

**SPECIAL CITY COUNCIL MEETING  
CITY HALL, 291 N. MAIN STREET  
PORTERVILLE, CALIFORNIA  
JULY 29, 2025, 6:00 PM**

The City of Porterville provides access to view city council meetings electronically. Please note that this service is offered as a courtesy and may not always be accessible to the public. To ensure the opportunity to participate in public comments and scheduled public hearings, individuals must attend in person.

This meeting will be available for viewing via YouTube at  
<https://www.youtube.com/@cityofporterville4149>,

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 54956.9(d)(2) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: One (1) case in which facts are not yet known to potential plaintiff.

**6:30 P.M. RECONVENE OPEN SESSION AND REPORT ON REPORTABLE ACTION TAKEN IN CLOSED SESSION**

Pledge of Allegiance Led by Mayor Meister

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. Capital Improvement Project Prioritization and Draft Fiscal Year 2025–2026 Fund Balance Review**

Re: Consideration of the council to review fund balances and provide direction to staff regarding the prioritization of capital improvement projects for Fiscal Year 2025–2026.

**ADJOURNMENT** - to the meeting of August 5<sup>th</sup>, 2025, at 4:00 p.m.

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, requesting electronic participation as an accommodation, 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 N. 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 – JULY 29, 2025

**SUBJECT:** Capital Improvement Project Prioritization and Draft Fiscal Year 2025–2026 Fund Balance Review

**SOURCE:** City Manager's Office

**COMMENT:** At the request of the City Council, a special meeting has been scheduled to conduct a study session focused on the City's capital improvement priorities and related fund balances for Fiscal Year 2025–2026. This meeting provides both the City Council and the public with an opportunity to review the financial condition of capital-related funds and engage in a discussion about the projects that will shape Porterville's infrastructure investments in the upcoming fiscal year.

This study session follows the Special City Council Meeting held on June 24, 2025, which focused on the City's operating budget for Fiscal Year 2025–2026. While that meeting provided an overview of citywide expenditures, departmental operations, and organizational priorities, this session will shift the focus to the Capital Improvement Plan. The goal is to evaluate available funding sources and ensure that infrastructure investments are aligned with both the City's long-term needs and the priorities of the community.

Staff will deliver a presentation designed to serve as an educational tool for both Council and the public. The presentation will include a review of current fund balances, such as those held in Measure I, Measure R, and Enterprise Capital Funds. It will also highlight current and planned capital improvement projects, identify unfunded needs, and outline funding constraints and potential opportunities.

Community engagement is an important component of this session. The meeting will provide members of the public with an opportunity to share their perspectives on which capital projects they view as most important. This feedback will help the City Council to determine a direction that will ensure future investments reflect both operational priorities and community values.

Following the meeting, staff will incorporate Council and public input into the City's Capital Improvement Plan and budget planning efforts for Fiscal Year 2025–2026. This report is informational in nature and no fiscal actions are

being requested at this time.

RECOMMENDATION: That the City Council review fund balances and provide direction to staff regarding the prioritization of capital improvement projects for Fiscal Year 2025–2026.

ATTACHMENTS:                   1.     Draft Capital Improvement Plan  
  2.     Draft Fund Balances

Appropriated/Funded:

Review By:

Department Director:  
Richard Tree, Interim City Manager

Final Approver: Richard Tree, Interim City Manager

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 2025/2026

FUNDING SOURCE	25/26
General Fund (GF)	\$305,000
General Fund Reserve Capital Improvement (GFRCI)	\$125,000
General Fund Reserve Deferred Maintenance (GFRDM)	\$1,593,000
General Fund - Donations (GF Donations)	\$0
Air District	\$0
Air Resources Board (CARB)	\$0
Airport Operating Fund (AOF)	\$59,500
Airport Replacement and Development Fund (ARDF)	\$660,170
Active Transportation Program Grant (ATP)	\$2,246,999
American Rescue Plan Act (ARPA)	\$6,758,253
Asset Forfeitures (AF)	\$0
Building Construction Fund (BCF)	\$0
Cal State Library Grant (CSLG)	\$746,000
California Division of Aeronautics (CA Div of Aero)	\$0
California Governor's Office of Emergency Services Grant (OES)	\$1,254,275
CEQA Mitigation	\$0
Certificates of Participation (COP)	\$5,300,000
Community Development Block Grant (CDBG)	\$1,905,654
Community Project Funding/Congressionally Directed Spending (CPF/CDS)	\$0
Community Promotions (Promos)	\$50,000
Congestion Mitigation and Air Quality Grant (CMAQ)	\$0
Department of Water Resources (DWR)	\$0
Equipment Replacement Fund (ERF)	\$800,000
Equipment Replacement - Measure H Funds (ERF(H))	\$0
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$560,608
Federal Transit Authority (FTA 5307)	\$6,687,200
Federal Transit Authority (FTA 5339)	\$552,000
Highway Bridge Program (HBP)	\$0
Highway Safety Improvement Program (HSIP)	\$660,000
Insurance Proceeds	\$2,462,000
Land Sale Revenue (Land Sale)	\$0
Local Transportation Funds (LTF)	\$150,000
Local Transportation Funds - Transit (LTF Transit)	\$1,809,800
Measure H (MH)	\$720,000
Measure I (MI)	\$14,899,356
Measure R - Alternative Transportation (Measure R AT)	\$6,681,502
Measure R - Local (Measure R Local)	\$10,696,921
Measure R - Regional (Measure R Reg)	\$11,360,000
Measure R - Transit	\$0
National Park Service Grant (NPS)	\$2,500,000
Off Highway Vehicle Grant (OHV)	\$500,000
Park Impact Fees (PIF)	\$0
Proposition 68 (Prop 68)	\$7,800,000
Rebuilding American Infrastructure w/Sustainability and Equity Grant (RAISE)	\$0
Risk Management (RM)	\$400,000
Road Repair and Accountability Act (SB1)	\$3,247,783
Senate Bill 125 (SB125)	\$8,000,000
Sewer Bond Refinance (Sewer Bond Refi)	\$0
Sewer Developer Fees (Sewer DF)	\$344,346
Sewer Operating Fund (SOF)	\$30,000
Sewer Revolving Fund (SRF)	\$5,191,982
Solid Waste Operating Fund (SWOF)	\$30,000
Solid Waste Reserve (SW Reserve)	\$1,560,000
Special Gas Tax (SGT)	\$450,000
State of Good Repair (SGR)	\$284,000
Storm Drain - Developer Fees (Storm Dr DF)	\$1,474,000
Surface Transportation Program (STP)	\$1,925,000
State Water Resources Control Board (SWRCB)	\$17,000,000
Traffic Impact Fees (TIF)	\$45,875
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$6,913,575
Water - Developer Fees (Water DF)	\$466,423
Water Operating Fund (WOF)	\$30,000
Water Replacement Fund (WRF)	\$15,375,511
Unfunded Projects	\$0
<b>TOTALS</b>	<b>\$152,611,733</b>

Council Priority Projects: (Current FY allocations)	
Street Improvement Projects	
Grand Avenue Construction (4th to Plano)	\$3,460,000
Main Street Reconstruction (Olive to Morton Avenue)	\$2,491,617
Morton Avenue Rehab/Reconstruction (Westwood to Plano)	\$8,650,000
Union Avenue Improvements (Indiana to Jaye Street)	\$850,000
Villa Street Improvements (Olive to Henderson Avenue)	\$977,500
Scranton/Westwood/West/Worth Realignment	\$800,000
Community Recreation Center	\$14,113,295
Library - New Facility	\$3,208,000
Main Street Parking Lot	\$1,200,000
Navigation Center Expansion	\$2,321,246
Skate Board Park Lighting	\$30,000
Sports Complex Completion/Adult Baseball Field	\$126,000
Tertiary Treatment (Corporation Yard)	\$800,000
Welcome Signage	\$600,000
	<b>\$39,627,658</b>

General Fund Projects:	
Accounting Software Update	\$100,000
Downtown Banners	\$5,000
Permitting & Asset Management Software	\$150,000
	<b>\$255,000</b>

CAPITAL IMPROVEMENTS STRATEGIES 2025/2026

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING	
	PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	FISCAL YEAR 25/26
<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	\$400,000	MI
Alleys	\$75,000	\$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	\$200,000										STP
Utility Cover Adjustments	\$300,000	\$300,000										SRF
	\$50,000	\$50,000										WRF
	\$60,000	\$60,000										WRF
Corporation Yard Parking lots Rehab	\$60,000	\$60,000										SRF
	\$60,000	\$60,000										SW Reserve
GHHS Streets Record of Survey	\$75,000	\$75,000										STP
Rock Crushing and Screening		\$70,000		\$70,000		\$70,000		\$70,000		\$70,000		STP
<b>PAVEMENT PRESERVATION</b>												
<b>Design</b>	\$150,000											Measure R Local
<b>Date Avenue</b>												
Main to Plano	\$300,000											Measure R Local
<b>Henderson Avenue</b>												
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
<b>Lime Street</b>												
Henderson Ave to Mulberry	\$250,000											Measure R Local
<b>Main Street</b>												
Date Ave to 1/4 mile South of College Ave (5280')		\$500,000										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>Orange Avenue</b>												
Main to Date	\$300,000											Measure R Local
<b>W North Grand Avenue</b>												
Rose St to N Main St	\$500,000											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')		\$1,000,000										Unfunded
<b>Villa Street</b>												
Theta Avenue to Mulberry Avenue (750')			\$70,000									Unfunded
<b>Westfield Avenue</b>												
SR 65 to Indiana Street (1080')			\$75,000									Unfunded
<b>Total</b>	\$1,350,000	\$2,480,000	\$725,000									
<b>SELF PERFORMANCE STREETS PROGRAM</b>												
Cold-mix & AC Pavement Overlay Program	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	STP
	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	MI
	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	Measure R Local
Cold Milling Machine Rental	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	SGT
Public Parking Lot	\$150,000	\$150,000	\$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	\$50,000	MI
<b>Pavement Management Program</b>												
Citywide Evaluation	\$150,000			\$150,000			\$150,000			\$150,000		MI
Implementation & Maintenance	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	MI

CAPITAL IMPROVEMENTS STRATEGIES 2025/2026

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING	
	PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	FISCAL YEAR 25/26
<b>CITY PARKING LOTS:</b>												
<b>DOWNTOWN PARKING LOTS</b>												
Main Street Parking Lot	\$1,200,000											MI
Hockett St - Willow Alignment to Porter Slough												
Hockett & Cleveland Parking Lot			\$500,000									MI
Design	\$75,000											MI
<b>BRIDGES:</b>												
<b>Olive Ave Bridge Widening Project - City/County Partnership</b>												
Preliminary Design and Scoping (Federal funds)	\$500,000											Measure R Reg
City Participation			\$6,000,000									Measure R Reg
<b>Olive Avenue Gateway Improvements</b>												
Design and Environmental	\$500,000											Measure R Reg
Rehabilitation between city limit and Westwood, incl new monument sign and landscaped medians			\$12,000,000									Measure R Reg
<b>SOTU Specific Plan Connectivity</b>												
<b>Newcomb Bridge - Tule River to Hwy 190 Connection</b>												
Alignment Plan		\$50,000										Measure R Reg
Design and Environmental		\$500,000	\$500,000									Measure R Reg
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
<b>Prospect Pedestrian Bridge - Tule River to northerly frontage road</b>												
Alignment Plan		\$50,000										Measure R AT
Design and Environmental		\$500,000										Measure R AT
Land Acquisition			\$500,000									Measure R AT
Bridge and Trail Construction				\$3,000,000								Measure R AT
<b>Frontage road btwn Tule River and SR 190 (northerly frontage)</b>												
Alignment Plan		\$50,000										Measure R Reg
Design and Environmental				\$500,000								Measure R Reg
Land Acquisition					\$500,000	\$600,000	\$300,000					Measure R Reg
Construction								\$10,000,000				Unfunded
<b>Westwood Bridge</b>												
Design, Environmental & Land Acquisition								\$1,100,000				Measure R Reg
Bridge Construction Cross Tule River								\$10,000,000				Measure R Reg
<b>SR 190 Corridor Improvements</b>												
<i>*=Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II</i>												
<b>SR 65 Interchange: Construct westbound auxillary lane from Jaye Street to SR65 onramp*</b>												
Construction	\$3,300,000											Measure R Reg
<b>Main Street Intersection Improvements: Construct intersection improvements at Main St off-ramp terminal*</b>												
Construction	\$1,710,000											Measure R Reg
<b>Newcomb Street Intersection: New SR 190 access @ Newcomb Street alignment. Construct single lane hybrid roundabout</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>Plano Street Intersection: Reconstruct Plano St/SR 190 Intersection to accommodate a dual lane roundabout with bypass lanes and bike/ped trail to east</b>												
Design			\$1,518,000									CMAQ
Property Acquisition			\$1,118,000									CMAQ
Construction					\$5,750,000							CMAQ

CAPITAL IMPROVEMENTS STRATEGIES 2025/2026

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING	
	PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	FISCAL YEAR 25/26
<b>Plano Street Intersection @ College Ave: Reconstruct intersection to accommodate a single lane roundabout</b>												
Design			\$1,518,000									CMAQ
Property Acquisition			\$1,118,000									CMAQ
Construction					\$5,750,000							CMAQ
<b>Westwood Street Intersection: Construct single lane hybrid roundabout @ Westwood Street</b>												
Construction	\$3,700,000											Measure R Reg
<b>Conversion to Expressway btwn Westwood and SR 65</b>												
Design								\$1,000,000				Unfunded
Construction												Measure R Reg
<b>Frontage Streets and local connectivity between Westwood and SR 65</b>												
<b>Prospect St - Poplar to Worth Avenue, incl. Poplar Ditch crossing</b>												
Design			\$350,000									Measure R Reg
Environmental & ROW acquisition			\$500,000									Measure R Reg
Construction				\$1,250,000								Measure R Reg
<b>Worth Avenue - Prospect to Newcomb</b>												
Design				\$350,000								Measure R Reg
Environmental & ROW acquisition				\$500,000								Measure R Reg
Construction					\$1,400,000							Measure R Reg
<b>Worth Avenue - Newcomb to Westwood</b>												
Design						\$500,000						Measure R Reg
Environmental & ROW acquisition						\$750,000						Measure R Reg
Construction							\$2,650,000					Measure R Reg
<b>Total</b>	\$8,710,000	\$0	\$8,622,000	\$2,100,000	\$12,900,000	\$33,350,000	\$2,650,000	\$1,000,000	\$0			
<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>STREETS:</b>												
<b>Castle Avenue Extension</b>												
Design	\$250,000											STP
ROW Acquisition	\$500,000											STP
Construction		\$4,000,000										STP
<b>Date Avenue Widening - "H" to Jaye &amp; Kessing Extension (Date to River)</b>												
ROW Acquisition		\$300,000										LTF
Construction			\$3,000,000									Unfunded
<b>Fourth Street Improvements</b>												
Design & Environmental (Grand to Henderson)	\$300,000											Measure R Local
Construction		\$1,000,000										Unfunded
Water Main Replacement - Fourth St: Henderson to Morton	\$950,000											WRF
<b>Gibbons Avenue Street Reconstruction</b>												
<b>Phase 1 - Indiana to Jaye</b>												
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
<b>Phase 2 - Jaye to Main</b>												
Gibbons - Storm Drain - Jaye to Main					\$200,000							Unfunded
Gibbons - Jaye to Main					\$1,000,000							Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2025/2026

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING	
	PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	FISCAL YEAR 25/26
<b>Grand Avenue Reconstruction - 4th to Plano</b>												
Design connection between 4th & Plano (includes lighted crosswalk @ Rails to Trails)	\$160,000											MI
Storm Drain Line	\$350,000											SRF
6" line from 4th Street to 380' east of Henrahan	\$400,000											WRF
8" line from Plano to 400' west of Plano	\$300,000											SRF
Grand Avenue - Construction 4th to Plano Street	\$1,856,166											SB1
	\$543,834											MI
Construction Management	\$150,000											MI
<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>Northwest Street Improvements</b>												
<b>Henderson Ave. Rehabilitation (Westwood to Patsy)</b>												
Design Improvements		\$225,000										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
<b>Mathew Street Reconstruction Project</b>												
Henderson to Monache Avenue Recons. (ROW)		\$300,000										Unfunded
Henderson to Monache Avenue Recons. (Design)		\$400,000										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
<b>Westfield Avenue Master Plan Utilities</b>												
Storm Drain Design & Construction	\$500,000											Storm Dr DF
Sewer Main Design & Construction	\$1,000,000											SRF
Recycled Water Design & Construction	\$700,000											WRF
Force Main Construction	\$500,000											SRF

CAPITAL IMPROVEMENTS STRATEGIES 2025/2026

PUBLIC WORKS - BRIDGES & STREETS PROJECTS	FUNDING FISCAL YEAR											
	PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	25/26
<b>Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing</b>												
Environmental	\$200,000											Measure R Local
Design (inc. survey)	\$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
<b>Henry Street Improvements (Putnam to Cleveland, and Cleveland east to Sierra Vista)</b>												
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
<b>Hillcrest - Morton, north 1/2 mile</b>							\$1,980,000					MI
<b>Indiana Street - Culvert Extension and Sidewalk</b>												
Design	\$75,000											Measure R Local
ROW Acquisition	\$20,000											Measure R Local
Construction		\$400,000										Measure R Local
<b>Leggett Street</b>												
Grand to Henderson Avenue							\$1,690,000					Unfunded
Morton to Putnam Avenue					\$2,000,000							Unfunded
<b>Lime Street</b>												
RR to Reid (Construction)							\$1,400,000					Unfunded
<b>Main Street</b>												
<b>Downtown Reconstruction</b>												
Phase IIB - Olive and Garden Ave												
Design	\$100,000											Measure R Local
Construction	\$1,391,617											SB1
Street Lighting - Olive to Orange	\$1,000,000											MI
Design (Intersection Art & Design)			\$100,000									Unfunded
Phase III - Intersection Improvements		\$300,000										Measure R Local
<b>Left Turn Safety Project at North Grand/Reid</b>												
Design	\$250,000											Measure R Reg
Construction		\$2,000,000										Measure R Reg
<b>Main - Henderson to Linda Vista Widening incl. roundabout at North Grand/Reid w/Reid realignment</b>							\$25,000,000					Unfunded
<b>Montgomery Avenue Reconstruction Project - Jaye to "H"</b>												
Construction	\$1,800,000											MI
Construction Management	\$180,000											MI
<b>Morton Avenue Rehabilitation/Reconstruction Project:</b>												
Design	\$500,000											MI
Environmental	\$50,000											MI
<b>D to Plano</b>			\$1,750,000									Unfunded
Water line replacement		\$325,000										WRF
Sewer line replacement		\$250,000										SRF
Recycled Water line		\$325,000										WRF

CAPITAL IMPROVEMENTS STRATEGIES 2025/2026

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING	
	PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	FISCAL YEAR 25/26
<b>Conley to D</b>			\$1,600,000									Unfunded
Water line replacement			\$383,000									WRF
Sewer line replacement			\$294,000									SRF
Recycled Water line			\$383,000									WRF
<b>Indiana to Conley</b>				\$1,450,000								Unfunded
Water line replacement				\$346,000								WRF
Sewer line replacement				\$266,000								SRF
Recycled Water line				\$346,000								WRF
<b>Prospect to Indiana</b>					\$1,450,000							Unfunded
Water line replacement					\$346,000							WRF
Sewer line replacement					\$266,000							SRF
Recycled Water line					\$346,000							WRF
<b>Mathew to Prospect</b>						\$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
<b>Westwood to Mathew</b>	\$4,000,000	\$6,000,000										Measure R Local
Lift Station #9 Upgrade and forced main	\$2,300,000											SRF
Water line replacement	\$1,800,000											WRF
Storm Drain	\$750,000											Storm Dr DF
Recycled Water line	\$1,800,000											WRF
<b>Mulberry - Lime/Williford Rehabilitation</b>				\$2,000,000								Unfunded
Design		\$300,000										Unfunded
<b>Newcomb St Rehabilitation Project</b>												Unfunded
Newcomb - Porter Slough to Henderson						\$8,000,000						Unfunded
Newcomb - Henderson to North Grand					\$4,200,000							Unfunded
Newcomb - Henderson to Westfield - Pipe			\$1,500,000									WRF
Recycled Water Line			\$1,500,000									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
<b>Newcomb - Olive to Porter Slough Reconstruction Project</b>												Unfunded
Street Reconstruction				\$9,600,000								Unfunded
Construction Management				\$250,000								Unfunded
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
<b>Total</b>	<b>\$0</b>											
<b>Olive Avenue Median Island Safety Project (Beverly to Maston)</b>												Measure R Local
Design	\$25,000											Measure R Local
Construction	\$600,000											Measure R Local
<b>Prospect Street Rehabilitation Project</b>												Unfunded
Prospect - Olive to Morton Reconstruction										\$13,000,000		Unfunded
Property acquisition									\$600,000			Unfunded
Prospect - Olive to Morton Water line								\$900,000				Unfunded
Design							\$100,000					Unfunded
<b>Putnam and Tomah Avenues - Concrete Improvements</b>												MI
Construction	\$750,000											MI
Water line replacement	\$800,000											WRF
<b>Putnam Avenue Slough Crossing - East of Jaye Street at Putnam and Kessing, across from SVMC parking lot</b>												Unfunded
Construction of culvert and TBD								\$6,400,000				Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2025/2026

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING	
	PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	FISCAL YEAR 25/26
<b>Putnam Avenue at Elderwood Curb/Gutter/Sidewalk for pedestrian connectivity to Westwood @ Thurman</b>												
Property acquisition	\$450,000											Measure R AT
Design	\$100,000											Measure R AT
Environmental	\$100,000											Measure R AT
Construction		\$494,000										ATP
		\$250,000										Measure R AT
Water line replacement		\$800,000										WRF
<b>Reid Realignment</b>												
Design & Environmental							\$300,000					Measure R Reg
Acquisition							\$1,200,000					Measure R Reg
Construction								\$15,000,000				Measure R Reg
										\$8,000,000		Unfunded
<b>Scranton Avenue - SR 65 to Westwood (2 lanes)</b>												
<b>Scranton/Westwood/West/Worth Realignment</b>												
Environmental & Design	\$150,000											Measure R Reg
Construction		\$10,000,000										Measure R Reg
Construction		\$1,137,000										CMAQ
Construction		\$3,500,000										CPF/CDS
<b>Westwood Improvements - SR190 to Worth</b>												
Environmental & Design	\$150,000											Measure R Reg
Land Acquisition	\$500,000											Measure R Reg
Construction		\$5,000,000										Measure R Reg
<b>Teapot Dome Airport Gateway Reconstruction Project</b>												
Environmental & Design								\$2,200,000				Measure R Reg
Land Acquisition									\$1,500,000			Measure R Reg
Teapot Dome - West St to SR 65										\$15,000,000		Measure R Reg
West Roundabout										\$3,000,000		Measure R Reg
Newcomb Roundabout										\$3,000,000		Measure R Reg
<b>Tule River Tribe Complete Streets and Two Pedestrian Bridges Project</b>												
PA&ED	\$178,000											ATP
PS&E		\$408,000										ATP
R/W		\$350,000										ATP
Construction		\$6,284,000										ATP
<b>Union Avenue Reconstruction Indiana Street to Jaye Street</b>												
Design	\$100,000											MI
ROW Acquisition	\$750,000											MI
Utility Relocation			\$300,000									Unfunded
Construction			\$5,000,000									Unfunded
Cottage Street and Union Ave. Meter Project			\$100,000									WRF
Construction Management			\$225,000									Unfunded
										\$100,000		Measure R Local
<b>Villa from Olive to Henderson - Porter Slough Crossing</b>												
Construction	\$850,000											MI
Construction Management	\$127,500											MI
<b>Total</b>		<b>\$977,500</b>										

**CAPITAL IMPROVEMENTS STRATEGIES 2025/2026**

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING	
	PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	FISCAL YEAR 25/26
<b>Villa from Westfield to 650" South - Construction</b>												
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
<b>Total</b>		\$0	\$0	\$0								
<b>BRIDGES AND STREETS FY 24/25 TOTAL \$48,307,992</b>												

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

SUMMARY OF BRIDGES AND STREETS FUNDING			
Active Transportation Program (ATP)	\$178,000	Road Repair & Accountability Act Funds (SB1)	\$3,247,783
Certificate of Participation (COP)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$0
Community Project Funding/Congressionally Directed Spending (CPF/CDS)	\$0	Sewer Developer Fees (Sewer DF)	\$0
Congestion Mitigation and Air Quality (CMAQ)	\$0	Sewer Revolving Fund (SRF)	\$4,810,000
General Fund (GF)	\$0	Solid Waste Reserve (SW Reserve)	\$60,000
General Fund Carryover (GF CO)	\$0	Special Gas Tax (SGT)	\$100,000
Highway Bridge Program (HBP)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$1,250,000
Highway Safety Improvement Program (HSIP)	\$0	Surface Transportation Program (STP)	\$1,900,000
Local Transportation Funds (LTF)	\$150,000	SWRCB Loan/Grant (SWRCB)	\$0
Measure I (MI)	\$10,076,334	Traffic Impact Fees (TIF)	\$45,875
Measure R - Alternative Transportation (Measure R AT)	\$650,000	Water - Developer Fees (Water DF)	\$0
Measure R - Local (Measure R Local)	\$8,520,000	Water Replacement Fund (WRF)	\$6,560,000
Measure R - Regional (Measure R Reg)	\$10,760,000	Unfunded	\$0
<b>Total</b>			<b>\$48,307,992</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2025/2026**

<b>PUBLIC WORKS - SIGNALS</b>										<b>FUNDING</b>
<b>PROJECT DESCRIPTION</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>28/29</b>	<b>29/30</b>	<b>30/31</b>	<b>31/32</b>	<b>32/33</b>	<b>33/34</b>	<b>FISCAL YEAR</b>
										<b>25/26</b>
Upgrade of signals to ITS Technology	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	SGT
Synchronization of signals		\$100,000								SGT
Traffic Management Center			\$1,000,000							SGT
Equipment			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	SGT
Traffic Safety Evaluations	\$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	SGT
<b>HAWK Crossings</b>										
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
<b>Rapid Flashing Beacons - Pedestrian Crossings</b>										
Design	\$60,000									Measure R - AT
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
Orange and G, incl. curb ramps	\$80,000									Measure R - AT
Pioneer and Milo	\$40,000									Measure R - AT
Prospect and Castle, 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	\$40,000									Measure R - AT
<b>Lighted Crosswalks - Collector &amp; Arterial</b>										
Design	\$100,000									Measure R - AT
Morton @ El Granito St		\$300,000								Measure R - AT
Morton @ Kessing St		\$300,000								Measure R - AT
Morton @ Roche St		\$300,000								Measure R - AT
North Grand @ Prospect St		\$300,000								Measure R - AT
<b>Traffic Signals</b>										
Henderson @ Plano				\$1,000,000						Unfunded
Henderson @ Second			\$1,000,000							Unfunded
Mathew @ Morton				\$1,000,000						Unfunded
<b>Newcomb @ Mulberry</b>										
Design	\$85,914									Measure R Local
Construction	\$1,200,000									Measure R Local
Newcomb @ N. Grand				\$1,200,000						Unfunded
Olive @ Prospect				\$1,200,000						Unfunded
<b>Porter Road @ Olive Avenue</b>										
Design	\$51,007									Measure R Local
Construction	\$540,000									Measure R Local
	\$660,000									HSIP

**CAPITAL IMPROVEMENTS STRATEGIES 2025/2026**

<b>PUBLIC WORKS - SIGNALS</b>										<b>FUNDING</b>
<b>PROJECT DESCRIPTION</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>28/29</b>	<b>29/30</b>	<b>30/31</b>	<b>31/32</b>	<b>32/33</b>	<b>33/34</b>	<b>FISCAL YEAR</b>
										<b>25/26</b>
Prospect @ Bel Air							\$1,200,000			Unfunded
Prospect @ North Grand			\$1,200,000							Unfunded
Prospect @ Pioneer			\$1,200,000							Unfunded
Putnam @ Crestview				\$1,200,000						Unfunded
Putnam @ Leggett		\$1,200,000								Unfunded
Westfield @ Indiana		\$1,200,000								Unfunded
Westfield @ Mathew		\$1,200,000								Unfunded
<b>SIGNALS FY 25/26 TOTAL \$5,511,921</b>										

<b>SUMMARY OF SIGNAL FUNDING</b>	
Active Transportation Program Grant (ATP)	\$1,518,999
Special Gas Tax (SGT)	\$350,000
Highway Safety Improvement Program (HSIP)	\$660,000
Measure R - Alternative Transportation (Measure R - AT)	\$1,081,001
Measure R - Local (Measure R Local)	\$1,876,921
Surface Transportation Program (STP)	\$25,000
Unfunded	\$0
<b>Total</b>	<b>\$5,511,921</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2025/2026**

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	25/26
<b>ANNUAL WATER PROGRAMS:</b>											
Rehabilitate Wells	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	WRF
Electrical Upgrades for water facilities	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	WRF
Downtown Pipe Replacement Program	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	WRF
<b>Consolidations</b>											
Del Oro	\$8,000,000										SWRCB
Hope School	\$6,000,000										SWRCB
<b>Water Capacity Program</b>											
Well No. 36 - Site TBD				\$4,500,000							Water DF
Well No. 37 - Includes Piping (Tule River)	\$4,500,000										COP
Well No. 38 - Site TBD							\$4,500,000				Unfunded
Non-Profit Mixed Meter Project	\$100,000										GF
<b>Sustainable Groundwater Management Act (SGMA) Compliance</b>											
GSA/Tule Sub-basin coordination agreement and on-going administration	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	WRF
GSA/JPA local governance	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	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									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>North recharge basin and infrastructure improvements - NW of FKC, W of Westwood</b>											
Construction and Construction Management	\$2,300,000										WRF
<b>DR #23 (Center Basin) dual-recharge basin and infrastructure improvements - Hager Pit</b>											
Construction	\$44,000										WRF
<b>DR #28 (S Jaye St) dual-recharge basin and infrastructure improvements</b>											
Environmental Review & Engineering/Design	\$150,000										WRF
Construction		\$1,500,000									WRF
<b>Tule River/Jaye Street dual-recharge basin and infrastructure improvements</b>											
Environmental Review & Engineering/Design	\$175,000										WRF
Construction		\$1,500,000									WRF
<b>TERTIARY TREATMENT</b>											
<b>Tertiary Treatment - Corporation Yard</b>											
CEQA	\$300,000										COP
Design	\$500,000	\$500,000									COP
Construction Phase I				\$60,000,000							Unfunded
Construction Phase II					\$60,000,000						Unfunded
<b>Total</b>	<b>\$800,000</b>										

CAPITAL IMPROVEMENTS STRATEGIES 2025/2026

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING
											FISCAL YEAR
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	25/26
<b>Tertiary Treatment - Satellite Plant (PADA)</b>											
Facility Improvements	\$100,000										WRF
<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 - 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			\$1,500,000								WRF
Hillcrest Water Main Replacement - Morton to Olive Avenue (18" main)											
Design & Environmental		\$150,000									WRF
Construction			\$1,500,000								WRF
Generator - 100kW				\$125,000							WRF
Generator - 200kW				\$125,000							WRF
Generator - 400kW				\$270,000							WRF
Purchase of Flatbed Trailer (Excavator)	\$230,000										WRF
Martin Hill 3MG Tank Booster Pump Upgrade (VFD)		\$350,000									WRF
<b>Putnam Water Line Replacement</b>											
Putnam - Fourth to Henry	\$500,000										WRF
Design	\$100,000										WRF
Putnam @ Henry - PRV	\$25,000										WRF
<b>Storage Reservoir Rehabilitation Program</b>											
East Porterville - 3MG Tank Cathodic Protection		\$200,000									WRF
Highland 305K Tank Cathodic Protection		\$150,000									WRF
Scenic Heights 3MG Tank Coating & Repair			\$1,200,000	\$2,000,000							WRF
Scenic Heights 3MG Tank Overflow		\$850,000									WRF
Airport 300K Water Tank Cathodic Protection		\$150,000									WRF
<b>Success Reservoir Enlargement Project (City Share)</b>											
Interagency Coordination, Environmental, ROW Acquisition, and Design	\$175,000	\$175,000	\$175,000								WRF
<b>Radio Read Water Meter Replacement Program</b>											
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
<b>SCADA (Supervisory Control And Data Acquisition) System</b>											
Equipping	\$800,000										WRF
Retrofit		\$800,000	\$500,000	\$500,000							WRF

**CAPITAL IMPROVEMENTS STRATEGIES 2025/2026**

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	FISCAL YEAR
ANNUAL WATER MASTER PLAN COMPLIANCE AND REIMBURSEMENT PROGRAM:											
Master Plan Payback	\$426,423	\$440,282	\$454,591	\$469,365	\$484,619	\$500,370	\$516,632	\$533,422	\$550,758	\$568,658	Water DF
STUDIES:											
Master Plan Update - Water	\$40,000									\$500,000	Water DF
Urban Water Management Plan - 2025 Update	\$90,000										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	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	WRF
Tule River - JPA Administration	\$16,511	\$17,048	\$17,602	\$18,174	\$18,764	\$19,374	\$20,004	\$20,654	\$21,325	\$22,018	WRF
<b>WATER INFRASTRUCTURE FY 25/26 TOTAL</b>	<b>\$31,681,934</b>										

SUMMARY OF WATER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$100,000	Water - Developer Fees (Water DF)	\$466,423
Department of Water Resources (DWR)	\$0	Water Replacement Fund (WRF)	\$8,815,511
SWRCB Loan/Grant (SWRCB)	\$17,000,000	Wastewater Treatment Facility Reserve (WWTFR)	\$0
Equipment Replacement Funds (ERF)	\$0	Certificates of Participation (COP)	\$5,300,000
American Rescue Plan Act (ARPA)	\$0	Unfunded	\$0
Storm Drain Developer Fees (Storm Dr DF)	\$0		
		<b>Total</b>	<b>\$31,681,934</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2025/2026**

PUBLIC WORKS - SEWER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	25/26
<b>ANNUAL SEWER PROGRAMS &amp; MASTER PLAN PAYBACK:</b>											
Master Plan Payback	\$344,346	\$355,537	\$368,000	\$380,000	\$393,000	\$406,000	\$420,000	\$434,000	\$449,000	\$464,000	Sewer DF
<b>STUDIES:</b>											
Master Plan Update - Sewer										\$500,000	Sewer DF
<b>SEWER REPLACEMENT PROGRAM:</b>											
Phase III - Putnam/RR to Plano			\$500,000								SRF
Phase IV - Baker/Murry				\$500,000							SRF
Phase V - Murry/Harrison to Putnam					\$50,000						SRF
Phase VI - Roche/Alley/Henrahan						\$500,000					SRF
<b>Annexation Sewer Projects</b>											
Design		\$50,000									SRF
Annexation 480 - Chelsea Rose Area North Grand (W of Newcomb)/Rose/Baker			\$1,200,000								Unfunded
Miscellaneous City Areas			\$2,000,000								Unfunded
<b>Total Annexation Sewer Projects</b>	\$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
<b>SEWER INFRASTRUCTURE FY 25/26 TOTAL</b>	<b>\$444,346</b>										

SUMMARY OF SEWER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Sewer Developer Fees (Sewer DF)	\$344,346
Measure I (MI)	\$0	Sewer Revolving Fund (SRF)	\$100,000
Sewer Bond Refinance (Sewer Bond Refi)	\$0	Unfunded	\$0
		<b>Total</b>	<b>\$444,346</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2025/2026**

PUBLIC WORKS - STORM DRAIN INFRASTRUCTURE											FUNDING
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	FISCAL YEAR
											25/26
<b>ANNUAL STORM DRAIN PROGRAMS &amp; MASTER PLAN PAYBACK:</b>											
Master Plan Payback	\$154,000	\$160,000	\$154,000	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000	Storm Dr DF
<b>STUDIES:</b>											
Master Plan Update - Storm Drain										\$500,000	Storm Dr DF
<b>MUNICIPAL STORM SEWER SEPARATE SYSTEM (MS4) PROJECTS:</b>											
Permit Fee	\$31,982	\$33,021	\$34,095	\$35,203	\$36,347	\$37,528	\$38,748	\$40,007	\$41,307	\$42,650	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
<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		\$60,000									Storm Dr DF
Construction		\$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				\$450,000							Storm Dr DF
Construction & Reimbursement							\$820,000				Unfunded
<b>Drainage Reservoir No. 49 (Master Plan Facility - Red Hawk Estates)</b>											
Acquisition				\$380,000							Storm Dr DF
Construction & Reimbursement							\$820,000				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						\$500,000					Storm Dr DF
Outfall pipeline to SR 65 Pond No. 24 (N of Linda Vista)			\$751,660								Unfunded
<b>Stormdrain Improvements</b>											
Design		\$75,000									SRF
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. Pump Upgrade	\$60,000										Storm Dr DF
<b>STORM DRAIN INFRASTRUCTURE FY 25/26 TOTAL</b>	<b>\$505,982</b>										

SUMMARY OF STORM DRAIN INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$224,000
Measure I (MI)	\$0	Unfunded	\$0
Sewer Revolving Fund (SRF)	\$281,982		
		<b>Total</b>	<b>\$505,982</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2025/2026**

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 25/26
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	
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
<b>De-nitrification Project</b>	\$1,000,000										WWTFR
		\$30,000,000	\$30,000,000								Unfunded
<b>Digester #1 and #4 Repairs</b>											
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 Meter Replacement	\$40,000										WWTFR
Effluent Outfall Pump Maintenance	\$120,000			\$600,000							WWTFR
Emergency Generator for WWTF (200kW)	\$185,000										WWTFR
Headworks Generator Replacement	\$250,000										WWTFR
Manhole 10A Inspection/Repair	\$100,000										WWTFR
Monitor Well Evaluation and Installation	\$100,000										WWTFR
<b>Odor Control Project - Phase 2</b>											
Design			\$250,000								WWTFR
Construction				\$1,750,000							Unfunded
<b>Office Building Replacement</b>											
Design	\$200,000										WWTFR
Construction		\$2,000,000									WWTFR
<b>Total</b>	<b>\$200,000</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>Plant #1 Evaluation &amp; Repairs</b>											
Evaluation	\$25,000										WWTFR
Design incl re-asphalt	\$125,000										WWTFR
Construction incl asphalt repairs		\$600,000									Unfunded
<b>Total</b>	<b>\$150,000</b>										
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
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
<b>Sludge/Grit Staging Area</b>											
Design	\$150,000										WWTFR
Construction		\$150,000									WWTFR

**CAPITAL IMPROVEMENTS STRATEGIES 2025/2026**

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	25/26
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
<b>WWTF FY 25/26 TOTAL \$6,913,575</b>											

SUMMARY OF WASTEWATER TREATMENT FUNDING	
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$6,913,575
Unfunded	\$0
<b>Total</b>	<b>\$6,913,575</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2025/2026**

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	25/26
<b>PLANS &amp; STUDIES</b>											
Active Transportation Plan	\$220,501										Measure R - AT
Update Circulation Element, incl fee structure, State mandated amendments, etc.	\$300,000										Measure R Local
Comprehensive General Plan Update incl CEQA			\$1,000,000								Unfunded
Development Ordinance Update (inc. Hillside Development)	\$40,000										GF
Five year Consolidated Plan					\$150,000						GF
Industrial Annexations incl Environmental				\$175,000							Unfunded
<b>COMMUNITY DEVELOPMENT FY 25/26 TOTAL</b>	<b>\$560,501</b>										

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund (GF)	\$40,000
Local Transportation Funds (LTF)	\$0
Measure R - Alternative Transportation (Measure R - AT)	\$220,501
Measure R - Local (Measure R Local)	\$300,000
Unfunded	\$0
<b>Total</b>	<b>\$560,501</b>

CAPITAL IMPROVEMENTS STRATEGIES 2025/2026

PARKS AND LEISURE											FUNDING FISCAL YEAR 25/26
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	
<b>City Hall Improvements</b>											
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										GFRDM
<b>City Facilities ADA Improvements</b>											
ADA Improvements to City Hall	\$400,000										RM
<b>ADA Transition Plan</b>											
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
<b>Butterfield Corridor Improvements - West North Grand to Yates</b>											
Construction	\$550,000										ATP
	\$550,000										Measure R - AT
Parking Lot @ Henderson Ave.	\$1,000,000										Measure R - AT
<b>Butterfield Corridor Improvements - Tule River Bridge</b>											
Design and Environmental		\$750,000									Measure R - AT
Construction				\$5,000,000							Measure R - AT
<b>Butterfield Corridor Improvements - West North Grand to Strathmore</b>											
Design and Environmental			\$500,000								Measure R - AT
Construction				\$8,000,000							Unfunded
<b>Butterfield Corridor Improvements - Yates to Teapot Dome</b>											
Design and Environmental			\$250,000								Measure R - AT
Construction				\$4,000,000							Unfunded
<b>Centennial Park Improvements</b>											
PA System			\$50,000								Unfunded
Downtown Holiday Décor	\$50,000	\$50,000									Promos
Downtown Banners	\$5,000			\$5,000			\$5,000				GF
<b>Community Center/Park (4th St)</b>											
Design	\$1,368,000										Prop 68
Construction	\$6,432,000										Prop 68
	\$4,266,673										ARPA
	\$900,000										Measure R - AT
	\$1,146,622	\$4,725,000	\$2,517,150								MI
<b>Community Sports Lighting</b>											
Sports Complex		\$61,821									CEQA Mitigation
<b>Golf Course Improvements</b>											
Perimeter Netting - Leggett Street			\$215,000								Unfunded
Perimeter Netting - Park Drive				\$170,000							Unfunded
<b>Library - New Facility</b>											
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 2025/2026

PARKS AND LEISURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	25/26
<b>Multi-Sport Field Improvements (Santa Fe Sportsplex)</b>											
Master Plan Layout	\$18,000										CDBG
Design	\$150,000										CDBG
	\$350,000										NPS
Interim Multi-use Fields	\$1,737,654										CDBG
	\$2,150,000										NPS
Restroom Facilities & Storage	\$300,000										Measure R - AT
<b>Murry Park</b>											
Murry Park Pond Embankment Stabilization		\$90,000									Unfunded
<b>Murry Park Pool</b>											
Diving Board											GFRDM
Interior & Exterior Lighting Project											GFRDM
Gutter Replacement											GFRDM
Replaster											GFRDM
Tiles											GFRDM
Restroom Renovation	\$100,000										GFRDM
Restroom Roof	\$125,000										GFRCI
Snackbar Roof	\$60,000										GFRDM
<b>Navigation Center Expansion</b>	<b>\$2,321,246</b>										ARPA
<b>OHV Park</b>											
Design	\$500,000										OHV
Construction		\$500,000									OHV
		\$1,800,000									Unfunded
<b>Putnam Property Improvements (Henry St. Park)</b>											
<b>Design</b>											
Pond and Amenities			\$25,000								Insurance
Park and Amenities (Restrooms)			\$50,000								Insurance
<b>Construction</b>											
Restrooms			\$137,000								Insurance
				\$163,000							Unfunded
Park Amenities and Landscaping				\$125,000							Unfunded
Parking lot					\$750,000						Unfunded
<b>Total</b>	<b>\$0</b>										
<b>Skate Board Park</b>											
Fence Replacement		\$40,000.00									Unfunded
Lighting	\$30,000										Measure R - AT
<b>Sports Complex Improvements</b>											
Master Plan	\$15,900										MI
Booster Pump	\$150,000										GFRDM
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
<b>Baseball Field</b>											
Design	\$126,000										ARPA
Construction		\$832,850									Unfunded
		\$650,000									Unfunded

**CAPITAL IMPROVEMENTS STRATEGIES 2025/2026**

PARKS AND LEISURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	25/26
<b>Tule River Parkway Improvements Lighting and Amenities (Phases I-II)</b>											
Design/Environmental		\$120,000									Unfunded
Construction			\$1,500,000								Unfunded
<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				\$5,500,000							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	\$1,800,000										Measure R - AT
<b>Total</b>	\$1,800,000										
<b>Veteran's Park Trail Amenities (Restrooms, playground, Slough Crossing, Parking Lot on south side, east of pavilion)</b>											
Design/Environmental	\$150,000										Measure R - AT
Construction		\$2,000,000									Measure R - AT
Playground		\$275,000									GFRCI
<b>Total</b>	\$150,000	\$2,275,000									
<b>PARKS FY 25/26 TOTAL</b>											<b>\$30,883,095</b>

SUMMARY OF PARKS FUNDING			
Active Transportation Program Grant (ATP)	\$550,000	Insurance Proceeds	\$2,462,000
American Rescue Plan Act (ARPA)	\$6,713,919	Local Transportation Funds (LTF)	\$0
Cal State Library Grant (CSLG)	\$746,000	Measure I (MI)	\$1,162,522
CEQA Mitigation (CEQA Mitigation)	\$0	Measure R - Alternative Transportation (Measure R - AT)	\$4,730,000
Clean California (Clean CA)	\$0	National Park Services Grant (NPS)	\$2,500,000
Community Development Block Grant (CDBG)	\$1,905,654	OHV Grant (OHV)	\$500,000
Community Promotions (Promos)	\$50,000	Park Impact Fees (PIF)	\$0
Congestion Mitigation Air Quality Funds (CMAQ)	\$0	Proposition 68 (Prop 68)	\$7,800,000
General Fund (GF)	\$5,000	Risk Management (RM)	\$400,000
General Fund Reserve Capital Improvements (GFRCI)	\$125,000	Storm Drain - Developer Fees (Storm Dr DF)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$1,233,000	Water Replacement Fund (WRF)	\$0
GF Donations	\$0	Unfunded	\$0
			<b>\$30,883,095</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2025/2026**

POLICE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	25/26
<b>Animal Shelter Building Improvements</b>											
Dog Park Enhancements		\$150,000									Unfunded
<b>TOTAL</b>	<b>\$0</b>										
HVAC System	\$360,000										GFRDM
Emergency Communications Center Repeater/Radio Upgrades, Digital Programming and Encryption		\$1,200,000									MI
Antennas - Station 73		\$150,000									Unfunded
Antennas - Scenic		\$250,000									Unfunded
Centennial Plaza PD Office and City Conference Room Design	\$60,500										MI
EOC Upgrade	\$500,000										MH
Emergency Response Vehicle Preemption Retrofit			\$350,000								Unfunded
Generator Replacement @ D St Station, incl. new electric panel, foundation, & appurtenant components	\$100,000										ERF
	\$140,000										MH
<b>PD Training Facility</b>											
Rifle Range Improvements			\$100,000								Unfunded
<b>POLICE FY 25/26 TOTAL</b>	<b>\$1,160,500</b>	<b>\$1,750,000</b>									

SUMMARY OF POLICE FUNDING	
Equipment Replacement Fund (ERF)	\$100,000
General Fund (GF)	\$0
General Fund Donations (GF Donations)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$360,000
Measure H (MH)	\$640,000
Measure I (MI)	\$60,500
Unfunded	\$0
<b>Total</b>	<b>\$1,160,500</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2025/2026**

FIRE											FUNDING FISCAL YEAR 25/26
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	
<b>Fire Station Remodels</b>											
Design	\$1,254,275										OES
<b>Fire Station #71</b>											
Construction		\$10,000,000									OES
Construction		\$1,000,000	\$2,000,000								MI
CM/Cont		\$1,500,000	\$1,100,000								MI
Furnishings			\$250,000								MI
Bauer Airfill Station			\$80,000								MI
<b>Fire Station #72</b>											
Construction	\$ 3,150,000	\$1,350,000									MI
CM/Cont	\$450,000	\$ 450,000									MI
Furnishings		\$100,000									MI
<b>Training Facility</b>											
Asphalt Rehab		\$500,000									MI
<b>Fire Station #73 (PSB)</b>											
Construction				\$2,500,000							MH
<b>Fire Station #74</b>											
Property Acquisition					\$2,000,000						Unfunded
Design						\$1,000,000					Unfunded
Construction							\$10,000,000				Unfunded
Engine Replacement 2194	\$350,000										ERF
FS#74 Type 1 Engine	\$350,000										ERF
Emergency Response Vehicle Preemption Retrofit	\$80,000										MH
<b>FIRE FY 25/26 TOTAL</b>											<b>\$5,634,275</b>

SUMMARY OF FIRE FUNDING	
Cal OES Grant (OES)	\$1,254,275
Equipment Replacement Fund (ERF)	\$700,000
Measure H (MH)	\$80,000
Measure I (MI)	\$3,600,000
Unfunded	\$0
<b>Total</b>	<b>\$5,634,275</b>

CAPITAL IMPROVEMENTS STRATEGIES 2025/2026

AIRPORT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	25/26
<b>Airfield Electrical Improvements</b>											
Design	\$180,500										FAA/AIP Grant
	\$9,500										CA Div of Aero
		\$548,500									AOF
Construction											FAA/AIP Grant
		\$161,500									CA Div of Aero
											AOF
<b>Total</b>	<b>\$190,000</b>	<b>\$710,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Airport Layout Plan Update &amp; Narrative</b>											
Design					\$180,000						FAA/AIP Grant
					\$9,000						CA Div of Aero
					\$11,000						AOF
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Fuel Island Secondary Containment Compliance</b>											
Design	\$60,170										ARDF
Construction	\$600,000										ARDF
<b>Pilots Lounge</b>											
Design		\$5,000									AOF
Construction			\$45,000								AOF
<b>Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Rehabilitation/Reconfigure Taxiway</b>											
Construction	\$380,108										FAA/AIP Grant
<b>Total</b>	<b>\$380,108</b>	<b>\$0</b>									
<b>Runway 12-30 Improvements</b>											
<b>Phase 1 - Relocate Perimeter Fence for Runway Shift</b>											
							\$765,000				FAA/AIP Grant
							\$38,250				CA Div of Aero
							\$46,750				AOF
<b>Total</b>	<b>\$0</b>	<b>\$0</b>									
<b>Phase 2 - Runway Shift</b>											
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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>							
<b>Runway Rehabilitation</b>											
Design			\$693,500								FAA/AIP Grant
			\$34,675								CA Div of Aero
			\$1,825								AOF
Construction					\$8,460,000						FAA/AIP Grant
					\$150,000						CA Div of Aero
					\$790,000						AOF
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,000</b>	<b>\$0</b>	<b>\$9,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**CAPITAL IMPROVEMENTS STRATEGIES 2025/2026**

AIRPORT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	25/26
<b>Taxiway Rehabilitation</b>											
Maintenance	\$50,000	\$50,000	\$50,000								AOF
Reconstruction				\$1,000,000							Unfunded
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Restaurant Improvements</b>											
Restaurant Restroom Hazardous Material Abatement				\$50,000							AOF
Restaurant - Restroom Update and painting of interior and exterior				\$50,000							AOF
<b>AIRPORT FY 25/26 TOTAL \$1,280,278</b>											

SUMMARY OF AIRPORT FUNDING			
Airport Operating Fund (AOF)	\$59,500	Measure R (MR)	\$0
Airport Replacement and Development Fund (ARDF)	\$660,170	Rebuilding American Infrastructure w/Sustainability and Equity Grant (RAISE)	\$0
CA Division of Aeronautics (CA Div of Aero)	\$0	Storm Drain - Developer Fees	\$0
FAA/AIP Grant	\$560,608	Unfunded	\$0
Equipment Replacement Fund (ERF)	\$0		
<b>Total</b>			<b>\$1,280,278</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2025/2026**

TRANSIT											FUNDING FISCAL YEAR 25/26	
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35		
<b>ZERO EMISSION VEHICLE PROGRAM</b>												
<b>Paratransit and Microtransit Services</b>												
Purchase of Vehicles											\$200,000	Unfunded
											\$50,000	Unfunded
												SB1
<b>Fleet Replacement</b>												
Purchase of Transit Buses	\$552,000										\$1,452,003	FTA 5339
	\$138,000										\$290,402	LTF Transit
	\$5,440,000											FTA 5307
	\$1,360,000											LTF Transit
<b>Total</b>	<b>\$7,490,000</b>											
<b>FACILITY MAINTENANCE PROGRAM</b>												
<b>New Bus Maintenance Facility</b>												
Design & Construction Management	\$1,000,000	\$1,000,000										SB125
												LTF Transit
Construction	\$7,000,000											SB125
		\$6,000,000										Unfunded
<b>Total</b>	<b>\$8,000,000</b>											
Preventative Maintenance		\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	FTA 5307
		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	LTF Transit
Facility Improvements (Gates, Lobby, Furniture, etc.)	\$360,000											FTA 5307
	\$90,000											LTF Transit
Fuel System Upgrades	\$292,000											FTA 5307
	\$73,000											LTF Transit
Transit Bus Stop Shelters	\$395,200											FTA 5307
	\$98,800											LTF Transit
Transit Bus Stop Signs	\$200,000											FTA 5307
	\$50,000											LTF Transit
Transit Center Improvements	\$284,000											SGR
<b>TRANSIT FY 25/26 TOTAL</b>											<b>\$17,333,000</b>	

SUMMARY OF TRANSIT FUNDING	
FTA 5307	\$6,687,200
FTA 5339	\$552,000
LTF Transit	\$1,809,800
Measure R - Transit	\$0
SB125	\$8,000,000
State of Good Repair	\$284,000
Unfunded	\$0
<b>Total</b>	<b>\$17,333,000</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2025/2026**

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR	
PROJECT DESCRIPTION	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	25/26	
<b>Technology</b>												
Accounting Software Update	\$10,000											GF
	\$30,000											WOF
	\$30,000											SOF
	\$30,000											SWOF
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
Information Technology Equipment and Upgrades	\$44,334											ARPA
Blockhouse/IT Office Improvements		\$100,000										Unfunded
Digitization of Records & Records Management		\$20,000										GF
Permitting & Asset Management Software	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	GF
<b>Refuse</b>												
Design of Transfer Station Improvements	\$150,000											SW Reserve
Purchase of Street Sweeper	\$500,000											SW Reserve
Transfer Station Concrete Pad (Green Waste)	\$300,000											SW Reserve
Transfer Station Cover	\$200,000											SW Reserve
Transfer Station Scales	\$350,000											SW Reserve
<b>Entry "Welcome" Signs</b>												
North SR 65	\$250,000											Measure R Reg
South SR 65	\$250,000											Measure R Reg
West Olive Avenue			\$100,000									Measure R Reg
Eastbound SR 190 @ Westwood	\$100,000											Measure R Reg
Westbound SR 190 @ Plano			\$100,000									Measure R Reg
Weed Abatement - City Transportation Facilities		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	LTF
<b>MISCELLANEOUS FY 25/26 TOTAL</b>											<b>\$2,394,334</b>	

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund (GF)	\$160,000
American Rescue Plan Act (ARPA)	\$44,334
Measure R - Regional (Measure R Reg)	\$600,000
Sewer Operating Fund (SOF)	\$30,000
Solid Waste Operating Fund (SWOF)	\$30,000
Solid Waste Reserve (SW Reserve)	\$1,500,000
Water Operating Fund (WOF)	\$30,000
Unfunded	\$0
<b>Total</b>	<b>\$2,394,334</b>

CITY OF PORTERVILLE  
DRAFT FUND BALANCES  
2025-2026

<u>FUND</u>	<u>OPERATING BUDGET</u>	<u>CAPITAL PROJECTS</u>	<u>ESTIMATED BALANCE 6/30/2026</u>
PUBLIC SAFETY SALES TAX (MEASURE H) FUND	(5,677,759)	(720,000)	4,436,805
MEASURE I	(10,408,473)	(14,899,356)	2,280,815
AMERICAN RESCUE PLAN ACT	(50,000)	(6,761,253)	1,360,573
SPECIAL GAS TAX	-	(6,282,783)	2,387,654
LOCAL TRANSPORTATION FUNDS	-	(31,135,422)	4,229,861
TRAFFIC SAFETY	-	-	-
ZALUD ESTATE	(45,448)	-	(80,621)
COMMUNITY DEVELOPMENT BLOCK GRANT	(846,145)	(1,755,654)	2,386,796
TRANSIT	(6,440,197)	(17,333,000)	9,755,343
SPECIAL SAFETY GRANTS	(337,982)	-	130,756
SEWER OPERATING	(6,110,422)	(30,000)	8,388,283
SOLID WASTE	(9,142,912)	(30,000)	5,429,790
AIRPORT OPERATING	(2,565,009)	-	2,993,057
GOLF COURSE	(548,560)	-	(2,914,282)
WATER OPERATING	(10,066,491)	(30,000)	5,889,178
GENERAL GOVERNMENT DEBT SERVICE	(1,500)	-	2,372
RISK MANAGEMENT	(12,380,169)	(400,000)	(9,123,236)
EQUIPMENT MAINTENANCE	(4,947,653)	-	233,700
LANDSCAPE MAINTENANCE DISTRICT	(270,237)	-	(113,095)
WATER REPLACEMENT	(315,000)	(38,141,934)	5,273,464
SOLID WASTE CAPITAL RESERVE	(500,000)	(1,560,000)	3,986,417
SEWER REVOLVING	(28,000)	(5,536,328)	1,786,780
TRANSPORTATION DEVELOPMENT	-	(45,875)	2,839,736
PARK DEVELOPMENT	-	-	-
WASTEWATER TREATMENT FACILITY RESERVE	(5,500)	(6,913,575)	4,797,148
STORM DRAIN DEVELOPMENT	-	(1,474,000)	2,321,676
BUILDING CONSTRUCTION	-	-	169,577
AIRPORT REPLACEMENT AND DEVELOPMENT	-	(1,220,778)	1,539,426
GOLF COURSE REPLACEMENT	(30,000)	-	382,893
EQUIPMENT MAINTENANCE REPLACEMENT	(60,000)	-	1,440,413
GENERAL FUND EQUIPMENT REPLACEMENT	(1,168,000)	(800,000)	10,332,501