

**SPECIAL CITY COUNCIL MEETING  
CITY HALL, 291 N. MAIN STREET  
PORTERVILLE, CALIFORNIA  
APRIL 28, 2026, 5:30 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 Case in which facts are not yet known to potential plaintiff.

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

Pledge of Allegiance Led by Mayor Meister

Invocation

**COUNCIL COMMENTS**

**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.

**COUNCIL COMMENTS**

**SCHEDULED MATTERS**

**1. Draft Fiscal Year 2026–2027 Capital Improvement Program (CIP)**

Re: Review and discussion of the proposed Fiscal Year 2026–2027 Capital Improvement Program, provide direction on project priorities, and consider additional projects and funding strategies.

**ADJOURNMENT** - to the meeting of May 5, 2026, at 5:30 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).



**SUBJECT:** Draft Fiscal Year 2026–2027 Capital Improvement Program (CIP)

**SOURCE:** City Manager's Office

**COMMENT:** The Capital Improvement Program (CIP) is a critical component of the City's annual budget process, as it reflects the City's long-term investment in infrastructure, public facilities, and essential services. The CIP provides a structured approach to planning, prioritizing, and funding projects that maintain and enhance the City's physical assets while supporting economic development, public safety, and overall quality of life.

Discussion of the CIP during the budget process is important to ensure that the limited financial resources are aligned with the City Council's priorities and the needs of the community. It also provides an opportunity for the City Council and the public to review planned investments, evaluate project timing, and provide direction on future priorities.

During Fiscal Year 2025–2026, the City planned approximately \$149.1 million in capital improvement projects. Through the dedicated efforts of City staff, approximately \$83.4 million of those projects were either initiated or completed. This represents a significant milestone and reflects the City's strong commitment to delivering infrastructure improvements and advancing key projects in a timely and efficient manner.

These investments spanned multiple areas, including streets, water infrastructure, parks and recreation, public safety, transportation, and community development. A detailed summary of the Fiscal Year 2025–2026 Capital Improvement Projects, including project categories and funding levels totaling approximately \$83.4 million, is included as Attachment 1 to this report for reference.

Looking ahead to Fiscal Year 2026–2027, the proposed Capital Improvement Program reflects a continued and expanded investment in the community, with approximately \$106.9 million in planned projects across similar areas. A summary of the Fiscal Year 2026–2027 Capital Improvement Projects is included as Attachment 2, while the full Draft Fiscal Year 2026–2027 Capital Improvement Program, including the City's comprehensive 10-year plan, is

provided as Attachment 3 for detailed review.

Importantly, the majority of these projects are funded through restricted revenue sources, grants, and enterprise funds, which minimizes reliance on the City's General Fund and supports the City Council's priority of maintaining fiscal responsibility while continuing to invest in the community.

The proposed Fiscal Year 2026–2027 Capital Improvement Program includes several notable projects that reflect the City's continued investment in infrastructure, public safety, and community amenities. Key transportation and roadway improvements include the continuation of approximately 30 lane miles of self-performed street maintenance, construction of the Main Street parking lot, and the design of the Olive Avenue Bridge. These projects are intended to improve roadway conditions, enhance traffic circulation, and support economic activity throughout the community.

Additional pedestrian and traffic safety enhancements are planned, including the construction of High-Intensity Activated Crosswalk (HAWK) crossings, rapid flashing beacons, and a new traffic signal at Newcomb and Mulberry, all of which are designed to improve pedestrian safety and reduce traffic-related incidents.

The City will also continue to make significant investments in water infrastructure, including the ongoing Del Oro and Hope water system consolidations, as well as the construction of Well No. 34 and Well No. 37 to improve system reliability and long-term water supply.

In the area of parks and community facilities, several major projects are expected to reach completion, including the Overland Recreation Center and Park and the Butterfield Corridor Trail. The City will also continue advancing key planning and design efforts, including completion of the new Library design and the Sportsplex design, along with construction of Veterans Park Phase II Trail. These projects enhance recreational opportunities and contribute to the overall quality of life for residents.

Public safety investments remain a priority, with planned upgrades to the City's public safety radio system, completion of the Fire Station #72 remodel, and continued progress on the design of the Emergency Operations Center and Station #71 Remodel. In addition, the Fire Department is scheduled to receive a new tiller aerial ladder truck, enhancing emergency response capabilities.

Transportation and airport-related improvements include airfield electrical upgrades and runway rehabilitation, as well as continued progress toward construction of the new transit maintenance facility, supporting regional connectivity.

Additional facility improvements include City Hall roof repairs and the completion of the Navigation Center expansion, further supporting critical services for the community.

To further support the City Council’s review and prioritization of capital projects, fund balance summaries are included as Attachment 4. These summaries provide an overview of available funding across various funds and are intended to assist the City Council in evaluating potential funding sources as it considers project priorities and the advancement of projects identified in future fiscal years. Some funds reflect temporary negative balances due to the timing of expenditures and the City awaiting reimbursement or transfer of funds from partner agencies, and will be monitored accordingly.

This meeting is intended to provide an opportunity for the City Council and the community to review the proposed projects, discuss priorities, and provide direction to staff. Specifically, staff is seeking feedback in the following areas:

First, staff is seeking confirmation that the City Council supports the projects currently proposed for Fiscal Year 2026–2027.

Second, staff is requesting direction on whether there are projects identified in future fiscal years that the City Council would like to prioritize and advance into the upcoming fiscal year, and if so, guidance on potential funding strategies to support those projects.

Feedback received during this meeting will be used to refine the Capital Improvement Program prior to final inclusion in the Fiscal Year 2026–2027 Budget.

**RECOMMENDATION:**

That the City Council:

1. Review and discuss the proposed Fiscal Year 2026–2027 Capital Improvement Program;
2. Provide direction on proposed project priorities; and
3. Provide direction on any future projects the City Council wishes to advance and potential funding strategies.

**ATTACHMENTS:**

1. FY 25-26 Capital Improvement Program Summary
2. FY 26-27 Capital Improvement Program Summary
3. Draft FY 26-27 Capital Improvement Program
4. Draft Fund Balances

Appropriated/Funded:

Review By:

Department Director:  
Richard Tree, City Manager

Final Approver: Fernando Gabriel-Moraga, Chief Deputy City Clerk

FY 2025-2026  
Capital Improvement Projects

<b>Streets</b>	<b>17%</b>
Main Street Reconstruction	\$ 1,666,617
Self Performed Pavement	\$ 3,000,000
SR 65 / Jaye Interchange	\$ 3,300,000
SR 190 / Main Off-Ramp	\$ 1,710,000
Westwood Roundabout	\$ 3,700,000
4th Street Improvements (Design)	\$ 300,000
Tule River Tribe Pedestrian Bridges	\$ 178,000
<b>Total</b>	<b>\$ 13,854,617</b>

<b>Signals</b>	<b>0.63%</b>
Hawk Crossings (Design)	\$ 281,001
Rapid Flashing Beacons (Design)	\$ 60,000
Lighted Crosswalks (Design)	\$ 100,000
Newcomb & Mulberry Traffic Signal (Design)	\$ 85,914
<b>Total</b>	<b>\$ 526,915</b>

<b>Water Infrastructure</b>	<b>29%</b>
Del Oro Consolidation	\$ 8,000,000
Hope School Consolidation	\$ 6,000,000
Well No. 34	\$ 3,000,000
Well No. 37	\$ 4,500,000
SGMA Compliance	\$ 2,445,000
<b>Total</b>	<b>\$ 23,945,000</b>

<b>Community Development</b>	<b>3%</b>
Active Transportation Plan	\$ 220,501
Development Ordinance Update	\$ 40,000
Navigation Center Expansion	\$ 2,321,246
<b>Total</b>	<b>\$ 2,581,747</b>

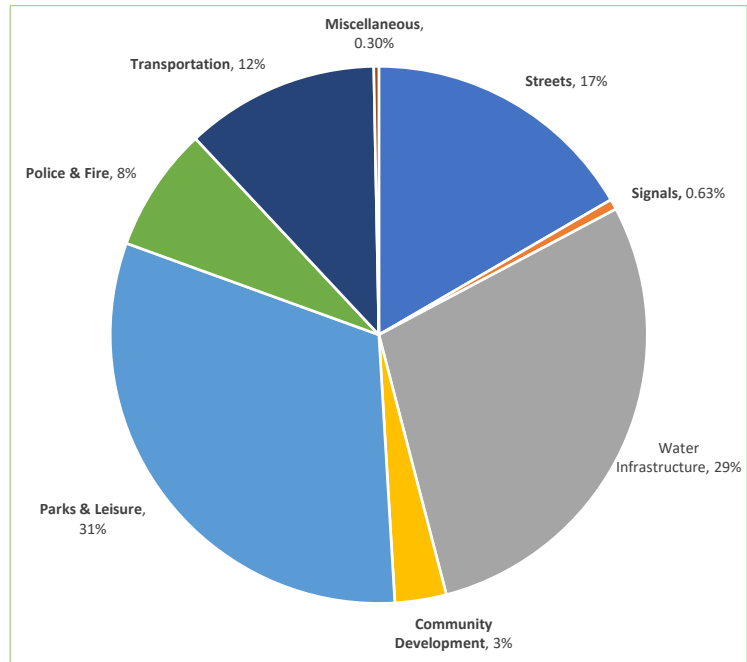
<b>Parks &amp; Leisure</b>	<b>31%</b>
Overland Rec Center & Park	\$ 21,355,445
Butterfield Corridor	\$ 1,000,000
Library (Design)	\$ 3,208,000
Battleship Playground	\$ 600,000
Washington Monument	\$ 100,000
<b>Total</b>	<b>\$ 26,263,445</b>

<b>Police &amp; Fire</b>	<b>8%</b>
PD HVAC	\$ 360,000
EOC Upgrades	\$ 500,000
Fire Station #72 Remodel	\$ 5,400,000
<b>Total</b>	<b>\$ 6,260,000</b>

<b>Transportation</b>	<b>12%</b>
Airfield Electrical Improvements (Design)	\$ 180,500
Fuel Island Containment	\$ 60,170
Taxiway Rehabilitation	\$ 50,000
Transit Buses (9)	\$ 7,490,000
New Maintenance Facility (Design)	\$ 1,000,000
Facility Improvements	\$ 450,000
Bus Stop Shelters	\$ 494,000
<b>Total</b>	<b>\$ 9,724,670</b>

<b>Miscellaneous</b>	<b>0.30%</b>
Accounting Software Upgrades	\$ 100,000
Permitting Software Upgrades	\$ 150,000
<b>Total</b>	<b>\$ 250,000</b>

**Total Projects \$ 83,406,394**



FY 2026-2027  
Capital Improvement Projects

<b>Streets</b>	<b>29%</b>
Pavement Preservation	\$ 1,140,000
Self Performed Pavement	\$ 3,000,000
Pavement Management Program	\$ 150,000
Main Street Parking Lot	\$ 2,010,000
Olive Bridge Widening (Design)	\$ 500,000
SR 190 / 65 Improvements	\$ 8,710,000
Street Improvements	\$ 14,969,975
<b>Total</b>	<b>\$ 30,479,975</b>

<b>Signals</b>	<b>5%</b>
Hawk Crossings	\$ 1,800,000
Rapid Flashing Beacons	\$ 745,000
Newcomb & Mulberry Traffic Signal	\$ 1,234,000
Misc.	\$ 1,185,000
<b>Total</b>	<b>\$ 4,964,000</b>

<b>Water Infrastructure</b>	<b>29%</b>
Del Oro Consolidation	\$ 4,000,000
Hope School Consolidation	\$ 30,000
Well No. 34	\$ 4,783,035
Well No. 37	\$ 1,500,000
SGMA Compliance	\$ 5,740,533
Storage Reservoir	\$ 1,350,000
Misc., Sewer, Storm, WWTF	\$ 13,223,154
<b>Total</b>	<b>\$ 30,626,722</b>

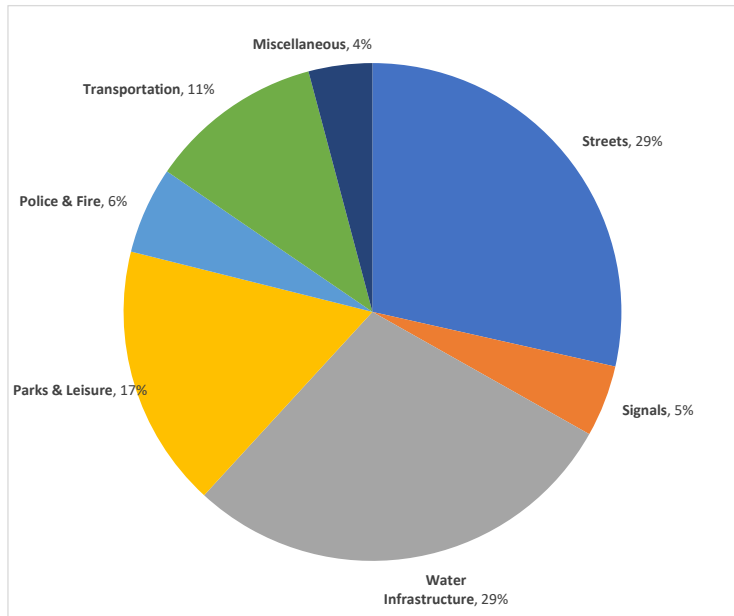
<b>Parks &amp; Leisure</b>	<b>17%</b>
Overland Rec Center & Park	\$ 11,457,847
Butterfield Corridor	\$ 1,506,000
Library (Design)	\$ 2,115,820
Sportsplex (Design)	\$ 650,000
Veteran's Park Trail Phase II	\$ 1,800,000
Misc.	\$ 720,000
<b>Total</b>	<b>\$ 18,249,667</b>

<b>Police &amp; Fire</b>	<b>6%</b>
Radio Upgrades	\$ 1,013,503
Fire Station #71 Remodel (Design)	\$ 1,098,892
Fire Station #72 Remodel	\$ 3,334,000
Misc.	\$ 587,310
<b>Total</b>	<b>\$ 6,033,705</b>

<b>Transportation</b>	<b>11%</b>
Airfield Electrical Improvements	\$ 710,000
Fuel Island Containment	\$ 250,000
Runway Rehabilitation	\$ 730,000
New Maintenance Facility	\$ 8,000,000
Facility Improvements	\$ 536,074
Misc.	\$ 1,860,000
<b>Total</b>	<b>\$ 12,086,074</b>

<b>Miscellaneous</b>	<b>4%</b>
City Hall Roof	\$ 700,000
ADA Improvements	\$ 100,000
Property Acquisition	\$ 955,000
Navigation Center Expansion	\$ 854,761
Misc.	\$ 1,817,992
<b>Total</b>	<b>\$ 4,427,753</b>

**Total Projects \$ 106,867,896**



CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 2026/2027

FUNDING SOURCE	26/27
General Fund (GF)	\$201,000
General Fund Reserve Capital Improvement (GFRCI)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$950,000
Air District	\$0
Air Resources Board (CARB)	\$0
Airport Operating Fund (AOF)	\$220,325
Airport Replacement and Development Fund (ARDF)	\$250,000
Active Transportation Program Grant (ATP)	\$3,370,999
American Rescue Plan Act (ARPA)	\$871,753
Asset Forfeitures (AF)	\$0
Building Construction Fund (BCF)	\$0
Cal State Library Grant (CSLG)	\$484,850
California Division of Aeronautics (CA Div of Aero)	\$34,675
California Governor's Office of Emergency Services Grant (OES)	\$1,137,002
CEQA Mitigation	\$0
Certificates of Participation (COP)	\$1,800,000
Community Development Block Grant (CDBG)	\$990,000
Community Project Funding/Congressionally Directed Spending (CPF/CDS)	\$0
Community Promotions (Promos)	\$40,000
Congestion Mitigation and Air Quality Grant (CMAQ)	\$0
Department of Water Resources (DWR)	\$0
Equipment Replacement Fund (ERF)	\$1,572,703
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$1,375,000
Federal Transit Authority (FTA 5307)	\$1,434,459
Federal Transit Authority (FTA 5339)	\$0
Highway Bridge Program (HBP)	\$0
Highway Safety Improvement Program (HSIP)	\$660,000
Insurance Proceeds	\$1,630,970
Land Sale Revenue (Land Sale)	\$0
Local Transportation Funds (LTF)	\$34,000
Local Transportation Funds - Transit (LTF Transit)	\$358,615
Low Carbon Transit Operations Program (LCTOP)	\$170,000
Measure H (MH)	\$2,110,316
Measure I (MI)	\$13,370,493
Measure R - Alternative Transportation (Measure R AT)	\$4,316,001
Measure R - Local (Measure R Local)	\$2,292,600
Measure R - Regional (Measure R Reg)	\$9,210,000
Measure R - Transit	\$0
National Park Service Grant (NPS)	\$150,000
Off Highway Vehicle Grant (OHV)	\$0
Park Impact Fees (PIF)	\$0
Proposition 68 (Prop 68)	\$2,221,038
Rebuilding American Infrastructure w/Sustainability and Equity Grant (RAISE)	\$0
Risk Management (RM)	\$0
Road Repair and Accountability Act (SB1)	\$2,913,666
Senate Bill 125 (SB125)	\$8,000,000
Sewer Bond Refinance (Sewer Bond Refi)	\$0
Sewer Developer Fees (Sewer DF)	\$355,537
Sewer Operating Fund (SOF)	\$30,000
Sewer Revolving Fund (SRF)	\$4,893,021
Solid Waste Operating Fund (SWOF)	\$30,000
Solid Waste Reserve (SW Reserve)	\$2,515,000
Special Gas Tax (SGT)	\$2,793,834
State of Good Repair (SGR)	\$243,000
Storm Drain - Developer Fees (Storm Dr DF)	\$1,003,000
Surface Transportation Program (STP)	\$1,620,000
State Water Resources Control Board (SWRCB)	\$11,783,035
Traffic Impact Fees (TIF)	\$45,875
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$5,092,266
Water - Developer Fees (Water DF)	\$480,282
Water Operating Fund (WOF)	\$30,000
Water Replacement Fund (WRF)	\$13,782,581
Unfunded Projects	\$0
<b>TOTALS</b>	<b>\$106,867,896</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<b>ANNUAL STREET PROGRAMS:</b>											
Annual Sidewalk and ADA Improvements				\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	Unfunded
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	\$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>	\$40,000										Measure R Local
<b>Date Avenue</b>											
Main to Plano	\$300,000										SGT
<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									SGT
<b>Mathew Street</b>											
Westfield Ave to Castle Ave (2800')		\$230,000									SGT
<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										SGT
<b>W North Grand Avenue</b>											
Rose St to N Main St	\$500,000										SGT
<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>	\$1,140,000	\$2,480,000	\$725,000	\$885,000	\$0	\$0	\$0	\$0	\$0	\$0	
<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	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	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	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	SGT
Public Parking Lot	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	LTF
Street Median Rehabilitation	\$0	\$0	\$0	\$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	SGT
Implementation & Maintenance		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	SGT

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - BRIDGES & STREETS PROJECTS	FUNDING FISCAL YEAR											
	PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<b>CITY PARKING LOTS:</b>												
<b>DOWNTOWN PARKING LOTS</b>												
Main Street Parking Lot	\$2,010,000											MI
Hockett St - Willow Alignment to Porter Slough												
Hockett & Cleveland Parking Lot			\$500,000									Unfunded
Design		\$75,000										Unfunded
<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 2026/2027**

PUBLIC WORKS - BRIDGES & STREETS PROJECTS	FUNDING FISCAL YEAR											
	PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<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>												
Prospect St - Poplar to Worth Avenue, incl. Poplar Ditch crossing												
Design			\$350,000									Measure R Reg
Environmental & ROW acquisition			\$500,000									Measure R Reg
Construction				\$1,250,000								Measure R Reg
Worth Avenue - Prospect to Newcomb												
Design				\$350,000								Measure R Reg
Environmental & ROW acquisition				\$500,000								Measure R Reg
Construction					\$1,400,000							Measure R Reg
Worth Avenue - Newcomb to Westwood												
Design						\$500,000						Measure R Reg
Environmental & ROW acquisition						\$750,000						Measure R Reg
Construction							\$2,650,000					Measure R Reg
<b>Total</b>	\$8,710,000	\$5,272,000	\$3,350,000	\$13,600,000	\$1,400,000	\$33,350,000	\$3,650,000	\$0	\$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									Unfunded
<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)		\$295,000										Unfunded
Construction		\$1,000,000										Unfunded
Water Main Replacement - Fourth St: Henderson to Morton	\$910,000											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
<b>Grand Avenue Reconstruction - 4th to Plano</b>												
Design connection between 4th & Plano (includes lighted crosswalk @ Rails to Trails)	\$135,000											STP
Storm Drain Line	\$350,000											SRF
6" line from 4th Street to 380' east of Henrahan	\$400,000											WRF

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING	
	PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	FISCAL YEAR 26/27
8" line from Plano to 400' west of Plano	\$300,000											SRF
Grand Avenue - Construction 4th to Plano Street	\$1,856,166											SB1
	\$243,834	\$300,000										SGT
Construction Management	\$150,000											SGT
<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	\$15,000	\$225,000										STP
Design - New Signal & Median Work			\$25,000									Unfunded
Design Sewer Line Improvements	\$25,000											SRF
Construction			\$482,000									SB1
			\$2,500,000									Measure R Local
Henderson @ Mathew (signal)			\$600,000									Unfunded
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)				\$50,000	\$50,000							STP
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
Sewer Main Design	\$100,000											SRF
Henderson to Monache Recycled Water			\$700,000									WRF
Henderson to Monache Water Main			\$700,000									WRF
Design - Henderson to Monache - Pipe Porter Slough ditch	\$25,000											WRF
Henderson to Monache - Pipe Porter Slough ditch			\$700,000									WRF
<b>Westfield Avenue Master Plan Utilities</b>												
Storm Drain Design	\$8,000											Storm Dr DF
Storm Drain Construction	\$450,000											Storm Dr DF
Sewer Main Design & Construction	\$1,000,000											SRF
Recycled Water Design & Construction	\$700,000											WRF
Force Main Construction	\$500,000											SRF
<b>Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing</b>												
Environmental	\$200,000											Measure R Local
Design	\$50,000											STP
Design - New Signal			\$25,000									Unfunded
Survey & Topography	\$222,600											Measure R Local
ROW Acquisition & Easements	\$150,000	\$250,000										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

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - BRIDGES & STREETS PROJECTS	FUNDING FISCAL YEAR											
	PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<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					Unfunded
<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	\$20,000											Measure R Local
Construction	\$80,000											SB1
Street Light Restoration - Olive to Morton												MI
Street Light Installation - Olive to Orange		\$1,000,000										Unfunded
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										Unfunded
Construction Management		\$180,000										Unfunded
<b>Morton Avenue Rehabilitation/Reconstruction Project:</b>												
Design		\$500,000										SGT
Environmental		\$50,000										SGT
<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
<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

CAPITAL IMPROVEMENTS STRATEGIES 2026/2027

PUBLIC WORKS - BRIDGES & STREETS PROJECTS	FUNDING FISCAL YEAR											
	PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<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									Unfunded
Lift Station #9 Upgrade and forced main	\$1,150,000	\$1,150,000										SRF
Water line replacement	\$900,000	\$900,000										WRF
Storm Drain	\$375,000	\$375,000										Storm Dr DF
Recycled Water line	\$900,000	\$900,000										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>												
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>												
Design	\$10,000											Measure R Local
Construction	\$600,000											Measure R Local
<b>Prospect Street Rehabilitation Project</b>												
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>												
Construction		\$750,000										Measure R AT
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>									\$6,400,000			Unfunded
Construction of culvert and TBD												
<b>Putnam Avenue at Elderwood Curb/Gutter/Sidewalk for pedestrian connectivity to Westwood @ Thurman</b>												
Property acquisition		\$450,000										Measure R AT
Design												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
<b>Scranton Avenue - SR 65 to Westwood (2 lanes)</b>								\$8,000,000				Unfunded

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<b>Scranton/Westwood/West/Worth Realignment</b>											
Environmental & Design		\$150,000									Measure R Reg
Construction			\$10,000,000								Measure R Reg
			\$1,137,000								CMAQ
			\$3,500,000								CPF/CDS
<b>Westwood Improvements - SR190 to Worth</b>											
Environmental & Design		\$300,000									Measure R Reg
Land Acquisition		\$250,000	\$250,000								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	\$138,000										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											Measure R Local
ROW Acquisition		\$50,000	\$200,000	\$200,000	\$300,000						Unfunded
Utility Relocation				\$200,000	\$300,000						Unfunded
Construction					\$5,000,000						Unfunded
Cottage Street and Union Ave. Meter Project					\$100,000						WRF
Construction Management					\$225,000						Unfunded
<b>Vandalia Median Island Project (Jaye St.)</b>		\$100,000									Measure R Local
<b>Villa from Olive to Henderson - Porter Slough Crossing</b>											
Construction	\$850,000										SB1
Construction Management	\$127,500										SB1
<b>Total</b>	<b>\$977,500</b>										
<b>Villa from Westfield to 650" South - Construction</b>											
Environmental					\$75,000						Unfunded
Design					\$130,000						Unfunded
ROW Acquisition & Easements					\$350,000						Unfunded
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					Unfunded
Construction Management						\$100,000					Unfunded
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>								
<b>BRIDGES AND STREETS FY 26/27 TOTAL</b>											<b>\$30,479,975</b>

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING
	PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36

SUMMARY OF BRIDGES AND STREETS FUNDING			
Active Transportation Program (ATP)	\$896,000	Road Repair & Accountability Act Funds (SB1)	\$2,913,666
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)	\$3,785,000
General Fund (GF)	\$0	Solid Waste Reserve (SW Reserve)	\$60,000
General Fund Carryover (GF CO)	\$0	Special Gas Tax (SGT)	\$1,743,834
Highway Bridge Program (HBP)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$833,000
Highway Safety Improvement Program (HSIP)	\$0	Surface Transportation Program (STP)	\$1,595,000
Local Transportation Funds (LTF)	\$0	SWRCB Loan/Grant (SWRCB)	\$0
Measure I (MI)	\$3,210,000	Traffic Impact Fees (TIF)	\$45,875
Measure R - Alternative Transportation (Measure R AT)	\$0	Water - Developer Fees (Water DF)	\$0
Measure R - Local (Measure R Local)	\$2,242,600	Water Replacement Fund (WRF)	\$3,945,000
Measure R - Regional (Measure R Reg)	\$9,210,000	Unfunded	\$0
<b>Total</b>			<b>\$30,479,975</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

PUBLIC WORKS - SIGNALS										FUNDING
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	FISCAL YEAR 26/27
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	\$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	\$25,000									Measure R - AT
Brian Ave west of Silver Maple, incl. curb ramps	\$80,000									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
Highway Safety Improvement Program (HSIP)		\$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	\$34,000									LTF
Construction	\$600,000									SGT
	\$600,000									MI
Newcomb @ N. Grand				\$1,200,000						Unfunded
Olive @ Prospect				\$1,200,000						Unfunded
<b>Porter Road @ Olive Avenue</b>										
Design	\$50,000									Measure R Local
Construction		\$540,000								Measure R Local
	\$660,000									HSIP

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

PUBLIC WORKS - SIGNALS										FUNDING FISCAL YEAR 26/27
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	
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 26/27 TOTAL</b>										<b>\$4,964,000</b>

SUMMARY OF SIGNAL FUNDING	
Active Transportation Program Grant (ATP)	\$1,518,999
Local Transportation Funds (LTF)	\$34,000
Special Gas Tax (SGT)	\$1,050,000
Highway Safety Improvement Program (HSIP)	\$660,000
Measure I (MI)	\$600,000
Measure R - Alternative Transportation (Measure R - AT)	\$1,026,001
Measure R - Local (Measure R Local)	\$50,000
Surface Transportation Program (STP)	\$25,000
Traffic Impact Fees (TIF)	\$0
Unfunded	\$0
<b>Total</b>	<b>\$4,964,000</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	FISCAL YEAR 26/27
<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	\$4,000,000	\$4,000,000									SWRCB
Hope School	\$3,000,000	\$3,000,000									SWRCB
<b>Water Capacity Program</b>											
Well No. 36 - Site TBD			\$4,500,000								Water DF
Well No. 37 - Includes Piping (Tule River)	\$1,500,000	\$3,000,000									COP
Well No. 38 - Site TBD						\$4,500,000					Unfunded
<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	\$2,615,533										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>Rails to Trails/Vandalia ID recharge basin and infrastructure improvements</b>											
Environmental Review & Engineering/Design							\$100,000				Unfunded
Construction							\$500,000				Unfunded
Stormwater Capture & Recharge	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	WRF
<b>Total</b>	<b>\$5,740,533</b>										
<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>\$300,000</b>										

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING	
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	FISCAL YEAR	
											26/27	
<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	\$4,783,035											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 - 400kW												
Purchase of Flatbed Trailer (Excavator)	\$230,000			\$270,000								WRF
Martin Hill 3MG Tank Booster Pump Upgrade (VFD)	\$350,000											WRF
Corp Yard Water Line Replacement/Infrastructure		\$200,000										WRF
<b>Putnam Water Line Replacement</b>												
Putnam - Fourth to Henry												
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	\$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	\$120,000	WRF
<b>SCADA (Supervisory Control And Data Acquisition) System</b>												
Retrofit												
	\$800,000	\$500,000	\$500,000									WRF

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING
											FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<b>ANNUAL WATER MASTER PLAN COMPLIANCE AND REIMBURSEMENT PROGRAM:</b>											
Master Plan Payback	\$440,282	\$454,591	\$469,365	\$484,620	\$500,370	\$516,632	\$533,422	\$550,759	\$568,658	\$587,140	Water DF
<b>STUDIES:</b>											
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	\$17,048	\$17,602	\$18,174	\$18,765	\$19,375	\$20,004	\$20,654	\$21,326	\$22,019	\$22,734	WRF
<b>WATER INFRASTRUCTURE FY 26/27 TOTAL</b>	<b>\$23,900,898</b>										

SUMMARY OF WATER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Water - Developer Fees (Water DF)	\$480,282
Department of Water Resources (DWR)	\$0	Water Replacement Fund (WRF)	\$9,837,581
SWRCB Loan/Grant (SWRCB)	\$11,783,035	Wastewater Treatment Facility Reserve (WWTFR)	\$0
Equipment Replacement Funds (ERF)	\$0	Certificates of Participation (COP)	\$1,800,000
American Rescue Plan Act (ARPA)	\$0	Unfunded	\$0
Storm Drain Developer Fees (Storm Dr DF)	\$0		
		<b>Total</b>	<b>\$23,900,898</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

PUBLIC WORKS - SEWER INFRASTRUCTURE											FUNDING
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	FISCAL YEAR
											26/27
<b>ANNUAL SEWER PROGRAMS &amp; MASTER PLAN PAYBACK:</b>											
Master Plan Payback	\$355,537	\$367,092	\$380,000	\$393,000	\$406,000	\$420,000	\$434,000	\$449,000	\$464,000	\$480,000	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 26/27 TOTAL</b>	<b>\$455,537</b>										

SUMMARY OF SEWER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Sewer Developer Fees (Sewer DF)	\$355,537
Measure I (MI)	\$0	Sewer Revolving Fund (SRF)	\$100,000
Sewer Bond Refinance (Sewer Bond Refi)	\$0	Unfunded	\$0
		<b>Total</b>	<b>\$455,537</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

PUBLIC WORKS - STORM DRAIN INFRASTRUCTURE PROJECT DESCRIPTION	FUNDING FISCAL YEAR										
	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<b>ANNUAL STORM DRAIN PROGRAMS &amp; MASTER PLAN PAYBACK:</b>											
Master Plan Payback	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000	\$204,000	\$211,000	\$218,000	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	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	\$40,007	\$41,307	\$42,649	\$44,035	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>											
Design		\$100,000									Storm Dr DF
Construction		\$500,000									Storm Dr DF
<b>Drainage Reservoir No. 47 (Master Plan Facility Hillcrest Street, north of Henderson Avenue - Canyon Springs)</b>											
Acquisition/Design/Etc			\$450,000								Storm Dr DF
Construction & Reimbursement						\$820,000					Unfunded
<b>Drainage Reservoir No. 49 (Master Plan Facility - Red Hawk Estates)</b>											
Acquisition/Design/Etc			\$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>Westfield Storm Drain - Main Street to SR65 (incl. Hayes Field)</b>											
Design	\$75,000										SRF
Construction	\$400,000	\$1,400,000									SRF
Onsite Hayes Field	\$50,000	\$125,000									SRF
Mulberry Storm Drain	\$200,000	\$600,000									SRF
<b>STORM DRAIN INFRASTRUCTURE FY 26/27 TOTAL</b>	<b>\$1,178,021</b>										

SUMMARY OF STORM DRAIN INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$170,000
Measure I (MI)	\$0	Unfunded	\$0
Sewer Revolving Fund (SRF)	\$1,008,021		
		<b>Total</b>	<b>\$1,178,021</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 26/27
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	
Biosolids Hauling	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	WWTFR
Plant Air 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</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)	\$500,000	\$1,200,000									WWTFR
Digester Cleaning/Coating/Equipment Replacement	\$117,266	\$121,077	\$125,012	\$129,075	\$133,270	\$137,601	\$142,073	\$146,691	\$151,458	\$156,381	WWTFR
Effluent Meter Replacement	\$40,000										WWTFR
Effluent Outfall Pump Maintenance	\$120,000			\$600,000							WWTFR
Emergency Generator for WWTF (400kW)	\$285,000										WWTFR
Headworks Generator Replacement Evaluation	\$25,000										WWTFR
Headworks Generator Replacement Design	\$50,000										WWTFR
Headworks Generator Replacement Construction		\$400,000									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>\$0</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>\$0</b>										
Reclamation Area Pipeline Installation	\$150,000	\$150,000									WWTFR
Safe Drinking Water Supply Deliveries	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	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
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
Sludge Bed Construction (Airport Area)		\$2,500,000	\$2,500,000								WWTFR

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 26/27
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	
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 26/27 TOTAL</b>											<b>\$5,092,266</b>

SUMMARY OF WASTEWATER TREATMENT FUNDING	
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$5,092,266
Unfunded	\$0
<b>Total</b>	<b>\$5,092,266</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<b>PLANS &amp; STUDIES</b>											
ATP Update				\$250,000							Unfunded
Update Circulation Element, incl fee structure, State mandated amendments, etc.	\$50,000	\$250,000									GF
Comprehensive General Plan Update incl CEQA				\$1,000,000							Unfunded
Development Ordinance Update (inc. Hillside Development)	\$51,000										GF
Five year Consolidated Plan				\$150,000							GF
Industrial Annexations incl Environmental			\$175,000								Unfunded
<b>COMMUNITY DEVELOPMENT FY 26/27 TOTAL</b>	<b>\$101,000</b>										

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund (GF)	\$101,000
Local Transportation Funds (LTF)	\$0
Measure R - Alternative Transportation (Measure R - AT)	\$0
Measure R - Local (Measure R Local)	\$0
Unfunded	\$0
<b>Total</b>	<b>\$101,000</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

PARKS AND LEISURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<b>Butterfield Corridor Improvements - West North Grand to College Avenue</b>											
Construction	\$956,000										ATP
	\$550,000										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	\$40,000										Promos
Downtown Banners			\$5,000			\$5,000			\$5,000		Promos
<b>Overland Recreation Center &amp; Park</b>											
Construction Support - Design Team	\$100,000										Prop 68
Construction	\$2,121,038										Prop 68
	\$900,000										Measure R - AT
	\$8,336,809										MI
<b>Library - New Facility</b>											
Design and Construction Support	\$484,850										CSLG
	\$1,630,970										Insurance
CM		\$1,000,000	\$1,000,000								MI
Construction		\$6,454,000									CSLG
		\$1,000,000	\$5,363,757								Unfunded
			\$7,182,243								Insurance

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

PARKS AND LEISURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<b>Multi-Sport Field Improvements (Santa Fe Sportsplex)</b>											
Design	\$150,000										NPS
	\$500,000										CDBG
Interim Multi-use Fields		\$1,737,654									CDBG
		\$2,150,000									NPS
Sportsplex Lighting		\$61,821									CEQA Mitigation
Restroom Facilities & Storage		\$300,000									CDBG
<b>Murry Park Pond Perimeter Path &amp; Amenities</b>											
Murry Park Pond Embankment Stabilization		\$90,000									Unfunded
Murry Park Perimeter Path	\$165,000										CDBG
<b>Murry Park Pool</b>											
Design	\$100,000										CDBG
Restroom Renovation	\$100,000										CDBG
Restroom Roof	\$125,000										CDBG
Snackbar Roof		\$60,000									Unfunded
Deck Resurfacing		\$100,000									CDBG
<b>Putnam Property Improvements (Henry St. Park)</b>											
Design											
Pond and Amenities		\$25,000									Insurance
Park and Amenities (Restrooms)		\$50,000									Insurance
Construction											
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>											
Lighting	\$40,000										Measure R - AT
<b>Sports Complex Improvements</b>											
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>											
Construction		\$832,850									Unfunded
		\$650,000									Unfunded
<b>Trail Safety Call Boxes</b>											
Butterfield Install (4)		\$64,000									Unfunded
Tule River Parkway (4)		\$64,000									Unfunded
Santa Fe Byway (1)		\$16,000									Unfunded
Veterans Park (1)		\$16,000									Unfunded
Yearly maintenance/oper			\$36,000	\$36,720	\$37,454	\$38,203	\$38,968	\$39,747	\$40,542	\$41,353	Unfunded

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

PARKS AND LEISURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<b>Tule River Parkway Improvements Lighting and Amenities (Phases I-II)</b>											
Design/Environmental		\$250,000									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>	<b>\$1,800,000</b>										
<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
Splash Pad		\$150,000									Unfunded
<b>Total</b>	<b>\$0</b>	<b>\$0</b>									
Zalud Estate Carriage House Roof		\$50,000									Unfunded
<b>PARKS FY 26/27 TOTAL</b>											<b>\$18,249,667</b>

SUMMARY OF PARKS FUNDING			
Active Transportation Program Grant (ATP)	\$956,000	Insurance Proceeds	\$1,630,970
American Rescue Plan Act (ARPA)	\$0	Local Transportation Funds (LTF)	\$0
Cal State Library Grant (CSLG)	\$484,850	Measure I (MI)	\$8,336,809
CEQA Mitigation (CEQA Mitigation)	\$0	Measure R - Alternative Transportation (Measure R - AT)	\$3,290,000
Clean California (Clean CA)	\$0	National Park Services Grant (NPS)	\$150,000
Community Development Block Grant (CDBG)	\$990,000	OHV Grant (OHV)	\$0
Community Promotions (Promos)	\$40,000	Park Impact Fees (PIF)	\$0
Congestion Mitigation Air Quality Funds (CMAQ)	\$0	Proposition 68 (Prop 68)	\$2,221,038
General Fund (GF)	\$0	Risk Management (RM)	\$0
General Fund Reserve Capital Improvements (GFRCI)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$150,000	Water Replacement Fund (WRF)	\$0
GF Donations	\$0	Unfunded	\$0
<b>Total</b>			<b>\$18,249,667</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

POLICE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
Emergency Communications Center Repeater/Radio Upgrades, Digital Programming and Encryption	\$1,013,503										ERF
PD Remodel Design (Includes SE area)			\$75,000								Unfunded
Emergency Response Vehicle Preemption Retrofit			\$350,000								Unfunded
Generator Replacement @ D St Station, incl. new electric panel, foundation, & appurtenant components				\$100,000							Unfunded
				\$140,000							Unfunded
<b>PD Training Facility</b>											
Rifle Range Improvements			\$100,000								Unfunded
<b>POLICE FY 26/27 TOTAL</b>											
	<b>\$1,013,503</b>	<b>\$0</b>									

SUMMARY OF POLICE FUNDING	
Equipment Replacement Fund (ERF)	\$1,013,503
General Fund (GF)	\$0
General Fund Donations (GF Donations)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$0
Measure H (MH)	\$0
Measure I (MI)	\$0
Unfunded	\$0
<b>Total</b>	<b>\$1,013,503</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

FIRE											FUNDING FISCAL YEAR 26/27
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	
<b>Fire Station Remodels</b>											
Design	\$38,110										OES
<b>Emergency Operation Center/Station 71</b>											
Design	\$1,098,892										OES
Construction		\$8,745,725									OES
CM/Cont			\$1,500,000	\$1,100,000							Unfunded
Furnishings				\$250,000							Unfunded
Bauer Airfill Station				\$80,000							Unfunded
<b>Fire Station #72</b>											
Construction	\$ 954,184										MI
	\$ 1,740,816										MH
CM/Contingency	\$269,500										MI
	\$269,500										MH
Furnishings	\$100,000										MH
<b>Training Facility</b>											
Asphalt Rehab				\$500,000							Unfunded
<b>Fire Station #73 (PSB)</b>											
Construction				\$2,500,000							Unfunded
<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 2994	\$199,200										ERF
Emergency Response Vehicle Preemption Retrofit		\$80,000									Unfunded
<b>FIRE FY 26/27 TOTAL</b>											<b>\$5,020,202</b>

SUMMARY OF FIRE FUNDING	
Cal OES Grant (OES)	\$1,137,002
Equipment Replacement Fund (ERF)	\$549,200
Measure H (MH)	\$2,110,316
Measure I (MI)	\$1,223,684
Unfunded	\$0
<b>Total</b>	<b>\$5,020,202</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

AIRPORT											FUNDING FISCAL YEAR 26/27
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	
<b>Airfield Electrical Improvements</b>											
Design											FAA/AIP Grant
											CA Div of Aero
											AOF
Construction	\$541,500										FAA/AIP Grant
											CA Div of Aero
	\$168,500										AOF
<b>Total</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>\$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>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Fuel Island Secondary Containment Compliance</b>											
Construction	\$250,000										ARDF
<b>Pilots Lounge/Café</b>											
Design		\$40,000									AOF
Construction			\$80,000								AOF
Café Improvements (Incl Roof, Haz Material Removal,etc)			\$100,000								Unfunded
<b>Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Runway 12-30 Improvements</b>											
<b>Phase 1 - Relocate Perimeter Fence for Runway Shift</b>											
Construction						\$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>\$800,000</b>							
<b>Runway Rehabilitation</b>											
Pavement Mngt/Maint. Program	\$140,000										FAA/AIP Grant
Design	\$693,500										FAA/AIP Grant
	\$34,675										CA Div of Aero
	\$1,825										AOF
Construction			\$8,460,000								FAA/AIP Grant
			\$200,000								CA Div of Aero
			\$740,000								AOF
<b>Total</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>	<b>\$0</b>	<b>\$0</b>	

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

AIRPORT											FUNDING FISCAL YEAR 26/27
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	
<b>Taxiway Rehabilitation</b>											
Maintenance	\$50,000	\$50,000									AOF
Reconstruction			\$1,000,000								Unfunded
<b>Total</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>\$0</b>	
<b>AIRPORT FY 26/27 TOTAL \$1,880,000</b>											

SUMMARY OF AIRPORT FUNDING			
Airport Operating Fund (AOF)	\$220,325	Measure R (MR)	\$0
Airport Replacement and Development Fund (ARDF)	\$250,000	Rebuilding American Infrastructure w/Sustainability and Equity Grant (RAISE)	\$0
CA Division of Aeronautics (CA Div of Aero)	\$34,675	Storm Drain - Developer Fees	\$0
FAA/AIP Grant	\$1,375,000	Unfunded	\$0
Equipment Replacement Fund (ERF)	\$0		
<b>Total</b>			<b>\$1,880,000</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

TRANSIT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<b>ZERO EMISSION VEHICLE PROGRAM</b>											
<b>Paratransit and Microtransit Services</b>											
Purchase of Vehicles	\$170,000	\$170,000	\$170,000								LCTOP
<b>FACILITY MAINTENANCE PROGRAM</b>											
<b>New Bus Maintenance Facility</b>											
Construction Management	\$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.)	\$234,459										FTA 5307
	\$58,615										LTF Transit
Transit Bus Stop Shelters											FTA 5307
											LTF Transit
Transit Signal Preemption			\$200,000								FTA 5307
			\$50,000								LTF Transit
Transit Center Improvements	\$243,000										SGR
<b>TRANSIT FY 26/27 TOTAL \$10,206,074</b>											

SUMMARY OF TRANSIT FUNDING	
FTA 5307	\$1,434,459
FTA 5339	\$0
Low Carbon Transit Operations Program (LCTOP)	\$170,000
LTF Transit	\$358,615
Measure R - Transit	\$0
SB125	\$8,000,000
State of Good Repair	\$243,000
Unfunded	\$0
<b>Total</b>	<b>\$10,206,074</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<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	\$700,000									GFRDM
City Hall HVAC/Solar/Energy Efficiency		\$5,000,000									Unfunded
<b>City Facilities ADA Improvements</b>											
ADA Improvements to City Hall		\$400,000									Unfunded
<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		\$40,000		\$40,000		\$40,000		\$40,000		\$40,000	GFRDM
<b>Downtown Updates (Heritage Committee)</b>											
Downtown PA System		\$140,000									Unfunded
Downtown Marquee		\$50,000									Unfunded
Downtown ADA parking improvements		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000					Unfunded
<b>Maintenance Facility</b>											
Property Acquisition	\$955,000										SW Reserve
Equipment/furniture		\$1,000,000									Unfunded
<b>Navigation Center Expansion</b>											
Shade Structure	\$854,761	\$50,000									ARPA
<b>Technology</b>											
Accounting Software Update	\$10,000										ERF
	\$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	\$16,992										ARPA
Blockhouse/IT Office Improvements		\$100,000									Unfunded
Digitization of Records & Records Management		\$20,000									GF
Permitting & Licensing Software	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	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
<b>MISCELLANEOUS FY 26/27 TOTAL</b>											<b>\$4,326,753</b>

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund (GF)	\$100,000

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<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	\$700,000									GFRDM
City Hall HVAC/Solar/Energy Efficiency		\$5,000,000									Unfunded
<b>City Facilities ADA Improvements</b>											
ADA Improvements to City Hall		\$400,000									Unfunded
<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		\$40,000		\$40,000		\$40,000		\$40,000		\$40,000	GFRDM
<b>Downtown Updates (Heritage Committee)</b>											
Downtown PA System		\$140,000									Unfunded
Downtown Marquee		\$50,000									Unfunded
Downtown ADA parking improvements		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000					Unfunded
<b>Maintenance Facility</b>											
Property Acquisition	\$955,000										SW Reserve
Equipment/furniture		\$1,000,000									Unfunded
<b>Navigation Center Expansion</b>											
Shade Structure	\$854,761										ARPA
		\$50,000									Unfunded
<b>Technology</b>											
Accounting Software Update	\$10,000										ERF
	\$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	\$16,992										ARPA
Blockhouse/IT Office Improvements		\$100,000									Unfunded
Digitization of Records & Records Management		\$20,000									GF
Permitting & Licensing Software	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	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

<b>MISCELLANEOUS FY 26/27 TOTAL</b>	<b>\$4,326,753</b>
General Fund Reserve Deferred Maintenance (GFRDM)	\$800,000
American Rescue Plan Act (ARPA)	\$871,753
Equipment Replacement Fund (ERF)	\$10,000
Measure R - Regional (Measure R Reg)	\$0
Sewer Operating Fund (SOF)	\$30,000

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<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	\$700,000									GFRDM
City Hall HVAC/Solar/Energy Efficiency		\$5,000,000									Unfunded
<b>City Facilities ADA Improvements</b>											
ADA Improvements to City Hall		\$400,000									Unfunded
<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		\$40,000		\$40,000		\$40,000		\$40,000		\$40,000	GFRDM
<b>Downtown Updates (Heritage Committee)</b>											
Downtown PA System		\$140,000									Unfunded
Downtown Marquee		\$50,000									Unfunded
Downtown ADA parking improvements		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000					Unfunded
<b>Maintenance Facility</b>											
Property Acquisition	\$955,000										SW Reserve
Equipment/furniture		\$1,000,000									Unfunded
<b>Navigation Center Expansion</b>											
Shade Structure	\$854,761	\$50,000									ARPA
<b>Technology</b>											
Accounting Software Update	\$10,000										ERF
	\$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	\$16,992										ARPA
Blockhouse/IT Office Improvements		\$100,000									Unfunded
Digitization of Records & Records Management		\$20,000									GF
Permitting & Licensing Software	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	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
<b>MISCELLANEOUS FY 26/27 TOTAL \$4,326,753</b>											
Solid Waste Operating Fund (SWOF)	\$30,000										
Solid Waste Reserve (SW Reserve)	\$2,455,000										
Water Operating Fund (WOF)	\$30,000										
Unfunded	\$0										
<b>Total</b>	<b>\$4,326,753</b>										

**CAPITAL IMPROVEMENTS STRATEGIES 2026/2027**

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	26/27
<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	\$700,000									GFRDM
City Hall HVAC/Solar/Energy Efficiency		\$5,000,000									Unfunded
<b>City Facilities ADA Improvements</b>											
ADA Improvements to City Hall		\$400,000									Unfunded
<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		\$40,000		\$40,000		\$40,000		\$40,000		\$40,000	GFRDM
<b>Downtown Updates (Heritage Committee)</b>											
Downtown PA System		\$140,000									Unfunded
Downtown Marquee		\$50,000									Unfunded
Downtown ADA parking improvements		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000					Unfunded
<b>Maintenance Facility</b>											
Property Acquisition	\$955,000										SW Reserve
Equipment/furniture		\$1,000,000									Unfunded
<b>Navigation Center Expansion</b>											
Shade Structure	\$854,761	\$50,000									ARPA
<b>Technology</b>											
Accounting Software Update	\$10,000										ERF
	\$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	\$16,992										ARPA
Blockhouse/IT Office Improvements		\$100,000									Unfunded
Digitization of Records & Records Management		\$20,000									GF
Permitting & Licensing Software	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	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
<b>MISCELLANEOUS FY 26/27 TOTAL</b>											<b>\$4,326,753</b>

**DRAFT - FUND BALANCES****PROJECTED ENDING  
FUND BALANCE  
2025-2026****BUDGETED ENDING  
FUND BALANCE  
2026-2027**

Measure H	\$ -	\$ -
Measure I	\$ -	\$ -
Special Gas Tax	\$ 4,409,998.00	\$ (543,125.00)
Local Transportation Fund	\$ (920,825.00)	\$ 1,293,261.00
Measure R - Local	\$ 7,942,462.00	\$ 6,973,855.00
Measure R - Regional	\$ (376,737.00)	\$ (2,036,241.00)
Measure R - Alternative	\$ (24,339,645.00)	\$ (28,655,646.00)
Traffic Safety Fund	\$ -	\$ -
CDBG	\$ 1,697,299.00	\$ 2,817,881.00
Transit	\$ 11,772,531.00	\$ 5,007,420.00
Sewer Operating	\$ 11,495,764.00	\$ 14,237,527.00
Sewer Revolving	\$ 3,893,600.00	\$ 2,061,240.00
Waste Water Treatment Plant	\$ 10,869,639.00	\$ 7,290,433.00
Solid Waste Fund	\$ 5,870,994.00	\$ 8,064,251.00
Solid Waste Reserve	\$ 5,693,497.00	\$ 4,223,654.00
Airport Operations	\$ 4,026,703.00	\$ 4,013,948.00
Airport Replacement Fund	\$ 1,167,131.00	\$ 245,564.00
Golf	\$ (2,526,475.00)	\$ (2,445,634.00)
Golf Course Replacement Fund	\$ 504,572.00	\$ 503,572.00
Water Replacement Fund	\$ 18,641,824.00	\$ 6,829,131.00
Equipment Maintenance	\$ 426,297.00	\$ 976,890.00
Equipment Maintenance Replacement Fund	\$ 1,532,706.00	\$ 1,661,706.00
Transportation Development Fund	\$ 2,951,585.00	\$ 3,101,710.00
Storm Drain Fund	\$ 3,389,568.00	\$ 5,171,568.00
Building Construction Fund	\$ 172,479.00	\$ 172,479.00