



**SPECIAL CITY COUNCIL MEETING
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
MAY 14, 2024, 6:00 PM**

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City of Porterville – Special City Council Meeting of May 14, 2024

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Or via Telephone: **1-669-900-6833** Webinar ID: **822 4477 7861** Passcode: **503385**

Call to Order

Roll Call

Pledge of Allegiance Led by Vice Mayor Carrillo

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 MATTERS

- 1. Consideration of Priority Projects for the 2024/2025 Fiscal Year**
Re: Council Study Session to consider priority projects for FY 2024-2025.

ADJOURNMENT - to the meeting of May 21, 2024

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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.



CITY COUNCIL AGENDA – MAY 14, 2024

SUBJECT: Consideration of Priority Projects for the 2024/2025 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 2024/25 Fiscal Year in support of the City's annual budget development process. As the Council is aware, we are in challenging economic times, with increased costs for goods and services. Because of the stress on both residential and commercial budgets, sales tax revenue is down, and costs are up making municipal budgets tighter than they have been in recent years. However, because of the City's historical conservative fiscal stewardship, the City can weather these challenges and proceed with projects with a strategic and calculated plan so that the City can continue to endeavor to bring these important projects forward for the residents of Porterville.

At its Study Session of May 23, 2023, the City Council identified the following projects as priorities:

1. New Library Facility

Pursuant to the recommendation of the Library Facility Planning Committee, the City Council authorized the acquisition of the 3.86 acre parcel across the street from the South County Justice Center for \$702,000 in October 2022.

Based on a circulated needs assessment, the assessment recommended a 40,000 square foot facility with a focus on multi-use, with a projected cost estimated at approximately \$30M. Through an RFQ process, the design contract was awarded to Paul Halajian Architects of Clovis in August 2023, with preliminary estimates received in April 2024 of \$40M, and approximately \$30M for reduced amenities and square footage of approximately 24,600 square feet. Funding from a variety of sources has been proposed, including library fire insurance proceeds estimated at \$8M and a \$7.2M State Library Grant, leaving approximately \$14.8M unfunded for a scaled down facility and \$24.8M for the facility size and amenities outlined in the needs assessment at this time. In FY 2024/25, it is proposed that design work and construction support activities, such as the design development and construction documents phases will take place.

2. Street Improvements

With a goal of a Pavement Condition Index (PCI) rating of 70 of all of its major arterial and collector streets, the following projects were identified as priorities in the last fiscal year:

Main Street Reconstruction (Morton to Putnam):

Phase One of the Main Street Reconstruction Project was awarded in June 2023 and its acceptance of the work is expected to be considered in the summer of 2024, at a total cost of \$1.95M funded with SB1 and LTF. Phase II, (Putnam to Olive) is anticipated to go to bid in Summer 2024 at a budgeted amount of \$1.6M funded with SB1 funds.

Villa Street Reconstruction (Olive to Henderson, including Porter Slough Crossing):

This project was awarded in June 2023 and began construction in early 2024, and is currently under construction. The project includes significant underground work including storm drain, sewer, water, and recycled water line installation. This project is budgeted at \$13.2M with a variety of funding sources due to the extensive work that is included in the project. Funding sources include Measure I, Water Replacement Fund, Sewer Revolving Fund, SB1, and Measure R Local funds.

Union Street Reconstruction (Indiana St to Jaye St): This project is currently under design. During FY 2024/2025, design and right of way acquisition is budgeted with Measure I funds (\$90,947 for design) and (\$750,000 for right of way acquisition). The project is projected to have more components due to the area being initially developed in the county with different development standards.

Henderson Avenue Rehabilitation (Westwood St to Patsy Street): This project is currently under review as it requires updates to the City's Master Plan in order to move forward. There is also a residential development currently under construction (Brookside Subdivision) that could impact this project. It is proposed that this project will be appropriate to move forward in the 2026/2027 Fiscal Year.

Morton Avenue Rehabilitation/Reconstruction: This project is under design, with completion of design work and environmental analysis being completed in the 2024/2025 Fiscal Year, with \$500,000 budgeted for design and \$150,000 for environmental work funded with Measure I. Due to the Southern California Edison project to underground existing overhead electrical lines, the reconstruction project is delayed. In the meantime, City crews have completed overlay work to revive and extend the life of the existing surface long enough for designs to be completed as well as the Edison project to be completed.

Castle Avenue Extension:

In an effort to mitigate traffic congestion issues associated with drop off and pick up at the Summit Charter Academy Lombardi Elementary School, the City continues to work with the property owner to acquire and construct the Castle Avenue extension. During Fiscal Year 2024/2025, \$750,000 has been budgeted utilizing Surface Transportation Program (STP) funds for design and right-of-way acquisition.

3. Tertiary Treatment Facilities:

The Joint City/Tule River Tribe Tertiary Treatment Facility became operational at the Sports Complex in May 2024 with services beginning at the Casino in the May/June timeframe.

The proposed tertiary treatment facility to be located at the Corporation Yard is in environmental review. Environmental review is estimated to be \$300,000 and design at \$1M funded by Certificates of Participation.

4. Fourth Street Community Center and Park:

Design is underway for this project and is nearing finalization. The bid phase is next, followed by construction. Similar to other capital improvement projects, the construction cost estimate for this project has significantly increased since the City's successful grant application submittal in 2019. The prior year's estimated cost of \$15M has increased to \$20M. After design, \$6.3M remains from the City's State Parks Prop 68 grant award. In the FY 2023/24 budget, the City Council approved \$3.2M in ARPA funds for the project, in addition to the allocated \$900,000 of Measure R Alternative Transportation funds. This project is currently underfunded by \$8.9M.

5. New Animal Shelter Facility:

This project consists of the rehabilitation of the former Citibank building on D Street and construction is anticipated to be finalized in the May/June 2023 timeframe. The project consisted of many components including frontage and utility improvements and a dog park, and had a total budget of approximately \$7.3M. The project was funded from a variety of sources including \$4.85M in ARPA funds, Measure R Air Quality funds (\$1,025,000), Local Transportation Fund (\$775,000), Building Construction Fund (\$500,000), private donations (\$315,000), General Fund Capital Construction Improvement Fund (\$160,000) and an anticipated \$500,000 from the sale of the existing facility in Lindsay. The facility is scheduled to begin operations in Summer 2024.

6. Serious Accident Review Team (SART) Recommendations:

Fire Stations Remodel Project

Design for the remodel of Station 71, 72, and 73 is budgeted at \$363,454 with funding from Measure I. This project will allow for the fire stations to house additional fire personnel as recommended by the SART, as well as accommodate new fire apparatus.

Emergency Operations Center:

The design for a new EOC is budgeted at \$1,250,000 with funding from an Office of Emergency Services grant. Centennial Plaza is being evaluated for the feasibility to convert the facility to a regional EOC. Design is scheduled to begin in the Fall of 2024.

7. Sports Complex Baseball Field:

The City Council approved \$1M in ARPA funds in FY 2023/24 towards the development of a lighted baseball field. Design is anticipated to be completed by Fall 2024. \$832,850 will remain after design which is an estimated \$650,000 short of constructing the lit baseball field. The Sports Complex additionally

\$61,000 remaining to implement further lighting improvements, which is insufficient funding to complete a project.

8. Henry Street Park:

During Fiscal Year 2023/2024, the City began partnering with Community Services Employment Training (CSET) in a multi-year state grant funded program to implement property improvements including dredging of the pond, repairing the exterior fence, and miscellaneous landscape improvements and amenities. During FY 2024/2025, it is projected that staff continue to work with CSET to complete site improvement projects as grant funds become available. \$212,000 in insurance proceeds from the fire of the former residence remains available for improvements. It is estimated that \$1.1M is needed to complete the design, park amenities, restroom and parking lot.

9. Skate Park Shade Structure and Lighting:

This project, funded by \$178,000 in State Prop 68 formula grant funds was completed in FY 2023/2024. The project consisted of lighting and skating amenity improvements as well as a shade structure funded by Measure R Air Quality funds of \$142,000, as a part of the federally-funded Veterans Park railway Phase 2 Project.

10. State Route 65 and 190 Community Welcome Sign:

Staff has identified locations on SR65 (SR190 and SR65 overpass) for the development of welcome signs to the community. In addition, staff is working with Caltrans to have Porterville be inlaid into the roundabout at Westwood Street and SR190. Staff continues to work with TCAG on the funding of signage.

11. American Rescue Plan Act (ARPA) Funding:

The City received \$19,984,717 in federal ARPA funding, of which initially \$10,000,000 was restricted for use for specifically designated purposes associated with COVID-related activities, with the remaining balance unrestricted. The funds must be obligated by December 31, 2024, and expended by December 31, 2025. To date the City has obligated/expended approximately \$12,200,000, leaving \$7,784,717 to be obligated by the end of 2024.

In addition, to the above-identified priorities, other notable projects in progress or expected to begin in the 2024/2025 budget year include:

1. Main Street Downtown Parking Lot:

This project is currently in design with construction to be completed with the Main Street reconstruction project. The project includes extensive work involving the culvert and will require coordination. The project is proposed to be funded with Measure I with an estimated cost of \$1,150,000.

2. Montgomery Avenue Reconstruction (Jaye to H):

This project has an estimated cost of \$1,650,000 and is to be funded with Measure I.

3. Westfield Avenue Master Plan Utilities:

This project consists of capacity improvements for the growth of the northwest quadrant of the community. The project is budgeted at \$3.7M and includes the relocation of sewer lift station 18 with increased forced main improvements and additional emergency storage.

4. Plano Street at SR 190 Roundabout Project (Caltrans):

This is a Caltrans project with design and right-of-way acquisition scheduled to take place during Fiscal Year 2024/2025. Design is budgeted at \$1,518,000, and Property Acquisition at \$1,118,000, with funding coming from CMAQ.

5. Plano Street at College:

This is also a Caltrans project with design and right-of-way acquisition scheduled to take place during Fiscal Year 2024/2025. Design is budgeted at \$1,518,000, and Property Acquisition at \$1,118,000, with funding coming from CMAQ.

6. Westwood and State Route 190 Roundabout:

This is another Caltrans project that is projected to begin construction during the Summer of 2024 at an estimated cost of \$3.7M to be funded with Measure R Regional Funds.

7. Wells No. 34 and 37 Equipping and Construction:

\$3M is budgeted for the construction and equipping of Well No. 34 located near Henderson Avenue and Westwood Street. Construction is scheduled for spring of 2025. This water project is funded by State Water Resources Control Board. Well No. 37 is located near Newcomb and River Springs, with construction expected to begin in 2025 at an estimated cost of \$3M, funded with Water Reserve Funds.

8. Butterfield Stage Corridor Trail Development (West North Grand to Yates):

Construction for this project is scheduled to commence in Fall 2024, consisting of the development of a bike and pedestrian trailway. This project is estimated to cost \$20.2M with funding sources including Active Transportation Program Grant (ATP), Measure R Alternative Transportation funds, and related masterplan funds.

9. Navigation Center Expansion:

As approved by City Council, \$2M in ARPA funds is budgeted for this project install restroom and shower facilities at the Navigation Center. The project is scheduled to go out to RFP in the summer of 2024.

10. Multi-Sport Field Improvements (Santa Fe Sports Complex):

This project consists of the development/installation of mini pitch and multi-use fields, restroom facilities and storage. Funding for this project includes \$1,737,654 of CDBG funds and \$300,000 in Measure R Alternative Transportation funds. This project is currently under design.

11. Santa Fe Byway:

This project is funded by Measure R Alternative Transportation monies (\$2,170,887) and a Clean California Grant award of \$2,919,402, consisting of improvements to the existing trail, new amenities, and art. This project will be completed this summer.

12. Tule River Parkway Phase III:

Project has been delayed due to March 2023 flood event and continued water in the Tule River; Project is scheduled to begin in summer 2024 with a total construction cost of \$3,544,064 with funding from CMAQ and Measure R Alternative Transportation.

13. OHV Park:

The City received a \$1M California State Parks OHV Development Grant in October 2023 to fund a portion of a new OHV Park in anticipation of the relocation of the existing facility. The required matching funds to complete the construction of the new park is proposed to come from the sale of the existing OHV Park property.

In an effort to explore various options in order to potentially fund other competing projects with sooner deadlines, such as the Fourth Street Community Center, City staff has confirmed with the state that should the City elect to terminate its development grant award, it would not affect future submittals and the City could apply for said funding at a later date. The estimated appraisal amount of the existing OHV Park is \$2M.

RECOMMENDATION: That the City Council consider and determine its priority projects for the upcoming Fiscal Year 2024/2025.

ATTACHMENTS: 1. Capital Improvement Plan_051424
 2. PCI - Map
 3. CIP - Map

Appropriated/Funded:

Review By:

Department Director:
Patrice Hildreth, City Manager

Final Approver: Patrice Hildreth, City Manager

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 2024/2025

FUNDING SOURCE	24/25
General Fund (GF)	\$358,206
General Fund Reserve Capital Improvement (GFRCI)	\$321,055
General Fund Reserve Deferred Maintenance (GFRDM)	\$1,599,000
General Fund Carryover (GF CO)	\$0
General Fund - Donations (GF Donations)	\$160,000
Air District	\$0
Air Resources Board (CARB)	\$0
Airport Operating Fund (AOF)	\$786,750
Active Transportation Program Grant (ATP)	\$7,772,000
American Rescue Plan Act (ARPA)	\$7,620,000
Asset Forfeitures (AF)	\$0
Building Construction Fund (BCF)	\$0
Cal State Library Grant (CSLG)	\$746,000
California Division of Aeronautics (CA Div of Aero)	\$188,250
California Governor's Office of Emergency Services Grant (OES)	\$1,250,000
CEQA Mitigation	\$61,821
Certificates of Participation (COP)	\$4,891,693
Clean California (Clean CA)	\$2,919,402
Community Development Block Grant (CDBG)	\$1,755,654
Congestion Mitigation and Air Quality Grant (CMAQ)	\$7,097,000
Department of Water Resources (DWR)	\$0
Equipment Replacement Fund (ERF)	\$240,000
Equipment Replacement - Measure H Funds (ERF(H))	\$0
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$2,741,714
Federal Transit Authority (FTA 5307)	\$5,050,000
Federal Transit Authority (FTA 5339)	\$690,000
Highway Bridge Program (HBP)	\$0
Highway Safety Improvement Program (HSIP)	\$0
Insurance Proceeds	\$2,462,000
Land Sale Revenue (Land Sale)	\$0
Local Transportation Funds (LTF)	\$0
Local Transportation Funds - Transit (LTF Transit)	\$1,458,000
Measure H (MH)	\$65,000
Measure I (MI)	\$15,001,018
Measure R - Alternative Transportation (Measure R AT)	\$18,069,951
Measure R - Local (Measure R Local)	\$8,551,767
Measure R - Regional (Measure R Reg)	\$14,490,000
Measure R - Transit	\$0
Off Highway Vehicle Grant (OHV)	\$500,000
Proposition 68 (Prop 68)	\$7,800,000
Regional Early Action Planning Grant (REAP)	\$0
Rebuilding American Infrastructure w/Sustainability and Equity Grant (RAISE)	\$0
Risk Management (RM)	\$360,000
Road Repair and Accountability Act (SB1)	\$5,159,553
Sewer Bond Refinance (Sewer Bond Refi)	\$0
Sewer Developer Fees (Sewer DF)	\$333,507
Sewer Revolving Fund (SRF)	\$4,773,560
Solid Waste Reserve (SW Reserve)	\$760,000
Special Gas Tax (SGT)	\$375,000
Storm Drain - Developer Fees (Storm Dr DF)	\$1,749,000
Surface Transportation Program (STP)	\$1,995,000
State Water Resources Control Board (SWRCB)	\$3,000,000
Traffic Impact Fees (TIF)	\$95,875
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$7,223,575
Water - Developer Fees (Water DF)	\$453,000
Water Replacement Fund (WRF)	\$20,997,220
Unfunded Projects	\$0
TOTALS	\$161,921,571

Council Priority Projects: (Current FY allocations)

Street Improvement Projects-

Grand Avenue Construction (4th to Plano)	\$3,848,143
Henderson Rehabilitation (Westwood to Patsy)	\$0
Main Street Reconstruction (Olive to Morton Avenue)	\$1,603,387
Morton Avenue Rehab/Reconstruction (Westwood to Plano)	\$550,000
Newcomb Street Improvements (Olive to Porter Slough)	\$1,280,000
Union Avenue Improvements (Indiana to Jaye Street)	\$840,967
Villa Street Improvements (Olive to Henderson Avenue)	\$13,183,066

Animal Shelter - 185 N. D Street	\$160,000
Community Recreation Center	\$12,757,850
Council Chambers Infrastructure	\$10,000
Golf Course Driving Range Poles/Netting	\$300,000
Henry Street Park Improvements	\$0
Library - New Facility	\$3,208,000
Main Street Parking Lot	\$1,150,000
Navigation Center Expansion	\$2,000,000
Skate Board Park Lighting & Shade Structure	\$30,000
Sports Complex Completion/Adult Baseball Field	\$167,150
SOTU Conceptual Plan, including circulation planning	\$575,000
Tertiary Treatment	\$1,300,000
Welcome Signage	\$180,000
	\$43,143,563

General Fund Projects:

Digitization of Records & Records Management	\$0
Consolidated Plan	\$150,000
Development Ordinance Update	\$19,158
General Plan: Safety Element and Environmental Justice Element	\$59,048
	\$169,158

Casino Relocation Partnership Efforts:

DR #30 (near Casino) dual recharge basin	\$100,000
Casino JPA Tertiary Project	\$0
	\$100,000

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL STREET PROGRAMS:											
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	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	STP
Curb, Gutter and Sidewalk Maintenance	\$200,000										STP
Utility Cover Adjustments	\$300,000										SRF
	\$50,000										WRF
Corporation Yard Parking lots Rehab	\$60,000										WRF
	\$60,000										SRF
	\$60,000										SW Reserve
GHHS Streets Record of Survey	\$75,000										STP
Rock Crushing and Screening	\$70,000				\$70,000						STP
PAVEMENT PRESERVATION											
Design	\$150,000										Measure R Local
Date Avenue											
Plano to Park Street (1080')	\$75,000										Measure R Local
Main to Plano	\$300,000										Measure R Local
Henderson Avenue											
Indiana to Jaye				\$300,000							Measure R Local
Jaye to Second Street (1440')	\$750,000										Measure R Local
Second to Plano				\$300,000							Measure R Local
Indiana Street											
Vandalia Ave to Springville Ave (1080')		\$67,000									Measure R Local
Lime Street											
Henderson Ave to Mulberry	\$500,000										Measure R Local
Main Street											
Date Ave to 1/4 mile South of College Ave (5280')		\$500,000									Measure R Local
Mathew Street											
Westfield Ave to Castle Ave (2800')		\$230,000									Measure R Local
Newcomb Street											
Westfield Ave to Castle Ave (2640')		\$430,000									Unfunded
Scranton Ave to 600 feet North of Scranton Ave (1320')		\$35,000									Measure R Local
Orange Avenue											
Main to Date	\$300,000										Measure R Local
W North Grand Avenue											
Rose St to N Main St	\$1,000,000										Measure R Local
Scranton Avenue											
Indiana St to SR 65			\$40,000								Unfunded
Springville Avenue											
Jaye Street to E Street (1700')			\$110,000								Unfunded
Vandalia Avenue											
Indiana Street to Jaye Street (1400')		\$1,000,000									Unfunded
Villa Street											
Theta Avenue to Mulberry Avenue (750')			\$70,000								Unfunded
Westfield Avenue											
SR 65 to Indiana Street (1080')			\$75,000								Unfunded
Total	\$2,925,000	\$2,262,000	\$295,000								
SELF PERFORMANCE STREETS PROGRAM											
Cold-mix &B AC Pavement Overlay Program	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	STP
	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	MI
	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	Measure R Local
Cold Milling Machine Rental	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	SGT
Public Parking Lot		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	LTF
Street Median Rehabilitation	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	MI

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Pavement Management Program											
Citywide Evaluation	\$100,000			\$100,000			\$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
CITY PARKING LOTS:											
DOWNTOWN PARKING LOTS											
Main Street Parking Lot	\$1,150,000										MI
Hockett St - Willow Alignment to Porter Slough											
Hockett & Cleveland Parking Lot	\$100,000	\$500,000									MI
BRIDGES:											
Jaye Street Bridge Project											
Revegetation Plan & Monitoring		\$10,000	\$10,000								LTF
Olive Ave Bridge Widening Project - City/County Partnership											
Preliminary Design and Scoping (Federal funds)	\$500,000										Measure R Reg
City Participation			\$5,000,000								Measure R Reg
Plano Bridge Project											
Revegetation Plan & Monitoring		\$10,000	\$10,000								LTF
SOTU Specific Plan Connectivity											
Newcomb Bridge - Tule River to Hwy 190 Connection											
Alignment Plan	\$25,000	\$25,000									Measure R Reg
Preliminary Design and Environmental	\$250,000	\$250,000									Measure R Reg
Design & Land Acquisition							\$500,000	\$600,000	\$300,000		Measure R Reg
Newcomb - Tule River/SR 190 (4 lanes)									\$1,220,000		Measure R Reg
Bridge Construction									\$10,000,000		Measure R Reg
Prospect Pedestrian Bridge - Tule River to northerly frontage road											
Alignment Plan	\$25,000										Measure R AT
Preliminary Design and Environmental	\$250,000										Measure R AT
Design & Land Acquisition		\$200,000									Measure R AT
Bridge and Trail Construction			\$3,000,000								Measure R AT
Frontage road btwn Tule River and SR 190 (northerly frontage)											
Alignment Plan	\$25,000										Measure R Reg
Preliminary Design and Environmental					\$250,000						Measure R Reg
Design & Land Acquisition						\$500,000	\$600,000	\$300,000			Measure R Reg
Construction									\$10,000,000		Unfunded
Westwood Bridge											
Design, Environmental & Land Acquisition									\$1,100,000		Unfunded
Bridge Construction Cross Tule River									\$10,000,000		Unfunded
STREETS:											
Castle Avenue Extension											
Design	\$250,000										STP
ROW Acquisition	\$500,000										STP
Construction		\$4,000,000									STP
Date Avenue Widening - "H" to Jaye & Kessing Extension (Date to River)											
ROW Acquisition		\$300,000									LTF
Construction			\$3,000,000								Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

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Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Fourth Street Improvements											
Design & Environmental (Grand to Henderson)	\$300,000										Measure R Local
Construction		\$1,000,000									Unfunded
Water Main Replacement - Fourth St: Henderson to Morton	\$400,000										WRF
Gibbons Avenue Street Reconstruction											
Phase 1 - Indiana to Jaye											
Gibbons - Indiana to Jaye (Right of Way)		\$100,000									Unfunded
Gibbons - Design and Construction			\$1,000,000								Unfunded
Gibbons - Storm Drain - Indiana to Jaye			\$200,000								Unfunded
Phase 2 - Jaye to Main											
Gibbons - Storm Drain - Jaye to Main					\$200,000						Unfunded
Gibbons - Jaye to Main					\$1,000,000						Unfunded
Grand Avenue Reconstruction - 4th to Plano											
Design connection between 4th & Plano (includes lighted crosswalk @ Rails to Trails)	\$148,143										MI
Storm Drain Line	\$350,000										SRF
6" line from 4th Street to 380' east of Henrahan	\$800,000										WRF
Grand Avenue - Construction 4th to Plano Street	\$1,856,166										SB1
	\$543,834										MI
Construction Management	\$150,000										MI
Grand Avenue Improvements											
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
Northwest Street Improvements											
Henderson Ave. Rehabilitation (Westwood to Patsy)											
Design Improvements			\$50,000								Measure R Local
Construction			\$482,000								SB1
			\$2,500,000								Measure R Local
Henderson @ Mathew (signal)			\$600,000								LTF
Recycled Water line			\$1,200,000								WRF
Potential Lift Station #11 Remediation			\$150,000								SRF
Relocation of PRV Station			\$35,000								WRF
Mathew Street Reconstruction Project											
Henderson to Monache Avenue Recons. (ROW)		\$300,000									Unfunded
Henderson to Monache Avenue Recons. (Design)		\$100,000									Unfunded
Henderson to Monache Avenue Recons. (Recon)			\$3,000,000								Unfunded
Storm Drain Analysis (Mulberry, Mathew to Newcomb)		\$50,000									SRF
Storm Drain Construction			\$500,000								Storm Dr DF
Sewer Main Construction			\$700,000								SRF
Henderson to Monache Recycled Water			\$700,000								WRF
Henderson to Monache Water Main			\$700,000								WRF
Henderson to Monache - Pipe Porter Slough ditch			\$700,000								WRF
Westfield Avenue Master Plan Utilities											
Storm Drain Design & Construction	\$500,000										Storm Dr DF
Sewer Main Design & Construction	\$1,000,000										SRF
Recyled Water Design & Construction	\$700,000										WRF
Force Main Construction	\$500,000										SRF

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing											
Environmental	\$100,000										Measure R Local
Design	\$400,000										Measure R Local
ROW Acquisition & Easements	\$300,000										Measure R Local
Construction		\$1,500,000									Unfunded
Construction of bridge		\$900,000									Unfunded
Westwood @ Westfield (signal)	\$45,875										TIF
City Share (Construction)		\$554,125									Unfunded
Construction		\$150,000									SRF
Construction		\$150,000									WRF
Construction		\$50,000									Storm Dr DF
Construction Management		\$250,000									Unfunded
Henry Street Improvements (Putnam to Cleveland, and Cleveland east to Sierra Vista)											
Design		\$150,000									Unfunded
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)			\$1,000,000								Unfunded
Hillcrest - Morton, north 1/2 mile						\$1,980,000					MI
Indiana Street - Culvert Extension and Sidewalk											
Design	\$75,000										Measure R Local
ROW Acquisition	\$20,000										Measure R Local
Construction		\$400,000									Measure R Local
Leggett Street											
Grand to Henderson Avenue						\$1,690,000					Unfunded
Morton to Putnam Avenue				\$2,000,000							Unfunded
Lime Street											
RR to Reid (Construction)							\$1,400,000				Unfunded
Lombardi Parkway											
Traffic Study	\$50,000										TIF
Main Street											
Downtown Reconstruction											
Phase III - Putnam to Olive Reconstruction	\$1,603,387										SB1
Design (Intersection Art & Design)		\$100,000									Unfunded
Phase IV - Intersection Improvements		\$300,000									Measure R Local
Left Turn Safety Project at North Grand/Reid	\$2,000,000										Measure R Reg
Main - Henderson to Linda Vista Widening incl. roundabout at North Grand/Reid w/Reid realignment							\$25,000,000				Unfunded
Montgomery Avenue Reconstruction Project - Jaye to "H"											
Construction	\$1,500,000										MI
Construction Management	\$150,000										MI

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Morton Avenue Rehabilitation/Reconstruction Project:											
Design	\$500,000										MI
Environmental	\$50,000										MI
D 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 D			\$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
Recycled Water line					\$346,000						WRF
Mathew to Prospect						\$2,900,000					Unfunded
Water line replacement (Newcomb to Prospect)						\$350,000					WRF
Sewer line replacement (Newcomb to Prospect)						\$270,000					SRF
Recycled Water line						\$350,000					WRF
Westwood to Mathew		\$1,470,000									Unfunded
Lift Station #9 Upgrade and forced main		\$800,000									SRF
Recycled Water line		\$350,000									WRF
Mulberry - Lime/Williford Rehabilitation				\$1,000,000							Unfunded
Newcomb St Rehabilitation Project											
Newcomb - Porter Slough to Henderson		\$4,000,000									Unfunded
Newcomb - Henderson to North Grand				\$3,625,000							Unfunded
Newcomb - Henderson to Westfield - Pipe			\$1,000,000								WRF
Recycled Water Line			\$1,000,000								WRF
Newcomb - Lift Station No. 4 (W North Grand) Pump Upgrade			\$80,000								Sewer DF
Newcomb - Lift Station No. 3 (N of Mulberry) - Pump Upgrade			\$100,000								Sewer DF
Newcomb - Olive to Porter Slough Reconstruction Project											
Street Reconstruction				\$9,600,000							Unfunded
Street Surface Improvements (Olive to Henderson)	\$400,000										SB1
Construction Management				\$250,000							Unfunded
Concrete Improvements to Waukesha Street along Putnam and Tomah Avenues	\$880,000										MI
Water line replacement				\$800,000							WRF
Storm line installation				\$2,750,000							Storm Dr DF
Replace 30" Sewer line				\$2,000,000							SRF
Recycled Water line				\$1,400,000							WRF
Total	\$1,280,000										
Olive Avenue Gateway Improvements											
Design and Environmental	\$500,000										Measure R Reg
Rehabilitation between city limit and Westwood, incl new monument sign and landscaped medians			\$15,000,000								Measure R Reg

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Olive Avenue Median Island Safety Project (Beverly to Maston)											
Design	\$75,000										Measure R Local
Construction	\$150,000										Measure R Local
Plano Street Rehabilitation Project											
Plano - Henderson to Mulberry						\$750,000					Unfunded
Prospect Street Rehabilitation Project											
Prospect - Olive to Morton Reconstruction						\$1,300,000					Unfunded
Property acquisition					\$500,000						Unfunded
Prospect - Olive to Morton Water line						\$225,000					Unfunded
Putnam Avenue Slough Crossing - East of Jaye Street at Putnam and Kessing, across from SVMC parking lot											
Construction of culvert and TBD					\$3,000,000						LTF
Putnam Avenue at Elderwood Curb/Gutter/Sidewalk for pedestrian connectivity to Westwood @ Thurman											
Property acquisition	\$150,000										Measure R AT
Design	\$80,000										Measure R AT
Environmental	\$80,000										Measure R AT
Construction	\$494,000										ATP
	\$300,000										Measure R AT
Reid Realignment											
Design & Environmental	\$300,000										Measure R Reg
Acquisition	\$600,000										Measure R Reg
Construction		\$5,000,000									Measure R Reg
SR 65 Corridor Improvements											
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
SR 190 Corridor Improvements											
*Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II											
SR 65 Interchange: Construct westbound auxillary lane from Jaye Street to SR65 onramp*											
Construction	\$3,300,000										Measure R Reg
Main Street Intersection Improvements: Construct intersection improvements at Main St off-ramp terminal*											
Construction	\$1,710,000										Measure R Reg
Newcomb Street Intersection: New SR 190 access @ Newcomb Street alignment. Construct single lane hybrid roundabout											
Design				\$2,000,000							Unfunded
Construction							\$25,300,000				Measure R Reg
Newcomb Street Rehabilitation: Teapot Dome to SR 190 (4 lanes)											
Design				\$500,000							Unfunded
Construction							\$6,800,000				Measure R Reg
Plano Street Intersection: Reconstruct Plano St/SR 190 Intersection to accommodate a dual lane roundabout with bypass lanes and bike/ped trail to east											
Design	\$1,518,000										CMAQ
Property Acquisition	\$1,118,000										CMAQ
Construction			\$5,750,000								CMAQ
Plano Street Intersection @ College Ave: Reconstruct intersection to accommodate a single lane roundabout											
Design	\$1,518,000										CMAQ
Property Acquisition	\$1,118,000										CMAQ
Construction			\$5,750,000								CMAQ
Westwood Street Intersection: Construct single lane hybrid roundabout @ Westwood Street											
Construction	\$3,700,000										Measure R Reg
Westwood St. Rehabilitation: Worth to SR 190											
Design			\$500,000								Unfunded
Environmental & ROW acquisition			\$500,000								Measure R Reg
Construction				\$1,900,000							Measure R Reg

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Conversion to Expressway btwn Westwood and SR 65											
Design				\$1,000,000							Unfunded
Construction							\$8,700,000				Measure R Reg
Frontage Streets and local connectivity between Westwood and SR 65											
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											Measure R Reg
								\$2,650,000			Measure R Reg
Total	\$13,982,000	\$0	\$12,500,000	\$6,250,000	\$2,100,000	\$1,400,000	\$42,050,000	\$2,650,000	\$0		
Scranton Avenue - SR 65 to Westwood (2 lanes)											
								\$5,300,000			Unfunded
Scranton/Westwood/West/Worth Realignment to accommodate Airport Runway Shift											
Environmental & Design	\$900,000										Measure R Reg
Land Acquisition	\$500,000	\$900,000									Measure R Reg
Construction		\$12,000,000									Measure R Reg
Teapot Dome Airport Gateway Reconstruction Project											
Environmental & Design			\$1,000,000								Measure R Reg
Land Acquisition				\$1,000,000							Measure R Reg
Teapot Dome - West St to SR 65							\$6,560,000				Measure R Reg
West Roundabout							\$3,000,000				Measure R Reg
Newcomb Roundabout							\$3,000,000				Measure R Reg
Tule River Tribe Complete Streets and Two Pedestrian Bridges Project											
PA&ED	\$178,000										ATP
PS&ED		\$408,000									ATP
R/W		\$350,000									ATP
Construction			\$6,284,000								ATP
Union Avenue Reconstruction Indiana Street to Jaye Street											
Design	\$90,967										MI
ROW Acquisition	\$750,000										MI
Utility Relocation		\$300,000									Unfunded
Construction		\$1,500,000									Unfunded
Cottage Street and Union Ave. Meter Project		\$100,000									WRF
Construction Management		\$225,000									Unfunded
Vandalia Median Island Project (Jaye St.)	\$100,000										Measure R Local
Villa Olive to Henderson - Reconstruction (including Porter Slough Crossing)											
Utility Relocation	\$100,000										MI
Water line replacement - Construction	\$2,259,270										WRF
Construction Management - Water	\$205,388										WRF
Sewer line replacement - Construction	\$326,071										SRF
Construction Management - Sewer	\$29,643										SRF
Storm line installation - Construction	\$780,882										SRF
Construction Management - Storm	\$70,989										SRF
Recycled Water line - Construction	\$1,448,733										WRF
Construction Management - Recycled	\$131,703										WRF

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Street Reconstruction - Construction	\$2,900,046										MI
	\$1,300,000										SB1
	\$2,081,767										Measure R Local
Construction Management - Street	\$571,074										MI
Slough Crossing - Construction	\$850,000										MI
Construction Management - Slough	\$127,500										MI
Total	\$13,183,066										
Villa from Westfield to 650" South - Construction											
Environmental		\$75,000									MI
Design		\$130,000									MI
ROW Acquisition & Easements		\$350,000									MI
Water line			\$250,000								WRF
Sewer line			\$250,000								SRF
Storm line			\$250,000								SRF
Recycled Water line			\$250,000								WRF
Construction			\$1,000,000								MI
Construction Management			\$100,000								MI
Total	\$0	\$555,000	\$2,100,000								
BRIDGES AND STREETS FY 24/25 TOTAL \$57,490,438											

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

SUMMARY OF BRIDGES AND STREETS FUNDING			
Active Transportation Program (ATP)	\$672,000	Road Repair & Accountability Act Funds (SB1)	\$5,159,553
Certificate of Participation (COP)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$0
Congestion Mitigation and Air Quality (CMAQ)	\$5,272,000	Sewer Developer Fees (Sewer DF)	\$0
General Fund (GF)	\$0	Sewer Revolving Fund (SRF)	\$3,417,585
General Fund Carryover (GF CO)	\$0	Solid Waste Reserve (SW Reserve)	\$60,000
Highway Bridge Program (HBP)	\$0	Special Gas Tax (SGT)	\$75,000
Highway Safety Improvement Program (HSIP)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$500,000
Local Transportation Funds (LTF)	\$0		
Measure I (MI)	\$11,641,564	Surface Transportation Program (STP)	\$1,970,000
Measure R - Alternative Transportation (Measure R AT)	\$885,000	SWRCB Loan/Grant (SWRCB)	\$0
Measure R - Local (Measure R Local)	\$7,376,767	Water - Developer Fees (Water DF)	\$0
Measure R - Regional (Measure R Reg)	\$14,310,000	Water Replacement Fund (WRF)	\$6,055,094
Traffic Impact Fees (TIF)	\$95,875	Unfunded	\$0
Total			\$57,490,438

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
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	\$150,000	\$154,875	\$159,908	\$165,105	\$170,471	\$176,012	\$181,732	\$187,638	\$193,737	\$200,033	SGT
Synchronization of signals			\$100,000								SGT
Traffic Management Center			\$1,000,000								SGT
Traffic Safety Evaluations	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	STP
Sign & Signal - Upgrade	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	SGT
HAWK Crossings											
Morton @ Santa Fe Byway		\$506,333									ATP
		\$93,667									Measure R - AT
Olive Ave @ Santa Fe Byway		\$506,333									ATP
		\$93,667									Measure R - AT
Plano @ Chase (HAWK)		\$506,333									ATP
		\$93,667									Measure R - AT
Rapid Flashing Beacons - Pedestrian Crossings											
Elderwood @ BMS, incl. curb ramps	\$80,000										Measure R - AT
Mulberry and Verdugo, incl. curb ramps		\$80,000									Measure R - AT
Mulberry and Belmont, incl. curb ramps		\$80,000									Measure R - AT
Putnam @ W Putnam School, incl. curb ramps	\$80,000										Measure R - AT
Westfield and Linda Way, incl. curb ramps	\$80,000										Measure R - AT
Westfield and Villa			\$25,000								Measure R - AT
Lighted Crosswalks - Collector & Arterial											
Morton @ El Granito St		\$150,000									Measure R - AT
Morton @ Kessing St		\$150,000									Measure R - AT
Morton @ Roche St		\$150,000									Measure R - AT
North Grand @ Prospect St		\$150,000									Measure R - AT
Henderson @ Plano					\$1,000,000						Unfunded
Henderson @ Second				\$1,000,000							Unfunded
Mathew @ Morton		\$1,000,000									Unfunded
Newcomb @ Mulberry											
Design	\$150,000										Measure R Local
Construction	\$800,000										Measure R Local
Newcomb @ N. Grand					\$1,000,000						Unfunded
Olive @ Prospect					\$1,000,000						Unfunded
Porter Road @ Olive Avenue											
Design		\$175,000									Measure R Local
Construction		\$140,000									Measure R Local
		\$660,000									HSIP

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Prospect @ Bel Air								\$1,000,000			Unfunded
Prospect @ North Grand				\$1,000,000							Unfunded
Prospect @ Pioneer				\$1,000,000							Unfunded
Putnam @ Crestview					\$1,000,000						Unfunded
Putnam @ Leggett			\$1,000,000								Unfunded
Westfield @ Indiana			\$1,000,000								Unfunded
Westfield @ Lombardi		\$1,000,000									Unfunded
Westfield @ Mathew - Burton Traffic Mitigation		\$45,875									TIF
City Share (Design, ROW & Environmental)		\$954,125									Unfunded
SIGNALS FY 24/25 TOTAL \$1,515,000											

SUMMARY OF SIGNAL FUNDING	
Local Transportation Funds (LTF)	\$0
Special Gas Tax (SGT)	\$300,000
Highway Safety Improvement Program (HSIP)	\$0
Measure R - Alternative Transportation (Measure R -	\$240,000
Measure R - Local (Measure R Local)	\$950,000
Surface Transportation Program (STP)	\$25,000
Traffic Impact Fees (TIF)	\$0
Unfunded	\$0
Total	\$1,515,000

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL WATER PROGRAMS:											
Rehabilitate Wells	\$150,000										WRF
Electrical Upgrades for water facilities	\$150,000	\$250,000									WRF
Downtown Pipe Replacement Program		\$300,000	\$300,000	\$300,000	\$300,000						WRF
Water Capacity Program											
Well No. 36 - Site TBD			\$4,300,000								Water DF
Well No. 37 - Includes Piping (Tule River)	\$3,491,693										COP
Well No. 38 - Site TBD					\$3,500,000						Unfunded
Sustainable Groundwater Management Act (SGMA) Compliance											
Eastern Tule GSA/Tule Sub-basin coordination agreement and on-going administration	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	WRF
Eastern Tule GSA/JPA local governance	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	WRF
Alternative water capacity sources	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	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
SGMA RECHARGE PROGRAM											
North recharge basin and infrastructure improvements - NW of FKC, W of Westwood											
Construction and Construction Management	\$1,692,000										WRF
DR #23 (Center Basin) dual-recharge basin and infrastructure improvements - Hager Pit											
Construction	\$451,823										WRF
DR #28 (S Jaye St) dual-recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design	\$135,000										WRF
Construction	\$1,500,000										WRF
Tule River/Jaye Street dual-recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design	\$175,000										WRF
Construction		\$1,000,000									WRF
Rails to Trails/Vandalia ID recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design			\$100,000								WRF
Construction			\$500,000								WRF
Heritage Center Drainage Reservoir #58											
Environmental Review & Engineering/Design		\$125,000									WRF
Construction			\$300,000								WRF
Drainage Basin #30 - Airport System											
	\$100,000										COP
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	WRF
Total	\$6,978,823										

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
TERTIARY TREATMENT											
Tertiary Treatment - Corporation Yard											
CEQA	\$300,000										COP
Design	\$1,000,000										COP
Construction Phase I				\$60,000,000							Unfunded
Construction Phase II					\$60,000,000						Unfunded
Total	\$1,300,000										
Tertiary Treatment - Satellite Plant (PADA)											
Facility Improvements		\$100,000									WRF
EAST PORTERVILLE WATER INFRASTRUCTURE											
Phase 2 Improvements											
East Porterville Booster Pump 1 & 2 Upgrade											
Property Acquisition	\$100,000										WRF
Design	\$450,000										WRF
Construction		\$1,900,000									WRF
Well No. 34 - Equipping and Construction	\$3,000,000										SWRCB
Hillcrest Water Main Replacement - EP 3MG Reservoir to Morton Avenue (18" main)											
Design & Environmental	\$150,000										WRF
Construction		\$800,000									WRF
Hillcrest Water Main Replacement - Morton to Olive Avenue (18" main)											
Design & Environmental	\$150,000										WRF
Construction		\$1,000,000									WRF
Generator - 100kW					\$125,000						WRF
Generator - 200kW					\$125,000						WRF
Generator - 400kW					\$270,000						WRF
Martin Hill 3MG Tank Booster Pump Upgrade (VFD)	\$350,000										WRF
Olive - D St. to E St. - Pipe			\$150,000								Water DF
Pioneer - Cross SR 65 - Casing		\$150,000									Water DF
Putnam Water Line Replacement											
Putnam - Plano to Fourth		\$86,000									WRF
Putnam - Plano to Henry		\$86,000									WRF
Putnam @ Henry - PRV		\$23,000									WRF
Storage Reservoir Rehabilitation Program											
East Porterville - 3MG Tank Cathodic Protection	\$90,000										WRF
Highland 305K Tank Cathodic Protection	\$80,000										WRF
Scenic Heights 3MG Tank Coating & Repair		\$1,200,000	\$2,000,000								WRF
Scenic Heights 3MG Tank Overflow	\$250,000										WRF
Airport 300K Water Tank Cathodic Protection	\$80,000										WRF
Success Reservoir Enlargement Project (City Share)											
Interagency Coordination, Environmental, ROW Acquisition, and Design	\$175,000	\$175,000	\$175,000								WRF

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Radio Read Water Meter Replacement Program											
Citywide meter replacement	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	WRF
Water Meter Fixed Network Data Collector	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	WRF
River Clean-Up	\$150,000	\$150,000	\$150,000								WRF
SCADA (Supervisory Control And Data Acquisition) System											
Initiation	\$500,000										ARPA
Retrofit	\$800,000	\$500,000	\$500,000								WRF
ANNUAL WATER MASTER PLAN COMPLIANCE AND REIMBURSEMENT PROGRAM:											
Master Plan Payback	\$413,000	\$426,423	\$440,281	\$454,590	\$469,365	\$484,619	\$500,369	\$516,631	\$533,422	\$550,758	Water DF
STUDIES:											
Master Plan Update - Water	\$40,000						\$500,000	\$500,000	\$500,000		Water DF
Urban Water Management Plan - 2025 Update	\$40,000	\$40,000									WRF
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	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	\$48,191	\$49,758	WRF
Tule River - JPA Administration	\$15,991	\$16,511	\$17,047	\$17,601	\$18,173	\$18,764	\$19,374	\$20,004	\$20,654	\$21,325	WRF
WATER INFRASTRUCTURE FY 24/25 TOTAL \$19,186,819											

SUMMARY OF WATER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Water - Developer Fees (Water DF)	\$453,000
Department of Water Resources (DWR)	\$0	Water Replacement Fund (WRF)	\$10,342,126
SWRCB Loan/Grant (SWRCB)	\$3,000,000	Wastewater Treatment Facility Reserve (WWTFR)	\$0
Equipment Replacement Funds (ERF)	\$0	Certificates of Participation (COP)	\$4,891,693
American Rescue Plan Act (ARPA)	\$500,000		
Storm Drain Developer Fees (Storm Dr DF)	\$0	Unfunded	\$0
Total			\$19,186,819

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - SEWER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$333,507	\$344,346	\$356,000	\$368,000	\$380,000	\$393,000	\$406,000	\$420,000	\$434,000	\$449,000	Sewer DF
STUDIES:											
Master Plan Update - Sewer							\$125,000	\$125,000	\$125,000		Sewer DF
SEWER REPLACEMENT PROGRAM:											
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
Annexation Sewer Projects											
Annexation 480 - Chelsea Rose Area North Grand (W of Newcomb)/Rose/Baker			\$655,000								Unfunded
Miscellaneous City Areas			\$1,470,000								Unfunded
Total Annexation Sewer Projects	\$0										
Lift Station Upgrade	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	SRF
SEWER INFRASTRUCTURE FY 24/25 TOTAL	\$433,507										

SUMMARY OF SEWER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Sewer Developer Fees (Sewer DF)	\$333,507
Measure I (MI)	\$0	Sewer Revolving Fund (SRF)	\$100,000
Sewer Bond Refinance (Sewer Bond Refi)	\$0	Unfunded	\$0
Total			\$433,507

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - STORM DRAIN INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$149,000	\$154,000	\$154,000	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000	Storm Dr DF
STUDIES:											
Master Plan Update - Storm Drain							\$125,000	\$125,000	\$125,000		Storm Dr DF
MUNICIPAL STORM SEWER SEPARATE SYSTEM (MS4) PROJECTS:											
Permit Fee	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	\$40,007	\$41,307	SRF
Compliance Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	SRF
Discharge Improvements	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	SRF
DRAINAGE RESERVOIR PROJECTS:											
Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave & Leggett St)											
Design, Environmental & Land Acquisition			\$60,000								Storm Dr DF
Construction			\$100,000								Storm Dr DF
Drainage Reservoir No. 15 (Master Plan Facility Villa Street, Westfield Ave)											
Acquisition & Environmental							\$100,000				Storm Dr DF
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)											
Construction	\$500,000										Storm Dr DF
Drainage Reservoir No. 47 (Master Plan Facility Hillcrest Street, north of Henderson Avenue - Canyon Springs)											
Acquisition					\$94,000						Storm Dr DF
Construction & Reimbursement								\$700,000			Unfunded
Drainage Reservoir No. 49 (Master Plan Facility - Red Hawk Estates)											
Acquisition					\$250,000						Storm Dr DF
Construction & Reimbursement								\$458,000			Unfunded
Floodplain Management		\$10,000			\$10,000			\$10,000			Storm Dr DF
Mill Ave. - Hockett/"D"						\$80,000					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
Westfield Storm Drain - Main Street to SR65 (inc. Hayes Field)			\$1,800,000								SRF
Onsite Hayes Field	\$175,000										SRF
Mulberry Storm Drain	\$800,000										SRF
Zalud Park Storm Dr. Upgrade (pipeline work)		\$175,838									Storm Dr DF
Zalud Park Storm Dr. Pump Upgrade		\$60,000									Storm Dr DF
STORM DRAIN INFRASTRUCTURE FY 24/25 TOTAL \$1,904,975											

SUMMARY OF STORM DRAIN INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$649,000
Measure I (MI)	\$0	Unfunded	\$0
Sewer Revolving Fund (SRF)	\$1,255,975		
Total			\$1,904,975

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Biosolids Hauling	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	WWTFR
Blower Parts and Controls Replacement	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	WWTFR
Clarifier Center Drive Replacement	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	WWTFR
Contracted Services - Compliance & Operation Oversight	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	WWTFR
De-nitrification Project	\$1,000,000										WWTFR
		\$30,000,000	\$30,000,000								Unfunded
Digester #1 and #4 Repairs											
Design	\$325,000										WWTFR
Construction (inc. #4 control replacement)	\$1,700,000										WWTFR
Digester Cleaning/Coating/Equipment Replacement	\$113,575	\$117,266	\$121,077	\$125,012	\$129,075	\$133,270	\$137,601	\$142,074	\$146,691	\$151,458	WWTFR
Effluent Outfall Pump Maintenance	\$120,000			\$600,000							WWTFR
Emergency Generator for WWTF (200kW)	\$185,000										WWTFR
Headworks Grinder Replacement	\$400,000										WWTFR
Manhole 10A Inspection/Repair	\$100,000										WWTFR
Odor Control Project - Phase 2											
Design			\$250,000								WWTFR
Construction				\$1,750,000							Unfunded
Office Building Replacement											
Design	\$200,000										WWTFR
Construction		\$2,000,000									WWTFR
Total	\$200,000										
Plant #2 Evaluation & Repairs											
Evaluation	\$25,000										WWTFR
Design	\$125,000										WWTFR
Construction		\$400,000									Unfunded
Total	\$150,000										
Plant #1 Evaluation & Repairs											
Evaluation	\$25,000										WWTFR
Design incl re-asphalt	\$125,000										WWTFR
Construction incl asphalt repairs		\$600,000									Unfunded
Total	\$150,000										
Reclamation Area Pipeline Installation	\$150,000	\$150,000									WWTFR
Safe Drinking Water Supply Deliveries	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	WWTFR
SCADA Upgrade	\$300,000										WWTFR
Screw Press/Daft Repairs	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	WWTFR
Septic Station Retrofit	\$70,000										WWTFR
Sludge/Grit Staging Area											
Design	\$150,000										WWTFR
Construction		\$150,000									WWTFR

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Sludge Line - Westwood Bridge over Tule River	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	WWTFR
Sludge Transfer Pump Replacement	\$300,000										WWTFR
Treatment Water Filling Station	\$150,000										WWTFR
WAS/RAS Pump Replacement	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	WWTFR
WWTF FY 24/25 TOTAL \$7,223,575											

SUMMARY OF WASTEWATER TREATMENT FUNDING	
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$7,223,575
Unfunded	\$0
Total	\$7,223,575

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
PLANS & STUDIES											
Active Transportation Plan	\$225,000										Measure R - AT
Update Circulation Element, incl fee structure, State mandated amendments, etc.	\$225,000										Measure R Local
Comprehensive General Plan Update incl CEQA				\$1,000,000							Unfunded
Development Ordinance Update (inc. Hillside Development)	\$19,158										GF
Five year Consolidated Plan	\$150,000										GF
General Plan: Safety Element and Environmental Justice Element	\$59,048										GF
Industrial Annexations incl Environmental			\$175,000								Unfunded
COMMUNITY DEVELOPMENT FY 24/25 TOTAL	\$678,206										

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund (GF)	\$228,206
Local Transportation Funds (LTF)	\$0
Measure R - Alternative Transportation (Measure R - AT)	\$225,000
Measure R - Local (Measure R Local)	\$225,000
REAP Grant (REAP)	\$0
Tulare Council of Associated Governments Grant (TCAG)	\$0
Unfunded	\$0
Total	\$678,206

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PARKS AND LEISURE											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Hall Improvements											
City Hall Painting & Rehab (Inside)			\$50,000								GFRDM
City Hall Exterior Doors			\$12,000								Unfunded
City Hall Roof Replacement	\$700,000										GFRDM
City Hall HVAC/Solar/Energy Efficiency		\$5,000,000									Unfunded
City Hall HVAC Upgrade		\$98,000									Unfunded
City Facilities ADA Improvements											
ADA Improvements to City Hall	\$350,000										RM
ADA Transition Plan											
Facility Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	GFRDM
ADA Playground Wood Fiber - Various Parks		\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	GFRDM
Butterfield Corridor Improvements - West North Grand to Yates											
Construction	\$7,100,000										ATP
	\$7,900,000										Measure R - AT
Parking Lot @ Henderson Ave.	\$1,000,000										Measure R - AT
Storm Drain - Zalud Park to Westfield	\$600,000										Storm Dr DF
Water Line (Henderson to North Grand)	\$600,000										WRF
Recycled Water (Yates to North Grand)	\$4,000,000										WRF
Butterfield Corridor Improvements - Tule River Bridge											
Design and Environmental	\$750,000										Measure R - AT
Construction			\$5,000,000								Measure R - AT
Butterfield Corridor Improvements - West North Grand to Strathmore											
Design and Environmental Construction				\$500,000							Measure R - AT
					\$8,000,000						Unfunded
Butterfield Corridor Improvements - Yates to Teapot Dome											
Design and Environmental				\$250,000							Measure R - AT
Construction					\$4,000,000						Unfunded
Centennial Park Improvements											
PA System			\$50,000								Unfunded
Downtown Holiday Décor		\$15,000									Unfunded
Downtown Banners	\$5,000										GF
Community Center/Park (4th St)											
Design	\$1,368,000										Prop 68
Construction	\$6,432,000										Prop 68
	\$4,057,850										ARPA
	\$900,000										Measure R - AT
		\$4,725,000	\$2,517,150								MI
Community Sports Lighting											
Hayes Field Lights	\$555,000										ARPA
	\$196,055										GFRCI
Sports Complex	\$61,821										CEQA Mitigation
Golf Course Improvements											
Perimeter Netting - Leggett Street			\$215,000								Unfunded
Perimeter Netting - Park Drive				\$170,000							Unfunded
Driving Range Poles/Netting	\$300,000										ARPA
Library - New Facility											
Design and Construction Support	\$746,000										CSLG
	\$2,462,000										Insurance
Construction		\$6,454,000									CSLG
		\$16,770,000									Unfunded
		\$8,000,000									Insurance

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PARKS AND LEISURE											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Multi-Sport Field Improvements (Santa Fe Sportsplex)											
Design	\$18,000										CDBG
Interim Multi-use Fields	\$1,737,654										CDBG
Restroom Facilities & Storage	\$300,000										Measure R - AT
Murry Park											
Murry Park Pond Embankment Stabilization		\$90,000									Unfunded
Murry Park Pool											
Diving Board	\$24,000										GFRDM
Interior & Exterior Lighting Project	\$75,000										GFRDM
Gutter Replacement	\$125,000										GFRDM
Replaster	\$165,000										GFRDM
Tiles	\$250,000										GFRDM
Restroom Renovation	\$100,000										GFRDM
Restroom Roof	\$125,000										GFRCI
Snackbar Roof	\$60,000										GFRDM
Navigation Center Expansion	\$2,000,000										ARPA
OHV Park											
Design	\$500,000										OHV
Construction		\$500,000									OHV
		\$1,800,000									Unfunded
Putnam Property Improvements (Henry St. Park)											
Design											
Pond and Amenities		\$25,000									Insurance
Park and Amenities (Restrooms)		\$50,000									Insurance
Construction											
Restrooms		\$137,000									Insurance
			\$113,000								Unfunded
Park Amenities and Landscaping			\$125,000								Unfunded
Parking lot				\$750,000							Unfunded
Total	\$0										
Santa Fe Byway Improvements											
Construction	\$2,919,402										Clean CA
	\$2,170,887										Measure R - AT
Skate Board Park											
Fence Replacement		\$40,000									Unfunded
Lighting	\$30,000										Measure R - AT
Sports Complex Improvements											
Removal from FAA jurisdiction		\$250,000									Unfunded
Sports Complex New Parking Lot					\$1,750,000						Unfunded
Sports Complex Pavilion			\$85,000								Unfunded
Perimeter Fencing		\$20,000									Unfunded
Lighted Trail				\$2,060,000							Unfunded
Sports Complex Restroom/Concession/Storage			\$450,000								Unfunded
Baseball Field											
Design	\$167,150										ARPA
Construction		\$832,850									Unfunded
		\$650,000									Unfunded
Stout Building Improvements											
ADA Improvements - Stout Building			\$100,000								Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PARKS AND LEISURE											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Tule River Parkway Improvements Lighting and Amenities (Phases I-II)											
Design/Environmental		\$120,000									Unfunded
Construction			\$1,500,000								Unfunded
Tule River Parkway Phase III											
Construction - (Total cost \$3,544,064)	\$1,733,750										CMAQ
Construction - City Match	\$1,056,642										Measure R - AT
Construction Management (\$253,672)	\$91,250										CMAQ
Construction Management - City Match	\$162,422										Measure R - AT
Tule River bank stabilization repairs	\$500,000										Measure R - AT
Tule River Parkway Phase IV (SR 65 to Westwood)											
Acquisition			\$800,000								Measure R - AT
Design/Environmental			\$165,000								Measure R - AT
Construction				\$2,071,916							Measure R - AT
Veteran's Park Trail - Phase II: Paving and Lighting (South half of trail loop, including slough crossings, and connection to trail by Helicopter Monument)											
Construction	\$1,800,000										Measure R - AT
Total	\$1,800,000										
Veteran's Park Trail Amenities (Restrooms, playground, Slough Crossing, Parking Lot on south side, east of pavilion)											
Design/Environmental	\$150,000										Measure R - AT
Construction		\$2,000,000									Measure R - AT
Playground		\$275,000									GFRCI
Total	\$150,000	\$2,275,000									
PARKS FY 24/25 TOTAL \$56,444,883											

SUMMARY OF PARKS FUNDING			
Active Transportation Program Grant (ATP)	\$7,100,000	GF Donations	\$0
American Rescue Plan Act (ARPA)	\$7,080,000	Local Transportation Funds (LTF)	\$0
Cal State Library Grant (CSLG)	\$746,000	Measure I (MI)	\$0
CEQA Mitigation (CEQA Mitigation)	\$61,821	Measure R - Alternative Transportation (Measure R - AT)	\$16,719,951
Clean California (Clean CA)	\$2,919,402	OHV Grant (OHV)	\$500,000
Community Development Block Grant (CDBG)	\$1,755,654	Proposition 68 (Prop 68)	\$7,800,000
Congestion Mitigation Air Quality Funds (CMAQ)	\$1,825,000	Risk Management (RM)	\$350,000
General Fund (GF)	\$5,000	Insurance Proceeds	\$2,462,000
General Fund Reserve Capital Improvements (GFRCI)	\$321,055	Storm Drain - Developer Fees (Storm Dr DF)	\$600,000
General Fund Reserve Deferred Maintenance (GFRDM)	\$1,599,000	Water Replacement Fund (WRF)	\$4,600,000
		Unfunded	\$0
Total			\$56,444,883

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

POLICE											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Animal Shelter Building Improvements											
Equipment	\$160,000										GF Donations
TOTAL	\$160,000										
Generator Replacement @ D St Station, incl. new electric panel, foundation, & appurtenant components		\$100,000									ERF
		\$140,000									Unfunded
Emergency Response Vehicle Preemption Retrofit			\$300,000								Unfunded
Radio Encryption			\$450,000								Unfunded
PD Training Facility											
Rifle Range Improvements		\$100,000									Unfunded
POLICE FY 24/25 TOTAL \$160,000											

SUMMARY OF POLICE FUNDING	
American Rescue Plan Act (ARPA)	\$0
Asset Forfeitures (AF)	\$0
Building Construction Fund (BCF)	\$0
Equipment Replacement Fund (ERF)	\$0
General Fund (GF)	\$0
General Fund Donations (GF Donations)	\$160,000
Land Sale Revenue (Land Sale)	\$0
Local Transportation Funds (LTF)	\$0
Surface Transportation Program (STP)	\$0
Measure H (MH)	\$0
Measure I (MI)	\$0
Measure R - Alternative Transportation (Measure R AT)	\$0
Unfunded	\$0
Total	\$160,000

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

FIRE											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Fire Station Remodels											
Design	\$363,454										MI
Fire Station #71											
Construction		\$4,500,000									MI
Bauer Airfill Station			\$80,000								MI
Fire Station #72											
Construction			\$4,500,000								MI
Training Facility											
Prop Enhancements	\$2,000,000										MI
Asphalt Rehab			\$500,000								MI
Fire Station #73 (PSB)											
Construction			\$2,500,000								MH
Fire Station #74											
Property Acquisition		\$2,000,000									Unfunded
Design			\$1,000,000								Unfunded
Construction				\$10,000,000							Unfunded
Public Safety Headquarters/EOC											
Design	\$1,250,000										OES
Construction		\$8,750,000									OES
		\$11,250,000									MI
Engine Replacement 2194	\$270,000										MI
FS#74 Type 1 Engine	\$270,000										MI
Ladder Truck 71	\$456,000										MI
Emergency Response Vehicle Preemption Retrofit	\$65,000										MH
FIRE FY 24/25 TOTAL \$4,674,454											

SUMMARY OF FIRE FUNDING	
Cal OES Grant (OES)	\$1,250,000
General Fund (GF)	\$0
General Fund Reserve Capital Improvements (GFRCI)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$0
Equipment Replacement Fund (ERF)	\$0
Measure H Equipment Replacement (ERF(H))	\$0
Measure H (MH)	\$65,000
Measure I (MI)	\$3,359,454
American Rescue Plan Act (ARPA)	\$0
Assistance for Firefighters Grant (AFG)	\$0
Homeland Security Grant (HSG)	\$0
Unfunded	\$0
Total	\$4,674,454

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

AIRPORT											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Runway 12-30 Improvements											
Phase 1 - Relocate Perimeter Fence for Runway Shift											
	\$765,000										FAA/AIP Grant
	\$38,250										CA Div of Aero
	\$46,750										AOF
Total	\$850,000	\$0									
Phase 2 - Runway Shift											
Design		\$720,000									FAA/AIP Grant
		\$36,000									CA Div of Aero
		\$44,000									AOF
Construction			\$3,600,000	\$3,600,000							FAA/AIP Grant
				\$150,000							CA Div of Aero
			\$400,000	\$250,000							AOF
Total	\$0	\$800,000	\$4,000,000	\$4,000,000							
Rehabilitate Parallel and Connecting Taxiways											
Construction	\$1,976,714										FAA/AIP Grant
	\$150,000										CA Div of Aero
	\$540,000										AOF
Total	\$2,666,714										
Taxilane Rehabilitation											
Design & Construction					\$900,000						FAA/AIP Grant
					\$45,000						CA Div of Aero
					\$55,000						AOF
Total	\$0				\$1,000,000						
Restaurant Improvements											
Restroom Hazardous Material Abatement	\$100,000										AOF
Restaurant - Restroom Update and painting of interior and exterior	\$100,000										AOF
AIRPORT FY 24/25 TOTAL \$3,716,714											

SUMMARY OF AIRPORT FUNDING			
Airport Operating Fund (AOF)	\$786,750	Measure R (MR)	\$0
CA Division of Aeronautics (CA Div of Aero)	\$188,250	Rebuilding American Infrastructure w/Sustainability and Equity Grant (RAISE)	\$0
FAA/AIP Grant	\$2,741,714	Storm Drain - Developer Fees	\$0
Equipment Replacement Fund (ERF)	\$0	Unfunded	\$0
Total			\$3,716,714

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

TRANSIT											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ZERO EMISSION VEHICLE PROGRAM											
Paratransit and Microtransit Services											
Purchase Electric Vehicles				\$533,332					\$665,000		SB1
Fleet Replacement											
Purchase of Vehicles	\$690,000										FTA 5339
	\$173,000										LTF Transit
	\$2,100,000	\$2,800,000									FTA 5307
	\$525,000	\$700,000									LTF Transit
Total	\$3,488,000										
FACILITY MAINTENANCE PROGRAM											
New Bus Maintenance Facility											
Design	\$1,200,000										FTA 5307
	\$300,000										LTF Transit
Construction			\$10,000,000								SB125
											Unfunded
Total	\$1,500,000										
Prospect St Bus Maintenance Facility Improvements											
Fuel Management System	\$240,000										FTA 5307
	\$60,000										LTF Transit
Renewable Energy Infrastructure	\$800,000										FTA 5307
	\$200,000										LTF Transit
Security Improvements	\$260,000										FTA 5307
	\$65,000										LTF Transit
Total	\$1,625,000										
Transit Center											
Transit Center Improvements Exterior and Lobby	\$15,000										LTF Transit
	\$60,000										FTA 5307
Construction of the Expansion				\$520,000							Unfunded
				\$130,000							Unfunded
Total	\$75,000										
Battery Electric Vehicle (BEV) Master Plan											
Construction		\$400,000	\$400,000								FTA 5307
		\$100,000	\$100,000								LTF Transit
Electric Vehicle Charging Stations (Public access)		\$80,000		\$80,000		\$80,000		\$80,000			Air District
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	\$200,000	\$200,000		\$60,000		\$60,000		\$60,000			FTA 5307
	\$50,000	\$50,000		\$15,000		\$15,000		\$15,000			LTF Transit
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
TRANSIT FY 24/25 TOTAL \$7,198,000											

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

TRANSIT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25

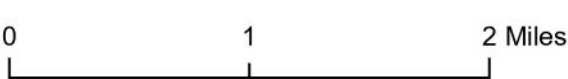
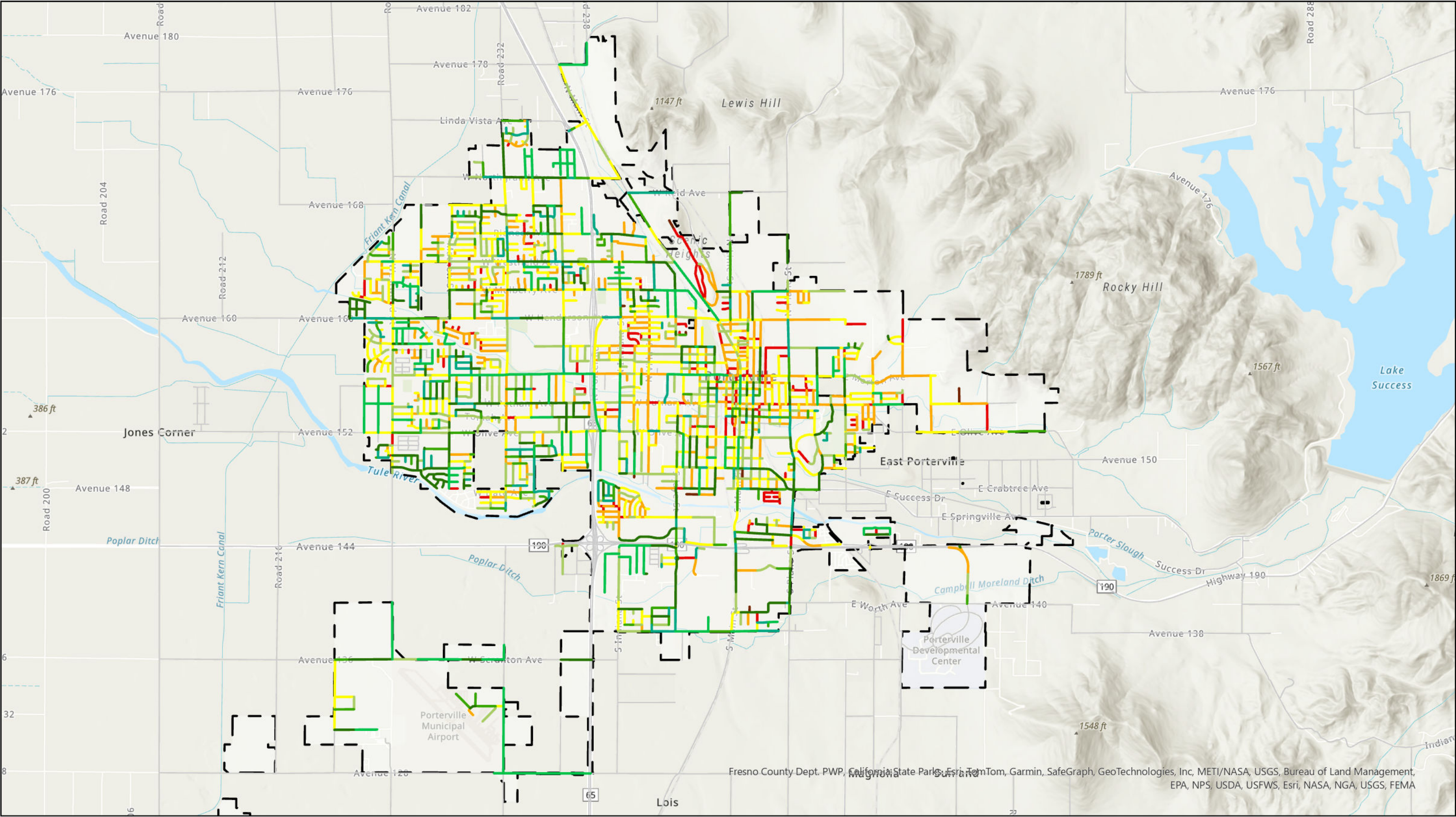
SUMMARY OF TRANSIT FUNDING	
Air District	\$0
Air Resources Board (CARB)	\$0
Congestion Mitigation and Air Quality (CMAQ)	\$0
FTA 5307	\$5,050,000
FTA 5339	\$690,000
LTF Transit	\$1,458,000
Measure R - Transit	\$0
SB125	\$0
Unfunded	\$0
Total	\$7,198,000

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
American Rescue Plan Act COVID Technology Updates											
Field Services Campus Fiber Connection						\$100,000					Unfunded
Field Services Connection to City Hall						\$1,000,000					Unfunded
Public Safety Building connection to City Hall		\$500,000									Unfunded
Council Chambers Infrastructure	\$10,000										ARPA
Conference Rooms Equipment and Installation	\$30,000										ARPA
Blockhouse/IT Office Improvements		\$100,000									Unfunded
Corporation Yard Fuel Island	\$240,000										ERF
Digitization of Records & Records Management		\$20,000									GF
Permitting & Asset Management Software	\$125,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	GF
Refuse											
Transfer Station Concrete Pad (Green Waste)	\$250,000										SW Reserve
Transfer Station Cover	\$150,000										SW Reserve
Transfer Station Scales	\$300,000										SW Reserve
Entry "Welcome" Signs											
North SR 65	\$50,000										Measure R Reg
South SR 65	\$100,000										Measure R Reg
West Olive Avenue	\$10,000										Measure R Reg
Eastbound SR 190 @ Westwood	\$10,000										Measure R Reg
Westbound SR 190 @ Plano	\$10,000										Measure R Reg
Website Update - Accessibility	\$10,000										RM
Weed Abatement - City Transportation Facilities		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	LTF
MISCELLANEOUS FY 24/25 TOTAL											\$1,295,000

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund (GF)	\$125,000
General Fund Reserve Capital Improvement (GFRCI)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$0
American Rescue Plan Act (ARPA)	\$40,000
Congestion Mitigation Air Quality (CMAQ)	\$0
Equipment Replacement Fund (ERF)	\$240,000
Local Transportation Funds (LTF)	\$0
Measure R - Regional (Measure R Reg)	\$180,000
Risk Management (RM)	\$10,000
Solid Waste Reserve (SW Reserve)	\$700,000
Unfunded	\$0
Total	\$1,295,000

Road Centerline Current PCI Rating

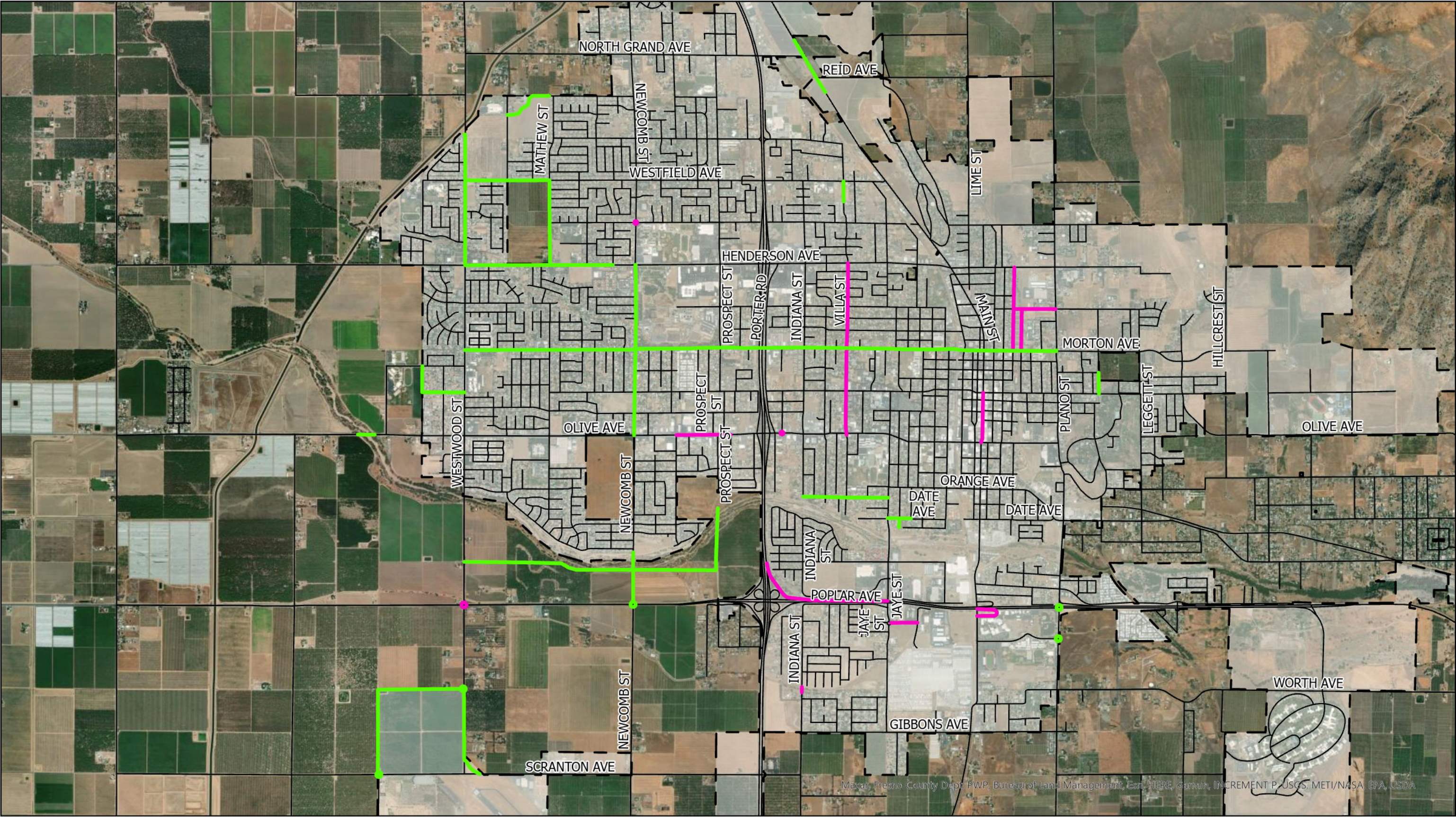


Date Printed: 5/10/2024 by the Community Development Department

- RC Current PCI as of 12/05/2023
- No data
 - 11-20
 - 21-30
 - 31-40
 - 41-50
 - 51-60
 - 61-70
 - 71-80
 - 81-90
 - 91-100; 100
 - City Limits



CIP 2024/2025 Bridges and Streets



Map: Fresno County Dept. PWP, Bureau of Land Management, Esri, HERE, Garmin, INCREMENT P, USGS, METI/NASA, EPA, USDA

0 0.5 1 Miles



CIP Locations 24/25

Type

Close Out

Construction
Planning and Design

City Limits

