

ADOPTED FISCAL YEAR 2024 BUDGET

City of Fresno
California



City of Fresno, California

Adopted Budget

for the Fiscal Year

July 1, 2023 – June 30, 2024

Mayor Jerry Dyer

City Council

Tyler Maxwell, Council President - District 4
Annalisa Perea, Council Vice President - District 1
Mike Karbassi - District 2
Miguel Arias - District 3
Luis Chavez - District 5
Garry Bredefeld - District 6
Nelson Esparza - District 7

City Manager

Georgeanne A. White

City Attorney

Andrew Janz

City Clerk

Todd Stermer

Executive Management Team

Gregory A. Barfield - Assistant City Manager
TJ Miller - Assistant City Manager
Ruth F. Quinto, CPA - Assistant City Manager
Henry Thompson - Aviation Director
Henry J. Fierro - Budget Director
Lance Lippincott - Economic Development Director
Santino Danisi - City Controller / Finance Director
Billy Alcorn - Interim Fire Chief
Brian Barr - General Services Director
Bryon Horn - Information Services Director
Aaron Aguirre - Parks, After School, Recreation and Community Services Director
TJ Miller - Interim Personnel Services Director
Jennifer Clark - Planning and Development Director
Paco Balderrama - Police Chief
Brock Buche - Public Utilities Director
Scott Mozier - Public Works Director
Gregory A. Barfield - Interim Transportation Director

Budget Preparation Staff

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Nigma Shook, Budget Analyst
Danelia Garcia Ocampo, Budget Analyst
Alyse Muniz, Executive Assistant



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Fresno
California**

For the Fiscal Year Beginning

July 01, 2022

Christopher P. Morrell

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Fresno, California for its annual budget for the fiscal year beginning July 1, 2022 – June 30, 2023.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is valid for a period of one year only.

Acknowledgment

The completion of this budget document could not have been fulfilled without the skill, dedication, professionalism, and “work-as-one” attitude of my team. I am truly fortunate and blessed to manage such a talented and amazing team. The group sacrificed many extensive hours and weekends over the last several months to plan, prepare, and formalize the Budget document. I also must recognize my team’s sacrifices did not stop with each staff member but also was made by their respective families as well. Budget team members are Pedro Rivera, Scott Motsenbocker, Juan Rios, Elida Rubio, Maira Aguilar, Nigma Shook, Danelia Garcia Ocampo, Erlyn Neri and Alyse Muniz-Thank-you very much.

My gratitude must also go to the Department Directors and all the department personnel who worked on the preparation of the budget. They are too numerous to mention here, but all the assistant directors, managers, analysts, account clerks, administrative assistants and others have earned a well-deserved thank-you from the Budget Office. I truly value and appreciate the continued fostering of vital business relationships shared between the department-wide personnel and the Budget team.

Finally, I would like to thank Mayor Jerry Dyer, City Manager Georgeanne A. White, Assistant City Managers Gregory A. Barfield, TJ Miller, and Ruth F. Quinto, Deputy Mayor Matthew Grundy, Chief of Staff Kelli Furtado, Deputy City Managers Alma Torres, and Jennifer Ruiz, as well as the Council Members for their continued leadership and guidance in the planning, deliberations, and implementation of this Budget.

Respectfully submitted,



Henry J. Fierro, Budget Director

Budget Policy and How to Use This Book

Budget Policy

The City operates under the strong-Mayor form of government. Under this form of government, the Mayor serves as the City's Chief Executive Officer, appointing and overseeing the City Manager, recommending legislation, and presenting the annual budget to the City Council.

The budget of the City of Fresno, within the meaning and context of Section 1205 of the City's Charter, must be adopted by resolution by the City Council by June 30th of a given year. As provided by Section 1206 of the Charter, any adjustments in the amounts appropriated for the purposes indicated at the department/fund level shall be made only upon a motion to amend the resolution adopted by the affirmative votes of at least five Council members.

Administrative changes within the department/fund level may be made without approval of Council within written guidelines established by the City Manager.

How to Use This Book

We've made every effort to make this book as easy as possible to read, but it can be difficult to find what you're looking for in such a complex document. To make your search easier, we've provided a number of tools to help you get what you need.

The Budget is organized systematically moving from the broadest perspective of service by

department to more specific information. The document is arranged by department with the final section of the Budget providing reference information to enhance the reader's understanding of overall concepts.

This book is divided into six sections:

Executive Summary

This section presents the Mayor's Transmission letter and the City Manager's Financial Overview.

Citywide Summary

This section includes various charts and graphs that represent the City's financial position and allocations for the coming fiscal year; outlines critical funding sources such as Measure C, Measure P, and the Federal Entitlements received by the City. Also included are the allocation of staff and the City's debt obligations.

General Fund Summary

This section contains the General Fund Overview, which describes the resources and appropriations of this fund.

Department Summaries

This section outlines organizational impacts and resource allocation by department. It also contains various tables that represent the financial position of the department and department staffing levels.

Capital Improvement Summary

This segment outlines the five-year capital improvement plan on a Citywide basis and by department.

Supplemental Information

This section gives the reader general information about the City and the City's Budget and Financial Policies as well as an update on the City pension funding status. Acronyms and a Glossary of Terms are also included.



JERRY P. DYER
MAYOR

September 29, 2023

One Fresno Family:

It is an honor to present the Dyer Administration's Adopted Budget for Fiscal Year 2024 (FY24). Consistent with previous years, this budget supports the ONE FRESNO vision which promotes and implements an inclusive, prosperous, beautiful city where people take pride in their neighborhood and community, and provides a government that listens, keeps its promises, and is owned by the people. In pursuing this vision, we continue to strive each day to have a culture that demonstrates – we work for you.

In my adopted “we work for you” budget, public safety remains the foundation on which all else is built. The FY24 Budget also prioritizes Beautify Fresno, Homelessness and Housing, and Investing in our Youth. Each of these priorities are in addition to essential services the City of Fresno (City) provides daily to our residents, such as repairing streets and sidewalks, picking up trash, ensuring our water and sewer systems are safe and reliable, and maintaining timely and efficient public transportation. This budget reflects these priorities and builds upon the considerable progress made during the last two fiscal years.

The FY24 Adopted Budget totals \$1,871,906,200. Of that, General Fund departments account for \$484,889,200, while Enterprise and Internal Service departments total \$855,930,000. The remaining \$531,087,000 is comprised of special revenue sources such as Measure C, Measure P, various grants, and other capital funds. Throughout this budget message, I hope to offer insights into the coming year, and acknowledge our accomplishments and investments – all while encouraging our team each year to reach new heights and to set and meet even more ambitious goals.

As part of my Administration's efforts to maintain the City's long-term financial stability, the General Fund reserve balance is projected to be fully funded at 10%, or \$45,921,900 by the end of FY24. The City's fiscal condition remains healthy. I am proud to report that the City's credit rating was recently upgraded by all three major credit rating agencies – Standard & Poor's, Moody's and Fitch all agree that the City's financial position is strong and improving. A strong credit rating lowers the City's interest rates when we go to sell bonds.

Sales tax growth is projected at 2.5% and property tax growth is projected at 4.25%. Additionally, employee positions are funded at 90% based on historical attrition data. In planning for FY24, there are several notable considerations and adjustments, including increased expenses and a leveling of tax revenues, as described further:

- FY23 saw significant investment in one of the City's most valuable resources – our hard-working employees. Total personnel increases in FY24 are \$37,576,300.
- Due to ongoing rate increases, we projected PG&E costs to rise to \$42,050,457. By comparison, FY21 costs were \$25,770,981, which represents a \$16.3 million increase in just three years. I will continue to voice opposition to the California Public Utilities Commission on these unsustainable increases as well as explore other alternatives to lower rates.
- Measure P Sales Tax was initially estimated to annually generate \$35 million beginning July 1, 2021. Internal calculations for Measure P far exceeded the \$35 million, and was forecast to generate \$58,344,000, which was then programmed into the FY23 budget. However, these projections were in error due to a Measure P formula miscalculation that included State and County sales tax pools, and was based on sales tax projections that were too high. A more accurate calculation, based on appropriate sales tax projections, results in a Measure P revenue estimate of \$48,222,200 for FY24.
- The FY24 Budget assumed the existing rate structure for both Water and Wastewater Divisions of the Department of Public Utilities. However, the Solid Waste Management Division (collection, recyclables, green waste, Operation Clean-Up) relies on a projected rate increase in FY24. Solid Waste has seen significant cost increases in equipment, vehicles, fleet maintenance and repairs, fuel, PG&E, and personnel. The last Solid Waste rate increase was in 2009. To remain solvent, the division has depleted its reserve fund, deferred much-needed maintenance and equipment purchases, and left positions unfilled. A public vetting process is anticipated during FY24 to address the potential rate increase and improved service levels for Solid Waste, and funding has been budgeted for that process. While all three divisions face financial challenges related to the cap on current rates, the Solid Waste Management Division's situation is particularly dire.

Community Safety and Trust

During the past year, much progress has been made to enhance community safety and trust within the Police Department. The prior two budget cycles prioritized recruitment of sworn personnel, with the goal of being at full strength by the end of FY24. In FY21, the department was authorized at 838 officer positions. In the Adopted FY24 budget, that number has grown to 900, with the potential to increase to 926 in the coming weeks due to increased outside funding that will fully fund the additional positions. Year-to-date violent crime is down over 15% and homicides have decreased by over 40%, with residential and business burglaries down over 26% and 46% respectively. Increased staffing levels and partnerships have been key to these successes.

Police Department: The FY24 Adopted Budget includes the following:

- Sworn Officers: Funding for 900 sworn positions. In April 2023, 12 of those officers were added with the City's acceptance of a Community Oriented Policing Services grant, which pays for approximately one-third of an officer's cost for three years
- Dispatcher Hiring: During FY23, contract modifications were made for Emergency Services Dispatchers (ESD), making them the highest compensated in the San Joaquin Valley. This was done to improve recruitment and reduce attrition. Currently, 111 full-time ESDs, six Supervisors, and one Manager make up the Dispatch Unit, which operates seven days a week, 24 hours a day
 - The FY24 Adopted Budget includes the addition of two Supervisors, four ESD II positions, and two ESD III positions for a total of eight new positions in addition to the 10 added since FY21
- ShotSpotter: The FY24 Budget continues funding for the ShotSpotter Gunshot Detection System to cover 14.26 square miles, and an additional \$61,200 to cover contractual increases
- Equipment and Materials for New Hires:
 - Replacement equipment for 80 new officers hired to cover attrition (\$239,000)

- Equipment for 12 new officers hired with the COPS grant. Required police equipment includes ballistic vest, ballistic helmet, duty belt, handcuffs, taser, firearm, ammunition, radio, body-worn camera, and other supplies (\$131,800)
 - Sixty academy packets needed for new hires (\$60,000)
- 911 Center: Funding was previously set aside to design and develop a new 911 Center at the City's Municipal Corporation Yard. These funds will be carried over for construction during FY24, with construction anticipated to be completed in FY25
- Motorcycle Safety: Safety equipment for 14 motorcycle officers to include helmets, gloves, safety boots, etc. (\$76,200)
- Mental Health: Funding for an alternate mental health crisis response program. (\$600,000)
- New Vehicles:
 - Bearcat Armored Tactical Vehicle: Lease of an armored rescue vehicle, replacing a unit shared among agencies that has exceeded its life expectancy (\$33,900)
 - Acquisition of 74 vehicles to replace those no longer in service due to damage or exceeding their life cycle. Funding is slated for lease payments (\$659,600), and to equip the vehicles (\$113,500)
 - Eight new vehicles will also be purchased for the Street Racing Unit, funding reflects lease payments (\$85,300), and up fitting costs (\$15,000)

Fire Department: The Fire Department continues to manage a large volume of calls. In 2022, they handled 50,373 emergency incidents. Of those, 7,711 were fire calls which is an 8.4% increase over 2021. Unfortunately, these calls took 10 lives and resulted in a fire loss of nearly \$46 million. The FY23 budget added 24 firefighters, which were fully funded for three years by a federal grant. This was in addition to the 42 firefighters added to the FY22 budget under this same grant. Fire Drill Schools, software, radios, and hazardous materials equipment were also funded in FY23, along with repairs at four fire stations.

In order to continue improving service levels and keep pace with the increasing level of emergency calls, the following additions have been adopted in the FY24 Budget:

- New Firefighters: Four new positions, of which two are Fire Captains and two are Firefighter Specialists. FY24 will bring the number of firefighters to 375
- Safety Equipment and Training: Funding includes gas monitors and calibration units (\$36,000), hazmat physicals (\$44,000), and a maintenance program for breathing apparatus (\$50,000)
- Equipment and Apparatus Replacement:
 - As part of the apparatus replacement program, the FY24 Budget supports the lease of two engines, one Battalion Chief vehicle, one training vehicle, one prevention vehicle, and two light duty vehicles
 - Modifications to Self-Contained Breathing Apparatus (SCBA) equipment is funded through a 10-year lease, including the replacement of 398 SCBA packs, 790 SCBA bottles, 499 masks and ancillary equipment (\$356,200)
 - Personal Protective Equipment is included, replacing 100 PPE sets including pants, coats, and helmets reaching their expiration in 2023 (ARPA)
- Software Maintenance, and Technology: In an effort to consolidate and align the budget with contractual obligations, additional funds above the department's base allocation were required to ensure software programs and workstation replacements (\$112,200)
- Capital Improvements: Funds have also been set aside under capital improvements for Fire Station 12 and the Regional Fire Training Center

Housing

Fresno was recently named the “hottest housing market” in the U.S., leading to the nation’s third lowest rental vacancy rate. While this type of attention is valued, Fresno remains in a housing crisis. The development of high-quality affordable housing is a top priority, and the FY24 Budget will carry over previously allocated ARPA funds designated to fund various recommendations within the One Fresno Housing Strategy. In just under one year of the three-year strategy, approximately 80% of the recommendations are underway, completed or implemented. These efforts have led to the City’s current projection of over 3,000 new affordable housing units to be completed by 2025, including senior housing adjacent to a planned senior activity center along the Blackstone Corridor. And while we anticipate additional projects coming on-line through 2025, since taking office in January 2021, the production of new affordable housing units, plus those currently in the pipeline for completion by 2025, represents a 1,644% increase when compared to the prior 5-year period.

The FY24 Budget also carries over \$2,525,000 for the Emergency Rental Assistance Program.

Homelessness

To date, more than 1,750 people have received emergency shelter and services through Project Off-Ramp, with nearly 400 served through Project Off-Ramp Phase 2, for a total of over 2,100 served. The vast majority were successfully placed in either permanent supportive housing, were reunited with family, or were afforded other safe exits. State funding through Project Homekey and the Housing and Homeless Assistance Program contributed to these successes. We will continue to pursue these dollars as they become available. However, this funding’s long-term uncertainty means an ongoing revenue source must be identified to continue homeless services until this role is assumed by the County of Fresno. \$700,000 from part of an opioid settlement has been set aside in the FY24 Budget for this very purpose and is intended to support homeless services such as addiction.

\$400,000 is also included in the FY24 Budget to provide “Warming and Cooling Centers.” It is the City’s intent to outsource this function to third-party operators.

Downtown

Great cities have great downtowns, and we are well on our way to realizing a great downtown. According to the LA Times, foot traffic in Downtown Fresno increased to 115% of pre-pandemic levels. That is good news as it demonstrates a willingness on the part of people to frequent our downtown area. Much work, however, remains. We need increased housing, retail, entertainment, restaurants, and bars.

With that in mind, FY24 is poised to be a year of significant investment in Downtown Fresno, including capital improvement projects. Since adoption of the FY24 Budget in June 2023, my Administration was successful in our vigorous pursuit to obtain funding for water and sewer infrastructure, parking structures, and other amenities to adequately develop the public infrastructure in our downtown core, and Chinatown neighborhood. Since adoption of the budget, nearly \$300 million in additional revenue has been awarded to the City for capital infrastructure improvements. We deserve nothing less.

The FY24 Adopted Budget includes continued investments in downtown as follows:

- Stadium: During 2023, several noticeable improvements were made to the stadium, including new turf and paint. This is in addition to the new video board, audio system, and LED lighting enhancements made the year prior. The FY24 Budget includes an additional \$1,869,300 for Clubhouse capital improvements, new lockers, and ongoing maintenance. An additional \$747,200

is being carried over into the FY24 Budget to complete prior year improvements necessary to maintain affiliation with MLB and that must be completed by Opening Day in 2025

- Convention Center: A \$300,000 investment in audio/video equipment upgrades to attract additional events
- Security and Parking: Increased security contracts for parking garages and the downtown area, as well as more coordination among various security companies and the police department

Public Work Improvements and Maintenance

Pothole Repair: During FY23, Fresno saw a substantial amount of rain, resulting in significant pothole issues city-wide. While the Public Works Department has swiftly responded, we must be more proactive and provide a longer-lasting fix. There are currently no dedicated potholes crews. Instead, when the pothole repair need arises, the department reassigns employees from other duties. The FY24 Budget includes the creation of dedicated pothole crews, plus equipment totaling \$1,765,100. This also funds vehicles and specialty equipment to implement a new hot asphalt process that will allow for a longer lasting solution.

Pedestrian / Bicycle Safety: In an attempt to reduce bicycle and pedestrian fatalities, we are taking additional traffic calming and congestion relief steps. The FY24 Adopted Budget includes the design and/or construction of 24 new traffic signals and 18 traffic signal modifications and upgrades, nine HAWK pedestrian crossing signals, and three Rapid Rectangular Flashing Beacons to relieve congestion and improve safety - especially around schools.

Through a \$400,000 Safe Streets and Roads for All Program grant award, and a \$100,000 Measure C local match, the City will form a Technical Advisory Committee, and retain a consultant to prepare a Vision Zero Safety Action Plan during FY24. In addition to the larger capital improvement projects, the FY24 Budget includes \$250,000 for “quick-build” School Safety Traffic Improvements such as high-visibility crosswalks that can be rapidly installed, and \$200,000 for the Residential Traffic Calming Program to address speeding on residential neighborhood streets.

Beautify Fresno

My Administration will continue to place emphasis on restoring Fresno’s curb appeal by removing blight, graffiti, and trash, paving streets, and repairing sidewalks. Beautify Fresno has recruited thousands of volunteers since its inception, removing millions of pounds of trash from our neighborhoods. However, beautifying Fresno is much more than just volunteers. The FY24 Budget continues to support Beautify Fresno efforts by providing the following:

- The creation of four Beautify Fresno Teams comprised of two employees per team. These teams are being created and patterned after the successful District 7 pilot program. The teams will be divided into four city quadrants and function primarily in a proactive manner, focusing efforts on removing larger items of trash such as appliances and furniture. These teams will augment existing efforts of the HART Team and Code Enforcement, as well as the clean-up efforts in Downtown, Chinatown, and the Tower District (\$600,000)
- The FY24 Budget funds the Downtown Ambassadors beautifying downtown by removing trash, graffiti and pressure washing sidewalks. Beginning in FY24, this concept is being expanded into the Tower District and other parts of Fresno
- The City Attorney’s Office budget will fund three new cameras to help combat illegal dumping

Other beautification efforts include:

- Pressure Washing Sidewalks and Litter Removal in the Tower District (\$284,800)
- Planting of 1,000 Trees (\$150,000)
- Downtown Beautification (\$300,000)
- Proactive Tree Trimming (\$2,830,300) and Emergency Street Tree Services (\$1,274,700)
- Street Cleaning - 1,700 Road Miles (\$3,608,000)
- Street Overlay and Paving Program – 70 Lane Miles (\$7,081,400)
- Historic Lights in the Tower District Enhanced with Globes and LED (\$200,000)
- Slurry Seal Program to Prolong Streets (\$2,100,000)
- Fencing and Parking Lot Improvements to the African American Museum (\$200,000)
- Concrete Program – One Crew per Council District (\$5,131,400)

Major Facility Improvements

Unfortunately, many City facilities have been neglected for years resulting in deferred maintenance and the need to replace infrastructure. The Municipal Service Center (MSC) is no exception. The FY24 Budget contains \$7,704,400 of ARPA funds for the replacement of critical electrical infrastructure, which is antiquated and unreliable. This upgrade allows for emergency backup generators to be placed at the MSC to support the Traffic Operations Center, 911 Communications Center, Fuel Pumps, and other critical functions that require an uninterrupted power supply.

Economic Development

Fresno is well poised to have a sustained economy, having experienced the nation's second strongest post-pandemic recovery, while experiencing California's fastest wage-growth in 2022. A 36% decline in poverty over the past eight years, coupled with a 42% sales tax revenue increase over the past five years, and a historically low unemployment rate, all show Fresno is definitely moving in the right direction. The FY24 Budget will fully fund our Economic Development Department and ongoing efforts to recruit and expand business opportunities in Fresno. Funding is also being provided to outside agencies as listed below:

- A contract with the Fresno County Economic Development Corporation as part of our ongoing partnership (\$175,000)
- Supporting the Chamber of Commerce MADE Central California annual food expo, which promotes local food manufacturers and connects them with local and regional buyers (\$180,000)

Fresno Yosemite International (FYI) Airport

Strong local economies depend on a strong airport. FYI is one of the nation's fastest growing airports, realizing a 12.4% seat capacity increase over the past three years and experiencing a 122% increase in passengers compared to pre-pandemic numbers. In fact, our airport was among the best performing domestic air travel markets in the nation for three large U.S. airlines in October 2022, with at least 90% of seats filled on both departing and arriving flights. As our airport expands, so does our economy.

To build upon these successes we must continually invest in our airport. Terminal expansion is underway with an estimated cost of \$147,000,000. Phase I of the terminal expansion will include needed facility improvements, including a new Federal Inspection Service facility; expanded security checkpoint; two additional passenger boarding gates; centralized baggage inspection system and expanded concession space. Phase II of the expansion will follow, adding an additional concourse with two passenger boarding gates. The planned improvements will triple the capacity for international

flights. My Administration will continue to pursue funding to support the Phase II terminal expansion, replacement of the airport traffic control tower, and reconstruction of the runway.

Parks, Greenspace, Arts and Culture

In FY24, Measure P revenue is budgeted at \$48,222,200. In addition, \$42,810,500 is being carried over from FY23 as these funds have yet to be fully expended. These funds are already programmed to capital projects, and to organizations specific to Measure P funding categories such as the Fresno Arts Council, which will receive FY22-FY24 dollars totaling approximately \$15,000,000. I will strongly support efforts to ensure a portion of the \$15,000,000 benefits agencies such as the Hmong Museum, Storyland/Playland, the African American Museum, the Hall of Fame, and the Historical Society. In total, the FY24 Budget contains \$90,503,600 in Measure P revenue.

A list of ongoing capital projects specific to Measure P or other local, state, and federal funding sources designed to enhance greenspace, trails, as well as senior and youth activities is included in the FY24 budget, highlighted projects are attached.

Youth Investment

Youth Jobs and Ambassadors: The FY24 Budget contains carryover (\$4,597,300) to support the Youth Job Corps Program (YJCP). The YJCP was initially funded at \$7.4 million and was designed to reach the ‘hard to hire’ by providing livable wage employment and comprehensive wrap-around services to youth (18-30). The YJCP launched during FY23 and to date, the City has hired 225 individuals. This program is definitely changing the trajectory of young peoples’ lives. Due to the YJCP’s initial success, the FY24 Budget incorporates efforts for collaboration with community benefit organizations that could build capacity and better serve our community by participating in the Ambassador Program. My Administration continues to pursue additional funding to continue and expand the YJCP.

Advance Peace: The FY24 Budget also includes funding to further the efforts of Advance Peace, which has proven to be successful this past year in contributing to a dramatic reduction in gang violence and homicides in our city. (\$375,000)

Camp Fresno:

- Capital improvements include the replacement of four cabins that have been severely damaged and need to be removed (\$436,700)
- Additionally, funds provided through the State of California’s Violence Intervention Program competitive grant process were carried over for youth programming (\$609,100)

Transportation

The City is committed to transitioning all FAX buses and light-duty vehicles to zero-emission (electric or hydrogen) by the year 2040. Additionally, radio and dispatch system upgrades are currently underway and scheduled for completion in 2024. New Compressed Natural Gas buses, fuel cell buses, and Para-transit cutaways are planned in FY24 to replace the aging fleet with more fuel efficient and cleaner vehicles. The following are some of the highlights included in the FY24 Budget for FAX:

- Fresno Unified School District (FUSD) students will continue to ride FAX, free of charge, through an agreement with FUSD (Additional ongoing agreements pursued with the State Center Community College District and California State University Fresno)
- Complimentary paratransit services designed to meet the needs of passengers who cannot functionally use the FAX bus system (\$700,000)

- A Consolidated Transportation Services Agreement between FAX and Fresno Economic Opportunities Commission for delivery of social service transportation (\$1,730,300)
- FAX Officers under Contract Law Enforcement Services is included in the FY24 Budget to respond to transit calls for service. A plan is in place to transition contract law enforcement funding to cover dedicated officer positions (\$1,000,000)
- Contract construction is budgeted for improved infrastructure and amenities at bus stops (\$6,495,400)
- Ongoing rehabilitation includes planned upgrades to various FAX facilities, which will include energy-efficient and water-saving improvements as well as safety-related enhancements to accommodate new zero-emission buses

City Council | City Attorney | City Clerk

Although the Council, Attorney's Office and Clerk's Office are not considered part of the Administration, they are an integral part of developing and adopting the budget. Consistent with past practice, I met with each council district and both departments to ensure their highest priorities are reflected throughout the FY24 Budget. Following are highlights not already outlined in this budget message:

City Council

- Capital appropriations to be directed by Council Districts, budgets were carried over in Public Works (\$4,496,700)
- Base budget per district, consistent with FY23, and including 52 positions (\$600,000)
- Increase in ID charges on top of FY23, primarily due to litigation expenses for the settlement of lawsuits (\$145,200)
- Additional appropriations for Council President's office (District 4 and District 7), to cover increased salary and additional duties for Council President (\$50,000)

City Attorney's Office

- Addition of 13 new positions to assist with increased litigation, personnel cases, transactions, PRA requests, contract compliance etc. (\$899,800)
- A 5% pay increase for 27 existing positions (\$289,200) and additional increases related to step advancements and contractual agreements (\$885,600)
- Office supply costs for 13 new staff, includes computer and communication equipment (\$81,900)
- Additional training on top of base budget, for attorney and inspection staff (\$177,000)
- Re-appropriated ARPA funds for Downtown Demolition and Relocation as well as Tenant Relocation Benefits Program (\$704,800)
- Three new cameras to assist with identifying those involved in illegal dumping (\$52,500)

City Clerk's Office

- Additional funding on top of base budget for a total of \$300,000, for translation at City Council meetings (\$116,500)
- Dues, training, and travel (\$10,000)
- Catering for employee service recognition award events (\$2,300)

Employee Recognition

Thank you to the 4,800 City of Fresno employees who make this “we work for you” budget possible. I am impressed daily by the caliber of individuals who choose to serve Fresno residents. My Administration works hard to promote the One Fresno culture both internally and externally as we collaborate with the community to improve civic engagement, I am proud to recognize a variety of employees by highlighting them through our weekly video series – as well as celebrating at in-person recognition events.

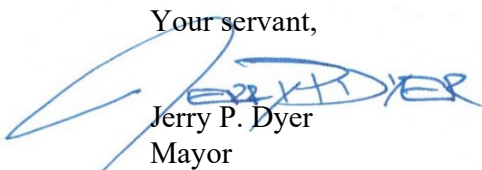
As part of our efforts to value the City’s hard-working employees, we continue to offer the most solvent public employee pension system in the state of California. I am proud to compensate our employees appropriately for the work they perform, and to ensure our recruitment and retention efforts remain competitive in the job market. It is my hope that every day, our employees arrive with a clear and focused desire to serve Fresno residents with the highest levels of customer service.

A special thank you to Henry Fierro and the Budget Department for the countless hours spent planning and preparing the FY24 Budget documents. I remain grateful for their dedication to ensuring this complex process is presented in a high-quality manner. Additionally, I would like to also thank my Chief of Staff Kelli Furtado, City Manager Georgeanne White and her Assistant City Managers Gregory Barfield, TJ Miller and Ruthie Quinto, and Deputy City Managers Alma Torres and Jennifer Ruiz for their invaluable insight during the budget process.

I would be remiss if I didn’t express my sincere appreciation to the Department Directors and their staff for all they do throughout the year to implement the vision presented in the adopted budget. They represent a dedicated, talented, and collaborative team who make all this work possible. Thank you for your service to one another, and to the residents of Fresno.

In closing, I truly do believe Fresno is the future. We have a bold vision, innovative strategies, talented staff, and ambitious aspirations. I remain humbled to serve as the Mayor of this great city, pledge to continue serving Fresno to the best of my ability and do all I can to unite us as ONE FRESNO.

Your servant,



Jerry P. Dyer
Mayor

ATTACHMENT

PARKS AND FACILITY HIGHLIGHTS

1. \$2,106,000 for the design and operating costs of a new citywide Senior Activity Center anticipated to be 30,000-40,000 square-feet located at 4343 N. Blackstone Ave. An additional \$1,000,000 in CDBG funding is allocated for the demolition of the existing on-site building. \$586,200 previously designated for land acquisition in District 4 to be shifted to the Senior Center Project (ARPA). Plus, an additional \$500,000 (Measure P) for a total of \$4,192,200
2. \$8,803,600 Construction Milburn and Dakota Park (Prop 68 and UGM)
3. \$5,736,200 Radio Park Renovations (Prop 68 and UGM)
4. \$7,864,000 of the 49-acre South Peach Avenue development of a new park to feature soccer, field hockey, and additional park amenities with construction award anticipated during FY24 (ARPA)
5. \$175,000 for University Park tot lot design (ARPA)
6. \$283,000 Cary Park bleachers and Pétanque Improvements (ARPA and Measure P)
7. \$891,000 Design and construction of pickleball courts at Rotary East Park, and \$1,050,000 at Vinland Park (ARPA and Measure P)
8. \$500,000 for Reedy Park improvements (ARPA)
9. \$14,500 for restroom upgrades at Vinland Park (ARPA), plus \$51,000 (Measure P) for a total of \$65,500
10. \$2,569,300 for the rehabilitation of the restrooms (Measure P) and \$1,609,800 to complete rehabilitation/resurfacing of tennis courts, to add pickleball and lighting at Roeding Park (Measure P)
11. \$1,134,100 for Millbrook Overlook Redesign and Construction (Measure P)
12. \$1,053,600 to complete lifecycle replacements and improvements at Storyland and Playland which include the removal of an ADA barrier and fencing (Measure P)
13. \$995,000 to continue a multi-year renovation/restoration of the Veteran's Memorial Auditorium. FY24 funds will be used to complete studies, implement improvements to the stage rigging, and for improvements to auditorium site furnishings (Measure P)
14. \$876,500 is budgeted for the rehabilitation of the Learner Pool at Romain Park (Measure P)
15. \$857,000 is budgeted (Measure P) for the design and construction of the Maxie Parks HVAC and another \$50,000 is also budgeted (CDBG) for the design. In addition, \$140,000 is budgeted in Misc State Grants. Total funds for this project in FY24 are \$1,047,000
16. \$681,900 to complete design, and award construction for replacement of the exterior restrooms at Holmes Park (Measure P)
17. \$570,000 to prepare a new site concept plan for rehabilitation and to prepare construction plans for Phase 1 implementation at Sunset Park (Measure P)
18. \$500,000 to prepare a comprehensive site plan for rehabilitation, and the preparation of full construction plans for implementation of Phase 1 improvements at Dickey Park (Measure P)
19. \$455,500 for Mary Ella Brown building and park improvements (Measure P)
20. \$363,200 to complete improvements on the Romain Play Structure (Measure P)
21. \$2,545,800 for a new 0.64-acre park located at the corner of N. Broadway St. and E. Elizabeth St. Construction will be completed in FY24 (Measure P)
22. \$1,977,500 for outreach and design for the development of a new park at Sunnyside and Church (Measure P)

23. \$1,036,000 carried over for the completion of Van Ness Triangle Park located at the corner of Van Ness and Weldon (Measure P). Previous funding of \$1,773,200 was for acquisition, design, and street reconstruction
24. \$1,033,700 for construction of the south building of the new Paul “Cap” Caprioglio Community Center located at 5191 N. Sixth Street. The south building will contain restrooms, a senior dining lounge, kitchen, and two offices. The renovation of the 3,944 square-foot north building was completed in FY23 (Measure P)
25. \$393,200 for the development of unspecified new parks and facilities citywide (Measure P)
26. \$1,025,000 (Measure P) to negotiate agreements with Fresno Metropolitan Flood Control District specifically to develop flood control basins into neighborhood parks throughout the city. Additional appropriations of \$100,000 (GF) are also budgeted as well as \$400,000 (ARPA). Total budget for FY24 for this project is \$1,525,000
27. \$45,900 (Measure P) of remaining funds from FY23 will be utilized for design improvements at the newly acquired park at Dakota and Barton. An additional \$575,100 is also budgeted (GF). Total budget for FY24 for this project is \$621,000

TRAILS AND MAINTENANCE HIGHLIGHTS

1. \$14,946,200 River West Eaton Trail Extension (State)
2. \$1,392,700 Eaton Trailhead (Measure C)
3. \$10,581,300 Park Irrigation & Landscape Maintenance for Regional and Neighborhood Parks
4. \$6,240,700 McKinley Avenue Trail (Federal and Measure C)
5. \$4,155,000 Street Tree Maintenance Program
6. \$2,923,300 Southwest Fresno Green Trails (Measure P and TCC)
7. \$2,446,300 Southwest Fresno Green Trails and Cycle (Measure P)
8. \$1,453,300 San Joaquin River Parkway (Measure P)
9. \$800,000 Major Street Beautification (Measure P)



GEORGEANNE A. WHITE
CITY MANAGER

September 29, 2023

Council President Tyler Maxwell
Fresno City Councilmembers
Residents of Fresno

During January's severe storms, I was reminded of the advantages of crafting a thorough plan and thinking beyond the realities of the present. The storms that caused significant devastation to our Valley neighbors and in communities across California did not have the same level of impact here in Fresno. Much of this was due to the foresight of those who in the 1950s formed the Fresno Metropolitan Flood Control District. Our unique basin system prevented our city from experiencing significant flooding that affected other communities. It is with this in mind that I compare the foresight of Fresno's flood control basin system to the development of the building blocks for city investments that will help us with not only current needs, but also assist with laying the foundation for future generations.


While Fresno's vision is set by the Mayor, the work to implement that vision is only possible with the dedication of our over 4,500 employees, who work tirelessly each day. The Mayor's Adopted Fiscal Year 2024 (FY24) Budget continues to invest in our employees and is reflective of the many accomplishments they will deliver to our community.

The Budget's development is never an easy process, as it is not simply a matter of projecting resources and aligning them with competing known needs. Rather, it is a deeply thoughtful, and at times emotional, process that reminds us that even in the best of times, we continue to face obstacles – sometimes beyond our control. It also reminds us that our purpose as servants in Government is to create better living conditions in our city for our residents today – and for future generations. I could not be more proud and grateful not just for the countless hours that City Staff dedicated to crafting budget plans, but also for their thoroughness in submitting requests that respond not only to the needs of today, but also thinking of how decisions made today will affect our future. This is our time to have the foresight to plan for the future like those who planned for our flood control infrastructure did nearly 75 years ago.

This year's budget process was a representation of the thoughtful process that was demonstrated by the nearly two weeks of budget hearings that were held by the City Council to allow the public an opportunity to comment on the proposed budget. Council President Maxwell did a masterful job of navigating the hundreds of budget motions and directions that occurred during the public vetting process. This Adopted Budget is the result of that rigorous public debate and the collaboration between the Mayor and Council. Now the hard work begins to deliver on the work plan contained within this book that will allow us to serve the residents of our great city.

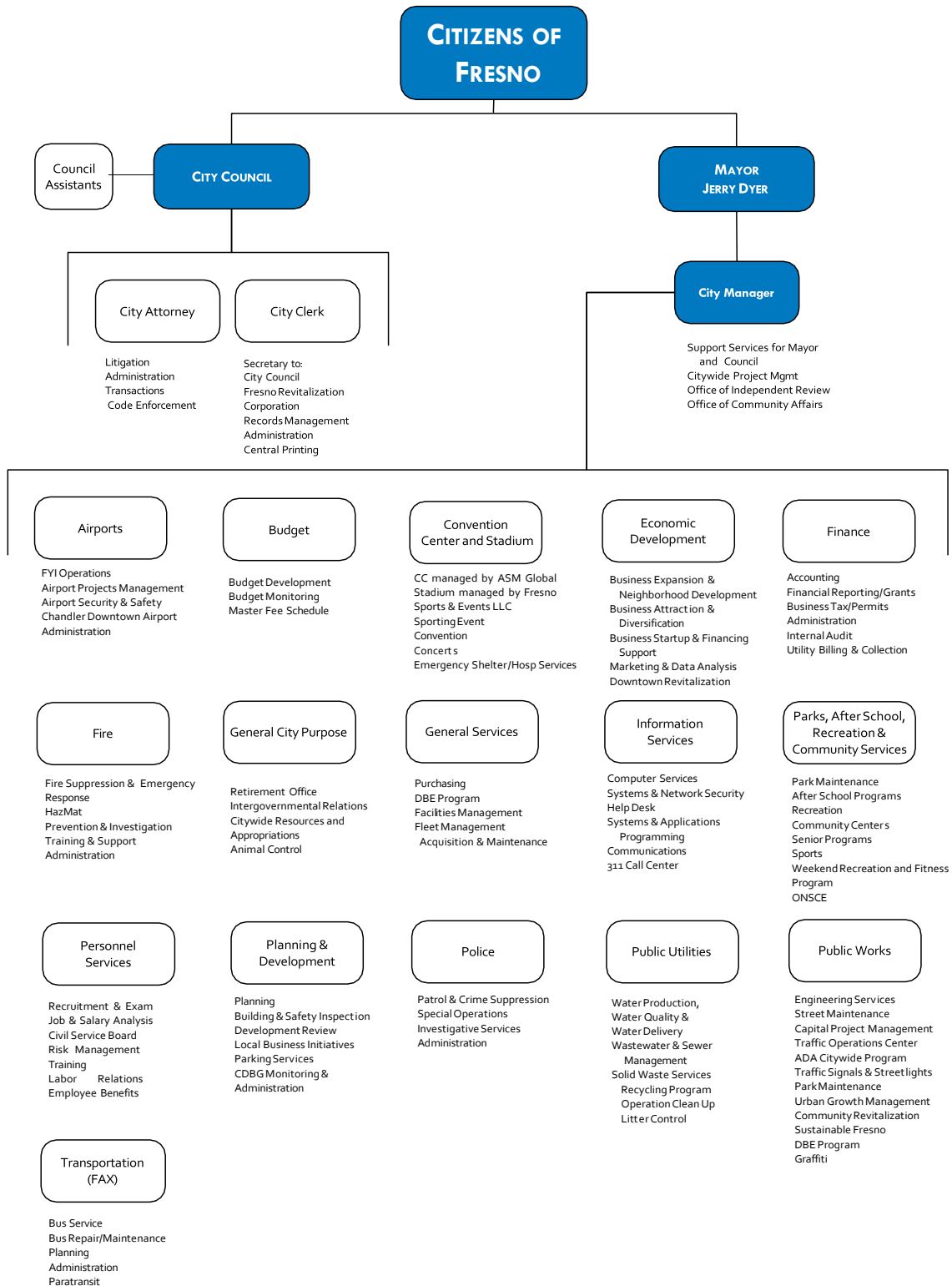
Again, thank you again to all of those who worked so hard to bring this year's budget process to a successful conclusion.

Sincerely,

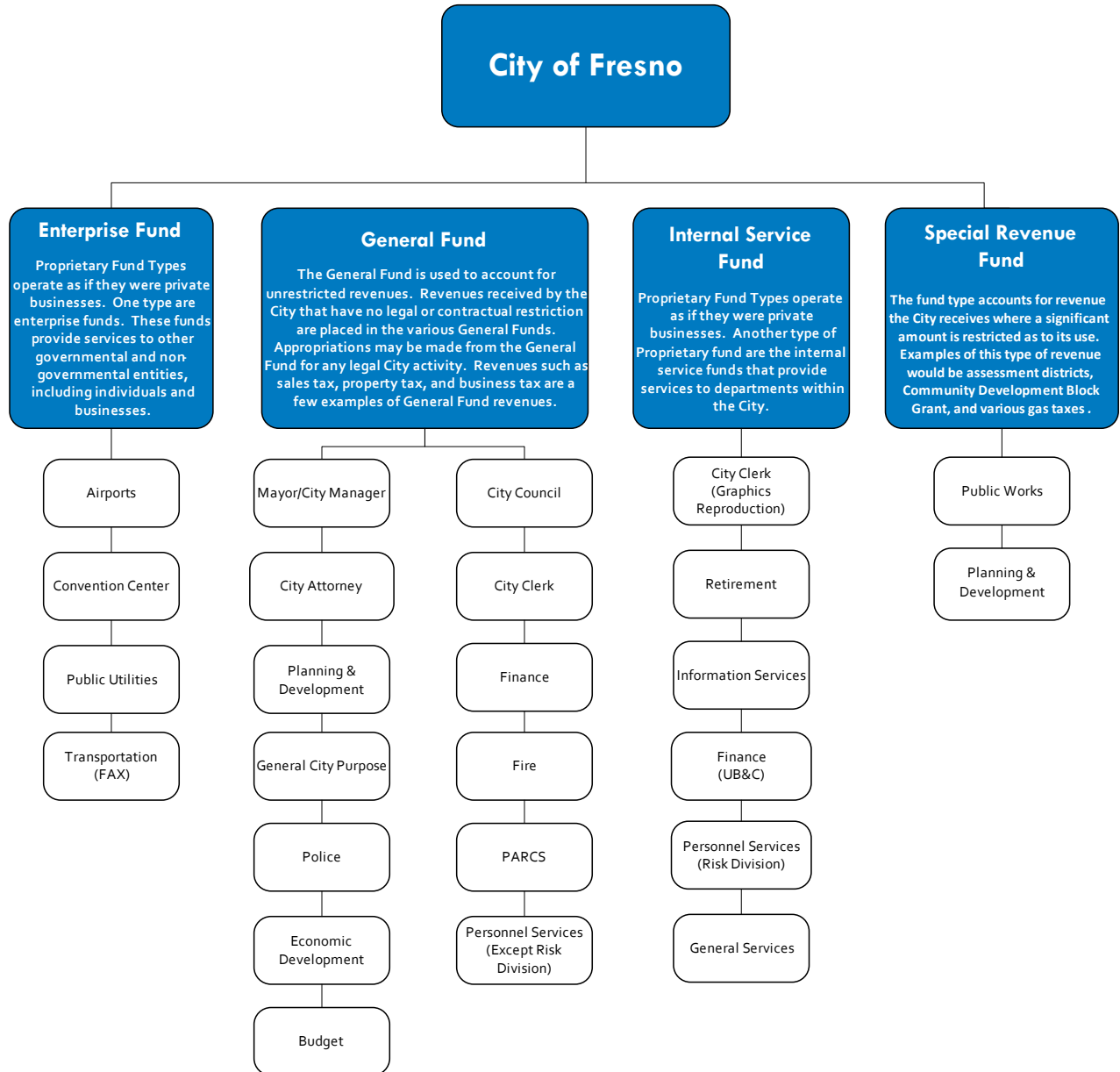
A handwritten signature in blue ink, appearing to read "G. White", with a large, stylized loop at the end.

Georgeanne A. White
City Manager

City Organizational Chart



City Operating Fund Structure Chart



Additional Fund Types used by the City:

Capital Project Fund Type: This fund type accounts for funds that are either restricted or designated for capital projects.

Debt Service Fund Type: The Debt Service Fund Type is used to accumulate assets for the repayment of long-term debt. Funds are transferred from the operating accounts of the various departments that benefit from the assets financed through the creation of the debt. Some examples of debt service funds would be the Pension Obligation Bonds, and the Convention Center Exhibit Hall Expansion.

Note: Structure is based on primary funding source for each Department.

Total City Resources

The total amount of money received by the City of Fresno in all appropriated funds is shown on this page. The Total Net Resources amounts represent all the revenue available to pay for services and capital projects. It excludes Interfund Transfers and Interdepartmental Charge revenue.

	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	% Change FY 2023 to FY 2024
Beginning Balance	620,262,500	745,214,900	854,728,100	14.7
<i>Local Taxes</i>				
Property Taxes ⁽¹⁾	155,220,400	160,132,600	174,641,100	9.1
Sales Tax	149,984,600	164,996,700	159,625,500	(3.3)
Measure C ⁽²⁾	36,423,000	39,328,000	53,711,800	36.6
Measure P ⁽³⁾	35,613,600	58,344,000	48,222,200	(17.3)
Room Tax	15,349,100	14,899,200	16,193,100	8.7
Real Estate Transfer Tax	2,304,700	1,546,700	1,577,600	2.0
Franchise Fees	18,382,100	16,709,100	16,698,600	(0.1)
Total Local Taxes	413,277,500	455,956,300	470,669,900	3.2
Licenses & Permits	31,777,800	39,245,600	39,453,300	0.5
<i>Intergovernmental</i>				
Federal	120,176,700	213,169,500	217,839,000	2.2
State	141,669,300	222,403,700	219,266,000	(1.4)
Local	35,576,800	36,533,500	35,650,300	(2.4)
Total Intergovernmental	297,422,800	472,106,700	472,755,300	0.1
Charges for Current Services	322,966,400	334,393,100	348,298,200	4.2
Fines	2,885,800	4,510,500	4,522,800	0.3
Other Revenue	27,547,900	26,160,600	31,800,400	21.6
Interdepartmental Charges	151,665,300	176,919,100	182,995,200	3.4
Miscellaneous ⁽⁴⁾	51,015,000	93,404,400	20,937,400	(77.6)
Transfers	26,192,600	18,021,200	15,495,900	(14.0)
Total City Revenue	1,945,013,600	2,365,932,400	2,441,656,500	3.2
Less: Net Interfund Transfers	26,192,600	18,021,200	15,495,900	(14.0)
Less: Interdepartmental Charges	138,112,700	187,185,200	199,430,500	6.5
Total Net Resources	1,780,708,300	2,160,726,000	2,226,730,100	3.1

Note:

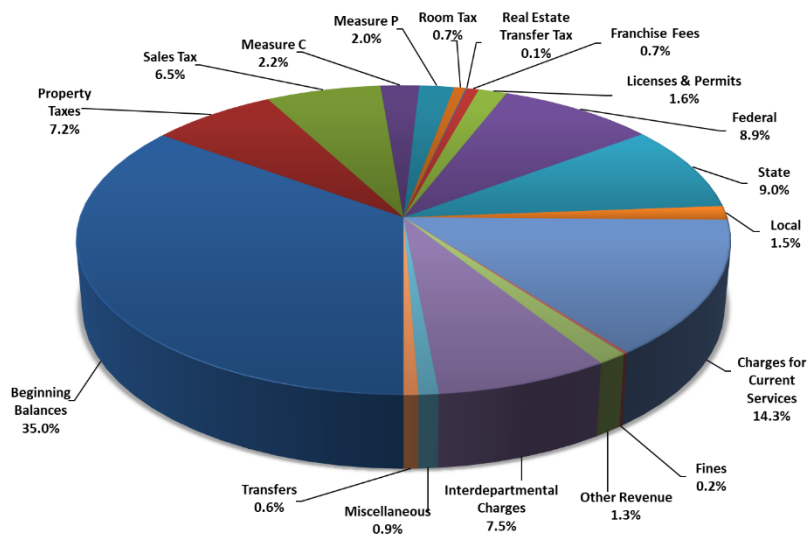
⁽¹⁾ Property Tax increase is due to the County of Fresno, Office of the Assessors-Recorder tax roll which reflected a significant increase of 7.98% from 1/1/2022.

⁽²⁾ Measure C revenues reflect anticipated revenue receipts consistent with Fresno County Transportation Authority approved projects and programs.

⁽³⁾ The decrease in Measure P can be attributed to FY 2023 Sales Tax budgeted at a higher growth rate compared to the latest projections in FY 2024. The current Measure P sales tax projections align with anticipated Bradley Burns 1% FY 2023 & FY 2024 projections.

⁽⁴⁾ The decrease to Miscellaneous Revenue is due to a \$70,313,900 one-time Bond Sale Proceeds budgeted in the FY 2023 Budget to fund the Fresno Airport Terminal Capital Terminal Expansion Project.

TOTAL CITY RESOURCES

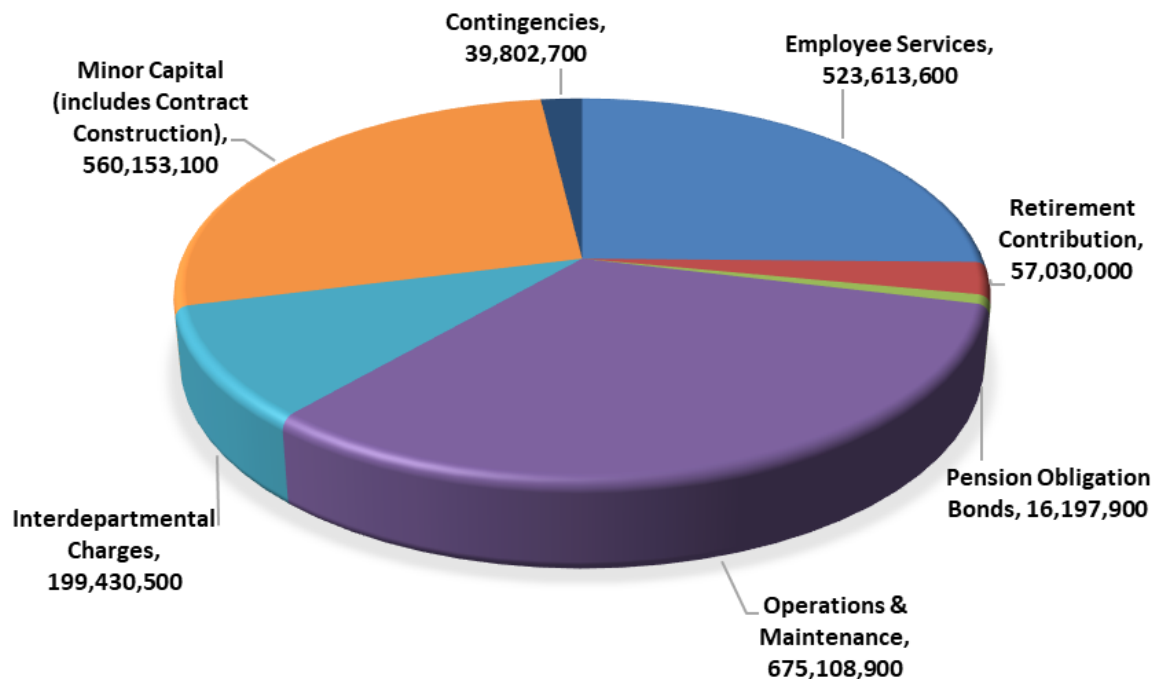


Total City Appropriations

The total budget for all appropriated funds within the City of Fresno is shown on this page. The amounts shown as Total Net City Budget represent the "net" budget after all Interdepartmental Charges are removed.

	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	% Change FY 2023 to FY 2024
Employee Services	406,092,100	510,776,700	523,613,600	2.5
Retirement Contribution	46,234,000	48,403,700	57,030,000	17.8
Pension Obligation Bonds	16,192,300	16,547,500	16,197,900	(2.1)
Operations & Maintenance	382,438,400	729,037,900	675,108,900	(7.4)
Interdepartmental Charges	138,112,700	187,185,200	199,430,500	6.5
Minor Capital (Including Construction)	182,402,400	483,983,100	560,153,100	15.7
Contingencies	29,353,500	35,212,600	39,802,700	13.0
Total Appropriations	1,200,825,400	2,011,146,700	2,071,336,700	3.0
Less: Interdepartmental Charges	138,112,700	187,185,200	199,430,500	6.5
Total Net City Budget	1,062,712,700	1,823,961,500	1,871,906,200	2.6

TOTAL APPROPRIATIONS BY CATEGORY



Appropriations Summary by Department/Primary Funding Source Including Operating, Capital & Debt Service

The total budget by Department and primary funding source is shown on this page. The amounts shown as Total Net City Budget represent the "net" budget after all Interdepartmental Charges are removed.

Department	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	% Change FY 2023 to FY 2024
General Fund Departments				
Mayor/CMO	5,360,000	8,761,200	5,863,000	(33.1)
Council	4,454,100	8,715,500	5,817,000	(33.3)
City Clerk	1,535,700	2,596,200	2,627,000	1.2
City Attorney	18,753,600	25,906,800	29,311,100	13.1
Police	216,916,400	251,234,500	261,905,400	4.2
Fire	88,233,200	103,276,400	127,612,300	23.6
General City Purpose	52,187,100	68,925,400	16,019,800	(76.8)
Economic Development	3,186,300	2,042,200	1,973,300	(3.4)
Planning and Development	67,528,900	240,743,500	232,368,500	(3.5)
Budget and Management Studies	0	0	1,640,200	0.0
Finance	46,967,100	61,157,200	23,555,400	(61.5)
Personnel Services	43,849,700	60,375,200	65,131,400	7.9
Subtotal	548,972,100	833,734,100	773,824,400	(7.2)
Special Revenue Fund Departments				
Parks, After School, Recreation & Community Services	35,053,400	110,824,000	143,159,200	29.2
Public Works	144,998,200	312,797,800	358,959,300	14.8
Subtotal	180,051,600	423,621,800	502,118,500	18.5
Internal Service Fund Departments				
Information Services	24,722,200	35,601,300	37,137,800	4.3
General Services	64,858,200	78,338,000	89,296,500	14.0
Subtotal	89,580,400	113,939,300	126,434,300	11.0
Enterprise Fund Departments				
Public Utilities	239,323,900	341,756,200	388,720,700	13.7
Airports	36,439,000	167,020,500	124,053,000	(25.7)
Convention Center and Stadium	12,158,000	15,981,300	17,207,300	7.7
Transportation	94,300,300	115,093,500	138,978,500	20.8
Subtotal	382,221,200	639,851,500	668,959,500	4.5
Less: Interdepartmental Charges	138,112,700	187,185,200	199,430,500	6.5
Total Net City Budget	1,062,712,600	1,823,961,500	1,871,906,200	2.6

Revenues Summary by Department/Primary Funding Source Including Operating, Capital & Debt Service

The total budget by Department and primary funding source is shown on this page.

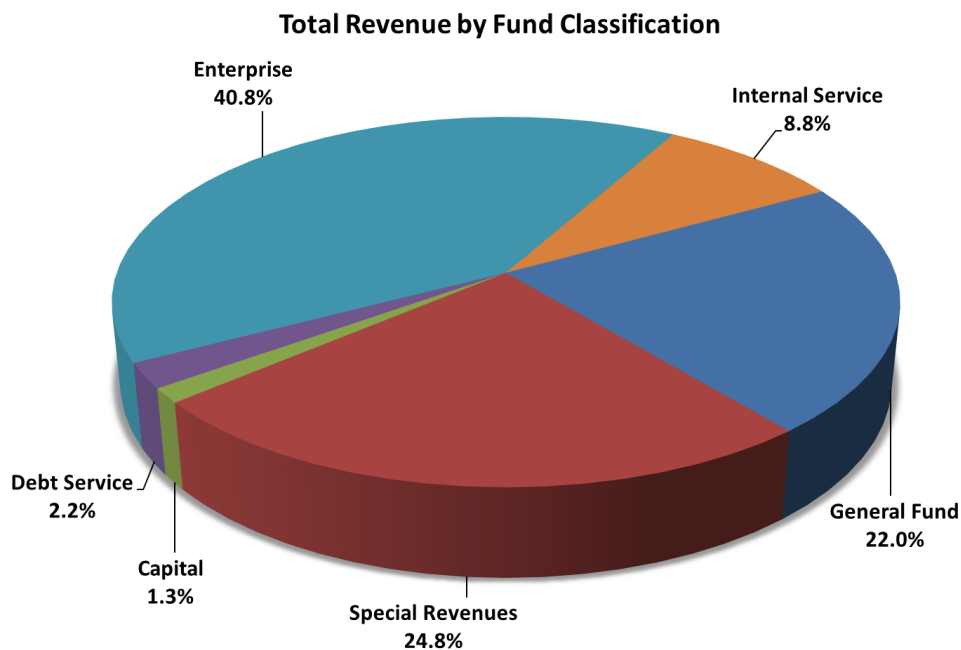
Department	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	% Change FY 2023 to FY 2024
General Government				
Mayor/CMO	1,284,400	7,521,000	5,652,900	(24.8)
Council	3,300	125,000	0	0.0
City Clerk	673,400	1,083,000	945,000	(12.7)
City Attorney	1,371,300	1,682,500	2,950,500	75.4
General City Purpose	478,279,100	520,563,600	497,213,700	(4.5)
General Services	83,154,200	88,457,300	94,352,200	6.7
Economic Development	2,441,800	370,600	0	0.0
Planning and Development	53,095,500	176,856,200	171,956,300	(2.8)
Personnel Services	50,112,300	56,745,300	60,123,400	6.0
Finance	175,750,800	168,331,400	153,665,400	(8.7)
Information Services	32,977,200	36,180,400	38,699,000	7.0
Subtotal	879,143,300	1,057,916,300	1,025,558,400	(3.1)
Public Protection				
Police	22,727,500	23,925,500	27,592,200	15.3
Fire	43,391,000	43,898,200	45,935,300	4.6
Subtotal	66,118,500	67,823,700	73,527,500	8.4
Public Ways and Means				
Public Works	197,190,700	186,549,500	237,162,700	27.1
Subtotal	197,190,700	186,549,500	237,162,700	27.1
Culture and Recreation				
Parks, After School, Recreation & Community Services	38,971,500	79,413,000	109,108,000	37.4
Subtotal	38,971,500	79,413,000	109,108,000	37.4
Enterprises (Business-Type Activities)				
Public Utilities	535,169,400	573,187,100	609,090,300	6.3
Airports	82,685,100	215,338,700	165,895,400	(23.0)
Convention Center and Stadium	13,176,300	15,981,300	17,207,300	7.7
Transportation	132,558,800	169,722,800	204,106,900	20.3
Subtotal	763,589,600	974,229,900	996,299,900	2.3
Total City Revenues	1,945,013,600	2,365,932,400	2,441,656,500	3.2

Revenue Summary by Fund Classification

Total City revenues and appropriations are shown on the following pages. The Total Revenue amount represents all of the revenues available to pay for services and capital projects, while the Net City Budget represents the "net" budget after all Interdepartmental Charges are removed.

	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	% Change FY 2023 to FY 2024
Governmental Activities				
General Fund ⁽¹⁾	522,512,000	554,467,000	538,071,200	(3.0)
Trust	1,454,800	0	0	0.0
Special Revenues	348,023,100	546,969,600	606,429,600	10.9
Capital	32,173,000	36,159,600	31,611,900	(12.6)
Debt Service	51,876,800	56,066,300	54,076,700	(3.5)
Subtotal	956,039,700	1,193,662,500	1,230,189,400	3.1
Proprietary (Business-Like Activities)				
Enterprise	767,757,200	968,817,600	996,259,900	2.8
Internal Service	221,216,700	203,452,300	215,207,200	5.8
Subtotal	988,973,900	1,172,269,900	1,211,467,100	3.3
Total Revenue	1,945,013,600	2,365,932,400	2,441,656,500	3.2

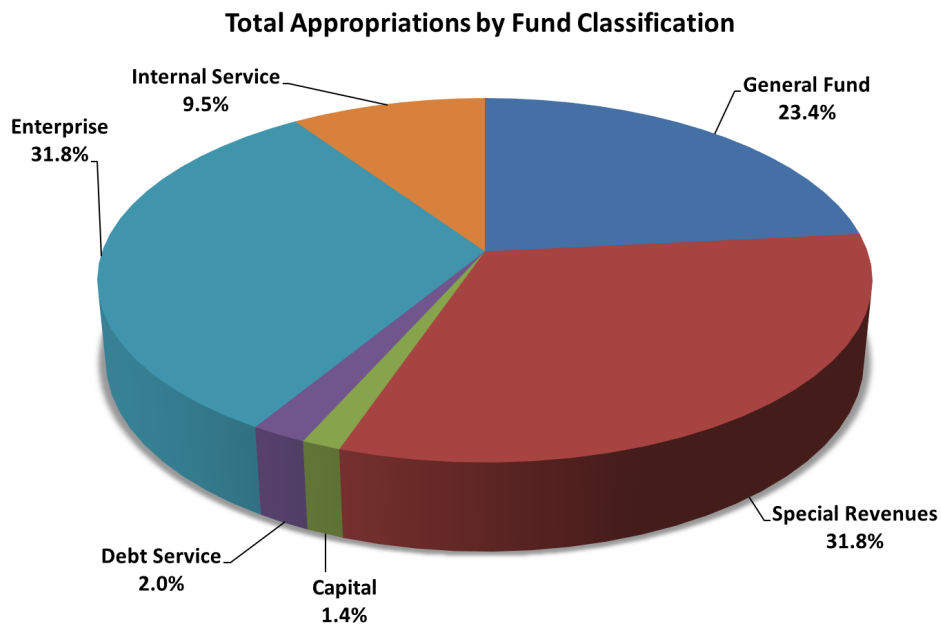
⁽¹⁾ The General Fund category includes amounts in the Emergency Reserve Fund and the 27th Pay Period Reserve.



Appropriations Summary by Fund Classification

The Total Net City Budget represents the “net” budget after all Interdepartmental Changes are removed.

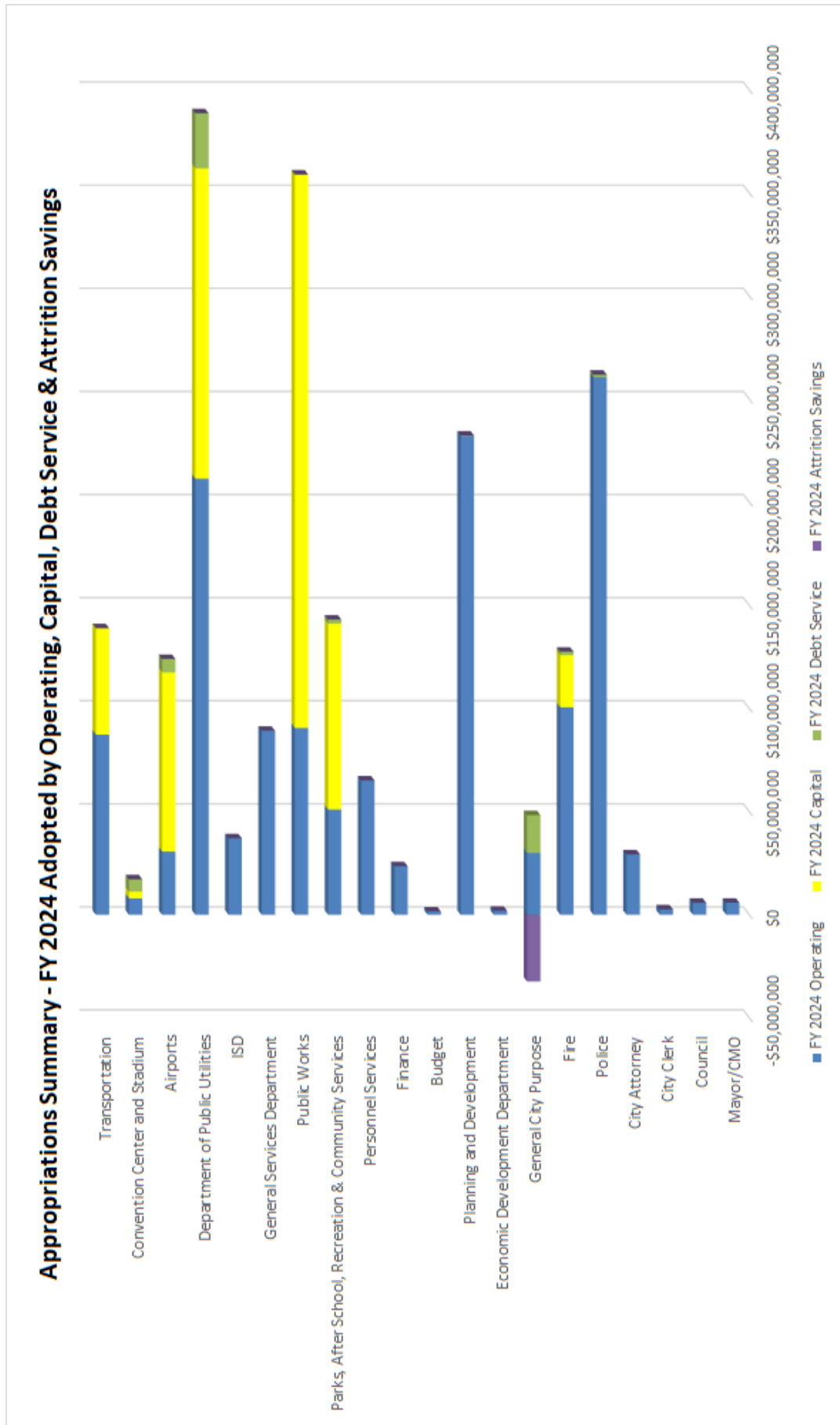
	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	% Change FY 2023 to FY 2024
Governmental Activities				
General Fund	423,193,100	502,774,700	484,889,200	(3.6)
Trust	2,320,400	0	0	0.0
Special Revenues	210,732,200	635,158,500	659,315,800	3.8
Capital	4,199,800	13,673,900	29,469,600	115.5
Debt Service	44,529,000	44,436,200	41,732,100	(6.1)
Subtotal	684,974,500	1,196,043,300	1,215,406,700	1.6
Proprietary (Business-Like Activities)				
Enterprise	367,892,500	626,617,800	659,415,300	5.2
Internal Service	147,958,300	188,485,600	196,514,700	4.3
Subtotal	515,850,800	815,103,400	855,930,000	5.0
Less: Interdepartmental Charges	138,112,700	187,185,200	199,430,500	6.5
Total Net City Budget	1,062,712,600	1,823,961,500	1,871,906,200	2.6



Appropriations Summary – FY 2024 Adopted by Operating, Capital & Debt Service

The total Adopted Budget by department and primary funding source is shown on this page. The amounts shown as Net City Budget represent the total "net" City budget after all Interdepartmental Charges are removed.

Department	FY 2024 Operating	FY 2024 Capital	FY 2024 Debt Service	FY 2024 Attrition Savings	Total
General Fund Departments					
Mayor/CMO	5,863,000	0	0	0	5,863,000
Council	5,817,000	0	0	0	5,817,000
City Clerk	2,627,000	0	0	0	2,627,000
City Attorney	29,311,100	0	0	0	29,311,100
Police	260,664,200	30,000	1,211,200	0	261,905,400
Fire	100,594,000	25,332,800	1,685,500	0	127,612,300
General City Purpose	29,949,000	0	18,401,900	(32,331,100)	16,019,800
Economic Development	1,973,300	0	0	0	1,973,300
Planning and Development	232,315,700	52,800	0	0	232,368,500
Budget and Management Studies	1,640,200	0	0	0	1,640,200
Finance	23,555,400	0	0	0	23,555,400
Personnel Services	65,131,400	0	0	0	65,131,400
Subtotal	759,441,300	25,415,600	21,298,600	(32,331,100)	773,824,400
Special Revenue Fund Departments					
Parks, After School, Recreation & Community Services	51,062,100	90,140,700	1,956,400	0	143,159,200
Public Works	90,578,200	268,381,100	0	0	358,959,300
Subtotal	141,640,300	358,521,800	1,956,400	0	502,118,500
Internal Service Fund Departments					
General Services	37,137,800	0	0	0	37,137,800
Information Services	89,296,500	0	0	0	89,296,500
Subtotal	126,434,300	0	0	0	126,434,300
Enterprises Fund Departments					
Public Utilities	211,469,300	150,492,600	26,758,800	0	388,720,700
Airports	30,632,500	86,906,500	6,514,000	0	124,053,000
Convention Center and Stadium	7,963,100	3,324,200	5,920,000	0	17,207,300
Transportation (FAX)	87,424,600	51,553,900	0	0	138,978,500
Subtotal	337,489,500	292,277,200	39,192,800	0	668,959,500
Less: Interdepartmental Charges	172,714,400	26,716,100	0	0	199,430,500
Total Net City Budget	1,192,291,000	649,498,500	62,447,800	(32,331,100)	1,871,906,200



Authorized Position Detail

The Authorized Position Detail provides the number of Permanent and Permanent Part-Time (PPT) positions by department and Full-Time Equivalent (FTE). The FY 2023 Amended figures below represent total permanent positions as of June 2023. The FY 2024 Adopted Budget column represents the net of the FY 2023 Amended and the FY 2024 Changes. The FY 2024 Change details can be found in the Department Position Summaries.

Department - Full-Time Equivalent (FTE)	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
General Fund Departments					
Office of the Mayor and City Manager ⁽³⁾	31.00	37.50	29.50	0.50	30.00
Budget Department ⁽³⁾	0.00	0.00	10.00	0.00	10.00
City Council Department	44.00	52.00	52.00	1.00	53.00
City Attorney's Office	138.50	158.00	158.00	14.25	172.25
City Clerk's Office	13.25	15.15	15.15	0.25	15.40
Economic Development Department	7.50	8.00	8.00	0.00	8.00
Finance Department	115.75	116.00	116.00	1.00	117.00
Fire Department	395.50	418.92	418.92	9.08	428.00
PARCS Department ⁽¹⁾⁽²⁾⁽⁸⁾	72.00	132.50	144.50	14.50	159.00
Personnel Services Department ⁽⁵⁾	40.50	58.00	58.60	3.45	62.05
Planning & Development	161.35	196.40	196.40	9.75	206.15
Police Department ⁽⁶⁾⁽⁷⁾⁽⁹⁾⁽¹⁰⁾	1,166.90	1,255.50	1,271.50	26.00	1,297.50
Subtotal FTE	2,186.25	2,447.97	2,478.57	79.78	2,558.35
Special Revenue Departments					
Public Works Department	392.50	407.25	407.25	46.00	453.25
Subtotal FTE	392.50	407.25	407.25	46.00	453.25
Enterprise Departments					
Airports Department	116.40	133.65	133.65	6.50	140.15
Department of Public Utilities	603.50	608.55	608.55	12.50	621.05
Transportation/FAX Department	541.00	492.00	492.00	16.00	508.00
Subtotal FTE	1,260.90	1,234.20	1,234.20	35.00	1,269.20
Internal Service Departments					
General City Purpose ⁽⁴⁾	17.00	18.50	20.50	0.50	21.00
Information Services Department	72.50	127.50	127.50	3.25	130.75
General Services Department	0.00	143.75	143.75	2.25	146.00
Subtotal FTE	89.50	289.75	291.75	6.00	297.75
Grand Total FTE	3,929.15	4,379.17	4,411.77	166.78	4,578.55

Sworn Public Safety Positions

Department - Count	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Police Department ⁽¹⁰⁾	850	888	900	0	900
Fire Department	347	371	371	4	375
Airports Department	21	24	24	1	25
Grand Total Count	1,218	1,283	1,295	5	1,300

⁽¹⁾ In FY 2023, the 1st PAR Amendment added seven Community Recreations Assistants to the PARCS Department.

⁽²⁾ In FY 2023, the 2nd PAR Amendment added one Community Coordinator to the PARCS Department.

⁽³⁾ In FY 2023, the 3rd PAR Amendment transferred eight positions from the Office of the Mayor and City Manager to the Budget Department and added one Budget Analyst and one Senior Budget Analyst.

⁽⁴⁾ In FY 2023, the 4th PAR Amendment added two Community Coordinators to the General City Purpose Department to the Animal Control Division.

⁽⁵⁾ In FY 2023, the 5th PAR Amendment added one Senior HR/Risk Analyst to the Personnel Services Department.

⁽⁶⁾ In FY 2023, the 6th PAR Amendment added one Community Services Officer II to the Police Department.

⁽⁷⁾ In FY 2023, the 7th PAR Amendment added one Emergency Services Dispatch Manager to the Police Department.

⁽⁸⁾ In FY 2023, the 8th PAR Amendment added one Project Administrator, one Program Manager, and two Senior Management Analysts in the PARCS Department.

⁽⁹⁾ In FY 2023, the 9th PAR Amendment added two Crime Specialists to the Police Department.

⁽¹⁰⁾ In FY 2023, the 10th PAR Amendment added twelve Police Officers to the Police Department.

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Authorized Position Changes

The detail below describes the new position changes by fund type for the FY 2024 Adopted Budget. Additional position details can be found in the respective department's staffing section. The position changes noted below reflect whole position changes unlike the Authorized Position Detail, which notes changes by Full-Time Equivalent (FTE).

Funding Source	Service	New Positions
General Fund		
	Office of the Mayor and City Manager – Council Motion #91: Added (1) Community Coordinator in the Office of Community Affairs.	1
	City Council – Council Motion #78: Added (1) Council Assistant in District 7.	1
	City Attorney's Office – The Office is adding a total of (13) Positions: (1) Senior Administrative Clerk to assist the Law Office Manager with a variety of increased clerical duties; (2) Paralegals to assist with Public Records Act requests, contract compliance, cannabis, and Internal Affairs investigations; (2) Deputy City Attorney IIs to assist with increased litigation and personnel cases within the City; (3) Community Revitalization Specialists to alleviate increased Inspector workloads; (4) Deputy City Attorney IIIs to assist with increased transactional and litigation related cases regarding to COVID response, cannabis, increased number of City staff, and a more robust and involved Administration and City Council; and (1) Legal Secretary II to support the six new Deputy City Attorney positions.	19
	Council Motion #95: Added (4) Community Revitalization Specialist, (1) Senior Community Revitalization Specialist, and (1) Housing Program Supervisor to the Code Enforcement team.	
	Police Department – The Department is adding a total of (10) positions: (1) Senior Management Analyst is being added to serve as an immediate supervisor to all staff in the Fiscal Affairs Division. The Governor's Office of Emergency Services (OES) recently published guidelines that now require 911 centers to answer 95.0 percent of incoming 911 calls within 15 seconds. To meet OES standards, the following new positions are included in the OES Division: (4) Emergency Services Dispatcher IIs, (2) Emergency Services Dispatcher IIIs, (2) Emergency Services Dispatch Supervisors, and (1) Police Data Transcriptionist.	10
	Fire Department – The Department is adding a total of (5) positions: (2) Firefighter Specialist and (2) Fire Captains to comply with the Department's constant staffing policy to bring relief pool numbers to 7-7-10 per current MOU language; and (1) Personnel Manager (PM) to assist on establishing and reviewing job specifications, as well as making recommendations regarding job bulletins for hiring processes. The PM will also work with the Personnel Department and outside talent hiring firms to establish competitive testing processes for sworn safety positions.	5

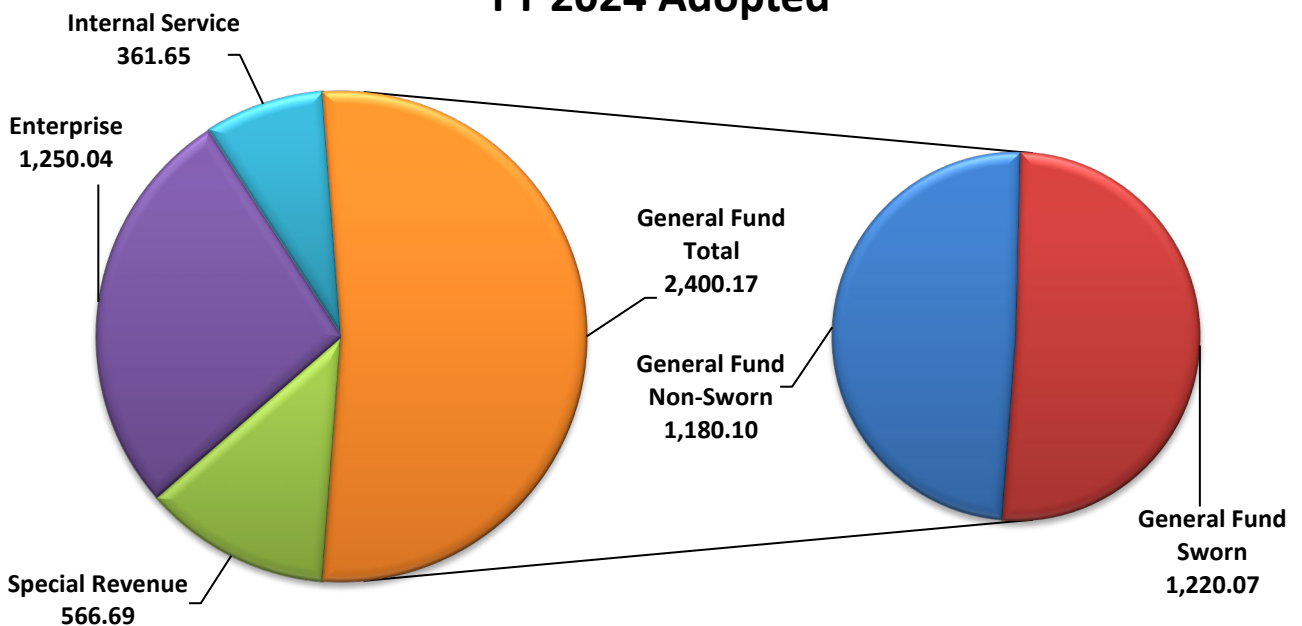
Funding Source	Service	New Positions
General Fund (continued)		
<p>PARCS Department – The Department is adding a total of (2) positions in the Administration Division: (1) Senior Account Clerk to support the Fiscal Services team with daily accounts payable functions and (1) Accountant-Auditor II to support the Department with reviewing transactions, verifying accurate payroll coding, maintaining accounting standards, and processing reports to monitor performance and compliance with various funding sources for capital projects and operations.</p>		2
<p>Planning & Development Department – The Department is adding a total of (2) positions: (1) Senior Management Analyst (SMA) is being added to assist in keeping accurate financial records, support fiscal policy, and ensure compliance with regulatory framework. The SMA will centralize the Department’s procurement and ensure that all procurement and contracting policies and procedures are followed. Additionally, the SMA will support the Division’s Business Manager and act as a back-up, when necessary. (1) Senior Records Clerk is being added to assist the Records Supervisor with requests for information through email, counter, or Public Records Act (PRAs). The volume of these requests has risen and requires the addition of the Senior Records Clerk so that the Records Supervisor can focus on supervision, assigned duties, and special projects.</p>		2
<p>Public Works Department – The Department is adding (1) Program Manager in the Sustainable Fresno Division. The Sustainability Program is expanding to include research, review, and analysis of grant opportunities, municipal energy management systems, and various industry energy and sustainability related functions. The Program Manager will provide coordination and oversight of new and existing projects.</p>		1
<p>Finance Department – The Department is adding (1) Senior Accountant Auditor (SAA) to provide supervisory support to the Accounts Payable unit. Currently, the Finance Accounting unit has 11 permanent positions; however, there is only one position that provides supervisory support for the entire unit. The Accounting unit is divided into three different areas that provide support for the following: Accounts Payable, Fixed Assets, and Financial Reporting/Asset Management. The SAA will be responsible for documenting current Accounts Payable processes and procedures, providing recommendations for improving these processes and procedures, and ensuring that the Accounts Payable unit and other City departments follow them.</p>		1
<p>Personnel Services Department – The Department is adding a total of (5) positions, which is made up of (3) Permanent Full-Time Positions (PFT) and (2) Permanent Part-Time (PPT) Positions: (1) Senior Human Resources Technician to assist with FMLA request, Claims, and Individual Accessibility Plans (IAPs); (1) Senior HR/Risk Analyst to assist with the workload of the Compensation and Classification desk and to alleviate the HR Manager who is currently assisting with these tasks; (1) Management Analyst II to assist with transcribing interviews as there has been a significant increase in the amount</p>		5

Funding Source	Service	New Positions
General Fund (continued)		
	of city investigations in FY 2023; and (2) PPT Senior HR/Risk Analysts to assist with high level confidential matters related to the Civil Service Board and citywide discipline and to relieve pressure on higher management who are currently assisting with these duties. The two PPT positions will also assist the current team in getting up to date on the backlog of investigations, and then taking a proactive approach in using the findings to assist the Department in creating and implementing new policies to create a better work life for city employees.	
	Department of Public Utilities – The Solid Waste Management Division is adding (4) Laborers and (4) Utility Leadworkers to expand the proactive Litter Control services patterned after the temporary Pilot Program in District Seven (D7). The addition of these crews will expand the beautification efforts, splitting up each crew by quadrants of the City to be proactively going out and collecting large items, illegal dumping, mattresses, refrigerators, and other items.	8
General Fund Total		55
Special Revenue		
	PARCS Department – The Department is adding a total of (10) positions in the After School & Recreation & Community Services Division: (9) Recreation Specialists are being added to assist in meeting the demands of the growing senior demographic in Fresno in relation to senior recreation programming at: Ted C. Wills, Lafayette, Pinedale, Inspiration Mary Ella Brown, Senior Citizens Village, Mosqueda, Paul “Cap” Caprioglio, and Roman. The Recreation Specialists are required to conduct program planning, provide lead direction for temporary Services Aides, ensure compliance with federal, state, and local funding sources, and maintain program standards. (1) Community Recreation Assistant (CRA) is also being added to the Division. The CRA’s responsibilities include program planning and implementation, promoting programs by developing flyers and calendars, leading staff trainings, coaching youth aged 3 to 15, ordering and maintaining supplies and equipment, and ensuring facilities are safe and set up for program delivery.	10
	Public Works Department – The Department is adding a total of (50) positions: (1) Management Analyst II in the Administration Division to assist with the Tyler HR transition and ensure the payroll processes are completed accurately and on time; (1) Senior Account Clerk, (3) Senior Heavy Equipment Operators, (3) Maintenance & Construction Workers, and (1) Street Maintenance Leadworker have been added in the Street Maintenance Division to assist with the significant growth of the Division’s workload; (1) Supervising Professional Engineer in the Traffic Operations & Planning Division is being added as the fifth signal timing professional. This position will reduce the average number of traffic signals per staff member from 142 to 114; (2) Supervising Professional Engineers are being added in the Engineering Division to assist in meeting the current and projected workload as it continues to increase	50

Funding Source	Service	New Positions
Special Revenue (continued)		
	Public Works Department (continued) – within the Public Works Capital Program. A total of (37) positions have been added in the Landscape Maintenance Division: (2) Laborers, (1) Parks Maintenance Leadworker, (1) Parks Maintenance Worker II, and (2) Landscape Maintenance Superintendents have been added as a dedicated trail crew to provide a higher level of trail maintenance service; (1) Project Manager is being added to perform complex technical project design and management for all aspects of the CFD irrigation and landscaping responsibilities; (6) Irrigation Specialists are being added to provide a higher level of service in the regional and neighborhood parks and the CFDs; (8) Laborers are being added to assist with CFD traffic control, landscape maintenance and debris pick up; (1) Park Maintenance Leadworker and (1) Park Maintenance Worker II are being added to improve maintenance services of the CFD tot lots; (2) Parks Supervisors I's are being added to oversee the parks and maintenance crews and provide direction on the various aspects of park landscape maintenance; and (7) Laborers, (1) Light Equipment Operator, and (4) Parks Maintenance Workers II's are being added to form a new mow crew that will benefit the regional and neighborhood parks by performing weekly detail work in the beds and heavy maintenance and minor landscape improvement projects. The Traffic Signal & Streetlight Division is adding (1) Electrician to address increasing traffic signal and streetlight issues.	
	Special Revenue Total	60
Internal Services		
	Information Services Department – The Department is adding (1) Network Systems Specialist to support all aspects of Public Safety Radios to align with the increased number of projects as well as the annual testing programs that must be completed.	
	Internal Services Total	1
Enterprise		
	Department of Public Utilities – The Wastewater Management Division is adding (2) Program Managers and (1) Senior Water System Telemetry and DC Specialist to assist in scheduling preventative maintenance work to keep the Regional Wastewater Reclamation Facility's (RWRF) aging infrastructure and Sanitary Sewer infrastructure in optimal conditions.	
	Airports Department – The Department is adding (1) Airport Public Safety Supervisor (APSS) to assist the Public Safety Manager (PSM) in supporting the mission of Fresno Yosemite International Airport. The APSS will also assist with law enforcement duties and security related administrative work.	

Funding Source	Service	New Positions
Enterprise (continued)		
	Fax Transportation Department – The Department is adding a total of (11) positions: The Administration Division is adding (1) Senior Management Analyst to oversee and assist with contract and project management as well as procurement activities. The Transportation Operations Division is adding (10) unfunded Bus Drivers to enable FAX to stay ahead of the recruitment process by hiring in-advance of vacancies due to attrition and ensure there is a constant list of eligible candidates to fill vacant positions as they arise without delay.	11
Internal Services Total		15
Grand Total		131

Authorized Full-Time Equivalent (FTE) by Fund Type FY 2024 Adopted



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Debt Obligation Summary

The City's total outstanding long-term bond principal and interest as of June 30, 2022, is \$581.4 million. Of this amount, \$271.5 million is associated with revenue bonds of the City's business enterprise funds and \$113.3 million is associated with the pension obligation bond, backed by the full faith and credit of the City. The remaining \$196.6 million includes lease revenue bonds for general governmental projects. Total bonded indebtedness backed by the General Fund is \$309.9 million.

The total Debt Service payments for bonds and leases budgeted in FY 2024 is \$79.8 million of which, \$37.4 million is programmed in the General Fund.

Debt Service	FY 2023	FY 2024
Total Bonded Obligation Debt (Principal Only) ⁽¹⁾	\$98,395,000	\$88,640,000
Bonded Obligation Debt per Capita	\$179.96	\$163.04
Debt Service Tax Rate per \$100 Taxable Valuation	\$0.25	\$0.22

Note:

⁽¹⁾ FY 2023 amount based on scheduled principal from FY 2022-2029; FY 2024 scheduled principal from 2023-2029.

The ratio of net bonded obligation debt to taxable valuation and the amount of bonded debt per capita are useful indicators of the City's debt position to management, citizens, and investors. A comparison of these indicators at June 30th is on the table shown above.

The City's Charter imposes a limit on the amount of general obligation bonds the City can have outstanding at any given time; this limit is 20.0 percent of the assessed value of property in the City. Bonded indebtedness constituting a general obligation of the City can only be created by the affirmative votes of a majority of the electors. The City currently has no general obligation debt.

The current ratings from Fitch, Standard & Poor's, and Moody's for the City's general obligation and lease revenue bonds are shown in the table below.

Bond Ratings				
Lease Revenue Bonds			General Obligation	
	Rating	Outlook	Rating	Outlook
Fitch	A-	Positive	A	Positive
S&P	A-	Stable	A+	Stable
Moody's	A3	Stable	A2	Stable

The City's total outstanding loans and leases as of June 30, 2022, is \$559.2 million. Of the outstanding balance, \$498.5 million dollars is in the form of Safe Drinking Water State Revolving Fund low or no-interest loans received by the Water and Wastewater Divisions. These loans will be repaid with enterprise revenues through the year 2047.

Debt Obligation Summary

FY 2024 Portion of Long-Term Debt Obligations	Current Repayment Source	Outstanding Principal & Interest Bonds @ 6/30/22	Outstanding Principal & Interest Loans @ 6/30/22	Payment Principal	Payment Interest	Total Debt Service*	General Fund Portion
Bonds Backed by General Fund							
Pension Obligation	GF/Enterprise	113,331,863	0	11,065,000	5,125,703	16,190,703	12,842,900
Exhibit Hall Expansion Lease Revenue	General Fund	15,059,250	0	1,261,260	894,240	2,155,500	2,155,500
Stadium Lease Revenue	Various	28,641,850	0	1,980,000	1,203,052	3,183,052	3,183,052
Various Capital Project Lease Revenue	General Fund	27,048,215	0	1,715,000	959,575	2,674,575	2,674,575
Convention Center Lease Revenue	General Fund	2,835,250	0	465,000	100,500	565,500	565,500
Parks Impact/Riverside Golf Course Lease Revenue	Impact Fees/Enterprise/GF	31,170,500	0	950,000	999,751	1,949,751	955,378
Public Safety Lease Revenue	Impact Fees/GF	40,749,750	0	1,115,000	1,267,250	2,382,250	1,211,188
City Hall Chiller	Rent Revenue	2,950,500	0	2,100,000	105,000	2,205,000	1,519,245
Granite Park/Bee Building Lease Revenue	Rent Revenue/GF	21,272,552	0	1,750,000	617,181	2,367,181	2,367,180
Animal Center Facility	General Fund	26,873,650	0	415,000	706,950	1,121,950	1,121,950
Total Bonds		309,933,380	0	22,816,260	11,979,202	34,795,462	28,596,468
Loans Backed by General Fund							
California Infrastructure Bank	General Fund	0	1,740,974	92,749	41,457	134,207	0
Master Equipment Lease Purchase Program	Various	0	59,044,846	9,326,209	992,690	10,318,899	8,781,020
Total Loans		0	60,785,820	9,418,958	1,034,147	10,453,106	8,781,020
General Fund Backed Obligations		309,933,380	60,785,820	32,235,218	13,013,349	45,248,568	37,377,488
Bonds & Loans Backed by Enterprise Funds							
Water Revenue Bonds 2010 A-2	Enterprise	161,212,763	0	0	6,097,263	6,097,263	0
Airport Revenue Bonds 2007 A	Enterprise	31,566,128	0	570,000	1,117,894	1,687,894	0
Airport Revenue Bonds 2013 A	Enterprise	27,497,347	0	1,835,000	921,019	2,756,019	0
Airport Revenue Bonds 2019 A	Enterprise	51,197,066	0	829,822	1,112,439	1,942,261	0
State Water Resources Control Board Loans	Enterprise	0	498,455,143	17,217,133	4,899,235	22,116,368	0
Enterprise Fund Backed Obligations		271,473,304	498,455,143	20,451,955	14,147,850	34,599,805	0
Total Citywide Debt Obligations		581,406,684	559,240,963	52,687,173	27,161,199	79,848,373	37,377,488

*Total Debt Service column may not add up due to rounding.

New Citywide Lease Purchases for FY 2024

Department	Qty	Description	FY 2024 Proposed 1st Installment	Budgeted Customer Line Item	Budgeted Fleet Line Item	Finance Term (Yrs)	Anticipated First Lease Payment	Anticipated Final Fiscal Year
Fire	1	Ford Maverick	4,000	859327	757414	5	2024	2029
Fire	1	Ford F250 SRW Diesel	17,100	859327	757414	5	2024	2029
Fire	1	Ford F350 SRW Gas	11,600	59319	757414	5	2024	2029
Fire	2	1500 GPM pumper-Fire Engine	0	859327	757414	10	2025	2035
Fire	2	Ford F150	20,700	859327	757414	5	2024	2029
Police	7	Dodge Durango	79,500	859327	757414	5	2024	2029
Police	40	Dodge Durango	454,200	859327	757414	5	2024	2029
Police	15	BMW Motorcycles	78,400	859327	757414	5	2024	2029
Police	1	Ford Transit Van	6,000	859327	757414	5	2024	2029
Police	15	Plain Undercover Sedans	87,100	859327	757414	5	2024	2029
Police	3	Dodge Durango	34,100	859327	757414	5	2024	2029
Police	1	BearCat G3 Armored Vehicle	26,900	859327	757414	10	2024	2034
Police	1	Plain Undercover Sedan	5,800	859327	757414	5	2024	2029
General Services	3	Generators	83,800	859324	757414	5	2024	2029
Total New Lease Purchases			909,200					

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FY 2023-2024

Measure C Extension Sales Tax

The Measure C Extension Plan is a multi-modal funding program that distributes a percentage of local sales tax revenue to the City of Fresno



through three main programs: the Regional Public Transit Program, the Regional Transportation Program, and the Local Transportation Program.

Public Transit Program

The goal is to expand mass transit programs that have a demonstrated ability to get people out of their cars and improve air quality. The transit agencies are to use the funds to address major new expansions of the express, local and feeder bus service to include additional routes, buses (including low emission), night and

weekend service, bus shelters, and safer access to public transit services.

Regional Transportation Program

The Regional Transportation Program provides for the movement of goods, services and people throughout the County.

Fresno Yosemite International Airport is critical to the continued economic development in Fresno County. Funding for this program is designed for runway and infrastructure rehabilitation, runway land acquisition and construction and associated projects.

Additional Program detail can be found in the respective Department Summary and Capital Improvement sections when applicable.

Local Transportation Program

The goal is to improve the City's local transportation by addressing the problem of aging streets and road infrastructure. Funding is provided to fill potholes, repave streets, improve sidewalks, and upgrade the local transportation infrastructure through five Sub-Programs: Street Maintenance / Rehabilitation, ADA Compliance, Flexible Program, Pedestrian Trails, and Bicycle Facilities.

FY 2024 Adopted Measure C Extension Programs	Regional Transportation		Local Transportation - Public Works				
	FAX Public Transit Program	Airports Transportation Program	Street Maintenance Program	ADA Compliance Program	Flexible Program	Pedestrian Trails Program	Bicycle Facilities Program
Revenue							
Beginning Balance	16,136,200	3,194,600	4,088,400	694,800	3,040,300	5,452,700	751,800
Taxes	16,354,100	1,100,000	7,319,100	270,900	6,988,900	1,725,800	461,000
Other Revenue	110,000	0	26,500	2,000	185,900	55,000	25,000
Transfers	(3,731,000)	(4,294,600)	0	0	(525,000)	0	0
Total Revenue	28,869,300	0	11,434,000	967,700	9,690,100	7,233,500	1,237,800
Appropriations							
Operating	18,226,800	0	9,773,700	300,000	7,150,400	0	0
Capital	40,000	4,294,600	1,461,700	51,000	1,574,500	5,282,800	899,700
Total Appropriations	18,266,800	4,294,600	11,235,400	351,000	8,724,900	5,282,800	899,700

FY 2023-2024

Measure P Special Sales Tax

On July 18, 2018, the City Clerk received an Initiative Petition proposing the Fresno Clean and Safe Neighborhood Parks Tax (Measure P). On February 18, 2021, the City Council certified Measure P as passed, and collection of the special sales tax began on July 1, 2021. The Measure P tax ordinance will be in place for 30 years.

Revenue generated by the Measure P use tax is allocated by the City of Fresno on an annual basis with additional independent oversight provided by the Parks, Recreation and Arts Commission (Commission). The nine-member commission was appointed by the Mayor and approved by City Council. The Commission has

primary authority on behalf of the City to conduct hearings and receive public input on programs, facilities, services funded with Measure P, and to make recommendations to the City Council for adoption of Measure P expenditures in connection with the annual budget process.

Measure P resources are budgeted at \$90,503,600 which includes \$48,222,200 in Sales Tax revenue. Additionally, FY 2024 operating and capital appropriations are budgeted at \$74,037,200.

Measure P proceeds are being utilized to fund specific purposes defined in the ballot measure:

- (1) Improving and Maintaining Safe, Clean Neighborhood Parks and Playgrounds.
- (2) New Neighborhood Parks; Senior and Youth Recreation Facilities.
- (3) Youth and Senior Recreation Programs; After School Programs; and Job Training for Youth and Veterans.
- (4) Expanded Access to Arts and Culture.
- (5) Safe Walking and Biking Trails; Street Beautification and Litter Removal; and the San Joaquin River Parkway.
- (6) Program implementation, planning/plan updates, program and project innovation, and audit and oversight support.

FY 2024 Adopted Measure P Parks Programs	PARCS						Public Works		Public Utility	Finance	Citywide
	2701	2702	2703	2704	2705	2706	2701	2705	2705	2706	All Program Totals
	Existing Parks Program	New Parks Program	Youth & Senior Programs	Arts & Culture Program	Safe & Clean Trails	Planning & Admin Program	Existing Parks Program	Safe & Clean Trails	Safe & Clean Trails	Planning & Admin Program	
Revenue											
Beginning Balance	16,965,500	10,074,800	867,200	9,703,700	0	357,900	0	4,841,400	0	0	42,810,500
Taxes	22,182,200	10,367,800	4,098,800	5,786,700	0	361,700	0	5,425,000	0	0	48,222,200
Other Revenue	(530,600)	0	0	0	0	0	0	1,500	0	0	(529,100)
Total Revenue	38,617,100	20,442,600	4,966,000	15,490,400	0	719,600	0	10,267,900	0	0	90,503,600
Appropriations											
Operating	17,203,400	0	4,766,500	180,000	0	587,600	146,800	1,208,200	1,208,200	105,000	25,405,700
Capital	21,247,600	20,417,900	0	0	1,083,300	0	0	5,882,700	0	0	48,631,500
Total Appropriations	38,451,000	20,417,900	4,766,500	180,000	1,083,300	587,600	146,800	7,090,900	1,208,200	105,000	74,037,200

FY 2023-2024 Federal Entitlement Funding

Introduction

The City of Fresno (City) receives annual allocations from the U.S. Department of Housing and Urban Development (HUD) through four grant programs:

- Community Development Block Grant (CDBG),
- HOME Investment Partnership Program (HOME),
- Emergency Solutions Grant (ESG), and
- Housing Opportunities for Persons With AIDS/HIV (HOPWA).

The overarching purpose of these four programs is to assist **low- and moderate-income** families and households, which are those that earn less than 80.0 percent of the area median income. The funds are used to pursue three goals: 1) Provide decent, affordable housing; 2) Create suitable living environments, and 3) expand economic opportunities. ESG and HOPWA funds are earmarked to assist the homeless and low-income persons living with HIV/AIDS, respectively.



In order to access federal funds, the City must carry out a planning process to identify the scope of housing and community development needs in its jurisdiction and how the available funding can best be used to meet those needs. This planning process, called the Consolidated Plan, was conducted in late 2019 and early 2020. The term of the plan began on July 1, 2020 and will end on June 30, 2025. A full copy of the Consolidated Plan is available for review on the City's Planning & Development Department webpage.

Each year, the City prepares an Annual Action Plan that describes the projects and actions it will undertake to carry out the strategies outlined in the Consolidated Plan. The Fourth Year Annual Action Plan covers the period from July 1, 2023 to June 30, 2024.

In FY 2024, the City will receive \$12 million in new federal funds to address its most pressing affordable housing and community development priorities. The most pressing needs in the City include improved access to affordable housing and neighborhood revitalization. As such, CDBG resources available to the City through the programs covered by this plan will focus on the development of affordable housing in high opportunity areas and rehabilitation of existing affordable housing units, public facility and infrastructure projects, and supportive public services. HOME funds will primarily be used to increase housing opportunities for low-income households. ESG funds will continue to serve the needs of homeless populations, and HOPWA funds will provide housing assistance to persons living with HIV/AIDS and their families.

Community Development Block Grant (CDBG)

This long-standing program of HUD provides jurisdictions, also known as "entitlement communities," federal funds to sustain affordable housing, create suitable living environments, and expand economic opportunities primarily for low- to moderate-income persons. CDBG was enacted through the Housing and Community Development Act of 1974 and took effect in January 1975. CDBG funds are allocated to more than 1,200 local and state governments on a formula basis; the total program was approximately \$3.3 billion in 2023. Larger cities and urban counties, or entitlement communities, are required to prepare and submit a "Consolidated Plan" that establishes five-year goals for the use of CDBG funds. Grantees are also required to hold public meetings to solicit input from the community, ensuring that proposed projects are aligned with the community's prioritized needs as established in the City's Consolidated Plan.

CDBG projects must be consistent with broad national objectives including activities that benefit low- to moderate-income persons, the prevention or elimination of slums or blight, or other community development activities to address an urgent threat to health or safety. CDBG funds may be used for community development activities (such as real estate acquisition, relocation, rehabilitation of housing and commercial buildings), construction of public facilities and improvements (such as water, sewer, and other utilities, street paving, and sidewalks), construction of neighborhood centers, and the conversion of school buildings, public services, and economic development and job creation or retention activities. CDBG funds can also be

used for preservation and restoration of historic properties in low-income neighborhoods.

Overview of City CDBG

The City will receive \$6.8 million of CDBG funds for use in FY 2024. Five in-person and four virtual community needs meetings were held October 2022 to November 2022 and one public needs hearing was held in December 2022 to obtain input from residents on the public's needs.

CDBG revenues used to build the FY 2024 Budget are comprised of the entitlement from HUD and carryover. Expenditures related to the FY 2024 new allocation and carryover are classified according to the summary chart.

The carryover is the total of unused, cancelled, or not yet completed funds or projects from prior fiscal years. This can occur when a capital project is completed under budget; when a program does not use all of its allocation; or when a project is not completed within that fiscal year. The FY 2024 Budget includes several carryover projects that have previously been funded, but are not yet complete, including, but not limited to: 1) Park Improvements at various sites including Fink-White splash park, Hinton restroom and field lighting, JSK (Victoria West) play structure, Dickey playground tot lot replacement, Maxie Parks HVAC design, and Frank H. Ball ADA improvements; 2) Public Works neighborhood street improvements; 3) Senior Paint/ Rehabilitation Programs; and 4) Several other nonprofit subrecipient projects.

SUMMARY CHART					
FY 2024 Allocation and Program Income	CDBG	HOME	ESG	HOPWA	
HOUSING					
Housing Rehabilitation Admin	\$ 200,000	\$ 0	\$ 0	\$ 0	
Senior Exterior Repair Program	500,000	0	0	0	
Nonprofit* Own-Occupied Rehabilitation	700,000	0	0	0	
CHDO Set Aside (15.0% Allocation)	0	536,700	0	0	
Affordable Housing Development	2,154,600	2,683,600	0	0	
FACILITIES AND PUBLIC IMPROVEMENTS					
Neighborhood Street Improvements	2,043,600	0	0	0	
Facility Improvement	1,000,000	0	0	0	
PUBLIC SERVICES (15.0% CAP)					
Nonprofit* Public Services	195,100	0	0	0	
Microenterprise Assistance					
Nonprofit Microenterprise Assistance	40,000	0	0	0	
HOMELESS AND SPECIAL NEEDS					
Nonprofit* Subrecipients	0	0	556,000	960,500	
PLANNING AND ADMINISTRATION					
CDBG Program Administration (20.0% CAP)	1,379,400	0	0	0	
HOME Program Administration (10.0% CAP)	0	357,800	0	0	
HOPWA Program Administration (3.0% CAP)	0	0	0	29,700	
ESG Program Administration (7.5% CAP)	0	0	45,100	0	
Fair Housing (Nonprofit*)	35,000	0	0	0	
TOTALS	\$ 8,247,700	\$ 3,578,100	\$ 601,100	\$ 990,200	

*Proposed nonprofit activities are identified in the 2023-2024 Annual Action Plan published under separate cover.

In addition to the activity limitations placed upon CDBG, HUD has also limited the use of CDBG for certain types of projects. By regulation, all Public Service activities are capped at 15.0 percent of the entitlement and program income. Planning and Administration activities are capped at 20.0 percent of the entitlement and program income. For FY 2024, the "allocation caps" for Public Service and Administration are about \$1 million and \$1.3 million respectively.

Housing

The Consolidated Plan identified access to affordable housing for low-income and special needs households as a high priority, as well as neighborhood revitalization through

improvements to current public infrastructure and facilities. The City manages several programs that serve to arrest deterioration and improve access to affordable housing.

The Community Development Division utilizes a portion of the CDBG Program funds each year for administration and rehabilitation of affordable housing for low-income households. The Housing budget category consists of rehabilitation programs and program delivery that serves to absorb costs associated with the city-performed program.

With the city-performed Senior Exterior Repair Program, CDBG funds will provide an exterior home repair program for low-income seniors

(62 years of age or older) who own and occupy their homes. The repairs may include health and safety, paint, windows, screens, water heaters, roofs, doors, minor electrical, accessibility, fencing, and lead hazards.

Additional repair programs will continue to be implemented by CDBG funded nonprofits. The rehabilitation to be performed includes home repair, building systems, and housing rehabilitation needs of low-income homeowners.

Public Facilities and Improvements

The Consolidated Plan identified the need for neighborhood revitalization through improvements to current public infrastructure and facilities. The City is focused on strategic investments that will enhance other private and public investments targeted to low- and very low-income neighborhoods.

Neighborhood Street Improvements will use approximately \$2 million to address infrastructure needs in eligible neighborhoods throughout the City. The projects included are Knight Avenue Street Improvements and Rialto-Marks-Holland-Valentine Street Improvements. The work plans will involve street/streetscape and sidewalk projects in low-income areas.

Additionally, \$1 million will be used for demolition to support the development of the Citywide Senior Center.

Public Services

The Consolidated Plan identified services for low-income and special needs households to be high priorities. CDBG funds will be provided to local non-profits to support programs that serve predominantly low- and moderate-income clientele. Proposed nonprofit activities are identified in the 2023-2024 Annual Action Plan published under separate cover.

Planning and Administration

The Consolidated Plan identified improved transparency, increased community involvement, and full compliance with federal regulations as a priority. CDBG Administration ensures all federal regulations are met for entitlement programs and subcomponents of CDBG. Program administration includes the preparation of the Consolidated Plan, Citizen Participation Plan, Annual Action Plan as well as the Consolidated Annual Evaluation and Performance Report (CAPER).

The City will also fund nonprofit(s) to provide education and enforcement of state and federal fair housing laws. Education (housing civil rights) will encompass outreach to Fresno city residents and include workshops for the general public.

HOME Program

The HOME Investment Partnerships Program (HOME) provides formula grants to entitlement communities, often in partnership with local nonprofit groups, to fund a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people. HOME is the largest federal block grant to state and local governments designed exclusively to create affordable housing for low-income households. In FY 2024, the City will receive \$3.5 million in HOME entitlement.

HOME funds are awarded annually as formula grants to participating jurisdictions. At least 15.0 percent of the HOME funds must be awarded to certified Community Housing Development Organizations (CHDOs). Fresno currently has three CHDOs, Community Housing Works, Habitat for Humanity, and Self-Help Enterprises. As projects are

identified, the City will approve agreements for new or rehabilitated housing for very low-income homebuyers as part of the CHDO program. The FY 2024 funding identified for CHDO use is \$536,713.

The HOME Program's flexibility allows for the use of HOME funds for grants, direct loans, loan guarantees or other forms of credit enhancements, or rental assistance or security deposits. The FY 2024 Budget identifies \$2.68 million for new construction activities.

Emergency Solutions Grant (ESG) Program

The ESG program provides funding to: (1) engage homeless individuals and families living on the street; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents; (5) rapidly re-house homeless individuals and families; and (6) prevent families and individuals from becoming homeless. ESG funds may be used for five program components: street outreach, emergency shelter, homelessness prevention, rapid re-housing assistance, and Homeless Management Information System (HMIS); as well as administrative activities (up to 7.5 percent of a recipient's allocation can be used for administrative activities).

Through consultation with the Fresno Madera Continuum of Care, the City will use ESG program funds within the identified categories of activities to award subrecipient agreements to agencies that are identified in the 2023-2024 Annual Action Plan published under separate cover.

Street Outreach/Emergency Shelter

The City will provide \$201,362 of its ESG allocation to fund a portion of the full-service

multidisciplinary outreach and engagement efforts that serve specific target populations, including homeless individuals, families, and youth. Services will include outreach, linkage to navigation services, emergency shelter, temporary housing, and connection to supportive services. The goal of this program is to link people experiencing homelessness to navigation services and shelter.

Homelessness Prevention

The City will provide \$15,916 to a service provider to offer homelessness prevention services to stabilize housing for individuals and families at risk of homelessness.

Rapid Re-Housing

The City will provide \$338,723 to offer housing relocation and stabilization services and short- and/or medium-term rental assistance as necessary to help individuals or families living in an emergency shelter or other place described in paragraph (1) of the "homeless" definition in 24 CFR 576.2 move as quickly as possible into permanent housing and achieve stability in that housing.

Component services and assistance may consist of short-term and medium-term rental assistance, rental arrears, rental application fees, security deposits, advance payment of last month's rent, utility deposits and payments, moving costs, housing search and placement, housing stability case management, mediation, legal services, and credit repair.

Administration

In an effort to assure coordination, communication, and program management, the City will continue to utilize the maximum 7.5 percent administrative allocation, or \$45,081, for FY 2024.

Housing Opportunities for Persons with AIDS (HOPWA) Program

HOPWA supports communities in developing affordable housing opportunities and related supportive services for low-income persons living with HIV/AIDS and their families. HOPWA-eligible activities include direct housing, support services, information and referral, resource identification, and technical assistance. The HUD HOPWA program provides resources that benefit low-income persons medically diagnosed with HIV/AIDS and their families, including housing and social services, chemical dependency treatment, nutritional services, case management, and assistance with daily living.

As of FY 2016, the City of Fresno is the direct grantee responsible for the implementation of the HOPWA Program. Under previous Consolidated Plans the State of California administered the HOPWA Program on behalf of the City. The City of Fresno will provide \$960,487 for a comprehensive array of HOPWA activities, including short term rent, mortgage payment, utility payment, and emergency housing services. To ensure compliance and proper reporting, the City will continue to utilize the maximum 3.0 percent administrative allocation for FY 2024.

CARES Act Funding

As part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) passed by the U.S. Congress and signed into law by the President on March 27, 2020, HUD allocated additional entitlement funds to the City through the CDBG-CV and ESG-CV programs. The purpose of these funds is to assist the City in preventing, preparing for, and responding to the Coronavirus (COVID-19). The City will

continue to expend the remaining balance of these allocations in FY 2024.

CDBG-CV

HUD released two rounds of CDBG-CV allocations that resulted in \$7.98 million in funding for the City. The activities to be funded with CDBG-CV include:

- Emergency Shelter Operations & Supportive Services,
- Mobile Medical Clinic Operations,
- Tenant/Landlord Counseling,
- Homeless Facility Acquisition/Rehabilitation.

The CDBG-CV funds were programmed in the 2020-2021 Annual Action Plan Substantial Amendment 2019-06 and 2019-07 published under separate cover.

ESG-CV

In its first round of ESG-CV funding, HUD allocated \$2.1 million to the City. These funds were used in accordance with a memorandum of understanding for a joint funding framework between the City, County of Fresno, and Fresno Madera Continuum of Care to align resources to execute the COVID-19 Homeless Response for the prevention and containment of COVID-19 among individuals experiencing homelessness community-wide.

HUD released a second round of ESG-CV funding that allocated an additional \$8.8 million to the City. The activities to be funded include deposit assistance and emergency shelter operations and supportive services.

The ESG-CV funds were programmed in the Emergency Solutions Grant – Coronavirus (ESG-CV) activities published under separate cover.

ARPA Funding

As part of the American Rescue Plan Act of 2021, HUD allocated \$11.9 million in additional funds to the City through the HOME-ARP program. The purpose of these funds is to provide housing, services, and shelter to individuals experiencing homelessness and other vulnerable populations. HOME-ARP funds can be used for four eligible activities:

- Production or Preservation of Affordable Housing,
- Tenant-Based Rental Assistance (TBRA),
- Supportive Services, Homeless Prevention Services, and Housing Counseling, and
- Purchase and Development of Non-Congregate Shelter.

The HOME-ARP funds are published in the City's HOME-ARP Allocation Plan published under separate cover.

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Combined Fund Summary

All Funds
(in 00)

Description	General Fund	Special Revenue Funds	Capital Funds	Enterprise Funds	Internal Service Funds	Debt Service Funds	Total
Revenues							
Beginning Balance	834,760	2,028,235	273,924	4,934,250	363,330	112,782	8,547,281
Taxes	3,649,313	882,845	0	174,541	0	0	4,706,699
Licenses & Permits	393,033	1,500	0	0	0	0	394,533
Intergovernmental Revenue	43,759	3,038,059	3,603	1,633,643	8,489	0	4,727,553
Charges for Services	451,421	128,206	1,170	2,877,420	24,765	0	3,482,982
Fines	29,428	2,500	0	0	13,300	0	45,228
Other Revenue	18,280	53,160	274	236,395	8,102	1,793	318,004
Interdepartmental Charges for Services	129,595	0	0	0	1,690,049	10,308	1,829,952
Misc. Revenue	15,170	8,783	0	156,829	16,592	12,000	209,374
Transfers	(184,047)	(78,992)	37,148	(50,479)	27,445	403,884	154,959
Total Revenues	5,380,712	6,064,296	316,119	9,962,599	2,152,072	540,767	24,416,565
Expenditures							
Employee Services	3,318,308	722,786	63,568	1,419,460	444,293	0	5,968,415
Purchased Prof and Tech	311,152	545,833	1,141	443,800	50,798	514	1,353,238
Purchased Property Services	106,655	143,922	442	451,272	130,518	0	832,809
Other Purchased Services	19,811	9,150	50	12,703	121,996	0	163,710
Supplies	94,693	141,849	140	424,974	278,220	0	939,876
Property	84,526	2,466,317	223,668	2,453,147	373,873	0	5,601,531
Other Objects	167,578	2,172,474	300	657,704	46,593	416,807	3,461,456
Interdepartmental Charges	739,249	390,827	5,387	731,093	127,749	0	1,994,305
Contingencies	6,920	0	0	0	60,000	0	66,920
Insurance Claims, Refunds	0	0	0	0	331,107	0	331,107
Total Expenditures	4,848,892	6,593,158	294,696	6,594,153	1,965,147	417,321	20,713,367
Ending Balance	531,820	(528,862)	21,423	3,368,446	186,925	123,446	3,703,198

Note 1: The Ending Balance in the General Fund Type includes \$45,921,900 in the Emergency Fund and \$4,195,900 for the 27th Pay Period Reserve, and \$123,900 for the Asset Sale Reserve Fund.

Note 2: Special Revenue Funds includes grants and Measure C Tier 1 that require expenditures before receiving reimbursement. The deficit balance is a temporary timing difference between expenditures and request for reimbursement.

Combined Fund Summary

General Fund (in 00)

Description	City Council	Office of the Mayor	General City Purpose	City Clerk	City Attorney	Police
Revenues						
Beginning Balance	0	0	761,696	0	0	8,734
Taxes	0	0	3,649,313	0	0	0
Licenses & Permits	0	53,812	252,787	0	0	500
Intergovernmental Revenue	0	0	8,718	0	0	29,977
Charges for Services	0	0	5,970	0	11,025	92,989
Fines	0	0	7,755	0	200	11,517
Other Revenue	0	2,717	12,046	0	150	25
Interdepartmental Charges for Services	0	0	124,536	0	0	50
Misc. Revenue	0	0	2,605	0	1,350	670
Transfers	0	0	(208,099)	0	0	0
Total Revenues	0	56,529	4,617,327	0	12,725	144,462
Expenditures						
Employee Services	33,260	40,804	(319,507)	8,541	198,425	2,069,902
Purchased Prof and Tech	34	2,496	82,289	3,200	14,562	18,048
Purchased Property Services	0	1,279	6,087	75	97	37,323
Other Purchased Services	69	635	260	372	3,210	3,380
Supplies	154	111	250	449	843	17,015
Property	0	13	2,000	0	525	898
Other Objects	14,741	5,095	19,765	15	13,115	11,399
Interdepartmental Charges	9,662	8,197	12,916	2,821	33,806	336,199
Contingencies	250	0	0	0	0	0
Insurance Claims, Refunds	0	0	0	0	0	0
Total Expenditures	58,170	58,630	(195,940)	15,473	264,583	2,494,164
Ending Balance	(58,170)	(2,101)	4,813,267	(15,473)	(251,858)	(2,349,702)

Note 1: The Ending Balance in the General Fund Type includes \$45,921,900 in the Emergency Fund and \$4,195,900 for the 27th Pay Period Reserve, and \$123,900 for the Asset Sale Reserve Fund.

Note 2: Special Revenue Funds includes grants and Measure C Tier 1 that require expenditures before receiving reimbursement. The deficit balance is a temporary timing difference between expenditures and request for reimbursement.

General Fund-continued
(in 00)

Description	Fire	PARCS	Economic Develop.	Planning & Develop.	Public Works	Budget & Management Studies
Revenues						
Beginning Balance	0	0	0	35,641	28,689	0
Taxes	0	0	0	0	0	0
Licenses & Permits	4,544	0	0	65,259	16,131	0
Intergovernmental Revenue	0	2,360	0	0	2,704	0
Charges for Services	67,009	15,752	0	116,585	134,639	0
Fines	600	0	0	9,336	0	0
Other Revenue	0	1,780	0	891	671	0
Interdepartmental Chrgs for Srvcs	0	0	0	9	0	0
Misc. Revenue	1,401	5,288	0	281	2,969	0
Transfers	0	(2,554)	0	11,606	15,000	0
Total Revenues	73,554	22,626	0	239,608	200,803	0
Expenditures						
Employee Services	690,194	105,099	10,865	217,095	109,769	14,019
Purchased Prof and Tech	12,394	6,070	5,379	92,588	56,700	180
Purchased Property Services	12,303	35,354	0	5,411	6,910	89
Other Purchased Services	5,415	742	1,302	2,142	915	15
Supplies	12,443	7,862	60	1,533	51,410	118
Property	39,285	28,668	0	6,367	6,687	50
Other Objects	554	30,492	846	31,807	27,454	56
Interdepartmental Charges	83,506	71,729	1,281	41,483	108,765	1,875
Contingencies	0	0	0	0	0	0
Insurance Claims, Refunds	0	0	0	0	0	0
Total Expenditures	856,094	286,016	19,733	398,426	368,610	16,402
Ending Balance	(782,540)	(263,390)	(19,733)	(158,818)	(167,807)	(16,402)

Note 1: The Ending Balance in the General Fund Type includes \$45,921,900 in the Emergency Fund and \$4,195,900 for the 27th Pay Period Reserve, and \$123,900 for the Asset Sale Reserve Fund.

Note 2: Special Revenue Funds includes grants and Measure C Tier 1 that require expenditures before receiving reimbursement. The deficit balance is a temporary timing difference between expenditures and request for reimbursement.

Combined Fund Summary

General Fund-continued (in 00)

Description	General Services	Information Services	Finance	Personnel	Public Utilities	Total
Revenues						
Beginning Balance	0	0	0	0	0	834,760
Taxes	0	0	0	0	0	3,649,313
Licenses & Permits	0	0	0	0	0	393,033
Intergovernmental Revenue	0	0	0	0	0	43,759
Charges for Services	6,721	0	716	15	0	451,421
Fines	0	0	20	0	0	29,428
Other Revenue	0	0	0	0	0	18,280
Interdepartmental Chrgs for Srvcs	0	0	5,000	0	0	129,595
Misc. Revenue	220	0	384	2	0	15,170
Transfers	0	0	0	0	0	(184,047)
Total Revenues	6,941	0	6,120	17	0	5,380,712
Expenditures						
Employee Services	10,435	6,051	59,250	51,977	12,129	3,318,308
Purchased Prof and Tech	514	5	6,059	3,134	7,500	311,152
Purchased Property Services	1,497	0	230	0	0	106,655
Other Purchased Services	90	0	602	662	0	19,811
Supplies	399	10	1,685	188	163	94,693
Property	0	33	0	0	0	84,526
Other Objects	49	0	10,587	201	1,402	167,578
Interdepartmental Charges	3,025	784	10,687	7,949	4,564	739,249
Contingencies	0	0	0	6,670	0	6,920
Insurance Claims, Refunds	0	0	0	0	0	0
Total Expenditures	16,009	6,883	89,100	70,781	25,758	4,848,892
Ending Balance	(9,068)	(6,883)	(82,980)	(70,764)	(25,758)	531,820

Note 1: The Ending Balance in the General Fund Type includes \$45,921,900 in the Emergency Fund and \$4,195,900 for the 27th Pay Period Reserve, and \$123,900 for the Asset Sale Reserve Fund.

Note 2: Special Revenue Funds includes grants and Measure C Tier 1 that require expenditures before receiving reimbursement. The deficit balance is a temporary timing difference between expenditures and request for reimbursement.

**Special Revenue Funds
(in 00)**

Description	General City Purpose	City Attorney	Police	Fire	Parks & Recreation	Planning & Develop.	Public Works
Revenues							
Beginning Balance	(1,354)	1,080	13,980	4,831	368,205	25,957	228,846
Taxes	37,646	0	0	0	427,972	0	417,227
Licenses & Permits	0	0	0	0	0	0	1,500
Intergovernmental Revenue	3,000	15,700	100,782	88,026	233,113	1,445,517	1,105,948
Charges for Services	0	0	3,944	18,766	6,000	0	96,490
Fines	0	0	2,500	0	0	0	0
Other Revenue	0	0	1,145	2	0	51	9,962
Interdepartmental Chrgs for Svcs	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	0	8,430	353
Transfers	0	0	(3,303)	0	(5,327)	0	(67,356)
Total Revenues	39,292	16,780	119,048	111,625	1,029,963	1,479,955	1,792,970
Expenditures							
Employee Services	0	0	38,023	96,953	185,836	87,613	275,123
Purchased Prof and Tech	0	688	1,693	2,880	35,979	307,710	185,783
Purchased Property Services	0	0	8,864	6,161	25,121	0	103,776
Other Purchased Services	0	159	4,254	1,559	859	600	1,337
Supplies	0	200	15,849	5,671	16,748	345	102,136
Property	0	0	18,568	4,584	605,746	0	1,837,419
Other Objects	43,396	27,448	20,314	32,522	110,083	1,513,334	291,967
Interdepartmental Charges	0	33	4,913	2,241	134,856	15,657	230,308
Contingencies	0	0	0	0	0	0	0
Insurance Claims, Refunds	0	0	0	0	0	0	0
Total Expenditures	43,396	28,528	112,478	152,571	1,115,228	1,925,259	3,027,849
Ending Balance	(4,104)	(11,748)	6,570	(40,946)	(85,265)	(445,304)	(1,234,879)

Note 1: CDBG revenue and appropriations are budgeted under the Planning & Development Services. The CDBG fund is balanced overall.

Note 2: Special Revenue Funds includes grants and Measure C Tier 1 that require expenditures before receiving reimbursement. The deficit balance is a temporary timing difference between expenditures and request for reimbursement.

Combined Fund Summary

Special Revenue Funds (in 00)

Description	General Services	Finance	Personnel	Public Utilities	Convention Center & Stadium	Total
Revenues						
Beginning Balance	0	1,386,690	0	0	0	2,028,235
Taxes	0	0	0	0	0	882,845
Licenses & Permits	0	0	0	0	0	1,500
Intergovernmental Revenue	0	0	45,973	0	0	3,038,059
Charges for Services	0	0	0	0	3,006	128,206
Fines	0	0	0	0	0	2,500
Other Revenue	0	42,000	0	0	0	53,160
Interdepartmental Chrgs for Srvcs	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	0	8,783
Transfers	0	0	0	0	(3,006)	(78,992)
Total Revenues	0	1,428,690	45,973	0	0	6,064,296
Expenditures						
Employee Services	0	5,593	29,093	4,552	0	722,786
Purchased Prof and Tech	0	0	10,100	1,000	0	545,833
Purchased Property Services	0	0	0	0	0	143,922
Other Purchased Services	0	0	100	282	0	9,150
Supplies	0	0	85	815	0	141,849
Property	0	0	0	0	0	2,466,317
Other Objects	81,544	41,136	5,000	5,730	0	2,172,474
Interdepartmental Charges	0	521	1,595	703	0	390,827
Contingencies	0	0	0	0	0	0
Insurance Claims, Refunds	0	0	0	0	0	0
Total Expenditures	81,544	47,250	45,973	13,082	0	6,593,158
Ending Balance	(81,544)	1,381,440	0	(13,082)	0	(528,862)

Note 1: CDBG revenue and appropriations are budgeted under the Planning & Development Services. The CDBG fund is balanced overall.

Note 2: Special Revenue Funds includes grants and Measure C Tier 1 that require expenditures before receiving reimbursement. The deficit balance is a temporary timing difference between expenditures and request for reimbursement.

**Capital Funds
(in 00)**

Description	Police	Fire	Parks & Recreation	Public Works	Total
Revenues					
Beginning Balance	0	227,320	1,313	45,291	273,924
Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental Revenue	0	0	0	3,603	3,603
Charges for Services	0	0	1,170	0	1,170
Fines	0	0	0	0	0
Other Revenue	0	0	0	274	274
Interdepartmental Charges for Services	0	0	0	0	0
Misc. Revenue	0	0	0	0	0
Transfers	300	30,000	0	6,848	37,148
Total Revenues	300	257,320	2,483	56,016	316,119
Expenditures					
Employee Services	0	62,000	887	681	63,568
Purchased Prof and Tech	0	0	125	1,016	1,141
Purchased Property Services	0	0	310	132	442
Other Purchased Services	0	0	0	50	50
Supplies	0	0	140	0	140
Property	0	183,603	525	39,540	223,668
Other Objects	300	0	0	0	300
Interdepartmental Charges	0	5,000	23	364	5,387
Contingencies	0	0	0	0	0
Insurance Claims, Refunds	0	0	0	0	0
Total Expenditures	300	250,603	2,010	41,783	294,696
Ending Balance	0	6,717	473	14,233	21,423

Combined Fund Summary

Enterprise Funds (in 00)

Description	Parks & Recreation	Public Works	Public Utilities	Airports	Convention Center & Stadium	Transportation (FAX)	Total
Revenues							
Beginning Balance	9,163	220,210	3,311,235	501,012	14,549	878,081	4,934,250
Taxes	0	0	0	11,000	0	163,541	174,541
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	34,711	648,780	0	950,152	1,633,643
Charges for Services	0	97,261	2,464,955	274,634	2,500	38,070	2,877,420
Fines	0	0	0	0	0	0	0
Other Revenue	6,000	2,702	59,444	163,674	0	4,575	236,395
Interdepartmental Chrgs for Srvcs	0	0	0	0	0	0	0
Misc. Revenue	0	151	87,729	2	62,297	6,650	156,829
Transfers	2,575	1,514	(14,960)	(73,135)	33,527	0	(50,479)
Total Revenues	17,738	321,838	5,943,114	1,525,967	112,873	2,041,069	9,962,599
Expenditures							
Employee Services	1,147	42,777	691,794	171,073	0	512,669	1,419,460
Purchased Prof and Tech	8	1,302	209,736	49,199	72,138	111,417	443,800
Purchased Property Services	1,102	12,557	330,554	40,146	3,000	63,913	451,272
Other Purchased Services	0	0	7,039	2,444	0	3,220	12,703
Supplies	180	7,191	305,023	10,277	0	102,303	424,974
Property	1,350	150	1,166,196	804,240	28,742	452,469	2,453,147
Other Objects	6,210	59,498	539,457	2,085	8,993	41,461	657,704
Interdepartmental Charges	91	27,876	504,867	95,926	0	102,333	731,093
Contingencies	0	0	0	0	0	0	0
Insurance Claims, Refunds	0	0	0	0	0	0	0
Total Expenditures	10,088	151,351	3,754,666	1,175,390	112,873	1,389,785	6,594,153
Ending Balance	7,650	170,487	2,188,448	350,577	0	651,284	3,368,446

Internal Service Funds
(in 00)

Description	General City Purpose	City Clerk	General Services	Information Services
Revenues				
Beginning Balance	3,375	(723)	147,306	66,959
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	0	0	3,520	4,969
Charges for Services	24,495	0	4	0
Fines	0	0	0	0
Other Revenue	310	0	3,358	920
Interdepartmental Charges for Services	38,301	10,173	767,783	306,108
Misc. Revenue	1,781	0	14,610	201
Transfers	0	0	0	7,833
Total Revenues	68,262	9,450	936,581	386,990
Expenditures				
Employee Services	63,083	2,523	142,633	103,880
Purchased Prof and Tech	0	52	10,844	6,624
Purchased Property Services	0	0	118,423	555
Other Purchased Services	0	907	1,300	19,586
Supplies	0	4,187	175,461	88,765
Property	0	565	256,978	110,859
Other Objects	0	2	15,874	19,450
Interdepartmental Charges	3,895	2,561	63,899	14,776
Contingencies	0	0	10,000	0
Insurance Claims, Refunds	0	0	0	0
Total Expenditures	66,978	10,797	795,412	364,495
Ending Balance	1,284	(1,347)	141,169	22,495

Combined Fund Summary

Internal Service Funds (in 00)

Description	Finance	Personnel	Public Utilities	Total
Revenues				
Beginning Balance	14,153	96,769	35,491	363,330
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	8,489
Charges for Services	0	0	266	24,765
Fines	10,000	3,300	0	13,300
Other Revenue	2,600	610	304	8,102
Interdepartmental Charges for Services	75,091	454,565	38,028	1,690,049
Misc. Revenue	0	0	0	16,592
Transfers	0	0	19,612	27,445
Total Revenues	101,844	555,244	93,701	2,152,072
Expenditures				
Employee Services	51,934	21,450	58,790	444,293
Purchased Prof and Tech	62	26,280	6,936	50,798
Purchased Property Services	1,973	43	9,524	130,518
Other Purchased Services	3,817	96,031	355	121,996
Supplies	7,197	1,233	1,377	278,220
Property	0	0	5,471	373,873
Other Objects	10,059	500	708	46,593
Interdepartmental Charges	24,162	7,916	10,540	127,749
Contingencies	0	50,000	0	60,000
Insurance Claims, Refunds	0	331,107	0	331,107
Total Expenditures	99,204	534,560	93,701	1,965,147
Ending Balance	2,640	20,684	0	186,925

Combined Fund Summary

Debt Service Funds (in 00)

Description	General City Purpose	Police	Fire	Parks	Public Utilities	Airports	Convention Center and Stadium	Total
Revenues								
Beginning Balance	13,255	0	(1)	0	39,676	59,852	0	112,782
Taxes	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	793	0	1,000	1,793
Interdepartmental Charges for Services	10,308	0	0	0	0	0	0	10,308
Misc. Revenue	0	0	12,000	0	0	0	0	12,000
Transfers	223,693	12,112	4,855	18,270	13,619	73,135	58,200	403,884
Total Revenues	247,256	12,112	16,854	18,270	54,088	132,987	59,200	540,767
Expenditures								
Employee Services	0	0	0	0	0	0	0	0
Purchased Prof and Tech	154	25	25	50	0	135	125	514
Purchased Property Services	0	0	0	0	0	0	0	0
Other Purchased Services	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0
Property	0	0	0	0	0	0	0	0
Other Objects	245,610	12,087	16,830	18,200	0	65,005	59,075	416,807
Interdepartmental Charges	0	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0	0
Insurance Claims, Refunds	0	0	0	0	0	0	0	0
Total Expenditures	245,764	12,112	16,855	18,250	0	65,140	59,200	417,321
Ending Balance	1,492	0	(1)	20	54,088	67,847	0	123,446

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FY 2023-2024

General Fund

Overview and Five-Year Forecast

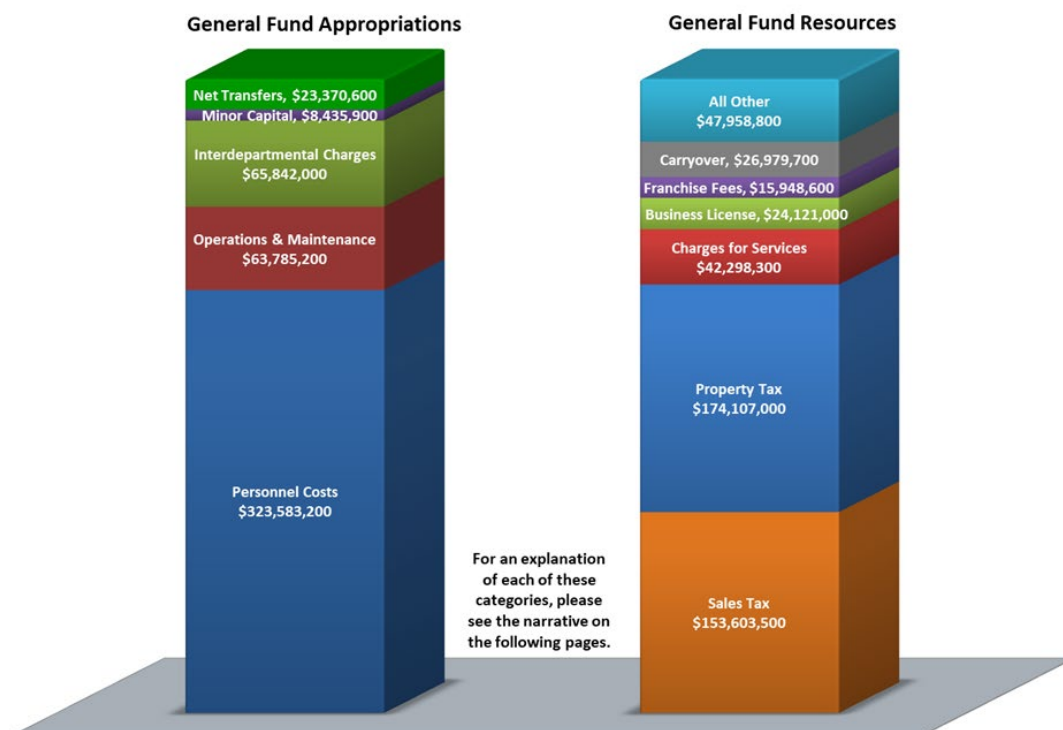
Introduction

The City of Fresno's budgetary structure follows the model used by most governmental entities. Revenue inflows and expenditure outflows are accounted for in different funds according to the legal restrictions on their uses. The General Fund, one of the City's largest

funds, is its most versatile funding source since it has the fewest restrictions. Its revenues come from general taxes, business license fees, room tax (Transient Occupancy Tax or TOT), charges for services, development fees and reimbursements from other public agencies.

These funds are spent on public safety operations, park maintenance, neighborhood programs, street planning and maintenance, code enforcement, development permit processing and general government support functions.

It should be noted that the revenue and expenditure estimates that are shown in the five-year forecast are just that, estimates. All budgets, since they are created at a point in time before the revenues and appropriations they contain are actually realized, are built with some assumptions as to the level of revenues that will be received and to the level of expenditure outflow.



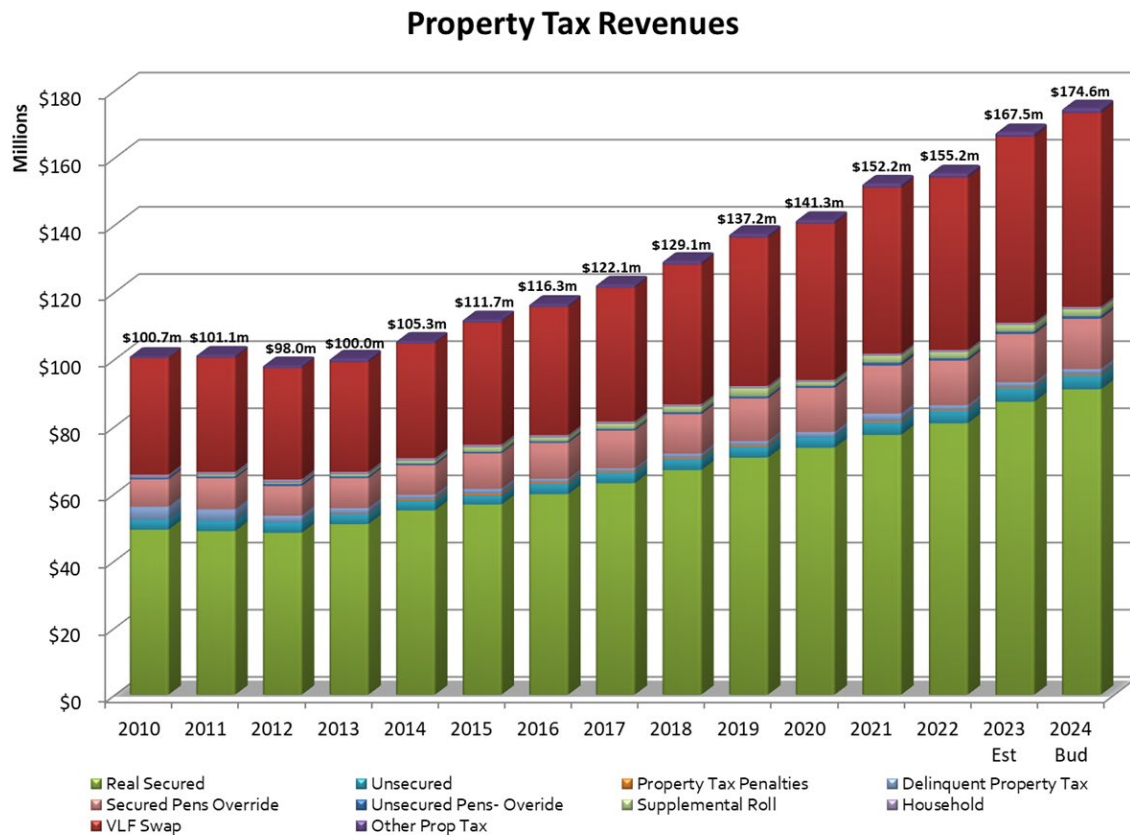
FY 2023-2024 General Fund Overview and Five-Year Forecast

1000-1001 – General Fund (in thousands)	FY 2022 Actuals	FY 2023 Amended	FY 2023 Estimate	FY 2024 Adopted Budget
Carryover Fund Balance	45,524	55,941	48,805	26,980
<i>Total One-Time Resources</i>	45,524	55,941	48,805	26,980
REVENUES				
Sales Tax	144,706	158,429	150,737	153,604
Property Tax	154,703	159,673	167,053	174,107
Business License	21,871	23,673	23,073	24,121
Franchise Fees:				
Comcast	3,331	3,364	3,364	4,120
ATT	320	409	409	418
PG&E	6,302	5,831	5,831	5,947
Subtotal	9,953	9,604	9,604	10,485
Roll Off Bins	1,915	1,187	1,187	1,211
Comm. Solid Waste	5,779	5,169	4,169	4,253
Franchise Fees	17,647	15,959	14,959	15,949
Room Tax	15,349	14,899	14,899	16,193
Charges for Current Services	41,760	43,623	41,491	42,298
Intergovernmental Revenues	9,194	14,795	13,918	4,186
Intra-governmental Revenues	11,825	12,750	13,366	14,341
Other Taxes and Fees	7,048	5,814	5,648	6,130
Cannabis	0	5,371	1,169	5,381
All Other	1,659	1,324	3,451	1,728
<i>Total Operating Revenue</i>	425,762	456,308	449,763	458,037
TOTAL RESOURCES	471,286	512,249	498,568	485,017
EXPENDITURES				
Employee Services	211,079	231,426	234,404	224,985
Health & Welfare	21,821	26,673	23,848	28,368
Retirement Contribution	32,347	33,863	31,515	38,360
Pension Obligation Bonds	12,694	13,222	12,616	12,843
Workers' Compensation	17,532	17,442	19,971	19,028
Operations & Maintenance	38,713	77,423	56,252	63,093
Interdepartmental Charges	55,307	64,017	58,238	65,842
Minor Capital (incl. Fire equip leases)	18,319	15,502	9,346	8,436
Contingency	0	100	0	692
Total Operating Expenditures	407,812	479,668	446,189	461,646
TRANSFERS				
Debt Obligations	(20,570)	(19,611)	(20,854)	(15,754)
Transfers between Funds	(12,610)	(17,081)	(3,745)	(6,817)
ARPA Fund Reimbursements	15,205	6,880	0	0
Reserve for 27th Pay Period	(400)	(800)	(800)	(800)
TOTAL TRANSFERS	(18,375)	(30,612)	(25,399)	(23,371)
Ending Fund Balance	45,099	1,969	26,980	0

FY 2023-2024 General Fund Overview and Five-Year Forecast

1000-1001 – General Fund (in thousands)	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast
Carryover Fund Balance	0	263	1,987	4,026
<i>Total One Time Resources</i>	0	263	1,987	4,026
REVENUES				
Sales Tax	157,459	161,412	165,462	168,527
Property Tax	180,209	186,524	193,061	199,827
Business License	24,795	25,413	26,046	26,526
Franchise Fees:				
Comcast	3,183	3,246	3,311	3,377
ATT	426	434	443	452
PG&E	6,066	6,188	6,311	6,438
Subtotal	9,675	9,868	10,066	10,267
Roll Off Bins	1,235	1,260	1,285	1,310
Comm. Solid Waste	4,738	4,731	4,723	4,716
Franchise Fees	15,648	15,859	16,074	16,293
Room Tax	16,637	17,051	17,476	17,798
Charges for Current Services	43,567	44,874	46,220	47,607
Intergovernmental Revenues	4,228	4,270	4,313	4,356
Intra-Governmental Revenues	14,628	14,920	15,219	15,523
Other Taxes and Fees	6,201	6,249	6,272	6,295
Cannabis	6,573	6,790	6,906	7,027
All Other	1,745	1,762	1,780	1,798
<i>Total Operating Revenue</i>	471,690	485,124	498,828	511,578
TOTAL RESOURCES	471,690	485,388	500,816	515,604
EXPENDITURES				
Employee Services	230,214	237,120	244,234	251,561
Health & Welfare	29,608	31,088	32,643	34,275
Retirement Contribution	39,511	40,696	41,917	43,175
Pension Obligation Bonds	12,843	12,843	12,843	12,843
Workers' Compensation	19,979	20,978	22,027	23,128
Operations & Maintenance	49,160	50,143	51,146	52,168
Interdepartmental Charges	65,691	67,004	68,344	69,711
Minor Capital (incl. Fire equip leases)	4,829	4,926	5,024	5,125
Contingency	0	0	0	0
Total Operating Expenditures	451,834	464,798	478,178	491,986
TRANSFERS				
Debt Obligations	(14,730)	(13,993)	(13,992)	(13,426)
Transfers between Funds	(4,063)	(3,809)	(3,820)	(3,833)
ARPA Fund Reimbursements	0	0	0	0
Reserve for 27th Pay Period	(800)	(800)	(800)	(800)
TOTAL TRANSFERS	(19,593)	(18,602)	(18,612)	(18,059)
Ending Fund Balance	263	1,987	4,026	5,559

Note: Data in the actual columns may not equal the column totals due to rounding.



For FY 2024, the General Fund ongoing revenues as a whole are projected to grow by 1.8 percent. The growth rate from the FY 2023 estimate is primarily a reflection of revenues historically received from the state (i.e., Office of Emergency Services and SAFER) and recorded in the General Fund. However, for FY 2024, these government reimbursements are budgeted in their respective grant fund. The FY 2024 growth rate equates to nearly 3.3 percent when excluding the grant revenues anticipated in FY 2023. Consumer spending is anticipated to grow but at a slower rate, which is reflected in the FY 2024 Sales Tax growth rate of 2.5 percent while the FY 2023 estimate is projected at by 4.4 percent over FY 2022.

The FY 2024 General Fund appropriations fully funds contractually obligated expenditures across citywide departments, such as employee contractual costs, Workers'

Compensation, operational outlays (leases, debt services, utilities, outside legal services), internal service provider support as well as planned capital work, which combined totals nearly 95.0 percent of the overall General Fund Budget.

Revenues

The General Fund's three largest revenues are Property Tax, Sales Tax and Charges for Services; together they account for 80.8 percent of total FY 2024 operating revenues. In combination, these categories are projected at \$8.3 million above the FY 2023 Amended Budget.

Property Tax

Property Tax is made up of several different types of property taxes including real secured, unsecured, delinquent taxes, penalties and supplemental taxes. Of these, only real secured is impacted by changes in the Assessed Valuations (AV). Current trends reflect tax growth in line with the Fresno County's published assessed values. FY 2024 property tax growth is projected at 4.2 percent over FY 2023 estimates.

Also included in the Property Tax category is the portion of property tax received as a part of the "MVLFF Swap." Effective in FY 2012, State Senate Bill 89 eliminated the remaining Motor Vehicle License Fee (MVLFF) revenue allocated to cities. Instead, cities now receive property taxes under the "MVLFF Swap." The Swap is meant to provide cities with additional property tax share to compensate for the related cut in the MVLFF tax rate and revenue. Table below summaries FY 2023 estimate through FY 2028 projection.

Projections							
	FY 2023 Amended Budget	FY 2023 Estimate	FY 2024 Budget	FY 2025	FY 2026	FY 2027	FY 2028
(\$ in Millions)							
Property Tax	160.1	167.5	174.6	180.7	187.0	193.6	200.4
Economic Rebate	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.6)	(0.6)
Net Property Tax	159.6	167.0	174.1	180.2	186.5	193.0	199.8
Annual \$ Change:							
Property Tax		7.4	7.1	6.1	6.3	6.6	6.8
Economic Rebate		0.0	0.0	0.0	0.0	(0.1)	0.0
Net Property Tax		7.4	7.1	6.1	6.3	6.5	6.8

Property Tax Assumptions

FY 2024 Property Tax revenues (before economic rebates) are projected at \$174.6 million, a \$14.5 million increase from the Amended Budget. The County of Fresno, Office of the Assessor-Recorder published the annual assessment tax roll as of January 1, 2022. The assessed values for the City of Fresno totaled \$45.4 billion. The assessed values within the City increased by \$3.4 billion or 7.9 percent from January 1, 2021. This growth came in significantly higher than the published 2021 -2022 growth of 3.7 percent. The FY 2023 estimated Property Tax revenues were aligned to the FY 2022-2023 Assessed Values growth rate.

FY 2024 Property Tax revenues accounts for 38.0 percent of total operating revenues. For FY 2024-2028, the growth rate averages at 3.6 percent.

Sales and Use Tax

Sales and Use Taxes are the second largest revenue for the General Fund at 33.5 percent of total operating revenues. Historical trends and the health of the local economy are primary measures for projecting this revenue. The City employs Muni Services LLC, an Avenu Insights & Analytics Company, to ensure the City receives all of the sales tax revenue to which it is entitled, as well as provide an independent resource for forecasting guidance.

According to the latest data, the five largest revenue producing economic segments for the City are miscellaneous retail, department

stores, restaurants, new auto sales and retail building materials. Out of the 31 business segments tracked by Muni Services, these five equate to nearly 61.0 percent of total City Sales Tax revenues.

Fresno County Locally Assessed Property Values						
				Assessed Value Increase		
Municipality	% of Total	2021-2022	% of Total	2022-2023	\$ Growth	% Growth
City of Fresno	65.3%	\$42,067,735,882	65.1%	\$ 45,422,855,418	\$ 3,355,119,536	7.9%
Clovis	20.5%	13,205,085,283	20.5%	14,340,794,954	1,135,709,671	8.6%
Coalinga	1.0%	662,511,431	1.0%	731,052,549	68,541,118	10.3%
Firebaugh	0.6%	365,330,563	0.6%	415,776,564	50,446,001	13.8%
Fowler	1.1%	724,155,425	1.2%	824,616,712	100,461,287	13.8%
Huron	0.2%	124,626,759	0.2%	135,382,795	10,756,036	8.6%
Kerman	1.4%	900,355,088	1.4%	988,576,251	88,221,163	9.8%
Kingsburg	1.9%	1,217,765,030	1.9%	1,313,177,530	95,412,500	7.8%
Mendota	0.5%	322,533,101	0.5%	360,524,797	37,991,696	11.7%
Orange Cove	0.3%	224,103,296	0.3%	244,246,209	20,142,913	8.9%
Parlier	0.7%	457,505,497	0.7%	504,740,482	47,234,985	10.3%
Reedley	2.0%	1,308,894,392	2.1%	1,454,243,063	145,348,671	11.1%
Sanger	2.2%	1,413,947,280	2.2%	1,562,722,266	148,774,986	10.5%
San Joaquin	0.2%	97,656,993	0.2%	110,481,115	12,824,122	13.1%
Selma	2.0%	1,291,060,197	2.0%	1,410,186,480	119,126,283	9.2%
Total	100.0%	\$64,383,266,217	100.0%	\$69,819,377,185	\$5,436,110,968	8.4%

The calculation of the FY 2023 estimate starts with the 4th quarter results (2022Q4), the latest complete quarter published by the California Department of Taxes and Fees Administration (CDTFA) at the time of building ongoing General Fund revenue projections.

The months of October 2022 through December 2022 or 4th quarter Sales Tax receipts were finalized by the CDTFA in February 2023. Department stores accounted for 9.9 percent of total Sales Tax received. Restaurants also accounted for 9.9 percent of quarterly sales tax, new auto sales at 8.1 percent, and wholesale building materials at 6.2 percent.

Miscellaneous retail was the largest business segment at 26.7 percent of the total quarterly sales tax received.

In addition, the City of Fresno also received \$6.0 million of Sales Tax through the countywide tax sharing pool during 2022Q4. Q4 results were slightly down by \$0.2 million from 2021Q4. The City of Fresno allotment was 66.1 percent versus 66.6 percent during 2021Q4.

Sales Tax Assumptions

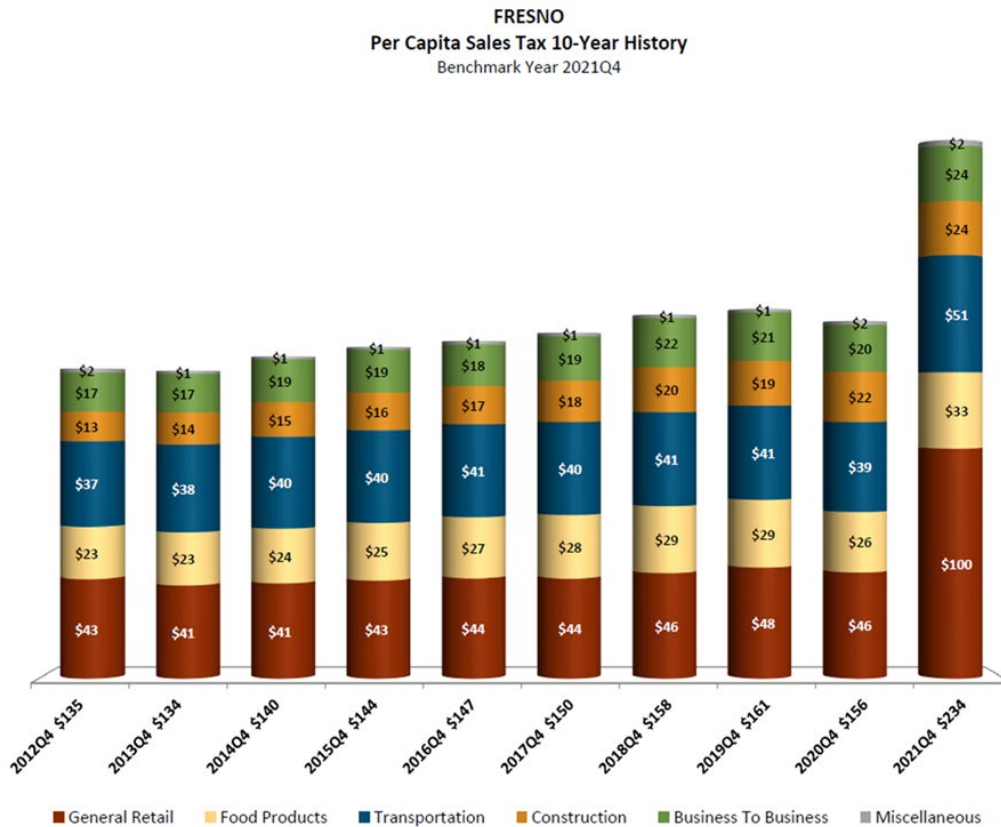
Total Sales Tax revenue (before economic rebates) for FY 2023 is estimated at \$152.3 million, reflecting a \$7.7 million decline from the Amended Budget. While still almost 4.4 percent more than FY 2022, the FY 2023 estimate reflects Sales Tax growing at a slower pace than anticipated during the FY 2023 Budget build. FY 2024 Sales Tax is projected at \$156.1 million (before economic rebates) or \$3.8 million above FY 2023 estimate. FY 2023 and FY 2024 Sales Tax projections are built with growth rates of 4.4 percent for FY 2023 and 2.5 percent in FY 2024.

The projected Sales Tax growth mainly corresponds to slower consumer spending in response to significant inflationary effects on prices for energy, goods, and services. Rising interest rates have also increased the cost of short-term and long-term borrowing for consumers and businesses that also factor into slowing Sales Tax and economic growth rates.

The ascent in interest rates corresponds to the Federal Reserve's action towards inflationary concerns by implementing increases to the Federal Funds rate. As of May 5th, 2023, the Federal Reserve has raised its benchmark Federal-Funds rate ten consecutive times, equating to a cumulative five percentage points.

The table below provides a five year trend of the City's Sales Tax, which shows strong growth during FY 2021 and FY 2022 that was affected by cash infusion through several Federal Stimulus Acts (i.e., \$2.2 trillion from the CARES Act, March 2020 & \$1.9 trillion from the American Rescue Plan, March 2021).

Sales Tax Historical Trend										
(\$ in Millions)	FY 2023									
	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	Amended Budget	FY 2023 Estimate	FY 2024 Budget	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast
Sales Tax	95.1	121.7	145.9	160.0	152.3	155.2	160.0	164.0	168.0	171.1
Economic Rebates	0.0	(2.1)	(1.2)	(1.6)	(1.6)	(2.5)	(2.5)	(2.5)	(2.6)	(2.6)
Net Sales Tax	95.1	119.6	144.7	158.4	150.7	152.7	157.5	161.5	165.4	168.5
Sales Tax (Before ER)										
\$ Change		26.6	24.2	14.1	6.4	2.9	4.8	4.0	4.0	3.1
% Change		28.0%	19.9%	9.7%	4.4%	1.9%	3.1%	2.5%	2.4%	1.8%



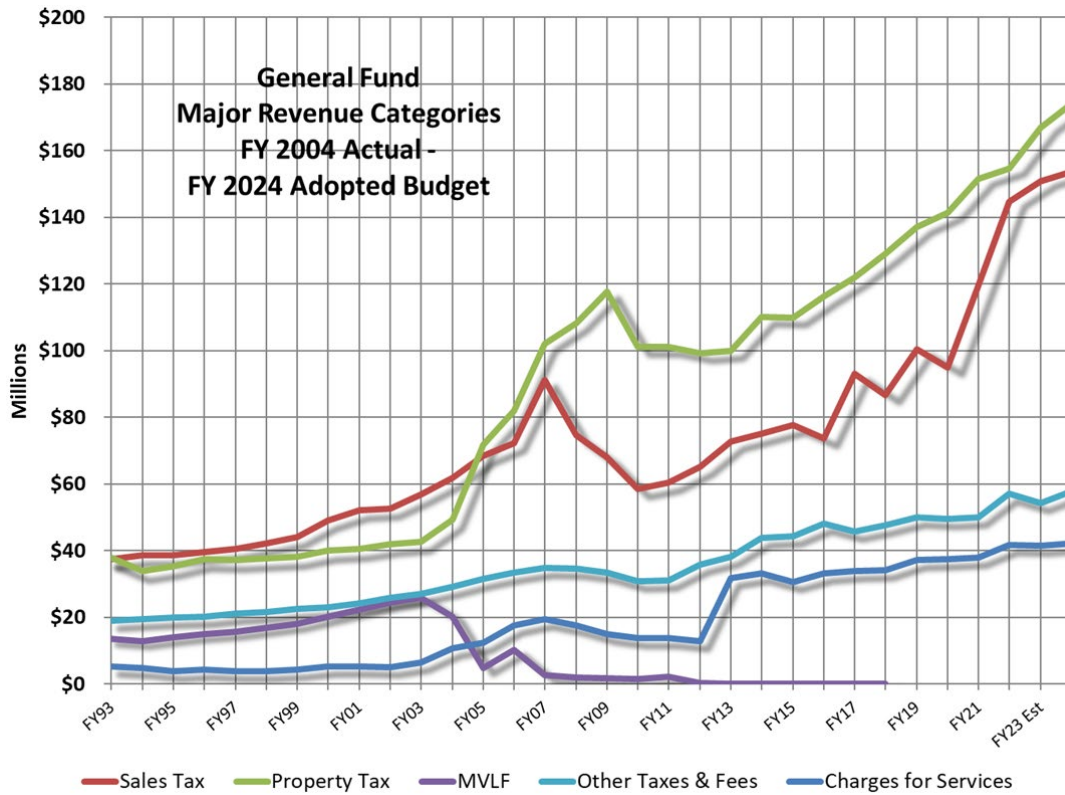
MuniServices / Avenu Insights & Analytics

Charges for Current Services

This revenue category is the third largest General Fund source at 9.2 percent of operating revenues. It represents revenues collected by General Fund departments: including permit fees, planning fees, building inspection fees, Park gate fees, as well as parking and citation revenues.

For FY 2023, this revenue category is estimated at \$41.5 million, a \$2.1 million decrease from the Amended Budget. The anticipated decrease primarily reflects the slowing of anticipated subdivision and traffic control inspection fees as well as plan checks.

For FY 2024, Charges for Current Services are projected at \$42.3 million, which is \$807,000 million above the FY 2023 estimate. This increase reflects development activity (inspection, plan checks, and application reviews) expanding slightly in FY 2024.



Other Revenues

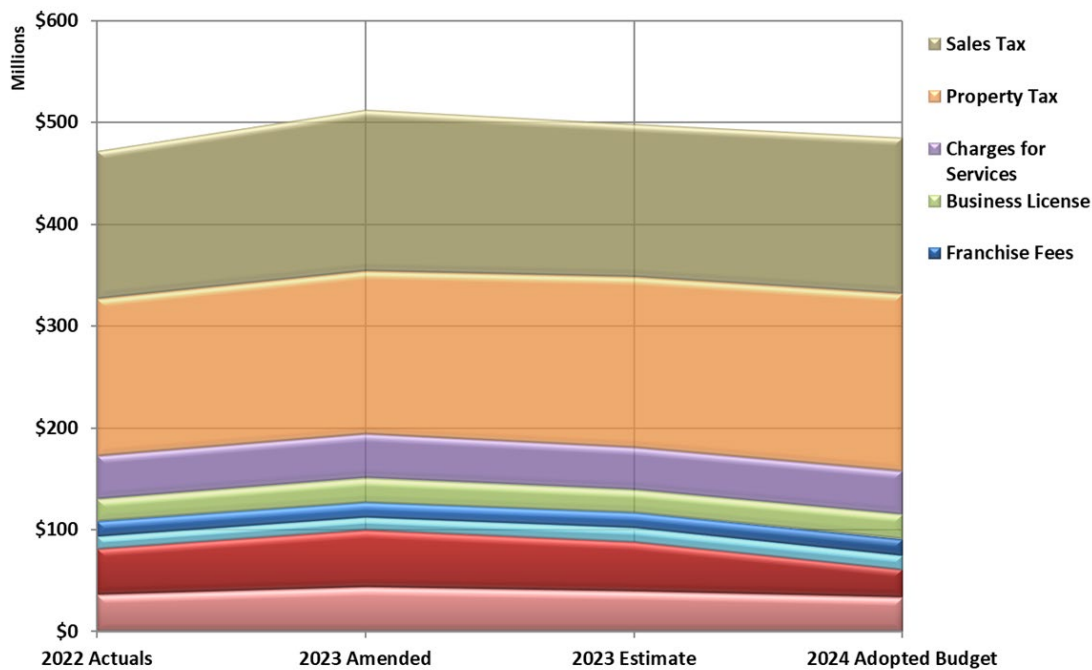
Business License

Most cities in California levy a business license fee. Rates and methodology are determined by each city which collects the fees. For the City of Fresno, the maximum fee is specified in the Master Fee Schedule for Retail and Wholesale Business Tax and in the Municipal Code 7-1202B. The primary driver for maintaining this revenue stream is the ongoing efforts of the

Finance Department to utilize technology to enhance collection efforts. This fee is traditionally assessed twice a year.

For FY 2023, Business License Fees are estimated to end the Fiscal Year at \$23.1 million, a \$448,000 increase from the FY 2023 Amended Budget. This revenue is projected at \$24.1 million in FY 2024, a \$1.0 million increase from the FY 2023 estimate.

General Fund Sources of Funding



Franchise Fees

This category is comprised of revenues from several different sources. Franchise Fees are collected from Comcast, AT&T and PG&E in lieu of rent for use of the streets and rights of way in the City. The fees collected from these sources (totaling \$9.6 million estimated for FY 2023 and \$10.5 million budgeted for FY 2024) are subject to commodity and usage. The City renegotiated the PG&E franchise fee in FY 2011, increasing the amount on the gas franchise from 1.0 percent to 2.0 percent. In FY 2012, the City began collecting a franchise fee for roll-off trash bin services and Commercial Solid Waste (CSW) operations. For FY 2024, both of these Franchise fees totaled \$5.5 million.

The FY 2024 projection for these three Franchise Fee sources totals \$15.9 million, while the forecast also assumes a growth rate of 1.8 percent for the outer fiscal years.

Room Tax or Transient Occupancy Tax (TOT)

Like Business License, a TOT may be levied by a city under the regulatory powers granted to cities in the State Constitution. More than 380 cities in California assess a TOT on people staying for 30 days or less in a hotel, inn or other lodging facility. Rates range from 4.0 to 15.0 percent of the lodging cost; the City of Fresno's TOT rate is 12.0 percent.

Fiscal Year 2023 Room Taxes are estimated at \$14.9 million, equal to the Amended Budget. The FY 2024 Room Tax projection totals \$16.2 million, an increase of \$1.3 million from FY 2023 anticipated results. In FY 2024, an additional \$1.0 million was added to the revenue category based on Council's approval on April 27, 2023 to amend Section 7-602 of the Fresno Municipal Code that includes short-term rental crowdsourcing entities such as Airbnb, VRBO, etc. to collect Transient Occupancy Tax on the City's behalf and remit to the City. The five-year forecast reflects a 10.4 percent relationship to Sales Tax for the outer fiscal years.

Inter - and Intra - governmental Revenues

The Intergovernmental type represents revenues received by the City from other governmental entities. Examples include state grants (i.e., SB-90 Mandate reimbursements), as well as reimbursements from school districts for the Student Neighborhood Resource Police Officers (SNRO) Program.

For FY 2023 estimated results, Inter-governmental revenues total \$13.9 million, a \$877,000 decline from the FY 2023 Amended Budget. The decline is mainly due to a delay in starting the SAFER₂₃ drill schools resulting in \$1.2 million postponed revenue reimbursement, which was partially offset by \$826,700 in higher than anticipated OES reimbursements for the Fire Department's strike team support.

The FY 2024 projection totals \$4.2 million, a \$9.7 million decrease from the FY 2023 estimate. The decrease corresponds to a funding change applied in the FY 2024 Budget. Historically, Federal (i.e., SAFER grants) and State reimbursements (OES) were recorded under the General Fund. Such grant activities are budgeted in their respective grant fund to provide greater reporting clarity for the grantor and the City.

Intra-governmental revenues are received by the General Fund for services provided to other City departments. Examples are cost allocation charges from General Fund central service providers (i.e., Finance, Personnel, Budget, the City Attorney's Office, etc.) to the enterprise and internal service funds. This revenue category is estimated to end FY 2023 at \$13.4 million or \$617,000 above the FY 2023 Amended, while the FY 2024 projection totals \$14.3 million or \$1.0 million from the FY 2023 estimate. The increases reflect the natural growth of General Fund service costs recovered

from non-GF client departments through the Cost Allocation Plan process.

Cannabis Revenues

This revenue source is estimated at \$1.0 million in FY 2023, while growing to \$5.4 million in FY 2024. The \$5.4 million is based on \$4.1 million in projected tax generation (retail and microbusiness) plus \$1.3 million in application, permit, and renewal fees. This projection assumes that an additional nine cannabis retail business will open in the City in FY2024, along with the two that are currently operating.

On February 28, 2023 the City Manager issued new timelines for cannabis businesses to complete the necessary requirements to open for business, which will ensure that businesses make more expeditious progress towards opening than what has been seen over the past two years.

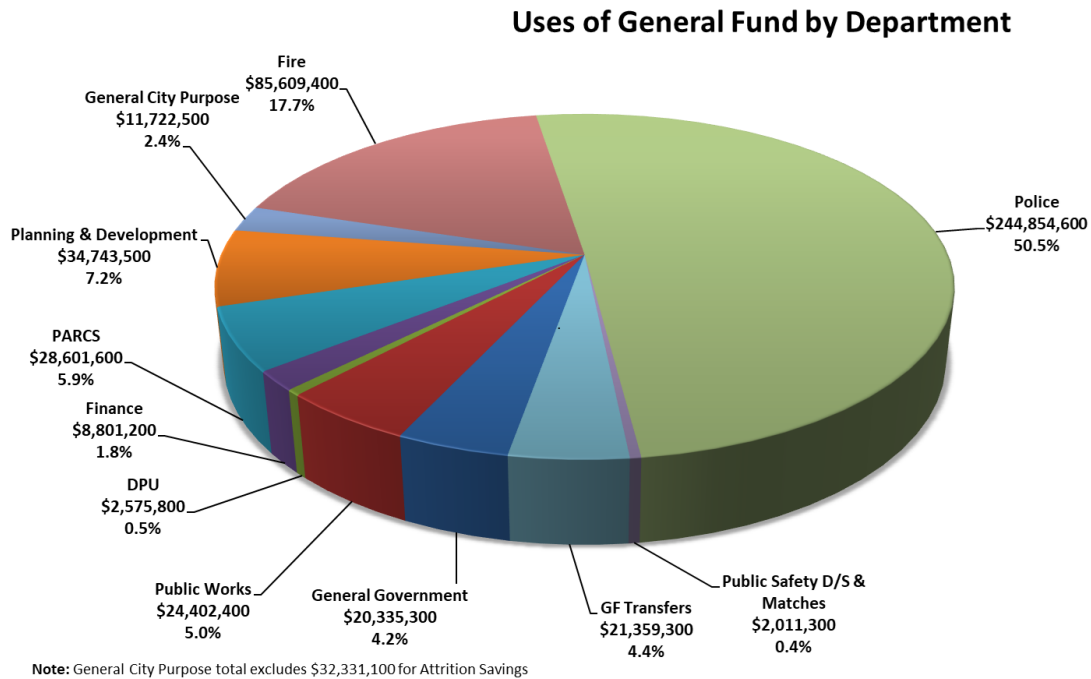
Other Revenues

This group of revenues contains miscellaneous items that do not fit in any of the above categories; these include refunds, donations, revenue from securing property, property losses and sales of real property, unclaimed property and obsolete items. The category is budgeted in FY 2024 at \$1.7 million or less than 0.4 percent of total operating revenues.

Appropriations

The FY 2024 General Fund appropriations are budgeted at \$461.6 million, a \$18.0 million decrease from the Amended Budget. The decrease is primarily driven by natural progression and completion of citywide capital projects.

As noted earlier in this discussion, budgeted expenditure obligations such as approved labor contracts, operational outlays (leases, utilities, legal services, debt services, along with internal



service provider support), as well as planned capital work. These obligations or commitments equate to 95.3 percent of the overall General Fund budgeted appropriations.

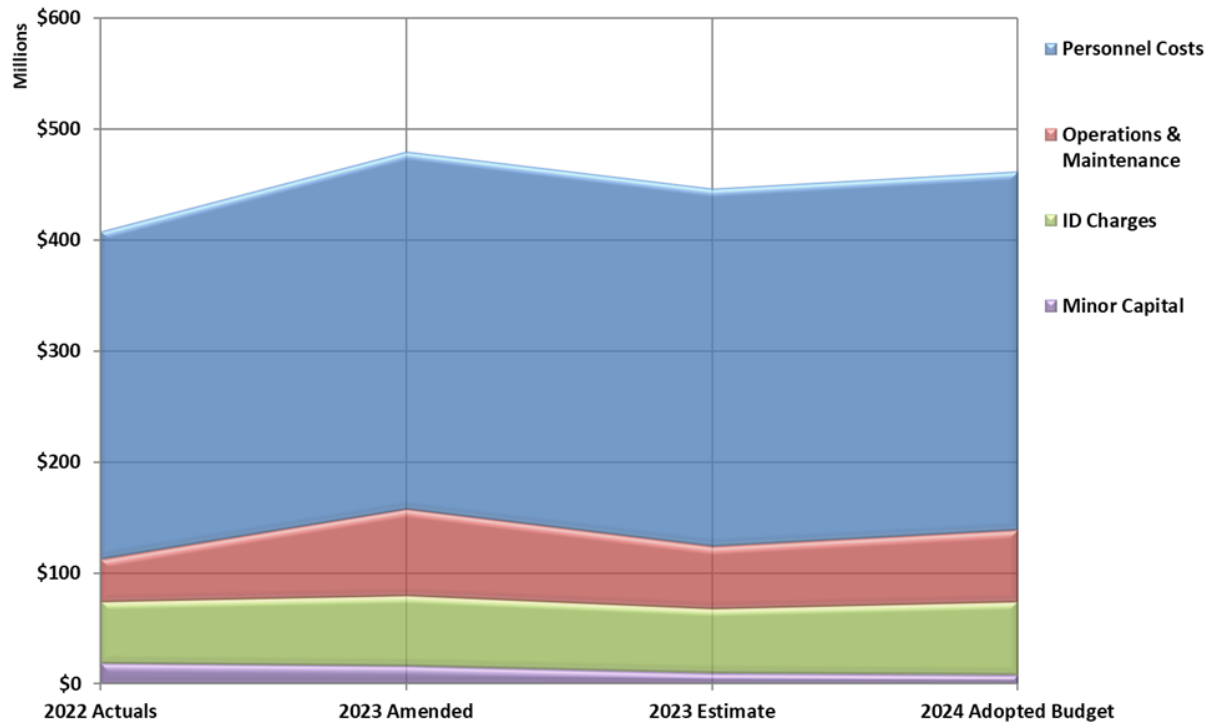
The charts within this section show the uses of General Fund in two different ways: 1) by Department; and 2) appropriation category. The Department graph shows the largest use of the General Fund is for, Police and Fire operations and safety related debt service expenditures.

The Uses of the General Fund by Department graph also includes net transfers since they provide funding to other funds for debt service, grant matches, and other items; they are still

obligations for which the General Fund is responsible.

All these public safety uses comprise 68.6 percent of all General Fund uses (including Transfers). Infrastructure planning and maintenance is 12.7 percent of the General Fund (Planning and Development, Public Utilities, and Public Works). Parks, After School, Recreation and Community Services (PARCS) Department is 5.9 percent; the remaining departments are General Government in nature and account for 8.4 percent of the General Fund budget in FY 2024. General Fund net transfers comprise 4.4 percent of total General Fund uses as well.

General Fund Expenditures Category



The second chart above categorizes appropriations by type.

Personnel Costs

This category is made up of Employee Services (salary, fringe, overtime, leave payoffs, workers compensation, etc.), Health & Welfare, Retirement and Pension Obligation Bond (POB) costs. The FY 2024 Personnel Budget totals \$323.6 million and is 70.1 percent of total expenditures. Personnel costs corresponds to fully-funding approved labor contracts. In addition, the Budget also includes new permanent positions in order to further improve processing times and invest in programs enhancing City services, which are discussed in detail under the Authorized Position Changes schedule as well as under department narratives.

With regard to the Pension Obligation Bonds (POB), in 1983 the City of Fresno adopted Ordinance 83-116 which authorized the City to

collect an additional levy upon the taxable property within the City. This levy is allowed by Section 93.31 of the Revenue and Taxation Code. However, funds collected may only be used towards payment of the bonds that were issued by the City to fully fund the Fire and Police retirement systems. For FY 2024, revenue from this levy is estimated to cover the total General Fund POB debt service, which is \$12.8 million for FY 2024.

Personnel costs have been calculated citywide with a 5.8 percent increase to the Health & Welfare premium from FY 2023; this was based on rates approved by the Health & Welfare Board in March 2023. The outer years are programmed to increase by 5.0 percent.

Retirement calculations are based on the FY 2024 rates approved by the Retirement Boards on November 22, 2022. The Public Safety retirement rate is 21.1 percent (a 0.7 percent increase), and the Employee retirement rate is

13.3 percent (a 1.4 percent increase). Note that for certain bargaining units the percentage paid by the City for the retirement contribution will vary due to contract provisions.

Attrition Savings

All existing positions, whether filled or vacant, are budgeted as fully funded under each respective department's budget. However, an attrition savings adjustment is also factored in the budget. This adjustment (an appropriation reduction) totals \$32.3 million and is centrally located under the General City Purpose Department. The attrition savings also equates to 10.0 percent of Employee Services, Health & Welfare, & Retirement Contribution appropriations.

In FY 2024, a quarterly review will be conducted to identify departmental attrition savings. Quarterly savings identified will be made inaccessible to departments by reclassifying such unspent appropriations into a contingency account.

Operations and Maintenance (O&M)

Total appropriations for FY 2024 are budgeted at \$63.1 million, a \$14.3 million decline from the Amended Budget. This decrease is primarily driven by the natural progression and completion of citywide capital projects' lifecycles.

Interdepartmental charges (ID Charges)

This category captures costs associated with services provided by internal departments. Examples of providers include the Information Services Department that manages the City's technology infrastructure, systems, and equipment, the Personnel Department that oversees the City's self-insured risk funds (process Liability, Property and Workers' Compensation claims), the Fleet Division (General Services Department-GSD) that provide maintenance service, fuel, and acquisition of a wide-range of City vehicles, and the Facilities Division (GSD) that manages work performed on citywide properties.

This expenditure category is budgeted in FY 2024 at \$65.8 million, a \$1.8 million increase from the Amended Budget. The increase mainly corresponds to anticipated growth in processing Property (\$0.8 million) and Liability (\$1.9 million) claims, which are partially offset by lower requests for IT equipment (\$0.7 million) and Security Assessment charges (\$0.4 million).

Minor Capital

This category is comprised of funding for building improvements, furniture, new and replacement vehicles, computer software and lease payments for equipment. This category is budgeted in FY 2024 at \$8.4 million, an overall decrease of \$7.1 million from the FY 2023 Amended Budget. Like the O&M variance, the decrease resulted from the progression and completion of citywide capital projects.

Transfers

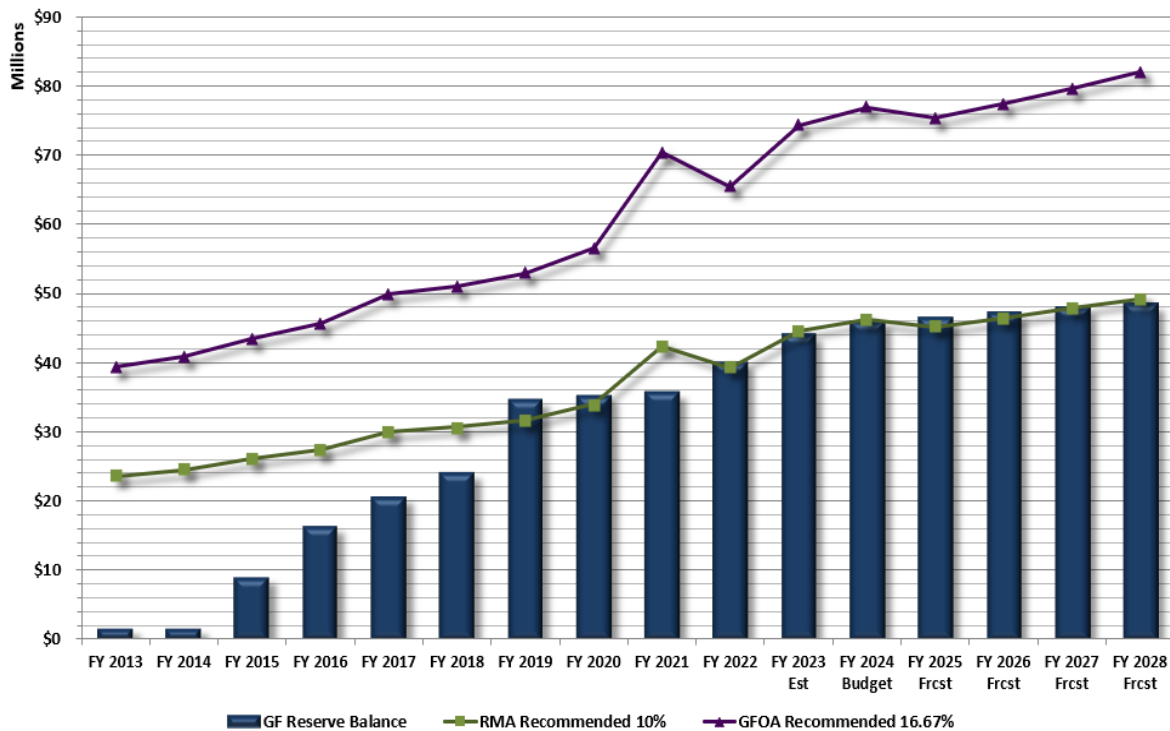
An interdepartmental transfer between funds is the authorized exchanges of cash between funds. The General Fund's net transfers total a negative \$23.4 million (less cash received, than transferred out). The negative transfer balance primarily corresponds to \$15.8 million in scheduled debt service payments.

Type of Transfer	Budget Amount
Debt Service Payments	(15,753,600)
Transfers to Other Funds	(10,100,600)
Transfers into the GF	2,483,600
Subtotal	(7,617,000)
Total Transfers	(23,370,600)

A second significant component of the total net transfers is a negative \$10.1 million related to various obligations between City funds, which include:

- \$1.6 million for Player Development League capital improvements at Chukchansi Park.
- \$1.5 million ongoing transfer to GF Housing Fund.
- \$1.3 million transfer to the Emergency Reserve Fund.
- \$0.9 million (\$0.6 million ASM operational subsidy plus \$0.3 million for audio and video equipment improvements).
- \$0.8 million towards Public Safety Radio Communication upgrade.
- \$0.8 million towards 27th Pay period reserve.
- \$0.7 million transfer to the Community Sanitation Fund.
- \$0.5 million transfer to the Community Benefit Fund based on 10.0 percent of anticipated Cannabis revenues.
- \$0.3 million for Stadium utilities.

**General Fund Reserve since FY 2013
and Projections to FY 2028**



General Fund Reserve Status

The Government Finance Officers Association (GFOA) recommends a minimum reserve of two months of expenditures or 16.6 percent, while the City's Reserve Management Act designates 10.0 percent of total General Fund

appropriations. The General Fund reserve at the of FY 2023 is estimated at \$44.0 million or 10.0 percent of total expenditures.

The Reserve Fund is projected to end FY 2024 at \$45.9 million or 10.0 percent of total expenditures.

General Fund Reserve						
(in thousands)	FY 2023 Estimate	FY 2024 Budget	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast
Beginning Balance	39,913	44,011	45,922	46,611	47,310	48,020
Other Revenue	598	660	686	699	710	720
Transfers	3,500	1,251	-	-	-	-
Reserve Balance	44,011	45,922	46,611	47,310	48,020	48,740

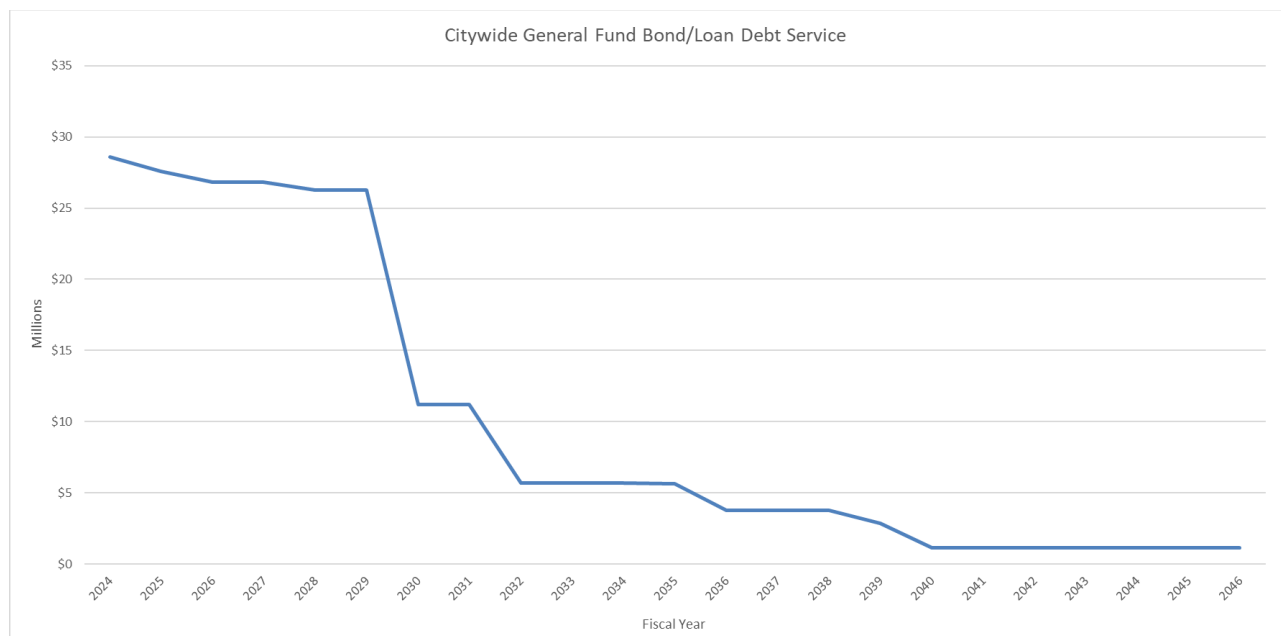
General Fund Debt Service

The General Fund currently pays debt service on an obligation bond, multiple lease revenue bonds, and a loan. Total current aggregate General Fund debt service obligations for the City are illustrated below. In addition to the total General Fund debt service from FY 2024 through FY 2046, the chart and table below provide the debt service percentages as compared to total General Fund appropriations in a given year. Starting in FY 2025, the year after the City Hall Chiller Lease Revenue Bonds are paid off, the required General Fund debt service payments will begin to show a steady decline. After 2031, the only General Fund bond payments required pertain to the Public Safety Bonds, the Animal Center Bond, and the bonds originally issued under the 2004 Lease Revenue Bonds.

Year	General Fund Debt Service Excluding Equipment Leases	Total General Fund Appropriations	Percentage
2024	28,596,467	461,646,300	6.19%
2025	27,572,686	451,833,686	6.10%
2026	26,835,928	464,798,350	5.77%
2027	26,836,691	478,177,606	5.61%
2028	26,267,235	491,985,890	5.34%
2029	26,260,167	496,905,749	5.28%
2030	11,220,228	501,874,806	2.24%
2031	11,222,845	506,893,554	2.21%
2032	5,675,045	511,962,490	1.11%
2033	5,669,795	517,082,115	1.10%
2034	5,673,030	522,252,936	1.09%
2035	5,663,178	527,475,465	1.07%

Year	General Fund Debt Service Excluding Equipment Leases	Total General Fund Appropriations	Percentage
2036	3,789,138	532,750,220	0.71%
2037	3,791,365	538,077,722	0.70%
2038	3,789,983	543,458,499	0.70%
2039	2,840,463	548,893,084	0.52%
2040	1,118,600	554,382,015	0.20%
2041	1,119,600	559,925,835	0.20%
2042	1,119,200	565,525,094	0.20%
2043	1,117,400	571,180,345	0.20%
2044	1,119,200	576,892,148	0.19%
2045	1,119,400	582,661,070	0.19%
2046	1,118,000	588,487,680	0.19%

Note 1: Total General Fund appropriations after FY 2028 include a one percent growth factor.



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Office of the Mayor and City Manager

The City of Fresno operates under a strong mayor form of government. Under this system, the Mayor serves as the City's Chief Executive Officer and is responsible for providing leadership, the proper and efficient administration of all affairs of the City, appointing and overseeing the City Manager,



executing and enforcing all laws and ordinances and policies of the City, promoting economic development and preparing the annual budget. The City

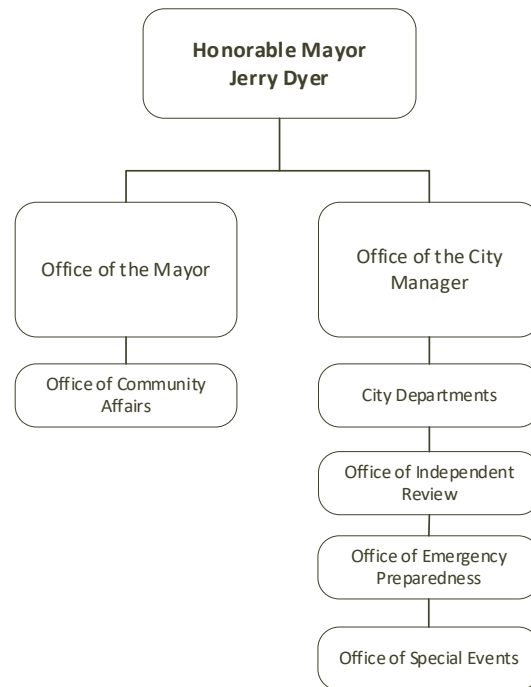
Manager's Office houses the administrative branch of the City of Fresno. The Division carries out policy directives of the Mayor and City Council and oversees and directs the day-to-day activities and operations for all City departments, with the exception of offices provided for in the Charter.

The Mayor's Vision for Fresno

The Mayor is committed to realizing '**One Fresno.**' This vision is in pursuit of "an inclusive, prosperous, beautiful city where people take pride in their neighborhoods and community. A government that listens, keeps its promises, and is owned by the people." For the vision to become a reality, the Mayor has

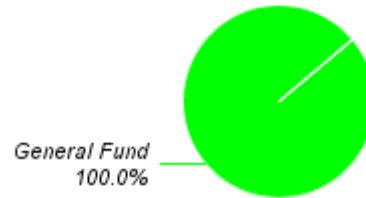
outlined six priorities that are founded on the basis of Public Safety and restoring public trust; and are as follows:

1. Housing and Homelessness - Supporting the development of affordable housing options for all. Providing care and dignity to our most vulnerable.
2. Beautify Fresno - Restoring our City's curb appeal, block by block across the entire city.
3. Inclusive Economic Development - Creating an environment that attracts and promotes businesses offering career opportunities and economic mobility to residents.
4. Vibrant Downtown – Great cities have great downtowns. Increasing residential population from 3,000 to 10,000.
5. Youth Leadership- Investing in and giving a voice to the leaders of tomorrow, today.
6. We Work for You - Cultivating a "We Work for You" culture of service and improving the sentiment about our City.



*Office of the Mayor and City Manager Department Budget Overview***Department Appropriations by Fund Type**

	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Variance</i>
<u>Operating</u>			
<i>General Fund</i>	7,111,200	5,863,000	(1,248,200)
<i>Special Revenue</i>	1,050,000	0	(1,050,000)
Total Operating	8,161,200	5,863,000	(2,298,200)
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
<u>Capital</u>			
<i>Capital</i>	600,000	0	(600,000)
Total Capital	600,000	0	(600,000)
Grand Total	8,761,200	5,863,000	(2,898,200)

FY 2024 Appropriation Fund Type Chart

<i>Home Department</i>	<i>Fund Type</i>	<i>FTE</i>
Office of the Mayor and City	Enterprise	1.15
Office of the Mayor and City	General Fund	28.15
Office of the Mayor and City	Internal Service Fund	0.70
Grand Total		30.00

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2024 Budget Hearings, Council approved the following motions under the Office of the Mayor and City Manager Department:

- Motion #91 added an LGBTQ+ Liaison position that is housed in the Office of Community Affairs.
- Motion #143 reduced all of the positions in the Office of Community Affairs from Permanent Full-Time (1.00 FTE) to Permanent Part-Time (0.80 FTE).

Revenues

Total revenue for the Office of the Mayor and City Manager is budgeted at \$5,652,900, which represents \$5,381,200 generated from Cannabis Application Fees and \$271,700 through the Office of Special Events for Rentals.

Expenditures

Total appropriations for the Office of the Mayor and City Manager are budgeted at \$5,863,000, which is a decrease of \$2,898,200. General Fund appropriations are decreasing by \$1,248,200 due to the transfer of the Budget Division. Cannabis Equity Grant Fund appropriations were fully expended in FY 2023 representing a decrease of \$1,050,000 in FY 2024. Additionally, \$600,000 budgeted in FY 2023 to complete construction of the Animal Center is not budgeted in FY 2024.

General Fund

FY 2024 General Fund operating appropriations are budgeted at \$5,863,000, which is a decrease of \$1,248,200. As previously noted, the decrease is attributable to the transfer and creation of the new Budget Department.

Office of the City Manager

Non-Personnel Services appropriations in the City Manager's Office are decreasing by \$125,000, which is attributable to one-time appropriations budgeted in FY 2023 for Accela implementation and training as well as an extension to the Open Gov contract.

Office of Emergency Preparedness (OEP)

First established in FY 2023, the Division is still building and forming its organizational structure. In FY 2024, OEP Interdepartmental Charges are increasing by \$165,600 due to the transfer of emergency preparation computers and equipment previously housed in the Fire Department. The equipment is currently being evaluated for its condition and usefulness to the mission and the organization.

Office of Special Events (OSE)

In FY 2024, Interdepartmental Charges are decreasing by \$89,600 due to decreases across a number of fixed and variable accounts.

Office of Community Affairs (OCA)

FY 2024 appropriations for the Office of Community Affairs are budgeted relatively consistent with FY 2023 at \$545,300 or a \$2,600 increase when compared to the FY 2023 Amended Budget.

Animal Center

Operating and maintenance appropriations for the Animal Center facility can be found in the General City Purpose Department under the Animal Control Division.

Staffing

The FY 2024 budget includes all salary increases, step advancements and contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements have been included as well.

Budget and Management Studies Division

In FY 2023, the 3rd PAR Amendment transferred eight positions from the Office of the Mayor and City Manager Department to the newly created Department of Budget & Management Studies.

Office of Emergency Preparedness

The Office of Emergency Preparedness added

two new positions at .75 FTE each in FY 2023. These positions are now being made whole in FY 2024 at 1.00 FTE, which is adding the remaining .25 FTE to each position for a total increase of .50 FTE in FY 2024.

Office of Community Affairs

As previously mentioned, Motion #91 added one LGBTQ+ Liaison position taking the total number of positions in the Division to five. Motion #143 then converted all five of the Permanent Full-Time positions to Permanent Part-Time reducing each position from 1.00 FTE to 0.80 FTE (see notes below).

Department Staffing Detail

Position Summary					
Division	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Office of the Mayor	11.00	10.00	10.00	0.00	10.00
Office of the City Manager	8.00	9.00	9.00	0.00	9.00
Office of Independent Review	2.00	2.00	2.00	0.00	2.00
Budget Division	7.00	8.00	(8.00)	0.00	0.00
Office of Emergency Preparedness	0.00	2.50	2.50	0.50	3.00
Office of Special Events	0.00	2.00	2.00	0.00	2.00
Office of Community Affairs ⁽¹⁾	3.00	4.00	4.00	0.00	4.00
Total	31.00	37.50	29.50	0.50	30.00

Notes:

⁽¹⁾ The overall number of positions in the Office of Community Affairs has increased by one position in FY 2024; however, the total FTE remains unchanged as detailed below:

	<u>Positions</u>	<u>FTE Each</u>	<u>Total FTE</u>
FY 2023 Adopted	4	1.00	4.00
FY 2024 Adopted	5	0.80	4.00

Office of the Mayor and City Manager Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	Percent Change
Beginning Balance	162,673	(14,115,270)	(1,290,300)	0	(100.0)
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	409,758	0	5,370,500	5,381,200	0.2
Intergovernmental Revenue	1,201,284	3,650	0	0	0.0
Charges for Services	0	0	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	(26,247)	(16,128)	271,700	271,700	0.0
Interdepartmental Charges for Services	383	0	0	0	0.0
Misc. Revenue	2,447,612	15,412,036	0	0	0.0
Transfers	139,415	79	3,169,100	0	(100.0)
Total Fiscal Year Revenues	4,172,204	15,399,638	8,811,300	5,652,900	(35.8)
Funding Facilitated by Department	4,334,877	1,284,367	7,521,000	5,652,900	(24.8)
Memo Item:					
Citywide General Fund Support	3,664,479	4,319,813	1,443,800	210,100	(85.4)
Total Available Funding	7,999,356	5,604,180	8,964,800	5,863,000	(34.6)
Appropriations by Amount					
Personnel Services	3,441,682	3,364,798	4,820,000	4,080,400	(15.3)
Non Personnel Services	18,107,585	1,298,388	3,008,900	962,900	(68.0)
Interdepartmental Services	590,094	696,828	932,300	819,700	(12.1)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	22,139,361	5,360,014	8,761,200	5,863,000	(33.1)
Appropriations by Percentage					
Personnel Services	15.5	62.8	55.0	69.6	(15.3)
Non Personnel Services	81.8	24.2	34.3	16.4	(68.0)
Interdepartmental Services	2.7	13.0	10.6	14.0	(12.1)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(33.1)

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

Office of the Mayor and City Manager Department Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	0	0	0	0
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	5,381,200	0	0	0	0	0	5,381,200
Intergovernmental Revenue	0	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Other Revenue	271,700	0	0	0	0	0	271,700
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	5,652,900	0	0	0	0	0	5,652,900
Funding Facilitated by Department	5,652,900	0	0	0	0	0	5,652,900
Memo Item:							
Citywide General Fund Support	210,100	0	0	0	0	0	210,100
Total Available Funding	5,863,000	0	0	0	0	0	5,863,000
Appropriations							
Personnel Services	4,080,400	0	0	0	0	0	4,080,400
Non Personnel Services	962,900	0	0	0	0	0	962,900
Interdepartmental Services	819,700	0	0	0	0	0	819,700
Contingencies	0	0	0	0	0	0	0
Total Appropriations	5,863,000	0	0	0	0	0	5,863,000

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	4,361,046	4,554,534	8,161,200	5,863,000	100.0
Debt Service	0	0	0	0	0.0
Capital	17,778,315	805,480	600,000	0	0.0
Total	22,139,361	5,360,014	8,761,200	5,863,000	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

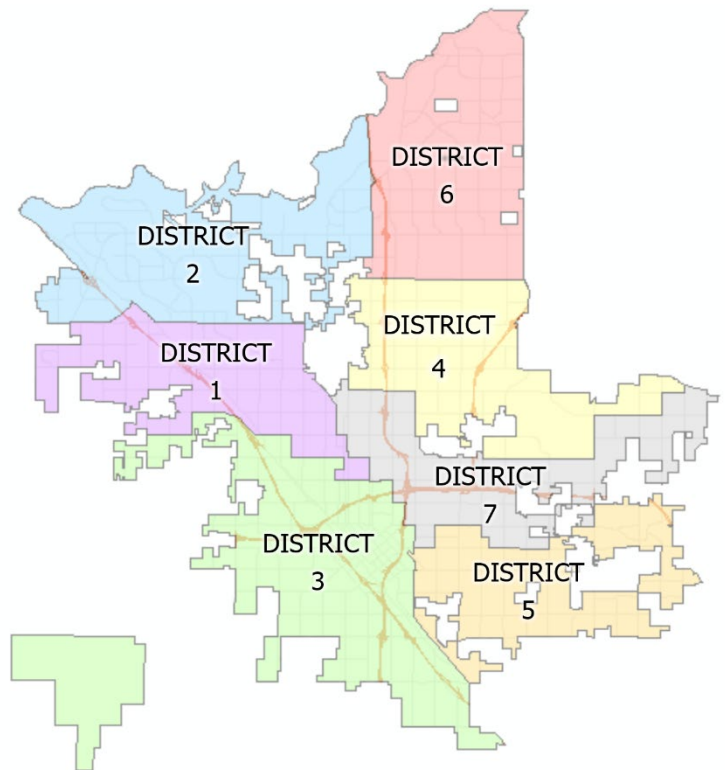
1. Data may not add to the totals due to rounding

City Council

The City Council consists of seven Councilmembers who represent their respective districts. Elected officials are bound by term limits consisting of 2 four-year terms. The City Council also appoints the City Attorney and City Clerk.

The role of the City Council is to establish policy direction for the City by enacting ordinances and resolutions to provide guidance to the public and city staff; reviewing and adopting the annual budget; levying taxes (when approved by a ballot election) or establishing other sources of revenue as may be necessary to fund approved appropriations. The Council also reviews and votes on recommendations presented by City Boards and Commissions; authorizes contracts and bond issuances; grants franchises; and establishes other policies and measures which promote the general welfare of the citizens of Fresno.

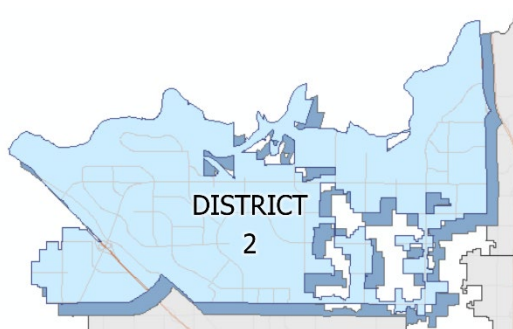
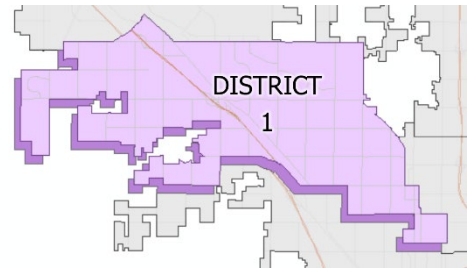
In collaboration with the Mayor, the City Council approves appointments of members of the community to serve on the City's various Boards and Commissions, such as the Planning Commission and Civil Service Board. Appointments ensure a wide cross-section of the community is represented in City government.





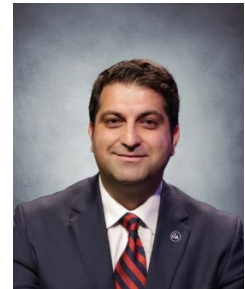
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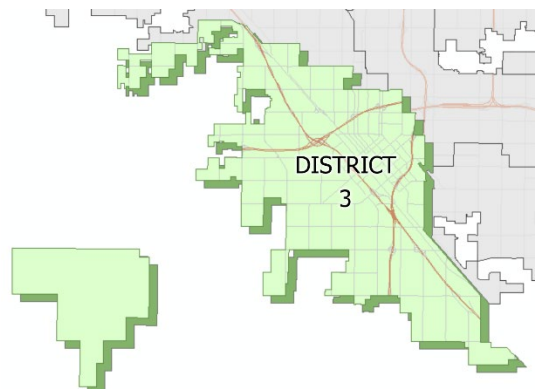
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MIGUEL ARIAS – DISTRICT 3

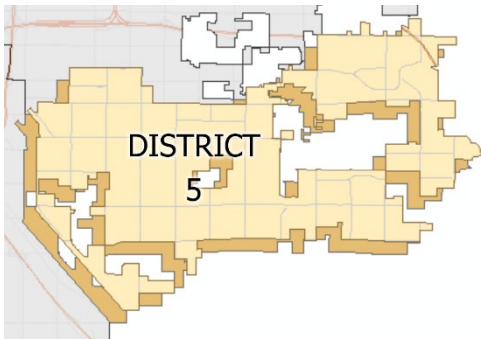
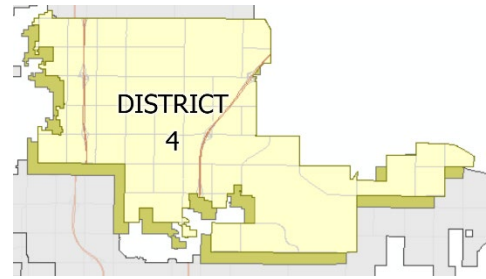
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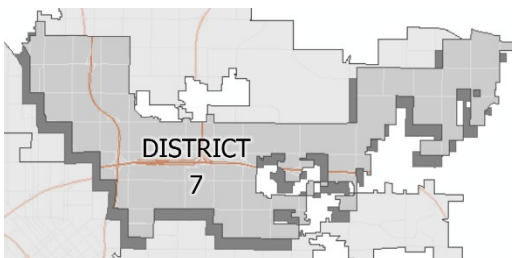
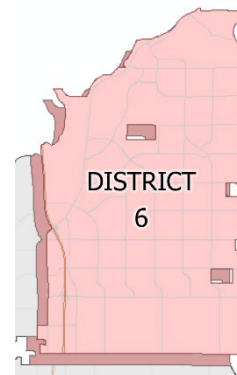
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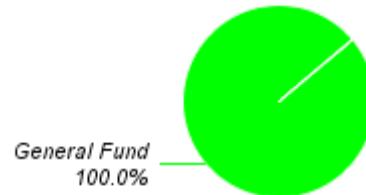


City Council Department Budget Overview

Department Appropriations by Fund Type

	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Variance</i>
<u>Operating</u>			
General Fund	8,180,600	5,817,000	(2,363,600)
Special Revenue	100,000	0	(100,000)
Total Operating	8,280,600	5,817,000	(2,463,600)
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
<u>Capital</u>			
General Fund	434,900	0	(434,900)
Total Capital	434,900	0	(434,900)
Grand Total	8,715,500	5,817,000	(2,898,500)

FY 2024 Appropriation Fund Type Chart



<i>Home Department</i>	<i>Fund Type</i>	<i>FTE</i>
City Council Department	General Fund	53.00
Grand Total		53.00

Service Impacts

Approved Council Motions per the Budget Hearings

During the FY 2024 Budget Hearings, Council approved the following motions under the City Council Department:

- Motion #78 added a Council Assistant at 1.0 FTE for District 7 (cost neutral in FY 2024 and FY 2025).
- Motion #79.1 increased the Legislative Intern Program by \$20,000 and allocated \$25,000 per District.
- Motion #79.2 reallocated the base Legislative Intern appropriations of \$155,000 – see #79.1.
- Motion #96 added \$100,000 to each of the seven District's operating budget and an additional \$25,000 to District 7 (D7) for a total increase of \$725,000.

Revenue

The City Council Department does not traditionally receive revenue for its services and is fully funded by General Fund revenues.

Expenditures

Operating Appropriations

FY 2024 Base Budget appropriations are budgeted at \$600,000 per District, which is consistent with the FY 2023 Adopted Base Budget. However, approved Council Motions #79.1 and #79.2 increased the existing Legislative Intern Program budget of \$155,000 by \$20,000 for a new Program total of \$175,000. These appropriations were then reallocated from the Council Support budget and distributed evenly at \$25,000 to each of the seven Council Districts.

Motion #96 then added \$100,000 to each of the District's operating budgets for a new Base

Budget total of \$725,000 per District.

Additionally, Motion #96 added \$25,000 to District 7 increasing their Base Budget total to \$750,000.

Interdepartmental (ID) Charges

FY 2024 ID Charge appropriations are increasing by \$145,200 and the increase is primarily due to Liability Self-Insurance Charges associated with the settlement of lawsuits.

Council President Appropriations

The rotating duty as Council President is a one-year term and is served on a calendar basis from January through December each year.

Additional funding is added each year to cover the increased salary and additional duties as Council President; however, the annual budget is on a fiscal basis running from July of one year through June of the following year.

In FY 2024, \$25,000 in additional appropriations have been budgeted in District 4 for the second half of the Council President term, which runs from July through December of 2023. Additional appropriations of \$25,000 have also been added to District 1 and are being held in contingency, until the newly elected President is voted in by Council for the first half of the Council President term from January to June of 2024.

Capital Appropriations (Capital Infrastructure)

In FY 2024, capital appropriations have been budgeted in the Public Works Department, totaling \$9,709,200. The following table identifies the City Council projects by District budgeted in the Public Works Department.

*City Council Capital Appropriations in the Public Works Department**Infrastructure Appropriation Summary*

Capital Appropriations	Project Number	FY 2024 Adopted
Council District 1 Infrastructure	209900373	1,198,900
Council District 2 Infrastructure	209900374	1,502,700
Council District 3 Infrastructure	209900375	1,278,700
Council District 4 Infrastructure	209900376	1,754,300
Council District 5 Infrastructure	209900377	1,212,600
Council District 6 Infrastructure	209900378	1,404,000
Council District 7 Infrastructure	209900379	1,358,000
Total Capital		9,709,200

*City Council Operating Base Budget by Council District**Base Budget Summary*

Operating Appropriations	FY 2024 Base Budget	Motions No. 79.1, 79.2, 96	Council President	FY 2024 Adopted
District 1	600,000	125,000	25,000	750,000
District 2	600,000	125,000	0	725,000
District 3	600,000	125,000	0	725,000
District 4	600,000	125,000	25,000	750,000
District 5	600,000	125,000	0	725,000
District 6	600,000	125,000	0	725,000
District 7	600,000	150,000	0	750,000
Council Support	822,000	(155,000)		667,000
Total Operating	5,022,000	745,000	50,000	5,817,000

*City Council Operating Expenditures by Council District**Operating Appropriation Summary*

Operating Appropriations	FY 2022 Actuals	FY 2023 Actuals	FY 2023 Amended	FY 2024 Adopted
Council District 1	528,080	738,550	935,100	750,000
Council District 2	405,579	536,739	1,377,300	725,000
Council District 3	587,912	830,173	832,900	725,000
Council District 4	475,747	670,171	996,900	750,000
Council District 5	586,102	669,416	994,000	725,000
Council District 6	361,380	344,791	1,183,600	725,000
Council District 7	578,859	848,104	1,021,300	750,000
Council City Support	917,214	829,011	839,500	667,000
Total Operating	4,440,872	5,466,955	8,180,600	5,817,000

Staffing

In FY 2023, there were no changes to the staffing in the City Council Department; however, in FY 2024, Motion #78 added one

Council Assistant at 1.0 FTE to District 7. The addition of the new position is cost neutral in FY 2024 and FY 2025 because the District will absorb any additional cost within their existing appropriations.

Department Staffing Detail

Position Summary					
Division	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
District 1	6.00	7.00	7.00	0.00	7.00
District 2	6.00	7.00	7.00	0.00	7.00
District 3	6.00	7.00	7.00	0.00	7.00
District 4	6.00	7.00	7.00	0.00	7.00
District 5	6.00	7.00	7.00	0.00	7.00
District 6	6.00	7.00	7.00	0.00	7.00
District 7	6.00	7.00	7.00	1.00	8.00
City Council Support	2.00	3.00	3.00	0.00	3.00
Total	44.00	52.00	52.00	1.00	53.00

City Council Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	Percent Change
Beginning Balance	0	0	0	0	0.0
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	0	0	125,000	0	(100.0)
Charges for Services	0	(345)	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	0	0	0	0	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	42	3,633	0	0	0.0
Transfers	22,132	0	0	0	0.0
Total Fiscal Year Revenues	22,174	3,288	125,000	0	(100.0)
Funding Facilitated by Department	22,174	3,288	125,000	0	(100.0)
Memo Item:					
Citywide General Fund Support	4,033,614	4,450,805	8,590,500	5,817,000	(32.3)
Total Available Funding	4,055,788	4,454,093	8,715,500	5,817,000	(33.3)
Appropriations by Amount					
Personnel Services	2,523,903	2,989,465	4,054,000	3,326,000	(18.0)
Non Personnel Services	772,280	864,723	3,826,000	1,499,800	(60.8)
Interdepartmental Services	759,605	599,905	835,500	966,200	15.6
Contingencies	0	0	0	25,000	0.0
Total Departmental Expenditures	4,055,788	4,454,093	8,715,500	5,817,000	(33.3)
Appropriations by Percentage					
Personnel Services	62.2	67.1	46.5	57.2	(18.0)
Non Personnel Services	19.0	19.4	43.9	25.8	(60.8)
Interdepartmental Services	18.7	13.5	9.6	16.6	15.6
Contingencies	0.0	0.0	0.0	0.4	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(33.3)

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

City Council Department Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	0	0	0	0
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	0	0	0	0	0	0	0
Funding Facilitated by Department	0	0	0	0	0	0	0
Memo Item:							
Citywide General Fund Support	5,817,000	0	0	0	0	0	5,817,000
Total Available Funding	5,817,000	0	0	0	0	0	5,817,000
Appropriations							
Personnel Services	3,326,000	0	0	0	0	0	3,326,000
Non Personnel Services	1,499,800	0	0	0	0	0	1,499,800
Interdepartmental Services	966,200	0	0	0	0	0	966,200
Contingencies	25,000	0	0	0	0	0	25,000
Total Appropriations	5,817,000	0	0	0	0	0	5,817,000

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	3,652,045	4,440,952	8,280,600	5,817,000	100.0
Debt Service	0	0	0	0	0.0
Capital	403,743	13,141	434,900	0	0.0
Total	4,055,788	4,454,093	8,715,500	5,817,000	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

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Airports Department

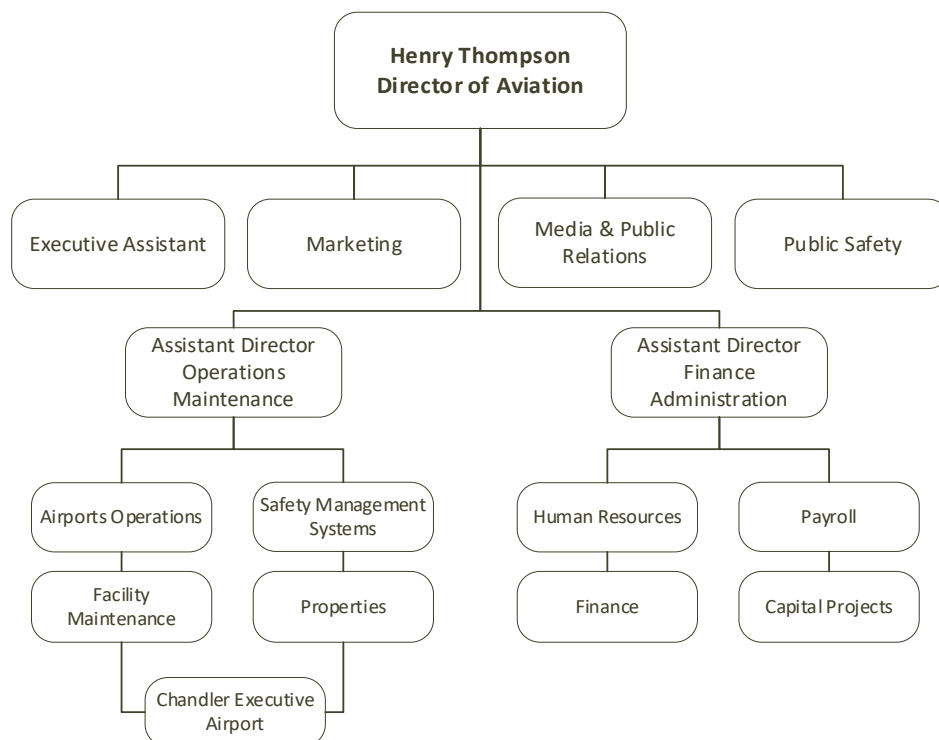
The Airports Department (Airports) is charged with the development, maintenance and operation of Fresno Yosemite International Airport (FAT) and Fresno Chandler Executive Airport (FCH). FAT is the region's primary airport for commercial passenger and cargo service while FCH serves the area's general aviation community. These airports are vital components of the nation's air transportation infrastructure. They are also important engines of regional economic growth.

Airports is dedicated to maintaining a high level of customer satisfaction, to growing air service, and to maintaining and expanding facilities that accommodate demand.

Moreover, Airports is committed to keeping the cost structure of airline partners competitive with that of comparable facilities. This approach aligns Airports with the Mayor's vision for a vibrant and more prosperous city.

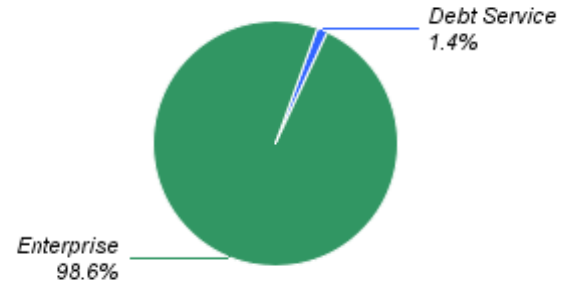
The number of arriving and departing passengers at FAT is estimated at 2.3 million; this is projected to reflect sustained growth through fiscal year 2024. Passengers at FAT have doubled since the end of the Great Recession in fiscal year 2010.

This ongoing growth is driven by a set of demand and supply factors trending in a positive direction, including service area population growth, diversification of the regional economy, more flight options, and larger aircrafts.



*Airports Department Budget Overview***Department Appropriations by Fund Type**

	FY 2023 Amended	FY 2024 Adopted	Variance
<u>Operating</u>			
Enterprise	28,144,400	30,632,500	2,488,100
Total Operating	28,144,400	30,632,500	2,488,100
<u>Debt Service</u>			
Enterprise	4,773,500	4,764,230	(9,270)
Debt Service	1,667,500	1,749,770	82,270
Total Debt Service	6,441,000	6,514,000	73,000
<u>Capital</u>			
Enterprise	132,435,100	86,906,500	(45,528,600)
Total Capital	132,435,100	86,906,500	(45,528,600)
Grand Total	167,020,500	124,053,000	(42,967,500)

FY 2024 Appropriation Fund Type Chart

Home Department	Fund Type	FTE
Airports Department	Enterprise	140.15
Grand Total		140.15

Major Capital Projects by Appropriations

Department	Project	Fund Type	2024 Adopted Budget
Airports Department	439900019 - AIP95 FF22 Noise Homes Part 150	Enterprise	2,500,000
Airports Department	439900021 - AIPxx FF20 Term E Apron	Enterprise	2,500,000
Airports Department	439900057 - Airfield Repairs / Repl	Enterprise	3,200,000
Airports Department	439900061 - Terminal/FIS Expansion	Enterprise	41,000,000
Airports Department	439900086 - AIP Recon Rwy 11L/29R	Enterprise	2,500,000
Airports Department	439900088 - AIP FCH Twr Replacement	Enterprise	3,100,000
Airports Department	439900093 - AIPxx FF23 not 22 Noise Homes Par	Enterprise	3,860,600

Service Impacts

Revenues

The Airports Department (Airports) is an Enterprise Department with a main source of revenue generated from the services provided at Fresno Yosemite International Airport (FAT) and Fresno Chandler Executive Airport (FCH). Airports also receive funding from Measure C revenues and federal grant funds.

In FY 2024, overall revenues are budgeted at \$165,895,400, which is a decrease of \$49,443,300 compared to the FY 2023 Amended Budget. This amount includes a decrease of \$70,316,700 in miscellaneous revenues due to Bond Sale Proceeds for the Terminal Expansion Project budgeted in FY 2023 and offset with increases to the following:

- \$56,086,400 budgeted in carryover which is an increase of \$2,033,000 compared to the FY 2023 Amended Budget.
- \$27,463,400 budgeted revenue in Charges for Services which is an increase of \$1,796,300 compared to the FY 2023 Amended Budget. This primarily consists of increases in Parking Lot Receipts due to the new parking garage that was completed in FY 2023. The Airport continues its recovery and growth during FY 2023 and expects higher revenues for services in the FY 2024 Budget.
- \$64,878,000 budgeted in Intergovernmental Revenues, a \$15,953,700 increase from the FY 2023 Amended Budget. Within this category:
 - \$58,578,900 is from Federal Reimbursements. Of this amount, \$22,679,000 is projected to come from a Transportation Security Administration Grant, \$7,100,000 will come from a Bipartisan Infrastructure Bill Grant, and \$4,294,600 from Measure C revenues.

- \$6,299,100 is from a combined draw down of Coronavirus Rescue and Relief Supplemental Appropriations Act (CRRSAA) and American Rescue Plan Act (ARPA) monies.
- \$16,367,400 budgeted in Other Revenue which is an increase of \$929,800 compared to the FY 2023 Amended Budget. This primarily consists of increases of \$1,242,100 in Rentals, \$309,800 in Concessions, offset with a decrease of \$622,100 in interest revenue. The net increase is mainly due to increased passenger activity.

Expenditures

Appropriations in the Airports Department total \$124,053,000, which is a decrease of \$42,967,500 compared to the FY 2023 Amended Budget. This decrease is attributable to a decrease in total appropriations for the Capital Terminal Expansion Project, since most of the appropriations were encumbered in the FY 2023 Amended Budget. The overall decrease is offset by a \$2,488,100 increase in operating appropriations, and a \$73,000 increase in debt service appropriations.

Operating

Airports' operating funds, which include FAT Enterprise, Chandler Enterprise and Airports Project Administration, are budgeted at \$30,632,500 in FY 2024, which is an increase of 8.8 percent or \$2,488,100 compared to the FY 2023 Amended Budget of \$28,144,400. The cumulative increase is to add sufficient resources to deliver the required services to support the safety, security, and operation of both airports.

Non-Personnel operating appropriations are \$10,289,700, which is an increase of \$324,400 compared to the FY 2023 Amended Budget.

Airports Department

Included in the Non-Personnel appropriations are:

- \$3,298,700 for Specialized Services and Technology, a \$230,000 increase from the FY 2023 Amended Budget. This budget line includes an increase of \$202,000 for contractual Safety and Security obligations at the Fresno Yosemite International Airport.
- \$2,669,100 for Utilities, which is an increase of \$331,700 compared to the FY 2023 Amended Budget. The increase is to align with the anticipated increases in PG&E's electrical cost.
- \$779,600 for Professional Services, which is an increase of \$110,000 compared to the FY 2023 Amended Budget. This budget line includes an increase of \$85,000 to cover appraisals for all parcels at FAT and FCH to obtain fair market valuations and to adjust rent accordingly. This budget line also includes an increase of \$25,000 due to upcoming projects with the new Terminal Expansion.
- \$182,600 for Computer Software, which is an increase of \$49,000 compared to the FY 2023 Amended Budget. This budget line includes an increase of \$27,000 for two annual licenses to support contractual Safety and Security obligations at Fresno Yosemite International Airport. This budget line also includes an increase of \$12,000 for a new Aerosimple annual software subscription to streamline and improve Airports' airfield operations. This budget line also includes an increase of \$10,000 for an annual contract for Software Maintenance and Support for the new GASB module to comply with new standards regarding lease tracking.
- \$248,300 for Service Contracts, which is an increase of \$17,300 compared to the FY 2023 Amended Budget. This budget line

includes an increase of \$14,400 for a secondary Fiber Path Firewall System. Currently, the terminal has a single connection to the City's network. Network connectivity to the terminal is critical to the successful operation of FAT. This budget line also includes an increase of \$2,900 for a virtual machine service contract to support virtual services and applications.

Airports' Interdepartmental Services (ID) budget totals \$4,993,000, which is a \$449,800 increase from the FY 2023 Amended Budget. The budget includes \$1,713,800 to reimburse the Fire Department for firefighting operations at FAT. Fire services are essential to maintain the safety of the community as they respond to any fuel fires or chemical spills from aircrafts on the airfield.

The ID budget also includes \$230,000 to reimburse the Police Department for contracting extra police officers to provide coverage at check points as required by federal regulations. Since the Transportation Security Administration (TSA) personnel are not law enforcement officers, having armed law enforcement provides an essential layer of security.

Debt Service

Debt service appropriations are budgeted at \$6,514,000, which is an increase of \$73,000 compared to the FY 2023 Amended Budget of \$6,441,000.

Capital

Capital appropriations are budgeted at \$86,906,500. This is a decrease of \$45,528,600, or 34.4 percent, compared to the FY 2023 Amended Budget of \$132,435,100. Airports encumbered a total of \$137,000,000 for the Terminal Expansion Project in FY 2023 and FY 2024. The FY 2023 Amended Budget includes

\$96,000,000 and the FY 2024 Adopted Budget includes \$41,000,000. The \$55,000,000 decrease to Capital in FY 2024 is primarily due to the majority of expenses being encumbered in the FY 2023 Budget.

Additional information on Airport Capital Projects can be found in the Capital Improvement Program section of this book.

Federal Reimbursements

To date, Airports has received a total of \$27,361,655 in COVID Relief Grant funding through the (CARES), CRRSA and ARPA. The FY2024 Budget reflects the use of the \$6,299,100 in remaining funds to support operating needs permitted under the allowable use of funds for these programs.

Staffing

Airports' Personnel budget totals \$17,107,300, which is an increase of \$1,268,900 from the FY 2023 Amended Budget. \$1,713,900 of the increase is attributable to operational funds and a decrease of \$445,000 is attributable to capital funds.

Operating

Personnel appropriations in operating funds are budgeted at \$15,349,800, which is an increase of 12.6 percent compared to the FY 2023 Amended Budget of \$13,635,900. The operating Personnel budget includes step advancements, and contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements in addition to the following increases:

- \$86,999 budgeted for one (1) Airport Public Safety Supervisor at .75 FTE. This position will be assigned to the Public Safety Manager (PSM) to support the mission of FAT's Public Safety. The Airport Public Safety Supervisor will assist with law enforcement duties and security-related

administrative work. This position will alleviate the Public Safety Manager by focusing on higher priority public safety responsibilities.

- \$180,000 to reimburse the Information Services Department (ISD) for Information Technology (IT) Professionals who will assist with Airports projects in FY 2024. The IT positions are for a Computer Systems Specialist II and Senior Network Systems Specialists.
- \$57,700 increase in overtime for Public Safety Officers. The request for overtime is to support additional staff needed to meet required night shift staffing coverage and accommodate passenger growth.

Capital

Personnel appropriations in capital funds are budgeted at \$1,757,500, which represents a decrease of \$445,000 or 20.0 percent compared to the FY 2023 Amended Budget of \$2,202,500. The decrease is primarily due to Airports' Federally Funded Projects nearing their completion.

Department Staffing Detail

Position Summary					
Position Type	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Sworn Positions ⁽¹⁾	16.20	18.45	18.45	1.50	19.95
Civilian Positions ⁽²⁾	100.20	115.20	115.20	5.00	120.20
Total	116.40	133.65	133.65	6.50	140.15

Note:

⁽¹⁾ The FY 2024 Changes of 1.5 FTE equate to the addition of one (1) Sworn position at .75 FTE and three (3) Sworn positions converted to whole positions.

⁽²⁾ The FY 2024 Changes of 5.0 FTE equate to twenty (20) Civilian positions converted to whole positions.

Airports Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	Percent Change
Beginning Balance	28,498,095	23,995,287	54,053,400	56,086,400	3.8
Fiscal Year Revenues:					
Taxes	896,908	1,081,379	939,400	1,100,000	17.1
Licenses & Permits	3,658	0	0	0	0.0
Intergovernmental Revenue	9,441,066	11,198,815	48,924,300	64,878,000	32.6
Charges for Services	15,631,311	24,835,371	25,667,100	27,463,400	7.0
Fines	0	0	0	0	0.0
Other Revenue	11,956,842	14,180,281	15,437,600	16,367,400	6.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	21,682,850	7,393,941	70,316,900	200	(100.0)
Transfers	45,738	1	0	0	0.0
Total Fiscal Year Revenues	59,658,372	58,689,788	161,285,300	109,809,000	(31.9)
Funding Facilitated by Department	88,156,467	82,685,074	215,338,700	165,895,400	(23.0)
Memo Item:					
Citywide General Fund Support	0	0	0	0	0.0
Total Available Funding	88,156,467	82,685,074	215,338,700	165,895,400	(23.0)
Appropriations by Amount					
Personnel Services	11,327,887	11,572,071	15,838,400	17,107,300	8.0
Non Personnel Services	48,693,670	20,188,228	144,520,500	97,353,100	(32.6)
Interdepartmental Services	4,747,990	4,678,658	6,661,600	9,592,600	44.0
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	64,769,548	36,438,958	167,020,500	124,053,000	(25.7)
Appropriations by Percentage					
Personnel Services	17.5	31.8	9.5	13.8	8.0
Non Personnel Services	75.2	55.4	86.5	78.5	(32.6)
Interdepartmental Services	7.3	12.8	4.0	7.7	44.0
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(25.7)

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

Airports Department

Airports Department Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	50,101,200	0	5,985,200	56,086,400
Fiscal Year Revenues:							
Taxes	0	0	0	1,100,000	0	0	1,100,000
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	64,878,000	0	0	64,878,000
Charges for Services	0	0	0	27,463,400	0	0	27,463,400
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	16,367,400	0	0	16,367,400
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	200	0	0	200
Transfers	0	0	0	(7,313,500)	0	7,313,500	0
Total Fiscal Year Revenues	0	0	0	102,495,500	0	7,313,500	109,809,000
Funding Facilitated by Department	0	0	0	152,596,700	0	13,298,700	165,895,400
Memo Item:							
Citywide General Fund Support	0	0	0	0	0	0	0
Total Available Funding	0	0	0	152,596,700	0	13,298,700	165,895,400
Appropriations							
Personnel Services	0	0	0	17,107,300	0	0	17,107,300
Non Personnel Services	0	0	0	90,839,100	0	6,514,000	97,353,100
Interdepartmental Services	0	0	0	9,592,600	0	0	9,592,600
Contingencies	0	0	0	0	0	0	0
Total Appropriations	0	0	0	117,539,000	0	6,514,000	124,053,000

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	20,626,205	21,656,005	28,144,400	30,632,500	24.7
Debt Service	6,622,392	6,208,818	6,441,000	6,514,000	5.3
Capital	37,520,951	8,574,134	132,435,100	86,906,500	70.1
Total	64,769,548	36,438,958	167,020,500	124,053,000	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

Budget and Management Studies Department

The Budget and Management Studies Department (BMSD) assists in financial planning and strategic management processes across the City organization by delivering management information, decision support, consulting, and implementation services. BMSD has three primary responsibilities:

Production and Administration of the City of Fresno's Annual Budget

BMSD is charged with assembling and preparing the City's Annual Budget. BMSD staff define and coordinate the budget submission process, under which departments put forward their annual budget requests. Once the submissions are received, BMSD analyzes them within the context of overall City finances, the Mayor's organizational priorities, and are consistent with adopted City Council policy. Departmental requests that fit within the overall budget context are then compiled into the Mayor's Proposed Budget, which is presented to Council.

BMSD staff attend all City Council budget hearings, publish the Direction and Motion lists, and prepare the legal documents to enact the budget. Following the adoption of the Mayor's Adopted Budget, changes are incorporated into the production of the City's Proposed Budget.

During the fiscal year, BMSD monitors expenditures and revenues against the budget to ensure that budgetary targets are being met. BMSD interacts with federal, state, county, city, and private officials as part of this monitoring process. One product of that monitoring is the midyear financial review, presented to Council in order to inform policy makers of the City's overall financial status when compared to the budget. BMSD also prepares/approves budgetary adjustments that are brought forward by the departments during the fiscal year.

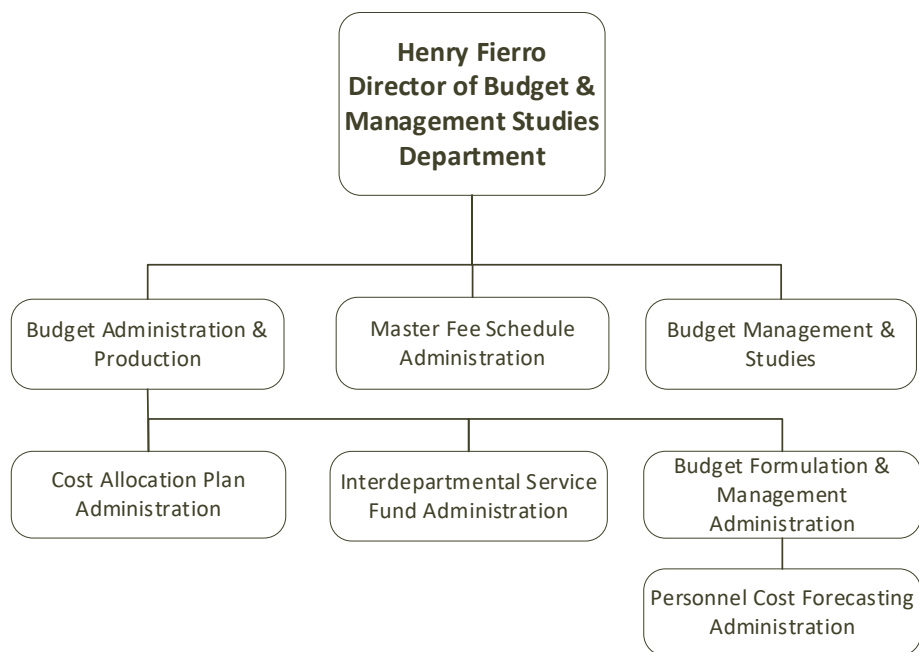
Administration of the Master Fee Schedule

A key responsibility assigned to BMSD is the administration of the City's Master Fee Schedule (the listing of all fees that the City charges). Changes to the Master Fee Schedule occur during an annual citywide process starting in September or as needed throughout the fiscal year. Once BMSD staff receive proposed fee adjustments from the departments, the fee adjustments are analyzed to determine the financial impact of those adjustments and then coordinates with the City Attorney's Office to ensure that legal requirements involving the fees are met.

Budget and Management Studies

BMSD personnel perform both proactive and compliance management studies. At the request of a department, City management, the City Council, or the Mayor, BMSD staff will analyze and make recommendations

regarding organizational changes, financial structure modifications, the financial repercussion of proposals presented in labor negotiations, or the impacts of possible new funding sources.

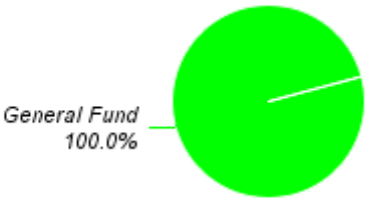


Department of Budget and Management Studies Budget Overview

Department Appropriations by Fund Type

	FY 2023 Amended	FY 2024 Adopted	Variance
<u>Operating</u>			
General Fund	0	1,640,200	1,640,200
Total Operating	0	1,640,200	1,640,200
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
Grand Total	0	1,640,200	1,640,200

FY 2024 Appropriation Fund Type Chart



Home Department	Fund Type	FTE
Department of Budget and Management Studies	General Fund	10.00
Grand Total		10.00

Service Impacts

The FY 2024 Budget accounts for the organizational establishment of the Budget Office as a Department through a transfer from the Office of the Mayor and City Manager Department in FY 2023.

Revenues

The Budget and Management Studies Department does not traditionally receive revenue for its services and is fully funded by General Fund revenues.

Expenditures

Total appropriations for the Budget and Management Studies Department are budgeted at \$1,640,200 and is based on the following:

Personnel Services – The Personnel Services budget totals \$1,401,900, which reflects funding for a total of ten (10) positions. In addition, the budget includes the full annual cost of two positions that were added in FY 2023.

Non-Personnel Services – FY 2024 appropriations total \$50,800, which reflects the relocation of the Department back to City Hall in July of 2023. All costs associated with the move were charged in FY 2023.

Interdepartmental Charges – FY 2024 Interdepartmental Services are budgeted at \$187,500, which is consistent with FY 2023.

Staffing

In FY 2023, eight positions assigned to the Budget & Management Studies Division were reallocated from the Office of the Mayor and City Manager Department to the newly created Budget and Management Studies Department.

Along with the transfer and creation of the new Department, two new Budget Analyst positions were added via the 3rd PAR Amendment increasing the total position count from eight to ten.

Department Staffing Detail

<i>Position Summary</i>					
Division	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Budget & Management Studies Division	0.00	0.00	10.00	0.00	10.00
Total	0.00	0.00	10.00	0.00	10.00

Department of Budget and Management Studies Revenue and Expenditures - All Funds Combined

Funding Source	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	Percent Change
	0	0	0	0	0.0
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	0	0	0	0	0.0
Charges for Services	0	0	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	0	0	0	0	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	0	0	0	0	0.0
Transfers	0	0	0	0	0.0
Total Fiscal Year Revenues	0	0	0	0	0.0
Funding Facilitated by Department	0	0	0	0	0.0
Memo Item:					
Citywide General Fund Support	0	0	0	1,640,200	0.0
Total Available Funding	0	0	0	1,640,200	0.0
Appropriations by Amount					
Personnel Services	0	0	0	1,401,900	0.0
Non Personnel Services	0	0	0	50,800	0.0
Interdepartmental Services	0	0	0	187,500	0.0
Total Departmental Expenditures	0	0	0	1,640,200	0.0
Appropriations by Percentage					
Personnel Services	0.0	0.0	0.0	85.5	0.0
Non Personnel Services	0.0	0.0	0.0	3.1	0.0
Interdepartmental Services	0.0	0.0	0.0	11.4	0.0
Total Departmental Expenditures	0.0	0.0	0.0	100.0	0.0

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

Department of Budget and Management Studies Appropriations by Fund Classification - FY 2024 Only

<i>Resources</i>	<i>General Fund</i>	<i>Special Revenues</i>	<i>Capital</i>	<i>Enterprise</i>	<i>Internal Service</i>	<i>Debt Service</i>	<i>Total</i>
	0	0	0	0	0	0	0
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	0	0	0	0	0	0	0
Funding Facilitated by Department	0	0	0	0	0	0	0
Memo Item:							
Citywide General Fund Support	1,640,200	0	0	0	0	0	1,640,200
Total Available Funding	1,640,200	0	0	0	0	0	1,640,200
Appropriations							
Personnel Services	1,401,900	0	0	0	0	0	1,401,900
Non Personnel Services	50,800	0	0	0	0	0	50,800
Interdepartmental Services	187,500	0	0	0	0	0	187,500
Total Appropriations	1,640,200	0	0	0	0	0	1,640,200

Department Appropriations by Fund Type

<i>Resources</i>	<i>FY 2021 Actuals</i>	<i>FY 2022 Actuals</i>	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted (Amount)</i>	<i>FY 2024 Adopted (Percentage)</i>
Operating	0	0	0	1,640,200	100.0
Debt Service	0	0	0	0	0.0
Capital	0	0	0	0	0.0
Total	0	0	0	1,640,200	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

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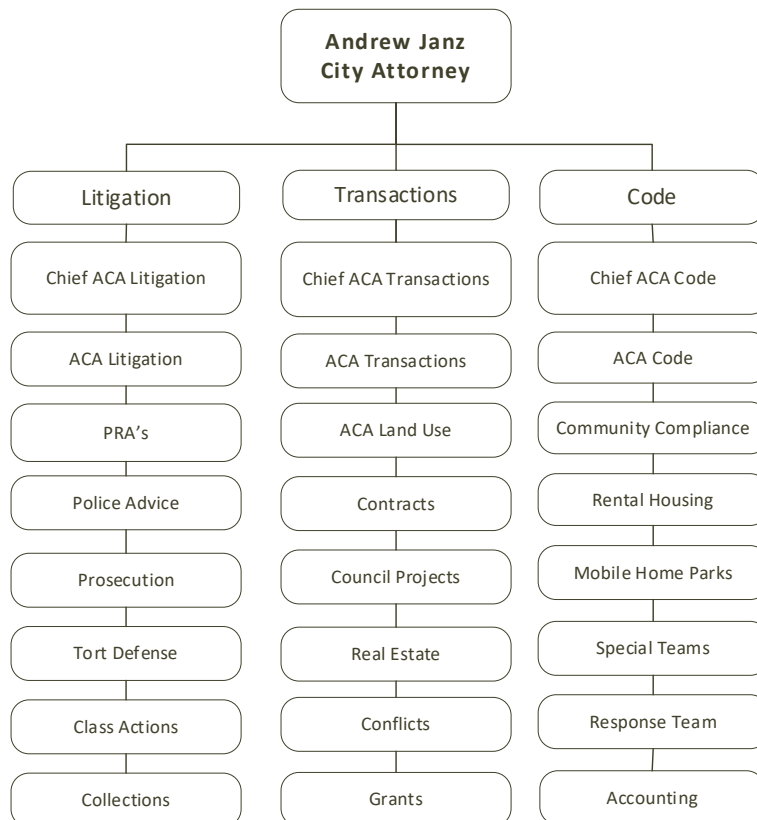
City Attorney's Office

The City Attorney is a position established in the Charter. The City Attorney's Office represents and advises the Council and all City Officers on all matters of the law pertaining to their offices. The Office is managed by the City Attorney, who is appointed by the City Council and serves at its pleasure.

The Office strives to understand clients' needs and effectively provide services to all City

officials and departments. The services range from transactional work on economic development projects, large scale financings, contracts, land use, and personnel, to a full range of litigation, responses to Public Record Act Requests, and code enforcement.

The City Attorney's Office works diligently to deliver quality and timely legal services to its clients. It also strives to offer its employees a challenging and fulfilling environment in which to work and enjoy personal growth. The City Attorney's Office makes every effort to maximize efficiencies, including handling legal matters in-house and managing outside counsel to reduce the overall cost of legal services. All appropriations in the City Attorney's Office are devoted to the delivery of core services in a professional, cost-efficient, and timely manner.

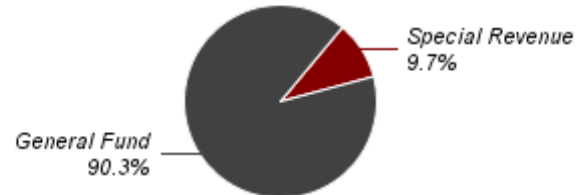


City Attorney/Code Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Variance</i>
<i>General Fund</i>	23,302,400	26,458,300	3,155,900
<i>Special Revenue</i>	2,604,400	2,852,800	248,400
<i>Enterprise</i>	0	0	0
Total Operating	25,906,800	29,311,100	3,404,300
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
Grand Total	25,906,800	29,311,100	3,404,300

FY 2024 Appropriation Fund Type Chart



Home Department	Fund Type	FTE
<i>City Attorney/Code Department</i>	<i>General Fund</i>	172.25
Grand Total		172.25

Service Impacts

Approved Council Motions Per Budget Hearings

Per approved Council Motion #58, the FY 2024 Budget includes \$100,000 to fund Community Affairs for Immigrant Legal Defense funds.

Per approved Council Motion #80, the FY 2024 Budget includes \$40,000 for Renzi art restoration and preservation.

Per approved Council Motion #95, the FY 2024 Budget includes \$569,000 to fund an Evening Code Enforcement Team.

Per approved Council Motion #104, the FY 2024 Budget includes \$200,000 for leasing additional office space.

Per approved Council Motion #111, the FY 2024 Budget includes \$2,000,000 to continue funding the Eviction Protection Program (EPP).

Per approved Council Motions #112.1 and 112.2, the FY 2024 Budget includes \$50,000 to fund the Outreach for EPP/Tenant Relocation benefits (#112.1) and is funded with a \$50,000 FY 2023 rollover of unspent Ethnic Outreach balance in the General City Purpose (GCP) department (112.2).

Revenues

FY 2024 revenues for the City Attorney's Office are budgeted at \$2,950,500, an increase of \$1,268,000 from the FY 2023 Amended Budget of \$1,682,500. This is primarily attributed to increased grant funding in FY 2024.

The City Attorney's office consists of two distinct sections, Legal Proceedings & Consult and Code. The Legal Proceedings & Consult Section anticipates generating \$15,000 in revenue in FY 2024 for legal services and ad-

hoc requests from internal city clients. The Code Section anticipates generating \$1,257,500 in revenue through Code Enforcement type actions, \$1,570,000 in Emergency Rental Assistance State grant funding and \$108,000 in carryover from state grant funding relating to Tire Disposal services.

Expenditures

FY 2024 appropriations for the City Attorney's Office are budgeted at \$29,311,100 an increase of \$3,404,300 from the FY 2023 Amended Budget of \$25,906,800.

The Non-Personnel Budget is \$6,084,700, an increase of \$706,400 from the FY 2023 Amended Budget of \$5,378,300.

Below are significant variances:

- \$780,000 increase in Emergency Rental Assistance Program (ERAP) grant appropriations budgeted in FY2023 for the Eviction Protection Program;
- \$404,800 increase in ARPA appropriations originally budgeted in FY 2023 per the 3rd Non-AAR and 28th AAR but re-appropriated for expenditure in FY 2024. This will fund a Downtown demolition and relocation project, Tenant Relocation Benefits Program and Abatement Team.
- \$177,000 increase for additional training for new and existing attorney and inspector staff. The additional funding will provide training opportunities in an array of areas including CEQA, personnel, litigation, as well as reduce risk of liability for inspectors. It is anticipated this will help decrease the cost of outside legal services;
- \$81,900 increase in office supply costs for 13 additional new staff in FY 2024. This includes general supplies and computer and communication equipment necessary to perform daily duties;

City Attorney's Office

- \$580,000 decrease in adopted Council Motion appropriations in American Rescue Plan Act (ARPA) grant funds funding numerous ARPA-eligible projects;
- \$132,000 decrease in one-time requests approved in FY 2023 for subscriptions and publications.

The Interdepartmental Services' (ID) Budget is \$3,383,900, an increase of \$194,800 from the FY 2023 Amended Budget of \$3,189,100. The increase is primarily attributed to:

- \$96,700 increase for Property Self-Insurance Charges. This is based on a five year average of the Office's claims;
- \$89,500 increase for Liability Self-Insurance charges;
- \$86,700 increase for Facilities Management charges;
- \$85,900 increase for Replacement/Leased Computers charges;
- \$74,600 decrease for Information Systems Equipment charges;
- \$73,100 decrease for Fleet Lease/Purchase Payment charges.

Staffing

The City Attorney's Personnel Budget totals \$19,842,500, an increase of \$2,503,100 compared to the FY 2023 Amended Budget of \$17,339,400.

The FY 2024 Personnel Budget accounts for Unit 02 salary increases, step advancements, contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements, in addition to the following:

- \$41,800 for one (1) Senior Administrative Clerk at 0.75 FTE to assist the Law Office

Manager with a variety of increased clerical duties;

- \$159,200 for two (2) Deputy City Attorney IIs at 0.75 FTE each to assist with increased Litigation and Personnel cases within the City;
- \$347,000 for four (4) Deputy City Attorney IIIs at 0.75 FTE each to assist with increased transactional and litigation cases related to COVID response, Cannabis, increased number of City staff, and a more robust and involved Administration and City Council;
- \$121,400 for two (2) Paralegals at 0.75 FTE each to assist in a variety of duties including processing increased Public Records Act requests, contract compliance, cannabis, and Internal Affairs investigations;
- \$49,400 for one (1) Legal Secretary II at 0.75 FTE to support the 6 new Deputy City Attorney positions;
- \$450,700 for seven (7) Community Revitalization Specialists at 0.75 FTE each to alleviate increased Inspector workloads. This includes the addition of four (4) positions per approved Council Motion #95 for an Evening Code Enforcement Team;
- \$74,400 for one (1) Senior Community Revital Specialist at 0.75 FTE per approved Council Motion #95 for an Evening Code Enforcement Team;
- \$84,500 for one (1) Housing Program Supervisor at 0.75 FTE per approved Council Motion #95 for an Evening Code Enforcement Team;
- 5.0 percent salary increase for 27 positions in Unit 02 equating to \$289,200.

Department Staffing Detail

				<i>Position Summary</i>	
Section	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Legal Proceedings Section	55.00	55.00	55.00	7.50	62.50
Code Section	92.50	103.00	103.00	6.75	109.75
Total	147.50	158.00	158.00	14.25	172.25

Note:

The FY 2024 position changes are due to the following:

FY 2024 add seven Community Revitalization Specialists @ 0.75 FTEs.	5.25	
FY 2024 add one Senior Administrative Clerk @ 0.75 FTE.	0.75	
FY 2024 add two Senior Deputy City Attorney IIs @ 0.75 FTEs.	1.50	
FY 2024 add four Senior Deputy City Attorney IIIs @ 0.75 FTEs.	3.00	
FY 2024 add two Paralegals @ 0.75 FTEs.	1.50	
FY 2024 add one Legal Secretary II @ 0.75 FTE.	0.75	
FY 2024 add one Senior Comm Revital Specialist @ 0.75 FTE.	0.75	
FY 2024 add one Housing Program Supervisor @ 0.75 FTE.	0.75	
	14.25	Total FY 2024 Changes

City Attorney/Code Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	Percent Change
Beginning Balance	(99,000)	(12,537)	85,000	108,000	27.1
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	135,673	112,839	325,000	1,570,000	383.1
Charges for Services	945,717	848,331	1,102,500	1,102,500	0.0
Fines	10,688	33,161	20,000	20,000	0.0
Other Revenue	680	3,510	15,000	15,000	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	277,161	295,861	135,000	135,000	0.0
Transfers	1,365,705	90,121	0	0	0.0
Total Fiscal Year Revenues	2,735,624	1,383,823	1,597,500	2,842,500	77.9
Funding Facilitated by Department	2,636,624	1,371,286	1,682,500	2,950,500	75.4
Memo Item:					
Citywide General Fund Support	16,306,170	17,399,943	22,029,900	25,185,800	14.3
Total Available Funding	18,942,794	18,771,229	23,712,400	28,136,300	18.7
Appropriations by Amount					
Personnel Services	13,302,386	14,694,790	17,339,400	19,842,500	14.4
Non Personnel Services	2,040,916	1,667,434	5,378,300	6,084,700	13.1
Interdepartmental Services	3,611,944	2,391,368	3,189,100	3,383,900	6.1
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	18,955,246	18,753,592	25,906,800	29,311,100	13.1
Appropriations by Percentage					
Personnel Services	70.2	78.4	66.9	67.7	14.4
Non Personnel Services	10.8	8.9	20.8	20.8	13.1
Interdepartmental Services	19.1	12.8	12.3	11.5	6.1
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	13.1

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

City Attorney/Code Department Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	108,000	0	0	0	0	108,000
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	1,570,000	0	0	0	0	1,570,000
Charges for Services	1,102,500	0	0	0	0	0	1,102,500
Fines	20,000	0	0	0	0	0	20,000
Other Revenue	15,000	0	0	0	0	0	15,000
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	135,000	0	0	0	0	0	135,000
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	1,272,500	1,570,000	0	0	0	0	2,842,500
Funding Facilitated by Department	1,272,500	1,678,000	0	0	0	0	2,950,500
Memo Item:							
Citywide General Fund Support	25,185,800	0	0	0	0	0	25,185,800
Total Available Funding	26,458,300	1,678,000	0	0	0	0	28,136,300
Appropriations							
Personnel Services	19,842,500	0	0	0	0	0	19,842,500
Non Personnel Services	3,235,200	2,849,500	0	0	0	0	6,084,700
Interdepartmental Services	3,380,600	3,300	0	0	0	0	3,383,900
Contingencies	0	0	0	0	0	0	0
Total Appropriations	26,458,300	2,852,800	0	0	0	0	29,311,100

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	18,955,246	18,753,592	25,906,800	29,311,100	100.0
Debt Service	0	0	0	0	0.0
Capital	0	0	0	0	0.0
Total	18,955,246	18,753,592	25,906,800	29,311,100	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

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City Clerk's Office

The mission of the City Clerk's Office is to provide quality customer service and connect the public with the legislative process. We strive to ensure that the City's legislative processes are transparent by providing easy access to information. The Office of the City Clerk is often the first Department that members of the public contact when seeking general information regarding the City. Through efficient use of City resources, we are able to ensure the preservation of the City of Fresno's legislative history.

The Office of the City Clerk maintains the Municipal Code and City Charter through the codification of adopted Ordinances and certifies official legislative documents including ordinances, resolutions, agreements, deeds, bonds, and other documents as necessary. The Office also ensures all public notices, hearings and agendas are published according to applicable statutes and regulations.

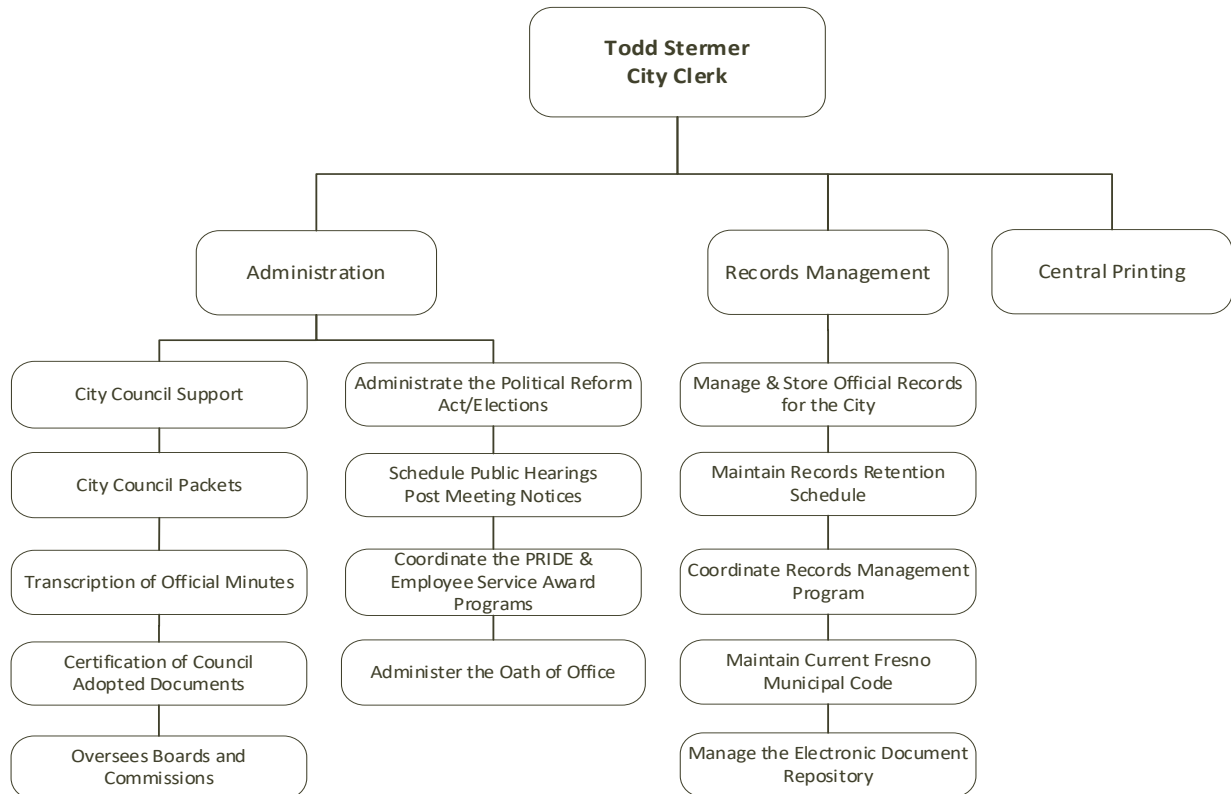
Additionally, the City Clerk adheres to the legislative policy of the City of Fresno by attending and coordinating support for the City Council Meeting and producing the agendas and minutes.

The City Clerk serves as the Filing Officer for the Fair Political Practices Commission, and as the local Elections Official, and also works with the County Clerk on City elections, initiatives, referendums and recall petitions.

The Office serves as the Custodian of Records, responds to Public Records Act requests, registers lobbyists, and administers oaths of office. The Office also oversees the processing of appointments, resignations, and terminations for all official city boards, commissions and committees and ensures compliance with the Maddy Act, the Brown Act and the Political Reform Act.

The Office is the official record keeper for the City and is responsible for the coordination and administration of all city records, documents, and public files pertaining to the legislative history.

Pursuant to prior Council action, Central Printing is also a part of the Office of the City Clerk. Central Printing serves the City of Fresno Departments printing and graphics needs.

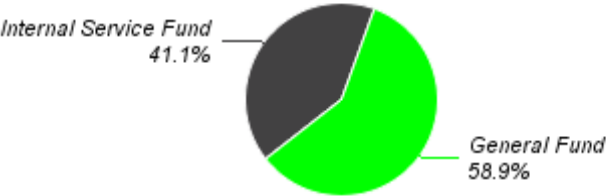


City Clerk's Office Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Variance</i>
General Fund	1,529,800	1,547,300	17,500
Internal Service Fund	1,066,400	1,079,700	13,300
Total Operating	2,596,200	2,627,000	30,800
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
Grand Total	2,596,200	2,627,000	30,800

FY 2024 Appropriation Fund Type Chart



Home Department	Fund Type	FTE
City Clerk's Office	General Fund	12.40
City Clerk's Office	Internal Service Fund	3.00
Grand Total		15.40

Service Impacts

Revenues

The City Clerk's Office consists of two divisions; the City Clerk's Office Division and the Graphic Reproduction Division.

The City Clerk's Office Division is fully funded by the General Fund and does not anticipate generating revenue in FY 2024.

The Graphics Reproduction Division is funded by internal service charges to client departments for copy, print, graphic design, and mail and messenger services. Their FY 2024 revenue is budgeted at \$945,000, a decrease of \$138,000 from the FY 2023 Amended Budget of \$1,083,000. Ongoing revenues for services charged to client departments are \$1,017,300 for FY 2024. The overall revenue reduction is attributed to a negative beginning balance and lower budgeted internal service reimbursements due to the removal of the cost of one-time machinery requests budgeted in FY 2023.

Expenditures

The City Clerk's Office's total budgeted appropriations are \$2,627,000, an increase of \$30,800 from the FY 2023 Amended Budget of \$2,596,200.

City Clerk's Office Division

The Division's FY 2024 appropriations are \$1,547,300, an increase of \$17,500 from the FY 2023 Amended Budget of \$1,529,800. Non-Personnel appropriations are budgeted at \$411,100 which is \$135,700 greater than the FY 2023 Amended Budget of \$275,400. The Non-Personnel increase is primarily due to the following continuous appropriations added in FY 2024:

- \$166,500 additional appropriations totaling \$300,000 for mandated translation services provided at City Council meetings;

- \$2,300 to cover increased catering costs for employee service recognition award events;
- \$10,000 to cover training dues and travel expenses for staff.

The Division's Interdepartmental Services (ID) budget totals \$282,100, an increase of \$15,200 from the FY 2023 Amended Budget of \$266,900. The following items are the most significant changes to the ID Budget:

- \$6,300 increase in Information Systems Service Charge primarily driven by growth in contractual labor costs per approved MOU agreements;
- \$6,200 increase in Information Systems Equipment Charge primarily driven by inflationary growth in contractual obligation agreements for application and software licenses; and
- \$5,100 increase in Replacement/Leased Computers charge which corresponds to a funding program to replace computers and/or laptops as they reach their useful life.

Graphics Reproduction Division

The Division's FY 2024 appropriations are \$1,079,700, an increase of \$13,300 from the FY 2023 Amended Budget of \$1,066,400. Non-Personnel appropriations are budgeted at \$571,300, no change from the FY 2023 Amended Budget. The overall budget increase is primarily due to:

- \$6,700 increase in Personnel Services; and,
- \$6,600 in ID charges, specifically, \$6,200 in Information Systems Equipment Charge.

Staffing

The City Clerks' Personnel budget totals \$1,106,400, a decrease of \$126,700 compared to the FY 2023 Amended Budget of \$1,233,100.

Within the City Clerk's Office Division, the Personnel budget has decreased by \$133,400 from the FY2023 Amended Budget of \$987,500. Appropriations account for step advancements and contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements, in addition to the defunding of the following positions:

- Three (3) permanent part-time (PPT) Interpreter positions at 0.8 FTE each.
- Two (2) permanent full-time Interpreter positions at 1 FTE each.
- The total expenditure savings from defunding these positions are \$405,000. Due to difficulties in hiring qualified translators, the Department has decided to utilize currently active City-wide translation service contracts. These salary savings will offset the cost of using contracted translation services.

Department Staffing Detail

Position Summary					
Division	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
City Clerk's Office	10.50	12.15	12.15	0.25	12.40
Graphics Reproduction	2.75	3.00	3.00	0.00	3.00
Total	13.25	15.15	15.15	0.25	15.40

Note:

FY 2024 changes in the City Clerk's Office Division include adding 0.25 FTE to make an Administrative Clerk position whole.

City Clerk's Office Revenue and Expenditures - All Funds Combined

Funding Source	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	Percent Change
Beginning Balance	7,131	(182,933)	28,300	(72,300)	(355.5)
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	0	0	0	0	0.0
Charges for Services	0	0	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	(1,007)	(1,564)	0	0	0.0
Interdepartmental Charges for Services	537,279	853,390	1,054,700	1,017,300	(3.5)
Misc. Revenue	500	4,477	0	0	0.0
Transfers	2,014	0	0	0	0.0
Total Fiscal Year Revenues	538,786	856,303	1,054,700	1,017,300	(3.5)
Funding Facilitated by Department	545,917	673,370	1,083,000	945,000	(12.7)
Memo Item:					
Citywide General Fund Support	970,524	760,599	1,529,800	1,547,300	1.1
Total Available Funding	1,516,441	1,433,969	2,612,800	2,492,300	(4.6)
Appropriations by Amount					
Personnel Services	686,992	699,071	1,233,100	1,106,400	(10.3)
Non Personnel Services	473,116	416,546	846,700	982,400	16.0
Interdepartmental Services	539,265	420,080	516,400	538,200	4.2
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	1,699,374	1,535,697	2,596,200	2,627,000	1.2
Appropriations by Percentage					
Personnel Services	40.4	45.5	47.5	42.1	(10.3)
Non Personnel Services	27.8	27.1	32.6	37.4	16.0
Interdepartmental Services	31.7	27.4	19.9	20.5	4.2
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	1.2

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

City Clerk's Office Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	0	(72,300)	0	(72,300)
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Interdepartmental Charges for Services	0	0	0	0	1,017,300	0	1,017,300
Misc. Revenue	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	0	0	0	0	1,017,300	0	1,017,300
Funding Facilitated by Department	0	0	0	0	945,000	0	945,000
Memo Item:							
Citywide General Fund Support	1,547,300	0	0	0	0	0	1,547,300
Total Available Funding	1,547,300	0	0	0	945,000	0	2,492,300
Appropriations							
Personnel Services	854,100	0	0	0	252,300	0	1,106,400
Non Personnel Services	411,100	0	0	0	571,300	0	982,400
Interdepartmental Services	282,100	0	0	0	256,100	0	538,200
Contingencies	0	0	0	0	0	0	0
Total Appropriations	1,547,300	0	0	0	1,079,700	0	2,627,000

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	1,699,374	1,535,697	2,596,200	2,627,000	100.0
Debt Service	0	0	0	0	0.0
Capital	0	0	0	0	0.0
Total	1,699,374	1,535,697	2,596,200	2,627,000	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

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Convention Center and Stadium Department

The Fresno Convention Center was opened in October of 1966. Originally, the complex consisted of three separate buildings that sat under one roof line and were separated by 90-foot mall ways. The three venues consisted of the William Saroyan Theatre, the 32,000 square foot Ernest Valdez Exhibit Hall with 12 meeting rooms, and the Selland Arena which seated 6,500.

The complex now spans over five city blocks and boasts four separate facilities. The expansion of Selland Arena in 1981 brought a seating capacity of 11,300. Exhibit Hall South came online in December 1999 upon the completion of the new 77,000 square foot exhibit hall, which encompasses 25 meeting rooms in addition to housing the Center's Administration and Operation divisions.

In January 2004, the City contracted with SMG (now ASM Global) to operate and market the Fresno Convention Center. ASM Global is the largest facility operating company in the world and provides unprecedented marketing strength, expertise, and resources to the enterprise.

The Convention Center is currently managed by ASM Global and the terms of the new management agreements were approved by Council on June 11, 2020.

The Stadium was opened in May of 2002 and has a seating capacity of 10,500. In addition to hosting baseball games, the multi-use facility is also converted to host soccer games, music concerts, and events. The Stadium features 33 luxury suites, a pool and spa, and a kids Fun Zone. It is currently the home to the Fresno Grizzlies Baseball club, a Single A affiliate of the Colorado Rockies.

In December of 2018, the City entered into a new ownership agreement with Fresno Sports and Events, LLC. As a result of the new ownership agreement and requirements of Major League Baseball and to enhance the experience of stadium guests, several improvements have been completed. These improvements include a Splash Zone, a new left field social gathering area, improvements to the concession areas, remodeling of The Club, improvements to the netting to protect fans, and improvements to the boiler and HVAC.

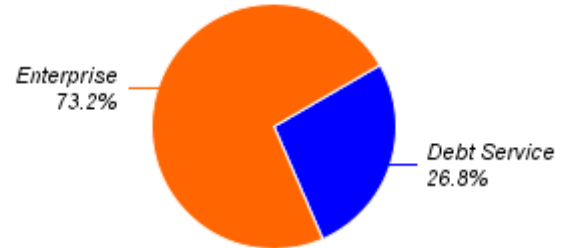
On December 10, 2020, Council approved amendments to the December 2018 agreement. The FY 2024 Budget reflects the new terms of the agreement.

Fresno Convention and Entertainment Center (FCEC) Budget Overview

Department Appropriations by Fund Type

	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted Budget</i>	<i>Variance</i>
<u>Operating</u>			
<i>Enterprise</i>	4,398,800	7,450,800	3,052,000
Total Operating	4,398,800	7,450,800	3,052,000
<u>Debt Service</u>			
<i>Debt Service</i>	4,196,300	2,728,500	(1,467,800)
Total Debt Service	4,196,300	2,728,500	(1,467,800)
Grand Total	8,595,100	10,179,300	1,584,200

FY 2024 Appropriation Fund Type Chart



Service Impacts

Fresno Convention & Entertainment Center (FCEC)

Revenues

Fresno Convention and Entertainment Center (FCEC) FY 2024 revenues are a reflection of the revenues generated by ASM Global's operations of the amenities and General Fund transfers in support of the facilities.

The FY 2024 revenues of \$10,179,300 include a book entry of \$6,229,700 reflected under Miscellaneous Revenue for ASM Global's anticipated receipts. These revenues do not flow through the City's financial system but are required to be approved by Council, per the terms of the current agreement.

Charges for Services include \$300,600 for Art, Parks, Entertainment and Sports fees. The increase above the FY 2023 Amended Budget is a reflection of the anticipated FY 2024 increased activity, post the COVID-19 pandemic. These revenues are passed back through to the City in support of American Disabilities Act improvement projects.

Transfers are budgeted at \$3,649,000, of this amount, \$1,221,100 help support the facilities expenses and include \$369,400 for parking revenues collected by the City and passed through to FCEC. Additionally, \$2,728,500 is transferred from the General Fund to support Debt Service.

Expenditures

FY 2024 appropriations are budgeted at \$10,179,300, \$1,584,200 or 18.4 percent more than the FY 2023 Amended Budget. Similar to revenues, the appropriations also include a book entry reflecting ASM Global's anticipated expenses of \$6,229,700.

The remaining appropriations of \$3,949,600 include \$2,728,500 for Debt Service coverage, \$369,400 for parking receipts that are passed through to FCEC, \$300,000 for Audio/Video equipment upgrades, \$149,300 for management fees and \$332,400 in support of the operating deficit.

Convention Center and Stadium Department

Fresno Convention and Entertainment Center (FCEC) - All Funds Combined

Funding Source	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	Percent Change
Beginning Balance	(54,083)	22,619	0	0	0.0
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	0	0	0	0	0.0
Charges for Services	15,278	238,587	300,000	300,600	0.2
Fines	0	0	0	0	0.0
Other Revenue	21,228	(8,716)	0	0	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	0	0	3,334,900	6,229,700	86.8
Transfers	6,410,795	5,916,578	4,960,200	3,649,000	(26.4)
Total Fiscal Year Revenues	6,447,301	6,146,448	8,595,100	10,179,300	18.4
Funding Facilitated by Department	6,393,218	6,169,067	8,595,100	10,179,300	18.4
Memo Item:					
Citywide General Fund Support	0	0	0	0	0.0
Total Available Funding	6,393,218	6,169,067	8,595,100	10,179,300	18.4
Appropriations by Amount					
Non Personnel Services	6,371,519	6,186,458	8,595,100	10,179,300	18.4
Interdepartmental Services	0	0	0	0	0.0
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	6,371,519	6,186,458	8,595,100	10,179,300	18.4
Appropriations by Percentage					
Non Personnel Services	100.0	100.0	100.0	100.0	18.4
Interdepartmental Services	0.0	0.0	0.0	0.0	0.0
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	18.4

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

Convention Center and Stadium Department

Fresno Convention and Entertainment Center (FCEC) by Fund Classification - FY 2024 only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	0	0	0	0
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0	0	0
Charges for Services	0	300,600	0	0	0	0	300,600
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	6,229,700	0	0	6,229,700
Transfers	0	(300,600)	0	1,221,100	0	2,728,500	3,649,000
Total Fiscal Year Revenues	0	0	0	7,450,800	0	2,728,500	10,179,300
Funding Facilitated by Department	0	0	0	7,450,800	0	2,728,500	10,179,300
Memo Item:							
Citywide General Fund Support	0	0	0	0	0	0	0
Total Available Funding	0	0	0	7,450,800	0	2,728,500	10,179,300
Appropriations							
Non Personnel Services	0	0	0	7,450,800	0	2,728,500	10,179,300
Interdepartmental Services	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Appropriations	0	0	0	7,450,800	0	2,728,500	10,179,300

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	1,225,814	1,044,109	4,398,800	7,450,800	73.2
Debt Service	5,145,704	5,142,349	4,196,300	2,728,500	26.8
Capital	0	0	0	0	0.0
Total	6,371,519	6,186,458	8,595,100	10,179,300	100.0

Notes:

Department Appropriations by Fund Classification – FY 2023 only Table

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

Stadium Budget Overview

Department Appropriations by Fund Type

	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Variance</i>
<u>Operating</u>			
Enterprise	512,300	512,300	0
Total Operating	512,300	512,300	0
<u>Debt Service</u>			
Debt Service	3,191,500	3,191,500	0
Total Debt Service	3,191,500	3,191,500	0
<u>Capital</u>			
Enterprise	3,682,400	3,324,200	(358,200)
Total Capital	3,682,400	3,324,200	(358,200)
Grand Total	7,386,200	7,028,000	(358,200)

FY 2024 Appropriation Fund Type Chart



Major Capital Projects by Appropriations

<u>Division</u>	<u>Project</u>	<u>Fund Type</u>	<u>2024 Adopted Budget</u>
Stadium Capital	449900001 - Stadium Capital Improvements	Enterprise	6,648,400

Stadium

Revenues

The FY 2024 Budget reflects the terms of the December 2018 agreement with Fresno Sports and Events LLC in addition to the amendments approved by Council in December of 2020.

Stadium revenues are budgeted at \$7,028,000, 4.8 percent or \$358,200 less than the FY 2023 Amended Budget and include \$1,454,900 in beginning balances, which mainly reflect the timing impact of capital improvements.

Charges for Services are budgeted at \$250,000, of which, \$50,000 is the matching contribution to capital improvements from Fresno Sports and Events, \$134,000 is the anticipated revenues generated from Arts, Parks, Entertainment, and Sports fees generated from ticket sales and \$66,000 from profit sharing.

Other Revenue is budgeted at \$100,000 for rent revenue.

Transfers are budgeted at \$5,223,100. This amount is entirely funded by the General Fund and is comprised of \$3,091,500 to cover Debt Service payments; \$300,000 towards the payments of utilities as required by the terms of the 2020 modified agreement, \$212,300 transfer is for parking pass throughs, and \$1,619,300 for capital improvement requirements from Major League Baseball (MLB) detailed in the Expenditure section.

Expenditures

Stadium appropriations are budgeted at \$7,028,000, 4.8 percent or \$358,200 less than the FY 2023 Amended Budget. Appropriations include funding for the City's responsibility of the capital upkeep and repairs on the 18-year-old Chukchansi Stadium in addition to \$3,191,500 for Debt Service, utility payments of up to \$300,000 as per the term of the amendment and \$212,300 for parking pass throughs.

The FY 2024 budget includes \$2,366,500 for the construction of new female only locker rooms for umpires, as well as visiting and home team staff. Improvements to the locker rooms are needed to be in compliance with Major League Baseball's PDL requirements which include expanded commissary, athletic training area, and the coaches' offices. In addition, a new side by side batting cage for joint home and visitor team use will also be added, replacing the single shared undersized batter's tunnel. These improvements are necessary to maintain affiliation and must be completed by opening day in 2025.

Convention Center and Stadium Department

Stadium Revenue and Expenditure - All Funds Combined

<i>Funding Source</i>	<i>FY 2021 Actuals</i>	<i>FY 2022 Actuals</i>	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Percent Change</i>
Beginning Balance	3,104,196	2,874,821	894,400	1,454,900	62.7
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	0	0	0	0	0.0
Charges for Services	0	184,493	250,000	250,000	0.0
Fines	0	0	0	0	0.0
Other Revenue	154,907	151,862	131,300	100,000	(23.8)
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	0	102,404	0	0	0.0
Transfers	3,171,404	3,693,620	6,110,500	5,223,100	(14.5)
Total Fiscal Year Revenues	3,326,311	4,132,379	6,491,800	5,573,100	(14.2)
Funding Facilitated by Department	6,430,507	7,007,199	7,386,200	7,028,000	(4.8)
Memo Item:					
Citywide General Fund Support	0	0	0	0	0.0
Total Available Funding	6,430,507	7,007,199	7,386,200	7,028,000	(4.8)
Appropriations by Amount					
Personnel Services	0	0	0	0	0.0
Non Personnel Services	3,556,809	5,971,575	7,386,200	7,028,000	(4.8)
Interdepartmental Services	0	0	0	0	0.0
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	3,556,809	5,971,575	7,386,200	7,028,000	(4.8)
Appropriations by Percentage					
Personnel Services	0.0	0.0	0.0	0.0	0.0
Non Personnel Services	100.0	100.0	100.0	100.0	(4.8)
Interdepartmental Services	0.0	0.0	0.0	0.0	0.0
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(4.8)

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

Convention Center and Stadium Department

Department Appropriations by Fund Classification - FY 2024 only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	1,454,900	0	0	1,454,900
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0	0	0
Charges for Services	0	0	0	250,000	0	0	250,000
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	100,000	100,000
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	0	0	0
Transfers	0	0	0	2,131,600	0	3,091,500	5,223,100
Total Fiscal Year Revenues	0	0	0	2,381,600	0	3,191,500	5,573,100
Funding Facilitated by Department	0	0	0	3,836,500	0	3,191,500	7,028,000
Memo Item:							
Citywide General Fund Support	0	0	0	0	0	0	0
Total Available Funding	0	0	0	3,836,500	0	3,191,500	7,028,000
Appropriations							
Personnel Services	0	0	0	0	0	0	0
Non Personnel Services	0	0	0	3,836,500	0	3,191,500	7,028,000
Interdepartmental Services	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Appropriations	0	0	0	3,836,500	0	3,191,500	7,028,000

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	93,633	411,545	512,300	512,300	7.3
Capital	266,764	2,367,038	3,682,400	3,324,200	47.3
Debt Service	3,196,411	3,192,992	3,191,500	3,191,500	45.4
Total	3,556,809	5,971,575	7,386,200	7,028,000	100.0

Notes:

Department Appropriations by Fund Classification – FY 2023 only Table

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

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Economic Development Department

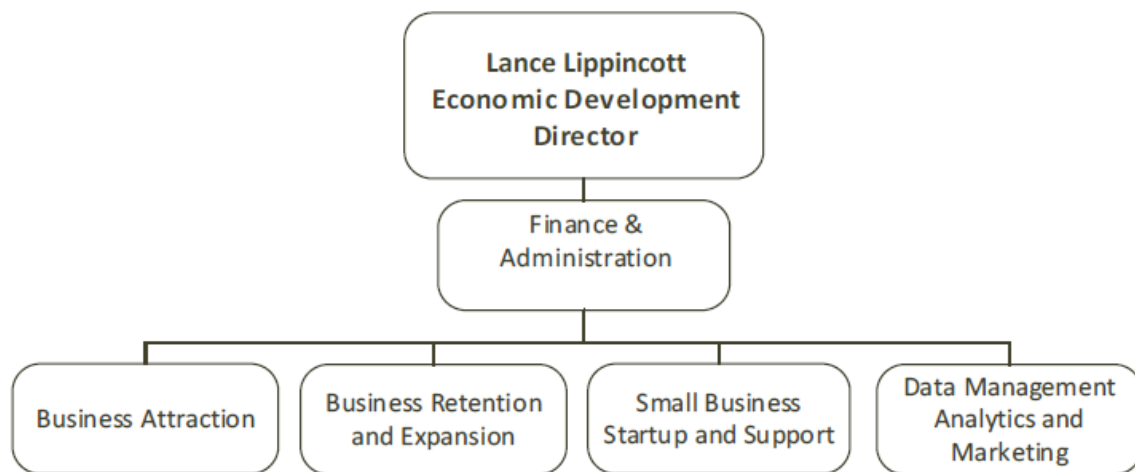
The mission of the Economic Development Department is to support the Mayor's "One Fresno" Inclusive Economic Development vision by increasing investment in Fresno in a way that contributes to the growth of the City's economy, fosters diversity and fiscal sustainability, expands job opportunities for all residents and enhances the City's sense of place and quality of life. This effort is sustained by the Department's overall goal to attract, retain and grow businesses in Fresno. Businesses generate property and sales tax that are the City's main funding source to provide services to residents.

The Economic Development Department will continue prioritizing projects and industries that provide a significant impact on the local economy like manufacturing, larger retail development, professional business services,

and transportation/logistics ensuring that the entrepreneur pipeline for the City of Fresno is well supported to foster infill opportunities citywide. These priorities will be regularly re-examined in light of changing market conditions and other variables that effect business attraction, retention, and expansion.

In Fiscal Year 2024, the Economic Development Department will stay the course on business attraction, retention, and expansion. Through the Comprehensive Economic Development Strategy (CEDS), a strategy-driven plan for regional economic development will be developed in an effort to guide the economic prosperity and resiliency of our City with the goal of providing all of our residents an equitable path to success.

As outlined in the following pages, the department will conduct business outreach through ongoing collaboration with local and regional partners and participation and support of local and regional tradeshow, such as our own MADE Central California food expo. The department will also execute targeted direct outreach to industries identified by the CEDS in an effort to diversify the business and employment opportunities available to our residents.

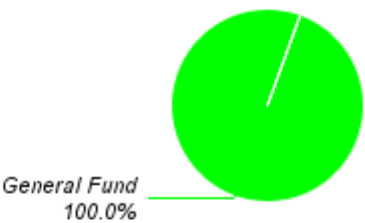


Economic Development Department Budget Overview

Department Appropriations by Fund Type

	FY 2023 Amended	FY 2024 Adopted	Variance
<u>Operating</u>			
General Fund	1,972,200	1,973,300	1,100
Special Revenue	70,000	0	(70,000)
Total Operating	2,042,200	1,973,300	(68,900)
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
Grand Total	2,042,200	1,973,300	(68,900)

FY 2024 Appropriation Fund Type Chart



Home Department	Fund Type	FTE
Economic Development Departmen	General Fund	8.00
Grand Total		8.00

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2024 Budget Hearings, Council approved the following motion under the Economic Development Department:

- Motion #4 added \$65,000 for Sister City Liaison funding.

Revenues

Total revenue for the Economic Development Department is decreasing by \$370,600. The decrease is due to revenue budgeted in FY 2023 that is not budgeted in FY 2024 for Northpointe Community Benefits totaling \$300,300, which is moving to Planning and Development, and the one-time NLCI Equitable Economic Mobility Initiative Grant totaling \$70,000.

Expenditures

Total appropriations for the Economic Development Department are budgeted at \$1,973,300 or a decrease of \$68,900. The decrease is primarily attributed to grants and council motions that were budgeted in FY 2023 and are not continuing in the Economic Development Budget in FY 2024. The Department budgeted the NLCI Equitable Economic Mobility Initiative Grant at \$70,000 in FY 2023, but this was a one-time grant. The Department also budgeted \$250,000 in Council Motions in FY 2023 for continuation of the Comprehensive Economic Development Strategy (CEDS) and the LGBTQ resource center. Of the \$250,000 total, \$100,000 was spent on the LGBTQ resource center, \$50,000 was spent on the EDC contract, and the remaining \$100,000 was encumbered for CEDS in FY 2023.

General Fund

In FY 2024, General Fund appropriations are budgeted at \$1,973,300 or an increase of

\$1,100, when compared to the FY 2023 Amended Budget.

Non-Personnel Services appropriations are budgeted in FY 2024 at \$758,700 for the following Economic Development plans and programs:

Economic Development Plan

The Department is in the process of developing a Comprehensive Economic Development Strategy (CEDS). The CEDS is a required strategy-driven plan for regional economic development and is designed to build capacity and guide the economic prosperity and resiliency of an area or region. A well planned CEDS will help to guide effective economic development in our City. A current CEDS is required for any future Economic Development Administration, EDA, grant funding to support infrastructure development. Economic Development will work with a professional economic consultant to:

- Conduct an economic analysis of the City and its relationships to the surrounding Metropolitan Statistical Area (MSA), County and State in an effort to assess, benchmark and properly evaluate the local economy and regional economy to identify unique opportunities and regional synergies for economic growth and diversification.
- Carry out a market and industry cluster analysis intended to better identify the economic sectors in which the City is most capable of standing out and becoming highly competitive at the national and global scale. This will include next steps of laying out action-oriented strategies for building upon and growing these sectors with the goal of creating a diverse, sustainable and resilient

economy that is sufficient to support the needs of the City and its population.

- Identify best practices for the City of Fresno to pursue in order to be successful.
- Identify and prioritize infrastructure projects that would be eligible for EDA funding.

The CEDS will also help attract and grow business development along the Blackstone and Ventura/Kings Canyon Corridors, bolstering the health and vitality in these areas.

In addition, the CEDS will build upon the Department's work to survey Career Technical Education (CTE) programs and providers that serve Fresno residents. This survey has provided the City with a deeper understanding of the type of career and technical education as well as work-based learning programs that are available and underway. Matching the needs of our current and future businesses with the training capabilities of our CTE providers and identifying any gaps that may exist is essential to improving talent development and workforce preparedness as we attract, retain and grow businesses in Fresno.

Once finalized, the CEDS will need to be updated on an annual basis, with a full re-write every five years.

Business Attraction

Working with the City's Planning and Development Department, the Economic Development Department will utilize programs such as CoStar, as well as relationships with local brokers and other partners, to determine currently available space that best meets the needs of new businesses. We will then use the economic

modeling program, IMPLAN, to determine the impact that would be made by this proposed development, factoring in available information to determine immediate and secondary ripple effects and comparing the City of Fresno to competitor regions to give a clear picture as to why we are the superior choice.

The Department will continue to work with partners and organizations such as the Fresno County Economic Development Corporation (EDC), Governor's Office of Business and Economic Development (GO-Biz), Team California, California Association for Local Economic Development (Caled), International Economic Development Council (IEDC), local and nationwide brokers and through opportunities at various trade shows and conventions to identify businesses that would do well in Fresno. The Department will continue outreach to employers in more cost prohibitive and congested parts of the state positioning Fresno as the smart, affordable and business-friendly alternative when looking for a new location to move and grow their business.

Business Retention and Expansion

Working with a myriad of community partners, the Economic Development Department will help to educate and strengthen our local businesses to help them stay and grow in Fresno. Programs, such as those offered by our local chambers of commerce, EDC and Workforce Development Board (WDB) as well as incentives offered by PG&E and state and federal programs, offer opportunities to hire and train employees to make businesses stronger. Non-traditional financing options, such as our Revolving Loan Fund (RLF) Programs offered through a partnership with Cen Cal Business Finance

Group, as well as other financing programs offered through Valley Small Business Development Corporation (VSBDC), Fresno Area Hispanic Foundation (FAHF), Fresno Metro Black Chamber of Commerce (FMBCC) and the Economic Opportunity Commission's Access Plus Capital offer low-interest and flexible funding options to small businesses who are not eligible for traditional bank financing.

The Department coordinates with local partners including the EDC, Fresno Chamber of Commerce, WDB, FAHF, Southeast Fresno Community Economic Development Association (SEFCEDA), the San Joaquin Valley Manufacturing Alliance, FMBCC, the Central California Hispanic Chamber of Commerce (CCHCC), the Asian Business Institute and Resource Center (ABIRC), California State University – Fresno, and an ongoing collaboration with the MADE Central California food expo to support existing businesses and ensure growth in the local economy.

Business Startup and Support

In FY 2024, the Department will further its work with local chambers and organizations

to provide multi-lingual education and training to entrepreneurs who need assistance with product development as well as developing business plans, financing plans and marketing. The goal is to help ensure the success of new business startups in the City of Fresno from day one.

Data Management, Analytics and Marketing

The Department acknowledges that the retention and growth of businesses in the City of Fresno will require investment in data management and data analytics tools.

The Economic Development Department will continue to work with the Information Services and Finance Departments to develop a business intelligence platform design that will allow the Department to readily access all revenue sources generated by businesses in the City of Fresno and have a more complete understanding of the types of businesses that can thrive here and how to best support them. In the interim, benchmarks and a tracking system have been established to monitor businesses that are being served.

Staffing

All salary increases, step advancements and obligations driven by negotiated Memorandum

of Understanding (MOU) agreements have been included as well.

Department Staffing Detail

Position Summary					
Division	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Economic Development	7.50	8.00	8.00	0.00	8.00
Total	7.50	8.00	8.00	0.00	8.00

Economic Development Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	Percent Change
Beginning Balance	286	300,851	300,600	0	(100.0)
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	645,000	2,136,572	70,000	0	(100.0)
Charges for Services	0	0	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	509	3,534	0	0	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	300,000	869	0	0	0.0
Transfers	0	0	0	0	0.0
Total Fiscal Year Revenues	945,509	2,140,975	70,000	0	(100.0)
Funding Facilitated by Department	945,795	2,441,826	370,600	0	(100.0)
Memo Item:					
Citywide General Fund Support	450,965	1,048,867	1,972,200	1,973,300	0.1
Total Available Funding	1,396,760	3,490,693	2,342,800	1,973,300	(15.8)
Appropriations by Amount					
Personnel Services	358,160	704,942	892,600	1,086,500	21.7
Non Personnel Services	672,160	2,400,921	992,000	758,700	(23.5)
Interdepartmental Services	65,644	80,445	157,600	128,100	(18.7)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	1,095,965	3,186,308	2,042,200	1,973,300	(3.4)
Appropriations by Percentage					
Personnel Services	32.7	22.1	43.7	55.1	21.7
Non Personnel Services	61.3	75.4	48.6	38.4	(23.5)
Interdepartmental Services	6.0	2.5	7.7	6.5	(18.7)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(3.4)

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

Economic Development Department Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	0	0	0	0
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	0	0	0	0	0	0	0
Funding Facilitated by Department	0	0	0	0	0	0	0
Memo Item:							
Citywide General Fund Support	1,973,300	0	0	0	0	0	1,973,300
Total Available Funding	1,973,300	0	0	0	0	0	1,973,300
Appropriations							
Personnel Services	1,086,500	0	0	0	0	0	1,086,500
Non Personnel Services	758,700	0	0	0	0	0	758,700
Interdepartmental Services	128,100	0	0	0	0	0	128,100
Contingencies	0	0	0	0	0	0	0
Total Appropriations	1,973,300	0	0	0	0	0	1,973,300

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	1,095,965	3,186,308	2,042,200	1,973,300	100.0
Debt Service	0	0	0	0	0.0
Capital	0	0	0	0	0.0
Total	1,095,965	3,186,308	2,042,200	1,973,300	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

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Finance Department

The Finance Department works to ensure the City's financial integrity. The Department works to guide fiscal policy and advocate for sound business processes. This work includes effective and efficient reporting to ensure good stewardship. The Department is responsible for the fiscal management and oversight of City operations by assisting with the receipt, collection, disbursement, and monitoring of City resources.

The Finance Department provides services through the following organizational units:

Administrative Unit

The Administrative Unit provides management and strategic planning services to the other units in the Finance Department. It also serves as the conduit between Finance Department staff and the City's administration.

Accounting Unit

The Accounting Unit consists of General Accounting, Accounts Payable, Financial Reporting, and Asset Management functions. This Unit controls the City's financial activities by: 1) making timely and appropriate vendor and contract payments; 2) developing and distributing reports and financial tools to departments to enhance their oversight of expenditures and revenues; and 3) producing numerous financial reports including the Annual Comprehensive Financial Report (ACFR), the Single Audit, the State Controller's

Reports, the National Transit Database Report, and Monthly Financial and Investment reports.

Treasury Unit

The Treasury Unit reconciles all City bank statements and manages all monies received by the City, investing all funds in the City's custody that are not required for payment of current obligations in a manner that maximizes earnings while minimizing risk. They account for all investment activity and prepare the monthly investment report.

Debt/Collections Unit

The Collections Unit performs accounts receivable services on obligations that are owed to the City, including loans that were issued to Fresno's citizens through various housing programs. The Unit also issues and manages the City's debt obligations and provides low-cost, debt financing for large-scale capital projects and improvements.

Payroll Unit

The Payroll Unit provides payroll services and information to active, retired, and prospective City employees. The Unit also ensures organizational compliance with city, state and federal tax, wage, and hour regulations.

Business Tax Unit

The Business Tax Unit's primary focus is to help business owners navigate Fresno's complex tax code and to ensure compliance with tax obligations. The unit collects approximately \$21 million in business tax and \$16 million in transient occupancy tax annually. The unit also administers various permits for the city, including permits for taxi cabs and taxicab drivers, mobile vendors, amusement devices, billiards, mobile home park permits to operate and card room permits. Currently, the unit also collects fees to renew dog licenses.

Grants Management Unit

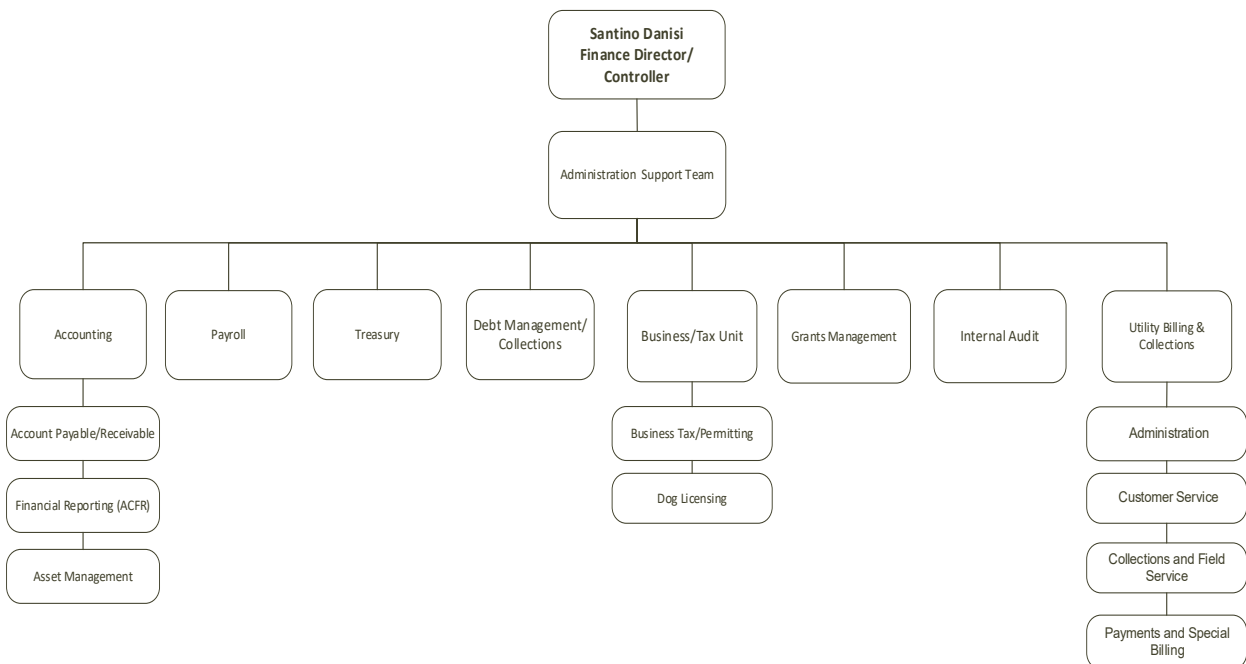
The Grants Management Unit provides oversight of City-wide grants including the reporting requirements and submissions to the granting agencies, ensuring subrecipients are also complying with the regulatory guidelines, and assists with the Single Audit, ad-hoc reports for operational evaluations, and analysis requests by City Administration.

Internal Audit Unit

The Internal Audit Unit performs a variety of internal audit examinations and risk assessments on departmental compliance with City financial policies, processes, and practices.

Utility Billing & Collection Unit

The Utility Billing & Collection Division (UB&C) is responsible for the billing and collection of the City of Fresno's utilities fees and charges. UB&C collects fees for Water, Sewer, and Sanitation / Solid Waste. There are four sections within UB&C – Administration, Customer Service, Collections and Field Service, and Payments and Special Billings. Each section performs numerous functions; however, there are two functions that most directly affect the residents of Fresno and those are counter service and telephone customer inquiries. Customer service for the utility is UB&C's primary role.

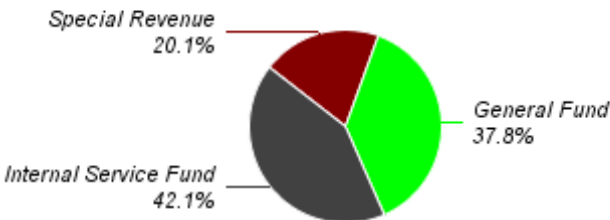


Finance Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Variance</i>
General Fund	7,691,800	8,910,000	1,218,200
Special Revenue	44,183,400	4,725,000	(39,458,400)
Internal Service Fund	9,282,000	9,920,400	638,400
Total Operating	61,157,200	23,555,400	(37,601,800)
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
Grand Total	61,157,200	23,555,400	(37,601,800)

FY 2024 Appropriation Fund Type Chart



Home Department	Fund Type	FTE
Finance Department	General Fund	53.00
Finance Department	Special Revenue	1.00
Finance Department	Internal Service Fund	63.00
Grand Total		117.00

Service Impacts

Council Actions

During the FY 2024 Budget Hearings, three motions were approved by Council:

- Motion #106 - allocates \$50,000 from the General Fund for E-bike/Scooter rebate program.
- Motion #110 - allocates \$1,000,000 from the General Fund for District 1 and 4 façade improvement program for businesses and non-profits.
- Motion #141 - allocates \$200,000 of American Rescue Plan Act (ARPA) funds toward upgrades to the Valley Dream Center.

Revenues

Revenues for the Finance Department in FY 2024 total \$153,665,400 or \$14,666,000 less than the FY 2023 Amended Budget of \$168,331,400. Significant changes to revenues in FY 2024 include:

- An increase of \$9,761,800 in the ARPA fund compared to the FY 2023 Amended Budget due to an FY 2023 accounting policy directive which discontinued prior practice of revenue transfers from ARPA fund to citywide funds (i.e., General Fund).
- A decrease of \$24,728,200 in Emergency Rental Assistance Program (ERAP) funding. The change reflects a timing effect between planned expenditures for grants and the collection of revenue reimbursements.
- An increase of \$953,100 in Utility Billing & Collections due to the end of the COVID-19 moratorium. Collection of late payments and shut offs will resume in FY2024.

Expenditures

Non-Personnel Services

Non-Personnel Services appropriations are budgeted at \$8,340,700 and reflect a decrease of \$39,529,900 above the FY 2023 Amended Budget. This decrease is mainly attributed to the reduction of:

- \$24,279,200 in ERAP appropriations due to its final year of the reimbursement grant.
- \$14,564,600 of the ARPA allocation being budgeted in various departments.

Interdepartmental Charges

The Department's Interdepartmental Services' budget totals \$3,537,000 or \$324,000 increase over the FY 2023 Amended Budget. This increase is primarily due to the Fleet Acquisition, Fleet Fuel, Facilities Management Charges, and Information Systems Services and Equipment Charges.

Financial Services

For the FY 2024 Budget, the Financial Services appropriations are budgeted at \$8,801,200, an increase of \$1,109,400 when compared to the FY 2023 Amended Budget. Changes are comprised of the following:

- \$1,050,000 increase due to one-time ARPA appropriations.

Emergency Rental Assistance Program (ERAP)

For the FY 2024 Budget, the ERAP grant appropriations are budgeted at \$2,525,000, a decrease of \$24,279,200 when compared to the FY 2023 Amended Budget. Changes contributing to this decrease are comprised of the following:

- \$24,000,800 decrease due to the grant ending on December 31, 2023, and as reduction in COVID-19 related emergency services come to a halt.
- \$330,500 decrease due to the reduction of 11 temporary staff.

American Rescue Plan Act (ARPA)

For the FY 2024 Budget, the ARPA fund appropriations are budgeted at \$2,095,000, a decrease of \$14,564,600 when compared to the FY 2023 Amended Budget. Changes contributing to this decrease are comprised of the following:

- \$14,464,600 due to appropriations budgeted in multiple departments per the FY 2023 accounting policy directive of budgeting appropriations within the ARPA fund.

Utility Billing & Collection (UB&C)

For the FY 2024 Budget, the UB&C fund appropriations are budgeted at \$8,920,400, an increase of \$638,400 when compared to the FY 2023 Amended Budget. Changes contributing to this increase are comprised of the following:

- \$678,600 increase in the personnel cost due to scheduled wage costs per Memorandum of Understanding Agreements and the addition of one Sr. Accountant Auditor Position.
- \$364,300 increase in Interdepartmental Charges due to:
 - \$55,100 for Facilities Management charges.
 - \$114,200 for Acquisition of two replacement trucks along with fuel and maintenance charges.
 - \$266,000 for Information Systems Service and Equipment Charges.

Staffing

Combined Personnel costs for the FY 2024 Budget are \$11,677,700, which is \$1,604,100 above the FY2023 Amended Budget. Changes contributing to this increase are comprised of salary adjustments, step advancement, and contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements.

Additional changes impacting this increase is the addition of: One (1) Sr. Accountant-Auditor at 1.0 FTE to provide supervisory support to the Accounts Payable area's six full-time positions. Position Cost: \$105,300.

In FY 2024, the UB&C Division has included \$164,700 for the renewal of five (5) temporary Customer Service Clerks that will address UB&C's elevated volume of customer calls. The positions are budgeted at the same funding level as FY 2023.

In FY 2024, the ERAP Division has included \$454,200 for the renewal of fourteen (14) temporary Customer Service Clerks to review ERAP applications.

Department Staffing Detail

				<i>Position Summary</i>	
Division	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Financial Services Division	59.75	53.00	53.00	1.00	54.00
Utility Billing and Collection Division	63.00	63.00	63.00	0.00	63.00
Total	122.75	116.00	116.00	1.00	117.00

Note:

The FY 2024 position changes are due to the following:

One Sr. Accountant Auditor Position

1.00	FTE
1.00	Total FY 2024 Changes

Finance Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	Percent Change
Beginning Balance	109,876,144	132,099,375	134,645,600	140,084,300	4.0
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	101,208,692	38,649,313	27,379,500	0	(100.0)
Charges for Services	85,236	52,235	69,400	71,600	3.2
Fines	233,667	274,174	604,000	1,002,000	65.9
Other Revenue	761,047	871,377	1,360,000	4,460,000	227.9
Interdepartmental Charges for Services	5,932,300	7,625,500	7,666,300	8,009,100	4.5
Misc. Revenue	25,954	13,579	28,300	38,400	35.7
Transfers	14,312,610	(3,834,710)	(3,421,700)	0	(100.0)
Total Fiscal Year Revenues	122,559,506	43,651,468	33,685,800	13,581,100	(59.7)
Funding Facilitated by Department	232,435,650	175,750,843	168,331,400	153,665,400	(8.7)
Memo Item:					
Citywide General Fund Support	30,711,702	2,997,637	7,092,100	8,298,000	17.0
Total Available Funding	263,147,352	178,748,480	175,423,500	161,963,400	(7.7)
Appropriations by Amount					
Personnel Services	7,946,055	8,810,691	10,073,600	11,677,700	15.9
Non Personnel Services	49,311,215	35,541,864	47,870,600	8,340,700	(82.6)
Interdepartmental Services	2,416,388	2,614,553	3,213,000	3,537,000	10.1
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	59,673,658	46,967,109	61,157,200	23,555,400	(61.5)
Appropriations by Percentage					
Personnel Services	13.3	18.8	16.5	49.6	15.9
Non Personnel Services	82.6	75.7	78.3	35.4	(82.6)
Interdepartmental Services	4.0	5.6	5.3	15.0	10.1
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(61.5)

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

Finance Department Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	138,669,000	0	0	1,415,300	0	140,084,300
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0	0	0
Charges for Services	71,600	0	0	0	0	0	71,600
Fines	2,000	0	0	0	1,000,000	0	1,002,000
Other Revenue	0	4,200,000	0	0	260,000	0	4,460,000
Interdepartmental Charges for Services	500,000	0	0	0	7,509,100	0	8,009,100
Misc. Revenue	38,400	0	0	0	0	0	38,400
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	612,000	4,200,000	0	0	8,769,100	0	13,581,100
Funding Facilitated by Department	612,000	142,869,000	0	0	10,184,400	0	153,665,400
Memo Item:							
Citywide General Fund Support	8,298,000	0	0	0	0	0	8,298,000
Total Available Funding	8,910,000	142,869,000	0	0	10,184,400	0	161,963,400
Appropriations							
Personnel Services	5,925,000	559,300	0	0	5,193,400	0	11,677,700
Non Personnel Services	1,916,300	4,113,600	0	0	2,310,800	0	8,340,700
Interdepartmental Services	1,068,700	52,100	0	0	2,416,200	0	3,537,000
Contingencies	0	0	0	0	0	0	0
Total Appropriations	8,910,000	4,725,000	0	0	9,920,400	0	23,555,400

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	59,673,658	46,967,109	61,157,200	23,555,400	100.0
Debt Service	0	0	0	0	0.0
Capital	0	0	0	0	0.0
Total	59,673,658	46,967,109	61,157,200	23,555,400	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

Fire Department

Established in 1877, 2024 will mark the Fresno Fire Department's 147th year of service, while serving the community with great pride and distinction. The Department's Mission (To protect and put service above all else), Core Values (Teamwork, Trust, Commitment), and Vision (Recognized as a standard of excellence in the fire service) are reflective of the desire to create a culture of excellence in fire/emergency medical service delivery. The Department strives to be an innovative and progressive organization to meet the changing demands of the City of Fresno's 540,000 residents spread out over 115.2 square miles.

The Department continues its ongoing commitment to invest in training and improve firefighter safety.

Additionally, the Department is under contract to provide services for the Fig Garden Fire Protection District (FGFPD) through 2035.

Operations and Suppression Services Division

The Department provides emergency response through its Operations and Suppression Services Division. Ninety-five (95) Firefighters are on-duty each day within the City and the FGFPD. The Department has received the SAFER 2023 Grant (Staffing for Adequate Fire and Emergency Response) award and has hired an additional 24 Firefighters which will increase the daily on-duty Firefighters from 95 to 103 in FY 2024. This will allow the Department to

deploy an additional emergency Squad Unit and add a 4th Firefighter to six (6) apparatus.

In calendar year 2022, the Department's 20 fire stations, located throughout the City, contract areas, and the Fresno Yosemite International Airport, responded to 50,373 calls for service. Each station is staffed with a 3- or 4-person engine or truck companies, some stations have a 2-person Squad, all providing: emergency response services including fire suppression, emergency medical care, urban search and rescue, water rescue, hazardous material response, and hydrant flow maintenance.

Prevention and Support Services Division

Risk mitigation and compliance services are administered through the Prevention Division. This Division provides all-risk mitigation services, including inspection services, plan reviews, issuance of permits/licenses to all facilities where the public may be present, and provides fire safety education. In 2022, staff completed over 21,252 inspections (8,222 fire inspections, 4,776 plan reviews, 8,254 new construction inspections).

The Geographical Information Systems Unit provides data analysis and statistical review in line with the Department's objectives.

The Support Services Unit also provides logistical support. Logistics ensures all personnel have proper PPE (Personal Protective Equipment), tools, equipment, and other daily supplies.

Training Division

The Training Division provides mandated training and compliance tracking for all employees to ensure conformance to regulatory requirements and maintaining employee safety and wellness. In 2022, the state announced a \$25 million grant to construct a Fire Regional Training Center. The

Fire Department

center is expected to have capacity for multi-agency training. Design plans are already under way.

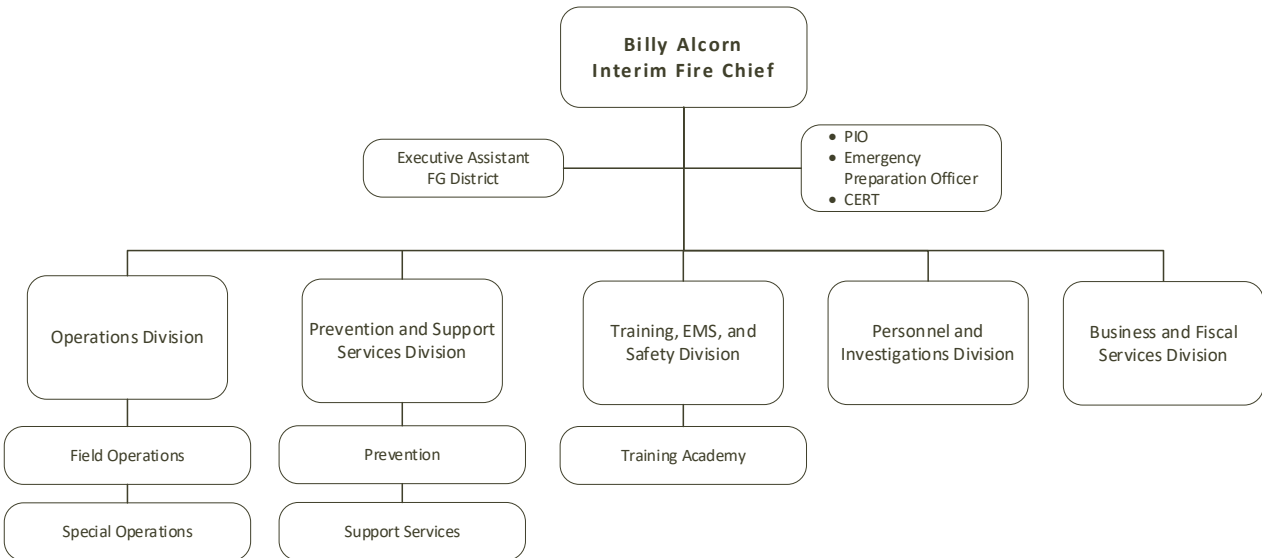
The Business and Fiscal Services Division

The Business and Fiscal Services Division as well as the Personnel and Investigations Division provide essential core services to support all areas of the Department so that front-line personnel may provide responsive and expert service to the public. The Business and Fiscal Affairs Division ensures fiscal oversight of the finances, budget, grants, and various regulatory matters pertaining to the Department.

Personnel and Investigations Division

The Personnel and Investigations Unit investigates incidents for the purposes of preventing future emergencies through criminal prosecution or administrative recourse. In 2022, the Unit conducted 561 investigations resulting in 79 arrests.

Each unit of the organization is essential to helping the Department realize one of its primary goals of establishing a safe living environment resulting in a high quality of life for citizens.

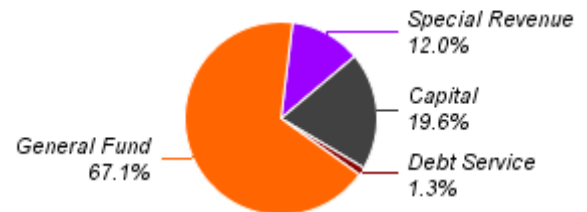


Fire Department Budget Overview

Department Appropriations by Fund Type

	FY 2023 Amended	FY 2024 Adopted	Variance
<u>Operating</u>			
General Fund	86,146,300	85,609,400	(536,900)
Special Revenue	4,461,600	14,984,600	10,523,000
Enterprise	0	0	0
Total Operating	90,607,900	100,594,000	9,986,100
<u>Debt Service</u>			
Debt Service	1,185,500	1,685,500	500,000
Total Debt Service	1,185,500	1,685,500	500,000
<u>Capital</u>			
Special Revenue	4,208,000	272,500	(3,935,500)
Capital	7,275,000	25,060,300	17,785,300
Total Capital	11,483,000	25,332,800	13,849,800
Grand Total	103,276,400	127,612,300	24,335,900

FY 2024 Appropriation Fund Type Chart



Fire Department	Fund Type	FTE
Sworn	General Fund	302.78
	Special Revenue	72.22
Total Sworn		375.00
Civilian	General Fund	53.00
Total Civilian		53.00
Department Total FTE		428.00

Major Capital Projects by Appropriations

Project	Fund Type	2024 Adopted Budget
169900002 - RTC Construction	Capital	22,060,300
169900005 - Station 12 Relocation	Capital	3,000,000
169900006 - Fire Station #10 Relocation	Special Revenue	272,500

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2024 Budget Hearings, Council approved the following motions under the Fire Department:

- Motion #49, the FY 2024 Budget includes \$128,000 to equip all fire rigs with ballistic vests and helmets.
- Motion #50, the FY 2024 Budget includes \$150,000 to fund fire station renovations to sustain four fire fighters at Station 2.

Revenues

In FY 2024, the Fire Department's Total Available Funding is \$124,189,300, or \$8,637,600 above the FY 2023 Amended Budget. Total Fiscal Year revenues are budgeted at \$22,720,300, which is a \$5,071,000 increase from the FY 2023 Amended Budget.

Beginning Balance is budgeted at \$23,215,000, a decrease of \$3,033,900 from the FY 2023 Amended Budget. The change is the result of a timing effect between planned expenditures for grants, special revenue and capital funds and the collection of revenue reimbursements.

Licenses & Permits are budgeted at \$454,400, or equivalent to the FY 2023 Amended Budget.

Intergovernmental Revenues are budgeted at \$8,802,600, or \$1,412,100 above the FY 2023 Amended Budget. The revenue is mostly related to federal, state and local grants. The increase is due to a \$1,775,000 increase in Federal Grants including a full year reimbursement of SAFER Grant 2023 \$1,547,500 and \$227,500 in other grants. State Office of Emergency Services revenue is increasing by \$37,100.

Charges for Services are budgeted at \$8,577,500, or \$220,400 increase from the FY

2023 Amended Budget. The increase is mostly attributed to the Airport, Fig Garden Fire Protection District and EMS agreements.

Fines are budgeted at \$60,000, or equivalent to the FY 2023 Amended Budget. The budgeted revenue reflects the anticipated fines for inspections.

Miscellaneous Revenues are budgeted at \$1,340,100, or \$1,200,000 above the FY 2023 Amended Budget. The budgeted revenues are mostly associated with the recognition of eligible bond revenue of \$1,200,000 to General Funds and a service contract agreement with the County of Fresno for the Station 88 area.

Transfers are budgeted at \$3,485,500, a net increase of \$2,238,300. FY 2024 transfers include \$3,000,000 for Fire Station #12 Construction, \$500,000 for a Fire Station #12 bond payment, \$1,185,500 for on-going bond payments and a decrease of \$1,200,000 related to the transfer of previously unused eligible bond proceeds to General Funds.

Expenditures

The Fire Department's budget totals \$127,612,300 which is an increase of \$24,335,900 from the FY 2023 Amended Budget.

General Fund appropriations total \$85,609,400, a decrease of \$536,900, and includes \$69,019,400 for Personnel costs, \$8,239,400 for Non-personnel costs and \$8,350,600 for Interdepartmental charges for services. Below are significant changes to the Department's Budget:

Contractual Agreements

The Department's budget includes appropriations to cover contractually obligated increases such as:

- \$182,700 to cover anticipated PG&E rate increases.
- \$213,700 to cover an anticipated increase to the Fresno County Dispatch Contract.

Industrial Scientific

The Department's budget includes \$36,000 for a service contract with Industrial Scientific for multiple gas monitors and calibration units. These units are used by both the Hazmat and Urban Search & Rescue teams to detect toxic gases at incidents.

Technology

\$112,200 is included in the Department's budget to cover previously unbudgeted annual maintenance agreements for Departmental software including: First Due Software, PS Trax, Tablet Command, Aristatek, Corrigo, and Target Solutions. In addition, \$4,200 is provided to replace a failing workstation.

Hazmat Physicals

\$44,000 is included in the Department's budget for biennial Hazmat Physicals for 55 members costing \$800 each. Cal OSHA Hazardous Waste Operations and Emergency Response Standard 29 CFR 1910.120 requires all fire agencies to establish a respiratory protection program, with medical evaluations as one component of this program.

Maintenance Program for Self-Contained Breathing Apparatus (SCBA)

The Department's budget includes \$50,000 to fund the Department's SCBA maintenance program, which was recently transferred from the Fleet Division. The maintenance program includes testing of SCBA nozzles which ensures compliance with National Fire Protection Association (NFPA) standard 1962 and identifies equipment that needs to be repaired or replaced.

Apparatus Replacement

FY 2024 is year five of the Department's updated eight-year apparatus replacement program. As part of the replacement program, the Department will place an order to lease purchase two (2) Engines, one (1) Battalion Chief vehicle, one (1) Training vehicle, one (1) Prevention vehicle and two (2) light duty vehicles. Based on the anticipated lease schedule, lease payments for the Battalion Chief, training, prevention, and light duty vehicles will be initiated in FY 2024 with half a lease payment due at a cost of \$53,100 and a full lease payment will be due in FY 2025 costing \$106,200. The two fire engines will have no lease payment in FY 2024, half a lease payment in FY 2025 at \$151,600 and a full lease payment in FY 2026 costing \$303,200.

In addition, the Department's budget includes modifications to the SCBA order that was approved in FY 2023. The updated order replaces 398 SCBA packs, 790 SCBA bottles, 499 masks and ancillary equipment. The updated SCBA equipment will be acquired via 10-year lease. The FY 2024 budget includes half a lease payment of \$356,200 and a full lease payment will be due in FY 2025 for \$712,300, which is an increase of \$72,400 and \$144,800, respectively, from the previously approved order.

Office of Emergency Services & Grant Re-imbursements

For FY 2024, the budget moves \$889,000 in Office of Emergency Services (OES) and \$7,326,100 in SAFER Grant fund appropriations from the General Fund into special revenues funds for each respective service. The change allows the Department to more accurately track staff time that is reimbursed by the state and federal governments.

Fire Department

The Interdepartmental Services' (ID) budget is \$9,074,700, which is an increase of \$1,817,100 compared to the FY 2023 Amended Budget.

Below are significant variances to ID charges:

- \$656,000 increase in Capital Overhead,
- \$829,100 increase in Facilities Management Charges, primarily the result of the transition of facilities maintenance from Fire to the Facilities Division in GSD,
- \$522,800 increase in Fleet Services,
- \$104,800 increase in ERP Replacement Charges,
- \$161,800 decrease in Facilities Special Projects,
- \$156,700 decrease in Fleet Special Project-non-Auto charges,
- \$245,700 decrease in Fleet Lease/Purchase payments.

Special Revenue/Capital/Debt Service Funds

FY 2024 appropriations for Grant, Capital and Debt Service funds total \$42,002,900; an increase of \$24,872,800. The change is comprised of increases to the following funds: \$7,326,100 SAFER Grant, \$889,000 OES Grant, \$2,025,000 Fire Station #12, \$15,760,300 Regional Training Center and \$500,000 PS Impact Fee Bond Debt Service for a new bond for the construction of Fire Station #12. The increases are offset with a decrease of \$1,244,900 ARPA, \$200,900 Fire Training - SCCC and \$497,300 in UGM Fire Citywide Facility Fees.

ARPA funds in FY 2024 includes \$128,000 per approved Council Motion #49 to equip all fire rigs with ballistic vests and helmets and \$150,000 to fund fire station renovations to sustain four fire fighters at Station per approved Council Motion #50.

Personal Protective Equipment (PPE)

\$350,000 is included in the ARPA Fund to replace 100 PPE sets including pants, coats, and helmets, which will reach their expiration date in 2023.

The Operating and Capital components of these funds rely on incoming revenues from collected fees and/or grant revenues to support the activities in the funds, which include Federal and State Grants, Airport Public Safety, Impact Fees and Urban Growth Management (UGM) Funds amongst others. It is important to note that expenses in these funds will only materialize if sufficient revenues are anticipated.

Staffing

The Fire Department's Personnel budget totals \$84,914,700, which is an increase of \$3,413,400 compared to the FY 2023 Amended Budget.

The FY 2024 Budget fully funds 375 sworn firefighter positions in the FFD, which is the highest number of sworn firefighter positions in the City's history.

The FY 2024 Personnel Budget accounts for step advancements, annualized partial prior year positions, and contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements:

Sworn Staff

The FY 2024 Budget adds two Fire Captains (FC) \$330,200 and two Firefighter Specialist (FFS) \$298,600. To comply with the Department's constant staffing policy, three of the four positions will be assigned to the Department's relief pool increasing staffing to seven (7) FCs, seven (7) FFSs and 10 Firefighters. The cost of the relief pool positions (\$463,700) are funded using Minimum

Staffing – Overtime appropriations. In addition, a Fire Captain (\$165,100) was added to align the Department's staffing count with service levels.

Minimum Staffing - Overtime

\$278,900 is included in the budget to pay for MOU impacts on shift replacement.

Personnel Manager

The Budget includes \$133,100 for one Personnel Manager (1.0 FTE) that will focus on establishing and reviewing job specifications, as well as make recommendations regarding job bulletins for hiring processes. The position will also work with the Personnel Department and outside talent hiring firms to establish competitive testing processes for sworn safety positions, which can be highly technical. The position's duties will also include recommending corrective actions to the Deputy Chief or Chief and the Personnel Department when warranted as well as working with the Department's fiscal section and Payroll to ensure accurate implantation of MOUs.

Department Staffing Detail

Position Summary					
Position Type	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Sworn Positions	342.50	366.92	366.92	8.08	375.00
Civilian Positions	53.00	52.00	52.00	1.00	53.00
Total	395.50	418.92	418.92	9.08	428.00

Note:

The FY 2024 position changes are due to the following:

Sworn:	(17.43)	FY 2023 21 authorized Firefighter positions @ .83 FTE each
	21.00	FY 2024 21 authorized Firefighter positions @ 1.0 FTE
	(2.49)	FY 2023 three authorized Firefighter Specialist positions @ .83 FTE
	3.00	FY 2024 three authorized Firefighter Specialist positions @ 1.0 FTE
	2.00	FY 2024 two new Firefighter Specialists positions @ 1.0 FTE
	2.00	FY 2024 two new Firefighter Captain positions @ 1.0 FTE
	8.08	Subtotal Sworn Position Change
Civilian:	1.00	FY 2024 one new Personnel Manager positions @ 1.0 FTE
	1.00	Subtotal Civilian Position Change
	9.08	Total FY 2024 Changes

Fire Department

Fire Department Revenue and Expenditures - All Funds Combined

<i>Funding Source</i>	<i>FY 2021 Actuals</i>	<i>FY 2022 Actuals</i>	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Percent Change</i>
Beginning Balance	1,417,084	1,524,547	26,248,900	23,215,000	(11.6)
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	406,453	516,225	454,400	454,400	0.0
Intergovernmental Revenue	4,187,602	29,204,483	7,390,500	8,802,600	19.1
Charges for Services	8,370,490	8,653,480	8,357,100	8,577,500	2.6
Fines	91,476	110,837	60,000	60,000	0.0
Other Revenue	80,753	103,366	0	200	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	129,547	151,753	140,100	1,340,100	856.5
Transfers	14,791,894	3,126,333	1,247,200	3,485,500	179.5
Total Fiscal Year Revenues	28,058,216	41,866,477	17,649,300	22,720,300	28.7
Funding Facilitated by Department	29,475,300	43,391,024	43,898,200	45,935,300	4.6
Memo Item:					
Citywide General Fund Support	49,675,792	69,479,829	71,653,500	78,254,000	9.2
Total Available Funding	79,151,093	112,870,853	115,551,700	124,189,300	7.5
Appropriations by Amount					
Personnel Services	64,394,456	70,172,469	81,501,300	84,914,700	4.2
Non Personnel Services	8,490,848	11,842,164	14,517,500	33,622,900	131.6
Interdepartmental Services	5,814,893	6,218,530	7,257,600	9,074,700	25.0
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	78,700,197	88,233,162	103,276,400	127,612,300	23.6
Appropriations by Percentage					
Personnel Services	81.8	79.5	78.9	66.5	4.2
Non Personnel Services	10.8	13.4	14.1	26.3	131.6
Interdepartmental Services	7.4	7.0	7.0	7.1	25.0
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	23.6

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

Fire Department Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	483,100	22,732,000	0	0	(100)	23,215,000
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	454,400	0	0	0	0	0	454,400
Intergovernmental Revenue	0	8,802,600	0	0	0	0	8,802,600
Charges for Services	6,700,900	1,876,600	0	0	0	0	8,577,500
Fines	60,000	0	0	0	0	0	60,000
Other Revenue	0	200	0	0	0	0	200
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	140,100	0	0	0	0	1,200,000	1,340,100
Transfers	0	0	3,000,000	0	0	485,500	3,485,500
Total Fiscal Year Revenues	7,355,400	10,679,400	3,000,000	0	0	1,685,500	22,720,300
Funding Facilitated by Department	7,355,400	11,162,500	25,732,000	0	0	1,685,400	45,935,300
Memo Item:							
Citywide General Fund Support	78,254,000	0	0	0	0	0	78,254,000
Total Available Funding	85,609,400	11,162,500	25,732,000	0	0	1,685,400	124,189,300
Appropriations							
Personnel Services	69,019,400	9,695,300	6,200,000	0	0	0	84,914,700
Non Personnel Services	8,239,400	5,337,700	18,360,300	0	0	1,685,500	33,622,900
Interdepartmental Services	8,350,600	224,100	500,000	0	0	0	9,074,700
Contingencies	0	0	0	0	0	0	0
Total Appropriations	85,609,400	15,257,100	25,060,300	0	0	1,685,500	127,612,300

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	76,894,102	84,100,740	90,607,900	100,594,000	78.8
Debt Service	1,182,897	1,183,168	1,185,500	1,685,500	1.3
Capital	623,198	2,949,254	11,483,000	25,332,800	19.9
Total	78,700,197	88,233,162	103,276,400	127,612,300	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

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General City Purpose Department

The General City Purpose Department (GCP) is comprised of four divisions that are described below.

General City Purpose Division

This Division contains expense items which are of a citywide and/or interdepartmental nature. Some of the items budgeted in this Division include: citywide legal fees, citywide membership and dues, funding for Deferred Compensation Administration, elections costs, citywide travel, professional and lobby contracts.

Citywide Resources and Appropriations Division

This Division contains General Fund revenues that are not associated with any operational department, including Property, Sales and Room Taxes, as well as Business License and Franchise Fees. Further discussion of such revenues is provided in the General Fund Summary section.

Also under this Division are debt service payments that are not specific to one department. These include the City Hall refinancing, Convention Center Garage bonds, Convention Center Improvement Projects, Multi-Purpose Stadium, Public Safety Improvement Projects, Bee Building/Granite Park, as well as the debt service for the Animal

Control Facility. Starting in FY 2015, the Division also includes the revenues and expenditures associated with the Pension Obligation Bond.

Animal Control Division

In May of 2022, Council approved an initial contract between the City and Fresno Humane Animal Services (FHAS). This Division holds the appropriations to fund legally mandated services. Mandated services include: 1) Licensing of dogs, 2) Vaccination requirements, 3) Animals at large, 4) Reporting of dog bites, and 5) Recordkeeping.

Retirement Office

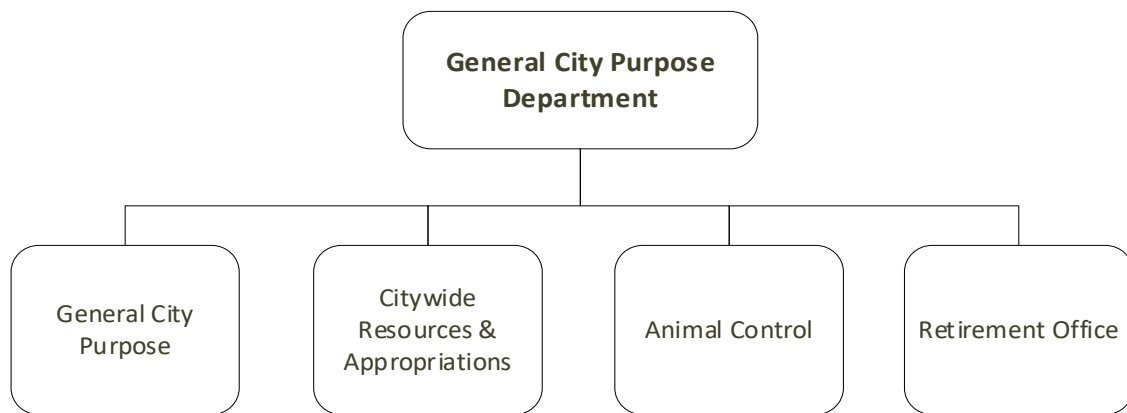
This Division houses City related personnel and interdepartmental costs of the City of Fresno Retirement Office.

The Retirement Office provides Retirement System members and the City with flexible, cost-effective, participant-oriented benefits through prudent investment management and superior member services.

The Board and staff are committed to carrying out their mission through a competent, professional, impartial, and open decision-making process. The Retirement Division strives to:

- Create an environment in which Board Members can maximize their performance as trustees.
- Improve the level of benefits and delivery of services provided to members and employees.
- Improve communication with members and employer.
- Attract, develop, and retain competent and professional staff.

Achieve and maintain top quartile investment performance as measured by the Public Fund universe.

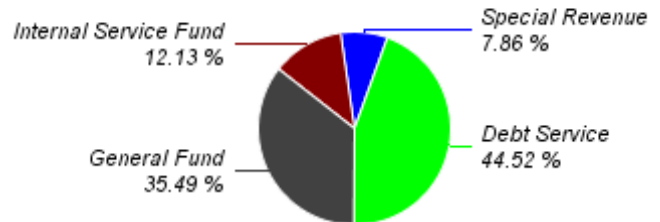


General City Purpose Department Budget Overview

Department Appropriations by Fund Type

	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Variance</i>
<u>Operating</u>			
General Fund	20,970,300	12,737,100	(8,233,200)
Special Revenue	14,525,900	4,339,600	(10,186,300)
Internal Service Fund	6,305,000	6,697,800	392,800
Total Operating	41,801,200	23,774,500	(18,026,700)
<u>Attrition Savings</u>			
General Fund	0	(32,331,100)	(32,331,100)
Total Debt Service	0	(32,331,100)	(32,331,100)
<u>Debt Service</u>			
Debt Service	26,079,400	24,576,400	(1,503,000)
Total Debt Service	26,079,400	24,576,400	(1,503,000)
<u>Capital</u>			
General Fund	1,044,800	0	(1,044,800)
Total Capital	1,044,800	0	(1,044,800)
Grand Total	68,925,400	16,019,800	(52,905,600)

FY 2024 Appropriation Fund Type Chart



Home Department	Fund Type	FTE
General City Purpose Department	General Fund	2.00
General City Purpose Department	Internal Service Fund	19.00
Grand Total		21.00

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2024 Budget Hearings, Council approved the following motions under the General City Purpose Department:

- Motion #5.1 added \$70,000 for Sister City Travel fund.
- Motion #59 added \$75,000 for Centro La Familia program.
- Motion #92 added \$100,000 for EOC LGBTQ Center.
- Motion #93 added \$100,000 grant program for local LGBTQ and non-profit entities.

Expenditures

The General City Purpose Department's total FY 2024 appropriations are \$16,019,800, a \$52,905,600 reduction from the FY 2023 Amended Budget of \$68,925,400.

General City Purpose Division

The Division's FY 2024 appropriations are \$4,490,100, a reduction of \$24,383,900 from the FY 2023 Amended Budget of \$28,874,000. The reduction is primarily due to FY 2023 Animal Control appropriations reassigned to its own division or one-time funding in FY 2023. Below are items that account for the Division's reduction.

Division Reclassification

- \$8,895,000 budgeted in FY 2023 for the Animal Control Program under the General City Purpose Division. The Program is budgeted in FY 2024 under its own Division.

FY 2023 Appropriations not Re-budgeted in FY 2024

- \$9,500,000 pass-through funding from the State to outside organizations in FY 2023.
- \$4,500,000 budgeted land purchases per 54th AAR Amendment and motion #95.
- \$595,900 for Mental Health Triage Program, which was established as a placeholder.
- \$600,000 Lingo Project Loan not needed due to Successor Agency budget had sufficient funds to cover commitment.
- \$750,000 one-time Fuel Charge reserve.

Citywide Resources & Appropriations Division

The Division's FY 2024 appropriations are \$1,990,500, a reduction of \$35,455,900 from the FY 2023 Amended Budget of \$37,446,400. The reduction is primarily due:

- \$2,964,500 final debt service payment for the No Neighborhood Left Behind Program in FY 2023.
- \$32,331,100 budgeted attrition for citywide General Fund departments. This amount equates to an attrition rate of 10.0 percent.

Animal Control Division

The Division's FY 2024 appropriations total \$6,741,400. As noted at the start of this section, this Division holds the appropriations to fund all services required by law for animal control, pound master, veterinary, animal sheltering, and all related services for the Animal Control Program.

Staffing

Authorized position count under the General City Purpose Department corresponds to the Animal Control Division and Retirement Office. Authorized position count totals 21 FTEs in the FY 2024 Budget.

The Animal Control Division's budget includes two Community Coordinator permanent positions. City Council approved the 4th PAR Amendment in FY 2023, which established these two positions to assist with the Program's public relation efforts.

Department Staffing Detail

<i>Position Summary</i>					
Division	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Animal Control Division	0.00	0.00	2.00	0.00	2.00
Retirement Office	17.00	18.50	18.50	0.50	19.00
Total	17.00	18.50	20.50	0.50	21.00

General City Purpose Department

General City Purpose Department Revenue and Expenditures - All Funds Combined

<i>Funding Source</i>	<i>FY 2021 Actuals</i>	<i>FY 2022 Actuals</i>	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Percent Change</i>
Beginning Balance	74,460,531	88,977,467	103,156,600	77,697,200	(24.7)
Fiscal Year Revenues:					
Taxes	308,569,202	341,240,997	358,284,300	368,695,900	2.9
Licenses & Permits	19,454,284	22,683,468	24,810,200	25,278,700	1.9
Intergovernmental Revenue	4,297,025	2,813,400	13,991,000	1,171,800	(91.6)
Charges for Services	2,583,559	2,907,955	2,734,800	3,046,500	11.4
Fines	731,791	838,739	775,500	775,500	0.0
Other Revenue	2,095,223	2,569,900	975,900	1,235,600	26.6
Interdepartmental Charges for Services	14,178,500	14,863,808	16,357,300	17,314,500	5.9
Misc. Revenue	1,396,019	1,519,907	97,300	438,600	350.8
Transfers	(63,384,791)	(136,501)	(619,300)	1,559,400	(351.8)
Total Fiscal Year Revenues	289,920,812	389,301,673	417,407,000	419,516,500	0.5
Funding Facilitated by Department	364,381,342	478,279,140	520,563,600	497,213,700	(4.5)
Memo Item:					
Citywide General Fund Support	(369,481,587)	(428,257,936)	(448,674,000)	(481,326,700)	7.3
Total Available Funding	(5,100,244)	50,021,204	71,889,600	15,887,000	(77.9)
Appropriations by Amount					
Personnel Services	5,556,384	6,207,156	6,115,400	(25,642,400)	(519.3)
Non Personnel Services	55,150,103	44,029,554	59,232,400	39,981,100	(32.5)
Interdepartmental Services	753,463	1,950,386	3,577,600	1,681,100	(53.0)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	61,459,950	52,187,097	68,925,400	16,019,800	(76.8)
Appropriations by Percentage					
Personnel Services	9.0	11.9	8.9	(160.1)	(519.3)
Non Personnel Services	89.7	84.4	85.9	249.6	(32.5)
Interdepartmental Services	1.2	3.7	5.2	10.5	(53.0)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(76.8)

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

General City Purpose Department Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	76,169,600	(135,400)	0	0	337,500	1,325,500	77,697,200
Fiscal Year Revenues:							
Taxes	364,931,300	3,764,600	0	0	0	0	368,695,900
Licenses & Permits	25,278,700	0	0	0	0	0	25,278,700
Intergovernmental Revenue	871,800	300,000	0	0	0	0	1,171,800
Charges for Services	597,000	0	0	0	2,449,500	0	3,046,500
Fines	775,500	0	0	0	0	0	775,500
Other Revenue	1,204,600	0	0	0	31,000	0	1,235,600
Interdepartmental Charges for Services	12,453,600	0	0	0	3,830,100	1,030,800	17,314,500
Misc. Revenue	260,500	0	0	0	178,100	0	438,600
Transfers	(20,809,900)	0	0	0	0	22,369,300	1,559,400
Total Fiscal Year Revenues	385,563,100	4,064,600	0	0	6,488,700	23,400,100	419,516,500
Funding Facilitated by Department	461,732,700	3,929,200	0	0	6,826,200	24,725,600	497,213,700
Memo Item:							
Citywide General Fund Support	(481,326,700)	0	0	0	0	0	(481,326,700)
Total Available Funding	(19,594,000)	3,929,200	0	0	6,826,200	24,725,600	15,887,000
Appropriations							
Personnel Services	(31,950,700)	0	0	0	6,308,300	0	(25,642,400)
Non Personnel Services	11,065,100	4,339,600	0	0	0	24,576,400	39,981,100
Interdepartmental Services	1,291,600	0	0	0	389,500	0	1,681,100
Contingencies	0	0	0	0	0	0	0
Total Appropriations	(19,594,000)	4,339,600	0	0	6,697,800	24,576,400	16,019,800

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	35,053,672	23,075,336	41,801,200	23,774,500	148.4
Attrition Savings	0	0	0	(32,331,100)	(201.8)
Debt Service	26,406,279	25,466,909	26,079,400	24,576,400	153.4
Capital	0	3,644,852	1,044,800	0	0.0
Total	61,459,950	52,187,097	68,925,400	16,019,800	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

General City Purpose Department

General City Purpose Department Revenue and Expenditure by Division - FY 2024 Adopted Budget

Resources	General City Purpose	Citywide Resources & Appropriations	Animal Control	Retirement	Total
Beginning Balance	74,868,400	2,543,800	0	285,000	77,697,200
Fiscal Year Revenues:					
Taxes	364,931,300	3,764,600	0	0	368,695,900
Licenses & Permits	25,278,700	0	0	0	25,278,700
Intergovernmental Revenue	871,800	300,000	0	0	1,171,800
Charges for Services	597,000	0	0	2,449,500	3,046,500
Fines	775,500	0	0	0	775,500
Other Revenue	867,500	357,100	0	11,000	1,235,600
Interdepartmental Charges for Services	12,453,600	4,860,900	0	0	17,314,500
Misc. Revenue	260,500	0	0	178,100	438,600
Transfers	(21,348,000)	22,907,400	0	0	1,559,400
Total Fiscal Year Revenues	384,687,900	32,190,000	0	2,638,600	419,516,500
Funding Facilitated by Department	459,556,300	34,733,800	0	2,923,600	497,213,700
Memo Item:					
Citywide General Fund Support	(455,586,100)	(32,482,000)	6,741,400	0	(481,326,700)
Total Available Funding	3,970,200	2,251,800	6,741,400	2,923,600	15,887,000
Appropriations					
Personnel Services	156,400	(28,390,200)	183,100	2,408,300	(25,642,400)
Non Personnel Services	3,534,500	29,992,500	6,454,100	0	39,981,100
Interdepartmental Services	799,200	388,200	104,200	389,500	1,681,100
Contingencies	0	0	0	0	0
Total Appropriations	4,490,100	1,990,500	6,741,400	2,797,800	16,019,800

Department Appropriations by Division by Operating, Capital & Debt Service - FY 2024 Only

	General City Purpose	Citywide Resources & Appropriations	Animal Control	Retirement	Total
Operating	4,490,100	15,919,700	6,741,400	2,797,800	29,949,000
Debt Service	0	18,401,900	0	0	18,401,900
Attrition Savings	0	(32,331,100)	0	0	(32,331,100)
Total	4,490,100	1,990,500	6,741,400	2,797,800	16,019,800

General Services Department

The General Services Department serves the City of Fresno by providing support services to internal departments. Our focus is to provide excellent customer service to each department while continuing to implement process improvements, update policies, and streamline the experience for our customers.

The Department is an Internal Service Fund (ISF) composed of the Fleet Management Division, Facilities Management Division, and Purchasing Division.

The Fleet Management Division provides clients with fleet acquisition services, as well as critical maintenance, ensuring the City Fleet is running at optimum levels. The Facilities Management Division provides building repairs, preventative maintenance of fixed assets, and project management services focused on repair/replacement projects. The Purchasing Division provides procurement services to client departments, including service to both capital and operating programs, and is responsible for the oversight of the Disadvantaged Business Enterprise and Small Local Business Enterprise Programs.

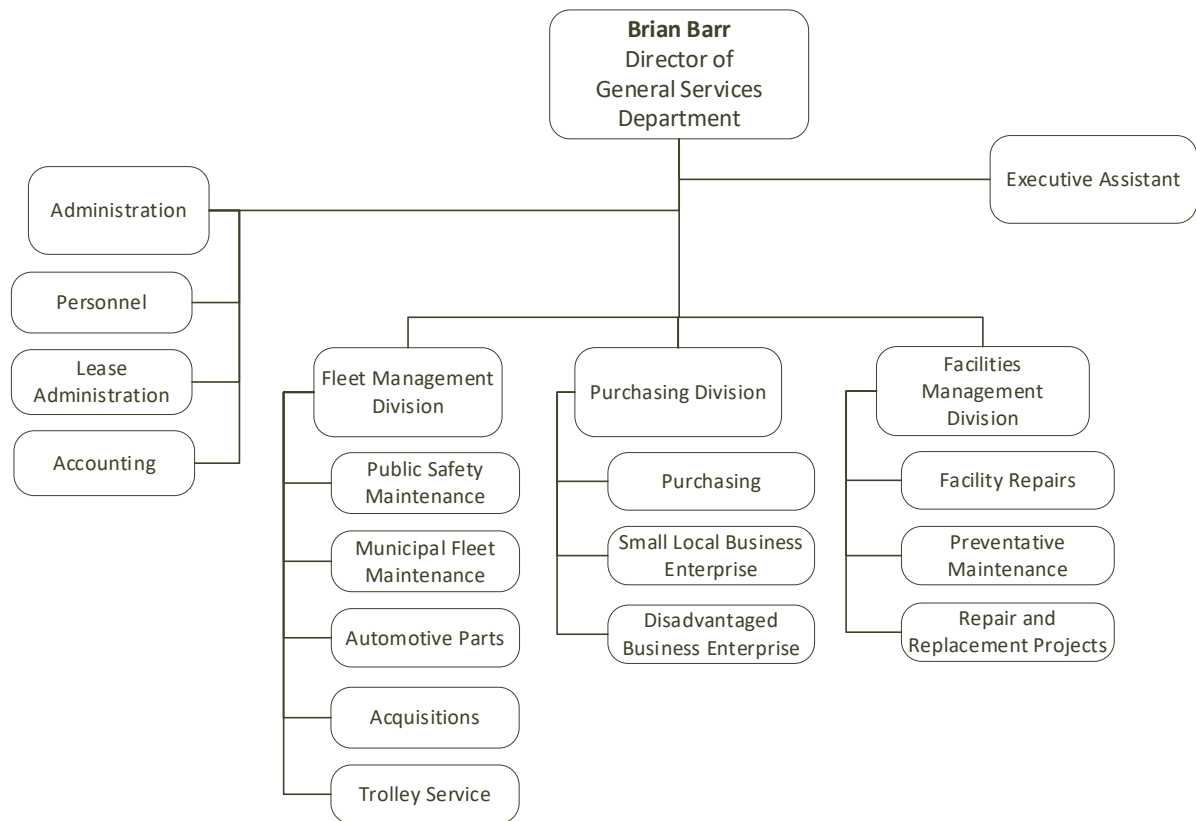
General Services Administration is responsible for the centralization of lease administration of city properties for all departments, with exception to the Department of Airports.

As the General Services Department enters its second year of operation, we are excited to be working as one Department and look forward to another successful year of collaboration.

FY2024 will be an exciting year as the General Services Department continues to grow together and take on new projects. As the new fiscal year begins, we will launch our new trolley service. This service will be free to ride and will operate Thursday through Saturday. The goal of this service will be to expose young adults to the downtown experience and connect residents to the cultural and arts districts throughout the city.

During FY2023, we re-organized our divisions, settled into our new spaces, and began to work as one cohesive team. In the upcoming year, the General Services Department will continue to refine processes and focus on customer service. We look forward to supporting the departments of the City of Fresno, and exceeding expectations.

General Services Department

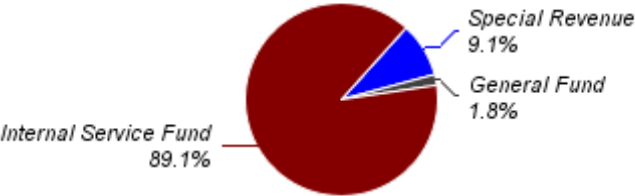


General Services Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Variance</i>
General Fund	1,136,800	1,600,900	464,100
Special Revenue	0	8,154,400	8,154,400
Internal Service Fund	77,201,200	79,541,200	2,340,000
Total Operating	78,338,000	89,296,500	10,958,500
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
Grand Total	78,338,000	89,296,500	10,958,500

FY 2024 Appropriation Fund Type Chart



Home Department	Fund Type	FTE
General Services Department	General Fund	10.00
General Services Department	Internal Service Fund	136.00
Grand Total		146.00

Service Impacts

Council Actions

During the FY 2024 Budget Hearings, Council approved the following motion under the :

- Motion #Admin - allocates \$450,000 of American Rescue Plan Act (ARPA) funds for Water Tower improvements.

Revenues

The General Services Department mainly receives revenue through Interdepartmental (ID) Charges for Services. The Administrative, Fleet, and Facilities Divisions receive revenue through their respective Internal Service Funds, which are supported by user fees from internal client Departments. The Purchasing Division is primarily supported by the General Fund, along with direct billings for capital project work.

Revenues for the General Services Department in FY 2024 are \$94,352,200, an increase of 6.7 percent or \$5,894,900 more than the FY 2023 Amended Budget of \$88,457,300. The General Fund provides \$906,800 in support for the Purchasing Division. Below highlights the changes in revenues from the FY 2023 Amended Budget by Fund:

- \$1,378,500 increase in the Administration Fund due to ID billing to Divisions within the Department.
- \$2,277,900 increase in the Fleet Operating Fund due to an increase in Interdepartmental Charges for Services offset by a reduction of \$2,959,200 in the beginning balance.
- \$2,365,600 increase in the Facilities Management Operating Fund due to an increase in the Interdepartmental Charges for Services offset by a reduction of \$317,600 in the beginning balance.
- \$809,600 decrease in the Fleet Replacement Fund due to the increase of

\$2,434,700 in carryover offset by a reduction of \$3,349,100 in the Interdepartmental Charges for Services.

Expenditures

Non-Personnel Services

Non-Personnel Services appropriations are budgeted at \$66,297,300, an increase of 10.6 percent or \$6,336,800 compared to the FY 2023 Amended budget of \$59,960,500.

Interdepartmental Charges

The Department's Interdepartmental Services' budget totals \$6,692,400 or an increase of 48.9 percent or \$2,197,100 over the FY 2023 Amended Budget. This increase is primarily due to:

- \$1,379,900 in Admin Charges.
- \$398,900 in Facilities Management Charges.
- \$371,500, in Property Self-Insurance Charges.
- \$110,600 in the Cost Allocation Plan Charges.
- \$166,900 reduction in Liability Self-Insurance Charges.

Administration Fund

For the FY 2024 Budget, the Administration Services appropriations are \$1,687,000, an increase of \$1,378,500 compared to the FY 2023 Amended Budget. Changes contributing to this increase are comprised of the following:

- \$1,321,600 in Personnel costs due to the transfer of Personnel from other Divisions to the Administration Division.
- \$56,900 in Interdepartmental Charges for services due to:
 - \$26,200 in Charges for Messenger/Mail/Copier Services
 - \$35,400 in Information Systems Service and Equipment Charges.

Fleet Operating Fund

For the FY 2024 Budget, the Fleet Operating appropriations are \$34,483,600, an increase of \$2,115,100 compared to the FY 2023 Amended Budget. Changes contributing to this increase are comprised of the following:

- \$734,100 for the Trolley's first year of maintenance and operation cost and a project from FY 2023.
- \$159,000 for the increase in the City's fleet and fuel prices.
- \$341,400 decrease in inventory due to continued supply chain challenges.
- \$360,300 for Outside Repairs due to the decrease in labor and parts costs.
- \$26,800 for Training as our Mechanics are mandated to have State certifications.
- \$74,300 for Facility Repairs to Building F due to a shop door and eight (8) swamp coolers needing replacement.
- \$354,600 increase for fuel and O&M for client departments through approved Form 11 submissions.
- \$1,290,100 in Interdepartmental Charges due to:
 - \$934,000 increase in Administrative Charges.
 - \$119,000 increase in Facilities Repair & Replace Project charges.
 - \$371,300 increase in Facilities Management charges.
 - \$42,800 increase in Cost Allocation Plan charges
 - \$166,000, reduction in Liability Self-Insurance charges.
- \$5,775,500 decrease due to a one-time replacement fleet acquisition with upfit cost in FY 2023. This figure accounts for FY 2024 client department Form 11 submissions totaling \$6,070,600.
- \$1,463,300 increase for Equipment Lease/Purchase with upfit cost of replacement or new vehicles for FY 2024 for client department Form 11 submissions.
- \$204,900 increase for new vehicle acquisitions for client departments.
- \$84,600 increase in Interdepartmental Charges mainly attributed to:
 - \$74,500 in Cost Allocation Plan Charges.

Facilities Management Operating Division

For the FY 2024 Budget, the Facilities Management Operating appropriations are \$18,573,500, an increase of \$2,427,300 compared to the FY 2023 Amended Budget. Changes contributing to this increase are comprised of the following:

- \$7,704,400 for the MSC Electrical Infrastructure and Rehab Project. This project will focus on the replacement of the end-of-life electrical infrastructure which is no longer repairable and does not meet safety standards. This project will be funded through ARPA.
- \$2,341,800 in Outside, Repairs, Maintenance, and Service to Buildings.
 - \$1,206,700 due to the expansion of services to outside departments.
 - \$202,300 for a 24/7 Security Guard to cover the new guard booth at MSC.
 - \$161,100 for existing contractual vendor cost increases.
 - \$149,700 for Fulton Artwork Security Patrol which will be funded through the General Fund.

Fleet Replacement Fund

For the FY 2024 Budget, the Fleet Replacement Division appropriations are \$18,342,500, a decrease of \$4,421,300 compared to the FY 2023 Amended Budget. Changes contributing to this decrease are comprised of the following:

General Services Department

- \$223,100 in Utilities due to PG&E increases.
- \$193,500 for consulting services for the Pyrethroid Management Implementation.
- \$154,600 in Materials and Parts due to increased costs.
- \$66,900 in Equipment Leases for The Energy Efficiency Program.
- \$500,000 in a contingency account.
- \$791,700 in Interdepartmental Charges primarily due to:
 - \$353,600 for Administrative Charges.
 - \$349,500 for Property Self-Insurance Charges.
 - \$227,000 for Variable Interdepartmental Reimbursement to the General Fund.
 - \$155,800 in Fleet Fuel Charges.
 - Offset by a \$273,100 reduction in Fleet Acquisition for a FY 2023 one-time request and a \$42,000 reduction in Information Systems Services and Equipment Charges.

Municipal Service Center Operating Fund

For the FY 2024 Budget, the Facilities Management Operating Division appropriations are \$5,498,500, an increase of \$1,553,300 compared to the FY 2023 Amended Budget. Changes contributing to this increase are comprised of the following:

- \$1,824,900 for the replacement of the fire alarm panel at MSC.
- \$200,000 for an initial design to improve security at MSC.
- \$30,000 in Interdepartmental Charges in overhead.

Purchasing Division

For the FY 2024 Budget, the Purchasing Division appropriations are \$1,600,900, an increase of \$464,100 compared to the FY 2023 Amended Budget. Changes contributing to this increase are comprised of the following:

- \$186,500 in Personnel Costs due to scheduled wage increases per Memorandum of Understanding (MOU) Agreements.
- \$127,900 in Interdepartmental Charges due to:
 - \$92,300 in Administrative Charges.
 - \$27,600 in Facilities Management Charges.

Staffing

Combined Personnel costs for the FY 2024 Budget are \$15,306,800, an increase of \$1,424,600 compared to the FY 2023 Amended Budget. Changes contributing to this increase

are comprised of salary adjustments, step advancement, and contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements.

Department Staffing Detail

Position Summary					
Division	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Administration Division	0.00	1.75	1.75	12.25	14.00
Purchasing Division	0.00	9.75	9.75	0.25	10.00
Fleet Management Division	0.00	85.25	85.25	(6.25)	79.00
Fleet Equipment Acquisition Division	0.00	6.00	6.00	0.00	6.00
Facilities Management Division	0.00	41.00	41.00	(4.00)	37.00
Total	0.00	143.75	143.75	2.25	146.00

Note:

The FY 2024 position changes are due to the following:

FY 2023 nine (9) authorized positions at .75 FTE	2.25	
FY 2024 transferred 12 FTE's to Administration Div.	12.00	
FY 2024 transferred 7 FTE's from Fleet Div. to Admin. Div.	(7.00)	
FY 2024 transferred 5 FTE's from Facilities Div. to Admin. Div.	(5.00)	
	2.25	Total FY 2024 Changes

General Services Department

General Services Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	Percent Change
Beginning Balance	13,987,364	16,980,276	14,377,100	14,730,600	2.5
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	401,773	327,124	318,500	352,000	10.5
Charges for Services	1,071,124	1,117,749	672,500	672,500	0.0
Fines	0	0	0	0	0.0
Other Revenue	324,332	403,461	323,400	335,800	3.8
Interdepartmental Charges for Services	53,353,762	62,071,481	70,564,100	76,778,300	8.8
Misc. Revenue	995,234	1,419,416	1,323,700	1,483,000	12.0
Transfers	(568,659)	834,646	878,000	0	(100.0)
Total Fiscal Year Revenues	55,577,565	66,173,877	74,080,200	79,621,600	7.5
Funding Facilitated by Department	69,564,929	83,154,153	88,457,300	94,352,200	6.7
Memo Item:					
Citywide General Fund Support	273,593	293,386	442,700	906,800	104.8
Total Available Funding	69,838,522	83,447,539	88,900,000	95,259,000	7.2
Appropriations by Amount					
Personnel Services	10,841,707	11,291,535	13,882,200	15,306,800	10.3
Non Personnel Services	38,720,610	49,299,816	59,960,500	66,297,300	10.6
Interdepartmental Services	3,894,738	4,266,867	4,495,300	6,692,400	48.9
Contingencies	0	0	0	1,000,000	0.0
Total Departmental Expenditures	53,457,055	64,858,218	78,338,000	89,296,500	14.0
Appropriations by Percentage					
Personnel Services	20.3	17.4	17.7	17.1	10.3
Non Personnel Services	72.4	76.0	76.5	74.2	10.6
Interdepartmental Services	7.3	6.6	5.7	7.5	48.9
Contingencies	0.0	0.0	0.0	1.1	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	14.0

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

General Services Department Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	0	14,730,600	0	14,730,600
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	352,000	0	352,000
Charges for Services	672,100	0	0	0	400	0	672,500
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	335,800	0	335,800
Interdepartmental Charges for Services	0	0	0	0	76,778,300	0	76,778,300
Misc. Revenue	22,000	0	0	0	1,461,000	0	1,483,000
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	694,100	0	0	0	78,927,500	0	79,621,600
Funding Facilitated by Department	694,100	0	0	0	93,658,100	0	94,352,200
Memo Item:							
Citywide General Fund Support	906,800	0	0	0	0	0	906,800
Total Available Funding	1,600,900	0	0	0	93,658,100	0	95,259,000
Appropriations							
Personnel Services	1,043,500	0	0	0	14,263,300	0	15,306,800
Non Personnel Services	254,900	8,154,400	0	0	57,888,000	0	66,297,300
Interdepartmental Services	302,500	0	0	0	6,389,900	0	6,692,400
Contingencies	0	0	0	0	1,000,000	0	1,000,000
Total Appropriations	1,600,900	8,154,400	0	0	79,541,200	0	89,296,500

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	53,457,055	64,858,218	78,338,000	89,296,500	100.0
Debt Service	0	0	0	0	0.0
Capital	0	0	0	0	0.0
Total	53,457,055	64,858,218	78,338,000	89,296,500	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

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Information Services Department

The Information Services Department's (ISD) mission is to create a technology strategy that will enable the City to meet its objectives and ensures service delivery to residents. This not only includes incorporating new technology, it also ensures that operations are running efficiently and effectively to support the City's technology needs as most/all City functions require technology to deliver services. To accomplish this mission, ISD must ensure its operations are performed optimally with minimal disruption, especially during an emergency. ISD provides planning and program guidance to ensure the organization is capable of conducting its essential missions and functions under any and all threats and conditions.

In FY 2024, most Information Services personnel will be centralized into ISD in lieu of being housed in each department, in terms of reporting structure. This is to ensure technical staff are being properly managed by the appropriate managers who possess technical expertise. Centralization is also needed to ensure maximum control for Cybersecurity purposes.

The Department is responsible for enterprise technology solutions that provide Information Technology (IT) related services to the City of Fresno. These services assist the City and its departments to meet and manage the City's

strategic goals. ISD continues to collaborate and coordinate with outside agencies and City departments to develop operational economic efficiencies and to promote a unified regional technology vision. All regional and interoperability IT efforts are directly managed by ISD. Additionally, ISD is in charge of the IT strategy and the computer systems required to support the City's enterprise objectives and goals.

The Administration Division performs budget preparation, contract administration, provides accounting, financial analysis, personnel, and policy administration support to all divisions within ISD. Additionally, the Division manages the 311 Call Center providing services for the public to connect with City leadership and departments, answer routine operational questions and report issues that need City attention.

The Computer Services Division focuses on providing networking and infrastructure technology including servers, switching, security, cyber protection, internet connectivity, service desk, fiber optics, broadband (including 5G), disaster recovery and other data communication technologies. Collaboration between the departments, including public safety, traffic operations and wireless connectivity, contributes to the improvement of overall safety and the quality of the community.

The Systems and Applications Division administers the implementation, development and maintenance of citywide applications including: Tyler Munis, PeopleSoft, FresGO, Laserfiche, mobile applications, city websites document imaging, Salesforce and other applications. The Division also performs database administration and continues to assist with technology procurements and evaluation of the viability of new systems and applications.

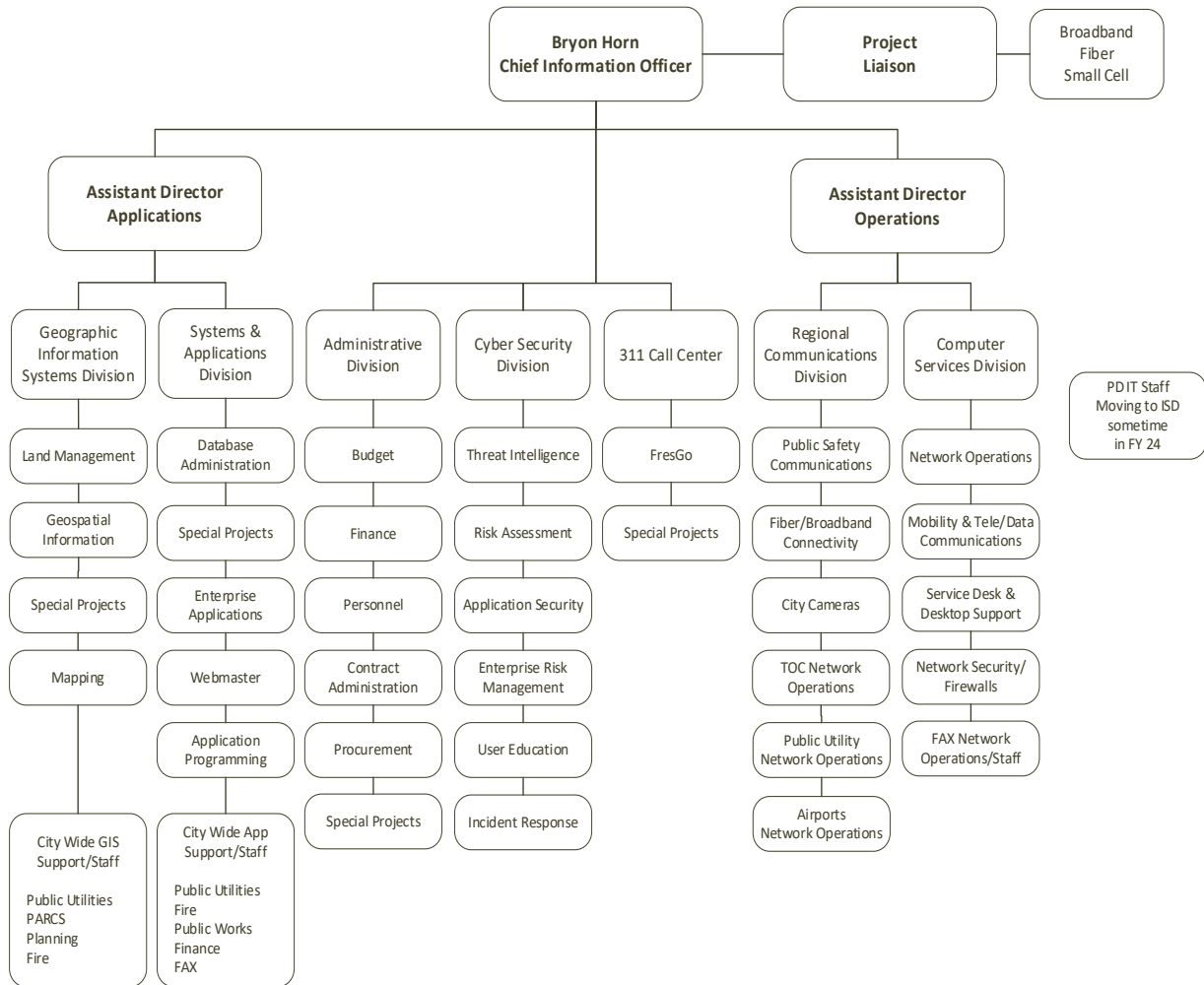
Information Services Department

The Division is also working with other departments to develop and maintain web and mobile applications to enhance City services to the community.

The Communications Division is responsible for the telecommunications for the City, including VOIP, enterprise phone switching, T-1's, cell phones, and PDAs. The Regional Communications function focuses its efforts on the maintenance and expansion of the City's video system including public safety, FAX, the Bus Rapid Transit camera network, two-way radio systems, the Fire Department's regional fire radio system, which also serves the Fig Garden Fire Protection District, and other regional connectivity.

The Geographic Information Systems (GIS) Division acts as the main support resource for daily maintenance of many of the City's GIS layers, land management services, and as the support unit for other GIS development within the City. GIS staff also act as the primary liaison between the other regional GIS producers and users. GIS staff provide reports, maps and geospatial information to City Council Members, the City Manager's Office and other City departments by request.

The Cybersecurity Division was created in FY 2023. Previously, it was included with the Administration Division, however, a need was identified for it to be a Division due to its complexity and importance. Cybersecurity as a function has become an essential part of every organization as it is getting increasingly difficult to protect an organization every year. The Division is responsible for the identification and protection of cyber threats, ransomware, phishing and viruses as well as ensuring that the City is following proper reporting based on laws and other regulation. The Division is also responsible for identifying and implementing systems that will ensure that the City's systems are protected as well as developing and delivering training programs for end users to ensure that users are properly educated.

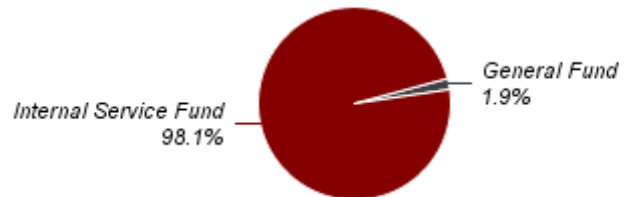


Information Services Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Variance</i>
<i>General Fund</i>	589,100	688,300	99,200
<i>Enterprise</i>	0	0	0
<i>Internal Service Fund</i>	35,012,200	36,449,500	1,437,300
Total Operating	35,601,300	37,137,800	1,536,500
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
Grand Total	35,601,300	37,137,800	1,536,500

FY 2024 Appropriation Fund Type Chart



Home Department	Fund Type	FTE
<i>Information Services Department</i>	<i>General Fund</i>	26.80
<i>Information Services Department</i>	<i>Special Revenue</i>	4.00
<i>Information Services Department</i>	<i>Enterprise</i>	18.00
<i>Information Services Department</i>	<i>Internal Service Fund</i>	81.75
<i>Information Services Department</i>	<i>Capital Labor</i>	0.20
Grand Total		130.75

Service Impacts

Revenues

The Information Services Department (ISD) primarily recovers its operational costs through fixed and variable reimbursements from user departments via Interdepartmental Charges for Services, which are allocated based on methodologies developed for each of its funds. FY 2024 fixed reimbursement rates were developed to fund the Department at FY 2023 operating service levels plus any approved requests, less one-time approvals from the prior fiscal year. In addition, the 311 Call Center is fully funded by the General Fund.

The Department's FY 2024 total available funding, which includes \$688,300 from direct General Fund support for the 311 Call Center, is budgeted at \$39,387,300. FY 2024 revenues for the Internal Service functions are budgeted at \$38,699,000 or \$2,518,600 above the FY 2023 Amended Budget. This increased amount includes:

- \$540,000 in the Interdepartmental Charges for Services.
- \$1,925,700 in the beginning balance.

Expenditures

Appropriations for FY 2024 are budgeted at \$37,137,800, an increase of \$1,536,500 above the FY 2023 Amended Budget. Personnel Services appropriations are increasing by \$1,150,800, Non-Personnel appropriations are increasing by \$587,600 and Interdepartmental Services appropriations are decreasing by \$201,900.

Non-Personnel Appropriations

Non-Personnel Services are budgeted at \$24,588,700, an increase of 2.4 percent or \$587,600 when compared to the FY 2023 Amended Budget. The Department's Budget includes various requests, which are offset by reductions for one-time appropriations approved in FY 2023. Some of the significant requests include:

- \$243,000 decrease in the System Acquisition & Maintenance Fund for maintenance and support fees of previously acquired software as well as contractually obligated fees.
- \$1,205,900 increase in Desktop Replacement fund for Machinery & Equipment purchases.
- \$46,000 increase in the Security Assessment Fund for existing projects at City Hall.
- \$421,300 reduction in various funds.
 - \$368,400 in Information Services Operating.
 - \$50,000 in Public Safety Radio Communications.
 - \$2,900 in Systems Replacement Fund.

Interdepartmental Services Appropriations

The Department's Interdepartmental Services (ID) Budget totals \$1,556,000, which is a decrease of 11.5 percent or \$201,900 from the FY 2023 Amended Budget. This decrease is comprised mostly of:

- \$22,300 in Facilities Management Charges.
- \$33,700 in Fleet Services Charges.
- \$77,100 in Security Assessment Charges.

Staffing

The Department's Personnel costs for the FY 2024 Budget are \$10,993,100, which is 11.7 percent or \$1,150,800 above the FY 2023 Amended Budget. Changes impacting this increase primarily are comprised of salary adjustments, step advancements, and contractual obligations driven by negotiated

Memorandum of Understanding (MOU) agreements.

The personnel cost increase is also affected by the following new position.

- One (1) Network System's Specialist at .75 FTE. Cost: \$81,800.

Department Staffing Detail

Position Summary					
Division	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Administration Division	11.00	26.00	26.00	(14.00)	12.00
Systems Applications Division	15.00	24.50	24.50	(0.50)	24.00
Computer Services Division	29.75	48.75	48.75	12.25	61.00
Communications Services Division	8.00	8.75	8.75	0.00	8.75
Cyber Security Division	0.00	3.75	3.75	0.25	4.00
Geographic Info System (GIS) Division	8.75	15.75	15.75	5.25	21.00
Total	72.50	127.50	127.50	3.25	130.75

Note:

The FY 2024 position changes are due to the following:

FY 2024 One (1) Network System's Specialist Position @ .75 FTE in the Communication's Div.	0.75	FTE
FY 2024 Make whole - Ten (10) authorized Positions @ .75 FTE	2.50	FTE
FY 2024 15 FTEs in Admin Div. transferred to various Div. within Information Services	(15.00)	FTE
FY 2024 12 FTEs transferred to Computer Div. from various Div. within Information Services	12.00	FTE
FY 2024 In Systems Applications Div. one FTE transferred to Information Services Admin	(1.00)	FTE
FY 2024 in Communications Div. one FTE transferred to Computer Services Div.	(1.00)	FTE
FY 2024 in GIS Services Div, 5 FTEs transferred to various Div. within Information Services	5.00	FTE
	3.25	Total FY 2024 FTE Changes

Information Services Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	Percent Change
Beginning Balance	7,424,687	8,481,855	4,770,200	6,695,900	40.4
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	0	0	496,900	496,900	0.0
Charges for Services	0	224,400	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	167,747	160,128	53,100	92,000	73.3
Interdepartmental Charges for Services	22,431,936	22,889,697	30,070,800	30,610,800	1.8
Misc. Revenue	282,970	14,709	6,100	20,100	229.5
Transfers	3,437,735	1,206,362	783,300	783,300	0.0
Total Fiscal Year Revenues	26,320,388	24,495,296	31,410,200	32,003,100	1.9
Funding Facilitated by Department	33,745,075	32,977,151	36,180,400	38,699,000	7.0
Memo Item:					
Citywide General Fund Support	459,479	434,566	589,100	688,300	16.8
Total Available Funding	34,204,554	33,411,718	36,769,500	39,387,300	7.1
Appropriations by Amount					
Personnel Services	6,874,674	7,228,563	9,842,300	10,993,100	11.7
Non Personnel Services	17,406,049	16,256,987	24,001,100	24,588,700	2.4
Interdepartmental Services	1,363,208	1,236,639	1,757,900	1,556,000	(11.5)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	25,643,931	24,722,189	35,601,300	37,137,800	4.3
Appropriations by Percentage					
Personnel Services	26.8	29.2	27.6	29.6	11.7
Non Personnel Services	67.9	65.8	67.4	66.2	2.4
Interdepartmental Services	5.3	5.0	4.9	4.2	(11.5)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	4.3

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

Information Services Department

Information Services Department Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	0	6,695,900	0	6,695,900
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	496,900	0	496,900
Charges for Services	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	92,000	0	92,000
Interdepartmental Charges for Services	0	0	0	0	30,610,800	0	30,610,800
Misc. Revenue	0	0	0	0	20,100	0	20,100
Transfers	0	0	0	0	783,300	0	783,300
Total Fiscal Year Revenues	0	0	0	0	32,003,100	0	32,003,100
Funding Facilitated by Department	0	0	0	0	38,699,000	0	38,699,000
Memo Item:							
Citywide General Fund Support	688,300	0	0	0	0	0	688,300
Total Available Funding	688,300	0	0	0	38,699,000	0	39,387,300
Appropriations							
Personnel Services	605,100	0	0	0	10,388,000	0	10,993,100
Non Personnel Services	4,800	0	0	0	24,583,900	0	24,588,700
Interdepartmental Services	78,400	0	0	0	1,477,600	0	1,556,000
Contingencies	0	0	0	0	0	0	0
Total Appropriations	688,300	0	0	0	36,449,500	0	37,137,800

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	25,643,931	24,722,189	35,601,300	37,137,800	100.0
Debt Service	0	0	0	0	0.0
Capital	0	0	0	0	0.0
Total	25,643,931	24,722,189	35,601,300	37,137,800	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

Parks, After School, Recreation and Community Services Department

The City of Fresno Parks, After School, Recreation and Community Services (PARCS) Department improves quality of life Citywide by providing safe, clean, accessible parks and community centers, offering diverse programs and recreational activities, and fostering meaningful partnerships. In coordination with multiple City Departments and community organizations, PARCS oversees 19 community centers, over 80 parks, and multiple special use facilities. Special use facilities include Veteran's Memorial Auditorium & Museum, Shinzen Friendship Garden, Fresno Discovery Center, Garden of the Sun, Tower Theater, Fresno Chaffee Zoo, Storyland and Playland, Fresno Art Museum, Art of Life Healing Garden, Rotary Amphitheater, Granite Park Sports Complex, Fresno Water Tower, Meux Home, Riverside Golf Course, four Head Start facilities, and two Fresno County Libraries.

PARCS Administration includes a customer service team, community outreach team, fiscal services, contract management, grants management, personnel management, GIS, and Measure P Administration. Modernization and streamlining of administration of the City's parks, after school, recreation, and community

services assets has been a primary focus of the Department in FY 2023 and the Department anticipates continuing to realize improvements in service delivery, project and program execution, compliance and reporting through continued optimization of these functions in FY 2024.

PARCS Operations are divided into four neighborhood operating areas and a fifth area management team over regional parks. Each operating area has a dedicated manager overseeing the daily maintenance, custodial, and community center program delivery within the area boundaries. Area managers coordinate closely with program managers to bring vital community services, recreation, and sports activities to the neighborhoods they serve.

PARCS Maintenance and Capital Improvements teams provide critical services to maintain PARCS existing assets through lifecycle repair and replacement, support programs and services in the areas of field preparation and property maintenance and administer a portfolio of over 100 capital improvements activities. As of April 2023, the Department had completed 18 projects with over 130 additional projects in progress, of which 25 were in construction. Notable projects completed or under construction in FY 2023 included the Paul "Cap" Caprioglio Community Center, The Link @ Blackstone Senior Center, Van Ness & Weldon Park, new playgrounds at California Tupman Park and Dickey Playground, a new splash pad at Fink White Park, new restroom building and field lights at Hinton Park, security and pathway lighting at Granny's Park, and the relocation of the Roeding Dog Park.

PARCS Sports & Recreation Programs are comprised of Aquatics, Action Sports, Youth Sports, Adult Sports, and the Bicycle & Pedestrian Safety Program.

Aquatics services provided from June through September include swim lessons, senior aerobics, junior lifeguards, and open recreational swim. From October through May, the Aquatics Program offers Adult and Pediatric CPR, First Aid, and Lifeguard Certification Courses to the community and PARCS employees.

The Adult Sports Program offers year-round competitive and non-competitive sports for adults ages 18 and up including softball, flag football, basketball, and soccer.

The Youth Sports Program offers year-round sports and fitness activities for children ages 3-12 and includes soccer, rugby, indoor soccer, volleyball, t-ball, and basketball.

Action Sports includes the Woodward Park BMX Program and the Pedestrian and Bicycle Safety Program. The Woodward Park BMX Program holds USA BMX sanctioned races every Thursday night and Sunday morning, and practices on Saturday mornings. Program participants include both youth and adults.

The Pedestrian and Bicycle Safety Program is a grant-funded year-round program with specific goals and strategies to help reduce the number of persons killed and injured in crashes involving pedestrians and bicyclists. This program includes classroom education, bicycle rodeos, community events, presentations, and workshops conducted in community areas with high numbers of pedestrian and/or bicycle-related crashes including underserved communities, older adults, and school-aged children.

PARCS Community Services includes Youth & After School; Senior; Science; Adaptive Recreation; Job Training & Career Readiness; Sports, Play, and Active Recreation for Kids (SPARK); and Neighborhood Safety & Community Engagement.

After School programs include services that keep children and teens engaged. Programming occurs at 19 community centers from 3:00 p.m. to 7:00 p.m.

The SPARK After School program is offered at up to 29 schools through a partnership with Fresno Unified School District. After School Programming includes arts and crafts, tournaments, outside games and sports, social activities, and educational components including assistance with homework and tutoring, teen leadership development, mentoring, and community services projects.

The Senior Program provides specialized activities tailored to the unique needs and interests of Fresno's senior population at nine sites: Inspiration, Lafayette, Mary Ella Brown, Mosqueda, Pinedale, Senior Citizens Village, The Link, Ted C. Wills, and the Paul "Cap" Caprioglio Community Center. Programming for seniors includes informational workshops, crafts, ceramics, fitness, billiards, senior dances, and the opportunity to connect with other seniors in the area. Senior Recreation Programming is offered from 9:00 a.m. to 12:00 p.m. with select sites operating until 3:00 p.m.

Adaptive Recreation is incorporated throughout all programs to offer modified programming for youth, adults, and seniors to enable all Fresno residents' access to programs and services. Adaptive Recreation includes a variety of crafts, sports, sensory activities, and other events designed to improve quality of life in a safe and enjoyable environment through

recreation. Special events include a Skateboarding Clinic, Paint and Pastries Social Event, building Gingerbread Houses, and the Holiday Cheer Winter Social.

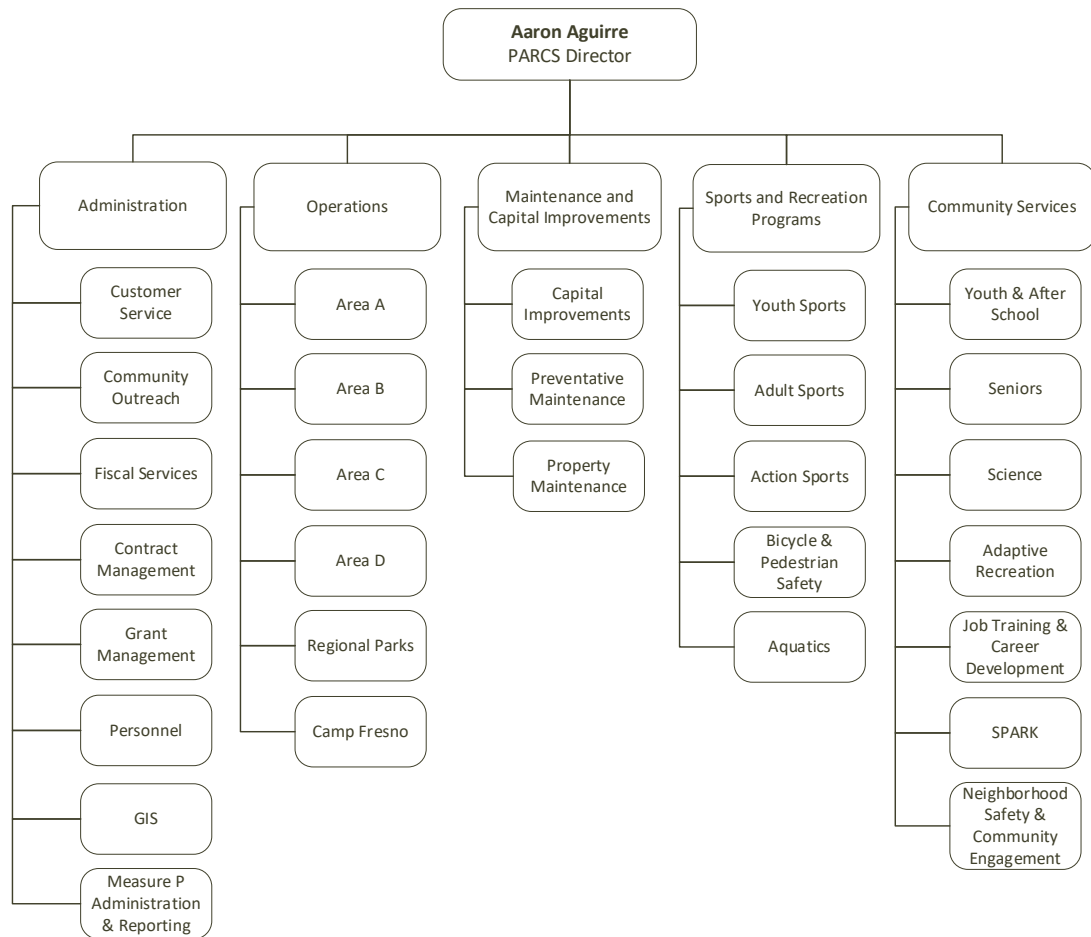
Science Programming includes hands-on workshops at Highway City Science Center, mobile science workshops, family science night events, camps, and after school science programs. The Highway City Community Science Center serves to encourage curiosity and a love for science through hands-on learning, investigation, and exploration. The Highway City Community Science Workshops provide a variety of opportunities for kids ages seven and up, to engage in STEM activities. Additionally, the mobile science unit allows PARCS to bring hands-on science to youth and families at parks, schools, and special events citywide.

The Office of Neighborhood Safety and Community Engagement (ONSCE) facilitates community-wide collaborative efforts to prevent and mitigate violence. This is achieved by providing support for Fresno's youth and families through job readiness programs, training opportunities, tutoring, tattoo removal, hospital-based intervention programs, and street outreach. The programming brings together over 100 local service providers to provide wrap-around resources for youth and young adults including

substance abuse intervention, anger management, mental health, education, food, housing, mentoring, health services, activities, and other basic life skill needs and services. The ONSCE team also facilitates Fresno Summer Nights, a series of late-night structured events aimed at reducing violence and gang-related activities in areas with past incidents of violence. ONSCE is also responsible for managing a variety of violence reduction grants and overseeing local prevention and intervention grantees.

Job Training & Career Development programs are focused on hiring, training, and retaining a diverse, engaged, and committed workforce of talented staff. The Department is committed to equipping its staff with the training, tools, and leadership to provide outstanding service to the public. To this end, the Department offers a Youth Employment Program to provide job training and employment experience for City of Fresno residents, while also creating a pipeline of talent for the future. In FY 2024, PARCS will continue to offer summer jobs to over 100 youth applicants, participating in a job skills training workshop. Many participants are hired into more long-term assignments with the Department. The Department also partners with the City's Personnel Department to place dozens of fellows from the One Fresno Youth Jobs Corps Program Initiative into active assignments with the PARCS Department.

Parks, After School, Recreation and Community Services Department

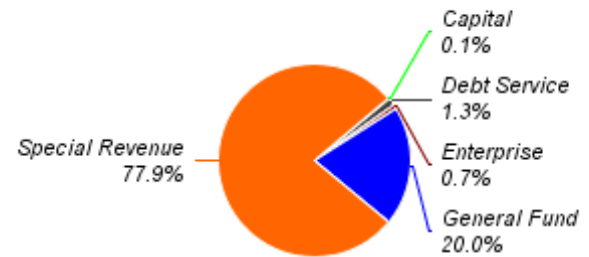


PARCS Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<u>FY 2023 Amended</u>	<u>FY 2024 Adopted</u>	<u>Variance</u>
General Fund	19,846,100	23,884,500	4,038,400
Special Revenue	26,784,300	26,099,200	(685,100)
Capital	199,600	201,000	1,400
Enterprise	367,600	877,400	509,800
Total Operating	47,197,600	51,062,100	3,864,500
<u>Debt Service</u>			
Enterprise	129,000	131,400	2,400
Debt Service	1,827,000	1,825,000	(2,000)
Total Debt Service	1,956,000	1,956,400	400
<u>Capital</u>			
General Fund	7,789,400	4,717,100	(3,072,300)
Special Revenue	53,881,000	85,423,600	31,542,600
Total Capital	61,670,400	90,140,700	28,470,300
Grand Total	110,824,000	143,159,200	32,335,200

FY 2024 Appropriation Fund Type Chart



<u>Home Department</u>	<u>Fund Type</u>	<u>FTE</u>
PARCS Department	General Fund	75.20
PARCS Department	Special Revenue	82.80
PARCS Department	Capital Labor	1.00
Grand Total		159.00

Major Capital Projects by Appropriations

<u>Department</u>	<u>Project</u>	<u>Fund Type</u>	<u>2024 Adopted Budget</u>
PARCS Department	179900001 - Parks Facilities Rehab	Special Revenue	10,768,800
PARCS Department	179900043 - Milburn/Dakota Park-F19 17-3a	Special Revenue	8,803,600
PARCS Department	179900052 - S Peach Ave Park Construct-F21CR	Special Revenue	7,864,000
PARCS Department	179900109 - Radio Park Renovations	Special Revenue	5,736,200
PARCS Department	179900200 - New Park/Facility Development HIG	Special Revenue	8,558,300

Service Impacts

Approved Council Motions per the Budget Hearings

During the FY 2024 Budget Hearings, Council approved the following motions under the PARCS Department:

- Motion #17 allocated \$148,500 in American Rescue Plan Act (ARPA) funds for the Community Garden/Dog Park on 11th and Tulare.
- Motion #51 adopted the Parks, Recreation, and Arts Commission (Commission) #1 recommendation for free entrance for Fresno residents to City parks on National Parks Day. Total funding from the Parks Special Revenue Fund, \$11,000.
- Motion #52 adopted the Commission's #6 recommendation to repurpose the softball field at JSK Park and one of the eight soccer fields at the Regional Sports Complex to a cricket field. Total funding from Measure P, \$250,000.
- Motion #60 allocated \$270,000 in ARPA funds for future real estate purchases.
- Motion #61 allocated \$350,000 in ARPA funding for the design and construction of a new play structure at Lafayette Park.
- Motion #62 allocated \$125,000 in ARPA funding for the design of a skate park amenity at Manchester Park.
- Motion #66 allocated \$1,578,400 in Measure P funds for the design of Quigley Park improvements.
- Motion #67 allocated \$203,000 in ARPA funding for a multi-use court at Lions Park.
- Motion #68 allocated \$50,000 in Measure P funding for a monument sign with lighting and other improvements at Logan Park.
- Motion #69 allocated \$50,000 in ARPA funding for a fireworks show to celebrate Diwali in 2023.
- Motion #71 allocated \$500,000 in ARPA funding for renovations to the Hinton Center.
- Motion #83 allocated \$776,000 in Measure P funding for the construction of a pickleball court at Rotary East Park.
- Motion #88 allocated \$301,300 in ARPA funding for the design of soccer field lighting at Koligian Park.
- Motion #89 allocated \$50,000 in ARPA funding for the design of volleyball court lighting at Koligian Park.
- Motion #90 allocated \$1,083,300 in Measure P funding for the reconstruction of the Milburn Overlook.
- Motion #98 allocated \$250,000 in Measure P funding for improvements to the Community Center in Pinedale.
- Motion #102 allocated \$69,000 in Measure P funding to convert the tennis courts at Logan Park into pickleball courts.
- Motion #113 added \$20,000 in Measure P funding to the Youth Sports Fee Waiver Program.
- Motion #118 added \$500,000 in ARPA funding for Reedy Park improvements.
- Motion #119 reallocated \$30,000 in ARPA funding from the University Park Monument to Reedy Park improvements. Total funding for Reedy Park improvements in FY 2024, \$500,000.
- Motion #121 allocated \$1,700,000 in ARPA funding for the construction of a wrought iron fence along the perimeter at Rotary Park West.
- Motion #124 allocated \$65,000 in Measure P funding for Cary Park Bleachers and Pétanque improvements.
- Motion #139 allocated \$935,000 in Measure P funding for a multi-use futsal and pickleball court at Vinland Park.

- Motion #140 allocated \$1,383,700 from the General Fund for miscellaneous Granite Park projects and expenditures.

Revenues

The Parks, After School, Recreation and Community Services (PARCS) Department's Total Available Funding is \$135,447,000, 29.0 percent or \$30,423,200 more than the FY 2023 Amended Budget and includes \$ 37,868,100 of prior year carryover. Total Fiscal Year Revenues are budgeted at \$ 71,239,900, 9.6 percent or \$6,242,200 higher than the FY 2023 Amended Budget of \$64,997,700.

Beginning Balance is budgeted at \$37,868,100; the net increase of \$23,452,800 above the FY 2023 Amended Budget. This is mainly a result of a timing effect between planned expenditures for Measure P projects and the collection of the tax revenue receipts.

Taxes are budgeted at \$42,797,200, a decrease of \$8,983,100 or 17.3 percent below the FY 2023 Amended Budget. This decrease can be attributed to FY 2023 Sales Tax budgeted at a higher growth rate compared to the latest projections. The current Measure P sales tax projections align with anticipated Bradley Burns 1.0 percent FY 2023 & FY 2024 projections. Additional Measure P revenues of \$5,425,000 are also budgeted in the Public Works Department for a total of \$48,222,200 in Measure P revenues to support the PARCS Department in FY 2024.

Intergovernmental Revenues are budgeted at \$23,547,300; the increase of \$15,834,200 or 205.3 percent above the FY 2023 Amended Budget is primarily due to the anticipated grant revenue expected from the state for Proposition 68 funded improvements at Radio Park and Millbrook & Dakota Park. Revenue from the Community Development Block Grant

(CDBG) was previously budgeted in the Planning and Development Department, however, in FY 2024 the revenue is budgeted in the PARCS Department. Additional details will be discussed further under the CDBG section.

Charges for Services are budgeted at \$2,292,200, a decrease of \$269,300 below the FY 2023 Amended Budget. This is due to the transition to new payment systems and the implementation of parking enforcement. Revenues are expected to increase through the integration of the license plate recognition software, educating the community on changes, and continued enforcement.

Transfers are budgeted at \$1,296,400. The decrease of \$530,600 is due to CDBG funding no longer needing a transfer but instead being allocated to Measure P to help support the Youth and Senior Programs in FY 2024.

Expenditures

The FY 2024 appropriations in the PARCS Department have been established to align with the Measure P Clean and Safe Neighborhood Parks Transaction and Use guidelines, the terms of the Grants Agreement and Contracts and to ensure maximum transparency and responsiveness to community priorities. These alignments include:

- General Fund appropriations outlined by Measure P in the Fresno Municipal Code section 7-1503 (f) are no less than the FY 2018 Actuals reflected in the City's Annual Consolidated Financial Reports (ACFR). Therefore, the General Fund contribution towards PARCS cannot be less than \$14,819,300 in FY 2024 and any future year where Measure P continues to be in place.
- Appropriations in Measure P, where appropriate, reflect the 50.0 percent allocation outlined in the Measure P

guidelines for highest-need neighborhoods in addition to reflecting the equity formulas adopted by Council on December 9, 2022, that identify highest-need neighborhoods as the top 33.0 percent of Fresno census tracts and the non-equity portion of funds utilize the Parks Master Plan as a guiding document for prioritization in addition to the input of the community and the Commission.

- Compliance with meeting minimum spending thresholds in FY 2024 in Measure P as prior year unspent funds are not considered in the calculations.
- Administrative costs related to the program delivery for operational and capital projects outlined in Measure P do not exceed more than the 2.0 percent defined in each category except for category 6, Program Implementation and Fiscal Controls as defined in FMC section 7-1508 (e).
- That Grants and Contracts are reflective of the terms and conditions outlined in the award documents and agreements.

The PARCS Department's FY 2024 appropriations are budgeted at \$143,159,200, an increase of \$32,335,200 or 29.2 percent above the FY 2023 Amended Budget. The respective amounts included for the various funding sources are detailed in the following sections.

General Fund

In FY 2024, the General Fund appropriations are \$28,601,600, an increase of \$966,100 or 3.5 percent more than the FY 2023 Amended Budget. The increase can mainly be attributed to Council Motion #140, which appropriated \$1,383,700 for miscellaneous Granite Park projects and expenditures.

Since FY 2017-18, PARCS' ongoing operating budget has grown to reflect inflation, minimum wage increases, and growth in costs and services. The General Fund appropriations of \$28,601,600 include \$10,509,900 for Personnel Costs, \$10,918,800 for Non-Personnel Costs and \$7,172,900 in Interdepartmental Service Charges.

In FY 2024, the General Fund appropriations for Operating and Maintenance of \$23,884,500 continue to fund Administrative functions, Outside Agency Support and Agreements, Parks Maintenance, After School Recreation, and ONSCE Programming.

Outside Agency Support that continues to be part of the FY 2024 Budget include:

- \$78,000 for the Fresno Madera Agency on Aging Joint Powers Agreement.
- \$35,000 for the Legion of Valor to the Veterans Memorial Museum established as part of the Community Investment Programs in the early 2000's.
- \$150,000 for the Granite Park Contract with the Central Valley Community Sports Foundation.
- \$200,000 for fencing and parking lot improvements to the African American Museum.
- \$375,000 for funding the 2nd year of Advance Peace services.

On October 17, 2022 and November 21, 2022, the Commission made a budget recommendation via motion #13 for increased availability of cooling and warming centers funded by Measure P. The FY 2024 budget request does not include program expansions from Measure P, but instead, \$400,000 has been budgeted under the General Fund in support of the centers and services. Additional Commission recommendations will be

discussed in further detail under the Measure P section.

ARPA Projects

The FY 2024 Budget includes the following ARPA capital projects:

- \$7,864,000 will be carried over from FY 2023 for Phase 1 of the 49-acre South Peach Ave. site for the development of a new park to feature soccer, field hockey, and additional park amenities. Design for the property is expected to conclude in FY 2024 with construction award anticipated late FY 2024.
- \$1,269,900 for land acquisition of the First and Clinton property. Additional appropriations of \$773,300 are also budgeted in the General Fund. Total budget for FY 2024 for this project is \$2,043,200.
- \$586,200 which was previously designated for land acquisition of El Dorado Park. Additional appropriations of \$500,000 are also budgeted in the Measure P New Parks & Facilities Fund. Total budget for FY 2024 for this project is \$1,086,200.
- \$400,000 to negotiate agreements with Fresno Metropolitan Flood Control District (FMFCD) specifically to develop flood control basins into community and neighborhood parks throughout the city. Additional appropriations of \$100,000 are also budgeted in the General Fund as well as \$500,000 budgeted in the Measure P New Parks & Facilities Fund. Total budget for FY 2024 for this project is \$1,000,000.
- \$175,000 for University Park Tot Lot Design.
- \$168,900 for new bleachers at Cary Park.
- \$115,000 for the design of a Pickleball court at Rotary East Park.
- \$115,000 for the design of a Pickleball court at Vinland Park.

- \$14,500 for restroom privacy upgrades at Vinland Park. Additional appropriations of \$51,000 are also budgeted in Measure P Existing Park Capital and O&M. Total budget for FY 2024 for this project is \$65,500.
- \$30,000 for a monument sign at University Park was previously budgeted in FY 2024, however, Council Motion #119 reallocated these appropriations to fund Reedy Park improvements as previously mentioned in Council Motion #118. Total funding for Reedy Park improvements in FY 2024, \$500,000.

Measure P Existing Park Capital and O&M

Appropriations are budgeted at \$38,451,000; this amount is an increase of \$5,153,800 from the FY 2023 Amended Budget. Of the total appropriated budget, \$17,203,400 will provide operational support throughout the City for on-going maintenance for seasonal and year-round facilities, custodial maintenance, maintenance of baseball and soccer fields as well as support of recreational programs at neighborhood centers. In addition, a dedicated mow crew is being added to perform weekly detail work, heavy maintenance and minor landscape improvement projects at Regional and Neighborhood parks.

Capital improvements are budgeted at \$21,247,600. Major projects include:

- \$2,569,300 for the rehabilitation of the restrooms at Roeding Park.
- \$1,609,800 to complete rehabilitation of the three northernmost tennis courts to add pickleball courts and lighting.
- \$1,053,600 to complete lifecycle replacements and improvements at Storyland and Playland which include the removal of an ADA barrier and fencing.

- \$995,000 to continue a multi-year renovation/restoration of the Veteran's Memorial Auditorium. FY 2024 funds will be used to complete studies, implement improvements to the stage rigging, and for improvements to auditorium site furnishings.
- \$876,500 is budgeted for the rehabilitation of the Learner Pool at Romain Park.
- \$857,000 is budgeted in Measure P for the design and construction of the Maxie Parks HVAC and another \$50,000 is also budgeted in CDBG for the design. In addition, \$140,000 is budgeted in Misc State Grants. Total funds for this project in FY 2024 are \$1,047,000.
- \$681,900 to complete design, and award construction for replacement of the exterior restrooms at Holmes Park.
- \$570,000 to prepare a new site concept plan for rehabilitation and to prepare construction plans for Phase 1 implementation at Sunset Park.
- \$500,000 to prepare a comprehensive site plan for rehabilitation, and the preparation of full construction plans for implementation of Phase 1 improvements at Dickey Park.
- \$455,500 for Mary Ella Brown building and park improvements.
- \$379,500 to complete tennis court resurfacing at Roeding Park.
- \$363,200 to complete improvements on the Romain Play Structure.

Due to the numerous projects being funded through Measure P and to maintain transparency, the following table identifies the full list of projects budgeted in Measure P Existing Park Capital and O&M.

Parks, After School, Recreation and Community Services Department

Measure P Existing Park Capital and O&M Project List					
Project	Project Name	FY 2024	Project	Project Name	FY 2024
179900012	DICKEY Playground Tot Lot IDIS6282	36,000	179900186	Maxie Parks Improvements	353,900
179900042	Granny's Sec Light -F19 17-3a	44,500	179900187	Bigby-Villa Tot Lot Shade & Soft Fa	207,800
179900048	Maxie Park HVAC Design IDIS6421	857,000	179900188	Hinton Picnic Pavilion	269,100
179900053	Roeding Dog Park Reloc-F21CR24	51,300	179900189	Mary Ella Brown Improvements	455,500
179900058	Milburn Overlook Redesign & Constr	50,800	179900197	Lafayette Restroom Rehab	187,800
179900067	Al Radka Irrig Pump/Controller	196,400	179900198	Administrative Delivery Cost	96,900
179900081	Quigley HVAC Replacement	26,000	179900199	Storyland/Playland	1,053,600
179900111	Ted C Wills Soccer Field/Green	19,400	179900204	Cary Park - Bleachers	65,000
179900116	Dickey Ctr Parking Lot Gate	121,900	179900210	Vinland Park Restroom Upgrades	51,000
179900117	Energy Project /Alliance Build	55,800	179900218	Rotary East Park Pickleball Design	776,000
179900118	San Pablo/180 Park Redesign	25,400	179900219	Holmes Park Roof PHLM0342	19,800
179900122	Ca/Tupman P68 Improvements	9,900	179900224	FHBALL ADA Improvements IDIS6422	74,400
179900123	Lafayette P68 Improvements	14,100	179900232	Maxie Wrought Iron Fence	275,000
179900124	Logan P68 Improvements	9,100	179900233	ROEDING - Regional Tot Lot	154,400
179900125	Robinson P68 Improvements	14,600	179900236	Mosqueda Accessible Entrance	40,000
179900126	Sunnyside P68 Improvements	9,000	179900238	Maxie Tot Lot & Picnic Area Shade	195,400
179900130	Mosqueda Fence Pool	145,000	179900241	Sunset Roof Repair Form 10	26,500
179900133	Tree Trimming	152,000	179900242	Willow & Balch Tot Lot (Betterment)	173,500
179900136	Court Resurfacing - Various Parks	1,256,000	179900247	CA/Tupman CMU Block Wall	189,100
179900137	Roeding - Restroom Rehab	2,569,300	179900258	Parks Facilities Rehab - HIGH NEEDS	240,000
179900138	Roeding - Pickleball Courts / Lights	1,609,800	179900259	Slurry Seal Various Parks - HIGH NEEDS	48,000
179900139	Roeding - Resurfacing	379,500	179900260	Tree Trimming - HIGH NEEDS	48,000
179900153	Logan - Monument Sign	50,000	179900261	Resurfacing Courts - External-HIGH NEEDS	55,100
179900154	Logan Bleachers	49,100	179900265	Romain Park Rehabilitation	325,000
179900157	Fink White - Rehab Restrooms	267,700	179900266	Romain Community Garden	50,000
179900161	Orchid- 2 Shade Structure Tot	212,000	179900267	Romain Learner Pool Rehab	876,500
179900163	Holmes - Rehab Restroom	681,900	179900268	Belcher Pedestrian Access	33,700
179900165	Al Radka - Dog Park - Design	16,800	179900269	Roeding Irrigation Improvements	150,000
179900168	Cary - Petanque Shade, Seats	49,100	179900274	Repurpose JSK softball field to cricket	125,000
179900171	Rotary East Shaded Picnic Area	49,100		FY24CM52	
179900172	Manchester Splash Pad	30,000	179900275	Repurpose one RSC soccer field to cricket	125,000
179900176	Veteran's Memorial Improvmnts	995,000		FY24CM52	
179900178	Romain - Play Structure Improvements	363,200	179900278	Design for Quigley Park Improvements	1,578,400
179900179	Holmes Park Improvements	362,200		FY24CM66	
179900180	Dickey Park Improvements	500,000	179900283	Imp to the Community Center in Pinedale FY24	250,000
179900181	Sunset Improvements	570,000	179900284	Convert the Tennis Courts at Logan Park to	69,000
179900182	Neilsen Play Structure Improvements	305,100		Pickleball Courts	
179900184	Frank H Ball Improvements	299,000			
179900185	Cal Tupman Tot Lot Shade Structure & Soft Fall	156,200	Total Capital Project Budget for Meas P Existing Park Cap-O&M		\$21,247,600

Measure P New Parks and Facilities

The FY 2024 Budget includes \$20,417,900 for the following:

- \$8,558,300 will be dedicated to the development of new parks and facilities, which will be used specifically in high-need areas.
- \$2,545,800 for a new 0.64-acre park located at the corner of N. Broadway St. and E. Elizabeth St. Construction will be completed in FY 2024.
- \$2,106,000 for the design and operating costs of a new Citywide Senior Activity Center anticipated to be 30,000-40,000 square-feet located at 4343 N. Blackstone Ave. An additional \$1,000,000 in CDBG funding is allocated for the demolition of the existing on-site building. Total budget for FY 2024 for this project is \$3,106,000.
- \$1,977,500 for outreach and design for the development of a new park at Sunnyside and Church.
- \$1,036,600 for the completion of Van Ness Triangle Park located at the corner of N. Van Ness Blvd. & E. Weldon Ave.
- \$1,033,700 for construction of the south building of the new Paul "Cap" Caprioglio Community Center located at 5191 N. Sixth St. The south building will contain restrooms, a senior dining lounge, kitchen, and two offices. The renovation of the 3,944 square-foot north building was completed in FY 2023.
- \$893,200 for the development of new parks and facilities citywide.
- \$525,000 to be utilized in neighborhoods designated as highest need to enter into agreements with Fresno Metropolitan Flood Control District (FMFCD) to prepare design plans for the future construction of dual-use stormwater basins to serve as new City parks under a joint-use agreement with FMFCD.
- \$500,000 to negotiate agreements with Fresno Metropolitan Flood Control District (FMFCD) specifically to develop flood control basins into community and neighborhood parks throughout the City. Additional appropriations of \$100,000 are also budgeted in the General Fund as well as \$400,000 budgeted in the ARPA Fund. Total budget for FY 2024 for this project is \$1,000,000.
- \$500,000 for land acquisition of El Dorado Park. Additional appropriations of \$586,200 are also budgeted in the ARPA Fund. Total budget for FY 2024 for this project is \$1,086,200.
- \$445,000 for the acquisition of a new park property located at College and Birch.
- \$250,900 for Administrative Delivery Cost, which align with the Measure P guidelines.
- \$45,900 of remaining funds from FY 2023 will be utilized for design of improvements at the newly acquired park at Dakota and Barton. An additional \$575,100 is also budgeted in the General Fund. Total budget for FY 2024 for this project is \$621,000.

Measure P Youth, Senior Program and Job Training

Appropriations are budgeted at \$4,766,500. Funding will provide operational support for community services and recreation activities throughout the city. This funding will support programming at Neighborhood Centers, Afterschool Recreation Programs, and Senior Programming at various neighborhood sites. In addition, funding will also be utilized for recreational activities under the Science Program, Adaptive Recreation, Aquatics, Youth Sports Program as well as the Youth Employment Program. The Office of Neighborhood Safety and Community Engagement (ONSCE) will also provide wrap-

around resources for youth and young adults through programming with over 100 local service providers.

Measure P Arts & Culture

Appropriations are budgeted at \$180,000. The Department is only budgeting for administrative costs allowable under the Measure P ordinance and will finalize expenditures upon the approval of the required Cultural Arts Plan. This plan is necessary prior to allocating additional funds in this category.

Measure P Program Implementation

Appropriations are budgeted at \$587,600, to invest in program implementation, planning and plan updates, program and project innovation, and audit and oversight support to ensure the investments made by the citizens of Fresno create a world class set of facilities and programs and that funds are spent in accordance with the voters' will.

Parks, Recreation, and Arts Commission

The PARCS department would like to extend a special thanks to the Commission for their time, valuable insight, input, and recommendations in this year's annual budget of Measure P funds to improve and maintain our parks and facilities, create new parks and trails, and fund recreation, community, and arts programs.

Chair – Kimberly McCoy

Vice Chair – Jon Dohlin

Commissioner – Dr. Francine Oputa

Commissioner – Harman Singh

Commissioner – Jose Leon Barraza

Commissioner – Maiyer Vang

Commissioner – Mona Nyandoro Cummings

Commissioner – Sarah Parkes

Commissioner – Scott Miller

The Commission made budget recommendations via 13 motions, which were approved on October 17, 2022, and November 21, 2022. Of the 13 motions approved, the PARCS Department has incorporated five motions into the FY 2024 Budget, with the remaining eight up for consideration in future budgets:

- Motion #1 recommends free entrance for Fresno Residents to City parks on National Parks Day and on a second, yet to be determined day.
- **PARCS response to Motion #1:** Average daily gate fees in 2023 were \$5,700. Providing free entry to all regional parks two times per year would result in a revenue reduction of approximately \$11,400. National Public Lands Day falls on September 23, 2023, PARCS recommends piloting the free day program in FY 2024. The City Council approved Motion #51, which adopted the Commission's #1 recommendation for free entrance for Fresno residents to City parks on National Parks Day. Total funding from the Parks Special Revenue Fund, \$11,000.
- Motion #9 recommends funding for a youth and young adult program that provides music, film, play and dance training for Fresno residents.
- **PARCS response to Motion #9:** The FY 2024 Budget submission includes a request for funding a new Adult Program to complement existing Senior Programs, to include physical and emotional wellness activities including music, film, play, and dance.
- Motion #10 recommends a minimum of \$250,000 be budgeted for volleyball courts, outreach and design at Vinland Park and other parks as informed by community input.

- **PARCS response to Motion #10:** The FY 2024 Budget submission includes \$321,000 for volleyball court resurfacing projects, which include Lafayette, Orchid, and Vinland Park.
- Motion #11 recommends the PARCS Department's FY 2024 Budget includes \$250,000 for planning, design, and construction of facilities to support field hockey with the consultation of field hockey leaders.
- **PARCS response to Motion #11:** The FY 2024 Budget submission includes funding for the South Peach Ave. Park, which is expected to include field hockey in the final design, based on community input received to date.
- Motion #12 recommends budgeting \$600,000 for the Youth Activity Fee Waiver/Voucher Program.
- **PARCS response to Motion #12:** The Youth Fee Waiver pilot program will continue into FY 2024 utilizing \$180,000 of funds carried over from FY 2023 Council Motion #1.01. In FY 2024, the City Council approved Motion #113, which added \$20,000 in Measure P funding to the Youth Sports Fee Waiver Program.
- Motion #13 recommends budgeting for increased availability of cooling and warming centers and increasing the level of outreach when the centers would be open.
- **Response to Motion #13:** The FY 2024 budget request does not include program expansions from Measure P, but instead \$400,000 has been budgeted under the General Fund in support of the centers and services.

The following memo identifies the 13 motions approved by the Commission:

City of

TO MAYOR/COUNCIL FYI
Date 1/20/23 By T. machado



**PARKS, AFTER SCHOOL, RECREATION AND COMMUNITY SERVICES
DEPARTMENT**

MEMORANDUM

DATE: January 19, 2023

TO: HONORABLE MAYOR JERRY DYER
COUNCIL PRESIDENT TYLER MAXWELL
COUNCILMEMBERS

FROM: GEORGEANNE A. WHITE, City Manager
AARON A. AGUIRRE, Director

A handwritten signature in blue ink, appearing to be "G. White", written over the name "GEORGEANNE A. WHITE" in the "FROM" field.

**SUBJECT: PARKS, RECREATION, AND ARTS COMMISSION'S FISCAL YEAR (FY)
2024 BUDGET ALLOCATIONS RELATED TO PARCS DEPARTMENT
BUDGET**

The purpose of this Memorandum is to communicate the recommendations of the Parks, Recreation, and Arts Commission (Commission) with respect to the FY 2024 budget allocations as required by the Fresno Municipal Code Section 7-1509(e)(2).

The Commission made the following budget recommendations via motions approved on October 17, 2022, and November 21, 2022:

MOTION #	DATE MOTION PASSED BY COMMISSION	MOTION
1	10/17/2022	Recommend free entrance for Fresno Residents to city parks on National Parks Day and on a second, yet to be determined day.
2	10/17/2022	Recommend allocating funds to develop programing and for improvements and developments to courts and facilities for soccer and football.

January 19, 2023

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3	10/17/2022	Recommend \$50,000 for a planning grant for the youth program focused on civic education, highlighted in southwest Fresno to develop a proposal for community centers in high needs areas.
4	11/21/2022	Recommend the PARCS Department incorporate funding to improve security for the Fresno Art Museum and suggest working in collaboration with the Fresno Art Museum.
5	11/21/2022	Recommend \$1 million be set aside for organizations to apply for funds for projects that fit within the scope of the measure and that there be specific criteria and guidelines set about who can apply for those funds and the maximum amount for which they can apply. The Commission or a Commission subcommittee to be directly involved in setting the criteria and guidelines. If by subcommittee, the the Commission to approve the recommended criteria and guidelines.
6	11/21/2022	Recommend allocating \$250,000 to repurpose the softball field at Jaswant Singh Khaira (JSK) park, and to repurpose one of the eight soccer fields at the Regional Sports Complex into cricket fields with guidance from Cricket League leaders on the requirements for a field.
7	11/21/2022	Recommend funding consideration for two additional soccer fields at one of the vacant City owned fields at Orangewood and Church Avenues or at the 49 Acre Park site.
8	11/21/2022	Recommend General Fund allocation of \$2.5 million for MLK Park (on city owned parcel) at the West Creek Village Development Project Area.
9	11/21/2022	Recommend funding for a youth and young adult program that provides music, film, play and dance training for Fresno residents.
10	11/21/2022	Recommend minimum of \$250,000 be budgeted for volleyball courts, outreach and design at Vineland Park and other parks as informed by community input.

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11	11/21/2022	Recommend PARCS Department budget for FY 2024 include \$250,000 for planning, design and construction of facilities to support field hockey with the consultation of field hockey leaders.
12	11/21/2022	Recommends budgeting \$600,000 for the Youth Activity Fee Waiver / Voucher Program.
13	11/21/2022	Recommends budgeting for increased availability of cooling and warming centers and increasing the level of outreach when the centers would be open.

cc: TJ Miller, Assistant City Manager
Aaron Aguirre, PARCS Director
Aldi Ramirez, PARCS Assistant Director

Grant Program

Grant-related appropriations are budgeted at \$1,423,200. These appropriations are mainly comprised of:

- \$128,800 for federal grant funding from the Byrne Community Project and Byrne Discretionary Grant Program. The funding is intended to improve the functioning of the criminal justice system, prevent or combat juvenile delinquency, and assist victims of crime (other than compensation).
- \$226,800 for the remaining balance of the California Violence Intervention and Prevention (CalVIP20) grant. The funding for this grant is intended to assist Community Based Organizations in expanding violence reduction strategies to reduce violent crime and to provide support to victims of violence in high risk or low-income areas.
- \$776,800 for the CalVIP Cohort 4. The grant funding is intended to develop the violence intervention program at Camp Fresno, Fresno Summer Nights event management and coordinating the Street Outreach Coalition Training Modules for community groups and law enforcement.
- \$140,000 for the Maxie Park EOC settlement operations agreement through the California Department of Parks and Recreation.
- \$104,000 for the State of California Office of Traffic Safety grant for the pedestrian and bicycle safety program.
- \$46,800 from the remaining balance of the CA Department of Parks and Recreation Grant for the Romain Futsal Court and renovation of the existing basketball court.

Proposition 68 (Prop 68) Funded Projects

The FY 2024 Budget includes \$13,337,200 in Prop 68 funds for the following projects:

- \$7,782,200 for a future 4.5-acre park at Milburn & Dakota. The project is expected to enter construction in FY 2024. The concept design includes amenities such as two playgrounds with shade sails, a dog park, skate park, rubberized jogging track, exercise area, splash pad, multi-use courts, a restroom facility with outdoor showers and equipment storage, picnic areas with shelters, and landscaping and lighting throughout the park. In addition to Prop 68 Funds, \$1,021,400 is also appropriated in Urban Growth Management (UGM) Funds for a total budget of \$8,803,600.
- \$5,541,200 for future improvements at Radio Park. Amenities include a soccer field, two playgrounds with shade sails, a picnic pavilion, performing arts stage, shaded art trail, restroom facility with showers, and landscaping throughout the park. In addition to Prop 68 Funds, \$195,000 in UGM funds are also appropriated for a total budget of, \$5,736,200.

In FY 2022, funds were granted for the following picnic areas under the Prop 68 Per Capita grant. Additional Measure P funds were allocated to complete the projects in FY 2024. Each project includes a new picnic table, barbecue, waste receptacle, and path of travel. The amount below represents the remaining amount anticipated to be expended to complete each project underway:

- \$4,600 for California Tupman improvements. An additional \$9,900 is also budgeted in Measure P. Total budget for FY 2024 for this project is \$14,500.
- \$4,600 for Logan improvements. An additional \$9,100 is also budgeted in Measure P. Total budget for FY 2024 for this project is \$13,700.

- \$4,600 for Sunnyside improvements. An additional \$9,000 is also budgeted in Measure P. Total budget for FY 2024 for this project is \$13,600.

Throughout the year, PARCS will continue to pursue additional grant funding opportunities from various sources. This budget only reflects those grants that have been awarded. Any new grant applications submitted and awarded would return to Council for approval of additional appropriations throughout the Fiscal Year.

Contracted Services

The PARCS Department provides After School Programming in collaboration with Fresno Unified School District on a contractual basis. Funding from the California Department of Education is administered through Fresno Unified. Appropriations are budgeted at \$1,281,700 to help support programming for the Aquatics Program as well as the Sports, Play, Active Recreation, for Kids (SPARK) program.

Japanese Garden

Appropriations for the Shinzen Japanese Gardens have been budgeted at \$150,600. These appropriations are intended to provide maintenance support per the current agreement with the Shinzen Friendship Garden Inc.

Camp Fresno

Camp Fresno appropriations are budgeted at \$275,000. The funds are intended to provide operations support and improvements during the six-month operating season. Additional appropriations for the operation of Camp Fresno are also budgeted in Measure P and the General Fund.

Woodward Park Amphitheater

Appropriations are budgeted at \$50,100 and are utilized to provide repairs and improvements to the facility.

Municipal Golf Course

Appropriations include \$621,400 for the Debt Service on the Riverside Golf Course in addition to \$60,400 for capital improvements as outlined by the current lease agreement with EBIT Golf Inc.

JPFA Debt Service

Total appropriations related to the payment of the PARCS Impact Bond Debt are budgeted at \$1,825,000. These payments are funded 51.0 percent from the Parks Impact Fee Fund and 49.0 percent by General Fund.

Capital

The PARCS Department Urban Growth Management funds continue to recognize the anticipated revenue receipts and balances and are appropriated for projects that meet specific qualifications. In FY 2024, total appropriations are \$11,785,200 and the projects that meet these criteria include:

- \$1,021,400 from Urban Growth Management Funds for a 4.5-acre park at Milburn & Dakota. As previously discussed, additional appropriations are also included under Prop 68 Funded Projects, for a total FY 2024 project budget of \$8,803,600.
- \$195,000 from Urban Growth Management Funds for future improvements at Radio Park. As previously discussed, additional appropriations are also included under Prop 68 Funded Projects, for a total FY 2024 project budget of, \$5,736,200.
- \$10,568,800 from Urban Growth Management Funds are earmarked for the rehabilitation of various park facilities citywide. Additional funds are also

appropriated under the Parks Special Revenue Fund, for a total FY 2024 project budget of, \$10,768,800.

Additional information on Capital Projects can be found in the Capital Section of this book.

Community Development Block Grant (CDBG)

The FY 2024 Budget includes \$2,510,700 in CDBG funds for the following projects:

- \$130,300 for the playground Tot Lot at Dickey Park. An additional \$36,000 is also budgeted in Measure P. Total budget for FY 2024 for this project is \$166,300.
- \$409,500 for improvements of the Splash Pad at Fink White Park.
- \$145,000 for field lighting improvements at Hinton Park.
- \$50,000 is budgeted for design as well as \$857,000 in Measure P for the construction of the Maxie Parks HVAC. As previously noted, \$140,000 is budgeted in Misc State Grants. Total funds for this project in FY 2024 are \$1,047,000.
- \$1,000,000 is allocated for the demolition of the existing on-site building where the Citywide Senior Center will be constructed. As previously discussed, \$2,106,000 is budgeted in Measure P. Total budget for FY 2024 for this project is \$3,106,000.
- \$479,200 for play structure improvements at Jaswant Singh Khalra Park.
- \$296,700 for ADA improvements at Frank H Ball Park. An additional \$74,400 is budgeted in Measure P for a total FY 2024 funding of \$371,100.

Staffing

Administration Division

Given the expansion of PARCS' administrative activities, the Division is adding two administrative positions. One Senior Account Clerk at .75 FTE to support the Fiscal Services team with daily accounts payable.

Responsibilities of the Senior Account Clerk include, but are not limited to, posting transactions, reviewing invoices for accuracy, billing for services, submitting requisitions and processing purchase orders, and preparing reports. In addition, one Accountant Auditor II at .75 FTE is also being added to support the Department with reviewing transactions, verifying accurate payroll coding, maintain accounting standards, and processing reports to monitor performance and compliance with various funding sources for capital projects and operations. Total positions' cost of \$112,700.

After School & Recreation & Community Services Division

In an effort to meet the demands of the growing senior demographic in Fresno, the Division is adding nine full-time Recreation Specialists at .75 FTE for senior recreation programming at: Ted C. Wills, Lafayette, Pinedale, Inspiration, Mary Ella Brown, Senior Citizens Village, Mosqueda, Paul "Cap" Caprioglio, and Romain. Full-time Recreation Specialists are required to conduct program planning, provide lead direction for temporary Services Aides, ensure compliance with federal, state, and local funding sources, and maintain program standards. One full-time Youth Sports Program Community Recreation Assistant (CRA) at .75 FTE is also being added to the Division. The CRA's responsibilities include program planning and implementation, promoting programs by developing flyers and calendars, leading staff trainings, coaching youth ages 3 to 15, ordering and maintaining supplies and equipment, and ensuring facilities are safe and set up for program delivery. Total positions' cost of \$538,800.

Parks, After School, Recreation and Community Services Department

Department Staffing Detail

Position Summary					
Division	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Administration Division ⁽¹⁾	14.00	21.75	22.75	2.75	25.50
Community Services Division ⁽²⁾	0.00	0.00	0.00	(1.00)	(1.00)
Parks Division ⁽³⁾	29.00	29.00	29.00	2.00	31.00
After School Recreation & Community Services Division ⁽⁴⁾	26.00	78.75	86.75	10.75	97.50
ONSCE Division ⁽⁵⁾	3.00	3.00	5.00	0.00	5.00
Capital Division ⁽⁶⁾	0.00	0.00	1.00	0.00	1.00
Total	72.00	132.50	144.50	14.50	159.00

Note:

⁽¹⁾ The Administration Division's FY 2024 changes of 2.75 FTE equates to five (5) new positions added in FY 2023 at .75 FTE each and are now budgeted at 1.00 FTE and the addition of two (2) new positions in FY 2024 at .75 FTE each. 1.00 FTE was also added in the 8th PAR to support the Division.

⁽²⁾ One position was transferred to the After School Recreation & Community Services Division at 1.00 FTE.

⁽³⁾ The Parks Division's FY 2024 changes of 2.00 FTE equates to four (4) new positions added in FY 2023 at .75 FTE each and are now budgeted at 1.00 FTE and the addition of one position transferring from the ONSCE Division.

⁽⁴⁾ 7.00 FTE were added in the 1st PAR to support the After School, Recreation & Community Services Recreation Division and 1.00 FTE was added in the 8th PAR. 13 FY 2023 positions at .25 were made whole, for a total of 3.25 (.25 X 13=3.25) 7.50 are the 10 positions added in FY 2024 at .75 FTE.

⁽⁵⁾ 1.00 FTE was added in the 2nd PAR to the ONSCE Division.

⁽⁶⁾ 1.00 FTE was added in the 8th PAR to support the Capital Division.

Impact of Capital Infrastructure Construction on Operations

The Department's capital portfolio falls into two main categories- improvements to existing parks and facilities, and design and construction of net new parks and facilities. Both types of capital projects increase ongoing cost of operations as described separately below. Significantly more detail on each capital improvement project is provided in the Capital Improvement Program section.

New Improvements at Existing Parks and Facilities

Improvements to existing parks and facilities increase the operational costs when:

- The improvement is part of the activation of a new program or the expansion of an existing program to a new location, such as a field providing free or low-cost sports activity for youth. New programming and expansions require additional staff, operating supplies, electricity, and ongoing maintenance of operating location.
- Staff are required to perform routine landscape maintenance and custodial duties, for example cleaning the surfaces of new play structures and routine inspection of equipment and the surrounding area to ensure safety.
- The improvement requires additional electricity or water to operate, such as new field lights, splash pads, and irrigation for new landscape features.
- The improvements increase the Department's lifecycle repair/replacement costs of the Department, for example periodic resurfacing of sports courts, replacement of tot lot equipment, and turf management of sport fields.

Design and Construction of New Parks and Facilities

Net new parks and facilities increase operational costs not only through the maintenance, custodial, and lifecycle repair/replacements costs as described in the 'new improvements' section above, but they also increase costs in the following ways:

- New neighborhood parks without community centers require the addition of staff to provide guest services, perform custodial duties, and maintain a safe environment.
- New community centers require the addition of staff to develop and implement recreation and community services programs and serve as the main point of contact for the neighborhood.
- The addition of new community centers increases administrative expenses such as payroll, contract/grant administration, projects administration, budget and financial management, training and personnel management, risk mitigation, and technology support and replacement.

New parks and facilities currently in development include the following:

- Van Ness Triangle Park
- Paul "Cap" Caprioglio Community Center
- MLK Magnet Core Park
- Citywide Senior Activity Center
- Dolores Huerta Park
- FMFCD Basins under joint use agreement
- Dakota/Barton Park
- South Tower Park
- S. Peach Ave Park

Parks, After School, Recreation and Community Services Department

The Department is currently in the process of acquiring new land and facilities to develop into park assets and allocating funds for future acquisitions. These acquisitions will ultimately result in capital infrastructure projects which will in turn increase operating costs.

- \$9,451,500 in Measure P funds are being allocated for the acquisition and development of new park property, including at least \$8,558,300 in highest-need neighborhoods.

Parks, After School, Recreation and Community Services Department

PARCS Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	Percent Change
Beginning Balance	572,673	871,260	14,415,300	37,868,100	162.7
Fiscal Year Revenues:					
Taxes	0	31,607,038	51,780,300	42,797,200	(17.3)
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	365,316	417,132	7,713,100	23,547,300	205.3
Charges for Services	2,442,896	2,723,675	2,561,500	2,292,200	(10.5)
Fines	0	0	0	0	0.0
Other Revenue	615,381	967,193	843,000	778,000	(7.7)
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	331,630	335,382	272,800	528,800	93.8
Transfers	5,113,976	2,049,805	1,827,000	1,296,400	(29.0)
Total Fiscal Year Revenues	8,869,198	38,100,224	64,997,700	71,239,900	9.6
Funding Facilitated by Department	9,441,871	38,971,484	79,413,000	109,108,000	37.4
Memo Item:					
Citywide General Fund Support	18,987,323	16,455,030	25,610,800	26,339,000	2.8
Total Available Funding	28,429,194	55,426,514	105,023,800	135,447,000	29.0
Appropriations by Amount					
Personnel Services	10,454,964	12,257,074	20,319,100	29,296,900	44.2
Non Personnel Services	12,711,140	17,865,143	72,738,500	93,192,400	28.1
Interdepartmental Services	4,631,244	4,931,136	17,766,400	20,669,900	16.3
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	27,797,347	35,053,353	110,824,000	143,159,200	29.2
Appropriations by Percentage					
Personnel Services	37.6	35.0	18.3	20.5	44.2
Non Personnel Services	45.7	51.0	65.6	65.1	28.1
Interdepartmental Services	16.7	14.1	16.0	14.4	16.3
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	29.2

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

Parks, After School, Recreation and Community Services Department

PARCS Department Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	36,820,500	131,300	916,300	0	0	37,868,100
Fiscal Year Revenues:							
Taxes	0	42,797,200	0	0	0	0	42,797,200
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	236,000	23,311,300	0	0	0	0	23,547,300
Charges for Services	1,575,200	600,000	117,000	0	0	0	2,292,200
Fines	0	0	0	0	0	0	0
Other Revenue	178,000	0	0	600,000	0	0	778,000
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	528,800	0	0	0	0	0	528,800
Transfers	(255,400)	(532,700)	0	257,500	0	1,827,000	1,296,400
Total Fiscal Year Revenues	2,262,600	66,175,800	117,000	857,500	0	1,827,000	71,239,900
Funding Facilitated by Department	2,262,600	102,996,300	248,300	1,773,800	0	1,827,000	109,108,000
Memo Item:							
Citywide General Fund Support	26,339,000	0	0	0	0	0	26,339,000
Total Available Funding	28,601,600	102,996,300	248,300	1,773,800	0	1,827,000	135,447,000
Appropriations							
Personnel Services	10,509,900	18,583,600	88,700	114,700	0	0	29,296,900
Non Personnel Services	10,918,800	79,453,600	110,000	885,000	0	1,825,000	93,192,400
Interdepartmental Services	7,172,900	13,485,600	2,300	9,100	0	0	20,669,900
Contingencies	0	0	0	0	0	0	0
Total Appropriations	28,601,600	111,522,800	201,000	1,008,800	0	1,825,000	143,159,200

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	23,051,524	24,610,472	47,197,600	51,062,100	35.7
Debt Service	1,821,445	1,821,967	1,956,000	1,956,400	1.4
Capital	2,924,377	8,620,914	61,670,400	90,140,700	63.0
Total	27,797,347	35,053,353	110,824,000	143,159,200	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

Personnel Services Department

The Personnel Services Department's mission is to provide and facilitate the delivery of effective customer service through collaborative and diplomatic efforts, employing the values of integrity, compassion, and respect. In doing so, the work performed by Personnel Services staff provides support to all departments that have a direct impact on the delivery of service to the community by our coworkers.

The Operations Division of Personnel is responsible for Recruitment and Examination, Organizational Development and Training, Labor Relations, Benefits Administration, Employment Services, and the department's Administration.

The Recruitment and Examination team is responsible for conducting recruitments and examinations, as outlined in the Fresno Municipal Code, to attract well-qualified individuals to become employees of the City of Fresno. Using an on-line application system, community outreach, coordination and attendance at job fairs, and nationwide advertisements the team processes over 25,300 applications to achieve a well-qualified, diverse applicant pool. This year over 325 recruitments were conducted, and 1,400 requisitions processed.

Organizational Development and Training (OD&T) is responsible for the holistic development of City staff. The OD&T team is focused on collaborating with departments to maintain over 500 job specifications that are the foundation to outlining the knowledge, skills, abilities, and minimum qualifications employees must possess, as well as providing career paths for advancement. The OD&T team initiates and reviews classification studies and job specification revisions for existing positions and new classifications. Compensation is a critical component reviewed through salary surveys, processing job offers, including reviewing pay equity in salary placements and comparisons in the local labor market to ensure the City maintains competitive wages to aid in recruitment and retention efforts.

With the implementation of a new learning management system (LMS) this year, the Training team will provide regulatory and mandated training as well as career development offerings that tie into the job specifications to promote career growth and employee retention. This past year the Training team focused on the LMS implementation, and also delivered 21 learning opportunities to 7,300 participants. The Training team works with departments on succession planning to continue career development as employees are promoting or exiting the organization.

Benefits are a vital component to the health and wellness of our employees, provide work/life balance, and are key to recruitment and retention. In accordance with negotiated MOU's and the Salary Resolution the City makes a variety of benefits available to its employees including medical, dental, vision, chiropractic care, an Employee Assistance Program, robust leave plans, life and disability insurance, bilingual pay, uniform allowance, certification pay, retirement, deferred compensation, and retiree health reimbursement arrangement as well as a

Personnel Services Department

variety of voluntary benefits. The Benefits team also manages all regulatory related leaves such as Family Medical Leave Act, California Family Rights Act, etc.

The Employee Services team supports all departments with customer service as well as processing all employment transactions such as; onboarding over 1,300 new permanent and temporary employees, promoting over 380 employees, offboarding 880 employees, and processing over 2,700 employee pay actions such as pay increases, transfers, and other job action changes. The team also processes unemployment insurance claims and is responsible for employment records management.

The Labor Relations Division is focused on facilitating a positive employer / employee relationship and work environment which includes providing citywide guidance to department management on personnel matters, negotiating and administering Memoranda of Understanding (MOU) with twelve employee organizations, processing and resolving employee grievances, and interpreting and ensuring compliance with Federal, State, and City labor laws, as well as City policies and procedures.

The Risk Management Division is responsible for the City's self-insured insurance programs: Workers' Compensation, Property, and Liability. This includes claims administration and management, subrogation recovery, contractual risk transfer, preventative loss control services and regulatory compliance (Cal OSHA, Fresno County Department of Public Health, Etc.).

The Workers' Compensation Program provides City of Fresno staff with access to prompt medical care for injuries that arise out of the

course and scope of employment consistent with the benefits outlined in the California Labor Code. This program also has a carve out Alternative Dispute Resolution (ADR) Program for sworn police officers in which the program is designed to expedite medical care by avoiding unnecessary delays and to reduce litigation. The Worker's Compensation Program has averaged 865 claims each fiscal year over the last three years.

The Property Self-insurance Program is responsible for reimbursement to covered assets as defined under Administrative Order 2-5 and for pursuit of subrogation to third parties who have damaged City owned assets. The Property Program has averaged 779 claims each fiscal year over the last three years.

The Liability Self-insurance Program is responsible for following the California Torts Claims Act and settling or denying tort claims against the City of Fresno. This Liability Program has averaged 430 claims each fiscal year over the last three years.

The Contractual Risk Transfer Program manages the City's risk transfer through indemnity and insurance requirements in all city contracts and ensuring compliance with those requirements through our certificate tracking software. The team averages 1,500 compliance reviews and 700 contract reviews annually.

The loss control program provides guidance on regulatory compliance and occupational injury prevention to all City departments. This team provides preventative inspections for city facilities, works with departments to create actionable plans to reduce occupational injuries, engages with employees through the Interactive Process for reasonable accommodation and responds to all regulatory inspections through

local, state, and federal agencies (Cal OSHA, Fresno County Department of Public Health, Etc.).

This team is also responsible for administering the City's Driver Standards Program in accordance with Administrative Order 2-32 and for enforcing the City's drug and alcohol policy in accordance with Administrative Order 2-25. The Driver Standards Program consists of ensuring that approved City of Fresno drivers are in compliance with all regulations to drive along with the conditions outlined in the administrative order. There have been over 1,000 driving record reviews in the past fiscal year. The City has over 600 commercial drivers and this team supports the regulatory compliance by ensuring that each of these drivers meet the requirements outlined by the Federal Transit Authority (FTA) or the Federal Motor Carrier Safety Administration (FMCSA).

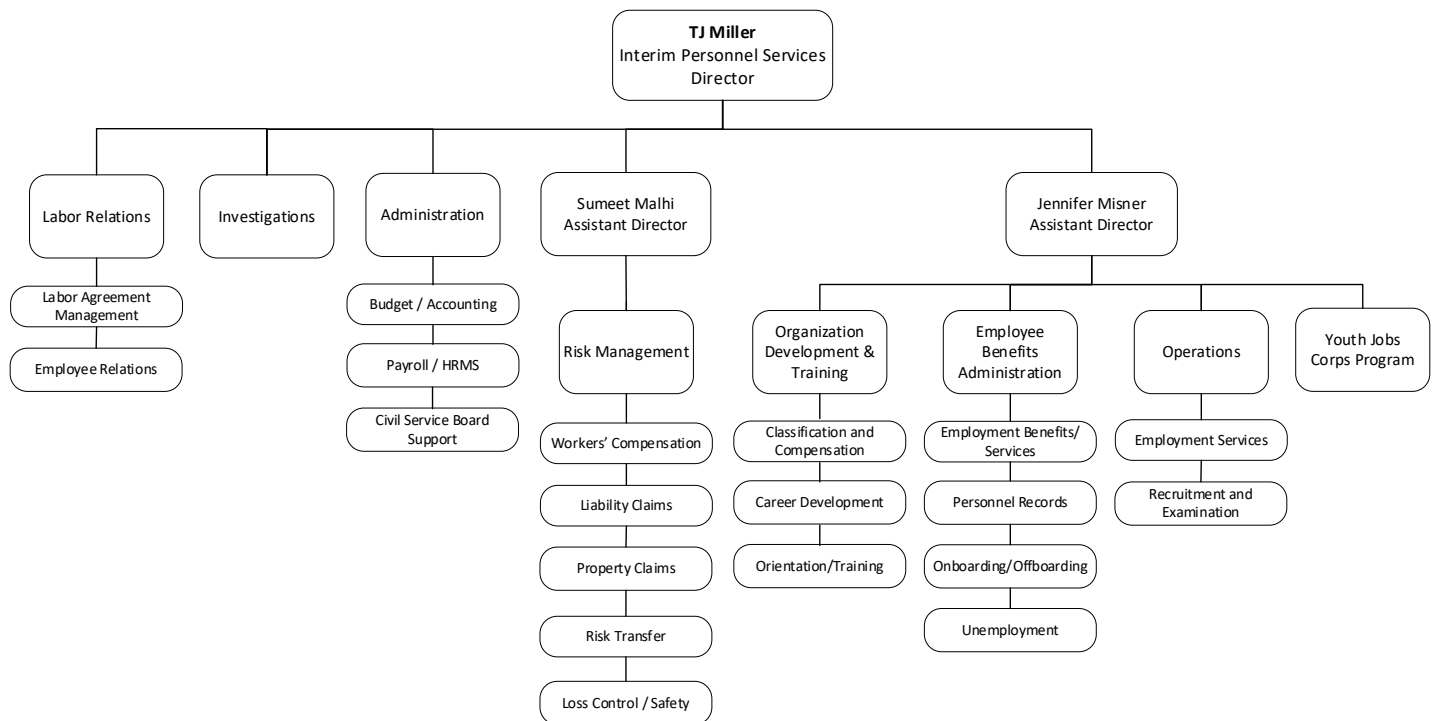
The Administration section is responsible for the department's fiscal management, the development, conversion, and management of

4,464 positions, development and updating of personnel policies, consulting with all departments on employment issues, providing support to the Civil Service Board, facilitating the corrective action process, and investigating employee concerns.

The City of Fresno received \$7.4 million dollars in January 2022 to help the marginalized youth of our community who experience barriers to employment. The City established the One Fresno Youth Job Corps Workforce program with a goal of providing a livable wage and a career path to permanent employment. 136 fellows are currently employed, and 5 fellows have already obtained permanent City of Fresno jobs. We have received over 1,300 interest forms and 622 applications for this rapidly growing program.

The overall goal of the Department is to support the missions of the Mayor and City Administration, is inclusive of all people and ensures our City's workforce is operating at its full potential by maintaining staffing levels, fostering a positive work environment and taking care of our employees.

Personnel Services Department

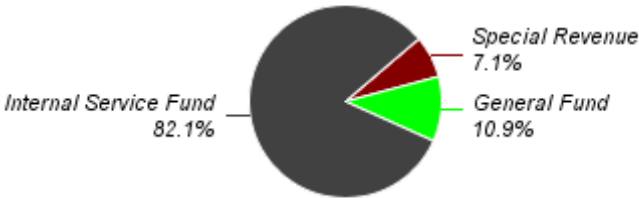


Personnel Services Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Variance</i>
General Fund	5,277,300	7,078,100	1,800,800
Special Revenue	7,421,000	4,597,300	(2,823,700)
Internal Service Fund	47,676,900	53,456,000	5,779,100
Total Operating	60,375,200	65,131,400	4,756,200
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
Grand Total	60,375,200	65,131,400	4,756,200

FY 2024 Appropriation Fund Type Chart



Home Department	Fund Type	FTE
Personnel Services Department	General Fund	40.70
Personnel Services Department	Special Revenue	3.50
Personnel Services Department	Internal Service Fund	17.85
Grand Total		62.05

Service Impacts

Revenues

Services provided by the Personnel Services Department are funded by the General Fund and Interdepartmental Charges for Service. General Operations, Administration, Organization Development and Training, as well as Labor Relations are fully funded by the General Fund. The Risk Division's Workers' Compensation, Property, Liability and the Unemployment Programs are funded by Internal Service Funds that are supported by user fees from internal client departments.

Anticipated FY 2024 revenue billing for these funds is determined through analyses of historical trends and anticipated increases in activity. Client departments are then allocated their respective portions based on their historical use of the respective program.

For FY 2024, funding facilitated by the department in Internal Service Risk Funds, is budgeted at \$60,123,400, an increase of over 6.0 percent above the FY 2023 Amended Budget.

The beginning balance is budgeted at \$9,676,900, an increase of \$6,485,800 above the FY 2023 Amended Budget. The beginning balance corresponds to the Internal Service Risk Funds.

Intergovernmental Revenues are budgeted at \$4,597,300, a decrease of \$2,823,700 below the FY 2023 Amended Budget due to the Youth Workforce Development Grant's remaining balance.

Interdepartmental Charges for Services are budgeted at \$45,456,500, a decrease of \$275,700 below the FY2023 Amended Budget,

which are intended to support anticipated claim activities in FY 2024.

Workers' Compensation

FY 2024 revenues for the City's Workers' Compensation Program are budgeted at \$26,230,700, an increase of 3.5 percent or \$890,200 when compared to the FY 2023 Amended Budget. This is primarily due to an increase of 2,357,700 to the beginning balance and offset by a reduction of \$1,467,500 to Charges for Services. The revenues for FY 2024 more accurately align with the current payout trend and future anticipated activity.

Liability

FY 2024 revenues for the Liability Program are budgeted at \$21,595,500, an increase of 15.1 percent or \$2,838,500 when compared to the FY 2023 Amended Budget. This increase corresponds to \$3,570,400 in the beginning balance and offset by a reduction of \$731,900 in Charges for Services which will cover the FY 2024 anticipated appropriations.

Property

FY 2024 revenues for the Property Fund are budgeted at \$6,346,600, an increase of 49.4 percent or \$2,097,200 when compared to the FY 2023 Amended Budget. This increase aligns FY 2024 revenues to the FY 2024 anticipated appropriations.

Unemployment Self-Insurance

FY 2024 revenues for the Unemployment Fund are budgeted at \$1,351,600, an increase of 39.7 percent or \$384,200 when compared to the FY 2023 Amended Budget. This revenue increase aligns to the FY 2024 anticipated increase in appropriations.

Expenditures

For the FY 2024 Budget, the Personnel Services Department's appropriations are budgeted at

\$65,131,400, an increase of 7.9 percent or \$4,756,200 when compared to the FY 2023 Amended Budget. The total increase accounts for \$1,800,800 in Human Resources General Fund Operations, \$4,304,700 in the Liability Fund, \$1,963,400 in the Property Fund, offset by the decrease of \$2,823,700 in Misc. Grants, \$485,500 in the Workers' Comp Fund and \$3,500 in the Unemployment Fund.

Human Resources Operations

Appropriations in the FY 2024 Budget for Human Resources Operations are budgeted under the General Fund, at \$7,078,100, an increase of \$1,800,800 or 34.1 percent above the FY 2023 Amended Budget. Significant changes contributing to this increase are comprised of the following:

- \$200,000 to cover the cost of the completion of the Class and Comp Study for International Brotherhood of Electrical Workers, Local 100 (IBEW) and the International Union of Operating Engineers, Stationary Engineers, and Local 39.
- \$302,000 to cover the cost of the completion of the CFPEA Class and Comp Study.
- \$365,000 to cover the cost of the FCEA Comp and Class Study that will start in FY 2024.
- One (1) Sr. HR/Risk Analyst at .75 FTE, two (2) Permanent Part-Time (PPT) Sr. HR/Risk Analyst at .60 FTE each, one (1) Sr. HR Technician at .75 FTE, and one (1) Management Analyst II at .75 FTE. Total Personnel Cost is \$356,400.
- \$116,200 increases in Interdepartmental Charges mainly due to Liability Self Insurance charges, Facilities Management charges, Information Systems charges and Information Systems Equip charges offset

by a reduction in Security Assessment charges.

Workers' Compensation Program

Appropriations in the FY 2024 Budget for the Workers' Compensation Program are established at \$24,811,800, a decrease of 1.9 percent or \$485,500 when compared to the FY 2023 Amended Budget. In FY 2024 appropriations are aligned to capture all claims and are comprised of the following:

- \$896,700 increase in two contractual insurance costs premiums.
- \$114,200 increase in professional services for the Worker's Comp Broker Services fees, Actuarial Studies cost, and Third-Party Administrator fees.
- \$1,393,500 reduction in Refunds and Claims along with ADR Settlements. This reduction corresponds to the FY 2023 budget that includes a \$3,258,500 increase in appropriations through an Administrative Amendment.
- Excluding the increase appropriations from the Administrative Amendment, FY 2024 Refunds & Claims increased by \$3,500,000 to cover all the anticipated claims based on the Actuarial Study Report.

Liability Program

Appropriations in the FY 2024 Budget for the Liability Program are established at \$21,595,500, an increase of 24.9 percent or \$4,304,700 above the FY 2023 Amended Budget. This amount is comprised of:

- \$517,200 for insurance premium payments which cover Accidental Death & Dismemberment (AD&D), Airport Liability, Business Auto, Crime, Cyber, Cyber Excess, E&O - Misc. Professional Excess, Environmental Site, General Liability, Excess Liability, Law Enforcement Liability,

Personnel Services Department

Aircraft Hull Liability Coverage, and Unmanned Aerial Vehicles.

- \$3,410,400 increase to cover the processing of existing and forecasted claims based on the actuarial analysis loss run and claim count evaluated as of June 30, 2022.

Property

In the FY 2024 Budget, total appropriations in the Property section are budgeted at \$6,209,200, an increase of 46.2 percent or \$1,963,400 compared to the FY 2023 Amended Budget. This increase is mostly attributed to:

- \$921,300 for insurance premium payments for Business Auto Physical Damage, Commercial Property Coverage, Fine Arts, and Terrorism.
- \$981,200 for refund and claims payments to cover the processing of existing and forecasted claims based on the actuarial analysis loss run and claim count evaluated as of June 30, 2022.

Unemployment Self-Insurance

In the FY 2024 Budget, total appropriations in the Unemployment Self-Insurance fund are budgeted at \$839,500, a decrease of 0.4 percent or \$3,500 compared to the FY 2023 Amended Budget. This decrease is intended to align expenditures with available resources.

Youth Workforce Development Grant

In the FY 2024 Budget, total appropriations in the Misc. State Grant fund are budgeted at \$4,597,300, a decrease of \$2,823,700 compared to the FY 2023 Amended Budget due to a one-time grant with a remaining carryover from prior year.

Staffing

The Department's personnel costs for the FY 2024 Budget are \$10,252,000, an increase of \$1,238,800 above the FY 2023 Amended Budget. Changes impacting this increase primarily are comprised of salary adjustments, step advancements, contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements.

The personnel cost increase is also affected by the following new positions.

- One (1) Sr. HR/Risk Analyst at .75 FTE, two (2) PPT Sr. HR/Risk Analysts at .60 FTE each, one (1) Sr. HR Technician at .75, one (1) Management Analyst II at .75 FTE. Total Position Cost: \$356,400.

Department Staffing Detail

Position Summary					
Division	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Human Resources Admin. Division	5.00	7.00	7.60	0.35	7.95
Organization Dev.& Training Division	1.00	1.00	1.00	2.00	3.00
Human Resources Operations Division	15.50	25.00	25.00	0.10	25.10
Labor Relations Division	3.00	2.00	2.00	2.00	4.00
Loss Control Division	2.00	2.00	2.00	0.00	2.00
Risk Management Division	10.00	15.00	15.00	(1.00)	14.00
Workers Compensation Division	3.00	5.00	5.00	(1.00)	4.00
HR Employee Benefits Division	1.00	1.00	1.00	1.00	2.00
Total	40.50	58.00	58.60	3.45	62.05

Note:

The FY 2024 position changes are due to the following.

One (1) SR. HR/Risk Analyst Position	0.75	FTE
Two (2) PPT Sr. HR/Risk Analyst @.60 FTE each	1.20	FTE
One (1) Sr. HR Technician	0.75	FTE
One (1) Management Analyst II	0.75	FTE
	3.45	Total FY 2024 FTE Changes

Personnel Services Department

Personnel Services Department Revenue and Expenditures - All Funds Combined

<i>Funding Source</i>	<i>FY 2021 Actuals</i>	<i>FY 2022 Actuals</i>	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Percent Change</i>
Beginning Balance	8,593,497	11,315,465	3,191,100	9,676,900	203.2
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	0	0	7,421,000	4,597,300	(38.1)
Charges for Services	580	2,113	10,000	1,500	(85.0)
Fines	1,121	0	330,000	330,000	0.0
Other Revenue	121,413	86,387	61,000	61,000	0.0
Interdepartmental Charges for Services	35,577,717	38,670,364	45,732,200	45,456,500	(0.6)
Misc. Revenue	85,548	37,942	0	200	0.0
Transfers	(972,918)	0	0	0	0.0
Total Fiscal Year Revenues	34,813,461	38,796,805	53,554,200	50,446,500	(5.8)
Funding Facilitated by Department	43,406,959	50,112,270	56,745,300	60,123,400	6.0
Memo Item:					
Citywide General Fund Support	3,515,440	3,837,390	5,267,300	7,076,400	34.3
Total Available Funding	46,922,399	53,949,661	62,012,600	67,199,800	8.4
Appropriations by Amount					
Personnel Services	3,785,277	4,398,305	9,013,200	10,252,000	13.7
Non Personnel Services	7,143,737	8,731,069	14,739,400	14,355,700	(2.6)
Interdepartmental Services	1,417,959	1,366,831	1,510,000	1,746,000	15.6
Contingencies	23,266,515	29,353,455	35,112,600	38,777,700	10.4
Total Departmental Expenditures	35,613,488	43,849,660	60,375,200	65,131,400	7.9
Appropriations by Percentage					
Personnel Services	10.6	10.0	14.9	15.7	13.7
Non Personnel Services	20.1	19.9	24.4	22.0	(2.6)
Interdepartmental Services	4.0	3.1	2.5	2.7	15.6
Contingencies	65.3	66.9	58.2	59.5	10.4
Total Departmental Expenditures	100.0	100.0	100.0	100.0	7.9

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

Personnel Services Department Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	0	9,676,900	0	9,676,900
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	4,597,300	0	0	0	0	4,597,300
Charges for Services	1,500	0	0	0	0	0	1,500
Fines	0	0	0	0	330,000	0	330,000
Other Revenue	0	0	0	0	61,000	0	61,000
Interdepartmental Charges for Services	0	0	0	0	45,456,500	0	45,456,500
Misc. Revenue	200	0	0	0	0	0	200
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	1,700	4,597,300	0	0	45,847,500	0	50,446,500
Funding Facilitated by Department	1,700	4,597,300	0	0	55,524,400	0	60,123,400
Memo Item:							
Citywide General Fund Support	7,076,400	0	0	0	0	0	7,076,400
Total Available Funding	7,078,100	4,597,300	0	0	55,524,400	0	67,199,800
Appropriations							
Personnel Services	5,197,700	2,909,300	0	0	2,145,000	0	10,252,000
Non Personnel Services	418,500	1,528,500	0	0	12,408,700	0	14,355,700
Interdepartmental Services	794,900	159,500	0	0	791,600	0	1,746,000
Contingencies	667,000	0	0	0	38,110,700	0	38,777,700
Total Appropriations	7,078,100	4,597,300	0	0	53,456,000	0	65,131,400

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	35,613,488	43,849,660	60,375,200	65,131,400	100.0
Debt Service	0	0	0	0	0.0
Capital	0	0	0	0	0.0
Total	35,613,488	43,849,660	60,375,200	65,131,400	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

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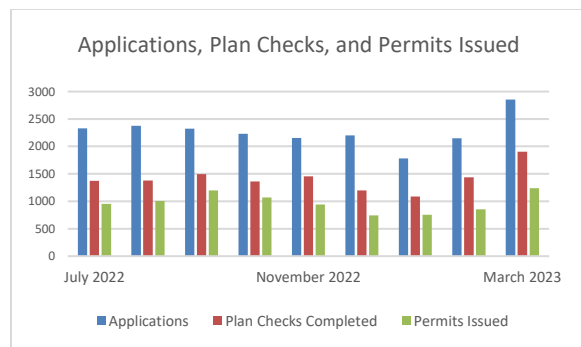
Planning and Development Department

The Planning & Development Department is committed to supporting investment in private property through entitlements and building permits along with a commitment to affordable housing and homeless investments through local, state and federal funding. The Department is divided into divisions and work units to carry out its mission to protect, preserve, and promote existing and future development.

Development Services

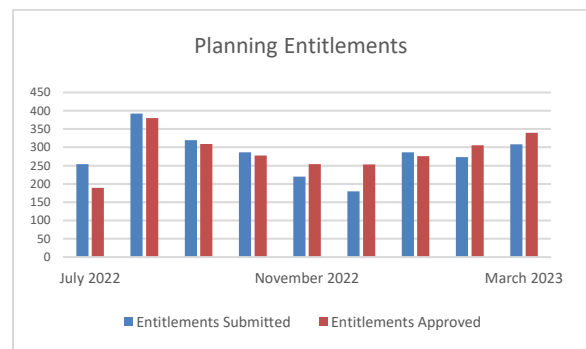
Building & Safety Services

Building and Safety Services reviews plans related to fire, life, health, safety, accessibility, and occupancy requirements for compliance with national, state, and local building codes, issues associated building permits and conducts inspections.



Current Planning

Current Planning reviews applications and issues entitlements for the development of land within the City limits and the Sphere of Influence. The Division supports the Fresno City Planning Commission, District Project Review committees, and Design Review committees.



Long Range Planning

Long Range Planning is responsible for the formulation and updates of the General Plan, Specific Plans, and Community Plans that guide the City's growth and change in both developed and undeveloped areas. These plans are utilized by the public, other City departments, the Planning Commission, as well as the City Council to plan and build public improvements that will guide private investment, and to improve the quality of life for community residents.

The Division is responsible for engaging the public in the planning processes through a variety of events and activities. In FY 2023,

staff participated in 45 public events connecting with nearly 1,500 individuals.

Historic Preservation

Historic Preservation supports investment in the City of Fresno through evaluation of properties for historic designation, support for owners in the maintenance and rehabilitation of buildings and structures. To date, 263 referrals of entitlements and building permits have been reviewed.

The Division maintains and administers two economic incentive programs to assist owners of qualified historic properties – the Mills Act Program and the Historic Preservation Mitigation Program. There were nine applications for these programs processed in FY 2023.

Community Investment

Parking Services

Parking Services' responsibilities include management of City owned on and off-street parking facilities, parking for events at City facilities, enforcement of parking related California Vehicle Code and Fresno Municipal Code via citations, parking meter operations, and towing of abandoned, hazardous, and inoperative vehicles left on City streets. There were 11,140 FresGO requests in 2022, of which 7,104 (67%) were for vehicles parked in the right of way for more than 72 hours. A vendor is contracted by the Division to manage daily parking operations at each of the downtown staffed parking facilities.



With the reactivation of downtown after the COVID emergency was lifted, expired parking meter activity increased exponentially from 715 to over 11,000 incidents. To ensure that downtown visitors have a positive experience, all first-time offenders have been given a friendly notice which welcomes them to downtown Fresno and provides information on how to pay for parking. This first warning notice has been successful in improving compliance.

Parking Services works closely with the various local school districts improving safety efforts surrounding their campuses. The Parking Enforcement Officers proactively patrol City streets while also responding to FresGO requests regarding issues such as abandoned and inoperable vehicles, commercial vehicles in residential areas, semi-trucks and blocked sidewalks, roadways, and alleys. Parking Services responds to approximately 900 requests each month.

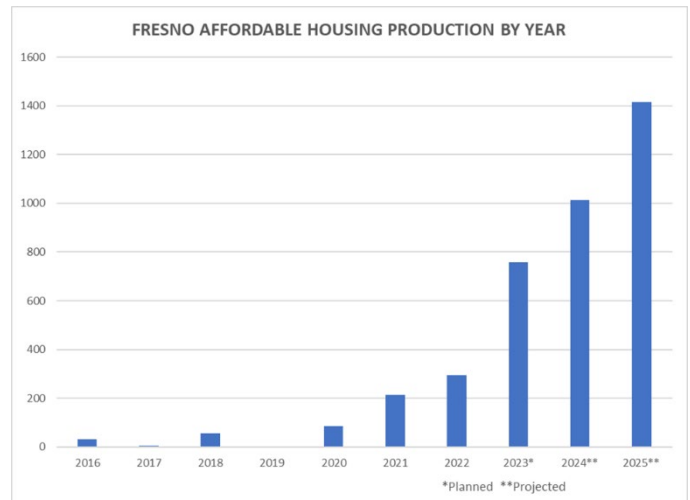
Community Development

The Community Development Unit implements the federal entitlement programs from the U. S. Department of Housing and Urban Development (HUD) that total approximately \$12 million dollars annually, of which approximately \$6.7 million are planned to be made available to the community to support the rehabilitation of existing affordable housing and to construct new affordable housing developments through Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) funds.

The Division works collaboratively with the Public Works and PARCS Departments as well as area non-profits and other local public and private agencies to further the efforts of housing revitalization, development of affordable housing, community investment, provision of essential public services and homelessness response and prevention. Full detail of this collaboration is summarized under the "Federal Entitlement Funding" section of this book.

Housing Production and Finance

The Unit's primary goal is to increase the production and variety of affordable housing units within the city, including transitional and affordable rental housing, and affordable home ownership. Cumulatively, between these Divisions and the Community Development Division, and as a result of the partnership of our affordable housing development community, there are 757 affordable housing units planned in 2023, and another 1,014 projected in 2024.



To accomplish the Divisions' goals, they administer the Permanent Local Housing Allocation (PLHA), the Local Housing Trust Fund, and American Rescue Plan Act (ARPA) funds to support transitional and affordable housing development. In FY 2024 approximately \$13 million of these funds are planned to be made available to the community to support new affordable housing developments, in addition to other State and Federal grant resources the City may receive.

Homeless Services

The Homeless Services Unit focuses on improving the quality of life of all Fresno residents, including the unhoused, by addressing homelessness through homeless street response and shelter services. The primary objective of the Unit is to bring a functional end to chronic street homelessness, making it rare, brief, and non-recurring. This Unit also represents the City as a member of the Fresno Madera Continuum of Care, coordinates the City's efforts to achieve its Homeless Housing Assistance and Prevention (HHAP) goals, and seeks other one-time grants from the State of California to provide homeless services.

Homeless Assistance Response Team (HART)

The HART Unit oversees the compassionate response of the City toward the unsheltered community, which includes facilitating outreach, service provision, and housing navigation. This Unit conducts quarterly encampment tallies to ensure services reach where unsheltered residents are living, and also responds to service requests through 3-1-1. The mission of HART is to reduce street homelessness and improve the quality of life for residents and businesses in the City of Fresno through a multi-disciplinary, multi-departmental, multi-jurisdictional, and multi-agency team.

Goals of HART:

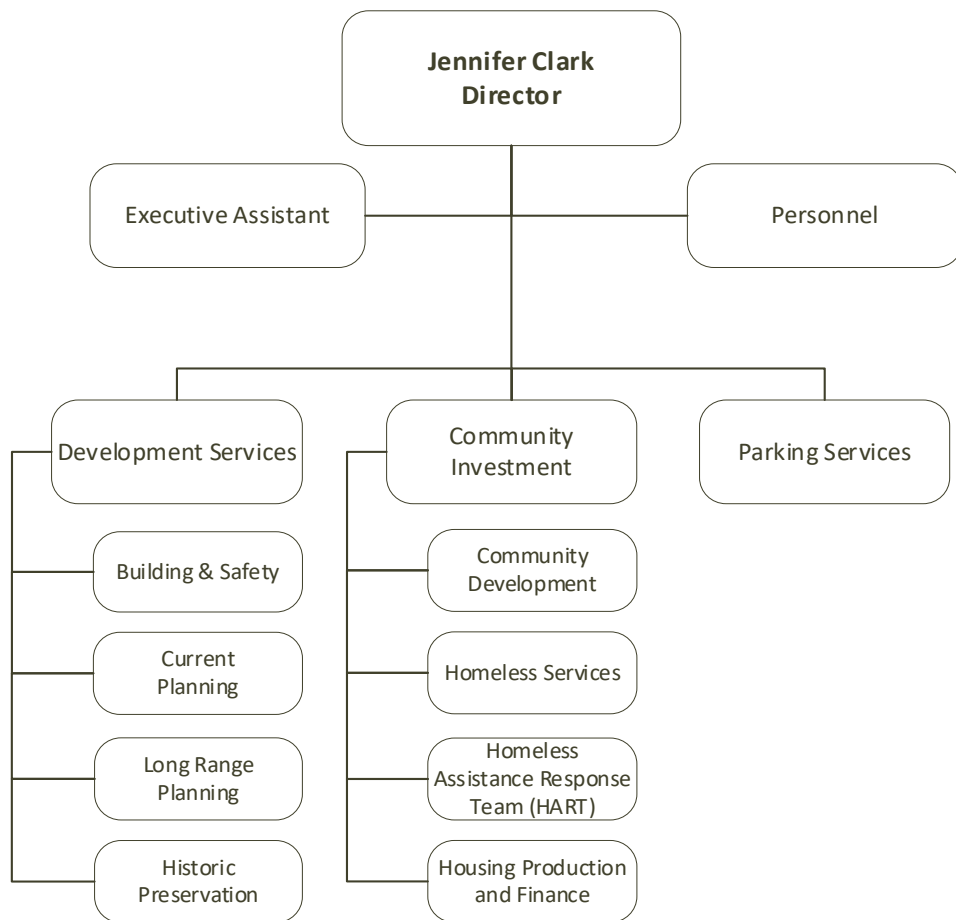
- Protect, assess, and connect unhoused persons and families with permanent housing, resources, and a pathway out of homelessness.

- Promptly resolve the quality of life issues affecting residents and businesses.
- Reduce and manage street homelessness by providing compassionate, responsive, lawful, and effective outreach.

Core Values:

- Affirming human dignity.
- Preserving the quality of life for all residents in the City.

In 2022, HART addressed 7171 service requests on both public and private properties and coordinated with other Jurisdictions including: The State of California, Fresno Irrigation District, Fresno County, San Joaquin Valley Rail, Union Pacific Rail, Fresno Metropolitan Flood Control District. HART strives to continually improve service delivery to all members of the community.

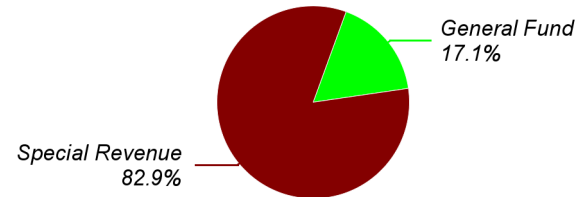


Planning and Development Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<u>FY 2023 Amended</u>	<u>FY 2024 Adopted</u>	<u>Variance</u>
General Fund	42,093,600	39,842,600	(2,251,000)
Special Revenue	196,580,900	192,473,100	(4,107,800)
Total Operating	238,674,500	232,315,700	(6,358,800)
<u>Debt Service</u>			
Special Revenue	134,000	0	(134,000)
Total Debt Service	134,000	0	(134,000)
<u>Capital</u>			
General Fund	1,882,200	0	(1,882,200)
Special Revenue	52,800	52,800	0
Total Capital	1,935,000	52,800	(1,882,200)
Grand Total	240,743,500	232,368,500	(8,375,000)

FY 2024 Appropriation Fund Type Chart



<u>Home Department</u>	<u>Fund Type</u>	<u>FTE</u>
Planning and Development	General Fund	191.60
Planning and Development	Special Revenue	14.55
Grand Total		206.15

Major Capital Projects by Appropriations

<u>Department</u>	<u>Project</u>	<u>Fund Type</u>	<u>2024 Adopted Budget</u>
Planning and Development Department	199900029 - Housing Trust Fund	Special Revenue	6,300
Planning and Development Department	199900030 - Miscellaneous Projects	Special Revenue	46,500

Service Impacts

Approved Council Motions per the Budget Hearings

During the FY 2024 Budget Hearings, Council approved the following motions under the Planning & Development Department:

- Per approved Council Motion #13, the FY 2024 Budget includes \$275,000 for a West Area Neighborhood Specific Plan.
- Per approved Council Motion #70.1, the FY 2024 Budget includes \$200,000 for Tower District Specific Plan.

Revenues

The Planning & Development Department's Total Available Funding is \$187,838,100, a decrease of \$5,863,400 compared to the FY 2023 Amended Budget. Total Fiscal Year Revenues are budgeted at \$165,796,500, or \$3,176,400 below the FY 2023 Amended Budget. The difference between available revenue and appropriations is due to the recognition of the timing of ARPA funds.

Beginning Balance is budgeted at \$6,159,800, a decrease of \$1,723,500 compared to the FY 2023 Amended Budget. The change is a result of a timing effect between planned expenditures for grants and special revenue funds and the collection of revenue reimbursements.

Licenses & Permits are budgeted at \$6,525,900, a decrease of \$254,600 compared to the FY 2023 Amended Budget. The budgeted decrease is due to a projected decrease in permit activity for both new development and existing structures.

Intergovernmental Revenues are budgeted at \$144,551,700, a decrease of \$2,785,600 compared to the FY 2023 Amended Budget.

These revenues reflect various federal and state grants that are received by the Department including: HUD Entitlements funds (\$52,463,600); Homeless Housing, Assistance and Prevention (HHAP) Grant (\$19,233,600); Permanent Local Housing Allocation Grant (\$14,533,200), Federal and State Housing Grants (\$29,513,100), and Homekey Grant (\$28,808,200). Intergovernmental Revenues vary based on the availability of funds.

Charges for Services are budgeted at \$11,658,500, a decrease of \$423,100 from the FY 2023 Amended Budget. The revenue is comprised of charges for services in the Building and Safety, Planning, and Parking Divisions. The charges for services in the Administration, Planning as well as Building and Safety functions mostly reflect inspections, plan check reviews and a General Fund Surcharge, while Parking revenues mostly consist of metered or monthly parking permit fees. Admin, Building, and Planning unit revenues are budgeted to decrease by \$739,100 based on anticipated activity. Parking charges for services reflect a \$316,000 increase, which is consistent with anticipated activities.

Fines are budgeted at \$933,600, a decrease of \$485,700 from the FY 2023 Amended Budget. Budgeted revenues for Parking penalties align the budget with the anticipated revenues.

Other Revenue is budgeted at \$94,200, an increase of \$2,300 from the FY 2023 Amended Budget.

Miscellaneous Revenue is budgeted at \$871,100 or a \$839,200 increase from the FY 2023 Amended Budget. The increase is due to the budgeting of National Opioid Settlement revenues, which are discussed in detail in the appropriations section of this narrative.

Planning and Development Department

Transfers are budgeted at \$1,160,600, a decrease of \$69,400 from the FY 2023 Amended Budget. Included in the transfers is a transfer in of \$1,500,000, or 100.0 percent of the real estate tax, for the continued funding of the Housing Trust Fund and \$369,400 transfer out to fund the events parking agreement.

Expenditures

The Planning & Development Department's budgeted appropriations total \$232,368,500, which is an decrease of \$8,375,000 from the FY 2023 Amended Budget.

In FY 2024, General Fund Type appropriations are \$39,842,600 or a decrease of \$4,133,200. Of the total, \$5,099,100 is budgeted in the Housing General Fund, while actual GF appropriations total \$34,743,500 and include \$21,709,500 for Personnel Costs, \$8,885,700 for Non-Personnel Costs and \$4,148,300 for Interdepartmental Charges for Services. General Fund appropriations are decreasing by \$2,232,300. Significant changes in the Department's Budget are:

General Plan Update

The City's General Plan will be 10-years-old in December of 2024 and state law requires these plans to be updated approximately every 10 years. In FY 2024, the Department will complete the final phases of the environmental justice, and climate action plans as well as Existing Conditions Analysis, Map Atlas and five white papers on topics of interest. These documents will provide the informational baseline for the development of the new plan framework and community engagement issues. Cost: \$500,000

Southeast Development Area Specific Plan (SEDA)

The Budget includes consulting services that

will be used to create approximately ten new form-based zone districts to implement the land uses adopted in the SEDA Specific Plan. The new zone districts would make the SEDA Specific Plan compatible with the City's existing Development Code. Cost: \$100,000

Translation Services

The Department conducts many public meetings, workshops and other public events that necessitate translation services. In addition, several of the documents produced by the Department need to be translated into many languages. An additional \$50,000 addresses the Department's translation services needs in FY 2024 as well as the rising cost of translation services. Cost: \$50,000

Housing Production - Operating Budget

The Budget includes \$71,400 for operating appropriations related to the previously approved Housing Production Team. The funding will allow the Department to effectively provide Housing Production services in FY 2024.

Local Agency Formation Commission Fees (LAFCo)

\$35,000 is included to align the Department's Budget to the anticipated Fresno County LAFCo fees.

Accela

The FY 2024 Budget includes \$340,000 for 105 additional Accela licenses, ordered in FY 2023, and to fund the Accela SaaS Migration to a cloud-based platform. In FY 2023 80 licenses were added for general Accela users, while 15 licenses were added for the Accela cannabis module. The Accela SaaS migration upgrade allows users to access the latest version as well as take advantage of newer functionality which will result in a better product for the City and

users. Much of the new functionality that Accela offers is only available in their SaaS cloud product, including the premium citizen experience. The new functionality addresses many of the issues that have been identified by staff as well as the public.

Electric Vehicle (EV) Charging Cabinets

The Department's Budget includes \$164,000 to encase 82 EV charging units with steel cabinets. The City's EV charging units have experienced significant and severe vandalism and to prevent harm, in FY 2023, the Department initiated a pilot program where steel cabinets were installed to encase five charging units at the Promenade lot. As the program has proven successful, the Department will encase the remaining EV charging units in FY 2024.

Downtown Security Program

The City's Downtown parking garages and lots have experienced significant damage, vandalism, and break-ins due to a lack of security. In FY 2024, the City will engage downtown stakeholders to develop a comprehensive downtown security plan to protect both public and private assets. Cost: \$1.2 million.

The Interdepartmental Services' (ID) Budget is \$5,714,000, which is a decrease of \$2,273,200 compared to the FY 2023 Amended Budget. Significant changes include:

- \$87,400 increase in Overhead charges.
- \$98,000 increase in Cost Allocation Plan charges.
- \$213,300 increase in Property Self-Insurance charges.
- \$162,900 increase in Facilities Management Charges.
- \$76,100 increase in Fleet Fuel charges for anticipated fuel cost increases.

- \$68,700 increase Replaced/Leased Computer charges.
- \$125,000 decrease Variable Reimbursement to Enterprise charges.
- \$2,313,200 decrease in Facility Non-recurring Special Projects that corresponds with a one-time project request in the prior year.
- \$280,700 decrease in Fleet Acquisition New/Add/Upgrade that corresponds with one-time fleet acquisitions in the prior year.
- \$174,200 decrease in 10C and 10X charges that corresponds with a one-time technology request in the prior year.
- \$126,700 decrease in Security Assessment charges.

One-time FY 2023 Appropriations

The FY 2024 Budget excludes \$5,688,400 in one-time FY 2023 expenditures. Below is a summary of one-time FY 2023 expenditures:

- \$1,882,200 in Parking Capital.
- \$3,606,200 in Council Motions, which includes \$3.5 million in housing development.

Special Revenue Funds

The Department is the recipient of multiple federal, state and local grants including: HUD Entitlements (a more thorough description of the program is available in the "Federal Entitlement Funding" section of this document), Housing Grants, Home-ARPA, etc. These funds are "use specific," which requires the Department to budget grants according to grant guidelines.

FY 2024 appropriations for these funds total \$192,525,900 or a decrease of \$4,241,800. Below is a summary of the Department's Special Revenue funds:

HUD Funded Activity

The FY 2024 Federal Entitlement Program was reviewed by Council in May 2023, and approval is anticipated prior to June 30, 2023. The Department's FY 2024 HUD Program Budget totals \$47,877,500 or a decrease of \$11,649,400. The changes in the HUD programs are as follows:

- \$16,806,200 for the CDBG program and includes \$8,247,800 for the FY 2024 Program Budget and \$8,558,400 in carryover budget from prior years. Due to prior year expenditures, the carryover budget is decreasing by \$5,018,700.
- \$14,769,400 for the HOME Fund, which includes \$3,578,100 for the FY 2024 Program Budget and \$11,191,300 in carryover budget from prior years. The HOME program funds affordable housing activities. Due to prior year expenditures, the carryover budget is decreasing by \$3,543,300.
- \$1,041,600 for the ESG Grant Fund, which includes \$601,100 for the FY 2024 Program Budget and \$440,500 in carryover from prior years. Due to prior year expenditures, the carryover budget is decreasing by \$83,500.
- \$1,892,500 for the Housing Opportunities for Persons with AIDS (HOPWA) Fund, which includes \$990,200 for the FY 2024 Program Budget and \$902,300 in carryover budget from prior years. The HOPWA Program provides housing opportunities for low-income persons living with HIV/AIDS and their families.
- \$631,500 for the CARES Fund Budget, which includes the CDBG-CV and ESG-CV programs. CARES Funds are one-time funds that are decreasing by \$3,294,400 in FY 2024 as the Department spends down the resources. These CDBG-CV and ESG-CV programs intended to help the City

prevent, prepare for, and respond to the coronavirus.

- \$11,919,600 for the HOME-ARPA Funds, which is equivalent to the FY 2023 Amended Budget. Like HOME Funds, HOME-ARPA program funds are designated for affordable housing activities.
- \$816,700 for the remaining balance for the Neighborhood Stabilization Program.

Grant Programs and other Housing Funds

Grant related appropriations are budgeted at \$144,648,400. These appropriations are mainly comprised of:

- \$19,233,600 for the Housing Homeless Assistance Prevention (HHAP) Program. The state grant provides local jurisdictions with funds to support regional coordination and expand or develop local capacity to address their immediate homelessness challenges.
- \$14,533,200 for the Permanent Local Housing Allocation Grant. This state grant provides a permanent source of funding to all local governments in California to help cities and counties implement plans to increase the affordable housing stock.
- \$27,420,200 for Misc State Grants, which includes various state grants such as Local Early Action Planning, Local Housing Trust Fund Program funds and Encampment Resolution Funding.
- \$28,808,200 for Homekey projects. Homekey is an opportunity for state, regional, and local public entities to develop a broad range of housing types, including but not limited to hostels, motels, hotels, single-family homes and multifamily apartments, adult residential facilities, manufactured housing, and to convert commercial properties and existing buildings to permanent or interim housing

for the target population. The City will invest these funds to convert buildings into permanent/interim housing. Below are the budgeted projects:

- \$3,740,100 Ambassador Inn.
- \$5,942,300 Villa Motel.
- \$7,455,600 Parkway Inn.
- \$6,303,600 Valley Inn.
- \$5,366,600 The Park.
- \$843,000 in National Settlements funds. Recently, agreements have been reached to resolve opioid litigation brought by states and local political subdivisions against pharmaceutical companies. Under the settlements the funds must be used for abatement of the opioid epidemic. The amount budgeted will be invested to support shelter operations. These funds will support one shelter with approximately 40 beds, and enable the City to maintain (not reduce) the City's planned shelter bed capacity.
- \$44,415,000 for ARPA funded projects. The following projects are included in the ARPA appropriations:
 - \$41,915,000 re-budgeted for previously budgeted housing projects.
 - \$2,000,000 re-budgeted for previously funded parking capital.

Merced Street Housing Division Offices

\$500,000 is included in the ARPA fund for the remodel of 1241 Van Ness to provide permanent office space for the Housing and Homeless Services Division. The remodel would provide a public facing counter, waiting area, six offices, 36 workstations, four staff restrooms (two per floor), staff work areas, a small conference room, and a large conference room. These offices would consolidate all Housing and Homeless Services staff in a permanent work location. The work is expected to take six months to complete and the cost is estimated to be \$3.5 million. The remaining \$3 million is anticipated to be funded using Homekey 1 and Homekey 3 funds.

Staffing

The Department's Personnel Budget totals \$30,470,800, which is an increase of \$1,108,400 compared to the FY 2023 Amended Budget. The FY 2024 Personnel Budget also accounts for step advancements, annualized partial prior year positions that were approved at either .50 or .75 FTEs, and contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements and the following:

Senior Management Analyst

The Administration Division/Accounting Section is adding one (1.0 FTE) Senior Management Analyst and ancillary equipment totaling \$117,300. The position will strengthen the Department's ability to keep accurate financial records, support fiscal policy, and ensure compliance with regulatory framework.

The Senior Management Analyst will centralize the Department's procurement and ensure that all procurement and contracting policies and procedures are followed. Additionally, the position will be developed to support the Division's Business Manager and act as a back-up, when necessary.

Senior Records Clerk

The Records Unit is adding one (.75 FTE) Senior Records Clerk and ancillary equipment totaling \$51,400. Currently, a Records Supervisor addresses requests for information that are received through email, counter or Public Records Act (PRAs). The volume of these requests has risen and requires the assistance of a Senior Records Clerk so that the supervisor can focus on supervision, assigned duties and special projects.

Department Staffing Detail

<i>Position Summary</i>					
Division	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Administration Division	15.00	19.00	19.00	4.75	23.75
Building & Safety Division	58.00	61.00	61.00	(1.00)	60.00
Planning Division	33.75	44.50	44.50	1.50	46.00
Housing & Community Development	12.00	24.50	24.50	5.50	30.00
Historic Preservation	1.00	1.80	1.80	0.00	1.80
Parking Operations Division	28.60	29.60	29.60	0.00	29.60
HUD Division	13.00	16.00	16.00	(1.00)	15.00
Total	161.35	196.40	196.40	9.75	206.15

Note:

The FY 2024 position changes are due to the following:

(3.00)	FY 2023 four authorized Planner III positions @ 3.0 FTEs
4.00	FY 2024 four authorized Planner III positions @ 4.0 FTEs
(1.50)	FY 2023 two authorized Supervising Planners @ 1.5 FTEs
remove 2.00	FY 2024 two authorized Supervising Planners @ 2.0 FTEs
(0.50)	FY 2023 one authorized Senior Accountant-Auditor @ .5 FTE
1.00	FY 2024 one authorized Senior Accountant-Auditor @ 1.0 FTE
(1.50)	FY 2023 three authorized Senior Management Analysts @ 1.5 FTEs
3.00	FY 2024 three authorized Senior Management Analysts @ 3.0 FTEs
(0.50)	FY 2023 one authorized Projects Administrator @ .5 FTE
1.00	FY 2024 one authorized Projects Administrator @ 1.0 FTE
(1.00)	FY 2023 two authorized Project Managers @ 1.0 FTEs
2.00	FY 2024 two authorized Project Managers @ 2.0 FTEs
(0.50)	FY 2023 one authorized Real Estate Finance Specialist I @ .5 FTE
1.00	FY 2024 one authorized Real Estate Finance Specialist I @ 1.0 FTE
(2.25)	FY 2023 three authorized Senior Community Revitalization Specialists @ 2.25 FTEs
3.00	FY 2024 three authorized Senior Community Revitalization Specialists @ 3.0 FTEs
(0.50)	FY 2023 one authorized Housing Program Supervisors @ .5 FTEs
1.00	FY 2024 one authorized Housing Program Supervisors @ 1.0 FTEs
(0.50)	FY 2023 add one Housing Rehabilitation Specialist @ .5 FTE
1.00	FY 2024 add one Housing Rehabilitation Specialist @ 1.0 FTE
(2.25)	FY 2023 three authorized Housing and Neighborhood Revitalization Managers @ 2.25 FTEs
3.00	FY 2024 three authorized Housing and Neighborhood Revitalization Managers @ 3.0 FTEs
0.75	FY 2024 add one Senior Records Clerk @ .75 FTE
1.00	FY 2024 add one Senior Management Analyst @ 1.0 FTE
9.75	Total FY 2024 Changes

Planning and Development Department

Planning and Development Department Revenue and Expenditures - All Funds Combined

<i>Funding Source</i>	<i>FY 2021 Actuals</i>	<i>FY 2022 Actuals</i>	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Percent Change</i>
Beginning Balance	(1,345,688)	3,438,044	7,883,300	6,159,800	(21.9)
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	6,971,280	6,699,883	6,780,500	6,525,900	(3.8)
Intergovernmental Revenue	6,097,871	17,301,022	147,337,300	144,551,700	(1.9)
Charges for Services	9,672,167	12,066,931	12,081,600	11,658,500	(3.5)
Fines	941,401	1,581,682	1,419,300	933,600	(34.2)
Other Revenue	679,528	349,773	91,900	94,200	2.5
Interdepartmental Charges for Services	35,115	269	400	900	125.0
Misc. Revenue	1,376,382	5,723,228	31,900	871,100	2,630.7
Transfers	4,766,875	5,934,677	1,230,000	1,160,600	(5.6)
Total Fiscal Year Revenues	30,540,618	49,657,466	168,972,900	165,796,500	(1.9)
Funding Facilitated by Department	29,194,929	53,095,510	176,856,200	171,956,300	(2.8)
Memo Item:					
Citywide General Fund Support	2,890,871	7,160,090	16,845,300	15,881,800	(5.7)
Total Available Funding	32,085,800	60,255,600	193,701,500	187,838,100	(3.0)
Appropriations by Amount					
Personnel Services	14,006,199	17,631,643	29,362,400	30,470,800	3.8
Non Personnel Services	17,564,677	45,722,642	203,293,900	196,183,700	(3.5)
Interdepartmental Services	5,044,269	4,174,649	7,987,200	5,714,000	(28.5)
Contingencies	0	0	100,000	0	(100.0)
Total Departmental Expenditures	36,615,145	67,528,933	240,743,500	232,368,500	(3.5)
Appropriations by Percentage					
Personnel Services	38.3	26.1	12.2	13.1	3.8
Non Personnel Services	48.0	67.7	84.4	84.4	(3.5)
Interdepartmental Services	13.8	6.2	3.3	2.5	(28.5)
Contingencies	0.0	0.0	0.0	0.0	(100.0)
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(3.5)

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

Planning and Development Department Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	3,564,100	2,595,700	0	0	0	0	6,159,800
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	6,525,900	0	0	0	0	0	6,525,900
Intergovernmental Revenue	0	144,551,700	0	0	0	0	144,551,700
Charges for Services	11,658,500	0	0	0	0	0	11,658,500
Fines	933,600	0	0	0	0	0	933,600
Other Revenue	89,100	5,100	0	0	0	0	94,200
Interdepartmental Charges for Services	900	0	0	0	0	0	900
Misc. Revenue	28,100	843,000	0	0	0	0	871,100
Transfers	1,160,600	0	0	0	0	0	1,160,600
Total Fiscal Year Revenues	20,396,700	145,399,800	0	0	0	0	165,796,500
Funding Facilitated by Department	23,960,800	147,995,500	0	0	0	0	171,956,300
Memo Item:							
Citywide General Fund Support	15,881,800	0	0	0	0	0	15,881,800
Total Available Funding	39,842,600	147,995,500	0	0	0	0	187,838,100
Appropriations							
Personnel Services	21,709,500	8,761,300	0	0	0	0	30,470,800
Non Personnel Services	13,984,800	182,198,900	0	0	0	0	196,183,700
Interdepartmental Services	4,148,300	1,565,700	0	0	0	0	5,714,000
Contingencies	0	0	0	0	0	0	0
Total Appropriations	39,842,600	192,525,900	0	0	0	0	232,368,500

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	34,687,355	67,396,305	238,674,500	232,315,700	100.0
Debt Service	132,721	132,628	134,000	0	0.0
Capital	1,795,069	0	1,935,000	52,800	0.0
Total	36,615,145	67,528,933	240,743,500	232,368,500	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

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Police Department

The Fresno Police Department (FPD) is a professional organization that prides itself on delivering the highest level of quality service possible. Department members and volunteers are dedicated public servants who care deeply about neighborhoods and serve with compassion, honesty, and sincerity. Each member is committed to the overall mission of enhancing safety, service, and trust within our community. The Department is committed to increasing the quality of life in our community by preventing and reducing crime as well as working with the community to ensure our citizens are heard and valued. Communication is essential for building trust and addressing the needs of our residents. Lowering violent crime through innovative strategies is a top priority to promote safety in our community.

In an effort to prevent crime, the Department identifies trends at an early stage through the analysis of crime data utilizing sophisticated technology, intelligence gathered on-scene, and skilled Crime Analysts. Strategies are then developed and resources deployed in order to address these trends quickly and efficiently. Immediate and thorough investigative follow-up is conducted to apprehend those responsible. Problem Oriented Policing (POP) and District Safety Team (DST) Officers identify and focus their efforts on locations responsible for the highest number of repeat calls for service and use creative, collaborative strategies to minimize these calls from reoccurring. In turn, officers are provided more time to handle emergency calls for service,

engage in proactive enforcement and community policing activities.

To prevent traffic collisions and street racing, Department members develop strategies to address collision trends while supervisors deploy traffic officers and members of the Street Racing/Impaired Driving Team to locations with the highest probability of collisions and side-shows.

In FY 2023, the department implemented three additional resources to help with the reduction of violent and property crimes – vehicle burglaries, vandalism, theft, etc. The resources are the Central Valley Gun Crime Unit, District Safety Teams and the Park Ranger Program.

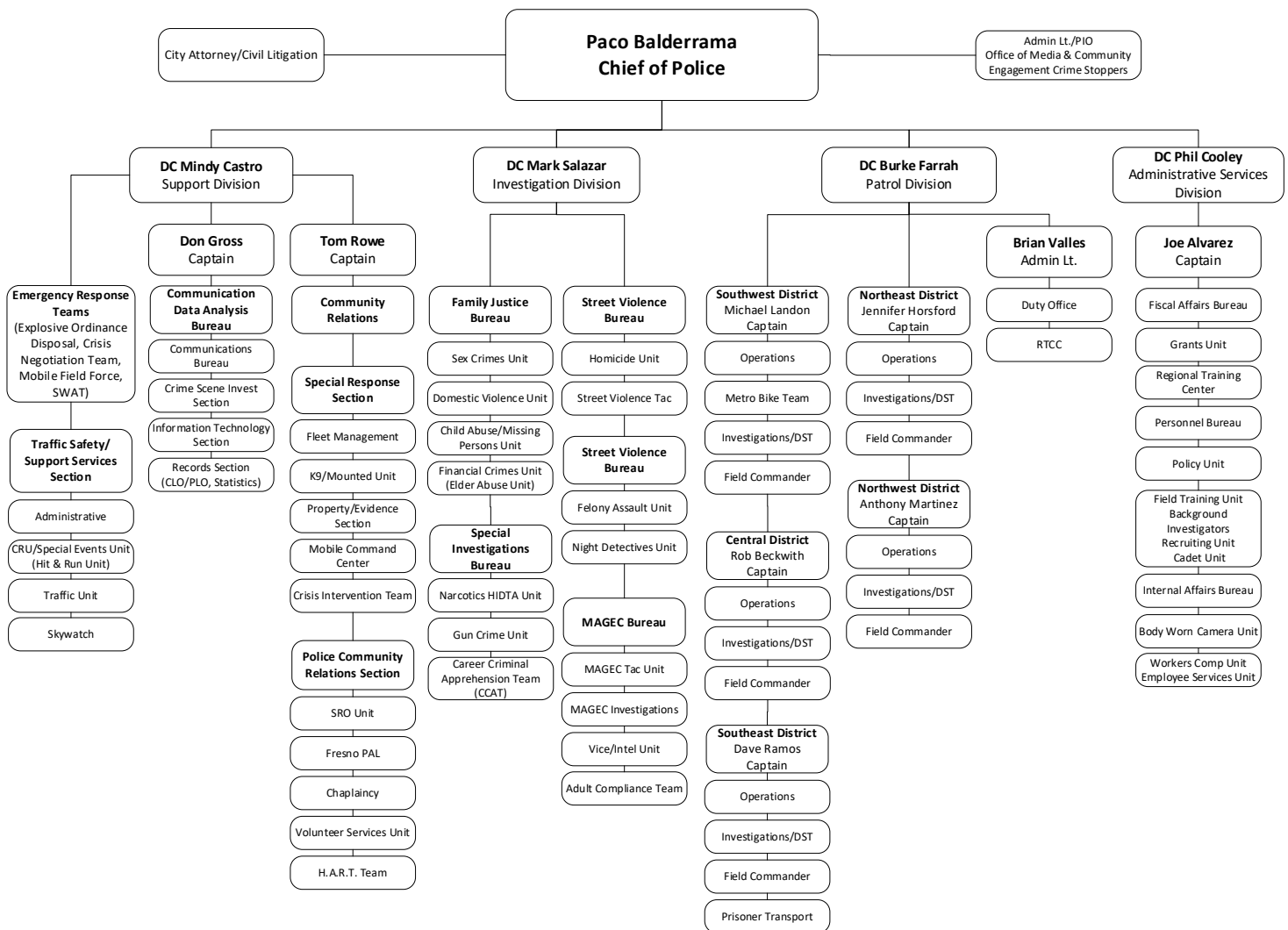
Department members strongly value and continually seek to establish partnerships with members of the community through programs such as Bringing Broken Neighborhoods Back to Life, Youth Advisory Forums, Teen Academy, PIVOT Elementary Education, Fight Girl Fitness, Live Again Fresno (Richard Burrell), Fresno Barrios Unidos (works with MAGEC), Resiliency Center of Fresno, Gaston Middle School Youth Leadership Program, Crime Stoppers, Neighborhood Watch, Fresno Police Activities League (PAL), and the Residents' Police Academy. Maintaining the confidence, support, and trust of our community is the foundation for our success.

The Police Department is committed to recruiting the most qualified candidates who are reflective of the community demographics and providing them with the training, technology, and equipment allowing them to do their job safely, effectively, and efficiently.

Police Department

The Fresno Police Department continues to explore evolving technology through the Real Time Crime Center, ShotSpotter gunshot detection system as well as fixed and mobile automated license plate reader technology.

In addition, over 622 Axon body worn cameras are being utilized by uniformed Patrol officers. Currently, every uniformed officer has been issued a body worn camera allowing for additional evidence to be gathered for prosecution purposes and to provide a more accurate accounting of the interaction that occurs between officers and citizens.

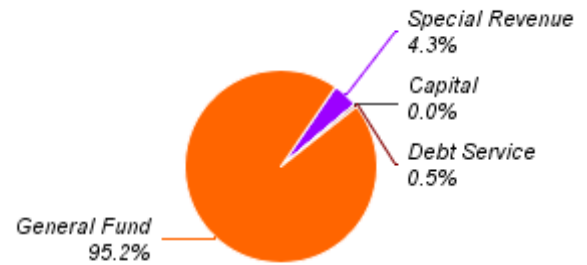


Police Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<u>FY 2023 Amended</u>	<u>FY 2024 Adopted</u>	<u>Variance</u>
General Fund	223,637,300	249,416,400	25,779,100
Special Revenue	13,867,400	11,247,800	(2,619,600)
Total Operating	237,504,700	260,664,200	23,159,500
<u>Debt Service</u>			
Debt Service	1,376,900	1,211,200	(165,700)
Total Debt Service	1,376,900	1,211,200	(165,700)
<u>Capital</u>			
Special Revenue	12,222,900	0	(12,222,900)
Capital	130,000	30,000	(100,000)
Total Capital	12,352,900	30,000	(12,322,900)
Grand Total	251,234,500	261,905,400	10,670,900

FY 2024 Appropriation Fund Type Chart



<u>Police Department</u>	<u>Fund Type</u>	<u>FTE</u>
Sworn	General Fund	884.48
	Special Revenue	15.52
Total Sworn		900.00
Civilian	General Fund	388.50
	Special Revenue	9.00
Total Civilian		397.50
Department Total FTE		1,297.50

Major Capital Projects by Appropriations

<u>Project</u>	<u>Fund Type</u>	<u>2024 Adopted Budget</u>
159900013 - Regional Training Facility	Capital	30,000

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2024 Budget Hearings, Council approved the following motions under the Department of the Police Department:

- Motion #7, the FY 2024 Budget includes \$100,000 to fund Project Spotlight to feed video images into the Fresno Police Department Real Time Crime Center, or any other technology, equipment or service to combat organized retail crime.
- Motion #8, the FY 2024 Budget includes \$100,000 to fund the relaunching of the Neighborhood Watch Program.

Per approved Council Motion #9, the FY 2024 Budget includes \$100,000 to fund small business security camera grants.

Revenues

The Police Department's Total Available Funding is \$262,562,400 or \$27,189,700 more than the FY 2023 Amended Budget. Total Fiscal Year Revenues are budgeted at \$25,320,800 or \$2,132,500 above the FY 2023 Amended Budget.

Beginning Balance is budgeted at \$2,271,400, a net increase of \$1,534,200 from the FY 2023 Amended Budget. The change is a result of a timing effect between planned expenditures for grants and special revenue funds and the collection of revenue reimbursements.

Licenses & Permits are budgeted at \$50,000, or equal to the FY 2023 Amended Budget. Budget revenues mostly reflect anticipated Live Scan revenues.

Intergovernmental Revenues are budgeted at \$13,075,900, an increase of \$806,200 from the FY 2023 Amended Budget. The revenues

reflect anticipated federal, state, and local grants as well as contracts with local school districts. The change can be attributed to increases of \$1,053,300 in federal resources and \$21,600 in county reimbursements, offset by a \$268,700 decrease in state grants.

Charges for Services are budgeted at \$9,693,300, an increase of \$1,395,400 from the FY 2023 Amended Budget. The revenue is comprised of contracted services, public safety alarm fees, and vehicles releases. The increase is mostly due to the budgeting of \$950,300 for nine months of reimbursements for the FAX Unit as well as \$432,200 for a full year of Park Ranger services.

Fines are budgeted at \$1,401,700, an increase of \$100,000 from the FY 2023 Amended Budget for anticipated forfeiture revenue. These revenues also include fines and penalties to be collected in FY 2024.

Other Revenue is budgeted at \$117,000, a decrease of \$3,400 from the FY 2023 Amended Budget. The decrease is related to declining interest revenues.

Interdepartmental Charges for Services is budgeted at \$5,000 or equal to the FY 2023 Amended Budget. The revenues are generated for services provided to other departments.

Miscellaneous Revenue is budgeted at \$67,000, or equal to the FY 2023 Amended Budget.

Transfers are budgeted at \$910,900, a decrease of \$165,700. The decrease can be attributed to the retirement of PD Chiller Replacement Bond debt of \$165,700.

Expenditures

The Police Department's Budget totals \$261,905,400 which is an increase of

\$10,670,900 above the FY 2023 Amended Budget.

In FY 2024, total General Fund (GF) Type appropriations are \$249,416,400 or an increase of \$25,779,100. Of the total, \$4,561,800 is budgeted in the Contract Law Enforcement Services Fund, while actual GF appropriations are budgeted at \$244,854,600 and include \$203,323,300 for Personnel Costs, \$8,806,300 for Non-Personnel Costs, and \$32,725,000 for Interdepartmental Charges for Services. General Fund appropriations are increasing by \$24,003,300. General fund in FY2024 increased by \$100,000 per Council Motion #7 for Project Spotlight to feed video images into the Fresno Police Departments Real Time Crime Center, or any other technology, equipment or service to combat organized retail crime. Significant changes in the Department's Budget are:

Contract Agreements

The Department's Budget includes appropriations to cover contractually obligated increases. Below is a list of the increases:

- \$88,800 to cover anticipated PG&E rate increases;
- \$59,900 for Janitorial services for the Department's offices;
- \$61,200 for the Shotspotter contract increase;
- \$4,900 for the Northwest Policing District building lease.

Officer Equipment

Consistent with the Mayor and the Police Chief's hiring goals, the Department will undertake an aggressive hiring plan to address sworn vacancies. To execute this plan, the Department's budget includes \$239,000 to acquire the necessary equipment to complete 80 sets of officer equipment for new hires. In addition, \$131,800 is included for 12 complete sets of officer equipment for COPS grant new

hires. Required police equipment includes: ballistic vest, ballistic helmet, duty belt, handcuffs, taser, firearm, ammunition, radio, body-worn camera and other supplies. Finally, \$60,000 is included for 60 academy packets that are needed for new hires.

Motor Vehicle Safety Equipment

\$76,200 is included to acquire safety equipment for 14 motor vehicle officer positions that will be filled in FY 2024. Motor Officer equipment includes: helmet, glasses, gloves, breeches, boots, jacket, and mobile field force equipment.

BearCat Armored Tactical Vehicle

The Department's Budget includes \$33,900 for the lease purchase acquisition and upfit costs of a BearCat Armored Tactical Vehicle. The vehicle will be a replacement for a unit that has reached the end of its useful life.

Regional Crime Lab

Included in the budget is \$65,000 to cover the cost of work space for one Forensic Analyst as well as access to computer hardware and software at the Regional Crime Lab.

Mental Health Triage

For FY 2024, the Department continues to include unspent appropriations established in FY 2023 as a placeholder for mental health co-response programs. FPD continues to develop a response plan and formalize partnerships with outside entities that will foster the most effective alternate response to mental health crisis calls in response to the Commission on Police Reform's recommendations.

The Interdepartmental Services' (ID) budget is \$34,111,200, which is an increase of \$3,897,900 compared to the FY 2023 Amended Budget. Below are significant variances to ID charges:

Police Department

- \$255,800 increase in Property Self-Insurance Charges;
- \$1,514,800 increase in Liability Self-Insurance Charges;
- \$220,400 increase in Fleet Service Charges;
- \$1,137,800 increase in Fleet Fuel Charges;
- \$1,295,100 increase in Fleet Lease/Purchase Payment, which includes \$773,800 in new leases;
- \$237,100 increase in Info Systems Service Charges;
- \$316,700 increase in ERP Replace Charges;
- \$507,000 increase in Replacement/Leased Computers Charge;
- \$519,300 decrease in Non-recurring Facilities Special Projects;
- \$836,900 decrease in Fleet Acquisition-New/Add/Upgrade as these expenditures were budgeted in Fleet Lease/Purchase Payment;
- \$123,600 decrease in Fleet Special Projects-NonAuto;
- \$119,400 decrease in Charges for Telephone Services;
- \$165,600 decrease in 10C and 10X charges.

Contracted Service

The Police Department administers the Contract Law Enforcement Services (CLES) program through which the public can hire an officer for private events at contract rates established by the Master Fee Schedule. Contract revenues in this fund offset any program expenditures. FY 2024 appropriations total \$4,561,800 for this service including the following vehicle acquisitions:

New Vehicle Acquisition

The Department's Budget includes the acquisition of 74 vehicle replacements and eight new vehicles through leases. The replacements address the need for vehicles that have been wrecked, have had major mechanical failure or reached the end of their

cycle, while the new vehicles address current departmental needs due to increased staffing levels. Below is a list of replacement vehicles that include one biannual lease payment that totals \$659,600 and up-fit costs totaling \$113,500 in the General Fund:

- \$534,200 to acquire 40 new patrol vehicles including \$454,200 for one biannual lease payment and \$80,000 in up-fit costs;
- \$102,000 to acquire 15 new plain unmarked vehicles including \$87,000 for one biannual lease payment and \$15,000 in up-fit costs;
- \$88,800 to acquire 15 new motorcycles including \$78,300 for one biannual lease payment and \$10,500 in up-fit costs;
- \$40,100 to acquire three (3) canine (K9) patrol vehicles including \$34,100 for one biannual lease payment and \$6,000 in up-fit costs;
- \$8,000 to acquire one (1) new transit van including \$6,000 for one biannual lease payment and \$2,000 in up-fit costs.

The vehicle request also augments the Department's vehicle count by eight additional vehicles. Below is a list of new vehicles that include one biannual lease payment that totals \$85,300 and up-fit costs totaling \$15,000:

- \$93,500 to acquire seven (7) patrol vehicles. Two (2) vehicles will be assigned to street racing and the remaining five (5) will go to school resource officers. Costs include \$79,500 for one biannual lease payment and \$14,000 in up-fit costs;
- \$6,800 to acquire an unmarked undercover vehicle for the street racing unit. Costs include \$5,800 for one biannual lease payment and \$1,000 in up-fit costs.

Special Revenue/Grant Program

Special Revenue/Grant related appropriations are budgeted at \$11,247,800. These appropriations are mainly comprised of:

- \$1,200,400 for the remaining balance of the

FY 2022-2023 State Law Enforcement Services Account (SLESA) cycle as well as the FY 2023-2024 Grant cycle. The purpose of SLESA is to supplement front-line law enforcement services. The spending plan includes ballistic vests, ammunition, body cameras, radios, Safekits, MAGEC office rent and utilities, Skywatch equipment and repairs, training as well as special unit needs.

- \$283,800, for the remaining balance of the Bureau of State and Community Corrections (BSCC) funding, which was last funded in FY 2017. The FPD is the fiscal agent for this regional funding and has earmarked funds for county-wide Crisis Intervention Training as well as pass-through funding for each of the remaining 12 municipal law enforcement agencies in Fresno County.
- \$413,400 for the Justice Assistance Grant, which funds tactical equipment, officer safety equipment, special unit operation (5-9, SWAT, Traffic), and equipment needs, safety equipment as well as Skywatch operations and maintenance.
- \$129,800 for the Homeland Security Grant (HSG) from the Department of Homeland Security to purchase related equipment.
- \$2,626,500 is budgeted in the Miscellaneous Federal Grant – Police Fund, which is comprised of five grants: the COPS grant will fund 33.4 percent of 12 sworn officers dedicated to the Metro Bike Unit; the Sexual Assault Kit Initiative (SAKI) grant funds investigation of lawfully owned DNA; PSN 21 funds overtime and equipment for detectives and Fresno County District Attorney investigators for coordinated enforcement operations and prosecution via existing Fresno Project Safe Neighborhoods; PSN 22 funds the purchase of software, hardware, and maintenance services for coordinated enforcement operations and prosecution via existing Fresno Project Safe Neighborhoods; and FY 21 Body Vest program, which includes \$7,600 and will cover 50.0 percent of the cost for approximately 34 police officer vests.
- \$2,256,400 is budgeted in the Miscellaneous State Grant – Police Fund which includes the Law Enforcement (LE) Specialized Unit Program Domestic Violence Grant and Prop 64 Cohort 2 Grant.
- \$250,000 has been budgeted in the Asset Forfeiture Fund (AFF) for Police Administrative Citations.
- \$1,000,700 corresponds to training related activities in the P.O.S.T. fund including Police Officer Standards Training (P.O.S.T.), Academy contract with Fresno City College, and Regional Training Center (RTC) contract activities.
- \$2,262,500 is budgeted in the Patrol Support Fund, which is used to track the Department's contract revenues and expenditures for audit. In FY 2024, these contracts include the Crisis Intervention Team (CIT) contract with the County; Court-Ordered Decisions for Life (DUI) Program; AB109 contract with the County for the ACT Adult Compliance Team; AB109 contract with the County for a MAGEC Team (Multi-Agency Gang Enforcement Consortium); ATF Taskforce overtime reimbursement contract; and a small amount is budgeted under Skywatch for the sale and replacement of obsolete helicopter parts.
- \$169,800 is budgeted in UGM Police Citywide Facility Fee Fund for the Property & Evidence Section Warehouse (PECS) and Northwest Station leases.
- \$654,500 is budgeted in the American Rescue Plan Act (ARPA) fund in FY 2024. ARPA funds in FY2024 includes the following Council Motions:

Police Department

- \$100,000 per Council Motion #8 for the relaunching of the Neighborhood Watch Program
- \$100,000 per Council Motion #9 for small business security camera grants

Below is the equipment that is included in the fund's budget:

Equipment

The Department's budget includes \$377,100 in ARPA funding for equipment replacement, cell phones and helicopter maintenance:

- \$72,000 for the replacement of two (2) EOD 10 Bomb suits that have reached their end of life;
- \$140,000 for N514JD/epicyclic overhaul (top portion of main rotor gearbox) maintenance to the City's helicopter.
- \$165,100 for the acquisition of 636 cell phones. Technology has been incorporated into the law enforcement profession and national best practice for law enforcement now recommend the issuance of cell phones to all sworn officers. For FY 2024 the Department will meet this standard and provide all 900 sworn officers cell phones. The new standard will streamline Axon body worn camera functionality and services as well as benefit the Department's communications, operations and investigations.

Information Technology

\$242,500 is included in the Department's ARPA budget for the replacement of 30 car computers that are out-of-date and equipped with unsupported OS and antivirus software. Old out-of-date computers leave the car computer network vulnerable to outside threats. Computer replacements are needed to modernize the fleet, which will allow our officers to conduct patrol in an efficient and safe manner as the fleet is able to run our new Computer Aided Dispatch system (Axon) and related programs without the issues that the old equipment currently has.

Debt Service Funds

FY 2024 appropriations for Debt Service funds total \$1,211,200, which is budgeted to cover the anticipated debt service payment in the Public Service Impact Fee Bond Debt Service Fund. These payments are funded 51.0 percent from the Police Impact Fee Fund and 49.0 percent by General Fund.

Capital Funds

FY 2024 appropriations for Capital funds total \$30,000. The amount is for the Regional Training Center land lease payment, which is funded by the UGM Police Citywide Facility Fee Fund.

Staffing

The Police Department's Personnel Budget totals \$210,792,500, which is an increase of \$20,971,400 compared to the FY 2023 Amended Budget. The FY 2024 Budget fully funds 900 sworn officer positions in the FPD, which is the highest number of sworn officer positions in the City's history.

The FY 2024 Personnel Budget accounts for step advancements, annualized partial prior year positions, 12 COPS Officers that were added in FY 2023, but were not funded, and contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements. In addition, the changes below impact the Department's Personnel Budget:

Emergency Services Dispatchers

Emergency Service Dispatchers (ESDs) are the first point of contact for the public and adequate ESD staffing levels are essential and directly affects patrol officer response times. Telephones are currently answered by 111 full-time ESD positions, seven (7) supervisors and one (1) manager, working seven days a week, 24 hours per day. The augmented staffing level is anticipated to address employee "burnout," decrease overtime and improve incoming call response time. The Governor's Office of Emergency Services (OES) recently published guidelines that now require 911 centers to answer 95.0 percent of incoming 911 calls within 15 seconds. Per OES, funding from the State Emergency Telephone Number Account

(SETNA) is contingent upon the Department meeting this mandatory PSAP standard. To meet OES standards, the following new positions are included in the budget:

- \$180,300 for four (4) new ESD IIs (2.0 FTEs),
- \$97,800 for two (2) new ESD IIIs (1.0 FTEs),
- \$110,600 for two (2) Emergency Service Dispatch Supervisors (1.0 FTEs).

Police Data Transcriptionist

The Department's budget includes one (.75 FTE) Police Data Transcriptionist (\$54,900) in the Department's Records Section. The position will enable the department to manage high profile/short turn-around transcription needs.

Senior Management Analyst

For FY 2024, the Department will add a (.75 FTE) Senior Management Analyst \$85,100 to the Fiscal Affairs Bureau. The position will serve as an immediate supervisor to all staff in the Fiscal Affairs Division, which will allow the Fiscal Affairs Manager to concentrate on the Department's budget as well as other administrative duties.

Conversions

The Department is converting two Police Support Service Clerks to Police Support Services Technicians with a total cost increase of \$7,400. The conversions will allow greater latitude in job assignments as well as allow for backfill in the Records Section.

Department Staff Detail

<i>Position Summary</i>					
Position Type	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Sworn Positions	847.00	875.00	887.00	13.00	900.00
Civilian Positions	319.90	380.50	384.50	13.00	397.50
Total	1,166.90	1,255.50	1,271.50	26.00	1,297.50

Note:

The FY 2024 position changes are due to the following:

Sworn:	(21.00)	FY 2023 33 authorized Police Officer positions @ 21.0 FTE
	33.00	FY 2024 33 authorized Police Officer positions @ 33.0 FTE
	(3.00)	FY 2023 four authorized Police Sergeant positions @ 3.0 FTE
	4.00	FY 2024 four authorized Police Officer positions @ 4.0 FTE
	13.00	Subtotal Sworn Position Change
Civilian:	(2.50)	FY 2023 five authorized Emergency Services Officer II positions @ 2.5 FTE
	5.00	FY 2024 five authorized Emergency Services Officer II positions @ 5.0 FTE
	(15.00)	FY 2023 20 authorized Community Services Officer II positions @ 15.0 FTE
	20.00	FY 2024 20 authorized Community Services Officer II positions @ 20.0 FTE
	0.75	FY 2024 add one Transcriptionist position @ .75 FTE
	0.75	FY 2024 add one Management position @ .75 FTE
	2.00	FY 2024 add four Emergency Services Dispatcher II positions @ 2.0 FTE
	1.00	FY 2024 add two Emergency Services Dispatcher III positions @ 1.0 FTE
	1.00	FY 2024 add two Emergency Services Supervisor positions @ 1.0 FTE
	13.00	Subtotal Civilian Position Change
	26.00	Total FY 2024 Changes

Police Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	Percent Change
Beginning Balance	1,050,080	2,045,734	737,200	2,271,400	208.1
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	52,566	79,116	50,000	50,000	0.0
Intergovernmental Revenue	10,588,410	8,426,323	12,269,700	13,075,900	6.6
Charges for Services	7,181,228	5,764,897	8,297,900	9,693,300	16.8
Fines	44,900	48,214	1,301,700	1,401,700	7.7
Other Revenue	178,954	246,368	120,400	117,000	(2.8)
Interdepartmental Charges for Services	434	3,757	5,000	5,000	0.0
Misc. Revenue	76,524	47,984	67,000	67,000	0.0
Transfers	33,311,115	6,065,110	1,076,600	910,900	(15.4)
Total Fiscal Year Revenues	51,434,131	20,681,769	23,188,300	25,320,800	9.2
Funding Facilitated by Department	52,484,211	22,727,503	23,925,500	27,592,200	15.3
Memo Item:					
Citywide General Fund Support	147,234,668	195,660,375	211,447,200	234,970,200	11.1
Total Available Funding	199,718,879	218,387,878	235,372,700	262,562,400	11.6
Appropriations by Amount					
Personnel Services	163,686,186	174,249,537	189,821,100	210,792,500	11.0
Non Personnel Services	11,801,947	13,008,199	31,200,100	17,001,700	(45.5)
Interdepartmental Services	22,718,708	29,658,677	30,213,300	34,111,200	12.9
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	198,206,841	216,916,413	251,234,500	261,905,400	4.2
Appropriations by Percentage					
Personnel Services	82.6	80.3	75.6	80.5	11.0
Non Personnel Services	6.0	6.0	12.4	6.5	(45.5)
Interdepartmental Services	11.5	13.7	12.0	13.0	12.9
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	4.2

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

Police Department

Police Department Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	873,400	1,398,000	0	0	0	0	2,271,400
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	50,000	0	0	0	0	0	50,000
Intergovernmental Revenue	2,997,700	10,078,200	0	0	0	0	13,075,900
Charges for Services	9,298,900	394,400	0	0	0	0	9,693,300
Fines	1,151,700	250,000	0	0	0	0	1,401,700
Other Revenue	2,500	114,500	0	0	0	0	117,000
Interdepartmental Charges for Services	5,000	0	0	0	0	0	5,000
Misc. Revenue	67,000	0	0	0	0	0	67,000
Transfers	0	(330,300)	30,000	0	0	1,211,200	910,900
Total Fiscal Year Revenues	13,572,800	10,506,800	30,000	0	0	1,211,200	25,320,800
Funding Facilitated by Department	14,446,200	11,904,800	30,000	0	0	1,211,200	27,592,200
Memo Item:							
Citywide General Fund Support	234,970,200	0	0	0	0	0	234,970,200
Total Available Funding	249,416,400	11,904,800	30,000	0	0	1,211,200	262,562,400
Appropriations							
Personnel Services	206,990,200	3,802,300	0	0	0	0	210,792,500
Non Personnel Services	8,806,300	6,954,200	30,000	0	0	1,211,200	17,001,700
Interdepartmental Services	33,619,900	491,300	0	0	0	0	34,111,200
Contingencies	0	0	0	0	0	0	0
Total Appropriations	249,416,400	11,247,800	30,000	0	0	1,211,200	261,905,400

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	196,308,945	215,516,290	237,504,700	260,664,200	99.5
Debt Service	1,371,590	1,374,298	1,376,900	1,211,200	0.5
Capital	526,306	25,825	12,352,900	30,000	0.0
Total	198,206,841	216,916,413	251,234,500	261,905,400	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

Department of Public Utilities

The Department of Public Utilities (DPU) provides reliable, efficient, affordable water, wastewater, and solid waste services. The DPU mission is to deliver high quality utility services professionally, efficiently and in an environmentally responsible manner to ensure the health and safety of our community.

The Administration Division coordinates all of the City's utility services including oversight and support of its operating divisions in the areas of strategic business planning, performance improvement, resource management, organizational development, personnel and labor relations, fiscal management, interagency coordination, project management, as well as utility planning and engineering.

The Water Division is responsible for delivering a reliable supply of safe, high quality and affordable water to both city and county residents in the Fresno metropolitan area for domestic, commercial, institutional and industrial use. More than 39.8 billion gallons were delivered in 2022 to 141,800 customer accounts through approximately 1,900 miles of water mains that met mandated state and federal drinking water standards. This consisted of 18.2 billion gallons of groundwater pumped from nearly 250 wells and 21.6 billion gallons of treated surface water from the Northeast Surface Water Treatment Facility (Behymer and Chestnut), the Southeast

Surface Water Treatment Facility (Olive and Fowler), and the T-3 Water Storage and Surface Water Treatment Facility (Dakota and Armstrong). Overall, this was an average of 109.1 million gallons per day (MGD).

Future water supply for treatment and recharge is assured through the purchase and utilization of surface water allocations from both the U.S. Bureau of Reclamation at Friant Dam and the Fresno Irrigation District from the Kings River, and an active conservation program. As a result of the Recharge Fresno Capital Improvement Program, which was completed and fully operational as of FY 2020, the City is able to meet the goals of the long-term planning efforts to improve water supply reliability and replenish the groundwater by fully implementing a balanced conjunctive use water management program.

In addition, the Division remains committed to outstanding customer service, extensive planning efforts, employee development, innovative use of technology, and keeping water rates among the most competitive in the state.

The Solid Waste Management Division is responsible for the collection of municipal solid waste, recyclables, green waste, and Operation Clean-Up for 118,915 residential customers. The Division also has oversight of litter collection and FresGO customer responses for 103 square miles within the Fresno City limits. These collection activities produce approximately 4,918 tons of material each week.

In FY 2023, the Beautify Fresno program hosted 118 cleanup and beautification events, with over 8,500 volunteers and 210 groups picking up more than 100,000 pounds of trash, removing graffiti, and planting hundreds of trees. In addition, Mayor Dyer introduced the

Million Pound Challenge in January 2022, urging residents and City sanitation crews to remove one million pounds of litter and garbage from Fresno's streets, highways, parks, alleys and trails. The challenge hit its goal by Memorial Day and finished with a total of 2,175,356 pounds of trash collected.

Also in FY 2023, Beautify Fresno launched a new program for local students, establishing Beautify Fresno Clubs across the city. This program is designed to provide volunteer opportunities for students as well as leadership initiatives for schools.

Community needs have resulted in the creation of various initiatives including:

- The Homeless Assistance Response Team, a partnership of Code Enforcement in the City Attorney's Office, Solid Waste staff along with the Police Department and other City personnel. This team continues to manage waste materials while respectfully handling and storing the personal belongings of our community's homeless population.
- CalRecycle also provided grant funding for oil and oil filter recycling. The Division collected 8,150 gallons of motor oil and 14,250 motor oil filters for recycling at the curbside.

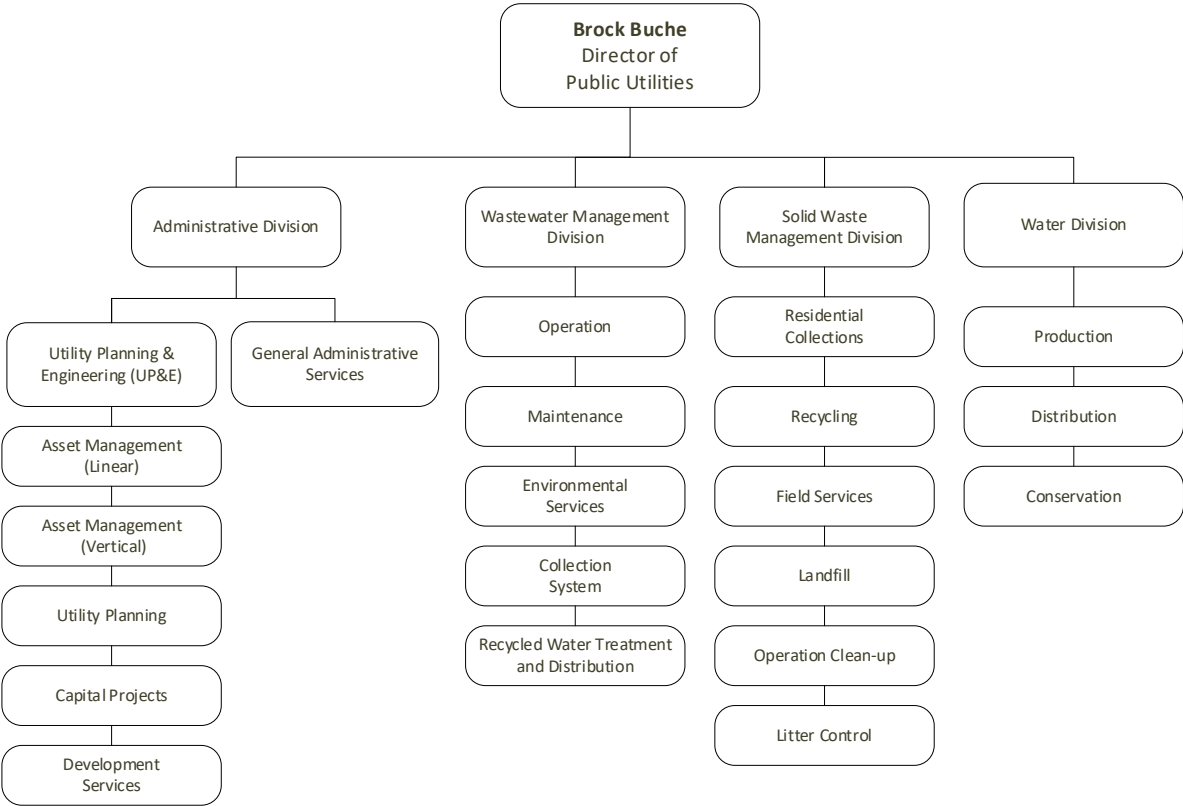
The Wastewater Management Division is responsible for the collection, conveyance, treatment and reclamation of wastewater generated by the residential, commercial, and industrial sewer customers in the Fresno-Clovis

Metropolitan area. The majority of wastewater from homes and businesses in the metropolitan area travels through approximately 1,600 miles of sanitary sewer lines, maintained by the Wastewater Management Division, to the Fresno-Clovis Regional Wastewater Reclamation Facility (RWRF) located in Southwest Fresno. The RWRF treats an average of 58 million gallons of wastewater per day.

The North Fresno Wastewater Reclamation Facility provides wastewater treatment to an area of Northeast (NE) Fresno and provides recycled water for landscape irrigation in NE Fresno.

The five MGD tertiary treatment and disinfection facility located at the RWRF has been operational since 2017 and producing recycled water for irrigation use. The recycled water distribution system currently extends throughout the southwest and downtown areas, and presently serves two cemeteries, Roeding Park, RWRF landscape irrigation, and agricultural crops adjacent to the Fresno-Clovis RWRF.

Through the Industrial Pretreatment Program and the efficient and innovative operation and maintenance of the wastewater treatment and reclamation facilities, as well as the collection system, the Division ensures compliance with federal and state regulations and permitting requirements while providing safe and reliable utility service consistent with customer, public health and ecological needs.

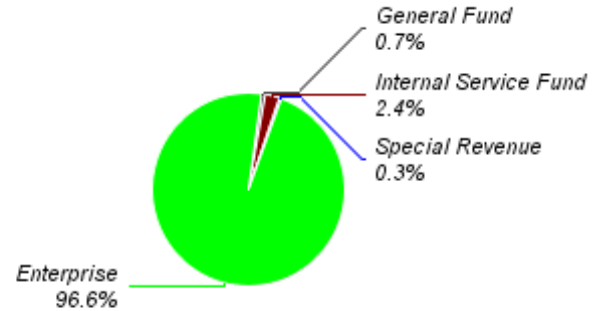


Department of Public Utilities Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<u>FY 2023 Amended</u>	<u>FY 2024 Adopted</u>	<u>Variance</u>
General Fund	2,097,000	2,575,800	478,800
Special Revenue	2,497,000	1,308,200	(1,188,800)
Enterprise	180,028,300	199,530,100	19,501,800
Internal Service Fund	7,208,100	8,055,200	847,100
Total Operating	191,830,400	211,469,300	19,638,900
<u>Debt Service</u>			
Enterprise	26,735,300	26,758,800	23,500
Total Debt Service	26,735,300	26,758,800	23,500
<u>Capital</u>			
Enterprise	118,456,700	149,177,700	30,721,000
Internal Service Fund	4,733,800	1,314,900	(3,418,900)
Total Capital	123,190,500	150,492,600	27,302,100
Grand Total	341,756,200	388,720,700	46,964,500

FY 2024 Appropriation Fund Type Chart



<u>Home Department</u>	<u>Fund Type</u>	<u>FTE</u>
Department of Public Utilities	General Fund	15.68
Department of Public Utilities	Special Revenue	6.13
Department of Public Utilities	Enterprise	537.29
Department of Public Utilities	Internal Service Fund	40.35
Department of Public Utilities	Capital Labor	21.60
Grand Total		621.05

Major Capital Projects by Appropriations

<u>Department</u>	<u>Project</u>	<u>Fund Type</u>	<u>2024 Adopted Budget</u>
Department of Public Utilities	411500233 - J5813 WMR Calwa Townsite-Ph 2	Enterprise	5,960,000
Department of Public Utilities	413500028 - J5791 NorthAve66"SwrMainOrange	Enterprise	12,301,000
Department of Public Utilities	414500011 - SG001 Renewable Gas Diversion	Enterprise	9,680,000
Department of Public Utilities	414500068 - EW011 RecWellPipeIneStgBasinCon	Enterprise	10,385,000
Department of Public Utilities	414500120 - SD004 DewateringCakePumpImprov	Enterprise	6,068,000

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2024 Budget Hearings, Council approved the following motions under the Department of Public Utilities (DPU):

- Motion #47 added \$100,000 from the American Rescue Plan Act (ARPA) for litter abatement and pressure washing in Chinatown.
- Motion #115 added \$10,000 from the Water Enterprise Fund to increase Water Conservation Rebates at the same rate as CPI.

Revenues

The Department of Public Utilities' FY 2024 resources total \$611,666,100, 6.3 percent or \$36,507,000 more than the FY 2023 Amended Budget of \$575,159,100.

Beginning Balances are budgeted at \$338,640,200, 10.8 percent or \$33,096,400 more than the FY 2023 Amended Budget. The increase is attributable to the receipt of State Revolving Loan Funds for multiple projects in the Water Management Division that have been completed or are nearing completion.

Intergovernmental revenues are projected to be \$3,471,100, 25.5 percent or \$1,189,900 less than the FY 2023 Amended Budget. The decrease is attributable to the reduction in State Grant proceeds as the Perchloroethylene (PCE) Contamination and Trichloropropane (TCP) Planning Grant projects progress to completion. This decrease is also attributable to the WaterSMART Grant awarded from the State in the FY 2023 Budget.

Charges for Services for Water, Wastewater and Solid Waste are budgeted at \$246,522,100, 4.8 percent or \$11,201,300 more than the FY

2023 Amended Budget. The revenues assume the existing rate structures for Water and Wastewater. The cumulative increase is in Solid Waste, which assumes a rate increase to sustain operations with rising costs in equipment, collection vehicles, fleet maintenance and repairs, fuel, and personnel costs.

Other Revenues are budgeted at \$6,054,100, 37.7 percent or \$1,656,800 more than the FY 2023 Amended Budget. The majority of this amount reflects increases to interest to more accurately reflect actual receipts.

Interdepartmental Charges for Services are budgeted at \$3,802,800, 30.5 percent or \$1,665,500 less than the FY 2023 Amended Budget. The decrease is intended to align available resources to anticipated appropriations in the Administration Division.

Miscellaneous Revenues are budgeted at \$8,772,900, 39.8 percent or \$5,796,100 less than the FY 2023 Amended Budget. This amount is comprised of reductions to State Revolving Funds for reimbursement of expenses for the Northeast Water Treatment Tank Project that has been completed.

Transfers are budgeted at \$1,827,100, 43.4 percent or \$1,399,800 less than the FY 2023 Amended Budget. The decrease is attributable to a transfer in FY 2023 from ARPA to fund Litter Control vehicles.

Expenditures

The Department of Public Utilities' fiscal year appropriations are \$388,720,700, 13.7 percent or \$46,964,500 more than the FY 2023 Amended Budget. The discussion below identifies the appropriations by Division.

ADMINISTRATION

Appropriations are budgeted at \$8,055,200. The FY 2024 Budget includes \$1,485,400 for the maintenance costs related to the operation of the DPU Administration and Operations Facility.

The FY 2024 Budget also includes salary increases due to MOU Agreements, step advancements, and staffing reallocations.

WATER DIVISION

The Water Division appropriations are \$179,154,900. These appropriations are comprised of \$86,744,500 for Operations, \$23,361,400 for Debt Service and \$69,049,000 for Capital Improvements.

Operating appropriations of \$86,744,500 are increasing by 4.5 percent or \$3,745,800 when compared to the FY 2023 Amended Budget. This change constitutes an increase of \$657,700 in Personnel Service appropriations which include salary increases due to MOU Agreements, step advancements, and staffing reallocations; \$7,074,100 increase in Non-Personnel costs, offset by a reduction of \$3,986,000 in Interdepartmental Services Charges. The decrease in Interdepartmental Service Charges is attributable to a decrease in vehicle replacements and new acquisitions and decreases in fixed interdepartmental reimbursements.

Significant items to the FY 2024 Water Division's Budget are detailed below.

Water Purchases

An increase of \$6,356,500 is budgeted to align to the anticipated higher cost of water purchases from the Central Valley Project (CVP) Water Delivery Contract to cover the full allocation of 60,000-acre feet; a 66.0 percent hike in Water Services and Underground Water

Surface assessments from the Fresno Irrigation District (FID); and the increased cost of conveyance and pumping and capital improvement projects from the Friant Water Authority (FWA).

Electricity Costs

An increase of \$563,600 is budgeted to align to the anticipated increases in PG&E electrical costs and for the amount of electricity needed to operate the Water system.

Specialty Chemicals and Gases

An increase of \$821,700 is budgeted to align to the increase in both the cost and the amount of chemicals and gases needed to effectively treat water at the Water Treatment Facilities and Water Pump Stations.

Vehicle Acquisitions and Replacements

\$809,400 is included to fully fund the gap between collected replacement funds and current replacement costs of 21 vehicles and equipment that have reached the end of their useful life and are critical to providing transportation to staff, equipment, and materials to jobsites.

Computer and Communications Equipment

In order to continuously increase efficiencies, \$122,400 has been included for the following:

- \$91,900 for the replacement of eighteen (18) laptops for office and field staff, eight (8) rugged laptops for the Instrumentation Section, and twenty-seven (27) monitors across the division. All laptops and monitors will reach the end of their useful life in FY 2024 and are critical for the Division's daily operations.
- \$30,500 for eight (8) new laptops, eight (8) new monitors, and eight (8) new docking stations for the Instrumentation Section to use for onboardings and training. This request also includes two (2) new color

printers for Management to use as standalone printers during operations for security, private, and confidential information.

Recycled Water Distribution System Operating and Maintenance Repairs

An increase of \$110,700 is budgeted to align to the anticipated increased cost for the repairs of damage to distribution infrastructure caused by vehicle accidents. This includes damage to above ground air relief valves, bollards, fill stations lids, and others.

Water Debt Service

Appropriations for the Water Division's annual Debt Service are budgeted at \$23,361,400.

Water Capital

Capital appropriations are budgeted at \$69,049,000, 27.2 percent or \$14,764,000 above the FY 2023 Amended Budget. Significant capital projects in the FY 2024 Budget include:

- \$5,960,000 for Calwa Townsite Phase II;
- \$5,101,000 for Northwest Fresno Recharge Basin;
- \$4,717,600 for Water Well Rehabilitation;
- \$3,862,700 for Filter Gates and Ladders;
- \$3,814,100 for Northeast Water Treatment Plant - Liner for North 2 Ponds;
- \$3,700,000 for Badger Beacon Cellular Endpoint; and,
- \$3,000,000 for Polyethylene Replacement.

Additional funding details can be found on the introduction page of this Department and the Capital Section of this book.

SOLID WASTE MANAGEMENT DIVISION

The Solid Waste Division's appropriations are \$61,863,000. These appropriations are comprised of \$58,007,800 for Operations and \$3,855,200 for Capital Improvements.

Operating appropriations of \$58,007,800 are increasing by 20.8 percent or \$9,966,700 when compared to the FY 2023 Amended Budget. This change constitutes an increase of \$1,335,300 in Personnel Service appropriations, which include salary increases due to MOU Agreements, step advancements and staffing reallocations, and the addition of new positions; \$795,500 in Non-Personnel costs; and \$7,835,900 in Interdepartmental Services Charges. The increase in Interdepartmental Charges is attributable to increases in Fleet Replacement and Fleet Services Charges.

Significant items included in the FY 2024 Solid Waste Management Division Budget are detailed below.

SB 1383 Organic Green Waste

An increase of \$362,900 is budgeted to align to the anticipated higher cost to comply with the state mandate SB 1383, which requires the City to reduce organic waste disposal and increase edible food recovery.

Landfill Operating – Remediation and Oversight Services

An increase of \$277,300 is budgeted to cover the anticipated higher cost in service by the U.S Environmental Protection Agency (US EPA) and Department of Toxic Substances Control and professional consulting services due to increased scope of services for the Fresno Sanitary Landfill.

Solid Waste Proposition 218

An increase of \$95,000 is budgeted for additional costs in postage and printing for Proposition 218. The Division will be proposing a utility rate adjustment through the Proposition 218 process.

Equipment Replacements

The Division has included \$9,412,000 in FY 2024 for the replacements of twelve (12) side loader trucks, three (3) Ford F150 pickup trucks, two (2) rear loaders, two (2) claws, one (1) passenger van, and one (1) sweeper. These vehicles have reached the end of their useful life and are critical for the Division's daily operations.

Expansion of Proactive Litter Control Services

The FY 2024 Budget includes appropriations of \$600,000 to expand the proactive Litter Control services patterned after the temporary Pilot Program in District Seven (D7). The appropriations will convert the D7 Pilot Program from temporary to ongoing, plus fund three additional teams for a total of four new ongoing litter control teams. Each team will be formed of one (1) Utility Leadworker and one (1) Laborer. The addition of these crews will expand the beautification efforts, splitting up each crew by quadrants of the City to proactively go out and collect large items, illegal dumping, mattresses, refrigerators, and other items. The appropriations include \$388,700 in Personnel Services for the addition of eight (8) new positions; \$16,300 in Non-Personnel costs; and \$195,000 in Interdepartmental Services Charges, for the acquisition of three new Ford F150 trucks.

Solid Waste Capital

Capital appropriations are budgeted at \$3,855,200, of which, \$2,500,000 is allocated for Phase 1 of the Landfill Regrading Project, \$951,500 for the Garbage Cart Acquisition, and \$403,700 for the DPU Operations and Maintenance Facility.

Additional funding details can be found in the introduction page of this Department and the Capital Section of this book.

Solid Waste FY 2024 Projected Utility Rate Increase

FY 2024 resources for the Solid Waste Operating Fund total \$43,737,700 and appropriations total \$43,737,700. In order for Solid Waste Operating Fund to sustain operations and balance the fund, Solid Waste has built a utility rate adjustment to the FY 2024 Budget. Solid Waste has not had a utility rate adjustment in over 14 years, and it is needed for Solid Waste to sustain operations with rising costs in PG&E, equipment, collection vehicles, fleet maintenance and repair, fuel, and personnel costs.

In addition, Solid Waste's reserve fund has been depleted, maintenance has been deferred, equipment purchases delayed, and positions left vacant.

WASTEWATER MANAGEMENT DIVISION

The Wastewater Division's appropriations are \$139,647,600. These appropriations are comprised of \$58,661,800 for Operations, \$3,397,400 for Debt Service and \$77,588,400 for Capital Improvements.

Operating appropriations of \$58,661,800 are increasing by 9.4 percent or \$5,023,800 when compared to the FY 2023 Amended Budget. This change constitutes an increase of \$1,189,900 in Personnel Service appropriations, which include salary increases due to MOU Agreements, step advancements, staffing reallocations, and three (3) new positions; \$4,359,500 increase in Non-Personnel costs, offset by a reduction of \$525,600 in Interdepartmental Services Charges mainly due to a decrease in vehicle replacements.

Significant items included in the FY 2024 Wastewater Management Division Budget are detailed below.

Electricity Costs

An increase of \$2,420,400 is budgeted to align to the anticipated increases in PG&E electrical costs and for the amount of electricity needed to operate the Wastewater system.

Specialty Chemicals and Gases

An increase of \$772,700 is budgeted to align to the increase in both the cost and the amount of chemicals and gases needed to effectively treat water at the Wastewater Treatment Facilities.

Specialized Services

An increase of \$563,900 is budgeted to align to the anticipated increase in contracted cost for Biosolids. It is estimated that an 8.0 percent increase in cost per tonnage and a \$9,600 increase in wet ton usage will occur in FY 2024.

An increase of \$465,000 is also budgeted for a new service contract to service and maintain a new Odor Control and Corrosion System. This service will reduce high Hydrogen Sulfide readings in the sanitary sewer system in residential areas.

Sewer Analysis Modeling Software

An increase of \$40,800 is budgeted for a Sewer Analysis Modeling software to create a hydraulic model of the Sanitary Sewer System. This model allows trained users to run scenarios against current flows and projected flow increases to accurately identify available capacity and capacity limitations.

Transformer Replacement

An increase of \$70,000 is budgeted for a replacement Oil Filled Pad Mount Transformer in the Boiler/Compressor Building. The current

transformer is 28 years old and is due for replacement as it is starting to fail.

Vehicle and Equipment Replacements

The Wastewater Management Division has included \$491,600 for the acquisition and replacement of vehicles. Although replacement funds are available, this amount funds the gap in costs between the available replacement funds and the current replacement cost. The vehicles and equipment included for replacement are one (1) Ford Duty F150 pickup truck, one (1) Ford F150 long bed pickup truck, two (2) Ford Duty F350 pickup trucks, one (1) Chevy Duty G2500 Van, six (6) Carryall 700 Volt Electric Vehicles, one (1) John Deere 2025R 4-wheel tractor, one (1) Wacker Compact Utility Tower, one (1) Crown RR Forklift, one (1) Miller Trailblazer 325 Trailer, and one (1) Triple L Trailer.

Wastewater Debt Service

Appropriations for the Wastewater Division's annual Debt Service are budgeted at \$3,397,400.

Wastewater Capital

Capital appropriations are budgeted at \$77,588,400, 19.4 percent or \$12,620,600 above the FY 2023 Amended Budget. Significant capital projects in the FY 2024 Budget include:

- \$12,301,000 for the North Avenue 66 Inch Sewer Main;
- \$10,385,000 for Well Pipeline Stage Basin Covers;
- \$9,680,000 for Renewable Gas Diversion;
- \$6,068,000 for Dewatering Cake Pump Improvement;
- \$3,463,000 for Sewer Rehabilitation on Shields, Dakota, Fruit, and Palm;
- \$3,463,000 for Sewer Rehabilitation on Ashlan, Gettysburg, Milburn, and Cedar;

Department of Public Utilities

- \$2,351,000 for Odor Control for the Collection System.

Additional funding details can be found on the introduction page of this Department and the Capital Section of this book.

Staffing

Water Division

The FY 2024 Budget includes appropriations of \$151,500 for overtime in the Water Division to respond to after-hour emergencies and maintain adequate staffing levels to address workload requirements. Major activities that require overtime include responding to customer service line breaks, water main failures, SCADA administration, and operating the Surface Water Treatment Facilities.

Solid Waste Management Division – Expansion of Litter Control Proactive Services

The FY 2024 Budget includes appropriations of \$388,700 to expand the Litter Control proactive services with four teams based on:

- Four (4) Utility Leadworkers at .75 FTE each totaling \$215,300, and
- Four (4) Laborers at .75 FTE each totaling \$173,400.

Wastewater Management Division

The FY 2024 Budget includes the addition of three (3) new positions. The addition of these positions will assist in scheduling preventative maintenance work to keep the Regional Wastewater Reclamation Facility's (RWRF) aging infrastructure and Sanitary Sewer infrastructure in optimal conditions. The FY 2024 Budget includes appropriations of \$259,100 for the new positions and includes:

- One (1) Senior Water System Telemetry and DC Specialist at .75 FTE totaling \$89,000; and,
- Two (2) Program Managers at .75 FTE each totaling \$170,100.

Department Staffing Detail

Position Summary					
Division	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Administration Division ¹	36.00	48.55	48.55	4.25	52.80
Water Operations Division ²	195.00	192.00	192.00	2.00	194.00
Solid Waste Division ³	176.00	194.00	194.00	6.00	200.00
Wastewater Management Division ⁴	180.00	174.00	174.00	0.25	174.25
Total	587.00	608.55	608.55	12.50	621.05

Note:

¹ The Administration Division's FY 2024 Changes of 4.25 FTE equate to thirteen (13) new positions added in FY 2023 at .75 FTE each are now budgeted at whole 1.0 FTE each and one (1) position transferred back from the Department of Information Services at 1.0 FTE.

² The Water Operations Division's FY 2024 Changes of 2.0 FTE equate to four (4) new positions added in FY 2023 at .75 FTE each are now budgeted at whole 1.0 FTE each and reallocating one (1) position from the Wastewater Management Division.

³ The Solid Waste Division's FY 2024 Changes of 6.0 FTE equate to the addition of eight (8) new positions at .75 FTE each.

⁴ The Wastewater Management Division's FY 2024 Changes of .25 FTE equate to the addition of three (3) new positions at .75 FTE each and reallocating one (1) position at 1.0 FTE to the Water Division and one (1) position at 1.0 FTE to the Solid Waste Division.

Impact of Capital Infrastructure Construction on Operations

Project	Capital Projects			
	Projected Year of Completion	Square Footage/Miles	Estimated number of Positions	Estimated Annual O&M Cost/(Savings)
DPU Operations & Maintenance Facility	2028	260,000	0.00	\$ 1.5 million
Regional Wastewater Reclamation Facility Sidestream Treatment Construction	2027	N/A	0.0	\$ 0.5 million
Southwest Recycled Water Distribution System	2027	N/A	0.0	\$ 0.4 million
Odor Control for Collection System	2026	N/A	0.0	\$ 0.5 million
City Recharge Basins	2025	N/A	0.5	\$ 0.1 million

Major capital projects for the Department of Public Utilities include: the Regional Wastewater Reclamation Facility Sidestream Treatment Construction; the Southwest Recycled Water Distribution System; Odor Control for Collection System; City Recharge Basins and the DPU Operations and Maintenance Facility. Once these improvements come online, they will require operating and maintenance (O&M) resources.

Regional Wastewater Reclamation Facility Sidestream Treatment Construction

This project provides funding to improve the efficiency and effectiveness of wastewater treatment by implementing a sidestream treatment system. The sidestream refers to the byproduct generated during the dewatering process of anaerobically digested sludge, which contains a high concentration of ammonia. The primary objective of the sidestream biological process is to substantially reduce the ammonia content, thereby lowering the total nitrogen levels in the effluent of the facility. This project plays a critical role in helping the facility meet both current and future Waste Discharge Requirements by focusing on nitrogen reduction. The increase in O&M costs for the improvements is estimated to be \$0.5 million annually starting in FY 2027.

Southwest Recycled Water Distribution System

The final segments of pipeline of the Southwest Recycled Water Distribution System were completed in FY 2022. The construction of a water storage tank and booster pump station will be completed in FY 2027 to ensure consistent pressure is maintained in the distribution system as delivery to recycled water customers expands. The anticipated increase in O&M for the water storage tank and booster pump station, beginning in FY 2027, will be approximately \$432,000.

Odor Control for Collection System

In 2021, in an effort to reduce high Hydrogen Sulfide (H₂S) readings in residential areas, the Department hired a consultant to conduct an odor and corrosion investigation of the existing sanitary sewer collection system and to prepare a Basis of Design Report outlining odor and corrosion control measures. High H₂S in the sewer system leads to corrosion and pipe failure and causes odor resulting in buildup in the system. Based upon the findings of the Report, in FY 2024 four (4) liquid phase odor control dosing stations will be installed in the collection system. The anticipated O&M cost for the equipment lease, chemicals, and maintenance of the new dosing stations in FY 2024 is approximately \$580,000. The annual

O&M cost for the odor control system will increase incrementally as additional dosing stations are installed each year, with the estimated annual O&M cost in FY 2030 reaching approximately \$1.5 million.

City Recharge Basins

These projects provide intentional groundwater recharge basins to enhance replenishment of the underground aquifer. If the site for the project budgeted in FY 2024 is acquired and construction begun, annual costs are estimated to be \$150,000 for various O&M activities starting in FY 2025 or FY 2026.

DPU Operations and Maintenance Facility

Increased demand for City services has caused various Department of Public Utilities (DPU or Department) Divisions to outgrow existing facilities. In addition, due to the Department's current facilities' aging infrastructure and associated operating costs, this facility will consolidate multiple Divisions in the

Department. The consolidation will improve operational efficiencies allowing the Department to better meet current and future service needs. In FY 2021, DPU purchased the property for a new Operations and Maintenance Facility (Facility). The Facility will consolidate office space, warehousing, and maintenance facilities. In addition, due to the Department's current facilities' aging infrastructure and associated operating costs, this facility will consolidate multiple Divisions in the maintenance shops, and ultimately equipment yards for the Solid Waste Management Division, Water Division, Wastewater Management Division, Utilities Planning and Engineering, and Administration services. The FY 2024 capital budget includes funding for the design, improvement, and relocation costs. The FY 2024 O&M cost is estimated to be \$1.5 million, funded by the various Divisions within DPU.

Department of Public Utilities Revenue and Expenditures - All Funds Combined

Funding Source	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	Percent Change
Beginning Balance	222,775,813	272,225,103	305,543,800	338,640,200	10.8
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	4,785,849	4,147,018	4,661,000	3,471,100	(25.5)
Charges for Services	239,172,027	228,338,280	235,320,800	246,522,100	4.8
Fines	0	0	0	0	0.0
Other Revenue	4,983,341	5,673,552	4,397,300	6,054,100	37.7
Interdepartmental Charges for Services	3,743,100	4,687,000	5,468,300	3,802,800	(30.5)
Misc. Revenue	35,486,469	17,580,111	14,569,000	8,772,900	(39.8)
Transfers	(5,773,551)	2,518,550	3,226,900	1,827,100	(43.4)
Total Fiscal Year Revenues	282,397,234	262,944,512	267,643,300	270,450,100	1.0
Funding Facilitated by Department	505,173,047	535,169,615	573,187,100	609,090,300	6.3
Memo Item:					
Citywide General Fund Support	(54)	1,326,243	1,972,000	2,575,800	30.6
Total Available Funding	505,172,993	536,495,858	575,159,100	611,666,100	6.3
Appropriations by Amount					
Personnel Services	51,855,020	52,948,587	76,764,400	76,726,500	(0.0)
Non Personnel Services	142,528,883	143,794,251	207,746,500	259,926,800	25.1
Interdepartmental Services	37,426,519	42,581,316	57,245,300	52,067,400	(9.0)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	231,810,422	239,324,154	341,756,200	388,720,700	13.7
Appropriations by Percentage					
Personnel Services	22.4	22.1	22.5	19.7	(0.0)
Non Personnel Services	61.5	60.1	60.8	66.9	25.1
Interdepartmental Services	16.1	17.8	16.8	13.4	(9.0)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	13.7

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

Department of Public Utilities Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	331,123,500	3,549,100	3,967,600	338,640,200
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	3,471,100	0	0	3,471,100
Charges for Services	0	0	0	246,495,500	26,600	0	246,522,100
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	5,944,400	30,400	79,300	6,054,100
Interdepartmental Charges for Services	0	0	0	0	3,802,800	0	3,802,800
Misc. Revenue	0	0	0	8,772,900	0	0	8,772,900
Transfers	0	0	0	(1,496,000)	1,961,200	1,361,900	1,827,100
Total Fiscal Year Revenues	0	0	0	263,187,900	5,821,000	1,441,200	270,450,100
Funding Facilitated by Department	0	0	0	594,311,400	9,370,100	5,408,800	609,090,300
Memo Item:							
Citywide General Fund Support	2,575,800	0	0	0	0	0	2,575,800
Total Available Funding	2,575,800	0	0	594,311,400	9,370,100	5,408,800	611,666,100
Appropriations							
Personnel Services	1,212,900	455,200	0	69,179,400	5,879,000	0	76,726,500
Non Personnel Services	906,500	782,700	0	255,800,500	2,437,100	0	259,926,800
Interdepartmental Services	456,400	70,300	0	50,486,700	1,054,000	0	52,067,400
Contingencies	0	0	0	0	0	0	0
Total Appropriations	2,575,800	1,308,200	0	375,466,600	9,370,100	0	388,720,700

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	148,156,896	158,591,781	191,830,400	211,469,300	54.4
Debt Service	49,973,083	24,140,912	26,735,300	26,758,800	6.9
Capital	33,680,443	56,591,461	123,190,500	150,492,600	38.7
Total	231,810,422	239,324,154	341,756,200	388,720,700	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

Department of Public Utilities

Department of Public Utilities Revenue and Expenditures by Division - FY 2024 Adopted Budget

	DPU				
Resources	Administration	Water	Solid Waste	Wastewater	Total
Beginning Balance	2,860,800	180,764,400	10,749,200	144,265,800	338,640,200
Fiscal Year Revenues:					
Intergovernmental Revenue	0	2,020,000	220,200	1,230,900	3,471,100
Charges for Services	26,600	118,500,700	45,321,600	82,673,200	246,522,100
Other Revenue	30,400	3,822,300	185,400	2,016,000	6,054,100
Interdepartmental Charges for Services	3,802,800	0	0	0	3,802,800
Misc. Revenue	0	7,869,300	641,600	262,000	8,772,900
Transfers	1,357,600	(881,600)	1,680,600	(329,500)	1,827,100
Total Fiscal Year Revenues	5,217,400	131,330,700	48,049,400	85,852,600	270,450,100
Funding Facilitated by Department	8,078,200	312,095,100	58,798,600	230,118,400	609,090,300
Memo Item:					
Citywide General Fund Support	0	0	2,575,800	0	2,575,800
Total Available Funding	8,078,200	312,095,100	61,374,400	230,118,400	611,666,100
Appropriations					
Personnel Services	5,830,300	27,324,500	18,997,500	24,574,200	76,726,500
Non Personnel Services	1,190,800	135,148,700	19,904,600	103,682,700	259,926,800
Interdepartmental Services	1,034,100	16,681,700	22,960,900	11,390,700	52,067,400
Contingencies	0	0	0	0	0
Total Appropriations	8,055,200	179,154,900	61,863,000	139,647,600	388,720,700

Department Appropriations by Division by Operating, Capital & Debt Service - FY 2024 Only

	DPU				
	Administration	Water	Solid Waste	Wastewater	Total
Operating	8,055,200	86,744,500	58,007,800	58,661,800	211,469,300
Capital	0	69,049,000	3,855,200	77,588,400	150,492,600
Debt Service	0	23,361,400	0	3,397,400	26,758,800
Total	8,055,200	179,154,900	61,863,000	139,647,600	388,720,700

Public Works Department

The Public Works Department focuses on building and maintaining the critical backbone infrastructure such as streets, sidewalks, traffic signals, streetlights, median islands, street trees, landscaping, trails and public facilities that support the goals of neighborhood revitalization, public safety, economic development, sustainability and air quality.

Engineering

Engineering Services

Engineering Services provides street plan review and approval for private developments and City projects, Real Estate services including property acquisition and disposition, and right-of-way services including deed review and vacation of public right-of-way.

Design Services

The Design Services team performs in-house engineering design for capital improvement projects, including final plans, bid specifications and Engineer's Estimates.

Site Development

The Site Development team provides project management services for new buildings and site improvements, such as new or improved parks, police and fire stations.

Transportation Project Management

The Transportation Project Management team oversees projects within the public right-of-

way, such as street improvements, bridges, traffic signals, bicycle facilities and trails.

Construction Management

Capital Inspections

This Section provides and oversees engineering inspections, contract administration, labor compliance and material testing for City capital improvement projects, and ensures all improvements are built properly, on time and in accordance with the awarded contracts.

Subdivision Inspections

This Section provides inspection services and acceptance of all public improvements constructed by private developers, inspection for utility permits, and administration of executed subdivision agreements.

Surveying

The Construction Management Survey Section provides topographic surveys and construction staking for the design and construction of City capital improvement projects.

Traffic Operations and Planning

Intelligent Transportation System (ITS)

The ITS Section synchronizes heavily travelled corridors throughout the City, connecting City traffic signals to the Traffic Operations Center (TOC). The TOC is also responsible for the timing of all 565 traffic signals in the City.

Traffic Operations and Planning

This Program performs new development project review and approval, which includes the annexation of CFD tract maps, review and approval of traffic control plans, new traffic signal plans, and the issuance of street work permits. This Program also serves to improve safety and mobility by regularly evaluating speed limits, accidents, locations of stop signs and traffic signals, active transportation

opportunities for new bike lanes and trails, and neighborhood traffic calming solutions.

Landscape Maintenance

Community Facilities Districts (CFD's)

This Program continues to expand with new annexations, construction and acceptance of CFD landscapes supported by CFD funds. Work performed includes weeding, fertilizing, tree trimming, mowing, debris clean-up, and irrigation repairs. CFD 11 subdivisions also include asphalt and concrete repairs, sign replacements and streetlight maintenance.

Median Island Maintenance

Crews perform landscape maintenance for the Median Islands throughout the City. This includes weeding, tree trimming, debris clean-up, and irrigation repairs.

Park Maintenance

Public Works is responsible for landscape maintenance in the City's Regional, Neighborhood and Pockets parks. This service includes mowing, weeding, tree trimming, debris clean-up, and irrigation repairs.

Tree Program

This Program oversees nearly 158,000 trees throughout the City, including reactive or emergency tree response and proactive care of the urban forest. Public Works manages the citywide tree trimming contract for the neighborhood geobases, CFDs, trails and parks.

Trail Maintenance

The Trail Maintenance Program is dedicated to maintaining the City's expanded trail network, which allows for a more thorough trail maintenance throughout the City.

Street Maintenance

Street Maintenance

The Street Maintenance Program is responsible for maintenance of pavement, concrete, street

signs and pavement markings on roadways. This includes regular Pavement Management Program updates.

Street Sweeping

The Street Sweeping Program services 1,768 miles of streets and roads and removes approximately 7,000 tons of particulate matter and sediment annually, which would have otherwise found its way into our ponds and streams, and into the air. During the December, January, and February months, the street sweeping operation is burdened with leaf removal on city streets, which requires assistance from the Solid Waste Operation Clean Up crews.

Sustainable Fresno

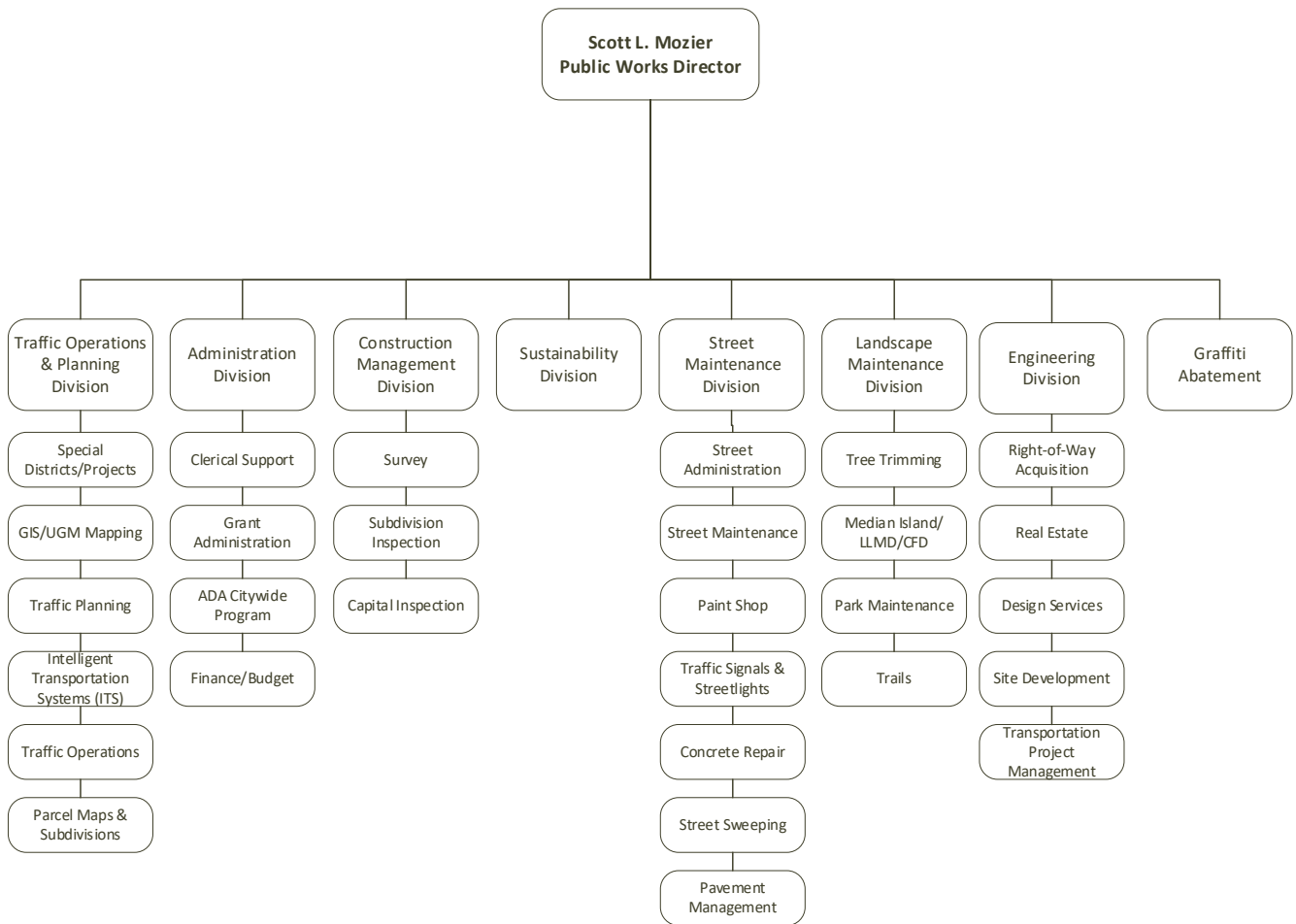
Sustainable Fresno is focused on implementing energy saving projects for City owned buildings and assets. Energy Efficiency projects have already been implemented at City Hall and the Municipal Service Center and new projects have begun for Police, Fire and PARCS.

Graffiti Abatement

The Graffiti Abatement teams perform graffiti removal services seven days per week. The team also provides services on the State highway system with full reimbursement from Caltrans.

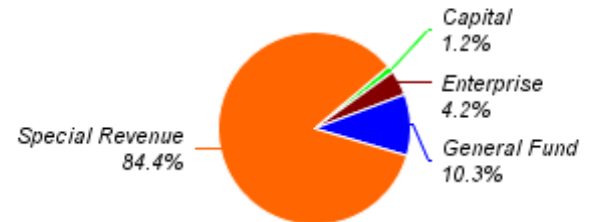
Traffic Signals and Streetlights (TSSL)

TSSL maintains 565 traffic signals and more than 43,000 streetlights throughout the City of Fresno. This Program provides these critical services to ensure proper maintenance and operation of these assets for the safety of all road users.



*Public Works Department Budget Overview***Department Appropriations by Fund Type**

<u>Operating</u>	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Variance</i>
General Fund	23,980,100	27,103,200	3,123,100
Special Revenue	43,401,800	54,052,800	10,651,000
Capital	13,200	13,200	0
Enterprise	9,149,400	9,409,000	259,600
Total Operating	76,544,500	90,578,200	14,033,700
<u>Debt Service</u>			
Debt Service	138,600	0	(138,600)
Total Debt Service	138,600	0	(138,600)
<u>Capital</u>			
General Fund	16,061,500	9,757,800	(6,303,700)
Special Revenue	207,112,100	248,732,100	41,620,000
Capital	5,456,100	4,165,100	(1,291,000)
Enterprise	7,485,000	5,726,100	(1,758,900)
Total Capital	236,114,700	268,381,100	32,266,400
Grand Total	312,797,800	358,959,300	46,161,500

FY 2024 Appropriation Fund Type Chart

Home Department	Fund Type	FTE
Public Works Department	General Fund	112.03
Public Works Department	Special Revenue	202.70
Public Works Department	Enterprise	45.45
Public Works Department	Capital Labor	93.07
Grand Total		453.25

Major Capital Projects by Appropriations

<u>Department</u>	<u>Project</u>	<u>Fund Type</u>	<u>2024 Adopted Budget</u>
Public Works Department	209900018 - UGM Developer Reimbursements	Enterprise	5,726,100
Public Works Department	209900018 - UGM Developer Reimbursements	General Fund	561,600
Public Works Department	209900018 - UGM Developer Reimbursements	Special Revenue	5,466,900
Public Works Department	209900065 - Herndon Widening Polk to Milburn	Capital	802,000
Public Works Department	209900065 - Herndon Widening Polk to Milburn	Special Revenue	20,005,800
Public Works Department	209900189 - MLK Magnet Park & Acces Road	Capital	1,900,300
Public Works Department	209900189 - MLK Magnet Park & Acces Road	Special Revenue	12,073,700
Public Works Department	209900267 - Blackstone-McKinley Grade Sep	Special Revenue	44,300,400
Public Works Department	209900322 - River West Eaton Trail Extension	Special Revenue	14,946,200

Service Impacts

Approved Council Motions Per Budget

Hearings

During the FY 2024 Budget Hearings, Council approved the following motions under the Public Works Department:

- Motion #10 added \$400,000 per District for infrastructure projects in Public Works, total of \$2,800,000 added.
- Motion #14 cost neutral motion to reallocate funding for Motion #58 from FY 2023 for Beechwood Property to District 2 infrastructure budget if property is rezoned.
- Motion #20 added \$919,500 for various repaving projects in District 6.
- Motion #22 added \$80,000 for design of a Wishon and Fountain Avenue roundabout.
- Motion #32 added \$275,000 for roadwork on Weber Avenue to Camp Pashayan.
- Motion #33 added \$400,000 for intersection upgrades at Barstow and Grantland Avenues.
- Motion #34 added \$100,000 for a memorial for victims of traffic fatalities.
- Motion #35 added \$210,000 for roadwork on Van Ness Avenue in District 2.
- Motion #36 added \$855,000 for mill and pave and slurry seal for the Herndon-Alluvial neighborhood, Van Ness to West Avenues.
- Motion #37 added \$50,000 for installation of irrigation infrastructure at the Contessa Avenue landscape buffer.
- Motion #40 added \$1,400,000 for paving of residential streets at West Brown, between North Hughes Avenue, North Crystal Avenue, and West Cornell Avenue.
- Motion #42 added \$2,800,000 for grind and overlay on Fruit Avenue from Clinton to Dakota Avenues.
- Motion #44 added \$250,000 added for Downtown, Fulton Street, overhead string LED lighting.
- Motion #85 added \$150,000 for upgrades to the Garo and Alice Gureghian Armenian Cultural Center.
- Motion #99 added \$40,200 for tablets for inspectors in the Public Works Department.
- Motion #100 added \$750,000 to implement left turn phasing at West Shaw Avenue and Feland Avenue.
- Motion #105 added \$80,000 for design for design of a Wishon and Cortland Avenue roundabout.
- Motion #107 added \$15,000 for Tower District marketing Committee string light improvements.
- Motion #137 added \$1,000,000 to repave Echo Avenue between McKinley and Olive Avenues.

Revenues

The Public Works Department is funded through a variety of sources such as various federal, state and local transportation related funds, and developer fees and charges and the General Fund.

Total Department revenue in FY 2024 is budgeted at \$237,162,700, which is an increase of \$50,613,200 when compared to the FY 2023 Amended Budget. Detail on the variances for the major revenue sources is noted in the sections below.

Expenditures

Total appropriations in FY 2024 are budgeted at \$358,959,300 or an increase of \$46,161,500 when compared to the FY 2023 Amended Budget.

The Department's operating appropriations are budgeted at \$90,578,200 or an increase of

\$14,033,700. Capital appropriations are also increasing by \$32,266,400 to \$268,381,100.

General Fund

In FY 2024, total General Fund revenue including carryover is budgeted at \$20,080,300 or an increase of \$534,200 when compared to the FY 2023 Amended Budget. Actual General Fund revenue, which is mainly derived from developer related fees and services, is budgeted at \$5,489,500 or a decrease of \$972,200. Other funds that contribute to the General Fund category, such as the Special Project Revolving Fund and Indirect Cost Recovery, are budgeted at \$14,590,800 or an increase of \$1,506,400.

Total General Fund appropriations are budgeted at \$36,861,000 or a \$3,180,600 decrease. Of the total, actual General Fund appropriations are budgeted at \$24,402,400 or a decrease of \$4,095,900. Other funds that are associated with the General Fund category are budgeted at \$12,458,600 or an increase of \$961,300.

Alley Gate Program: At Mid year FY 2023, the Alley Gate Program was moved from the Department of Public Utilities Solid Waste Division to the Public Works Department. Other Public Works funding sources are not eligible for this use with this Program; therefore, \$25,000 has been budgeted in the General Fund that will be used to repair and maintain existing gates.

Sustainability Program: The Sustainability Program is expanding to include research, review and analysis of grant opportunities, municipal energy management systems and various industry energy and sustainability related functions; therefore, a Program Manager is being added to provide

coordination and oversight of new and existing projects at a cost of \$89,600.

Tower District Pressure Washing: A total of \$284,800 has been budgeted for weekly pressure washing and cleaning of the Tower District sidewalks and for litter removal.

Gas Tax Funds

FY 2024 Gas Tax revenues across all funds including carryover are budgeted at \$36,144,600 or an increase of \$3,873,400 when compared to the FY 2023 Amended Budget.

Gas Tax appropriations across all funds are budgeted at \$35,276,200 or an increase of \$4,436,900. Of the total, \$21,606,400 is dedicated to operating programs of which, the Department is adding or replacing the following personnel and equipment:

- One new Electrician and Bucket Truck to address increasing traffic signal & streetlight issues - \$135,800.
- Two TSSL Bucket Trucks are being replaced with \$257,200 from Prop 111 and \$257,200 from Indirect Cost Recovery for a total cost of \$514,400.
- One new F550 flatbed with toolboxes for Street Maintenance - \$146,200.
- One new F550 with Dump Body for one new Pothole Crew - \$177,700.
- Two new F550 with Dump Body for a second new Pothole Crew - \$143,100.
- Three Concrete Crew Dump Trucks are being replaced - \$997,200.
- Replace two Traffic Signal Conflict Monitor Units (CMU) testers - \$30,000.
- Purchase three pedestrian crossing Rectangular Rapid Flashing Beacons (RRFBs) - \$30,000.

Capital appropriations are budgeted at \$13,669,800 or an increase of \$2,508,000.

Projects and amounts funded by Gas Tax funds can be found in the Capital Improvement Summary section of this book.

Special Gas Tax Fund

This funding source is used exclusively for the Traffic Signal and Streetlight (TSSL) Program. In FY 2024, appropriations are budgeted at \$5,214,800, which is an increase of \$348,700 as compared to the FY 2023 Amended Budget.

Proposition 111 Fund

Prop 111 funds Street Maintenance, Traffic Signal and Streetlight (TSSL) operations and serves as a capital grant match. In FY 2024, appropriations are budgeted at \$3,240,800 or a decrease of \$256,700. Street Maintenance appropriations are decreasing by \$197,300 due to a shift in funding to Measure C Street Maintenance. TSSL appropriations are increasing by \$142,700, which is primarily attributable to a \$351,500 increase in utility costs. The utility cost increase is being offset by a \$198,800 decrease in ID Charges that is due to one-time FY 2023 vehicle purchases. Capital grant match expenditures are decreasing by \$202,100 due to the normal progression of capital projects through their life cycle and the close out of capital projects.

ABX8 6 Gas Tax Fund

This funding source is used for Street Maintenance, Landscape Maintenance and capital projects. FY 2024 appropriations are budgeted at \$4,702,300 or a decrease of \$1,573,500. Operating appropriations in Street Maintenance are decreasing by \$744,400 due to a shift in funding to Measure C Street Maintenance. Capital grant match expenditures are decreasing by \$862,600 due to the normal progression of capital projects through their life cycle and the close out of capital projects.

SB1 Gas Tax Fund

This funding source supports Engineering, Street Maintenance operations and capital projects. In FY 2024, appropriations are budgeted at \$22,118,300, which is an increase of \$5,918,400 and will be used to fund various capital projects.

Street Maintenance operating appropriations are increasing by \$2,345,800 due to \$495,800 in one-time vehicle purchases in the Concrete Program in FY 2024 and \$1,850,000 added in council motions.

Measure C Extension Sub-Programs

One of the Department's major funding sources comes from the Measure C Extension, which is tied to sales tax hence as consumers increase their spending revenue increases. Revenue for the programs are distributed by the Fresno County Transportation Authority (FCTA) through five Sub-Programs:

- Street Maintenance / Rehabilitation
- Flexible Program
- ADA Compliance
- Pedestrian Trails
- Bicycle Facilities

In FY 2024, total Measure C revenue across the five Sub-Programs, including carryover and miscellaneous revenue, is budgeted at \$30,563,100. Actual sales tax distribution revenue for all of the Sub-Programs combined is \$16,765,700, which is a \$3,121,200 increase.

Measure C Extension appropriations across all funds are budgeted at \$26,493,800 or an increase of \$5,515,000. Of the total appropriations, \$17,224,100 is dedicated to operating programs and \$9,269,700 is dedicated to capital projects. In FY 2024, the Department is adding or replacing the following personnel and equipment:

New Pothole Crews: Due to the continuous growth within the City, the Department is adding two new pothole crews that will be assigned to fill potholes throughout the City on a daily basis. The new crews will be utilized to fill larger potholes, sinkholes and other types of deficiencies; however, the new crews will be utilizing a hot mix asphalt material rather than a cold mix in order to get longer lasting results. One of the crews will also possess the equipment necessary to perform area patches in cases where numerous potholes are larger in size and/or located closely together. The cost to Measure C for the two new crews is \$1,508,400:

- The first new pothole crew is adding one Senior Heavy Equipment Operator, one Maintenance & Construction Worker and one new F550 2-ton dump truck.
- The second is a hotmix breakout crew that will consist of two Senior Heavy Equipment Operators, two Maintenance & Construction Workers and a Street Maintenance Leadworker. The hotmix crew is adding one new F450 1-ton dump truck; one new Freightliner M2 106 hot patch truck; one Peterbilt 520 and self-loader; one Multiquip Walk Behind Roller and trailer.

Supervising Professional Engineer: One Supervising Professional Engineer is being added as the fifth signal timing professional. The Traffic Operations Center (TOC) currently employs four traffic signal timing personnel who are responsible for the maintenance of 570 traffic signals, which equates to 142 traffic signals per staff. Federal Highway Administration (FHWA) guidance for agency signal timing staff is 75 to 100 traffic signals per staff member. This additional position will average 114 traffic signals per staff member. The cost for the position is \$110,600.

Measure C Street Maintenance Fund

This funding source supports Street Maintenance operations and capital projects. In FY 2024, appropriations are budgeted at \$11,235,400, which is an increase of \$3,762,600. Street Maintenance operating appropriations are increasing by \$3,330,900 and will add \$1,057,800 to the Overlay/Paving Program, \$500,000 to the Slurry Program and \$1,765,100 to the Pothole Program. Capital appropriations are budgeted at \$1,461,700, which is an increase of \$431,700.

Measure C Flexible Fund

This funding source supports a number of traffic related services throughout the Department and in FY 2024, appropriations are budgeted at \$8,724,900 with \$7,150,400 dedicated to operations and \$1,574,500 toward capital projects. The majority of the operating funding is budgeted in Engineering at \$1,470,900 for project management and design services; in Traffic Operations and Planning at \$2,926,700 with the majority dedicated to the Traffic Operations Center; and, in TSSL at \$1,719,900 for utility payments.

Measure C ADA Compliance Fund

This funding is dedicated to ADA compliance projects such as curb cuts and concrete repairs. In FY 2024, appropriations are budgeted at \$351,000 or a decrease of \$526,300.

Measure C Pedestrian Trails Fund

This funding is dedicated to pedestrian trail capital projects with appropriations budgeted at \$5,282,800. Projects of note include \$3,111,300 for the McKinley Avenue Trail project and \$1,392,700 for the Eaton Trailhead.

Measure C Bicycle Facilities Fund

Capital projects are budgeted at \$899,700 and projects of note include: \$473,300 for the Tulare

Avenue – 6th to Cedar Complete Street and \$200,000 for the Master Trails and Bike Plan.

Measure P Special Sales Tax

The new Measure P Program is comprised of six Categories:

- Category 1: Improving and Maintaining Safe, Clean Neighborhood Parks and Playgrounds.
- Category 2: New Neighborhood Parks; Senior and Youth Recreation Facilities.
- Category 3: Youth and Senior Recreation Programs; After School Programs; and Job Training for Youth and Veterans.
- Category 4: Expanded Access to Arts and Culture.
- Category 5: Safe Walking and Biking Trails; Street Beautification and Litter Removal; and the San Joaquin River Parkway.
- Category 6: Program implementation, planning and plan updates, program and project innovation, and audit and oversight support.

Of the six programs, only Categories 1 and 5 apply to the Public Works Department. Further revenue and expenditure detail on the remaining Categories can be found under the PARCS Department.

In FY 2024, revenue for safe walking and bike trails, street beautification and litter removal, and for the San Joaquin River Parkway is budgeted at \$10,267,900, which is an increase of \$1,224,600.

Category 1 appropriations budgeted for safe, clean neighborhood park and playground landscape maintenance is budgeted at \$6,530,600 or an increase of \$1,651,200. Detail on the personnel and equipment being added or replaced in FY 2024 can be found toward the

end of the Public Works Department narrative in the Park Maintenance and Irrigation section.

Category 5 appropriations are budgeted at \$7,090,900 or an increase of \$458,000. Landscape operating appropriations are budgeted at \$1,208,200 and \$5,882,700 is budgeted for capital projects. Projects of note include \$2,446,300 for the Southwest Fresno Green Trails & Cycle; \$1,453,300 for the San Joaquin River Parkway; and, \$800,000 for Major Street Beautification. In FY 2024, the additional funding is being used to add or replace the following personnel and equipment:

Trail Crew: A dedicated trail crew is being added to provide a higher level of service to our current citywide trail maintenance operation and future trails scheduled to be accepted. The crew consists of one Parks Maintenance Worker II, one Parks Maintenance Lead worker, two Laborers and a Landscape Maintenance Superintendent, which will be responsible for the routine landscape maintenance of the estimated 3.9 million square feet of trails. Equipment needed consists of two crew cab dump truck and trailers to be utilized to transport equipment or materials. The total cost of the new trail crew is \$513,900 with \$471,500 budgeted from Measure P and the remaining balance coming from Community Facility District (CFD) funding.

CFD/Trail Crew Lease Property: The Landscape Maintenance and CFD crews have outgrown the space at the Municipal Service Center (MSC) yard as a result the Department is preparing to lease industrial property in Southeast Fresno for the crews and equipment. The total cost of the lease is \$240,000 with \$40,000 budgeted from Measure P and \$200,000 coming from CFD funding.

Administration Division

With the implementation of the new Tyler Munis HR system, the Division is adding a new payroll Management Analyst II position. This position will work with the current payroll clerk to ensure the payroll processes are completed timely and accurately and will also assist the Personnel Manager with recruitment, job fairs, scheduling interviews, and conducting reference checks. The cost for the addition is \$74,000 and is funded through the Indirect Cost Recovery Fund.

Engineering Services Division

The current workload that requires a professional engineer's review far exceeds the staffing capacity; therefore, the Division is adding two Supervising Professional Engineers to address the current and projected workloads. The positions will be funded by capital projects at a cost of \$236,300.

Street Maintenance Division

Funding for the Street Maintenance Division operations is budgeted at \$31,545,400 or an increase of \$7,307,900. In FY 2024, the following position is being added to support the Street Maintenance, Landscape Maintenance, TSSL and Graffiti Abatement divisions:

Senior Account Clerk: The Street Maintenance Division has expanded significantly with the addition of the SB1 Gas Tax and Measure P as well as the addition of the Graffiti Abatement Division; therefore, the Division is adding a Senior Account Clerk. This position will assist with invoice processing as well as provide customer service. The total cost of the position is \$47,700 and will be paid for by the Indirect Cost Recovery Fund.

Street Maintenance Operating Programs

The following are the prominent Street Maintenance Operating Programs of note:

Overlay / Paving Operations: Funding for this Program is budgeted at \$7,081,400 in FY 2024, which equates to approximately 70 lane miles of Overlay/Paving. The actual number of lane miles paved is dependent on the variable cost of materials as well as the degree of work involved, such as paving shorter rough sections versus major street re-paving.

Slurry Seal: Slurry seal is the most cost-effective method to extend pavement life through preventive maintenance and at a fraction of the cost of repairing. Funding for this Program is budgeted at \$2,100,000 or an increase of \$463,600 in FY 2024.

Emergency Street Service Repairs: Similar in scope to Street Maintenance Repairs, the Emergency Street Service Program responds to weather related and after hour street emergencies. Funding for this Program is budgeted consistent with the prior year at \$350,000 in FY 2024.

Concrete Program: This Program consists of four concrete crews with two crews assigned to the Concrete Strike Team and two crews assigned to the 7-Week Concrete Program. The 7-Week Program dedicates one concrete crew for 7 weeks in each of the seven Council Districts. Funding for the Concrete Program is budgeted at \$5,131,400 in FY 2024.

Crack Seal Program: Crack sealing provides a documented effective proactive treatment to extend pavement life. Funding for this program is budgeted consistent with the prior year at \$250,000 in FY 2024.

Street Maintenance Repairs: Unlike the larger scope of Overlay/Paving operations or the smaller scope of pothole repairs, Street Maintenance Repair operations perform smaller street patch and paving treatments. Funding for this Program is budgeted at \$475,000 in FY 2024.

Pothole Repair Program: As previously mentioned, two new pothole crews are being added to fill potholes throughout the City on a daily basis. The new crews will be utilized to fill larger potholes, sinkholes and other types of deficiencies utilizing a hot mix asphalt material rather than a cold mix in order to get longer lasting results. One of the crews will also possess the equipment necessary to perform area patches in cases where numerous potholes are larger in size and/or located closely together. Funding for this Program is increasing by \$1,765,100 in FY 2024.

Street Cleaning: This Program removes approximately 6,700 tons of particulate matter and sediment from the City's 1,740 miles of roadway annually. This is particulate matter that would have otherwise found its way into our streams, ponds and air. Funding for this Program is budgeted at \$3,608,900 in FY 2024.

Landscape Maintenance Division

Funding for the Landscape Maintenance Program is budgeted at \$24,820,700, which is an increase of \$3,756,200 in FY 2024. The following personnel and equipment are being added or replaced utilizing Community Facility District (CFD) funding:

- Replace one 2006 F450 for landscape maintenance at a cost of \$65,700.
- Replace one 2004 1-Ton for landscape maintenance at a cost of \$24,200.
- Replace one CFD F350 1-Ton Dump Truck at a cost of \$115,300.

- Replace one Peterbilt Self-Loader at a cost of \$262,100.

The following positions are also being added utilizing CFD funding in FY 2024:

CFD Landscape Maintenance Superintendent:

A Landscaping Maintenance Superintendent is being added to assist in the day-to-day operations and will supervise and coordinate the CFD programs to include contract compliance and assistance with the inspection and acceptance of new CFD landscapes. The position will also require a new F150 Truck with a total cost for this addition of \$155,200.

CFD Project Manager: A Project Manager is being added to perform complex technical project design and management, which will provide direction and support to CFD contractors, vendors, supervisors, and management. The position will allow the Department to keep up with the irrigation and landscaping responsibilities, beautification estimates, project planning and execution of newly approved CFD tracts in addition to existing CFD tracts. The position will also require a new F150 Truck with a total cost for this addition of \$157,500.

CFD Irrigation Specialists: A crew of four Irrigation Specialists is being added to assist in the demand to provide a higher level of service in our Community Facility Districts that continue to outgrow our current staff capacity. The specialists will install, modify, maintain, and repair irrigation systems and projects in the Community Facilities Districts. Each Irrigation Specialist also requires an F350 Utility Truck. The total cost of the additions is \$624,000.

CFD Laborers: The CFD Program has had significant difficulty hiring and filling the temp Laborer positions over the last 10+ years in the CFD Program. The Laborer positions assist

permanent staff with duties such as traffic control, landscape maintenance and debris pick up; therefore, the Division is adding eight Laborer positions in FY 2024. The total cost of the new positions is \$303,400; however, that will be partially offset using the \$160,200 set aside to hire the temporary Laborers leaving a net CFD increase of \$143,200.

CFD Turf Crew: A CFD Turf Crew is being added to improve maintenance services of the CFD tot lots. The crew will comprise of a Park Maintenance Worker II and a Park Maintenance Leadworker and will work to develop a maintenance schedule for reseeding, fertilizing, aerating and herbicide application. During dormant weather months the turf crew will be assigned to the enhancement crew within the CFDs. The crew requires a new F150 Truck and 7'x12' enclosed trailer at a cost of \$173,000.

Street Tree Maintenance Program

Appropriations are budgeted at \$4,155,000 with \$2,830,300 dedicated to geobase tree trimming cycle and \$1,274,700 for Emergency Street Tree Services.

Median/Buffer Maintenance Program

Median Island Maintenance is budgeted at \$8,131,200, which is an increase of \$1,500,100. The increase is attributable to the General Fund increase of \$284,800 for Tower District Pressure Washing; the Measure P increase of \$471,500 for the Trail Crew addition; and an increase of \$495,800 in Community Sanitation, which is primarily due to an Overhead increase.

Landscape Lighting & Maintenance District/Community Facilities District Program

LLMD/CFD Program appropriations are budgeted at \$10,959,700, which is an increase of \$2,212,200 and is due to the previously mentioned CFD additions of personnel and equipment in FY 2024.

Park Irrigation & Landscape Maintenance

The irrigation and landscape maintenance duties for the Regional and Neighborhood parks are performed by Public Works due to the Department's efficiency and ability to perform those duties. Appropriations to perform these services are budgeted in the PARCS Department and total \$10,581,300 in FY 2024.

Parks Irrigation Program

Parks irrigation appropriations are budgeted at \$2,959,400 or an increase of \$367,600. In FY 2024, the following are personnel and equipment additions/replacements:

Irrigation Specialists: Two Irrigation Specialists are being added to provide a higher level of irrigation service in our parks. The City currently has seven Irrigation Specialist who maintain 85 park sites, totaling well over 1000 acres and growing.

Along with adding two new F350 Utility Body Trucks for the new positions, the Program is also replacing two older F350 Utility Body Trucks. The total cost for the new positions and new/replacement equipment is \$429,700.

Parks Landscape and Mowing Program

Parks landscape and mowing appropriations are budgeted at \$7,621,900 or an increase of \$1,279,600. The increase is due to the following personnel and equipment additions and replacements in FY 2024:

Citywide Mow Crew: Park Maintenance is adding a new Parks mow crew that will consist of four Parks Maintenance Workers, a Light Equipment Operator and seven Laborers. The new crew will benefit the regional and neighborhood parks by performing weekly detail work in the beds, heavy maintenance and minor landscape improvement projects. The equipment needed for the new mow crew

consists of four 1-ton dump trucks with trailers, four riding Toro mowers and a John Deer Tractor/Tow to facilitate their efforts. The total cost of the new mow crew is \$1,352,000.

Parks Supervisors: Park Maintenance is adding two Parks Supervisors I's to oversee the parks and maintenance crews and provide direction on scheduled landscape maintenance, beautification and other projects within the City's regional and neighborhood parks. The Park Supervisors will also each need a Ford F150 truck. The total cost for the additions is \$251,100.

Equipment Additions/Replacements: Park Landscape Maintenance is also adding or replacing the following equipment:

- Two Buffalo Blowers are being added to assist with maintenance and debris such as grass clippings and leaves. One blower will be assigned to Roeding Park and the other to Woodward Park with a total cost for the two blowers of \$22,900.
- One 2005 F750 Water Truck is being replaced at a cost of \$252,000.
- One 2004 1-Ton truck for landscape maintenance is being replaced at a cost of \$24,300.
- One 2006 F450 truck for landscape maintenance is being replaced at a cost of \$65,700.
- Two Toro riding mowers are being replaced at a cost of \$58,600.

Community Sanitation Fund

The Community Sanitation Fund provides support for the Street Sweeping, Median Island Maintenance, Litter Control and Homeless Initiative programs. In FY 2024, total revenue, including carryover, is budgeted at \$10,310,800 or a decrease of \$508,000. The following are important items of note:

General Fund Transfer: Community Sanitation revenues are limited due to the legal restriction of a fixed service rate as established by voter approval of Proposition 218. Due to the limited revenue and the increased cost of providing services, a General Fund transfer of \$700,000 is being made in FY 2024 to avoid a negative fund balance.

Litter Control Program Transfer: Actual appropriations are not budgeted in the Community Sanitation Fund for the Litter Control Program, but funding is provided through a revenue transfer from Community Sanitation to the Solid Waste Fund. The FY 2024 revenue transfer for the Litter Control Program is \$1,205,600.

In FY 2024, overall Community Sanitation appropriations are budgeted at \$10,306,100 or an increase of \$325,500.

Street Cleaning Program

FY 2024 appropriations for the Street Cleaning Program are budgeted at \$3,608,900 or a decrease of \$236,200. The decrease is attributable to the one-time equipment purchase of two Street Sweepers in FY 2023. Additionally, the Program is leasing rather than purchasing two Street Sweepers in FY 2024 at a cost of \$116,000.

FY 2024 appropriations for the Median Island Maintenance Program are budgeted at \$5,800,100 or an increase of \$495,800. The increase is due to a \$527,000 increase in Overhead charges.

Staffing

As previously noted in the sections above, the following is a summary of the positions that the Department is adding in an effort to improve efficiencies and enhance internal and external services in FY 2024:

Administration Division

A Management Analyst II is being added to assist with the Tyler HR transition and ensure the payroll processes are completed accurately and on time. Personnel cost: \$66,600

Engineering Division

The current workload that requires a professional engineer's review far exceeds the staffing capacity; therefore, the Division is adding two Supervising Professional Engineers. Personnel cost: \$221,200

Traffic Operations & Planning Division

One Supervising Professional Engineer is being added as the fifth signal timing professional. This position will reduce the average number of traffic signals per staff member from 142 to 114. Personnel cost: \$110,600

Street Maintenance Division

The Street Maintenance Division has expanded significantly; therefore, the Division is adding a Senior Account Clerk. Personnel cost: \$47,800

Two new Pothole Crews are being added to address potholes throughout the City on a daily basis. The first crew is adding one Senior Heavy Equipment Operator and one Maintenance & Construction Worker, and the second crew is adding two Maintenance & Construction Workers, two Senior Heavy Equipment Operators, and a Street Maintenance Leadworker. Personnel cost: \$423,400

Landscape Maintenance Division

The Division is adding positions to enhance services and beautification in FY 2024:

Trail Crew: A dedicated trail crew consisting of two Laborers, one Parks Maintenance Leadworker, one Parks Maintenance Worker II and a Landscape Maintenance Superintendent are being added to provide a higher level of trail maintenance service. Personnel cost: \$232,300

Landscape Maintenance Superintendent:

This position is being added to supervise the CFD programs and assist in the day-to-day operations. Personnel cost: \$95,900

Project Manager: This position is being added to perform complex technical project design and management for all aspects of the CFD irrigation and landscaping responsibilities. Personnel cost: \$98,100

Irrigation Specialists: Two Irrigation Specialists are being added to provide a higher level of service in the Regional and Neighborhood parks and four are being added to the CFDs. Personnel cost: \$323,000

Laborers: Eight Laborer positions are being added to assist with CFD traffic control, landscape maintenance and debris pick up. Personnel cost: \$346,700

CFD Turf Crew: A Park Maintenance Leadworker and a Park Maintenance Worker II CFD Turf Crew are being added to improve maintenance services of the CFD tot lots. Personnel cost: \$103,600

Parks Supervisors: Two Parks Supervisors I's are being added to oversee the parks and maintenance crews and provide direction on the various aspects of park landscape maintenance. Personnel cost: \$133,400

Citywide Mow Crew: Seven Laborers, one Light Equipment Operator and four Parks Maintenance Worker II's are being added to form a new mow crew that will benefit the

regional and neighborhood parks by performing weekly detail work in the beds and heavy maintenance and minor landscape improvement projects. Personnel cost: \$556,800

Traffic Signal & Streetlight (TSSL) Division

One new Electrician is being added to address increasing traffic signal and streetlight issues. Personnel cost: \$76,500

Sustainable Fresno Division

The Sustainability Program is expanding to include research, review and analysis of grant opportunities, municipal energy management systems and various industry energy and sustainability related functions; therefore, a Program Manager is being added to provide coordination and oversight of new and existing projects. Personnel cost: \$85,100

Department Staffing Detail

<i>Position Summary</i>					
Division	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Administration Division ⁽¹⁾	14.00	14.00	14.00	0.75	14.75
Engineering Services Division ⁽²⁾	42.75	50.25	50.25	0.25	50.50
Capital Management Division ⁽³⁾	44.00	47.75	47.75	1.25	49.00
Traffic Operations & Planning Division ⁽⁴⁾	28.50	30.00	30.00	1.75	31.75
Facilities Management Division	24.00	0.00	0.00	0.00	0.00
Street Maintenance Division ⁽⁵⁾	111.75	114.50	114.50	6.50	121.00
Landscape Maintenance Division ⁽⁶⁾	92.50	114.50	114.50	32.25	146.75
Traffic Signal & Streetlights Division ⁽⁷⁾	18.00	18.75	18.75	1.00	19.75
Sustainable Fresno Division ⁽⁸⁾	2.00	2.00	2.00	0.75	2.75
Graffiti Abatement Division ⁽⁹⁾	15.00	15.50	15.50	1.50	17.00
Total	392.50	407.25	407.25	46.00	453.25

Notes:

⁽¹⁾ The Admin Division is adding one new position in FY 2024 at .75 FTE.

⁽²⁾ The Engineering Division added three new positions in FY 2023 at .75 FTE that are being made whole in FY 2024 at .25 FTE each. The Division is adding two new positions in FY 2024 at .75 FTE each and transferring two positions to other divisions for a total change in FY 2024 of .25 FTE.

⁽³⁾ The Capital Management Division added one new position in FY 2023 at .75 FTE that is being made whole in FY 2024 at .25 FTE. One position was also transferred from the Engineering Division for a total FY 2024 change of 1.25 FTE.

⁽⁴⁾ The Traffic Operations & Planning Division added four new positions in FY 2023 at .75 FTE each that are being made whole in FY 2024 at .25 FTE each. One new position is also being added in FY 2024 at .75 FTE for a total change of 1.75 FTE.

⁽⁵⁾ The Street Maint. Division added two new positions in FY 2023 at .75 FTE that are being made whole in FY 2024 at .25 FTE each. Eight new positions are being added in FY 2024 at .75 FTE for a total of 6.00 FTE and an overall change of 6.50 FTE.

⁽⁶⁾ The Landscape Maint. Division added fourteen new positions in FY 2023 at .75 FTE that are being made whole in FY 2024 at .25 FTE each or 3.50 FTE. Thirty-seven new positions are being added in FY 2024 at .75 FTE for a total of 27.75 FTE, one position was transferred in for an overall change of 32.25 FTE.

⁽⁷⁾ The Traffic Signal & Streetlight Division added one new position in FY 2023 at .75 FTE that is being made whole in FY 2024 at .25 FTE. One new position is also being added in FY 2024 at .75 FTE for a total change of 1.00 FTE.

⁽⁸⁾ The Sustainable Fresno Division is adding one new position in FY 2024 at .75 FTE.

⁽⁹⁾ The Graffiti Abatement Division added three new positions in FY 2023 at .25 FTE that are being made whole in FY 2024 at .75 FTE each for a total change of 1.50 FTE.

Impact of Capital Infrastructure Construction on Operations

The Department's capital portfolio consists of a large number of projects that are classified into five separate categories for maintenance purposes which will add to the Department's overall operations cost. The projects are either ongoing in nature or will be completed over the next five fiscal years. The expected future maintenance for each category is listed below:

Street Improvements

This is the largest category by number of projects as well as cost in the portfolio. Construction can include asphalt, curb and gutter, median islands, sidewalks and landscaping. Estimated future maintenance varies for each project based upon what is constructed. At this time no additional personnel are required. The anticipated maintenance costs are for replacement of infrastructure as assets reach their useful lives.

Traffic Signals

The installations of traffic signals range from the installation of left-turn phasing to a completely new signal at an intersection. Future maintenance costs consist of additional personnel, materials and other costs to provide the periodic maintenance necessary for the signals as well as operating costs.

ITS Traffic Synchronization

This Program installs traffic synchronization technology on traffic signals for major corridors of the City. As these projects are completed, additional personnel for signal timing, the

physical maintenance of the equipment and information technology will be necessary along with replacement equipment as the original equipment ages and no longer functions.

CFD Landscape Maintenance

The ongoing projects consist of the administrative costs to provide service to the CFDs that are approved by Council. Maintenance costs depend on the individual district and may cover landscaping as well as other approved infrastructure. Funding for the CFD Program is usually provided by property tax assessments to the property owners in each district. In order to keep up with the growing inventory of CFD-maintained landscapes, the FY 2024 Budget proposes an Enhancement Crew to provide a higher level of service. This includes performing heavy landscape bed maintenance and minor improvement projects. The FY 2024 Budget also proposes a Spray Crew to address citywide CFD weed abatement issues.

Pedestrian/Bicycle Trail Projects

This category consists of projects to construct new pedestrian/bicycle trails within the city of Fresno. Construction is similar to the Street Improvement category, but does not include median islands and may include other trail facilities such as lighting or street furniture. As these are all new trails, maintenance will increase with each completed project. Future costs include personnel, supplies, equipment and other day-to-day costs to operate the trail.

Public Works Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted	Percent Change
Beginning Balance	59,650,234	60,588,360	25,117,800	52,303,600	108.2
Fiscal Year Revenues:					
Taxes	14,259,703	24,203,399	28,740,200	41,722,700	45.2
Licenses & Permits	1,836,226	1,799,088	1,780,000	1,763,100	(0.9)
Intergovernmental Revenue	74,511,483	78,303,300	95,640,500	111,225,500	16.3
Charges for Services	32,953,091	31,697,196	34,094,900	32,839,000	(3.7)
Fines	0	(1,050)	0	0	0.0
Other Revenue	1,475,325	1,359,813	1,497,100	1,360,900	(9.1)
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	759,492	517,690	2,135,400	347,300	(83.7)
Transfers	(179,243)	(1,277,104)	(2,456,400)	(4,399,400)	79.1
Total Fiscal Year Revenues	125,616,076	136,602,332	161,431,700	184,859,100	14.5
Funding Facilitated by Department	185,266,310	197,190,692	186,549,500	237,162,700	27.1
Memo Item:					
Citywide General Fund Support	(783,441)	3,314,488	20,495,500	16,780,700	(18.1)
Total Available Funding	184,482,869	200,505,180	207,045,000	253,943,400	22.7
Appropriations by Amount					
Personnel Services	27,752,223	29,127,838	39,559,200	42,835,000	8.3
Non Personnel Services	79,758,909	92,529,937	242,081,300	279,393,000	15.4
Interdepartmental Services	22,784,958	23,340,434	31,157,300	36,731,300	17.9
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	130,296,090	144,998,209	312,797,800	358,959,300	14.8
Appropriations by Percentage					
Personnel Services	21.3	20.1	12.6	11.9	8.3
Non Personnel Services	61.2	63.8	77.4	77.8	15.4
Interdepartmental Services	17.5	16.1	10.0	10.2	17.9
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	14.8

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

Public Works Department Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	2,868,900	22,884,600	4,529,100	18,136,500	0	3,884,500	52,303,600
Fiscal Year Revenues:							
Taxes	0	41,722,700	0	0	0	0	41,722,700
Licenses & Permits	1,613,100	150,000	0	0	0	0	1,763,100
Intergovernmental Revenue	270,400	110,594,800	360,300	0	0	0	111,225,500
Charges for Services	13,463,900	9,649,000	0	9,667,100	0	59,000	32,839,000
Fines	0	0	0	0	0	0	0
Other Revenue	67,100	996,200	27,400	226,500	0	43,700	1,360,900
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	296,900	35,300	0	15,100	0	0	347,300
Transfers	1,500,000	(6,735,600)	684,800	276,400	0	(125,000)	(4,399,400)
Total Fiscal Year Revenues	17,211,400	156,412,400	1,072,500	10,185,100	0	(22,300)	184,859,100
Funding Facilitated by Department	20,080,300	179,297,000	5,601,600	28,321,600	0	3,862,200	237,162,700
Memo Item:							
Citywide General Fund Support	16,780,700	0	0	0	0	0	16,780,700
Total Available Funding	36,861,000	179,297,000	5,601,600	28,321,600	0	3,862,200	253,943,400
Appropriations							
Personnel Services	10,976,900	27,512,300	68,100	4,277,700	0	0	42,835,000
Non Personnel Services	15,007,600	252,241,800	4,073,800	8,069,800	0	0	279,393,000
Interdepartmental Services	10,876,500	23,030,800	36,400	2,779,100	0	8,500	36,731,300
Contingencies	0	0	0	0	0	0	0
Total Appropriations	36,861,000	302,784,900	4,178,300	15,126,600	0	8,500	358,959,300

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	60,810,698	61,444,047	76,544,500	90,578,200	25.2
Debt Service	138,810	138,507	138,600	0	0.0
Capital	69,346,582	83,415,655	236,114,700	268,381,100	74.8
Total	130,296,090	144,998,209	312,797,800	358,959,300	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

Transportation (FAX) Department

The Department of Transportation provides fixed-route and paratransit demand-response service 363 days a year throughout the City of Fresno. Routes also serve some areas of the City of Clovis, as well as the County of Fresno.

In FY 2024, the Department of Transportation will continue to focus on service sustainability – internal and external – as the forefront of our efforts and planned activities.

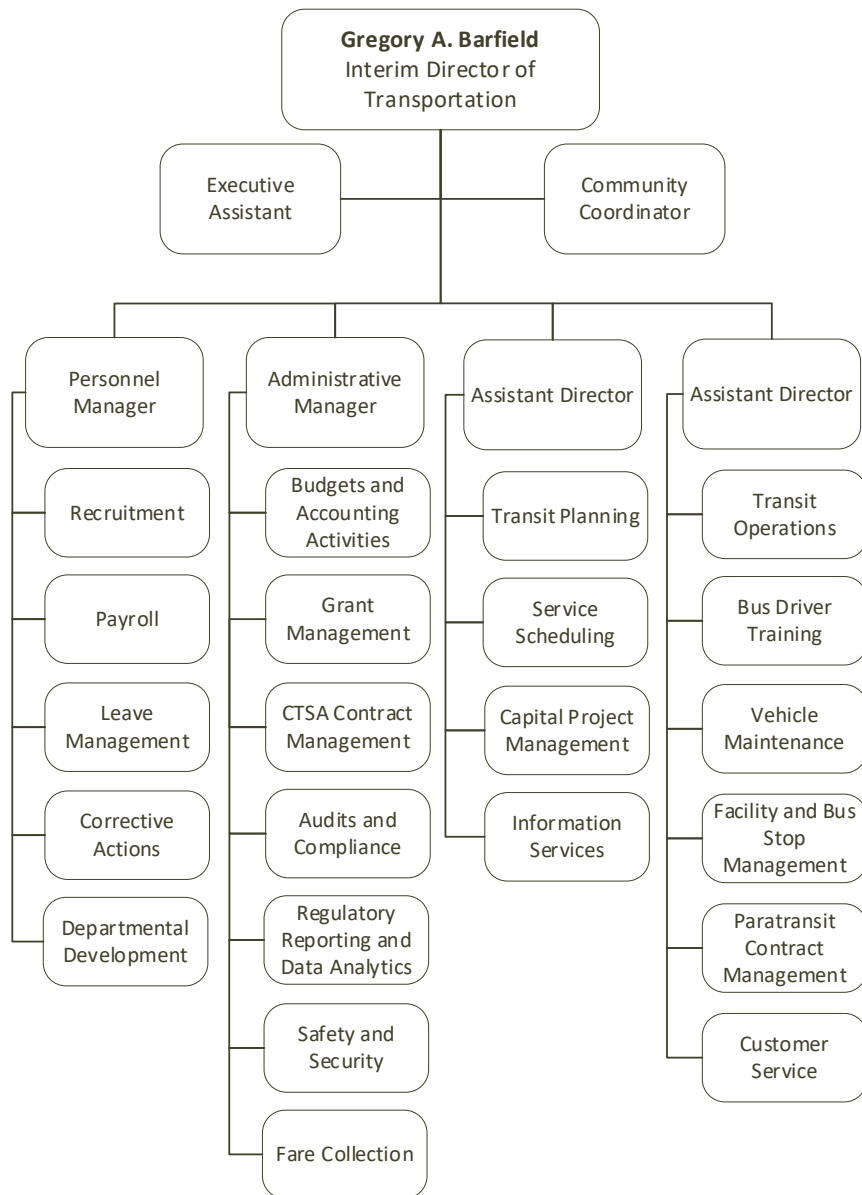
The FAX Operations Division fixed-route service provides 18 different routes – including one Bus Rapid Transit (BRT) route – that operate seven days a week and utilize a fleet of 126 buses. Of those buses, 117 run on compressed natural gas (CNG) fuel, which is a hybrid fuel that provides a cleaner air alternative and significant fuel savings. Additionally, FAX introduced the first two zero-emissions battery-electric buses (BEBs) into its fleet in FY 2022 and added seven more in FY 2023. These buses represent the first steps in a multi-year transition to a 100.0 percent clean fleet.

All buses, regardless of propulsion type, are equipped with wheelchair lifts and bicycle racks, and normally carry an average of 26 passengers per hour. In FY2023, the fixed-route system provided more than 8 million trips, operated 400,000 service hours, and traveled more than 4.2 million service miles. The Department also provides paratransit demand-response services,

known as Handy Ride. Handy Ride operates seven days a week with service levels comparable to the fixed-route system. Residents who are unable to utilize fixed-route service due to a qualifying condition under the Americans with Disabilities Act (ADA) use Handy Ride services. Traveling nearly 820,000 service miles and utilizing 54 vehicles, Handy Ride service provided over 135,000 trips last year.

In an effort to mitigate some of the financial hardship imposed on passengers by COVID-19, in October 2021, the Department implemented a new decreased fare structure for FAX fixed route buses and Handy Ride paratransit, with base fares at \$1 and \$1.25, respectively. At the start of the pandemic, the Department realized a decrease in ridership of approximately 50.0 percent, primarily due to the closures of high schools, colleges, government offices and businesses. As these sectors have reopened, the Department has experienced steadily increasing ridership and projects a return to pre-COVID ridership levels by 2025.

A comprehensive capital asset and facilities assessment study is guiding the Department through a maintenance and replacement plan to maximize the life of assets and prioritize facility repairs and upgrades. FAX continues to increase cash reserves to use for future asset maintenance, grant matches, and bus/equipment purchases. These cash reserves provide the Department with the resources needed to maintain and repair existing assets; implement study recommendations; and leverage local, state, and federal grant funds for the acquisition of new or replacement equipment, zero emission buses, facilities, passenger stations, related amenities, and new technologies.

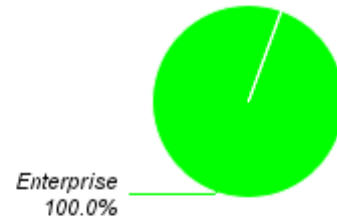


Transportation Department Budget Overview

Department Appropriations by Fund Type

	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Variance</i>
<u>Operating</u>			
<i>Enterprise</i>	76,143,300	87,424,600	11,281,300
Total Operating	76,143,300	87,424,600	11,281,300
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
<u>Capital</u>			
<i>Enterprise</i>	38,950,200	51,553,900	12,603,700
Total Capital	38,950,200	51,553,900	12,603,700
Grand Total	115,093,500	138,978,500	23,885,000

FY 2024 Appropriation Fund Type Chart



Home Department	Fund Type	FTE
Transportation Department	Enterprise	508.00
Grand Total		508.00

Major Capital Projects by Appropriations

<u>Department</u>	<u>Project</u>	<u>Fund Type</u>	<u>2024 Adopted Budget</u>
Transportation Department	459900007 - CNG Fueling Station	Enterprise	2,423,500
Transportation Department	459900009 - Admin Facility Gen Rehab and Repair	Enterprise	5,540,400
Transportation Department	459900036 - CNG 40' Bus Purchase	Enterprise	19,731,300
Transportation Department	459900046 - FCEB 40' Bus Purchase	Enterprise	2,417,500
Transportation Department	459900058 - Maint Facility Gen Rehab and Repair	Enterprise	4,125,000

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2024 Budget Hearings, Council approved the following motions under the Transportation Department:

- Motion #2 for \$500,00 to fund zero cost fare for seniors, persons with a disability, Medicare card holders, and children 0-12 contingent upon the City not receiving the Kaiser grant in FY 2024. This is cost neutral, and revenue was reduced to offset decreased fare revenue.

Revenues

The Transportation Department's revenues are generated through a variety of sources. As an enterprise, Transit Operations are primarily funded through State Transportation Development Act (TDA) allocations, Federal Transit Administration (FTA) grants, Measure C sales tax revenues and passenger fares.

Total budgeted revenues for the Transportation Department in FY 2024 are \$204,106,900, an increase of \$34,384,100 from the FY 2023 Amended Budget of \$169,722,800. Excluding the FY 2023 year-end carryovers, total ongoing revenues and one-time transfers are budgeted at \$116,298,800, a decrease of \$2,367,400 from the FY 2023 Amended Budget of \$118,666,200.

The increase in the FY 2024 revenue budget is attributable to:

- \$3,807,000 in Charges for Services, an increase of 32.5 percent from the FY 2023 Amended Budget. This exceeds actual revenues received in FY 2021 and 2022 of \$2,272,128 and \$3,311,132, respectively. The Department anticipates ridership recovery to reach over 80.0 percent of pre-COVID levels.

- This is offset by a decrease of \$3,028,200 in Intergovernmental Revenue and \$281,000 in Miscellaneous Revenue.

Additionally, the Department anticipates receipt of numerous grant funds in FY 2024 related to Federal Awards, Allocations and Entitlements.

The level of grant funding is based on the passage of the federal budget, funds availability, competitive grant awards, capital project scheduling and progress, grant agreement execution, as well as the time of reimbursement requests. FAX budgeted the following:

- \$28.9 million in ARPA revenues, \$5.6 million in Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) funding received in FY 2023, and \$15 million in Coronavirus Aid, Relief, and Economic Security Act (CARES) revenue that will be carried over into FY 2024.
- \$35,446,000 in TDA funding.
- \$20,271,000 in FTA 5307 formula fund reimbursements for expenses incurred in FY 2022 and 2023.
- \$15,143,500 in Measure C Revenues. This funding provides a match for CMAQ grants and covers the cost of Compressed Natural Gas (CNG) fuel for buses.

Expenditures

Total appropriations in the Transportation Department are budgeted at \$138,978,500, an increase of \$23,885,000 from the FY 2023 Amended Budget of \$115,093,500.

Operating appropriations increased by 14.8 percent to \$87,424,600 and Capital appropriations increased by 32.4 percent to \$51,553,900 compared to the FY 2023 Amended Budget.

Transit Operating Divisions

Transit Operating Divisions' Non-Personnel

Budget totals \$26,990,300, an increase of \$3,824,200 from the FY 2023 Amended Budget of \$23,166,100. Changes to the FY 2024 Non-Personnel Budget include:

- \$700,000 for complimentary paratransit services. This is an annual customary request for the department that takes into consideration the increased cost in the third contract year with the paratransit provider NEXT as well as the expected increase in service levels for paratransit ridership.
- \$4,515,000 to fund increased PG&E charges. This additional funding will cover increases in electricity costs for specialized software, technical equipment, and the addition of electric charging stations for the new electric buses, and the fuel for the CNG fueling stations.
- \$1,730,000 for a Consolidated Transportation Services Agreement (CTSA) passthrough grant. The arrangement is between FAX and the Fresno Economic Opportunities Commission (FEOC) for the delivery of social service transportation services.
- \$1,170,600 in Measure C New Technology grant funds for the Fresno City College (FCC) advanced propulsion systems training center. The FCC project was budgeted at \$1,995,000 in the FY 2021 Budget, \$359,000 was completed. In FY 2022, \$1,715,000 was budgeted, \$330,000 was completed. In FY 2023, \$1,275,000 was budgeted. The anticipated FY 2023 balance is being included in FY 2024. The Transportation Department is only a pass-through entity for these funds.

Transit Operating Divisions' Interdepartmental Services' (ID) FY 2024 Budget totals \$9,572,900, an increase of \$1,624,900 compared to the FY 2023 Amended Budget of \$7,948,000. The following addresses the significant items impacting the ID budget:

- \$60,000 for a Disadvantaged Business Enterprise Coordinator (DBE) position. As a recipient of FTA funding, FAX is required to adhere to 49 CFR Part 26 to ensure non-discrimination in the award and administration of US-DOT-assisted contracts.
- \$1,000,000 for the Fresno Police Department's FAX unit and Contract Law Enforcement Services. FAX utilizes officers to aid in patrol and to respond to transit calls for service.
- \$615,400 total increase for Self-Insurance Charges. Property Self-Insurance Charges are up \$222,900 and Liability Self-Insurance Charges are up \$392,500. These amounts are calculated based on a methodology that utilizes five years of actual use of the Self-Insurance accounts.
- \$134,300 increase in Fleet Service Charges.
- \$559,300 increase in Fleet Fuel Charges. This is a result of increased fuel prices due to inflation.

Capital Division

Capital Divisions' Non-Personnel appropriations are budgeted at \$50,488,000, an increase of \$12,568,600 from the FY 2023 Amended Budget of \$37,919,400. Changes from the FY 2023 to the FY 2024 Non-Personnel Budget include:

Transportation (FAX) Department

- \$20,630,300 increase for Replacement Vehicle Acquisitions, specifically aging CNG buses.
- \$6,495,400 increase for Contract Construction for improved infrastructure and amenities at bus stops throughout service areas.
- \$2,278,300 decrease in Professional Outside Consulting Services.

- \$6,037,300 decrease for Improvements.
- \$1,739,800 decrease for New Machinery & Equipment.
- \$2,656,400 decrease for Replacement Machinery and Equipment.

Additional Capital project details can be found in the Capital Improvement Summary section of this book.

Staffing

The Transportation Department's Personnel Budget totals \$51,266,900, an increase of \$5,970,700 above the FY 2023 Amended Budget of \$45,296,200.

The FY 2024 Budget accounts for step advancements and contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements, in addition to the following:

- \$418,400 for Overtime driven by decreased driver productivity since the start of COVID-19.
- \$113,100 for one (1) new Senior Management Analyst at 1.0 FTE to oversee and assist with contract and project management as well as procurement activities.
- Ten (10) unfunded Bus Driver positions at 1.0 FTE each. This will enable FAX to stay ahead of the recruitment process by hiring in-advance of vacancies due to attrition and ensure there is a constant list of eligible candidates to fill vacant positions as they arise without delay. Additionally, this will help offset increased overtime costs for current staff in the event of increased vacancies.

Department Staffing Detail

Position Summary					
Division	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	FY 2024 Adopted
Transportation Operating	333.00	373.00	373.00	14.00	387.00
Transportation Maintenance	83.00	84.00	84.00	(1.00)	83.00
Transportation Administration	32.00	26.00	26.00	3.00	29.00
Transportation Support Services	6.00	6.00	6.00	0.00	6.00
Transportation Planning	3.00	3.00	3.00	0.00	3.00
Fleet Public Safety Maintenance	31.00	0.00	0.00	0.00	0.00
Fleet Management	55.00	0.00	0.00	0.00	0.00
Fleet Equipment Acquisition	3.00	0.00	0.00	0.00	0.00
Total	546.00	492.00	492.00	16.00	508.00

Note:

The FY 2024 position changes include the following.

6.00	Made whole 2 Transit Supervisor Is and 22 Bus Drivers at 0.75 FTE each in the Operating Division.
10.00	Add 10 unfunded Bus Drivers at 1.0 FTE each in the Operating Division.
(1.00)	Delete one Senior Administrative Clerk at 1.0 FTE in the Operating Division.
(1.00)	Transfer out one Accountant Auditor II from the Operating to the Administration Division.
(1.00)	Transfer out one Assistant Director from the Maintenance to the Administration Division.
1.00	Add one Senior Management Analyst at 1.0 FTE in the Administration Division.
2.00	Transfer in Accountant Auditor II from Operating and Assistant Director from Maintenance Division.
16.00	Total FY 2024 Changes

Department of Transportation/Fresno Area Express

Impact of Capital Projects on Operations

Project	Projected Year of Completion	Square Footage/Miles	Estimated Number of Positions	Capital Projects
				Estimated Annual O&M Cost/(Savings)
Administration Facility Rehab	2024	14,600 ft ²	N/A	Unknown
Maintenance Facility Rehab	2024	54,800 ft ²	N/A	Unknown
Bus Wash/Vault Facility Rehab	2024	10,800 ft ²	N/A	\$10,000
CNG Fueling Station Rehab	2024	N/A	N/A	\$10,000
Vehicle Charging Infrastructure	2024	N/A	N/A	Unknown
CAD/AVL and Radio Upgrades	2024	N/A	N/A	\$140,000
CNG Bus Purchases	2024	N/A	N/A	\$600,000
FCEB Bus Purchase	2024	N/A	N/A	\$50,000
Paratransit Cutaway Purchases	2024	N/A	N/A	\$50,000

Major Capital Projects budgeted in FY 2024 for the Department of Transportation/ Fresno Area Express (FAX) include the continuation of existing projects: rehabilitations to the administration, maintenance, bus wash, and compressed natural gas (CNG) fueling facilities, completion of bus and light duty vehicle charging infrastructure, radio and dispatch system upgrades, and purchases of replacement CNG buses, hydrogen fuel cell electric buses (FCEBs), and paratransit cutaways. Once complete and fully operational, these projects will positively affect the Department's operations and maintenance (O&M) budget beginning in FY 2025.

Rehabilitations: Administration, Maintenance, Bus Wash, and CNG Fueling Facilities

Planned upgrades to the various FAX facilities will include energy-efficient and water-saving improvements to decrease utility expenses, as well as safety-related enhancements for the maintenance facility to accommodate new zero-emissions buses. Additional efficiencies will be realized by completing rehabilitations of the bus wash building and CNG fueling station to decrease water waste and fuel loss. Further,

these improvements will streamline operational efficiency by reducing end-of-day bus queue times and traffic congestion within the FAX bus yard. Any step that decreases bus queue times thereby reduces fuel and employee hours. Even the projected 0.25 percent reduction to fuel expenses and driver overtime has the potential to save the Department over \$20,000 in one year.

Bus and Light Vehicle Charging Infrastructure

FAX has committed to transitioning all buses and light-duty vehicles to zero-emission (either electric or hydrogen) by the year 2040. The initial phase of zero-emission vehicle deployment requires significant electric charging infrastructure improvements to the FAX portion of the Municipal Service Center (MSC), currently scheduled for completion in 2024. Buses will be charged using off-peak periods to maximize savings. The switch from alternative fuel to electric for the first batch of electric buses is anticipated to reduce operating expenses, however, the reduction from alternative fuel to electric is not yet quantified.

Radio and Dispatch System Upgrades

Upgrades to the FAX radio and computer-aided dispatch/automatic vehicle location (CAV/AVL) software system are currently underway, scheduled for completion in 2024. These systems are used by dispatch staff to monitor vehicle status and on-time performance throughout the service area. Included in this upgrade package is the replacement of manual pre-trip inspections (done at the beginning of each shift and/or when taking over a different vehicle) with electronic pre-trip inspection systems on all transit buses, which will shorten the time required for the inspection and automate/formalize the process of reporting the data to the maintenance staff. These manual inspections can take several minutes apiece and require keen attention to detail. By automating the process, an anticipated reduction of five minutes of work time per driver per workday has the potential to decrease driver overtime by \$140,000.

Replacement Purchases: CNG Buses, FCEBs, and Paratransit Cutaways

In FY 2024, FAX plans to purchase and deploy new CNG buses, fuel cell buses, and paratransit cutaways to replace aging vehicles in the fleet. These newer buses are not only more fuel efficient and cleaner, but they also require significantly less maintenance and experience fewer service failures than older buses. Between the anticipated fuel, towing, and maintenance staff overtime savings, FAX anticipates reducing operating expense by as much as \$700,000 in FY 2025.

Transportation (FAX) Department

Transportation Department Revenue and Expenditures - All Funds Combined

<i>Funding Source</i>	<i>FY 2021 Actuals</i>	<i>FY 2022 Actuals</i>	<i>FY 2023 Amended</i>	<i>FY 2024 Adopted</i>	<i>Percent Change</i>
Beginning Balance	25,152,560	8,832,173	51,056,600	87,808,100	72.0
Fiscal Year Revenues:					
Taxes	12,668,250	15,144,760	16,212,100	16,354,100	0.9
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	40,555,087	104,381,832	98,043,400	95,015,200	(3.1)
Charges for Services	2,272,128	3,311,132	2,873,000	3,807,000	32.5
Fines	0	0	0	0	0.0
Other Revenue	423,114	443,759	581,900	457,500	(21.4)
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	178,160	440,050	946,000	665,000	(29.7)
Transfers	169,953	5,045	9,800	0	(100.0)
Total Fiscal Year Revenues	56,266,692	123,726,578	118,666,200	116,298,800	(2.0)
Funding Facilitated by Department	81,419,252	132,558,751	169,722,800	204,106,900	20.3
Memo Item:					
Citywide General Fund Support	0	0	0	0	0.0
Total Available Funding	81,419,252	132,558,751	169,722,800	204,106,900	20.3
Appropriations by Amount					
Personnel Services	39,246,670	40,169,926	45,296,200	51,266,900	13.2
Non Personnel Services	29,661,088	47,224,892	61,085,500	77,478,300	26.8
Interdepartmental Services	6,768,885	6,905,440	8,711,800	10,233,300	17.5
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	75,676,643	94,300,259	115,093,500	138,978,500	20.8
Appropriations by Percentage					
Personnel Services	51.9	42.6	39.4	36.9	13.2
Non Personnel Services	39.2	50.1	53.1	55.7	26.8
Interdepartmental Services	8.9	7.3	7.6	7.4	17.5
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	20.8

Notes:

Department Revenue and Expenditures – All Funds Combined Table.

1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.

2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

3. Data may not add to the totals due to rounding.

Transportation Department Appropriations by Fund Classification - FY 2024 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	87,808,100	0	0	87,808,100
Fiscal Year Revenues:							
Taxes	0	0	0	16,354,100	0	0	16,354,100
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	95,015,200	0	0	95,015,200
Charges for Services	0	0	0	3,807,000	0	0	3,807,000
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	457,500	0	0	457,500
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	665,000	0	0	665,000
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	0	0	0	116,298,800	0	0	116,298,800
Funding Facilitated by Department	0	0	0	204,106,900	0	0	204,106,900
Memo Item:							
Citywide General Fund Support	0	0	0	0	0	0	0
Total Available Funding	0	0	0	204,106,900	0	0	204,106,900
Appropriations							
Personnel Services	0	0	0	51,266,900	0	0	51,266,900
Non Personnel Services	0	0	0	77,478,300	0	0	77,478,300
Interdepartmental Services	0	0	0	10,233,300	0	0	10,233,300
Contingencies	0	0	0	0	0	0	0
Total Appropriations	0	0	0	138,978,500	0	0	138,978,500

Department Appropriations by Fund Type

Resources	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended	FY 2024 Adopted (Amount)	FY 2024 Adopted (Percentage)
Operating	59,375,920	62,739,389	76,143,300	87,424,600	62.9
Debt Service	0	0	0	0	0.0
Capital	16,300,723	31,560,869	38,950,200	51,553,900	37.1
Total	75,676,643	94,300,259	115,093,500	138,978,500	100.0

Notes:

Department Appropriations by Fund Classification

1. This Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.

Department Appropriations by Fund Type

1. Data may not add to the totals due to rounding

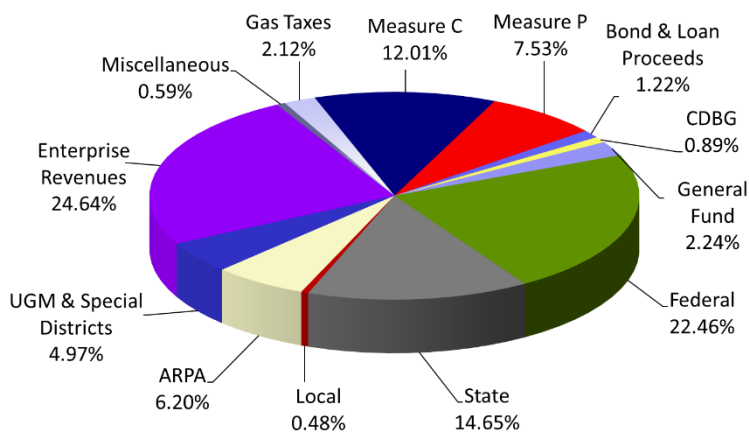
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FY 2024-2028 Capital Improvement Program

Introduction

Development of the FY 2024-2028 Capital Improvement Program (CIP) is an intensive, ongoing process, involving a comprehensive review of the goals and direction of the City's

FY 2024 Capital Revenues



future infrastructure needs. The overriding mission of this review is to determine specific priorities, starting with the vital work being done to revitalize and reinvigorate the Downtown area; then to sequence those priorities to enable the City to effectively concentrate its capital investment.

Any capital plan must take into consideration the financial impact to its citizens, balancing the ever-changing needs of the City with the capacity of the population to finance those improvements and the maintenance that comes with them. This is especially true of capital funded through utility rates. Critical decisions will be made concerning the pace and timing of the utility capital program using the dollars available.

Overview

The total FY 2024-2028 CIP is budgeted at \$1,675 billion for projects that range from the construction of new facilities to the updating of existing structures, street improvements, sidewalk repairs and utility infrastructure maintenance. The FY 2024 Capital Program contains new and ongoing projects with a combined projected cost of \$676.2 million.

Capital Revenue Sources

In FY 2024, Federal Grants total \$145 million and will be used for main arterial street rehabilitation/improvements in the Public Works Department at \$38.1 million; Federal Aviation Authority Grants for Fresno Yosemite International Airport at \$66.8 million; and Federal Transportation Agency Grants for FAX at \$40.1 million.

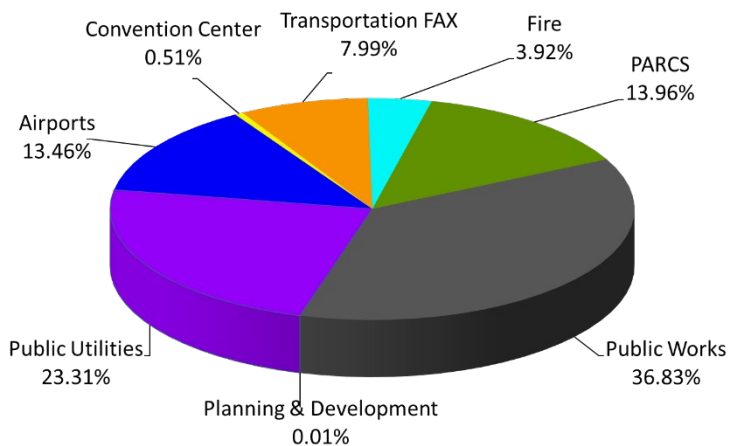
State capital totals \$94.6 million and provides funding for the new Regional Fire Training Center at \$22.1 million; Prop 68 and State Grant funding for park and facility improvements in the PARCS Department totaling \$13.3 million; State Grant and Gas Tax funding for street related improvements and repairs in Public Works totaling \$60.2 million; and Proposition 1B, State Cap & Trade and SB1 Grant funding in the FAX Department totaling \$9.4 million.

Enterprise capital totals \$159.1 million and will be used primarily to fund water well and sewer line construction and rehabilitation in Public Utilities as well as supporting Airports' capital projects. CDBG is primarily used for neighborhood street improvements and reconstruction as well as park improvements.

Uses of Capital Funding

The City's capital funding is dedicated to a variety of programs and projects such as the Neighborhood Infrastructure improvement and

FY 2024 Capital Appropriations



the Blackstone / McKinley Grade Separation projects in the Public Works Department. Major capital projects in the Department of Public Utilities include Water System Rehabilitation and Replacement to include water main replacements and well construction, improvements at the Northeast Surface Water Treatment Facility, Regional Transmission Main expansion, and funding to maintain components at the wastewater treatment facility. The Airports Department is expanding the terminal concourse at Fresno Yosemite International Airport and modernizing the TSA manual baggage screening system. The FAX Department's capital projects include replacing aging compressed natural gas (CNG) buses, the purchase of its first hydrogen fuel cell electric

buses and the purchase of new Handy Ride paratransit buses. With the new battery-electric buses (BEB), the Department is also working on charging infrastructure projects.

Department Details

The Police Department

The Department has budgeted a \$30,000 bond debt service payment in FY 2024 for the Regional Training Center, which is in accordance with the multi-year lease purchase agreement with the Wastewater Treatment Division. Funding to offset the debt service payments, as well as overall operations and maintenance costs, is generated from fees charged to other agencies for use of the facility.

Fire Department

The Department's FY 2024 budget totals \$25,332,800 and includes the following projects:

Fire Station #10 Relocation: In September 2018, the City purchased land located at 6351 East Clinton Avenue as the future site of Fire Station #10. In FY 2024, appropriations total \$272,500 to continue design plans for construction of the fire station.

Fire Station #12 Construction: In FY 2022, Council approved the purchase of property at 3315 W. Ashlan Avenue to construct a new Fire Station 12. In FY 2024, \$3,000,000 is budgeted for the demolition and rebuild of a fire station at this location. The design team has been working with the architect to achieve 90 percent plan design.

Fire Regional Training Center Construction: In FY 2022, the Fire Department was awarded a \$25,000,000 State Grant for construction of the Regional Training Center, which is projected to

be a three-year construction project. In FY 2024, the capital budget includes \$22,060,300 for construction and related costs.

The Parks, After School, Recreation & Community Services Department

Approved Council Motions per the Budget Hearings

During the FY 2024 Budget Hearings, Council approved the following motions under the PARCS Department:

General Fund

- Motion #140 allocated \$1,383,700 for miscellaneous Granite Park projects and expenditures.

American Rescue Plan Act-ARPA

- Motion #17 allocated \$148,500 for the Community Garden/Dog Park on 11th and Tulare.
- Motion #60 allocated \$270,000 for future real estate purchases.
- Motion #61 allocated \$350,000 for the design and construction of a new play structure at Lafayette Park.
- Motion #62 allocated \$125,000 for the design of a skate park amenity at Manchester Park.
- Motion #67 allocated \$203,000 for a multi-use court at Lions Park.
- Motion #71 allocated \$500,000 for renovations to the Hinton Center.
- Motion #88 allocated \$301,300 for soccer field lighting design at Koligian Park.
- Motion #89 allocated \$50,000 for volleyball court lighting design at Koligian Park.
- Motion #118 added \$500,000 for Reedy Park improvements and Motion #119 reallocated \$30,000 in ARPA funding from the University Park Monument to Reedy Park improvements. Total funding for Reedy Park improvements is \$530,000.

- Motion #121 allocated \$1,700,000 for wrought iron fence construction along the perimeter of Rotary Park West.

Measure P

- Motion #52 adopted PRAC recommendation #6 to repurpose the JSK Park softball field and one of the eight soccer fields at the Regional Sports Complex to cricket fields for a total of \$250,000.
- Motion #66 allocated \$1,578,400 for Quigley Park improvement design.
- Motion #68 allocated \$50,000 for Logan Park improvements and a monument sign with lighting.
- Motion #83 allocated \$776,000 for Rotary East Park pickleball court construction.
- Motion #90 allocated \$1,083,300 for reconstruction of the Milburn Overlook.
- Motion #98 added \$250,000 for Pinedale Community Center improvements.
- Motion #102 added \$69,000 to convert Logan Park tennis courts into pickleball courts.
- Motion #124 added \$65,000 for Cary Park Bleachers and Pétanque improvements.
- Motion #139 added \$935,000 for a multi-use futsal/pickleball court at Vinland Park.

Through a variety of funding sources, including General Fund, Measure P, and state and federal grants such as the Community Development Block Grant (CDBG), the American Rescue Plan Act (ARPA), and the Statewide Park Development and Community Revitalization Grant (Prop 68), the PARCS Department's FY 2024 budget includes the following:

New Parks and Facilities

Basins: \$400,000 in ARPA Funds, \$100,000 in General Fund and \$1,025,000 in Measure P (of which \$525,000 must be utilized in

neighborhoods designated as Highest Need) is budgeted to enter into agreements with Fresno Metropolitan Flood Control (FMFCD) and prepare design plans for the future construction of dual-use stormwater basins to serve as new City parks under a joint-use agreement with FMFCD.

Dakota/Barton Park: A total of \$575,100 General Fund and \$45,900 Measure P are budgeted for design of improvements on the parcel at 4461 E. Dakota Avenue in FY 2024.

Dolores Huerta Park: The City has been awarded Prop 68 funds of \$8,500,000 to create a new 4.5-acre park at Milburn & Dakota. Construction is expected to begin in FY 2024 using \$7,782,200 of Prop 68 and \$1,021,400 in available and eligible park impact fees for costs not eligible for Prop 68 reimbursement.

Paul "Cap" Caprioglio Community Center: Renovation of the 3,944 square-foot north building of the new Community Center at 5191 N. Sixth St., was completed in FY 2023. Construction of the south building will commence in FY 2024, utilizing \$1,033,700 of Measure P funding. The south building will contain restrooms, a senior dining lounge, kitchen, and two offices.

Senior Activity Center: The City proposes to design a new Senior Activity Center, anticipated to be 30,000-40,000 square-feet located at 4343 N. Blackstone Avenue. The FY 2024 Budget includes \$1,000,000 in CDBG for demolition of the existing on-site building and \$2,106,000 in Measure P and \$1,000,000 in General Fund for design and operating costs.

S. Peach Ave. Park: A total of \$8,500,000 in ARPA funding was awarded of which, \$7,864,000 will be carried over from FY 2023 for Phase 1 of the new 49-acre community park on

S. Peach Avenue. Design for the property is expected to conclude in FY 2024 with a construction award anticipated late in FY 2024.

South Tower Park: Construction of a new 64-acre park located at the corner of N. Broadway and E. Elizabeth will be completed in FY 2024 utilizing \$2,545,800 in Measure P funds.

Van Ness & Weldon Park: Construction of a new park located at the corner of N. Van Ness Blvd. & E. Weldon Avenue started in FY 2023 and is expected to be completed in FY 2024 utilizing \$1,036,600 in Measure P funds.

Acquisitions & Other New Park Development: In addition to the new parks noted above, the City is also proposing to allocate \$9,451,500 in Measure P funds for the acquisition and development of net new park property to be identified. Of the total, \$8,558,300 is eligible in accordance with the definition of highest need areas adopted by the City Council on 12/9/2021. Additionally, \$2,422,500 has been budgeted for property acquisitions for which appraisals, negotiations, and/or environmental assessments are ongoing. Of this amount, \$1,977,500 is dedicated to highest need areas.

Acquisitions Funded in FY 2022: A total of \$672,300 in General Fund, \$1,586,100 in ARPA, and \$500,000 in Measure P funding is being carried over for property acquisitions for which appraisals, negotiations, and/or environmental assessments are ongoing.

Rehabilitation & Improvement Projects

Al Radka Improvements: The City will utilize \$124,000 in Measure P funds for the design of site improvements including the addition of shade over the bleachers and dug outs and \$16,800 is budgeted to finalize the design of a Small Dog Park to complement the existing dog park.

Al Radka Irrigation Pump System

Replacement: \$196,400 of Measure P funds is budgeted to complete the project in FY 2024.

Belcher Pedestrian Access Improvements:

\$33,700 in Measure P funding is budgeted to create a path of travel improvements to connect the existing path to the adjacent residential area.

Bigby-Villa Play Structure Improvements:

\$207,800 is budgeted for improvements to the play structure including shade sails and safety surfacing.

California/Tupman CMU Wall: \$189,100 is budgeted to construct a Concrete Masonry Unit (CMU) wall along the perimeter of the park.

California/Tupman Improvements: \$156,200 in Measure P is budgeted for improvements to the play structure including shade sails over the swing set and site furnishings.

Cary Park Improvements: As previously noted, Council Motion #124 allocated \$65,000 in Measure P funding to complete improvements to the pétanque area including trees and perimeter improvements. A total of \$168,900 in ARPA funding is for the installation of new bleachers and related site improvements.

Dickey Park Rehabilitation: \$500,000 of Measure P funds will be used to prepare a comprehensive site plan for the rehabilitation of Dickey Park and to prepare Phase 1 construction plans.

Dickey Parking Lot Improvements: \$121,900 in Measure P funds will be used to construct security improvements at Dickey Youth Center.

Einstein Improvements: \$50,000 in Measure P carryover will be used to complete construction for parking lot improvements.

Fink White Improvements: \$48,000 of Measure P is budgeted for irrigation improvement design and \$267,000 in carryover will be used to complete rehabilitation of the restroom.

Frank H Ball Rehabilitation: \$299,000 in Measure P will be used to design a new site concept plan for rehabilitation of Frank H Ball and to prepare construction plans for Phase 1 implementation.

Frank H Ball ADA Improvements: \$74,400 in Measure P will be used to complete the Frank H Ball elevator lift project (note: the project is also funded with \$296,700 in CDBG funds as noted below).

Granny's Park Security Lighting: \$44,500 in Measure P funds will be used to complete the installation of five (5) new security lights.

Hinton Improvements: As previously noted, Motion #71 allocated \$500,000 in ARPA funding for seating and landscaping improvements to complement the new restroom area at Hinton Park.

Holman Park Lighting Improvements: \$99,000 from the General Fund is budgeted to complete the lighting improvement design.

Holmes Park Improvements: \$681,900 is budgeted in Measure P to complete the design and award construction for replacement of the exterior restrooms. \$362,200 is also budgeted for facility repairs and lifecycle replacements.

Jaswant Singh Khaira Play Structure

Replacement: \$36,000 is budgeted in Measure P for the play structure replacement project.

Lafayette Improvements: \$187,800 is budgeted in Measure P to complete construction of the restroom rehabilitation project. \$50,000 in General Fund will be utilized

to complete the design of play structure improvements to include a new shade structure. In addition, Motion #61 allocated \$350,000 in ARPA funding for the construction of the play structure at Lafayette Park. \$399,000 from the General Fund will be utilized for the design and construction of lighting improvements.

Large Park Restrooms: \$149,000 is budgeted in the General Fund to award a design agreement to prepare plans for a new restroom.

Logan Bleachers: \$49,100 is budgeted in Measure P to complete the design of bleacher improvements.

Manchester Improvements: \$30,000 in Measure P and \$60,400 in General Fund is budgeted to complete the design of a splash pad to replace the existing wader pool. As previously noted, Motion #62 allocated \$125,000 in ARPA funding for the design of a skate park amenity.

Mary Ella Brown Rehabilitation: \$455,500 in Measure P is budgeted to prepare a new site concept plan for rehabilitation and the preparation for Phase 1 construction.

Maxie L Parks HVAC: \$857,000 in Measure P carryover is budgeted for installation of a new HVAC system, electrical service upgrade, and generator upgrade at Maxie L. Parks. Additional grant funds are being pursued to fund the balance of the \$3,300,000 needed to complete the project.

Maxie L. Parks Improvements: \$353,900 in Measure P is budgeted to prepare a new site rehabilitation concept plan and to prepare for Phase 1 construction; \$275,000 is budgeted to construct perimeter and turf improvements to incorporate a parcel south of Maxie L. Parks

into the park footprint; and \$195,400 is for play structure improvements and shade sails.

Meux Home Improvements: \$201,500 is budgeted in the General Fund to complete exterior lifecycle repairs to the Meux Home.

Milburn Overlook: \$50,800 in Measure P carryover is budgeted to complete redesign plans for the park. As previously noted, Motion #90 allocated \$1,083,300 in Measure P funding for reconstruction of the Milburn Overlook.

Mosqueda Improvements: \$145,000 is budgeted in Measure P for pool fence replacement and \$40,000 is budgeted for entry accessibility improvements and door replacements.

Nielsen Play Structure Improvements: \$305,100 is budgeted in Measure P to complete the play structure improvements project, which includes a safety surface and shade sails.

Orchid Play Structure Improvements: \$212,000 in Measure P funds will be used to complete the play structure improvements, which include a safety surface and shade sails.

Pilibos Improvements: \$30,300 in General Fund is budgeted to complete construction of the irrigation and turf refurbishment.

Quigley HVAC Improvement: \$26,000 in Measure P is budgeted to complete the HVAC improvement project.

Radio Park Rehabilitation: The City has been awarded Prop 68 funds of \$6,075,390 to renovate Radio Park including public art, a shaded walking path, spray park, event plaza, soccer field, play structure, and other park amenities. In FY 2024, \$5,541,200 in Prop 68 carryover is budgeted for construction. \$195,000 in costs not eligible for Prop 68

reimbursement will be funded through available and eligible park impact fees.

Reedy Park Lighting Improvements: \$349,000 is budgeted in the General Fund to design lighting improvements at Reedy Park. As previously noted, Motion #118 added \$500,000 in ARPA funding and Motion #119 reallocated \$30,000 in ARPA funding from the University Park Monument for Reedy Park improvements. Total funding for the Reedy Park improvements is budgeted at \$819,000 in FY 2024.

Regional Park Play Structure Improvements: \$276,500 is budgeted in the General Fund to complete improvements and repairs to the Roeding and Woodward Park play structures, which includes accessible parking stalls.

Roeding Dog Park: \$51,300 is budgeted in Measure P to relocate the dog park and add new amenities and ADA improvements.

Roeding Improvements: \$2,569,300 is budgeted in Measure P to replace the restrooms; \$1,746,500 to complete rehabilitation of the three northernmost tennis courts by adding pickleball and lighting; \$379,500 to complete the tennis court resurfacing project; and \$150,000 to finalize design for irrigation improvements.

Roeding Park Tot Lots: \$154,400 in Measure P carryover is budgeted to replace two tot lots.

Roeding Storyland / Playland: \$1,053,600 in Measure P is budgeted to complete lifecycle replacements and improvements at Storyland/Playland including ADA barrier removal and fencing improvements.

Roessler Winery Building: \$502,100 is budgeted in the General Fund to complete structural assessments and repairs for the facility.

Romain Improvements: \$363,200 in Measure P is budgeted to complete the play structure improvements; \$325,000 to design a new site rehabilitation concept plan and to prepare Phase 1 construction; \$50,000 to improve the community garden for operation; and \$876,500 for improvements to the learner pool.

Romain Sport Court Improvements: \$46,800 is budgeted in California Department of Parks and Recreation Grant funding for court improvements.

Rotary East Improvements: \$49,100 in Measure P is budgeted to complete the play structure design improvements.

Rotary East Pickleball Courts: \$115,000 in ARPA funds will be used to complete the design plans for the new pickleball courts. As previously noted, Motion #83 added \$776,000 in Measure P funding for construction of a pickleball court.

San Pablo Rehabilitation: \$25,400 in Measure P is budgeted to complete the redesign plans for San Pablo Park.

Sunset Improvements: \$570,000 is budgeted in Measure P for preparation of a rehabilitation concept plan and for Phase 1 construction. \$26,500 is also budgeted for roof repairs.

Ted C. Wills Green Space Improvements: \$19,400 is budgeted in Measure P to complete the design plans for new amenities and green space adjacent to Ted C. Wills, which was recently vacated by Big Picture Academy.

University Park Tot Lot: \$175,000 is budgeted in ARPA funding to complete site preparation, accessibility improvements, and signage improvements at University Park, which will enable completion of the Kaboom! Grant funded project to install a new play structure.

Vinland Improvements: \$12,500 in Measure P is budgeted to complete restroom repainting; \$51,000 in Measure P and \$14,500 in ARPA funding is budgeted to complete the restroom rehabilitation; \$200,000 is budgeted in the General Fund for play structure improvements; and \$115,000 in ARPA is budgeted to design a new pickleball court north of the existing courts.

Veteran's Memorial Improvements: \$995,000 is budgeted in Measure P to continue a multi-year renovation/restoration of the Veteran's Memorial Auditorium. The funding will be used to complete studies to improve the stage rigging, and for auditorium furnishings.

Water Tower/Eaton Plaza: \$440,000 is budgeted in the General Fund for improvement of the water tower and Eaton Plaza.

Willow & Balch Tot Lot Replacement: \$173,500 in Measure P and \$411,900 in the General Fund is budgeted to replace the previous structure at Willow & Balch, which was damaged in a fire. The funding will also include adding a new safety surface and shade structures.

Woodward Park Group Activity Center Improvements: \$68,600 in Parks Special Revenue funds is budgeted to complete concrete repair and lighting improvements.

Woodward Park Pickleball Courts: \$115,000 in Measure P is budgeted for the design of new pickleball courts at Woodward Park.

Lifecycle Repair/Replacements

The following list of projects by Park are funded by Measure P and are for various lifecycle repairs, replacements and/or rehabilitation of parking lots, monument signs, play structures (to include shade structures and soft fall surfaces), picnic tables, waste receptacles,

barbecues, security lighting, benches, and ADA improvements:

Court Resurfacing: \$321,000 in Measure P is budgeted to complete court resurfacing at Lafayette, Orchid, Vinland, and other citywide parks. Funding of \$55,100 is budgeted to resurface courts in neighborhood parks designated as highest need.

Energy Efficiency Project: \$55,800 in Measure P is budgeted to finalize energy efficiency improvements at 50 parks and park facilities, representing a small portion of the cost of the project, which is largely funded through future energy savings. Funding is budgeted to complete HVAC replacements at the following facilities: Mosqueda, Romain, and Ted C. Wills community centers. The Regional Sports Complex will also receive an HVAC upgrade.

Picnic Areas: Prop 68 Per Capita Grant funding was budgeted in FY 2022 for the following picnic areas with additional Measure P funding added in FY 2023 to complete the projects. The upgrades include a new picnic table, barbecue, waste receptacle, and path of travel. The totals below represent the remaining amount needed to complete each project in FY 2024:

- California Tupman: \$4,600 in Prop 68 and \$9,900 in Measure P funding.
- Lafayette: \$14,100 in Measure P funding.
- Logan: \$4,600 in Prop 68 and \$9,100 in Measure P funding.
- Robinson: \$14,600 in Measure P funding.
- Sunnyside: \$4,600 in Prop 68 and \$9,000 in Measure P funding.

Preventative Maintenance: \$200,000 in Parks Special Revenue and \$240,000 in Measure P funding is budgeted for unforeseen rehabilitation and lifecycle repairs in neighborhood parks designated as highest

need. \$90,800 in Measure P is also budgeted for unforeseen repairs in parks citywide.

Slurry, Seal, and Restriping: \$48,000 in Measure P is budgeted for slurry, seal, and restriping for parks located in neighborhoods designated as highest need.

Tree Trimming: \$152,000 in Measure P is budgeted to address overgrown or hazardous trees and to implement a proactive tree-trimming program. \$48,000 is also budgeted for neighborhood parks designated as highest need.

Waste Removal Improvements: \$156,500 in Measure P is budgeted to improve waste removal furnishings in citywide parks.

CDBG Funded Capital Improvements: A total of \$2,330,400 in CDBG funding is budgeted to complete the following projects in FY 2024:

- Frank H Ball ADA Improvements: \$296,700.
- Hinton Field Lighting: \$145,000.
- Existing Senior Activity Center Facility Demolition: \$1,000,000.
- Jaswant Singh Khalra Play Structure: \$479,200.
- Fink White Park Improvements: \$409,500.

The Public Works Department

Approved Council Motions Per Budget Hearings

During the FY 2024 Budget Hearings, Council approved the following motions under the Public Works Department:

General Fund

- Motion #33 added \$400,000 for intersection upgrades at Barstow and Grantland Avenues.
- Motion #34 added \$100,000 000 for a memorial for victims of traffic fatalities.

- Motion #137 added \$1,000,000 000 from the General Fund to repave Echo Avenue between McKinley and Olive Avenues.

American Rescue Plan Act-ARPA

- Motion #10 added \$400,000 per District for infrastructure projects in Public Works, total of \$2,800,000 added.
- Motion #22 added \$80,000 for design of a Wishon and Fountain Avenue Roundabout.
- Motion #37 added \$50,000 for installation of irrigation infrastructure at the Contessa Avenue landscape buffer.
- Motion #42 added \$2,800,000 for the Fruit Avenue grind and overlay from Clinton to Dakota Avenues.
- Motion #44 added \$250,000 for overhead LED string lighting in Chinatown and on Fulton Street.
- Motion #100 added \$500,000 in ARPA funding to implement left turn phasing at West Shaw Avenue and Feland Avenue. An additional \$250,000 was budgeted in SB1 Gas Tax for a project total of \$750,000.
- Motion #105 added \$80,000 for design of a Wishon and Cortland Avenue Roundabout.
- Motion #143 reallocated \$636,400 from the District 5 Infrastructure funding to the Fancher Creek Trail project.

Public Works capital appropriations are budgeted at \$268,364,000 in FY 2024. The following are significant projects of note:

SB1 Projects

SB1 Projects New Senate Bill 1 (SB1) revenues for FY 2024 are estimated at \$11.5 million, which will be utilized for numerous street repaving, concrete repair and traffic signal projects throughout the City. The 2023-24 SB1 list of projects is scheduled for approval by the City Council in June 2023.

Vision Zero Safety Action Plan

Through a \$400,000 grant award through the US DOT Safe Streets & Roads for All Program, with \$100,000 in local match from Measure C Flexible funds, Public Works will retain a consultant to prepare a Vision Zero Safety Action Plan in FY2024. A Technical Advisory Committee will be formed as part of this effort.

Energy Efficiency Upgrades

Energy Efficiency Upgrades will complete \$17 million in improvements at Citywide Police, Fire and PARCS facilities early in FY2024, and is budgeted for \$198,700 for construction management and inspection staffing costs on the project. Savings in energy bills are funding these significant improvements and helping tackle a large backlog in deferred maintenance at these City facilities.

Veterans/ UPRR/ HSR Overpass

The Veterans Boulevard Project is being delivered under seven project numbers. Design and right-of-way acquisition has been completed. Construction of the Veterans Boulevard South Extension from Barstow Avenue to Shaw Avenue, Bullard Avenue extension from Carnegie to Veterans, and the Veterans Trail from Polk to Hayes are all now complete. Utilizing the Federal BUILD grant, State Transportation Improvement Program (STIP) funds, Measure C, RTMF, and local developer fees that have been secured for project construction, the FY 2024 budget

includes \$5.7 million in funding previously secured to finish the construction, with a planned open to traffic date of December 2023 for the full freeway interchange on State Route 99 and all roadway connections between Shaw and Herndon Avenue.

Blackstone/McKinley Grade Separation

The Blackstone and McKinley Grade Separation will continue through the final engineering design, utility relocation and right-of-way acquisition phases in FY 2024



utilizing \$44.3 million of Measure C Grade Separation funds.

Clean California Downtown Fresno Neighborhood Improvements

This Program is budgeted at \$5 million in FY 2024 through state grants from the Clean California program. The funding will be used for design and construction work on Belmont Avenue median island reconstruction, irrigation and street tree planting, enlisting local artists for murals near Caltrans freeway facilities, educational litter campaigns and neighborhood cleanup work. Construction is scheduled to be completed in FY 2024.

Neighborhood Geobase Tree Trimming

This Program is budgeted at \$2.8 million in FY 2024 for proactive tree trimming of the citywide geobases. This funding will enable



trimming of approximately 35 geobases, allowing for a 10 year citywide trim cycle, consistent with industry standard best practices. The program reduces risk for downed trees and limbs, improves the health of the urban forest and improves the neighborhood aesthetics.

Parkway / SR99 Pedestrian Bridge

The City was awarded \$600,000 through the US DOT Reconnecting Communities Program for a planning grant to evaluate a proposed pedestrian bridge over State Route 99 from Parkway drive between Olive and Belmont to connect to Roeding Park. Public Works will initiate the project and work to procure a consultant to develop the plan including a community engagement process in FY2024.

Traffic Signals

The FY 2024 Budget includes the design and/or construction of 24 new traffic signals and 18 traffic signal modifications and upgrades, 9 HAWK pedestrian crossing signals, and 3 Rapid Rectangular Flashing Beacons (RRFB) to improve safety and relieve congestion. The primary funding source is federal and state grant funding such as the Highway Safety Improvement Program and the Active Transportation Program.

Intelligent Transportation System (ITS)

The Department will install traffic synchronization technology on traffic signals for major corridors of the City of Fresno. As these projects are completed, additional personnel for signal timing, the physical maintenance of the equipment and information technology will be necessary along with replacement equipment as the original equipment ages and no longer functions. A total of \$8.7 million is budgeted in FY 2024.

Active Transportation Projects (ATP)

The 2017 Active Transportation Plan (ATP) established a vision for investment in infrastructure to improve facilities for walking, biking and active travel. In FY2024 there are several key ATP projects slated to move into construction and several existing new projects that will start with design development. The Public Works Department continues to prioritize securing funding for future Active Transportation opportunities through local, state and federal funding sources.

River West Eaton Trail Extension Project

This project is progressing through the final design phase utilizing \$14,946,200 in grant funds received from the San Joaquin River Conservancy. The project will improve 500 acres, add three miles of trails, three parking lots, restrooms and two viewing areas to improve recreational opportunities for the community to enjoy the San Joaquin River Parkway.

HAWK at First and Dovewood

This is a new project that is near Hoover High School. In FY 2024, staff will initiate the preliminary engineering design to prepare the project for construction in FY 2025.

California Complete Streets Project

In FY 2022, the City was awarded a federal CMAQ grant to improve California Avenue between Fruit Avenue and Mayor Avenue/Tupman Street. The project will install over a mile of Class IV protected bike facilities, over 1,000 feet of missing sidewalks, a new HAWK pedestrian signal between Tulare and Kern Streets, improve the configuration of the MLK Pottle intersection and install new street lighting along the corridor. In FY 2024, \$100,600 is budgeted for the design phase.

Midtown Trail

The 2017 Active Transportation Plan (ATP) established a vision for investment in infrastructure to improve facilities for walking, biking and active travel. A key connector between east and west Fresno, the Midtown Trail project will install 7.1 miles of trail in the heart of the City. The Midtown trail is comprised of five segments and is a key project



to bring the plan from paper to pavement. A Master Trails Agreement was approved by the City Council and Fresno Irrigation District Board in December 2018, allowing the project to proceed into the final design and construction phases. Segments 2 and 5 have already been constructed and the first phase of Segment 1 is under construction. \$10,390,600 is budgeted for Segments 1B, 3 and 4 in FY 2024, which includes funding from Measure C Trails, Measure P Safe Walking & Biking Trails, federal CMAQ and state ATP grant funding.

Tulare, Sixth to Cedar Complete Streets

The budget includes \$2.2 million to install and widen the sidewalk on the south side of Tulare Avenue, install curb and gutters, upgrade curb ramps to meet ADA compliance, reconstruct the roadway on the south side of Tulare, slurry seal on the north side of Tulare, restriping of the roadway to include a road diet and Class II

bike lanes, a traffic signal modification at Cedar and Sixth, and new traffic signal loops. Construction is scheduled to take place in FY 2024.

High Speed Rail

The project budget includes Public Works and DPU completing the plan review and permitting process for 13 grade separations, 5 miles of realigned streets, more than 30 traffic signals, 20 miles of realigned sewer and water, as well as providing construction oversight services for City facilities being relocated or constructed by High-Speed Rail project. Appropriations are budgeted at \$1,022,200 in FY 2024.

MLK Center Active Transportation and Park Infrastructure

The Martin Luther King Activity Center project is part of a transformation to improve air quality and overall quality of life in Southwest Fresno. Through funding from the Transformative Climate Communities Program, investment from State Center Community College District and collaboration with the City of Fresno, Southwest Fresno will soon be home to a new community college campus. This project will install trails, sidewalks and bike paths to support and encourage active travel to and from the campus and around southwest Fresno. The boundaries of the project are Martin Luther King Jr. Boulevard, Church, Jensen and Walnut Avenues. FY 2024 funding for the MLK Active Transportation Project and MLK Magnet Core Park totals \$20.8 million. In addition, Public Works will initiate two new capital projects in FY 2024 in support of these investments. The FY 2024 appropriations include \$2,991,200 for a new traffic signal at Church and Walnut and street improvements along Knight Avenue adjacent to the West Creek Village Development.

Transformative Climate Communities (TCC)

As part of the Transformative Climate Communities (TCC) program, the Strategic Growth Council has awarded \$70 million to the City of Fresno for key transformative public infrastructure investments such as: Complete streets that will improve High Speed Rail Connectivity in Downtown Fresno, urban greening elements in Chinatown, and a Class I trail in Southwest Fresno. Appropriations total \$25.4 million in FY 2024.

West Area Projects

The FY2024 budget includes \$5.3 million for projects west of State Route 99, including projects to address safety and capacity at intersections, bottlenecks and lack of sidewalks on Shaw Avenue, Ashlan Avenue, Clinton Avenue, McKinley Avenue and Polk Avenue. Key projects include the following:

Polk Avenue Widening, Shaw to Gettysburg:

This project is progressing with right-of-way acquisitions in FY 2023. The project is scheduled for a construction contract award in FY 2024 following completion of the final design, right-of-way acquisition and utility relocation.

Clinton Avenue Widening from Marks to Valentine: This project will progress to the right-of-way acquisition phase in FY 2024 with \$586,900 in appropriations and construction scheduled for FY 2025.

Ashlan Westbound Widening from Polk to Bryan: This project will be initiated with the award of a design consultant contract with appropriations totaling \$481,100 in FY 2024 and construction planned for FY 2026 once the utilities are relocated.

McKinley Avenue Widening from Marks to Hughes: This project will progress to the right-of-way acquisition phase with \$589,300

budgeted in FY2024 and construction planned for FY2025 following the right-of-way acquisition and utility relocation. The project will add bike lanes, sidewalks and a midblock signalized HAWK crossing for Jane Addams Elementary.

Caltrans Highway Litter Control and Graffiti Abatement

Caltrans funding of \$315,800 is budgeted to improve our community and combat blight on local area freeways through the litter control and graffiti abatement programs.

Peach Avenue Widening, Butler to Florence

The Project is scheduled for actual construction occurring in FY 2024 with \$5,141,500 in Measure C Tier 1 funding and major street impact fee revenues. The project will improve safety, address deteriorated pavement, provide bike lanes, sidewalks, street lighting and a landscaped median island.

Kings Canyon Corridor Projects

Kings Canyon AC Overlay projects are budgeted at \$2,040,500 in SB1 funding which will deliver the Cedar to Maple segment for construction in FY2024, and complete the engineering design for the First to Cedar segment which is programmed for construction in FY 2025.

Muir Elementary Neighborhood Improvements

The Muir Elementary neighborhood sidewalks and pavement repair is scheduled for construction in FY 2024 with \$2,038,700 budgeted in SB1 Gas Tax.

Blackstone Smart Mobility Projects

The Southern Blackstone Avenue Smart Mobility Strategy is based on a community-driven process that led to the development of design concepts to improve the corridor. The

Southern Blackstone Avenue Smart Mobility Strategy was adopted by Fresno City Council on May 2, 2019. The strategy defined short and long term improvements for the corridor and the City will continue to implement the strategy and pursue funding opportunities.

Shields Ave to McKinley Avenue: The Blackstone Avenue Smart Mobility Project will construct protected Class IV bicycle facilities in each direction of Blackstone Avenue between Shields Avenue and McKinley Avenue by implementation of a road diet. This project will also install new curb ramps, traffic calming features, green conflict zone markings, reconstruction of median noses and installation of elevated bus platforms for Bus Rapid Transit (BRT) riders. The FY 2024 budget includes \$175,000 for the design phase.

Home Avenue to SR 180: In FY2024, design of the Home Avenue to State Route 180 segment will continue. The City was awarded a Measure C TOD grant to fund the design for the project and better position the City for future funding.

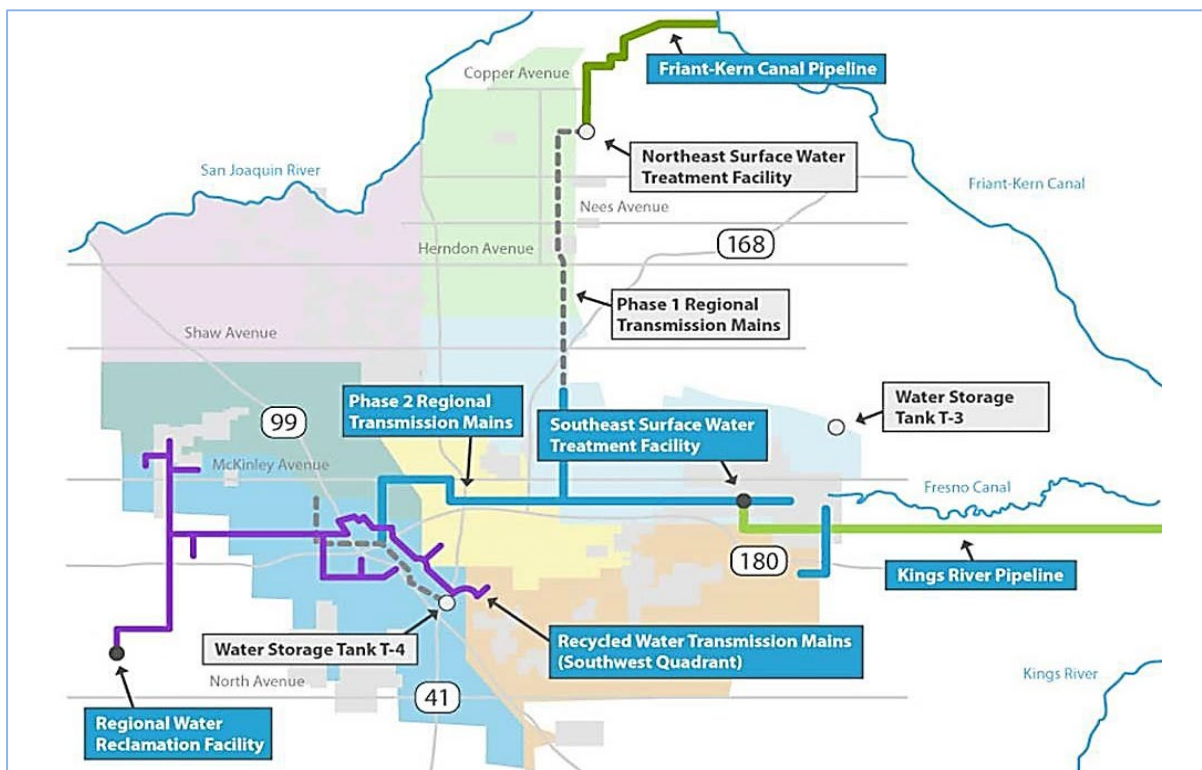
\$175,000 is budgeted for the design phase.

The Department of Public Utilities (DPU)

DPU is responsible for a large portion of the City's FY 2024 capital program. Many DPU capital projects are necessary to support current and future economic development needs and to maximize water resources. The following are highlights from their \$150,492,600 million capital budget:

Water System Rehabilitation and Replacement

The City of Fresno has approximately 260 municipal wells that pump groundwater, over 1,900 miles of water distribution pipelines, and a variety of other facilities including surface water treatment plants, storage tanks, the water corporation yard and other structures. Much of this infrastructure is past or nearing the end of its useful life and needs to be replaced or rehabilitated. As wells age and near the end of their useful life, they may not produce as much water as they originally did, either because of clogging or a worn pump, resulting in increases in



the energy costs of operating these old wells. As pipelines age, they become susceptible to leaks and complete failures, which can cause significant damage and service interruptions. Rehabilitation and replacement of aging wells and water mains will help to ensure a continued safe and reliable water supply, reduce water system failures and minimize water service costs. Major projects for FY 2024 include the following:

Water Main Renewal: Replacement of water main in Calwa Town Site - Phase 2 (\$6.0 million); Jensen/Fruit Avenues water main (\$2.0 million), and start-up and close-out costs for eighteen other projects. The total budgeted amount is \$9.8 million. The total amount budgeted for this project between FY 2024 and FY 2028 is \$77.0 million.

Water Well Construction: Nine sites are planned for replacement throughout the water service area for a total budgeted amount of \$5.1 million. The five-year capital plan includes a total of \$32.0 million through FY 2028.

Water Well Rehabilitation: Rehabilitation of water wells is required when production output is diminished due to mineral build-up on the well casing and in the gravel pack. Rehabilitation also includes redevelopment to reduce sand production (i.e., installation of well screens to prevent sand intrusion in older open bottom wells), repairs to failed casings and chemical treatments for bacteriological conditions. The total amount budgeted is \$4.7 million. The five-year plan includes a total of \$24.9 million through FY 2028.

Water Main Extension

A project to extend water service to the State Center Community College District First Responders Facility at Willow and North Avenues via 16-inch water mains is budgeted at \$1.3 million in FY 2024. It will be funded

through the Water Capacity Fee Fund. The total amount budgeted through FY 2028 for all water main extensions is \$4.0 million.

Water Telemetry System

The Supervisory Control and Data Acquisition (SCADA) System is a wireless communication system that allows staff to remotely monitor and control the water system. Replacement and upgrade of SCADA system control components and software will increase operational efficiencies and reduce power and maintenance costs. The total budgeted amount for these improvements is \$541,800. In addition, the replacement equipment for the Badger Beacon Cellular Endpoints Automated Metering Infrastructure (AMI) is budgeted at \$3.7 million (the total five-year budget is \$18.5 million). Installation is planned to be completed by existing Water Division crews. In FY 2024, the total budget amount for these projects is \$4.2 million. The total amount budgeted for this project through FY 2028 is \$19.4 million.

Polyethylene (PE) Replacement

Pipes made with PE for service connections to customers have been experiencing higher than normal rates of bursts and leaks. The demand for repairing or replacing these premature failures have put a strain on existing Water Division O&M resources including increased costs due to the frequent need for overtime to get customers back on service and the inability to focus on preventative maintenance activities. This project will use outside contractors to replace failing PE water services. All replacement components will be made of copper, which is more durable. In FY 2024, \$3.0 million is budgeted. The five-year capital plan includes a total of \$15.2 million through FY 2028.

Southwest Quadrant Recycled Water Distribution System

Construction of the Southwest Quadrant Recycled Water pipeline began in FY 2016. The final segments of pipeline of the Southwest Recycled Water Distribution System were completed in FY 2022. The construction of a water storage tank and booster pump station will be completed in FY 2027 to ensure consistent pressure is maintained in the distribution system as delivery to



recycled water customers expands. The FY 2024 Budget includes \$10.3 million for the RWRF Reclamation Well Pipeline and Storage Basin Conversion project. The key components of this project include the conversion of an aeration basin to recycled water storage basin, pipeline to connect the reclaimed water system to the pond and any needed disinfection systems, all accomplishing improved reliability and resiliency in the recycled water supply system. The total amount budgeted between FY 2024 and FY 2028 for the Effluent Disposal and Recycled Water supply systems is \$15.7 million.

Granular Activated Carbon (GAC)

GAC is used to adsorb and filter out various compounds and chemicals that may be found in drinking water supplies. This project is for the design and construction of GAC wellhead

treatment systems (tanks, plumbing, electrical, SCADA, site improvements, etc.) at potable water well sites throughout the City. This will assist the City in ensuring adequate levels of service and overall water quality, as well as meeting state and federal requirements for the quality of water delivered to customers. The specific sites are determined by feasibility studies that consider all engineering, economic, energy and environmental factors. The total budgeted amount is \$5.6 million for FY 2024 funded through a variety of funding sources. The total amount budgeted through FY 2028 is \$26.8 million.

City Recharge Basins

These projects provide for intentional groundwater recharge basins to enhance replenishment of the underground aquifer. In FY 2024, \$5.1 million is budgeted for acquisition of property, engineering and design services, and construction of a recharge facility at a site that is yet to be determined. The total amount budgeted for this project between FY 2024 and FY 2028 is \$8.3 million.

Facilities Security Improvements

To enhance the security at water facilities and the safety of employees, this project includes studies for uniform security access, safety lock-out/tag-out procedures and equipment and other security improvements. The budgeted amount for this project is \$2.7 million. The total amount budgeted for this project between FY 2024 and FY 2028 is \$6.7 million.

Northeast Surface Water Treatment Facility (NESWTF) Improvements

This facility has been in full operation since 2004. Funds are needed for miscellaneous projects that have been identified to improve water treatment processes, meet regulatory requirements and repair failing infrastructure. These include a liner for the north 2 sediment

ponds, filter gates and ladders, an ozone power supply unit upgrade, a chemical tank, fence upgrades, perimeter landscaping, a filter underdrain system, and other various projects. In FY 2024, \$12.9 million is budgeted for this on-going project funded through various funding sources. The total amount budgeted for this project between FY 2024 and FY 2028 is \$27.0 million.

Regional Transmission Mains (RTMs)

This project consists of installation of a 24-inch RTM across High Speed Rail property along Divisadero Street to deliver surface water to the west side of the City. A total of \$2.4 million is budgeted for FY 2024 project construction contract and support costs.

SEDA Transmission Pipeline

The installation of this pipeline is proposed within the Southeast Development Area to support growth and development. The final alignment and sizing of pipes is still to be finalized, but the range of sizes will be 24-inch to 48-inch. The major east-west alignments include Shields and Olive Avenues, while the major north-south alignments include Temperance and Highland Avenues. In FY 2024, \$1.7 million is budgeted. The five-year capital plan includes a total of \$45.6 million through FY 2028.

Renewable Gas Diversion

This project provides funding for the infrastructure to clean digester gas and inject it into the regional gas provider's natural gas distribution pipe system. The FY 2024 Budget includes \$9.6 million for this project.

RWRF Solids Treatment

This project provides funding to repair, enhance, or replace components of the solids treatment processes at the wastewater treatment facility. These processes include

solids handling, digestion, and dewatering systems. EPA regulatory compliance for biosolids treatment and handling is achieved through these processes. Solids treatment and handling is a vital component of wastewater treatment and is essential in ensuring the beneficial reuse of the solids removed during the wastewater treatment processes. The FY 2024 budget includes \$6.0 million for the Dewatering Cake Pump Improvement Project. A key component of this project is conveyance of the 23 percent concentrated biosolids. This project includes improvements in the pumping, conveying, and reliability of this system. The total amount budgeted for the RWRF Solids Treatment projects between FY 2024 and FY 2028 is \$20.4 million.

RWRF Electrical

This project provides funding to repair, enhance, or replace components of the wastewater treatment facility's electrical and instrumentation systems. These systems and their functionality are essential to the operations of all components of wastewater treatment and disposal processes as well as achieving all regulatory compliance requirements. The FY 2024 budget includes \$1.8 million for the Energy Efficiency Improvements Project. The major component of this project includes improvements to the aeration system which will improve the electrical demand on the facilities 1500 hp blowers, pump and motor replacements to high efficiency units, and the completion of the facilities LED light replacement plan. This is a unique project as the bulk of the costing will be funded through energy savings which are guaranteed by the contracted energy service company overseeing the entire project. The total amount budgeted for the RWRF Electrical projects between FY 2024 and FY 2028 is \$9.2 million.

North Avenue Sewer Trunk Rehabilitation

This project provides funding to rehabilitate or replace wastewater collection system infrastructure when conditions pose a current or future threat to reliable sewage conveyance. The FY 2024 budget includes \$12.3 million for this project. Key components of this project include installation of a 66-inch sewer main in North Avenue from Golden State Boulevard to Orange Avenue.

Temperance Avenue Sewer Trunk

The City of Fresno's adopted General Plan includes a new area for growth known as the Southeast Development Area. This area is projected to provide about 45,000 new homes and have community and regional commercial areas. At present, there is no sewer infrastructure to support the planned land use in this area. Based on analyses conducted for this area in the Wastewater Collection System Master Plan, an extensive large diameter sewer trunk will need to be constructed. This project is for the design and construction of the sewer trunk. The general scope of the project includes extending the North Avenue sewer trunk east to Temperance Avenue, north in Temperance to McKinley Avenue, east in McKinley to DeWolf Avenue, north in DeWolf to Shields Avenue, east in Shields to Leonard Avenue, and north in Leonard to the Gould Canal. The design of the sewer main was not awarded in FY 2023 as anticipated and will be carried into FY 2024. Design services are estimated to cost approximately \$1.5 - \$2 million. The total amount budgeted for this project between FY 2024 and FY 2028 is \$49.4 million. Presently, it is anticipated the entire project will be financed through bond proceeds, though the initial design will be cash funded through the Wastewater Enterprise fund, and subsequently reimbursed once bonds are issued.

DPU Operations and Maintenance Facility

Increased demand for City services has caused various Divisions to outgrow existing facilities. In addition, due to the Department's current facilities' aging infrastructure and associated operating costs, this facility will consolidate multiple Divisions in the Department. The consolidation will improve operational efficiencies allowing the Department to better meet current and future service needs. In FY 2021, DPU purchased the property for a new Operations and Maintenance Facility (Facility). The Facility will consolidate office space, warehousing, and maintenance facilities. In addition, due to the Department's current facilities' aging infrastructure and associated operating costs, this facility will consolidate multiple Divisions in the maintenance shops, and ultimately equipment yards for the Solid Waste Management Division, Water Division, Wastewater Management Division, Utilities Planning and Engineering, and Administration services. The Facility's FY 2024 capital budget includes funding of \$1.3 million for design, facility improvements, and relocation costs. The total amount budgeted for the Facility between FY 2024 and FY 2025 is estimated to be \$1.4 million, funded by the various Divisions within DPU.

Landfill Post-Closure – Fresno Sanitary Landfill (FSL) Re-grading Program

Differential settlement of the landfill surface is an ongoing issue at closed landfills. Since completion of landfill closure in 2002, the FSL has consistently exhibited differential settlement on the landfill side slopes, perimeter drainage channel system, and the landfill access roads. Landfill re-grading operations were previously performed during 2010 and in 2014. The Landfill Regrading Program is being implemented at the FSL to address the issue of new differential settlement. The Landfill Re-

grading Program consists of the two separate design and construction efforts which will be awarded in FY2024 and FY2025. The FY 2024 budget includes \$2.5 million for the Landfill Regrading Program. The total amount budgeted between FY 2024 and FY 2028 is \$9.5 million.

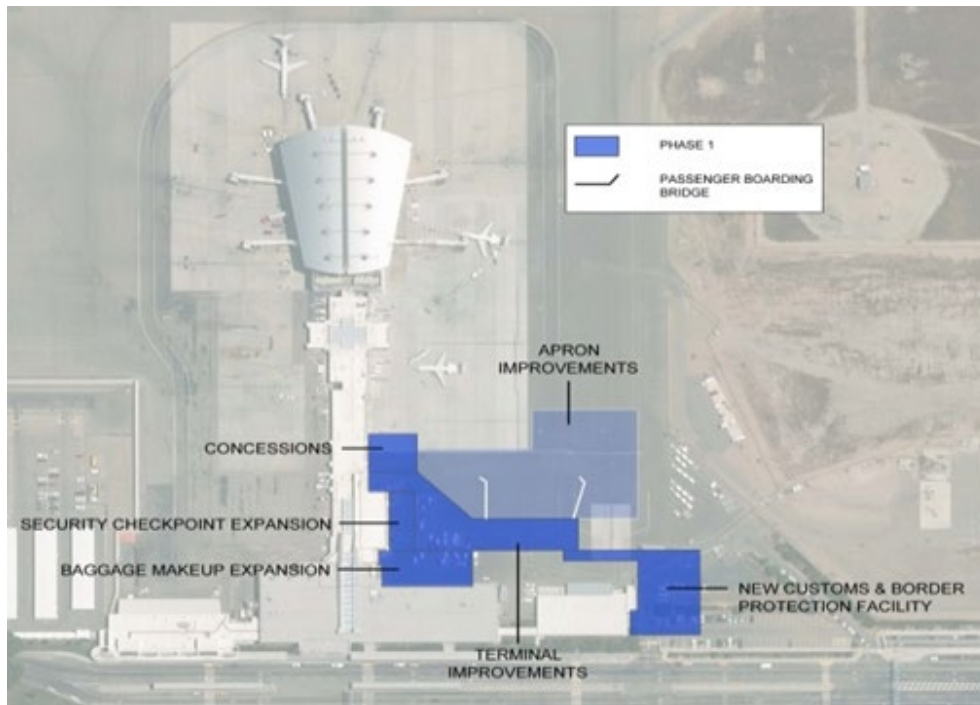
The Airports Department

Airports' FY 2024 capital program totals \$87 million. Project costs will be funded with federal grants, Passenger Facility Charges, Measure C local transportation monies, Airports' cash, and bond proceeds. The FY 2024 capital program is made up of (1) FAT

and (4) projects required to maintain Airports' physical plant; Collectively, these projects create employment, stimulate the regional economy, and have no City General Fund or ratepayer cost impact. *FAT Forward* is moving ahead on schedule. It has been part of previous fiscal year budgets and inclusion in Airports' FY 2024 budget ensures that the program stays on track to meet the region's current and future air service demands. The following is a breakdown of the three major components of *FAT Forward*.

FATForward – Terminal Expansion Concourse

The project includes a new Domestic / International concourse, two additional hold rooms with passenger loading bridges, a new



Federal Inspection Station (FIS) to accommodate multiple concurrent international arrivals with the capacity to process 450 passengers an hour, up from the current 150 an hour; additional concessions space, and an expanded security checkpoint. The construction contract has been awarded and as

Forward terminal expansion and East Apron Reconfiguration projects supported by various Grants, the Transportation Security Administration (TSA) and Customs & Border Patrol (CBP) and necessary to accommodate current and near-term passenger activity; (2) Environmental and design efforts for a new Air Traffic Control Tower and design for Reconstruction of Runway 11L-29R; (3) A new Aircraft Rescue and Firefighting (ARFF) vehicle;

presented in the FY 2023 and FY 2024 budgets. The project will be funded with \$70 million of general airport revenue bonds.

FATForward – Terminal East Apron Design & Construction

The planned reconfiguration of the apron is made necessary by the airlines' transition to larger aircraft and the new FIS. This project will strengthen apron pavement, expand the apron

area, and facilitate more efficient ground aircraft operations. The FY 2024 Budget provides \$12 million for the project, which is funded with an Airport Improvement Program grant.

FATForward – Baggage Make-Up

This project will modernize TSA's current undersized and inefficient manual baggage screening system with automated conveyors feeding state-of-the-art inline explosive detection and screening systems, situated adjacent to an expanded baggage make-up area. The FY 2024 Budget provides \$22 million for this project, which will be funded with a TSA grant.

Air Traffic Control Tower Replacement

This multi-year project will remove the existing 60-year old ATCT and replace it with a new modern facility designed to meet current FAA Air Traffic Operations standards. The current building is well past its useful life and it is not economically feasible to upgrade the existing facility to meet current building, fire-life-safety and ADA regulations or FAA requirements. The FY2024 Budget provides \$3.1 million for programming, environmental and design of the new facility.

Aircraft Rescue and Firefighting Vehicle

The Department must procure a new ARFF Vehicle to enhance current on-airport firefighting and emergency services. Increased operations by larger aircraft at FAT requires an additional ARFF Vehicle to meet FAA requirements. The \$1.2 million vehicle will be funded with an Airport Improvement Program grant.

Miscellaneous Airfield and Terminal Improvements

These projects reflect Airports' commitment to provide (1) safe and operationally efficient airside

facilities, and (2) an attractive terminal that offers a positive passenger experience. Airside improvements include the replacement of runway lights to enhance safety, and the execution of slurry seal projects to extend the useful life of the pavement. Terminal improvements include restroom rehabilitation, carpet replacement, gate podium reconfiguration, seating replacement and continued upgrades to the HVAC system. The FY 2024 Budget provides \$7.0 million for these projects, which will be funded with Passenger Facility Charges and Airports' cash reserves.

The Department of Transportation (FAX)

The FAX Capital Improvement Program for FY 2024 focuses on continuing several large projects launched in prior years, while keeping transit service sustainability, asset management, and proper fund



stewardship at the forefront of all efforts. Many ongoing and upcoming projects are designed to increase transit ridership, improve regional air quality, and add clean transportation options to our community. Several large projects started in FY2023 are expected to be completed in early FY 2024. These include the rollout of Wi-Fi on the FAX fixed route fleet, installation of a new bus entrance gate on G Street, battery electric bus charger installations, upgrades to the computer automated dispatch/automatic vehicle locator (CAD/AVL) system, installation of anti-viral safety enhancements on all buses, and completing renovations at 63 bus stops along Shaw and Cedar Avenues.

The FAX capital budget of \$51.5 million includes \$19.7 million to replace aging compressed natural gas (CNG) buses, \$2.4 million for the purchase of our first hydrogen

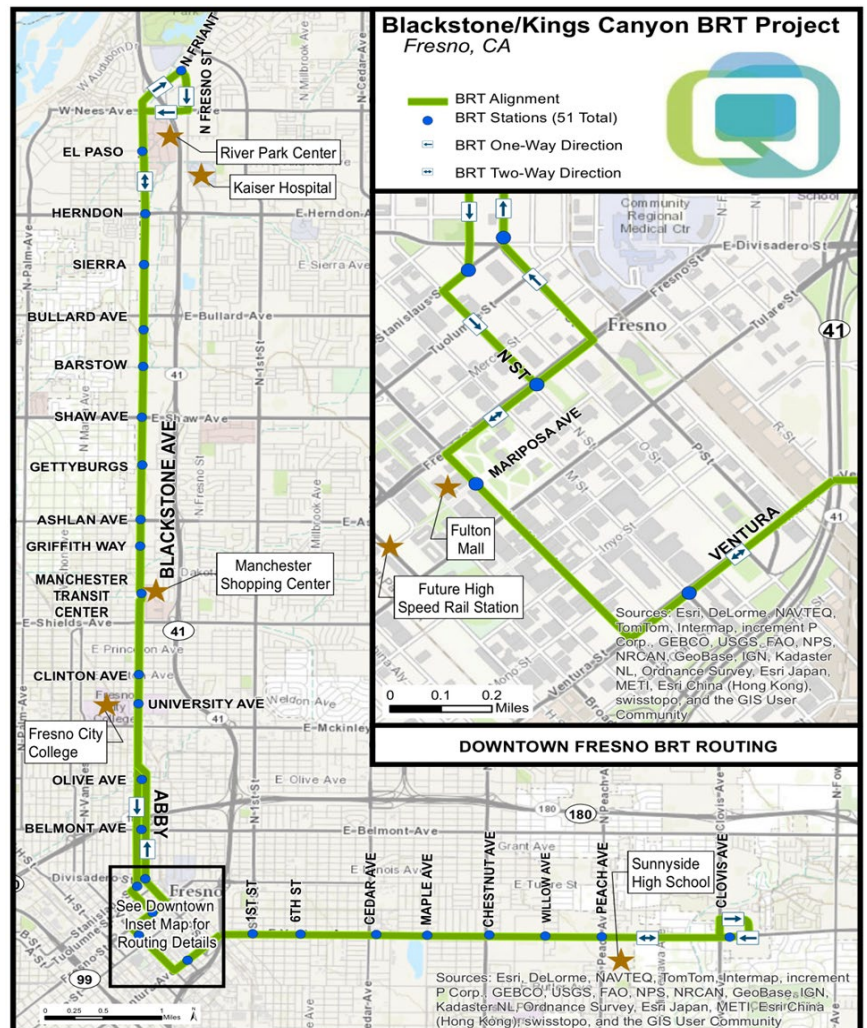
fuel cell electric buses (FCEBs), \$1.9 million for the purchase of Handy Ride paratransit buses, and \$371,000 to replace shop vehicles and other transit support vehicles. To meet the fueling and charging needs of the fleet, FAX has also budgeted \$3.4 million to complete CNG fueling station upgrades and battery-electric bus (BEB) charging infrastructure projects. FAX has also budgeted \$1.3 million to continue design work related to hydrogen detection upgrades for the bus maintenance building and hydrogen fueling infrastructure to accommodate the incoming FCEBs.

Consistent with the Federal Transit Administration's (FTA) current focus on a State of Good Repair and Transit Asset Management (TAM), the Department will continue a \$12.9 million series of asset maintenance projects in FY 2024. These projects include improvements such as upgrading bus wash facility, restructuring the employee parking lot, adding new solar parking canopies, upgrading facility HVAC, maintaining building roof repairs, and rehabilitating the FAX Administration building. Another \$3.6 million will be utilized to begin design and construction of improved infrastructure, amenities, and ADA accessibility at bus stops throughout the service area.

An additional \$1.2 million is budgeted to further advance technological improvements, including radio and dispatch equipment replacements and upgrades as well as facility-wide security camera upgrades. FAX will also continue its rollout of digital information signage throughout the system and replacement of existing Wi-Fi access points at the Handy Ride yard. While not included in the FY 2024 budget, competitive

funding applications are also pending for the implementation of a new mobile trip planning and fare payment smartphone application. If funding is awarded for those scopes, FAX will request additional appropriations for project kickoff in FY 2024.

The Department's remaining capital budget of \$5.1 million includes funds for planning and compliance studies, design-only phases, software packages, and the closeout activities of long-time projects such as bus rapid transit (BRT) and traffic signal priority (TSP). New planning projects in FY2024 include the study of dedicated bus lanes on Shaw Avenue, continued efforts related to the High-Speed Rail Intermodal Transit Center, and updating the 2014 FAX Facilities Master Plan.



User's Guide

Program Scope

This section includes the capital projects for all city departments reporting directly to the City Manager. It does not include Redevelopment Agency/FRC projects.

How to use the Capital Improvement Program (CIP) Section

The CIP Section includes a short introductory section, which summarizes the CIP; a Users' Guide Section; a City Capital Summary Section and Department Capital Detail Sections, in which each capital project is described. The contents of each section are discussed briefly below:

The Users' Guide

This section contains information to help the reader use this document. A glossary is included that contains definitions of terms most frequently used in capital budgeting. This is followed by a listing that details the various types of funding resources identified within the summary sections.

Citywide Capital Summary Section

This section includes a city roll-up by department for the CIP for FY 2024 through FY 2028.

Glossary

Capital Improvement Program

The City's Plan to receive and expend funds for capital projects during the fiscal year covered by the capital budget and the succeeding four fiscal years thereafter.

Capital Budget

The City's Plan to receive and expend funds for capital projects scheduled to begin during the first fiscal year included in the capital program.

Capital Project

- (a) Any physical public betterment or improvement;
- (b) The acquisition of property of a permanent nature for public use; or,
- (c) The purchase of equipment for any public betterment or improvement when first constructed.

Project Authorization

The total amount approved for a specific CIP project in the fiscal year the project is included in the capital budget (i.e., the budget year of an approved CIP). The amount authorized is the total amount included in the CIP.

Appropriation

The amount not previously included in an approved capital budget for a specific project. The amount included limits the amount which can be spent on that project in the budget year unless: (1) prior unexpended or unencumbered appropriations exist; and/or (2) the capital budget is amended by Council.

Budget Year

Fiscal Year 2024 begins on July 1, 2023 and ends on June 30, 2024. Each subsequent fiscal year is indicated in relation to the budget year.

FY 2024-2028

Department Capital Summary

Department Name	FY 2024 Capital Projects	FY 2025 Capital Projects	FY 2026 Capital Projects	FY 2027 Capital Projects	FY 2028 Capital Projects	5 Year Project Total
Police Department	30	0	0	0	0	30
Fire Department	25,333	0	0	0	0	25,333
PARCS Department	90,141	10,695	11,228	11,789	12,378	136,230
Planning & Development Services	53	0	0	0	0	53
Public Works Department	268,364	89,214	115,727	20,992	15,887	510,184
Department of Public Utilities	150,493	137,217	146,575	126,923	159,068	720,274
Airports Department	86,907	63,202	31,558	12,035	23,115	216,817
Convention Center Department	3,324	0	0	0	0	3,324
Transportation (FAX) Department	51,554	2,600	3,150	2,500	3,300	63,104
Total Capital Appropriations	676,198	302,926	308,237	174,239	213,748	1,675,348

*Appropriations in Thousands

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Capital Improvement Projects Fund Legend for FY 2023-2024

Fund Number	Fund Title	Restrictions
Fund Type: General Fund		
The general fund is the chief operating fund of a local government. GAAP prescribes that the fund be used "to account for all financial resources except those required to be accounted for in another fund."		
1000-1001	General Fund	No restrictions other than for public purpose.
1000-1501	Disposition Of Real Property	Limited to activities related to the disposition of Real Property.
Fund Type: Special Revenue Funds		
Special revenue funds are revenue sources set aside for a specific purpose. For example, a government may levy a tax on gasoline with the express purpose of using the proceeds to finance road maintenance and repair. GAAP provides that special revenue funds may be used to account for the proceeds for specific revenue sources that are legally restricted to expenditure for specified purposes. In practice, this definition encompasses legal restrictions imposed by parties outside government as well as those imposed by the governing body.		
2000-2001	Comm Dev Block Grant Revenue	Can only be used for programs to benefit lower income, elderly and/or handicapped persons. Also has a location restriction.
2000-2002	Revolving Loans - RRP	Limited to uses designed by the lending agency.
2000-2027	Transformative Climate Comm	Limited to uses designated by the Grant.
2000-2035	Housing Related Parks Programs	Part of Prop 1C, for the creation, development or rehabilitation of parks and recreation facilities.
2000-2041	American Rescue Plan Act-ARPA	Limited to uses designated by the Grant.
2060-2064	Federal Grants Public Works	Limited to uses designated by the Grant.
2070-2073	Misc State Grants - Parks	Limited to Parks uses designated by the various grants.
2070-2074	State Grants-Public Works	Limited to uses designated by the Grant.
2070-2079	Prop 68 Grant - PARCS	Limited to PARCS activity as designated by the Grant.
2100-2102	Prop. 111 - Special Gas Tax	Can only be used for public street purposes both maintenance and improvement.
2100-2103	ABX8 6 Gas Tax (formerly TCRP)	Can only be used for public street purposes both maintenance and improvement.
2100-2104	SB1 Road Repair Gas Tax	Can only be used for public street purposes both maintenance and improvement.
2300-2308	R/W Acquisition-Tract 6124	Limited to Tract 6124 Right of Way Activity.
2300-2311	R/W Acquisition-Tract 6052	Limited to Tract 6052 Right of Way Activity.
2300-2316	R/W Acquisition-Tract 6210	Limited to Tract 6210 Right of Way Activity.
2300-2317	R/W Acquisition-Tract 6214	Limited to Tract 6214 Right of Way Activity.
2300-2318	R/W Acquisition-Tract 6249	Limited to Tract 6249 Right of Way Activity.
2300-2319	R/W Acquisition-Tract 6258	Limited to Tract 6258 Right of Way Activity.
2300-2321	R/W Acquisition-Tract 6285	Limited to Tract 6285 Right of Way Activity.
2300-2322	R/W Acquisition-Tract 6261	Limited to Tract 6261 Right of Way Activity.
2300-2323	R/W Acquisition-Tract 6224	Limited to Tract 6224 Right of Way Activity.
2300-2324	R/W Acquisition-Tract 6162	Limited to Tract 6162 Right of Way Activity.
2300-2325	R/W Acquisition-Tract 6281	Limited to Tract 6281 Right of Way Activity.

Capital Improvement Fund Legend for FY 2023-2024

Fund Number	Fund Title	Restrictions
Fund Type: Special Revenue Funds – continued		
2400-2402	Pedestrian & Bicycle Facility	The funds must be used for bicycle and pedestrian facilities in accordance with the Transit Development Act of 1971 (SB325).
2400-2408	Reg Trans Mitigation Fee-RTMF	Limited to approved regional transportation fee projects.
2400-2409	UGM General Admin	Tracks UGM admin costs and is funded by UGM interest revenue.
2400-2414	Fancher Creek Project Fin District	Limited to UGM Activity.
2400-2417	Parks Special Revenue Fund	Limited to PARCS activity.
2400-2418	Tract 5232 Belmont Ave Widening	Limited to Tract 5232 Right of Way Activity.
2400-2438	Housing Trust Earmark	Land banking activities throughout the City.
2400-2441	CFD #9 Comm/Ind Feature Maintenance	Limited to Assessment District Activity.
2400-2448	State Contracted Services	For public street purposes both maintenance and improvements.
2500-2504	Measure C Tier 1 Capital Projects	Limited to public street maintenance and improvement purposes.
2500-2506	Meas C-PW Alloc Street Maintenance	Limited to public street maintenance and improvement purposes.
2500-2507	Meas C-PW Alloc ADA Compliance	Limited to public street purposes connected with ADA compliance.
2500-2508	Meas C-PW Alloc Flexible Fund	Limited to public street maintenance and improvement purposes.
2500-2509	Meas C-PW Alloc Ped Trails	Limited to street purposes connected with pedestrian trails.
2500-2510	Meas C-PW Alloc Bike Facilities	Limited to public street purposes connected with Bike lanes.
2500-2511	Original Meas C-Regional Hwy Prog	Limited to Public street improvement as approved by FCTA.
2500-2512	Meas C-Transit (TOD) Programs	Limited to street improvements and to increase transit ridership.
2500-2513	Measure "C" Trail Advancement	Limited to public trail creation and improvement as approved by FCTA.
2500-2515	Measure C New Technology	Limited to transportation technology as approved by FCTA.
2500-2516	Measure C Litter Abatement	Limited to litter abatement projects approved by FCTA.
2500-2517	Measure C Grade Separation	Limited to grade separation projects approved by FCTA.
2600-2601	High Speed Rail Projects	Limited to projects connected to High Speed Rail.
2600-2602	High Speed Rail Services	Limited to services connected to High Speed Rail.
2700-2701	Meas P Existing Park Cap-O&M	Limited to PARCS capital operating and maintenance.
2700-2702	Meas P New Parks & Facilities	Limited to new parks facilities projects.
2700-2705	Meas P ATP-Trails-Beautify-SJRC	Limited to trail beautification and maintenance.
Fund Type: Capital Funds		
GAAP provides for the use of capital projects funds "to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds)".		
3000-3002	Developer Cash-in-Lieu Improve	Limited to projects/areas for which funds have been collected.
3000-3010	2008 PD Revenue Bonds-Phase I	Limited to Central and Southeast District – RTF.
3000-3013	PD Natl Air Guard RTC Fund	Limited to activities related to the Regional Training Facility.
3000-3016	Cash in Lieu - Loan	Limited to projects/areas for which funds have been collected.
3000-3023	Fire Station #12 Construction	Limited to the construction of Fire Station #12.
3000-3024	Fire Regional Training Ctr Const.	Limited to the construction of the Fire Regional Training Center.
3050-3503	AD 137-Const-Figarden Park	Limited to Assessment District Activity.
3050-3504	AD154-CALCOT Construction	Limited to Assessment District Activity.
3050-3506	Landscape Maintenance District #1	Limited to Assessment District Activity.
3050-3509	Community Facilities District No 2	Limited to Assessment District Activity.
3050-3510	Community Facilities District No 4	Limited to Assessment District Activity.
3050-3511	Community Facilities District No 5	Limited to Assessment District Activity.
3050-3513	Community Facilities District No 7	Limited to Assessment District Activity.
3050-3514	Community Facilities District No 8	Limited to Assessment District Activity.
3050-3517	Community Facility District No. 11	Limited to Assessment District Activity.

Capital Improvement Fund Legend for FY 2023-2024

Fund Number	Fund Title	Restrictions
Fund Type: Capital Funds - continued		
3050-3518	Community Facility District No 12	Limited to Assessment District Activity.
3050-3520	Community Facility District No. 14	Limited to Assessment District Activity.
3050-3521	CFD#15 EAST Copper River District	Limited to Assessment District Activity.
3050-3522	CFD No. 2 - Reserve	Limited to Assessment District Activity.
3050-3523	CFD No. 11 - Reserve	Limited to Assessment District Activity.
3050-3524	CFD No. 17 - Sewer	Limited to Assessment District Activity.
3050-3525	CFD No. 18 - Police & Fire Svc	Limited to Assessment District Activity.
3100-3101	UGM Neigh Park Service Area 1	For developing new park sites within the service area.
3100-3102	UGM Neigh Park Service Area 2	For developing new park sites within the service area.
3100-3103	UGM Neigh Park Service Area 3	For developing new park sites within the service area.
3100-3104	UGM Neigh Park Service Area 4	For developing new park sites within the service area.
3100-3105	UGM Neigh Park Service Area 5	For developing new park sites within the service area.
3100-3107	UGM Neigh Park Service Area 7	For developing new park sites within the service area.
3100-3109	UGM Parks Citywide Facility Fees	Impact fees to be used for the development of new park sites.
3100-3110	UGM Parkland (Quimby) Ded Fee	Impact fees to be used for the improvement of existing park sites.
3100-3111	Citywide Reg Street Impact Fee	To be used for improvements to streets citywide.
3100-3112	Int St.& Roundabouts St. Imp Fee	To be used for improvements to streets citywide.
3100-3113	Reg. St. Imp Fee-Copper River	To be used for improvements to Copper River.
3100-3114	New Growth Area St. Impact Fees	To be used for improvements to streets in new areas.
3100-3115	Sewer Backbone Fee-Copper River	Limited to Assessment District Activity.
3100-3116	UGM Major Street Zone A	Limited to UGM Activity.
3100-3117	UGM Major Street Zone B	Limited to UGM Activity.
3100-3118	UGM Major Street Zone C/D-2	Limited to UGM Activity.
3100-3119	UGM Major Street Zone D-1/E-2	Limited to UGM Activity.
3100-3120	UGM Major Street Zone E-1	Limited to UGM Activity.
3100-3122	UGM Major Street Zone E-4	Limited to UGM Activity.
3100-3124	UGM Maj Bridge Fee Zone B	Limited to UGM Activity.
3100-3125	UGM Maj Bridge Fee Zone C/D-2	Limited to UGM Activity.
3100-3126	UGM Maj Bridge Fee Zone D-1/E-2	Limited to UGM Activity.
3100-3127	UGM Maj Bridge Fee Zone E-1	Limited to UGM Activity.
3100-3129	UGM Maj Bridge Fee Zone E-4	Limited to UGM Activity.
3100-3130	UGM Maj Bridge Fee Zone F	Limited to UGM Activity.
3100-3137	UGM Fire Citywide Facility Fees	Impact fees to be used for the development of new Fire facilities.
3100-3139	UGM RR Cross/At Grade Zone A/B	Limited to UGM Activity.
3100-3140	UGM RR Cross/At Grade Zone A/C	Limited to UGM Activity.
3100-3141	UGM RR Cross/At Grade Zone A/D	Limited to UGM Activity.
3100-3142	UGM RR Cross/AG Zone E/1-A	Limited to UGM Activity.
3100-3143	UGM RR Cross/AG Zone C/D-1	Limited to UGM Activity.
3100-3144	UGM RR Cross/At Grade Zone A/E	Limited to UGM Activity.
3100-3145	UGM Grade Separation Zone E/4A	Limited to UGM Activity.
3100-3146	UGM Traf Signal/Mitigation Imp Fee	Limited to UGM Activity.
3100-3147	UGM Police Citywide Facility Fees	Impact fees to be used for the development of new Police facilities.
3100-3148	UGM Fire Station 10 Relocation	Limited to UGM Activity.
3100-3150	UGM Fire Station 12 Improvements	Limited to UGM Activity.
3100-3151	UGM Fire Station 24	Limited to UGM Activity.

Capital Improvement Fund Legend for FY 2023-2024

Fund Number	Fund Title	Restrictions
Fund Type: Capital Funds - continued		
3100-3152	UGM Fire Station 25	Limited to UGM Activity.
Fund Type: Enterprise Funds		
An enterprise fund may be used to report any activity for which a fee is charged to external users for goods or services. GAAP requires the use of an enterprise fund whose principal revenue source is (1) debt backed solely by fees and charges; (2) legal requirement to cover costs; (3) policy decision to recover costs.		
4000-4001	Water Enterprise	Limited to Water Enterprise Activity.
4000-4002	Water Connection Charge	Limited to Water Enterprise Activity.
4000-4005	DBCP Recovery Fund	Limited to Water Enterprise Activity.
4000-4006	SE Fresno Projects Bond Fund	Limited to Water Enterprise Activity.
4000-4008	Copper River Ranch Water Infra	Limited to Water Enterprise Activity.
4000-4010	TCP Settlement Fund	Limited to Water Enterprise Activity.
4000-4011	Water Capacity Fee Fund	Limited to Water Enterprise Activity.
4030-4031	UGM Recharge Service Area 101-S	Limited to Water Enterprise Activity.
4030-4032	UGM Well Develop Serv Area 142	Limited to UGM Activity.
4030-4033	UGM Water Area 201-S	Limited to UGM Activity.
4030-4034	UGM Water Area 301-S	Limited to UGM Activity.
4030-4035	UGM Water Area 101-S	Limited to UGM Activity.
4030-4036	UGM Wellhead Treatment Area 101S	Limited to UGM Activity.
4030-4037	UGM Well Develop Svc Area 11-A	Limited to UGM Activity.
4030-4038	UGM Well Develop Serv Area 86	Limited to UGM Activity.
4030-4039	UGM Well Develop Serv Area 90	Limited to UGM Activity.
4030-4040	UGM Well Develop Serv Area 91	Limited to UGM Activity.
4030-4041	UGM Well Develop Serv Area 102	Limited to UGM Activity.
4030-4042	UGM Well Develop Serv Area 107	Limited to UGM Activity.
4030-4043	UGM Well Develop Serv Area 132	Limited to UGM Activity.
4030-4044	UGM Well Develop Serv Area 141	Limited to UGM Activity.
4030-4045	UGM Well Develop Serv Area 153	Limited to UGM Activity.
4030-4048	UGM Trans Grid Mains Debt Svc	Limited to UGM Activity.
4030-4049	UGM Trans Grid Serv Area A	Limited to UGM Activity.
4030-4050	UGM Trans Grid Serv Area B	Limited to UGM Activity.
4030-4051	UGM Trans Grid Serv Area C	Limited to UGM Activity.
4030-4052	UGM Trans Grid Serv Area D	Limited to UGM Activity.
4030-4053	UGM Trans Grid Serv Area E	Limited to UGM Activity.
4030-4054	UGM-Bond Debt Serv Area 101-S	Limited to UGM Activity.
4030-4055	UGM Bond Debt Serv Area 301-S	Limited to UGM Activity.
4030-4056	UGM Bond Debt Serv Area 501-S	Limited to UGM Activity.
4030-4057	UGM Recharge Area 301-S	Limited to UGM Activity.
4030-4058	UGM Recharge Service Area 501-S	Limited to UGM Activity.
4030-4059	UGM NE Recharge Facility Fee	Limited to UGM Activity.
4030-4060	UGM Wellhead Treatment Area 201-S	Limited to UGM Activity.
4030-4061	UGM Wellhead Treatment Area 301-S	Limited to UGM Activity.
4030-4062	UGM Wellhead Treatment Area 401-S	Limited to UGM Activity.
4030-4063	UGM Wellhead Treatment Area 501-S	Limited to UGM Activity.
4030-4064	UGM Water Area 401-S	Limited to UGM Activity.
4030-4065	UGM Water Area 501-S	Limited to UGM Activity.

Capital Improvement Fund Legend for FY 2023-2024

Fund Number	Fund Title	Restrictions
Fund Type: Enterprise Funds - continued		
4100-4101	Solid Waste Operating	Limited to Solid Waste Activity.
4100-4103	City Landfill Closure Capital	Limited to Solid Waste Activity.
4200-4222	Airways Golf Course Capital	Limited to Airport Activity.
4200-4223	Airport Federal Grants	Limited to Airport Activity.
4200-4224	Airport Capital	Limited to Airport Activity.
4200-4228	CRCF Reserve Fund	For Consolidated Rental Car Facility related activity.
4200-4229	PFC Capital Fund	Limited to Airport Activity.
4200-4230	Terminal/FIS Project	Limited to Airport Activity.
4500-4501	Wastewater Operating	Limited to Wastewater/Sewer Activity.
4500-4521	Sewer Lateral Revolving Fund	Limited to Wastewater/Sewer Activity.
4550-4551	UGM Cornelia Sewer Trunk Fee	Limited to Wastewater/Sewer Activity.
4550-4552	UGM Grantland Sewer Trunk Fee	Limited to Wastewater/Sewer Activity.
4550-4553	UGM Herndon Sewer Trunk Fee	Limited to Wastewater/Sewer Activity.
4550-4554	UGM Fowler Sewer Trunk Fee	Limited to Wastewater/Sewer Activity.
4550-4555	UGM Area-wide Oversize sewer	Limited to Wastewater/Sewer Activity.
4550-4556	UGM Lift Station/APU Svc Area	Limited to Wastewater/Sewer Activity.
4550-4557	UGM Millbrook Olay Sewer Fee	Limited to Wastewater/Sewer Activity.
4600-4609	FAX Capital	Limited to Transit Activity.
4610-0000	Undefined	Limited to Transit Activity.
4630-0000	Undefined	Limited to Transit Activity.
4680-0000	State Tax Revenue	Limited to Transit Activity.
4680-4681	State Tax Revenue	Limited to Transit Activity.
4680-4682	State Tax Revenue	Limited to Transit Activity.
4680-4683	State Tax Revenue	Limited to Transit Activity.
4680-4684	State Tax Revenue	Limited to Transit Activity.
4680-4685	State Tax Revenue	Limited to public street maintenance and improvement purposes.
4690-4692	Transit Asset Maintenance	Limited to Transit Activity.
4700-4703	Stadium Emergency Repairs	For improvements at the Stadium.
4700-4704	Stadium Capital Reserve	For improvements at the Stadium.
5200-5253	DPU Operation & Maint Facility	For the DPU Administration Facility only.

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FISCAL YEAR 2024

CAPITAL IMPROVEMENT PROGRAM

BY

DEPARTMENT / PROJECT



City of Fresno

FY 2024 - FY 2028 Capital Improvement Program

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Project	Project Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
01 - City Council Department									
010100003	Mosaic Trashcan Install Tower	1	26,500	0	0	0	0	0	0
010200003	VanNess/Bluff drainage	2	136,200	0	0	0	0	0	0
010300002	Council District 3 Infrastructure	3	7,800	0	0	0	0	0	0
010600002	Council District 6 Infrastructure	6	84,700	0	0	0	0	0	0
010600003	Paving 2811 E. Warner - Root Damage	6	92,400	0	0	0	0	0	0
010700002	Council District 7 Infrastructure	7	87,300	0	0	0	0	0	0
Total for: 01 - City Council Department			434,900	0	0	0	0	0	0
10 - Office of the Mayor and City Manager Department									
209900265	Animal Shelter	M	2,600	0	0	0	0	0	0
Total for: 10 - Office of the Mayor and City Manager Department			2,600	0	0	0	0	0	0
15 - Police Department									
159900013	Regional Training Facility	3	130,000	30,000	0	0	0	0	30,000
Total for: 15 - Police Department			130,000	30,000	0	0	0	0	30,000
16 - Fire Department									
160100018	Fire Station #18	2	983,400	0	0	0	0	0	0
169900002	RTC Construction	3	1,497,900	22,060,300	0	0	0	0	22,060,300
169900005	Station 12 Relocation	1	402,300	3,000,000	0	0	0	0	3,000,000
169900006	Fire Station #10 Relocation	5	750,000	272,500	0	0	0	0	272,500
Total for: 16 - Fire Department			3,633,600	25,332,800	0	0	0	0	25,332,800



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FY 2024 Capital Improvement Program by Department / Project

Project	Project Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
17 - PARCS Department									
179900001	Parks Facilities Rehab	M	112,100	10,768,800	609,800	640,000	671,500	705,000	13,395,100
179900006	Slurry Seal Various Parks	M	76,000	0	0	0	0	0	0
179900012	DICKEY Playground Tot Lot IDIS6282	M	18,900	166,300	0	0	0	0	166,300
179900016	Fink White Splash Pad IDIS6235	3	144,000	409,500	0	0	0	0	409,500
179900025	Hinton Improvements	3	54,000	145,000	0	0	0	0	145,000
179900026	Romain Futsal Court	7	0	46,800	0	0	0	0	46,800
179900028	Pilibos Turf & Irrigation Improvements-F19 17-3a	5	188,400	30,300	0	0	0	0	30,300
179900037	CA/Tupman Imp	3	90,500	0	0	0	0	0	0
179900042	Granny's Sec Light -F19 17-3a	7	80,900	44,500	0	0	0	0	44,500
179900043	Milburn/Dakota Park-F19 17-3a	1	704,700	8,803,600	0	0	0	0	8,803,600
179900045	South Tower CIP-F19 17-3a	M	146,900	2,545,800	0	0	0	0	2,545,800
179900048	Maxie Park HVAC Design IDIS6421	3	3,000	1,047,000	0	0	0	0	1,047,000
179900051	Bulldog/6th Building-F20 48.52	4	238,000	1,033,700	0	0	0	0	1,033,700
179900052	S Peach Ave Park Construct-F21CR18	5	636,000	7,864,000	0	0	0	0	7,864,000
179900053	Roeding Dog Park Reloc-F21CR24	3	170,900	51,300	0	0	0	0	51,300
179900058	Milburn Overlook Redesign & Constr	2	41,000	1,134,100	0	0	0	0	1,134,100
179900060	Van Ness and Weldon Park	1	1,577,300	1,036,600	0	0	0	0	1,036,600
179900062	Logan Improvements-F21F31	3	61,200	0	0	0	0	0	0
179900067	AI Radka Irrig Pump/Controller	3	63,000	196,400	0	0	0	0	196,400
179900075	Citywide Senior Center	M	2,725,300	3,106,000	0	0	0	0	3,106,000
179900076	El Dorado Park ACQ-F22M98&102	4	14,800	1,086,200	0	0	0	0	1,086,200
179900079	Rehab Roessler Bldg F22M70&113	4	38,100	502,100	0	0	0	0	502,100
179900081	Quigley HVAC Replacement	4	45,000	26,000	0	0	0	0	26,000
179900082	Pilibos Roof Replacement	4	28,700	0	0	0	0	0	0
179900083	Lingo F21F13	4	42,000	0	0	0	0	0	0



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Project	Project Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
17 - PARCS Department									
179900084	WPark Amphitheater Structure	4	93,300	0	0	0	0	0	0
179900085	Water Tower/EatonPI F22M25&113	4	275,000	440,000	0	0	0	0	440,000
179900087	GAP Grant	0	1,100	0	0	0	0	0	0
179900099	CalVip State Grant - ONSCE	0	13,100	0	0	0	0	0	0
179900109	Radio Park Renovations	7	539,200	5,736,200	0	0	0	0	5,736,200
179900110	Fowler/Tulare Park Site	5	38,500	0	0	0	0	0	0
179900111	Ted C Wills Soccer Field/Green	3	25,600	19,400	0	0	0	0	19,400
179900112	Woodward Park GrpAc Repairs	6	30,000	68,600	0	0	0	0	68,600
179900113	Woodward Park Pickleball Courts	6	35,100	0	0	0	0	0	0
179900115	Regional Tot Lot Replacements	M	862,000	0	0	0	0	0	0
179900116	Dickey Ctr Parking Lot Gate	3	45,000	121,900	0	0	0	0	121,900
179900117	Energy Project /Alliance Build	M	37,500	55,800	0	0	0	0	55,800
179900118	San Pablo/180 Park Redesign	3	31,700	25,400	0	0	0	0	25,400
179900119	Mary Ella Brown Walk In UNIT	0	45,000	0	0	0	0	0	0
179900120	Dakota / Barton Property	4	1,218,300	621,000	0	0	0	0	621,000
179900121	First/Clinton Property	7	18,200	2,043,200	0	0	0	0	2,043,200
179900122	Ca/Tupman P68 Improvements	3	31,800	14,500	0	0	0	0	14,500
179900123	Lafayette P68 Improvements	7	36,000	14,100	0	0	0	0	14,100
179900124	Logan P68 Improvements	2	31,000	13,700	0	0	0	0	13,700
179900125	Robinson P68 Improvements	0	1,000	14,600	0	0	0	0	14,600
179900126	Sunnyside P68 Improvements	5	31,000	13,600	0	0	0	0	13,600
179900127	Meux Home Museum Improvements	3	21,000	201,500	0	0	0	0	201,500
179900128	Romain HVAC Replacement	3	3,300	0	0	0	0	0	0
179900129	FRESNO BARRIOS CO F21F13	7	0	100,000	0	0	0	0	100,000
179900130	Mosqueda Fence Pool	5	1,500	145,000	0	0	0	0	145,000



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Project	Project Name	District	Capital Projects FY 2023	Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
17 - PARCS Department										
179900131	Logan Restroom Re-Roof	2	30,000		0	0	0	0	0	0
179900132	Belcher Restroom Re-Roof	6	30,000		0	0	0	0	0	0
179900133	Tree Trimming	M	50,000		152,000	159,600	167,600	175,900	184,800	839,900
179900136	Court Resurfacing - Various Parks	M	31,000		1,256,000	175,600	184,300	193,600	203,200	2,012,700
179900137	Roeding - Restroom Rehab	3	5,000		2,569,300	0	0	0	0	2,569,300
179900138	Roeding - Pickleball Courts / Lights	3	1,500		1,609,800	0	0	0	0	1,609,800
179900139	Roeding - Resurfacing	3	500		379,500	0	0	0	0	379,500
179900149	Vinland - Repaint Existing Res	4	12,500		0	0	0	0	0	0
179900150	Einstein - Repave And Reconstr	4	50,000		0	0	0	0	0	0
179900153	Logan - Monument Sign	2	0		50,000	0	0	0	0	50,000
179900154	Logan Bleachers	2	1,000		49,100	0	0	0	0	49,100
179900155	Granny's New Benches	4	10,000		0	0	0	0	0	0
179900156	Fink White - Repaint Community	3	25,000		0	0	0	0	0	0
179900157	Fink White - Rehab Restrooms	3	6,500		267,700	0	0	0	0	267,700
179900161	Orchid- 2 Shade Structure Tot	2	27,000		212,000	0	0	0	0	212,000
179900163	Holmes - Rehab Restroom	3	0		681,900	0	0	0	0	681,900
179900164	Holmes - Slurry Seal, Restripe	3	50,000		0	0	0	0	0	0
179900165	Al Radka - Dog Park - Design	5	33,200		16,800	0	0	0	0	16,800
179900166	Al Radka - Bleachers	5	1,000		0	0	0	0	0	0
179900167	Cary - Shade Structure Tot Lots	4	12,500		0	0	0	0	0	0
179900168	Cary - Petanque Shade, Seats	4	0		49,100	0	0	0	0	49,100
179900169	Sunnyside - Shade For Tots	5	50,000		0	0	0	0	0	0
179900170	Rotary East Shade For Tot Soft	6	50,000		0	0	0	0	0	0
179900171	Rotary East Shaded Picnic Area	6	1,000		49,100	0	0	0	0	49,100
179900172	Manchester Splash Pad	7	106,500		90,400	0	0	0	0	90,400



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Project	Project Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
17 - PARCS Department									
179900173	Keats Park Site	4	3,600	0	0	0	0	0	0
179900176	Veteran's Memorial Improvmnts	3	5,000	995,000	500,000	525,000	551,300	578,800	3,150,100
179900177	Add'l Roeding Park Improvmnts	3	45,200	0	0	0	0	0	0
179900178	Romain - Play Structure Improvements	7	15,000	363,200	0	0	0	0	363,200
179900179	Holmes Park Improvements	3	5,000	362,200	0	0	0	0	362,200
179900180	Dickey Park Improvements	3	5,000	500,000	0	0	0	0	500,000
179900181	Sunset Improvements	3	5,000	570,000	0	0	0	0	570,000
179900182	Neilsen Play Structure Improvements	3	50,000	305,100	0	0	0	0	305,100
179900184	Frank H Ball Improvements	3	5,000	299,000	0	0	0	0	299,000
179900185	Cal Tupman Tot Lot Shade Structure & Soft Fall	3	11,000	156,200	0	0	0	0	156,200
179900186	Maxie Parks Improvements	3	5,000	353,900	0	0	0	0	353,900
179900187	Bigby-Villa Tot Lot Shade & Soft Fa	3	12,500	207,800	0	0	0	0	207,800
179900188	Hinton Picnic Pavilion	3	1,000	269,100	0	0	0	0	269,100
179900189	Mary Ella Brown Improvements	3	5,000	455,500	0	0	0	0	455,500
179900193	Woodward Shinzen Garden	6	25,000	0	0	0	0	0	0
179900195	Waste Removal Improv HNN	M	0	0	164,300	172,500	181,200	190,200	708,200
179900196	Science Mobile Improvements	M	50,000	0	0	0	0	0	0
179900197	Lafayette Restroom Rehab	7	6,700	187,800	0	0	0	0	187,800
179900198	Administrative Delivery Cost	7	38,600	347,800	0	0	0	0	347,800
179900199	Storyland/Playland	7	1,000	1,053,600	0	0	0	0	1,053,600
179900200	New Park/Facility Development HIGH NEEDS	7	0	8,558,300	4,515,000	4,740,000	4,977,000	5,225,900	28,016,200
179900201	New Park/Facility Development Citywide	7	0	893,200	4,515,000	4,740,000	4,977,000	5,225,900	20,351,100
179900202	Cultural Arts Plan	0	54,300	0	0	0	0	0	0
179900204	Cary Park - Bleachers	4	2,800	233,900	0	0	0	0	233,900
179900205	Large Park Restrooms/Faucets	4	1,000	149,000	0	0	0	0	149,000



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17 - PARCS Department									
179900206	Reedy Park Improvements	4	1,000	819,000	0	0	0	0	819,000
179900207	University Park Tot Lot Design	4	275,000	175,000	0	0	0	0	175,000
179900208	University Park Monument Sign	4	0	30,000	0	0	0	0	30,000
179900209	Vinland Park Tot Lot Shade Structur	4	50,000	200,000	0	0	0	0	200,000
179900210	Vinland Park Restroom Upgrades	4	65,500	65,500	0	0	0	0	65,500
179900211	Vinland Park Pickleball Design	4	35,000	115,000	0	0	0	0	115,000
179900212	Landscaping Services Outsourced	4	300,000	0	0	0	0	0	0
179900214	Lafayette Park Tot Shade Structure	4	50,000	50,000	0	0	0	0	50,000
179900215	Lafayette Park Field Lights	4	1,000	399,000	0	0	0	0	399,000
179900216	FMFCD Basins	4	5,000	1,000,000	0	0	0	0	1,000,000
179900217	Holman Park Lighting Improvements	4	1,000	99,000	0	0	0	0	99,000
179900218	Rotary East Park Pickleball Design	4	35,000	891,000	0	0	0	0	891,000
179900219	Holmes Park Roof PHLM0342	0	8,000	19,800	0	0	0	0	19,800
179900220	JSK Park Play Structure IDIS6415	0	0	479,200	0	0	0	0	479,200
179900224	FHBALL ADA Improvements IDIS6422	0	0	371,100	0	0	0	0	371,100
179900230	Measure P - Implementation & Fiscal	0	43,300	0	0	0	0	0	0
179900231	Pinedale APN30308237 COLLEGE/BIR	0	7,700	445,000	0	0	0	0	445,000
179900232	Maxie Wrought Iron Fence	0	200	275,000	0	0	0	0	275,000
179900233	ROEDING - Regional Tot Lot	0	100	361,800	0	0	0	0	361,800
179900234	WOODWARD - Regional Tot Lot	0	0	69,100	0	0	0	0	69,100
179900235	Sunnyside/Church Prop FY22CM46	0	0	1,977,500	0	0	0	0	1,977,500
179900236	Mosqueda Accessible Entrance	0	0	40,000	0	0	0	0	40,000
179900238	Maxie Tot Lot & Picnic Area Shade	0	36,200	195,400	0	0	0	0	195,400
179900239	Dickey Admin Building Improvements	0	48,000	0	0	0	0	0	0
179900241	Sunset Roof Repair Form 10	0	25,000	26,500	0	0	0	0	26,500



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17 - PARCS Department									
179900242	Willow & Balch Tot Lot (Betterment)	0	54,000	585,400	0	0	0	0	585,400
179900243	Woodward Crew Building- Area A	0	100	0	0	0	0	0	0
179900247	CA/Tupman CMU Block Wall	0	0	189,100	0	0	0	0	189,100
179900258	Parks Facilities Rehab - HIGH NEEDS	M	9,800	240,000	0	0	0	0	240,000
179900259	Slurry Seal Various Parks - HIGH NEEDS	M	96,000	48,000	0	0	0	0	48,000
179900260	Tree Trimming - HIGH NEEDS	M	0	48,000	0	0	0	0	48,000
179900261	Resurfacing Courts - External-HIGH NEEDS	M	0	55,100	55,400	58,200	61,100	64,200	294,000
179900262	FMFCD Basins-HIGH NEEDS	M	0	525,000	0	0	0	0	525,000
179900265	Romain Park Rehabilitation	0	0	325,000	0	0	0	0	325,000
179900266	Romain Community Garden	0	0	50,000	0	0	0	0	50,000
179900267	Romain Learner Pool Rehab	0	0	876,500	0	0	0	0	876,500
179900268	Belcher Pedestrian Access	0	0	33,700	0	0	0	0	33,700
179900269	Roeding Irrigation Improvements	0	0	150,000	0	0	0	0	150,000
179900273	Community Garden/Dog Park FY24CM17	5	0	148,500	0	0	0	0	148,500
179900274	Repurpose JSK softball field to cricket FY24CM52	3	0	125,000	0	0	0	0	125,000
179900275	Repurpose one RSC soccer field to cricket FY24CM52	3	0	125,000	0	0	0	0	125,000
179900276	New Playstructure at Lafayette FY24CM61	7	0	350,000	0	0	0	0	350,000
179900277	Skate Park Amenity at Manchester Park FY24CM62	7	0	125,000	0	0	0	0	125,000
179900278	Design for Quigley Park Improvements FY24CM66	1	0	1,578,400	0	0	0	0	1,578,400
179900279	Multi-Use Court at Lions Park FY24CM67	1	0	203,000	0	0	0	0	203,000
179900280	Hinton Center Renovations FY24CM71	3	0	500,000	0	0	0	0	500,000
179900281	Design of soccer field lighting at Koligian Park FY24CM88	2	0	301,300	0	0	0	0	301,300
179900282	Design Volleyball Court Lighting at Koligian Park FY24CM89	2	0	50,000	0	0	0	0	50,000
179900283	Imp to the Community Center in Pinedale FY24	2	0	250,000	0	0	0	0	250,000
179900284	Convert the Tennis Courts at Logan Park to Pickleball Courts	2	0	69,000	0	0	0	0	69,000



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17 - PARCS Department									
1799000285	Wrought Iron Perimeter Fence at Rotary West Park FY24CM	4	0	1,700,000	0	0	0	0	1,700,000
Total for: 17 - PARCS Department			12,849,700	90,140,700	10,694,700	11,227,600	11,788,600	12,378,000	136,229,600
19 - Planning and Development Department									
191000001	Convention Center Garage	3	1,882,200	0	0	0	0	0	0
199900029	Housing Trust Fund	M	0	6,300	0	0	0	0	6,300
199900030	Miscellaneous Projects	M	0	46,500	0	0	0	0	46,500
Total for: 19 - Planning and Development Department			1,882,200	52,800	0	0	0	0	52,800
20 - Public Works Department									
209900001	Minor Public Improvements-MPI	M	60,000	1,143,400	282,900	282,900	282,900	282,900	2,275,000
209900003	Miscellaneous Bike Routes	M	314,100	86,800	86,800	196,300	196,300	196,300	762,500
209900005	Sale/Purchase-Real Property	M	23,000	0	0	0	0	0	0
209900006	UGM General Administration	M	98,700	232,600	207,600	207,600	207,600	207,600	1,063,000
209900008	Landscape Lighting District	M	9,200	10,000	10,000	10,000	10,000	10,000	50,000
209900010	Assessment Dist 154 Calcot	M	0	211,700	0	0	0	0	211,700
209900011	Community Facilities 2	M	10,900	36,500	36,500	11,500	11,500	11,500	107,500
209900012	Community Facilities 4	M	0	730,300	0	0	0	0	730,300
209900015	Community Facilities Dist. 5	M	0	1,700	0	0	0	0	1,700
209900016	CFD#7	M	0	244,800	0	0	0	0	244,800
209900017	CFD#8 - THE ZONE	M	0	2,200	0	0	0	0	2,200
209900018	UGM Developer Reimbursements	M	4,693,700	11,754,600	4,748,000	4,708,600	4,627,400	4,702,500	30,541,100
209900021	UGM RW Tract 5206	3	9,900	0	0	0	0	0	0
209900023	Vetrms Blvd/Hwy 99 & UPRR Pass	2	46,100	25,200	0	0	0	0	25,200
209900024	CFD #14 Running Horse	M	0	84,400	0	0	0	0	84,400



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20 - Public Works Department									
209900025	R/W Acquisition Tract 5237	4	83,300	0	0	0	0	0	0
209900026	CFD #11 Feature Maintenance	M	116,100	267,000	267,000	267,000	117,000	117,000	1,035,000
209900027	Bicycle Public Serv Announce	M	19,500	23,600	24,000	24,400	24,900	25,400	122,300
209900030	CFD 12 Copper River Maint Dist	6	958,300	514,200	532,200	550,500	569,600	589,700	2,756,200
209900031	ADA Infrastructure - Minor Cap	M	24,500	51,000	51,000	51,000	51,000	51,000	255,000
209900032	Assess Dist. 137 - Constructio	M	0	307,400	0	0	0	0	307,400
209900033	CFD #9 - Comm, Industrial	M	29,600	88,700	88,700	88,700	88,700	88,700	443,500
209900034	TS Cedar & Woodward	5	3,000	0	0	0	0	0	0
209900035	Peach Ave Jensen to Butler	5	145,200	5,141,500	5,100	0	0	0	5,146,600
209900037	CFD #11 Reserve	M	499,200	593,500	593,500	593,500	593,500	593,500	2,967,500
209900042	Fancher Creek Financing CFD	5	0	1,200	1,200	1,200	1,200	1,200	6,000
209900056	Minor Trail Improvements	M	0	150,000	0	0	0	0	150,000
209900057	CFD 15 EAST Copper River Dist	6	2,500	6,300	6,300	6,300	6,300	6,300	31,500
209900059	HSR Master Co-op Agreement	M	97,100	220,500	119,900	90,800	930,600	0	1,361,800
209900061	Veterans Blvd Right-Of-Way	2	73,300	469,700	0	0	0	0	469,700
209900064	TS Clinton & Valentine	3	92,900	107,000	0	0	0	0	107,000
209900065	Herndon Widening Polk to Milburn	2	134,700	20,807,800	232,100	160,500	133,100	0	21,333,500
209900067	Veterans/UPRR/HSR Overpass	2	654,100	464,800	0	0	0	0	464,800
209900078	Inter Improv Central & Orange	3	2,515,100	198,100	0	0	0	0	198,100
209900087	Shields Bankside Trl Frsno_1st	7	103,300	24,800	0	0	0	0	24,800
209900092	CFD Irrigation Control Upgrade	M	0	0	400,000	0	0	0	400,000
209900098	Fancher Crk Trail Clovis-Fowl	5	34,200	170,800	949,400	85,400	0	0	1,205,600
209900099	Blackstone Street Lighting Div	M	112,000	3,100	0	0	0	0	3,100
209900106	Tract 5232 Belmont Ave Wide	5	0	500,000	0	0	0	0	500,000
209900110	HerndonCanalTrail-Shields/McKi	7	78,500	3,847,400	2,700	0	0	0	3,850,100



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20 - Public Works Department									
2099000111	McKinleyAveTrail-Millbr/Clovis	M	189,500	6,240,700	108,200	0	0	0	6,348,900
2099000112	ClovisAveTrail-McKin to Dayton	4	111,800	35,300	0	0	0	0	35,300
2099000116	BPMP Bridge Deck Rehab Phase 2	M	28,200	619,000	0	0	0	0	619,000
2099000118	Shields Av Trail-Bickstn Frsno	7	2,076,700	242,400	0	4,841,100	0	0	5,083,500
2099000121	StLighting Maj Repair Projects	M	360,000	360,000	200,000	0	0	0	560,000
2099000123	Abby Overlay Divisadero-Olive	7	132,600	25,300	0	0	0	0	25,300
2099000125	Jensen Ovrlay Cornelia-Chateau	3	3,256,600	172,400	0	0	0	0	172,400
2099000127	Inyo Overlay VanNess to P St	3	2,200	0	0	0	0	0	0
2099000129	Jensen Overlay SR41-MLK	3	89,900	2,917,900	0	0	0	0	2,917,900
2099000134	Olive Ave Impv Yosemite-Rosvlt	M	800	0	0	0	0	0	0
2099000135	Polk Ave Widening Shaw-Gettysb	1	312,600	3,684,200	457,700	0	0	0	4,141,900
2099000136	South Van Ness Ind Street Impr	3	500	0	0	0	0	0	0
2099000137	R/W Acquisition - Tract 6124	5	0	70,600	0	0	0	0	70,600
2099000141	Citywide SL LED Retrofit PH-2	M	9,500	0	0	0	0	0	0
2099000143	LT Phasing Audubon and Nees	2	226,400	58,800	0	0	0	0	58,800
2099000145	TS Divisadero and Mariposa	M	1,800	0	0	0	0	0	0
2099000146	ITS Adaptive Blackstone_Abby	M	229,400	98,800	0	0	0	0	98,800
2099000147	ITS AdaptiveBlackstone_Friant	M	151,700	71,400	0	0	0	0	71,400
2099000148	ITS Adaptive Ventura/KC	M	196,100	26,000	0	0	0	0	26,000
2099000149	TS Tulare and "Q" Street	3	186,200	16,400	0	0	0	0	16,400
2099000151	Central Ave Street Improvement	3	49,900	314,600	0	0	0	0	314,600
2099000152	FY18 Neighborhood Street Imprv	M	23,800	108,500	0	0	0	0	108,500
2099000154	R/W Acquisition - Tract 6052	2	0	25,200	0	0	0	0	25,200
2099000160	TS L St. and Fresno/Tulare Sts	3	79,700	700	0	0	0	0	700
2099000161	R/W Acquisition - Tract 5538	3	3,100	0	0	0	0	0	0



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20 - Public Works Department									
2099000164	BRT-ATP Intersection Improve	M	1,734,600	307,900	0	0	0	0	307,900
2099000169	Marks Overlay Ashlan to Dakota	1	63,500	800	0	0	0	0	800
2099000170	TS: Barstow & Palm Avenues	2	101,400	16,100	0	0	0	0	16,100
2099000171	TS: California & Walnut	3	2,700	0	0	0	0	0	0
2099000173	TS: Armstrong & Lane	5	49,700	0	0	0	0	0	0
2099000176	MLK Cnt Active Trans Infrastr	3	398,200	6,828,500	23,300	0	0	0	6,851,800
2099000177	McKinley Widen Marks to Hughes	3	137,800	589,300	278,100	2,399,800	0	0	3,267,200
2099000178	Chinatown UGP - Project 6	3	535,400	4,965,900	0	0	0	0	4,965,900
2099000179	Chinatown UGP - Project 1	3	107,400	1,069,400	2,100	0	0	0	1,071,500
2099000180	Mariposa Plaza - TCC	3	99,100	2,827,000	7,300	0	0	0	2,834,300
2099000181	SW Fresno Green Trails & Cycle	3	1,080,700	2,923,300	0	0	0	0	2,923,300
2099000186	Bullard Overlay Cedar to First	M	24,000	0	0	0	0	0	0
2099000188	TS: Clinton & Angus	7	38,800	21,300	0	0	0	0	21,300
2099000189	MLK Magnet Park & Acces Road	3	325,200	13,974,000	0	0	0	0	13,974,000
2099000190	TCC Community Engagement Plan	3	300,700	390,900	0	0	0	0	390,900
2099000193	TCC Grant Administration	3	94,800	0	0	0	0	0	0
2099000194	TCC Chinatown Project	3	2,471,800	0	0	0	0	0	0
2099000195	TCC EOC Partnership	3	1,231,500	0	0	0	0	0	0
2099000196	TCC GRID Solar Single-Family	3	67,400	0	0	0	0	0	0
2099000197	TCC GRID Solar Multi-Family	3	180,400	122,600	0	0	0	0	122,600
2099000198	TCC Clean Shared Mobility	3	2,817,000	3,283,800	0	0	0	0	3,283,800
2099000200	TCC Yosemite Village	3	7,800	0	0	0	0	0	0
2099000201	TCC Inside Out Comm Garden	3	13,600	17,800	0	0	0	0	17,800
2099000202	TCC SW Fresno Comm Orchard Prj	3	144,000	118,400	0	0	0	0	118,400
2099000203	TCC SW Comm Food Hub UrbanHeat	3	45,100	0	0	0	0	0	0



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20 - Public Works Department									
209900204	TCC SW Comm Food Hub Edible Re	3	603,900	831,100	0	0	0	0	831,100
209900205	TCC WorkForce WFATT	3	153,000	798,700	0	0	0	0	798,700
209900206	Changing Lives with Trees -TCC	3	12,000	28,400	0	0	0	0	28,400
209900207	TCC FCC Satellite Campus	3	7,389,200	1,043,800	0	0	0	0	1,043,800
209900208	TCC Comm Eng Plan SW Trails	3	36,300	1,300	0	0	0	0	1,300
209900209	Midtown School Area Interconn	M	2,526,600	308,100	0	0	0	0	308,100
209900210	ITS Dynamic Downtown	3	61,800	35,400	0	0	0	0	35,400
209900213	Fresno St Corridor Improvement	M	311,000	2,245,800	35,300	0	0	0	2,281,100
209900214	Veterans Blv Ph 4a Shaw-Barstow	2	548,000	0	0	0	0	0	0
209900216	TS LT Phasing Butler and Cedar	5	73,000	0	0	0	0	0	0
209900217	TS LT Phasing Tulare and U St	3	60,000	0	0	0	0	0	0
209900219	Shaw-SR99 Inchg Feas Study	5	68,000	0	0	0	0	0	0
209900220	Freeway Litter Abatement	M	370,700	315,800	0	0	0	0	315,800
209900221	Clinton Widening Marks-Brawley	3	312,700	586,900	4,847,400	398,100	0	0	5,832,400
209900222	Ashlan Widening Polk-Cornelia	1	41,600	1,336,700	1,218,900	188,500	0	0	2,744,100
209900223	Floradora/Yosemite Safe Routes	7	150,300	612,400	1,849,800	42,800	0	0	2,505,000
209900224	Muir Elem Safe Routes to Sch	3	146,000	2,038,700	17,300	0	0	0	2,056,000
209900225	McKinley Elem Safe Routes	3	73,100	314,800	2,085,100	202,800	0	0	2,602,700
209900229	ITS Ashlan Cornelia-Blackstone	M	231,000	40,100	0	0	0	0	40,100
209900232	TOD Tower at Van Ness & Olive	1	56,600	24,500	0	0	0	0	24,500
209900233	Merced Street Reconnection	3	13,300	67,200	1,479,000	23,000	0	0	1,569,200
209900234	TS Butler/8th and Orange/Lowe	5	163,500	1,419,900	200,800	0	0	0	1,620,700
209900235	High Speed Rail Develop Svcs	M	900,100	1,022,200	574,300	160,400	29,200	0	1,786,100
209900236	TS Gettysburg/Polk & Sidewalk	1	189,900	0	0	0	0	0	0
209900237	First St Cycle Trk Tulare-Vent	5	976,800	0	0	0	0	0	0



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20 - Public Works Department									
209900238	Barton/Florence Sidewalks	5	684,700	49,600	0	0	0	0	49,600
209900239	TS Fresno and Browning	4	702,300	128,000	14,900	0	0	0	142,900
209900240	HAWK Peach-McKenzie Trail	7	33,700	38,600	0	0	0	0	38,600
209900241	Tulare 6th-Cedar Cmplt Street	M	41,400	2,233,800	0	0	0	0	2,233,800
209900242	Chestnut AC Overlay KC-Butler	5	47,600	2,337,600	0	0	0	0	2,337,600
209900243	Maroa/Shields/BNSF Safety Impr	M	25,600	235,700	731,400	6,400	0	0	973,500
209900248	TS West & Sierra LT Phasing	2	102,900	45,800	0	0	0	0	45,800
209900250	TS LT Hughes & Shields	1	893,400	52,100	0	0	0	0	52,100
209900251	TS Blythe & Gates	2	554,500	88,100	0	0	0	0	88,100
209900252	ITS Jensen Ave	M	763,300	201,500	33,200	0	0	0	234,700
209900253	Vets 4b-Riverside to Hermd Con	2	7,651,900	927,900	0	0	0	0	927,900
209900254	FY21 Neighborhood Street Impro	M	545,500	0	0	0	0	0	0
209900255	Highway City Nghbrhd Street Re	M	280,700	570,400	2,661,100	17,900	0	0	3,249,400
209900256	TOD Blackstone & McKinley	M	1,995,900	559,200	59,300	0	0	0	618,500
209900257	Vets Pha3 SR99 Int & Grade Sep	2	2,553,400	3,832,500	0	0	0	0	3,832,500
209900258	Cedar Ave Complete Streets Jen	5	186,200	1,551,000	246,100	0	0	0	1,797,100
209900259	Blkstone AC Ovrlly Minarets-Nee	M	346,000	2,580,700	16,200	0	0	0	2,596,900
209900260	Shaw St Lighting, Cedar to Chest	4	37,200	796,100	0	0	0	0	796,100
209900261	West Fresno Elem & MLK Neigh	3	100,800	0	0	0	0	0	0
209900262	Burroughs Elem Neigh Reconstr	7	473,500	0	0	0	0	0	0
209900263	Ericson Elem Neigh Reconstr	4	222,500	12,800	0	0	0	0	12,800
209900264	Master Trails and Bike Plan	M	5,000	422,500	0	0	0	0	422,500
209900266	R/W Acquisition - Tract 6215	M	16,400	0	0	0	0	0	0
209900267	Blackstone-McKinley Grade Sep	M	2,372,000	44,300,400	27,288,200	80,040,700	0	0	151,629,300
209900268	FY21 Neigh Concrete Repairs	M	319,300	0	0	0	0	0	0



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20 - Public Works Department									
2099000269	NB Polk Widen Shaw-Gettysburg	1	24,200	508,500	0	0	0	0	508,500
2099000270	Armstrong & Hamilton Tot Lot	5	265,200	108,000	0	0	0	0	108,000
2099000271	R/W Acquisition - Tract 6210	0	0	37,000	0	0	0	0	37,000
2099000272	R/W Acquisition - Tract 6214	4	3,600	15,000	0	0	0	0	15,000
2099000273	SD Clinton WO Valentine	3	18,500	37,400	0	0	0	0	37,400
2099000274	TS Fowler & Olive	4	6,300	22,600	0	0	0	0	22,600
2099000275	Palm-Beimont Class IV Cycle Tr	3	94,800	58,300	0	0	0	0	58,300
2099000276	South Fresno AB617 Truck Rerou	M	576,800	172,400	0	0	0	0	172,400
2099000277	Urban Forest Mgmt Plan	M	307,200	12,100	0	0	0	0	12,100
2099000278	R/W Acquisition - Tract 6258	1	74,300	417,900	0	0	0	0	417,900
2099000279	R/W Acquisition - Tract 6249	M	500	122,400	0	0	0	0	122,400
2099000280	ITS Dynamic Downtown Part 2	3	85,900	2,184,000	74,100	0	0	0	2,258,100
2099000282	Friant Ave ITS Adaptive Synch	6	134,000	1,819,100	84,400	0	0	0	1,903,500
2099000283	Blackstone Smart Mobility	7	61,100	175,000	1,915,000	165,300	0	0	2,255,300
2099000284	Figarden/BNSF At-Grade R/Xing	2	110,400	434,700	34,000	0	0	0	468,700
2099000285	Kids Crossing SRTS South Fresn	M	57,500	1,414,900	286,000	15,300	0	0	1,716,200
2099000286	Shaw Ave Widening Veterns-Polk	M	32,900	970,800	1,208,000	0	0	0	2,178,800
2099000288	TS Cedar & Teague LT Phasing	6	773,600	162,700	21,000	0	0	0	183,700
2099000289	Audubon/Lexington Inter Improv	2	28,200	1,337,400	207,000	0	0	0	1,544,400
2099000290	R/W Acquisition - Tract 6240	4	363,200	0	0	0	0	0	0
2099000292	R/W Acquisition - Tract 6261	4	2,500	70,700	0	0	0	0	70,700
2099000293	R/W Acquisition - Tract 6224	4	2,000	676,700	0	0	0	0	676,700
2099000295	R/W Acquisition - Tract 6162	4	900	589,000	0	0	0	0	589,000
2099000296	Public Safety Memorial	3	27,200	0	0	0	0	0	0
2099000297	Council District Infrastructur	M	2,229,400	982,000	0	0	0	0	982,000



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20 - Public Works Department									
2099000298	Barstow-Blkstn-Jackson Bike Ln	4	2,358,200	446,700	6,200	0	0	0	452,900
2099000300	TCC SCCCDD Welding Program	3	753,000	772,500	0	0	0	0	772,500
2099000301	TS Scramble Chestnut & Weldon HAWK	0	22,800	271,500	1,193,400	25,100	0	0	1,490,000
2099000302	Fresno Rapid Rectangular Flashing Beacon	0	250,800	235,400	0	0	0	0	235,400
2099000303	Citywide Ped Countdown Heads	M	611,700	100,900	0	0	0	0	100,900
2099000304	Ashlan WB Widen Polk to Bryan	1	31,400	481,100	731,300	50,000	4,741,700	0	6,004,100
2099000305	R/W Acquisition - Tract 6281	4	0	269,300	0	0	0	0	269,300
2099000306	Sect 130 TS Van Ness & Shields	1	37,900	984,700	4,272,300	49,700	16,700	0	5,323,400
2099000308	ATP Trail & Urban Greening	M	0	100,000	0	0	0	0	100,000
2099000309	ARPA Brewery District Lighting	3	181,800	286,200	0	0	0	0	286,200
2099000319	TCC WorkForce Admin	3	67,600	0	0	0	0	0	0
2099000322	River West Eaton Trail Extension	2	131,700	14,946,200	344,200	0	0	0	15,290,400
2099000323	Florence Ave Maple to Chestnut	0	70,400	97,100	58,400	2,021,800	0	0	2,177,300
2099000324	CFD 18 PD & Fire Services	M	1,300	13,000	13,000	13,000	13,000	13,000	65,000
2099000326	ARPA Neigh Infrastructure	M	813,000	7,914,400	0	0	0	0	7,914,400
2099000327	Downtown Neigh Beautification	M	783,400	3,766,200	0	0	0	0	3,766,200
2099000328	Friant Rd SB RT Lane Extension	6	109,100	896,300	5,800	0	0	0	902,100
2099000329	CFD #9 Reserve	M	0	54,000	54,000	54,000	54,000	54,000	270,000
2099000330	Amtrak ADA Engineering	3	0	100,000	0	0	0	0	100,000
2099000331	Street Repair/ Replacement	M	250,000	45,000	0	0	0	0	45,000
2099000332	Energy Efficiency Upgrades	M	118,300	198,700	0	0	0	0	198,700
2099000334	Residential Traffic Calming	M	400,000	200,000	100,000	0	0	0	300,000
2099000335	Eaton Trailhead N/O Ft Washing	6	23,900	1,392,700	77,000	0	0	0	1,469,700
2099000337	TS Barstow & Tenth	0	0	100,000	1,000,000	0	0	0	1,100,000
2099000338	TS Barstow & Bond	4	36,500	166,200	1,033,700	0	0	0	1,199,900



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20 - Public Works Department									
2099000339	Herndon AC Ovrlly Valentne-Mark	2	10,800	169,400	1,055,900	99,800	0	0	1,325,100
2099000340	First St Ciss IV Resrf Oliv-Tul	7	43,000	447,100	4,499,500	0	0	0	4,946,600
2099000341	ITS Clovis Shields-American	M	97,300	2,706,200	440,000	31,400	0	0	3,177,600
2099000342	California Ave Complete Strts	3	22,900	100,600	261,700	4,569,500	0	0	4,931,800
2099000343	ITS Palm Adaptive Hernd-Shaw	2	45,700	1,807,800	304,600	0	0	0	2,112,400
2099000344	Chestnut Neighborhood Sidewalks	7	74,400	123,400	32,300	2,581,200	0	0	2,736,900
2099000345	Cedar AveAC Ovrlly Hernd-Alluvia	6	42,700	156,900	97,000	1,819,900	0	0	2,073,800
2099000346	E St Reconst El Dorado-Ventura	3	18,700	491,100	3,885,000	0	0	0	4,376,100
2099000347	Shaw AC Ovrlly Fruit-950' eo Pal	M	42,200	208,800	145,000	2,580,900	0	0	2,934,700
2099000348	Behymer & Granville Safety Imp	6	81,800	1,298,200	0	0	0	0	1,298,200
2099000349	KC AC Overlay First to Cedar	5	27,100	337,100	3,665,300	0	0	0	4,002,400
2099000350	KC AC Overlay Cedar to Maple	5	52,600	1,703,400	440,000	0	0	0	2,143,400
2099000352	San Joaquin River Parkway	M	125,500	1,453,300	1,555,900	1,555,900	0	0	4,565,100
2099000353	Clnth-Hugh-Shlds-West Neighbhd	1	10,700	327,900	0	0	0	0	327,900
2099000354	Gtlysb-1st-Frmnt-Milbrk Neigh	4	235,000	65,000	0	0	0	0	65,000
2099000355	TS Audubon & Del Mar	2	58,000	1,054,300	137,700	0	0	0	1,192,000
2099000356	R/W Acq McKinley Fowler-Armstr	7	0	1,200,000	0	0	0	0	1,200,000
2099000357	Major Street Beautification	M	400,000	800,000	0	0	0	0	800,000
2099000358	Blckstn Smart Mobi SR180-Pine	M	25,200	392,000	24,800	0	0	0	416,800
2099000360	Tree Planting Program	M	250,000	150,000	0	0	0	0	150,000
2099000361	FY 23 Various PW Projects	M	0	2,325,000	0	0	0	0	2,325,000
2099000364	Roberts-10th Neighbhd IDIS xxxx	4	375,000	0	0	0	0	0	0
2099000365	Cesar Chavez Blvd Renaming	M	0	1,000,000	0	0	0	0	1,000,000
2099000366	Emerson Linear Park & Trail	1	171,600	100,700	2,281,900	0	0	0	2,382,600
2099000367	Fresno High Area Street Improvement	1	0	4,485,300	0	0	0	0	4,485,300



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20 - Public Works Department									
209900368	Dakota Paving First to Cedar	4	0	700,000	0	0	0	0	700,000
209900369	Safe Ped Access Maple Copr-Internat	6	106,800	307,600	1,106,000	0	0	0	1,413,600
209900370	Beechwood Ave Improvements	2	88,000	154,100	1,882,200	0	0	0	2,036,300
209900371	Pinedale Neighborhood Improvements	2	76,100	43,900	0	0	0	0	43,900
209900372	Fresno McKinley-Divisadero Paving	7	33,400	290,900	0	0	0	0	290,900
209900373	Council District 1 Infrastructure	1	0	1,198,900	0	0	0	0	1,198,900
209900374	Council District 2 Infrastructure	2	0	1,502,700	0	0	0	0	1,502,700
209900375	Council District 3 Infrastructure	3	0	1,278,700	0	0	0	0	1,278,700
209900376	Council District 4 Infrastructure	4	0	1,754,300	0	0	0	0	1,754,300
209900377	Council District 5 Infrastructure	5	0	1,212,600	0	0	0	0	1,212,600
209900378	Council District 6 Infrastructure	6	0	1,404,000	0	0	0	0	1,404,000
209900379	Council District 7 Infrastructure	7	0	1,358,000	0	0	0	0	1,358,000
209900380	Next Gen ITS C2C & Transync	M	0	53,900	1,166,600	0	0	0	1,220,500
209900381	Knight Ave Improvements Jensen-Grove	3	77,800	1,992,100	7,700	0	0	0	1,999,800
209900382	COF Vision Zero Action Plan	M	4,800	474,800	20,400	0	0	0	495,200
209900383	HAWK at First & Dovewood	4	0	644,400	107,500	0	0	0	751,900
209900384	Caltrans-San Pablo Park Transp Art	3	648,600	13,800	0	0	0	0	13,800
209900385	Parkway/SR99 Pedestrian Bridge	M	0	750,300	0	0	0	0	750,300
209900386	School Safety Improvements	M	0	250,000	0	0	0	0	250,000
209900387	TS Walnut & Church	3	90,400	998,800	11,700	0	0	0	1,010,500
209900388	Fresno St Overlay C to F Streets	3	0	1,133,800	0	0	0	0	1,133,800
209900389	Video Traffic Detection	M	0	240,000	0	0	0	0	240,000
209900391	CFD #2 Reserve	M	0	286,200	286,200	286,200	286,200	286,200	1,431,000
209900392	TS Left Turn Phasing Shaw & Feland	0	0	750,000	0	0	0	0	750,000
209900393	Fancher Creek Trail Chestnut-Peach	0	0	636,400	0	0	0	0	636,400



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20 - Public Works Department										
209900394	Wishon and Fountain Roundabout	7	0	80,000	0	0	0	0	0	80,000
209900395	Intersection Improvements Barstow and Grantland	2	0	400,000	0	0	0	0	0	400,000
209900396	Victims of Traffic Fatalities Memorial	0	0	100,000	0	0	0	0	0	100,000
209900397	Irrigation Installation Barstow & Bryan	2	0	50,000	0	0	0	0	0	50,000
209900398	Fruit AC Overlay Clinton to Dakota	1	0	2,800,000	0	0	0	0	0	2,800,000
209900399	LED String Lighting Downtown (Fulton) & Chinatown	3	0	250,000	0	0	0	0	0	250,000
209900400	Wishon and Cortland Roundabout	7	0	80,000	0	0	0	0	0	80,000
209900401	Echo Paving McKinley to Olive	3	0	1,000,000	0	0	0	0	0	1,000,000
209926001	Huntington AC Overlay R St to Cedar	M	0	0	0	1,800,000	0	0	0	1,800,000
209926002	Shields Ave AC Overlay Weber to West	1	0	0	0	2,250,000	0	0	0	2,250,000
209926003	TS Alluvial & Millbrook	6	0	0	0	100,000	1,000,000	0	0	1,100,000
209927001	TS Clinton & Crystal	1	0	0	0	0	1,100,000	0	0	1,100,000
209927002	Fresno St AC Overlay Divisadero to McKinley	7	0	0	0	0	3,600,000	0	0	3,600,000
209927003	Ingram AC Overlay Herndon to Nees	2	0	0	0	0	2,300,000	0	0	2,300,000
209928001	Cedar Ave AC Overlay Alluvial to Nees	6	0	0	0	0	0	2,400,000	0	2,400,000
209928002	Fresno St AC Overlay Gettysburg to Ashlan	4	0	0	0	0	0	1,200,000	0	1,200,000
209928003	California Ave Reconstruction East to Orange	5	0	0	0	0	0	2,750,000	0	2,750,000
209928004	Martin Luther King AC Overlay Jensen to North	3	0	0	0	0	0	2,300,000	0	2,300,000
Total for: 20 - Public Works Department			82,926,800	268,364,300	89,213,600	115,726,700	20,992,400	15,886,800	510,183,800	
41 - Department of Public Utilities										
411500002	J4830 Fire Hydrant Installations	M	400	15,600	15,600	16,000	16,000	16,000	16,900	80,100
411500003	Serv/Meter Install 2" or Less	M	485,000	836,700	861,800	887,700	914,300	914,300	914,300	4,414,800
411500006	GNL Water Main Extension - NR	M	0	518,900	515,000	530,500	546,400	573,700	573,700	2,684,500
411500007	J5438 WME Veterans Blvd	M	0	1,000	0	0	0	0	0	1,000



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41 - Department of Public Utilities									
411500012	J5790 WME-OrangeSofCentri	M	351,400	25,000	0	0	0	0	25,000
411500013	Water Main Replacement	M	300	0	0	0	0	0	0
411500019	J5756 Maroa Heights Phase II	M	100	0	0	0	0	0	0
411500022	J5795 Calwa Townsite (Ph1)	M	318,700	176,000	1,000	0	0	0	177,000
411500024	J5797 North Feland and East Swift	M	10,500	0	0	0	0	0	0
411500026	J5803 Church and Railroad	0	0	235,000	7,000	7,000	6,108,000	1,000	6,358,000
411500027	J5809 Fowler Princeton to Clinton	M	400	0	0	0	0	0	0
411500028	J5810 Polk- Gettysburg to Acacia	M	717,600	40,000	0	0	0	0	40,000
411500033	J5859 WMR Downtown Area 4	0	700	0	0	0	0	0	0
411500034	J5860 WMR Downtown Area 5	M	2,900	0	0	0	0	0	0
411500036	J5862 WMR-Clinton/Univ/Fruit/Teilmn	M	5,609,200	162,000	1,000	0	0	0	163,000
411500037	J5863 WMR Clinton/Univ/West/Teilman	0	200,000	58,000	7,000	5,772,000	1,000	0	5,838,000
411500041	J5867 WMR Winery Ave	0	0	40,000	0	0	0	0	40,000
411500043	J5869 WMR Jensen Fowler to Clovis	M	258,600	76,000	1,000	0	0	0	77,000
411500046	J5872 WMR McMillan Clovis/Church	M	23,500	48,000	1,652,000	1,000	0	0	1,701,000
411500048	GNL Service/Meter Above 2"	M	457,000	370,800	381,900	393,400	405,200	417,500	1,968,800
411500051	GNL Combined/Multiple Installation	M	712,300	503,500	518,600	534,200	550,200	566,700	2,673,200
411500053	GNL Water Well Development - NR	0	0	0	0	0	414,000	415,900	829,900
411500054	P0172 Pump Stn 17-2 Monitoring	M	800	1,000	0	0	0	0	1,000
411500056	P301A Pump Stn 301A Development	M	2,700	492,000	1,000	0	0	0	493,000
411500057	Water Well Construction	M	1,400	0	0	0	0	0	0
411500058	GNL Water Well Construction - NR	M	7,100	0	0	0	2,174,000	7,619,200	9,793,200
411500060	P028A Pump Station 28A	M	2,300	311,000	1,000	0	0	0	312,000
411500061	P036A Pump Station 36A	M	18,200	386,000	1,000	0	0	0	387,000
411500063	P051A Pump Station 51A	M	2,500	77,000	0	0	0	0	77,000



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41 - Department of Public Utilities									
411500065	P060A Pump Station 60A	M	60,700	50,000	0	0	0	0	50,000
411500067	P129A Pump Station 129A	M	0	0	1,087,000	1,062,000	1,000	0	2,150,000
411500068	P156 Pump Station 156	M	20,000	136,000	0	0	0	0	136,000
411500069	P2082 Pump Station 208-2	M	4,300	1,001,000	1,000	0	0	0	1,002,000
411500072	P367 Pump Station 367	M	4,800	1,087,000	1,062,000	1,000	0	0	2,150,000
411500073	P372 Pump Station 372	M	36,200	1,113,000	1,000	0	0	0	1,114,000
411500074	P375 Pump Station 375 (EI Paseo)	M	0	0	1,726,100	0	0	0	1,726,100
411500077	GNL Well Rehabilitation - NR	M	970,300	4,717,600	4,842,500	4,944,500	5,092,300	5,346,900	24,943,800
411500079	P089A Well Rehab PS 89A	M	400	0	0	0	0	0	0
411500085	P142 Well Rehab 142	M	4,400	0	0	0	0	0	0
411500086	P150 Well Rehab PS 150	M	118,700	0	0	0	0	0	0
411500090	P169 Well Rehab 169	M	2,800	0	0	0	0	0	0
411500091	P170 Well Rehab PS 170	M	1,900	0	0	0	0	0	0
411500100	PS098 Well Rehab 98	M	11,700	0	0	0	0	0	0
411500101	Pump Rehabilitation	M	1,500	0	0	0	0	0	0
411500102	GNL Pump Rehabilitation - NR	M	15,200	942,500	854,900	875,500	901,800	946,900	4,521,600
411500103	P098 Pump Rehabilitation	M	11,400	0	0	0	0	0	0
411500105	P130 Pump Rehabilitation	M	100	0	0	0	0	0	0
411500106	P133 Pump Rehabilitation	M	1,900	0	0	0	0	0	0
411500107	P142 Pump Rehabilitation	M	100	0	0	0	0	0	0
411500108	P150 Pump Rehabilitation	M	0	17,000	0	0	0	0	17,000
411500111	P176 Pump Rehabilitation	M	0	17,000	0	0	0	0	17,000
411500116	P89A Pump Rehabilitation	M	5,600	17,000	0	0	0	0	17,000
411500117	Granular Activated Carbon (GAC)	M	700	0	0	0	0	0	0
411500119	GNL 501S-40166 GAC	M	4,600	0	0	0	0	0	0



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41 - Department of Public Utilities									
411500120	P117 Granulated Activated Carbon	M	75,200	111,000	1,000	0	0	0	112,000
411500124	P177 GAC TCP Wellhead Treatment	M	8,400	52,000	1,131,000	1,000	0	0	1,184,000
411500126	P185 GAC Wellhead Treatment	M	1,100	1,136,000	1,000	0	0	0	1,137,000
411500129	P188 GAC DBCP WHT	M	1,300	0	0	0	0	0	0
411500131	P319 GAC Wellhead Treatment	M	0	0	62,000	2,261,000	1,000	0	2,324,000
411500132	P339 GAC TCP WHT	M	2,900	0	0	292,000	2,261,000	1,000	2,554,000
411500134	P347 501S-40166 GAC Manganese Trtmt	M	152,100	22,000	1,580,200	1,000	0	0	1,603,200
411500135	P329 501S-40166 GAC Manganese Trtmt	M	1,400	0	0	0	0	0	0
411500137	FORIN Forensic Investigation-NEWTF	6	85,300	15,000	0	0	0	0	15,000
411500140	LN2P NESWTF-Liner for North 2 Ponds	6	2,900	3,814,100	1,000	0	0	0	3,815,100
411500141	HVAC NESWTF HVAC Improvements	6	300	0	0	0	0	0	0
411500143	FGLAD Filter Gates and Ladders	0	0	3,862,700	1,000	0	0	0	3,863,700
411500148	GNL Leaky Acres	4	0	286,000	6,422,000	2,000	0	0	6,710,000
411500150	LAMP Leaky Acres Master Plan	4	600	0	0	0	0	0	0
411500152	BBER Badger Beacon Cellular Endpnt	M	0	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	18,500,000
411500156	GWRTU Groundwater RTU PLC Replacemt	M	5,000	0	0	0	0	0	0
411500158	ODFLW Obsolete/Damaged Flowmeter	M	115,600	100,000	100,000	100,000	100,000	100,000	500,000
411500159	RSRN Redundant SCADA Radio Network	M	0	65,000	0	0	0	0	65,000
411500161	WDSNR Water Div Sys Network Replic	M	185,000	376,800	1,000	0	0	0	377,800
411500165	GNL Water Yard Expansion/Improvemt	7	0	100,000	100,000	100,000	100,000	100,000	500,000
411500167	GNL Inventory	M	427,900	200,000	200,000	200,000	200,000	210,000	1,010,000
411500169	BP03 Booster Pump Station 03 Improv	M	2,000	53,000	1,463,000	1,000	0	0	1,517,000
411500170	BP04 Booster Pump Station 04	M	50,100	100,000	0	0	0	0	100,000
411500172	BIMA Basin Interfie Measure Automtn	M	0	82,400	84,900	87,400	90,000	94,500	439,200
411500174	SWTF-Friant/Kern Canal Pipelin	6	24,300	2,000	0	0	0	0	2,000



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41 - Department of Public Utilities										
411500179	CORMP Corrosion Management Program	M	1,100		0	0	0	0	0	0
411500180	MSTPL Water Master Plan	M	0		0	1,448,300	50,000	30,000	0	1,528,300
411500181	SDAFS SE Developmnt Area Fees Study	M	3,500		0	0	0	0	0	0
411500183	WRM Water Resource Management	M	0		100,000	0	0	0	0	100,000
411500184	WRMP Metro Water Res Mgmt Plan 2020	M	15,000		55,000	0	0	0	0	55,000
411500186	Emergency Generator Sets	0	8,400		0	0	0	0	0	0
411500188	P141 Emergency Generator	M	0		11,000	1,000	0	0	0	12,000
411500189	P154 Emergency Generator	M	4,200		1,291,000	1,000	0	0	0	1,292,000
411500191	P158 Emergency Generator	M	2,100		15,000	5,000	1,291,000	1,000	0	1,312,000
411500192	P163 Emergency Generator	M	1,000		0	0	0	0	0	0
411500196	HVAC SESWTF HVAC Improvements	5	0		88,000	1,000	0	0	0	89,000
411500203	FSUSA Wtr Fac Study Uniform Sec Acc	M	500		0	0	0	0	0	0
411500204	LOTO Wtr Fac Safety Lock Out	M	0		752,000	50,000	0	0	0	802,000
411500205	WFSI Wtr Fac Security Improve-NR	M	0		901,000	1,000	0	0	0	902,000
411500206	WSSIS Pump Station Security Improve	0	0		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
411500209	Transmission Grid Mains	0	200		0	0	0	0	0	0
411500211	J5874 Van Ness Divisadero Tuolumne	M	107,600		2,384,600	2,000	0	0	0	2,386,600
411500215	L-T Hydraulic & WQ Modeling HYDWQ	0	300		50,500	0	0	0	0	50,500
411500216	DPU O&M Facilities	0	47,700		711,400	37,900	1,969,200	119,100	23,180,300	26,017,900
411500219	TCP Remediation	0	1,100		0	0	0	0	0	0
411500220	Water Service Connection Loans	0	37,000		38,100	39,200	40,400	41,600	42,800	202,100
411500222	Polyethylene Replacement	0	1,551,100		3,000,000	3,000,000	3,000,000	3,000,000	3,150,000	15,150,000
411500226	J5675 WME Armstrong Clinton Deficie	M	4,100		0	0	0	0	0	0
411500232	J5464 WMR Bullard-Van Ness	0	1,000		0	0	0	0	0	0
411500233	J5813 WMR Calwa Townsite-Ph 2	M	90,000		5,960,000	1,000	0	0	0	5,961,000



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41 - Department of Public Utilities									
411500242	J5886 WMR Ventura Adt Educ Cntr	M	0	200,000	0	0	0	0	200,000
411500258	J5914 Lingo Devp Wtr Imprv (Reimb)	0	333,600	71,000	1,000	0	0	0	72,000
411500261	GNL Water Main Replacement	M	1,600	0	0	0	0	0	0
411500263	P129A Pump Stn 129A Developmt	M	0	442,000	1,000	0	0	0	443,000
411500265	P141 Pump Stn P141 Water Well Const	M	168,000	334,000	1,000	0	0	0	335,000
411500282	P185 Pump Stn 185 Rehab	M	200	0	0	0	0	0	0
411500288	P002B Well Pump Rehabilitation	M	100	0	0	0	0	0	0
411500309	P102A GAC Wellhead Treatment	M	2,000	52,000	1,276,000	1,000	0	0	1,329,000
411500310	WIFU-NESWTF WI Fence Upgrade	6	8,600	365,500	1,000	0	0	0	366,500
411500311	FUS-NESWTF Filter Underdrain System	6	7,200	298,100	1,373,000	1,373,000	1,000	0	3,045,100
411500312	NWFRB-Northwest Fresno Rechg Basin	M	100	5,101,000	436,000	2,773,000	1,000	0	8,311,000
411500313	WUCFS Wtr Utility Capacity Fee Stdy	M	500	20,000	0	0	0	0	20,000
411500314	P082-1 Gas-Electric Conversion	0	22,000	431,000	1,000	0	0	0	432,000
411500315	P010A Gas-Electric Conversion	0	22,000	431,000	1,000	0	0	0	432,000
411500406	P192 Emergency Generator	M	800	0	0	0	0	0	0
411500525	P101A Pump Station 101A WHT	0	8,200	52,000	1,976,000	1,000	0	0	2,029,000
411500567	J5802 Mayfair PH1		0	235,000	7,000	7,000	7,000	8,658,000	8,914,000
411500568	J5856 DowntownArea1- Har/Divi/Clark		0	0	235,000	11,701,000	1,000	0	11,937,000
411500569	J5857 Downtown Area2-SR180/Div/Gln/		0	0	0	235,000	11,713,000	1,000	11,949,000
411500570	J5858 DowntownArea3-SR180/Div/Ros/S		0	0	0	0	235,000	11,713,000	11,948,000
411500571	J5859 DowntownArea4- SR180/E/G		0	0	0	0	0	235,000	235,000
411500572	J5868 WaterMain Replacement Sun/Chu		0	53,000	1,066,000	1,000	0	0	1,120,000
411500573	J5928 Alley Between Madison&Grant		0	235,000	6,560,000	1,000	0	0	6,796,000
411500574	TBD03 Cost Share Peach Widening Wtr		0	141,000	0	0	0	0	141,000
411500575	TBD04 DowntownWtr Mains Feasibility		902,000	25,000	0	0	0	0	25,000



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41 - Department of Public Utilities										
411500576	TBD05 First Street Shields to Princ		0		53,000	7,000	7,000	7,000	688,000	762,000
411500577	TBD10 North Ave Btwn Elm & 41		0		53,000	7,000	7,000	7,000	528,000	602,000
411500578	P043 Monitoring Well- Pump 43		0		0	0	397,000	1,000	0	398,000
411500579	P043 Production Well Pump 43		0		0	0	0	1,087,000	1,062,000	2,149,000
411500580	P156 Pump Station Site Improvements		0		785,000	1,000	0	0	0	786,000
411500581	P301A Production Well Pump 301A		0		0	1,087,000	1,062,000	1,000	0	2,150,000
411500582	P360 Production Well Pump 360		0		0	0	1,087,000	1,062,000	1,000	2,150,000
411500583	P362 Production Well Pump 362		0		0	0	1,087,000	1,062,000	1,000	2,150,000
411500584	P310 Manganese Treatment System		1,000		1,331,000	283,000	22,000	2,261,000	0	3,897,000
411500585	P347 Manganese Treatment		0		0	574,300	0	0	0	574,300
411500586	TBD12 Furn/Install ChemTank NESWTF		222,000		645,500	1,000	0	0	0	646,500
411500587	TBD13 Landscape Inter No/Low water		0		216,000	1,000	0	0	0	217,000
411500588	TBD14 Landscaping NESWTF Perimeter		0		1,499,000	1,000	0	0	0	1,500,000
411500589	TBD15 NESWTF Pond Liners 3 & 4		0		0	0	0	3,684,000	1,000	3,685,000
411500590	TBD16 NESWTF PLC Retrofit/Upgrade		0		328,000	1,000	0	0	0	329,000
411500591	TBD17 NESWTF Polymer Batcher Upgrad		0		328,000	1,000	0	0	0	329,000
411500592	TBD18 Ozone Basin Structural Repair		0		0	613,000	1,000	0	0	614,000
411500593	TBD20 SEDA NESWTF Expansion		0		0	0	7,000,000	0	0	7,000,000
411500594	TBD21 Upgraded Sub Flight Pump EQ		0		132,000	0	0	0	0	132,000
411500595	TBD22 Upgraded Sub Flight Pump Wash		0		132,000	0	0	0	0	132,000
411500596	TBD23 SEDA Booster Pump Improvement		0		0	150,000	50,000	1,350,000	150,000	1,700,000
411500597	TBD24 Hydro ElecPower Generation St		0		242,000	10,000	0	0	0	252,000
411500598	TBD25 Sanitary Survey		0		134,000	10,000	0	0	0	144,000
411500599	P192 Emergency Generator		0		15,000	5,000	5,000	5,000	1,291,000	1,321,000
411500600	TBD26 Polymer Pump Upgrade		0		144,000	0	0	0	0	144,000



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41 - Department of Public Utilities									
411500601	TBD27 Pond Liner Repair		0	425,000	1,000	0	0	0	426,000
411500602	TBD29 Upgrade Microwave Comm Dish		0	56,000	1,000	0	0	0	57,000
411500603	TBD30 Washwater Return Line Pipe Mo		0	0	84,000	0	0	0	84,000
411500604	TBD31 RTM Completion Across HSR/Div		0	1,688,000	1,000	0	0	0	1,689,000
411500605	TBD32 SEDA Southeast Trans Pipeline		0	0	4,254,000	50,000	36,600,000	3,000,000	43,904,000
411500606	P094 Site Improvements		0	285,000	1,000	0	0	0	286,000
411500607	P096 Site Improvements		0	0	405,000	1,000	0	0	406,000
411500608	P100-2 Site Improvements		0	107,000	1,000	0	0	1,055,000	1,163,000
411500609	J5927 Reimb-Jensen Water Main Fruit		0	1,952,000	1,000	0	0	0	1,953,000
411500610	TBD19 Pretreatment Upgrade		0	150,000	0	0	0	0	150,000
411500611	FUS NESWTF Filter Underdrain System		0	1,128,700	0	0	0	0	1,128,700
411500612	P001B Wellhead Treatment		0	0	62,000	2,261,000	1,000	0	2,324,000
411500613	P082-1 GAC Vessel Addition		0	943,000	1,000	0	0	0	944,000
411500614	P135A GAC Vessel Addition		0	483,000	1,000	0	0	0	484,000
411500615	P137 GAC Vessel Addition		0	483,000	1,000	0	0	0	484,000
411500616	P164-2 GAC Vessel Repiping		0	483,000	1,000	0	0	0	484,000
411500617	P289-2 GAC Vessel Addition		0	483,000	1,000	0	0	0	484,000
411500618	P289-2 TCP WHT		0	0	0	292,000	2,261,000	1,000	2,554,000
411500619	P341 Well Treatment		0	0	62,000	2,261,000	1,000	0	2,324,000
411500620	TBD01 SCCD First Responders Facilit		0	1,315,000	0	0	0	0	1,315,000
411500621	P360 MW/Land Reimbursement		0	318,000	1,000	0	0	0	319,000
411500622	P362 MW/Land Reimbursement		0	318,000	1,000	0	0	0	319,000
411500623	P356 PW Reimbursement		0	0	1,726,100	0	0	0	1,726,100
411500624	P376 PW Reimbursement		0	0	1,651,100	0	0	0	1,651,100
412500001	Garbage Cart Acquisition	M	646,900	951,500	980,000	1,009,400	1,039,700	1,070,900	5,051,500



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41 - Department of Public Utilities									
412500002	B-Zone Wells	3	0	2,500,000	2,000,000	2,000,000	1,500,000	1,500,000	9,500,000
412500003	DPU Fleet Facilities	0	513,600	403,700	21,500	1,117,500	67,500	13,154,000	14,764,200
413500001	GNL Emergency Repairs:Short Extens	M	0	200,000	200,000	200,000	200,000	200,000	1,000,000
413500002	SLRLF Sewer Lateral Revolving Proj	M	100,000	300,000	300,000	300,000	300,000	300,000	1,500,000
413500005	J5438 Veteran's Boulevard Sewer	2	100,000	1,000	0	0	0	0	1,000
413500008	J5723 ShermanFirst&Saginaw Sewer	7	3,700	126,000	0	0	0	0	126,000
413500009	J5724 MLK/Jensen/Bardell/DorothySwr	3	8,200	0	0	0	0	0	0
413500010	J5727 Fresno/HISewerSiphonRemoval	3	0	406,000	1,000	0	0	0	407,000
413500011	CLS01 Lift Station#LS1 Rehab	3	3,800	0	0	0	0	0	0
413500014	CD001 Odor ControlforCollection Sys	M	449,200	2,351,000	0	1,501,000	0	0	3,852,000
413500022	J5838 CCTVLgDiaTrk-FwlerChrchPchNor	M	24,100	2,000	0	0	0	0	2,000
413500025	J5722 Shields Frontage Sewer Rehab	7	3,700	126,000	0	0	0	0	126,000
413500026	RWRF Effluent Handling	0	0	0	3,562,000	7,541,000	11,421,000	15,311,000	37,835,000
413500027	J5766 North Trunk Rehab-North@Maple	M	10,322,100	52,000	0	0	0	0	52,000
413500028	J5791 NorthAve66"SwrMainOrange	M	10,700	12,301,000	1,000	0	0	0	12,302,000
413500029	J5793 GettysburgFirstFresnoSwrRehab	M	67,800	2,000	1,000	0	0	0	3,000
413500030	J5852 SwrRehbShieldsDakotaFruitPalm	M	12,600	3,463,000	1,000	0	0	0	3,464,000
413500031	J5794 SwrRehBlickstn/Maroa/McKin/Cli	3	310,300	7,000	0	0	0	0	7,000
413500032	J5880 SwrRehabDwtwnDivsMaripHVanNes	M	2,800	0	0	0	0	0	0
413500033	GNL Collection System Extension	M	0	426,000	426,000	426,000	426,000	426,000	2,130,000
413500034	J5708 DalevilleAveSwr-Cherry/Centrl	M	1,500	2,195,000	1,000	0	0	0	2,196,000
413500036	J5764 Sewer Extension in Dunn Ave	M	110,600	0	0	0	0	0	0
413500038	J5850 Instal8inSwrWineryHeatrtnButler	M	155,500	200,000	0	0	0	0	200,000
413500040	CLS13 Lift Station #13 Rehab	3	3,100	0	0	0	0	0	0
413500041	CLS14 Lift Station #14 Rehab	3	3,100	0	0	0	0	0	0



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41 - Department of Public Utilities									
413500042	CLS15 Lift Station #15 Rehab	M	354,900	26,000	0	0	0	0	26,000
413500043	CLS16 Lift Station #16 Rehab	M	354,500	26,000	0	0	0	0	26,000
413500044	GNL CollectionSys AccessStructures	M	0	1,248,800	1,800,800	2,384,700	3,002,100	3,654,400	12,090,800
413500046	J5839 AccessRehJnsenbtwnCherryFruit	M	50,900	1,000	0	0	0	0	1,000
413500047	J5854 AccessStrRehabFruit-JensnNrth	M	605,400	26,000	0	0	0	0	26,000
413500049	J5855 SwrRehabAshlnGtysbrgMilbrCdr	M	254,800	3,463,000	1,000	0	0	0	3,464,000
413500050	J5730 Oasis Park Sewer Main	M	0	1,000,000	0	0	0	0	1,000,000
413500051	SSMP1 Sanitary Sewer MasterPlanFY23	3	1,006,000	80,000	0	0	0	0	80,000
413500052	SSMP2 DowntownSwrMainsFeasibtyStdy	3	308,100	50,000	0	0	0	0	50,000
413500053	SWRT1 CCTV Large DiameterMains FY23	M	725,000	51,000	1,000	0	0	0	52,000
413500054	SWRTA Temperance Avenue Sewer Trunk	M	808,700	110,000	105,000	46,000,000	1,201,000	1,000	47,417,000
413500055	J5634 DvlperRbrsmt-ArgyleAvSwrImp	0	494,200	0	0	0	0	0	0
413500059	CCTVLgDiaTr@AshlnMrksCornMckinPlkCd	M	0	717,000	51,000	1,000	0	0	769,000
413500060	CCTVLgDiaTr@HrdnVetsBuldrGmtJens	M	0	0	717,000	51,000	1,000	0	769,000
413500061	Peach Ave Widening Sewer Imprv	M	0	127,000	1,000	0	0	0	128,000
413500062	SewRehabDwtwnArea4SR180MariposaE&G	M	0	0	0	0	0	235,000	235,000
413500063	SwrRehabVenturaTulare First&Sixth	M	0	346,000	3,363,000	1,000	0	0	3,710,000
413500064	SwrRehabDwtwnArea1HarDivsAngClrk	M	0	0	235,000	10,001,000	1,000	0	10,237,000
413500065	SwrRehabDwtwnArea2SR180DivsGlenClrk	M	0	0	0	235,000	10,013,000	1,000	10,249,000
413500066	SwrRehbDwtwnArea3SR180DivsRosvtSnPab	M	0	0	0	0	235,000	10,013,000	10,248,000
413500067	SwrMainRehbRepIWClintNFrutWMcknNWst	M	0	346,000	3,363,000	1,000	0	0	3,710,000
413500068	SwrMnRehbRepIEShldNFrstEClintNFrsn	M	0	346,000	3,363,000	1,000	0	0	3,710,000
413500069	SwrMnExtnsHamndPlesntFldrLafyHedgs	M	0	142,000	1,958,000	1,000	0	0	2,101,000
413500070	FwlrExpnsonMillDitch&Grnt	M	0	1,000	0	0	0	0	1,000
413500071	Lift Station@Floradora&Lafayette	M	0	96,000	1,028,000	1,000	0	0	1,125,000



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41 - Department of Public Utilities										
413500072	GNLOnCallITV&VidAsmtLrgDiamtTrnkLnes	M	0	0	0	0	717,000	768,000	769,000	2,254,000
414500002	Digester Cleaning	3	0	0	0	2,548,000	2,621,000	2,695,000	2,771,000	10,635,000
414500011	SG001 Renewable Gas Diversion	3	561,600	9,680,000	11,000	0	0	0	0	9,691,000
414500012	WW008 Water Supply Reliability Impr	3	0	0	0	0	0	0	0	564,000
414500013	SG002 Flare Capacity Expansion	3	903,500	242,000	0	0	0	0	0	242,000
414500017	SH004 Boiler Replacement PGF	3	1,100	0	0	0	0	0	0	0
414500018	EP001 Substation Expansion	3	229,700	257,000	0	0	0	0	0	257,000
414500019	BL002 DPU Ops & Maint Facility	M	0	199,800	10,600	553,300	33,400	6,512,700	7,309,800	7,309,800
414500026	RWRF Effluent Handling	3	100	929,000	929,000	929,000	929,000	929,000	929,000	4,645,000
414500029	Planning & Project Management	0	5,500	0	0	0	0	0	0	0
414500032	PP001 PrimarySludgePumpStn1PwrUpgra	3	6,700	100,000	0	0	0	0	0	100,000
414500033	NR001 Reroute Site Drains at NFWRF	6	5,500	368,000	1,000	0	0	0	0	369,000
414500034	EI001 Dewatering PLC4 Replacement	M	17,200	6,000	0	0	0	0	0	6,000
414500043	SWPS1 SWRecyWaterTank&BoosterPump	3	15,400	94,000	13,413,000	11,000	1,000	0	0	13,519,000
414500047	UC004 CityHall RecyWaterSysIntercon	M	300	1,000	0	0	0	0	0	1,000
414500048	UC005 Fulton St RecyWatrSysIntercon	M	200	500	0	0	0	0	0	500
414500049	UC006 FinkWhitePk RecyWtrSysIntroon	M	200	1,000	0	0	0	0	0	1,000
414500050	HC001 ReplaceMakeupAirUnitsMAU1&MAU4	M	3,200	0	0	0	0	0	0	0
414500051	HS002 HeadworksBarscreen#6Rebuild	M	900	0	0	0	0	0	0	0
414500052	HC003 Rep/3HVACUnitsMAU2,AHU1,AHU2	M	610,900	71,000	0	0	0	0	0	71,000
414500053	SS001 Sidestream Treatment	3	21,500	55,000	12,000	0	0	0	0	67,000
414500054	SA002 ReplacTurbix1-4LocContrnPanels	3	1,000	1,000	0	0	0	0	0	1,000
414500061	SH011 Digester #11 Rehab_Cleaning	3	25,300	0	0	0	0	0	0	0
414500062	SH012 Digester #4 Rehab_Cleaning	3	34,300	0	0	0	0	0	0	0
414500063	SH013 Digester#3HeatExchangerReplac	3	19,900	0	0	0	0	0	0	0



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Project	Project Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
414500064	FS001 ADM Station Piping @ RWRF	3	14,600	100,000	0	0	0	0	100,000
414500066	EC001 A-SideEffluentCanalImprovment	3	400	0	0	0	0	0	0
414500067	EW002 MonitoringWellConstructnFY21	3	800	0	0	0	0	0	0
414500068	EW011 RecWellPipelineStgBasinConvers	3	7,200	10,385,000	11,000	0	0	0	10,396,000
414500069	EW004 Reclamation Well 8A Rehab	3	78,900	1,000	0	0	0	0	1,000
414500072	BL012 RWRF ForensicStudiesHeadworks	3	200	0	0	0	0	0	0
414500074	BL011 Energy EfficiencyImprovements	3	6,700	1,811,000	1,000	0	0	0	1,812,000
414500075	WW001 2-WtrStationRedundancyImprove	3	196,300	298,000	1,000	0	0	0	299,000
414500080	MP008 NitrateAssessmentPlan	M	1,200	10,000	0	0	0	0	10,000
414500082	MP011 SE Development Area FeesStudy	M	4,700	5,000	0	0	0	0	5,000
414500084	EI002 HeadworksPLC6Replacement	3	17,500	6,000	0	0	0	0	6,000
414500086	EI004 FiberConcRWRFtoCityHallData	3	1,105,000	1,223,000	0	0	0	0	1,223,000
414500088	EP005 EatonRemoteControlBreakerSyst	3	487,400	64,000	0	0	0	0	64,000
414500090	EP007 EmergencyGenerator-BSwgr/Hdwk	3	8,008,400	273,000	1,000	0	0	0	274,000
414500093	EP012 EatonRemoteControlBrkSys-A Side	3	487,000	64,000	0	0	0	0	64,000
414500096	EW005 Reclamation Well 21A Rehab	3	75,000	1,000	0	0	0	0	1,000
414500097	EW006 Reclamation Well 7 Rehab	3	350,500	101,000	1,000	0	0	0	102,000
414500098	GN011 NorthAveRdClosure-Corn/ChatFr	3	4,200	0	0	0	0	0	0
414500099	BL008 RWRF Material & Storage Bldgs	3	227,700	1,581,500	1,000	0	0	0	1,582,500
414500101	EP014 OSHA Compliant LOTO Prg Dev	3	236,600	0	0	0	0	0	0
414500103	EI005 Public WMD Microw Lnk Rplcmt	M	600	6,000	1,000	0	0	0	7,000
414500105	MP013 Recycl WtrMain Corros MgmtPln	M	1,800	500	0	0	0	0	500
414500111	EP002 Arc Flash Hazard AnalysisFY22	3	100	0	0	0	0	0	0
414500112	HS006 BarscreenConveyorBeltReplace	M	100	0	0	0	0	0	0
414500113	SH014 Digester#2 MixPumpReplacement	3	84,000	41,000	0	0	0	0	41,000



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41 - Department of Public Utilities									
414500114	OasisReimbursemt-ValentineRWPipeline	3	0	1,000,000	0	0	0	0	1,000,000
414500115	EW008 Reclamation Well #22 Rehab	3	350,500	101,000	1,000	0	0	0	102,000
414500116	EW009 Reclamation Well #18A Rehab	3	0	355,000	101,000	0	0	0	456,000
414500117	GN005 Access Road Improvmnts @ RWRF	3	1,100	266,000	1,000	0	0	0	267,000
414500118	EP015 Reclamation PowerPoleReplace	3	275,000	11,000	0	0	0	0	11,000
414500119	SH023 Dافت#3&4TWASPumpConveyUpgrade	3	9,300	618,000	1,000	0	0	0	619,000
414500120	SD004 DewateringCakePumpImproveFY23	3	114,900	6,068,000	1,000	0	0	0	6,069,000
414500121	BL013 HeadworkStructralRehab-Phase1	3	1,996,900	251,000	0	0	0	0	251,000
414500122	BL016 DemoPowerGeneratinFacly@RWRF	3	4,300	1,136,000	1,000	0	0	0	1,137,000
414500123	BL017 RoofMembneReplac@VarRWRFBldgs	3	264,400	56,000	0	0	0	0	56,000
414500124	BL018 RWRF WarehouseWestSideCanopy	3	44,400	269,000	1,000	0	0	0	270,000
414500125	GN012 RWRFPerimtrFencgCorneliaMusca	3	166,000	51,000	1,000	0	0	0	52,000
414500126	MP005 Water Reuse Master Plan FY23	M	1,004,000	50,000	1,042,000	0	0	0	1,092,000
414500127	MP017 RWRFCompostFacFeasibilityStdy	M	144,400	30,000	0	0	0	0	30,000
414500128	MP018 WWFacilConfinedSpaceAssessmt	M	204,300	20,000	0	0	0	0	20,000
414500129	MP019 LabInfoMgmtSystemReplacement	3	95,100	0	0	0	0	0	0
414500130	HS007 RWRFHeadworksChillerResiliency	M	64,000	41,000	0	0	0	0	41,000
414500131	NP002 Expansion of NFWRF FY23	6	304,400	50,000	0	905,000	80,000	17,007,000	18,042,000
414500132	HS003 HdwksBarscrnEvalOptimizeStudy	M	259,300	40,000	0	0	0	0	40,000
414500133	SH015 Digester #12 Cleaning/Rehab	3	1,604,000	41,000	0	0	0	0	41,000
414500137	GNL RWRF EmergencyLargeScaleRepairs	M	0	750,000	750,000	750,000	750,000	750,000	3,750,000
414500143	BL019 IrrigationCulvertInstallation	M	150,700	6,000	0	0	0	0	6,000
414500144	TD002 Neuross Blower Repair	3	59,800	0	0	0	0	0	0
414500155	ND001 NFWRF Pond Dewatering Station	6	150,000	600,000	1,000	0	0	0	601,000
414500156	TertiaryFallProtectn&AccessBasin	3	0	37,500	0	0	0	0	37,500



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41 - Department of Public Utilities										
414500157	TertiaryRemtRackSysVoltageSwitchgr	3	0	163,000	1,000	0	0	0	0	164,000
414500158	Design Install External Grit Line	3	0	250,000	0	0	0	0	0	250,000
414500159	Digester Centrifugal Pump Replacemt	3	0	402,000	0	0	0	0	0	402,000
414500160	Annual Asphalt&Paving Rehab RWRF	3	153,000	178,000	178,000	178,000	178,000	178,000	178,000	890,000
414500161	RWRF Fall Protection&AccessBasins	3	0	97,500	0	0	0	0	0	97,500
414500162	Roof Memb & OSHA Railing CSM Bldg	3	0	241,000	1,000	0	0	0	0	242,000
414500163	Replace RWRF Fiber Optic Cables	3	0	100,000	100,000	100,000	100,000	0	0	300,000
414500164	Upgrade PLC's 1,2,5,8, & 9	3	0	638,000	638,000	338,000	0	0	0	1,614,000
414500165	Install&Commiss RWRFWirelessUpgrd	3	0	523,000	1,000	0	0	0	0	524,000
414500166	RackingSysmtDewatr&Vlowr Bldg2	3	0	283,000	1,000	0	0	0	0	284,000
414500167	UpgrdReclamWellPwrPoles15KVLine	3	0	308,000	0	0	0	0	0	308,000
414500168	Replacement of VFDs	3	0	328,000	328,000	328,000	1,000	0	0	985,000
414500169	NFWRF Fall Protection&AccessBasins	6	0	32,500	0	0	0	0	0	32,500
414500170	NFWRF UV Disinfect & Vault Redesign	6	0	270,000	1,000	0	0	0	0	271,000
414500171	MLK RWMMainGastonMiddlSchtoGrovAve	3	0	350,000	0	0	0	0	0	350,000
414500172	GNL WW System Enhancements/Upgrades	3	0	0	988,500	1,582,000	2,813,000	6,938,000	12,321,500	12,321,500
414500173	Hdwks Barscren #3 Rehab/Replacemt	3	0	0	501,000	1,000	1,000	0	0	502,000
414500174	Hdwks Barscren #4 Rehab/Replacemt	3	0	0	0	501,000	1,000	1,000	0	502,000
414500176	Digester #9 Cleaning and Rehab	3	0	1,274,100	600	0	0	0	0	1,274,700
414500177	Digester #2 Cleaning and Rehab	3	0	1,274,100	600	0	0	0	0	1,274,700
414500178	Headworks Structural Rehab-Phase 2	3	0	0	2,208,000	1,000	0	0	0	2,209,000
414500179	WWFacilitiesRenwal&Replacemnt Plan	M	0	691,600	24,500	0	0	0	0	716,100
414500180	RegionalWWReclmatnFacilityMastrPln	M	0	0	0	1,482,000	50,000	0	0	1,532,000
414500181	Sidestream Treatment Construction	3	0	0	32,001,000	2,001,000	100,000	0	0	34,102,000
Total for: 41 - Department of Public Utilities			54,274,600	150,492,600	137,216,500	146,574,700	126,922,600	159,067,600	720,274,000	



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43 - Airports Department									
439900001	Airways Golf Course Capital	4	140,000	677,800	0	0	0	0	677,800
439900008	Airfield Perim Fence Ph1	4	0	900,000	0	0	0	0	900,000
439900012	AIP86 FF19 Noise Homes Part150	4	800,000	2,000	0	0	0	0	2,000
439900015	AIP94 FF22 Term E Apron	4	10,000,000	2,000,000	0	0	0	0	2,000,000
439900019	AIP95 FF22 Noise Homes Part 150	4	959,000	2,500,000	0	0	0	0	2,500,000
439900021	AIPxx FF20 Term E Apron	4	0	2,500,000	0	0	0	0	2,500,000
439900023	AIP91 FF20 Noise Homes Part150	4	1,110,000	1,100,000	0	0	0	0	1,100,000
439900025	Environmental Site Assessment	4	467,700	100,000	138,000	138,000	138,000	138,000	652,000
439900026	Facilities Repair/Repl Reserve	4	6,200	500,000	500,000	500,000	500,000	500,000	2,500,000
439900027	Security PM Repairs/Upgrades	4	350,000	107,000	75,000	75,000	75,000	75,000	407,000
439900030	Park Lot-EV Charging Stations	4	0	10,000	10,000	10,000	10,000	10,000	50,000
439900031	IT PM/Repairs/Upgrades	4	508,500	736,000	533,000	539,600	546,500	546,500	2,901,600
439900032	FCH Term Complex Impr	3	300,000	375,000	25,000	25,000	25,000	25,000	475,000
439900033	Term Restrooms Renovation	4	0	1,300,000	0	0	0	0	1,300,000
439900041	CRCF Facility Maintenance	4	79,000	96,800	0	0	0	0	96,800
439900043	Term Public Address System	4	37,800	0	0	0	0	0	0
439900047	Air Cargo Taxilane Rehab	4	0	860,000	110,000	110,000	110,000	110,000	1,300,000
439900051	Air Service Planning	4	0	300,000	200,000	200,000	200,000	200,000	1,100,000
439900055	Parking Garage (Env/Des/Con)	4	2,500,000	200,000	0	0	0	0	200,000
439900056	PFC 5 Administration Costs	4	1,700	0	0	0	0	0	0
439900057	Airfield Repairs / Repl	4	1,120,000	3,200,000	1,000,000	1,000,000	1,000,000	1,000,000	7,200,000
439900058	Terminal Repairs / Repl	4	250,000	1,100,000	250,000	250,000	250,000	250,000	2,100,000
439900059	Equip Small Capital	4	584,400	721,300	300,000	300,000	300,000	300,000	1,921,300
439900060	Terminal Improvements	4	200,000	900,000	500,000	500,000	500,000	500,000	2,900,000
439900061	Terminal/FIS Expansion	4	93,000,000	41,000,000	0	0	0	0	41,000,000



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43 - Airports Department									
439900062	Parking Repairs / Replacements	4	12,000	50,000	50,000	50,000	50,000	50,000	250,000
439900066	Term HVAC Replace-Rm 166	4	66,000	0	0	0	0	0	0
439900079	Safety Management System	4	10,000	100,000	100,000	0	0	0	200,000
439900086	AIP Recon Rwy 11L/29R	4	300,000	2,500,000	0	0	0	0	2,500,000
439900087	AIP28 FCH Pavement Mgmt Update	3	90,000	70,000	0	0	0	0	70,000
439900088	AIP FCH Twr Replacement	3	0	3,100,000	28,000,000	0	0	0	31,100,000
439900089	Access Control & CCTV Upgrades ph2	4	0	2,000,000	0	0	0	0	2,000,000
439900091	Airfield Security System	4	0	1,000,000	0	0	0	0	1,000,000
439900092	Environmental Site Assessment-PFOS	4	0	500,000	300,000	300,000	300,000	300,000	1,700,000
439900093	AIPxx FF23 not 22 Noise Homes Part 150	4	0	3,860,600	0	0	0	0	3,860,600
439900094	AIPxx FAT Airfield Lighting/Signage Upgrade to LED	4	0	700,000	0	0	0	0	700,000
439900095	RTR Relocation	4	0	1,500,000	3,000,000	0	0	0	4,500,000
439900096	AIP ARFF Vehicle Acquisition	4	0	1,200,000	0	0	0	0	1,200,000
439900097	AIP Taxiway B Minor Rehab	4	0	1,600,000	0	0	0	0	1,600,000
439900098	AIPxx FCH Airfield Lighting/Signage Upgrade to LED	4	0	300,000	0	0	0	0	300,000
439900099	AIPXX FCH Replace Runway 12 PAPI	3	0	180,000	0	0	0	0	180,000
439900100	AIPXX FCH Airfield Security Upgrades (Phase 1)	3	0	1,150,000	0	0	0	0	1,150,000
439900101	Environmental Site- (TCP)	4	0	250,000	250,000	250,000	250,000	250,000	1,250,000
439900102	Airfield Perim Fence Ph2	4	0	1,600,000	0	0	0	0	1,600,000
439900103	FAT Restrooms (Des/Const)	4	0	1,300,000	0	0	0	0	1,300,000
439900104	FAT Podiums	4	0	1,000,000	0	0	0	0	1,000,000
439900105	PFC application App 6	4	0	100,000	0	0	0	0	100,000
439900106	PFC application App 7	4	0	80,000	0	0	0	0	80,000
439900107	PFC application App 8	4	0	80,000	0	0	0	0	80,000
439900108	AIPxxFCH Reconst Runway 12-30	4	0	1,500,000	0	0	0	0	1,500,000



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43 - Airports Department									
439925001	AIPxx FF24 Noise Homes Part 150	4	0	0	3,860,600	0	0	0	3,860,600
439925002	AIPXX FCH Reconstruct Taxiway A (Phase 1)	3	0	0	1,500,000	800,000	0	0	2,300,000
439926001	AIPxx FF25 Noise Homes Part 150	4	0	0	0	3,860,600	0	0	3,860,600
439926002	AIPxx FF21 Recon Rwy 11L/29R Const	4	0	0	22,500,000	22,500,000	0	0	45,000,000
439926003	AIPxx FAT Pavement Management	4	0	0	0	150,000	0	0	150,000
439927001	AIPxx FF26 Noise Homes Part 150	4	0	0	0	0	3,860,600	0	3,860,600
439927002	AIPxx FAT Master Plan Update	4	0	0	0	0	1,500,000	0	1,500,000
439927003	AIPxx ARFF Station (Project Formulation, Env. Design)	4	0	0	0	0	1,800,000	0	1,800,000
439927004	AIPXX FCH Master Plan Update	3	0	0	0	0	500,000	0	500,000
439927005	AIPXX FCH Pavement Management Plan Update	3	0	0	0	0	120,000	0	120,000
439928001	AIPxx FF27 Noise Homes Part 151	4	0	0	0	0	0	3,860,600	3,860,600
439928002	AIPxx ARFF Station (Construct)	4	0	0	0	0	0	15,000,000	15,000,000
Total for: 43 - Airports Department			112,892,300	86,906,500	63,201,600	31,558,200	12,035,100	23,115,100	216,816,500
44 - Convention Center and Stadium Department									
449900001	Stadium Capital Improvements	3	2,320,400	3,324,200	0	0	0	0	3,324,200
Total for: 44 - Convention Center and Stadium Department			2,320,400	3,324,200	0	0	0	0	3,324,200
45 - Transportation Department									
459900001	Non-revenue Vehicles	M	0	371,100	0	0	0	0	371,100
459900002	Risk Reimbursements	0	0	100,000	0	0	0	0	100,000
459900003	Passenger Amenities	M	580,100	1,485,200	1,000,000	0	0	0	2,485,200
459900004	Parking Lot Repair	3	0	560,000	0	0	0	0	560,000
459900005	Radio System	3	25,000	0	0	0	0	0	0
459900007	CNG Fueling Station	0	0	2,423,500	0	0	0	0	2,423,500



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45 - Transportation Department									
459900008	CNG Bus Rehab	3	0	326,000	0	0	0	0	326,000
459900009	Admin Facility Gen Rehab and Repair	3	6,099,700	5,540,400	0	0	1,000,000	1,000,000	7,540,400
459900011	Bus Purchase Fixed Route=40'	M	7,893,500	1,316,000	0	1,200,000	0	1,200,000	3,716,000
459900012	Paratransit Veh & Equip	M	0	1,857,000	0	600,000	0	600,000	3,057,000
459900013	Safety Enhancements	0	0	1,528,000	0	0	0	0	1,528,000
459900016	Prop1B-PTMISEA FY09-10	M	659,400	0	0	0	0	0	0
459900017	Prop1B-PTMISEA FY10-11	M	3,760,000	0	0	0	0	0	0
459900018	BRT-Bus Rapid Transit	M	66,400	246,500	0	0	0	0	246,500
459900025	Prop1B-PTMISEA FY14-15	M	4,198,200	0	0	0	0	0	0
459900026	Transit Asset Management	M	0	65,000	0	0	0	0	65,000
459900028	TIRCP-HFN Imprvmnts & Vehics	0	3,278,100	965,000	0	0	0	0	965,000
459900029	TIRCP-SW Community Connector	0	60,000	0	0	0	0	0	0
459900030	Shaw Ave TSP Project	M	112,500	45,000	0	0	0	0	45,000
459900031	FAX EV Fleet	0	0	687,000	0	0	0	0	687,000
459900034	FAX Solar Lighting RC 2018	0	0	95,000	0	0	0	0	95,000
459900035	FAX Buffer Median Island	0	0	501,000	0	0	0	0	501,000
459900036	CNG 40' Bus Purchase	0	0	19,731,300	0	0	0	0	19,731,300
459900037	Non-Rev Veh Facil Impr	M	0	350,000	0	0	0	0	350,000
459900039	Non-revenue Vehicles	0	0	260,000	0	0	0	0	260,000
459900040	Psngt Amenities-Shaw/Cedar HFN Impr	M	0	415,000	0	0	0	0	415,000
459900042	Psngt Amenities-Zero Fare	M	0	620,000	0	750,000	500,000	500,000	2,370,000
459900046	FCEB 40' Bus Purchase	0	0	2,417,500	0	0	0	0	2,417,500
459900052	Planning-CNG Reno Eng	M	1,689,300	1,360,900	0	0	0	0	1,360,900
459900053	Planning-Facility Impr	M	0	200,000	0	0	0	0	200,000
459900057	Facility Improvements	3	0	1,000,000	0	0	0	0	1,000,000



City of Fresno
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Project	Project Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
45 - Transportation Department									
4599000058	Maint Facility Gen Rehab and Repair	3	0	4,125,000	1,600,000	600,000	1,000,000	0	7,325,000
4599000059	Bldg & Facility Maint CAD/AVL	3	0	1,300,000	0	0	0	0	1,300,000
4599000060	Bldg & Facility Maint EV Fleet	3	0	1,050,000	0	0	0	0	1,050,000
4599000065	Prop1B-PTMISEA-CAD/AVL FY10-11	M	0	600,000	0	0	0	0	600,000
4599000072	Bldg & Facility Maint - Handy Ride	3	0	12,500	0	0	0	0	12,500
Total for: 45 - Transportation Department			28,422,200	51,553,900	2,600,000	3,150,000	2,500,000	3,300,000	63,103,900
Grand Total			299,769,300	676,197,800	302,926,400	308,237,200	174,238,700	213,747,500	1,675,347,600

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FISCAL YEAR 2024

CAPITAL IMPROVEMENT PROGRAM

BY

DEPARTMENT / FUND / PROJECT



City of Fresno
FY 2024 - FY 2028 Capital Improvement Program
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Project	Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
01 - City Council Department									
1000-1001 - General Fund									
010100003	Mosaic Trashcan Install Tower	1	26,500	0	0	0	0	0	0
010200003	VanNess/Bluff drainage	2	136,200	0	0	0	0	0	0
010300002	Council District 3 Infrastructure	3	7,800	0	0	0	0	0	0
010600002	Council District 6 Infrastructure	6	84,700	0	0	0	0	0	0
010600003	Paving 2811 E. Warner - Root Damage	6	92,400	0	0	0	0	0	0
010700002	Council District 7 Infrastructure	7	87,300	0	0	0	0	0	0
Total for: 1000-1001 - General Fund			434,900	0	0	0	0	0	0
Total for: 01 - City Council Department									
			434,900	0	0	0	0	0	0
10 - Office of the Mayor and City Manager Department									
3000-3022 - Animal Shelter									
209900265	Animal Shelter	M	2,600	0	0	0	0	0	0
Total for: 3000-3022 - Animal Shelter			2,600	0	0	0	0	0	0
Total for: 10 - Office of the Mayor and City Manager Department									
			2,600	0	0	0	0	0	0
15 - Police Department									
3000-3010 - 2008 PD Revenue Bonds-Phase I									
159900013	Regional Training Facility	3	30,000	30,000	0	0	0	0	30,000
Total for: 3000-3010 - 2008 PD Revenue Bonds-Phase I			30,000	30,000	0	0	0	0	30,000
3000-3013 - PD Natl Air Guard RTC Fund									
159900013	Regional Training Facility	3	100,000	0	0	0	0	0	0
Total for: 3000-3013 - PD Natl Air Guard RTC Fund			100,000	0	0	0	0	0	0



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Project	Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
15 - Police Department									
Total for: 15 - Police Department			130,000	30,000	0	0	0	0	30,000
16 - Fire Department									
3000-3021 - Fire Station #18 Construction									
160100018	Fire Station #18	2	983,400	0	0	0	0	0	0
Total for: 3000-3021 - Fire Station #18 Construction			983,400	0	0	0	0	0	0
3000-3023 - Fire Station #12 Construction									
169900005	Station 12 Relocation	1	402,300	3,000,000	0	0	0	0	3,000,000
Total for: 3000-3023 - Fire Station #12 Construction			402,300	3,000,000	0	0	0	0	3,000,000
3000-3024 - Fire Regional Trng Cntr Constr									
169900002	RTC Construction	3	1,497,900	22,060,300	0	0	0	0	22,060,300
Total for: 3000-3024 - Fire Regional Trng Cntr Constr			1,497,900	22,060,300	0	0	0	0	22,060,300
3100-3137 - UGM Fire Citywide Facil Fees									
169900006	Fire Station #10 Relocation	5	497,300	0	0	0	0	0	0
Total for: 3100-3137 - UGM Fire Citywide Facil Fees			497,300	0	0	0	0	0	0
3100-3148 - UGM Fire Station 10 Relocation									
169900006	Fire Station #10 Relocation	5	252,700	272,500	0	0	0	0	272,500
Total for: 3100-3148 - UGM Fire Station 10 Relocation			252,700	272,500	0	0	0	0	272,500
Total for: 16 - Fire Department			3,633,600	25,332,800	0	0	0	0	25,332,800



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17 - PARCS Department									
1000-1001 - General Fund									
179900028	Pilibos Turf & Irrigation Improvements-F19 17-3a	5	27,900	30,300	0	0	0	0	30,300
179900037	CA/Tupman Imp	3	90,500	0	0	0	0	0	0
179900045	South Tower CIP-F19 17-3a	M	136,500	0	0	0	0	0	0
179900060	Van Ness and Weldon Park	1	114,000	0	0	0	0	0	0
179900075	Citywide Senior Center	M	1,090,000	0	0	0	0	0	0
179900079	Rehab Roessler Bldg F22M70&113	4	38,100	502,100	0	0	0	0	502,100
179900085	Water Tower/EatonPI F22M25&113	4	275,000	440,000	0	0	0	0	440,000
179900115	Regional Tot Lot Replacements	M	862,000	0	0	0	0	0	0
179900120	Dakota / Barton Property	4	218,400	575,100	0	0	0	0	575,100
179900121	First/Clinton Property	7	0	773,300	0	0	0	0	773,300
179900127	Meux Home Museum Improvements	3	21,000	201,500	0	0	0	0	201,500
179900129	FRESNO BARRIOS CO F21F13	7	0	100,000	0	0	0	0	100,000
179900172	Manchester Splash Pad	7	95,000	60,400	0	0	0	0	60,400
179900204	Cary Park - Bleachers	4	1,000	0	0	0	0	0	0
179900205	Large Park Restrooms/Faucets	4	1,000	149,000	0	0	0	0	149,000
179900206	Reedy Park Improvements	4	1,000	349,000	0	0	0	0	349,000
179900209	Vinland Park Tot Lot Shade Structur	4	50,000	200,000	0	0	0	0	200,000
179900214	Lafayette Park Tot Shade Structure	4	50,000	50,000	0	0	0	0	50,000
179900215	Lafayette Park Field Lights	4	1,000	399,000	0	0	0	0	399,000
179900216	FMFCD Basins	4	5,000	100,000	0	0	0	0	100,000
179900217	Holman Park Lighting Improvements	4	1,000	99,000	0	0	0	0	99,000
179900233	ROEDING - Regional Tot Lot	0	0	207,400	0	0	0	0	207,400
179900234	WOODWARD - Regional Tot Lot	0	0	69,100	0	0	0	0	69,100
179900242	Willow & Balch Tot Lot (Betterment)	0	0	411,900	0	0	0	0	411,900



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Project	Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
17 - PARCS Department									
1000-1001 - General Fund									
Total for: 1000-1001 - General Fund			3,078,400	4,717,100	0	0	0	0	4,717,100
2000-2001 - Comm Dev Block Grant Revenue									
179900012	DICKEY Playground Tot Lot IDIS6282	M	0	130,300	0	0	0	0	130,300
179900016	Fink White Splash Pad IDIS6235	3	0	409,500	0	0	0	0	409,500
179900025	Hinton Improvements	3	0	145,000	0	0	0	0	145,000
179900048	Maxie Park HVAC Design IDIS6421	3	0	50,000	0	0	0	0	50,000
179900075	Citywide Senior Center	M	0	1,000,000	0	0	0	0	1,000,000
179900220	JSK Park Play Structure IDIS6415	0	0	479,200	0	0	0	0	479,200
179900224	FHBALL ADA Improvements IDIS6422	0	0	296,700	0	0	0	0	296,700
Total for: 2000-2001 - Comm Dev Block Grant Revenue			0	2,510,700	0	0	0	0	2,510,700
2000-2041 - American Rescue Plan Act-ARPA									
179900052	S Peach Ave Park Construct-F21CR18	5	636,000	7,864,000	0	0	0	0	7,864,000
179900060	Van Ness and Weldon Park	1	999,900	0	0	0	0	0	0
179900076	El Dorado Park ACQ-F22M98&102	4	8,800	586,200	0	0	0	0	586,200
179900120	Dakota / Barton Property	4	999,900	0	0	0	0	0	0
179900121	First/Clinton Property	7	18,200	1,269,900	0	0	0	0	1,269,900
179900204	Cary Park - Bleachers	4	0	168,900	0	0	0	0	168,900
179900206	Reedy Park Improvements	4	0	470,000	0	0	0	0	470,000
179900207	University Park Tot Lot Design	4	275,000	175,000	0	0	0	0	175,000
179900208	University Park Monument Sign	4	0	30,000	0	0	0	0	30,000
179900210	Vinland Park Restroom Upgrades	4	65,500	14,500	0	0	0	0	14,500
179900211	Vinland Park Pickleball Design	4	35,000	115,000	0	0	0	0	115,000
179900212	Landscaping Services Outsourced	4	300,000	0	0	0	0	0	0



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Project	Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
17 - PARCS Department									
2000-2041 - American Rescue Plan Act-ARPA									
179900216	FMFCD Basins	4	0	400,000	0	0	0	0	400,000
179900218	Rotary East Park Pickleball Design	4	35,000	115,000	0	0	0	0	115,000
179900273	Community Garden/Dog Park FY24CM17	5	0	148,500	0	0	0	0	148,500
179900276	New Playstructure at Lafayette FY24CM61	7	0	350,000	0	0	0	0	350,000
179900277	Skate Park Amenity at Manchester Park FY24CM62	7	0	125,000	0	0	0	0	125,000
179900279	Multi-Use Court at Lions Park FY24CM67	1	0	203,000	0	0	0	0	203,000
179900280	Hinton Center Renovations FY24CM71	3	0	500,000	0	0	0	0	500,000
179900281	Design of soccer field lighting at Koligian Park FY24CM88	2	0	301,300	0	0	0	0	301,300
179900282	Design Volleyball Court Lighting at Koligian Park FY24CM89	2	0	50,000	0	0	0	0	50,000
179900285	Wrought Iron Perimeter Fence at Rotary West Park FY24CM14	4	0	1,700,000	0	0	0	0	1,700,000
Total for: 2000-2041 - American Rescue Plan Act-ARPA			3,373,300	14,586,300	0	0	0	0	14,586,300
2070-2073 - Misc State Grants - Parks									
179900025	Hinton Improvements	3	54,000	0	0	0	0	0	0
179900026	Romain Futsal Court	7	0	46,800	0	0	0	0	46,800
179900048	Maxie Park HVAC Design IDIS6421	3	0	140,000	0	0	0	0	140,000
Total for: 2070-2073 - Misc State Grants - Parks			54,000	186,800	0	0	0	0	186,800
2070-2079 - Prop 68 Grant - PARCS									
179900043	Milburn/Dakota Park-F19 17-3a	1	699,700	7,782,200	0	0	0	0	7,782,200
179900109	Radio Park Renovations	7	534,200	5,541,200	0	0	0	0	5,541,200
179900122	CaTupman P68 Improvements	3	31,000	4,600	0	0	0	0	4,600
179900123	Lafayette P68 Improvements	7	35,600	0	0	0	0	0	0
179900124	Logan P68 Improvements	2	31,000	4,600	0	0	0	0	4,600
179900126	Sunnyside P68 Improvements	5	31,000	4,600	0	0	0	0	4,600



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17 - PARCS Department									
2070-2079 - Prop 68 Grant - PARCS									
Total for: 2070-2079 - Prop 68 Grant - PARCS			1,362,500	13,337,200	0	0	0	0	13,337,200
2400-2417 - Parks Special Revenue Fund									
179900001	Parks Facilities Rehab	M	66,000	200,000	0	0	0	0	200,000
179900112	Woodward Park GrpAc Repairs	6	30,000	68,600	0	0	0	0	68,600
Total for: 2400-2417 - Parks Special Revenue Fund			96,000	268,600	0	0	0	0	268,600
2700-2701 - Meas P Existing Park Cap-O&M									
179900001	Parks Facilities Rehab	M	46,100	0	609,800	640,000	671,500	705,000	2,626,300
179900006	Slurry Seal Various Parks	M	76,000	0	0	0	0	0	0
179900012	DICKEY Playground Tot Lot IDIS6282	M	18,900	36,000	0	0	0	0	36,000
179900016	Fink White Splash Pad IDIS6235	3	144,000	0	0	0	0	0	0
179900028	Pilibos Turf & Irrigation Improvements-F19 17-3a	5	160,500	0	0	0	0	0	0
179900042	Granny's Sec Light -F19 17-3a	7	80,900	44,500	0	0	0	0	44,500
179900045	South Tower CIP-F19 17-3a	M	400	0	0	0	0	0	0
179900048	Maxie Park HVAC Design IDIS6421	3	3,000	857,000	0	0	0	0	857,000
179900053	Roeding Dog Park Reloc-F21CR24	3	170,900	51,300	0	0	0	0	51,300
179900058	Milburn Overlook Redesign & Constru	2	41,000	50,800	0	0	0	0	50,800
179900062	Logan Improvements-F21F31	3	61,200	0	0	0	0	0	0
179900067	Al Radka Irrig Pump/Controller	3	63,000	196,400	0	0	0	0	196,400
179900075	Citywide Senior Center	M	3,500	0	0	0	0	0	0
179900076	El Dorado Park ACQ-F22M98&102	4	2,700	0	0	0	0	0	0
179900081	Quigley HVAC Replacement	4	45,000	26,000	0	0	0	0	26,000
179900082	Pilibos Roof Replacement	4	28,700	0	0	0	0	0	0
179900083	Lingo F21F13	4	42,000	0	0	0	0	0	0



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17 - PARCS Department									
2700-2701 - Meas P Existing Park Cap-O&M									
179900084	WPark Amphi Shade Structure	4	93,300	0	0	0	0	0	0
179900087	GAP Grant	0	1,100	0	0	0	0	0	0
179900099	CalVip State Grant - ONSCE	0	13,100	0	0	0	0	0	0
179900111	Ted C Wills Soccer Field/Green	3	25,600	19,400	0	0	0	0	19,400
179900113	Woodward Park Pickleball Courts	6	35,000	0	0	0	0	0	0
179900116	Dickey Ctr Parking Lot Gate	3	45,000	121,900	0	0	0	0	121,900
179900117	Energy Project /Alliance Build	M	37,500	55,800	0	0	0	0	55,800
179900118	San Pablo/180 Park Redesign	3	31,700	25,400	0	0	0	0	25,400
179900119	Mary Ella Brown Walk In UNIT	0	45,000	0	0	0	0	0	0
179900122	CaTupman P68 Improvements	3	800	9,900	0	0	0	0	9,900
179900123	Lafayette P68 Improvements	7	400	14,100	0	0	0	0	14,100
179900124	Logan P68 Improvements	2	0	9,100	0	0	0	0	9,100
179900125	Robinson P68 Improvements	0	1,000	14,600	0	0	0	0	14,600
179900126	Sunnyside P68 Improvements	5	0	9,000	0	0	0	0	9,000
179900128	Romain HVAC Replacement	3	3,300	0	0	0	0	0	0
179900130	Mosqueda Fence Pool	5	1,500	145,000	0	0	0	0	145,000
179900131	Logan Restroom Re-Roof	2	30,000	0	0	0	0	0	0
179900132	Belcher Restroom Re-Roof	6	30,000	0	0	0	0	0	0
179900133	Tree Trimming	M	50,000	152,000	159,600	167,600	175,900	184,800	839,900
179900136	Court Resurfacing - Various Parks	M	31,000	1,256,000	175,600	184,300	193,600	203,200	2,012,700
179900137	Roeding - Restroom Rehab	3	5,000	2,569,300	0	0	0	0	2,569,300
179900138	Roeding - Pickleball Courts / Lights	3	1,500	1,609,800	0	0	0	0	1,609,800
179900139	Roeding - Resurfacing	3	500	379,500	0	0	0	0	379,500
179900149	Vinland - Repaint Existing Res	4	12,500	0	0	0	0	0	0



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17 - PARCS Department									
2700-2701 - Meas P Existing Park Cap-O&M									
179900150	Einstein - Repave And Reconstr	4	50,000	0	0	0	0	0	0
179900153	Logan - Monument Sign	2	0	50,000	0	0	0	0	50,000
179900154	Logan Bleachers	2	1,000	49,100	0	0	0	0	49,100
179900155	Granny's New Benches	4	10,000	0	0	0	0	0	0
179900156	Fink White - Repaint Community	3	25,000	0	0	0	0	0	0
179900157	Fink White - Rehab Restrooms	3	6,500	267,700	0	0	0	0	267,700
179900161	Orchid- 2 Shade Structure Tot	2	27,000	212,000	0	0	0	0	212,000
179900163	Holmes - Rehab Restroom	3	0	681,900	0	0	0	0	681,900
179900164	Holmes - Slurry Seal, Restripe	3	50,000	0	0	0	0	0	0
179900165	Al Radka - Dog Park - Design	5	33,200	16,800	0	0	0	0	16,800
179900166	Al Radka - Bleachers	5	1,000	0	0	0	0	0	0
179900167	Cary - Shade Structure Tot Lots	4	12,500	0	0	0	0	0	0
179900168	Cary - Petanque Shade, Seats	4	0	49,100	0	0	0	0	49,100
179900169	Sunnyside - Shade For Tots	5	50,000	0	0	0	0	0	0
179900170	Rotary East Shade For Tot Soft	6	50,000	0	0	0	0	0	0
179900171	Rotary East Shaded Picnic Area	6	1,000	49,100	0	0	0	0	49,100
179900172	Manchester Splash Pad	7	11,400	30,000	0	0	0	0	30,000
179900173	Keats Park Site	4	3,600	0	0	0	0	0	0
179900176	Veteran's Memorial Improvmnts	3	5,000	995,000	500,000	525,000	551,300	578,800	3,150,100
179900177	Add'l Roeding Park Improvmnts	3	45,200	0	0	0	0	0	0
179900178	Romain - Play Structure Improvements	7	15,000	363,200	0	0	0	0	363,200
179900179	Holmes Park Improvements	3	5,000	362,200	0	0	0	0	362,200
179900180	Dickey Park Improvements	3	5,000	500,000	0	0	0	0	500,000
179900181	Sunset Improvements	3	5,000	570,000	0	0	0	0	570,000



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17 - PARCS Department									
2700-2701 - Meas P Existing Park Cap-O&M									
179900182	Neilsen Play Structure Improvements	3	50,000	305,100	0	0	0	0	305,100
179900184	Frank H Ball Improvements	3	5,000	299,000	0	0	0	0	299,000
179900185	Cal Tupman Tot Lot Shade Structure & Soft Fall	3	11,000	156,200	0	0	0	0	156,200
179900186	Maxie Parks Improvements	3	5,000	353,900	0	0	0	0	353,900
179900187	Bigby-Villa Tot Lot Shade & Soft Fa	3	12,500	207,800	0	0	0	0	207,800
179900188	Hinton Picnic Pavilion	3	1,000	269,100	0	0	0	0	269,100
179900189	Mary Ella Brown Improvements	3	5,000	455,500	0	0	0	0	455,500
179900193	Woodward Shinzen Garden	6	25,000	0	0	0	0	0	0
179900195	Waste Removal Improv HNN	M	0	0	164,300	172,500	181,200	190,200	708,200
179900196	Science Mobile Improvements	M	50,000	0	0	0	0	0	0
179900197	Lafayette Restroom Rehab	7	6,700	187,800	0	0	0	0	187,800
179900198	Administrative Delivery Cost	7	19,600	96,900	0	0	0	0	96,900
179900199	Storyland/Playland	7	1,000	1,053,600	0	0	0	0	1,053,600
179900204	Cary Park - Bleachers	4	1,800	65,000	0	0	0	0	65,000
179900210	Vinland Park Restroom Upgrades	4	0	51,000	0	0	0	0	51,000
179900218	Rotary East Park Pickleball Design	4	0	776,000	0	0	0	0	776,000
179900219	Holmes Park Roof PHLM0342	0	8,000	19,800	0	0	0	0	19,800
179900224	FHBALL ADA Improvements IDIS6422	0	0	74,400	0	0	0	0	74,400
179900232	Maxie Wrought Iron Fence	0	200	275,000	0	0	0	0	275,000
179900233	ROEDING - Regional Tot Lot	0	100	154,400	0	0	0	0	154,400
179900236	Mosqueda Accessible Entrance	0	0	40,000	0	0	0	0	40,000
179900238	Maxie Tot Lot & Picnic Area Shade	0	36,200	195,400	0	0	0	0	195,400
179900239	Dickey Admin Building Improvements	0	48,000	0	0	0	0	0	0
179900241	Sunset Roof Repair Form 10	0	25,000	26,500	0	0	0	0	26,500

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Project	Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
17 - PARCS Department									
2700-2701 - Meas P Existing Park Cap-O&M									
179900242	Willow & Balch Tot Lot (Betterment)	0	54,000	173,500	0	0	0	0	173,500
179900247	CA/Tupman CMU Block Wall	0	0	189,100	0	0	0	0	189,100
179900258	Parks Facilities Rehab - HIGH NEEDS	M	9,800	240,000	0	0	0	0	240,000
179900259	Slurry Seal Various Parks - HIGH NEEDS	M	96,000	48,000	0	0	0	0	48,000
179900260	Tree Trimming - HIGH NEEDS	M	0	48,000	0	0	0	0	48,000
179900261	Resurfacing Courts - External-HIGH NEEDS	M	0	55,100	55,400	58,200	61,100	64,200	294,000
179900265	Romain Park Rehabilitation	0	0	325,000	0	0	0	0	325,000
179900266	Romain Community Garden	0	0	50,000	0	0	0	0	50,000
179900267	Romain Learner Pool Rehab	0	0	876,500	0	0	0	0	876,500
179900268	Belcher Pedestrian Access	0	0	33,700	0	0	0	0	33,700
179900269	Roeding Irrigation Improvements	0	0	150,000	0	0	0	0	150,000
179900274	Repurpose JSK softball field to cricket FY24CM52	3	0	125,000	0	0	0	0	125,000
179900275	Repurpose one RSC soccer field to cricket FY24CM52	3	0	125,000	0	0	0	0	125,000
179900278	Design for Quigley Park Improvements FY24CM66	1	0	1,578,400	0	0	0	0	1,578,400
179900283	Imp to the Community Center in Pinedale FY24	2	0	250,000	0	0	0	0	250,000
179900284	Convert the Tennis Courts at Logan Park to Pickleball Courts	2	0	69,000	0	0	0	0	69,000
Total for: 2700-2701 - Meas P Existing Park Cap-O&M			2,365,900	21,247,600	1,664,700	1,747,600	1,834,600	1,926,200	28,420,700
2700-2702 - Meas P New Parks & Facilities									
179900045	South Tower CIP-F19 17-3a	M	10,000	2,545,800	0	0	0	0	2,545,800
179900051	Bulldog/6th Building-F20 48,52	4	238,000	1,033,700	0	0	0	0	1,033,700
179900060	Van Ness and Weldon Park	1	463,400	1,036,600	0	0	0	0	1,036,600
179900075	Citywide Senior Center	M	1,631,800	2,106,000	0	0	0	0	2,106,000
179900076	El Dorado Park ACQ-F22M98&102	4	3,300	500,000	0	0	0	0	500,000



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17 - PARCS Department										
2700-2702 - Meas P New Parks & Facilities										
179900113	Woodward Park Pickleball Courts	6	100	0	0	0	0	0	0	0
179900120	Dakota / Barton Property	4	0	45,900	0	0	0	0	0	45,900
179900172	Manchester Splash Pad	7	100	0	0	0	0	0	0	0
179900198	Administrative Delivery Cost	7	19,000	250,900	0	0	0	0	0	250,900
179900200	New Park/Facility Development HIGH NEEDS	7	0	8,558,300	4,515,000	4,740,000	4,977,000	5,225,900	28,016,200	
179900201	New Park/Facility Development Citywide	7	0	893,200	4,515,000	4,740,000	4,977,000	5,225,900	20,351,100	
179900216	FMFCD Basins	4	0	500,000	0	0	0	0	0	500,000
179900231	Pinedale APN30308237 COLLEGE/BIR	0	7,700	445,000	0	0	0	0	0	445,000
179900235	Sunnyside/Church Prop FY22CM46	0	0	1,977,500	0	0	0	0	0	1,977,500
179900243	Woodward Crew Building- Area A	0	100	0	0	0	0	0	0	0
179900262	FMFCD Basins-HIGH NEEDS	M	0	525,000	0	0	0	0	0	525,000
Total for: 2700-2702 - Meas P New Parks & Facilities			2,373,500	20,417,900	9,030,000	9,480,000	9,954,000	10,451,800	59,333,700	
2700-2705 - MeasP ATP-Trails-Beautify-SJRC										
179900058	Milburn Overlook Redesign & Constr	2	0	1,083,300	0	0	0	0	0	1,083,300
Total for: 2700-2705 - MeasP ATP-Trails-Beautify-SJRC			0	1,083,300	0	0	0	0	1,083,300	
2700-2706 - MeasP Prg Implem & FC										
179900202	Cultural Arts Plan	0	54,300	0	0	0	0	0	0	0
179900230	Measure P - Implementation & Fiscal	0	43,300	0	0	0	0	0	0	0
Total for: 2700-2706 - MeasP Prg Implem & FC			97,600	0	0	0	0	0	0	0
3100-3104 - UGM Neigh Park Service Area 4										
179900043	Milburn/Dakota Park-F19 17-3a	1	5,000	176,000	0	0	0	0	0	176,000
Total for: 3100-3104 - UGM Neigh Park Service Area 4			5,000	176,000	0	0	0	0	0	176,000



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17 - PARCS Department									
3100-3109 - UGM Parks Citywide Facil Fees									
179900001	Parks Facilities Rehab	M	0	4,858,800	0	0	0	0	4,858,800
179900043	Milburn/Dakota Park-F19 17-3a	1	0	845,400	0	0	0	0	845,400
179900109	Radio Park Renovations	7	5,000	195,000	0	0	0	0	195,000
179900110	Fowler/Tulare Park Site	5	38,500	0	0	0	0	0	0
Total for: 3100-3109 - UGM Parks Citywide Facil Fees			43,500	5,899,200	0	0	0	0	5,899,200
3100-3110 - UGM Parkland(Quimby) Ded Fee									
179900001	Parks Facilities Rehab	M	0	5,710,000	0	0	0	0	5,710,000
Total for: 3100-3110 - UGM Parkland(Quimby) Ded Fee			0	5,710,000	0	0	0	0	5,710,000
Total for: 17 - PARCS Department			12,849,700	90,140,700	10,694,700	11,227,600	11,788,600	12,378,000	136,229,600
19 - Planning and Development Department									
1000-1001 - General Fund									
191000001	Convention Center Garage	3	1,882,200	0	0	0	0	0	0
Total for: 1000-1001 - General Fund			1,882,200	0	0	0	0	0	0
2000-2002 - Revolving Loans - RRP									
199900030	Miscellaneous Projects	M	0	46,500	0	0	0	0	46,500
Total for: 2000-2002 - Revolving Loans - RRP			0	46,500	0	0	0	0	46,500
2400-2438 - Housing Trust Earmark									
199900029	Housing Trust Fund	M	0	6,300	0	0	0	0	6,300
Total for: 2400-2438 - Housing Trust Earmark			0	6,300	0	0	0	0	6,300
Total for: 19 - Planning and Development Department			1,882,200	52,800	0	0	0	0	52,800



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			Projects FY 2023 Estimate						
20 - Public Works Department									
1000-1001 - General Fund									
209900018	UGM Developer Reimbursements	M	1,062,700	561,600	0	0	0	0	561,600
209900180	Mariposa Plaza - TCC	3	0	400,000	0	0	0	0	400,000
209900270	Armstrong & Hamilton Tot Lot	5	265,200	108,000	0	0	0	0	108,000
209900296	Public Safety Memorial	3	27,200	0	0	0	0	0	0
209900297	Council District Infrastructure	M	0	982,000	0	0	0	0	982,000
209900298	Barstow-Blkstn-Jackson Bike Ln	4	25,000	0	0	0	0	0	0
209900330	Amtrak ADA Engineering	3	0	100,000	0	0	0	0	100,000
209900332	Energy Efficiency Upgrades	M	118,300	198,700	0	0	0	0	198,700
209900360	Tree Planting Program	M	250,000	150,000	0	0	0	0	150,000
209900365	Cesar Chavez Blvd Renaming	M	0	1,000,000	0	0	0	0	1,000,000
209900366	Emerson Linear Park & Trail	1	171,600	100,700	2,281,900	0	0	0	2,382,600
209900369	Safe Ped Access Maple Copr-Internat	6	106,800	307,600	1,106,000	0	0	0	1,413,600
209900370	Beechwood Ave Improvements	2	88,000	154,100	1,882,200	0	0	0	2,036,300
209900371	Pinedale Neighborhood Improvements	2	76,100	43,900	0	0	0	0	43,900
209900372	Fresno McKinley-Divisadero Paving	7	33,400	290,900	0	0	0	0	290,900
209900373	Council District 1 Infrastructure	1	0	798,900	0	0	0	0	798,900
209900374	Council District 2 Infrastructure	2	0	253,300	0	0	0	0	253,300
209900375	Council District 3 Infrastructure	3	0	332,400	0	0	0	0	332,400
209900376	Council District 4 Infrastructure	4	0	1,354,300	0	0	0	0	1,354,300
209900377	Council District 5 Infrastructure	5	0	520,400	0	0	0	0	520,400
209900378	Council District 6 Infrastructure	6	0	26,000	0	0	0	0	26,000
209900379	Council District 7 Infrastructure	7	0	575,000	0	0	0	0	575,000
209900395	Intersection Improvements Barstow and Grantland	2	0	400,000	0	0	0	0	400,000
209900396	Victims of Traffic Fatalities Memorial	0	0	100,000	0	0	0	0	100,000



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20 - Public Works Department									
1000-1001 - General Fund									
209900401	Echo Paving McKinley to Olive	3	0	1,000,000	0	0	0	0	1,000,000
Total for: 1000-1001 - General Fund			2,224,300	9,757,800	5,270,100	0	0	0	15,027,900
1000-1501 - Disposition Of Real Property									
209900005	Sale/Purchase-Real Property	M	23,000	0	0	0	0	0	0
Total for: 1000-1501 - Disposition Of Real Property			23,000	0	0	0	0	0	0
2000-2001 - Comm Dev Block Grant Revenue									
209900152	FY18 Neighborhood Street Imprv	M	23,800	108,500	0	0	0	0	108,500
209900223	Floradora/Yosemite Safe Routes	7	150,300	612,400	1,849,800	42,800	0	0	2,505,000
209900255	Highway City Nighbhd Street Re	M	280,700	570,400	2,661,100	17,900	0	0	3,249,400
209900261	West Fresno Elem & MLK Neigh	3	100,800	0	0	0	0	0	0
209900262	Burroughs Elem Neigh Reconst	7	473,500	0	0	0	0	0	0
209900263	Ericson Elem Neigh Reconst	4	222,500	12,800	0	0	0	0	12,800
209900364	Roberts-10th Nighbhd IDIS xxxx	4	375,000	0	0	0	0	0	0
209900381	Knight Ave Improvements Jensen-Grove	3	0	1,951,900	7,700	0	0	0	1,959,600
Total for: 2000-2001 - Comm Dev Block Grant Revenue			1,626,600	3,256,000	4,518,600	60,700	0	0	7,835,300
2000-2027 - Transformative Climate Comm									
209900178	Chinatown UGP - Project 6	3	535,400	4,965,900	0	0	0	0	4,965,900
209900179	Chinatown UGP - Project 1	3	107,400	1,069,400	2,100	0	0	0	1,071,500
209900180	Mariposa Plaza - TCC	3	99,100	2,427,000	7,300	0	0	0	2,434,300
209900181	SW Fresno Green Trails & Cycle	3	1,080,700	477,000	0	0	0	0	477,000
209900189	MLK Magnet Park & Acces Road	3	325,200	3,671,000	0	0	0	0	3,671,000
209900190	TCC Community Engagement Plan	3	300,700	390,900	0	0	0	0	390,900



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Project	Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
20 - Public Works Department									
2000-2027 - Transformative Climate Comm									
209900193	TCC Grant Administration	3	94,800	0	0	0	0	0	0
209900194	TCC Chinatown Project	3	2,471,800	0	0	0	0	0	0
209900195	TCC EOC Partnership	3	1,231,500	0	0	0	0	0	0
209900196	TCC GRID Solar Single-Family	3	67,400	0	0	0	0	0	0
209900197	TCC GRID Solar Multi-Family	3	180,400	122,600	0	0	0	0	122,600
209900198	TCC Clean Shared Mobility	3	2,817,000	3,283,800	0	0	0	0	3,283,800
209900200	TCC Yosemite Village	3	7,800	0	0	0	0	0	0
209900201	TCC Inside Out Comm Garden	3	13,600	17,800	0	0	0	0	17,800
209900202	TCC SW Fresno Comm Orchard Proj	3	144,000	118,400	0	0	0	0	118,400
209900203	TCC SW Comm Food Hub UrbanHeat	3	45,100	0	0	0	0	0	0
209900204	TCC SW Comm Food Hub Edible Re	3	603,900	831,100	0	0	0	0	831,100
209900205	TCC WorkForce WFATT	3	153,000	798,700	0	0	0	0	798,700
209900206	Changing Lives with Trees -TCC	3	12,000	28,400	0	0	0	0	28,400
209900207	TCC FCC Satellite Campus	3	7,389,200	1,043,800	0	0	0	0	1,043,800
209900208	TCC Comm Eng Plan SW Trails	3	36,300	1,300	0	0	0	0	1,300
209900300	TCC SCCCD Welding Program	3	753,000	772,500	0	0	0	0	772,500
209900319	TCC WorkForce Admin	3	67,600	0	0	0	0	0	0
Total for: 2000-2027 - Transformative Climate Comm			18,536,900	20,019,600	9,400	0	0	0	20,029,000
2000-2034 - EDA GRANT									
209900136	South Van Ness Ind Street Impr	3	500	0	0	0	0	0	0
Total for: 2000-2034 - EDA GRANT			500	0	0	0	0	0	0
2000-2041 - American Rescue Plan Act-ARPA									
209900297	Council District Infrastructure	M	2,229,400	0	0	0	0	0	0



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Project	Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
20 - Public Works Department									
2000-2041 - American Rescue Plan Act-ARPA									
209900309	ARPA Brewery District Lighting	3	181,800	286,200	0	0	0	0	286,200
209900326	ARPA Neigh Infrastructure	M	813,000	7,914,400	0	0	0	0	7,914,400
209900331	Street Repair/ Replacement	M	250,000	45,000	0	0	0	0	45,000
209900334	Residential Traffic Calming	M	400,000	0	0	0	0	0	0
209900354	Gtlysb-1st-Frmnt-Millbrk Neigh	4	35,000	65,000	0	0	0	0	65,000
209900361	FY 23 Various PW Projects	M	0	2,325,000	0	0	0	0	2,325,000
209900367	Fresno High Area Street Improvement	1	0	4,485,300	0	0	0	0	4,485,300
209900368	Dakota Paving First to Cedar	4	0	700,000	0	0	0	0	700,000
209900373	Council District 1 Infrastructure	1	0	400,000	0	0	0	0	400,000
209900374	Council District 2 Infrastructure	2	0	1,249,400	0	0	0	0	1,249,400
209900375	Council District 3 Infrastructure	3	0	946,300	0	0	0	0	946,300
209900376	Council District 4 Infrastructure	4	0	400,000	0	0	0	0	400,000
209900377	Council District 5 Infrastructure	5	0	692,200	0	0	0	0	692,200
209900378	Council District 6 Infrastructure	6	0	1,378,000	0	0	0	0	1,378,000
209900379	Council District 7 Infrastructure	7	0	783,000	0	0	0	0	783,000
209900392	TS Left Turn Phasing Shaw & Feland	0	0	500,000	0	0	0	0	500,000
209900394	Wishon and Fountain Roundabout	7	0	80,000	0	0	0	0	80,000
209900397	Irrigation Installation Barstow & Bryan	2	0	50,000	0	0	0	0	50,000
209900398	Fruit AC Overlay Clinton to Dakota	1	0	2,800,000	0	0	0	0	2,800,000
209900399	LED String Lighting Downtown (Fulton) & Chinatown	3	0	250,000	0	0	0	0	250,000
209900400	Wishon and Cortland Roundabout	7	0	80,000	0	0	0	0	80,000
Total for: 2000-2041 - American Rescue Plan Act-ARPA			3,909,200	25,429,800	0	0	0	0	25,429,800
2060-2064 - Federal Grants Public Works									
209900034	TS Cedar & Woodward	5	3,000	0	0	0	0	0	0



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Project	Name	District	Capital	2024	2025	2026	2027	2028	5 Year
			Projects FY 2023 Estimate						
20 - Public Works Department									
2060-2064 - Federal Grants Public Works									
209900064	TS Clinton & Valentine	3	92,900	107,000	0	0	0	0	107,000
209900078	Inter Improv Central & Orange	3	1,574,100	198,100	0	0	0	0	198,100
209900087	Shields Bankside Trl Frsno_1st	7	38,300	24,800	0	0	0	0	24,800
209900099	Blackstone Street Lighting Div	M	112,000	3,100	0	0	0	0	3,100
209900110	HerndonCanalTrail-Shields/McKi	7	78,500	3,767,200	2,700	0	0	0	3,769,900
209900111	McKinleyAveTrail-Millbr/Clovis	M	189,500	617,600	108,200	0	0	0	725,800
209900112	ClovisAveTrail-McKin to Dayton	4	111,800	35,300	0	0	0	0	35,300
209900116	BPMP Bridge Deck Rehab Phase 2	M	28,200	566,800	0	0	0	0	566,800
209900118	Shields Av Trail-Bickstn Frsno	7	611,000	0	0	0	0	0	0
209900123	Abby Overlay Divisadero-Olive	7	132,600	25,300	0	0	0	0	25,300
209900125	Jensen Ovrly Cornelia-Chateau	3	3,256,600	172,400	0	0	0	0	172,400
209900127	Inyo Overlay VanNess to P St	3	2,200	0	0	0	0	0	0
209900129	Jensen Overlay SR41-MLK	3	89,900	2,917,900	0	0	0	0	2,917,900
209900134	Olive Ave Impv Yosemite-Rosvlt	M	800	0	0	0	0	0	0
209900135	Polk Ave Widening Shaw-Gettysb	1	312,600	3,073,500	457,700	0	0	0	3,531,200
209900141	Citywide SL LED Retrofit PH-2	M	9,500	0	0	0	0	0	0
209900145	TS Divisadero and Mariposa	M	1,800	0	0	0	0	0	0
209900146	ITS Adaptive Blackstone_Abby	M	229,400	98,800	0	0	0	0	98,800
209900147	ITS AdaptiveBlackstone_Friant	M	151,700	71,400	0	0	0	0	71,400
209900148	ITS Adaptive Ventura/KC	M	196,100	26,000	0	0	0	0	26,000
209900160	TS L St. and Fresno/Tulare Sts	3	79,700	700	0	0	0	0	700
209900164	BRT-ATP Intersection Improve	M	1,434,600	307,900	0	0	0	0	307,900
209900176	MLK Cnt Active Trans Infrastr	3	398,200	3,242,600	23,300	0	0	0	3,265,900
209900177	McKinley Widen Marks to Hughes	3	137,800	589,300	278,100	2,198,900	0	0	3,066,300

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FY 2024 Capital Improvement Program by Department / Fund / Project

		District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
20 - Public Works Department									
2060-2064 - Federal Grants Public Works									
209900186	Bullard Overlay Cedar to First	M	24,000	0	0	0	0	0	0
209900213	Fresno St Corridor Improvement	M	311,000	2,245,800	35,300	0	0	0	2,281,100
209900222	Ashlan Widening Polk-Cornelia	1	41,600	1,336,700	898,300	188,500	0	0	2,423,500
209900225	McKinley Elem Safe Routes	3	73,100	314,800	338,300	202,800	0	0	855,900
209900229	ITS Ashlan Cornelia-Blackstone	M	231,000	40,100	0	0	0	0	40,100
209900234	TS Butler/8th and Orange/Lowe	5	110,000	408,500	126,400	0	0	0	534,900
209900239	TS Fresno and Browning	4	99,200	128,000	14,900	0	0	0	142,900
209900241	Tulare 6th-Cedar Cmplt Street	M	41,400	1,760,500	0	0	0	0	1,760,500
209900242	Chestnut AC Overlay KC-Butler	5	47,600	2,337,600	0	0	0	0	2,337,600
209900252	ITS Jensen Ave	M	763,300	201,500	33,200	0	0	0	234,700
209900258	Cedar Ave Complete Streets Jen	5	186,200	648,700	246,100	0	0	0	894,800
209900259	Blkstone AC Ovrlly Minarets-Nee	M	346,000	2,580,700	16,200	0	0	0	2,596,900
209900260	Shaw St Lghtng, Cedar to Chest	4	37,200	796,100	0	0	0	0	796,100
209900282	Friant Ave ITS Adaptive Synch	6	134,000	1,819,100	84,400	0	0	0	1,903,500
209900283	Blackstone Smart Mobility	7	61,100	175,000	1,297,800	165,300	0	0	1,638,100
209900301	TS Scramble Chestnut & Weldon HAWK	0	22,800	271,500	932,000	25,100	0	0	1,228,600
209900338	TS Barstow & Bond	4	36,500	166,200	1,033,700	0	0	0	1,199,900
209900339	Herndon AC Ovrlly Valentne-Mark	2	10,800	169,400	908,700	99,800	0	0	1,177,900
209900340	First St Ciss IV Resrf Oliv-Tul	7	43,000	447,100	3,889,200	0	0	0	4,336,300
209900341	ITS Clovis Shields-American	M	97,300	2,357,000	440,000	31,400	0	0	2,828,400
209900342	California Ave Complete Strts	3	22,900	100,600	261,700	4,013,900	0	0	4,376,200
209900343	ITS Palm Adaptive Hernd-Shaw	2	45,700	1,785,800	304,600	0	0	0	2,090,400
209900344	Chestnut Neighborhood Sidewalks	7	74,400	123,400	32,300	2,581,200	0	0	2,736,900
209900345	Cedar AveAC Ovrlly Hernd-Alluvia	6	42,700	156,900	97,000	1,819,900	0	0	2,073,800



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Project	Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
20 - Public Works Department									
2060-2064 - Federal Grants Public Works									
209900346	E St Reconst El Dorado-Ventura	3	18,700	491,100	3,885,000	0	0	0	4,376,100
209900347	Shaw AC Ovly Fruit-950' eo Pal	M	42,200	208,800	145,000	2,172,200	0	0	2,526,000
209900382	COF Vision Zero Action Plan	M	4,800	474,800	20,400	0	0	0	495,200
209900385	Parkway/SR99 Pedestrian Bridge	M	0	750,300	0	0	0	0	750,300
Total for: 2060-2064 - Federal Grants Public Works			12,241,300	38,141,700	15,910,500	13,499,000	0	0	67,551,200
2070-2074 - State Grants-Public Works									
209900209	Midtown School Area Interconn	M	1,093,300	308,100	0	0	0	0	308,100
209900214	Veterans Blv Ph 4a Shaw-Barstow	2	548,000	0	0	0	0	0	0
209900219	Shaw-SR99 Inchg Feas Study	5	68,000	0	0	0	0	0	0
209900234	TS Butler/8th and Orange/Lowe	5	53,500	155,500	74,400	0	0	0	229,900
209900236	TS Gettysburg/Polk & Sidewalk	1	189,900	0	0	0	0	0	0
209900237	First St Cycle Trk Tulare-Vent	5	212,600	0	0	0	0	0	0
209900238	Barton/Florence Sidewalks	5	157,900	49,600	0	0	0	0	49,600
209900239	TS Fresno and Browning	4	103,200	0	0	0	0	0	0
209900240	HAWK Peach-McKenzie Trail	7	33,700	38,600	0	0	0	0	38,600
209900253	Vets 4b-Riverside to Hermd Con	2	1,904,000	0	0	0	0	0	0
209900256	TOD Blackstone & McKinley	M	1,928,900	559,200	59,300	0	0	0	618,500
209900275	Palm-Belmont Class IV Cycle Tr	3	94,800	58,300	0	0	0	0	58,300
209900277	Urban Forest Mgmt Plan	M	307,200	12,100	0	0	0	0	12,100
209900285	Kids Crossing SRTS South Fresn	M	57,500	1,414,900	286,000	15,300	0	0	1,716,200
209900302	Fresno Rapid Rectangular Flashing Beacon	0	250,800	235,400	0	0	0	0	235,400
209900303	Citywide Ped Countdown Heads	M	569,800	100,900	0	0	0	0	100,900
209900322	River West Eaton Trail Extension	2	131,700	14,946,200	344,200	0	0	0	15,290,400
209900327	Downtown Neigh Beautification	M	783,400	3,766,200	0	0	0	0	3,766,200



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20 - Public Works Department									
2070-2074 - State Grants-Public Works									
209900355	TS Audubon & Del Mar	2	58,000	804,300	137,700	0	0	0	942,000
209900384	Caltrans-San Pablo Park Transp Art	3	648,600	13,800	0	0	0	0	13,800
Total for: 2070-2074 - State Grants-Public Works			9,194,800	22,463,100	901,600	15,300	0	0	23,380,000
2100-2102 - Prop. 111 - Special Gas Tax									
209900001	Minor Public Improvements-MPI	M	35,000	35,000	0	0	0	0	35,000
209900121	StLighting Maj Repair Projects	M	160,000	160,000	0	0	0	0	160,000
209900254	FY21 Neighborhood Street Impro	M	202,100	0	0	0	0	0	0
Total for: 2100-2102 - Prop. 111 - Special Gas Tax			397,100	195,000	0	0	0	0	195,000
2100-2103 - ABX8 6 Gas Tax (formerly TCRP)									
209900233	Merced Street Reconnection	3	0	0	412,800	0	0	0	412,800
209900254	FY21 Neighborhood Street Impro	M	343,400	0	0	0	0	0	0
209900268	FY21 Neigh Concrete Repairs	M	319,300	0	0	0	0	0	0
Total for: 2100-2103 - ABX8 6 Gas Tax (formerly TCRP)			662,700	0	412,800	0	0	0	412,800
2100-2104 - SB1 Road Repair Gas Tax									
209900116	BPMP Bridge Deck Rehab Phase 2	M	0	52,200	0	0	0	0	52,200
209900149	TS Tulare and "Q" Street	3	186,200	16,400	0	0	0	0	16,400
209900169	Marks Overlay Ashlan to Dakota	1	63,500	800	0	0	0	0	800
209900170	TS: Barstow & Palm Avenues	2	101,400	16,100	0	0	0	0	16,100
209900171	TS: California & Walnut	3	2,700	0	0	0	0	0	0
209900173	TS: Armstrong & Lane	5	49,700	0	0	0	0	0	0
209900176	MLK Cnt Active Trans Infrast	3	0	3,234,700	0	0	0	0	3,234,700
209900177	McKinley Widen Marks to Hughes	3	0	0	0	200,900	0	0	200,900



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Project	Name	District	Capital Projects	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
			FY 2023 Estimate						
20 - Public Works Department									
2100-2104 - SB1 Road Repair Gas Tax									
209900188	TS: Clinton & Angus	7	38,800	21,300	0	0	0	0	21,300
209900209	Midtown School Area Interconn	M	369,500	0	0	0	0	0	0
209900216	TS LT Phasing Butler and Cedar	5	73,000	0	0	0	0	0	0
209900217	TS LT Phasing Tulare and U St	3	60,000	0	0	0	0	0	0
209900224	Muir Elem Safe Routes to Sch	3	146,000	2,038,700	17,300	0	0	0	2,056,000
209900225	McKinley Elem Safe Routes	3	0	0	250,900	0	0	0	250,900
209900234	TS Butler/8th and Orange/Lowe	5	0	855,900	0	0	0	0	855,900
209900237	First St Cycle Trk Tulare-Vent	5	764,200	0	0	0	0	0	0
209900238	Barton/Florence Sidewalks	5	526,800	0	0	0	0	0	0
209900239	TS Fresno and Browning	4	499,900	0	0	0	0	0	0
209900243	Maroa/Shields/BNSF Safety Impr	M	25,600	235,700	731,400	6,400	0	0	973,500
209900248	TS West & Sierra LT Phasing	2	102,900	45,800	0	0	0	0	45,800
209900250	TS LT Hughes & Shields	1	893,400	52,100	0	0	0	0	52,100
209900251	TS Blythe & Gates	2	554,500	88,100	0	0	0	0	88,100
209900289	Audubon/Lexington Inter Improv	2	28,200	1,337,400	207,000	0	0	0	1,544,400
209900301	TS Scramble Chestnut & Weldon HAWK	0	0	0	261,400	0	0	0	261,400
209900303	Citywide Ped Countdown Heads	M	21,900	0	0	0	0	0	0
209900323	Florence Ave Maple to Chestnut	0	70,400	97,100	58,400	2,021,800	0	0	2,177,300
209900337	TS Barstow & Tenth	0	0	100,000	1,000,000	0	0	0	1,100,000
209900339	Herndon AC Ovrlly Valentne-Mark	2	0	0	147,200	0	0	0	147,200
209900340	First St Clss IV Resrf Oliv-Tul	7	0	0	610,300	0	0	0	610,300
209900347	Shaw AC Ovly Fruit-950' eo Pal	M	0	0	0	408,700	0	0	408,700
209900348	Behymer & Granville Safety Imp	6	81,800	1,298,200	0	0	0	0	1,298,200
209900349	KC AC Overlay First to Cedar	5	27,100	337,100	3,665,300	0	0	0	4,002,400

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20 - Public Works Department									
2100-2104 - SB1 Road Repair Gas Tax									
209900350	KC AC Overlay Cedar to Maple	5	52,600	1,703,400	440,000	0	0	0	2,143,400
209900381	Knight Ave Improvements Jensen-Grove	3	77,800	40,200	0	0	0	0	40,200
209900383	HAWK at First & Dovewood	4	0	644,400	107,500	0	0	0	751,900
209900387	TS Walnut & Church	3	90,400	998,800	11,700	0	0	0	1,010,500
209900392	TS Left Turn Phasing Shaw & Feland	0	0	250,000	0	0	0	0	250,000
209926001	Huntington AC Overlay R St to Cedar	M	0	0	0	1,800,000	0	0	1,800,000
209926002	Shields Ave Ac Overlay Weber to West	1	0	0	0	2,250,000	0	0	2,250,000
209927001	TS Clinton & Crystal	1	0	0	0	0	1,100,000	0	1,100,000
209927002	Fresno St AC Overlay Divisadero to McKinley	7	0	0	0	0	3,600,000	0	3,600,000
209927003	Ingram AC Overlay Herndon to Nees	2	0	0	0	0	2,300,000	0	2,300,000
209928001	Cedar Ave AC Overlay Alluvial to Nees	6	0	0	0	0	0	2,400,000	2,400,000
209928002	Fresno St AC Overlay Gettysburg to Ashlan	4	0	0	0	0	0	1,200,000	1,200,000
209928003	California Ave Reconstruction East to Orange	5	0	0	0	0	0	2,750,000	2,750,000
209928004	Martin Luther King AC Overlay Jensen to North	3	0	0	0	0	0	2,300,000	2,300,000
Total for: 2100-2104 - SB1 Road Repair Gas Tax			4,908,300	13,464,400	7,508,400	6,687,800	7,000,000	8,650,000	43,310,600
2300-2301 - R/W Acquisition-Tract 5206									
209900021	UGM R/W Tract 5206	3	9,900	0	0	0	0	0	0
Total for: 2300-2301 - R/W Acquisition-Tract 5206			9,900	0	0	0	0	0	0
2300-2302 - R/W Acquisition-Tract 5237									
209900025	R/W Acquisition Tract 5237	4	83,300	0	0	0	0	0	0
Total for: 2300-2302 - R/W Acquisition-Tract 5237			83,300	0	0	0	0	0	0



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Project	Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
20 - Public Works Department									
2300-2308 - R/W Acquisition-Tract 6124									
209900137	R/W Acquisition - Tract 6124	5	0	70,600	0	0	0	0	70,600
Total for: 2300-2308 - R/W Acquisition-Tract 6124			0	70,600	0	0	0	0	70,600
2300-2311 - R/W Acquisition-Tract 6052									
209900154	R/W Acquisition - Tract 6052	2	0	25,200	0	0	0	0	25,200
Total for: 2300-2311 - R/W Acquisition-Tract 6052			0	25,200	0	0	0	0	25,200
2300-2314 - R/W Acquisition-Tract 5538									
209900161	R/W Acquisition - Tract 5538	3	3,100	0	0	0	0	0	0
Total for: 2300-2314 - R/W Acquisition-Tract 5538			3,100	0	0	0	0	0	0
2300-2315 - R/W Acquisition-Tract 6215									
209900266	R/W Acquisition - Tract 6215	M	16,400	0	0	0	0	0	0
Total for: 2300-2315 - R/W Acquisition-Tract 6215			16,400	0	0	0	0	0	0
2300-2316 - R/W Acquisition-Tract 6210									
209900271	R/W Acquisition - Tract 6210	0	0	37,000	0	0	0	0	37,000
Total for: 2300-2316 - R/W Acquisition-Tract 6210			0	37,000	0	0	0	0	37,000
2300-2317 - R/W Acquisition-Tract 6214									
209900272	R/W Acquisition - Tract 6214	4	3,600	15,000	0	0	0	0	15,000
Total for: 2300-2317 - R/W Acquisition-Tract 6214			3,600	15,000	0	0	0	0	15,000
2300-2318 - R/W Acquisition-Tract 6249									
209900279	R/W Acquisition - Tract 6249	M	500	122,400	0	0	0	0	122,400
Total for: 2300-2318 - R/W Acquisition-Tract 6249			500	122,400	0	0	0	0	122,400

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20 - Public Works Department									
2300-2319 - R/W Acquisition-Tract 6258									
209900278	R/W Acquisition - Tract 6258	1	74,300	417,900	0	0	0	0	417,900
Total for: 2300-2319 - R/W Acquisition-Tract 6258			74,300	417,900	0	0	0	0	417,900
2300-2320 - R/W Acquisition-Tract 6240									
209900290	R/W Acquisition - Tract 6240	4	363,200	0	0	0	0	0	0
Total for: 2300-2320 - R/W Acquisition-Tract 6240			363,200	0	0	0	0	0	0
2300-2322 - R/W Acquisition-Tract 6261									
209900292	R/W Acquisition - Tract 6261	4	2,500	70,700	0	0	0	0	70,700
Total for: 2300-2322 - R/W Acquisition-Tract 6261			2,500	70,700	0	0	0	0	70,700
2300-2323 - R/W Acquisition-Tract 6224									
209900293	R/W Acquisition - Tract 6224	4	2,000	676,700	0	0	0	0	676,700
Total for: 2300-2323 - R/W Acquisition-Tract 6224			2,000	676,700	0	0	0	0	676,700
2300-2324 - R/W Acquisition-Tract 6162									
209900295	R/W Acquisition - Tract 6162	4	900	589,000	0	0	0	0	589,000
Total for: 2300-2324 - R/W Acquisition-Tract 6162			900	589,000	0	0	0	0	589,000
2300-2325 - R/W Acquisition-Tract 6281									
209900305	R/W Acquisition - Tract 6281	4	0	269,300	0	0	0	0	269,300
Total for: 2300-2325 - R/W Acquisition-Tract 6281			0	269,300	0	0	0	0	269,300
2400-2402 - Pedestrian & Bicycle Facility									
209900001	Minor Public Improvements-MPI	M	0	40,400	40,400	40,400	40,400	40,400	202,000
209900027	Bicycle Public Serv Announce	M	19,500	23,600	24,000	24,400	24,900	25,400	122,300
209900209	Midtown School Area Interconn	M	663,800	0	0	0	0	0	0



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20 - Public Works Department									
2400-2402 - Pedestrian & Bicycle Facility									
Total for: 2400-2402 - Pedestrian & Bicycle Facility			683,300	64,000	64,400	64,800	65,300	65,800	324,300
2400-2408 - Reg Trans Mitigation Fee-RTMF									
209900257	Vets Pha3 SR99 Int & Grade Sep	2	2,553,400	3,832,500	0	0	0	0	3,832,500
Total for: 2400-2408 - Reg Trans Mitigation Fee-RTMF			2,553,400	3,832,500	0	0	0	0	3,832,500
2400-2409 - UGM General Admin									
209900006	UGM General Administration	M	98,700	232,600	207,600	207,600	207,600	207,600	1,063,000
Total for: 2400-2409 - UGM General Admin			98,700	232,600	207,600	207,600	207,600	207,600	1,063,000
2400-2414 - Fancher Creek Proj Fin Distric									
209900042	Fancher Creek Financing CFD	5	0	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 2400-2414 - Fancher Creek Proj Fin Distric			0	1,200	1,200	1,200	1,200	1,200	6,000
2400-2418 - Tract 5232 Belmont AveWidening									
209900106	Tract 5232 Belmont Ave Wide	5	0	500,000	0	0	0	0	500,000
Total for: 2400-2418 - Tract 5232 Belmont AveWidening			0	500,000	0	0	0	0	500,000
2400-2441 - CFD #9 Comm/Ind Feature Mainte									
209900033	CFD #9 - Comm, Industrial	M	29,600	88,700	88,700	88,700	88,700	88,700	443,500
209900329	CFD #9 Reserve	M	0	54,000	54,000	54,000	54,000	54,000	270,000
Total for: 2400-2441 - CFD #9 Comm/Ind Feature Mainte			29,600	142,700	142,700	142,700	142,700	142,700	713,500
2400-2448 - State Contracted Services									
209900220	Freeway Litter Abatement	M	370,700	315,800	0	0	0	0	315,800
209900306	Sect 130 TS Van Ness & Shields	1	37,900	984,700	4,272,300	49,700	16,700	0	5,323,400
Total for: 2400-2448 - State Contracted Services			408,600	1,300,500	4,272,300	49,700	16,700	0	5,639,200



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20 - Public Works Department									
2500-2504 - Measure C Tier 1 Capital Proj									
209900035	Peach Ave Jensen to Butler	5	145,200	2,074,200	5,100	0	0	0	2,079,300
209900061	Veterans Blvd Right-Of-Way	2	73,300	469,700	0	0	0	0	469,700
209900065	Herndon Widening Polk to Milburn	2	134,700	14,886,700	232,100	160,500	133,100	0	15,412,400
209900253	Vets 4b-Riverside to Hernd Con	2	3,598,400	927,900	0	0	0	0	927,900
Total for: 2500-2504 - Measure C Tier 1 Capital Proj			3,951,600	18,358,500	237,200	160,500	133,100	0	18,889,300
2500-2506 - Meas C-PW Alloc Street Maint									
209900298	Barstow-Blkstn-Jackson Bike Ln	4	636,200	0	0	0	0	0	0
209900353	Clnth-Hugh-Shlds-West Neighbhd	1	10,700	327,900	0	0	0	0	327,900
209900354	Gtlysb-1st-Frmnt-Millbrk Neigh	4	200,000	0	0	0	0	0	0
209900388	Fresno St Overlay C to F Streets	3	0	1,133,800	0	0	0	0	1,133,800
Total for: 2500-2506 - Meas C-PW Alloc Street Maint			846,900	1,461,700	0	0	0	0	1,461,700
2500-2507 - Meas C-PW Alloc ADA Compliance									
209900031	ADA Infrastructure - Minor Cap	M	24,500	51,000	51,000	51,000	51,000	51,000	255,000
209900164	BRT-ATP Intersection Improveme	M	300,000	0	0	0	0	0	0
Total for: 2500-2507 - Meas C-PW Alloc ADA Compliance			324,500	51,000	51,000	51,000	51,000	51,000	255,000
2500-2508 - Meas C-PW Alloc Flexible Fund									
209900001	Minor Public Improvements-MPI	M	25,000	25,000	25,000	25,000	25,000	25,000	125,000
209900121	StLighting Maj Repair Projects	M	200,000	200,000	200,000	0	0	0	400,000
209900258	Cedar Ave Complete Streets Jen	5	0	222,100	0	0	0	0	222,100
209900276	South Fresno AB617 Truck Rerou	M	244,400	0	0	0	0	0	0
209900284	Figarden/BNSF At-Grade RRXing	2	0	66,200	0	0	0	0	66,200



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20 - Public Works Department									
2500-2508 - Meas C-PW Alloc Flexible Fund									
209900334	Residential Traffic Calming	M	0	200,000	100,000	0	0	0	300,000
209900341	ITS Clovis Shields-American	M	0	349,200	0	0	0	0	349,200
209900343	ITS Palm Adaptive Hernd-Shaw	2	0	22,000	0	0	0	0	22,000
209900380	Next Gen ITS C2C & Transync	M	0	0	122,000	0	0	0	122,000
209900386	School Safety Improvements	M	0	250,000	0	0	0	0	250,000
209900389	Video Traffic Detection	M	0	240,000	0	0	0	0	240,000
Total for: 2500-2508 - Meas C-PW Alloc Flexible Fund			469,400	1,574,500	447,000	25,000	25,000	25,000	2,096,500
2500-2509 - Meas C-PW Alloc Ped Trails									
209900056	Minor Trail Improvements	M	0	150,000	0	0	0	0	150,000
209900087	Shields Bankside Trl Frsno_1st	7	65,000	0	0	0	0	0	0
209900098	Fancher Crk Trail Clovis-Fowl	5	34,200	170,800	474,200	85,400	0	0	730,400
209900111	McKinleyAveTrail-Millbr/Clovis	M	0	3,111,300	0	0	0	0	3,111,300
209900118	Shields Av Trail-Blockstn Frsno	7	0	23,900	0	2,767,000	0	0	2,790,900
209900176	MLK Cnt Active Trans Infrastr	3	0	211,600	0	0	0	0	211,600
209900264	Master Trails and Bike Plan	M	5,000	222,500	0	0	0	0	222,500
209900335	Eaton Trailhead N/O Ft Washing	6	23,900	1,392,700	77,000	0	0	0	1,469,700
Total for: 2500-2509 - Meas C-PW Alloc Ped Trails			128,100	5,282,800	551,200	2,852,400	0	0	8,686,400
2500-2510 - Meas C-PW Alloc Bike Facilitie									
209900003	Miscellaneous Bike Routes	M	314,100	86,800	86,800	196,300	196,300	196,300	762,500
209900176	MLK Cnt Active Trans Infrastr	3	0	139,600	0	0	0	0	139,600
209900241	Tulare 6th-Cedar Crmplt Street	M	0	473,300	0	0	0	0	473,300
209900264	Master Trails and Bike Plan	M	0	200,000	0	0	0	0	200,000
209900283	Blackstone Smart Mobility	7	0	0	617,200	0	0	0	617,200



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20 - Public Works Department									
2500-2510 - Meas C-PW Alloc Bike Facilitie									
209900298	Barstow-Blkstn-Jackson Bike Ln	4	721,300	0	0	0	0	0	0
Total for: 2500-2510 - Meas C-PW Alloc Bike Facilitie			1,035,400	899,700	704,000	196,300	196,300	196,300	2,192,600
2500-2511 - Orig Meas C-Regional Hwy Prog									
209900023	Vetrns Blvd/Hwy 99 & UPRR Pass	2	46,100	25,200	0	0	0	0	25,200
Total for: 2500-2511 - Orig Meas C-Regional Hwy Prog			46,100	25,200	0	0	0	0	25,200
2500-2512 - Meas C-Transit (TOD) Programs									
209900098	Fancher Crk Trail Clovis-Fowl	5	0	0	475,200	0	0	0	475,200
209900232	TOD Tower at Van Ness & Olive	1	56,600	24,500	0	0	0	0	24,500
209900233	Merced Street Reconnection	3	13,300	67,200	1,066,200	23,000	0	0	1,156,400
209900256	TOD Blackstone & McKinley	M	67,000	0	0	0	0	0	0
209900358	Blckstn Smart Mobl SR180-Pine	M	25,200	392,000	24,800	0	0	0	416,800
Total for: 2500-2512 - Meas C-Transit (TOD) Programs			162,100	483,700	1,566,200	23,000	0	0	2,072,900
2500-2513 - Measure "C" Trail Advancement									
209900110	HerndonCanalTrail-Shields/McKi	7	0	80,200	0	0	0	0	80,200
209900111	McKinleyAveTrail-Millbr/Clovis	M	0	2,511,800	0	0	0	0	2,511,800
209900118	Shields Av Trail-Blckstn Frsno	7	715,600	218,500	0	0	0	0	218,500
Total for: 2500-2513 - Measure "C" Trail Advancement			715,600	2,810,500	0	0	0	0	2,810,500
2500-2515 - Measure C New Technology									
209900210	ITS Dynamic Downtown	3	61,800	35,400	0	0	0	0	35,400
209900280	ITS Dynamic Downtown Part 2	3	85,900	2,184,000	74,100	0	0	0	2,258,100
209900380	Next Gen ITS C2C & Transync	M	0	53,900	1,044,600	0	0	0	1,098,500
Total for: 2500-2515 - Measure C New Technology			147,700	2,273,300	1,118,700	0	0	0	3,392,000



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20 - Public Works Department									
2500-2517 - Measure C Grade Separation									
209900267	Blackstone-McKinley Grade Sep	M	2,372,000	44,300,400	27,288,200	80,040,700	0	0	151,629,300
Total for: 2500-2517 - Measure C Grade Separation			2,372,000	44,300,400	27,288,200	80,040,700	0	0	151,629,300
2600-2601 - High Speed Rail Projects									
209900059	HSR Master Co-op Agreement	M	97,100	220,500	119,900	90,800	930,600	0	1,361,800
209900067	Veterans/UPRR/HSR Overpass	2	654,100	464,800	0	0	0	0	464,800
Total for: 2600-2601 - High Speed Rail Projects			751,200	685,300	119,900	90,800	930,600	0	1,826,600
2600-2602 - High Speed Rail Services									
209900235	High Speed Rail Develop Svcs	M	900,100	1,022,200	574,300	160,400	29,200	0	1,786,100
Total for: 2600-2602 - High Speed Rail Services			900,100	1,022,200	574,300	160,400	29,200	0	1,786,100
2700-2705 - MeasP ATP-Trails-Beautify-SJRC									
209900118	Shields Av Trail-Bickstn Frsno	7	750,100	0	0	1,774,100	0	0	1,774,100
209900181	SW Fresno Green Trails & Cycle	3	0	2,446,300	0	0	0	0	2,446,300
209900298	Barstow-Blkstn-Jackson Bike Ln	4	975,700	446,700	6,200	0	0	0	452,900
209900308	ATP Trail & Urban Greening	M	0	100,000	0	0	0	0	100,000
209900342	California Ave Complete Strts	3	0	0	0	555,600	0	0	555,600
209900352	San Joaquin River Parkway	M	125,500	1,453,300	1,555,900	1,555,900	0	0	4,565,100
209900357	Major Street Beautification	M	400,000	800,000	0	0	0	0	800,000
209900393	Fancher Creek Trail Chestnut-Peach	0	0	636,400	0	0	0	0	636,400
Total for: 2700-2705 - MeasP ATP-Trails-Beautify-SJRC			2,251,300	5,882,700	1,562,100	3,885,600	0	0	11,330,400
3000-3002 - Developer Cash-in-Lieu Improve									
209900001	Minor Public Improvements-MPI	M	0	217,500	217,500	217,500	217,500	217,500	1,087,500



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20 - Public Works Department									
3000-3002 - Developer Cash-in-Lieu Improve									
209900065	Herndon Widening Polk to Milburn	2	0	802,000	0	0	0	0	802,000
Total for: 3000-3002 - Developer Cash-in-Lieu Improve			0	1,019,500	217,500	217,500	217,500	217,500	1,889,500
3000-3012 - Lcal Agency Prj Fndng-Pub Works									
209900035	Peach Ave Jensen to Butler	5	0	30,000	0	0	0	0	30,000
209900118	Shields Av Trail-Bickstn Frsno	7	0	0	0	300,000	0	0	300,000
209900135	Polk Ave Widening Shaw-Gettysb	1	0	10,000	0	0	0	0	10,000
209900151	Central Ave Street Improvement	3	0	314,600	0	0	0	0	314,600
209900189	MLK Magnet Park & Acces Road	3	0	1,900,300	0	0	0	0	1,900,300
209900225	McKinley Elem Safe Routes	3	0	0	995,900	0	0	0	995,900
209900258	Cedar Ave Complete Streets Jen	5	0	680,200	0	0	0	0	680,200
209900276	South Fresno AB617 Truck Rerou	M	332,400	172,400	0	0	0	0	172,400
209900303	Citywide Ped Countdown Heads	M	20,000	0	0	0	0	0	0
Total for: 3000-3012 - Lcal Agency Prj Fndng-Pub Works			352,400	3,107,500	995,900	300,000	0	0	4,403,400
3000-3016 - Cash in Lieu - Loan									
209900151	Central Ave Street Improvement	3	49,900	0	0	0	0	0	0
209900273	SD Clinton WO Valentine	3	18,500	37,400	0	0	0	0	37,400
Total for: 3000-3016 - Cash in Lieu - Loan			68,400	37,400	0	0	0	0	37,400
3050-3503 - AD 137-Const-Figarden Park									
209900032	Assess Dist. 137 - Constructio	M	0	307,400	0	0	0	0	307,400
Total for: 3050-3503 - AD 137-Const-Figarden Park			0	307,400	0	0	0	0	307,400
3050-3504 - AD154-CALCOT Construction									
209900010	Assessment Dist 154 Calcot	M	0	211,700	0	0	0	0	211,700



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20 - Public Works Department									
3050-3504 - AD154-CALCOT Construction									
Total for: 3050-3504 - AD154-CALCOT Construction			0	211,700	0	0	0	0	211,700
3050-3506 - Landscape Maintenance Dist #1									
209900008	Landscape Lighting District	M	9,200	10,000	10,000	10,000	10,000	10,000	50,000
Total for: 3050-3506 - Landscape Maintenance Dist #1			9,200	10,000	10,000	10,000	10,000	10,000	50,000
3050-3509 - Community Facilities Dist No 2									
209900011	Community Facilities 2	M	10,900	36,500	36,500	11,500	11,500	11,500	107,500
Total for: 3050-3509 - Community Facilities Dist No 2			10,900	36,500	36,500	11,500	11,500	11,500	107,500
3050-3510 - Community Facilities Dist No 4									
209900012	Community Facilities 4	M	0	730,300	0	0	0	0	730,300
Total for: 3050-3510 - Community Facilities Dist No 4			0	730,300	0	0	0	0	730,300
3050-3511 - Community Facilities Dist No 5									
209900015	Community Facilities Dist. 5	M	0	1,700	0	0	0	0	1,700
Total for: 3050-3511 - Community Facilities Dist No 5			0	1,700	0	0	0	0	1,700
3050-3513 - Community Facilities Dist No 7									
209900016	CFD#7	M	0	244,800	0	0	0	0	244,800
Total for: 3050-3513 - Community Facilities Dist No 7			0	244,800	0	0	0	0	244,800
3050-3514 - Community Facilities Dist No 8									
209900017	CFD#8 - THE ZONE	M	0	2,200	0	0	0	0	2,200
Total for: 3050-3514 - Community Facilities Dist No 8			0	2,200	0	0	0	0	2,200

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20 - Public Works Department									
3050-3517 - Community Facility Dist No. 11									
209900026	CFD #11 Feature Maintenance	M	116,100	267,000	267,000	267,000	117,000	117,000	1,035,000
209900092	CFD Irrigation Control Upgrade	M	0	0	200,000	0	0	0	200,000
Total for: 3050-3517 - Community Facility Dist No. 11			116,100	267,000	467,000	267,000	117,000	117,000	1,235,000
3050-3518 - Community Facility Dist No 12									
209900030	CFD 12 Copper River Maint Dist	6	958,300	514,200	532,200	550,500	569,600	589,700	2,756,200
Total for: 3050-3518 - Community Facility Dist No 12			958,300	514,200	532,200	550,500	569,600	589,700	2,756,200
3050-3520 - Community Facility Dist No. 14									
209900024	CFD #14 Running Horse	M	0	84,400	0	0	0	0	84,400
Total for: 3050-3520 - Community Facility Dist No. 14			0	84,400	0	0	0	0	84,400
3050-3521 - CFD#15 EAST Copper River Dist									
209900057	CFD 15 EAST Copper River Dist	6	2,500	6,300	6,300	6,300	6,300	6,300	31,500
Total for: 3050-3521 - CFD#15 EAST Copper River Dist			2,500	6,300	6,300	6,300	6,300	6,300	31,500
3050-3522 - CFD No. 2 - Reserve									
209900092	CFD Irrigation Control Upgrade	M	0	0	200,000	0	0	0	200,000
209900391	CFD #2 Reserve	M	0	286,200	286,200	286,200	286,200	286,200	1,431,000
Total for: 3050-3522 - CFD No. 2 - Reserve			0	286,200	486,200	286,200	286,200	286,200	1,631,000
3050-3523 - CFD No. 11 - Reserve									
209900037	CFD #11 Reserve	M	499,200	593,500	593,500	593,500	593,500	593,500	2,967,500
Total for: 3050-3523 - CFD No. 11 - Reserve			499,200	593,500	593,500	593,500	593,500	593,500	2,967,500
3050-3525 - CFD No. 18 - Police & Fire Svc									
209900324	CFD 18 PD & Fire Services	M	1,300	13,000	13,000	13,000	13,000	13,000	65,000



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20 - Public Works Department									
3050-3525 - CFD No. 18 - Police & Fire Svc									
Total for: 3050-3525 - CFD No. 18 - Police & Fire Svc			1,300	13,000	13,000	13,000	13,000	13,000	65,000
3100-3109 - UGM Parks Citywide Facil Fees									
209900018	UGM Developer Reimbursements	M	45,300	45,300	45,300	45,300	45,300	45,300	226,500
209900189	MLK Magnet Park & Acces Road	3	0	8,402,700	0	0	0	0	8,402,700
Total for: 3100-3109 - UGM Parks Citywide Facil Fees			45,300	8,448,000	45,300	45,300	45,300	45,300	8,629,200
3100-3110 - UGM Parkland(Quimby) Ded Fee									
209900018	UGM Developer Reimbursements	M	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Total for: 3100-3110 - UGM Parkland(Quimby) Ded Fee			10,000	10,000	10,000	10,000	10,000	10,000	50,000
3100-3111 - Citywide Reg Street Impact Fee									
209900018	UGM Developer Reimbursements	M	17,400	1,817,400	684,500	704,500	725,100	746,400	4,677,900
209900065	Herndon Widening Polk to Milburn	2	0	4,826,200	0	0	0	0	4,826,200
209900253	Vets 4b-Riverside to Hernd Con	2	2,149,500	0	0	0	0	0	0
209900286	Shaw Ave Widening Veterans-Polk	M	32,900	970,800	1,208,000	0	0	0	2,178,800
209900328	Friant Rd SB RT Lane Extension	6	109,100	896,300	5,800	0	0	0	902,100
209900356	R/W Acq McKinley Fowler-Armstr	7	0	1,200,000	0	0	0	0	1,200,000
Total for: 3100-3111 - Citywide Reg Street Impact Fee			2,308,900	9,710,700	1,898,300	704,500	725,100	746,400	13,785,000
3100-3112 - Int Sts.& Rdabouts St. Imp Fee									
209900018	UGM Developer Reimbursements	M	5,000	255,000	255,000	255,000	251,000	251,000	1,267,000
Total for: 3100-3112 - Int Sts.& Rdabouts St. Imp Fee			5,000	255,000	255,000	255,000	251,000	251,000	1,267,000
3100-3113 - Reg. St. Imp Fee-Copper River									
209900018	UGM Developer Reimbursements	M	47,300	406,500	206,500	206,500	106,500	106,500	1,032,500



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20 - Public Works Department									
3100-3113 - Reg. St. Imp Fee-Copper River									
Total for: 3100-3113 - Reg. St. Imp Fee-Copper River			47,300	406,500	206,500	206,500	106,500	106,500	1,032,500
3100-3114 - New Grth. Area St. Impact Fees									
209900018	UGM Developer Reimbursements	M	3,028,000	1,281,500	1,319,100	1,357,800	1,397,700	1,438,800	6,794,900
209900035	Peach Ave Jensen to Butler	5	0	3,037,300	0	0	0	0	3,037,300
209900078	Inter Improv Central & Orange	3	941,000	0	0	0	0	0	0
209900135	Polk Ave Widening Shaw-Gettysb	1	0	600,700	0	0	0	0	600,700
209900221	Clinton Widening Marks-Brawley	3	312,700	586,900	4,847,400	398,100	0	0	5,832,400
209900222	Ashlan Widening Polk-Cornelia	1	0	0	320,600	0	0	0	320,600
209900269	NB Polk Widen Shaw-Gettysburg	1	24,200	508,500	0	0	0	0	508,500
209900304	Ashlan WB Widen Polk to Bryan	1	31,400	481,100	731,300	50,000	4,741,700	0	6,004,100
Total for: 3100-3114 - New Grth. Area St. Impact Fees			4,337,300	6,496,000	7,218,400	1,805,900	6,139,400	1,438,800	23,098,500
3100-3115 - Sewer Backbone Fee-Copper Riv									
209900018	UGM Developer Reimbursements	M	2,100	502,100	2,100	2,100	2,100	2,100	510,500
Total for: 3100-3115 - Sewer Backbone Fee-Copper Riv			2,100	502,100	2,100	2,100	2,100	2,100	510,500
3100-3116 - UGM Major Street Zone A									
209900001	Minor Public Improvements-MPI	M	0	565,200	0	0	0	0	565,200
Total for: 3100-3116 - UGM Major Street Zone A			0	565,200	0	0	0	0	565,200
3100-3117 - UGM Major Street Zone B									
209900001	Minor Public Improvements-MPI	M	0	260,300	0	0	0	0	260,300
Total for: 3100-3117 - UGM Major Street Zone B			0	260,300	0	0	0	0	260,300



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20 - Public Works Department									
3100-3118 - UGM Major Street Zone C/D-2									
209900018	UGM Developer Reimbursements	M	2,500	27,500	2,500	2,500	2,500	2,500	37,500
Total for: 3100-3118 - UGM Major Street Zone C/D-2			2,500	27,500	2,500	2,500	2,500	2,500	37,500
3100-3119 - UGM Major Street Zone D-1/E-2									
209900018	UGM Developer Reimbursements	M	2,500	162,500	162,500	52,500	2,500	2,500	382,500
Total for: 3100-3119 - UGM Major Street Zone D-1/E-2			2,500	162,500	162,500	52,500	2,500	2,500	382,500
3100-3120 - UGM Major Street Zone E-1									
209900018	UGM Developer Reimbursements	M	0	10,200	0	0	0	0	10,200
Total for: 3100-3120 - UGM Major Street Zone E-1			0	10,200	0	0	0	0	10,200
3100-3122 - UGM Major Street Zone E-4									
209900018	UGM Developer Reimbursements	M	0	51,000	0	0	0	0	51,000
Total for: 3100-3122 - UGM Major Street Zone E-4			0	51,000	0	0	0	0	51,000
3100-3125 - UGM Maj Bridge Fee Zone C/D-2									
209900018	UGM Developer Reimbursements	M	1,200	1,200	0	0	0	0	1,200
209900065	Herndon Widening Polk to Milburn	2	0	292,900	0	0	0	0	292,900
Total for: 3100-3125 - UGM Maj Bridge Fee Zone C/D-2			1,200	294,100	0	0	0	0	294,100
3100-3126 - UGM Maj Bridge Fee Zone D-1/E-2									
209900018	UGM Developer Reimbursements	M	1,200	91,200	1,200	1,200	1,200	1,200	96,000
Total for: 3100-3126 - UGM Maj Bridge Fee Zone D-1/E-2			1,200	91,200	1,200	1,200	1,200	1,200	96,000
3100-3127 - UGM Maj Bridge Fee Zone E-1									
209900018	UGM Developer Reimbursements	M	1,000	92,800	0	0	0	0	92,800
Total for: 3100-3127 - UGM Maj Bridge Fee Zone E-1			1,000	92,800	0	0	0	0	92,800



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20 - Public Works Department									
3100-3129 - UGM Maj Bridge Fee Zone E-4									
209900018	UGM Developer Reimbursements	M	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total for: 3100-3129 - UGM Maj Bridge Fee Zone E-4			1,000	1,000	1,000	1,000	1,000	1,000	5,000
3100-3130 - UGM Maj Bridge Fee Zone F									
209900018	UGM Developer Reimbursements	M	300	6,900	0	0	0	0	6,900
Total for: 3100-3130 - UGM Maj Bridge Fee Zone F			300	6,900	0	0	0	0	6,900
3100-3137 - UGM Fire Citywide Facil Fees									
209900018	UGM Developer Reimbursements	M	18,400	18,400	18,400	18,400	18,400	18,400	92,000
Total for: 3100-3137 - UGM Fire Citywide Facil Fees			18,400	18,400	18,400	18,400	18,400	18,400	92,000
3100-3138 - UGM RR Cross/At Grade Zone A/A									
209900018	UGM Developer Reimbursements	M	300	0	0	0	0	0	0
Total for: 3100-3138 - UGM RR Cross/At Grade Zone A/A			300	0	0	0	0	0	0
3100-3139 - UGM RR Cross/At Grade Zone A/B									
209900018	UGM Developer Reimbursements	M	0	16,200	0	0	0	0	16,200
Total for: 3100-3139 - UGM RR Cross/At Grade Zone A/B			0	16,200	0	0	0	0	16,200
3100-3140 - UGM RR Cross/At Grade Zone A/C									
209900018	UGM Developer Reimbursements	M	0	12,800	0	0	0	0	12,800
Total for: 3100-3140 - UGM RR Cross/At Grade Zone A/C			0	12,800	0	0	0	0	12,800
3100-3141 - UGM RR Cross/At Grade Zone A/D									
209900018	UGM Developer Reimbursements	M	1,200	56,700	0	0	0	0	56,700



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20 - Public Works Department									
3100-3141 - UGM RR Cross/At Grade Zone A/D									
Total for: 3100-3141 - UGM RR Cross/At Grade Zone A/D			1,200	56,700	0	0	0	0	56,700
3100-3142 - UGM RR Cross/AG Zone E/1-A									
209900018	UGM Developer Reimbursements	M	0	132,000	0	0	0	0	132,000
Total for: 3100-3142 - UGM RR Cross/AG Zone E/1-A			0	132,000	0	0	0	0	132,000
3100-3143 - UGM RR Cross/AG Zone C/D-1									
209900284	Figarden/BNSF At-Grade RR Xing	2	110,400	368,500	34,000	0	0	0	402,500
Total for: 3100-3143 - UGM RR Cross/AG Zone C/D-1			110,400	368,500	34,000	0	0	0	402,500
3100-3144 - UGM RR Cross/At Grade Zone A/E									
209900018	UGM Developer Reimbursements	M	3,100	0	0	0	0	0	0
Total for: 3100-3144 - UGM RR Cross/At Grade Zone A/E			3,100	0	0	0	0	0	0
3100-3145 - UGM Grade Separation Zone E/4A									
209900018	UGM Developer Reimbursements	M	0	4,500	0	0	0	0	4,500
Total for: 3100-3145 - UGM Grade Separation Zone E/4A			0	4,500	0	0	0	0	4,500
3100-3146 - UGM Traf Signal/Mitiga Imp Fee									
209900018	UGM Developer Reimbursements	M	45,000	431,000	442,600	454,500	466,800	479,500	2,274,400
209900143	LT Phasing Audubon and Nees	2	226,400	58,800	0	0	0	0	58,800
209900209	Midtown School Area Interconn	M	400,000	0	0	0	0	0	0
209900225	McKinley Elem Safe Routes	3	0	0	500,000	0	0	0	500,000
209900274	TS Fowler & Olive	4	6,300	22,600	0	0	0	0	22,600
209900288	TS Cedar & Teague LT Phasing	6	773,600	162,700	21,000	0	0	0	183,700
209900355	TS Audubon & Del Mar	2	0	250,000	0	0	0	0	250,000



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20 - Public Works Department									
3100-3146 - UGM Traf Signal/Mitiga Imp Fee									
209926003	TS Alluvial & Millbrook	6	0	0	0	100,000	1,000,000	0	1,100,000
Total for: 3100-3146 - UGM Traf Signal/Mitiga Imp Fee			1,451,300	925,100	963,600	554,500	1,466,800	479,500	4,389,500
3100-3147 - UGM Police Citywide Facil Fees									
209900018	UGM Developer Reimbursements	M	24,300	24,300	24,300	24,300	24,300	24,300	121,500
Total for: 3100-3147 - UGM Police Citywide Facil Fees			24,300	24,300	24,300	24,300	24,300	24,300	121,500
3100-3148 - UGM Fire Station 10 Relocation									
209900018	UGM Developer Reimbursements	M	3,500	3,500	3,500	3,500	3,500	3,500	17,500
Total for: 3100-3148 - UGM Fire Station 10 Relocation			3,500	3,500	3,500	3,500	3,500	3,500	17,500
3100-3150 - UGM Fire Station 12 Imprvemnts									
209900018	UGM Developer Reimbursements	M	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total for: 3100-3150 - UGM Fire Station 12 Imprvemnts			1,000	1,000	1,000	1,000	1,000	1,000	5,000
3100-3151 - UGM Fire Station 24									
209900018	UGM Developer Reimbursements	M	3,500	3,500	3,500	3,500	3,500	3,500	17,500
Total for: 3100-3151 - UGM Fire Station 24			3,500	3,500	3,500	3,500	3,500	3,500	17,500
3100-3152 - UGM Fire Station 25									
209900018	UGM Developer Reimbursements	M	900	900	900	900	900	900	4,500
Total for: 3100-3152 - UGM Fire Station 25			900	900	900	900	900	900	4,500
4000-4011 - Water Capacity Fee Fund									
209900018	UGM Developer Reimbursements	M	257,000	4,007,000	1,507,000	1,507,000	1,507,000	1,507,000	10,035,000
Total for: 4000-4011 - Water Capacity Fee Fund			257,000	4,007,000	1,507,000	1,507,000	1,507,000	1,507,000	10,035,000



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20 - Public Works Department									
4030-4031 - UGM Recharge ServiceArea 101-S									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4031 - UGM Recharge ServiceArea 101-S			1,200	1,200	1,200	1,200	1,200	1,200	6,000
4030-4032 - UGM Well Develop Serv Area 142									
209900018	UGM Developer Reimbursements	M	400	400	400	400	400	400	2,000
Total for: 4030-4032 - UGM Well Develop Serv Area 142			400	400	400	400	400	400	2,000
4030-4033 - UGM Water Area 201-S									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4033 - UGM Water Area 201-S			1,200	1,200	1,200	1,200	1,200	1,200	6,000
4030-4034 - UGM Water Area 301-S									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4034 - UGM Water Area 301-S			1,200	1,200	1,200	1,200	1,200	1,200	6,000
4030-4035 - UGM Water Area 101-S									
209900018	UGM Developer Reimbursements	M	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Total for: 4030-4035 - UGM Water Area 101-S			1,500	1,500	1,500	1,500	1,500	1,500	7,500
4030-4036 - UGM Wellhead TreatmntArea 101S									
209900018	UGM Developer Reimbursements	M	1,200	2,500	2,500	2,500	2,500	2,500	12,500
Total for: 4030-4036 - UGM Wellhead TreatmntArea 101S			1,200	2,500	2,500	2,500	2,500	2,500	12,500
4030-4037 - UGM Well Develop Svc Area 11-A									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4037 - UGM Well Develop Svc Area 11-A			1,200	1,200	1,200	1,200	1,200	1,200	6,000



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20 - Public Works Department									
4030-4038 - UGM Well Develop Serv Area 86									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4038 - UGM Well Develop Serv Area 86			1,200	1,200	1,200	1,200	1,200	1,200	6,000
4030-4039 - UGM Well Develop Serv Area 90									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4039 - UGM Well Develop Serv Area 90			1,200	1,200	1,200	1,200	1,200	1,200	6,000
4030-4040 - UGM Well Develop Serv Area 91									
209900018	UGM Developer Reimbursements	M	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Total for: 4030-4040 - UGM Well Develop Serv Area 91			1,500	1,500	1,500	1,500	1,500	1,500	7,500
4030-4041 - UGM Well Develop Serv Area 102									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4041 - UGM Well Develop Serv Area 102			1,200	1,200	1,200	1,200	1,200	1,200	6,000
4030-4042 - UGM Well Develop Serv Area 107									
209900018	UGM Developer Reimbursements	M	500	200	200	200	200	200	1,000
Total for: 4030-4042 - UGM Well Develop Serv Area 107			500	200	200	200	200	200	1,000
4030-4043 - UGM Well Develop Serv Area 132									
209900018	UGM Developer Reimbursements	M	500	200	200	200	200	200	1,000
Total for: 4030-4043 - UGM Well Develop Serv Area 132			500	200	200	200	200	200	1,000
4030-4044 - UGM Well Develop Serv Area 141									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4044 - UGM Well Develop Serv Area 141			1,200	1,200	1,200	1,200	1,200	1,200	6,000



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20 - Public Works Department									
4030-4048 - UGM Trans Grid Mains Debt Svc									
209900018	UGM Developer Reimbursements	M	14,000	2,000	2,000	2,000	2,000	2,000	10,000
Total for: 4030-4048 - UGM Trans Grid Mains Debt Svc			14,000	2,000	2,000	2,000	2,000	2,000	10,000
4030-4049 - UGM Trans Grid Serv Area A									
209900018	UGM Developer Reimbursements	M	32,500	2,500	2,500	2,500	2,500	2,500	12,500
Total for: 4030-4049 - UGM Trans Grid Serv Area A			32,500	2,500	2,500	2,500	2,500	2,500	12,500
4030-4050 - UGM Trans Grid Serv Area B									
209900018	UGM Developer Reimbursements	M	3,500	1,500	1,500	1,500	1,500	1,500	7,500
Total for: 4030-4050 - UGM Trans Grid Serv Area B			3,500	1,500	1,500	1,500	1,500	1,500	7,500
4030-4051 - UGM Trans Grid Serv Area C									
209900018	UGM Developer Reimbursements	M	1,300	2,200	200	200	200	200	3,000
Total for: 4030-4051 - UGM Trans Grid Serv Area C			1,300	2,200	200	200	200	200	3,000
4030-4052 - UGM Trans Grid Serv Area D									
209900018	UGM Developer Reimbursements	M	2,700	11,700	1,700	1,700	1,700	1,700	18,500
Total for: 4030-4052 - UGM Trans Grid Serv Area D			2,700	11,700	1,700	1,700	1,700	1,700	18,500
4030-4053 - UGM Trans Grid Serv Area E									
209900018	UGM Developer Reimbursements	M	2,000	102,000	2,000	2,000	2,000	2,000	110,000
Total for: 4030-4053 - UGM Trans Grid Serv Area E			2,000	102,000	2,000	2,000	2,000	2,000	110,000
4030-4054 - UGM-Bond Debt Serv Area 101-S									
209900018	UGM Developer Reimbursements	M	2,500	2,500	2,500	2,500	2,500	2,500	12,500
Total for: 4030-4054 - UGM-Bond Debt Serv Area 101-S			2,500	2,500	2,500	2,500	2,500	2,500	12,500



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20 - Public Works Department									
4030-4055 - UGM Bond Debt Serv Area 301-S									
209900018	UGM Developer Reimbursements	M	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Total for: 4030-4055 - UGM Bond Debt Serv Area 301-S			2,000	2,000	2,000	2,000	2,000	2,000	10,000
4030-4056 - UGM Bond Debt Serv Area 501-S									
209900018	UGM Developer Reimbursements	M	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Total for: 4030-4056 - UGM Bond Debt Serv Area 501-S			2,000	2,000	2,000	2,000	2,000	2,000	10,000
4030-4057 - UGM Recharge Area 301-S									
209900018	UGM Developer Reimbursements	M	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Total for: 4030-4057 - UGM Recharge Area 301-S			1,500	1,500	1,500	1,500	1,500	1,500	7,500
4030-4058 - UGM Recharge ServiceArea 501-S									
209900018	UGM Developer Reimbursements	M	1,800	2,000	2,000	2,000	2,000	2,000	10,000
Total for: 4030-4058 - UGM Recharge ServiceArea 501-S			1,800	2,000	2,000	2,000	2,000	2,000	10,000
4030-4059 - UGM NE Recharge Facility Fee									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4059 - UGM NE Recharge Facility Fee			1,200	1,200	1,200	1,200	1,200	1,200	6,000
4030-4061 - UGM Wellhead Trtmnt Area 301-S									
209900018	UGM Developer Reimbursements	M	1,800	1,301,800	1,800	1,800	1,800	1,800	1,309,000
Total for: 4030-4061 - UGM Wellhead Trtmnt Area 301-S			1,800	1,301,800	1,800	1,800	1,800	1,800	1,309,000
4030-4062 - UGM Wellhead Trtmnt Area 401-S									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4062 - UGM Wellhead Trtmnt Area 401-S			1,200	1,200	1,200	1,200	1,200	1,200	6,000



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20 - Public Works Department									
4030-4063 - UGM Wellhead Trtmnt Area 501-S									
209900018	UGM Developer Reimbursements	M	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Total for: 4030-4063 - UGM Wellhead Trtmnt Area 501-S			2,000	2,000	2,000	2,000	2,000	2,000	10,000
4030-4064 - UGM Water Area 401-S									
209900018	UGM Developer Reimbursements	M	6,200	500	500	500	500	500	2,500
Total for: 4030-4064 - UGM Water Area 401-S			6,200	500	500	500	500	500	2,500
4030-4065 - UGM Water Area 501-S									
209900018	UGM Developer Reimbursements	M	1,200	251,200	1,200	1,200	1,200	1,200	256,000
Total for: 4030-4065 - UGM Water Area 501-S			1,200	251,200	1,200	1,200	1,200	1,200	256,000
4550-4551 - UGM Cornelia Sewer Trunk Fee									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4550-4551 - UGM Cornelia Sewer Trunk Fee			1,200	1,200	1,200	1,200	1,200	1,200	6,000
4550-4552 - UGM Grantland Sewer Trunk Fee									
209900018	UGM Developer Reimbursements	M	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Total for: 4550-4552 - UGM Grantland Sewer Trunk Fee			2,800	2,800	2,800	2,800	2,800	2,800	14,000
4550-4553 - UGM Herndon Sewer Trunk Fee									
209900018	UGM Developer Reimbursements	M	2,300	2,300	2,300	2,300	2,300	2,300	11,500
Total for: 4550-4553 - UGM Herndon Sewer Trunk Fee			2,300	2,300	2,300	2,300	2,300	2,300	11,500
4550-4554 - UGM Fowler Sewer Trunk Fee									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4550-4554 - UGM Fowler Sewer Trunk Fee			1,200	1,200	1,200	1,200	1,200	1,200	6,000



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20 - Public Works Department									
4550-4555 - UGM Area-wide Oversize sewer									
209900018	UGM Developer Reimbursements	M	3,500	3,500	3,500	3,500	3,500	3,500	17,500
Total for: 4550-4555 - UGM Area-wide Oversize sewer			3,500	3,500	3,500	3,500	3,500	3,500	17,500
4550-4556 - UGM Lift Station/APU Svc Area									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4550-4556 - UGM Lift Station/APU Svc Area			1,200	1,200	1,200	1,200	1,200	1,200	6,000
4550-4557 - UGM Millbrook Olay Sewer Fee									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4550-4557 - UGM Millbrook Olay Sewer Fee			1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 20 - Public Works Department			82,926,800	268,364,300	89,213,600	115,726,700	20,992,400	15,886,800	510,183,800
41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500002	J4830 Fire Hydrant Installations	M	400	15,600	15,600	16,000	16,000	16,900	80,100
411500006	GNL Water Main Extension - NR	M	0	518,900	515,000	530,500	546,400	573,700	2,684,500
411500007	J5438 WME Veterans Blvd	M	0	1,000	0	0	0	0	1,000
411500012	J5790 WME-OrangeSofCentrl	M	351,400	25,000	0	0	0	0	25,000
411500022	J5795 Calwa Townsite (Ph1)	M	318,700	176,000	1,000	0	0	0	177,000
411500024	J5797 North Feland and East Swift	M	10,500	0	0	0	0	0	0
411500026	J5803 Church and Railroad	0	0	235,000	7,000	7,000	6,108,000	1,000	6,358,000
411500027	J5809 Fowler Princeton to Clinton	M	400	0	0	0	0	0	0
411500028	J5810 Polk- Gettysburg to Acacia	M	717,600	40,000	0	0	0	0	40,000
411500034	J5860 WMR Downtown Area 5	M	2,900	0	0	0	0	0	0
411500036	J5862 WMR-Clinton/Univ/Fruit/Teilmn	M	5,609,200	162,000	1,000	0	0	0	163,000



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41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500037	J5863 WMR Clinton/Univ/West/Teilman	0	200,000	58,000	7,000	5,772,000	1,000	0	5,838,000
411500041	J5867 WMR Winery Ave	0	0	40,000	0	0	0	0	40,000
411500043	J5869 WMR Jensen Fowler to Clovis	M	258,600	76,000	1,000	0	0	0	77,000
411500046	J5872 WMR McMillan Clovis/Church	M	23,500	48,000	1,652,000	1,000	0	0	1,701,000
411500053	GNL Water Well Development - NR	0	0	0	0	0	414,000	415,900	829,900
411500054	P0172 Pump Stn 17-2 Monitoring	M	800	1,000	0	0	0	0	1,000
411500056	P301A Pump Stn 301A Development	M	2,700	492,000	1,000	0	0	0	493,000
411500058	GNL Water Well Construction - NR	M	7,100	0	0	0	2,174,000	7,619,200	9,793,200
411500060	P028A Pump Station 28A	M	2,300	311,000	1,000	0	0	0	312,000
411500061	P036A Pump Station 36A	M	18,200	386,000	1,000	0	0	0	387,000
411500063	P051A Pump Station 51A	M	2,500	77,000	0	0	0	0	77,000
411500065	P060A Pump Station 60A	M	60,700	50,000	0	0	0	0	50,000
411500067	P129A Pump Station 129A	M	0	0	1,087,000	1,062,000	1,000	0	2,150,000
411500069	P2082 Pump Station 208-2	M	4,300	1,001,000	1,000	0	0	0	1,002,000
411500072	P367 Pump Station 367	M	4,800	1,087,000	1,062,000	1,000	0	0	2,150,000
411500073	P372 Pump Station 372	M	36,200	1,113,000	1,000	0	0	0	1,114,000
411500077	GNL Well Rehabilitation - NR	M	970,300	4,717,600	4,842,500	4,944,500	5,092,300	5,346,900	24,943,800
411500085	P142 Well Rehab 142	M	4,400	0	0	0	0	0	0
411500086	P150 Well Rehab PS 150	M	118,700	0	0	0	0	0	0
411500090	P169 Well Rehab 169	M	2,800	0	0	0	0	0	0
411500091	P170 Well Rehab PS 170	M	1,900	0	0	0	0	0	0
411500100	PS098 Well Rehab 98	M	11,700	0	0	0	0	0	0
411500102	GNL Pump Rehabilitation - NR	M	15,200	942,500	854,900	875,500	901,800	946,900	4,521,600
411500103	P098 Pump Rehabilitation	M	11,400	0	0	0	0	0	0



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41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500105	P130 Pump Rehabilitation	M	100	0	0	0	0	0	0
411500106	P133 Pump Rehabilitation	M	1,900	0	0	0	0	0	0
411500107	P142 Pump Rehabilitation	M	100	0	0	0	0	0	0
411500108	P150 Pump Rehabilitation	M	0	17,000	0	0	0	0	17,000
411500111	P176 Pump Rehabilitation	M	0	17,000	0	0	0	0	17,000
411500116	P89A Pump Rehabilitation	M	5,600	17,000	0	0	0	0	17,000
411500137	FORIN Forensic Investigation-NEWTF	6	85,300	15,000	0	0	0	0	15,000
411500140	LN2P NESWTF-Liner for North 2 Ponds	6	0	251,000	1,000	0	0	0	252,000
411500148	GNL Leaky Acres	4	0	286,000	6,422,000	2,000	0	0	6,710,000
411500152	BBER Badger Beacon Cellular Endpnt	M	0	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	18,500,000
411500158	ODFLW Obsolete/Damaged Flowmeter	M	115,600	100,000	100,000	100,000	100,000	100,000	500,000
411500159	RSRN Redundant SCADA Radio Network	M	0	65,000	0	0	0	0	65,000
411500161	WDSNR Water Div Sys Network Replic	M	185,000	376,800	1,000	0	0	0	377,800
411500165	GNL Water Yard Expansion/Improvement	7	0	100,000	100,000	100,000	100,000	100,000	500,000
411500167	GNL Inventory	M	427,900	200,000	200,000	200,000	200,000	210,000	1,010,000
411500169	BP03 Booster Pump Station 03 Improv	M	2,000	53,000	1,463,000	1,000	0	0	1,517,000
411500172	BIMA Basin Intertie Measure Automtn	M	0	82,400	84,900	87,400	90,000	94,500	439,200
411500174	SWTF-Friant/Kern Canal Pipelin	6	24,300	2,000	0	0	0	0	2,000
411500179	CORMP Corrosion Management Program	M	1,100	0	0	0	0	0	0
411500180	MSTPL Water Master Plan	M	0	0	1,448,300	50,000	30,000	0	1,528,300
411500183	WRM Water Resource Management	M	0	100,000	0	0	0	0	100,000
411500184	WRMP Metro Water Res Mgmt Plan 2020	M	15,000	55,000	0	0	0	0	55,000
411500188	P141 Emergency Generator	M	0	11,000	1,000	0	0	0	12,000
411500189	P154 Emergency Generator	M	4,200	1,291,000	1,000	0	0	0	1,292,000



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41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500191	P158 Emergency Generator	M	2,100	15,000	5,000	1,291,000	1,000	0	1,312,000
411500192	P163 Emergency Generator	M	1,000	0	0	0	0	0	0
411500196	HVAC SESWTF HVAC Improvements	5	0	88,000	1,000	0	0	0	89,000
411500204	LOTO Wtr Fac Safety Lock Out	M	0	752,000	50,000	0	0	0	802,000
411500205	WFSI Wtr Fac Security Improve-NR	M	0	901,000	1,000	0	0	0	902,000
411500206	WSSIS Pump Station Security Improve	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
411500215	L-T Hydraulic & WQ Modeling HYDWQ	0	300	50,500	0	0	0	0	50,500
411500222	Polyethylene Replacement	0	1,551,100	3,000,000	3,000,000	3,000,000	3,000,000	3,150,000	15,150,000
411500233	J5813 WMR Calwa Townsite-Ph 2	M	90,000	5,960,000	1,000	0	0	0	5,961,000
411500242	J5886 WMR Ventura Adt Educ Cntr	M	0	200,000	0	0	0	0	200,000
411500258	J5914 Lingo Devp Wtr Imprv (Reimb)	0	333,600	71,000	1,000	0	0	0	72,000
411500261	GNL Water Main Replacement	M	1,600	0	0	0	0	0	0
411500263	P129A Pump Stn 129A Developmnt	M	0	442,000	1,000	0	0	0	443,000
411500265	P141 Pump Stn P141 Water Well Const	M	168,000	334,000	1,000	0	0	0	335,000
411500282	P185 Pump Stn 185 Rehab	M	200	0	0	0	0	0	0
411500288	P002B Well Pump Rehabilitation	M	100	0	0	0	0	0	0
411500309	P102A GAC Wellhead Treatment	M	2,000	0	0	0	0	0	0
411500310	WIFU-NESWTF WI Fence Upgrade	6	8,600	365,500	1,000	0	0	0	366,500
411500311	FUS-NESWTF Filter Underdrain System	6	7,200	298,100	1,373,000	1,373,000	1,000	0	3,045,100
411500312	NWFRB-Northwest Fresno Rechg Basin	M	100	5,101,000	436,000	2,773,000	1,000	0	8,311,000
411500313	WUCFS Wtr Utility Capacity Fee Stdy	M	500	20,000	0	0	0	0	20,000
411500314	P082-1 Gas-Electric Conversion	0	22,000	431,000	1,000	0	0	0	432,000
411500315	P010A Gas-Electric Conversion	0	22,000	431,000	1,000	0	0	0	432,000
411500567	J5802 Mayfair PH1		0	235,000	7,000	7,000	7,000	8,658,000	8,914,000



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			Projects FY 2023 Estimate						
41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500568	J5856 DowntownArea1- Har/Divi/Clark		0	0	235,000	11,701,000	1,000	0	11,937,000
411500569	J5857 Downtown Area2-SR180/Div/Gln/		0	0	0	235,000	11,713,000	1,000	11,949,000
411500570	J5858 DowntownArea3-SR180/Div/Ros/S		0	0	0	0	235,000	11,713,000	11,948,000
411500571	J5859 DowntownArea4- SR180/E/G		0	0	0	0	0	235,000	235,000
411500572	J5868 WaterMain Replacement Sun/Chu		0	53,000	1,066,000	1,000	0	0	1,120,000
411500573	J5928 Alley Between Madison&Grant		0	235,000	6,560,000	1,000	0	0	6,796,000
411500574	TBD03 Cost Share Peach Widening Wtr		0	141,000	0	0	0	0	141,000
411500575	TBD04 DowntownWtr Mains Feasibility		900,000	25,000	0	0	0	0	25,000
411500576	TBD05 First Street Shields to Princ		0	53,000	7,000	7,000	7,000	688,000	762,000
411500577	TBD10 North Ave Btwn Elm & 41		0	53,000	7,000	7,000	7,000	528,000	602,000
411500578	P043 Monitoring Well- Pump 43		0	0	0	397,000	1,000	0	398,000
411500579	P043 Production Well Pump 43		0	0	0	0	1,087,000	1,062,000	2,149,000
411500580	P156 Pump Station Site Improvements		0	785,000	1,000	0	0	0	786,000
411500581	P301A Production Well Pump 301A		0	0	1,087,000	1,062,000	1,000	0	2,150,000
411500582	P360 Production Well Pump 360		0	0	0	1,087,000	1,062,000	1,000	2,150,000
411500583	P362 Production Well Pump 362		0	0	0	1,087,000	1,062,000	1,000	2,150,000
411500584	P310 Manganese Treatment System		0	1,331,000	283,000	22,000	2,261,000	0	3,897,000
411500585	P347 Manganese Treatment		0	0	574,300	0	0	0	574,300
411500586	TBD12 Furn/Install ChemTank NESWTF		220,000	645,500	1,000	0	0	0	646,500
411500587	TBD13 Landscape Inter No/Low water		0	216,000	1,000	0	0	0	217,000
411500588	TBD14 Landscaping NESWTF Perimeter		0	1,499,000	1,000	0	0	0	1,500,000
411500589	TBD15 NESWTF Pond Liners 3 & 4		0	0	0	0	3,684,000	1,000	3,685,000
411500590	TBD16 NESWTF PLC Retrofit/Upgrade		0	328,000	1,000	0	0	0	329,000
411500591	TBD17 NESWTF Polymer Batcher Upgrad		0	328,000	1,000	0	0	0	329,000



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41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500592	TBD18 Ozone Basin Structural Repair		0	0	613,000	1,000	0	0	614,000
411500593	TBD20 SEDA NESWTF Expansion		0	0	0	7,000,000	0	0	7,000,000
411500594	TBD21 Upgraded Sub Flight Pump EQ		0	132,000	0	0	0	0	132,000
411500595	TBD22 Upgraded Sub Flight Pump Wash		0	132,000	0	0	0	0	132,000
411500596	TBD23 SEDA Booster Pump Improvement		0	0	150,000	50,000	1,350,000	150,000	1,700,000
411500597	TBD24 Hydro ElecPower Generation St		0	242,000	10,000	0	0	0	252,000
411500598	TBD25 Sanitary Survey		0	134,000	10,000	0	0	0	144,000
411500599	P192 Emergency Generator		0	15,000	5,000	5,000	5,000	1,291,000	1,321,000
411500600	TBD26 Polymer Pump Upgrade		0	144,000	0	0	0	0	144,000
411500601	TBD27 Pond Liner Repair		0	425,000	1,000	0	0	0	426,000
411500602	TBD29 Upgrade Microwave Comm Dish		0	56,000	1,000	0	0	0	57,000
411500603	TBD30 Washwater Return Line Pipe Mo		0	0	84,000	0	0	0	84,000
411500604	TBD31 RTM Completion Across HSR/Div		0	1,688,000	1,000	0	0	0	1,689,000
411500605	TBD32 SEDA Southeast Trans Pipeline		0	0	4,254,000	50,000	36,600,000	3,000,000	43,904,000
411500606	P094 Site Improvements		0	285,000	1,000	0	0	0	286,000
411500607	P096 Site Improvements		0	0	405,000	1,000	0	0	406,000
411500608	P100-2 Site Improvements		0	107,000	1,000	0	0	1,055,000	1,163,000
Total for: 4000-4001 - Water Enterprise			12,967,700	47,060,400	44,814,500	49,607,900	82,560,500	51,659,000	275,702,300

4000-4002 - Water Connection Charge

411500003	Serv/Meter Install 2" or Less	M	485,000	836,700	861,800	887,700	914,300	914,300	4,414,800
411500048	GNL Service/Meter Above 2"	M	457,000	370,800	381,900	393,400	405,200	417,500	1,968,800
411500051	GNL Combined/Multiple Installation	M	712,300	503,500	518,600	534,200	550,200	566,700	2,673,200
411500220	Water Service Connection Loans	0	37,000	38,100	39,200	40,400	41,600	42,800	202,100



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41 - Department of Public Utilities									
4000-4002 - Water Connection Charge									
Total for: 4000-4002 - Water Connection Charge			1,691,300	1,749,100	1,801,500	1,855,700	1,911,300	1,941,300	9,258,900
4000-4005 - DBCP Recovery Fund									
411500129	P188 GAC DBCP WHT	M	1,300	0	0	0	0	0	0
411500140	LN2P NESWTF-Liner for North 2 Ponds	6	2,900	3,563,100	0	0	0	0	3,563,100
411500141	HVAC NESWTF HVAC Improvements	6	300	0	0	0	0	0	0
Total for: 4000-4005 - DBCP Recovery Fund			4,500	3,563,100	0	0	0	0	3,563,100
4000-4006 - SE Fresno Projects Bond Fund									
411500126	P185 GAC Wellhead Treatment	M	1,100	0	0	0	0	0	0
411500143	FGLAD Filter Gates and Ladders	0	0	3,862,700	1,000	0	0	0	3,863,700
411500170	BP04 Booster Pump Station 04	M	50,100	100,000	0	0	0	0	100,000
411500609	J5927 Reimb-Jensen Water Main Fruit		0	1,952,000	1,000	0	0	0	1,953,000
411500610	TBD19 Pretreatment Upgrade		0	150,000	0	0	0	0	150,000
Total for: 4000-4006 - SE Fresno Projects Bond Fund			51,200	6,064,700	2,000	0	0	0	6,066,700
4000-4008 - Copper River Ranch Water Infra									
411500611	FUS NESWTF Filter Underdrain System		0	1,128,700	0	0	0	0	1,128,700
Total for: 4000-4008 - Copper River Ranch Water Infra			0	1,128,700	0	0	0	0	1,128,700
4000-4010 - TCP Settlement Fund									
411500013	Water Main Replacement	M	300	0	0	0	0	0	0
411500019	J5756 Maroa Heights Phase II	M	100	0	0	0	0	0	0
411500033	J5859 WMR Downtown Area 4	0	700	0	0	0	0	0	0
411500057	Water Well Construction	M	1,400	0	0	0	0	0	0
411500079	P089A Well Rehab PS 89A	M	400	0	0	0	0	0	0



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Project	Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
4000-4010 - TCP Settlement Fund									
411500101	Pump Rehabilitation	M	1,500	0	0	0	0	0	0
411500117	Granular Activated Carbon (GAC)	M	700	0	0	0	0	0	0
411500119	GNL 501S--40166 GAC	M	4,600	0	0	0	0	0	0
411500120	P117 Granulated Activated Carbon	M	75,200	111,000	1,000	0	0	0	112,000
411500124	P177 GAC TCP Wellhead Treatment	M	8,400	52,000	1,131,000	1,000	0	0	1,184,000
411500126	P185 GAC Wellhead Treatment	M	0	1,136,000	1,000	0	0	0	1,137,000
411500131	P319 GAC Wellhead Treatment	M	0	0	62,000	2,261,000	1,000	0	2,324,000
411500132	P339 GAC TCP WHT	M	2,900	0	0	292,000	2,261,000	1,000	2,554,000
411500150	LAMP Leaky Acres Master Plan	4	600	0	0	0	0	0	0
411500181	SDAFS SE Developmnt Area Fees Study	M	3,500	0	0	0	0	0	0
411500186	Emergency Generator Sets	0	8,400	0	0	0	0	0	0
411500203	FSUSA Wtr Fac Study Uniform Sec Acc	M	500	0	0	0	0	0	0
411500219	TCP Remediation	0	1,100	0	0	0	0	0	0
411500226	J5675 WME Armstrong Clinton Deficie	M	4,100	0	0	0	0	0	0
411500232	J5464 WMR Bullard-Van Ness	0	1,000	0	0	0	0	0	0
411500309	P102A GAC Wellhead Treatment	M	0	52,000	1,276,000	1,000	0	0	1,329,000
411500406	P192 Emergency Generator	M	800	0	0	0	0	0	0
411500525	P101A Pump Station 101A WHT	0	8,200	52,000	1,976,000	1,000	0	0	2,029,000
411500575	TBD04 DntownWtr Mains Feasibility		2,000	0	0	0	0	0	0
411500584	P310 Manganese Treatment System		1,000	0	0	0	0	0	0
411500586	TBD12 Furn/Install ChemTank NESWTF		2,000	0	0	0	0	0	0
411500612	P001B Wellhead Treatment		0	0	62,000	2,261,000	1,000	0	2,324,000
411500613	P082-1 GAC Vessel Addition		0	943,000	1,000	0	0	0	944,000
411500614	P135A GAC Vessel Addition		0	483,000	1,000	0	0	0	484,000



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41 - Department of Public Utilities									
4000-4010 - TCP Settlement Fund									
411500615	P137 GAC Vessel Addition		0	483,000	1,000	0	0	0	484,000
411500616	P164-2 GAC Vessel Repiping		0	483,000	1,000	0	0	0	484,000
411500617	P289-2 GAC Vessel Addition		0	483,000	1,000	0	0	0	484,000
411500618	P289-2 TCP WHT		0	0	0	292,000	2,261,000	1,000	2,554,000
411500619	P341 Well Treatment		0	0	62,000	2,261,000	1,000	0	2,324,000
Total for: 4000-4010 - TCP Settlement Fund			129,400	4,278,000	4,576,000	7,370,000	4,525,000	2,000	20,751,000
4000-4011 - Water Capacity Fee Fund									
411500074	P375 Pump Station 375 (El Paseo)	M	0	0	1,726,100	0	0	0	1,726,100
411500156	GWRTU Groundwater RTU PLC Replacemt	M	5,000	0	0	0	0	0	0
411500209	Transmission Grid Mains	0	200	0	0	0	0	0	0
411500211	J5874 Van Ness Divisadero Tuolumne	M	107,600	2,384,600	2,000	0	0	0	2,386,600
411500620	TBD01 SCCD First Responders Facilit		0	1,315,000	0	0	0	0	1,315,000
411500621	P360 MW/Land Reimbursement		0	318,000	1,000	0	0	0	319,000
411500622	P362 MW/Land Reimbursement		0	318,000	1,000	0	0	0	319,000
411500623	P356 PW Reimbursement		0	0	1,726,100	0	0	0	1,726,100
411500624	P376 PW Reimbursement		0	0	1,651,100	0	0	0	1,651,100
Total for: 4000-4011 - Water Capacity Fee Fund			112,800	4,335,600	5,107,300	0	0	0	9,442,900
4030-4033 - UGM Water Area 201-S									
411500068	P156 Pump Station 156	M	20,000	136,000	0	0	0	0	136,000
Total for: 4030-4033 - UGM Water Area 201-S			20,000	136,000	0	0	0	0	136,000
4030-4063 - UGM Wellhead Trtmtnt Area 501-S									
411500134	P347 501S-40166 GAC Manganese Trtmtnt	M	152,100	22,000	1,580,200	1,000	0	0	1,603,200



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41 - Department of Public Utilities									
4030-4063 - UGM Wellhead Trtmnt Area 501-S									
411500135	P329 501S-40166 GAC Manganese Trtmnt	M	1,400	0	0	0	0	0	0
Total for: 4030-4063 - UGM Wellhead Trtmnt Area 501-S			153,500	22,000	1,580,200	1,000	0	0	1,603,200
4100-4101 - Solid Waste Operating									
412500001	Garbage Cart Acquisition	M	646,900	951,500	980,000	1,009,400	1,039,700	1,070,900	5,051,500
Total for: 4100-4101 - Solid Waste Operating			646,900	951,500	980,000	1,009,400	1,039,700	1,070,900	5,051,500
4100-4103 - City Landfill Closure Capital									
412500002	B-Zone Wells	3	0	2,500,000	2,000,000	2,000,000	1,500,000	1,500,000	9,500,000
Total for: 4100-4103 - City Landfill Closure Capital			0	2,500,000	2,000,000	2,000,000	1,500,000	1,500,000	9,500,000
4500-4501 - Wastewater Operating									
413500001	GNL Emergency Repairs:Short Extens	M	0	200,000	200,000	200,000	200,000	200,000	1,000,000
413500005	J5438 Veteran's Boulevard Sewer	2	100,000	1,000	0	0	0	0	1,000
413500008	J5723 ShermanFirst&Saginaw Sewer	7	3,700	126,000	0	0	0	0	126,000
413500009	J5724 MLK/Jensen/Bardell/DorothySwr	3	8,200	0	0	0	0	0	0
413500010	J5727 Fresno/HStSewerSiphonRemoval	3	0	406,000	1,000	0	0	0	407,000
413500011	CLS01 Lift Station#LS1 Rehab	3	3,800	0	0	0	0	0	0
413500014	CD001 Odor ControlforCollection Sys	M	449,200	2,351,000	0	1,501,000	0	0	3,852,000
413500022	J5838 CCTVLgDlaTrk-FwlerChrchPchNor	M	24,100	2,000	0	0	0	0	2,000
413500025	J5722 Shields Frontage Sewer Rehab	7	3,700	126,000	0	0	0	0	126,000
413500026	RWRF Effluent Handling	0	0	0	3,562,000	7,541,000	11,421,000	15,311,000	37,835,000
413500027	J5766 North Trunk Rehab-North@Maple	M	10,322,100	52,000	0	0	0	0	52,000
413500028	J5791 NorthAve66"SwrMainOrange	M	10,700	12,301,000	1,000	0	0	0	12,302,000
413500029	J5793 GettysburgFirstFresnoSwrRehab	M	67,800	2,000	1,000	0	0	0	3,000



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41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
413500030	J5852 SwrRehbShieldsDakotaFruitPalm	M	12,600	3,463,000	1,000	0	0	0	3,464,000
413500031	J5794 SwrRehBlickstn/Maroa/McKin/Cli	3	310,300	7,000	0	0	0	0	7,000
413500032	J5880 SwrRehabDwtwnDivsMaripHVanNes	M	2,800	0	0	0	0	0	0
413500033	GNL Collection System Extension	M	0	426,000	426,000	426,000	426,000	426,000	2,130,000
413500034	J5708 DalevilleAveSwr-Cherry/Centrl	M	1,500	2,195,000	1,000	0	0	0	2,196,000
413500036	J5764 Sewer Extension in Dunn Ave	M	110,600	0	0	0	0	0	0
413500038	J5850 Instal8InSwrWineryHeathButler	M	155,500	200,000	0	0	0	0	200,000
413500040	CLS13 Lift Station #13 Rehab	3	3,100	0	0	0	0	0	0
413500041	CLS14 Lift Station #14 Rehab	3	3,100	0	0	0	0	0	0
413500042	CLS15 Lift Station #15 Rehab	M	354,900	26,000	0	0	0	0	26,000
413500043	CLS16 Lift Station #16 Rehab	M	354,500	26,000	0	0	0	0	26,000
413500044	GNL CollectionSys AccessStructures	M	0	1,248,800	1,800,800	2,384,700	3,002,100	3,654,400	12,090,800
413500046	J5839 AccessRehJnsenbtwnCherryFruit	M	50,900	1,000	0	0	0	0	1,000
413500047	J5854 AccessStrRehabFruit-JensnNrth	M	605,400	26,000	0	0	0	0	26,000
413500049	J5855 SwrRehabAshlnGtysbrgMilbrCdr	M	254,800	3,463,000	1,000	0	0	0	3,464,000
413500050	J5730 Oasis Park Sewer Main	M	0	1,000,000	0	0	0	0	1,000,000
413500051	SSMP1 Sanitary Sewer MasterPlanFY23	3	1,006,000	80,000	0	0	0	0	80,000
413500052	SSMP2 DntownSwrMainsFeasibiltyStdY	3	308,100	50,000	0	0	0	0	50,000
413500053	SWRT1 CCTV Large DiameterMains FY23	M	725,000	51,000	1,000	0	0	0	52,000
413500054	SWRTA Temperance Avenue Sewer Trunk	M	808,700	110,000	105,000	46,000,000	1,201,000	1,000	47,417,000
413500055	J5634 DvlperRbrsmt-ArgyleAvSwrlmp	0	494,200	0	0	0	0	0	0
413500059	CCTVLgDiaTr@AshlnMrksComMckinPlkCd	M	0	717,000	51,000	1,000	0	0	769,000
413500060	CCTVLgDiaTr@HrdnVetsBuldrGmtJens	M	0	0	717,000	51,000	1,000	0	769,000
413500061	Peach Ave Widening Sewer Imprv	M	0	127,000	1,000	0	0	0	128,000



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41 - Department of Public Utilities										
4500-4501 - Wastewater Operating										
413500062	SewRehabDwtwnArea4SR180MariposaE&G	M	0	0	0	0	0	0	235,000	235,000
413500063	SwrRehabVenturaTulare First&Sixth	M	0	346,000	3,363,000	1,000	1,000	0	0	3,710,000
413500064	SwrRehabDwtwnArea1HarDivsAngClrk	M	0	0	235,000	10,001,000	1,000	1,000	0	10,237,000
413500065	SwrRehabDwtwnArea2SR180DivsGlenClrk	M	0	0	0	235,000	10,013,000	1,000	1,000	10,249,000
413500066	SwrRehbDwtwnArea3SR180DivsRosvtSnPab	M	0	0	0	0	235,000	10,013,000	10,013,000	10,248,000
413500067	SwrMainRehbReplWCIntNFrtWMcknNWst	M	0	346,000	3,363,000	1,000	1,000	0	0	3,710,000
413500068	SwrMnRehbReplEShldNFrstECIntNFrsn	M	0	346,000	3,363,000	1,000	1,000	0	0	3,710,000
413500069	SwrMnExtntshamndPlesntFirdrLafyHedgs	M	0	142,000	1,958,000	1,000	1,000	0	0	2,101,000
413500070	FwlrExpnsionMillDitch&Grnt	M	0	1,000	0	0	0	0	0	1,000
413500071	Lift Station@Floradora&Lafayette	M	0	96,000	1,028,000	1,000	1,000	0	0	1,125,000
413500072	GNLOnCalITV&VidAsmtLrgDiamtTrmkLnres	M	0	0	0	717,000	768,000	769,000	769,000	2,254,000
414500002	Digester Cleaning	3	0	0	2,548,000	2,621,000	2,695,000	2,771,000	2,771,000	10,635,000
414500011	SG001 Renewable Gas Diversion	3	561,600	9,680,000	11,000	0	0	0	0	9,691,000
414500012	WW008 Water Supply Reliability Impr	3	0	0	0	0	0	0	564,000	564,000
414500013	SG002 Flare Capacity Expansion	3	903,500	242,000	0	0	0	0	0	242,000
414500017	SH004 Boiler Replacement PGF	3	1,100	0	0	0	0	0	0	0
414500018	EP001 Substation Expansion	3	229,700	257,000	0	0	0	0	0	257,000
414500026	RWRF Effluent Handling	3	100	929,000	929,000	929,000	929,000	929,000	929,000	4,645,000
414500029	Planning & Project Management	0	5,500	0	0	0	0	0	0	0
414500032	PP001 PrimarySludgePumpSIn1PwrlUpgra	3	6,700	100,000	0	0	0	0	0	100,000
414500033	NR001 Reroute Site Drains at NFWRF	6	5,500	368,000	1,000	0	0	0	0	369,000
414500034	EI001 Dewatering PLC4 Replacement	M	17,200	6,000	0	0	0	0	0	6,000
414500043	SWPS1 SWRecyWaterTank&BoosterPump	3	15,400	94,000	13,413,000	11,000	1,000	1,000	0	13,519,000
414500047	UC004 CityHall RecyWaterSysIntercon	M	300	1,000	0	0	0	0	0	1,000



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41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
414500048	UC005 Fulton St RecyWatrSysIntercon	M	200	500	0	0	0	0	500
414500049	UC006 FinkWhitePk RecyWtrSysIntroon	M	200	1,000	0	0	0	0	1,000
414500050	HC001 ReplaceMakeupAirUntsMAU1&MAU4	M	3,200	0	0	0	0	0	0
414500051	HS002 HeadworksBarscreen#6Rebuild	M	900	0	0	0	0	0	0
414500052	HC003 Rep3HVVACUnitsMAU2,AHU1,AHU2	M	610,900	71,000	0	0	0	0	71,000
414500053	SS001 Sidestream Treatment	3	21,500	55,000	12,000	0	0	0	67,000
414500054	SA002 ReplacTurbx1-4LocContrPanels	3	1,000	1,000	0	0	0	0	1,000
414500061	SH011 Digester #11 Rehab_Cleaning	3	25,300	0	0	0	0	0	0
414500062	SH012 Digester #4 Rehab_Cleaning	3	34,300	0	0	0	0	0	0
414500063	SH013 Digester#3HeatExchangerReplac	3	19,900	0	0	0	0	0	0
414500064	FS001 ADM Station Piping @ RWRf	3	14,600	100,000	0	0	0	0	100,000
414500066	EC001 A-SideEffluentCanalImprovment	3	400	0	0	0	0	0	0
414500067	EW002 MonitoringWellConstructnFY21	3	800	0	0	0	0	0	0
414500068	EW011 RecWellPipehStgBasinConvers	3	7,200	10,385,000	11,000	0	0	0	10,396,000
414500069	EW004 Reclamation Well 8A Rehab	3	78,900	1,000	0	0	0	0	1,000
414500072	BL012 RWRf ForensicStudiesHeadworks	3	200	0	0	0	0	0	0
414500074	BL011 Energy EfficiencyImprovements	3	6,700	1,811,000	1,000	0	0	0	1,812,000
414500075	VW001 2-WtrStationRedundancyImprove	3	196,300	298,000	1,000	0	0	0	299,000
414500080	MP008 NitrateAssessmentPlan	M	1,200	10,000	0	0	0	0	10,000
414500082	MP011 SE Development Area FeesStudy	M	4,700	5,000	0	0	0	0	5,000
414500084	EI002 HeadworksPLC6Replacement	3	17,500	6,000	0	0	0	0	6,000
414500086	EI004 FiberCondRWRfToCityHallData	3	1,105,000	1,223,000	0	0	0	0	1,223,000
414500088	EP005 EatonRemoteControlBreakerSyst	3	487,400	64,000	0	0	0	0	64,000
414500090	EP007 EmergencyGenerator-BSwgr/Hdwk	3	8,008,400	273,000	1,000	0	0	0	274,000



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41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
414500093	EP012 EatonRemoteContolBrkSys-ASide	3	487,000	64,000	0	0	0	0	64,000
414500096	EW005 Reclamation Well 21A Rehab	3	75,000	1,000	0	0	0	0	1,000
414500097	EW006 Reclamation Well 7 Rehab	3	350,500	101,000	1,000	0	0	0	102,000
414500098	GN011 NorthAveRdClosure-Corn/ChatFr	3	4,200	0	0	0	0	0	0
414500099	BL008 RWRF Material & Storage Bldgs	3	227,700	1,581,500	1,000	0	0	0	1,582,500
414500101	EP014 OSHA Compliant LOTO Prg Dev	3	236,600	0	0	0	0	0	0
414500103	EI005 Public WMD Microwv Lnk Rplcmt	M	600	6,000	1,000	0	0	0	7,000
414500105	MP013 Recycl WtrMain Corros MgmtPln	M	1,800	500	0	0	0	0	500
414500111	EP002 Arc Flash Hazard AnalysisFY22	3	100	0	0	0	0	0	0
414500112	HS006 BarscreenConveyorBeltReplace	M	100	0	0	0	0	0	0
414500113	SH014 Digester#2 MixPumpReplacement	3	84,000	41,000	0	0	0	0	41,000
414500114	OasisReimbursemt-ValentineRWPipelin	3	0	1,000,000	0	0	0	0	1,000,000
414500115	EW008 Reclamation Well #22 Rehab	3	350,500	101,000	1,000	0	0	0	102,000
414500116	EW009 Reclamation Well #18A Rehab	3	0	355,000	101,000	0	0	0	456,000
414500117	GN005 Access Road Improvmnts @ RWRF	3	1,100	266,000	1,000	0	0	0	267,000
414500118	EP015 Reclamation PowerPoleReplace	3	275,000	11,000	0	0	0	0	11,000
414500119	SH023 Daff#3&4TWASPumpConveyUpgrade	3	9,300	618,000	1,000	0	0	0	619,000
414500120	SD004 DewateringCakePumpImproveFY23	3	114,900	6,068,000	1,000	0	0	0	6,069,000
414500121	BL013 HeadworkStructralRehab-Phase1	3	1,996,900	251,000	0	0	0	0	251,000
414500122	BL016 DemoPowerGeneratinFacilty@RWRF	3	4,300	1,136,000	1,000	0	0	0	1,137,000
414500123	BL017 RoofMembneReplac@VarRWRFBldgs	3	264,400	56,000	0	0	0	0	56,000
414500124	BL018 RWRF WarehouseWestSideCanopy	3	44,400	269,000	1,000	0	0	0	270,000
414500125	GN012 RWRFPerimtrFencgCorneliaMusca	3	166,000	51,000	1,000	0	0	0	52,000
414500126	MP005 Water Reuse Master Plan FY23	M	1,004,000	50,000	1,042,000	0	0	0	1,092,000



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41 - Department of Public Utilities										
4500-4501 - Wastewater Operating										
414500127	MP017 RWRFCompostFacFeasibilityStdY	M	144,400		30,000	0	0	0	0	30,000
414500128	MP018 WWFacilConfinedSpaceAssessmt	M	204,300		20,000	0	0	0	0	20,000
414500129	MP019 LabInfoMgmtSystemReplacement	3	95,100	0		0	0	0	0	0
414500130	HS007 RWRFHeadworksChillerResiliency	M	64,000		41,000	0	0	0	0	41,000
414500131	NP002 Expansion of NFWRF FY23	6	304,400		50,000	0	905,000	80,000	17,007,000	18,042,000
414500132	HS003 HdwksBarscmEvalOptimizeStudy	M	259,300		40,000	0	0	0	0	40,000
414500133	SH015 Digester #12 Cleaning/Rehab	3	1,604,000		41,000	0	0	0	0	41,000
414500137	GNL RWRF EmergencyLargeScaleRepairs	M	0		750,000	750,000	750,000	750,000	750,000	3,750,000
414500143	BL019 IrrigationCulvertInstallation	M	150,700		6,000	0	0	0	0	6,000
414500144	TD002 Neuros Blower Repair	3	59,800	0		0	0	0	0	0
414500155	ND001 NFWRF Pond Dewatering Station	6	150,000		600,000	1,000	0	0	0	601,000
414500156	TertiaryFallProtectn&AccessBasin	3	0		37,500	0	0	0	0	37,500
414500157	TertiaryRemtRackSysVoltageSwitchgr	3	0		163,000	1,000	0	0	0	164,000
414500158	Design Install External Grit Line	3	0		250,000	0	0	0	0	250,000
414500159	Digester Centrifugal Pump Replacemt	3	0		402,000	0	0	0	0	402,000
414500160	Annual Asphalt&Paving Rehab RWRF	3	153,000		178,000	178,000	178,000	178,000	178,000	890,000
414500161	RWRF Fall Protection&AccessBasins	3	0		97,500	0	0	0	0	97,500
414500162	Roof Memb & OSHA Railing CSM Bldg	3	0		241,000	1,000	0	0	0	242,000
414500163	Replace RWRF Fiber Optic Cables	3	0		100,000	100,000	100,000	0	0	300,000
414500164	Upgrade PLC's 1,2,5,8, & 9	3	0		638,000	638,000	338,000	0	0	1,614,000
414500165	Install&Commiss RWRFWirelessUpgrd	3	0		523,000	1,000	0	0	0	524,000
414500166	RackingSysmtDewatr&Vlowr Bldg2	3	0		283,000	1,000	0	0	0	284,000
414500167	UpgrdReclamWellPwrPoles15KVLine	3	0		308,000	0	0	0	0	308,000
414500168	Replacement of VFDs	3	0		328,000	328,000	328,000	1,000	0	985,000



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41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
414500169	NFWRF Fall Protection&AccessBasins	6	0	32,500	0	0	0	0	32,500
414500170	NFWRF UV Disinfec & Vault Redesign	6	0	270,000	1,000	0	0	0	271,000
414500171	MLK RWMMainGastonMiddlSchtoGrovAve	3	0	350,000	0	0	0	0	350,000
414500172	GNL WW System Enhancements/Upgrades	3	0	0	988,500	1,582,000	2,813,000	6,938,000	12,321,500
414500173	Hdwrks Barscren #3 Rehab/Replacemnt	3	0	0	501,000	1,000	0	0	502,000
414500174	Hdwrks Barscren #4 Rehab/Replacemnt	3	0	0	0	501,000	1,000	0	502,000
414500176	Digester #9 Cleaning and Rehab	3	0	1,274,100	600	0	0	0	1,274,700
414500177	Digester #2 Cleaning and Rehab	3	0	1,274,100	600	0	0	0	1,274,700
414500178	Headworks Structural Rehab-Phase 2	3	0	0	2,208,000	1,000	0	0	2,209,000
414500179	WWFacilitiesRenwal&Replacemnt Plan	M	0	691,600	24,500	0	0	0	716,100
414500180	RegionalWWReclmathFacilityMastrPin	M	0	0	0	1,482,000	50,000	0	1,532,000
414500181	Sidestream Treatment Construction	3	0	0	32,001,000	2,001,000	100,000	0	34,102,000
Total for: 4500-4501 - Wastewater Operating			37,836,000	77,088,600	75,985,000	80,790,700	34,866,100	59,747,400	328,477,800
4500-4521 - Sewer Lateral Revolving Fund									
413500002	SLRLF Sewer Lateral Revolving Proj	M	100,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Total for: 4500-4521 - Sewer Lateral Revolving Fund			100,000	300,000	300,000	300,000	300,000	300,000	1,500,000
5200-5253 - DPU Operation & Maint Facility									
411500216	DPU O&M Facilities	0	47,700	711,400	37,900	1,969,200	119,100	23,180,300	26,017,900
412500003	DPU Fleet Facilities	0	513,600	403,700	21,500	1,117,500	67,500	13,154,000	14,764,200
414500019	BL002 DPU Opers & Maint Facility	M	0	199,800	10,600	553,300	33,400	6,512,700	7,309,800
Total for: 5200-5253 - DPU Operation & Maint Facility			561,300	1,314,900	70,000	3,640,000	220,000	42,847,000	48,091,900
Total for: 41 - Department of Public Utilities			54,274,600	150,492,600	137,216,500	146,574,700	126,922,600	159,067,600	720,274,000



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43 - Airports Department									
4200-4222 - Airways Golf Course Capital									
439900001	Airways Golf Course Capital	4	140,000	677,800	0	0	0	0	677,800
Total for: 4200-4222 - Airways Golf Course Capital			140,000	677,800	0	0	0	0	677,800
4200-4223 - Airport Federal Grants									
439900012	AIP86 FF19 Noise Homes Part150	4	800,000	2,000	0	0	0	0	2,000
439900015	AIP94 FF22 Term E Apron	4	10,000,000	2,000,000	0	0	0	0	2,000,000
439900019	AIP95 FF22 Noise Homes Part 150	4	959,000	2,500,000	0	0	0	0	2,500,000
439900021	AIPxx FF20 Term E Apron	4	0	2,500,000	0	0	0	0	2,500,000
439900023	AIP91 FF20 Noise Homes Part150	4	1,110,000	1,100,000	0	0	0	0	1,100,000
439900086	AIP Recon Rwy 11L/29R	4	300,000	2,500,000	0	0	0	0	2,500,000
439900087	AIP28 FCH Pavement Mgmt Update	3	90,000	70,000	0	0	0	0	70,000
439900088	AIP FCH Twr Replacement	3	0	3,100,000	28,000,000	0	0	0	31,100,000
439900093	AIPxx FF23 not 22 Noise Homes Part 150	4	0	3,860,600	0	0	0	0	3,860,600
439900094	AIPxx FAT Airfield Lighting/Signage Upgrade to LED	4	0	700,000	0	0	0	0	700,000
439900095	RTR Relocation	4	0	1,500,000	3,000,000	0	0	0	4,500,000
439900096	AIP ARFF Vehicle Acquisition	4	0	1,200,000	0	0	0	0	1,200,000
439900097	AIP Taxiway B Minor Rehab	4	0	1,600,000	0	0	0	0	1,600,000
439900098	AIPxx FCH Airfield Lighting/Signage Upgrade to LED	4	0	300,000	0	0	0	0	300,000
439900099	AIPXX FCH Replace Runway 12 PAPI	3	0	180,000	0	0	0	0	180,000
439900100	AIPXX FCH Airfield Security Upgrades (Phase 1)	3	0	1,150,000	0	0	0	0	1,150,000
439900108	AIPxxFCH Reconst Runway 12-30	4	0	1,500,000	0	0	0	0	1,500,000
439925001	AIPxx FF24 Noise Homes Part 150	4	0	0	3,860,600	0	0	0	3,860,600
439925002	AIPXX FCH Reconstruct Taxiway A (Phase 1)	3	0	0	1,500,000	800,000	0	0	2,300,000
439926001	AIPxx FF25 Noise Homes Part 150	4	0	0	0	3,860,600	0	0	3,860,600



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Project	Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
43 - Airports Department									
4200-4223 - Airport Federal Grants									
439926002	AIPxx FF21 Recon Rwy 11L/29R Const	4	0	0	22,500,000	22,500,000	0	0	45,000,000
439926003	AIPxx FAT Pavement Management	4	0	0	0	150,000	0	0	150,000
439927001	AIPxx FF26 Noise Homes Part 150	4	0	0	0	0	3,860,600	0	3,860,600
439927002	AIPxx FAT Master Plan Update	4	0	0	0	0	1,500,000	0	1,500,000
439927003	AIPxx ARFF Station (Project Formulation, Env, Design)	4	0	0	0	0	1,800,000	0	1,800,000
439927004	AIPXX FCH Master Plan Update	3	0	0	0	0	500,000	0	500,000
439927005	AIPXX FCH Pavement Management Plan Update	3	0	0	0	0	120,000	0	120,000
439928001	AIPxx FF27 Noise Homes Part 151	4	0	0	0	0	0	3,860,600	3,860,600
439928002	AIPxx ARFF Station (Construct)	4	0	0	0	0	0	15,000,000	15,000,000
Total for: 4200-4223 - Airport Federal Grants			13,259,000	25,762,600	58,860,600	27,310,600	7,780,600	18,860,600	138,575,000
4200-4224 - Airport Capital									
439900025	Environmental Site Assessment	4	467,700	100,000	138,000	138,000	138,000	138,000	652,000
439900026	Facilities Repair/Repl Reserve	4	6,200	500,000	500,000	500,000	500,000	500,000	2,500,000
439900027	Security PM Repairs/Upgrades	4	350,000	107,000	75,000	75,000	75,000	75,000	407,000
439900030	Park Lot-EV Charging Stations	4	0	10,000	10,000	10,000	10,000	10,000	50,000
439900031	IT PM/Repairs/Upgrades	4	508,500	736,000	533,000	539,600	546,500	546,500	2,901,600
439900032	FCH Term Complex Impr	3	300,000	375,000	25,000	25,000	25,000	25,000	475,000
439900047	Air Cargo Taxilane Rehab	4	0	860,000	110,000	110,000	110,000	110,000	1,300,000
439900051	Air Service Planning	4	0	300,000	200,000	200,000	200,000	200,000	1,100,000
439900055	Parking Garage (Env/Des/Con)	4	2,500,000	200,000	0	0	0	0	200,000
439900057	Airfield Repairs / Repl	4	1,120,000	3,200,000	1,000,000	1,000,000	1,000,000	1,000,000	7,200,000
439900058	Terminal Repairs / Repl	4	250,000	1,100,000	250,000	250,000	250,000	250,000	2,100,000
439900059	Equipmt Small Capital	4	584,400	721,300	300,000	300,000	300,000	300,000	1,921,300
439900060	Terminal Improvements	4	200,000	900,000	500,000	500,000	500,000	500,000	2,900,000

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43 - Airports Department									
4200-4224 - Airport Capital									
439900062	Parking Repairs / Replacements	4	12,000	50,000	50,000	50,000	50,000	50,000	250,000
439900079	Safety Management System	4	10,000	100,000	100,000	0	0	0	200,000
439900092	Environmental Site Assessment-PFOS	4	0	500,000	300,000	300,000	300,000	300,000	1,700,000
439900101	Environmental Site- (TCP)	4	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Total for: 4200-4224 - Airport Capital			6,308,800	10,009,300	4,341,000	4,247,600	4,254,500	4,254,500	27,106,900
4200-4228 - CRCF Reserve Fund									
439900041	CRCF Facility Maintenance	4	79,000	96,800	0	0	0	0	96,800
Total for: 4200-4228 - CRCF Reserve Fund			79,000	96,800	0	0	0	0	96,800
4200-4229 - PFC Capital Fund									
439900008	Airfield Perim Fence Ph1	4	0	900,000	0	0	0	0	900,000
439900033	Term Restrooms Renovation	4	0	1,300,000	0	0	0	0	1,300,000
439900043	Term Public Address System	4	37,800	0	0	0	0	0	0
439900056	PFC 5 Administration Costs	4	1,700	0	0	0	0	0	0
439900066	Term HVAC Replace-Rm 166	4	66,000	0	0	0	0	0	0
439900089	Access Control & CCTV Upgrades ph2	4	0	2,000,000	0	0	0	0	2,000,000
439900091	Airfield Security System	4	0	1,000,000	0	0	0	0	1,000,000
439900102	Airfield Perim Fence Ph2	4	0	1,600,000	0	0	0	0	1,600,000
439900103	FAT Restrooms (Des/Const)	4	0	1,300,000	0	0	0	0	1,300,000
439900104	FAT Podiums	4	0	1,000,000	0	0	0	0	1,000,000
439900105	PFC application App 6	4	0	100,000	0	0	0	0	100,000
439900106	PFC application App 7	4	0	80,000	0	0	0	0	80,000
439900107	PFC application App 8	4	0	80,000	0	0	0	0	80,000
Total for: 4200-4229 - PFC Capital Fund			105,500	9,360,000	0	0	0	0	9,360,000



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Project	Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
43 - Airports Department									
4200-4230 - Terminal/FIS Project									
439900061	Terminal/FIS Expansion	4	93,000,000	41,000,000	0	0	0	0	41,000,000
Total for: 4200-4230 - Terminal/FIS Project			93,000,000	41,000,000	0	0	0	0	41,000,000
Total for: 43 - Airports Department			112,892,300	86,906,500	63,201,600	31,558,200	12,035,100	23,115,100	216,816,500
44 - Convention Center and Stadium Department									
4700-4703 - Stadium Emergency Repairs									
449900001	Stadium Capital Improvements	3	350,000	707,700	0	0	0	0	707,700
Total for: 4700-4703 - Stadium Emergency Repairs			350,000	707,700	0	0	0	0	707,700
4700-4704 - Stadium Capital Reserve									
449900001	Stadium Capital Improvements	3	1,970,400	2,616,500	0	0	0	0	2,616,500
Total for: 4700-4704 - Stadium Capital Reserve			1,970,400	2,616,500	0	0	0	0	2,616,500
Total for: 44 - Convention Center and Stadium Department			2,320,400	3,324,200	0	0	0	0	3,324,200
45 - Transportation Department									
4600-4609 - FAX Capital									
459900001	Non-revenue Vehicles	M	0	100,000	0	0	0	0	100,000
459900002	Risk Reimbursements	0	0	100,000	0	0	0	0	100,000
459900003	Passenger Amenities	M	0	150,000	0	0	0	0	150,000
459900004	Parking Lot Repair	3	0	50,000	0	0	0	0	50,000
459900007	CNG Fueling Station	0	0	100,000	0	0	0	0	100,000
459900009	Admin Facility Gen Rehab and Repair	3	23,000	500,000	0	0	0	0	500,000



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Project	Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
45 - Transportation Department									
4600-4609 - FAX Capital									
459900011	Bus Purchase Fixed Route=40'	M	0	126,000	0	0	0	0	126,000
459900037	Non-Rev Veh Facil Impr	M	0	100,000	0	0	0	0	100,000
459900039	Non-revenue Vehicles	0	0	100,000	0	0	0	0	100,000
459900052	Planning-CNG Reno Eng	M	299,700	435,900	0	0	0	0	435,900
459900058	Maint Facility Gen Rehab and Repair	3	0	100,000	0	0	0	0	100,000
459900059	Bldg & Facility Maint CAD/AVL	3	0	100,000	0	0	0	0	100,000
459900060	Bldg & Facility Maint EV Fleet	3	0	100,000	0	0	0	0	100,000
Total for: 4600-4609 - FAX Capital			322,700	2,061,900	0	0	0	0	2,061,900
4610-0000 - Undefined									
459900001	Non-revenue Vehicles	M	0	71,100	0	0	0	0	71,100
459900003	Passenger Amenities	M	302,100	1,057,200	0	0	0	0	1,057,200
459900009	Admin Facility Gen Rehab and Repair	3	688,500	1,683,000	0	0	0	0	1,683,000
459900026	Transit Asset Management	M	0	65,000	0	0	0	0	65,000
459900028	TIRCP-HFN Imprvmnts & Vehics	0	0	265,000	0	0	0	0	265,000
459900031	FAX EV Fleet	0	0	325,000	0	0	0	0	325,000
459900042	Psngrr Amenities-Zero Fare	M	0	245,000	0	0	0	0	245,000
459900052	Planning-CNG Reno Eng	M	289,600	425,000	0	0	0	0	425,000
459900053	Planning-Facility Impr	M	0	200,000	0	0	0	0	200,000
Total for: 4610-0000 - Undefined			1,280,200	4,336,300	0	0	0	0	4,336,300
4630-0000 - Undefined									
459900003	Passenger Amenities	M	278,000	278,000	0	0	0	0	278,000
459900007	CNG Fueling Station	0	0	2,323,500	0	0	0	0	2,323,500
459900008	CNG Bus Rehab	3	0	326,000	0	0	0	0	326,000



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Project	Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
45 - Transportation Department									
4630-0000 - Undefined									
459900009	Admin Facility Gen Rehab and Repair	3	4,248,200	3,357,400	0	0	1,000,000	1,000,000	5,357,400
459900012	Paratransit Veh & Equip	M	0	1,857,000	0	600,000	0	600,000	3,057,000
459900013	Safety Enhancements	0	0	1,528,000	0	0	0	0	1,528,000
459900018	BRT-Bus Rapid Transit	M	66,400	246,500	0	0	0	0	246,500
459900030	Shaw Ave TSP Project	M	112,500	45,000	0	0	0	0	45,000
459900031	FAX EV Fleet	0	0	362,000	0	0	0	0	362,000
459900036	CNG 40' Bus Purchase	0	0	19,731,300	0	0	0	0	19,731,300
459900046	FCEB 40' Bus Purchase	0	0	2,417,500	0	0	0	0	2,417,500
459900052	Planning-CNG Reno Eng	M	1,100,000	500,000	0	0	0	0	500,000
459900058	Maint Facility Gen Rehab and Repair	3	0	2,774,000	600,000	600,000	0	0	3,974,000
459900072	Bldg & Facility Maint - Handy Ride	3	0	12,500	0	0	0	0	12,500
Total for: 4630-0000 - Undefined			5,805,100	35,758,700	600,000	1,200,000	1,000,000	1,600,000	40,158,700
4680-4681 - State Tax Revenue									
459900001	Non-revenue Vehicles	M	0	200,000	0	0	0	0	200,000
459900011	Bus Purchase Fixed Route=40'	M	7,874,500	0	0	0	0	0	0
459900028	TIRCP-HFN Imprvmnts & Vehics	0	3,278,100	700,000	0	0	0	0	700,000
459900029	TIRCP-SW Community Connector	0	60,000	0	0	0	0	0	0
Total for: 4680-4681 - State Tax Revenue			11,212,600	900,000	0	0	0	0	900,000
4680-4682 - State Tax Revenue									
459900016	Prop1B-PTMISEA FY09-10	M	659,400	0	0	0	0	0	0
459900017	Prop1B-PTMISEA FY10-11	M	3,760,000	0	0	0	0	0	0
459900025	Prop1B-PTMISEA FY14-15	M	4,198,200	0	0	0	0	0	0
Total for: 4680-4682 - State Tax Revenue			8,617,600	0	0	0	0	0	0



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Project	Name	District	Capital Projects FY 2023 Estimate	2024 Capital Projects	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	5 Year Project Total
45 - Transportation Department									
4680-4683 - State Tax Revenue									
459900004	Parking Lot Repair	3	0	510,000	0	0	0	0	510,000
459900005	Radio System	3	25,000	0	0	0	0	0	0
459900009	Admin Facility Gen Rehab and Repair	3	1,140,000	0	0	0	0	0	0
459900011	Bus Purchase Fixed Route=40'	M	0	1,150,000	0	1,200,000	0	1,200,000	3,550,000
459900035	FAX Buffer Median Island	0	0	501,000	0	0	0	0	501,000
459900037	Non-Rev Veh Facil Impr	M	0	250,000	0	0	0	0	250,000
459900057	Facility Improvements	3	0	1,000,000	0	0	0	0	1,000,000
459900058	Maint Facility Gen Rehab and Repair	3	0	1,251,000	1,000,000	0	1,000,000	0	3,251,000
459900059	Bldg & Facility Maint CAD/AVL	3	0	1,200,000	0	0	0	0	1,200,000
459900065	Prop1B-PTMISEA-CAD/AVL FY10-11	M	0	600,000	0	0	0	0	600,000
Total for: 4680-4683 - State Tax Revenue			1,165,000	6,462,000	1,000,000	1,200,000	1,000,000	1,200,000	10,862,000
4680-4684 - State Tax Revenue									
459900003	Passenger Amenities	M	0	0	1,000,000	0	0	0	1,000,000
459900034	FAX Solar Lighting RC 2018	0	0	95,000	0	0	0	0	95,000
459900039	Non-revenue Vehicles	0	0	160,000	0	0	0	0	160,000
459900040	Psngtr Amenities-Shaw/Cedar HFN Impr	M	0	415,000	0	0	0	0	415,000
459900042	Psngtr Amenities-Zero Fare	M	0	375,000	0	750,000	500,000	500,000	2,125,000
459900060	Bldg & Facility Maint EV Fleet	3	0	950,000	0	0	0	0	950,000
Total for: 4680-4684 - State Tax Revenue			0	1,995,000	1,000,000	750,000	500,000	500,000	4,745,000
4680-4685 - Measure C Transit									
459900011	Bus Purchase Fixed Route=40'	M	0	40,000	0	0	0	0	40,000
Total for: 4680-4685 - Measure C Transit			0	40,000	0	0	0	0	40,000



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Project	Name	District	Capital	2024	2025	2026	2027	2028	5 Year
			Projects FY 2023 Estimate						
45 - Transportation Department									
4690-4693 - Transit Capital Equip/Bus Fund									
459900011	Bus Purchase Fixed Route=40'	M	19,000	0	0	0	0	0	0
Total for: 4690-4693 - Transit Capital Equip/Bus Fund			19,000	0	0	0	0	0	0
Total for: 45 - Transportation Department									
			28,422,200	51,553,900	2,600,000	3,150,000	2,500,000	3,300,000	63,103,900
Grand Total									
			299,769,300	676,197,800	302,926,400	308,237,200	174,238,700	213,747,500	1,675,347,600

General Information

The San Joaquin Valley was first inhabited by the Yokuts and Miwok people thousands of years ago. These original inhabitants engaged in trade with other California indigenous tribes as well as cultivated the Central Valley's fertile land. Fresno, once a dry desert, was discovered during expeditions by Spaniards for suitable mission sites. In 1846, this area became the property of the United States as a result of the Mexican War. Named for the abundant ash trees lining the San Joaquin River, Fresno was founded in 1872 as a railway station of the Central Pacific Railroad before it was incorporated in 1885. Located in the heart of California, Fresno is the Central Valley's largest metropolitan city.

Today, Fresno features 116 square miles of great locations. Fresno serves as the financial, trade, commercial, and educational center for Central California.

Population

As of January 1, 2022, the population of Fresno is 543,660, making it the fifth most populous city in the State of California and 34th most populous in the nation. The City is part of the Fresno Clovis metropolitan area, which is the second largest metropolitan area in the Central Valley after Sacramento.

Commerce and Industry

The Greater Fresno Area Chamber of Commerce is one of the largest in California with a membership of over 1,400 businesses. To encourage the growth and economic development of the greater Fresno area, Chamber committees provide members with the opportunity to participate and provide input on key issues. Chamber leadership is intensely involved throughout the wider community, encouraging vision, cooperation and consistency in long-range regional planning, and decision-making. Events, projects, and programs are designed and implemented to enhance the economic development of the greater Fresno area. The Chamber develops informational resources that are vital to regional, state, and national business development.

Taxes

Sales and Use Tax: The statewide base sales and use tax rate is 7.25 percent. California has many special taxing jurisdictions (districts), which are funded by sales and use tax that is added to the base rate. Fresno's current tax rate stands at 8.35 percent.

Property Taxes: Property subject to general property taxation in Fresno County is assessed at its full cash value. The tax rate for Fresno County is approximately 0.82 percent. The rate varies, based on the Tax Rate Area in which the property is located.

General Information

Labor Force

Fresno's unemployment rate has increased between February 2021 and February 2022. Areas with seasonal economies, such as

Fresno's agriculture industry, tend to have higher unemployment. As of February 2022, the current unemployment rate for the City of Fresno is 5.6 percent.

Demographic and Economic Statistics

Calendar Year	Population	Personal Income	Per Capital Personal Income	Unemployment Rate	Area Square Miles
2013	508,453	33,354,677,000	34,886	13.25%	113.13
2014	515,609	35,172,162,000	36,448	11.58%	113.13
2015	520,159	37,359,815,000	38,323	10.20%	114.20
2016	520,453	39,295,335,000	40,101	9.50%	114.34
2017	525,832	41,024,000,000	41,470	8.48%	114.67
2018	538,330	42,842,800,000	43,084	7.50%	115.21
2019	536,683	45,445,944,000	45,487	7.30%	116.48
2020	545,769	48,539,267,000	48,495	12.12%	116.48
2021	546,770	52,120,107,000	51,422	12.13%	116.93
2022	543,660	Not yet available	Not yet available	5.600%	116.93

Sources:

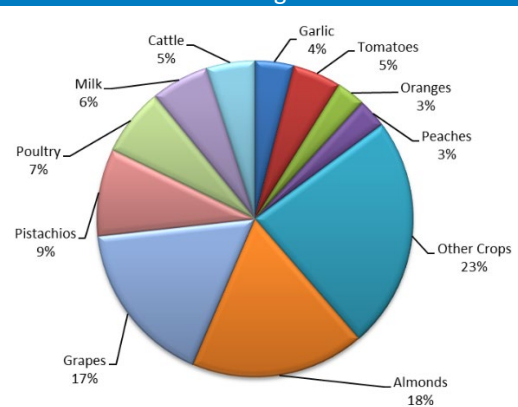
1. Population Information - State of California Department of Finance, Demographic Research Unit
2. Unemployment Information - CA EDD, Labor Market Information Division
3. Per Capital Income and Personal Income - Bureau of Economic Analysis (BEA)
4. Annual Comprehensive Financial Report (ACFR)

Principal Employers (Public & Private Sector)

Employer	Employees
Fresno Unified School District	13,669
Community Regional Medical Center	9,000
County of Fresno	8,870
Amazon.com, Inc.	6,500
Clovis Unified	6,400
City of Fresno	4,605
Internal Revenue Service	4,230
Foster Farms	3,063
Valley Children's	3,000
Saint Agnes Medical Center	2,900

Source: Annual Comprehensive Financial Report (ACFR);
CA Employment Development Department

2022 Diversified Agricultural Base



Pension Funding Status

City's Pension Systems are Well-Funded

- The City maintains two retirement systems for its employees, which are administered by the City of Fresno Retirement Boards:
 - Fire & Police Retirement System (FPRS) has 1,134 active members in two tiers as of the year ended June 30, 2022.
 - Employees Retirement System has 2,431 active members as of the year ended June 30, 2022.
- The City levies taxes in the amount of \$0.032438 per \$100 of assessed valuation to fund pension obligation:
 - A tax override was validated in 1983 and meets requirements of the Huntington Beach decision.

Fire and Police Retirement System				
Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability Entry Age (b)	Prefunded (Unfunded) AAL (b-a)	Funded Ratio (a/b)
6/30/2013	1,061,399	997,836	63,563	106.4
6/30/2014	1,142,649	1,006,028	136,621	113.6
6/30/2015	1,220,269	1,019,916	200,353	119.6
6/30/2016	1,276,604	1,067,416	209,188	119.6
6/30/2017	1,354,974	1,131,348	223,626	119.8
6/30/2018	1,437,725	1,194,731	241,994	120.3
6/30/2019	1,495,023	1,277,749	217,274	117.0
6/30/2020	1,547,641	1,331,146	216,495	116.3
6/30/2021	1,695,906	1,395,140	300,766	121.6
6/30/2022	1,791,487	1,486,611	304,876	120.5

Employees Retirement System				
Actuarial Valuation Date	Valuation Value of Assets (a)	Actuarial Accrued Liability Entry Age (b)	Prefunded (Unfunded) AAL (b-a)	Funded Ratio (a/b)
6/30/2013	933,722	934,947	(1,225)	99.9
6/30/2014	993,641	950,274	43,367	104.6
6/30/2015	1,049,093	960,364	88,729	109.2
6/30/2016	1,087,125	976,909	110,216	111.3
6/30/2017	1,145,061	1,013,684	131,377	113.0
6/30/2018	1,202,691	1,407,692	154,999	114.8
6/30/2019	1,238,651	1,106,660	131,991	111.9
6/30/2020	1,269,173	1,155,060	114,113	109.9
6/30/2021	1,380,265	1,189,980	190,285	116.0
6/30/2022	1,449,730	1,271,762	177,968	114.0

*Source: Actuarial Valuation Reports dated June 30, 2022. (\$ in '000s)

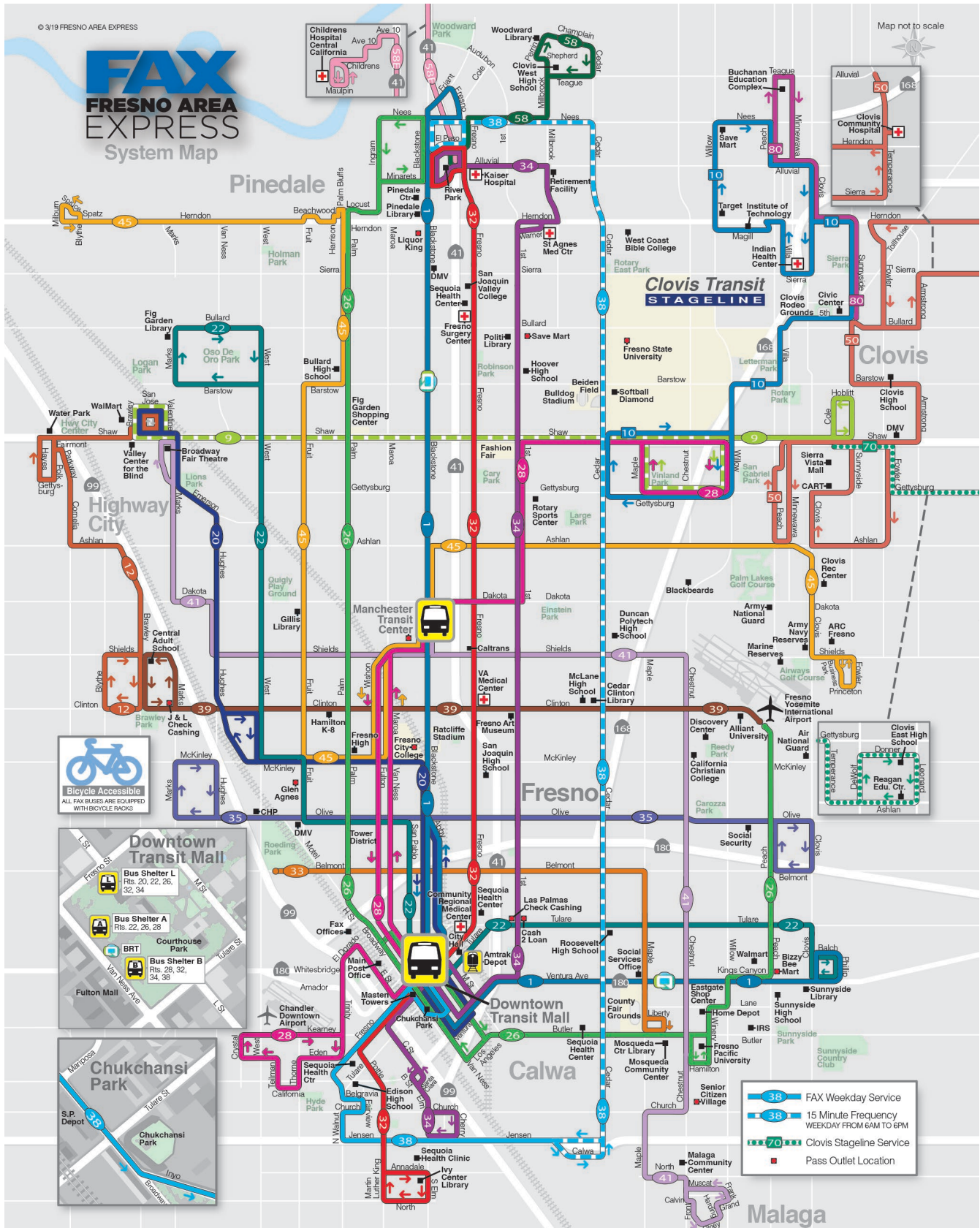
*For ACFR purposes, the actuarial assumption used to compute contributions requirements and to determine funding status are based upon the prior year's valuation (2022). The table above includes the most current evaluation (2022), which has not yet been formally adopted by the City and is presented for management comparative purposes only.

	Employees Retirement System	Fire & Police Retirement System
2021 Valuation Value Investment Return	11.68%	11.55%
2022 Valuation Value Investment Return	7.50%	7.44%
2021 Ratio of Valuation Value of Assets to Actuarial Accrued Liabilities	116.0%	121.6%
2022 Ratio of Valuation Value of Assets to Actuarial Accrued Liabilities	114.0%	120.5%
2021 Employer Contribution Rate	11.97%	20.34%
2022 Employer Contribution Rate	13.38%	21.08%
2021 Aggregate Member Rate	8.12%	8.98%
2022 Aggregate Member Rate	8.90%	8.98%

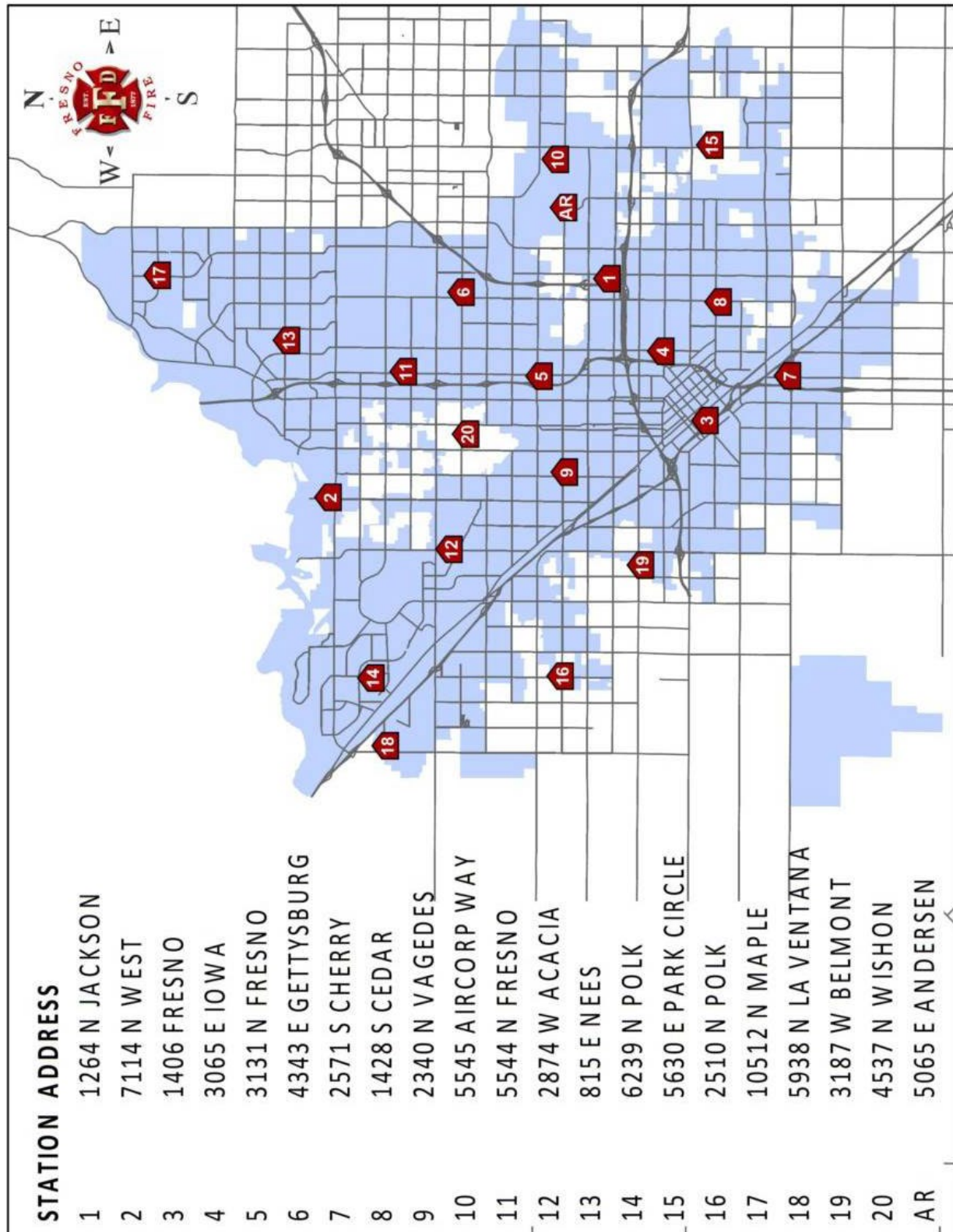
*Source: Actuarial Valuation and Review as of June 30, 2022.

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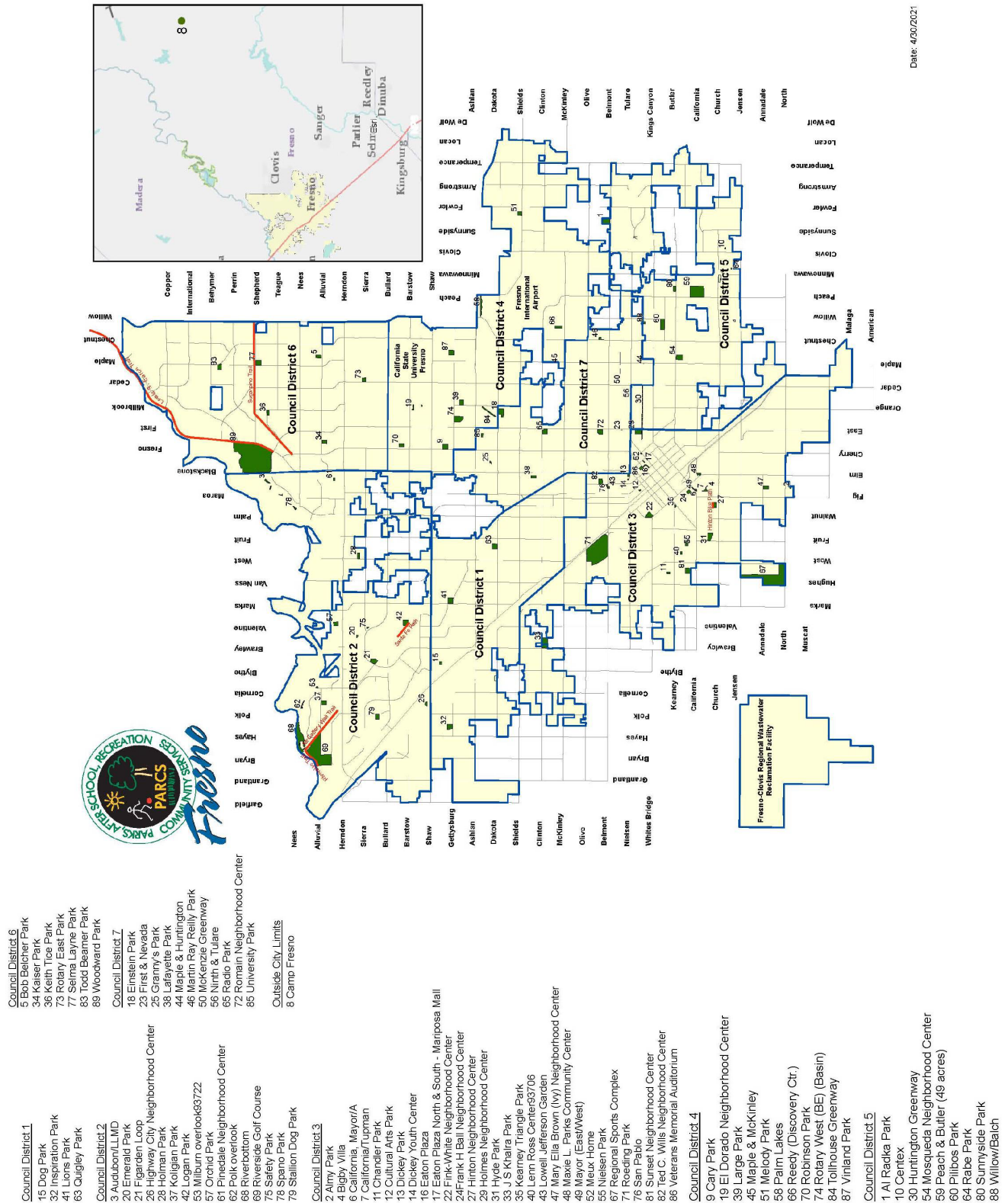
Transportation (FAX) Bus Systems



Fire Stations

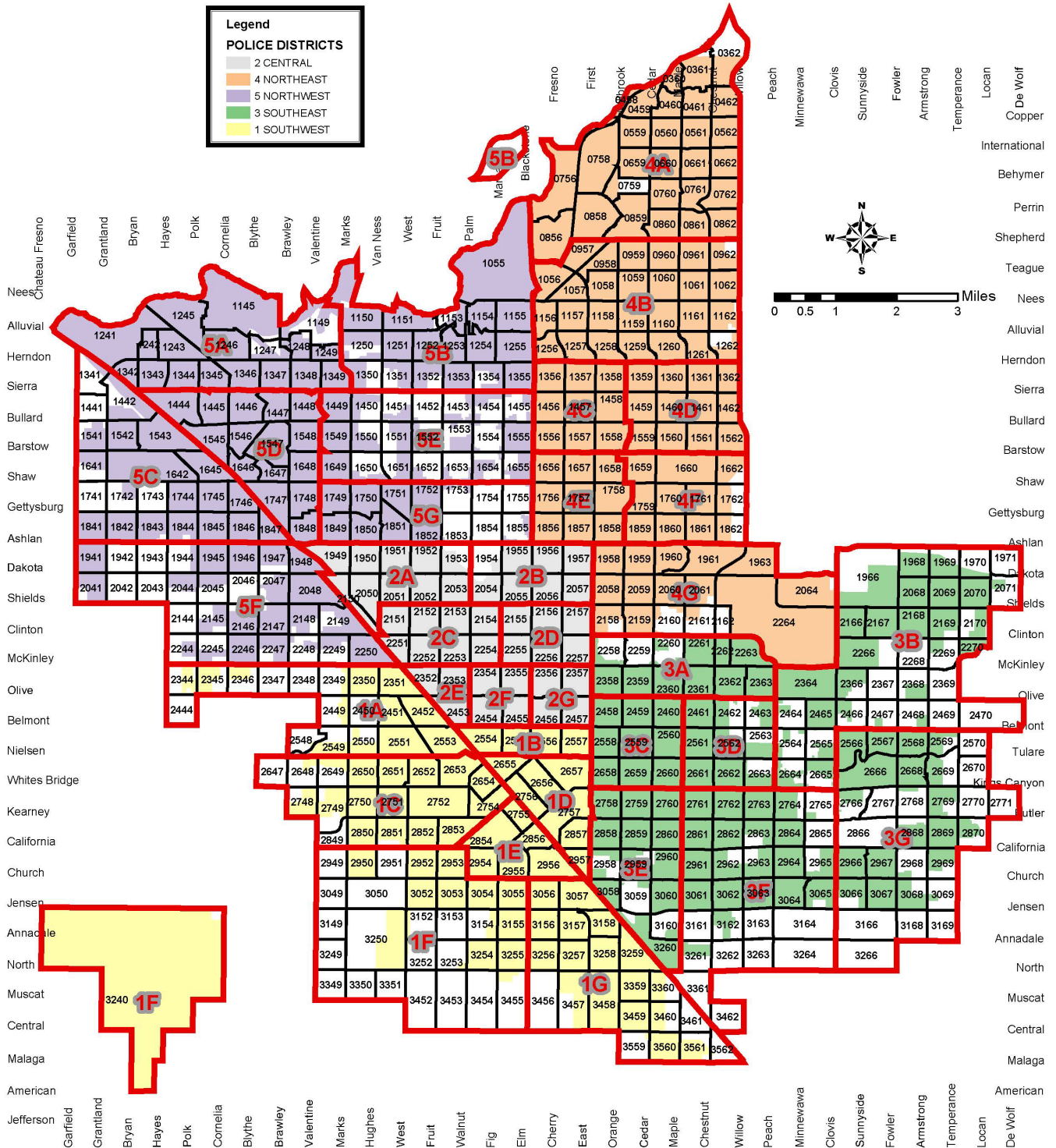


Parks Community Centers & Neighborhood Parks



Date: 4/20/2021

Fresno Police Districts



Interfund Transfer Detail

FROM:		TO:			
Fund Name	Fund	Amount	Fund Name	Fund	Description
General Fund Transfers					
Debt Service					
General Fund	1000-1001	(567,000)	Conf/Selland Debt Service	4300-4398	Convention Center Improvement Projects
General Fund	1000-1001	(2,161,500)	Conf/Selland Debt Service	4300-4398	New Exhibit Hall
General Fund	1000-1001	(3,091,500)	Stadium Debt Service	4700-4701	Multi-Purpose Stadium
General Fund	1000-1001	(955,400)	Parks Impact Bond Debt Service	7200-7201	Parks Improvement Projects
General Fund	1000-1001	(604,600)	Public Safety Impact Fee Bond Debt Svc	7200-7202	Fire - Public Safety Improvement Projects
General Fund	1000-1001	(617,700)	Public Safety Impact Fee Bond Debt Svc	7200-7202	PD - Public Safety Improvement Projects
General Fund	1000-1001	(669,300)	Bee Building-Granite Park Debt Service	7200-7201	Granite Park
General Fund	1000-1001	(1,125,000)	Animal Shelter Bond Debt Serv	7200-7201	Animal Services Facility
General Fund	1000-1001	(1,700,600)	Bee Building-Granite Park Debt Service	7200-7201	Fresno Bee Building/Met
General Fund	1000-1001	(2,679,600)	Lease Revenue Bonds Series 2004	7200-7201	Various Capital Improvements & CC Parking Garage
Other Transfers In/Out					
General Fund	1000-1001	(800,000)	27 th Pay Period Reserve	1000-1302	Fund 27 th Pay Period in FY 2028
General Fund	1000-1001	(538,100)	Community Benefit Fund	1000-1317	Per FMC Section 7-1404
General Fund	1000-1001	(1,258,500)	Emergency Reserve General Fund	1000-1401	Emergency Reserve
General Fund	1000-1001	(1,500,000)	Housing General Fund	1000-1502	Housing Trust Fund
General Fund	1000-1001	(304,500)	Santa Fe Depot Facility Fund	2400-2449	Fire Station Capital Improvements
General Fund	1000-1001	(701,500)	Commercial Solid Waste	4100-4101	Commercial-Operations Landfill obligations
General Fund	1000-1001	(700,000)	Community Sanitation Operating	4150-4151	Fund Balancing
General Fund	1000-1001	(369,400)	Convention Center Operating	4300-4301	Parking garage event revenues
General Fund	1000-1001	(851,700)	Convention Center Operating	4300-4301	To fund operations
General Fund	1000-1001	(255,400)	Camp Fresno Capital Impr	4400-4402	To support operations
General Fund	1000-1001	(212,300)	Stadium Operating Fund	4700-4702	Parking Revenues

Interfund Transfer Detail

FROM:		TO:		
Fund Name	Fund	Amount	Fund Name	Description
General Fund Transfers Continued				
Other Transfers In/Out Continued				
General Fund	1000-1001	(300,000)	Stadium Operating Fund	Stadium Utilities
General Fund	1000-1001	(1,619,300)	Stadium Capital Reserve	Stadium Capital Contribution
General Fund	1000-1001	(783,300)	Public Safety Radio Comm Upgrade	Microwave Data & Radio Console
Asset Sale Reserve Fund	1000-1310	(623,000)	General Fund	To fund 8 Emergency Dispatcher positions
P.O.S.T.	2400-2405	(330,300)	General Fund	Regional Training Center Debt Service payment
Art, Park, Entertainment & Sports	2400-2437	(300,600)	General Fund	Convention Center Art, Park, Entertainment & Sports (APES)
PS Impact Fee Bond Debt Svc	7200-7202	(1,200,000)	General Fund	Unrecognized bond revenue
Airports Department				
FYI Revenue	4200-4203	(28,197,800)	FYI Operations	FYI operating expenses
FYI Revenue	4200-4203	(3,164,300)	Airport Debt Service	Debt Service
FYI Revenue	4200-4203	(2,549,200)	Series 2007 Debt Service	CFCs applied to debt service
FYI Revenue	4200-4203	(10,867,700)	IBank Bond Sinking Fund	Surplus funds from operations deposited
FYI - Surplus Revenue	4200-4208	(10,009,300)	Airport Capital	Capital Projects paid with Airport revenue
FYI - Surplus Revenue	4200-4208	(1,820,400)	Airports Projects Administration	Overhead revenue net
FYI - Surplus Revenue	4200-4208	(6,155,500)	PFC Capital Fund	Terminal Federal Inspection Station Project
FYI - Surplus Revenue	4200-4208	(1,705,400)	Terminal/FIS Project	Parking Garage Project
FYI - Surplus Revenue	4200-4208	(2,000,000)	IBank Bond Sinking Fund	IBank sinking fund
FYI - Surplus Revenue	4200-4208	(249,500)	Chandler Operating	Chandler operating
FYI PFC Passenger Facility Chg	4200-4221	(1,600,000)	Airport Debt Service	PFC portion of debt service
FYI PFC Passenger Facility Chg	4200-4221	(2,337,000)	Airport Federal Grants	PFC grant match
FYI PFC Passenger Facility Chg	4200-4221	(1,004,500)	PFC Capital Fund	PFC funded future projects
FYI PFC Passenger Facility Chg	4200-4221	(2,200,000)	PFC Capital Fund	PFC capital projects
Airports Measure C	4200-4227	(4,294,600)	Terminal/FIS Project	Terminal Federal Inspection Station Project

FROM:		TO:		
Fund Name	Fund	Amount	Fund Name	Fund

Finance Department

Utility Billing & Collection 5200-5207 (80,000) Water ACP 5200-5208 80,000 Affordability Credit Program

PARCS Department

Parks Fitness Program 2000-2033 (2,100) Camp Fresno Capital Impr 4400-4402 2,100 To support operations

Public Utilities Department

Water Enterprise Fund	4000-4001	(1,000,000)	TCP Settlement Fund	4000-4010	1,000,000	TCP Settlement
Water Enterprise Fund	4000-4001	(805,000)	Water Fleet Replacement	4000-4014	805,000	Vehicle Depreciation Collection
Water Enterprise Fund	4000-4001	(284,000)	Reserve Fund-SRF RTM Loan	4080-4086	284,000	Mandated Loan Reserves
Water Enterprise Fund	4000-4001	(90,100)	Reserve Fund-SRF FKCP Loan	4080-4087	90,100	Mandated Loan Reserves
Water Enterprise Fund	4000-4001	(243,400)	Reserve Fund-SRF KRP Loan	4080-4088	243,400	Mandated Loan Reserves
Water Enterprise Fund	4000-4001	(744,400)	Reserve Fund-SRF SESWTF Loan	4080-4089	744,400	Mandated Loan Reserves
Water Enterprise Fund	4000-4001	(760,400)	Reserve Fund-SRF SESWTF Loan	4080-4091	760,400	Mandated Loan Reserves
Water Enterprise Fund	4000-4001	(566,200)	DPU O&M Facility Fund	5200-5253	566,200	DPU Facility Operating Costs
Water Enterprise Fund	4000-4001	(708,900)	DPU O&M Facility Fund	5200-5253	708,900	DPU Facility Capital Cost
DBCP Recovery Fund	4000-4005	(403,900)	Water Enterprise Fund	4000-4001	403,900	To support operations
Solid Waste Enterprise	4100-4101	(1,250,000)	City Landfill Closure Capital	4100-4103	1,250,000	To Fund Landfill Capital Phase 1 Regrading Project
Solid Waste Enterprise	4100-4101	(7,000,000)	SW Vehicle Replacement	4100-4113	7,000,000	Vehicle Depreciation Collection
Solid Waste Enterprise	4100-4101	(648,600)	DPU O&M Facility Fund	5200-5253	648,600	DPU Facility Operating Costs
Residential Solid Waste Reserve	4100-4112	(686,600)	Solid Waste Enterprise	4100-4101	686,600	To Fund Solid Waste Operating Fund
Wastewater Enterprise	4500-4501	(1,964,400)	Wastewater Vehicle Replacement	4500-4517	1,964,400	Vehicle Depreciation Collection
Wastewater Enterprise	4500-4501	(199,900)	DPU Operation & Maint Facility	5200-5253	199,900	DPU Facility Operating Costs
Waste Water Connection Fee	4500-4502	(500,000)	Wastewater Enterprise	4500-4501	500,000	Reimb Operating Fund

Interfund Transfer Detail

Interfund Transfer Detail

FROM		TO				
Fund Name	Fund	Amount	Fund Name	Fund	Amount	Description
Public Utilities Department Continued						
Waste Water Connection Fee	4500-4502	(1,372,500)	Sewer Sys Rate Stabiliz-Con Fee	4500-4504	1,372,500	To fund Debt Service obligation
Cornelia Trunk Sewer Fac Use	4500-4510	(35,000)	Wastewater Enterprise	4500-4501	35,000	To fund Debt Service obligation
Herrndon Trunk Sewer Fac Use	4500-4512	(75,000)	Wastewater Enterprise	4500-4501	75,000	To fund Debt Service obligation
Wastewater Sewer Fac Use	4500-4514	(950,000)	Sewer Sys Rate Stabiliz-Con Fee	4500-4504	950,000	Capital Improvements Reserve
Recycled Water	4500-4515	(259,500)	Recycled Water Distrib Sys O&M	4000-4007	259,500	Recycled Water Distrib System Operating Cost
Sewer Non Domestic Waste Fee	4500-4516	(60,000)	Wastewater Enterprise	4500-4501	60,000	Reimb for FOG Station from Non Dom Waste Rev
AnnadaleComms CFD17 SwrLftStn	4500-4518	(10,000)	Wastewater Enterprise	4500-4501	10,000	Reimb Operating Fund
Tract5434 CFD Sewer LiftStn 26	4500-4519	(10,000)	Wastewater Enterprise	4500-4501	10,000	Reimb Operating Fund
Public Utilities Admin	5200-5251	(150,800)	DPU Operation & Maint Facility	5200-5253	150,800	DPU Facility Operating Costs
Public Works Department						
Meas C-PW Alloc Flexible Fund	2500-2508	(1,000)	Transformative Climate Comm	2000-2027	1,000	Interest Expense
Meas C-PW Alloc Flexible Fund	2500-2508	(50,000)	Federal Grants Public Works	2060-2064	50,000	Interest Expense
Meas C-PW Alloc Flexible Fund	2500-2508	(1,000)	State Grants-Public Works	2070-2074	1,000	Interest Expense
Meas C-PW Alloc Flexible Fund	2500-2508	(11,000)	Reg Trans Mitigation Fee-RTMF	2400-2408	11,000	Interest Expense
Meas C-PW Alloc Flexible Fund	2500-2508	(2,000)	State Contracted Services	2400-2448	2,000	Interest Expense
Meas C-PW Alloc Flexible Fund	2500-2508	(10,000)	Measure C Tier 1 Capital Proj	2500-2504	10,000	Interest Expense
Meas C-PW Alloc Flexible Fund	2500-2508	(3,500)	Meas C-Transit (TOD) Programs	2500-2512	3,500	Interest Expense
Meas C-PW Alloc Flexible Fund	2500-2508	(300)	Measure C New Technology	2500-2515	300	Transfer for Litter Control
Meas C-PW Alloc Flexible Fund	2500-2508	(45,000)	High Speed Rail Projects	2600-2601	45,000	Interest Expense
Meas C-PW Alloc Flexible Fund	2500-2508	(600)	High Speed Rail Services	2600-2602	600	Interest Expense
Meas C-PW Alloc Flexible Fund	2500-2508	(2,400)	Lcal Agency Prj Fndng-Pub Works	3000-3012	2,400	Interest Expense
Community Facilities Dist No 2	3050-3509	(157,700)	CFD No. 2 - Reserve	3050-3522	157,700	Transfer to Reserve Fund
Community Facility Dist No. 11	3050-3517	(239,500)	CFD No. 11 - Reserve	3050-3523	239,500	Transfer to Reserve Fund

Interfund Transfer Detail

FROM:		TO:				
Fund Name	Fund	Amount	Fund Name	Fund	Amount	Description
Transportation/FAX Department Continued						
Transit Local Match Reserve	4600-4603	(4,800)	FTA Small Starts Grant – BRT	4630-0000	4,800	Capital match
Transit Local Match Reserve	4600-4603	(5,000)	FY10 CMAQ Grant CA-95-X072	4630-0000	5,000	Capital match
Transit Local Match Reserve	4600-4603	(31,900)	FY17 FTA CMAQ Grant CA-2018-004	4630-0000	31,900	Capital match
Transit Local Match Reserve	4600-4603	(265,000)	43580 – FY23-FY24 FTA 5307	4610-0000	265,000	Capital match
Transit Local Match Reserve	4600-4603	(311,400)	FTA 5310 Grants (FY07-08 fwd)	4630-0000	311,400	Capital match
Transit Local Match Reserve	4600-4603	(400,000)	43581 – FY21 & FY22 5339c awards	4630-0000	400,000	Capital match
Transit Local Match Reserve	4600-4603	(1,586,700)	FTA 5339a Grants – FY13 Fwd	4630-0000	1,586,700	Capital match
Transit Local Match Reserve	4600-4603	(47,300)	TIRCP	4680-4681	47,300	Capital match
Transit Local Match Reserve	4600-4603	(694,900)	State LCTOP Program (CAP & Trade)	4680-4684	694,900	Capital match
FTA 5307 Grant	4610-0000	(16,513,200)	Federal Operating	4600-4604	16,513,200	Match funds for 5307 eligible activities
FTA CARES	4630-0000	(40,200)	Fresno Transit Operating	4600-4602	40,200	COVID expense
HHHS Grant	4630-0000	(50,000)	Fresno Transit Operating	4600-4602	50,000	Grant Admin expense
FTA CARES	4630-0000	(26,800)	Federal Operating	4600-4604	26,800	COVID expense
State Cap & Trade – LCTOP	4680-4684	(1,555,300)	Grant Funded Operating Support	4600-4605	1,555,300	LCTOP for operating expense
State Cap & Trade – LCTOP	4680-4684	(483,500)	FY21 FTA 5339c Grant	4630-0000	483,500	LCTOP for FCEB match
Measure C Transit	4680-4685	(3,731,000)	Federal Operating	4600-4604	3,731,000	Match funds for 5307 eligible activities
Transit Capital Equip/Bus	4690-4693	(3,941,500)	Y21 FTA 5339c Grant	4360-0000	3,941,500	Bus match reserve for FCEB match

Legal Debt Margin Information

CITY OF FRESNO, CALIFORNIA

LEGAL DEBT MARGIN INFORMATION

LAST TEN FISCAL YEARS

(Dollars in Thousands)

Legal Debt Limit Calculation for Fiscal Year 2022

Assessed Value	\$42,380,248
Debt Limit (20% of assessed value, pursuant to City Charter)	8,476,050
Debt applicable to the limit:	
General obligation bonds ¹	-
Less amount set aside for repayment of general obligation debt	-
Total net debt applicable to limit	-
Legal debt margin	<u>\$8,476,050</u>

Fiscal Year	Debt Limit	Total Net Debt Applicable to Limit	Legal Debt Margin	Total Net Debt Applicable to the Limit as a Percentage of Debt Limit
2013	5,391,497	-	5,391,497	0.00%
2014	5,640,685	-	5,640,685	0.00%
2015	6,016,695	-	6,016,695	0.00%
2016	6,305,285	-	6,305,285	0.00%
2017	6,588,227	-	6,588,227	0.00%
2018	6,890,781	-	6,890,781	0.00%
2019	7,322,640	-	7,322,640	0.00%
2020	7,711,716	-	7,711,716	0.00%
2021	8,173,990	-	8,173,990	0.00%
2022	8,476,049	-	8,476,049	0.00%

Source: Assessed Valuation Information - County of Fresno, Tax Rate Book

Notes: The City's Judgment and Pension obligation bonds were the result of legal judgments that were financed to be paid out over a period of time. Per Article XVI, Section 18 of the California Constitution "obligations imposed by law" are deemed exceptions to the debt limit.

Process to Ensure Budget Accuracy

The following steps have been taken by the Budget Department to ensure the accuracy of the financial numbers found in this FY 2024 Budget document.

The Data is System Generated

The FY 2021 and 2022 actual data contained in the financial section of each department was downloaded directly from the Budget Formulation and Management system (BFM). BFM obtains all financial actuals via direct uploads from the City's PeopleSoft financial system (2022) and Tyler Munis (2023).

Numbers are Checked Back to the BFM System

The FY 2023 Amended and FY 2024 revenues and expenditures were checked and footed to the BFM system.

"Balanced Budget" Verification

The revenues and total expenditures were then checked against each other to ensure that they "balance" with consideration given for system rounding. A budget is in balance when the amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources.

Manual Departmental Verification

Each department's information was again verified, respectively, by a Budget Analyst. The numbers were then "second-setted" (double checked) by a second Analyst.

The Budget Department understands the utmost importance of accurate historical budget presentation and we are continually implementing improvement processes to ensure precision.

Budget Policies

Budget Control

The City operates under the strong-Mayor form of government. Under the strong-Mayor form of government, the Mayor serves as the City's Chief Executive Officer, appointing and overseeing the City Manager, recommending legislation, and presenting the annual budget to the City Council.

The budget of the City of Fresno, within the meaning and context of Section No. 1205 of the City's Charter, must be adopted by resolution by the City Council by June 30th of a given year. As provided by Section 1206 of the Charter, any adjustments in the amounts appropriated for the purposes indicated at the department/fund level shall be made only upon a motion to amend the resolution adopted by the affirmative votes of at least five Council members.

Administrative changes within the department/fund level may be made without approval of City Council within written guidelines established by the City Manager.

For accounting and auditing convenience, accounts may be established to appropriate capital improvements in two or more different funds for the same capital project.

Department appropriations in Internal Service Funds (ISF) may be administratively adjusted, provided no amendment to the resolution is required to adjust the appropriation in the department receiving the service from the ISF.

The funds allocated to the respective accounting object classes comprising the total appropriation for each division or department, are for purposes of budgeting consideration and are not intended to constitute separate appropriations. Funds allocated to an object class may be expended for the purpose of any other object class if such expenditures are within the written guidelines established by the City Manager.

The objective of budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Council. Activities of the General Fund, Special Revenue Funds, and certain Debt Service Funds are included in the annual appropriated budget. Project-length financial plans are adopted for certain capital project funds. The level of budgetary controls (the level at which expenditures cannot legally exceed the appropriated amount) is maintained at the department level by major expenditure category through an encumbrance system prior to the release of purchase orders to vendors. Purchase orders that result in an overrun of department-level balances by object are not released until additional appropriations are made available.

A budget is in balance when the amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources.

Fund Structure

The City, like other state and local governments, uses fund accounting to ensure that various revenue sources are used for the purpose for which they were intended. The budget document is organized to reflect this fund structure of the City's finances. Fund revenues and expenditures are rolled up to the various object levels by division and

department for presentation of information to the public. Budget adoption and subsequent administration is carried out on a fund basis.

A fund is a fiscal and accounting entity with a self-balancing set of accounts that the City uses to track specific resources and spending for particular activities. All of the funds of the City can be divided into the following categories:

The *General Fund Type* is used to account for unrestricted revenues. Revenues received by the City that have no legal or contractual restriction are placed in the various General Funds. Appropriations may be made from the General Fund for any legal City activity. Revenues such as sales tax, property tax, and business tax are a few examples of General Fund revenues. These revenues support such activities as City Council, Mayor, City Clerk, City Manager, City Attorney, Planning & Development, Finance, Fire, General City Purpose, Parks, Personnel, Police, and Public Works.

The *Special Revenue Fund Type* accounts for revenue that the City receives for a specific purpose. The City receives a significant amount of revenue that is restricted as to its use. The City assesses property and business owners' fees to be used to provide specific benefits to the assessed property or business. The City also receives grants and contracts that require specific performance. Examples of this type of revenue are assessment districts, Community Development Block Grant, and various gas taxes.

The *Capital Project Fund Type* accounts for funds that are either restricted or designated for capital projects.

The *Debt Service Fund Type* is used to accumulate assets for the repayment of long-term debt. Funds are transferred from the

operating accounts of the various departments that benefit from the assets financed through the creation of the debt. Some examples of debt service funds would be the Pension Obligation Bonds and Convention Center Exhibit Hall Expansion Bonds.

The Proprietary Fund Types operate as if they were private businesses. There are two categories of Proprietary Fund types. First, there are the Internal Service Funds that provide services to departments within the City. These would include such funds as the Fleet Operating Fund and the Information Services Operating Fund. Second, there are Enterprise Funds. These funds provide services to other governmental and non-governmental entities, including individuals and businesses. Examples of some Enterprise Funds are the Water Fund, the Airports Fund, and the Convention Center Fund.

Basis of Accounting

The City adopts an annual operating and capital budget for General Fund, Special Revenue Funds, Debt Service Funds (except Financing Authorities & Corporations and City Debt Service), Capital Projects Funds (except Financing Authorities & Corporations), and Proprietary Funds. These budgets are adopted on a cash basis. Supplemental appropriations during the year must be approved by the City Council. Budgeted amounts are reported as amended.

Encumbrances, which are commitments related to executed contracts for goods or services, are recorded for budgetary control purposes in the fund in which the expenditures will be incurred. Encumbrance accounting is utilized for budgetary control and accountability and to facilitate cash planning and control. Encumbrances outstanding at year end are reported as reservations of fund

balances, as they do not constitute expenditures or liabilities.

Each of the funds in the City's budget has a separate cash balance position. The cash reserve position is a significant factor evaluated by bond rating agencies assessing the financial strength of an organization. Cash reserve amounts and trends, represent the continued ability of a City to meet its obligations and facilitate the requirements for a balanced budget.

The Debt Service Funds pay expenditures related the City's General Obligation debt. Debt service payments on existing City debt are the first obligation of the Debt Service Fund. Based on revenue estimates and assuming a constant property tax levy, the remaining resources of the fund may be used to assume debt obligations for new capital projects or pay for capital project expenses in the form of temporary notes, which are retired in the same year (pay-as-you-go financing). Capital Projects Funds are used to account for the financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds and trust funds. The City finances capital projects in a variety of ways: cash, general obligation

bonds/notes, revenue bonds, and grants. The debt service payments for General Obligation debt are spread either to the Debt Service Fund or the various enterprise and internal service funds, as appropriate.

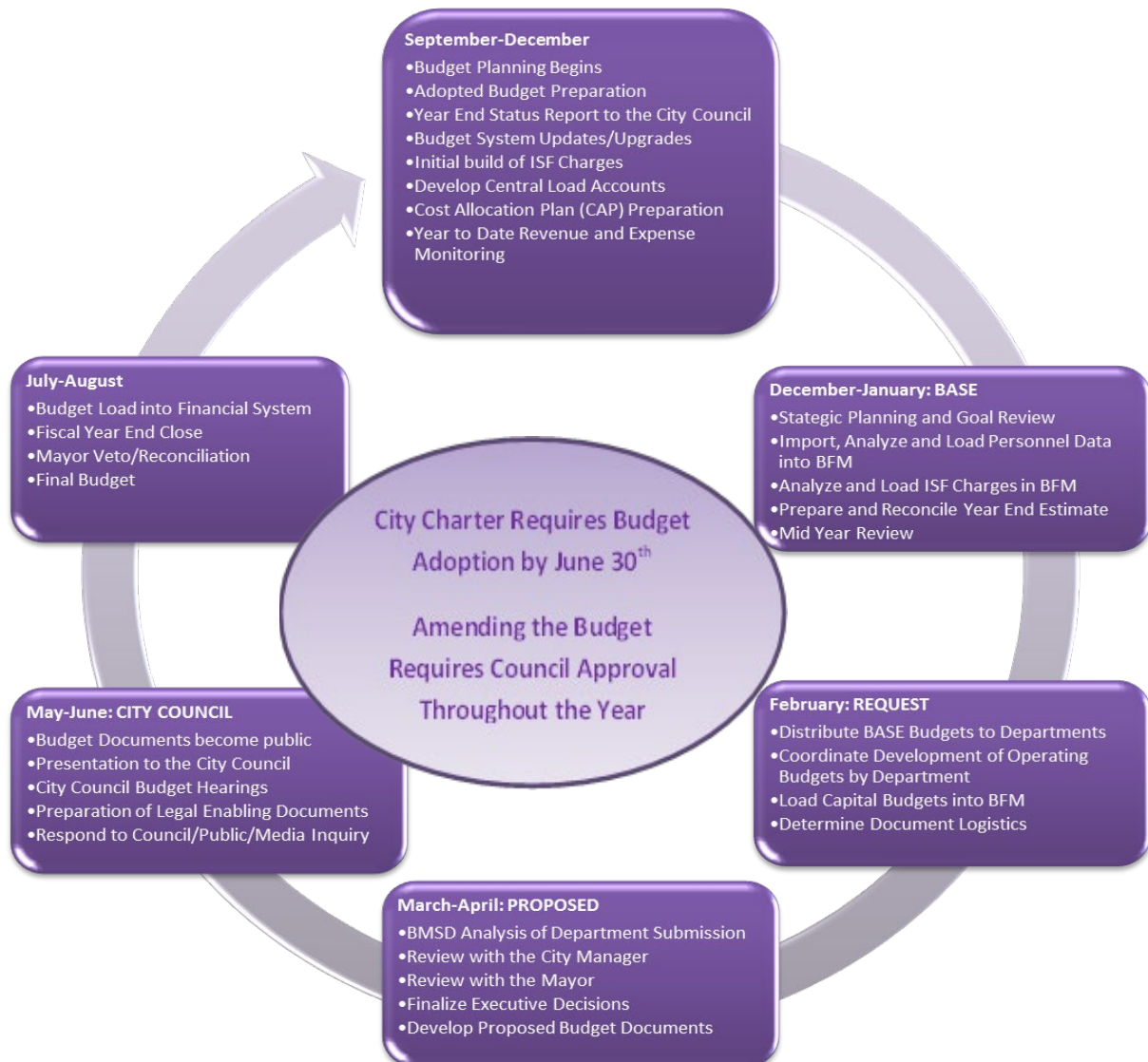
The financial statements of the City have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to governmental agencies. The City prepares its Annual Comprehensive Financial Report (ACFR) in accordance with GASB 34 and 54. The Basic Financial Statements include the government-wide financial statements that present an overview of the of the City's entire financial operations, and the Fund Financial Statements that present the financial information of each of the City's major funds, as well as non-major governmental, fiduciary, and other funds.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to vacation, sick leave, claims and judgments, are recorded only when payment is due.

Budget Development

The Operating Budget and Capital Improvement Plan (CIP) are developed through a multi-step information gathering and priority setting process to create a financial plan for the operations of the government for the fiscal year. The City Charter defines much of the process. The Mayor, City Manager, Budget & Management Studies, City Council, and citizens committees are key participants. The preparation of the budget document is the result of a citywide effort.

Each department is presented with an operating base budget that is used as the foundation for building their requests for the operations of their organizations. All prior Fiscal Year's one-time expenditure increases are removed, except for those that are demonstrable and mandatory. Employee service costs are calculated. Special projects and contingencies are excluded from the base unless mandated or other special circumstances apply. Interdepartmental charges, lease purchases, and debt service are loaded centrally by Budget & Management Studies.



A five-year capital budget is required from all departments who work on capital projects. The purpose is to give the Mayor and City Council a tool to plan for the future, as well as to more realistically reflect the timing of many capital projects that take more than one year to complete. All capital budgets are built in compliance with the City's decision to use Project Costing to track the cost of doing business and associated revenues in either more detail, or in different categories than what a General Ledger-only accounting system would provide. Project Costing uses structural elements that focus on activities including project types, activity types, and resource types. Project costing is available to track cost and revenue detail by Business Unit defined activities and categories, and augments and expands General Ledger information; however, it does not replace it. Appropriation controls remain at the fund/organization level. The information provided by Project costing is intended as a management tool to provide more timely, detailed, and accurate information to the Mayor, City Manager, City Council, and public.

Departments submit their requests to the Budget & Management Studies Department to be analyzed and reviewed. Requests are evaluated based on Department specific activities, City funding resources, and the goals/strategies identified by each Department. Decision support information is compiled and presented to the Mayor and City Manager in a series of review meetings comprised of the Mayor, Mayor's Chief of Staff, City Manager, Assistant City Manager, Budget Director, and Department Directors. Upon final decisions of format and content, the Mayor's Proposed Budget Document is printed and presented to Council for deliberation and adoption. The Adopted Budget Document will include all the various changes if any approved by the City Council.

Budget Administration

The budget establishes appropriation and expenditure levels. Expenditures may be below budgeted amounts at year end, due to unanticipated savings realized from department operations. The existence of a particular appropriation in the budget does not automatically mean funds are expended. Due to the time span between preparing the budget, subsequent adoption by the governing body, as well as rapidly changing economic factors, all expenditures are reviewed prior to any disbursement. These expenditure review procedures assure compliance with City requirements, and provide some degree of flexibility for modifying programs to meet the changing needs and priorities of the public. Therefore, Fresno City's FY 2024 budget is a forward-looking policy document which reflects a snapshot in time of the City's strategies to best serve the public.

Amending the Budget

The Annual Appropriation Resolution (AAR) adopted each year by City Council is the legal document that establishes spending authority to each city department within funds. During the fiscal year, numerous circumstances arise which make adjusting the adopted budget desirable or necessary. This can arise when the Mayor or City Council establishes a new policy or revises an old one, when a new source of funding for a project is obtained, when a department finds a need for something not included in the adopted budget, etc.

City Council approval (five affirmative votes) is required for the following proposed amendments to the AAR: (1) transfer of an appropriation from one fund to another fund; (2) increases or decreases in appropriations within a Department; and, (3) any new appropriations.

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Financial Policies

The City's Annual Comprehensive Financial Report (ACFR) may be accessed on the City's website www.fresno.gov.

FINANCIAL CONTROL

Internal Controls

In developing and evaluating the City's accounting system, consideration was given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding: (1) the safeguarding of assets against loss from unauthorized use or disposition; and, (2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and, (2) the evaluation of costs and benefits requires estimates and judgments by management. All internal control evaluations occur within the above framework. We believe that the City's internal accounting controls adequately safeguard assets and provide reasonable assurance of the proper recording of financial transactions.

Budgetary Process

The City's budget is a detailed operating plan which identifies estimated costs and results in relation to estimated revenues. The budget includes: (1) the programs, projects, services,

and activities to be carried out during the fiscal year; (2) the estimated revenue available to finance the operating plan; and, (3) the estimated spending requirements of the operating plan. The budget is the result of a process wherein policy decisions by the Mayor, City Manager, and City Council members are made, implemented, and controlled. The City maintains budgetary controls to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Council. Activities of the General Fund, special revenue funds, and certain debt service funds are included in the annual appropriated budget. The level of budgetary controls (the level at which expenditures cannot legally exceed the appropriated amount) is maintained or centralized at the department level.

The City also uses encumbrance accounting as another technique to accomplish budgetary control for all fund types. This consists of a commitment for expenditures that are earmarked for a particular purpose and are spent when funds become available.

Appropriations that are not encumbered lapse at the end of the fiscal year. Certain year-end encumbrances that fulfill a spending commitment are carried forward and become part of the following year's budget. Open encumbrances at June 30th are reported as reservations of fund balances in the ACFR.

Pension Trust Fund Operations

The City maintains two retirement systems for its employees. One covers all firefighters and police officers (Fire and Police System), while the other covers all remaining permanent employees (Employees' System). The systems are single-employer defined benefit pension plans administered by the City of Fresno Retirement Boards. For ACFR purposes, the

actuarial assumptions used to compute contribution requirements and to determine funding status are always based upon the prior year's valuation, which for the fiscal year 2024 is the actuarial valuation performed as of June 30, 2022.

Cash Management

The City's pooled temporary idle funds and deposits are invested pursuant to the City's Investment Policy (the Policy) and the California Government Code (GC) by the City Treasurer. The Policy seeks the preservation of capital, safety, liquidity and yield, in that order of priority. The Policy addresses soundness of financial institutions holding our assets and the types of investments permitted by the GC. The City seeks to minimize credit and market risk, while maintaining a competitive yield on its portfolio. Accordingly, the Policy permits investments in certificates of deposit, obligations of the U.S. Treasury and U.S. Government sponsored corporations and agencies, commercial paper, corporate bonds, medium-term notes, banker's acceptances, repurchase and reverse repurchase agreements, mutual funds invested in U.S. Government and Treasury obligations, and the State Treasurer's Investment Pool.

The City invests in no derivatives other than structured (step-up) notes and floored floater notes, which guarantee coupon payments. These are minimal risk instruments.

Risk Management

With certain exceptions, it is the policy of the City to use a combination of self-insurance and purchased commercial insurance against property or liability risks. The City believes it is more economically able to manage its risks internally and set aside funds as needed for

estimated current claim settlements and unfavorable judgments through annual appropriations and supplemental appropriations. The City maintains limited coverage for certain risks that cannot be eliminated. At this time, the City is engaged in an Owner-Controlled Insurance Program covering the wastewater treatment expansion. The Risk Management Division investigates and manages all liability claims and property losses, evaluates risk exposure and insurance needs, protects against contractual loss by reviewing and preparing insurance and indemnification portions of construction contracts, leases and agreements, emphasizes ongoing operational loss control, and purchases all insurance coverage for the City.

The City maintains General Liability Insurance, with limits of liability of \$25 million per occurrence and \$34 million aggregate in Excess Liability coverage. There is \$3 million of self-insured retention (SIR). The City carries Airport Owners and Operators General Liability Insurance and Aviation Insurance (Aircraft Liability), with limits of liability of \$100 million. There is no deductible or self-insured retention (SIR). The City also maintains Property Insurance, Boiler, and Machinery Insurance, with total insured values of \$1,542,528,760 and limits of liability of \$500 million. Other coverage carried by the City include: Fine Art coverage; Automobile Physical Damage; Government Crime coverage; Cyber Liability coverage; and Aviation Insurance (Aircraft Hull) for two helicopters.

INDEPENDENT AUDIT

The City's Charter Section 1216 requires an annual audit of the City's financial records,

transactions and reports by an Independent Certified Public Accounting (CPA) firm. These records, summarized in the Comprehensive Annual Financial Report, have been audited by a nationally recognized CPA firm, Macias Gini & O'Connell LLP. The Successor Agency to the Redevelopment Agency was audited by Macias Gini & O'Connell LLP as well. Various other component units of the City, consisting of, the Pension Trust Fund and a discretely presented component unit, the City of Fresno Cultural Arts Properties, have been separately audited by other CPA firms. The Independent Auditor's Report on our current financial statements is presented in the ACFR's Financial Section.

In addition to this report, the City is required to undergo an annual "Single Audit" in conformity with the provisions of the Federal Single Audit Act of 1996 and the U.S. Office of Management and Budget Circular A-133, *Audits of State and Local Governments and Non-Profit Organizations and Government Auditing Standards*, issued by the Comptroller General of the United States. Information related to the Single Audit is included in a separate report.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the City have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to governmental agencies. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant accounting policies of the City are described below.

Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net assets and the statement of changes in net assets) report information on all of the non-fiduciary activities of the primary government and its component units. For the most part, the effect of inter-fund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely, to a significant extent, on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and, (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

The accounts of the City are organized on the basis of funds. A fund is a separate accounting entity with a self-balancing set of accounts. Each fund was established for the purpose of accounting for specific activities in accordance with applicable regulations, restrictions or limitations. Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the

latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and trust fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements have been met. Agency funds however, are unlike all other types of funds, reporting only assets and liabilities. As such, they cannot be said to have a measurement focus. They do however, use the accrual basis of accounting to recognize receivables and payables.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The City considers property tax revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as

expenditures related to vacation, sick leave, claims and judgments, are recorded only when payment is due.

Property taxes, other local taxes, licenses, and interest associated with the current fiscal period are all considered susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when the City receives cash.

FINANCIAL STATEMENTS

Investment in the Treasurer's Pool

The City Controller/Treasurer invests on behalf of most funds of the City in accordance with the City's investment policy and the California State Government Code. The City Treasurer, who reports on a monthly basis to the City Council, manages the Treasurer's Pool.

The Treasurer's investment pool consists of two components: 1) pooled deposits and investments; and, 2) dedicated investment funds. The dedicated investment funds represent restricted funds and relate to bond issuance of enterprise funds. In addition to the Treasurer's investment pool, the City has other funds that are held by trustees. These funds are related to the issuance of bonds and certain loan programs of the City.

Investment Valuation

The City reports their investments at fair value in accordance with GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools. In addition, changes in fair value are reflected in the revenue of the period in which they occur.

Statutes authorize the City to invest in obligations of the U.S. Treasury, agencies and

instrumentalities, commercial paper, bankers' acceptances, repurchase agreements, money market funds and the State Treasurer's investment pool. The City's Pension Trust Fund is also authorized to invest in every kind of property or investment which persons of prudence, discretion and intelligence acquire for their own account.

Except as noted in the following paragraph, investments are comprised of obligations of the U.S. Treasury, agencies and instrumentalities, cash, time certificates of deposit, mutual funds, bankers' acceptances, money market accounts and deposits in the State of California Local Agency Investment Fund, and are stated at fair value. The Pension Trust Fund has real estate and other investments as well.

Highly liquid money market investments, guaranteed investment contracts, and other investments with maturities of one year or less at time of purchase are stated at amortized cost. All other investments are stated at fair value. Market value is used as fair value for those securities for which market quotations are readily available. The fair value of real estate investments is based on independent appraisals. Investments that do not have an established market are reported at estimated fair values.

Investment Income

Cash balances of each of the City's funds, except for certain Trust and Agency Funds and other restricted accounts, are pooled and invested by the City. Income from pooled investments is allocated to the individual funds based on the fund participant's average daily cash balance at the month end in relation to total pooled investments. The City's policy is to charge interest to those funds that have a

negative average daily cash balance at month end. Deficit cash balances are reclassified as due to other funds and funded by enterprise funds or related operating funds.

Loans Receivable

For the purposes of the Fund Financial Statements, Special Revenue Fund expenditures relating to long-term loans arising from loan subsidy programs are charged to operation upon funding and the loans are recorded, net of an estimated allowance for potentially uncollectible loans. In some instances amounts due from external participants are recorded with an offset to a deferred credit account. The balance of long-term loans receivable includes loans that may be forgiven if certain terms and conditions of the loans are met.

Inventories

Inventories recorded in the proprietary funds primarily consist of construction materials and maintenance supplies. Generally, proprietary funds value inventory at cost or average cost and expense supply inventory as it is consumed. This is referred to as the consumption method of inventory accounting. The City uses the purchases method of accounting for inventories in governmental fund types; whereby, inventory items are considered expenditures when purchased and are not reported in the Statement of Net Assets.

Capital Assets

Capital assets, which include land, buildings and improvement, machinery and equipment, and infrastructure assets, are reported in the applicable governmental or business-type activity columns in the Government-wide Financial Statements. Capital assets are

defined as assets with an initial individual cost of more than \$15,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. Capital outlay is recorded as expenditures of the General, Special Revenue, and Capital Projects Funds and as assets in the Government-wide Financial Statements to the extent the City's capitalization threshold is met. Tax-exempt interest incurred during the construction phase of the capital assets of business-type activities is reflected in the capitalized value of the asset constructed, net of interest earned on the invested proceeds over the same period. Amortization of assets acquired under capital lease is included in depreciation and amortization.

Buildings and improvements, infrastructure, and machinery and equipment of the primary government, as well as the component units, are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings and Improvements	20 to 50
Infrastructure	15 to 30
Machinery and Equipment	3 to 5

Works of art, historical treasures, and zoological animals held for public exhibition, education, or research in furtherance of public service, rather than financial gain, are not capitalized. These items are protected, kept unencumbered, cared for, and preserved by the City.

Bond Issuance Costs and Discounts

In the Government-wide Financial Statements and the proprietary fund types in the Fund

Financial Statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund statement of net assets. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt. Interest accreted on capital appreciation bonds is reported as accreted interest payable in the proprietary fund and as long-term liabilities, if or because it is due in more than one year in the Government-wide.

Refunding of Debt

Gains or losses occurring from advance refunding are deferred and amortized into an expense.

Deferred Revenues

Deferred revenues in governmental funds arise when potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. Deferred revenues also arise when resources are received by the City before it has a legal claim to them (i.e., the City bills certain fixed rate services in advance; amounts billed but not yet earned are deferred and amortized over the service period).

Interfund Transfers

Interfund transfers are generally recorded as transfers in (out) except for certain types of transactions that are described below:

- Charges for services are recorded as revenues of the performing fund and expenditures of the requesting fund. Unbilled costs are recognized as an asset of

the performing fund at the end of the fiscal year.

- Reimbursements for expenditures, initially made by one fund, which are properly applicable to another fund, are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the fund that is reimbursed.

FUND EQUITY

Reservations of Fund Equity

Reservations of fund balances of the governmental funds represent amounts that are not appropriated or are legally segregated for a specific purpose. Restrictions of net assets are limited to outside third parties. Designations of fund balances represent tentative management plans that are subject to change. The following is a brief description of the nature of certain reserves.

Reserve for assets not available for appropriation: Certain assets, primarily cash and investments outside City Treasury and deferred charges, do not represent expendable available financial resources. Therefore, a portion of fund equity is reserved to offset the balance of these assets.

Reserve for debt service: The fund balance of the debt service funds is reserved for the payment of debt service in the subsequent year.

Reserves for encumbrances: Encumbrances are recorded as reservations of fund balances because they do not constitute expenditures or liabilities. In certain special revenue and capital projects funds, this accounting treatment results in a deficit unreserved fund balance. This deficiency is carried forward to the next fiscal year where it is applied against estimated

revenues in the year the commitments are expended.

Reserves for property held for resale: The reserve for property held for resale represents a segregation of a portion of fund balance to indicate that property held for resale does not represent expendable financial resources.

Net Assets

Net assets represent the difference between assets and liabilities. Net assets invested in capital assets, net of related debt, consist of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction or improvement of those assets. Net assets invested in capital assets, net of related debt excludes unspent debt proceeds. Net assets are reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the City or through external restrictions imposed by creditors, grantors or laws or regulations of other governments. Restricted resources are used first to fund appropriations. Unrestricted net asset represent net assets which are not restricted.

Cash Flows

Statements of cash flows are presented for proprietary fund types. Cash and cash equivalents include all unrestricted and restricted highly liquid investments with original purchase maturities of three months or less. Pooled cash and investments in the City's Treasury represent monies in a cash management pool and such accounts are similar in nature to demand deposits.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures.

Accordingly, actual results could differ from those estimates.

CASH AND INVESTMENT

The City's cash and investments are invested pursuant to investment policy guidelines established by the City Controller/Treasurer, subject to review by the City Council. The objectives of the investment policy are preservation of capital, liquidity, and yield. The policy addresses the soundness of financial institutions in which the City will deposit funds, types of investment instruments as permitted by the California Government Code, and the percentage of the portfolio that may be invested in certain instruments with longer terms to maturity.

The City maintains a cash and investment pool available for use by all funds. Each fund type's portion of this pool is displayed on the combined balance sheet as "Cash and Investments." In addition, certain funds have investments with trustees related to debt issues.

City Sponsored Investment Pool

As part of the City's total cash and investment portfolio, the Treasury Officer manages an investment pool that includes only internal investors. The pool is not registered with the Securities and Exchange Commission as an investment company. The Treasury Officer is granted authority for managing the pool by Fresno Municipal Code Section 4-104. The

Treasury Officer reports investment activity monthly to the City Council and annually an investment policy is submitted to the Council for review and approval. The fair value of investments is determined monthly.

Participants' shares are determined by the daily cash balance deposited in the pool (the value of its pool shares). The value of the pool shares is based upon amortized cost in day-to-day operations but is adjusted to the fair value at year-end. The investments are reported at fair value. The value of the shares is supported by the value of the underlying investments. Each fund type's portion of this pool is displayed on the financial statements as "Cash and Investments." In addition, certain funds have investments with trustees related to debt issues.

Stewardship, Compliance and Accountability

There have been no material violations of finance-related legal or contractual provisions.

OTHER INFORMATION

Collateral Held

The City obtains various forms of collateral with respect to the numerous contracts that it enters into. The collateral may take the form of performance bonds, payment bonds, surety bonds, certificates of deposit, escrow agreements, etc. The purpose of the collateral is to protect the City from loss in case the terms of a contract are not filled or complied with. The City may not convert the collateral to its use unless a breach of contract occurs; therefore, this collateral is not recorded on the City's books as an asset.

Construction Retainage Escrow Accounts

The City enters into construction contracts with various outside third-party contractors with respect to major capital projects. As the construction progresses, progress payments are made to the contractors. Portions of the payments, retention payments, are paid into an escrow account. While these funds are earned by the contractors, generally five percent to 10 percent of the contract amount, they are not released out of the escrow account to the contractor until some agreed upon date, usually the completion of the job. These amounts are retained for a variety of reasons; as an incentive to complete the job in a timely manner or as a fund for the benefit of suppliers and subcontractors. The City may not convert the funds in these escrow accounts for its use unless a breach of contract occurs.

BUDGETARY RESULTS RECONCILIATION

Basis Differences

The City's budgetary process is based upon accounting on a basis other than generally accepted accounting principles (GAAP). The results of operations (actual) are presented in the budget and actual comparison schedule in accordance with the budgetary process (Budget basis) to provide a meaningful comparison with the budget, while the financial statements are presented using the GAAP basis. Loan proceeds, loan repayments, transfers and interfund reimbursements primarily relate to basis differences.

Timing Differences

One of the major differences between the Budget basis and GAAP basis are timing differences. Timing differences represent transactions that are accounted for in different periods for Budget basis and GAAP basis reporting. Revenues such as property tax, sales tax and grant revenues recognized on a cash basis have been deferred for GAAP reporting, while various expenditures not recognized on a cash basis have been accrued for GAAP reporting.

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Acronyms

AIP -	Airport Improvement Program	COBRA -	Consolidated Omnibus Budget Reconciliation Act
ACFR -	Annual Comprehensive Financial Report	COG -	Council of Governments
ADA -	Americans with Disabilities Act	COPS -	Community Oriented Policing Services
AFG -	Assistance to Firefighters Grants	CRCF -	Consolidated Rental Car Facility
ARPA -	American Rescue Plan Act	CRRSAA -	Coronavirus Response and Relief Supplemental Appropriation Act
ATU -	Amalgamated Transit Union	CVB -	Convention and Visitors Bureau
AV -	Assessed Valuations	CWSRF -	Clean Water State Revolving Fund
BRT -	Bus Rapid Transit	CY -	Calendar Year
CalEMA -	California Emergency Management Agency (Formerly the Office of Emergency Services / OES)	DHS -	Department of Homeland Security
CAP -	Cost Allocation Plan	DOD -	Department of Defense
CCR -	Central Contractor Registry	DOE -	Department of Energy
CDBG -	Community Development Block Grant	DOJ -	Department of Justice
CDE -	Community Development Entity	DOL -	Department of Labor
CDFI -	Community Development Financial Institutions	DTIS -	Downtown Infrastructure Study
CEC -	California Energy Commission	DUNS -	Data Universal Numbering System
CEDs -	Economic Development Strategy	EDA -	Economic Development Administration
CFMEA -	City of Fresno Management Employees Association	EDC -	Economic Development Corporation
CFPEA -	City of Fresno Professional Employees Association	EECBG -	Energy Efficiency and Conservation Block Grant
CHDO -	Community Housing Development Organization	EERE -	Office of Energy Efficiency and Renewable Energy
CHRP -	COPS Hiring Recovery Program	EISA -	Energy Independence and Security Act
CHSRA -	California High Speed Rail Authority	EPA -	Environmental Protection Agency
CIP -	Capital Improvement Plan	FAA -	Federal Aviation Administration
CMAQ -	Congestion Mitigation Air Quality Grants	FAAST -	Financial Assistance Application Submittal Tool
CNG -	Compressed Natural Gas	FAPSS -	Fresno Airport Public Safety Supervisors
		FAX -	Fresno Area Express
		FCEA -	Fresno City Employees Association
		FCEC -	Fresno Convention and Entertainment Center
		FCH -	Fresno Chandler Airport
		FEMA -	Federal Emergency Management Agency

Acronyms

FHWA -	Federal Highway Administration	MOU -	Memorandum of Understanding
FOA -	Federal Opportunity Announcement	MRZ -	Municipal Restoration Zone
FPOA -	Fresno Police Officers Association	MVLF -	Motor Vehicle in-Lieu Fee
FRA -	Federal Railroad Administration	NCFPD -	North Central Fire Protection District
FRC -	Fresno Revitalization Corporation	NEA -	National Endowment for the Arts
FTA -	Federal Transit Administration	NERT -	Neighborhood Revitalization Team
FTE -	Full Time Equivalent	NPIAS -	National Plan of Integrated Airport Systems
FUN -	Fresno United Neighborhoods	NPS -	Non-Point Source
FUSD -	Fresno Unified School District	NQLI -	Neighborhood Quality of Life Initiative
FY -	Fiscal Year	NSP -	Neighborhood Stabilization Program
FYI -	Fresno Yosemite International (Airport)	NTIA -	National Telecommunications and Information Administration
GAAP -	Generally Accepted Accounting Principles	O&M -	Operations & Maintenance
GF -	General Fund	OJP -	Office of Justice Programs
GFOA -	Government Finance Officers Association	PAL -	Police Activities League
GMS -	Grants Management System	PAR -	Position Authorization Resolution
GP -	General Plan	PARCS -	Parks, After School, Recreation and Community Service Department
HOV -	High Occupancy Vehicle	PBID -	Property Based Investment District
HSR -	High Speed Rail	PI -	Permanent Intermittent (Employee)
HUD -	Department of Housing and Urban Development	POB -	Pension Obligation Bond
IAFF -	International Association of Firefighters A.F.L.C.I.O., Fresno City Fire Firefighters Association	PPT -	Permanent Part Time (Employee)
IBEW -	International Brotherhood of Electrical Workers	RFP -	Request for Proposal
ID -	Interdepartmental Charges	RDEE -	Rapid Deployment Energy Efficiency
ISF -	Internal Service Funds	RJI -	Regional Jobs Initiative
ITS -	Intelligent Transportation System	SAP -	Station Area Plan
JAG -	Justice Assistance Grant	SDWA -	Safe Drinking Water Act
LAFCO -	Local Agency Formation Commission	SDWSRF -	State Drinking Water State Revolving Fund
LBI -	Local Business Initiative	SEGA -	Southeast Growth Area
LOCAL 39 -	International Union of Operating Engineers, Stationary Engineers	SMG -	Fresno Entertainment Center
MPO -	Metropolitan Planning Organizations	SNRO -	Student Neighborhood Revitalization Officers
MGPI -	Mayor's Gang Prevention Initiative	STOP -	Services, Training, Officers, and Prosecutors

STP -	Surface Transportation Program	TRAN -	Tax Revenue Anticipation Note
TOC -	Traffic Operations Center	UB&C -	Utility, Billing & Collection
TOD -	Transit Oriented Development	UGM -	Urban Growth Management
TOP -	Technology Opportunities Program	WFSD -	West Fresno School District
TOT -	Transient Occupancy Tax (Room Tax)		

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Glossary of Terms

Accountability – The state of being obligated to explain one’s actions, to justify what one does. Accountability requires governments to answer to the citizenry—to justify the raising of public resources and the purposes for which they are used.

Accounting System – The total set of records and procedures that are used to record, classify, and report information on the financial status and operations of an entity. The accounting system in Fresno is commonly referred to as Tyler.

Accrual Basis – An accounting basis wherein revenue and expenses are recorded in the period in which they are earned or incurred regardless of whether cash is received or disbursed in that period. This is the accounting basis that generally is required to be used in order to conform to generally accepted accounting principles (GAAP) in preparing financial statements for external users.

Actual – The actual revenues received and expenses incurred for the fiscal year ending June 30.

Adopted Budget – The City Budget passed by Council for the period July 1 through June 30.

All Other Revenue – Revenues not captured through taxes, fees, transfers, or bond sales.

Allocation – A part of a lump-sum amount, which is designated for expenditure by specific organization units and/or for specific purposes, activities, or objects.

Amended Budget – The City Budget for fiscal year ending June 30th is adopted by resolution by the City Council. Adjustments in the amounts appropriated at the department/fund level are made throughout the fiscal year upon a motion to amend the resolution and affirmative votes of at least five Council members. Budgeted amounts are reported as amended on June 30.

Annual Budget – A budget applicable to a single fiscal year.

Appropriation – A legal authorization granted by Council to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount. All City of Fresno appropriations lapse/expire at the end of each fiscal year.

Audit – A systematic collection of the sufficient, competent, evidential matter needed to attest to the fairness of management’s assertions in the financial statements or to evaluate whether management has effectively carried out its responsibilities. The auditor obtains this evidential matter through inspection, observation, inquiries, and confirmations with third parties.

Auditor’s Report – In the context of a financial audit, a statement by the auditor describing the scope of the audit and the auditing standards applied in the examination, and setting forth the auditor’s opinion on the fairness of presentation of the financial information in conformity with GAAP or some other comprehensive basis of accounting.

Authorized Positions – Number of positions authorized in the budget and reflected in the Position Authorization Resolution (PAR).

Balanced Budget – The amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources.

Basis of Accounting – Refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied. The basis of accounting used for purposes of financial reporting in accordance with GAAP is not necessarily the same basis used in preparing the budget document.

Beginning Balance – The amount of money the City anticipates having on July 1, to begin the new fiscal year.

Bond Rating – An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Three agencies regularly review city bonds and generate bond ratings – Moody's Investors Service, Standard and Poor's Ratings Group, and Fitch Group.

Bond Sale Proceeds – Revenue obtained through the sale of debt also called "Bond Proceeds."

Bonds – Most often, a written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Bonus Pay – A compensation bonus based on the achievement of specific agreed-to

outcomes outlined in an annual performance plan.

Budget – A plan of financial operation containing an estimate of proposed expenditures for a given period (usually a fiscal year) and the proposed means of financing them. Since the typical budgeting process includes many budgets, it is often necessary to identify the specific budget being discussed with an adjective: Mayor's Proposed Budget, Adopted Budget, and Amended Budget.

Budget Amendment – Under the City Charter, the Council has the sole responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by a majority vote. The City Administrative Officer has the authority to approve administrative adjustments to the budget within the guidelines set in Section 1206 of the City Charter.

Budget Calendar – The schedule of key dates, which is followed in the preparation, adoption, and administration of the budget.

Budget Document – The instrument utilized to present the City's comprehensive financial plan for the upcoming fiscal year to the City Council and the public.

Budgetary Basis of Accounting – Determines when a government charges an expenditure to a budget appropriation, or when it credits revenue to its funds for budgeting purposes. Although the City presents financial statements in its Annual Comprehensive Financial Report (ACFR) in accordance with GAAP, the budget is adopted on a modified cash basis. This is in accordance with provisions of the City Charter and state law. The major areas of difference between the two basis of accounting are as follows: 1) for budgetary purposes, revenues are recorded when received. Under GAAP,

revenues are recorded when susceptible to accrual; and, 2) for budgetary purposes, interfund loans and repayments (i.e., “interfund transfers”) are recorded as expenditures and revenues. Under GAAP, these transactions are reclassified as increases or reductions in the “due to/due from” accounts.

Business Tax – Taxes collected from a business operating within the City.

Calendar Year (CY) – A 12 month period spanning from January through December.

Capital or Capital Outlays – Expenditures associated with the construction or acquisition of capital assets.

Capital Improvement Plan (CIP) – A plan or budget for capital outlays to be incurred each year over a fixed period of years to meet capital needs. It lists each project or other contemplated expenditure in which the government is to have a part and specifies the full resources estimated to be available to finance each projected expenditure.

Capital Project – An organizational unit to account for funds that are used for Major Capital Improvement Projects (see Capital Improvement Plan). These projects include the construction of new streets, sewer lines, fire stations, or the development of a new park. These are one-time expenditures.

Card Room Tax – Revenues collected from card room operations that occur within the City.

Carryover – The excess of assets of a fund over its liabilities. A portion of this balance may be available to finance the succeeding year’s budget. Fund Balance is synonymous with Carryover.

Cash Basis – A method of accounting under which transactions are recorded when cash is received or disbursed.

Charges for Current Services – Monies the City receives as payment for services provided such as water, sewer, solid waste, and building permits.

Community Development Block Grant (CDBG) – Revenues received from the federal government and expended as prescribed under the CDBG Program.

Contingency – An appropriation of funds to cover unforeseen events that occur during the fiscal year. Uses of such appropriations require approval by the Mayor and City Council.

Cost Allocation Plan (CAP) – The Cost Allocation Plan identifies the total cost of providing City services by allocating indirect costs such as City Clerk and City Manager to direct program cost areas. This information is used in setting City fees, reimbursing the General Fund for services provided to other funds, evaluating service delivery options, and recovering grant administration costs.

Current Year – As applied to budgeting and accounting, designates the operations of the present fiscal year period.

Debt Service – The principal and interest payments on long-term debts.

Debt Service Fund – A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit – The excess of the liabilities of a fund over its assets or the excess of expenditures over revenues during an accounting period.

Defunded Positions – A defunded position remains on the Position Authorization Resolution, however, there is no funding in the budget to support this position and it will remain vacant during the fiscal year.

Deleted Positions – A deleted position is removed from the Position Authorization Resolution and is no longer authorized to be used.

Department – A major administrative unit of the City of Fresno reflecting overall management responsibility for an operation or a group of related operations within a functional area. Identifies the highest level in the formal organization in which specific activity is carried out.

Division – An organizational component of a department, possibly sub-divided into sections, programs or activities.

Emergency Reserve Fund – A fund established on January 27, 2004, by the Council action executing the Mayor's executive order to establish and maintain a five percent General Fund Emergency Reserve Fund. The Emergency Reserve will only be used upon declaration of a fiscal emergency declared by the Mayor and ratified by the Council. A fiscal emergency is defined as:

- Natural catastrophe
- Public Safety emergency
- Precipitous decline in General Fund revenues

Employee Services – The personnel costs of a City program, including wage/salary, direct and indirect benefits such as health insurance, workers' compensation, unemployment insurance, etc.

Encumbrances – The commitment of appropriated funds to purchase an item or

service. To encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Funds – A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the government body is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples in City of Fresno are the Utilities and Planning & Development Departments.

Enterprise In-Lieu Fees – Fees paid by the Transportation Department in lieu of property taxes.

Estimates – The most recent prediction of current year revenue and expenditures. Estimates are based upon several months of actual expenditure and revenue information and are prepared to consider the impact of unanticipated costs or other economic changes.

Executive Summary – The City Manager's memorandum to the Mayor, City Council and Citizens summarizing the most important aspects of the budget, including changes from the current fiscal year, and the goals, themes and priorities that are encompassed within the City's budget.

Expendable Trust – Accounts for assets held in a trustee capacity where the principal and income may be expended in the course of the fund's designated operations (e.g. Housing Loan Fund, Unclaimed Property Fund, etc.)

Expenditures – The payment for the cost of goods delivered or services rendered during the fiscal year, whether paid or unpaid, including expenses, provision for debt retirement not reported as a liability of the fund from which

retired, and capital outlays. See also “Encumbrances.”

Federal, State, and Fresno County – Intra-governmental agencies that often provide various funding sources.

Fines – Revenues collected for violations of City ordinances, late payments, etc.

Fiscal Year (FY) – A twelve-month period to which the annual operating budget applies and, at the end of which, a governmental unit determines its financial position and the results of its operations. The City of Fresno has specified July 1 through June 30 as the fiscal year.

Franchise Tax – A tax on the privilege of carrying on business as a corporation or LLC in a state. In California, the value of the franchise tax is measured by the amount of earnings. In Fresno, franchise taxes are levied on PG&E, AT&T, and Comcast Cable. Additionally the City collects franchise fees for Commercial Solid Waste and roll-off bin service.

Fringe Benefits (Employee Benefits or Fringe) – Benefits to employees, in addition to salaries, paid by the City of Fresno. These benefits include pensions, worker’s compensation, unemployment compensation, life and health insurance.

Full Time Equivalent (FTE) – A position converted to the decimal equivalent of a full-time position based on 2,080 work hours per year. For example, a position authorized from July 1 through June 30 would equal 1.0 full-time equivalent or one position for the Fiscal Year.

Fund – A set of accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance – The equity (assets minus liabilities) of governmental fund types and trust funds; the excess of cumulative revenues and other sources of funds over cumulative expenditures and other uses of funds. See also “Carryover.”

GANN Limit (Proposition 4) – Under this article of the California Constitution, the City must compute an annual appropriations limit that places a ceiling on the total amount of tax revenues the City can actually appropriate annually.

General City Purpose (GCP) – Operating expenses that are Citywide and/or interdepartmental in nature are budgeted in the General City Purpose Department.

General Fund (GF) – Monies from local property and sales taxes, and other revenue sources, that pay for City services such as Police; Fire; Public Works; Elected Offices; City Manager; City Clerk; City Attorney; Personnel; Finance; Planning & Development; and Parks Recreation and Community Services; and Neighborhood Services.

General Fund-Fees and Charges – Revenue generated by charging for services provided by a General Fund department such as park admissions, downtown mall maintenance, false alarm fees, and licenses and permits issued by a department.

General Fund-Other – Miscellaneous revenue generated by a General Fund department including private donations, disposal of assets, sales of lost or unclaimed property, refunds, and credits or refunds for returned equipment.

General Fund-Support – The amount of General Fund monies needed to support a department beyond the amount of revenue generated by the department.

General Government – The administrative departments of the City including the Mayor's office, the City Council, the City Manager's office, the City Clerk's office, and the General City Purpose Department.

General Use Budget – The total amount the City spends at its discretion for services.

Generally Accepted Accounting Principles (GAAP) – Nationally recognized principles and rules for financial accounting and reporting. Governmental GAAP is determined by the Governmental Accounting Standards Board (GASB) and, to a lesser extent, other sources such as the Financial Accounting Standards Board (FASB) and the American Institute of Certified Public Accountants (AICPA).

Grants – A contribution by a government or other organization to support a particular function. Grants may be classified as categorical or block depending upon the amount of discretion allowed the grantee. Generally, any receipts from any federal, state, or non-profit agency are considered grants.

Growth Rate – Level at which expenditures and revenues are expected to increase annually.

Impact Fees (UGM Fees) – Fees adopted by the City requiring new development to pay its proportional share of the costs associated with providing necessary public infrastructure.

Infrastructure – Facilities that support the daily life and growth of the City, for example, roads, water lines, sewers, public buildings, parks, and airports.

Interdepartmental (ID) Charges – Charges for services one City department provides another City department (see Intragovernmental Revenues). These procedures result in a double counting of the same dollar, which is budgeted

in two places. By subtracting transfer and charge amounts, a dollar is then only counted once.

Interfund Transfer – Monies that are transferred from one fund to another fund as an accounting procedure.

Intergovernmental Revenues – Revenue received from other governments in the form of grants, allocations, entitlements, and shared revenues which are not charges or costs of City services or loan repayments. These revenues may also be listed in the Department Summaries of this document as coming from the named government entity; i.e. HUD, Clovis Unified School District, Landscape Maintenance District, Measure "C", etc.

Internal Service Funds (ISF) – A fund established to finance and account for services and commodities furnished by one department to another on a cost reimbursement basis. Examples include Fleet, Facilities, Risk and Information Services.

Intragovernmental Revenues – Funds for City services performed by one City department for another City department, such as City vehicle maintenance.

Licenses & Permits – Revenues collected for construction, maintenance and/or operation of designated equipment, businesses, buildings, and private property including animals.

Local Taxes – Monies the City receives from taxes levied and/or collected locally, including property taxes and sales taxes.

Mandated Program – A requirement by the state or the federal government that the City perform a task in a particular way or perform a task to meet a particular standard, often

without compensation from the higher level of government.

Mayor's Budget Message – Included in the Executive Summary of the budget, the Mayor's Budget Message provides the City Council and the public with a general summary of the most important aspects of the budget.

Mayor's Proposed Budget – The budget recommended by the Mayor and administration that is submitted to the City Council.

Measure C – A half cent Fresno County sales tax revenue for highway, capital improvements, and local transportation purposes determined to be priority projects by local governments to which the funds are allocated.

Measure P – A retail transaction and use tax within the City in the amount of three-eighths of a cent per dollar (a rate of 0.375%) for the specific purpose of generating funds for, but not limited to, clean and safe parks; new parks and recreation facilities; youth and senior recreation and after-school facilities and job training; improved walking and biking trails; the San Joaquin River Parkway; beautification of streets; and expanded access to arts and culture.

Miscellaneous – Revenue collected from property losses, sales of obsolete items, bond sale proceeds, and loan proceeds.

Modified Basis – A basis of accounting in which revenues and other financial resources are recognized when they become susceptible to accrual, that is when they are both measurable and available to finance expenditures for the current period. "Available" means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period.

Motor Vehicle In-Lieu Fee (MVLF) – Revenue provided to local governments, by the state, to backfill the reduction made to local governments share of the Motor Vehicle Fees, which is dedicated to the provision of local government services.

Municipal Restoration Zone (MRZ) Incentive Credit – This initiative will revitalize economic development in the downtown area by providing fee reductions to businesses that meet the Zone's criteria.

Neighborhood Stabilization Program – The Neighborhood Stabilization Program provides emergency assistance to state and local governments to acquire and redevelop foreclosed properties that might otherwise become sources of abandonment and blight within their communities.

Net Total Combined Budget – The City's total budget including operating and capital revenues and expenditures, reflecting, General Fund, Special Revenue Funds, and Enterprise Funds, less interfund transfers activity for a fiscal year.

One-Time Resources – Resources that are obtained through transactions that produce non-recurring revenues (e.g. the sale of land).

Operating Budget – Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisitions, spending, and service delivery activities of a government are controlled.

Operating Expenditures – Expenditures derived from the City's delivery of services.

Operating Revenue – Revenues collected to operate City services.

Operations & Maintenance (O&M) –

Expenditures associated with operating and maintaining City services.

Other Revenue – Monies not included in the above categories, including interest, private donations, the sale of assets, and other miscellaneous revenue.

Pension Obligation Bonds (POB) – In 1983, the City of Fresno adopted Ordinance 83-116 which authorized the City to collect an additional levy upon the taxable property within the City. This levy was allowed by Section 93.31 of the state Revenue and Taxation Code; however, the money collected can only be used towards payment of the bonds that were issued by the City to fully fund the Fire and Police retirement systems.

Prior Year Adjustments – A current year adjustment originating in a prior fiscal period.

Projected Revenue – The amount of projected revenue to be collected during the fiscal year.

Property Tax – The property tax is an ad valorem (value-based) tax imposed on real property and tangible personal property. (State law provides a variety of exemptions to the property tax, including the first \$7,000 of an owner-occupied home; most government-owned property; nonprofit, educational, religious, and hospital properties among others). California Constitution Article XIII A (Prop. 13), limits the property tax to a maximum one percent of assessed value, not including voter-approved rates to fund debt. The assessed value of property is capped at 1975–76 base year plus inflation - or two percent per year. Property that declines in value may be reassessed at the lower market value. Property is reassessed to current full value upon change in ownership (with certain exemptions). Property tax revenue is collected

by counties and allocated according to state law among cities, counties, school districts, and special districts.

Under Proposition 57, beginning in FY 2004–05, the local (city) sales tax rate is reduced by 0.25 percent and the state rate increased by 0.25 percent to repay state fiscal recovery bonds. Cities and counties are reimbursed dollar for dollar with additional property tax. This arrangement, known as the “triple flip,” formally ended in July 2015.

In 2004, the State and local governments also agreed to “swap” vehicle license fee (VLF) revenue for property tax backfill. This agreement links the VLF revenue to growth and decline in property tax values. This “swap,” barring legislative action, is permanent.

The share of property tax revenue allocated to a city varies depending on a variety of factors, including:

- The service responsibilities of the city (for example, if fire services are funded and provided by a fire district, then the district gets a portion that would otherwise go to the city);
- The presence of a redevelopment agency, which retains a portion of revenue growth; and;
- The historic (1980) tax rates of the City in relation to other local taxing entities.

City property tax revenues are directly affected by local property values.

Proposition 172 (Local Public Safety Fund) – A permanent extension of a half-cent Local Public Safety Sales Tax approved by California voters on November 2, 1993. Proceeds of this sales tax must be dedicated to Public Safety.

Real Estate Transfer Tax – Taxes collected when the ownership of real property changes.

Reserve – In accounting, an account used to indicate that a portion of a fund’s assets are legally restricted for a specific purpose and are, therefore, not available.

Resources – The total amount of money the City expects to receive during the year to pay for services and capital projects.

Revenue – Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

Room Tax – Taxes collected from hotel accommodations purchased within the City.

Salaries and Wages – An expenditure category that includes salaries, hourly wages, overtime, bilingual pay, and special pay expenses. According to the City of Fresno Charter, a fringe benefit expense is not considered a salary or wage expense.

Sales and Use Tax – The sales tax an individual pays on a purchase is collected by the State Board of Equalization and includes a state sales tax, the locally levied Bradley-Burns sales tax and several other components. The *sales tax* is imposed on the total retail price of any tangible personal property. A use tax is imposed on the

Rate	Jurisdiction	Purpose	R&T Code Section
3.6875%	State	Goes to State's General Fund	6051, 6201
0.2500%	State	Goes to State's General Fund	6051.3, 6201.3
0.5000%	State	Goes to Local Public Safety Fund	Section 35, Article XIII, State Constitution
0.5000%	State	Goes to Local Revenue Fund	6051.2, 6201.2
1.0625%	State	Goes to Local Revenue Fund 2011	6051.15, 6201.15
0.2500%	Local	Goes to county transportation funds	7202, 7203
1.0000%	Local	Goes to city or county (Bradley-Burns 1%)	7202, 7203
7.2500%	State/Local	Statewide Base Sales & Use Tax Rate	
0.1250%	Fresno County	Public Library Transactions & Use Tax ((FCPL)	
0.5000%	Fresno County	Transportation Authority (FCTA)	
0.1000%	Fresno County	Zoo Authority (FCZA)	
0.7250%	Subtotal County		
0.3750%	City of Fresno	Clean and Safe Parks Transactions & Use Tax (FCTU)	
8.3500%	Total City of Fresno		

purchaser for transactions in which the sales tax is not collected. Sales and use tax revenue received by Fresno is general purpose revenue and is deposited into the City’s General Fund. Cities and counties may impose additional transaction and use taxes in increments of 0.25 percent with a two-thirds City Council approval and majority voter ballot approval. A city may impose more than one transaction and use tax e.g., one might be for a general purpose; a second might be for a special purpose. The combined rate of the City and County transaction and use taxes may not exceed two percent. The City of Fresno’s Sales Tax rate is currently at 8.35 percent based on the above table.



Glossary of Terms

Based on the above sales tax rate components, the following illustration shows how for each \$1.00 of sales tax generated within the City of Fresno, how much a portion goes towards the State's funds, Fresno County, and the amount returned to the City of Fresno.

Service Changes – Service Changes comments serve to identify general informational aspects of department operations and bring forth policy issues that require attention as part of the budget process. Finally, service changes detail material changes to department appropriations, which not only identify additional costs, but savings realized as a result of innovation.

Special Assessments – Funds generated through the formation of an assessment district to provide public improvements such as street construction and flood control.

Special Revenue – A fund used to account for receipts from revenue sources that have been earmarked for specific activities and related expenditures.

Transfers – Transfers are the authorized exchanges of cash, positions, or other resources between organizational units.

Triple Flip – As a part of the 2004 Budget package, the California State Legislature adopted a mechanism to fund the state's economic recovery bond program with a quarter cent sales tax. Under a mechanism commonly known as the "Triple Flip" and outlined in Revenue and Taxation Code Section 97.68, the local Bradley Burns Sales and Use Tax rate is reduced by a quarter cent. This quarter cent is used to repay the economic recovery bonds. Cities and counties are then provided with ad valorem property tax revenues in lieu of these revenues. The State Director of Finance notifies each County

Auditor of the amount of sales and use tax revenue loss to each city and county as a result of the Triple Flip. Each County Auditor is then required to allocate compensating revenues to cities and the county. These compensating revenues are transferred from the ad valorem property tax revenues that would otherwise be allocated to the county's Educational Revenue Augmentation Fund.

Trust and Agency – Funds that are held in trust by the City and whose use is restricted to the specific purpose for which the funds were received such as Urban Growth Management (UGM) area capital improvement, Woodward Park Legacy, and Conference Center Debt Service.

Universal Hiring Program (UHP) Grant – A fund was established to track and report the status of the grant. Matching revenue and appropriations are reported in the General Fund then transferred to the grant. On a fund by fund basis, the impact nets to zero. On a consolidated reporting basis, it is reflected in both fund types, requiring an adjustment to reflect the actual net City Budget.

Urban Growth Management (UGM) – Fees paid by developers to cover the cost of City infrastructure required to support development.

Zero Base Budgeting – A process for allocating financial resources that provided for the comparison and prioritization of existing and proposed programs and services. The process includes organizing expenditures in individual decision packages and priority ranking all decisions.

