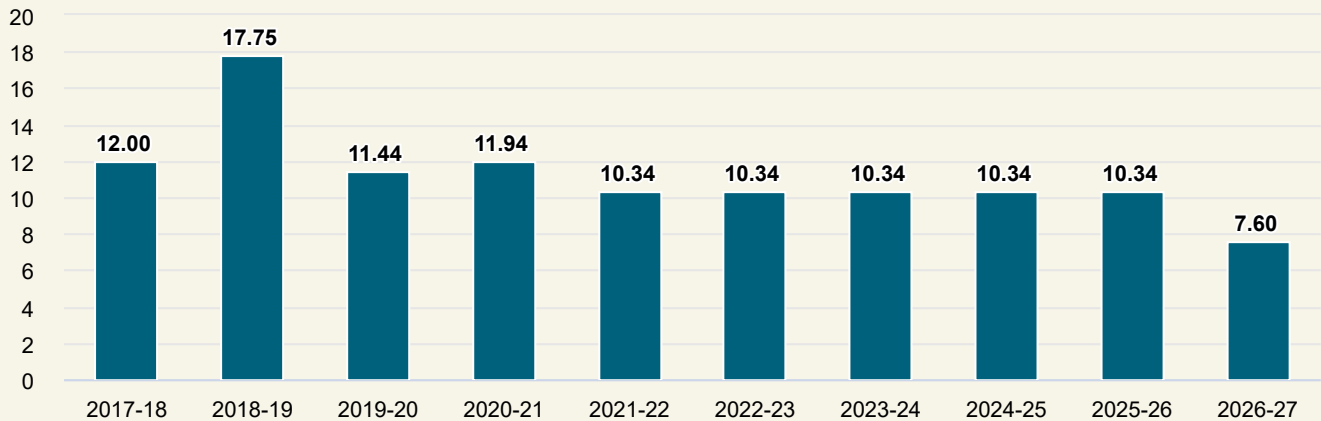
Department	Position	Change
City Council and Administration	Senior Management Analyst	0.3
Finance and Administrative Services	Assistant Director/Finance Manager	(1.0)
Finance and Administrative Services	Senior Management Analyst	(0.3)
Net Change		(1.0)



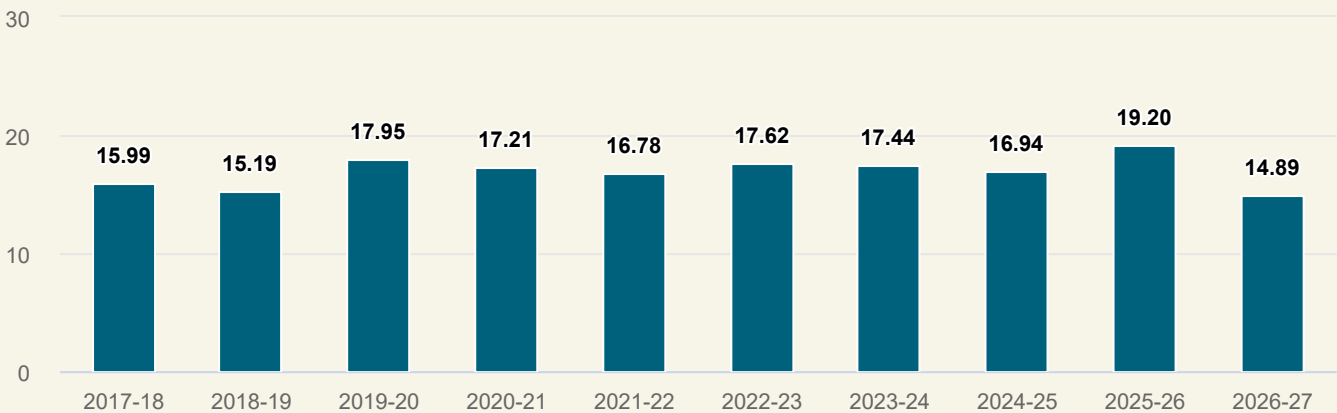
FY 2025-26 Recreation and Park District Full-Time Staffing Changes

Department	Position	Change
No changes.		

Part Time City Staffing
(In Full-Time Equivalencies)



Part-Time Recreation and Park District Staffing
(In Full-Time Equivalencies)



Summary of Capital Outlay

Fiscal Year 2026–27

Capital Outlay Additions

EQUIPMENT 721-95300.XXXX_XXX

4305_200	Message Sign Trailer with Radar	\$	10,000
4305_200	Contingency		2,500
		\$	12,500
Total Capital Outlay Additions		\$	12,500

Capital Outlay Replacements

VEHICLES/MOTORCYCLE 721-95500.XXXX_XXX

4307_400	Marked Vehicles (3) - Police, with Upfitting	\$	316,000
4307_400	Unmarked Vehicles (5) - Police, with Upfitting		325,000
4307_400	Police Vehicles - Contingency		160,250
4307_500	Motorcycle - Police, with Upfitting		47,000
4307_500	Motorcycle - Contingency		11,750
4307_400	Pickup Truck (2) - PW Maintenance		
4307_400	Electric Vehicle (Sedan) - CD Code Enforcement		
4307_400	Electric Vehicle (Sedan) - PW Engineering		
		\$	860,000
Total Capital Outlay Replacements		\$	860,000
Total Capital Outlay/Technology Investments		\$	872,500

Fund Summaries





General Fund 111

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 30,289,696	\$ 35,316,685	\$ 35,316,685	\$ 35,316,685	\$ 33,254,963
Revenues					
Property Taxes					
3001 Secured	7,381,951	7,700,000	7,700,000	7,700,000	8,085,000
3002 Unsecured	241,906	255,000	255,000	255,000	267,800
3004 Prior Years	71,158	50,000	50,000	65,300	52,500
3005 Supplemental Roll	190,175	129,000	129,000	129,000	135,500
3006 Public Utility	118,013	110,000	110,000	110,000	113,300
3010 ERAF VLF Backfill	6,412,580	6,550,000	6,550,000	6,550,000	6,877,500
3011 Residual Tax Increment	174,598	-	-	-	-
Total	\$ 14,590,381	\$ 14,794,000	\$ 14,794,000	\$ 14,809,300	\$ 15,531,600
Other Taxes					
3100 Sales and Use Tax	13,348,188	13,100,000	13,600,000	13,600,000	13,760,175
3101 Franchise Tax - Water	207,620	210,000	210,000	229,800	216,600
3102 Franchise Tax - Gas	90,268	100,000	100,000	100,000	103,100
3103 Franchise Tax - Electric	688,766	650,000	650,000	650,000	709,429
3104 Franchise Tax - Refuse	756,978	775,000	775,000	775,000	799,200
3106 Franchise Tax - Cable TV	305,063	345,000	345,000	345,000	355,800
3107 Business License Tax	1,329,807	1,275,000	1,275,000	1,275,000	1,314,900
3108 Transient Occupancy Tax	3,361,552	3,325,000	3,325,000	3,325,000	3,429,000
3109 Real Property Transfer Tax	207,487	175,000	175,000	180,400	175,000
3110 Parimutuel Tax	58,668	55,000	55,000	55,000	56,700
3111 Satellite Wagering Tax	127,724	110,000	110,000	110,000	113,400
3112 PSAF Sales Tax	456,111	455,000	455,000	455,000	470,000
3115 Sales Tax - Audit Pass Through	(452,889)	(495,000)	(520,000)	(520,000)	(495,000)
Total	\$ 20,485,343	\$ 20,080,000	\$ 20,555,000	\$ 20,580,200	\$ 21,008,304
Licenses and Permits					
3200 Building Permits	554,499	500,000	500,000	573,500	650,000
3201 Plumbing/Heating Permits	78,360	80,500	80,500	80,500	75,000
3202 Electrical Permits	176,000	156,000	156,000	170,900	215,000
3204 Street and Curb Permits	135,524	125,000	125,000	134,700	140,000
3205 Other Licenses and Permits	11,272	11,400	11,400	11,400	11,794
3206 Parking Permits	412	385	385	5,200	500
3209 Alarm System Permits	106,848	94,900	94,900	94,900	113,355
Total	\$ 1,062,915	\$ 968,185	\$ 968,185	\$ 1,071,100	\$ 1,205,649
Fines					
3300 Ordinance Violation Fines	222,749	213,000	213,000	203,000	209,100
3303 Alarm Ordinance Fines	36,110	40,000	40,000	24,000	24,700
Total	\$ 258,859	\$ 253,000	\$ 253,000	\$ 227,000	\$ 233,800

General Fund III (continued)

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
Interest and Rent					
3400 Investment Earnings	2,729,749	2,200,000	2,200,000	2,353,800	2,542,000
3401 Investment Earnings Mrkt Val Adj	1,790,081	-	-	156,600	-
3410 Rental - Cell Tower	14,990	15,739	15,739	15,700	15,700
3420 Bldg Rents - Gun Range	-	-	-	-	35,000
3425 Rents - Bus Shelter Advertising	12,772	10,000	10,000	10,000	10,000
Total	\$ 4,547,592	\$ 2,225,739	\$ 2,225,739	\$ 2,536,100	\$ 2,602,700
Revenue from Other Agencies					
3502 Homeowners Tax Relief	28,720	29,000	29,000	29,000	29,000
3508 Motor Vehicle License Fee	79,395	60,000	76,500	77,000	76,500
3518 State Mandated Reimbursement	55,072	50,000	50,000	50,000	50,000
3525 Grants - Miscellaneous	250,651	230,853	399,707	399,800	284,700
3530 POST Reimbursement	10,454	3,900	3,900	3,900	1,500
3580 Waste Revenue Sharing	93,545	75,000	75,000	75,000	75,000
Total	\$ 517,837	\$ 448,753	\$ 634,107	\$ 634,700	\$ 516,700
Service Charges					
3600 Zoning Fees	80,963	45,000	45,000	57,000	58,700
3603 Sale of Maps and Publications	36	50	50	-	-
3605 Special Services - Police	13,468	15,500	15,500	10,000	10,300
3606 Special Services - Public Works	2,185	2,293	2,293	3,000	3,100
3607 Business License Admin Fee	128,989	120,000	120,000	163,000	167,900
3608 Blood Draw Recovery Fee	317	400	400	1,000	1,000
3610 Admin Tow Fees	37,695	30,000	30,000	30,000	30,900
3620 Plan Check Fees - Building	535,112	310,000	500,000	518,000	533,500
3621 Engineering and Inspection Fees	44,303	25,000	67,800	69,000	71,100
3632 City Services Charges	526,142	530,000	530,000	506,000	521,200
3635 Construction and Demolition Administrative Fee	113,368	85,000	85,000	111,000	114,300
3801 Park District Reimbursement	2,433,116	2,888,489	2,888,489	2,888,500	2,694,345
3809 Park District Reimbursement - Marketing	-	60,000	60,000	60,000	60,000
Total	\$ 3,915,694	\$ 4,111,732	\$ 4,344,532	\$ 4,416,500	\$ 4,266,345
Other Revenue					
3701 Admin Fee - Sewer Connections	9,058	10,000	10,000	10,000	10,000
3711 Expenditure Reimbursement	91,536	88,000	117,545	118,500	88,000
3713 Donations/Contributions	50,000	-	-	-	-
3738 Miscellaneous Revenue	51,430	15,500	54,650	70,600	59,700
Total	\$ 202,024	\$ 113,500	\$ 182,195	\$ 199,100	\$ 157,700
Total Operating Revenue	\$ 45,580,645	\$ 42,994,909	\$ 43,956,758	\$ 44,474,000	\$ 45,522,798

General Fund III (continued)

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
Sources					
Operating Transfers-In					
3901 Traffic Safety Fund 221	65,439	60,200	60,200	60,200	-
3901 Gas Tax 2105 Fund 231	618,536	320,551	320,551	320,551	329,188
3901 Gas Tax 2107/2107.5 Fund 233	693,796	444,981	594,981	594,981	440,199
3901 Gas Tax 2103 Fund 238	-	-	-	-	300,000
3901 Lighting District #2 Fund 251	156,359	191,376	191,376	191,376	-
3901 Corp Center Maint Distr Fund 271	10,507	15,396	15,396	15,396	18,673
3903 Inception of Lease (as Lessee)	47,128	-	-	-	-
3904 Inception of subscription based IT arrangements	136,257	-	-	-	-
Total Transfers-In	\$ 1,728,022	\$ 1,032,504	\$ 1,182,504	\$ 1,182,504	\$ 1,088,060
Total Revenue/Sources/Use of Reserves	\$ 47,308,667	\$ 44,027,413	\$ 45,139,262	\$ 45,656,504	\$ 46,610,858
Total Available	\$ 77,598,363	\$ 79,344,098	\$ 80,455,947	\$ 80,973,189	\$ 79,865,821
Expenditures					
Operating Expenditures					
Legislative	1,021,513	976,446	1,009,246	1,019,720	991,485
City Administration	2,640,190	2,903,110	3,506,738	3,647,035	3,128,808
Finance and Administrative Services	2,241,600	2,867,682	2,924,082	2,958,650	2,532,778
Police	21,378,210	24,144,693	24,145,975	24,636,451	24,931,144
Planning/Development	1,863,046	1,748,630	1,819,687	1,823,700	1,754,144
Public Works-Engineering	1,975,120	2,168,972	2,437,526	2,488,636	2,334,025
Public Works-Maintenance	5,259,030	5,755,021	5,798,854	6,017,971	6,067,750
Public Works-Building	873,645	752,387	866,387	866,800	953,966
Total Expenditures	\$ 37,252,354	\$ 41,316,941	\$ 42,508,495	\$ 43,458,963	\$ 42,694,100

General Fund III (continued)

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
Uses					
Operating Transfers-Out					
4501 General Fund Grants 114	3,619	5,220	5,220	5,220	-
4501 Road Maintenance and Rehab Fund 239	-	1,400,000	1,400,000	1,400,000	-
4501 Storm Drainage Fund 261	250,000	250,000	250,000	250,000	250,000
4501 CIP Fund 415	1,662,583	1,100,000	2,136,611	2,136,611	-
4501 Infrastructure Set-Aside Fund 416	1,500,000	-	-	-	1,940,000
4501 City Equipment Replacement Fund 721	113,122	292,416	467,432	467,432	-
4501 Technology Master Plan 731	-	-	-	-	179,020
4501 City Employee Benefits Fund 751	1,500,000	-	-	-	928,400
Total Transfers-Out	\$ 5,029,324	\$ 3,047,636	\$ 4,259,263	\$ 4,259,263	\$ 3,297,420
Changes in Nonspendable Fund Balance					
Total Expenditures/Uses/Changes	\$ 42,281,678	\$ 44,364,577	\$ 46,767,758	\$ 47,718,226	\$ 45,991,520
FUND BALANCE, JUNE 30	\$ 35,316,685	\$ 34,979,521	\$ 33,688,189	\$ 33,254,963	\$ 33,874,301

General Fund – Grants 114

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ (33,325)	\$ (1,538)	\$ (1,538)	\$ (1,538)	\$ (7,750)
Revenues					
Revenue from Other Agencies					
3525 Grants – Miscellaneous	176,480	82,665	370,332	370,300	188,423
3531 Loan Payoff – CDBG	13,816	-	-	-	-
Total	\$ 190,296	\$ 82,665	\$ 370,332	\$ 370,300	\$ 188,423
Total Operating Revenue	\$ 190,296	\$ 82,665	\$ 370,332	\$ 370,300	\$ 188,423
Sources					
Operating Transfers-In					
3901 General Fund 111	3,619	5,220	5,220	5,220	-
Total Transfers-In	\$ 3,619	\$ 5,220	\$ 5,220	\$ 5,220	\$ -
Total Revenue/Sources/Use of Reserves	\$ 193,915	\$ 87,885	\$ 375,552	\$ 375,520	\$ 188,423
Total Available	\$ 160,590	\$ 86,347	\$ 374,014	\$ 373,982	\$ 180,673
Expenditures					
Operating Expenditures					
Police	126,566	73,201	365,412	367,032	126,740
Community Development	13,816	-	-	-	-
Public Works-Engineering	14,683	14,684	14,684	14,700	14,684
Total Expenditures	\$ 155,065	\$ 87,885	\$ 380,096	\$ 381,732	\$ 141,424
Uses					
Operating Transfers-Out					
4501 City Equipment Replacement Fund 721	7,063	-	-	-	-
Total Transfers-Out	\$ 7,063	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Uses	\$ 162,128	\$ 87,885	\$ 380,096	\$ 381,732	\$ 141,424
FUND BALANCE, JUNE 30	\$ (1,538)	\$ (1,538)	\$ (6,082)	\$ (7,750)	\$ 39,249

Fund Summaries

Fiscal Year 2026-27

CRPD General Fund – Fund 212

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 11,477,276	-\$7,049,336	-\$7,049,336	-\$7,049,336	-\$9,525,254
Revenues					
Property Taxes					
3001 Secured	6,951,006	7,100,000	7,100,000	7,100,000	7,788,000
3002 Unsecured	227,745	224,000	224,000	224,000	271,000
3004 Prior Years	67,004	60,000	60,000	61,500	-
3005 Supplemental Roll	179,047	143,000	143,000	143,000	-
3006 Public Utility	84,911	88,000	88,000	88,000	-
3007 Pass Thru Taxes	-	-	-	-	47,000
3011 Residual Tax Increment	305,355	-	-	-	-
Total	\$ 7,815,068	\$ 7,615,000	\$ 7,615,000	\$ 7,616,500	\$ 8,106,000
Interest & Rent					
3400 Investment Earnings	684,269	550,000	550,000	550,000	488,000
3412 Bldg Rents - Community Center	138,552	165,000	165,000	165,000	136,820
3413 Bldg Rents - Arnold/Cypress Park	8,208	16,000	16,000	39,600	45,000
3414 Bldg Rents - Senior Center	37,309	35,000	35,000	42,100	40,000
3415 Bldg Rents - Parks	47,948	42,000	42,000	42,000	48,000
3417 Bldg Rents - Sport Park	197,146	250,000	250,000	250,000	210,000
Total	\$ 1,113,432	\$ 1,058,000	\$ 1,058,000	\$ 1,088,700	\$ 967,820
Revenue from Other Agencies					
3502 Homeowners Tax Relief	27,039	28,000	28,000	28,000	25,000
3525 Grants - Miscellaneous	98,382	138,600	554,478	554,500	-
Total	\$ 125,421	\$ 166,600	\$ 582,478	\$ 582,500	\$ 25,000
Service Charges					
3609 Electric Vehicle Charging Fees	12,294	7,848	7,848	18,600	24,542
3650 Concerts on the Green	1,396	3,000	3,000	3,000	3,000
3651 Recreation Registration Fee	13,748	14,230	14,230	14,200	16,100
3652 Adult Sports Fees	4,252	6,500	6,500	6,500	6,500
3653 Youth Sports Fees	88,242	92,000	92,000	92,000	100,000
3657 ACUAF - Player Usage Fee	11,463	10,000	10,000	10,000	10,000
3658 Facility Replacement Fee	35,100	35,000	35,000	35,000	33,550
3659 Contract Classes	413,215	385,138	385,138	385,100	390,100
3661 Teen Excursions Fee	535	651	651	700	580
3665 Senior Citizens Activity Fees	28,425	21,000	21,000	21,600	24,000
3668 Playground Events & Excursions	18,807	18,571	18,571	18,600	20,334
3669 Day Camp Fees	89,554	86,879	86,879	86,900	91,905

Fund Summaries

Fiscal Year 2026-27

CRPD General Fund – Fund 212

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
3673 Special Event Fees	2,808	2,900	2,900	4,400	4,450
3674 Independence Day Revenue	1,549	1,600	1,600	-	1,500
3677 5k/10k Run Revenues	41,148	66,440	66,440	66,400	40,000
3680 ACUAF – Lighting Fee	17,154	20,000	20,000	28,700	40,000
3683 ACUAF – Non-Resident Fee	19,698	15,000	15,000	15,200	18,000
Total	\$ 799,388	\$ 786,757	\$ 786,757	\$ 806,900	\$ 824,561
Other Revenue					
3711 Expenditure Reimbursement	-	-	-	100	-
3713 Donations/Contributions	6,148	-	-	19,600	-
3738 Miscellaneous Revenue	191	-	-	200	-
Total	\$ 6,339	\$ -	\$ -	\$ 19,900	\$ -
Total Current Operating Revenue	\$ 9,859,648	\$ 9,626,357	\$ 10,042,235	\$ 10,114,500	\$ 9,923,381
Operating Transfers-In					
3901 Park Development Fund 213	624,746	-	-	-	-
Total Operating Transfers-In	624,746	-	-	-	-
Other Sources					
Total Revenues and Sources	\$ 10,484,394	\$ 9,626,357	\$ 10,042,235	\$ 10,114,500	\$ 9,923,381
Total Available	\$ 21,961,670	\$ 2,577,021	\$ 2,992,899	\$ 3,065,164	\$ 398,127
Expenditures					
Operating Expenditures:					
Recreation and Community Services	6,068,564	7,180,013	7,218,041	7,011,424	7,018,734
Capital Expenditures:					
80700 Park Projects	22,163,164	1,642,500	4,683,960	4,682,599	1,620,900
Operating Transfers-Out:					
4501 CRPD Equipment Replc Fund 725	20,582	116,683	137,186	137,186	-
4501 Technology Master Plan 731	-	-	-	-	3,920
4501 CRPD Employee Benefits Fund 755	150,000	150,000	150,000	150,000	-
Total Operating Transfers-Out	\$ 170,582	\$ 266,683	\$ 287,186	\$ 287,186	\$ 3,920
Changes in Spendable Fund Balance					
Interest	608,696	-	-	609,209	588,045
Total Expenditures, Transfers Out and Changes	\$ 29,011,006	\$ 9,089,196	\$ 12,189,187	\$ 12,590,418	\$ 9,231,599
Fund Balance, June 30*	-\$7,049,336	-\$6,512,175	-\$9,196,288	-\$9,525,254	-\$8,833,472

*Fund Balance does not take into account new Debt Service Fund for the District. This will be corrected in the before adoption.

CRPD Park Development – Fund 213

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
Fund Balance, July 1	\$ 3,631	\$ 57	\$ 57	\$ 57	\$ 805,757
Revenues					
Interest & Rent					
3400 Investment Earnings	12,226	-	-	-	6,000
Service Charges					
3630 Park Facility Development Fees	608,946	-	-	805,700	-
Total Current Operating Revenue	\$ 621,172	\$ -	\$ -	\$ 805,700	\$ 6,000
Total Available	\$ 624,803	\$ 57	\$ 57	\$ 805,757	\$ 811,757
Expenditures					
Operating Transfers-Out					
4501 Parks District General Fund 212	624,746	-	-	-	-
Total Expenditures	\$ 624,746	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ 57	\$ 57	\$ 57	\$ 805,757	\$ 811,757

Traffic Safety Fund 221

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ -	\$ -	\$ -	\$ -	\$ (14,200)
Revenues					
Fines					
3301 Traffic Fines	65,439	60,200	60,200	46,000	47,400
Total	\$ 65,439	\$ 60,200	\$ 60,200	\$ 46,000	\$ 47,400
Total Operating Revenue	\$ 65,439	\$ 60,200	\$ 60,200	\$ 46,000	\$ 47,400
Total Revenue/Sources/Use of Reserves	\$ 65,439	\$ 60,200	\$ 60,200	\$ 46,000	\$ 47,400
Total Available	\$ 65,439	\$ 60,200	\$ 60,200	\$ 46,000	\$ 33,200
Uses					
Operating Transfers-Out					
4501 General Fund 111	65,439	60,200	60,200	60,200	-
Total Transfers-Out	\$ 65,439	\$ 60,200	\$ 60,200	\$ 60,200	\$ -
Total Expenditures/Uses	\$ 65,439	\$ 60,200	\$ 60,200	\$ 60,200	\$ -
FUND BALANCE, JUNE 30	\$ -	\$ -	\$ -	\$ (14,200)	\$ 33,200

Gas Tax 2105 Fund 231

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 305,689	\$ -	\$ -	\$ -	\$ 49
Revenues					
Revenue from Other Agencies					
3516 State Gas Tax - 2105	312,847	320,551	320,551	320,600	329,188
Total	\$ 312,847	\$ 320,551	\$ 320,551	\$ 320,600	\$ 329,188
Total Operating Revenue	\$ 312,847	\$ 320,551	\$ 320,551	\$ 320,600	\$ 329,188
Total Revenue/Sources/Use of Reserves	\$ 312,847	\$ 320,551	\$ 320,551	\$ 320,600	\$ 329,188
Total Available	\$ 618,536	\$ 320,551	\$ 320,551	\$ 320,600	\$ 329,237
Uses					
Operating Transfers-Out					
4501 General Fund 111	618,536	320,551	320,551	320,551	329,188
Total Transfers-Out	\$ 618,536	\$ 320,551	\$ 320,551	\$ 320,551	\$ 329,188
Total Expenditures/Uses	\$ 618,536	\$ 320,551	\$ 320,551	\$ 320,551	\$ 329,188
FUND BALANCE, JUNE 30	\$ -	\$ -	\$ -	\$ 49	\$ 49

Gas Tax 2106 Fund 232

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 1,156,569	\$ 1,294,097	\$ 1,294,097	\$ 1,294,097	\$ 781,797
Revenues					
Interest and Rent					
3400 Investment Earnings	56,035	25,000	25,000	25,700	41,000
Total	\$ 56,035	\$ 25,000	\$ 25,000	\$ 25,700	\$ 41,000
Revenue from Other Agencies					
3512 State Gas Tax - 2106	206,524	208,006	208,006	208,000	214,847
Total	\$ 206,524	\$ 208,006	\$ 208,006	\$ 208,000	\$ 214,847
Total Operating Revenue	\$ 262,559	\$ 233,006	\$ 233,006	\$ 233,700	\$ 255,847
Sources					
Operating Transfers-In					
3901 Gas Tax 2103 Fund 238	-	-	-	-	910,000
Total Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ 910,000
Total Revenue/Sources/Use of Reserves	\$ 262,559	\$ 233,006	\$ 233,006	\$ 233,700	\$ 1,165,847
Total Available	\$ 1,419,128	\$ 1,527,103	\$ 1,527,103	\$ 1,527,797	\$ 1,947,644
Expenditures					
Capital Expenditures					
Street Projects	-	-	-	-	1,460,000
Traffic Signal Projects	-	-	-	-	200,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,660,000
Uses					
Operating Transfers-Out					
4501 CIP Fund 415	125,031	650,000	746,000	746,000	-
Total Transfers-Out	\$ 125,031	\$ 650,000	\$ 746,000	\$ 746,000	\$ -
Total Expenditures/Uses	\$ 125,031	\$ 650,000	\$ 746,000	\$ 746,000	\$ 1,660,000
FUND BALANCE, JUNE 30	\$ 1,294,097	\$ 877,103	\$ 781,103	\$ 781,797	\$ 287,644

Gas Tax 2107/2107.5 Fund 233

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 421,277	\$ 150,001	\$ 150,001	\$ 150,001	\$ 20
Revenues					
Revenue from Other Agencies					
3513 State Gas Tax - 2107	415,020	437,481	437,481	437,500	440,199
3514 State Gas Tax - 2107.5	7,500	7,500	7,500	7,500	7,500
Total	\$ 422,520	\$ 444,981	\$ 444,981	\$ 445,000	\$ 447,699
Total Operating Revenue	\$ 422,520	\$ 444,981	\$ 444,981	\$ 445,000	\$ 447,699
Total Revenue/Sources/Use of Reserves	\$ 422,520	\$ 444,981	\$ 444,981	\$ 445,000	\$ 447,699
Total Available	\$ 843,797	\$ 594,982	\$ 594,982	\$ 595,001	\$ 447,719
Uses					
Operating Transfers-Out					
4501 General Fund III	693,796	444,981	594,981	594,981	440,199
Total Transfers-Out	\$ 693,796	\$ 444,981	\$ 594,981	\$ 594,981	\$ 440,199
Total Expenditures/Uses	\$ 693,796	\$ 444,981	\$ 594,981	\$ 594,981	\$ 440,199
FUND BALANCE, JUNE 30	\$ 150,001	\$ 150,001	\$ 1	\$ 20	\$ 7,520

Traffic Mitigation Assmnt Fund 234

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 1,164,470	\$ 1,256,567	\$ 1,256,567	\$ 1,256,567	\$ 1,402,767
Revenues					
Interest and Rent					
3400 Investment Earnings	53,122	45,000	45,000	45,000	39,000
Total	\$ 53,122	\$ 45,000	\$ 45,000	\$ 45,000	\$ 39,000
Service Charges					
3628 Traffic Mitigation Fee	38,975	-	-	101,200	100,000
Total	\$ 38,975	\$ -	\$ -	\$ 101,200	\$ 100,000
Total Operating Revenue	\$ 92,097	\$ 45,000	\$ 45,000	\$ 146,200	\$ 139,000
Total Revenue/Sources/Use of Reserves	\$ 92,097	\$ 45,000	\$ 45,000	\$ 146,200	\$ 139,000
Total Available	\$ 1,256,567	\$ 1,301,567	\$ 1,301,567	\$ 1,402,767	\$ 1,541,767
FUND BALANCE, JUNE 30	\$ 1,256,567	\$ 1,301,567	\$ 1,301,567	\$ 1,402,767	\$ 1,541,767

Regional Traffic Fee Fund 235

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 453,327	\$ 456,702	\$ 456,702	\$ 456,702	\$ 465,502
Revenues					
Service Charges					
3629 Regional Traffic Impact Fees	3,375	500	500	8,800	8,000
Total	\$ 3,375	\$ 500	\$ 500	\$ 8,800	\$ 8,000
Total Operating Revenue	3,375	500	500	8,800	8,000
Total Revenue/Sources/Use of Reserves	\$ 3,375	\$ 500	\$ 500	\$ 8,800	\$ 8,000
Total Available	\$ 456,702	\$ 457,202	\$ 457,202	\$ 465,502	\$ 473,502
FUND BALANCE, JUNE 30	\$ 456,702	\$ 457,202	\$ 457,202	\$ 465,502	\$ 473,502

Measure M Fund 236

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 1,976,917	\$ 805,591	\$ 805,591	\$ 805,591	\$ 1,221,630
Revenues					
Interest and Rent					
3400 Investment Earnings	70,556	50,000	50,000	50,000	47,000
Total	\$ 70,556	\$ 50,000	\$ 50,000	\$ 50,000	\$ 47,000
Revenue from Other Agencies					
3517 Measure M2	1,190,037	1,367,000	1,367,000	1,367,000	1,294,578
3525 Grants - Miscellaneous	-	-	200,000	200,000	-
Total	\$ 1,190,037	\$ 1,367,000	\$ 1,567,000	\$ 1,567,000	\$ 1,294,578
Other Revenue					
3711 Expenditure Reimbursement	16,200	-	-	-	-
Total	\$ 16,200	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 1,276,793	\$ 1,417,000	\$ 1,617,000	\$ 1,617,000	\$ 1,341,578
Sources					
Operating Transfers-In					
3901 Lighting District #2 Fund 251	-	35,000	35,000	35,000	-
Total Transfers-In	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
Total Revenue/Sources/Use of Reserves	\$ 1,276,793	\$ 1,452,000	\$ 1,652,000	\$ 1,652,000	\$ 1,341,578
Total Available	\$ 3,253,710	\$ 2,257,591	\$ 2,457,591	\$ 2,457,591	\$ 2,563,208
Expenditures					
Capital Expenditures					
Street Projects	778,498	-	5,550	5,550	1,200,000
Traffic Signal Projects	211,399	110,000	110,000	109,763	75,400
Total Expenditures	\$ 989,897	\$ 110,000	\$ 115,550	\$ 115,313	\$ 1,275,400
Uses					
Operating Transfers-Out					
4501 Road Maintenance and Rehab Fund 239	1,450,000	-	-	-	-
4501 CIP Fund 415	8,222	1,000,000	1,120,648	1,120,648	-
Total Transfers-Out	\$ 1,458,222	\$ 1,000,000	\$ 1,120,648	\$ 1,120,648	\$ -
Total Expenditures/Uses	\$ 2,448,119	\$ 1,110,000	\$ 1,236,198	\$ 1,235,961	\$ 1,275,400
FUND BALANCE, JUNE 30	\$ 805,591	\$ 1,147,591	\$ 1,221,393	\$ 1,221,630	\$ 1,287,808

Gas Tax 2103 Fund 238

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 2,514,944	\$ 2,569,110	\$ 2,569,110	\$ 2,569,110	\$ 2,423,310
Revenues					
Interest and Rent					
3400 Investment Earnings	123,106	85,000	85,000	85,000	87,000
Total	\$ 123,106	\$ 85,000	\$ 85,000	\$ 85,000	\$ 87,000
Revenue from Other Agencies					
3523 Special Gas Tax - 2103	481,060	458,247	458,247	458,200	492,294
Total	\$ 481,060	\$ 458,247	\$ 458,247	\$ 458,200	\$ 492,294
Total Operating Revenue	\$ 604,166	\$ 543,247	\$ 543,247	\$ 543,200	\$ 579,294
Total Revenue/Sources/Use of Reserves	\$ 604,166	\$ 543,247	\$ 543,247	\$ 543,200	\$ 579,294
Total Available	\$ 3,119,110	\$ 3,112,357	\$ 3,112,357	\$ 3,112,310	\$ 3,002,604
Uses					
Operating Transfers-Out					
4501 General Fund 111	-	-	-	-	300,000
4501 Gas Tax 2106 Fund 232	-	-	-	-	910,000
4501 CIP Fund 415	550,000	600,000	689,000	689,000	-
Total Transfers-Out	\$ 550,000	\$ 600,000	\$ 689,000	\$ 689,000	\$ 1,210,000
Total Expenditures/Uses	\$ 550,000	\$ 600,000	\$ 689,000	\$ 689,000	\$ 1,210,000
FUND BALANCE, JUNE 30	\$ 2,569,110	\$ 2,512,357	\$ 2,423,357	\$ 2,423,310	\$ 1,792,604

Road Maintenance And Rehab Fund 239

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 1,311,480	\$ 518,766	\$ 518,766	\$ 518,766	\$ 835,530
Revenues					
Interest and Rent					
3400 Investment Earnings	38,161	15,000	15,000	15,000	26,000
Total	\$ 38,161	\$ 15,000	\$ 15,000	\$ 15,000	\$ 26,000
Revenue from Other Agencies					
3515 State Gas Tax - SBI	1,374,143	1,321,153	1,321,153	1,321,200	1,412,887
Total	\$ 1,374,143	\$ 1,321,153	\$ 1,321,153	\$ 1,321,200	\$ 1,412,887
Other Revenue					
3711 Expenditure Reimbursement	215,631	-	-	-	-
Total	\$ 215,631	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 1,627,935	\$ 1,336,153	\$ 1,336,153	\$ 1,336,200	\$ 1,438,887
Sources					
Operating Transfers-In					
3901 General Fund 111	-	1,400,000	1,400,000	1,400,000	-
3901 Measure M Gas Tax Fund 236	1,450,000	-	-	-	-
Total Transfers-In	\$ 1,450,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ -
Total Revenue/Sources/Use of Reserves	\$ 3,077,935	\$ 2,736,153	\$ 2,736,153	\$ 2,736,200	\$ 1,438,887
Total Available	\$ 4,389,415	\$ 3,254,919	\$ 3,254,919	\$ 3,254,966	\$ 2,274,417
Expenditures					
Capital Expenditures					
Street Projects	3,220,649	2,400,000	2,420,471	2,419,436	1,600,900
Total Expenditures	\$ 3,220,649	\$ 2,400,000	\$ 2,420,471	\$ 2,419,436	\$ 1,600,900
Uses					
Operating Transfers-Out					
4501 CIP Fund 415	650,000	-	-	-	-
Total Transfers-Out	\$ 650,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Uses	\$ 3,870,649	\$ 2,400,000	\$ 2,420,471	\$ 2,419,436	\$ 1,600,900
FUND BALANCE, JUNE 30	\$ 518,766	\$ 854,919	\$ 834,448	\$ 835,530	\$ 673,517

Lighting District #2 Fund 251

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 6,006,257	\$ 4,614,003	\$ 4,614,003	\$ 4,614,003	\$ 3,559,040
Revenues					
Property Taxes					
3001 Secured	1,575,612	1,600,000	1,600,000	1,600,000	1,789,800
3002 Unsecured	51,630	51,000	51,000	51,000	62,740
3004 Prior Years	15,194	12,000	12,000	13,900	-
3005 Supplemental Roll	40,593	30,000	30,000	30,000	-
3006 Public Utility	21,187	20,000	20,000	20,000	22,307
3011 Residual Tax Increment	70,628	-	-	-	-
Total	\$ 1,774,844	\$ 1,713,000	\$ 1,713,000	\$ 1,714,900	\$ 1,874,847
Interest and Rent					
3400 Investment Earnings	256,435	180,000	180,000	180,000	173,000
Total	\$ 256,435	\$ 180,000	\$ 180,000	\$ 180,000	\$ 173,000
Revenue from Other Agencies					
3502 Homeowners Tax Relief	6,130	6,200	6,200	6,200	-
Total	\$ 6,130	\$ 6,200	\$ 6,200	\$ 6,200	\$ -
Other Revenue					
3711 Expenditure Reimbursement	41,569	10,000	10,000	52,500	-
Total	\$ 41,569	\$ 10,000	\$ 10,000	\$ 52,500	\$ -
Total Operating Revenue	\$ 2,078,978	\$ 1,909,200	\$ 1,909,200	\$ 1,953,600	\$ 2,047,847
Total Revenue/Sources/Use of Reserves	\$ 2,078,978	\$ 1,909,200	\$ 1,909,200	\$ 1,953,600	\$ 2,047,847
Total Available	\$ 8,085,235	\$ 6,523,203	\$ 6,523,203	\$ 6,567,603	\$ 5,606,887
Expenditures					
Operating Expenditures					
Public Works-Maintenance	1,042,396	1,275,837	1,275,837	1,273,806	1,266,569
Capital Expenditures					
Traffic Signal Projects	2,257,093	500,000	1,389,436	1,389,181	325,700
Street Lighting Projects	15,384	-	119,197	119,200	-
Total Expenditures	\$ 3,314,873	\$ 1,775,837	\$ 2,784,470	\$ 2,782,187	\$ 1,592,269
Uses					
Operating Transfers-Out					
4501 General Fund III	156,359	191,376	191,376	191,376	-
4501 To Measure M Fund 236	-	35,000	35,000	35,000	-
Total Transfers-Out	\$ 156,359	\$ 226,376	\$ 226,376	\$ 226,376	\$ -
Total Expenditures/Uses	\$ 3,471,232	\$ 2,002,213	\$ 3,010,846	\$ 3,008,563	\$ 1,592,269
FUND BALANCE, JUNE 30	\$ 4,614,003	\$ 4,520,990	\$ 3,512,357	\$ 3,559,040	\$ 4,014,618

Storm Drainage Fund 261

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 2,098,477	\$ 2,304,321	\$ 2,304,321	\$ 2,304,321	\$ 2,019,747
Revenues					
Interest and Rent					
3400 Investment Earnings	99,140	75,000	75,000	75,000	71,000
Total	\$ 99,140	\$ 75,000	\$ 75,000	\$ 75,000	\$ 71,000
Service Charges					
3621 Engineering and Inspection Fees	39,321	30,000	30,000	55,100	50,000
3632 City Services Charges	340,276	350,000	350,000	350,000	350,000
Total	\$ 379,597	\$ 380,000	\$ 380,000	\$ 405,100	\$ 400,000
Other Revenue					
3711 Expenditure Reimbursement	11,698	-	-	-	-
Total	\$ 11,698	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 490,435	\$ 455,000	\$ 455,000	\$ 480,100	\$ 471,000
Sources					
Operating Transfers-In					
3901 General Fund 111	250,000	250,000	250,000	250,000	250,000
Total Transfers-In	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Revenue/Sources/Use of Reserves	\$ 740,435	\$ 705,000	\$ 705,000	\$ 730,100	\$ 721,000
Total Available	\$ 2,838,912	\$ 3,009,321	\$ 3,009,321	\$ 3,034,421	\$ 2,740,747
Expenditures					
Operating Expenditures					
Public Works-Maintenance	534,591	864,566	880,477	905,938	824,499
Total Expenditures	\$ 534,591	\$ 864,566	\$ 880,477	\$ 905,938	\$ 824,499
Uses					
Operating Transfers-Out					
4501 CIP Fund 415	-	-	100,036	100,036	-
4501 City Equipment Replacement Fund 721	-	8,700	8,700	8,700	-
Total Transfers-Out	\$ -	\$ 8,700	\$ 108,736	\$ 108,736	\$ -
Total Expenditures/Uses	\$ 534,591	\$ 873,266	\$ 989,213	\$ 1,014,674	\$ 824,499
FUND BALANCE, JUNE 30	\$ 2,304,321	\$ 2,136,055	\$ 2,020,108	\$ 2,019,747	\$ 1,916,248

Planned Local Drainage Fac Fund 262

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 1,125,356	\$ 1,170,356	\$ 1,170,356	\$ 1,170,356	\$ 1,215,356
Revenues					
Interest and Rent					
3400 Investment Earnings	50,001	45,000	45,000	45,000	36,000
Total	\$ 50,001	\$ 45,000	\$ 45,000	\$ 45,000	\$ 36,000
Total Operating Revenue	\$ 50,001	\$ 45,000	\$ 45,000	\$ 45,000	\$ 36,000
Total Revenue/Sources/Use of Reserves	\$ 50,001	\$ 45,000	\$ 45,000	\$ 45,000	\$ 36,000
Total Available	\$ 1,175,357	\$ 1,215,356	\$ 1,215,356	\$ 1,215,356	\$ 1,251,356
FUND BALANCE, JUNE 30	\$ 1,175,357	\$ 1,215,356	\$ 1,215,356	\$ 1,215,356	\$ 1,251,356

Corp Cntr Maint Dist#1 Fund 271

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 192,401	\$ 213,866	\$ 213,866	\$ 213,866	\$ 192,059
Revenues					
Service Charges					
3627 Assessment - Maintenance Dist	102,766	105,850	105,850	105,900	109,463
Total	\$ 102,766	\$ 105,850	\$ 105,850	\$ 105,900	\$ 109,463
Total Operating Revenue	\$ 102,766	\$ 105,850	\$ 105,850	\$ 105,900	\$ 109,463
Total Revenue/Sources/Use of Reserves	\$ 102,766	\$ 105,850	\$ 105,850	\$ 105,900	\$ 109,463
Total Available	\$ 295,167	\$ 319,716	\$ 319,716	\$ 319,766	\$ 301,522
Expenditures					
Operating Expenditures					
Public Works-Maintenance	70,794	102,638	102,638	112,311	124,485
Total Expenditures	\$ 70,794	\$ 102,638	\$ 102,638	\$ 112,311	\$ 124,485
Uses					
Operating Transfers-Out					
4501 General Fund III	10,507	15,396	15,396	15,396	18,673
Total Transfers-Out	\$ 10,507	\$ 15,396	\$ 15,396	\$ 15,396	\$ 18,673
Total Expenditures/Uses	\$ 81,301	\$ 118,034	\$ 118,034	\$ 127,707	\$ 143,158
FUND BALANCE, JUNE 30	\$ 213,866	\$ 201,682	\$ 201,682	\$ 192,059	\$ 158,364

Narcotics Asset Seizure – Fund 281/282/283

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 1,368,339	\$ 959,065	\$ 959,065	\$ 959,065	\$ 470,043
Revenues					
Interest and Rent					
3400 Investment Earnings	55,278	20,000	20,000	20,000	35,000
Total	\$ 55,278	\$ 20,000	\$ 20,000	\$ 20,000	\$ 35,000
Other Revenue					
3711 Expenditure Reimbursement	20,557	10,000	10,000	30,100	-
3731 Asset Seizure – US DOJ	14,767	-	-	13,400	-
3732 Asset Seizure – US Treasury	18,463	-	-	228,600	-
Total	\$ 53,787	\$ 10,000	\$ 10,000	\$ 272,100	\$ -
Total Operating Revenue	\$ 109,065	\$ 30,000	\$ 30,000	\$ 292,100	\$ 35,000
Sources					
Operating Transfers-In					
3904 Inception of subscription based IT arrangements	256,097	-	-	-	-
Total Transfers-In	\$ 256,097	\$ -	\$ -	\$ -	\$ -
Total Revenue/Sources/Use of Reserves	\$ 365,162	\$ 30,000	\$ 30,000	\$ 292,100	\$ 35,000
Total Available	\$ 1,733,501	\$ 989,065	\$ 989,065	\$ 1,251,165	\$ 505,043
Expenditures					
Operating Expenditures					
Police	209,521	251,239	196,139	232,460	211,367
Total Expenditures	\$ 209,521	\$ 251,239	\$ 196,139	\$ 232,460	\$ 211,367
Uses					
Operating Transfers-Out					
4501 City Equipment Replacement Fund 721	564,915	210,250	548,662	548,662	-
Total Transfers-Out	\$ 564,915	\$ 210,250	\$ 548,662	\$ 548,662	\$ -
Total Expenditures/Uses	\$ 774,436	\$ 461,489	\$ 744,801	\$ 781,122	\$ 211,367
FUND BALANCE, JUNE 30	\$ 959,065	\$ 527,576	\$ 244,264	\$ 470,043	\$ 293,676

Cable Tv Franchise Agrmnt Fund 291

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 846,354	\$ 889,534	\$ 889,534	\$ 889,534	\$ 950,434
Revenues					
Other Taxes					
3106 Franchise Tax - Cable TV	61,450	64,000	64,000	64,000	-
Total	\$ 61,450	\$ 64,000	\$ 64,000	\$ 64,000	\$ -
Total Operating Revenue	\$ 61,450	\$ 64,000	\$ 64,000	\$ 64,000	\$ -
Total Revenue/Sources/Use of Reserves	\$ 61,450	\$ 64,000	\$ 64,000	\$ 64,000	\$ -
Total Available	\$ 907,804	\$ 953,534	\$ 953,534	\$ 953,534	\$ 950,434
Expenditures					
Operating Expenditures					
City Administration	-	-	-	3,100	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 3,100	\$ -
Uses					
Operating Transfers-Out					
4501 City Equipment Replacement Fund 721	18,270	-	-	-	-
Total Transfers-Out	\$ 18,270	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Uses	\$ 18,270	\$ -	\$ -	\$ 3,100	\$ -
FUND BALANCE, JUNE 30	\$ 889,534	\$ 953,534	\$ 953,534	\$ 950,434	\$ 950,434

Supplemental Law Enf Fund 301

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ -	\$ (1)	\$ (1)	\$ (1)	\$ 21,999
Revenues					
Interest and Rent					
3400 Investment Earnings	3,067	1,500	1,500	1,500	2,000
Total	\$ 3,067	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000
Revenue from Other Agencies					
3525 Grants - Miscellaneous	194,663	170,000	170,000	201,500	204,000
Total	\$ 194,663	\$ 170,000	\$ 170,000	\$ 201,500	\$ 204,000
Total Operating Revenue	\$ 197,730	\$ 171,500	\$ 171,500	\$ 203,000	\$ 206,000
Total Revenue/Sources/Use of Reserves	\$ 197,730	\$ 171,500	\$ 171,500	\$ 203,000	\$ 206,000
Total Available	\$ 197,730	\$ 171,499	\$ 171,499	\$ 202,999	\$ 227,999
Expenditures					
Operating Expenditures					
Police	197,731	171,500	171,500	181,000	154,551
Total Expenditures	\$ 197,731	\$ 171,500	\$ 171,500	\$ 181,000	\$ 154,551
Total Expenditures/Uses	\$ 197,731	\$ 171,500	\$ 171,500	\$ 181,000	\$ 154,551
FUND BALANCE, JUNE 30	\$ (1)	\$ (1)	\$ (1)	\$ 21,999	\$ 73,448

Ab 2766 Trip Reduction Fund 311

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ (31,122)	\$ 34,752	\$ 34,752	\$ 34,752	\$ 100,452
Revenues					
Interest and Rent					
3400 Investment Earnings	101	-	-	700	-
Total	\$ 101	\$ -	\$ -	\$ 700	\$ -
Other Revenue					
3734 Trip Reduction Revenue - AB2766	65,773	65,000	65,000	65,000	65,000
Total	\$ 65,773	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Total Operating Revenue	\$ 65,874	\$ 65,000	\$ 65,000	\$ 65,700	\$ 65,000
Total Revenue/Sources/Use of Reserves	\$ 65,874	\$ 65,000	\$ 65,000	\$ 65,700	\$ 65,000
Total Available	\$ 34,752	\$ 99,752	\$ 99,752	\$ 100,452	\$ 165,452
FUND BALANCE, JUNE 30	\$ 34,752	\$ 99,752	\$ 99,752	\$ 100,452	\$ 165,452

Sewer Fund 321

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 9,090,669	\$ 10,455,719	\$ 10,455,719	\$ 10,455,719	\$ 10,577,654
Revenues					
Property Taxes					
3001 Secured	9,285	9,600	9,600	26,400	-
3002 Unsecured	301	300	300	1,300	-
3004 Prior Years	96	80	80	100	-
3005 Supplemental Roll	240	200	200	600	-
3006 Public Utility	512	530	530	500	-
3011 Residual Tax Increment	33,059	-	-	-	-
Total	\$ 43,493	\$ 10,710	\$ 10,710	\$ 28,900	\$ -
Interest and Rent					
3400 Investment Earnings	428,550	350,000	350,000	350,000	316,000
Total	\$ 428,550	\$ 350,000	\$ 350,000	\$ 350,000	\$ 316,000
Revenue from Other Agencies					
3502 Homeowners Tax Relief	36	37	37	100	-
Total	\$ 36	\$ 37	\$ 37	\$ 100	\$ -
Service Charges					
3631 Sewer Service Charges	1,631,685	1,625,000	1,625,000	1,625,000	1,500,000
3638 FOG Fees	41,020	40,000	40,000	40,000	40,000
Total	\$ 1,672,705	\$ 1,665,000	\$ 1,665,000	\$ 1,665,000	\$ 1,540,000
Other Revenue					
3711 Expenditure Reimbursement	5,040	2,100	2,100	-	-
Total	\$ 5,040	\$ 2,100	\$ 2,100	\$ -	\$ -
Total Operating Revenue	\$ 2,149,824	\$ 2,027,847	\$ 2,027,847	\$ 2,044,000	\$ 1,856,000
Total Revenue/Sources/Use of Reserves	\$ 2,149,824	\$ 2,027,847	\$ 2,027,847	\$ 2,044,000	\$ 1,856,000
Total Available	\$ 11,240,493	\$ 12,483,566	\$ 12,483,566	\$ 12,499,719	\$ 12,433,654
Expenditures					
Operating Expenditures					
Public Works-Engineering	73,529	98,888	98,888	97,262	111,744
Public Works-Maintenance	313,999	382,353	439,496	442,115	331,698
Capital Expenditures					
Sanitary Sewer Projects	397,246	900,000	1,168,696	1,169,076	211,100
Total Expenditures	\$ 784,774	\$ 1,381,241	\$ 1,707,080	\$ 1,708,453	\$ 654,542
Uses					
Operating Transfers-Out					
4501 City Equipment Replacement Fund 721	-	213,612	213,612	213,612	-
Total Transfers-Out	\$ -	\$ 213,612	\$ 213,612	\$ 213,612	\$ -
Total Expenditures/Uses	\$ 784,774	\$ 1,594,853	\$ 1,920,692	\$ 1,922,065	\$ 654,542
FUND BALANCE, JUNE 30	\$ 10,455,719	\$ 10,888,713	\$ 10,562,874	\$ 10,577,654	\$ 11,779,112

City Capital Projects Fund 415

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 15,969,120	\$15,449,539	\$15,449,539	\$15,449,539	\$ 14,356,105
Revenues					
Other Revenue					
3711 Expenditure Reimbursement	-	-	57,000	-	-
Total	\$ -	\$ -	\$ 57,000	\$ -	\$ -
Total Operating Revenue	\$ -	\$ -	\$ 57,000	\$ -	\$ -
Sources					
Operating Transfers-In					
3901 General Fund 111	1,662,583	1,100,000	2,136,611	2,136,611	-
3901 Gas Tax 2106 Fund 232	125,031	650,000	746,000	746,000	-
3901 Measure M Gas Tax Fund 236	8,222	1,000,000	1,120,648	1,120,648	-
3901 Gas Tax 2103 Fund 238	550,000	600,000	689,000	689,000	-
3901 Road Maintenance and Rehab Fun 239	650,000	-	-	-	-
3901 Storm Drainage Fund 261	-	-	100,036	100,036	-
3901 Infrastructure Set-Aside Fund 416	1,324,221	28,075,000	29,531,520	29,531,520	4,865,000
Total Transfers-In	\$ 4,320,057	\$ 31,425,000	\$ 34,323,815	\$ 34,323,815	\$ 4,865,000
Total Revenue/Sources/Use of Reserves	\$ 4,320,057	\$ 31,425,000	\$ 34,380,815	\$ 34,323,815	\$ 4,865,000
Total Available	\$ 20,289,177	\$46,874,539	\$ 49,830,354	\$ 49,773,354	\$ 19,221,105
Expenditures					
Capital Expenditures					
Street Projects	2,142,650	1,900,000	1,958,629	1,958,135	2,000,000
Storm Drainage Projects	276,930	27,250,000	28,988,943	28,988,828	250,500
Parkway Projects	1,079,375	750,000	1,112,647	1,113,427	775,600
Public Facility Projects	1,340,683	1,525,000	3,357,043	3,356,859	1,840,700
Other Projects	-	-	-	-	690,636
Total Expenditures	\$ 4,839,638	\$ 31,425,000	\$ 35,417,262	\$ 35,417,249	\$ 5,557,436
Total Expenditures/Uses	\$ 4,839,638	\$ 31,425,000	\$ 35,417,262	\$ 35,417,249	\$ 5,557,436
FUND BALANCE, JUNE 30	\$15,449,539	\$15,449,539	\$ 14,413,092	\$ 14,356,105	\$ 13,663,669

Infrastructure Reserve Fund 416

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 67,163,307	\$ 61,586,893	\$ 61,586,893	\$ 61,586,893	\$ 15,174,463
Revenues					
Interest and Rent					
3400 Investment Earnings	3,649,010	2,000,000	2,000,000	2,000,000	2,462,000
Total	\$ 3,649,010	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,462,000
Total Operating Revenue	\$ 3,649,010	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,462,000
Sources					
Operating Transfers-In					
3901 General Fund 111	1,500,000	-	-	-	1,940,000
3901 Parks General Fund 212	-	-	-	1,390,792	1,411,955
Total Transfers-In	\$ 1,500,000	\$ -	\$ -	\$ 1,390,792	\$ 3,351,955
Other Sources					
Loan Repayments - Lexington Park	490,897	-	616,580	616,580	-
Loan Repayments - Arnold Cypress Park	874,206	2,000,000	2,000,000	2,000,000	2,000,000
Total Other Sources	\$ 1,365,103	\$ 2,000,000	\$ 2,616,580	\$ 2,616,580	\$ 2,000,000
Total Revenue/Sources/Use of Reserves	\$ 6,514,113	\$ 4,000,000	\$ 4,616,580	\$ 6,007,372	\$ 7,813,955
Total Available	\$ 73,677,420	\$ 65,586,893	\$ 66,203,473	\$ 67,594,265	\$ 22,988,418
Uses					
Operating Transfers-Out					
4501 CIP Fund 415	1,324,221	28,075,000	29,531,520	29,531,520	4,865,000
Total Transfers-Out	\$ 1,324,221	\$ 28,075,000	\$ 29,531,520	\$ 29,531,520	\$ 4,865,000
Changes in Nonspendable Fund Balance					
Loan to CRPD - Lexington Park	(15,976)	-	-	-	-
Loan to CRPD - Arnold Cypress Park	(10,750,330)	(22,888,282)	(22,888,282)	(22,888,282)	-
Total Changes	(10,766,306)	(22,888,282)	(22,888,282)	(22,888,282)	\$ -
Total Expenditures/Uses	\$ 12,090,527	\$ 50,963,282	\$ 52,419,802	\$ 52,419,802	\$ 4,865,000
FUND BALANCE, JUNE 30	\$ 61,586,893	\$ 14,623,611	\$ 13,783,671	\$ 15,174,463	\$ 18,123,418

Low And Moderate Hsg Asset Fund 471

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 15,267	\$ 21,288	\$ 21,288	\$ 21,288	\$ 33,955
Revenues					
Interest and Rent					
3400 Investment Earnings	15,810	30,000	30,000	30,000	8,000
Total	\$ 15,810	\$ 30,000	\$ 30,000	\$ 30,000	\$ 8,000
Revenue from Other Agencies					
3576 Rehab Loans	-	94,765	94,765	-	20,000
Total	\$ -	\$ 94,765	\$ 94,765	\$ -	\$ 20,000
Other Revenue					
3738 Miscellaneous Revenue	1,950	400	400	400	1,000
Total	\$ 1,950	\$ 400	\$ 400	\$ 400	\$ 1,000
Total Operating Revenue	\$ 17,760	\$ 125,165	\$ 125,165	\$ 30,400	\$ 29,000
Total Revenue/Sources/Use of Reserves	\$ 17,760	\$ 125,165	\$ 125,165	\$ 30,400	\$ 29,000
Total Available	\$ 33,027	\$ 146,453	\$ 146,453	\$ 51,688	\$ 62,955
Expenditures					
Operating Expenditures					
Community Development	11,739	12,733	12,733	17,733	14,504
Total Expenditures	\$ 11,739	\$ 12,733	\$ 12,733	\$ 17,733	\$ 14,504
Total Expenditures/Uses	\$ 11,739	\$ 12,733	\$ 12,733	\$ 17,733	\$ 14,504
FUND BALANCE, JUNE 30	\$ 21,288	\$ 133,720	\$ 133,720	\$ 33,955	\$ 48,451

City Central Services Fund 711

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 3,102,608	\$ 3,218,808	\$ 3,218,808	\$ 3,218,808	\$ 3,243,096
Revenues					
Service Charges					
3801 Park District Reimbursement	5,609	20,915	20,915	20,900	58,893
3803 Office Rental	1,082,000	1,004,000	1,004,000	1,004,000	1,018,960
3804 Vehicle Rental	687,800	769,800	769,800	769,800	733,554
3805 Equipment Rental	47,050	51,350	51,350	51,400	-
3806 Office Equipment Rental	2,500	2,500	2,500	54,900	-
Total	1,824,959	1,848,565	1,848,565	1,901,000	1,811,407
Other Revenue					
3711 Expenditure Reimbursement	359	-	-	-	-
Total	359	-	-	-	-
Total Operating Revenue	1,825,318	1,848,565	1,848,565	1,901,000	1,811,407
Total Revenue/Sources/Use of Reserves	1,825,318	1,848,565	1,848,565	1,901,000	1,811,407
Total Available	4,927,926	5,067,373	5,067,373	5,119,808	5,054,503
Expenditures					
Operating Expenditures					
Public Works-Maintenance	1,709,118	1,828,444	1,857,337	1,876,712	1,811,407
Total Expenditures	1,709,118	1,828,444	1,857,337	1,876,712	1,811,407
Total Expenditures/Uses	1,709,118	1,828,444	1,857,337	1,876,712	1,811,407
FUND BALANCE, JUNE 30	\$ 3,218,808	\$ 3,238,929	\$ 3,210,036	\$ 3,243,096	\$ 3,243,096

Print Shop/Warehouse Fund 712

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 156,658	\$ 193,368	\$ 193,368	\$ 193,368	\$ 190,063
Revenues					
Service Charges					
3802 Print Shop Charges	184,500	173,000	173,000	173,000	31,400
3807 Telephone Rental	44,000	43,500	43,500	43,500	-
Total	\$ 228,500	\$ 216,500	\$ 216,500	\$ 216,500	\$ 31,400
Other Revenue					
3711 Expenditure Reimbursement	27	-	-	-	-
Total	\$ 27	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 228,527	\$ 216,500	\$ 216,500	\$ 216,500	\$ 31,400
Total Revenue/Sources/Use of Reserves	\$ 228,527	\$ 216,500	\$ 216,500	\$ 216,500	\$ 31,400
Total Available	\$ 385,185	\$ 409,868	\$ 409,868	\$ 409,868	\$ 221,463
Expenditures					
Operating Expenditures					
Finance and Administrative Services	191,817	214,820	214,820	219,805	209,971
Total Expenditures	\$ 191,817	\$ 214,820	\$ 214,820	\$ 219,805	\$ 209,971
Total Expenditures/Uses	\$ 191,817	\$ 214,820	\$ 214,820	\$ 219,805	\$ 209,971
FUND BALANCE, JUNE 30	\$ 193,368	\$ 195,048	\$ 195,048	\$ 190,063	\$ 11,492

Information Systems Fund 713

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 714,332	\$ 805,155	\$ 805,155	\$ 805,155	\$ 801,755
Revenues					
Service Charges					
3808 Info Systems/Website Maintenance	1,274,200	1,292,700	1,292,700	1,292,700	1,117,931
Total	\$ 1,274,200	\$ 1,292,700	\$ 1,292,700	\$ 1,292,700	\$ 1,117,931
Total Operating Revenue	\$ 1,274,200	\$ 1,292,700	\$ 1,292,700	\$ 1,292,700	\$ 1,117,931
Total Revenue/Sources/Use of Reserves	\$ 1,274,200	\$ 1,292,700	\$ 1,292,700	\$ 1,292,700	\$ 1,117,931
Total Available	\$ 1,988,532	\$ 2,097,855	\$ 2,097,855	\$ 2,097,855	\$ 1,919,686
Expenditures					
Operating Expenditures					
Finance and Administrative Services	1,183,377	1,294,711	1,294,711	1,296,100	1,167,931
Total Expenditures	\$ 1,183,377	\$ 1,294,711	\$ 1,294,711	\$ 1,296,100	\$ 1,167,931
Total Expenditures/Uses	\$ 1,183,377	\$ 1,294,711	\$ 1,294,711	\$ 1,296,100	\$ 1,167,931
FUND BALANCE, JUNE 30	\$ 805,155	\$ 803,144	\$ 803,144	\$ 801,755	\$ 751,755

CRPD Central Services – Fund 715

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
FUND BALANCE, JULY 1	\$80,402	\$77,243	\$77,243	\$77,243	\$77,343
Revenues					
Service Charges					
3804 Vehicle Rental	-	18,465	18,465	18,500	-
3805 Equipment Rental	2,450	2,450	2,450	2,500	-
Total	\$2,450	\$20,915	\$20,915	\$21,000	\$-
Total Current Operating Revenue	\$2,450	\$20,915	\$20,915	\$21,000	\$-
Total Available	\$82,852	\$98,158	\$98,158	\$98,243	\$77,343
Expenditures					
Operating Expenditures					
Recreation and Community Services	5,609	20,915	20,915	20,900	58,893
Total Expenditures/Uses	\$5,609	\$20,915	\$20,915	\$20,900	\$58,893
Fund Balance, June 30	\$77,243	\$77,243	\$77,243	\$77,343	\$18,450

CRPD Capital Replacement – Fund 725

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
FUND BALANCE, JULY 1	\$657,344	\$704,989	\$704,989	\$704,989	\$627,375
Revenues					
Revenue from Other Agencies					
Service Charges					
3804 Vehicle Rental	750	18,570	18,570	18,600	-
3805 Equipment Rental	49,340	53,050	53,050	53,100	68,383
3806 Office Equipment Rental	3,260	2,370	2,370	2,400	-
Total	\$53,350	\$73,990	\$73,990	\$74,100	\$68,383
Total Current Operating Revenue	\$53,350	\$73,990	\$73,990	\$74,100	\$68,383
Operating Transfers-In					
3901 Parks General Fund 212	20,582	116,683	137,186	137,186	-
Total	\$20,582	\$116,683	\$137,186	\$137,186	\$-
Total Revenue and Transfers-In	\$73,932	\$190,673	\$211,176	\$211,286	\$68,383
Total Available	\$731,276	\$895,662	\$916,165	\$916,275	\$695,758
Expenditures					
Operating Expenditures					
Capital Outlay/Other Expenditures	26,287	238,000	288,903	288,900	160,000
Total Expenditures/Uses	\$26,287	\$238,000	\$288,903	\$288,900	\$160,000
Fund Balance, June 30	\$704,989	\$657,662	\$627,262	\$627,375	\$535,758

City Capital Replacement Fund 721

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 15,287,316	\$ 15,242,891	\$ 15,242,891	\$ 15,242,891	\$15,463,046
Revenues					
Revenue from Other Agencies					
3525 Grants - Miscellaneous	-	85,000	88,447	88,400	-
Total	\$ -	\$ 85,000	\$ 88,447	\$ 88,400	\$ -
Service Charges					
3804 Vehicle Rental	204,060	429,600	429,600	429,600	-
3805 Equipment Rental	250,540	270,950	270,950	271,000	562,734
3806 Office Equipment Rental	183,100	189,000	189,000	189,000	-
Total	\$ 637,700	\$ 889,550	\$ 889,550	\$ 889,600	\$ 562,734
Other Revenue					
3700 Sale of Real/Personal Property	41,566	-	-	20,400	-
Total	\$ 41,566	\$ -	\$ -	\$ 20,400	\$ -
Total Operating Revenue	\$ 679,266	\$ 974,550	\$ 977,997	\$ 998,400	\$ 562,734
Sources					
Operating Transfers-In					
3901 General Fund 111	113,122	292,416	467,432	467,432	-
3901 General Grants Fund 114	7,063	-	-	-	-
3901 Storm Drainage Fund 261	-	8,700	8,700	8,700	-
3901 Asset Seizure Fund - Justice 282	3,586	88,000	351,312	351,312	-
3901 Asset Seizure Fund - Treasury 283	561,329	122,250	197,350	197,350	-
3901 Cable Television Franchise Agm 291	18,270	-	-	-	-
3901 Sewer Fund 321	-	213,612	213,612	213,612	-
3901 Technology Investment Fund 731	37,269	40,250	40,250	40,250	-
3901 Liability Insurance Fund 760	-	-	39,040	39,040	-
Total Transfers-In	\$ 740,639	\$ 765,228	\$ 1,317,696	\$ 1,317,696	\$ -
Total Revenue/Sources/Use of Reserves	\$ 1,419,905	\$ 1,739,778	\$ 2,295,693	\$ 2,316,096	\$ 562,734
Total Available	\$ 16,707,221	\$ 16,982,669	\$ 17,538,584	\$ 17,558,987	\$ 16,025,780
Expenditures					
Capital Outlay/Other Expenditures	1,464,330	1,266,500	2,095,968	2,095,941	872,500
Total Expenditures	\$ 1,464,330	\$ 1,266,500	\$ 2,095,968	\$ 2,095,941	\$ 872,500
Total Expenditures/Uses	\$ 1,464,330	\$ 1,266,500	\$ 2,095,968	\$ 2,095,941	\$ 872,500
FUND BALANCE, JUNE 30	\$ 15,242,891	\$ 15,716,169	\$ 15,442,616	\$15,463,046	\$ 15,153,280

Technology Master Plan Fund 731

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 2,273,110	\$ 2,235,841	\$ 2,235,841	\$ 2,235,841	\$ 2,195,591
Sources					
Operating Transfers-In					
3901 General Fund 111	-	-	-	-	179,020
3901 Parks General Fund 212	-	-	-	-	3,920
Total Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ 182,940
Total Revenue/Sources/Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ 182,940
Total Available	\$ 2,273,110	\$ 2,235,841	\$ 2,235,841	\$ 2,235,841	\$ 2,378,531
Uses					
Operating Transfers-Out					
4501 City Equipment Replacement Fund 721	37,269	40,250	40,250	40,250	-
Total Transfers-Out	\$ 37,269	\$ 40,250	\$ 40,250	\$ 40,250	\$ -
Total Expenditures/Uses	\$ 37,269	\$ 40,250	\$ 40,250	\$ 40,250	\$ -
FUND BALANCE, JUNE 30	\$ 2,235,841	\$ 2,195,591	\$ 2,195,591	\$ 2,195,591	\$ 2,378,531

City of Cypress

Public Works Department

Memorandum

May 12, 2026



TO: City Council

FROM: Nick Mangkalakiri, Director of Public Works

SUBJECT: FY 2026-27 Capital Improvement Program (CIP) Workshop

Maintaining infrastructure and facilities is one of City Council's Strategic Plan Goals. At Wednesday's workshop, Public Works will introduce this year's Capital Improvement Program (CIP). The CIP serves as a comprehensive plan for FY 2026-27 and the six years thereafter providing the roadmap for a well-maintained infrastructure.

The CIP proposes investments of \$11.5 million in capital improvements in FY 2026-27 and as much as \$81 million through FY 2032-33. Information regarding the proposed projects are included in the individual project sheets with descriptions and funding sources.

Wednesday's workshop session will address the CIP at the category level and will allow the City Council the opportunity to ask questions about the Proposed CIP and provide direction prior to considering CIP adoption later in June.

Please contact me should you have any questions. Thank you.

Attachments:

Projects by Type (Year One)
Projects by Type (Seven-Years)
Project Sheets
Carryover Projects
CIP Project Map

Projects by Type (Year 1)

Fund Title	Project Title	FY 26/27 Year 1
80100 STREET PROJECTS		
239	Arterial Street Rehabilitation	\$2,600,000
415	Residential Street Resurface	\$3,000,000
	SUB TOTAL	\$5,600,000
80200 TRAFFIC SIGNAL PROJECTS		
251	Active Transportation Plan	\$300,000
251	Traffic Monitoring Camera Upgrades	\$100,000
251	Various Signal/Striping Improvements	\$275,000
251	Traffic Signal Improvements at Katella Ave/Douglas Dr	\$25,000
	SUB TOTAL	\$400,000
80300 STORM DRAIN PROJECTS		
415	Storm Drain System Improvements	\$250,000
	SUB TOTAL	\$250,000
80400 SEWER PROJECTS		
321	Sewer System Master Plan and Evaluations	\$210,000
	SUB TOTAL	\$210,000
80500 PARKWAY PROJECTS		
415	Concrete Rehabilitation (Citywide)	\$625,000
415	Frontage Road Landscape Improvements	\$60,000
415	Right-of-Way Landscaping	\$150,000
415	Irrigation Upgrades/Water Conservation/Landscape Modifications	\$500,000
	SUB TOTAL	\$1,335,000
80600 PUBLIC FACILITY PROJECTS		
415	Facility Condition Assessment	\$100,000
415	HVAC Rehabilitation Program	\$300,000
415	Civic Center Exterior Improvements	\$150,000
415	City Hall West Wing Workstations	\$400,000
415	City Hall East Wing Workstations and Flooring	\$540,000
415	Civic Center Security Improvements	\$150,000
415	Building Improvements	\$200,000
	SUB TOTAL	\$1,840,000
80700 PARK PROJECTS		
212	Park and Facility Security Improvements	\$150,000
212	Park Irrigation Master Plan and Improvements	\$200,000
212	Park Playground Equipment Replacement	\$750,000
212	Park Playground Surfacing Sealing & Repairs	\$65,000
212	Park Trees Replacement	\$50,000
212	Parking Lot Seal Coat	\$30,000
212	Parks District Facilities Condition Assessment	\$50,000
212	Picnic Shade Structure Repairs/Replacement	\$125,000
212	Sports Field Improvements	\$200,000
	SUB TOTAL	\$1,620,000
	TOTAL	\$11,555,000

Projects by Type (7 Year)

Fund Title	Project Title	FY 26/27 Year 1	FY 27/28 Year 2	FY 28/29 Year 3	FY 29/30 Year 4	FY 30/31 Year 5	FY 31/32 Year 6	FY 32/33 Year 7	Grand Total (7-Year)
80100 STREET PROJECTS									
239	Arterial Street Rehabilitation	\$2,600,000	\$2,600,000	\$2,900,000	\$3,250,000	\$2,950,000	\$2,900,000	\$2,700,000	\$19,900,000
415	Residential Street Resurface	\$3,000,000	\$1,900,000	\$1,900,000	\$1,950,000	\$2,150,000	\$2,000,000	\$2,000,000	\$14,900,000
	SUB TOTAL	\$5,600,000	\$4,500,000	\$4,800,000	\$5,200,000	\$5,100,000	\$4,900,000	\$4,700,000	\$34,800,000
80200 TRAFFIC SIGNAL PROJECTS									
251	Active Transportation Plan	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
236	Traffic Monitoring Camera Upgrades	\$100,000	\$60,000	\$0	\$0	\$50,000	\$50,000	\$0	\$260,000
236	Various Signal/Striping Improvements	\$275,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$725,000
236	Traffic Signal Battery Backup System	\$0	\$220,000	\$250,000	\$250,000	\$0	\$0	\$0	\$720,000
236	Traffic Signal Improvements at Katella Ave/Douglas Dr	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
251	Traffic Signal Timing	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
	SUB TOTAL	\$700,000	\$355,000	\$325,000	\$325,000	\$125,000	\$375,000	\$75,000	\$2,280,000
80300 STORM DRAIN PROJECTS									
415	Storm Drain System Improvements	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000
	SUB TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000
80400 SEWER PROJECTS									
321	Civic Center Sewer Lateral Repairs	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
321	Sewer System Improvements	\$0	\$150,000	\$2,250,000	\$100,000	\$2,250,000	\$2,800,000	\$500,000	\$8,050,000
321	Sewer System Master Plan and Evaluations	\$210,000	\$210,000	\$220,000	\$220,000	\$230,000	\$230,000	\$240,000	\$1,560,000
	SUB TOTAL	\$210,000	\$1,460,000	\$2,470,000	\$320,000	\$2,480,000	\$3,030,000	\$740,000	\$10,710,000
80500 PARKWAY PROJECTS									
415	Concrete Rehabilitation (Citywide)	\$625,000	\$550,000	\$575,000	\$575,000	\$575,000	\$600,000	\$600,000	\$4,100,000
415	Frontage Road Landscape Improvements	\$60,000	\$350,000	\$65,000	\$375,000	\$0	\$0	\$0	\$850,000
415	Right-of-Way Landscaping	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$750,000
415	Irrigation Upgrades/Water Conservation/Landscape Modificati	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,100,000
415	Landscape Improvements Along Sumner Place	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
	SUB TOTAL	\$1,335,000	\$1,850,000	\$840,000	\$1,150,000	\$775,000	\$800,000	\$800,000	\$7,550,000
80600 PUBLIC FACILITY PROJECTS									
415	Civic Center Parking Lot Seal Coat	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
415	Facility Condition Assessment	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
415	HVAC Rehabilitation Program	\$300,000	\$80,000	\$1,100,000	\$150,000	\$0	\$0	\$30,000	\$1,660,000
415	Maintenance Yard Workstations and Flooring	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000
415	PD Shooting Range Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
415	Civic Center Exterior Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
415	City Hall West Wing Workstations	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
415	City Hall East Wing Workstations and Flooring	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
415	Civic Center Security Improvements	\$150,000	\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000
415	Building Improvements	\$200,000	\$0	\$300,000	\$150,000	\$300,000	\$300,000	\$145,000	\$1,395,000
	SUB TOTAL	\$1,840,000	\$910,000	\$1,500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$5,450,000

Projects by Type (7 Year)

Fund Title	Project Title	FY 26/27 Year 1	FY 27/28 Year 2	FY 28/29 Year 3	FY 29/30 Year 4	FY 30/31 Year 5	FY 31/32 Year 6	FY 32/33 Year 7	Grand Total (7-Year)
90000 PARK PROJECTS									
212	Baroldi Sycamore Park Expansion	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
212	Community Center Facility Improvements	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
212	Facility Exterior Door Replacements	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
212	Lexington Park Athletic Fields	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
212	Park Amenity Enhancements (City-wide)	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
212	Park and Facility Security Improvements	\$150,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$375,000
212	Park Irrigation Master Plan and Improvements	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000
212	Park Playground Equipment Replacement	\$750,000	\$550,000	\$1,000,000	\$600,000	\$900,000	\$700,000	\$900,000	\$5,400,000
212	Park Playground Surfacing Sealing & Repairs	\$65,000	\$65,000	\$35,000	\$75,000	\$50,000	\$50,000	\$50,000	\$390,000
212	Park Restroom Rehabilitation	\$0	\$0	\$75,000	\$75,000	\$75,000	\$125,000	\$0	\$350,000
212	Park Trees Replacement	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$60,000	\$60,000	\$385,000
212	Parking Lot Seal Coat	\$30,000	\$40,000	\$200,000	\$100,000	\$75,000	\$250,000	\$275,000	\$970,000
212	Parks District Facilities Condition Assessment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
415	Picnic Shade Structure Repairs/Replacement	\$125,000	\$125,000	\$375,000	\$25,000	\$25,000	\$25,000	\$250,000	\$950,000
212	Sports Court Resurfacing	\$0	\$100,000	\$0	\$50,000	\$0	\$0	\$150,000	\$300,000
212	Sports Field Improvements	\$200,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$300,000
212	Community Center Furniture and Workstations	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
212	Senior Center Building Improvements	\$0	\$0	\$250,000	\$0	\$0	\$50,000	\$0	\$300,000
SUB TOTAL		\$1,620,000	\$3,705,000	\$2,815,000	\$1,255,000	\$5,430,000	\$1,760,000	\$1,885,000	\$18,470,000
TOTAL		\$11,555,000	\$13,030,000	\$13,000,000	\$8,800,000	\$14,460,000	\$11,415,000	\$8,750,000	\$81,010,000

Carryover Projects from Previous FYs

	Fund	Project Title	Project Budget
1	415	Residential Street Resurface	\$1,900,000
2	251	Traffic Signal Timing	\$250,000
3	251	Install Accessible Pedestrian Signals	\$500,000
4	321	Sewer System Master Plan and Evaluations	\$900,000
5	415	Irrigation Upgrades/Water Conservation/Landscape Modifications	\$100,000
6	415	Sorrento Landscaping Pilot Project	\$20,000
7	415	Myra Avenue Pump Station #1 Replacement	\$27,250,000
8	415	Upgrade Pump Station Software/Hardware (8	\$250,000
9	415	Vehicle Lift Replacement - PW Yard	\$500,000
10	415	Electric Vehicle Charging Stations - PW Yard	\$150,000
11	415	Shooting Range Improvements - PD	\$112,000
12	415	City Hall Executive Board Room	\$600,000
13	212	Baroldi Sycamore Expansion (Design)	\$200,000
14	212	Park Irrigation Master Plan and Improvements	\$75,000
15	212	Parks Interior/Exterior LED Lighting	\$750,000
16	212	Picnic Shade Structure Repairs/Replacement	\$125,000
17	212	Senior Center Building Improvements	\$75,000
18	212	Veterans Park Sports Court Replacements/Improvements	\$470,000
TOTAL			\$34,227,000

Project Information

Title	Arterial Street Rehabilitation	
Category	80100 STREET PROJECTS	Est. Operating Costs N/A
Project Description	Asphalt and/or concrete rehabilitation for various major streets, alleys, bridges, and trails to maintain their condition.	
Project Justification	This is regular maintenance scheduled as part of the Pavement Management Program, submitted to OCTA every two years for Measure M2 funding eligibility, and a key component in meeting state and local Maintenance of Effort requirements. The program ranks and prioritizes streets and projects based on existing conditions and available budget.	

Priority

☒ Preventative / Proactive ☐ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Fall 2026

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>SBI RMRA</u>	\$1,600,000	\$1,350,000	\$1,450,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$10,800,000
<u>Measure M</u>	\$0	\$0	\$200,000	\$250,000	\$0	\$0	\$0	\$450,000
<u>Infrastructure Reserve</u>	\$0	\$250,000	\$250,000	\$400,000	\$350,000	\$300,000	\$100,000	\$1,650,000
<u>General Fund</u>	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,000
Totals (4 groups)	\$2,600,000	\$2,600,000	\$2,900,000	\$3,250,000	\$2,950,000	\$2,900,000	\$2,700,000	\$19,900,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Residential Street Resurface	
Category	80100 STREET PROJECTS	Est. Operating Costs N/A
Project Description	Pave and slurry seal various streets, alleys, and trails to maintain their condition.	
Project Justification	This is regular maintenance scheduled as part of the Pavement Management Program, submitted to OCTA every two years for Measure M2 funding eligibility, and a key component in meeting state and local Maintenance of Effort requirements. The program ranks and prioritizes streets and projects based on existing conditions and available budget.	

Priority

☒ Preventative / Proactive ☐ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Winter 26/27 Construction Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Gas Tax 2106</u>	\$550,000	\$100,000	\$0	\$0	\$0	\$100,000	\$200,000	\$950,000
<u>Gas Tax 2103</u>	\$550,000	\$600,000	\$800,000	\$150,000	\$350,000	\$350,000	\$300,000	\$3,100,000
<u>Measure M</u>	\$1,200,000	\$1,200,000	\$1,100,000	\$1,800,000	\$1,700,000	\$1,300,000	\$1,400,000	\$9,700,000
<u>Infrastructure Reserve</u>	\$700,000	\$0	\$0	\$0	\$100,000	\$250,000	\$100,000	\$1,150,000
Totals (4 groups)	\$3,000,000	\$1,900,000	\$1,900,000	\$1,950,000	\$2,150,000	\$2,000,000	\$2,000,000	\$14,900,000

CEQA Exemptions

Status Exempt CEQA Reference 15301(c) Reason for Exemption Repair of Existing Facilities



Project Information

Title Active Transportation Plan

Category 80200 TRAFFIC SIGNAL/LIGHTING PROJECTS

Est. Operating Costs N/A

Project Description Develop a Citywide Active Transportation Plan to plan new infrastructure for bicyclists, pedestrians and alternate modes of travel.

Project Justification Project will assist the planning, development and funding of future projects to address active transportation needs citywide.

Priority

☒ Preventative / Proactive ☐ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Fall 2026 Construction N/A

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Totals (1 groups)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000

CEQA Exemptions

Status Exempt

CEQA 15301(c)
Reference

Reason for Exemption Information Collection - Feasibility and Planning Study



Project Information

Title Traffic Monitoring Camera Upgrades

Category 80200 TRAFFIC SIGNAL/LIGHTING PROJECTS

Est. Operating Costs N/A

Project Description Replace, upgrade, and install new traffic monitoring camera equipment and infrastructure City-wide.

Project Justification Traffic monitoring video equipment and infrastructure requires maintenance, replacement, software upgrades and system integration. Project is identified in the Evaluation of Traffic Signal Systems and Traffic Flow Best Practices report. Cost to replace a monitoring camera is approximately \$5,000. Cost to design, construct, and integrate a new monitoring camera system is approximately \$25,000 per location.

Priority

☒ Preventative / Proactive ☐ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Winter 26/27 **Construction** Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Street Lighting	\$100,000	\$60,000	\$0	\$0	\$50,000	\$50,000	\$0	\$260,000
Totals (1 groups)	\$100,000	\$60,000	\$0	\$0	\$50,000	\$50,000	\$0	\$260,000

CEQA Exemptions

Status Exempt

CEQA Reference 15301(c)

Reason for Exemption Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title	Various Signal/Striping Improvements	
Category	80200 TRAFFIC SIGNAL/LIGHTING PROJECTS	Est. Operating Costs N/A
Project Description	This project will address various minor traffic enhancements at various locations, including but not limited to: signage and/or striping modifications, traffic signal equipment modifications, utility relocations, pedestrian crosswalk modifications, and other general traffic improvements.	
Project Justification	Projects will be identified by the Traffic Engineer and brought forward to the Traffic Commission for approval.	

Priority

☒ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design tbd **Construction** tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Street Lighting	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Measure M	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$525,000
Totals (2 groups)	\$275,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$725,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title Traffic Signal Battery Backup System

Category 80200 TRAFFIC SIGNAL/LIGHTING PROJECTS

Est. Operating Costs N/A

Project Description Replace, upgrade, and install new Battery Backup Systems for traffic signals City-wide. Battery Backup Systems provide temporary power to allow for continued traffic signal operations in the event of power outages and interruptions.

Project Justification Existing battery backup systems (BBS) equipment are nearing end service life and will require replacement. Major and citirical intersersections which do not have existing BBS equipment will have new systems installed.

Priority

☒ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Fall 2026 **Construction** Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Street Lighting	\$0	\$220,000	\$250,000	\$250,000	\$0	\$0	\$0	\$720,000
Totals (1 groups)	\$0	\$220,000	\$250,000	\$250,000	\$0	\$0	\$0	\$720,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title Traffic Signal Improvements at Katella Ave/Douglas Dr

Category 80200 TRAFFIC SIGNAL/LIGHTING PROJECTS

Est. Operating Costs N/A

Project Description This project will install minor traffic signal improvements at the intersection of Katella Avenue and Douglas Drive.

Project Justification Projects was identified in the Traffic Study for the proposed development of 5665 Plaza Drive. The project applicant will reimburse the City for the cost of the improvements.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Spring 2027 **Construction** Summer 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Street Lighting	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Totals (1 groups)	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title Traffic Signal Timing

Category 80200 TRAFFIC SIGNAL/LIGHTING PROJECTS **Est. Operating Costs** N/A

Project Description Update and/or adjust traffic signal timing based on actual vehicular volumes.

Project Justification Project identified in the Evaluation of Traffic Signal Systems and Traffic Flow Best Practices report.

Priority

☒ Preventative / Proactive ☐ Replacement / Refurbishment ☐ New Facility

Project Timeline

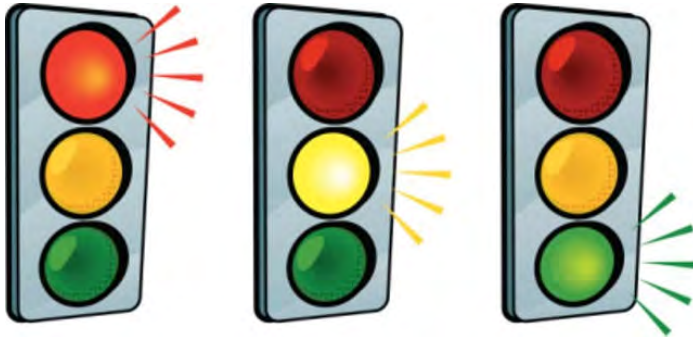
Design tbd **Construction** tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Street Lighting	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Totals (1 groups)	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Storm Drain System Improvements	
Category	80300 STORM DRAIN PROJECTS	Est. Operating Costs N/A
Project Description	Projects may include storm drain and pump station improvements.	
Project Justification	A majority of projects currently identified in the Master Plan of Drainage are on-hold until the Orange County Flood Control District makes improvements to the storm drain facilities.	

Priority

☒ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design tbd **Construction** tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>General Fund</u>	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000
Totals (1 groups)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title Civic Center Sewer Lateral Repairs

Category 80400 SEWER PROJECTS

Est. Operating Costs N/A

Project Description This project will replace the existing sewer lateral, up to the mainline connection on Grindlay Street, with a 6" sewer lateral.

Project Justification The existing 4" sewer lateral serving the Police Department, City Hall, and Council Chambers, is undersized and has caused a number of plumbing related issues over the years.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Fall 2027 **Construction** Spring 2028

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Sewer Fund</u>	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Totals (1 groups)	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Sewer System Improvements	
Category	80400 SEWER PROJECTS	Est. Operating Costs N/A
Project Description	Replace/reline various sewer lines and manholes.	
Project Justification	The Sewer Master Plan is a long range-planning tool for sewer infrastructure improvements to minimize the possibility of overflows. As identified in the Sewer Master Plan, these sewer lines contain condition and/or capacity deficiencies, including sags, root intrusion, infiltration, calcium deposits, cracks, and offset joints. Forecasted projects include a sewer capacity improvement project along Orangewood Avenue, from Valley View Street to Holder Street.	

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Fall 2027 Construction Spring 2028

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Sewer Fund</u>	\$0	\$150,000	\$2,250,000	\$100,000	\$2,250,000	\$2,800,000	\$500,000	\$8,050,000
Totals (1 groups)	\$0	\$150,000	\$2,250,000	\$100,000	\$2,250,000	\$2,800,000	\$500,000	\$8,050,000

CEQA Exemptions

Status Exempt CEQA Reference 15301(c) Reason for Exemption Repair of Existing Facilities



Project Information

Title	Sewer System Master Plan and Evaluations		
Category	80400 SEWER PROJECTS	Est. Operating Costs	N/A
Project Description	Video inspections of City's sewer network every five years for compliance with State Water Board. Project will also include an update to the Sanitary Sewer Master Plan that is over 15 years old. The update will review existing video inspections, evaluate the existing sewer system, analyze existing and ultimate land use, and provide recommendations for future improvements to the sewer pipes and pump station.		
Project Justification	The State Water Board requires local agencies maintain and update a Sewer System Management Plan (SSMP), part of which includes a comprehensive video inventory of the City's existing sewer network with recommended projects as identified in a Sanitary Sewer Master Plan.		

Priority

☒ Preventative / Proactive ☐ Replacement / Refurbishment ☐ New Facility

Project Timeline

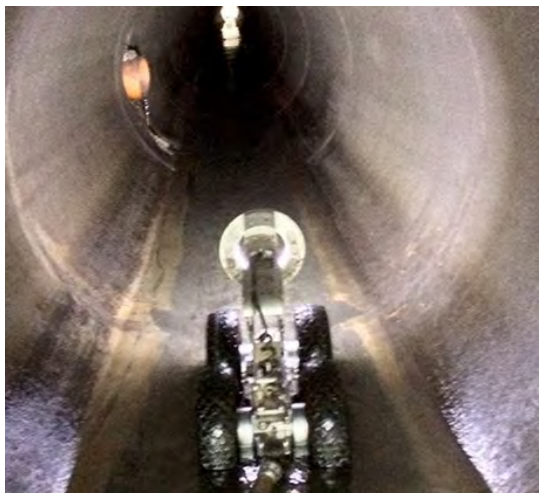
Design Winter 26/27 **Construction** N/A

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Sewer Fund</u>	\$210,000	\$210,000	\$220,000	\$220,000	\$230,000	\$230,000	\$240,000	\$1,560,000
Totals (1 groups)	\$210,000	\$210,000	\$220,000	\$220,000	\$230,000	\$230,000	\$240,000	\$1,560,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15306 **Reason for Exemption** Information Collection



Project Information

Title	Concrete Rehabilitation (Citywide)	
Category	80500 PARKWAY PROJECTS	Est. Operating Costs N/A
Project Description	Replace sidewalk, curb and gutter, access ramps, bridges, driveways, and other concrete improvements within the street right-of-way.	
Project Justification	This program replaces sidewalk and concrete improvements to maintain regulatory compliance with the Americans with Disabilities Act (ADA) and avoid potential liability and harm to residents.	

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Fall 2026

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Gas Tax 2103</u>	\$300,000	\$300,000	\$325,000	\$325,000	\$300,000	\$300,000	\$250,000	\$2,100,000
<u>Infrastructure Reserve</u>	\$75,000	\$0	\$0	\$0	\$25,000	\$50,000	\$100,000	\$250,000
<u>General Fund</u>	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000
Totals (3 groups)	\$625,000	\$550,000	\$575,000	\$575,000	\$575,000	\$600,000	\$600,000	\$4,100,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title Frontage Road Landscape Improvements

Category 80500 PARKWAY PROJECTS

Est. Operating Costs N/A

Project Description This project will remove the existing landscaping, install water-efficient irrigation, and drought tolerant landscaping that has been used along Moody Street, Lincoln Avenue, Katella Avenue, and Valley View Street.

Project Justification The frontage roads along Cerritos Avenue and Knott Street contain landscaping that is deteriorating. The existing plant palette is not suitable for placement next to a major roadway due to heat from the asphalt and other contributing factors.

FY26/27: Cerritos Frontage - Design

FY27/28: Cerritos Frontage - Construction

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Winter 26/27 **Construction** tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Gas Tax 2103</u>	\$60,000	\$350,000	\$65,000	\$375,000	\$0	\$0	\$0	\$850,000
Totals (1 groups)	\$60,000	\$350,000	\$65,000	\$375,000	\$0	\$0	\$0	\$850,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title Right-of-Way Landscaping

Category 80500 PARKWAY PROJECTS

Est. Operating Costs N/A

Project Description This project will plant trees in vacant tree wells, replace trees/shrubs/landscaping that have declined due to previous drought conditions, replace trees that have caused recurring damage to the City's sidewalks and curb and gutter, and replace and/or upgrade aging irrigation equipment.

Project Justification This project is an effort to maintain the City's urban forest.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Winter 26/27 **Construction** Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Gas Tax 2106</u>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
<u>Infrastructure Reserve</u>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Totals (2 groups)	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$750,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15304 **Reason for Exemption** Minor Alterations to Land



Project Information

Title Irrigation Upgrades/Water Conservation/Landscape Modifications

Category 80500 PARKWAY PROJECTS

Est. Operating Costs N/A

Project Description This project will replace/upgrade existing irrigation systems, controllers, backflows, and components, and remove/replace turf within the landscaped parkways and medians.

Project Justification The existing irrigation system is nearing the end of its useful life and in need of replacement. Projects are identified as part of the Irrigation System Assessment and Evaluation. Parkway turf will be removed or replaced to comply with AB 1572.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Fall 2026 **Construction** Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Gas Tax 2106</u>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
<u>Infrastructure Reserve</u>	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Totals (2 groups)	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,100,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title Landscape Improvements Along Sumner Place

Category 80500 PARKWAY PROJECTS

Est. Operating Costs \$8,500

Project Description This project will install drought tolerant landscaping, water-efficient irrigation, retaining walls, and curb and gutter along the west side of Sumner Place.

Project Justification The west side on Sumner Place within the City right-of-way is lacking landscaping, irrigation, and curb and gutter. This project will beautify the area and deter illegal dumping.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2027 **Construction** Spring 2028

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Totals (1 groups)	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



▼ Project Information

Title Civic Center Parking Lot Seal Coat

Category 80600 PUBLIC FACILITY PROJECTS

Est. Operating Costs N/A

Project Description The resurfacing/seal-coating of parking lots are scheduled based on the age of the parking lot, the level of deterioration, usage, and date of last improvements (approximate seven year cycle). This seal-coat will provide a new surface to protect the existing subgrade from the elements.

Project Justification These parking lots exhibit signs of weathering, longitudinal and transverse cracks, and normal wear and tear.

▼ Priority

☒ Preventative / Proactive ☐ Replacement / Refurbishment ☐ New Facility

▼ Project Timeline

Design Fall 2027 **Construction** Winter 27/28

▼ Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
General Fund	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Totals (1 groups)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

▼ CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title Facility Condition Assessment

Category 80600 PUBLIC FACILITY PROJECTS **Est. Operating Costs** N/A

Project Description Facility condition assessment of the existing City Hall and Council Chambers for structural condition.

Project Justification A facility condition assessment will be completed to determine whether facility repairs are required.

Priority

☒ Preventative / Proactive ☐ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Winter 26/27 **Construction** N/A

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<u>General Fund</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals (2 groups)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15306 **Reason for Exemption** Information Collection - Feasibility and Planning Study



Project Information

Title	HVAC Rehabilitation Program		
Category	80600 PUBLIC FACILITY PROJECTS	Est. Operating Costs	N/A
Project Description	Various heating and cooling system components are nearing the end of their useful life. Tentative schedule of upcoming repair/replacement of various heating and cooling system components at various City facilities: • FY 26/27: Maintenance Yard, Civic Center Boiler Pump, HVAC Controls • FY 27/28: Design West Wing, Council Chambers, HR • FY 28/29: Construct West Wing, Council Chambers, HR • FY 29/30: Civic Center Exhaust Fans		
Project Justification	General maintenance to replace/repair heating and cooling system components as they reach the end of their useful life		

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Winter 26/27

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$0	\$30,000	\$800,000	\$0	\$0	\$0	\$0	\$830,000
<u>General Fund</u>	\$300,000	\$50,000	\$300,000	\$150,000	\$0	\$0	\$30,000	\$830,000
Totals (2 groups)	\$300,000	\$80,000	\$1,100,000	\$150,000	\$0	\$0	\$30,000	\$1,660,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Maintenance Yard Workstations and Flooring		
Category	80600 PUBLIC FACILITY PROJECTS	Est. Operating Costs	N/A
Project Description	This project will replace the workstations, furnishings, and flooring at the Public Works Maintenance Yard.		
Project Justification	Most of the furniture and workstations are over 20 years old and lack ergonomics found with the new furnishings recently installed at the Police Department.		

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2027 **Construction** Winter 27/28

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000
Totals (1 groups)	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000

CEQA Exemptions

Status	Exempt	CEQA Reference	15301(d)	Reason for Exemption	Replacement or Reconstruction of Existing Structures and Facilities
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Project Information

Title PD Shooting Range Improvements

Category 80600 PUBLIC FACILITY PROJECTS

Est. Operating Costs N/A

Project Description This project will replace the existing rubber bullet-trap at the shooting range located within the Police Department. This granulated rubber bullet-trap is designed to safely capture bullets intact, eliminate bullet fragmentation, minimize ricochet hazards, and reduce lead dust and impact noise.

Project Justification The existing rubber bullet-trap is from the original installation over 20 years ago and is in need of replacement.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☒ New Facility

Project Timeline

Design tbd **Construction** tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>General Fund</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Totals (2 groups)	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



▼ Project Information

Title Civic Center Exterior Improvements

Category 80600 PUBLIC FACILITY PROJECTS

Est. Operating Costs N/A

Project Description Various exterior building maintenance and improvements at City Hall, Council Chambers, Police Department, and City Yard, including railings, stucco, paint, floors, electrical, disability access, etc., prior to the end of their useful life.

FY 26/27: various Civic Center handrails

Project Justification Various exterior building maintenance and improvements at City Hall, Council Chambers, Police Department, and City Yard, including railings, stucco, paint, floors, electrical, disability access, etc., prior to the end of their useful life.

▼ Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

▼ Project Timeline

Design Summer 2026 **Construction** Winter 26/27

▼ Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Totals (1 groups)	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

▼ CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title	City Hall West Wing Workstations		
Category	80600 PUBLIC FACILITY PROJECTS	Est. Operating Costs	N/A
Project Description	The project will include minor interior renovations, new workstations, furnishings, and other miscellaneous improvements in the west wing of City Hall.		
Project Justification	Much of the furniture and workstations are over 20 years old, lacking the ergonomic features found in the recently updated furnishings at the Police Department.		

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Winter 26/27

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Totals (1 groups)	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

CEQA Exemptions

Status	Exempt	CEQA Reference	15301(c)	Reason for Exemption	Replacement or Reconstruction of Existing Structures and Facilities
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Project Information

Title City Hall East Wing Workstations and Flooring

Category 80600 PUBLIC FACILITY PROJECTS **Est. Operating Costs** N/A

Project Description This project will replace the workstations, furnishings, and flooring in the east wing of City Hall.

Project Justification Most of the furniture and workstations are over 20 years old and lack ergonomics found with the new furnishings recently installed at the Police Department.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Winter 26/27

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Infrastructure Reserve	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
Totals (1 groups)	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title Civic Center Security Improvements

Category 80600 PUBLIC FACILITY PROJECTS

Est. Operating Costs N/A

Project Description This project will provide necessary security system upgrades. This includes installation and upgrades of necessary security components, surveillance cameras, motion detectors, key card readers, and other improvements throughout the Civic Center and City facilities.

Project Justification Routine security upgrades at various City facilities as identified in the City Facilities Security System Assessment and Evaluation.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☒ New Facility

Project Timeline

Design Fall 2026 **Construction** Winter 26/27

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$150,000	\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000
Totals (1 groups)	\$150,000	\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title Building Improvements

Category 80600 PUBLIC FACILITY PROJECTS

Est. Operating Costs N/A

Project Description Various unassigned potential building maintenance and improvements at City Hall, Police Department, and City Yard, including floors, walls, railings, disability access, etc., prior to the end of their useful life.

FY 26/27: East Wing Restroom

Project Justification Various unassigned potential building maintenance and improvements at City Hall, Police Department, and City Yard, including floors, walls, disability access, etc., prior to the end of their useful life.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Winter 26/27

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$200,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$500,000
<u>General Fund</u>	\$0	\$0	\$0	\$150,000	\$300,000	\$300,000	\$145,000	\$895,000
Totals (2 groups)	\$200,000	\$0	\$300,000	\$150,000	\$300,000	\$300,000	\$145,000	\$1,395,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title	Baroldi Sycamore Park Expansion	
Category	90000 PARK PROJECTS	Est. Operating Costs \$13,000
Project Description	Construction of the Baroldi Sycamore Park expansion.	
Project Justification	In 2023, the City purchased the undeveloped land adjacent to Baroldi Sycamore Park in order to expand the existing park.	

Priority

☐ Preventative / Proactive ☐ Replacement / Refurbishment ☒ New Facility

Project Timeline

Design Summer 2026 **Construction** Fall 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Totals (1 groups)	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Minor Alterations to Land



Project Information

Title Community Center Facility Improvements

Category 90000 PARK PROJECTS

Est. Operating Costs N/A

Project Description These capital projects will rehabilitate and/or replace certain interior and exterior elements at the Community Center, such as paint, lighting, flooring (carpet, tiles, vinyl, etc.), plumbing, and doors.

Project Justification As identified in the Park and Recreation Facilities Inventory and Condition Assessment Report, various components of the heavily used Community Center are in need of repairs and/or ongoing maintenance. The Community Center was last renovated in 2007 and many elements have reached the end of its useful life.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design tbd **Construction** tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Totals (1 groups)	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title Facility Exterior Door Replacements

Category 90000 PARK PROJECTS

Est. Operating Costs N/A

Project Description This project will replace exterior doors at the Community Center and Senior Center.

Project Justification The existing doors require constant maintenance and are prone to jamming, do not open/close properly, do not lock reliably, and are in need of replacement.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2027 **Construction** Winter 27/28

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Totals (1 groups)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title Lexington Park Athletic Fields

Category 90000 PARK PROJECTS **Est. Operating Costs** N/A

Project Description Replacement of existing synthetic turf field. Conversion of existing natural turf field to synthetic turf.

Project Justification Due to excessive wear and tear, the synthetic turf fields require routine maintenance and repairs. Natural turf field is unable to sustain prolonged use.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design tbd **Construction** tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
Totals (1 groups)	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



▼ Project Information

Title	Park Amenity Enhancements (City-wide)	
Category	90000 PARK PROJECTS	Est. Operating Costs N/A
Project Description	This project allocates monies in future years to fund various replacements/improvements as needed.	
Project Justification	In 2020, the City completed a three-year project to replace various park amenities, such as trash containers, water fountains, BBQ, benches, tables, signage, underground utilities, etc.	

▼ Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

▼ Project Timeline

Design tbd **Construction** tbd

▼ Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Totals (1 groups)	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000

▼ CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title Park and Facility Security Improvements

Category 90000 PARK PROJECTS

Est. Operating Costs N/A

Project Description This project will include the installation and replacement of security cameras, access card readers, and other physical security enhancements at various City parks and facilities.

Project Justification These improvements are based upon the recommendations of the Security System Master Plan that was developed as part of the City Security System Assessment.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☒ New Facility

Project Timeline

Design Fall 2026 **Construction** Summer 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$150,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$375,000
Totals (1 groups)	\$150,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$375,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title Park Irrigation Master Plan and Improvements

Category 90000 PARK PROJECTS

Est. Operating Costs N/A

Project Description This project will evaluate all irrigation systems at parks throughout the city and recommend future improvements.

Project Justification A majority of the City's irrigation systems use aging controllers and technology that will no longer be supported and eventually become obsolete. Upgrading and replacing the existing system will ensure ongoing support in the future and improved control/flexibility in creating more water-efficient irrigation schedules, resulting in up to 25% reduction in water use.

Priority

☒ Preventative / Proactive ☐ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000
Totals (1 groups)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15306 **Reason for Exemption** Information Collection



Project Information

Title Park Playground Equipment Replacement

Category 90000 PARK PROJECTS

Est. Operating Costs N/A

**Project
Description**

This project will replace play structures with new modern accessible structures and will incorporate integrated shade sails or standalone shade structures to provide shade. The project follows a repeating two-year cycle: design for two parks and construction of one occurring in even years, with the other play structure being replaced the following year. The rubberized play surfacing will also be replaced with the new play equipment to meet fall-zone requirements. Priority will be placed on larger community parks first (Oak Knoll, Veterans, Evergreen, and Maple Grove North), but will be evaluated and recommended by Public Works and Recreation and Community Services staff based on safety, usage, useful life, and history of damage and vandalism.

FY26/27: Veterans Park

FY27/28: Maple Grove North

FY28/29: Oak Knoll (2)

FY29/30: Evergreen

FY30/31: Darrell Essex

**Project
Justification**

The existing play equipment at various parks is over 15 years old and in need of replacement.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Fall 2026 **Construction** Summer 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$750,000	\$550,000	\$1,000,000	\$600,000	\$900,000	\$700,000	\$900,000	\$5,400,000
Totals (1 groups)	\$750,000	\$550,000	\$1,000,000	\$600,000	\$900,000	\$700,000	\$900,000	\$5,400,000

CEQA Exemptions

Status Exempt

CEQA 15301(d)
Reference

**Reason for
Exemption** Replacement or Reconstruction of Existing Structures
and Facilities



Project Information

Title Park Playground Surfacing Sealing & Repairs

Category 90000 PARK PROJECTS

Est. Operating Costs N/A

Project Description Public Works installed rubberized play surfacing at all parks between 2018-2020 to maintain compliance with the Americans with Disabilities Act (ADA). In order to preserve the surfacing, the areas must be resealed and/or patched every five to seven years due to wear/tear and high-impact areas (slide exits, swings, etc.).

FY 26/27: Darrel Essex, Baroldi Sycamore

FY 27/28: Vessels, Manzanita, Rosen/Acacia

FY 28/29: Lexington

Project Justification The playground surfacing manufacturer recommends replacing and/or resealing the surfaces every five to seven years due to wear/tear and high-impact areas (slide exits, swings, etc.).

Priority

☒ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Fall 2026 **Construction** Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$65,000	\$65,000	\$35,000	\$75,000	\$50,000	\$50,000	\$50,000	\$390,000
Totals (1 groups)	\$65,000	\$65,000	\$35,000	\$75,000	\$50,000	\$50,000	\$50,000	\$390,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Park Restroom Rehabilitation	
Category	90000 PARK PROJECTS	Est. Operating Costs N/A
Project Description	This project allocates future monies to refurbish existing park restrooms with new paint, recoat floors, replace bathroom fixtures and other necessary improvements at various parks.	
Project Justification	Project will address condition deficiencies due to excessive wear/tear and exposure to the elements.	

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☒ New Facility

Project Timeline

Design tbd Construction tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$0	\$0	\$75,000	\$75,000	\$75,000	\$125,000	\$0	\$350,000
Totals (1 groups)	\$0	\$0	\$75,000	\$75,000	\$75,000	\$125,000	\$0	\$350,000

CEQA Exemptions

Status Exempt CEQA Reference 15301(c) Reason for Exemption Repair of Existing Facilities



Project Information

Title Park Trees Replacement

Category 90000 PARK PROJECTS **Est. Operating Costs** N/A

Project Description Staff will continue to monitor and will budget funds to replace trees as needed each year.

Project Justification There are a number of trees on the Civic Center Green that are diseased and/or in various stages of decline.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Fall 2026

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$60,000	\$60,000	\$385,000
Totals (1 groups)	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$60,000	\$60,000	\$385,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15304 **Reason for Exemption** Minor Alterations to Land



Project Information

Title Parking Lot Seal Coat

Category 90000 PARK PROJECTS

Est. Operating Costs N/A

Project Description The resurfacing/seal-coating of various parking lots is scheduled based on the age of the parking lot, the level of deterioration, park usage, and date of last improvements (approximate seven year cycle). This seal-coat will provide a new surface to protect the existing subgrade from the elements.

- FY 26/27 - Mackay Park
- FY 27/28 - Evergreen Park
- FY 28/29 - Lexington Park
- FY 29/30 - Oak Knoll South
- FY 30/31 - Cedar Glen & Veterans Park
- FY 31/32 - Arnold Cypress Park
- FY 32/33 - Oak Knoll North, Senior Center

Project Justification These parking lots exhibit signs of weathering, longitudinal and transverse cracks, and normal wear and tear.

Priority

☒ Preventative / Proactive ☐ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Winter 26/27 **Construction** Summer 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$30,000	\$40,000	\$200,000	\$100,000	\$75,000	\$250,000	\$275,000	\$970,000
Totals (1 groups)	\$30,000	\$40,000	\$200,000	\$100,000	\$75,000	\$250,000	\$275,000	\$970,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title Parks District Facilities Condition Assessment

Category 90000 PARK PROJECTS **Est. Operating Costs** N/A

Project Description Facility condition assessment of park facilities for structural condition and plan necessary repairs.

Project Justification All park facilities will require periodic assessment to determine whether repairs are required.

Priority

☒ Preventative / Proactive ☐ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Winter 26/27 **Construction** N/A

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Totals (1 groups)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15306 **Reason for Exemption** Information Collection - Feasibility and Planning Study



Project Information

Title Picnic Shade Structure Repairs/Replacement

Category 90000 PARK PROJECTS

Est. Operating Costs N/A

Project Description This project will replace the deteriorating wood shade structures with fabric shade sails at various parks.

- FY 26/27 Peppertree Park
- FY 27/28 Maple Grove North Park
- FY 28/29 Oak Knoll Park (3 locations)
- Future: Shade Sail Repairs/Replacement at various parks

Project Justification The wood structures require costly bi-annual maintenance, including wood replacement, staining, patching, hardware replacement, termite/pest control, and other condition defects due to exposure to the elements. Bi-annual maintenance of the wood structures is approximately \$3,000. The fabric shade sails with steel posts are more durable and resilient to the elements, with the fabric shades requiring replacement every 10-15 years. Cost to replace the shade sails is approximately \$5,000.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Winter 26/27 **Construction** Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$125,000	\$125,000	\$375,000	\$25,000	\$25,000	\$25,000	\$250,000	\$950,000
Totals (1 groups)	\$125,000	\$125,000	\$375,000	\$25,000	\$25,000	\$25,000	\$250,000	\$950,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15303 **Reason for Exemption** New Construction or Conversion of Small Structures



Project Information

Title Sports Court Resurfacing

Category 90000 PARK PROJECTS

Est. Operating Costs N/A

Project Description The sports court surfacing manufacturer recommends resurfacing every seven to ten years, based on usability and existing conditions. This project will prepare the existing surface, crack seal, perform surface repairs, and apply new court surfacing and striping. The project will also evaluate and replace any equipment beyond its useful life, such as fences, windscreens, nets, posts, benches, trash cans, and other site furnishings. This project will address the sports court at Civic Center tennis courts (FY 27/28), Lexington Park (FY 29/30) and Arnold Cypress Park (FY 32/33).

Project Justification The court surfacing manufacturer recommends resurfacing every seven to ten years, based on usability and existing conditions.

Priority

☒ Preventative / Proactive ☐ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Fall 2027 **Construction** Winter 27/28

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$0	\$100,000	\$0	\$50,000	\$0	\$0	\$150,000	\$300,000
Totals (1 groups)	\$0	\$100,000	\$0	\$50,000	\$0	\$0	\$150,000	\$300,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15306 **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Sports Field Improvements		
Category	90000 PARK PROJECTS	Est. Operating Costs	N/A
Project Description	Various improvements to athletic fields at City parks. Work may include irrigation repairs, turf replacement, dugout and backstop maintenance, field drainage improvements, fencing, and various items of work.		
Project Justification	Due to excessive wear and tear, the fields require routine maintenance and repairs.		

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Winter 27/28

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$200,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$300,000
Totals (1 groups)	\$200,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$300,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Community Center Furniture and Workstations		
Category	90000 PARK PROJECTS	Est. Operating Costs	N/A
Project Description	The project will include minor interior renovations, new workstations, furnishings, and other miscellaneous improvements in the offices at the Community Center.		
Project Justification	Much of the furniture and workstations are over 20 years old, lacking the ergonomic features found in the recently updated furnishings at other city offices.		

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2027 **Construction** Winter 27/28

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Totals (1 groups)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

CEQA Exemptions

Status	Exempt	CEQA Reference	15301(d)	Reason for Exemption	Replacement or Reconstruction of Existing Structures and Facilities
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Project Information

Title Senior Center Building Improvements

Category 90000 PARK PROJECTS

Est. Operating Costs N/A

Project Description These capital projects will rehabilitate and/or replace certain interior and exterior elements at the Senior Center, such as paint, lighting, flooring, plumbing, HVAC and doors.

FY 28/29: exterior painting, doors, fumigation and various exterior improvements

Project Justification As identified in the Park and Recreation Facilities Inventory and Condition Assessment Report, various components of the heavily used Senior Center are in need of repairs and/or ongoing maintenance.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design tbd **Construction** tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$0	\$0	\$250,000	\$0	\$0	\$50,000	\$0	\$300,000
Totals (1 groups)	\$0	\$0	\$250,000	\$0	\$0	\$50,000	\$0	\$300,000

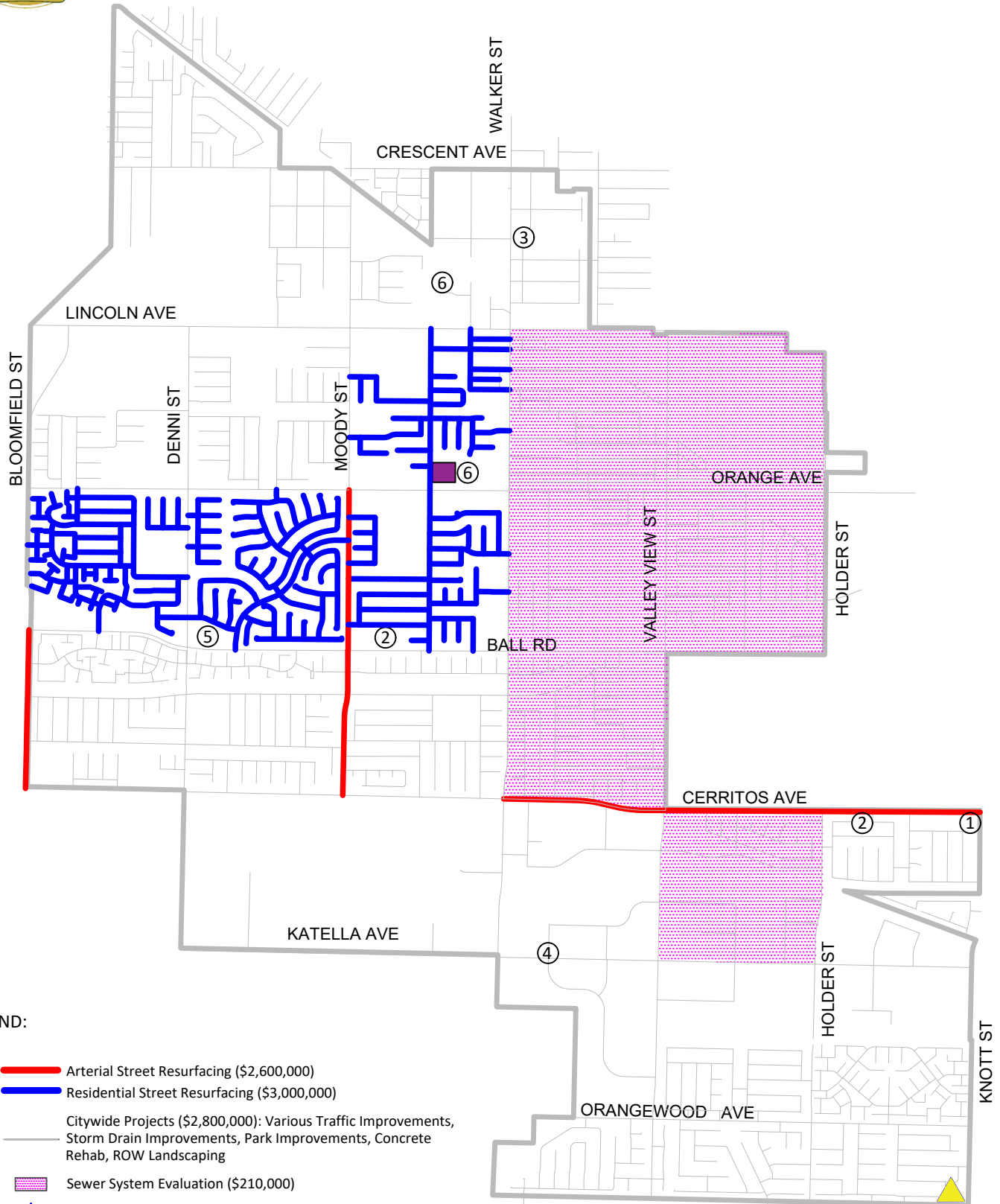
CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities





FY 2026-27 CAPITAL IMPROVEMENT PROGRAM



LEGEND:

- Arterial Street Resurfacing (\$2,600,000)
- Residential Street Resurfacing (\$3,000,000)
- Citywide Projects (\$2,800,000): Various Traffic Improvements, Storm Drain Improvements, Park Improvements, Concrete Rehab, ROW Landscaping
- Sewer System Evaluation (\$210,000)
- ▲ Picnic Shade Structure Repairs/ Replacement (\$125,000)
- Various Improvements at Civic Center (\$1,590,000)
- ① Frontage Road Landscape Improvements - Design (\$60,000)
- ② Park Playground Surfacing Sealing & Repairs (\$65,000)
- ③ Parking Lot Seal Coat (\$30,000)
- ④ Traffic Signal Improvements (\$25,000)
- ⑤ Park Playground Equipment Replacement (\$750,000)
- ⑥ HVAC Rehabilitation Program (\$300,000)

Decision Packages

Fiscal Year 2026-27



BUDGET REQUESTS

General Fund					Other Funds	
No.	Department	Description	One-Time Cost	Recurring Cost	One-Time Cost	Recurring Cost
Personnel Budget Requests						
1	Recreation	Overhire Office Assistant I/II at Comm. Center	\$ -	\$ -	\$97,000	\$97,000
2	Recreation	Recreation Coordinator position	\$ -	\$ -	\$108,000	\$108,000
3	Police	Add a lieutenant position, partially offset by removal of vacant PSO position	\$59,000	\$43,000	\$ -	\$ -
4	Public Works	Add 2 Maintenance Workers	\$55,000	\$55,000	\$165,000	\$165,000
5	Public Works	Add Management Analyst	\$38,000	\$38,000	\$114,000	\$114,000
6	Public Works	Add Sr Civil Engineer	\$58,500	\$58,500	\$136,500	\$136,500
7	Community Development	Reclassify Director & Mgr. positions to Com. Dev	\$ -	\$ -	\$ -	\$ -
8	City Manager	Reclassify Sr. Mgmt. Analyst to Asst. to the City Manager	\$10,000	\$10,000	\$ -	\$ -
SUBTOTAL			\$220,500	\$204,500	\$620,500	\$620,500
Programmatic Budget Requests						
9	Finance and Administrative Services	Timekeeping System	\$ -	\$ -	\$60,000	\$6,000
10	Finance and Administrative Services	Purchasing Consultant	\$55,000	\$ -	\$ -	\$ -
11	Finance and Administrative Services	User Fee Study & Cost Allocation Plan	\$65,000	\$ -	\$ -	\$ -
12	Police	Unmanned Aircraft Systems Program (Drones)	\$ -	\$ -	\$30,107	\$28,800
13	City Council	Chamber Broadcast Upgrades	\$ -	\$ -	\$32,000	\$14,200
14	City Council	Chamber Web Conferencing Integration	\$ -	\$ -	\$25,000	\$ -
15	Finance and Administrative Services	Cloud Backup Services	\$ -	\$ -	\$ -	\$14,000
16	Finance and Administrative Services	Electronic Signatures	\$ -	\$ -	\$ -	\$12,000
17	Finance and Administrative Services	Print Shop Copier	\$ -	\$ -	\$25,000	\$5,000
SUBTOTAL			\$120,000	\$0	\$172,107	\$80,000
GRAND TOTAL			\$340,500	\$204,500	\$792,607	\$700,500

Decision Packages

Fiscal Year 2026-27



BUDGET REQUESTS

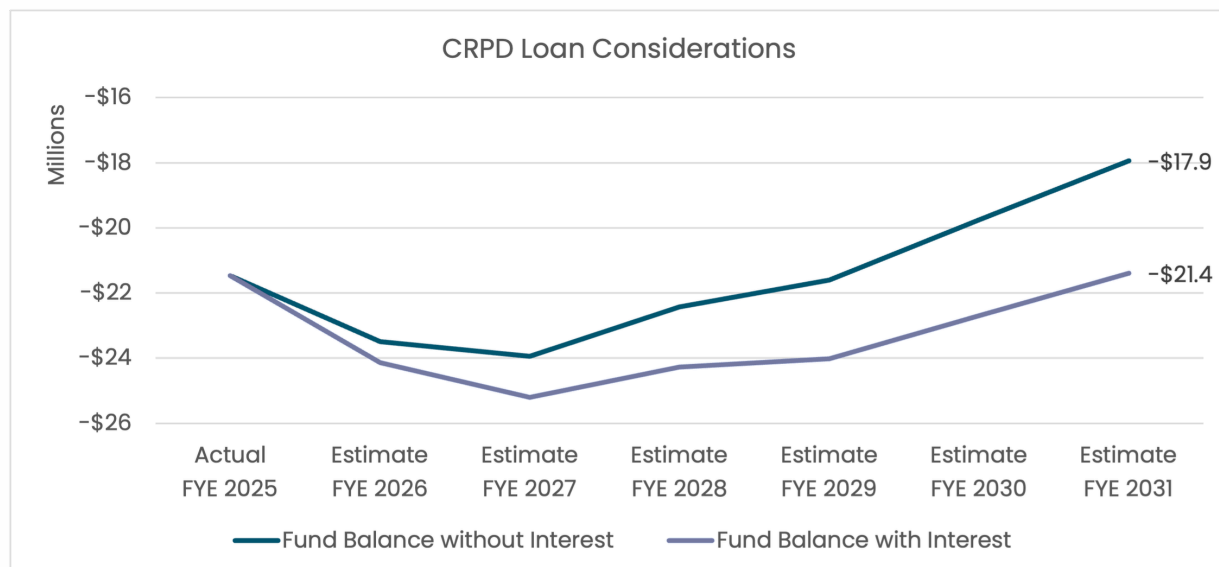
Totals by Funding Source	One-Time Cost	Recurring Cost
General Fund	\$340,500	\$204,500
Other Funds	\$309,107	\$307,800
PEG Funds	\$57,000	\$14,200
IT Master Plan Fund	\$85,000	\$37,000
Capital Projects	\$136,500	\$136,500
Recreation District	\$205,000	\$205,000
TOTAL	\$1,133,107	\$905,000

Other Considerations: Arnold Cypress Loan Interest Forgiveness

During the Workshop on March 24, 2026, City Council asked what the Cypress Recreation and Park District's fund balance would be like if the interest was eliminated from the Arnold Cypress loan. The chart below shows the impact of the interest payments on the District's fund balance through FYE 2031, however; interest payments go through FYE 2044.

Total Interest due: \$6,381,285

The principal and interest for the loan are paid back to the City's Infrastructure Reserve Fund.



**CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE**

Department Recreation

Number 1

Subject Office Assistant

Contact(s) Jeff Draper, Recreation and Community Services Director

Funding Source CRPD General Fund

Recommendation

Authorize the overhire position of an Office Assistant I/II at the Community Center.

Description

The Recreation Department has two Office Assistant I/II positions, one at the Senior Center and one at the Community Center. Both Office Assistants are eligible for retirement with one indicating retirement is likely within the next year.

In addition, Recreation had an Office Assistant I/II retire in 2019 and in FY2019-2020, that position was eliminated and replaced with two part-time Customer Service Specialists. Initially, the reorganization worked well and provided an additional 200 staff hours to the department. Over the last four years, Recreation has experienced challenges in attracting qualified candidates and maintaining long-term staffing, due to frequent turnover. There is currently one Customer Service Specialist working in this position.

Impacts to the City/District and the Community

Overhiring for the Office Assistant I/II position will ensure a continuity of service within the department. The position will receive training and will be able to providing the community with uninterrupted customer service while effectively carrying out the department's administrative responsibilities.

One-Time Financial Impact *(Expenditures and/or Revenues)*

\$100,000 for the Office Assistant overhire position for up to 1 year.

On-Going Financial Impact *(Expenditures and/or Revenues)*

None.

CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE

Department Recreation

Number 2

Subject Recreation Coordinator - Parks

Contact(s) Jeff Draper, Recreation and Community Services Director

Funding Source CRPD General Fund

Recommendation

Create a Recreation Coordinator position to oversee park operations including reservable pavilions and athletic field space, park staffing, and park projects.

Description

Since 2022, the District has added Lexington Park and a re-imagined Arnold Cypress Park to its inventory. Recreation absorbed the addition of the both community assets without the addition of full-time staff to oversee their operations. Recreation staff are scheduled at both parks during peak hours due to the volume of community use and the increased demand for reservable pavilions and athletic field space.

In the first eight months of FY 2025-2026, over 196,000 visitors visited Lexington or Arnold Cypress Park approximately 800,000 times. Recreation staff have worked more than 770 scheduled shifts to provide park goers a positive experience and have processed approximately 120 pavilion and 1,550 athletic field permits bringing in \$138,000 in revenue for Lexington Park and Arnold Cypress Park.

Impacts to the City/District and the Community

Lexington Park and Arnold Cypress Park have been popular additions to the Districts inventory. Adding a Recreation Coordinator will provide the community a consistent point of contact and provide the District with staff to oversee the parks and their amenities (reservable and non-reservable), park operations and staffing, and to address any items in a timely manner.

One-Time Financial Impact *(Expenditures and/or Revenues)*

Not applicable

On-Going Financial Impact *(Expenditures and/or Revenues)*

The FY 2025-2026 salary and benefits cost for a full-time Recreation Coordinator is \$110,000. This position is estimated to bring in \$275,000 in revenue from Lexington Park, Arnold Cypress Park, and park pavilion rentals each year.

**CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE**

Department Police

Number 3

Subject Establish Third Police Lieutenant Position

Contact(s) Mark Lauderback, Chief of Police

Funding Source General Fund - Police Department

Recommendation

Approve the establishment of a third Police Lieutenant position assigned to the Operations Division through the reallocation of one vacant Police Officer position and by maintaining one vacant Police Service Officer position. This adjustment does not increase the Department's total authorized sworn staffing level and improves command-level oversight of 24-hour police operations.

Description

The Operations Division provides all frontline, 24-hour police services, including patrol, traffic enforcement, K-9 operations, field training, jail operations, SWAT participation, and the Homeless Liaison Officer program. It is the Department's largest division and carries the highest operational workload and organizational risk.

Currently, one lieutenant oversees this division and supervises seven sergeants responsible for continuous 24 hour/7 days a week field operations. The current structure limits command-level coverage and reduces the Department's ability to provide consistent oversight and proactive management. Establishing an additional lieutenant will improve leadership coverage and operational oversight.

Impacts to the City/District and the Community

This proposal strengthens management oversight and improves operational risk management without increasing overall sworn staffing levels. It ensures appropriate command management for the Department's largest operational division.

This represents a fiscally responsible adjustment that improves effectiveness, supports public safety, and enhances long-term organizational management.

One-Time Financial Impact *(Expenditures and/or Revenues)*

Initial acquisition costs, including a laptop and work station are estimated at \$16,000. Per the Cypress Management Association MOU, a department vehicle is provided for the rank of Lieutenant. The Department is converting another unused fleet vehicle to accommodate this agreement, therefore this cost has already been absorbed.

On-Going Financial Impact *(Expenditures and/or Revenues)*

The net annual fiscal impact of this proposal is approximately \$43,000 to the General Fund. This reflects the difference between a lieutenant position and the freezing of a vacant police services officer position and a vacant police officer position.

**CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE**

Department Public Works

Number 4

Subject Addition of two Maintenance Workers

Contact(s) Nick Mangkalakiri, Director of Public Works

Funding Source General Fund

Recommendation

Approve funding for two (2) full-time Maintenance Workers in the Public Works Department

Description

The Facilities and Landscape Divisions are each staffed with only two full-time maintenance workers responsible for maintaining all City facilities, parks, and landscaped areas. This limited staffing makes it difficult to complete routine and preventative maintenance safely and efficiently, as many tasks require a two-person crew for safety. The addition of one Maintenance Worker to each division will improve staffing levels, allow crews to safely perform assigned work, reduce delays in addressing maintenance needs, and ensure City facilities and parks are properly maintained.

Impacts to the City/District and the Community

Adding one Maintenance Worker to both the Facilities and Landscape Divisions will improve the City's ability to maintain parks, facilities, and landscaped areas in a safe, timely, and efficient manner. Increased staffing will improve productivity, provide operational continuity during employee absences, and enhance the City's ability to perform preventative maintenance, reducing costly repairs over time.

One-Time Financial Impact *(Expenditures and/or Revenues)*

Finance to provide.

On-Going Financial Impact *(Expenditures and/or Revenues)*

Finance to provide.

**CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE**

Department Public Works

Number 5

Subject Addition of one Management Analyst

Contact(s) Nick Mangkalakiri, Director of Public Works

Funding Source General Fund

Recommendation

Approve funding for one (1) full-time Management Analyst position in the Public Works Department

Description

The Public Works Department has one Management Analyst supporting the Engineering Division. Administrative and financial responsibilities, including capital projects, regulatory reporting, contract oversight, and solid waste franchise management, have grown beyond capacity. Adding a second Management Analyst will supplement the existing analyst and provide dedicated support to both the Engineering and Maintenance Divisions, including budget monitoring, contract management, oversight of the City's solid waste contract and compliance, reporting, and special projects. This will allow technical and operations staff to focus on core responsibilities.

Impacts to the City/District and the Community

Adding a second Management Analyst will strengthen financial and operational oversight, improve contract compliance, and ensure proper administration of the City's solid waste agreement. It will increase departmental efficiency, support data-driven decision-making, and provide additional capacity for both Engineering and Maintenance Divisions, ultimately improving service delivery for the community.

One-Time Financial Impact *(Expenditures and/or Revenues)*

Finance to provide.

On-Going Financial Impact *(Expenditures and/or Revenues)*

Finance to provide.

**CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE**

Department Public Works

Number 6

Subject Addition of one Senior Civil Engineer

Contact(s) Nick Mangkalakiri, Director of Public Works

Funding Source General Fund

Recommendation

Approve funding for one (1) full-time Senior Civil Engineer position in the Public Works Department

Description

The Public Works Department is managing an increasing number of capital projects, regulatory requirements, development reviews, and aging infrastructure needing rehabilitation. Adding a Senior Civil Engineer will provide in-house expertise to manage consultants, oversee project design and construction, review development plans, and support long-term infrastructure planning. This position will improve project delivery, strengthen oversight, and align with the City's succession plan by building internal leadership and technical capacity for the future.

Impacts to the City/District and the Community

Adding a Senior Civil Engineer will improve the City's ability to deliver infrastructure projects on time and within budget, strengthen development oversight, and ensure regulatory compliance. Increased internal capacity will improve efficiency and support the maintenance of the City's infrastructure, protecting public investment and maintaining a high level of service for the community.

One-Time Financial Impact *(Expenditures and/or Revenues)*

Finance to provide.

On-Going Financial Impact *(Expenditures and/or Revenues)*

Finance to provide.

CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE

Department Community Development

Number 7

Subject Reclassify Business Development Manager to Planning Manager

Contact(s) Alicia Velasco

Funding Source General Fund

Recommendation

Approve the reclassification of the Business Development Manager position to Planning Manager.

Description

The Community Development Department consists of six full-time positions and oversees multiple functions, including planning, economic development, code enforcement, and administration. Currently, the department does not have a mid-level manager to support the Director in overseeing these divisions.

Reclassifying the Business Development Manager to Planning Manager will strengthen departmental operations by providing management support across divisions, improving coordination and workflow continuity, and allowing for more effective distribution of resources. This change will also enhance the department's ability to respond to increasing workloads and provide a clear succession planning framework.

The economic development function will continue to be led by the Director, with support from the Planning Manager and planning staff as needed.

Impacts to the City/District and the Community

This reclassification will improve internal efficiency, enhance service delivery, and provide greater organizational resilience by establishing a second-in-command within the department.

One-Time Financial Impact *(Expenditures and/or Revenues)*

None. This is a lateral reclassification with no change to salary or benefits.

On-Going Financial Impact *(Expenditures and/or Revenues)*

**CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE**

Department Administration

Number 8

Subject Position Reclassification, Sr. Mgmt. Analyst to Assistant to the City Manager

Contact(s) Shannon DeLong

Funding Source General Fund

Recommendation

Approve the reclassification of the Senior Management Analyst to Assistant to the City Manager to improve organizational continuity and improve operational efficiency.

Description

Currently, the Senior Management Analyst supports the Police Department, Finance Department and Office of the City Manager as well as special projects that include other departments. This reclassification will allow for additional coordination with the City Manager regarding workload and support administrative staff in all departments to create consistency in work products throughout City departments. This reclassification also will provide additional mid-level management support to the Office of the City manager and supports organizational continuity and succession planning.

Impacts to the City/District and the Community

This reclassification will better align the current title with actual responsibilities, improve internal coordination and service delivery, resulting in more efficient and responsive service to the community.

One-Time Financial Impact *(Expenditures and/or Revenues)*

N/A

On-Going Financial Impact *(Expenditures and/or Revenues)*

The reclassification will result in an on-going \$_____ impact to the General Fund.

**CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE**

Department Finance and Administrative Services Number 9

Subject Timekeeping System

Contact(s) Stephanie Sikkema

Funding Source General Fund

Recommendation

As outlined in the Strategic Plan, staff recommends funding to implement an electronic timecard solution.

Description

Transition from manual time sheets to an electronic, rules based automated timekeeping system.

Staff has begun exploring utilizing a software already in place in the police department. If successful, this solution may also be deployed in other departments within existing resources. If not, an RFP is proposed to be issued by September 30, 2026.

Impacts to the City/District and the Community

Currently staff utilizes paper time sheets which is inefficient and can lead to inaccuracies. The benefits of transitioning to an electronic system include: the ability to enter and track time types; manage time off requests; manage complex time tracking rules and pay codes; geofencing capability; and mobile time entry.

One-Time Financial Impact *(Expenditures and/or Revenues)*

Implementation is estimated to cost between \$50,000-\$60,000

On-Going Financial Impact *(Expenditures and/or Revenues)*

About \$6,000 in recurring fees

**CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE**

Department	Finance and Administrative Services	Number	10
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Subject	Purchasing Consultant
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Contact(s)	Stephanie Sikkema
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Funding Source	General Fund
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Recommendation

As outlined in the Strategic Plan, staff recommends setting aside funding to hire a consultant to update the City's purchasing policies and procedures.

Description

Update the City's purchasing policies and procedures. The existing policies are too ambiguous, leaving room for misinterpretation or loopholes. The City would benefit from more robust guidelines to provide clarity.

Staff has begun an internal review of the policies and procedures, however; an external consultant may be engaged for guidance and/or legal review.

Impacts to the City/District and the Community

Sound procurement policies ensure accountability, preserve public trust, ensure impartiality, are transparent, and strive to attain the best value of goods and services for the city.

One-Time Financial Impact *(Expenditures and/or Revenues)*

A consultant is estimated to cost between \$50,000-\$60,000

On-Going Financial Impact *(Expenditures and/or Revenues)*

N/A

**CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE**

Department	Finance and Administrative Services	Number	11
Subject	Comprehensive User Fee Study and Full Cost Allocation Plan		
Contact(s)	Stephanie Sikkema		
Funding Source	General Fund		

Recommendation

Staff recommends setting aside funding to hire a consultant to conduct a Comprehensive User Fee Study and Full Cost Allocation Plan.

Description

The last Comprehensive User Fee Study and Full Cost Allocation Plan was done in FY2017-18. Best practice is to update these plans every three to five years.

A fee study is designed to determine the true cost of providing services and provide well-documented, defensible support for any revisions to the Master Fee Schedule.

A Cost Allocation Plan, distributes the general governmental and support services costs to the direct services and activities provided to the public.

Due to the complexity and the breadth of performing a comprehensive review and plan, an outside consultant is recommended to be acquired.

Impacts to the City/District and the Community

A Fee Study identifies the full costs of service eligible for recovery from fees and translates those costs into a workable fee structure for various programs and/or services.

The Cost Allocation Plan should also comply with federal regulations, known as Title 2 CFR Part 200 for purposes of audit and/or reimbursement. In addition, this plan is used for optimal budgeting purposes and intended for use for many forms of cost recovery efforts.

One-Time Financial Impact *(Expenditures and/or Revenues)*

A consultant is estimated to cost between \$55,000-\$65,000

On-Going Financial Impact *(Expenditures and/or Revenues)*

N/A

**CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE**

Department Police

Number 12

Subject Unmanned Aircraft Systems Program

Contact(s) Mark Lauderback, Chief of Police

Funding Source General Fund – Police Department

Recommendation

Approve funding for the implementation of a patrol-led Unmanned Aircraft Systems (UAS) program, including acquisition of aircraft, associated equipment, software licensing, training, and three-year operational support.

Description

The Police Department requests funding to implement a patrol-led Unmanned Aircraft Systems (UAS) program. The program will launch as a vehicle-based rapid deployment model, with trained officers carrying department-issued aircraft in patrol vehicles, and is scalable to a future Drone as First Responder (DFR) model. The proposal includes four public safety-grade aircraft; necessary accessories and spare parts; software licensing for flight operations, fleet management, secure data storage, and evidence integration; training; implementation support; and ongoing maintenance and warranty coverage. The UAS program will support patrol response, critical incidents, search and rescue, perimeter containment, collision documentation, crime scene mapping, tactical overwatch, and disaster assessment. Two aircraft will be configured for interior deployment, enabling officers to remotely assess and clear buildings prior to entry, significantly enhancing officer safety during high-risk incidents.

Impacts to the City/District and the Community

Implementation of a patrol-based Unmanned Aircraft Systems (UAS) program directly supports the City's Strategic Goal to Enhance and Maintain Public Safety by improving situational awareness, reducing risk to officers and the public during high-risk incidents, and strengthening response effectiveness. Vehicle-based rapid deployment will enhance search and rescue, perimeter containment, collision documentation, crime scene mapping, and disaster assessment while reducing reliance on costly regional aviation resources. The program increases operational efficiency, transparency, and officer safety while advancing responsible adoption of modern public safety technology.

One-Time Financial Impact *(Expenditures and/or Revenues)*

Initial acquisition costs, including hardware, accessories, initial software licensing, and training, are estimated at \$100,107 in FY 2026–27. The Cypress Police Foundation has indicated its intent to provide an approximate \$70,000 private donation to offset first-year program costs, reducing the net FY 2026-27 General Fund impact to \$30,107.

On-Going Financial Impact *(Expenditures and/or Revenues)*

Estimated annual ongoing cost: \$28,799 per year. Three-year total program cost (inclusive of acquisition and support): \$87,705.

**CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE**

Department Finance and Administrative Services Number 13

Subject Council Chamber Broadcast Upgrade

Contact(s) Adrian Smith

Funding Source Public, Educational, and Governmental (PEG) Fund

Recommendation

As outlined in the Strategic Plan, staff recommends funding to enhance council meeting broadcasts.

Description

Transition from current analog standard definition (SD) cable TV broadcast to digital high definition (HD) broadcast. Upgrade current video on demand and digital signage equipment servicing the city's streaming and cable channel.

Staff has begun exploring upgrading the current cable TV broadcast with Spectrum Business to a digital HD signal. Spectrum has provided costs to replace the existing SD equipment and transport service with new equipment and transport to provide a HD signal to the cable TV subscribers.

Additionally, staff have consulted with our council chamber audiovisual consultant regarding upgrading the aging video on demand and digital signage equipment servicing the city's streaming and cable channel. This equipment provides the 24 hour signage displayed on the city's channel as well as replay of recorded meetings.

The recommended solution will be presented for council approval by June 30, 2026.

Impacts to the City/District and the Community

Currently, the council meeting equipment for the cable TV broadcast is far past end of life and no longer supported by Spectrum Business. As a result, any failure of this equipment would cause a disruption of the council meeting broadcast to cable TV and require a complete replacement of this equipment which would take several months to plan for. By proactively replacing this equipment, this risk of equipment failure is substantially mitigated and the quality of the picture broadcast to the Spectrum cable TV channel would be greatly improved. Replacing video on demand and digital signage equipment would also mitigate aging equipment issues and provide new opportunities for content accessibility.

One-Time Financial Impact *(Expenditures and/or Revenues)*

\$32,000

On-Going Financial Impact *(Expenditures and/or Revenues)*

\$14,200 annually.

**CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE**

Department	Finance and Administrative Services	Number	14
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Subject	Chamber Web Conferencing Integration
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Contact(s)	Adrian Smith
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Funding Source	Public, Educational, and Governmental (PEG) Fund
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Recommendation

Staff recommends funding to integrate web conferencing with the Council Chamber audiovisual system.

Description

Fully Integrate a web conferencing solution into the Council Chamber audiovisual system.

Staff has begun exploring with the city's audiovisual consultant a solution for better integrating web conferencing into council meetings broadcasts. Doing so would allow for better operational efficiency and participation experience. This upgrade could move forward as soon as Q1 FY2026-27 pending approval.

Impacts to the City/District and the Community

Currently, the City utilizes a web conferencing solution to allow for public remote participation by two-way audio via phone. The web conferencing solution lacks the ability for public remote participants to get the full meeting video that's broadcast online and through cable TV. Integrating a web conferencing solution into the Council Chamber audiovisual system will allow public remote participants to get the full video feed of the broadcast. This solution will also allow for remote council member participation via both audio and video. This will better align the city with recent California state requirements surrounding council meeting requirements (SB707).

One-Time Financial Impact *(Expenditures and/or Revenues)*

\$25,000

On-Going Financial Impact *(Expenditures and/or Revenues)*

None

**CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE**

Department Finance and Administrative Services Number 15

Subject Cloud Backup Services

Contact(s) Adrian Smith

Funding Source General Fund

Recommendation

Staff recommends funding to implement cloud backup services for existing on premise and cloud data.

Description

Implement a new cloud back solution as an additional layer of backup redundancy to protect city data.

Staff has begun exploring utilizing a cloud backup service to further protect city data. This solution would protect both on premise data and data currently in the City's Microsoft cloud. This upgrade could move forward as soon as Q1 FY2026-27 pending approval.

Impacts to the City/District and the Community

Currently on premise city data is backed up on local disks, off-site tapes, and replicated to disaster recovery servers at the Maintenance Yard. Adding a cloud backup service would align with current industry best practices, and provide another geographically disperse copy of city backup data. Additionally, although Microsoft cloud services ensure uptime and data replication across their various US data centers, they do not take backups of data and no backups of the city's Microsoft cloud data currently occur. Adding a cloud back service will ensure all city data is backed up and secure.

One-Time Financial Impact *(Expenditures and/or Revenues)*

None.

On-Going Financial Impact *(Expenditures and/or Revenues)*

\$14,000 in annual recurring fees.

**CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE**

Department Finance and Administrative Services Number 16

Subject Electronic Signatures and Agreement Management

Contact(s) Adrian Smith

Funding Source General Fund

Recommendation

As outlined in the Strategic Plan, staff recommends funding to implement an electronic signatures and agreement management solution.

Description

Transition from handwritten signatures to an electronic, routing based electronic signature and agreement management solution.

Staff has begun exploring DocuSign as a possible solution. Meetings with DocuSign representatives are currently underway and necessary licensing is being analyzed to estimate total costs. The recommended solution will be presented for council approval by June 30, 2026.

Impacts to the City/District and the Community

Currently staff utilizes paper agreements which require handwritten signatures and is inefficient and time consuming. The benefits of transitioning to an electronic signature and agreement system include: eliminating paper waste, expediency and automation of routing, digital audit trails, and improved document security.

One-Time Financial Impact *(Expenditures and/or Revenues)*

None.

On-Going Financial Impact *(Expenditures and/or Revenues)*

\$12,000 annually in user based subscription fees.

**CITY OF CYPRESS
FISCAL YEAR 2026-27
PROPOSED BUDGET DECISION PACKAGE**

Department	Finance and Administrative Services	Number	17
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Subject	Print Shop Copier
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Contact(s)	Adrian Smith
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Funding Source	General Fund
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Recommendation

Staff recommends funding the purchase of a replacement production copier for the Print Shop.

Description

Replace an end of life black and white production copier with a right sized color production copier. The existing black and white production color copier was acquired in 2012 and parts are no longer available for repairs. The copier is deemed end of life by the manufacturer.

Staff has begun exploring purchase or lease options for a new production color copier from our existing multifunction copier vendor. The existing maintenance agreement for the existing black and white production copier ends in October 2026, and recommended purchase or lease of a replacement color production copier would occur Q1 FY2026-27 pending approval.

Impacts to the City/District and the Community

The current black and white production copier services all city departments for various jobs including signs, fliers, pamphlets, newsletters, and large batch copy jobs. Should the current copier suffer an irreparable failure, these in house jobs would need to be sent out to outside printing companies which would be more expensive. By purchasing a new color production copier, more in house printing can occur which will save money over outside printing. Certain jobs, like the Along the Way Senior Center newsletter have an extremely short turnaround time from publishing to production, making outside printing services unfeasible.

One-Time Financial Impact *(Expenditures and/or Revenues)*

Purchase price is estimated between \$20,000-\$30,000

On-Going Financial Impact *(Expenditures and/or Revenues)*

Approximately \$5,000 in annual maintenance and supplies fees.