

**AMENDED  
SPECIAL CITY COUNCIL MEETING  
CITY HALL, 291 N. MAIN STREET  
PORTERVILLE, CALIFORNIA  
APRIL 13, 2021, 5:30 PM**

Pursuant to Executive Order N-29-20, signed by Governor Newsom on March 17, 2020, and in an effort to protect public health and slow the rate of transmission of COVID-19, the City of Porterville is allowing for and encouraging electronic participation at City Council Meetings. Until further notice, Porterville City Council Meetings will be livestreamed on YouTube at <https://www.youtube.com/channel/UC5KuhSrNMNL9nwHJVtnJvvA>. Public comments may be submitted to [CouncilMeetingComments@ci.porterville.ca.us](mailto:CouncilMeetingComments@ci.porterville.ca.us) and will be read aloud for Council consideration during Oral Communications or during any public hearings as applicable. Members of the public are encouraged to submit comments prior to 6:00 p.m., Tuesday, April 13, 2021, to participate in this meeting. Staff will periodically check for emails that may have been submitted after 6:00 p.m., however it is not guaranteed that those emails will be read prior to Council action.

Alternatively, this meeting will also be available via Zoom using the following information

**Topic: Special City Council Meeting of April 13, 2021**

Please use the following link below to join the webinar:

<https://zoom.us/j/97148712793?pwd=RWNkRStLaVNLQzR1Mm5ONGtJQXIydz09>

Or via Telephone: **1-669-900-6833** Webinar ID: **971 4871 2793** Passcode: **360008**

Please direct any questions to the Office of City Clerk at 559-782-7464.

Call to Order

Roll Call

**ORAL COMMUNICATIONS**

This is the opportunity to address the City Council on any matter scheduled for Closed Session. Unless additional time is authorized by the Council, all commentary shall be limited to three minutes.

**CITY COUNCIL CLOSED SESSION:**

A. Closed Session Pursuant to:

1 - Government Code Section 54957 -- Public Employee Performance Evaluation --  
Title: City Manager.

2 - Government Code Section 54956.9(d)(3) – Conference with Legal Counsel –  
Anticipated Litigation – Significant Exposure to Litigation: One case in which facts are  
not yet known to potential plaintiff.

**6:00 P.M. RECONVENE OPEN SESSION AND REPORT ON  
REPORTABLE ACTION TAKEN IN CLOSED SESSION**

Pledge of Allegiance Led by Mayor Reyes

Invocation

### **ORAL COMMUNICATIONS**

This is the opportunity to address the Council on any matter of interest, whether on the agenda or not. Unless additional time is authorized by the Council, all commentary shall be limited to three minutes.

### **SCHEDULED MATTER**

**1. Approval for Community Civic Event - COVID-19 Safe Drive Through Vaccination and Community Resource Fair - Tulare County Department of Public Health- April 18, 19, and 20, 2021**

Re: Considering approval of an event to take place at the Porterville Fairgrounds, beginning on Sunday, April 18, 2021 through Tuesday, April 20, 2021.

**2. Consideration of Priority Projects for the 2021-2022 Fiscal Year**

Re: Consideration of Priority Projects for the 2021-2022 Fiscal Year.

**ADJOURNMENT** - to the meeting of April 20, 2021

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the Office of City Clerk at (559) 782-7464. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet.

Materials related to an item on this Agenda submitted to the City Council after distribution of the Agenda packet are available for public inspection during normal business hours at the Office of City Clerk, 291 North Main Street, Porterville, CA 93257, and on the City's website at [www.ci.porterville.ca.us](http://www.ci.porterville.ca.us).



## CITY COUNCIL AGENDA – APRIL 13, 2021

**SUBJECT:** Approval for Community Civic Event - COVID-19 Safe Drive Through Vaccination and Community Resource Fair - Tulare County Department of Public Health- April 18, 19, and 20, 2021

**SOURCE:** Finance

**COMMENT:** Tulare County Department of Public Health is teaming up with United Way and Listos California and are requesting to hold a public health event, COVID-19 Safe Drive Through Vaccination and Community Resource Fair, at the Porterville Fairgrounds, beginning on Sunday, April 18, 2021 through Tuesday, April 20, 2021.

Tulare County Department of Public Health has allocated 1000 doses of the Johnson and Johnson vaccine per day to be administered to participants while in their vehicles. The Community Health and Resource Fair will be distributing PPE's, sanitizer and food boxes/bags along with information material. All COVID-19 safety measures will be enforced by the event organizers.

This application has been reviewed by the City Council's COVID-19 Ad Hoc Committee. The Committee's questions and comments are included on Exhibit A of the application.

This request is made under the Community Civic Events Ordinance No. 1326, as amended. The application has been routed according to the Ordinance regulations and reviewed by all Departments involved. The requirements are listed on the attached copy of the application and agreement, Exhibit A, Exhibit B, and Exhibit C.

**RECOMMENDATION:** That the City Council approve the Community Civic Event Application and Agreement from Tulare County, subject to the Restrictions and Requirements contained in the Application and Agreement, Exhibit A, Exhibit B, and Exhibit C.

**ATTACHMENTS:**

1. Community Civic Event Application and Agreement, Exhibit A, Exhibit B, Exhibit C and Certificate of Liability Insurance.
2. Community Civic Event Application and Agreement, Exhibit A, Exhibit B, Exhibit C and Certificate of Liability Insurance - C

Appropriated/Funded:

Review By:

Department Director:

Maria Bemis, Finance Director

Final Approver: John Lollis, City Manager

# CITY OF PORTERVILLE

291 N. Main Street, Porterville, CA 93257  
559-782-7451 Fax: 784-4569 www.ci.porterville.ca.us



(Incomplete applications can delay permit process)

## APPLICATION AND AGREEMENT FOR A PERMIT TO HOLD A COMMUNITY CIVIC EVENT OR OTHER ACTIVITY TO BE HELD ON PUBLIC PROPERTY

DO YOU HAVE? Event Flyer? E-mail address? Website?  
Application date: 4-9-21 Event date: April - 18th, 19th, 20th, 2021  
Event time: 9-4, 12-7, 12-7

Name of Event: COVID-19 safe Drive through Vaccination and  
Community Resource fair

Sponsoring organization: Tulare County Phone # \_\_\_\_\_

Address: 5957 S. mooney, Visalia, Ca 93277

Authorized representative: Karl Kassner Phone # 559-731-3967

Address: 5957 S. mooney, Visalia, Ca 93277

Event chairperson: Nilsa Phone # \_\_\_\_\_

Location of event Porterville fair

(Location map must be attached)

Type of event: Public Health

Non-profit organization status: Local Government (Tulare County)

(IRS Determination)

City services requested (fees associated with these services will be billed separately):

Barricades (quantity): \_\_\_\_\_ Street sweeping Yes \_\_\_\_\_ No

Police protection Yes \_\_\_\_\_ No  Refuse pickup Yes \_\_\_\_\_ No

Other: \_\_\_\_\_

Parks facility application required: Yes \_\_\_\_\_ No \_\_\_\_\_ Attached \_\_\_\_\_

Assembly permit required: Yes \_\_\_\_\_ No  Attached \_\_\_\_\_

STAFF COMMENTS (list special requirements or conditions for event):

Appr. Deny

_____	_____	Bus. Lic. Spvr.	_____
_____	_____	Pub. Works Dir.	<u>will have RMA submit encroachment Permit</u>
_____	_____	Comm. Dev. Dir.	<u>for potential impact of RD. 224</u>
_____	_____	Field Svcs. Mgr.	_____
_____	_____	Fire Chief	_____
_____	_____	Parks Dir.	_____
_____	_____	Police Chief	_____
_____	_____	Admin. Svcs. Dir.	_____

# CITY OF PORTERVILLE

## APPLICATION AND AGREEMENT FOR A PERMIT TO HOLD A COMMUNITY CIVIC EVENT OR OTHER ACTIVITY TO BE HELD ON PUBLIC PROPERTY

**What constitutes a Community Civic Event?**

A non-profit organization wishes to sponsor an event that is open to the community at large and will utilize public property. Most of the time, Community Civic Events require street or sidewalk closures. This application must be submitted **NO LESS THAN 30 DAYS PRIOR** to the date of the event in order to obtain City Council approval.

**All City Code requirements** are described in ordinance 15-20 (e) 1-23 and as amended in ordinance 1613. For a full description please visit our City of Porterville website at [www.ci.porterville.ca.us/govt/CityClerk/](http://www.ci.porterville.ca.us/govt/CityClerk/), Porterville Municipal Codes. For questions or concerns please call 559-782-7451 or 559-782-7457. Any person who violates the provisions in this code, shall be deemed guilty of either a misdemeanor or an infraction, with penalties of one hundred (\$100) for the first violation.

**Liability insurance:** The sponsoring organization/applicant agrees to provide and keep in force during the term of this permit a policy of liability and property damage insurance against liability for personal injury, including accidental death, as well as liability for property damage which may arise in any way during the term of this permit. **The City of Porterville and Successor Agency to the Porterville Redevelopment Agency shall be named as additional insured.** A Certificate of Liability Insurance and Additional Insured Endorsement sample forms are enclosed for your convenience. This original certificate **and** endorsement shall be submitted to the Finance Department prior to the City of Porterville Council's approval. *The council shall condition the granting of a CCE permit upon the sponsoring entity's filing with the council a policy of public liability insurance in which the city has been named as insured or coinsured with the permittee. The policy of insurance shall insure the city, its officers, and its employees against all claims arising out of, or in connection with, the issuance of the CCE permit or the operation of the permittee or its agents or representatives, pursuant to the permit. The policy of insurance shall provide coverage of no less than one million dollars (\$1,000,000.00) per occurrence of bodily injury and property damage, combined single limit. (Ordinance 15-20(e) 18)*

SC \_\_\_\_\_ Authorized Representative Initial

**Alcohol liability insurance:** Organization/Applicant will obtain an alcohol permit if any alcoholic beverages are to be served. The insurance policy shall be endorsed to include **full liquor liability** in an amount not less than one million dollars (\$1,000,000) per occurrence. The City of Porterville shall be named as additional insured against all claims arising out of or in connection with the issuance of this permit or the operation of the permitted, his/her agents or representatives pursuant the permit. **Claims-made policies are not acceptable.**

\_\_\_\_\_ Authorized Representative Initials

**Health permit:** Organization/Applicant will obtain or ensure that all participants obtain a 'Temporary Food Facilities' permit(s) from the Tulare County Public Health Department, if any food is to be served in connection with this Community Civic Event. To contact the Tulare County Environmental Health Department located at 5957 S. Mooney Blvd., Visalia, CA, 93277, call 559-733-6441, or fax information to 559-733-6932; or visit their website: [www.tularehhsa.org](http://www.tularehhsa.org).

\_\_\_\_\_ Authorized Representative Initials

**First aid station:** Organization/Applicant will establish a first aid station, with clearly posted signs, to provide basic emergency care, such as ice/hot packs, bandages, and compresses.

\_\_\_\_\_ Authorized Representative Initials

**Toilet rental service:** Applicant shall have care, custody and control of the equipment and shall bear responsibility and liability for all loss and damage to the equipment and for its contents while at the City's location. Applicant shall not overload, move or alter the equipment and shall use the equipment for its intended purpose. Applicant shall be responsible for any damages to City's property resulting from company's provision of services hereunder. Applicant shall confirm with the service company the number of portable toilets, standard and handicap, and wash sinks needed for the number of expected attendees.

\_\_\_\_\_ Authorized Representative Initials

**Agreement:** The sponsoring organization/applicant agrees to comply with all provisions of the Community Civic Event Ordinance 15-20(e), as amended, and the terms and conditions set forth by City Council and stated in Exhibit 'A.' The sponsoring organization/applicant agrees, during the term of this permit, to secure and hold the City free and harmless from all loss, liability, and claims for damages, costs and charges of any kind or character arising out of, relating to, or in any way connected with his/her performance of this permit. Said agreement to hold harmless shall include and extend to any injury to any person or persons, or property of any kind whatsoever and to whomever belonging, including, but not limited to, said organization/applicant, and shall not be liable to the City for any injury to persons or property which may result solely or primarily from the action or non-action of the City or its directors, officers, or employees. Approval of the Community Civic Events Permit by the Porterville City Council pertains only to authorized activities conducted at designated locations within the incorporated area of the City of Porterville, and such approval shall not be construed or interpreted to authorize sponsor utilization of public right-of-ways outside of the jurisdiction of the City of Porterville.

COUNTY OF TULARE	DocuSigned by: <i>Sharon Castellini</i>	4/9/2021
(Name of Organization)	1F1809FA5751482... (Signature)	(Date)



**Vendor list for: COVID-19 SAFE DRIVE THROUGH Vaccination and Community  
Resource Fair**

- United Way Ture County - 1601 E Prosperity Ave, Tulare, CA 93274, (559) 685-1766
- Binational of Central California (BOCC) - 4568 N. First, Fresno, CA (2021)
- California Farmworker Foundation - 1120 Kensington St, Delano, CA 93215, (661) 778-0015
- Porterville Grocery Outlet Bargain Market - 50 W Olive Ave, Porterville, CA 93257 (559) 781-1788
- Centro Binacional para el desarrollo Indigena Oaxaqueño (CBDIO) - 2911 Tulare St, Fresno, CA 93721 (559) 499-1178
- Proteus Inc - 1830 N Dinuba Blvd, Visalia, CA 93291, (559) 733-5423
- The Fresno Center - Covid-19 Vaccine Americorps TEAM - 4879 E Kings Canyon Rd, Fresno, CA 93727, (559) 255-8395
- Self Help Enterprises (SHE) - 8445 W Elwin Ct, Visalia, CA 93291, (559) 651-1000
- UC Merced -LWDA (CWOP) Regional Leads - 5200 Lake Rd, Merced, CA 95343, (209) 228-4400
- Agriculture Labor Relations Board (ALRB) - 1325 J Street, Suite 1900 Sacramento, CA 95814-2944, (916) 653-3699
- Porterville Chamber of Commerce - 93 N Main St a, Porterville, CA 93257, (559) 784-7502

## CITY OF PORTERVILLE

REQUEST FOR STREET CLOSURES AND PUBLIC PROPERTY USAGE IN CONNECTION WITH THE APPLICATION AND AGREEMENT FOR A PERMIT TO HOLD A COMMUNITY CIVIC EVENT OR OTHER ACTIVITY TO BE HELD ON PUBLIC PROPERTY

Name of event: COVID-19 safe Drive through vaccination and community Resource fair

Sponsoring organization: Tulare County

Event date: April 18<sup>th</sup>, 19<sup>th</sup>, 20<sup>th</sup> Hours: 9-4, 12-7, 12-7

**ATTACH MAP MARKING AREAS TO BE CLOSED OR USED:**

Closed			
<u>Street Name</u>	<u>From</u>	<u>To</u>	<u>Activity</u>
Rd 224	Teapot Dome	SCE yel	Queue for Drive through event
<u>Sidewalks</u>	<u>From</u>	<u>To</u>	<u>Activity</u>
<u>Parking lots and spaces</u>	<u>Location</u>		<u>Activity</u>

Requirements for Community Civic Event  
Tulare County Department of Public Health  
COVID-19 Safe Drive Through Vaccination and Community Resource Fair  
April 19 -20, 2021

Finance Director:

*M. Bemis*

City Engineer:

*D. Cervantez*

Community Development Manager:

*J. Phillips*

Public Works Director

*M. Knight*

Fire Marshal:

*C. Dignam*

Parks and Leisure Services Director:

*D. Moore*

No comments.

Police Lieutenant and Police Chief:

*J. Maniss, E. Kroutil*

Please see comments in Exhibit B.

Administrative Services Director:

*P. Hildreth*

See Exhibit A, page 2.

COVID-19 Ad Hoc Committee:

Insurance provided is for the fairgrounds. Name the City of Porterville on a COI for \$2 million.

Confirm that no one should be exiting vehicle other than participants arriving in farm labor or transit vehicles.

Explain how resources will be provided to participants in vehicles.

Volunteers should interact as little as possible to ensure social distancing.

Will there be dust control steps taken? Porterville Police Department will place an officer at the entrance to assist with traffic control.

## Requirements for Community Civic Event

Sponsor: Tulare County Department of Public Health  
Event: COVID-19 Safe Drive Through Vaccination and Community Resource Fair  
Event Chairman: Karl Kassner  
Location: Porterville Fairgrounds  
Date of Event: April 18 – 20, 2021  
Time of Event: 9:00 am – 4:00 pm and 12 pm – 7 pm

RISK MANAGEMENT: Conditions of Approval

That Tulare County Department of Public Health, provide a Certificate of Commercial General Liability Insurance Coverage evidencing coverage of not less than \$2,000,000 per occurrence, and having the appropriate Endorsement naming the City of Porterville, its Officers, Employees, Agents and Volunteers as 'Additional Insured' against all claims arising from, or in connection with, the Permittee's operation and sponsorship of the aforementioned Community Civic Event.

- A. Said Certificate of Insurance shall be an original (fax and xerographic copies not acceptable), the Certificate shall be signed by an agent authorized to bind insurance coverage with the carrier, and the deductible, if any, shall not be greater than \$1,000.
- A. Said insurance shall be primary to the insurance held by the City of Porterville, be with a company having an A.M. Best Rating of no less than A:VII, and the insurance company must be an "admitted" insurer in the State of California.

City of Porterville  
Police Department

Eric Kroutil  
Mon 4/12/2021 10:33 AM

PPD has concerns if traffic backs up onto Teapot Dome. It will affect westbound travel, and cause issues with eastbound travel if attendees are trying to turn left into entrance from Teapot Dome.

However, with the staging length, this may not be an issue. PPD can have an officer on site to prevent left hand turns from eastbound traffic and inform attendees they cannot stop on the roadway for westbound traffic if needed.

We would also ask that "caution" or "slow traffic" signs (or similar, be placed at West and Teapot Dome for eastbound traffic and a hundred yards or so east of fairground entrance on side of Teapot Dome.

Josh Maniss  
Mon 4/12/2021 10:52 AM

I would add however that event organizers should contact Watch Commanders, Mark Azevedo or Rick Carrillo at 782-7410, in advance to assist/address traffic concerns. I see no attachments, so I believe there is no outside amplifier permit being requested.

Josh Maniss, Lieutenant  
Porterville Police Department  
350 N. D Street  
Porterville, CA 93257  
(559) 782-7424

Exhibit B

# LIVE UNITED



## Tulare County Planning Document

Listos California is teaming up with United Way & Tulare County Department of Public Health to host a COVID-19 SAFE DRIVE THROUGH Vaccination and Community Resource Fair thanks in large part to the generous support from the **Chan Zuckerberg Initiative**. We are inviting our extended network of community-based organizations, private and public agencies, and other Central Valley-focused groups to aid us in lifting up our most vulnerable residents as they recover from the COVID-19 pandemic.

Tulare County Department of Public Health has allocated **3000 doses of Johnson and Johnson** to administer 1000 doses each day over this three day period. Vaccinations will take place in a COVID-19 safe, drive thru with the option for available public transportation/shuttle as needed. Participants will stay in their vehicles unless directed by clinical staff on site to accommodate vaccine administration and safe observation. On site registration for participants in vehicles will be accommodated daily.

We are kicking off the Listos California Community Health and Resource Fair on Sunday April 18, 2021 and welcome the support and presence of media, dignitaries, and VIPs between the hours of **11am-2pm**. We will also welcome additional media, VIPs, and dignitaries Monday and Tuesday between the hours of **11am and 2pm**.

### WHEN:

Sunday April 18th 9am-4pm  
Monday April 19th 12pm-7pm  
Tuesday April 20th 12pm-7pm

### WHERE:

Porterville Fairgrounds: **2700 Teapot Dome Ave. Porterville, CA 93257**

### Items Distributing:

- PPE (masks and bandanas)
- Sanitizer
- Culturally Appropriate Food Boxes/BAGS Including:
  - Beans, rice, tomato sauce (spicy and non), fideo pasta, tapatio, garlic, crushed/dried peppers, canned jalapenos, mixed canned vegetables, evaporated milk, enchilada sauce, onions, and potatoes.
- Food and AG Worker Disaster Guide in language
- Wildfire Safety Guide
- Culturally appropriate E-Prep Materials
- Golden State Stimulus information
- Much much more given the involvement of cross sector CBO/STATE agencies

## CBO, Business and Agency Partners

- Binational of Central California (BOCC)
- California Farmworker Foundation
- Porterville Grocery Outlet Bargain Market
- Centro Binacional para el desarrollo Indigena Oaxaqueño (CBDIO)
- Proteus Inc
- The Fresno Center - Covid-19 Vaccine Americorps TEAM
- Self Help Enterprises (SHE)
- United Way Tulare County
- UC Merced -LWDA (CWOP) Regional Leads
- Agriculture Labor Relations Board (ALRB)
- Tulare County Department of Public Health
- Porterville Chamber of Commerce

*\*We have invited 32 CBO and Agency partners signed up as of Friday April 9th to join us in providing the community with a wrap around of support. All CBOs/Agencies have been asked to complete the following survey: <http://bit.ly/LISTOSVAXEVENT> and will be screened and briefed on safety, run of show, and rules of engagement by our multi-agency planning team.*

## 32 local CBO's/initiatives exhibits

United Way Fresno and Madera Counties
Parenting Network Porterville Family Resource Center
Porterville Chamber of Commerce
MLTV LIVE
Self-Help Enterprises
United Way of Tulare County
Family Services of Tulare County
WEST COAST INDIAN CYBER LIONS CLUB
Fresno Madera Tulare Kings Central Labor Council
Agricultural Labor Relations Board
Tulare County Office of Education - SEE Program
The Central Valley Urban Institute
Centro Binacional Para el Desarrollo Indigena Oaxaqueño
The California Farmworker Foundation
The Source LGBT + Center
KMQA RADIO LAZER 100.FM

Anthem Blue Cross
Tulare County Office of Education
Sierra Hills Retirement Community
ufw foundation
Porterville Employment Connection
Anthem Blue Cross Medi-Cal
HandsOn Central California
California Rural Legal Assistance
Binational of Central California
Family HealthCare Network
FoodLink for Tulare County
La Campesina
Tulare County Office of Education Behavior Health
Community Service Employment and Training
Central Valley Empowerment Alliance INC.
Proteus , Inc.

As of Friday 4/9 with 6 more STATE agencies pending



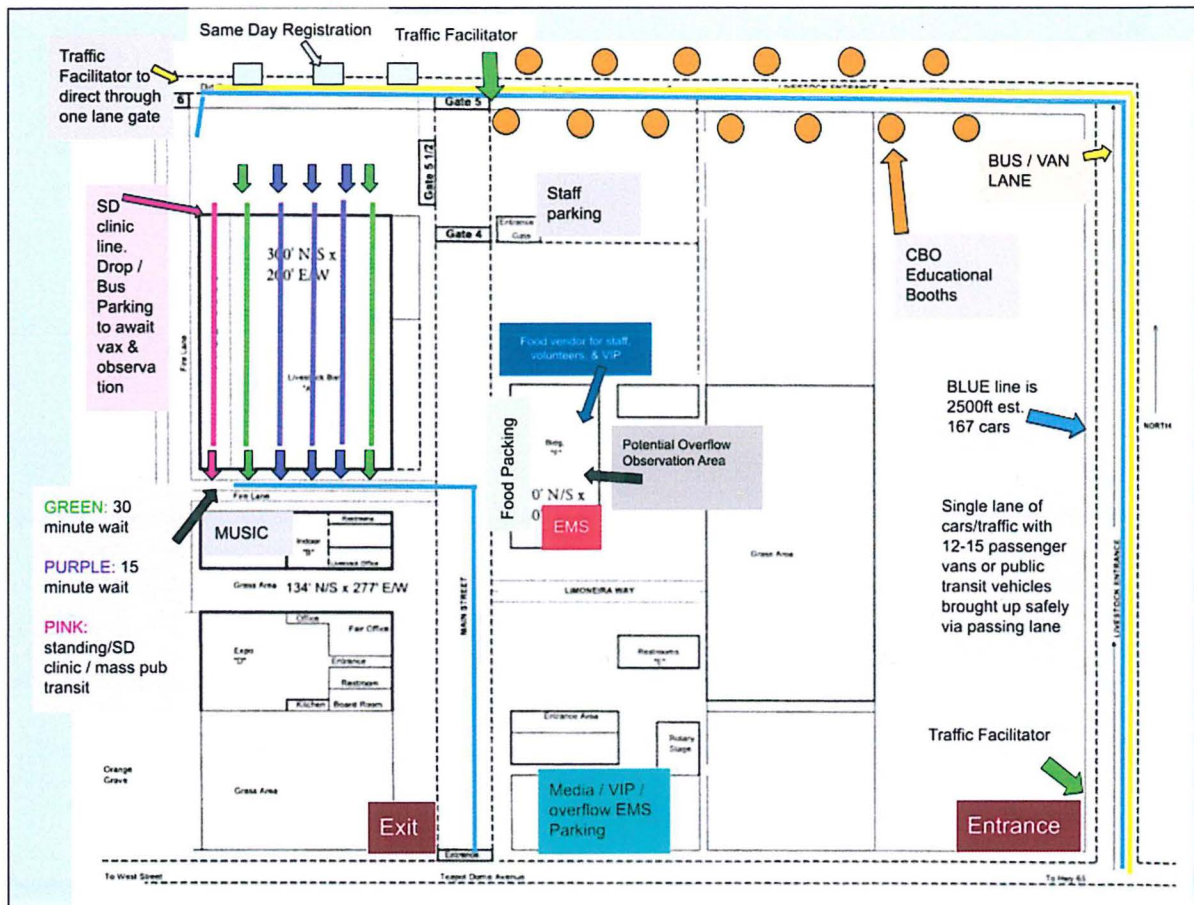
**COVID-19 Safety Measures:**

All covid safety measures will be enforced to ensure the health of our staff and volunteers.

These safety measures include:

- Daily Sign in sheet
- Daily wellness screening
- Daily temperature checks
- Mandatory facemask policy
- Social distancing
- Easily accessible hand washing stations and hand sanitizer

**Proposed route and mapping below (linked to original artwork):**



# LIVE UNITED



## LISTOS CALIFORNIA presents a DRIVE-THRU VACCINE AND RESOURCE FAIR

United Way and the Tulare County Department of Public Health, along with generous support from the Chan Zuckerberg Initiative, announce a resource fair for Tulare County workers and residents. Register online or when you arrive to get your COVID-19 vaccination as well as other tools to protect yourself and your family against COVID-19 and other disasters.

**April 18, 2021 | 9am-4pm**  
**April 19 & 20, 2021 | 12pm-7pm**

**Porterville Fairgrounds**  
2700 Teapot Dome Ave.  
Porterville, CA 93257

Booths will be distributing free PPE, hand sanitizer, food items, emergency preparedness resources, wildfire safety information, and more. Onsite registration will be available. Contact us by phone or email to set up a public transit drive-thru.

**VACCINE REGISTRATION: [myturn.ca.gov](https://myturn.ca.gov)**

To sign up, look for:  
Agriculture Event-Must live/work in Tulare County  
2700 Teapot Dome Ave., Porterville, CA 92157  
Open 9-4 on Sunday, 12-7 on Monday/Tuesday

**QUESTIONS AND VACCINE NAVIGATION INFORMATION:**

**[info@uwfm.org](mailto:info@uwfm.org) | 559.407.0574**



**LIVE UNITED**



GL1-8314

AI

**CERTIFICATE OF COVERAGE**

03/18/2021

**Public Risk Innovation,  
Solutions and Management**

C/O ALLIANT INSURANCE SERVICES, INC.  
PO BOX 6450  
NEWPORT BEACH, CA 92658-6450

PHONE (949) 756-0271 / FAX (619) 699-0901  
LICENSE #0C36861

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BELOW. THIS CERTIFICATE OF COVERAGE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED and/or requesting a WAIVER OF SUBROGATION, the Memorandums of Coverage must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

COVERAGE AFFORDED **A- Public Risk Innovation, Solutions and Management**

**Member:**

TULARE COUNTY  
ATTN: SUSAN COX  
2900 W. BURREL AVE  
VISALIA, CA 93291

COVERAGE AFFORDED **B**

COVERAGE AFFORDED **C**

COVERAGE AFFORDED **D**

**Coverages**

THIS IS TO CERTIFY THAT THE MEMORANDUMS OF COVERAGE LISTED BELOW HAVE BEEN ISSUED TO THE MEMBER NAMED ABOVE FOR THE PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE COVERAGE AFFORDED BY THE MEMORANDUMS DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH MEMORANDUMS. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF COVERAGE	MEMORANDUM NUMBER	COVERAGE EFFECTIVE DATE	COVERAGE EXPIRATION DATE	LIABILITY LIMITS
A	<input checked="" type="checkbox"/> Excess General Liability	PRISM 20 EL-50	07/01/2020	07/01/2021	\$1,000,000  Limits inclusive of the Member's Self-Insured Retention of \$250,000

**Description of Operations/Locations/Vehicles/Special Items:**

AS RESPECTS AGREEMENT BETWEEN TULARE COUNTY AND TULARE COUNTY JUNIOR LIVESTOCK SHOW AND COMMUNITY FAIR, AKA THE PORTERVILLE FAIR FOR COVID-19 VACCINATION, TESTING AND OTHER COVID-19 RELATED EVENTS.  
  
TULARE COUNTY JUNIOR LIVESTOCK SHOW AND COMMUNITY FAIR, AKA THE PORTERVILLE FAIR, ITS OFFICERS, DIRECTORS, AGENTS, AND EMPLOYEES ARE INCLUDED AS ADDITIONAL COVERED PARTIES, BUT ONLY INSOFAR AS THE OPERATIONS UNDER THIS CONTRACT ARE CONCERNED.

**Certificate Holder**

TULARE COUNTY JUNIOR  
LIVESTOCK SHOW AN D COMMUNITY FAIR  
AKA THE PORTERVILLE FAIR  
2700 TEAPOT DOME AVE  
PORTERVILLE, CA 93257

**Cancellation**

SHOULD ANY OF THE ABOVE DESCRIBED MEMORANDUMS OF COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WIL BE DELIVERED IN ACCORDANCE WITH THE MEMORANDUMS OF COVERAGE PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Gina Dear*  
Public Risk Innovation, Solutions and Management

ENDORSEMENT NO. U-1

PUBLIC RISK INNOVATION, SOLUTIONS AND MANAGEMENT  
GENERAL LIABILITY 1

ADDITIONAL COVERED PARTY AMENDATORY ENDORSEMENT

It is agreed that the "Covered Party, Covered Persons or Entities" section of the Memorandum is amended to include the person or organization named on the Certificate of Coverage, but only with respect to liability arising out of premises owned by or rented to the Member, or operations performed by or on behalf of the Member or such person or organization so designated.

Coverage provided under this endorsement is limited to the lesser of the limits stated on the Certificate of Coverage or the minimum limits required by contract.

ADDITIONAL COVERED PARTY:

NAME OF PERSON OR ORGANIZATION SCHEDULED PER ATTACHED CERTIFICATE OF COVERAGE

AS RESPECTS:

PER ATTACHED CERTIFICATE OF COVERAGE

It is further agreed that nothing herein shall act to increase PRISM's limit of liability.

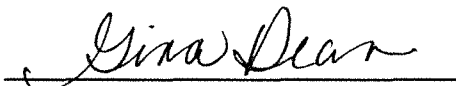
This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date: \_\_\_\_\_

Memorandum No.: PRISM 20 EL-00

Issued to: ALL MEMBERS

Issue Date: June 25, 2020



Authorized Representative  
Public Risk Innovation, Solutions and Management



## CITY COUNCIL AGENDA – APRIL 13, 2021

**SUBJECT:** Consideration of Priority Projects for the 2021-2022 Fiscal Year

**SOURCE:** City Manager's Office

**COMMENT:** The City Council has scheduled this Study Session for the purposes of defining its Priority Projects for the upcoming 2021-2022 Fiscal Year. The ongoing COVID-19 pandemic has in some cases provided significant disruption to the progress and potential escalation of costs of Council's previously defined Priority Projects. Although the ongoing pandemic has and will continue to present fiscal and logistical challenges, given the City's historical conservative fiscal stewardship, as well as current unique funding opportunities, the upcoming fiscal year presents new opportunities for the Council to consider the completion of unfinished projects, as well as designate new projects as priorities.

At its Study Session on August 25, 2020, the Council adopted the following projects as its priorities for the current 2020-2021 Fiscal Year:

### 1. Street Improvements

Council has made the improvement of local streets among its highest priority, with the goal of a Pavement Condition Index (PCI) rating of "70" of all its major arterial streets. The City's most recent PCI study was completed in March 2019 and is provided for reference, while an update is anticipated to be completed by June of this year. Council has previously identified the following street improvement projects: 1) Main Street Reconstruction - Morton Avenue to Olive Avenue; 2) Henderson Avenue Reconstruction - Indiana Street to Jaye Street and 2nd Street to Plano Street; 3) Villa Street Reconstruction - Henderson Avenue to Olive Avenue; 4) Union Avenue Reconstruction - Indiana Street to Jaye Street; 5) Newcomb Street Reconstruction - Morton Avenue to Olive Avenue; 6) Henderson Avenue Rehabilitation - Westwood Street to Patsy Street; and 7) Morton Avenue Reconstruction - Westwood Street to Plano Street.

Main Street reconstruction between Morton Avenue and Olive Avenue is under design, with necessary drainage improvements to be constructed this fiscal year (\$521,000), and street construction occurring in three phases over the succeeding 2022, 2023, and 2024 fiscal years (\$2.30 million). The improvement of the former J.C. Penney parking lot is also being planned as part of the project (\$1 million) in the 2023 fiscal year. Henderson Avenue reconstruction between Indiana Street and Jaye Street, as well as 2nd Street to Plano Street, is currently under construction (\$9 million). Villa Street

reconstruction between Henderson Avenue and Olive Avenue is under design, with construction expected in the upcoming 2021 year (\$7.27 million), including a new slough box culvert to be constructed in the 2022 fiscal year (\$978,000). Union Avenue reconstruction between Indiana Street and Jaye Street is under design, with construction expected in the 2024 fiscal year (\$2.66 million). Newcomb Street reconstruction between Morton Avenue and Olive Avenue is currently being bid, with construction expected in the current fiscal year (\$6.34 million). Henderson Avenue rehabilitation between Westwood Street and Patsy Street is under design, with construction expected in the current fiscal year (\$3.10 million). Morton Avenue reconstruction between Westwood Street and Plano Street is under design, with construction expected to begin in the 2023 and continue through the 2028 fiscal year (\$16.92 million).

Staff is also coordinating with Caltrans on the potential rehabilitation of Plano Street between Vandalia Avenue and State Route 190 (\$500,000), as well as evaluating the widening of Date Avenue between Jaye Street and H Street (\$365,000), reconstruction of Grand Avenue between Henrahan Street and Leggett Street (\$3.22 million), reconstruction of Montgomery Avenue between Jaye Street and H Street (\$760,000), Date Avenue between Jaye Street and H Street (\$350,000) and reconstruction of Westwood Street between Henderson Avenue and Westfield Avenue (\$1.94 million), including a new slough bridge (\$900,000).

With the recent Amendment to the Measure R expenditure plan, the City will continue its coordination with the Tulare County Association of Governments (TCAG) and Caltrans this fiscal year in the planning of significant improvements to the State Route 190 corridor between Westwood Street and Plano Street, including a new bridge over the Tule River at Newcomb Street and Prospect Street, and a sequence of roundabouts on State Route 190 at Westwood Street, Newcomb Street and Plano Street. Due to historically low financing rates, TCAG issued Measure R revenue bonds for transportation improvement projects, which TCAG has requested that the City consider a 3-year advance of its annual local funds (approximately \$3 million) for local street improvement projects.

## 2. Community Recreation Center

With the planned sale of the Heritage Community Center to the Porterville Unified School District (PUSD) to support the expansion of Santa Fe Elementary School, the City has acquired property on Henderson Avenue for the planned construction of a new community recreation facility. With an estimated cost of \$10 million for the new facility, staff has applied again for \$7.8 million in competitive State grant funds under Prop 68, to which the City would be required to commit any difference in funding. With only two rounds of Prop 68 funding provided, the City was unsuccessful in the first round this past year, and if selected for award, the City would be required to design and construct the facility by March 2025.

## 3. Henry Street Park

Staff is working with Community Services Employment Training (CSET) in a

multi-year State grant-funded program that would implement property improvements, including dredging the pond, repairing the exterior fence, and other landscape improvements and amenities. The City also currently retains approximately \$215,000 in insurance proceeds due to the fire to the former residence, which staff recommends implementing the establishment of at least restroom facilities on the property this next fiscal year as a first phase toward the ultimate facility. The installation of water and sewer and the widening and concrete improvements on Henry Street are under design and planned for construction in the next fiscal year (\$550,000).

#### 4. Tertiary Treatment

As the Council is aware, the provisions of the Sustainable Groundwater Management Act (SGMA) that begin to limit groundwater extraction took effect January 1, 2020, which the City has developed a strategy of conservation, groundwater recharge, and recycled water in an effort to reduce its groundwater footprint in compliance with the Act. To proceed with recycled water in the tertiary treatment of its estimated 5,000-acre feet of annual wastewater, the City undertook a feasibility study to determine the most effective and efficient means of implementing tertiary treatment, which the study was completed in December 2019 and presented to Council. The study provided recommendations for improvements at the City's Wastewater Treatment Facility (WWTF), estimated at over \$60 million. A smaller tertiary treatment facility will be constructed as part of the Tule River Tribe's Eagle Mountain Casino relocation project, funded jointly by the City and the Tribe and estimated at \$17 million.

#### 5. Animal Shelter Facility

Rehabilitation of the former Citibank building on D Street has completed design, with construction of improvements planned to begin this coming fiscal year (\$6.80 million). The project is several components, including facility improvements (\$6.05 million), frontage and utility improvements (\$400,000) and dog park (\$350,000),

#### 6. Interim and New Library Facility

With insurance proceeds as the primary funding source, the development of an interim Library location in the Downtown area within the Grocery Outlet retail center is underway, with a 5-year lease having been executed beginning this year and tenant improvements are currently under design with planned construction in the coming fiscal year. The Council has approved the formation of a new Library Facility Planning Committee chaired by Council Member Carrillo, which with the assistance of a consultant will be preparing a facility needs assessment for the Council's consideration the coming fiscal year.

#### 7. Sports Complex Completion

Approximately \$60,000 remains allocated to implement further lighting improvements at the Sports Complex, which is insufficient to complete a project. This fiscal year, the City was awarded formulaic reimbursement grant funds of approximately \$180,000 under Prop 68, which could be directed to the Sports Complex to implement another lighting project or other facility improvement(s).

#### 8. Drought Demonstration Garden

Students in the PUSD Pathways Environmental Science Academy (ESA) have provided preliminary design of improvements for the Garden on the southeast corner of Morton Avenue and D Street. Staff is expected to complete the property survey and preliminary design this fiscal year, with City staff proposed to construct the improvements next fiscal year (\$150,000).

#### 9. Westwood Bridge Widening (Tule River)

This bridge is shared jurisdictionally between the City and County, and according to current analysis, is neither functionally nor structurally deficient. As an alternative project, the County was analyzing the widening of the Olive Street Bridge over the Tule River, which the City and County staff were coordinating on the potential necessary improvements on both ends of the bridge, however, the Federal Highway Administration (FHWA) has recently determined that the bridge is not eligible for widening.

#### 10. Veterans and Zalud Park Restroom Rehabilitation

The rehabilitation of the restrooms at both Veterans Park and Zalud Park have been completed.

#### 11. Henderson Avenue and Olive Avenue Median Drought Landscaping

Staff has continued this fiscal year in the continued improvement of the Henderson Avenue and Olive Avenue medians with drought-tolerant landscaping.

#### 12. State Route 65 and 190 Community Welcome Signs

Staff has continued this fiscal year to evaluate locations on State Routes 65 and 190 for the development of "Welcome" signs to the community, which Caltrans has embraced the local "Mighty 190" tourism promotion effort and is developing design elements and themes for mile markers, the roundabouts and signage along the State Route 190 corridor. Notably is a "Welcome to Porterville" theme for the roundabout currently under design by Caltrans at State Route 190 and Westwood Street. In addition, in coordination with Caltrans and the Tulare County Association of Governments (TCAG) and its Sustainable Corridor Committee efforts, an enhanced highway corridor cleanup program is being developed.

#### 13. Youth Leadership Program

In addition to its Youth Commission as a means of youth engagement, the Council expressed its interest in providing an experience similar to Leadership Porterville for local high school youth. Due to the ongoing pandemic, providing such a leadership development experience has not been possible, which with the continued lessening of social constraints, staff is optimistic such a program can be implemented the coming fiscal year.

In addition to the priorities identified above, many other projects are currently in process or expected to begin in the coming fiscal year, which a working draft of next year's Capital Improvement Program (CIP) provided as an attachment for

Council's consideration. There are a couple of particular expected projects to highlight:

1. Stout Building Rehabilitation and Parking Lot

Due to insufficient City Hall and public parking, the demolition of the Spencer House has been completed and construction of the public parking lot across the street to the west of Fire Station 1 is planned for the 2022 fiscal year (\$500,000). Council is aware of the Friends interest to relocate to the Stout Building, which would require hazard abatement, as well as ADA and other facility improvements (\$100,000). In its review of the approximate 2,500-sf Stout building, the western portion of the facility could be utilized by the Friends of the Library, and the eastern portion for Parks & Leisure Services storage.

2. Fire and Police Departments - Public Safety Building Evidence Storage

Due to facility constraints at the Police Department building and enhancing the dispatch center, the Fire and Police Departments are considering the construction of an evidence storage facility at the Public Safety Station (\$145,000).

3. Technology Improvements

Staff is implementing technology improvements across City Departments that would be eligible for federal COVID-19 reimbursement funding (\$2 million).

4. Transit Improvements

The City will receive approximately \$8 million in federal CARES Act funding, which the Council has already acted to program \$6 million to fully-fund the required Local Transportation Fund (LTF) contribution for Transit operations for the next three fiscal years, with \$2 million remaining to be programmed for local Transit system improvements. Federal transit and local Air District grant funds are programmed for continued expansion of the City's transit electrification efforts in the coming 2021 fiscal year (\$5.71 million).

5. Bicycle/Pedestrian Improvements

The construction of the Tule River Parkway, Phase III will occur in the coming 2021 fiscal year (\$1.99 million), and given the City has been awarded \$7.1 million in State Active Transportation Program (ATP) grant funds for the development of the Butterfield Stage Corridor multi-modal trail system (excluding the Tule River crossing), the City has at least \$6 million in Measure R "Air Quality" funds to program for local bicycle/pedestrian improvements over the next five years. Staff is proposing the construction of the Butterfield Stage Corridor Tule River Bridge crossing (\$3.75 million), lighting improvements to the Rails-to-Trails (\$1.06 million), lighting improvements to the Tule River Parkway (\$1.63 million) and Veterans Park Trail parking lot and restroom amenities (\$1.65 million).

6. Airport Improvements

The City is beginning the formal planning process for the relocation of the Porterville Municipal Airport runway to the northwest across Scranton Avenue,

which will necessitate the relocation of Scranton Avenue and Westwood Street and perimeter fencing. Planned construction of the relocated streets is the 2026 fiscal year (\$5.7 million), with construction of the runway in the 2028 fiscal year (\$6 million).

RECOMMENDATION: That the City Council consider and determine its Priority Projects for the upcoming 2021-2022 Fiscal Year.

ATTACHMENTS: 

1. Draft FY 2021-2022 Capital Improvement Program
2. Street Project Locator Map
3. 2019 Pavement Condition Index

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

**CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY**  
**FISCAL YEAR 2021/2022**

FUNDING SOURCE	21/22
General Fund Reserve (GF)	\$240,000
General Fund Reserve Deferred Maintenance (GFDM)	\$155,000
General Fund Carryover (GF CO)	\$50,343
General Fund - Donations (GF Donations)	\$0
Air District	\$709,177
Air Resources Board (CARB)	\$100,000
Airport Operating Fund (AOF)	\$166,500
Alternative Transportation Program Grant (ATP)	\$0
American Rescue Plan Act (ARPA)	\$1,590,000
Asset Forfeitures	\$50,000
Building Construction Fund (BCF)	\$81,761
California Division of Aeronautics (CA Div of Aero)	\$0
CEQA Mitigation	\$61,821
Certificates of Participation (COP)	\$435,000
Congestion Mitigation and Air Quality Grant (CMAQ)	\$4,696,137
Department of Water Resources (DWR)	\$0
Equipment Replacement Fund (ERF)	\$703,848
Equipment Replacement - Measure H Funds (ERF(H))	\$0
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$270,000
Federal Transit Authority (FTA)	\$4,860,000
Highway Bridge Program (HBP)	\$500,000
Highway Safety Improvement Program (HSIP)	\$367,920
Homeland Security Grant (HSG)	\$0
Local Transportation Funds (LTF)	\$5,438,877
Local Transportation Funds - Transit (LTF Transit)	\$1,852,873
Measure H (MH)	\$40,880
Measure I (MI)	\$6,183,185
Measure R - Alternative Transportation (Measure R AT)	\$2,393,311
Measure R - Local (Measure R Local)	\$2,430,000
Measure R - Regional (Measure R Reg)	\$10,375,000
Measure R - Transit	\$0
Property Taxes Administration Fees (PTAF)	\$0
Risk Management (RM)	\$205,000
Risk Management Insurance (RM Insurance)	\$1,795,000
Road Repair and Accountability Act (SB1)	\$1,482,000
Sewer Bond Refinance (Sewer Bond Refi)	\$9,220,000
Sewer Developer Fees (Sewer DF)	\$573,009
Sewer Revolving Fund (SRF)	\$2,300,000
Solid Waste Reserve (SW Reserve)	\$375,000
Special Gas Tax (SGT)	\$600,000
Storm Drain - Developer Fees (Storm Dr DF)	\$975,354
Storm Drain Reserve (Storm Drain Res)	\$2,148,200
Surface Transportation Program (STP)	\$1,703,596
State Water Resources Control Board (SWRCB)	\$18,100,000
Traffic Impact Fees (TIF)	\$91,750
Tulare Council of Associated Governments Grant (TCAG Grant)	\$0
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$5,011,253
Water - Developer Fees (Water DF)	\$2,335,244
Water Replacement Fund (WRF)	\$17,158,919
Unfunded Projects	\$6,400,000
<b>TOTALS</b>	<b>\$114,225,958</b>

**Council Priority Projects: (Current FY allocations)**

Street Improvement Projects-  
 Grand Avenue Construction (4th to Henrahan)  
 Henderson Rehabilitation (Westwood to Patsy)  
 Main Street Reconstruction (Olive to Morton Avenue)  
 Morton Avenue Rehab/Reconstruction (Westwood to Plano)  
 Newcomb Street Improvements (Olive to Porter Slough)  
 Union Avenue Improvements (Indiana to Jaye Street)  
 Villa Street Improvements (Olive to Henderson Avenue)  
 Westwood Street Bridge Widening

Animal Shelter - 185 N. D Street  
 Community Recreation Center  
 Drought Tolerant Exhibition Garden  
 Henry Street Park Improvements  
 Library - Temporary Facility  
 Library - New Facility  
 Main Street Parking Lot  
 SOTU Conceptual Plan, including circulation planning  
 Sports Complex Completion  
 Tertiary Treatment Facility Studies  
 Welcome Signage

**General Fund Carry Over:**

Indiana Bridge Alignment Plan	\$30,343
ADA Transition Plan - parking @ Kiwanis bldg	\$20,000
	<b>\$50,343</b>

**General Fund Projects:**

Retail Development Strategy	\$40,000
Storm Drainage (MS4) Permit Fees	\$35,000
Fire Department Station Maintenance	\$105,000
Welcome Signage	\$60,000
	<b>\$240,000</b>

**Casino Relocation Partnership Efforts:**

DR #30 (near Casino) dual recharge basin  
 Casino JPA Tertiary Project

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING	21/
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	FISCAL YEAR	22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
<b>ANNUAL STREET PROGRAMS:</b>												
Annual Sidewalk and ADA Improvements	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000		MI
Alleys	\$75,000											STP
Curb, Gutter and sidewalk maintenance	\$150,000											STP
Corporation Yard Parking lots Rehab		\$180,000										WRF
		\$60,000										SRF
		\$60,000										SW Reserve
GHHS Streets Record of Survey	\$75,000										STP	
Rock Crushing and Screening		\$60,000					\$70,000				STP	
<b>MICROSURFACING &amp; REHAB PROJECTS</b>												
<b>Date Avenue</b>												
Plano to Park Street (1080')		\$75,000										Measure R Local
<b>Henderson Avenue</b>												
Main Street to Second Street (1440')		\$200,000										Measure R Local
<b>Indiana Street</b>												
Vandalia Ave to Springville Ave (1080')			\$67,000									Measure R Local
<b>Main Street</b>												
Date Ave to 1/4 mile South of College Ave (5280')		\$375,000										Measure R Local
<b>Mathew Street</b>												
Westfield Ave to Castle Ave (2800')		\$230,000										Measure R Local
<b>Newcomb Street</b>												
Westfield Ave to Castle Ave (2640')			\$430,000									Unfunded
Scranton Ave to 600 feet North of Scranton Ave (1320')			\$35,000									Measure R Local
<b>W North Grand Avenue</b>												
Newcomb St to N Main St					\$1,000,000							Measure R Local
<b>Plano Street</b>												
Westfield Ave to 1/4 mile N of Westfield Ave		\$43,000										Measure R Local
<b>Scranton Avenue</b>												
Indiana St to SR 65				\$40,000								Unfunded
<b>Springville Avenue</b>												
Jaye Street to E Street (1700')				\$110,000								Unfunded
<b>Vandalia Avenue</b>												
Indiana Street to Jaye Street (1400')		\$100,000										Unfunded
<b>Villa Street</b>												
Theta Avenue to Mulberry Avenue (750')				\$70,000								Unfunded
<b>Westfield Avenue</b>												
Westwood St to Mathew St (2640')				\$150,000								Unfunded
SR 65 to Indiana Street (1080')				\$75,000								Unfunded
<b>Westwood Street</b>												
Scranton Ave to 1/4 mile N of Scranton (1320')				\$100,000								Unfunded
	<b>Total</b>	\$0	\$1,023,000	\$532,000								
<b>SELF PERFORMANCE STREETS PROGRAM</b>												
Cold-mix Overlay Program	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	STP
Cold Milling Machine Rental	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	SGT
AC Pavement Repair and Overlay Program	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	MI

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING	21/
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	FISCAL YEAR	22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Public Parking Lot & Street Median Rehabilitation	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		LTF
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		MI
<b>Pavement Management Program</b>												
Citywide Evaluation				\$100,000								MI
Implementation & Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000		MI
<b>CITY PARKING LOTS:</b>												
<b>DOWNTOWN PARKING LOTS</b>												
Main Street Parking Lot	\$100,000		\$900,000									LTF
Hockett & Cleveland Parking Lot	\$100,000	\$500,000										LTF
<b>BRIDGES:</b>												
<b>Indiana Bridge</b>												
Alignment Plan	\$30,343											GF CO
Design, Environmental & Land Acquisition										\$1,100,000		Unfunded
South Connection										\$176,000		Unfunded
North Connection										\$100,000		Unfunded
Construction Cross Tule River										\$7,500,000		Unfunded
<b>Jaye Street Bridge Project</b>												
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000							LTF
<b>Olive Ave Bridge Widening Project - City/County Partnership</b>												
Preliminary Design and Scoping (Federal funds)	\$500,000											HBP
11% City Match	\$55,000											STP
<b>Plano Bridge Project</b>												
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000							LTF
<b>SOTU Specific Plan Connectivity</b>												
<b>Newcomb Bridge - Tule River to Hwy 190 Connection</b>												
Alignment Plan	\$20,000											LTF
Preliminary Design and Environmental	\$200,000											Measure R Reg
Design & Land Acquisition		\$500,000	\$600,000	\$300,000								Unfunded
Newcomb - Tule River/SR 190 (4 lanes)					\$1,220,000							Unfunded
Bridge Construction					\$10,000,000							Unfunded
<b>SR 190 Connection Improvements</b>												
Roundabout at Newcomb					\$7,000,000							Measure R Reg
<b>Prospect Bridge - Tule River to northerly frontage road</b>												
Alignment Plan	\$20,000											LTF
Preliminary Design and Environmental	\$200,000											Measure R Reg
Design & Land Acquisition		\$500,000	\$600,000	\$300,000								Unfunded
Bridge Construction					\$10,000,000							Unfunded
<b>Frontage road btwn Tule River and SR 190 (northerly frontage)</b>												
Alignment Plan	\$20,000											LTF
Preliminary Design and Environmental	\$200,000											LTF
Design & Land Acquisition		\$500,000	\$600,000	\$300,000								Unfunded
<b>Frontage road south of SR 190 (Worth Alignment)</b>												
Alignment Plan	\$20,000											LTF
Preliminary Design and Environmental	\$200,000											LTF
Design & Land Acquisition		\$500,000	\$600,000	\$300,000								Unfunded
<b>Scranton/Westwood/West Realignment to accommodate Airport Runway Shift</b>												
Design and Environmental	\$200,000											LTF
Land Acquisition		\$500,000	\$600,000	\$300,000								Unfunded

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING	
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	FISCAL YEAR	21/22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Construction												Unfunded
<b>Westwood Bridge</b>												
Design, Environmental & Land Acquisition											\$1,100,000	Unfunded
Bridge Construction Cross Tule River											\$10,000,000	Unfunded
<b>STREETS:</b>												
<b>Date Avenue Widening - "H" to Jaye</b>												
Topo, Design (CEQA included)	\$14,776											LTF
ROW Acquisition	\$200,000											LTF
Construction		\$150,000										Unfunded
<b>Fourth Street Improvements</b>												
Grand Avenue to 200' north of Gibson					\$200,000							LTF
Water Main Replacement - Fourth St: Henderson to Morton					\$400,000							WRF
<b>Gibbons Avenue Street Reconstruction</b>												
<b>Phase 1 - Jaye to Indiana</b>												
Gibbons - Main to Indiana (Right of Way)		\$100,000										LTF
Gibbons - Design and Construction						\$525,000						Unfunded
Gibbons - Storm Drain - Jaye to Indiana						\$200,000						Unfunded
<b>Phase 2 - Main to Jaye</b>												
Gibbons - Storm Drain - Jaye to Main							\$200,000					Unfunded
Gibbons - Main to Jaye							\$1,000,000					Unfunded
<b>Grand Avenue Reconstruction - 4th to Plano</b>												
Design connection between 4th & Plano (includes lighted crosswalk @ Rails to Trails)	\$250,000											MI
6" line from 4th Street to 380' east of Henrahan	\$200,000											WRF
Grand Avenue - Construction Henrahan to Plano Street	\$1,000,000											SB1
<b>Grand Avenue Reconstruction - Plano to Leggett</b>												
Design	\$250,000											MI
Grand Avenue - Construction Plano to Leggett Street				\$1,520,000								Unfunded
<b>Grand Avenue Improvements</b>												
Grand - E St (Zalud Park) to Porter Road		\$427,000	\$441,000									Unfunded
Grand - E St (Zalud Park) to Porter Road		\$454,000	\$469,000									Unfunded
Grand - G St to Porter Road		\$443,000	\$458,000									Unfunded
Grand Ave. Line - Water (Villa to Zalud Park)		\$221,000										Unfunded
Grand Ave. ext. - W/o Prospect to Prospect - Pipe					\$201,000							Unfunded
Grand Ave. - Treatment Plant to W/o Prospect - Pipe					\$141,000							Unfunded
Grand Ave. - Prospect St. to SR 65 - Pipe			\$341,000									Unfunded
<b>Henderson Ave. Rehabilitation (Patsy to Balmayne)</b>												
Design Improvements	\$25,000											Measure R Local
Construction	\$482,000											SB1
	\$1,268,000											Measure R Local
ADA Improvements	\$150,000											Measure R Local
Potential Lift Station #11 Remediation	\$150,000											SRF
Relocation of PRV Station	\$35,000											WRF
<b>Henderson Ave. Rehabilitation (Balmayne to Westwood)</b>												

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PROJECT DESCRIPTION	INCREASE ENR (ESTIMATE):										FUNDING
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	FISCAL YEAR
		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	21/22
Design Improvements - Overlay	\$37,000										Measure R Local
Construction	\$850,000										Measure R Local
ADA Improvements	\$100,000										Measure R Local
<b>Henry Street Improvements (Putnam to Cleveland, and Cleveland east to Sierra Vista)</b>											
6" Water main (Henry from Putnam to Thurman, and Cleveland from Henry to Sierra Vista) Includes PRV	\$100,000										WRF
6" Sewer main (Sierra Vista midblock to Putnam)	\$50,000										SRF
Street widening, CGS (Henry from Putnam to Cleveland, and Cleveland from Henry to Sierra Vista)	\$400,000										LTF
Hillcrest - Morton, north 1/2 mile			\$1,980,000								MI
Leggett - Grand to Henderson Avenue								\$1,690,000			Unfunded
Leggett - Morton to Putnam						\$2,000,000					Unfunded
<b>Lime Street</b>											
RR to Reid (Construction)									\$1,400,000		Unfunded
<b>Main Street</b>											
<b>Downtown Reconstruction</b>											
Design	\$138,897										MI
Phase I - Stormdrain Improvements (DI's & pipelines)	\$520,518										LTF
Phase II - Morton to Putnam Reconstruction		\$1,000,000									LTF
Phase III - Putnam to Olive Reconstruction			\$1,000,000								LTF
Phase IV - Intersection improvements				\$300,000							Measure R Local
Main - Henderson to 300 ft. N of Westfield					\$1,933,000						Unfunded
<b>Mathew Street Reconstruction Project</b>											
Henderson to Monache Avenue Recons. (ROW)						\$25,000					Unfunded
Henderson to Monache Avenue Recons. (Design)						\$50,000					Unfunded
Henderson to Monache Avenue Recons. (Recon)						\$738,000					Unfunded
Henderson to Monache - Pipe Porter Slough ditch	\$250,000										WRF
<b>Montgomery Avenue Reconstruction Project - Jaye to "H"</b>											
Design	\$10,000										MI
Construction	\$750,000										MI
<b>Morton Avenue Rehabilitation/Reconstruction Project:</b>											
Design	\$150,000	\$150,000									MI
Division to Plano			\$1,750,000								Unfunded
Water line replacement			\$325,000								WRF
Sewer line replacement			\$250,000								SRF
Recycled Water line			\$325,000								WRF
Conley to Division				\$1,600,000							Unfunded
Water line replacement				\$383,000							WRF
Sewer line replacement				\$294,000							SRF
Recycled Water line				\$383,000							WRF
Indiana to Conley					\$1,450,000						Unfunded
Water line replacement					\$346,000						WRF
Sewer line replacement					\$266,000						SRF
Recycled Water line					\$346,000						WRF
Prospect to Indiana						\$1,450,000					Unfunded
Water line replacement						\$346,000					WRF
Sewer line replacement						\$266,000					SRF

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PROJECT DESCRIPTION	FUNDING FISCAL YEAR										21/22	
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31		
PUBLIC WORKS - BRIDGES & STREETS PROJECTS												
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Recycled Water line Mathew to Prospect						\$346,000						WRF
Water line replacement (Newcomb to Prospect)							\$2,900,000					Unfunded
Sewer line replacement (Newcomb to Prospect)							\$350,000					WRF
Recycled Water line Westwood to Mathew								\$1,470,000				Unfunded
Lift Station #9 Upgrade and forced main								\$800,000				SRF
Recycled Water line								\$350,000				WRF
<b>Mulberry - Lime/Williford Rehabilitation</b>						\$1,000,000						Unfunded
<b>Newcomb St Rehabilitation Project</b>												
Newcomb - Henderson to North Grand				\$3,625,000								Unfunded
Newcomb - Henderson to Westfield - Pipe		\$157,000										Unfunded
Newcomb - W North Grand Pump Upgrade (LS4)	\$35,000											Sewer DF
Newcomb - N of Mulberry - Pump Upgrade (LS3)	\$50,000											Sewer DF
<b>Newcomb - Olive to Porter Slough Reconstruction Project</b>												
Street Reconstruction	\$2,529,825											LTF
Concrete Improvements Putnam and Tomah Avenues	\$400,000											MI
Water line replacement	\$761,676											WRF
Storm line installation	\$888,200											Storm Dr Res
Replace 30" Sewer line	\$1,000,000											SRF
Recycled Water line	\$761,676											WRF
<b>Total</b>	<b>\$6,341,377</b>											
<b>Olive Avenue Gateway Improvements</b>												
Rehabilitation between city limit and Westwood, incl new monument sign and landscaped medians												STP
<b>Plano Street Rehabilitation Project</b>												
Vandalia to SR 190 (Caltrans ROW - HQ approval req)	\$500,000											STP
Plano - Henderson to Mulberry				\$750,000								Unfunded
<b>Prospect Street Rehabilitation Project</b>												
Prospect - Olive to Morton Reconstruction			\$1,300,000									Unfunded
Prospect - Olive to Morton Water line			\$225,000									Unfunded
<b>Putnam Avenue Slough Crossing - East of Jaye Street at Putnam and Kessing, across from SVMC parking lot</b>												
Construction of bridge with roundabout							\$3,000,000					LTF
<b>Putnam Avenue at Elderwood Curb/Gutter/Sidewalk for pedestrian connectivity to Westwood @ Thurman</b>												
Easement acquisition												Measure R Local
Concrete Improvements and paveout												ATP
<b>SR 65 Corridor Improvements</b>												
SR 65 Frontage Road - West North Grand to Linda Vista										\$1,000,000		Unfunded
SR 65 Frontage Road - Pioneer to West North Grand										\$750,000		Unfunded
<b>SR 190 Corridor Improvements</b>												
*--Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II												
<b>SR 65 Interchange: Construct westbound auxillary lane from Jaye Street to SR65 onramp*</b>												
Design	\$1,310,000											Measure R Reg
Property Acquisition				\$500,000								Measure R Reg
Construction							\$3,300,000					Measure R Reg

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PROJECT DESCRIPTION	FUNDING FISCAL YEAR											21/22
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	22	
PUBLIC WORKS - BRIDGES & STREETS PROJECTS												
Increase ENR (estimate): 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25%												
<b>Main Street Intersection Improvements: Construct intersection improvements at Main St off-ramp terminal*</b>												
Design	\$650,000											Measure R Reg
Property Acquisition				\$300,000								Measure R Reg
Construction							\$1,710,000					Measure R Reg
<b>Plano Street Intersection: Reconstruct Plano St/SR 190 Intersection to accommodate a dual lane roundabout with bypass lanes.</b>												
Design	\$1,570,000											Measure R Reg
Property Acquisition				\$600,000								Measure R Reg
Construction				\$4,200,000								Measure R Reg
<b>Plano Street Intersection @ College Ave: Reconstruct intersection to accommodate a single lane roundabout</b>												
Design	\$1,080,000											Measure R Reg
Property Acquisition				\$410,000								Measure R Reg
Construction				\$2,800,000								Measure R Reg
<b>Westwood Street Intersection: Construct single lane hybrid roundabout @ Westwood Street</b>												
Design	\$1,180,000											Measure R Reg
Property Acquisition	\$475,000											Measure R Reg
Construction	\$3,700,000											Measure R Reg
<b>Newcomb Street Intersection: New SR 190 access @ Newcomb Street alignment. Construct four lane roadway from Tule River to SR190, including intersection improvements which may include an overpass</b>												
Design						\$2,000,000						Unfunded
Construction									\$25,300,000			Measure R Reg
<b>Newcomb Street Rehabilitation: Teapot Dome to SR 190 (4 lanes)</b>												
Design						\$500,000						Unfunded
Construction									\$6,800,000			Measure R Reg
<b>Westwood St. Rehabilitation: Scranton to SR 190</b>												
Design					\$500,000							Unfunded
Environmental & ROW acquisition					\$500,000							Measure R Reg
Construction						\$1,900,000						Measure R Reg
<b>Conversion to Expressway btwn Westwood and SR 65</b>												
Design						\$1,000,000						Unfunded
Construction									\$8,700,000			Measure R Reg
<b>Frontage Streets and local connectivity between Westwood and SR 65</b>												
Prospect St - Poplar to Worth Avenue, incl. Poplar Ditch crossing												
Design					\$350,000							Measure R Reg
Environmental & ROW acquisition					\$500,000							Measure R Reg
Construction						\$1,250,000						Measure R Reg
Worth Avenue - Prospect to Newcomb												
Design							\$350,000					Measure R Reg
Environmental & ROW acquisition							\$500,000					Measure R Reg
Construction								\$1,400,000				Measure R Reg
Worth Avenue - Newcomb to Westwood												
Design									\$500,000			Measure R Reg
Environmental & ROW acquisition									\$750,000			Measure R Reg
Construction										\$2,650,000		Measure R Reg
<b>Total</b>	\$9,965,000	\$0	\$0	\$8,810,000	\$1,850,000	\$6,650,000	\$5,860,000	\$1,400,000	\$42,050,000	\$2,650,000		
<b>Scranton Avenue - SR 65 to West Street (2 lanes)</b>												
									\$5,300,000			Unfunded
<b>Teapot Dome Rehabilitation Project</b>												
Teapot Dome - West St to Newcomb (4 lanes)									\$4,960,000			Unfunded
Teapot Dome - Newcomb St. to SR 65										\$1,600,000		Unfunded
<b>Union Avenue Reconstruction Indiana Street to Jaye Street</b>												
Environmental	\$50,000											MI

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PROJECT DESCRIPTION	FUNDING FISCAL YEAR										21/22
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Design	\$68,824										LTF
ROW Acquisition		\$350,000									Unfunded
Utility Relocation			\$300,000								Unfunded
Construction				\$1,500,000							Unfunded
<b>Cottage Street and Union Ave. Meter Project</b>				\$100,000							WRF
Construction Management				\$225,000							Unfunded
Vandalia Median Island Project (Jaye St.)	\$100,000										LTF
<b>Villa Olive to Henderson - Reconstruction (including Porter Slough Crossing)</b>											
Environmental	\$100,000										MI
Design	\$14,288										MI
ROW Acquisition & Easements	\$100,000										MI
Utility Relocation	\$100,000										MI
Water line replacement	\$1,000,000										WRF
Sewer line replacement	\$1,000,000										SRF
Storm line installation	\$1,000,000										Storm Dr Res
Recycled Water line	\$1,000,000										WRF
Construction - Street Reconstruction	\$2,500,000										MI
Construction Management - Street Reconstruction	\$180,000										MI
Construction - Slough Crossing		\$850,000									MI
Construction Management - Slough Crossing		\$127,500									MI
<b>Total</b>	<b>\$6,994,288</b>	<b>\$977,500</b>									
<b>Villa Westfield to ~650 N of Mulberry - Construction</b>											
Environmental		\$75,000									MI
Design		\$130,000									MI
ROW Acquisition & Easements		\$350,000									MI
Water line			\$65,000								WRF
Sewer line			\$65,000								SRF
Storm line			\$65,000								Storm Dr Res
Construction			\$600,000								MI
Construction Management			\$60,000								MI
<b>Total</b>		<b>\$555,000</b>	<b>\$855,000</b>								
<b>Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing</b>											
Environmental	\$75,000										COP
Design	\$185,000										COP
ROW Acquisition & Easements	\$175,000										COP
Construction		\$1,500,000									LTF
Construction of bridge			\$900,000								LTF
Construction		\$150,000									SRF
Construction		\$150,000									WRF
Construction		\$50,000									Storm Dr DF
Construction Management		\$150,000	\$100,000								LTF
<b>White Chapel - Westwood to western City Limits</b>						\$800,000					Unfunded
<b>Worth - Plano to Martin Hill Tank</b>				\$3,000,000							Unfunded
<b>Worth - City limits fronting PDC</b>					\$2,620,000						Unfunded
<b>BRIDGES AND STREETS FY 21/22 TOTAL</b>	<b>\$35,786,023</b>										

- Street Projects
- Storm Drain Projects

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

**PUBLIC WORKS - BRIDGES & STREETS PROJECTS**

PROJECT DESCRIPTION											FUNDING
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	FISCAL YEAR
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	22
Sewer Projects											
Water Projects											

SUMMARY OF BRIDGES AND STREETS FUNDING			
General Fund Reserve (GF)	\$0	Road Repair & Accountability Act Funds (SB1)	\$1,482,000
General Fund Carryover (GF CO)	\$30,343	Sewer Bond Refinance (Sewer Bond Refi)	\$0
Highway Bridge Program (HBP)	\$500,000	Sewer Developer Fees (Sewer DF)	\$85,000
Highway Safety Improvement Program (HSIP)	\$0	Sewer Revolving Fund (SRF)	\$2,200,000
Local Transportation Funds (LTF)	\$4,883,943	Special Gas Tax (SGT)	\$50,000
Measure I (MI)	\$5,873,185	Storm Drain - Developer Fees (Storm Dr DF)	\$0
Measure R - Alternative Transportation (Measure R AT)	\$0	Storm Drain Reserve (Storm Dr Reserve)	\$1,888,200
Measure R - Local (Measure R Local)	\$2,430,000	Surface Transportation Program (STP)	\$1,455,000
Measure R - Regional (Measure R Reg)	\$10,365,000	Water - Developer Fees (Water DF)	\$0
SWRCB Loan/Grant (SWRCB)	\$0	Water Replacement Fund (WRF)	\$4,108,352
Certificate of Participation (COP)	\$435,000	Unfunded	\$0
		<b>Total</b>	<b>\$35,786,023</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING	21/
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	FISCAL YEAR	22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
<b>ANNUAL WATER PROGRAMS:</b>												
Rehabilitate Wells	\$150,000											WRF
Electrical Upgrades for water facilities	\$400,000											WRF
COP Disadvantaged Community Water Consolidation/ missing infrastructure w/in annexed areas	\$10,000,000											SWRCB
Downtown Pipe Replacement Program	\$150,000	\$150,000	\$154,875	\$159,908	\$165,105	\$170,471	\$176,012	\$181,732	\$187,638	\$193,737		WRF
Water Infrastructure Review	\$7,500											WRF
	\$10,000											WRF
<b>Water Capacity Program</b>												
Well No. 36 -SEC of Henderson Avenue and FKC												
Property Acquisition	\$200,000											Water DF
Phase I - Well Drilling	\$1,600,000											Water DF
Phase II - Facility Equipping & Pipeline		\$2,400,000										Water DF
Well No. 37 - Includes Piping (Tule River)	\$2,400,000											SWRCB
Well No. 38 - Site TBD				\$3,500,000								Unfunded
<b>Sustainable Groundwater Management Act (SGMA) Compliance</b>												
Eastern Tule GSA/Tule Sub-basin coordination agreement and on-going administration	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	WRF
Eastern Tule GSA/JPA local governance	\$70,000	\$70,000	\$70,000	\$70,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	WRF
Alternative water capacity sources	\$1,000,000	\$1,032,500	\$1,066,056	\$1,100,703	\$1,136,476	\$1,173,411	\$1,211,547	\$1,250,923	\$1,291,578	\$1,291,578		WRF
Construction of monitoring wells		\$500,000	\$500,000	\$500,000								WRF
Monitoring Well Water Quality Testing		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	WRF
<b>SGMA RECHARGE PROGRAM</b>												
<b>South recharge basin and infrastructure improvements - near crossing of FKC under Tule River</b>												
Environmental Review & Engineering/Design	\$198,658											WRF
Property Acquisition	\$750,000											WRF
Construction	\$1,000,000											WRF
<b>DR #23 (Center Basin) dual-recharge basin and infrastructure improvements - Hager Pit</b>												
Environmental Review & Engineering/Design	\$134,184											WRF
Construction	\$650,000											WRF
<b>North recharge basin and infrastructure improvements - NW of FKC, W of Westwood</b>												
Environmental Review & Engineering/Design	\$215,225											WRF
Construction	\$850,000											WRF
<b>DR #28 (S Jaye St) dual-recharge basin and infrastructure improvements</b>												
Environmental Review & Engineering/Design	\$135,000											WRF
Construction	\$1,000,000											WRF
<b>Tule River/Jaye Street dual-recharge basin and infrastructure improvements</b>												
Environmental Review & Engineering/Design	\$175,000											WRF
Construction	\$800,000											WRF
<b>Rails to Trails/Vandalia ID recharge basin and infrastructure improvements</b>												
Environmental Review & Engineering/Design			\$100,000									WRF

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING	
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	FISCAL YEAR	21/
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	22	
Construction			\$500,000									WRF
Heritage Center Drainage Reservoir #58		\$125,000										WRF
Indiana - Roberts Drainage Reservoir #59		\$125,000										WRF
Stormwater Capture & Recharge (Land acquisition and construction)	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	WRF
<b>Total</b>	\$7,708,067											
<b>TERTIARY TREATMENT</b>												
<b>Tertiary Treatment - Corporation Yard</b>												
Study Plan	\$44,545											WWTFR
CEQA	\$300,000											WWTFR
Design		\$585,000										Unfunded
Nitrification/De-nitrification Project												
Consultant Services - Plant Expansion		\$200,000										WWTFR
Construction					\$3,000,000							Unfunded
Construction			\$5,000,000									Unfunded
<b>Total</b>	\$344,545	\$785,000										
<b>Tertiary Treatment - Satellite Plant</b>												
Study Plan	\$44,545											WWTFR
CEQA	\$300,000											WWTFR
Design		\$585,000										Unfunded
Nitrification/De-nitrification Project												
Consultant Services - Plant Expansion		\$200,000										WWTFR
Construction					\$3,000,000							Unfunded
Construction			\$5,000,000									Unfunded
<b>Total</b>	\$344,545	\$785,000										
<b>EAST PORTERVILLE WATER INFRASTRUCTURE</b>												
<b>Phase 2 Improvements</b>												
East Porterville Booster Pump 1 & 2 Upgrade												
Property Acquisition	\$100,000											WRF
Design		\$450,000										WRF
Construction			\$1,900,000									WRF
Well No. 34 - Construction and Equipping	\$3,500,000											SWRCB
Well No. 35 - Westwood @FKC - Equipment and Piping												
	\$2,200,000											SWRCB
Hillcrest Water Main Replacement - EP 3MG Reservoir to Morton Avenue (18" main)												
Design & Environmental	\$50,000											WRF
Construction		\$800,000										WRF
Hillcrest Water Main Replacement - Morton to Olive Avenue (18" main)												
Design & Environmental					\$50,000							WRF
Construction						\$800,000						WRF
Generator - 100kW		\$95,000	\$95,000	\$95,000								Unfunded
Generator - 200kW		\$95,000										Unfunded
Generator - 400kW		\$200,000										Unfunded
Martin Hill 3MG Tank Booster Pump Upgrade (VFD)	\$350,000											WRF
Olive - D St. to E St. - Pipe						\$150,000						Water DF
Pioneer - Prospect to SR 65 - Pipe		\$120,000										Unfunded
Pioneer - Cross SR 65 - Casing		\$48,000										Unfunded
<b>Putnam Water Line Replacement</b>												

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PROJECT DESCRIPTION											FUNDING	21/ 22
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	FISCAL YEAR	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Putnam - Plano to Fourth	\$86,000											WRF
Putnam - Plano to Henry	\$86,000											WRF
Putnam @ Henry - PRV	\$23,000											WRF
<b>Storage Reservoir Rehabilitation Program</b>												
East Porterville - 3MG Tank Cathodic Protection	\$60,000											WRF
Highland 305K Tank Cathodic Protection	\$50,000											WRF
Scenic Heights 3MG Tank Coating & Repair	\$500,000	\$2,000,000										WRF
Scenic Heights 3MG Tank Overflow	\$150,000											WRF
Airport 300K Water Tank Cathodic Protection	\$50,000											WRF
<b>Success Reservoir Enlargement Project (City Share)</b>												
Interagency Coordination, Environmental, ROW Acquisition, and Design	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000							WRF
<b>Radio Read Water Meter Replacement Program</b>												
Citywide meter replacement	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	WRF
Water Meter Fixed Network Data Collector	\$700,000											WRF
<b>SCADA (Supervisory Control And Data Acquisition) System</b>												
Design	\$500,000											ERF
Equipping	\$1,500,000											WRF
<b>WATER INFRASTRUCTURE FY 21/22 TOTAL</b>	<b>\$33,874,657</b>											

SUMMARY OF WATER INFRASTRUCTURE FUNDING			
General Fund Reserve (GF)	\$0	Water - Developer Fees (Water DF)	\$1,800,000
Department of Water Resources (DWR)	\$0	Water Replacement Fund (WRF)	\$12,785,567
SWRCB Loan/Grant (SWRCB)	\$18,100,000	Wastewater Treatment Facility Reserve (WWTFR)	\$689,090
Equipment Replacement Funds (ERF)	\$500,000	Unfunded	\$0
		<b>Total</b>	<b>\$33,874,657</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PUBLIC WORKS - SEWER INFRASTRUCTURE											FUNDING FISCAL YEAR	21/
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	22	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
<b>SEWER REPLACEMENT PROGRAM:</b>												
Phase III - Putnam/RR to Plano		\$215,000										SRF
Phase IV - Baker/Murry			\$100,000									SRF
Phase V - Murry/Harrison to Putnam				\$250,000								SRF
Phase VI - Roche/Alley/Henrahan					\$175,000							SRF
<b>Annexation Sewer Projects (*2006 annexations; &gt;2015 annexations)</b>												
*Area 1 (456A & 457) Poplar/Brown/Wisconsin/Jaye St	\$1,200,000											Sewer Bond Refi
*Area 5 (456B & 456C) Olive/Center/Cloverleaf/Jaye St		\$1,755,000										Sewer Bond Refi
*Annexation 470 - Laurel/Leggett			\$400,000									Sewer Bond Refi
>Annexation 474 - Beverly Grand Area Boyles/Beverly/Prospect/Maston Sts		\$1,500,000										Sewer Bond Refi
>Annexation 475 - Westfield/Jaye Area Villa/Woods/Jaye/Mulberry	\$1,550,000											Sewer Bond Refi
>Annexation 476 - Akin/Ponca Area Yates/Worth/3rd/4th/Lincoln/Gibbons		\$3,050,000										Sewer Bond Refi
>Annexation 478 - Cobb/Dogwood Areas Cobb/Dogwood/Elderwood/Putnam/Thurman/ Harrison	\$2,580,000											Sewer Bond Refi
>Annexation 479 - Roby Island Area Atkins/Lucy/Waukesha/Maston/Cobb/ Slaughter/ Roby	\$2,420,000											Sewer Bond Refi
>Annexation 480 - Chelsea Rose Area North Grand (W of Newcomb)/Rose/Baker		\$655,000										Sewer Bond Refi
Miscellaneous City Areas	\$1,470,000											Sewer Bond Refi
Lift Station Upgrade	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	SRF
Main St. @ SR 190 Casing (Poplar conn)						\$58,853						Unfunded
Main St. @ SR 190 Vandalia Ave Pipe (Poplar conn)						\$85,698						Unfunded
Mathew St Capacity Analysis - Lift St. No. 11 Mulberry to Henderson	\$15,000											Sewer DF
SR 190 - Jaye St. to E. St. - Pipe		\$352,000										Unfunded
SR 190 - E. St. to Main St. - Pipe		\$151,000										Unfunded
Vandalia Ave. - Main St. to Plano St. - Pipe		\$361,000										Sewer DF
<b>SEWER INFRASTRUCTURE FY 21/22 TOTAL</b>	<b>\$9,335,000</b>											

SUMMARY OF SEWER INFRASTRUCTURE FUNDING			
General Fund Reserve (GF)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$9,220,000
Measure I (MI)	\$0	Sewer Developer Fees (Sewer DF)	\$15,000
		Sewer Revolving Fund (SRF)	\$100,000
		Unfunded	\$0
		<b>Total</b>	<b>\$9,335,000</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PROJECT DESCRIPTION	FUNDING FISCAL YEAR										21/22
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>MUNICIPAL STORM SEWER SEPARATE SYSTEM (MS4) PROJECTS:</b>											
Permit Fee	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	GF
Compliance Program	\$50,000										Storm Dr DF
Discharge Improvements		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Unfunded
<b>DRAINAGE RESERVOIR PROJECTS:</b>											
<b>Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave &amp; Leggett St)</b>											
Design, Environmental & Land Acquisition		\$45,000									Storm Dr DF
Construction		\$75,000									Storm Dr DF
<b>Drainage Reservoir No. 15 (Master Plan Facility Villa Street, north of Westfield Avenue)</b>											
Acquisition & Environmental		\$100,000									Storm Dr DF
<b>Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 &amp; W. North Grand)</b>											
Construction		\$500,000									Storm Dr DF
<b>Drainage Reservoir No. 47 (Master Plan Facility Hillcrest Street, north of Henderson Avenue - Canyon Springs)</b>											
Acquisition		\$94,000									Storm Dr DF
Construction & Reimbursement					\$700,000						Unfunded
<b>Drainage Reservoir No. 49 (Master Plan Facility - Red Hawk Estates)</b>											
Acquisition							\$250,000				Storm Dr DF
Construction & Reimbursement								\$458,000			Unfunded
Floodplain Management	\$10,000										Storm Dr Res
Hockett St - Willow Alignment to Porter Slough	\$250,000										Storm Dr Res
Main St. Project - Westfield Pipe from Pond 15 to 19 (Part of Main St. Project)	\$195,430										Storm Dr DF
Mill Ave. - Hockett/"D"		\$53,000									Unfunded
Mulberry - Newcomb to Westwood		\$661,000									Unfunded
North Grand Storm Drain SR 65 Crossing		\$338,531									Storm Dr DF
Outfall pipeline to SR 65 Pond No. 24 (N of Linda Vista)					\$751,660						Unfunded
Pioneer Ditch Conversion from Zalud Park to Westfield, incl. acquisition of PDC's easement	\$200,000										Storm Dr DF
Zalud Park Storm Dr. Upgrade (pipeline work)	\$145,131										Storm Dr DF
Zalud Park Storm Dr. Pump Upgrade	\$90,707										Storm Dr DF
<b>STORM DRAIN INFRASTRUCTURE FY 21/22 TOTAL</b>	<b>\$976,268</b>										

SUMMARY OF STORM DRAIN INFRASTRUCTURE FUNDING			
General Fund Reserve (GF)	\$35,000	Storm Drain - Developer Fees (Storm Dr DF)	\$681,268
Measure I (MI)	\$0	Storm Drain Reserve (Storm Dr Reserve)	\$260,000
		Unfunded	\$0
		<b>Total</b>	<b>\$976,268</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 22	21/
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31		
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Upgrade of signals to ITS Technology	\$100,000	\$100,000	\$103,250	\$106,606	\$110,070	\$113,648	\$117,341	\$121,155	\$125,092	\$129,158		SGT
Synchronization of signals										\$100,000		SGT
Traffic Management Center										\$1,000,000		SGT
Street Intersection Safety Evaluations	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		STP
Sign & Signal - Upgrade (Signal Countdown timers)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		SGT
<b>Rapid Flashing Beacons - Pedestrian Crossings</b>												
Elderwood @ BMS, incl. curb ramps	\$45,000											SGT
Mulberry and Verdugo, incl. curb ramps		\$45,000										SGT
Mulberry and Belmont, incl. curb ramps			\$45,000									SGT
Putnam @ W Putnam School, incl. curb ramps				\$45,000								SGT
Westfield and Linda Way, incl. curb ramps					\$45,000							SGT
Westfield and Villa	\$15,000											SGT
<b>Lighted Crosswalks - Collector &amp; Arterial</b>												
Morton @ El Granito St	\$100,000											SGT
Morton @ Kessing St	\$100,000											SGT
Morton @ Roche St		\$100,000										SGT
Westwood @ Putnam Avenue		\$100,000										SGT
Henderson @ Mathew							\$600,000					Unfunded
Henderson @ Plano		\$600,000										LTF
Henderson @ Second		\$600,000										LTF
Mathew @ Morton								\$600,000				Unfunded
Newcomb @ Mulberry		\$600,000										LTF
Newcomb @ N. Grand									\$600,000			Unfunded
<b>Newcomb @ Olive</b>												
Construction (Total cost \$566,516)	\$327,420											HSIP
Construction - City match	\$239,096											STP
Construction Management (Total cost \$51,501)	\$40,500											HSIP
Construction Management - City match	\$4,500											STP
<b>Total</b>	<b>\$611,516</b>											
Olive @ Prospect				\$600,000								Unfunded
	\$40,000											SGT
Porter Road @ Olive Avenue			\$660,000									Unfunded
Orange @ D			\$600,000									Unfunded
Plano @ Vandalia/Poplar				\$600,000								Unfunded
Prospect @ Bel Air										\$600,000		Unfunded
Prospect @ North Grand						\$600,000						Unfunded
Prospect @ Pioneer						\$600,000						Unfunded
Putnam @ Crestview							\$600,000					Unfunded
Putnam @ Leggett		\$600,000										Unfunded
Scranton @ Westwood (Casino Cost Share is 55.8%)												
Westfield @ Indiana					\$600,000							Unfunded
Westfield @ Lombardi		\$600,000										Unfunded
Westfield @ Mathew - Burton Traffic Mitigation	\$45,875											TIF
City Share (Design, ROW & Environmental)		\$554,125										Unfunded
Westfield @ Westwood - Burton Traffic Mitigation	\$45,875											TIF
City Share (Design, ROW & Environmental)		\$554,125										Unfunded
<b>SIGNALS FY 21/22 TOTAL</b>	<b>\$1,258,266</b>											

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>SUMMARY OF SIGNAL FUNDING</b>											
Local Transportation Funds (LTF)											\$0
Special Gas Tax (SGT)											\$550,000
Highway Safety Improvement Program (HSIP)											\$367,920
Surface Transportation Program (STP)											\$248,596
Traffic Impact Fees (TIF)											\$91,750
Unfunded											\$0
		<b>Total</b>									\$1,258,266

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 22	21/
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31		
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Biosolids Hauling	\$175,000	\$180,688	\$186,560	\$192,623	\$198,883	\$205,347	\$212,021	\$218,911	\$226,026	\$233,372		WWTFR
Canopy for dewatering equipment	\$24,928											WWTFR
<b>Digester #2 and #3 Repairs, incl wastegas flare replacement and piping</b>												
Construction	\$2,477,475											WWTFR
<b>Digester #1 and #4 Repairs</b>												
Design	\$325,000											WWTFR
Construction		\$1,500,000										Unfunded
Digester Cleaning/Coating/Equipment Replacement	\$90,000	\$92,925	\$95,945	\$99,063	\$102,283	\$105,607	\$109,039	\$112,583	\$116,242	\$120,020		WWTFR
Effluent Outfall Pump Maintenance	\$120,000			\$600,000								WWTFR
Emergency Generator for WWTF (200kW)	\$150,000											WWTFR
Manhole 10A Inspection/Repair	\$99,760											WWTFR
<b>Odor Control Project - Phase 2</b>												
Design		\$250,000										Unfunded
Construction			\$1,750,000									Unfunded
<b>Office Building Repair</b>												
Design	\$200,000											WWTFR
Relocation to temp structure	\$80,000											WWTFR
Construction		\$2,000,000										WWTFR
<b>Total</b>	<b>\$280,000</b>	<b>\$2,000,000</b>										
<b>Plant #2 Evaluation &amp; Repairs</b>												
Evaluation	\$25,000											WWTFR
Design	\$125,000											WWTFR
Construction		\$400,000										Unfunded
<b>Total</b>	<b>\$150,000</b>	<b>\$400,000</b>										
<b>Plant #1 Evaluation &amp; Repairs</b>												
Evaluation		\$25,000										Unfunded
Design incl re-asphalt		\$125,000										Unfunded
Construction incl asphalt repairs			\$600,000									Unfunded
<b>Total</b>		<b>\$150,000</b>										
Reclamation Area Pipeline Installation	\$150,000	\$100,000										WWTFR
Septic Station Retrofit	\$70,000											WWTFR
Sludge/Grit Staging Area		\$300,000										WWTFR
Sludge Line - Westwood Bridge over Tule River		\$30,000										WWTFR
WAS Pump Replacement	\$300,000											WWTFR
Wastewater Needs Assessment and Master Plan	\$60,000											WWTFR
<b>WWTF FY 21/22 TOTAL</b>	<b>\$4,297,163</b>											

SUMMARY OF WASTEWATER TREATMENT FUNDING	
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$4,297,163
Unfunded	\$0
<b>Total</b>	<b>\$4,297,163</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PUBLIC WORKS - STUDIES AND MASTER PLANS											FUNDING	21/
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	FISCAL YEAR	22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
<b>ANNUAL WATER MASTER PLAN COMPLIANCE AND REIMBURSEMENT PROGRAM:</b>												
Master Plan Payback	\$385,244	\$400,000	\$413,000	\$426,423	\$440,281	\$454,590	\$469,365	\$484,619	\$500,369	\$516,631		Water DF
<b>ANNUAL STORM DRAIN PROGRAMS &amp; MASTER PLAN PAYBACK:</b>												
Master Plan Payback	\$144,086	\$149,000	\$154,000	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000		Storm Dr DF
<b>ANNUAL SEWER PROGRAMS &amp; MASTER PLAN PAYBACK:</b>												
Master Plan Payback	\$323,009	\$333,507	\$345,000	\$357,000	\$369,000	\$381,000	\$394,000	\$407,000	\$421,000	\$435,000		Sewer DF
<b>STUDIES:</b>												
Comprehensive Impact Fee Study (AB 1600)	\$25,000											WWTFR
	\$25,000											Sewer DF
	\$25,000											Storm Dr DF
	\$25,000											Water DF
Master Plan Update - Sewer	\$125,000											Sewer DF
Master Plan Update - Storm Drain	\$125,000											Storm Dr DF
Master Plan Update - Water	\$125,000											Water DF
Urban Water Management Plan - 2020 Update	\$40,000											WRF
<b>ADA Transition Plan</b>												
Parking w Ramp @ Veteran's Park- Kiwanis bldg	\$20,000											GF CO
Hillside Development - Standards & Specifications (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)	\$76,367											LTF
		\$70,000										Unfunded
Integrated Regional Water Management Plan and Implementation	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		WRF
Tule River/Porter Slough - Clean Up	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674		WRF
Tule River - JPA Administration	\$15,000	\$15,488	\$15,991	\$16,511	\$17,047	\$17,601	\$18,173	\$18,764	\$19,374	\$20,003		WRF
<b>STUDIES AND MASTER PLANS FY 21/22 TOTAL</b>	<b>\$1,538,706</b>											

SUMMARY OF STUDIES AND MASTER PLANS FUNDING			
General Fund Reserve (GF)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$294,086
General Fund Carryover (GF CO)	\$20,000	Tulare Council of Associated Governments Grant (TCAG Grant)	\$0
Local Transportation Funds (LTF)	\$76,367	Water - Developer Fees (Water DF)	\$535,244
Measure I (MI)	\$0	Water Replacement Fund (WRF)	\$115,000
Sewer Developer Fees (Sewer DF)	\$473,009	Wastewater Treatment Facility Reserve (WWTFR)	\$25,000
		Unfunded	\$0
		<b>Total</b>	<b>\$1,538,706</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR	21/ 22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31		
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
<b>PLANS &amp; STUDIES</b>												
Update Circulation Element, incl fee structure, State mandated amendments, etc.		\$225,000										LTF
Comprehensive General Plan Update incl CEQA						\$500,000						Unfunded
Development and Building Permit Fee Study												Unfunded
Five year Consolidated Plan				\$40,000								GF
Housing Element			\$50,000	\$25,000								Unfunded
Retail Development Strategy	\$40,000	\$40,000	\$40,000	\$40,000								GF
<b>DOWNTOWN/MAIN STREET IMPROVEMENTS (Morton to Olive)</b>												
Downtown Parking Study		\$75,000										Unfunded
Paint light poles				\$10,000								Unfunded
Clean Pavers on Main Street			\$20,000									Unfunded
Industrial Annexations incl Environmental		\$175,000										Unfunded
<b>COMMUNITY DEVELOPMENT FY 21/22 TOTAL</b>	<b>\$40,000</b>											

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund Reserve (GF)	\$40,000
Local Transportation Funds (LTF)	\$0
Unfunded	\$0
<b>Total</b>	<b>\$40,000</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PARKS AND LEISURE											FUNDING FISCAL YEAR 21/22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>City Hall Improvements</b>											
City Hall Painting & Rehab (Inside)				\$50,000							Unfunded
City Hall Key card/security	\$5,000	\$5,000									RM
City Hall Exterior Doors		\$12,000									Unfunded
City Hall Roof Rehab		\$50,000									RM
<b>City Facilities ADA Improvements</b>											
Short-term ADA improvements to City Hall	\$200,000										RM
Long-term (ADA Self Evaluation Plan)		\$100,000									Unfunded
<b>ADA Transition Plan</b>											
Facility Improvements		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Unfunded
ADA Playground Wood Fiber - Various Parks		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Unfunded
<b>Butterfield Corridor Improvements - West North Grand to Porterville College</b>											
Design and Environmental	\$20,100										Measure R - ATP
Construction		\$7,100,000									ATP
<b>Butterfield Corridor Improvements - Tule River Bridge</b>											
Design and Environmental	\$750,000										Measure R - ATP
Construction		\$3,000,000									Measure R - ATP
<b>Butterfield Corridor Improvements - Porterville College to Yates</b>											
Design and Environmental	\$50,000										Measure R - ATP
Construction		\$250,000									Measure R - ATP
<b>Community Sports Lighting</b>											
Hayes Field Lights		\$550,000									Unfunded
Skate Board Park				\$130,000							Unfunded
Sports Complex	\$61,821										CEQA Mitigation
Sports Complex Practice Lights/Trail Lights			\$300,000								Unfunded
<b>Centennial Park Improvements</b>											
Artificial Turf		\$65,000									Unfunded
PA System			\$50,000								Unfunded
<b>Centennial Plaza Improvements</b>											
Elevator Floor		\$5,000									Unfunded
Signage		\$5,000									Unfunded
<b>Date Avenue Park (just east of Jaye Street)</b>											
Design											Unfunded
Construction											Unfunded
Downtown Holiday Décor					\$15,000						Unfunded
Drought Tolerant Exhibition Garden	\$150,000										WRF
<b>Fieldhouse/Community Center</b>											
Design		\$1,500,000									Unfunded
Construction			\$10,500,000								Unfunded
<b>Golf Course Improvements</b>											
Perimeter Netting - Leggett Street		\$215,000									Unfunded
Perimeter Netting - Park Drive			\$170,000								Unfunded
Driving Range Poles											Unfunded
<b>Heritage Center Field Improvements</b>											
Interim Multi-use Fields											
Restroom Facilities & Storage											
Youth Center Temporary Facility											
Sport Field As Builts & Design							\$80,000				Unfunded
Sport Field Construction							\$5,000,000				Unfunded

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PARKS AND LEISURE											FUNDING FISCAL YEAR 21/ 22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Sport Field Lighting							\$700,000				Unfunded
<b>Library - New Facility</b>											
Site Selection and Acquisition	\$500,000										RM-Insurance
Design and Environmental		\$2,000,000									RM-Insurance
Construction			\$30,000,000								RM-Insurance
<b>Library - Temporary Facility (50 W Olive Avenue Suite B)</b>											
Tenant Improvements	\$200,000										RM-Insurance
Purchase of Temporary Equipment	\$760,000										RM-Insurance
Purchase of Permanent Equipment	\$260,000										RM-Insurance
<b>Murry Park</b>											
Murry Park Pavilions 1 and 2 Renovations	\$35,000										GFRDM
Murry Park Pool Replaster		\$70,000									GFRDM
Murry Park Pool Snackbar Roof			\$13,000								GFRDM
Murry Park Restroom Roof (Pool)			\$40,000								GF
Murry Park West Trail			\$100,000								Unfunded
Murry Park Improvements West					\$5,000,000						Unfunded
<b>Putnam Property Improvements (Henry St. Community Center)</b>											
Design											
Pond and Amenities	\$25,000										RM-Insurance
Park and Amenities (Restrooms)	\$50,000										RM-Insurance
Facility structures and improvements		\$250,000									RM-Insurance
Construction											
Restrooms		\$200,000									RM-Insurance
Park Amenities and Landscaping			\$125,000								Unfunded
Building structure and parking lot				\$4,500,000							Unfunded
<b>Total</b>	<b>\$75,000</b>	<b>\$200,000</b>									
<b>Rails to Trails Parkway Improvements - Heritage Segment (Date to Putnam)</b>											
Design/Environmental	\$42,118										Measure R - AT
Lighting											Measure R - AT
Construction		\$325,082									Measure R - AT
<b>Rails to Trails Parkway Improvements - Downtown Segment (Putnam to Morton)</b>											
Design/Environmental	\$32,208										Measure R - AT
Construction		\$248,592									Measure R - AT
<b>Rails to Trails Parkway Improvements - Fieldhouse Segment (Morton to Henderson)</b>											
Design/Environmental	\$47,073										Measure R - AT
Construction		\$363,327									Measure R - AT
<b>Shade Structures for Playgrounds</b>											
Skate Board Park				\$130,000							Unfunded
<b>Sports Complex Improvements</b>											
Sports Complex Access Road Dust Mitigation		\$10,000									Unfunded
Removal from FAA jurisdiction		\$250,000									Unfunded
Sports Complex New Parking Lot				\$1,750,000							Unfunded
Sports Complex Pavilion			\$85,000								Unfunded
Perimeter Fencing		\$14,000									Unfunded
Lighted Trail			\$2,060,000								Unfunded
Sports Complex Restroom/Concession		\$115,000									Unfunded
<b>Stout Building Improvements</b>											
ADA Improvements - Stout Building		\$100,000									Unfunded

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

PARKS AND LEISURE											FUNDING FISCAL YEAR 21/22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>Tule River Parkway Improvements Phase I Lighting and Amenities</b>											
Construction		\$491,722									Measure R - AT
Design/Environmental	\$34,278										Measure R - AT
<b>Tule River Parkway Improvements Phase II Lighting and Amenities</b>											
Construction		\$515,900									Measure R - AT
Design/Environmental	\$36,100										Measure R - AT
<b>Tule River Parkway Phase III</b>											
Construction - (Total cost \$1,965,000)	\$1,739,615										CMAQ
Construction - City Match	\$149,511										Measure R - AT
Construction Management (\$100,000)	\$88,530										CMAQ
Construction Management City Match	\$11,470										CMAQ
<b>Tule River Parkway Improvements Phase III Lighting and Amenities</b>											
Construction		\$515,900									Measure R - AT
Design/Environmental	\$36,100										Measure R - AT
<b>Tule River Parkway Phase IV (SR 65 to Westwood)</b>											
Acquisition				\$800,000							Measure R - AT
Design/Environmental				\$165,000							Measure R - AT
Construction					\$2,071,916						Measure R - AT
<b>Veteran's Park Trail - Phase II: Paving and Lighting (South half of trail loop, including slough crossings, and connection to trail by Helicopter Monument)</b>											
Construction		\$1,500,000									CMAQ
City Match		\$195,000									Measure R - AT
Design/Environmental	\$150,000										Measure R - AT
<b>Total</b>		<b>\$1,695,000</b>									
<b>Veteran's Park Trail Amenities (Restrooms, Slough Crossing, Parking Lot on south side, east of pavilion)</b>											
Construction		\$1,500,000									Measure R - AT
City Match		\$195,000									Measure R - AT
Design/Environmental	\$150,000										Measure R - AT
<b>Total</b>		<b>\$1,695,000</b>									
Veteran's Park Playground on Morton											GF
Zalud House Foundation Design Analysis					\$15,000						Unfunded
<b>PARKS FY 21/22 TOTAL</b>											<b>\$5,583,924</b>

SUMMARY OF PARKS FUNDING			
General Fund Reserve (GF)	\$0	Measure I (MI)	\$0
General Fund Reserve- Deferred Maintenance	\$35,000	Measure R - Alternative Transportation (Measure R - AT)	\$1,497,488
GF Donations	\$0	Risk Management (RM)	\$205,000
CEQA Mitigation	\$61,821	Risk Management Insurance (RM-Insurance)	\$1,795,000
Alternative Transportation Program Grant (ATP)	\$0	Water Replacement Fund (WRF)	\$150,000
Congestion Mitigation Air Quality Funds (CMAQ)	\$1,839,615	Unfunded	\$0
Local Transportation Funds (LTF)	\$0		
<b>Total</b>			<b>\$5,583,924</b>

## CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

POLICE											FUNDING FISCAL YEAR 22	21/
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31		
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
<b>Animal Shelter Building Improvements</b>												
Design												
Building	\$81,761											BCF
	\$40,880											MH
Frontage Improvements	\$28,567											LTF
Trail and dog park	\$145,823											Meas R AT
Construction												
Base Bid	\$4,175,000											Unfunded
Alternate #1: Storage, Isolation Rooms	\$325,000											Unfunded
Alternate #2: Adoption Rooms	\$235,000											Unfunded
Alternate #3: Lobby, Grooming, Meet & Greet, Cat Room, Crate Storage	\$1,315,000											Unfunded
Alternate #4: Dog Park	\$350,000											Unfunded
D Street Frontage Improvements and Utilities	\$400,000											LTF
Trail between Olive and Putnam	\$750,000											Meas R AT
<b>TOTAL</b>	<b>\$7,550,000</b>											
Generator Replacement @ D St Station, incl. new electric panel, foundation, & appurtenant components	\$50,000											ERF
		\$140,000										Unfunded
Emergency Response Vehicle Preemption Retrofit		\$200,000										Unfunded
<b>PD Facility Remodel and Reconfiguration</b>												
Replace Flooring	\$50,000											AF
EOC/Briefing Room Building		\$500,000	\$6,000,000									Unfunded
<b>PD Evidence Storage Facility</b>												
Construction	\$145,000											MI
<b>PD Training Facility</b>												
Road Improvements to site - place grindings/base		\$50,000										Unfunded
Road Improvements to site - supplement base & overlay			\$100,000									Unfunded
<b>POLICE FY 21/22 TOTAL</b>	<b>\$8,092,031</b>											

SUMMARY OF POLICE FUNDING	
Asset Forfeitures (AF)	\$50,000
Building Construction Fund (BCF)	\$81,761
Equipment Replacement Fund (ERF)	\$50,000
General Fund Reserve (GF)	\$0
Local Transportation Funds (LTF)	\$428,567
Surface Transportation Program (STP)	\$0
Measure H (MH)	\$40,880
Measure I (MI)	\$145,000
Measure R - Alternative Transportation (Measure R AT)	\$895,823
Property Taxes Administration Fees (PTAF)	\$0
Unfunded	\$6,400,000
<b>Total</b>	<b>\$8,092,031</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

FIRE											FUNDING FISCAL YEAR 21/ 22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>Fire Station #71 Improvements &amp; Rehabilitation</b>											
Remodel 71 Interior, dormitories	\$100,000										GF
Remediate and Repaint Training Bldg and IT Center	\$60,000										GFRDM
Install flagpole	\$5,000										GF
Repair Cement Aprons				\$15,000							Unfunded
Roof Repair	\$15,000										ERF
<b>Fire Station #72 Improvements</b>											
Kitchen Remodel						\$10,000					Unfunded
Sprinkler System Upgrades			\$50,000								Unfunded
Electrical Retrofit @ Training Facility			\$100,000								Unfunded
Repair Exterior Stucco, Fascia boards, ext and int Paint, and Flooring	\$60,000										GFRDM
Microseal asphalt	\$20,000										ERF
Rehab asphalt					\$950,000						MI
Replace aprons					\$75,000						Unfunded
<b>Fire Station #73 (PSB) Improvements</b>											
Asphalt Maintenance							\$7,250				Unfunded
Repaint Building Exterior							\$20,000				Unfunded
<b>Station #74 Design &amp; Construction</b>											
Type 1 Engine										\$5,500,000	Unfunded
Emergency Response Vehicle Preemption Retrofit	\$65,000									\$700,000	MH
Personal Protective Equipment: Turnouts	\$15,000	\$15,488	\$15,991	\$16,511	\$17,047	\$17,601	\$18,173	\$18,764	\$19,374	\$20,003	ERF
SART Recommendations	\$100,000										MI
<b>FIRE FY 21/22 TOTAL</b>	<b>\$440,000</b>										

SUMMARY OF FIRE FUNDING	
General Fund Reserve (GF)	\$105,000
General Fund Reserve Deferred Maintenance (GFRDM)	\$120,000
Equipment Replacement Fund (ERF)	\$50,000
Measure H Equipment Replacement (ERF(H))	\$0
Measure H (MH)	\$0
Measure I (MI)	\$165,000
American Rescue Plan Act (ARPA)	\$0
Assistance for Firefighters Grant (AFG)	\$0
Homeland Security Grant (HSG)	\$0
Unfunded	\$0
<b>Total</b>	<b>\$440,000</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

AIRPORT											FUNDING	FISCAL YEAR	21/
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	22		
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
<b>Runway 12-30 Improvements</b>													
<b>Phase 1 - Relocate Access Roads &amp; Perimeter Fence and prelim work for Runway relocation</b>													
Environmental Assessment (EA)		\$200,000	\$205,000										FAA/AIP Grant
			\$20,250										CA Div of Aero
		\$12,000	\$12,750										AOF
Design					\$306,000								FAA/AIP Grant
					\$15,300								CA Div of Aero
					\$18,700								AOF
Land Acquisition					\$36,000								FAA/AIP Grant
					\$1,800								CA Div of Aero
					\$2,200								AOF
Construction						\$5,130,000							FAA/AIP Grant
						\$256,500							CA Div of Aero
						\$313,500							AOF
<b>Total</b>		<b>\$212,000</b>	<b>\$238,000</b>		<b>\$380,000</b>	<b>\$5,700,000</b>							
<b>Phase 2 - Runway relocation</b>													
Design						\$100,000	\$224,000						FAA/AIP Grant
							\$16,200						CA Div of Aero
						\$10,000	\$9,800						AOF
Construction								\$2,655,000	\$2,655,000				FAA/AIP Grant
									\$265,500	\$265,500			CA Div of Aero
									\$265,500	\$59,000			AOF
<b>Total</b>						<b>\$110,000</b>	<b>\$250,000</b>	<b>\$2,920,500</b>	<b>\$2,979,500</b>				
<b>Rehabilitate Parallel and Connecting Taxiways</b>													
Construction	\$270,000	\$2,880,000											FAA/AIP Grant
		\$157,500											CA Div of Aero
	\$16,500	\$176,000											AOF
<b>Total</b>	<b>\$286,500</b>	<b>\$3,213,500</b>											
<b>Taxilane Rehabilitation</b>													
Design & Construction											\$405,000		FAA/AIP Grant
											\$22,500		CA Div of Aero
											\$27,500		AOF
<b>Total</b>											<b>\$455,000</b>		
<b>Restaurant Improvements</b>													
Restaurant - Restroom Update and painting of interior and exterior	\$70,000												AOF
Restroom Hazardous Material Abatement and Renovations	\$30,000												AOF
Restaurant Parking Lot	\$50,000												AOF
<b>AIRPORT FY 21/22 TOTAL</b>	<b>\$436,500</b>												

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

AIRPORT											FUNDING FISCAL YEAR	21/ 22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31		

SUMMARY OF AIRPORT FUNDING	
Airport Operating Fund (AOF)	\$166,500
CA Division of Aeronautics (CA Div of Aero)	\$0
FAA/AIP Grant	\$270,000
Equipment Replacement Fund (ERF)	\$0
Storm Drain - Developer Fees (Storm Dr DF)	\$0
Unfunded	\$0
<b>Total</b>	<b>\$436,500</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

TRANSIT											FUNDING FISCAL YEAR 21/22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>ZERO EMISSION VEHICLE PROGRAM</b>											
<b>Paratransit and Microtransit Services</b>											
Purchase Electric Vehicles					\$533,332					\$665,000	SB1
<b>CARB Zero Emission Pilot Program</b>											
Administration	\$100,000										CARB
<b>Total</b>	<b>\$100,000</b>										
<b>CMAQ Fleet Replacement</b>											
Purchase Electric Buses	\$2,055,000			\$800,000		\$800,000		\$800,000		\$800,000	CMAQ
	\$693,000			\$200,000		\$200,000		\$200,000		\$200,000	LTF Transit
<b>Total</b>	<b>\$2,748,000</b>			<b>\$1,000,000</b>		<b>\$1,000,000</b>		<b>\$1,000,000</b>		<b>\$1,000,000</b>	
<b>FACILITY MAINTENANCE PROGRAM</b>											
<b>New Bus Maintenance Facility</b>											
Design		\$800,000									FTA 5307
		\$200,000									LTF Transit
Construction					\$6,400,000						Unfunded
					\$1,600,000						Unfunded
<b>Total</b>					<b>\$8,000,000</b>						
<b>Prospect St Bus Maintenance Facility Improvements</b>											
Construction	\$400,000										FTA 5307
	\$100,000										LTF Transit
Renewable Energy Infrastructure	\$800,000										FTA 5307
	\$200,000										LTF Transit
Security Improvements	\$400,000										FTA 5307
	\$100,000										LTF Transit
<b>Total</b>	<b>\$2,000,000</b>										
<b>Transit Center</b>											
Transit Center Improvements Exterior and Lobby	\$15,000										LTF Transit
	\$60,000										FTA 5307
Construction of the Expansion					\$520,000						Unfunded
					\$130,000						Unfunded
<b>Total</b>	<b>\$75,000</b>				<b>\$650,000</b>						
<b>Battery Electric Vehicle (BEV) Master Plan</b>											
Design		\$400,000	\$400,000								FTA 5307
		\$100,000	\$100,000								LTF Transit
<b>Renewable Energy - Zero Emission Infrastructure</b>											
Construction	\$2,500,000										FTA 5307
	\$584,873										LTF Transit
	\$629,177										Air District
<b>Total</b>	<b>\$3,714,050</b>										
Electric Vehicle Charging Stations (Public access)	\$80,000		\$80,000		\$80,000		\$80,000		\$80,000		Air District
HOPE Planning Microgrid & Energy Storage Grant	\$270,000										FTA 5307
	\$30,000										LTF Transit
Transit Shelters				\$80,000				\$80,000			FTA 5307
				\$20,000				\$20,000			LTF Transit
Transit Signage at Transit Shelters		\$80,000									FTA 5307
		\$20,000									LTF Transit
Transit Signal Preemption	\$400,000			\$60,000		\$60,000		\$60,000		\$60,000	FTA 5307
	\$100,000			\$15,000		\$15,000		\$15,000		\$15,000	LTF Transit

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

TRANSIT											FUNDING FISCAL YEAR 21/ 22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Multi-modal Corridor Rail ROW Improvements	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	FTA 5307
	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	LTF Transit
<b>TRANSIT FY 21/22 TOTAL</b>											<b>\$9,577,050</b>

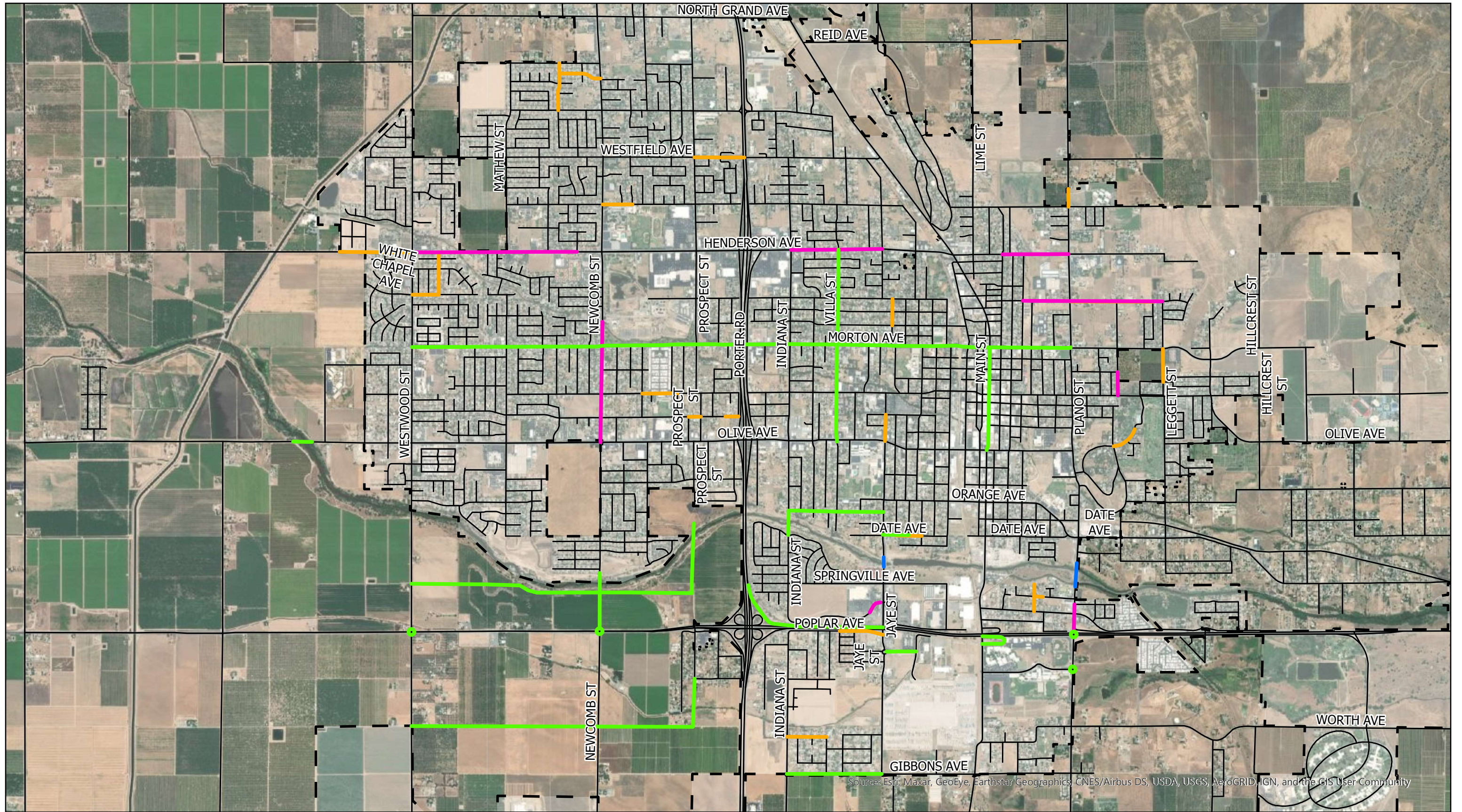
SUMMARY OF TRANSIT FUNDING	
Air District	\$709,177
Air Resources Board (CARB)	\$100,000
Congestion Mitigation and Air Quality (CMAQ)	\$2,055,000
FTA 5307	\$4,860,000
LTF Transit	\$1,852,873
Measure R - Transit	\$0
Unfunded	\$0
<b>Total</b>	<b>\$9,577,050</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2021/2022**

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR	21/ 22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31		
<b>American Rescue Plan Act COVID Technology Updates</b>												
Field Services Campus Fiber Connection	\$100,000											ARPA
Field Services Connection to City Hall	\$650,000											ARPA
Public Safety Building connection to City Hall	\$800,000											ARPA
Replace fiber conection between blockhouse and City Hall	\$10,000											ARPA
Conference Rooms Equipment and Installation	\$30,000											ARPA
CNG Sideloader Refuse Truck (3)	\$801,522											CMAQ
City Match	\$103,848											ERF
Transfer Station Concrete Pad (Green Waste)	\$250,000											SW Reserve
Transfer Station Cover	\$125,000											SW Reserve
<b>Entry "Welcome" Signs</b>												
North SR 65	\$25,000											GF
South SR 65	\$25,000											GF
West Olive Avenue	\$10,000											GF
West SR 190	\$10,000											Measure R Reg
<b>Wetlands Mitigation</b>												
Environmental		\$100,000										LTF
Construction			\$300,000									LTF
Weed Abatement - City ROWs and property	\$50,000											LTF
<b>MISCELLANEOUS FY 21/22 TOTAL</b>											<b>\$2,990,370</b>	

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund Reserve (GF)	\$60,000
American Rescue Plan Act (ARPA)	\$1,590,000
Congestion Mitigation Air Quality (CMAQ)	\$801,522
Equipment Replacement Fund (ERF)	\$103,848
Local Transportation Funds (LTF)	\$50,000
Measure R - Regional (Measure R Reg)	\$10,000
Solid Waste Reserve (SW Reserve)	\$375,000
<b>Total</b>	<b>\$2,990,370</b>

# CIP Locations 2020/2021



Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

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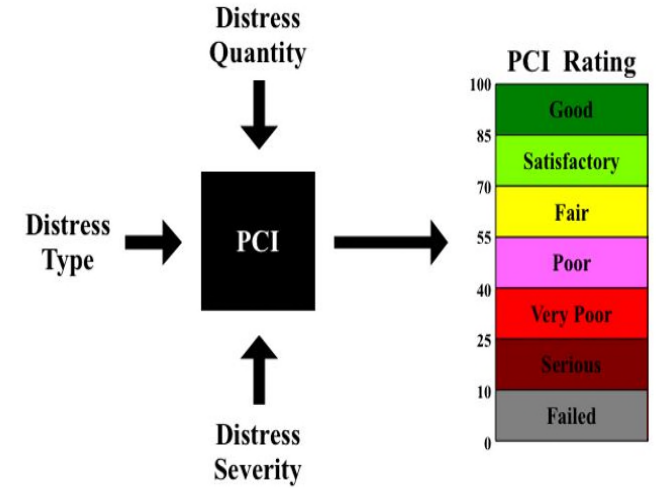
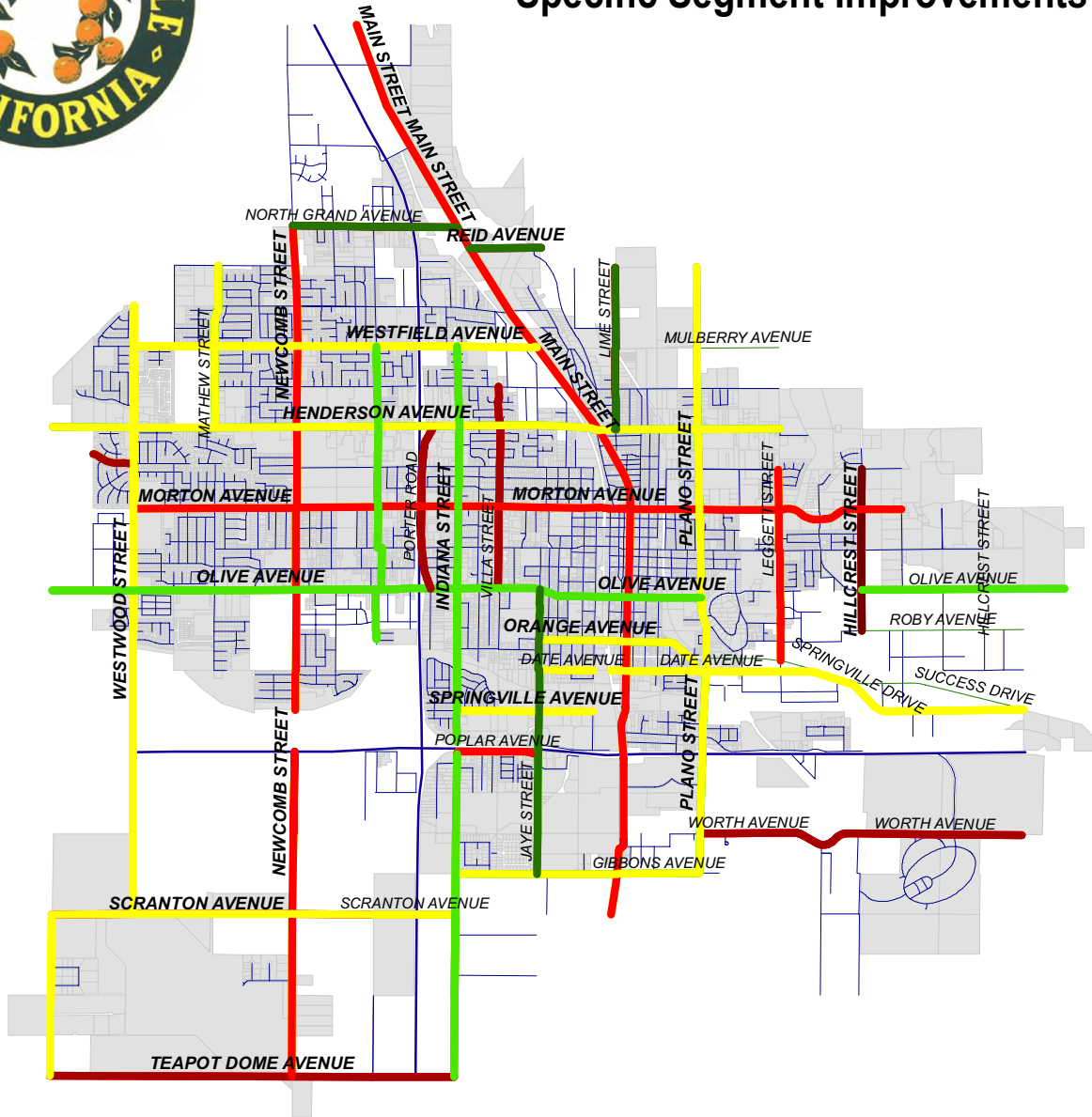
## CIP Locations 20/21

- Overlays
- Construction
- Planning and Design
- Close Out
- City Limits



# PCI Weighted Average - Current Conditions (March 2019) (PCI = 58)

## Arterial & Collector Specific Segment Improvements



BRANCH	PCI
NETWORK	62.97
HILLCREST	19
VILLA	30
WORTH	30
TEAPOT DOM	32
PORTER RD	35
WHITE CHAP	36
MORTON	41
MAIN	50
POPLAR	50
LEGGETT	52
NEWCOMB	52
DATE	56
WESTFIELD	58
HENDERSON	60
WEST	60
SCRANTON	61
SPRINGVILL	61
MATHEW	62
WESTWOOD	65
ORANGE	66
PLANO	68
GIBBONS	69
INDIANA	70
PROSPECT	71
OLIVE	72
JAYE	85
LIME	89
N. GRAND	89
REID	90

WEST STREET