

MAYOR'S PROPOSED FISCAL YEAR 2026 BUDGET

City of Fresno
California



City of Fresno, California

Proposed Budget

for the Fiscal Year

July 1, 2025 – June 30, 2026

Mayor Jerry P. Dyer

City Council

Annalisa Perea - District 1

Mike Karbassi, Council President - District 2

Miguel Arias, Council Vice President - District 3

Tyler Maxwell - District 4

Brandon Vang - District 5

Nick Richardson - District 6

Nelson Esparza - District 7

City Manager

Georgeanne A. White

City Attorney

Andrew Janz

City Clerk

Todd Stermer

Executive Management Team

Ruth F. Quinto, CPA - Assistant City Manager

TJ Miller - Assistant City Manager

Nicholas Mascia - Assistant City Manager

Henry Thompson - Aviation Director

Vacant - Capital Projects Director

Santino Danisi - City Controller / Finance Director

Vacant - Economic Development Director

Billy Alcorn - Fire Chief

Alma Torres - Fresno Animal Center Director

Gregory A. Barfield - Fresno Area Express (FAX) Director

Brian Barr - General Services Director

Byron Horn - Information Services Director

Aaron Aguirre - Parks, After School, Recreation and Community Services Director

Sumeet Malhi - Personnel Services Director

Jennifer Clark - Planning and Development Director

Mindy Casto - Police Chief

Brock Buche - Public Utilities Director

Scott Mozier - Public Works Director

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**The Government Finance Officers Association
of the United States and Canada**

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

**Budget Department
City of Fresno, California**



The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards.

Executive Director

Christopher P. Morrell

Date: **12/12/2024**

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, 2023 – June 30, 2024.

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

This budget document is made possible through the skill, dedication, professionalism, and collaborative attitude of the Budget & Management Studies Division. I am fortunate to manage these talented and committed individuals. The long hours over the last several months to plan, prepare, and formalize the Budget document are deeply appreciated. Budget team members are Pedro Rivera, Eryn Neri, Nigma Shook, Elida Rubio, Danelia Garcia Ocampo, Danielle Valenzuela and Alyse Muniz. Thank you all very much.

A very large thank you is also owed to all Department personnel who worked on the preparation of the budget. They are too numerous to list by name here, but thank you to all the Directors, Assistant Directors, Managers, Analysts, Account Clerks, Administrative Assistants, and others who contributed a great deal of their time and effort towards the budget process while performing their operational duties.

Finally, to Mayor Jerry Dyer, City Manager Georgeanne A. White, Chief of Staff Kelli Furtado, Assistant City Managers Ruth F. Quinto, TJ Miller, Nicholas Mascia, Deputy City Manager Jennifer Ruiz, City Controller Santino Danisi, as well as the Council Members – thank you for your continued dedication, leadership and guidance in the planning, deliberations, and implementation of this Budget.

Sincerely,



Edward Chinevere, Assistant Director of Budget & Management Studies

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

Every effort has been made to make this book as easy as possible to read, but it may be difficult to find specific information in such a complex document. To make searching easier, a number of tools are provided to help find what is needed.

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

May 15, 2025

One Fresno Family:

It is my honor to present the Fiscal Year 2026 (FY26) Budget, which reflects our commitment to the ONE FRESNO vision, fostering an inclusive, prosperous, and beautiful city where people take pride in their neighborhood and community. One of my most significant responsibilities is preparing and presenting a balanced budget and also ensuring fiscal responsibility while addressing the challenges and opportunities ahead.

FINANCIAL OVERVIEW

The Proposed FY26 Budget totals \$2,355,422,000. Of that, the General Fund accounts for \$512,412,100, Enterprise and Internal Services funds total \$969,276,500, and the remaining \$873,733,700 comes from special revenue sources such as Measure C, Measure P, various grants, and capital funds.

While the budget presents significant financial challenges now and into the future, and despite the absence of one-time funding from programs like the CARES Act, Emergency Rental Assistance Program, and the American Rescue Plan Act, I would like to assure you the City's long-term financial condition remains healthy. Fresno's **credit rating** has reached its highest level in history, reflecting strong financial management and economic diversification. This allows the City to borrow at reduced rates, which saves taxpayer dollars through lower debt service payments. Additionally, the most recent audit resulted in zero findings, underscoring the City's commitment to financial best practices.

FY 2026 REVENUE PROJECTIONS

Property, sales, room and business taxes represent almost 80% of the City's total annual operating revenue. For FY26, property tax is projected at \$202.6 million, which is up 6.17% from FY25. For FY26, sales tax is projected at \$143.8 million compared to FY25 end-of-year estimates of \$140.3 million. Business License and Room Tax Revenue are projected at \$23.6 million and \$16.5 million, respectively. Cannabis revenue, though increasing, remains below initial projections with FY26 estimates at \$3.4 million.

BUDGET CHALLENGES AND BALANCING STRATEGY

The City nevertheless faces significant budgetary challenges, driven by rising expenses due to inflation, contractual obligations, and personnel costs. Early in FY25, my Administration identified reductions in revenue, prompting monthly meetings to assess financial conditions and

implement strategies to immediately mitigate the impact. These strategies included imposing selective hiring and ensuring departmental attrition rates were met.

By March 2025, the FY25 Midyear Budget presentation revealed an expected \$20.65 million deficit, with projections indicating an even larger FY26 shortfall. It was reported that any FY25 savings or potential carryover would help offset the growing FY26 deficit. Additionally, a one-time influx of \$27.6 million in American Rescue Funds allocated to the Police and Fire departments helped offset the deficit. These funds cannot be relied upon for FY26, exacerbating the financial outlook.

Additional drivers of the projected FY26 \$20.65 million shortfall at the Midyear presentation included the addition of the Eviction Protection Program (\$1.5 million) and addressing the Landfill Capital Project (\$1.3 million).

The Administration also acknowledged that unanticipated costs not previously contemplated could further complicate the projected FY26 shortfall. Since the mid-year presentation, efforts to address these challenges and stabilize the City's budget have included reallocating resources, identifying additional carryover funds, and exploring long-term solutions.

HOW THE BUDGET DEFICIT GREW

Following the March 2025 Council workshop, the projected FY26 budget deficit increased significantly due to several factors. Initially estimated at \$20.65 million, the General Fund deficit grew significantly during the budget build process before balancing measures were taken. This increase was driven by updates to actual revenues and expenses and carryover estimates, fully funding council districts' infrastructure budgets, and reconciliation of attrition savings. Additionally, new department requests and adjustments to revenue projections added to the shortfall. In short, the deficit was not isolated to just a few issues, but rather, many.

Despite these challenges, my Administration – including the city manager, chief of staff, assistant city managers, and finance department – undertook extensive efforts to address the shortfall. Daily department director meetings were held to scrutinize budgets, seeking opportunities to reduce expenses and increase revenues. Hundreds of adjustments were made to both FY25 and FY26 projections, including reductions in non-essential positions and defunding certain initiatives. On a positive note, the City launched a solar and battery storage system and has invested in other energy efficiency projects that the City projects will offset utility cost increases and save nearly \$300 million over the next 20 years.

Ultimately, the FY26 deficit reflects the cumulative effect of external economic pressures, rising costs, and internal budgetary adjustments. My Administration continues to explore aggressive strategies to improve the budget while maintaining essential services. Key areas causing the Midyear Budget estimate of a \$20.65 million deficit to grow include:

Unanticipated Revenue Shortfall: Key drivers included further revenue shortfalls in FY25, which impacted both FY25 and FY26 projections.

- Sales Tax Revenue FY25 and 26 (-\$5,188,200)

Primary Drivers for Increased Expenses Included:

- Accounting for Council Infrastructure and Operational Budget Additions (\$300,000/District = \$2.1 million)

- Accounting for Enhanced Infrastructure Financing District (EIFD) Transfers FY25 and FY26 (\$1,792,500)
- Midyear Budget Council Action to Increase EPP (\$250,000)
- Personnel: An overall increase in personnel costs is attributed to the increasing number of employees, salary increases, step increases and agreed-upon employee contracts. In addition to salaries, total compensation includes a variety of benefits such as workers compensation, liability, and other personnel related expenses. Note that some of these expenses were previously accounted for in the Midyear deficit. (\$17.8 million)
- Various remaining contractual obligations, increases, adjustments related to attrition, interest income etc. (\$886,600)

New Initiatives/Projects Requested:

- Mayor’s Office Initiatives:
 - Marjaree Mason Center – Supporting Crisis Intervention Program (\$300,000)
 - Residential Infill Program (\$1 million)
 - Eviction Protection Program (included in Midyear projection) (\$1.5 million)
- Departments were instructed to submit new requests for FY26 only if related to contractual obligations, employee safety, or with prior City Manager approval.
 - Planning Department:
 - Environmental Impact Reporting: Required to add the Environmental Justice Element and Climate Adaptation Plan to the General Plan. (\$250,000)
 - New California Building Code: Effective January 1, 2026, the purchase of building code books and necessary training for inspectors and plans examiners (\$75,000)
 - Building Appeals Commission: Establishing commission ensures compliance with state law regarding appeal of decisions by Building Official (\$25,000)
 - Fire Department:
 - Contractual Increases: (\$20,600)
 - Personal Protective Equipment Replacements (\$299,500)
 - Attrition: Reduced attrition originally included in Midyear projections for sworn personnel in the Fire Department (\$3,337,300)
 - Police Department: Contractual Increases (\$1,142,000)
 - Gen Svc Contractual Increases (\$210,000)
 - City Attorney: Software to increase proactive rental inspections (\$70,000)

BUDGET BALANCING STRATEGIES

To address the funding gap in FY26, the City implemented a series of budget balancing strategies. These measures combined cost-cutting initiatives, revenue enhancements, and operational adjustments to achieve structural balance while maintaining essential services.

Utilization of ARPA Funds: The City leveraged \$27.6 million in American Rescue Plan Act (ARPA) funds during FY25 to offset revenue reductions and cover expenses. While these funds were accounted for in the Midyear deficit projection, they provided temporary relief to both the Fire (\$17,945,900) and Police (\$9,614,500) Departments and while allowing for carryover, these funds were not available for ongoing use in FY26.

Attrition Savings: Consistent with FY25, employee costs across all General Fund departments were funded at 93.82%, reflecting a 6.18% attrition reduction. This approach excludes the City Council and the Fire Department, which are further explained later.

Leasing vs. Purchasing: A further shift to leasing vehicles and equipment instead of outright acquisition, reducing upfront capital expenditures.

Bonding Initiatives: Strategic bonding is being pursued to fund critical infrastructure projects, including Fire Station 12, the Police Communications Center, parking garages, and “Pave More Now, Pay Later.” This approach defers immediate costs while ensuring long-term investment in public safety and other critical infrastructure.

In an effort to group and quantify the strategies, the following adjustments have been highlighted below:

FY25 Departmental Positive FY25 Carryover Adjustments (+\$13,915,500)

My Administration began working with Departments to reduce expenses beginning as early as August 2024. These FY25 savings helped to increase carryover and reduce the FY26 shortfall. These savings include reducing FY25 expenses, surplus attrition over and above the expected 6.18%, additional revenue from departments, and savings from projects or grants that came in under budget.

FY26 Revenue Revisions

- Various revenue revisions include additional parking, special events, General City Purpose, and other department revenue projections. Increases were also based on the new City/County tax sharing agreement as well as the existing Proposition 172 public safety revenue estimates, and public safety vehicle auctions (+\$5,095,900)
- Internal Services and Cost Reductions: Adjustments to Operating Fund Balances, primarily ISD and Facilities, accounting for attrition and completing comprehensive savings exercises in internal service funds (+\$4,657,400)
- Property Tax Revenue: Based on the last five years of actuals, property tax for FY26 was projected at 6.17% (6.17% is the average over the past five years) compared to FY25 at 5.7%. This adjustment resulted in an increase from the midyear budget projection for FY25 carryover as well as FY26 (+\$4,602,600)
- ARPA Interest used for Fire Overtime (+\$1,729,000)

FY26 Transfer Revenues (+\$9,217,800)

Reflects a level of precision and fine-tuning to the cost allocation plan, eligible expenditures budgeted in Measure P, appropriately funding the City’s 27th pay period, and various transfer corrections.

FY26 Expenditure Reductions

Highlights of various budget reductions are listed below:

- Departments were instructed to limit new FY26 requests to contractual obligations or employee safety. Additionally, every department was tasked with offering a minimum of 5% savings within their non-personnel line items. This was on top of 3% cuts in FY25. Departments worked diligently to provide FY26 savings, some going above and beyond

the requested cuts. For example, the Finance Department absorbed the Budget Division, which resulted in an annualized \$367,600 savings. (+\$11.9 million)

- Fleet adjustment, reducing end of life police vehicles through auction (+\$1.3 million)
- Park Landscape and Irrigation transfer from Public Works to PARCS (+1.2 million)
- Trolley Savings by Decreasing Thursday Service (+\$292,400)

Through these combined efforts, my Administration and City Departments have worked diligently to present a balanced Proposed FY26 Budget for City Council consideration. This process demonstrates the City's commitment to fiscal responsibility while prioritizing essential services. I remain humbled by our City team's dedication and commitment and am consistently impressed with the positive and productive efforts to present a balanced budget serving our community.

PUBLIC SAFETY:

Public safety remains a cornerstone of the City's commitment to its residents, with significant investments in police and fire services aimed at enhancing operational efficiency and community trust. These investments align with the One Fresno vision, emphasizing safety as a foundation for economic growth and community well-being.

During FY25 \$4 million was allocated for public safety communication equipment upgrades, benefiting the Police and Fire Departments, as well as the broader development community. These upgrades will enhance reliability and support new housing and commercial developments previously affected by outdated and failing radio systems. The equipment and tower upgrades are anticipated to be complete by 2026.

Police Department: Over the past four years, the Police Department added 88 officers, 18 dispatchers, 20 Park Rangers, 24 Community Service Officers, and nine Crime Scene Technicians.

The City is advancing plans for a new Communications Center, with construction funded through bonding. This state-of-the-art facility will replace the current, inadequate space used by dispatchers.

The FY26 Budget includes the following related to the Police Department:

- Sworn Officers: The Proposed FY26 Budget funds four new sworn positions to provide security and support as a second FAX Unit. The new unit will consist of six positions, including five officers and one sergeant – however, two of those positions will be absorbed from grant programs that have ended, and only four of the positions will be new. With this addition, FAX will have two sergeants, and ten officers assigned. The total number of authorized sworn positions for the Police Department will total 930.
- Vehicles:
 - Fleet Reduction: ARPA funding has allowed for an increase in both marked and unmarked cars over the past four years. New vehicles were ordered, older vehicles with excessive mileage and high maintenance costs that should have been replaced were instead kept in the fleet. FY26 proposes the reduction of these vehicles. A total of 88 marked vehicles are targeted for removal from service (15 from the Regional Training Center), 43 vehicles will be reserved for contingency in Fleet, and 30 sold at auction. Additional unmarked vehicles are also being evaluated for auction.

- New Vehicles: The Proposed FY26 budget does not include funds for new vehicles. Instead, it proposes beginning the lease process for 30 new vehicles in the FY27 budget to replace vehicles that have been wrecked, or had major mechanical failure etc.
- Skywatch Helicopter: Lease payment (\$855,400)
- Contractual/Increases:
 1. Axon Body Worn Cameras Agreement (\$812,800)
 2. Central Policing District Station Lease (\$135,000)
 3. Towing and Storage of Evidence Cars (\$100,000)
 4. Forensic Crime Lab Software and Hardware Licensing (\$40,000)
 5. National Integrated ballistic Information Network Warranty (\$33,000)
 6. Janitorial (\$10,200)
 7. Southwest Policing District Parking Lease (\$6,000)
 8. Northwest Policing District Lease (\$3,300)
 9. Skywatch Hangar Lease (\$1,700)

Fire Department: The Fire Department will maintain its record-high staffing level of 375 firefighters. Over the past four years 70 firefighters have been added. Of those, 66 were partially funded through two SAFER grants, which paid approximately 68% of the total firefighter cost for a limited number of years. During FY26, the General Fund will include \$6.9 million for 42 SAFER grant-funded firefighters. This is \$1.9 million over the FY25 base. Additionally, the General Fund will absorb \$265,800 for 24 SAFER positions transitioning to the General Fund due to the expiration of SAFER grant funding.

FY26 maintains four medical squads to address the high-volume of medical calls, which frees up firefighters and apparatus for fire-related calls. Capital improvements also include the construction, through bond proceeds, of Fire Department No. 12, and \$22.9 million dollars rolled over from FY25 for the Regional Fire Training Center.

- Attrition: FY26 includes \$1 million (1.42%) attrition for the Fire Department. Overtime and shift replacement costs would exceed additional salary savings realized through attrition due to Department policies mandating coverage.
- Medical Squads: Four medical squads will continue to be funded, freeing up firefighters and apparatus to be more responsive to fire related calls.
- Capital Improvements:
 - Fire Station 12: Located near Ashlan and Valentine, this station will be constructed through bond proceeds.
 - Regional Fire Training Center: This budget contains approximately \$22.9 million dollars rolled over from FY25.
 - Minor Capital Improvements are included in the Departments operating budget.
- SAFER:
 - Effective October 2024, the first group of firefighters (42) hired under the SAFER grant were no longer partially funded by the grant. The general fund will absorb the full \$6.9 million in FY26. This reflects an additional \$1.9 million over FY25.
 - Additionally, \$265,800 will be absorbed by the General Fund for SAFER II, which partially funded 24 firefighters. Expenses will begin moving to the General Fund March 2026.
- Equipment and Apparatus Replacement:

- Replacement Turnouts (expiring PPE): (\$246,000)
- Replacement of Structural Firefighting Boots (\$53,500)
- Contractual Requirements: Fresno County Dispatch (\$20,600)
- Vehicles: FY26 does not include funding for new apparatus but includes an order to lease purchase two engines and one aerial ladder truck. Anticipated lease payments will begin FY29.

BEAUTIFICATION

Beautify Fresno has evolved from a mayoral initiative into a community-driven movement that embodies the Fresno community's spirit. Since its 2021 inception, the program has engaged over 39,000 volunteers in more than 150 annual beautification events, including partnerships with 375 plus organizations such as schools, churches, and businesses. These efforts have improved Fresno's curb appeal by removing more than 125,000 pounds of trash every year.

We have improved the coordination to maximize litter abatement along local roadways and public space through proactive and reactive efforts. The creation of "Quad Teams" was originally funded in FY24 and included in the FY26 budget. These teams are divided into four city quadrants and thanks to its proactive efforts illegal dumping – including large appliances and furniture – is dropping at record pace. Since July 1, 2024, these teams have removed more than 2.5 million pounds of trash.

Additionally, the City continues to partner with Caltrans to enhance freeway litter control along major routes including the 41, 99, 168 and 180 freeways. The FY26 Proposed Budget continues these efforts, and to obtain additional state funding to support litter clean-up efforts along Fresno freeways. The City's freeway litter control contractor has cleaned up 115,000 pounds of trash, and our Tower District team has removed another 75,000 pounds. The Homeless Assistance Response Team sanitation crew has collected nearly 900,000 pounds of trash since July. On average between our volunteers, our staff, and our contractors, 375,000 pounds of trash is removed monthly, totaling 4.5 million pounds annually.

The FY26 Budget also supports the continued work of the graffiti abatement team, which in FY25 alone has already removed more than two million square feet of graffiti in response to nearly 20,000 service requests.

DOWNTOWN/CHINATOWN

The Downtown Fresno and Chinatown revitalization efforts are fully under way, thanks to a \$250 million commitment from the State of California, the City has made significant progress in this transformation. The first installment of \$50 million has been received and put to good use alongside a separate \$43.7 million grant allocated for infrastructure and catalytic development. The initial phase of water and sewer improvements is set to conclude by fall 2025, with subsequent phases starting shortly thereafter. These upgrades are foundational for supporting future growth and development, with the ultimate vision of a vibrant urban hub.

In Chinatown the City is addressing long-standing neglect and blight through urban greening and sidewalk improvements while preserving the area's historical roots. A notable milestone includes the demolition of the Bow on Tong building, which is paving the way for new housing units.

The Tulare underpass, between Downtown Fresno and Chinatown is expected to open by June 2025. This long overdue project will symbolize the physical and economic reconnection of these vital areas.

To accommodate current and future residents and visitors, two parking structures are being planned. The first structure will house 900 parking stalls near Chukchansi Park, while the second, located near the former CVS Pharmacy site, will provide up to 630 parking stalls. These structures will support events at Chukchansi Park, Art Hop, and activities in the Brewery and Cultural Arts Districts.

Securing a portion of the delayed \$200 million in state funds remains essential for completing the remaining work in downtown and Chinatown. Together, these projects reflect the City's commitment to revitalizing its core, fostering economic growth, and creating a vibrant community for all.

HOMELESSNESS/HOUSING

The City continues to make strides in addressing homelessness and housing insecurity. Currently, the City oversees 877 City owned shelter beds. This represents approximately 65% of the total beds available in Fresno. Over the past four years, these shelters have provided support to more than 10,000 individuals experiencing homelessness. Notably, 53% of those individuals transitioned into permanent housing and 95% remain housed two years later.

Collaborations with organizations such as Fresno Housing, Poverello House, Elevate Community Services, and others, have been instrumental in delivering services, including mobile showers, medical care, and clothing distribution. FY26 proposes funding another community-based organization focused on preventing homelessness for domestic violence victims – the Marjaree Mason Center. In an effort to help sustain its domestic violence Crisis Response Team, \$300,000 has been included in the budget to ensure a 24/7 crisis helpline, victim navigators and victim advocates remain in place.

By prioritizing housing, the City has seen an increase in affordable housing construction from 85 units in 2020 to an anticipated 860 units in 2025 – with 1,500 more in the pipeline for 2026. Projects such as Welcome Home and City Center, Avalon Commons, Sarah's Court and Crossroads provide much-needed housing for residents. These developments are supported by funding administered through the City's Housing Division, which will continue focusing limited resources on these important services while prioritizing housing development.

PUBLIC WORK IMPROVEMENTS AND CAPITAL PROJECTS

With nearly \$900 million allocated to more than 440 public works, parks, capital improvement and other projects (over \$50,000) citywide, the FY26 Budget represents an unprecedented season of growth and development in Fresno. These investments span areas such as parks, public safety, infrastructure and housing. A comprehensive listing of over 550 City projects is included in the Capital section of the Proposed FY26 Budget.

In January 2024, the City launched its first dedicated Pothole Elimination Team, which has improved road conditions. Since July 2024, crews have utilized 1,900 tons of asphalt to address more than 2,000 potholes, leveraging new hot patch technology for longer-lasting repairs. The

FY26 Budget proposes the continuation of this team, ensuring sustained road maintenance progress.

To address Fresno's broader road infrastructure challenges, the City is pursuing a \$100 million bond under the "Pave More Now, Pay Later" initiative. This bond will enable immediate paving and repairs, mitigating inflation-related cost increases and preventing further road degradation. Preventative maintenance not only reduces long-term repair expenses but also enhances road safety.

Also proposed in the FY26 Budget is \$1 million towards the Residential Infill Incentive Program, which aims to encourage development on underutilized lots. This oversubscribed program reduces or eliminates certain development impact fees and reimburses developers for up to 50% of costs of curbs, gutters, and sidewalk improvements. By addressing barriers to infill development, the program supports housing growth and the revitalization of established neighborhoods.

PARKS AND GREENSPACE

The FY26 Budget reflects a commitment to expanding and improving parks and green spaces, ensuring all residents have access to amenities. Key projects include the completion of the Fink White Splash Pad and the Willow and Balch Tot Lot, alongside construction on major initiatives such as Les Kimber Park and the 49-acre park on Peach Avenue.

The City is advancing the design of Dolores Huerta Park, a \$10 million project funded by Proposition 68, which features amenities such as a skate park, splash pad, jogging track, and shaded picnic areas. Construction is anticipated to begin in FY26. Additionally, enhancements to Broadway Parque, Radio Park, Milburn Overlook and the BMX track at Woodward Park are also under way.

JSK Park and the Regional Sports Complex in southwest Fresno will see new amenities including pickleball courts, cricket pitches, updated lighting, bleachers, and play structures. Measure P funding continues to play a pivotal role in park development and maintenance.

Recognizing the importance of shade in public spaces, the FY26 Budget includes the planting of 1,000 trees and \$2.8 million for proactive tree-trimming efforts. However, inflationary pressures have extended the tree-trimming cycle from 10 years to 12 years. The Fresno Area Express (FAX) Department is also working to ensure every City bus shelter has shade opportunities.

Despite fiscal challenges, the FY26 Budget reflects the City's unwavering commitment to growth and development through a comprehensive list of infrastructure projects. The ambitious plans outlined throughout this budget message encompasses new parks, capital projects, street paving and historic infrastructure investments in Downtown Fresno and Chinatown. These collective projects enhance community connectivity, improve public spaces, and support urban development.

CITY COUNCIL | CITY ATTORNEY | CITY CLERK

The City Council oversees the City Attorney and City Clerk's Offices and plays an important role in the budgeting process. Below is a summary of the Proposed FY26 Budget considerations for these departments.

City Council: The FY26 Budget maintains operational consistency with FY25 funding levels, supporting 53 positions across seven districts, including Councilmembers, and the Council Support Division. Key allocations include:

- Rolled-over FY25 General Fund: Once FY25 financials are finalized, unspent Council-directed infrastructure funds budgeted in the Department of Public Works totaling approximately \$2.4 million from FY25 will be carried over into FY26. **(\$2.4 million)**
- Capital Infrastructure: \$2.1 million in new General Funds for infrastructure projects managed by the Public Works Department. Prior fiscal year appropriations are also carried over. (\$300,000/District) **(\$2.1 million)**
- Operational Funding:
 - Any remaining FY25 operational funds will be carried over to FY26 once FY25 financials are finalized.
 - Fully fund the Council Support Division **(\$736,600)**
 - Additional funding for Council President(s) Office to cover increased salary and duties. (\$25,000/6 months) **(\$50,000)**
 - Fully fund Council operations (\$875,000/District) **(\$6.125 million)**
 - NOTE: FY25 Motion #22 set the Council Operational Budget at \$750,000. It included \$725,000 (same as FY24) for operations plus \$25,000 for the legislative intern program. **(\$725,000 + \$25,000 = \$750,000/District)**
 - NOTE: Adding to this, FY25 Motion #81 allocated \$100,000 for each Council Office (originally budgeted as part of \$400,000 per district for capital improvements managed by DPW) to operations. The \$725,000 original operating budget, plus the internship program at \$25,000 per district, and the \$100,000 for FY25 Motion #81 totals \$850,000 per district. **(\$725,000 + \$25,000 + \$100,000 = \$850,000/District)**
 - NOTE: Due to a budgeting system error, an additional \$25,000 was incorrectly added to each district's operating budget for interns, increasing the line item to \$875,000. However, as noted above, the Council had previously approved the intern program and set the correct operating budget at \$850,000 through motions. To maintain transparency, each Council District's budget currently includes both the intended \$850,000 and the \$25,000 added in error, totaling \$875,000. Should any Councilmember choose to decline the extra \$25,000, and revert their operational budget to \$850,000, it could be savings to the General Fund. **(\$725,000 + \$25,000 + \$100,000 + \$25,000 = \$875,000/District)**
- 5% Departmental Cuts: No additional Department reductions were budgeted. **(\$0/District)**
- Attrition: No attrition savings were budgeted for the City Council. **(\$0/District)**

City Attorney's Office: The CAO continues to manage litigation, code enforcement, and transactional work with 188 authorized positions.

- Attrition: Funded consistent with FY25, including 6.18% to address attrition.
- EPP: Funding to support housing stability through the Eviction Protection Program. This amount was accounted for in the Midyear Budget projections. **(\$1.5 million)**
- New Requests:
 - Funding provided to address software needs for improving revenue collection for the Rental Housing Program **(\$70,000)**
 - Increased funding for additional space rental **(\$286,000)**
- 5% Departmental Cuts: No additional reductions were offered by the Department. **(\$0)**

City Clerk's Office:

- Attrition: Funded consistent with FY25, including 6.18% to address attrition.
- Postage: Increased Central Printing postage budget to address a 10% anticipated increase in USPS costs for a total line item cost of \$357,800. **(\$32,500)**
- 5% Departmental Cuts: No additional reductions were offered by the Department. **(\$0)**

EMPLOYEE RECOGNITION

The FY26 Budget reflects the City's commitment to its employees, who are dedicated to serving Fresno's residents. The City employs nearly 4,300 permanent staff and more than 500 temporary employees who are responsible for ensuring that the Proposed FY26 Budget initiatives are not just plans but actions that improve the lives of Fresno residents and businesses.


To these dedicated City of Fresno employees, I extend my gratitude for your commitment to serving our community. This year, as we focus on building a cleaner and safer Fresno amidst budgetary challenges, I am reminded daily of the caliber of individuals who make this vision possible.

Special recognition is due to the Budget team, led by Edward Chinevere, for the incredible work alongside my Administration preparing the Proposed FY26 Budget. The leadership team, including my Chief of Staff Kelli Furtado and City Manager Georgeanne White, along with Assistant City Managers Ruthie Quinto, TJ Miller, and Nicholas Mascia, Deputy City Manager Jennifer Ruiz and Finance Director Santino Danisi played a pivotal role and offered invaluable insights that helped align departmental goals with the broader "One Fresno" vision.

The FY26 Budget acknowledges the sacrifices made by Department directors and their teams to adjust resources and think creatively. Despite fiscal constraints, departments demonstrated a collaborative spirit, reducing budgets and meeting attrition expectations. Their efforts laid the groundwork for a balanced budget, showcasing the City's resilience and dedication to maintaining the service our residents have grown to expect.

I remain humbled to serve as the Mayor of this great city. I pledge to continue serving Fresno to the best of my ability and to do all I can to unite us as "One Fresno."

Your servant,



Jerry P. Dyer
Mayor



GEORGEANNE A. WHITE
CITY MANAGER

May 14, 2025

Council President Mike Karbassi
Fresno City Councilmembers
Residents of Fresno

The FY 2026 budget development process demonstrates the City of Fresno's commitment to fiscal responsibility while prioritizing essential services. With hundreds of millions of state and federal dollars allocated to the City having been programmed, the years of relying on these one-time revenues to help balance our budget are over. In fact, we are challenged with balancing our operational budget – which faces economic uncertainty – while also embarking on an unprecedented period of capital investment.

The City's ambitious plans to complete over 400 capital projects including parks, public safety buildings, neighborhood infrastructure and housing, builds upon the investments of extraordinary state and federal one-time resources, investments that are now coming to fruition. Realizing the fruits of that labor in the form of completed projects creates a brighter future for our community as we look ahead to the upcoming fiscal year. Nevertheless, the FY 2026 Budget was built with deep consideration of the current fiscal environment and is reflective of the continued belt-tightening that is required to be balanced.

Fresno continues to be resilient and strong. It is with this determination that we present this proposed budget which prioritizes limited resources to continue our investment in public safety, infrastructure, city service delivery and quality of life issues.

I am confident in the dedication and abilities of our employees who work tirelessly every day to fulfill the objectives of the Mayor and City Council. I remain optimistic because I know that tough times will only continue to make us stronger.

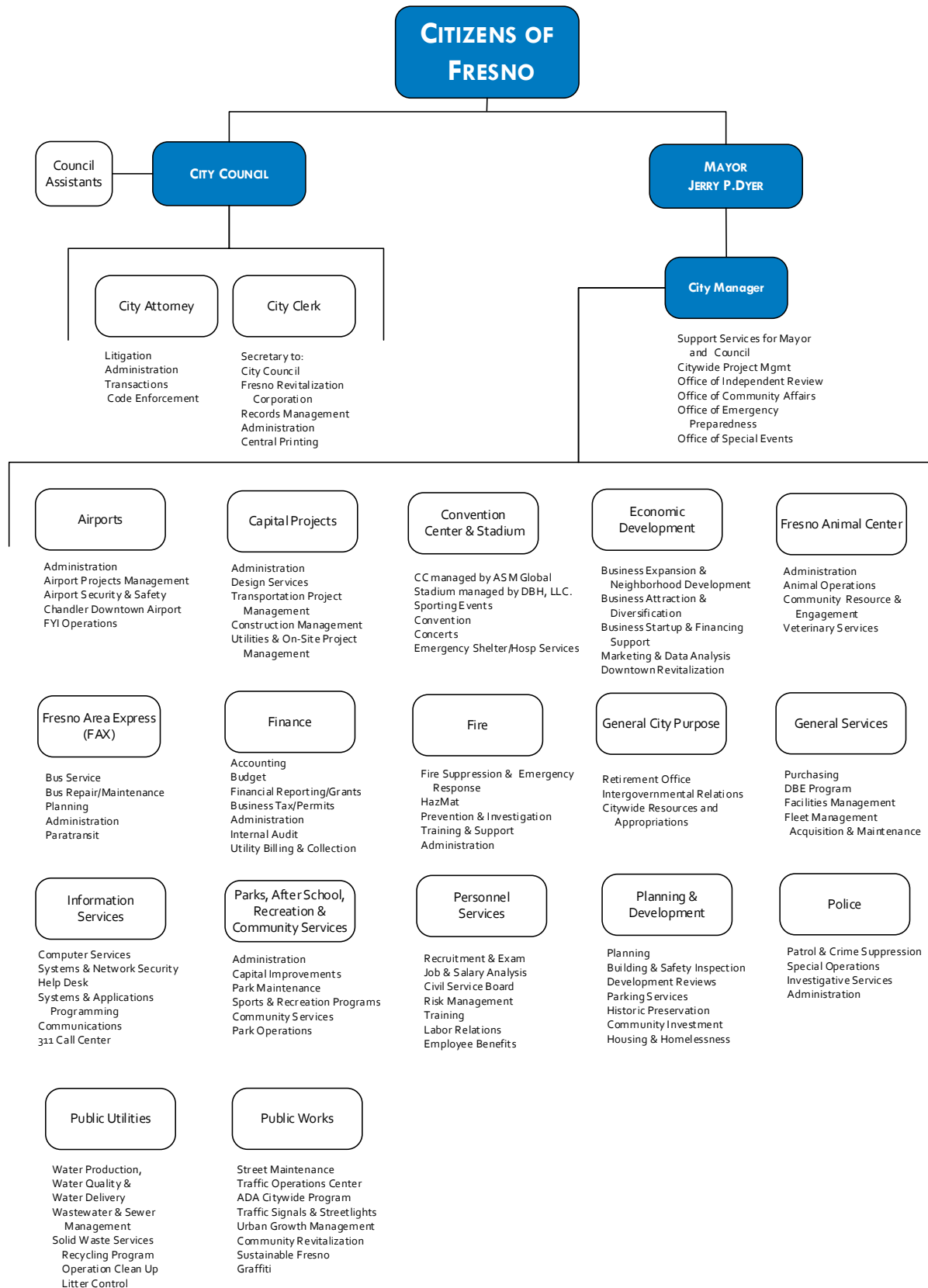
Thank you to all of those who worked so hard to produce this year's budget. It was truly a team effort with Assistant City Manager Ruthie Quinto, City Controller Santino Danisi and the Budget Division taking the lead, and Department Directors and staff collaborating to capture the Mayor's vision for ONE FRESNO.

Sincerely,

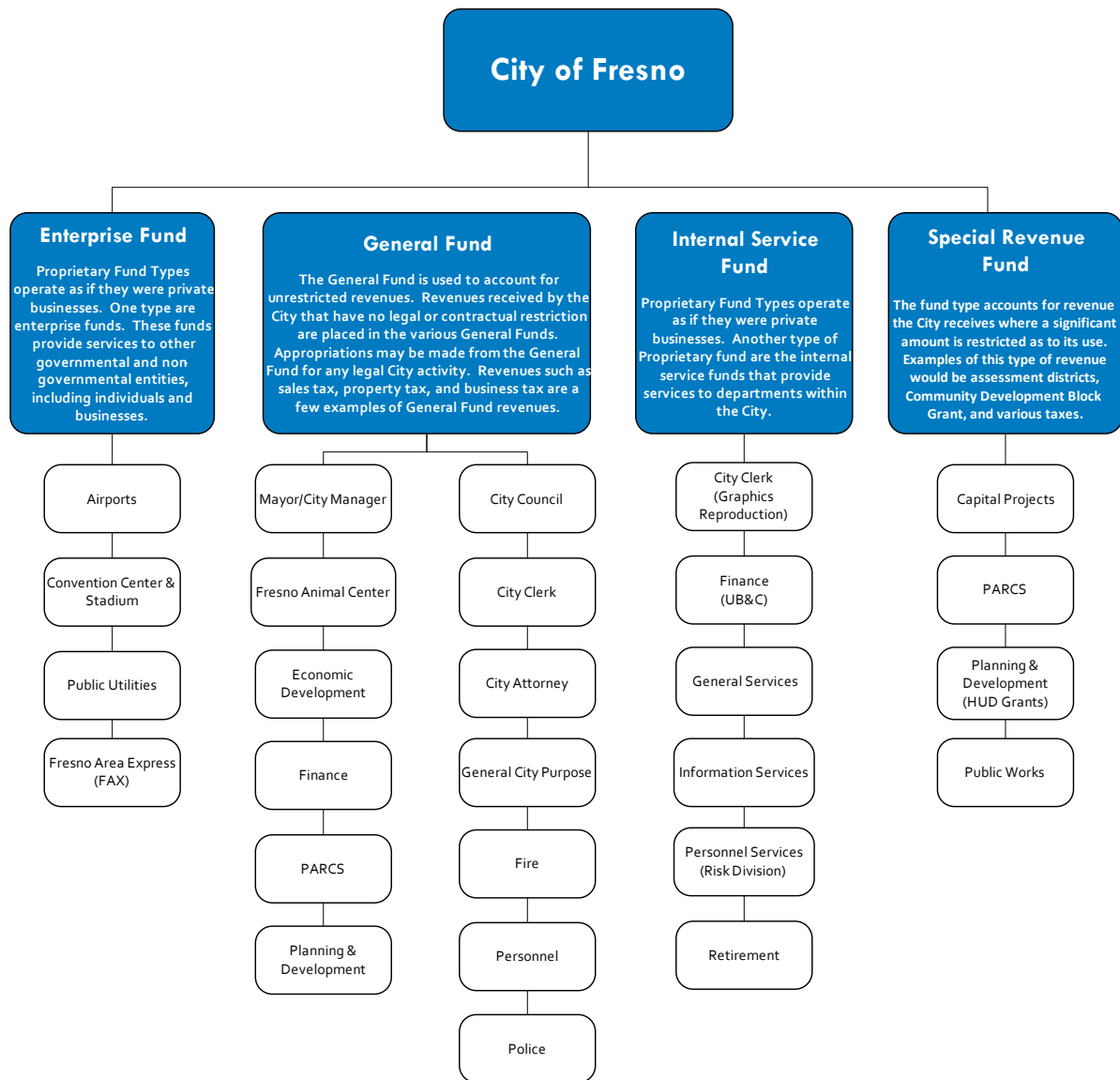
A handwritten signature in blue ink, appearing to read "G. White", is written over a light blue circular stamp that partially overlaps the signature.

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.

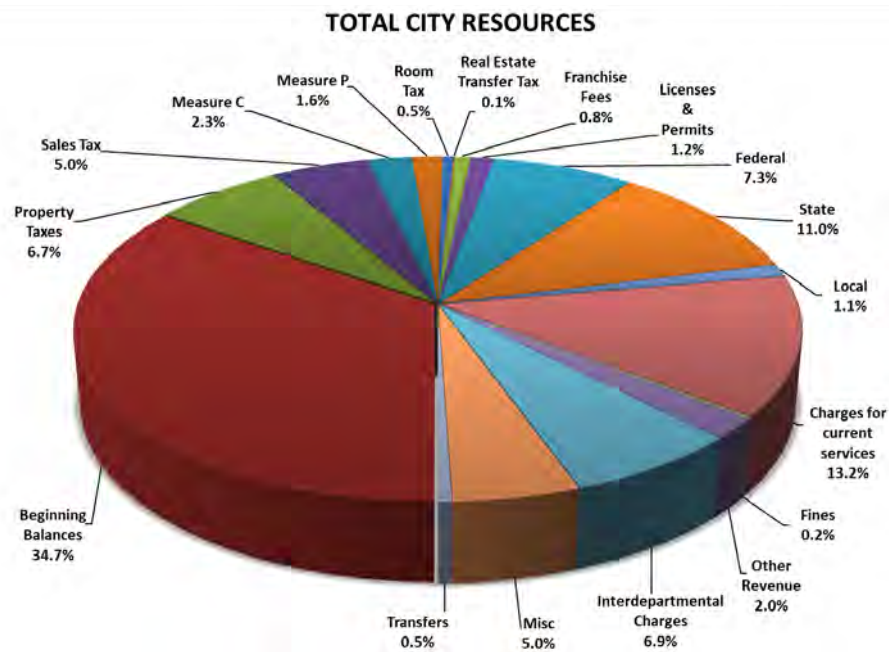
Debt Service Fund Type: The Debt Service Fund Type is used to accumulate assets for the repayment of long-term debt. Funds are transferred from the operating accounts of the various departments that benefit from the assets financed through the creation of the debt. Some examples of debt service funds 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.

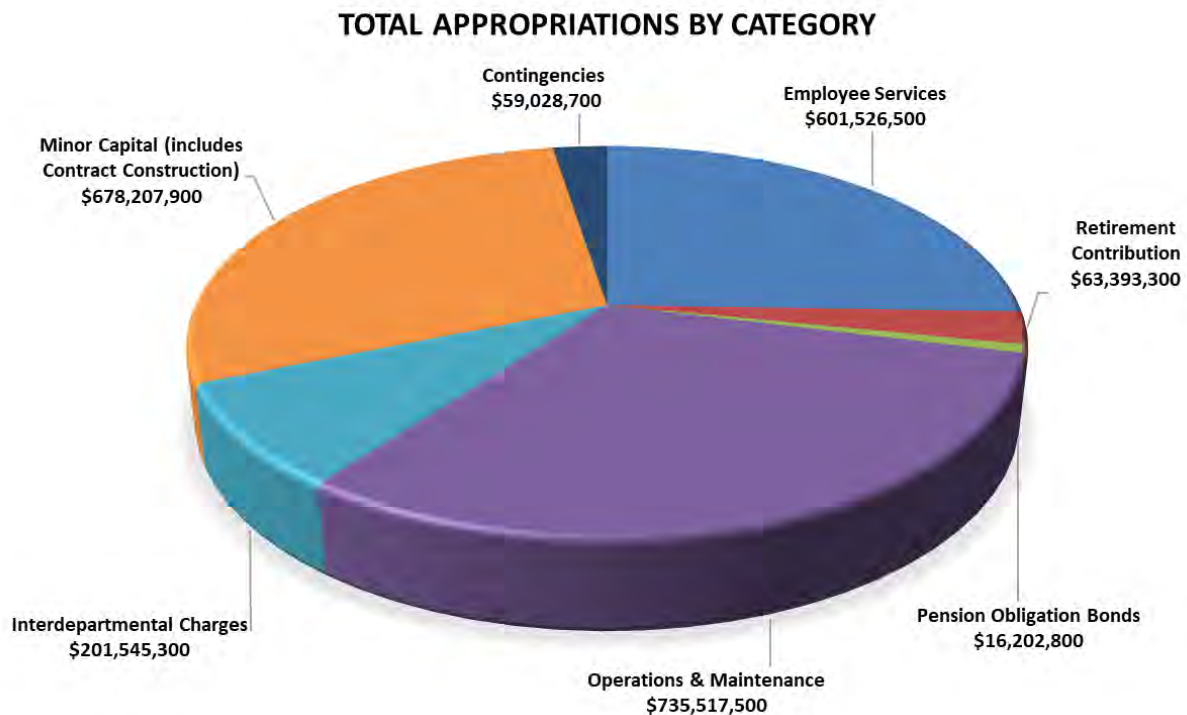
	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	767,682,700	891,476,400	1,045,324,600	17.3
<i>Local Taxes</i>				
Property Taxes	181,291,100	190,334,400	203,076,400	6.7
Sales Tax	152,829,700	153,757,100	149,513,900	(2.8)
Measure C	32,272,600	49,498,400	68,411,500	38.2
Measure P	45,094,700	46,524,900	47,187,300	1.4
Room Tax	15,316,300	15,724,900	16,477,400	4.8
Real Estate Transfer Tax	1,495,500	1,577,600	1,792,300	13.6
Franchise Fees	23,707,000	22,813,800	24,398,200	6.9
Total Local Taxes	452,006,900	480,231,100	510,857,000	6.4
Licenses & Permits	33,865,800	34,170,300	35,268,300	3.2
<i>Intergovernmental</i>				
Federal	151,891,700	195,346,400	218,676,700	11.9
State	252,659,200	332,259,000	332,622,100	0.1
Local	53,419,300	33,006,100	34,290,500	3.9
Total Intergovernmental	457,970,200	560,611,500	585,589,300	4.5
Charges for Current Services	341,082,600	371,591,300	397,306,000	6.9
Fines	4,978,100	4,620,300	5,070,100	9.7
Interdepartmental Charges	184,856,700	202,038,600	206,827,300	2.4
Other Revenue	90,371,300	34,820,600	60,397,700	73.5
Miscellaneous	281,662,900	71,549,900	149,613,200	109.1
Transfers	1,425,100	16,688,800	16,192,500	(3.0)
Total City Revenue	2,615,902,400	2,667,798,800	3,012,446,000	12.9
Less: Net Interfund Transfers	1,425,100	16,688,800	16,192,500	(3.0)
Less: Interdepartmental Charges	175,108,400	200,894,300	201,545,300	0.3
Total Net Resources	2,439,368,800	2,450,215,700	2,794,708,200	14.1



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 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	% Change FY 2025 to FY 2026
Employee Services	505,834,700	594,711,300	601,526,500	1.1
Retirement Contribution	54,215,900	60,128,200	63,393,300	5.4
Pension Obligation Bonds	16,185,500	16,201,100	16,202,800	0.0
Operations & Maintenance	482,556,000	723,710,800	735,517,500	1.6
Interdepartmental Charges	175,108,400	200,894,300	201,545,300	0.3
Minor Capital (Including Construction)	196,199,300	590,417,400	678,207,900	14.9
Contingencies	46,432,300	47,326,100	59,028,700	24.7
Total Appropriations	1,476,532,100	2,233,389,200	2,355,422,000	5.5
Less: Interdepartmental Charges	175,108,400	200,894,300	201,545,300	0.3
Total Net City Budget	1,301,423,700	2,032,494,900	2,153,876,700	6.0



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 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	% Change FY 2025 to FY 2026
General Fund Departments				
Mayor/CMO	4,224,100	5,657,900	5,737,100	1.4
Council	6,174,400	9,850,200	6,911,600	(29.8)
General City Purpose	39,124,400	40,789,400	50,666,000	24.2
City Clerk	2,356,800	2,593,100	2,553,300	(1.5)
City Attorney	27,078,400	29,103,900	31,619,200	8.6
Police	257,255,400	291,850,700	278,700,200	(4.5)
Fire	106,465,800	131,146,100	132,691,900	1.2
Economic Development	1,339,000	3,909,900	2,875,500	(26.5)
Planning & Development	122,625,700	260,174,700	178,823,700	(31.3)
Fresno Animal Center	6,975,200	8,902,300	9,288,000	4.3
Finance ⁽¹⁾	22,982,800	20,136,400	19,027,600	(5.5)
Personnel Services	71,722,800	70,854,300	83,184,800	17.4
Subtotal	668,324,800	874,968,900	802,078,900	(8.3)
Special Revenue Fund Departments				
Parks, After School, Recreation & Community Services	72,328,100	159,636,000	118,473,100	(25.8)
Public Works	179,444,400	298,294,200	502,449,100	68.4
Capital Projects	6,840,800	73,526,100	57,251,700	(22.1)
Subtotal	258,613,300	531,456,300	678,173,900	27.6
Internal Service Fund Departments				
General Services	93,373,300	77,897,200	68,985,200	(11.4)
Information Services	32,447,500	46,792,200	42,729,800	(8.7)
Subtotal	125,820,800	124,689,400	111,715,000	(10.4)
Enterprise Fund Departments				
Public Utilities	274,398,100	386,375,500	392,030,100	1.5
Airports	43,130,400	127,860,300	124,983,200	(2.3)
Convention Center and Stadium	10,020,400	15,084,900	14,506,400	(3.8)
Fresno Area Express (FAX)	96,224,400	172,953,900	231,934,500	34.1
Subtotal	423,773,300	702,274,600	763,454,200	8.7
Less: Interdepartmental Charges	175,108,400	200,894,300	201,545,300	0.3
Total Net City Budget	1,301,423,800	2,032,494,900	2,153,876,700	6.0

⁽¹⁾ The Finance Department includes totals for the department of Budget & Management Studies, which is merged with The Finance Department in FY 2026.

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 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	% Change FY 2025 to FY 2026
General Government				
Mayor/CMO	3,794,800	137,600	229,900	67.1
Council	6,100	0	95,500	0.0
City Clerk	957,600	1,109,500	1,163,000	4.8
City Attorney	1,562,200	2,792,500	4,072,700	45.8
General City Purpose	534,698,700	521,211,300	537,508,400	3.1
General Services	78,958,000	82,974,100	60,034,800	(27.6)
Economic Development	276,300	185,800	978,700	426.7
Planning & Development	136,846,600	236,872,600	189,067,100	(20.2)
Fresno Animal Center	473,600	501,600	458,400	(8.6)
Personnel Services	62,854,000	67,626,100	69,002,200	2.0
Finance ⁽¹⁾	318,044,500	77,331,200	16,129,800	(79.1)
Information Services	43,470,700	47,974,400	46,356,500	(3.4)
Subtotal	1,181,943,100	1,038,716,700	925,097,000	(10.9)
Public Protection				
Police	21,765,300	45,854,100	39,803,000	(13.2)
Fire	40,939,200	45,329,200	43,832,500	(3.3)
Subtotal	62,704,500	91,183,300	83,635,500	(8.3)
Public Ways and Means				
Public Works	227,324,900	271,252,300	271,844,600	0.2
Capital Projects	54,304,800	77,975,200	50,311,700	(35.5)
Subtotal	281,629,700	349,227,500	322,156,300	(7.8)
Culture and Recreation				
Parks, After School, Recreation & Community Services	84,158,600	99,539,800	96,267,200	(3.3)
Subtotal	84,158,600	99,539,800	96,267,200	(3.3)
Enterprises (Business-Type Activities)				
Public Utilities	848,527,200	627,119,400	930,907,700	48.4
Airports	26,801,000	184,287,100	190,909,000	3.6
Convention Center and Stadium	16,514,900	15,253,100	14,855,600	(2.6)
Fresno Area Express (FAX)	113,623,400	262,471,900	325,918,100	24.2
Subtotal	1,005,466,500	1,089,131,500	1,462,590,400	34.3
Total City Revenues	2,615,902,400	2,667,798,800	2,889,746,400	8.3

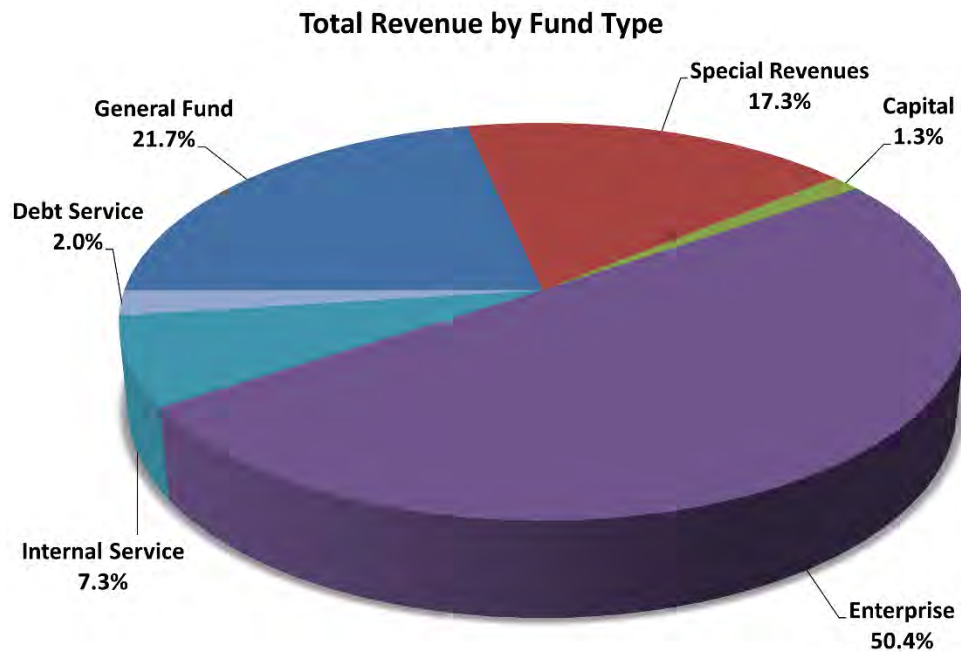
⁽¹⁾ The Finance Department includes totals for the department of Budget & Management Studies, which is merged with The Finance Department in FY 2026.

Revenue Summary by Fund Type

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 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	% Change FY 2025 to FY 2026
Governmental Activities				
General Fund ⁽¹⁾	561,481,000	595,111,700	625,688,800	5.1
Special Revenues	659,739,500	645,821,100	500,732,700	(22.5)
Capital	31,777,300	45,069,700	37,806,600	(16.1)
Trust	2,520,100	0	0	0.0
Debt Service	52,966,300	55,384,000	58,690,700	6.0
Subtotal	1,308,484,200	1,341,386,500	1,222,918,800	(8.8)
Proprietary (Business-Like Activities)				
Enterprise	1,007,139,000	1,108,382,900	1,456,292,500	31.4
Internal Service	300,279,200	218,029,400	210,535,100	(3.4)
Subtotal	1,307,418,200	1,326,412,300	1,666,827,600	25.7
Total City Revenue	2,615,902,400	2,667,798,800	2,889,746,400	8.3

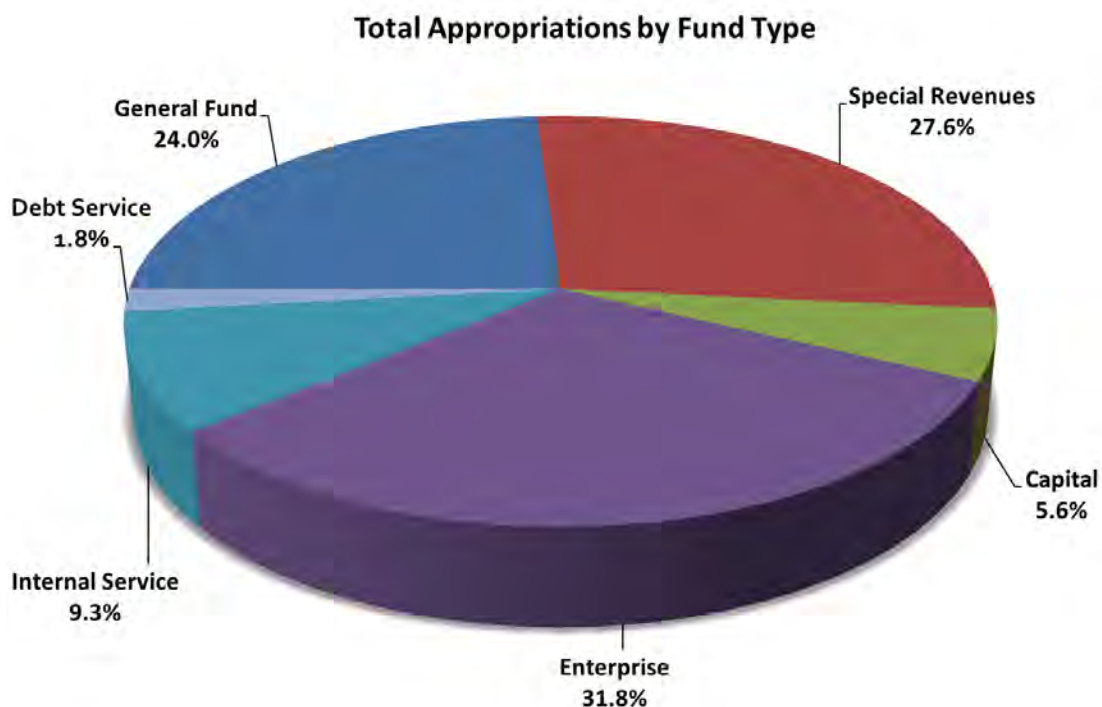
⁽¹⁾ The General Fund category includes amounts in the Emergency Reserve Fund and the 27th Pay Period Reserve.



Appropriations Summary by Fund Type

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

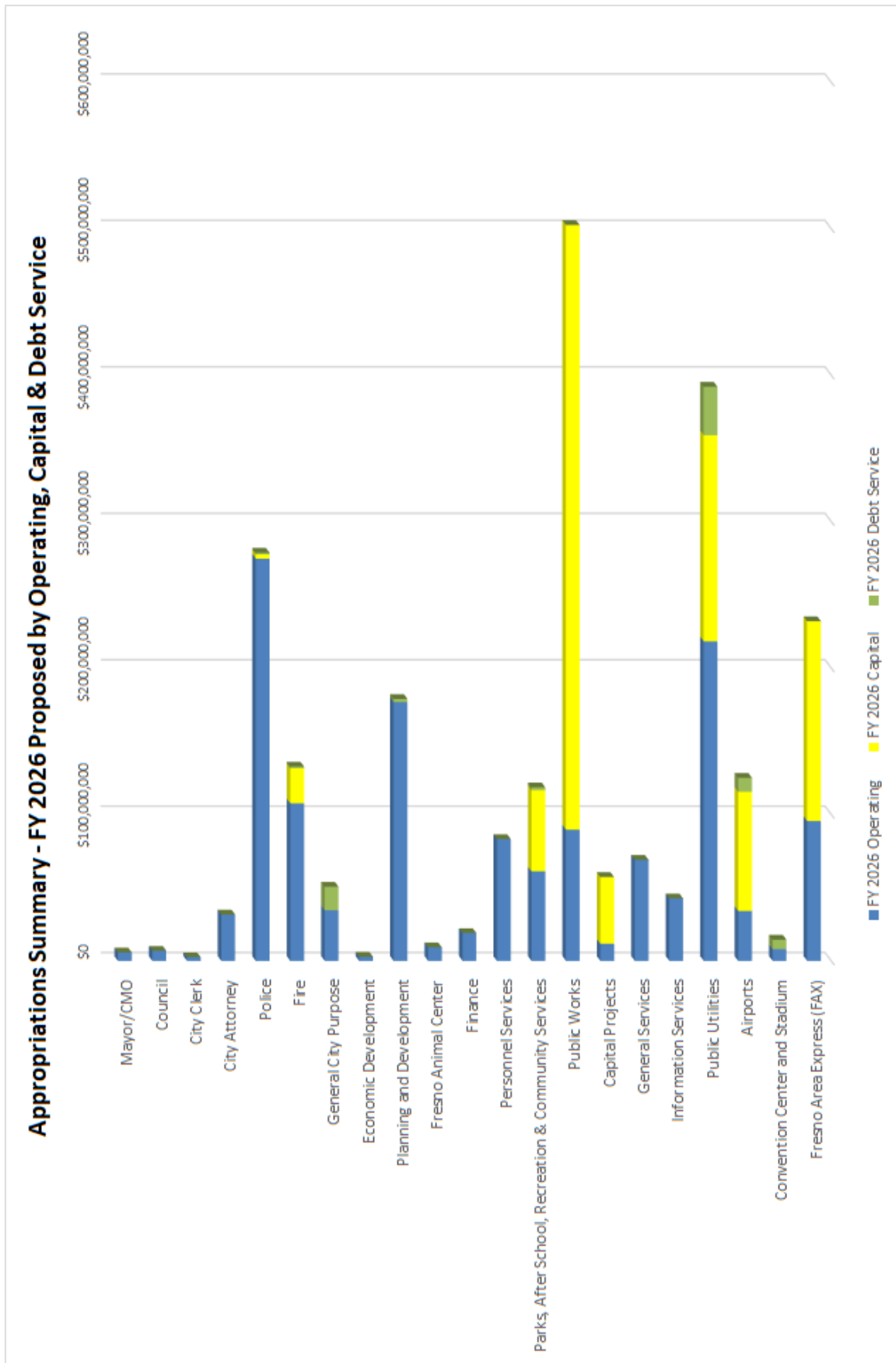
	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	% Change FY 2025 to FY 2026
Governmental Activities				
General Fund	487,169,800	540,668,700	564,868,500	4.5
Special Revenues	347,927,200	710,390,100	649,161,400	(8.6)
Capital	4,699,900	38,482,300	130,802,900	239.9
Trust	2,574,000	0	0	0.0
Debt Service	40,555,800	41,039,600	41,312,700	0.7
Subtotal	882,926,700	1,330,580,700	1,386,145,500	4.2
Proprietary (Business-Like Activities)				
Enterprise	393,644,300	693,353,900	749,467,800	8.1
Internal Service	199,961,200	209,454,600	219,808,700	4.9
Subtotal	593,605,500	902,808,500	969,276,500	7.4
Less: Interdepartmental Charges	175,108,400	200,894,300	201,545,300	0.3
Total Net City Budget	1,301,423,800	2,032,494,900	2,153,876,700	6.0



Appropriations Summary – FY 2026 Proposed by 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 total "net" City budget after all Interdepartmental Charges are removed.

Department	FY 2026 Operating	FY 2026 Capital	FY 2026 Debt Service	Total
General Fund Departments				
Mayor/CMO	5,737,100	0	0	5,737,100
Council	6,911,600	0	0	6,911,600
City Clerk	2,553,300	0	0	2,553,300
City Attorney	31,619,200	0	0	31,619,200
Police	274,644,800	2,846,600	1,208,800	278,700,200
Fire	107,518,400	23,992,800	1,180,700	132,691,900
General City Purpose	34,473,500	0	16,192,500	50,666,000
Economic Development	2,875,500	0	0	2,875,500
Planning and Development	176,635,700	0	2,188,000	178,823,700
Fresno Animal Center	9,288,000	0	0	9,288,000
Finance	19,027,600	0	0	19,027,600
Personnel Services	83,184,800	0	0	83,184,800
Subtotal	754,469,500	26,839,400	20,770,000	802,078,900
Special Revenue Fund Departments				
Parks, After School, Recreation & Community Services	61,085,400	55,439,000	1,948,700	118,473,100
Public Works	89,603,500	412,845,600	0	502,449,100
Capital Projects	11,619,000	45,632,700	0	57,251,700
Subtotal	162,307,900	513,917,300	1,948,700	678,173,900
Internal Service Fund Departments				
General Services	68,985,200	0	0	68,985,200
Information Services	42,729,800	0	0	42,729,800
Subtotal	111,715,000	0	0	111,715,000
Enterprise Fund Departments				
Public Utilities	218,167,000	140,717,500	33,145,600	392,030,100
Airports	34,098,800	81,324,900	9,559,500	124,983,200
Convention Center and Stadium	8,300,800	285,000	5,920,600	14,506,400
Fresno Area Express (FAX)	95,471,300	136,463,200	0	231,934,500
Subtotal	356,037,900	358,790,600	48,625,700	763,454,200
Less: Interdepartmental Charges	176,409,600	25,135,700	0	201,545,300
Total Net City Budget	1,208,120,700	874,411,600	71,344,400	2,153,876,700



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 2025 Amended figures below represent total permanent positions as of April 2025. The FY 2026 Proposed Budget column represents the net of the FY 2025 Amended and the FY 2026 Position Changes. The FY 2026 Change details can be found in the Department Position Summaries.

Department - Full-Time Equivalent (FTE)	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
General Fund Departments					
Mayor/CMO	30.00	30.00	30.00	0.00	30.00
Council	53.00	53.00	53.00	0.00	53.00
Fresno Animal Center	0.00	77.90	77.90	0.50	78.40
City Attorney ⁽¹⁾⁽²⁾⁽³⁾	172.25	178.75	187.75	0.25	188.00
City Clerk	15.40	16.15	16.15	0.25	16.40
Economic Development	8.00	8.00	8.00	0.00	8.00
Finance ⁽⁴⁾	127.00	129.00	129.00	(2.00)	127.00
Fire	428.00	428.00	428.00	0.00	428.00
Personnel Services	62.05	63.20	63.20	(0.64)	62.56
Planning and Development Services	206.15	206.40	206.40	3.25	209.65
Police	1,297.50	1,330.00	1,330.00	0.00	1,330.00
Subtotal FTE	2,399.35	2,520.40	2,529.40	1.61	2,531.01
Special Revenue Departments					
Capital Projects	0.00	139.00	139.00	1.00	140.00
PARCS ⁽⁵⁾	159.00	162.00	162.00	50.00	212.00
Public Works ⁽⁵⁾	453.25	401.25	401.25	(50.25)	351.00
Subtotal FTE	612.25	702.25	702.25	0.75	703.00
Enterprise Departments					
Airports	140.15	146.15	146.15	3.25	149.40
Department of Public Utilities	621.05	620.30	620.30	7.25	627.55
Fresno Area Express (FAX)	508.00	518.00	518.00	10.00	528.00
Subtotal FTE	1,269.20	1,284.45	1,284.45	20.50	1,304.95
Internal Service Departments					
General City Purpose	21.00	19.00	19.00	2.75	21.75
General Services ⁽⁶⁾	146.0	157.45	157.45	0.85	158.30
Information Services	130.75	134.25	134.25	(0.25)	134.00
Subtotal FTE	297.75	310.70	310.70	3.35	314.05
Grand Total FTE	4,578.55	4,817.80 ⁽⁶⁾	4,826.80	26.21	4,853.01

Sworn Public Safety Positions

Department - Count	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
Police Department	900	926	926	4	930
Fire Department	375	375	375	0	375
Airports Department	25	27	27	0	27
Grand Total Count	1,300	1,328	1,328	4	1,332

⁽¹⁾ In FY 2025, the 1st PAR Amendment added one full-time Senior Deputy City Attorney, one full-time Deputy City Attorney, two full-time City Attorney Investigators, one full-time Paralegal, and one full-time Legal Secretary in the City Attorney's Office.

⁽²⁾ In FY 2025, the 2nd PAR Amendment added one full-time Senior Community Revitalization Specialist and one full-time Community Revitalization Specialist position in the City Attorney's Office, Division of code enforcement.

⁽³⁾ In FY 2025, the 3rd PAR Amendment added one full-time Housing Program Supervisor in the City Attorney's Office, Division of Code Enforcement.

⁽⁴⁾ In FY 2026, the Finance Department includes totals for the department of Budget & Management Studies, which is merged with the Finance Department.

⁽⁵⁾ In FY 2026, 50 positions in Landscape Maintenance were transferred from Public Works to PARCS.

⁽⁶⁾ In FY 2025, a technical correction to the FY 2025 Position Authorization Resolution was issued under the General Services Department, Section 20.1; a count of four positions were added in the Full Year total of 143 as Permanent Full-Time positions.

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New Authorized Positions

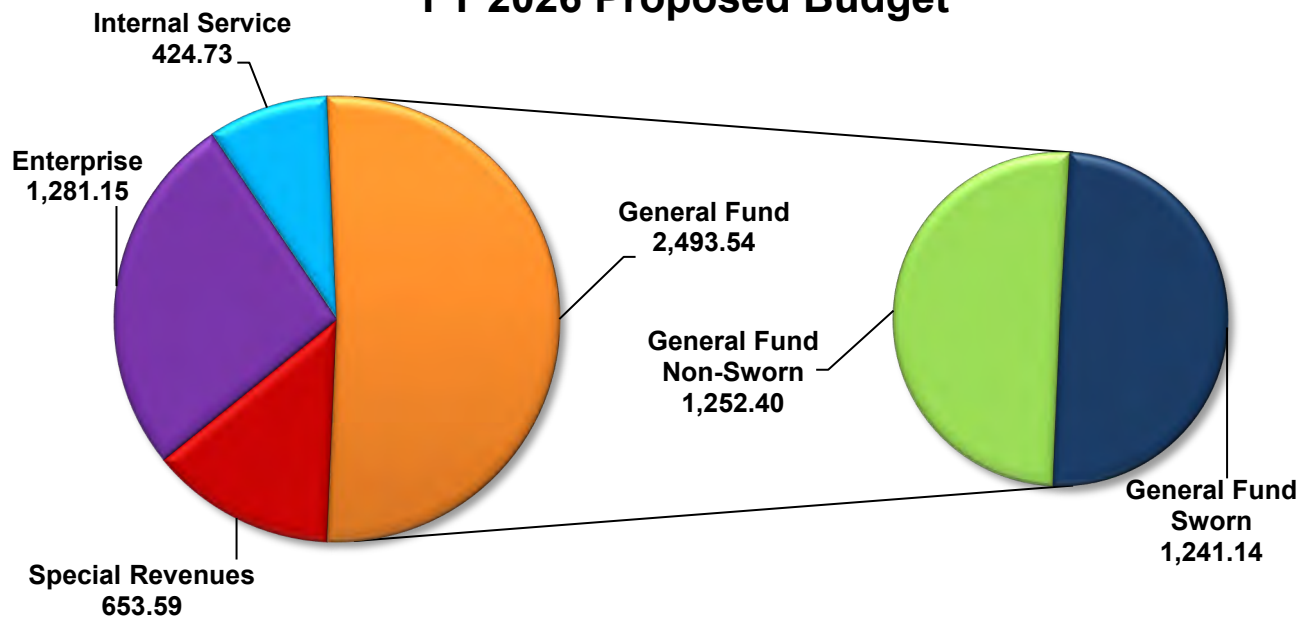
The detail below describes the new positions added by fund type for the FY 2026 Proposed Budget. Additional position details can be found in the respective department's staffing section. The position changes noted below reflect whole position changes unlike the Authorized Position Detail, which notes changes by Full-Time Equivalent (FTE).

Funding Source	Service	New Positions
General Fund		
	Planning and Development – The Department is adding a total of (5) new positions to implement self-management of the City's Parking Facilities in lieu of contracting out this service. The Parking Division is adding (1) Account Clerk II to assist with bookkeeping tasks such as distributing and accounting for permits; (2) Parking Enforcement Officer IIs to maintain efficient parking operations and public accessibility in downtown Fresno; (1) Parking Enforcement Officer III to serve as the point of contact for parking enforcement officers during shifts, assign daily routes, patrol areas, and perform enforcement duties; and (1) Parking Enforcement Supervisor to oversee the daily operations of the parking enforcement team, ensure compliance with city parking regulations and provide leadership and support to parking attendants.	5
	Police – The Department is adding a total of (4) new sworn positions to establish a second Fresno Area Express Unit (Transportation Unit) to provide security and support to bus drivers on heavy use routes. The Patrol Division is adding (1) Police Sergeant to supervise a Unit comprised of five (5) Police Officers; and (3) Police Officers to aid in patrol and to respond to transit calls for service along the BRT transit routes, seven (7) days per week.	4
General Fund Total		9
Special Revenue		
	Planning and Development – The Department is adding (1) Management Analyst II to perform administrative and analytical assignments in grant management, invoicing, and budgeting in the Housing & Community Development Division.	1
	Public Works – The Department is adding (1) Projects Administrator to administer the Community Facilities Districts (CFD) and Landscape Lighting and Maintenance District (LLMD) programs in the Traffic Operations and Planning Division. The responsibilities will include coordination with Land Planning, DPW Wastewater, and Public Safety as part of CFD Administration.	1
Special Revenue Total		2

Funding Source	Service	New Positions
Enterprise		
<p>Department of Public Utilities – The Department is adding a total of (5) new positions. The Water Division is adding (1) Projects Administrator to oversee the entire Non-Revenue Water Reduction Program and ensure the Division meets its program objectives of reducing water loss, enhancing billing accuracy, improving system efficiency, sustainability, and conservation. The Wastewater Management Division is adding (2) Staff Assistants to establish a dedicated team to Quality Control all incoming Closed-Circuit Television (CCTV) inspections of the City of Fresno Sanitary Sewer System to make informed, prioritized recommendations for subsequent work and organize the Collection System Maintenance database of historical inspection data. The Administration Division is adding (1) Licensed Engineer Manager to manage water resources and attend related meetings, trainings, and stay up-to-date with changing water resource policies; and (1) Project Administrator to assist with overseeing and managing special projects supporting the Department's Water, Wastewater, and Solid Waste Divisions.</p>		5
<p>Fresno Area Express (FAX) – The Department is adding a total of (21) new positions. The FAX Operations Division is adding (15) Bus Drivers to support the expansion of services on routes 38, 39 and 34. The FAX Vehicle Maintenance Division is adding (1) Storeskeeper to maximize City bus repair efficiency and availability; (2) Communications Technician IIs to maximize Ticket Vending Machine (TVM) and Farebox repair efficiency; and (1) Senior Communications Technician to supervise and provide direction to the Communications Technicians and develop more complex circuits and system installation designs. The FAX Administration Division is adding (2) Project Managers to support the FAX Grants and Capital Projects Division and will be responsible for planning, organizing, developing project planning and design activities within compliance of federal, state, and local requirements.</p>		21
Enterprise Total		26
Internal Service		
<p>Finance – The Department is adding (1) Assistant Director to oversee two critical sections within Finance: Utility Billing & Collection (UBC) to manage payment collections and call center operations for the City's 140,000 customers, and Business Tax & License (BTL) to lead the unit towards improved focus and performance metrics, ensuring that it meets the needs of the City's businesses.</p>		1

Funding Source	Service	New Positions
Internal Service - continued		
	Retirement – The Department is adding a total of (3) new positions. The Retirement Accounting Section is adding (1) Deputy Chief Investment Officer to optimize the Retirement Systems' investment performance and effectively manage an increasingly complex portfolio and provide oversight, strategic planning, and coordination of the investment program; (1) Senior Retirement Counselor to address the expanding workload and increasing complexity of retirement benefits counseling and provide oversight and guidance including verifying benefit eligibility and preparing complex estimates of retirement benefits for active members and retirees, while ensuring accuracy and compliance; and (1) Senior Accountant-Auditor to support the ongoing expansion and heightened complexity of the Retirement Systems accounting functions and to provide critical oversight and advanced financial expertise.	3
Internal Services Total		4
Grand Total		41

Authorized Full Time Equivalents by Fund Type FY 2026 Proposed Budget



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Debt Obligation Summary

The City's total outstanding long-term bond principal and interest as of June 30, 2024, is \$631.1 million. Of this amount, \$389.5 million is associated with revenue bonds of the City's business enterprise funds and \$81 million is associated with the pension obligation bond, backed by the full faith and credit of the City. The remaining \$160.7 million includes lease revenue bonds for general governmental projects. Total bonded indebtedness backed by the General Fund is \$241.6 million.

The total Debt Service payments for bonds and leases budgeted in FY 2026 is \$84.5 million, of which \$37.3 million is programmed in the General Fund.

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 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	AA	Positive	AA	Stable
S&P	A+	Stable	AA-	Stable
Moody's	A2	Stable	A1	Stable

The City's total outstanding loans and leases as of June 30, 2024, is \$556.0 million. Of the outstanding balance, \$482.4 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 2054.

Debt Obligation Summary

FY 2026 Portion of Long-Term Debt Obligations	Current Repayment Source	Outstanding Principal & Interest Bonds @ 6/30/24	Outstanding Principal & Interest Loans @ 6/30/24	Payment Principal	Payment Interest	Total Debt Service*	General Fund Portion
Bonds Backed by General Fund							
Pension Obligation	GF/Enterprise	80,950,240	0	12,560,000	3,628,700	16,188,700	12,811,700
Exhibit Hall Expansion Lease Revenue	General Fund	10,748,250	0	1,344,338	808,912	2,153,250	2,153,250
Stadium Lease Revenue	Various	22,273,236	0	2,230,000	954,697	3,184,697	3,184,697
Various Capital Project Lease Revenue	General Fund	21,697,135	0	1,180,000	760,300	1,940,300	1,940,300
Convention Center Lease Revenue	General Fund	1,702,000	0	515,000	52,750	567,750	567,750
Parks Impact/Riverside Golf Course Lease Revenue	Impact Fees/Enterprise/GF	27,270,750	0	1,045,000	902,251	1,947,251	954,153
Public Safety Lease Revenue	Impact Fees/GF	35,808,750	0	1,235,000	1,152,750	2,387,750	1,212,688
Granite Park/Bee Bldg Lease Revenue	Rent Revenue/GF	16,544,449	0	1,865,000	495,742	2,360,742	2,360,741
Animal Services Facility	General Fund	24,630,000	0	455,000	664,450	1,119,450	1,119,450
Total Bonds		241,624,810	0	22,429,338	9,420,552	31,849,890	26,304,729
Loans Backed by General Fund							
Master Equipment Lease Purchase Program	Various	0	73,626,056	10,418,965	1,663,048	12,082,013	11,034,804
Total Loans		0	73,626,056	10,418,965	1,663,048	12,082,013	11,034,804
General Fund Backed Obligations		241,624,810	73,626,056	32,848,303	11,083,600	43,931,903	37,339,533
Bonds & Loans Backed by Enterprise Funds							
Water Revenue Bonds 2010 A-2	Enterprise	149,018,238	0	4,260,000	5,831,413	10,091,413	0
Airport Revenue Bonds 2007 A	Enterprise	28,229,132	0	725,000	1,042,503	1,767,503	0
Airport Revenue Bonds 2023 A & B	Enterprise	164,963,860	0	1,915,000	4,346,531	6,261,531	0
Airport Revenue Bonds 2019 A	Enterprise	47,309,694	0	882,925	1,053,363	1,936,288	0
State Water Resources Control Board Loans	Enterprise	0	482,389,636	15,185,686	5,325,143	20,510,829	0
Enterprise Fund Backed Obligations		389,520,924	482,389,636	22,968,611	17,598,953	40,567,564	0
Total Citywide Debt Obligations		631,145,734	556,015,692	55,816,914	28,682,553	84,499,467	37,339,533

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

New Citywide Lease Purchases for FY 2026

Department	Qty	Description	FY 2026 Proposed 1st Installment	Budgeted Customer Line Item	Budgeted Fleet Line Item	Finance Term (Yrs)	Anticipated First Lease Payment	Final Fiscal Year
Information Services	1	TAIT Communications	505,500	757414	757414	10	2026	2036
Fire	2	1500 GPM Pumper-Fire Engine	0	859327	757414	10	2027	2037
Fire	1	Aerial Ladder Truck	0	859327	757414	10	2027	2037
General Services	2	Light Duty Vehicles	20,500	859327	757414	5	2026	2031
Planning & Development	2	Golf Carts	11,100	859327	757414	5	2026	2031
Planning & Development	2	Sedans	8,100	859327	757414	5	2026	2031
Police	30	Marked Patrol Vehicles	0	859327	757414	5	2027	2032
Public Utilities	1	CNG Broom Bear Street Sweeper	0	859327	757414	5	2027	2032
Public Utilities	2	CAT 914 AM Claw Loader	54,600	8593327	757414	5	2026	2031
Public Utilities	2	Heil 27 Yard Rear loader Peterbilt 520 Chassis	0	859327	757414	5	2027	2032
Public Utilities	13	Side Loaders, 30 Yard Rapid Rail Paternilt 520 LNG	0	859327	757414	5	2027	2032
Public Utilities	1	Ford F150 Lightning	8,100	859327	757414	5	2026	2031
Public Utilities	1	Vactor Ramjet Sewer Cleaner Mounted on Kenworth T880, Diesel	80,400	859327	757414	5	2026	2031
Public Utilities	1	6" Pioneer PP66S10L71-D2 Trash pump, Diesel	10,700	859327	757414	5	2026	2031
Public Utilities	1	Ford F150 Lightning	5,900	859327	757414	5	2026	2031
Public Utilities	1	John Deere Gator XUV865M DSL	4,500	859327	757414	5	2026	2031
Public Utilities	2	Club Car Carryall 7000 EV	6,700	859327	757414	5	2026	2031
Public Utilities	1	Ford F150 Lightning	8,100	859327	757414	5	2026	2031
Public Utilities	2	Ford F150 Lightning	16,100	859327	757414	5	2026	2031
Public Utilities	2	Ford F450 Regular Cab	29,900	859327	757414	5	2026	2031
Public Utilities	1	Ford F350, RC, 60-84CA, DRW. DSL. Utility Body, Van Air	14,300	859327	757414	5	2026	2031
Total New Lease Purchases			784,500					

FY 2025-2026

Measure C 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.

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

Regional Public Transit Program

The goal is to expand mass transit programs that have a demonstrated ability to reduce the use of individual transportation and improve air

quality. The transit agencies are to use the funds to address new major 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.

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 2026 Proposed 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	3,774,100	637,700	3,808,000	380,800	6,479,100	4,744,100	384,100
Taxes	15,952,900	1,100,000	7,341,000	241,800	7,029,800	1,750,100	424,300
Other Revenue	291,600	0	90,000	10,000	220,000	55,000	25,000
Transfers	(2,501,600)	(1,500,000)	(150,000)	0	(997,900)	0	0
Total Revenue	17,517,000	237,700	11,089,000	632,600	12,731,000	6,549,200	833,400
Appropriations							
Operating	15,547,100	0	9,268,500	526,400	8,206,600	0	0
Capital	0	0	434,800	0	3,620,200	5,186,900	417,700
Total Appropriations	15,547,100	0	9,703,300	526,400	11,826,800	5,186,900	417,700
Fund Balance	1,969,900	237,700	1,385,700	106,200	904,200	1,362,300	415,700

FY 2025-2026

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 is 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 \$90,853,500, which includes \$47,187,300 in Sales Tax revenue. Additionally, FY 2026 operating and capital appropriations are budgeted at \$84,583,300. A detailed schedule can be found on the following page.

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

Category 1: Improving and Maintaining Safe, Clean Neighborhood Parks and Playgrounds – Citywide Needs & High Needs.

Category 2: New Neighborhood Parks, Senior, and Youth Recreation Facilities – Citywide Needs & High Needs.

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 & Clean Walking and Biking Trails; the San Joaquin River Parkway; Litter Control and Street Beautification.

Category 6: Program implementation, planning and plan updates, program and project innovation, and audit and oversight support.

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

FY 2026 Measure P Summary

FY 2026 Proposed Measure P Parks Programs	PARCS Department							
	Category 1		Category 2		Cat 3	Cat 4	Cat 5	Cat 6
	Existing Parks - Citywide	Existing Parks - High Needs	New Parks - Citywide	New Parks - High Needs	Youth & Senior	Arts & Culture	San Joaquin River Pkw	Planning & Admin
Revenue								
Beginning Balance	4,927,900	7,928,000	834,000	14,528,500	(20,400)	5,562,800	0	259,600
Taxes	10,853,100	10,853,100	5,072,600	5,072,600	4,010,900	5,662,500	0	354,000
Other Revenue/Transfers	361,900	1,257,100	350,700	350,200	80,900	175,900	0	15,700
Total Revenue	16,142,900	20,038,200	6,257,300	19,951,300	4,071,400	11,401,200	0	629,300
Appropriations								
Operating	11,803,500	9,186,200	150,200	98,900	3,767,100	11,166,800	0	491,700
Capital	3,746,300	9,433,900	5,817,200	19,481,600	0	0	125,100	137,600
Total Appropriations	15,549,800	18,620,100	5,967,400	19,580,500	3,767,100	11,166,800	125,100	629,300
Net Ending Balance	593,100	1,418,100	289,900	370,800	304,300	234,400	(125,100)	0

FY 2026 Proposed Measure P Parks Programs	Capital Projects Department				Public Works Department			DPU	Citywide
	Category 1		Category 2		Category 5			Cat 5	
	Existing Parks - Citywide	Existing Parks - High Needs	New Parks - Citywide	New Parks - High Needs	Safe & Clean Trails	San Joaquin River Pkw	Litter Control	Litter Control	
Revenue									
Beginning Balance	0	0	0	0	3,219,200	2,606,200	927,300	0	40,773,100
Taxes	0	0	0	0	2,551,300	936,400	1,820,800	0	47,187,300
Other Revenue/Transfers	0	0	0	0	120,000	150,000	30,000	700	2,893,100
Total Revenue	0	0	0	0	5,890,500	3,692,600	2,778,100	700	90,853,500
Appropriations									
Operating	90,800	59,900	51,000	41,700	491,000	832,400	0	1,448,500	39,679,700
Capital	0	0	0	0	4,861,900	250,000	1,050,000	0	44,903,600
Total Appropriations	90,800	59,900	51,000	41,700	5,352,900	1,082,400	1,050,000	1,448,500	84,583,300
Net Ending Balance	(90,800)	(59,900)	(51,000)	(41,700)	537,600	2,610,200	1,728,100	(1,447,800)	6,270,200

FY 2025-2026 Federal Entitlement Funding

Introduction

The City of Fresno (City) receives annual entitlement 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 2024 and early 2025. The term of the plan will begin on July 1, 2025 and will end on June 30, 2030. 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 First Year Annual Action Plan covers the period from July 1, 2025 to June 30, 2026.

In FY 2026, the City will receive an estimated \$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 standard of living by increasing access to safe and affordable housing and increased prosperity by supporting neighborhood revitalization. As such, CDBG resources available to the City through the programs covered by this plan will focus on the rehabilitation of existing affordable housing units, improvements to existing parks, and supportive public services. HOME funds will primarily be used to increase housing opportunities for low-income households through development or substantial rehabilitation and tenant based rental assistance. ESG funds will continue to serve the needs of homeless populations, and HOPWA funds will provide housing assistance to low-income 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 for Federal Fiscal Year 2025 is \$3.3 billion. 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 or disposition, relocation, and rehabilitation of housing), construction of public facilities and improvements (such as water, sewer, and other utilities, street paving, and sidewalks), construction of neighborhood centers or parks, 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 an estimated \$7 million of CDBG funds and an estimated \$245,600 in program income for use in FY 2026. As part of the development of the 2025-2029 Consolidated Plan, including the 2025-2026 Annual Action Plan, six in-person and two virtual community needs meetings were held throughout October and November 2024 and one public needs hearing was held in December 2024 to obtain input from residents on the public's needs.

Estimated CDBG revenues used to build the FY 2026 Budget are comprised of the entitlement from HUD, carryover, and anticipated program income. Expenditures related to the estimated FY 2026 new allocation and anticipated program income 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 2026 Budget includes several carryover projects that have previously been funded, but are not yet complete, including, but not limited to: 1) Park Improvements at Frank H. Ball, Bigby Villa, and Lafayette; 2) Public Works neighborhood street improvements in three neighborhoods; and 3) Senior Exterior Repair/ Rehabilitation Programs.

SUMMARY CHART						
FY 2026 Allocation and Program Income	CDBG		HOME		ESG	HOPWA
HOUSING						
Housing Rehabilitation Program Delivery	\$	270,000	\$	0	\$	0
Senior Exterior Repair Program		913,200		0		0
Nonprofit* Own-Occupied Rehabilitation		400,000		0		0
CHDO Set Aside (15.0% Allocation)		0		536,800		0
Affordable Housing Development		0		2,926,200		0
Tenant Based Rental Assistance				321,200		
FACILITIES AND PUBLIC IMPROVEMENTS						
Parks Improvements		1,337,000		0		0
Public Infrastructure & Facility Improvements		1,518,000				
Nonprofit* Facility Improvements		350,000				
PUBLIC SERVICES (15.0% CAP)						
Nonprofit* Public Services		975,200		0		0
HOMELESS AND SPECIAL NEEDS						
Nonprofit* Subrecipients		0		0		556,000
						960,500
PLANNING AND ADMINISTRATION						
CDBG Program Administration (20.0% CAP)		1,329,400		0		0
HOME Program Administration (10.0% CAP)		0		357,800		0
HOPWA Program Administration (3.0% CAP)		0		0		29,700
ESG Program Administration (7.5% CAP)		0		0		45,100
Fair Housing (Nonprofit*)		50,000		0		0
TOTALS	\$	7,142,800	\$	4,142,000	\$	601,100
					\$	990,200

*Proposed nonprofit activities are identified in the 2025-2026 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 2026, the estimated "allocation caps" for Public Service and Administration are about \$1 million and \$1.3 million respectively.

Housing

The Consolidated Plan identified access to safe and affordable housing for low-income households including owner-occupied housing rehabilitation as a high priority, as well as neighborhood revitalization through site development to facilitate access to affordable

housing. The City manages several programs that serve to address deterioration and improve access to affordable housing.

The Community Development Division, in the Planning & Development Department, 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 items, 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 or development of public infrastructure and improvements to existing or the development of new public facilities. The City is focused on strategic investments that will enhance other private and public investments targeted to low- and very low-income neighborhoods.

The City's PARCS Department has budgeted approximately \$1,337,000 to improve the community center at Maxie L. Parks. The proposed project will replace the center's existing insufficient evaporative cooler system (swamp cooler) with an HVAC system. The proposed improvements will provide reliable heating and cooling year-round and create a climate-controlled space for low-income and unhoused community members seeking refuge from the inclement weather. The City also has planned an additional \$1.5 million for a public infrastructure and facility improvement project yet to be determined.

The City will also use approximately \$350,000 to make improvements to or replace the roof of a non-profit public facility.

Public Services

The Consolidated Plan identified services for low- and moderate-income households as a high priority. Approximately \$975,000 in 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 2025-2026 Annual Action Plan published under separate cover.

Planning and Administration

The Consolidated Plan identified improved community engagement and activities that promote the advancement of fair housing 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 and Evaluation Report (CAPER) including community engagement.

The City will also fund a nonprofit 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 2026, the City will receive an estimated \$3.5 million in HOME entitlement and \$563,900 in program income.

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 two active CHDOs, 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 estimated FY 2026 funding identified for CHDO use is \$536,800.

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 2026 Budget identifies an estimated \$2.92 million for new construction activities.

The HOME program also allows for the use of HOME funds for tenant based rental assistance. The FY 2026 identifies an estimated \$321,200 for tenant based rental assistance.

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 2025-2026 Annual Action Plan published under separate cover.

Street Outreach/Emergency Shelter

The City will provide an estimated \$204,400 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, connection to navigation services, emergency shelter, temporary housing, and connection to supportive services. The goal of this program is to connect people experiencing homelessness to navigation services and shelter.

Homelessness Prevention

The City will provide an estimated \$93,200 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 an estimated \$240,400 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.

Homeless Management Information System (HMIS)

The ESG program will fund a portion of the costs of the HMIS program, required by HUD to monitor outcomes and performance measures for all of its funded homeless service agencies, except for populations that are specifically excluded from entering information into the database such as victims of domestic violence. The City will provide an estimated \$18,000 to the Fresno Housing Authority, which is the HMIS lead of the Fresno-Madera Continuum of Care.

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 an estimated \$45,100, for FY 2026.

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 an estimated \$960,500 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, or an estimated \$29,700, for FY 2026.

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 program. 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 the CDBG-CV allocations in FY 2026.

CDBG-CV

HUD released two rounds of CDBG-CV allocations that has resulted in \$7.98 million in funding for the City, of which \$2.4 million remains to be expended in FY 2026. The

activities to be funded with CDBG-CV include:

- Homeless Facility Acquisition/Rehabilitation, and
- Program Administration and Compliance.

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

HOME ARP 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, of which \$11.4 million remains to be

expended in FY 2026. The purpose of these funds is to provide housing, services, and shelter to individuals experiencing homelessness and other vulnerable populations. The City's planned HOME-ARP activities include: Development of Affordable Rental Housing,

- Supportive Services,
- Acquisition and Development of Non-Congregate Shelter, and
- Administration and Planning.

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	910,889	900,737	334,275	8,064,970	93,994	148,381	10,453,246
Taxes	3,932,494	1,005,447	0	170,629	0	0	5,108,570
Licenses & Permits	349,671	3,012	0	0	0	0	352,683
Intergovernmental Revenue	106,612	2,821,979	157	2,925,299	1,846	0	5,855,893
Charges for Services	579,820	170,654	26,393	3,166,956	29,237	0	3,973,060
Fines	29,301	1,050	0	0	20,350	0	50,701
Other Revenue	42,269	80,131	1,070	462,772	14,275	3,460	603,977
Interdepartmental Chgs for Srvc	171,294	0	0	0	1,896,979	0	2,068,273
Misc. Revenue	247,176	23,172	1,000,000	209,162	16,622	0	1,496,132
Transfers	(126,907)	(19,751)	16,171	(169,933)	27,279	435,066	161,925
Total Revenues	6,242,619	4,986,431	1,378,066	14,829,855	2,100,582	586,907	30,124,460
Expenditures							
Employee Services	3,984,993	769,636	54,809	1,468,645	533,143	0	6,811,226
Purchased Prof and Tech	169,213	471,354	905,620	710,457	37,005	485	2,294,134
Purchased Property Services	141,634	160,414	1,547	464,302	128,799	0	896,696
Other Purchased Services	14,913	13,331	0	14,499	141,067	0	183,810
Supplies	107,806	121,261	235	464,487	282,103	0	975,892
Property	100,551	3,242,022	289,658	2,853,580	296,268	0	6,782,079
Other Objects	345,596	1,405,927	4,786	799,253	36,439	412,642	3,004,643
Interdepartmental Charges	783,729	307,669	51,374	719,455	153,226	0	2,015,453
Contingencies	250	0	0	0	55,000	0	55,250
Insurance Claims, Refunds	0	0	0	0	535,037	0	535,037
Total Expenditures	5,648,685	6,491,614	1,308,029	7,494,678	2,198,087	413,127	23,554,220
Ending Balance	593,934	(1,505,183)	70,037	7,335,177	(97,505)	173,780	6,570,240

Note 1: The Ending Balance in the General Fund Type includes \$48.3 million in the Emergency Fund and \$5.4 million for the 27th Pay Period Reserve.

Note 2: Special Revenue Funds include 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	812,631	0	2,749	0
Taxes	0	0	3,932,494	0	0	0
Licenses & Permits	0	0	251,004	0	50	800
Intergovernmental Revenue	0	0	26,477	0	0	77,713
Charges for Services	0	0	5,981	0	15,216	136,777
Fines	0	0	10,000	0	510	1,363
Other Revenue	0	1,265	25,199	0	300	4
Interdepartmental Chgs for Svcs	0	0	166,268	0	0	26
Misc. Revenue	0	105	34,178	0	2,126	2,745
Transfers	728	771	(181,518)	232	3,114	12,752
Total Revenues	728	2,141	5,082,714	232	24,065	232,180
Expenditures						
Employee Services	43,420	38,542	62,961	9,377	205,628	2,162,062
Purchased Prof and Tech	2,258	1,516	21,972	2,698	14,562	17,486
Purchased Property Services	0	4,279	2,501	75	2,957	45,285
Other Purchased Services	461	635	250	372	2,940	3,463
Supplies	208	111	50	449	752	8,937
Property	0	13	2,000	0	0	16,980
Other Objects	12,696	5,045	32,358	15	24,932	3,949
Interdepartmental Charges	9,823	7,230	69,728	2,214	45,428	311,324
Contingencies	250	0	0	0	0	0
Total Expenditures	69,116	57,371	191,820	15,200	297,199	2,569,486
Ending Balance	(68,388)	(55,230)	4,890,894	(14,968)	(273,134)	(2,337,306)

Note 1: The Ending Balance in the General Fund Type includes \$48.3 million in the Emergency Fund and \$5.4 million for the 27th Pay Period Reserve.

Note 2: Special Revenue Funds include 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	Capital Projects
Revenues						
Beginning Balance	0	0	8,000	62,437	24,471	60
Taxes	0	0	0	0	0	0
Licenses & Permits	4,300	0	0	79,514	13,859	0
Intergovernmental Revenue	0	100	0	0	2,304	0
Charges for Services	66,224	12,054	0	132,917	136,866	62,526
Fines	520	0	0	16,908	0	0
Other Revenue	120	3,347	0	11,784	650	(400)
Interdepartmental Chgs for Svcs	0	0	0	0	0	0
Misc. Revenue	280	3,135	0	200,351	2,504	0
Transfers	5,572	6,751	108	13,560	6,915	971
Total Revenues	77,016	25,387	8,108	517,471	187,569	63,157
Expenditures						
Employee Services	807,212	83,262	9,960	216,568	103,356	30,766
Purchased Prof and Tech	12,673	3,523	11,269	39,885	32,802	6
Purchased Property Services	14,636	39,927	0	6,458	7,393	13,781
Other Purchased Services	1,661	287	1,052	1,254	1,004	529
Supplies	21,466	7,292	60	1,267	55,845	772
Property	44,053	30,408	0	4,744	2,353	0
Other Objects	430	1,297	3,196	250,168	10,492	173
Interdepartmental Charges	86,980	42,670	1,568	48,154	106,025	15,854
Contingencies	0	0	0	0	0	0
Total Expenditures	989,111	208,666	27,105	568,498	319,270	61,881
Ending Balance	(912,095)	(183,279)	(18,997)	(51,027)	(131,701)	1,276

Note 1: The Ending Balance in the General Fund Type includes \$48.3 million in the Emergency Fund and \$5.4 million for the 27th Pay Period Reserve.

Note 2: Special Revenue Funds include 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	Fresno Animal Center	General Services	Finance	Personnel	Public Utilities	Total
Revenues						
Beginning Balance	541	0	0	0	0	910,889
Taxes	0	0	0	0	0	3,932,494
Licenses & Permits	144	0	0	0	0	349,671
Intergovernmental Revenue	0	18	0	0	0	106,612
Charges for Services	0	10,451	796	12	0	579,820
Fines	0	0	0	0	0	29,301
Other Revenue	0	0	0	0	0	42,269
Interdepartmental Chgs for Srvcs	0	0	5,000	0	0	171,294
Misc. Revenue	455	800	491	6	0	247,176
Transfers	522	247	1,058	1,262	48	(126,907)
Total Revenues	1,662	11,516	7,345	1,280	48	6,242,619
Expenditures						
Employee Services	66,914	10,084	70,661	51,299	12,921	3,984,993
Purchased Prof and Tech	2,956	535	4,779	293	0	169,213
Purchased Property Services	2,100	2,100	142	0	0	141,634
Other Purchased Services	362	26	372	245	0	14,913
Supplies	8,042	362	1,914	188	91	107,806
Property	0	0	0	0	0	100,551
Other Objects	571	21	81	172	0	345,596
Interdepartmental Charges	9,120	4,924	12,443	7,354	2,890	783,729
Contingencies	0	0	0	0	0	250
Total Expenditures	90,065	18,052	90,392	59,551	15,902	5,648,685
Ending Balance	(88,403)	(6,536)	(83,047)	(58,271)	(15,854)	593,934

Note 1: The Ending Balance in the General Fund Type includes \$48.3 million in the Emergency Fund and \$5.4 million for the 27th Pay Period Reserve.

Note 2: Special Revenue Funds include 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	PARCS	Economic Develop.	Planning & Develop.
Revenues							
Beginning Balance	363	7,356	(29,087)	18,433	195,887	1,650	143,126
Taxes	20,088	0	0	0	418,788	0	0
Licenses & Permits	0	0	0	0	1,262	0	0
Intergovernmental Revenue	0	8,972	149,001	45,687	226,831	0	1,185,973
Charges for Services	0	0	1,471	21,253	13,137	0	0
Fines	0	0	1,050	0	0	0	0
Other Revenue	0	0	851	0	24,383	0	15,396
Interdepartmental Chgs for Srvcs	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	87	0	22,795
Transfers	0	0	(3,514)	18	820	0	1,350
Total Revenues	20,451	16,328	119,772	85,391	881,195	1,650	1,368,640
Expenditures							
Employee Services	0	13,203	71,249	80,656	198,128	0	53,352
Purchased Prof and Tech	0	427	6,543	400	18,594	1,650	117,364
Purchased Property Services	0	0	10,477	26	29,021	0	650
Other Purchased Services	0	490	7,534	2,257	502	0	665
Supplies	0	45	29,293	405	23,332	0	146
Property	0	0	12,928	1,730	456,964	0	0
Other Objects	20,088	4,483	35,695	5	115,648	0	1,043,232
Interdepartmental Charges	0	345	3,243	696	83,680	0	1,102
Contingencies	0	0	0	0	0	0	0
Insurance Claims, Refunds	0	0	0	0	0	0	0
Total Expenditures	20,088	18,993	176,962	86,175	925,869	1,650	1,216,511
Ending Balance	363	(2,665)	(57,190)	(784)	(44,674)	0	152,129

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

Note 2: Special Revenue Funds include 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-continued (in 00)

Description	Public Works	Capital Projects	Fresno Animal Center	Finance	Personnel	Public Utilities	Convention Center & Stadium	Total
Revenues								
Beginning Balance	342,714	212,803	2,922	10,798	(6,228)	0	0	900,737
Taxes	566,571	0	0	0	0	0	0	1,005,447
Licenses & Permits	1,750	0	0	0	0	0	0	3,012
Intergovernmental Revenue	968,128	214,757	0	0	22,630	0	0	2,821,979
Charges for Services	128,972	2,400	0	0	0	0	3,421	170,654
Fines	0	0	0	0	0	0	0	1,050
Other Revenue	22,519	10,000	0	6,982	0	0	0	80,131
Interdepartmental Chgs for Srvcs	0	0	0	0	0	0	0	0
Misc. Revenue	290	0	0	0	0	0	0	23,172
Transfers	(15,011)	0	0	0	0	7	(3,421)	(19,751)
Total Revenues	2,015,933	439,960	2,922	17,780	16,402	7	0	4,986,431
Expenditures								
Employee Services	309,869	28,458	0	0	6,620	8,101	0	769,636
Purchased Prof and Tech	280,032	38,568	787	0	5,989	1,000	0	471,354
Purchased Property Services	120,240	0	0	0	0	0	0	160,414
Other Purchased Services	1,065	36	0	0	0	782	0	13,331
Supplies	65,154	108	0	0	0	2,778	0	121,261
Property	2,353,267	407,740	0	0	0	9,393	0	3,242,022
Other Objects	181,135	113	2,028	0	0	3,500	0	1,405,927
Interdepartmental Charges	191,343	17,187	0	0	3,793	6,280	0	307,669
Contingencies	0	0	0	0	0	0	0	0
Insurance Claims, Refunds	0	0	0	0	0	0	0	0
Total Expenditures	3,502,105	492,210	2,815	0	16,402	31,834	0	6,491,614
Ending Balance	(1,486,172)	(52,250)	107	17,780	0	(31,827)	0	(1,505,183)

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

Note 2: Special Revenue Funds include 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	PARCS	Planning & Develop.	Public Works	Total
Revenues						
Beginning Balance	17,047	261,937	984	3,228	51,079	334,275
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	157	157
Charges for Services	0	0	1,590	0	24,803	26,393
Fines	0	0	0	0	0	0
Other Revenue	796	0	0	0	274	1,070
Interdepartmental Chgs for Srvcs	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	1,000,000	1,000,000
Transfers	13,152	0	0	0	3,019	16,171
Total Revenues	30,995	261,937	2,574	3,228	1,079,332	1,378,066
Expenditures						
Employee Services	1,810	1,418	1,510	0	50,071	54,809
Purchased Prof and Tech	2,895	2,600	125	0	900,000	905,620
Purchased Property Services	1,015	0	528	0	4	1,547
Other Purchased Services	0	0	0	0	0	0
Supplies	40	0	195	0	0	235
Property	20,614	235,214	7	0	33,823	289,658
Other Objects	1,558	0	0	3,228	0	4,786
Interdepartmental Charges	534	594	209	0	50,037	51,374
Contingencies	0	0	0	0	0	0
Insurance Claims, Refunds	0	0	0	0	0	0
Performance Pay	0	0	0	0	0	0
Total Expenditures	28,466	239,826	2,574	3,228	1,033,935	1,308,029
Ending Balance	2,529	22,111	0	0	45,397	70,037

Combined Fund Summary

Enterprise Funds (in 00)

Description	PARCS	Public Works	Public Utilities	Airports	Convention Center & Stadium	Fresno Area Express (FAX)	Total
Revenues							
Beginning Balance	22,320	307,818	6,026,593	709,245	3,492	995,502	8,064,970
Taxes	0	0	0	11,100	0	159,529	170,629
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	87,861	555,434	0	2,282,004	2,925,299
Charges for Services	1,240	103,287	2,670,335	341,945	2,340	47,809	3,166,956
Fines	0	0	0	0	0	0	0
Other Revenue	7,290	5,821	226,063	179,682	0	43,916	462,772
Interdepartmental Chgs for Srvcs	0	0	0	0	0	0	0
Misc. Revenue	0	100	103,805	32,302	71,913	1,042	209,162
Transfers	0	(16,958)	(64,402)	(103,646)	11,605	3,468	(169,933)
Total Revenues	30,850	400,068	9,050,255	1,726,062	89,350	3,533,270	14,829,855
Expenditures							
Employee Services	2,510	47,624	685,981	176,331	0	556,199	1,468,645
Purchased Prof and Tech	19	1,884	370,255	58,722	78,371	201,206	710,457
Purchased Property Services	0	2,280	337,971	42,046	3,000	79,005	464,302
Other Purchased Services	0	0	8,278	2,156	0	4,065	14,499
Supplies	0	7,437	328,017	10,977	0	118,056	464,487
Property	25,430	0	871,403	790,208	0	1,166,539	2,853,580
Other Objects	1,290	69,645	656,110	2,085	4,487	65,636	799,253
Interdepartmental Charges	177	40,311	478,616	71,712	0	128,639	719,455
Contingencies	0	0	0	0	0	0	0
Insurance Claims, Refunds	0	0	0	0	0	0	0
Total Expenditures	29,426	169,181	3,736,631	1,154,237	85,858	2,319,345	7,494,678
Ending Balance	1,424	230,887	5,313,624	571,825	3,492	1,213,925	7,335,177

Combined Fund Summary

Internal Service Funds (in 00)

Description	General City Purpose	City Clerk	Capital Projects	General Services	Information Services
Revenues					
Beginning Balance	(9,529)	605	0	(38,163)	143,365
Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental Revenue	0	0	0	1,846	0
Charges for Services	28,803	0	0	0	0
Fines	0	0	0	0	0
Other Revenue	220	0	0	6,640	1,510
Interdepartmental Chgs for Srvc	47,415	10,541	0	624,996	365,131
Misc. Revenue	1,175	0	0	15,447	0
Transfers	260	110	0	(23,040)	(47,040)
Total Revenues	68,344	11,256	0	587,726	462,966
Expenditures					
Employee Services	74,136	2,455	11,205	157,490	167,356
Purchased Prof and Tech	0	52	1,808	9,631	1,885
Purchased Property Services	0	100	0	115,425	867
Other Purchased Services	0	152	0	819	22,609
Supplies	0	5,167	0	162,770	103,176
Property	0	0	0	142,461	100,083
Other Objects	0	2	0	9,046	17,007
Interdepartmental Charges	4,381	2,405	5,413	69,158	14,315
Contingencies	0	0	0	5,000	0
Insurance Claims, Refunds	0	0	0	0	0
Total Expenditures	78,517	10,333	18,426	671,800	427,298
Ending Balance	(10,173)	923	(18,426)	(84,074)	35,668

Combined Fund Summary

Internal Service Funds-continued (in 00)

Description	Finance	Personnel	Public Utilities	Total
Revenues				
Beginning Balance	52,699	(57,128)	2,145	93,994
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	1,846
Charges for Services	0	0	434	29,237
Fines	20,000	350	0	20,350
Other Revenue	5,301	300	304	14,275
Interdepartmental Chgs for Srvcs	56,758	728,466	63,672	1,896,979
Misc. Revenue	0	0	0	16,622
Transfers	925	149	95,915	27,279
Total Revenues	135,683	672,137	162,470	2,100,582
Expenditures				
Employee Services	51,664	23,892	44,945	533,143
Purchased Prof and Tech	62	23,112	455	37,005
Purchased Property Services	950	46	11,411	128,799
Other Purchased Services	3,710	113,422	355	141,067
Supplies	8,327	877	1,786	282,103
Property	0	0	53,724	296,268
Other Objects	10,059	7	318	36,439
Interdepartmental Charges	25,112	9,502	22,940	153,226
Contingencies	0	50,000	0	55,000
Insurance Claims, Refunds	0	535,037	0	535,037
Total Expenditures	99,884	755,895	135,934	2,198,087
Ending Balance	35,799	(83,758)	26,536	(97,505)

Combined Fund Summary

Debt Service Funds (in 00)

Description	General City Purpose	Police	Fire	PARCS	Public Utilities	Airports	Convention Center & Stadium	Total
Revenues								
Beginning Balance	0	0	0	0	70,094	78,287	0	148,381
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	2,460	0	1,000	3,460
Interdepartmental Chgs for Srvcs	0	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	0	0	0	0
Transfers	216,235	12,088	11,807	18,196	13,793	104,741	58,206	435,066
Total Revenues	216,235	12,088	11,807	18,196	86,347	183,028	59,206	586,907
Expenditures								
Employee Services	0	0	0	0	0	0	0	0
Purchased Prof and Tech	137	8	8	10	0	184	138	485
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	216,098	12,080	11,799	18,186	0	95,411	59,068	412,642
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
Performance Pay	0	0	0	0	0	0	0	0
Total Expenditures	216,235	12,088	11,807	18,196	0	95,595	59,206	413,127
Ending Balance	0	0	0	0	86,347	87,433	0	173,780

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FY 2025-2026

General Fund

Overview and Five-Year Forecast

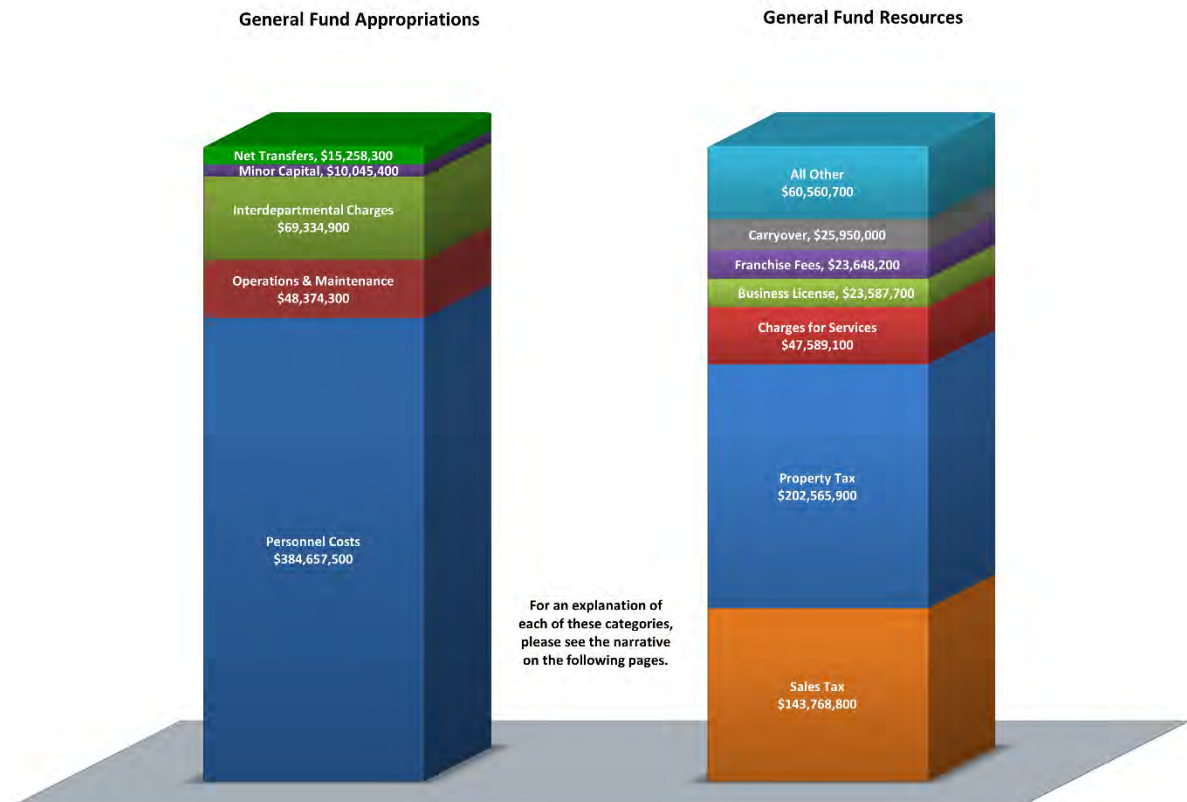
Introduction

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 sales taxes, property 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 2025-2026 General Fund Overview and Five-Year Forecast

1000-1001 – General Fund (in thousands)	FY 2024 Actuals	FY 2025 Amended	FY 2025 Estimate	FY 2026 Proposed Budget
Carryover Fund Balance	55,907	27,228	33,642	25,950
Total One-Time Resources	55,907	27,228	33,642	25,950
REVENUES				
Sales Tax	146,317	147,746	140,321	143,769
Property Tax	180,533	189,806	190,797	202,566
Business License	23,045	23,212	23,212	23,588
Franchise Fees:				
Comcast	2,968	3,186	2,855	2,900
ATT	245	263	155	200
PG&E	7,978	7,968	7,968	8,207
Subtotal	11,191	11,417	10,978	11,307
Roll Off Bins	1,483	1,298	1,458	1,487
Comm. Solid Waste	9,502	9,349	10,538	10,854
Franchise Fees	22,175	22,064	22,974	23,648
Room Tax	15,266	15,725	15,998	16,477
Charges for Current Services	44,489	43,170	45,073	47,589
Intergovernmental Revenues	11,904	8,864	10,281	10,511
Intra-governmental Revenues	14,350	14,865	14,083	20,578
Other Taxes and Fees	8,689	6,629	7,721	7,835
Cannabis	2,387	7,121	2,865	3,391
All Other	2,233	1,311	2,148	1,769
Total Operating Revenue	471,389	480,512	475,473	501,720
TOTAL RESOURCES	527,296	507,740	509,115	527,670
EXPENDITURES				
Employee Services	249,224	241,945	232,579	267,266
Health & Welfare	26,246	29,408	26,544	28,714
Retirement Contribution	35,933	35,672	35,005	39,183
Pension Obligation Bonds	12,825	12,780	12,822	12,812
Workers' Compensation	24,317	27,513	27,567	36,683
Operations & Maintenance	48,301	51,873	46,665	48,349
Interdepartmental Charges	66,258	74,732	73,698	69,335
Capital	7,420	11,886	7,318	10,045
Contingency	0	667	0	25
Total Operating Expenditures	470,524	486,477	462,197	512,412
TRANSFERS				
General Fund Debt Obligations	(15,895)	(15,500)	(15,500)	(13,378)
Net Transfers between Funds	(6,437)	(4,964)	(4,668)	(1,880)
Reserve for 27th Pay Period	(800)	(800)	(800)	0
Total Transfers	(23,131)	(21,264)	(20,968)	(15,258)
Ending Fund Balance	33,641	0	25,950	0

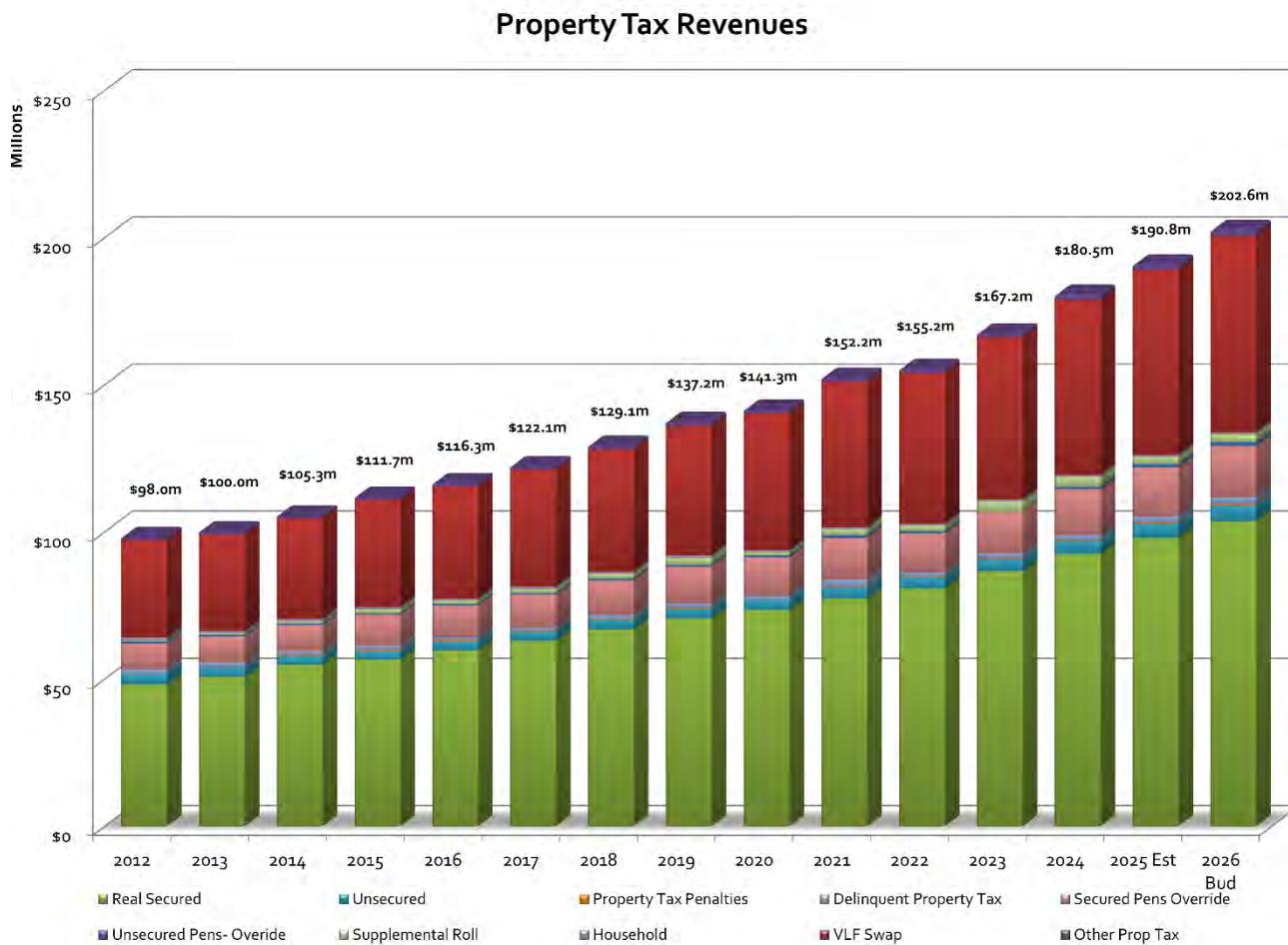
Note:

(a) For Sales Tax and Property Tax, amounts reflect revenues net of economic incentives and rebates.

FY 2025-2026 General Fund Overview and Five-Year Forecast

1000-1001 – General Fund (in thousands)	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast
Carryover Fund Balance	0	(30,267)	(56,646)	(80,377)
Total One Time Resources	0	(30,267)	(56,646)	(80,377)
REVENUES				
Sales Tax	146,843	150,534	154,303	158,166
Property Tax	210,699	219,151	227,927	237,055
Business License	24,092	24,698	25,316	25,950
Franchise Fees:				
Comcast	2,958	3,017	3,078	3,139
ATT	204	208	212	216
PG&E	8,371	8,539	8,709	8,884
Subtotal	11,533	11,764	11,999	12,239
Roll Off Bins	1,517	1,547	1,578	1,610
Comm. Solid Waste	11,180	11,515	11,861	12,216
Franchise Fees	24,230	24,826	25,438	26,065
Room Tax	16,830	17,253	17,685	18,128
Charges for Current Services	49,017	50,487	52,002	53,562
Intergovernmental Revenues	10,616	10,722	10,830	10,938
Intra-governmental Revenues	20,989	21,409	21,837	22,274
Other Taxes and Fees	7,991	8,151	8,314	8,480
Cannabis	3,485	3,566	3,610	3,610
All Other	1,786	1,804	1,822	1,840
Total Operating Revenue	516,578	532,601	549,083	566,068
TOTAL RESOURCES	516,578	502,233	492,437	485,691
EXPENDITURES				
Employee Services	276,126	287,065	287,282	293,028
Health & Welfare	30,344	31,862	33,455	35,127
Retirement Contribution	40,225	41,030	41,850	42,687
Pension Obligation Bonds	12,894	12,894	12,894	0
Workers' Compensation	38,766	40,704	42,739	44,876
Operations & Maintenance	49,322	50,309	51,315	52,341
Interdepartmental Charges	70,716	72,130	73,573	75,044
Capital	10,246	10,451	10,660	10,873
Contingency	25	25	25	25
Total Operating Expenditures	528,665	546,470	553,793	554,002
TRANSFERS				
General Fund Debt Obligations	(13,367)	(12,800)	(12,848)	(19,814)
Net Transfers between Funds	(4,813)	(5,092)	(4,873)	(4,930)
Reserve for 27th Pay Period	0	5,382	(1,300)	(1,300)
Total Transfers	(18,180)	(12,510)	(19,020)	(26,044)
Ending Fund Balance	(30,267)	(56,646)	(80,377)	(94,355)

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



For FY 2026, the General Fund ongoing revenues are projected to grow by 5.5 percent. The growth rate from the FY 2025 estimate reflects projected growth primarily from Property Taxes, Franchise Fees, Charges for Current Services, and Intra-Governmental Revenues.

The FY 2026 General Fund appropriations fully fund 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, when combined totals 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 78.5 percent of total FY 2026 operating revenues. Together, these categories are projected at \$13.2 million above the FY 2025 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. Current trends reflect tax growth in line with the Fresno County's published assessed values. FY 2026 property tax growth is projected at 6.2 percent over FY 2025 estimates, when factoring in all tax collection types.

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. The table below summarizes FY 2025 estimate through FY 2030 projection.

Property Tax Projections							
(in Millions)	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Budget	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast
Property Tax	190.3	191.3	203.1	211.2	219.6	228.4	237.6
Economic Rebate	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)
Net Property Tax	189.8	190.8	202.6	210.7	219.2	227.9	237.1
Annual \$ Change							
Property Tax		10.3	11.8	8.1	8.4	8.8	9.1
Economic Rebate		(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
Net Property Tax Change		10.3	11.8	8.1	8.5	8.8	9.1

Property Tax Assumptions

FY 2026 Property Tax revenues (before economic rebates) are projected at \$203.1 million, a \$12.7 million increase from the FY 2025 Amended Budget. The County of Fresno, Office of the Assessor-Recorder publishes the assessed values for the City of Fresno which totaled \$51.8 billion for the fiscal year 2024-25. The assessed values within the City increased by \$2.9 billion or 5.8 percent from January 1, 2024. The FY 2025 estimated Property Tax revenues were adjusted to a 5.5 percent growth rate from FY 2024 actual receipts based on the published growth rate in assessed values and an evaluation of the 5-year average growth rate by tax property tax type.

FY 2026 Property Tax revenues account for 40.4 percent of total operating revenues. For FY 2026-2030, the growth rate assumption is 4.0 percent.

Sales and Use Tax

Sales and Use Taxes are the second largest revenue for the General Fund at 28.7 percent of total FY 2026 operating revenues. Historical trends and the local economy are primary measures for projecting this revenue. Effective February 1, 2024, the City received Council approval to establish a three-year consulting agreement with Hinderliter de Llamas and Associates (dba HdL Companies) to ensure the City receives all the sales tax revenue to which

it is entitled, as well as provide an independent resource for forecasting guidance.

The calculation of the FY 2025 estimate starts with the 4th quarter results (2024Q4), the latest complete quarter published by the California Department of Taxes and Fees Administration

Fresno County Locally Assessed Property Values						
Municipality	% of Total	Assessed Value Increase				
		2023-2024	% of Total	2024-2025	\$ Growth	% Growth
City of Fresno	65.1%	\$48,984,372,743	65.1%	\$51,840,441,573	\$2,856,068,830	5.83%
Clovis	20.5%	15,431,328,658	20.5%	16,361,094,266	929,765,608	6.03%
Coalinga	1.0%	775,212,198	1.0%	806,253,619	31,041,421	4.00%
Firebaugh	0.6%	455,282,240	0.6%	495,044,018	39,761,778	8.73%
Fowler	1.3%	968,515,977	1.3%	1,067,997,489	99,481,512	10.27%
Huron	0.2%	146,361,609	0.2%	149,607,578	3,245,969	2.22%
Kerman	1.4%	1,090,165,162	1.5%	1,182,122,540	91,957,378	8.44%
Kingsburg	1.9%	1,457,150,071	1.9%	1,531,580,777	74,430,706	5.11%
Mendota	0.5%	359,416,271	0.5%	384,897,368	25,481,097	7.09%
Orange Cove	0.4%	267,464,510	0.4%	297,390,712	29,926,202	11.19%
Parlier	0.7%	528,453,587	0.7%	554,465,605	26,012,018	4.92%
Reedley	2.1%	1,580,533,943	2.1%	1,676,040,833	95,506,890	6.04%
Sanger	0.2%	124,609,510	0.2%	125,275,636	666,126	0.53%
San Joaquin	2.2%	1,647,120,712	2.1%	1,650,627,981	3,507,269	0.21%
Selma	1.9%	1,466,356,191	2.0%	1,558,519,839	92,163,648	6.29%
Total	100.0%	\$75,282,343,382	100.0%	\$79,681,359,834	\$4,399,016,452	5.84%

(CDTFA) at the time of building ongoing General Fund revenue projections. The months of October 2024 through December 2024 or 4th quarter Sales Tax receipts were finalized by the CDTFA in February 2025.

According to the 4th quarter results (2024Q4) data, the City's Sales and Use tax generated by major industry groups resulted from Business and Industry of 24.1 percent, General Consumer Goods of 18.5 percent, State and County Pools of 16.5 percent, Autos and Transportation of 13.0 percent, Restaurants and Hotels of 9.6 percent, Building and Construction of 8.5 percent, Fuel and Service Stations of 5.8 percent, Food and Drugs of 3.9 percent; and all other of 0.1%.

Sales Tax Assumptions

Total Sales Tax revenue (before economic rebates) for FY 2025 is estimated at \$141.1 million, reflecting an \$8.7 million decline from the Amended Budget. FY 2025 estimates were built with actual Sales Taxes recorded through 2024Q4, reflecting Sales Taxes growing at a slower pace than anticipated.

FY 2026 Sales Tax is projected at \$144.5 million (before economic rebates) or \$3.5 million above the FY 2025 estimate, representing a 2.5% increase. The estimate takes into account an updated tax sharing agreement approved by the City Council on March 13, 2025 to become effective on July 1, 2025. The agreement between the City of Fresno and County of Fresno revises the City's share of sales taxes from 0.9469 percent of gross receipts to 0.9500 percent of gross receipts.

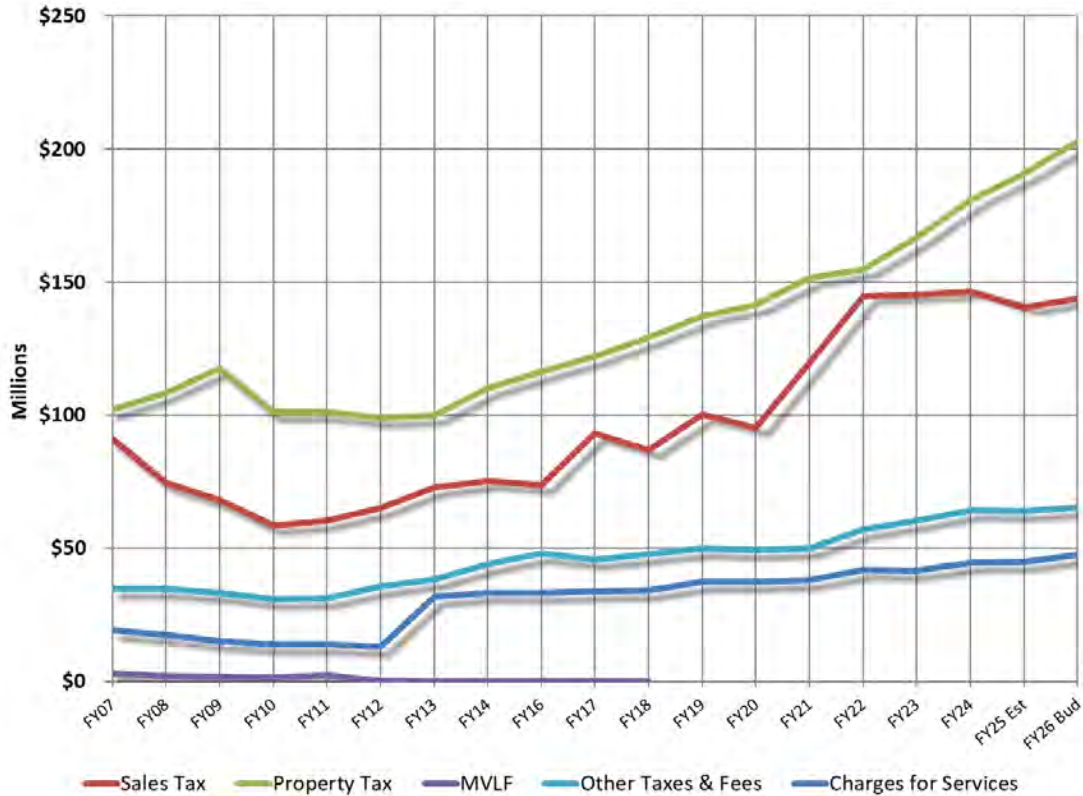
Variables that could impact short-term and long-term sales tax trends include uncertainty in the magnitude, duration, and impact of tariffs on prices and availability of goods and materials; as well as uncertainty in the potential for interest rate changes responding to inflationary or cyclical economic factors.

The consumer reaction to higher inflation rates compared to recent historical averages, and a more challenging borrowing environment due to higher interest rates are key drivers in the reduction of the FY 2025 Sales Tax estimate relative to the FY 2025 Amended Budget. The FY 2026 Sales Tax budget assumes that this lower tax collection level will persist, slightly offset by the higher tax sharing arrangement with the County, and a cautious projection of a return to steady growth rates over time.

The table below provides a five year trend of the City's Sales Tax, which shows strong growth during FY 2022 that was affected by cash infusions 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) followed by stable receipts through FY 2024 and lower receipts as discussed above estimated in FY 2025. Also as noted previously, receipts for FY 2026 through FY 2030 are estimated with the higher tax sharing arrangement in FY 2026 and a return to steady growth rates over time.

Sales Tax Historical Trend										
(in Millions)	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended Budget	FY 2025 Estimate	FY 2026 Budget	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast
Sales Tax	145.9	146.3	147.4	149.8	141.1	144.5	147.6	151.3	155.1	159.0
Economic Rebates	-1.2	-1.2	-1.1	-2.0	-0.7	-0.7	-0.8	-0.8	-0.8	-0.8
Net Sales Tax	144.7	145.1	146.3	147.7	140.3	143.8	146.8	150.5	154.3	158.2
Sales Tax (Before ER)										
\$ Change	24.2	0.4	1.1	2.3	-6.4	3.5	3.1	3.7	3.8	3.9
% Change	19.90%	0.30%	0.78%	1.57%	-4.33%	2.46%	2.14%	2.50%	2.50%	2.50%

General Fund Major Revenue Categories FY 2007 Actual – FY 2026 Proposed Budget



Charges for Current Services

This revenue category is the third largest General Fund source at 9.5 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 2025, this revenue category is estimated at \$45.1 million, a \$1.9 million increase from the Amended Budget. The anticipated increase is driven by higher Parking Division revenue and higher subdivision inspection fees.

For FY 2026, Charges for Current Services are budgeted at \$47.6 million, which is \$2.5 million above the FY 2025 estimate. This increase reflects expanding development activity (inspection, plan checks, and application reviews), growth in parking revenues, and reimbursements for police patrol services.

Other Revenues

Business Tax

Most cities in California levy a business tax or fee. Rates and methodology are determined by each city which collects the fees. The City of Fresno charges a Business Tax and 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 tax is traditionally assessed twice a year.

For FY 2025, Business Taxes are estimated to end the Fiscal Year at \$23.2 million, in line with the FY 2025 Amended Budget. This revenue is projected at \$23.6 million in FY 2026, a \$0.4 million increase from the FY 2025 estimate.

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 \$11.0 million estimated for FY 2025 and \$11.3 million budgeted for FY 2026) 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 2026, both of these Franchise Fees are estimated at \$12.3 million.

The FY 2026 projection for these three Franchise Fee sources totals \$23.6 million, while the forecast also assumes a growth rate of 2.5 percent for fiscal years 2027-2030.

Room Tax or Transient Occupancy Tax (TOT)

Like Business Tax, 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 2025 Room Taxes are estimated at \$16.0 million, a \$0.3 million increase from the Amended Budget. The FY 2026 Room Tax projection totals \$16.5 million, a \$0.5 million increase from FY 2025 estimated results. Starting In FY 2024, Room Tax projections factor revenue 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. Room Tax projections are aligned to programmed Sales Tax.

Inter / Intra Governmental Revenue

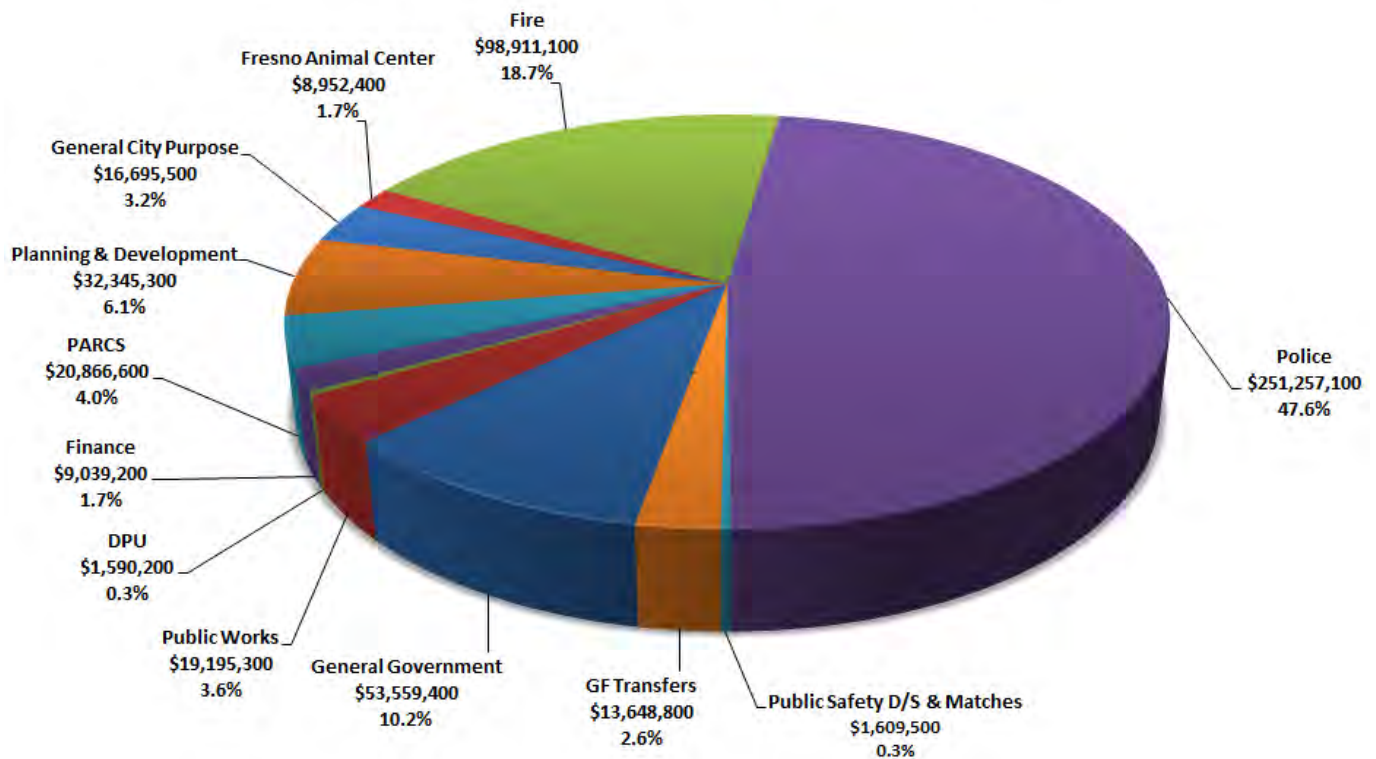
The Intergovernmental type represents revenues received by the City from other governmental entities. Examples include state grants (i.e., SB-90 Mandate reimbursements), loan repayments to the City from the Successor Agency to the RDA ("Successor Agency"), as well as reimbursements from school districts for the School Resource Officers (SRO) Program.

For FY 2025 estimated results, Inter-governmental revenues total \$10.3 million, a \$1.4 million increase from the FY 2025 Amended Budget. The increase primarily corresponds to higher than estimated State Motor Vehicle In-Lieu Tax receipts; reimbursements for state mandated costs (SB90).

The FY 2026 projection totals \$10.5 million, a \$0.2 million increase from the FY 2025 estimate. The increase corresponds to higher estimated reimbursements for police services from other local government agencies.

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 2025 at \$14.1

Uses of General Fund by Department



million or \$0.8 million below the FY 2025 Amended, while the FY 2026 projection totals \$20.6 million or \$6.5 million increase from the FY 2025 estimate. The increase reflects the growth of General Fund service costs recovered from non-General Fund client departments through the Cost Allocation Plan process.

Cannabis Revenues

This revenue source is estimated at \$2.9 million in FY 2025, while growing to \$3.4 million in FY 2025. The estimate is based on \$2.9 million in projected tax generation (retail and microbusiness, net of a 0.3 million required contribution to the Community Benefit Fund) plus \$0.5 million in permit and renewal fees. The FY 2026 projection is based on 18 cannabis retail businesses in operation during the Fiscal Year.

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 2026 at \$1.8 million or 0.4 percent of total operating revenues.

Appropriations

The FY 2026 General Fund appropriations are budgeted at \$512.4 million, a \$25.9 million or 5.3 percent increase from the FY 2025 Amended Budget. The largest driver of increased costs to the general fund is the end of Federal one-time grant funding used for public safety positions, including both American Rescue Plan Act (ARPA) and Staffing for Adequate Fire and Emergency Response (SAFER) grant funds for services which are continued with General Fund support in FY 2026. The net impact of the loss of these resources totals \$30.6 million. Incremental costs are also included associated with the

natural growth of expenditure obligations such as salary adjustments and step advancements per Memorandum of Understanding (MOU) agreements, operational outlays (leases, utilities, legal services, debt services, along with internal service provider support), as well as planned capital work. These costs were offset through carefully implemented cost efficiencies as outlined in detail in each Department's Budget Highlights section.

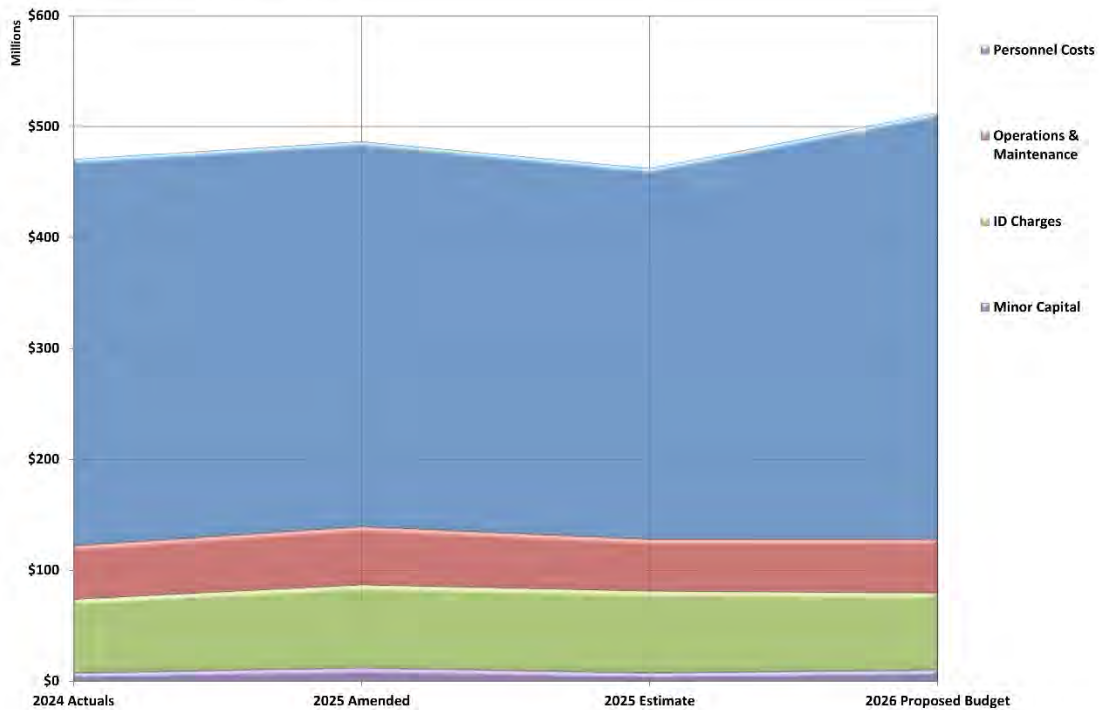
The charts within this section show the uses of General Fund in two different ways: 1) by Department; and 2) appropriation category. The Department pie chart shows the largest use of the General Fund is for Police and Fire operations and safety related debt service expenditures.

The Uses of the General Fund by Department graph on the following page also includes net

transfers to other funds, since these are necessary for debt service, grant matches, and other obligations for which the General Fund is responsible.

Public safety uses comprise 66.7 percent of all General Fund uses (including Transfers). Infrastructure planning and maintenance is 10.1 percent of the General Fund (Planning and Development, Public Utilities, and Public Works). The Parks, After School, Recreation and Community Services (PARCS) Department is 3.9 percent, the Animal Center Department is 1.7 percent, while the remaining departments are General Government in nature and account for 15.0 percent of the General Fund budget in FY 2025. General Fund net transfers comprise 2.6 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 2026 Personnel Budget totals \$384.7 million and is 75.1 percent of total expenditures. Personnel costs (i.e., salaries, Fringe, overtime, Premium pays, etc.) correspond to fully funding such labor costs per MOU agreements.

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. Funds collected are used to support the Fire and Police Retirement System and the Employees' Retirement System pension programs.

Personnel costs have been calculated citywide with no increase to the Health & Welfare premium from FY 2025; this was based on rates approved by the Health & Welfare Board in March 2025. The future years are programmed to increase by 5.0 percent.

Retirement contribution rates are budgeted at 13.38 percent of salaries for General Services and 21.08 percent for Public Safety positions, consistent with FY 2024 and FY 2025 contribution levels.

Attrition Savings

All existing positions, whether filled or vacant, are budgeted as fully funded under each respective department's Personnel Budget. An attrition savings adjustment is also factored in departments' FY 2026 Budget. This adjustment (an appropriation reduction) totals \$18.6 million and applies to Employee Services, Health & Welfare, & Retirement Contribution appropriations. Monthly reviews, as initiated in FY 2025, will be continued to monitor the progress of meeting departmental and overall attrition savings.

Operations and Maintenance (O&M)

Total appropriations for FY 2026 are budgeted at \$48.4 million, a \$4.2 million decline from the 2025 Amended Budget. This decrease is primarily due to: one-time appropriations of \$2,938,600 Council carryover budgeted in FY 2025; \$1,665,000 one-time appropriations in the Economic Development Department; \$735,900 for the natural progression and completion of citywide capital projects' lifecycles; and significant cost efficiencies identified by each Department as identified in their respective sections in this book.

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 (Liability, Property and Workers' Compensation), 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 2026 at \$69.3 million, a \$5.4 million decrease from the FY 2025 Amended Budget. The decrease is attributable primarily to budgeting attrition savings in each internal service fund department, and cost efficiencies identified by each Department as identified in their respective sections in this book. These efforts combined led to significantly lower allocations to Departments for services from internal service divisions. Significant reductions include a reduction of \$2.3 million in Facilities Management Charges; \$0.6 in Facilities Repair & Replace Projects charges; \$2.1 million in Information Systems Equipment charges; \$1.3 million in Network Replacement Charges; and \$0.9 million in Fleet Service Charges. These savings are partly offset by an increase of \$0.5 million in Property Self-Insurance Charges; and \$1.4 million in Liability Self-Insurance Charges.

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 2026 at \$10.2 million, a decrease of \$1.8 million from the FY 2025 Amended Budget. The decrease is primarily driven by one-time projects completed in FY 2025, partially offset by a \$662,200 increase in Police Department technology lease payments.

Transfers

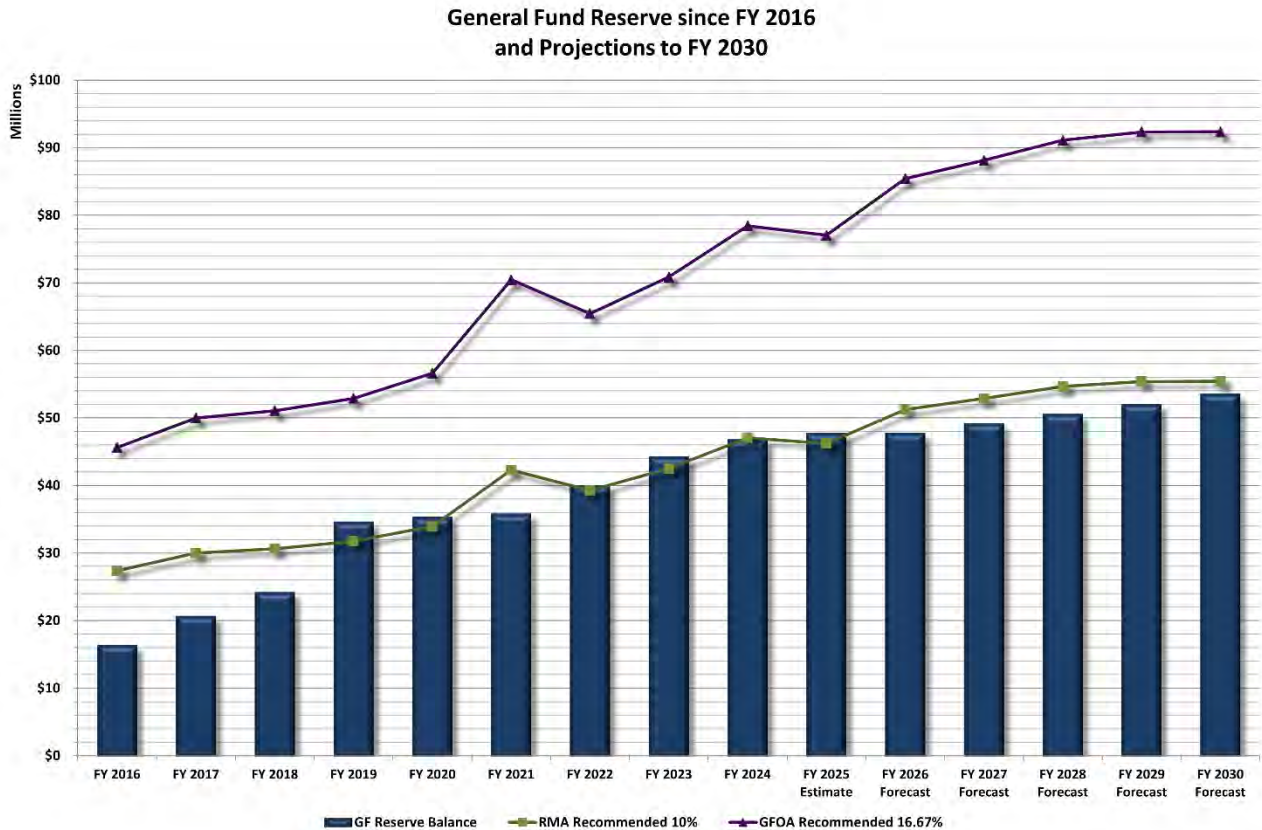
An interdepartmental transfer between funds is the authorized exchange of cash between funds. The General Fund's net transfers total a negative \$15.3 million (less cash received than transferred out). The negative transfer balance primarily corresponds to \$13.4 million in scheduled debt service payments.

In FY 2026, each Department is also receiving a one-time transfer of the anticipated unexpended fund balance of internal service funds. This reimburses each Department for its share of unexpended charges for internal services through the end of FY 2025. The total value of these one-time transfers in FY 2025 is \$3.5 million.

Type of Transfer	Budget Amount
Debt Service Payments	(13,378,000)
Transfers to Other Funds	(6,006,400)
Transfers into the GF	4,126,100
Subtotal	(1,880,300)
Total Transfers	(15,258,300)

A second significant component of the total net transfers is a negative \$6.0 million related to various obligations between City funds, which include:

- \$2.0 million transfer to the Commercial Solid Waste landfill obligations.
- \$1.5 million ongoing transfer to GF Housing Fund.
- \$0.9 million transfer of property tax revenue to the Fresno Enhanced Infrastructure Financing District fund.
- \$0.4 million transfer to Convention Center operations.
- \$0.3 million transfer for Santa Fe Depot facilities' cost.
- \$0.3 million transfer for Convention Center parking.
- \$0.1 million transfer for Stadium parking.
- \$0.4 million transfer for Stadium utilities and capital improvements.
- \$0.1 million transfer to the Brownfield fund.



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 FY 2026 General Fund reserve is estimated at \$47.7 million or 9.3 percent of total expenditures.

No additional contributions are budgeted for the emergency reserve in FY 2026.

General Fund Reserve						
(in thousands)	FY 2026					
	FY 2025 Estimate	Proposed Budget	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast
Beginning Balance	46,720	47,665	47,665	49,045	50,465	51,926
Other Revenue	0,945	0	1,380	1,420	1,461	1,504
Reserve Balance	47,665	47,665	49,045	50,465	51,926	53,430

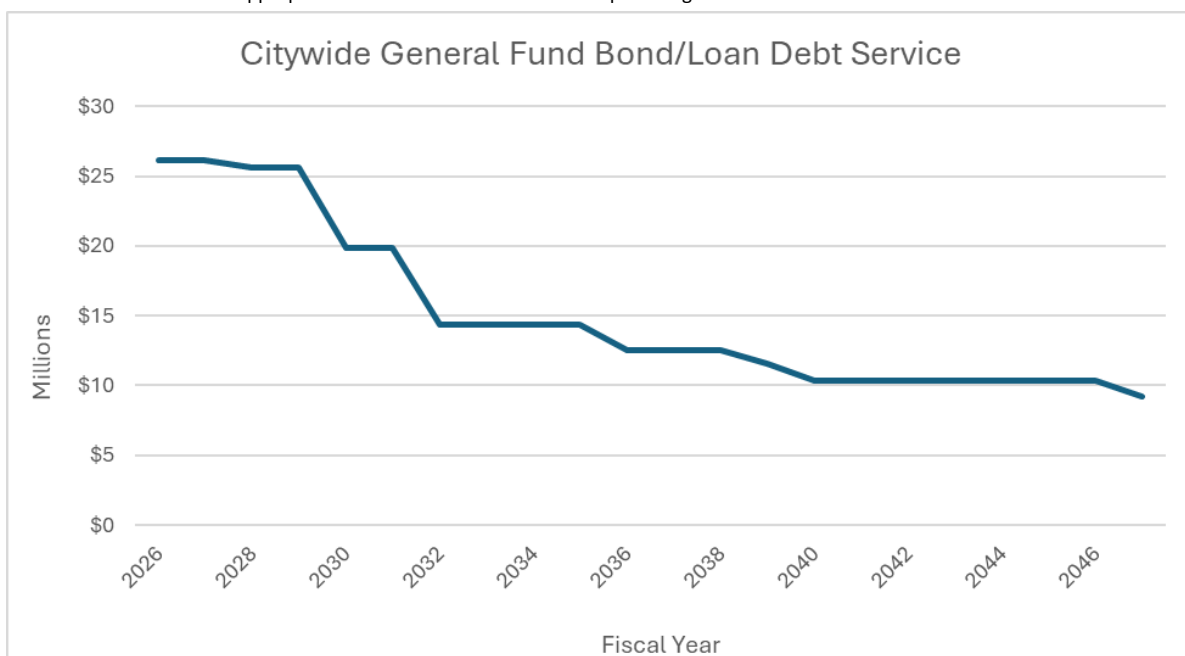
General Fund Debt Service

The General Fund currently pays debt service on an obligation bond and multiple lease revenue bonds. 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 2026 through FY 2047, the chart and table below provide the debt service percentages as compared to total General Fund appropriations in a given year. Starting the year after the City Hall Chiller Lease Revenue Bonds were paid off (FY 2024) the required General Fund debt service payments began to show a steady decline. Starting in 2030 the schedule includes estimated debt service for Street Improvement Projects, 911 Call Center, and Fire Station 12. After 2031, the only General Fund bond payments required pertain to the Public Safety Bonds, the Animal Center Bond, and the bonds for various capital projects originally issued under the 2004 Lease Revenue Bonds.

Year	General Fund Debt Service Excluding Equipment Leases	Total General Fund Appropriations	Percentage
2026	26,178,626	526,391,800	4.97%
2027	26,180,546	516,578,116	5.07%
2028	25,611,430	505,688,323	5.06%
2029	25,602,669	499,704,567	5.12%
2030	19,823,760	498,197,090	3.98%
2031	19,825,897	503,179,061	3.94%
2032	14,377,680	508,210,851	2.83%
2033	14,372,175	513,292,960	2.80%
2034	14,375,313	518,425,889	2.77%
2035	14,365,415	523,610,148	2.74%
2036	12,489,033	528,846,250	2.36%

Year	General Fund Debt Service Excluding Equipment Leases	Total General Fund Appropriations	Percentage
2037	12,494,088	534,134,712	2.34%
2038	12,490,653	539,476,059	2.32%
2039	11,568,263	544,870,820	2.12%
2040	10,346,400	550,319,528	1.88%
2041	10,347,400	555,822,723	1.86%
2042	10,347,000	561,380,951	1.84%
2043	10,345,200	566,994,760	1.82%
2044	10,347,000	572,664,708	1.81%
2045	10,347,200	578,391,355	1.79%
2046	10,345,800	584,175,268	1.77%
2047	9,227,800	590,017,021	1.56%

Note 1: Total General Fund appropriations after FY 2030 include a one percent growth factor.



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.

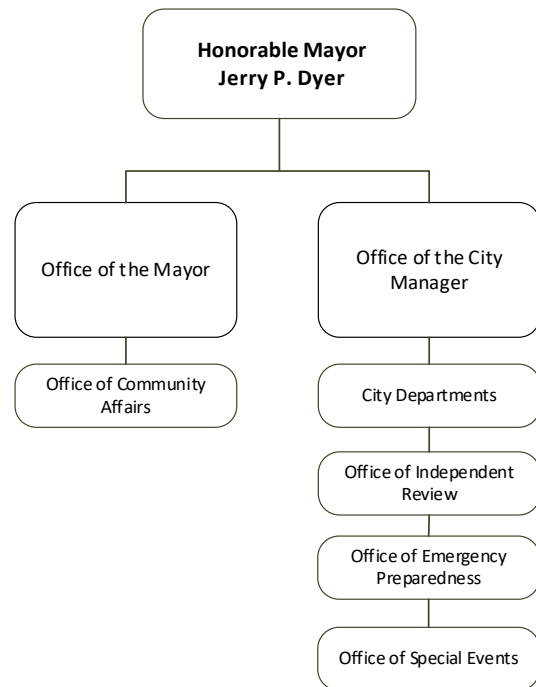
The City Manager's Office houses the administrative branch of the City of Fresno. The Division carries out policy directives of the Mayor and City Council and oversees and directs the day-to-day activities and operations for all City departments, with the exception of offices provided for in the Charter.

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**

<u>Operating</u>	<i>FY 2025 Amended</i>	<i>FY 2026 Proposed</i>	<i>Variance</i>
<i>General Fund</i>	6,494,400	6,403,000	(91,400)
Total Operating	6,494,400	6,403,000	(91,400)
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
Grand Total	6,494,400	6,403,000	(91,400)

FY 2026 Appropriation Fund Type Chart

Office of the Mayor and City Manager Department	Fund Type	FTE
	<i>General Fund</i>	26.99
	<i>Special Revenue</i>	0.33
	<i>Enterprise</i>	1.55
	<i>Internal Service Fund</i>	1.13
Department Total FTE		30.00

Budget Highlights

Revenues

Total revenue for the Office of the Mayor and City Manager is budgeted at \$214,100, which mainly represents revenue generated through the Office of Special Events as well as a transfer to refund unexpended FY 2025 Internal Services Fund balances to the Office.

Expenditures

Total appropriations for the Department are budgeted at \$6,403,000. The Department's FY 2026 General Fund Impact was reduced by \$324,700, which represents a 5% decrease from the prior year, and contributed to balancing the General Fund.

Office of the Mayor

City Ordinance No. 2022-022 was proposed and approved by the City Council in July of 2022 with the purpose of increasing the compensation for elected officials upon election or re-election. An amendment to the approved ordinance was subsequently adopted by Council that addressed pension and approved allowances. The ordinance and amendment increases took effect for the Mayor upon his swearing-in in January 2025.

City Manager's Office (CMO)

In FY 2026, CMO general fund appropriations are decreasing by \$173,800, driven by a \$257,000 decrease in personnel costs offset by increases in Memorandum of Understanding (MOU) agreements of \$43,800 and increases in the Office's allocation for worker's compensation of \$24,000.

Office of Emergency Preparedness (OEP)

In FY 2026, OEP appropriations are decreasing by \$3,200 due to \$40,900 higher personnel costs, offset by \$44,100 lower charges for Interdepartmental Services primarily driven by lower Information Systems Equipment Charges.

Office of Special Events (OSE)

In FY 2026, OSE appropriations are decreasing by \$18,000, which is attributable to decreases in City Manager Office salaries allocated to the Division, offset in part by increases in Fleet Services and Fuel Charges.

Staffing

The Office's FY 2026 personnel appropriations are increasing \$43,600 from the FY 2025 Amended Budget, accounting for contractual obligations.

The Office's personnel budget includes a General Fund reduction of \$245,300 for planned attrition savings.

There are no proposed staffing changes to the Office of the Mayor & City Manager Department in FY 2026.

Department Staffing Detail

Position Summary					
Division	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
Office of the Mayor	10.00	10.00	10.00	0.00	10.00
Office of the City Manager	9.00	9.00	9.00	0.00	9.00
Office of Independent Review	2.00	2.00	2.00	0.00	2.00
Office of Emergency Preparedness	3.00	3.00	3.00	0.00	3.00
Office of Special Events	2.00	2.00	2.00	0.00	2.00
Office of Community Affairs	4.00	4.00	4.00	0.00	4.00
Total	30.00	30.00	30.00	0.00	30.00

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

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	(101,802)	172,237	0	0	0.0
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	51,684	0	0	0	0.0
Intergovernmental Revenue	518,248	0	0	0	0.0
Charges for Services	46,197	14,744	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	4,988,067	3,600,419	92,000	126,500	37.5
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	26,109	40,973	45,600	10,500	(77.0)
Transfers	985,059	(33,620)	0	77,100	0.0
Total Fiscal Year Revenues	6,615,364	3,622,517	137,600	214,100	55.6
Funding Facilitated by Department	6,513,563	3,794,755	137,600	214,100	55.6
Memo Item:					
Citywide General Fund Support	2,000,535	1,139,854	6,356,800	6,188,900	(0.3)
Total Available Funding	8,514,098	4,934,609	6,494,400	6,403,000	(1.4)
Appropriations by Amount					
Personnel Services	4,578,759	3,632,824	4,476,500	4,520,100	0.1
Non Personnel Services	1,662,855	321,069	1,159,900	1,159,900	0.0
Interdepartmental Services	796,344	820,738	858,000	723,000	(15.7)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	7,037,958	4,774,631	6,494,400	6,403,000	(1.4)
Appropriations by Percentage					
Personnel Services	65.1	76.1	68.9	70.6	0.1
Non Personnel Services	23.6	6.7	17.9	18.1	0.0
Interdepartmental Services	11.3	17.2	13.2	11.3	(15.7)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(1.4)

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. FY 2023 included support for the Cannabis program and the Budget Office, which were budgeted separately in FY 2024.

4. FY 2025 and FY 2026 include the transfer of the Warming & Cooling Centers from PARCS to the Office of Emergency Preparedness.

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

Office of the Mayor and City Manager Department Appropriations by Fund Type - FY 2026 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	126,500	0	0	0	0	0	126,500
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	10,500	0	0	0	0	0	10,500
Transfers	77,100	0	0	0	0	0	77,100
Total Fiscal Year Revenues	214,100	0	0	0	0	0	214,100
Funding Facilitated by Department	214,100	0	0	0	0	0	214,100
Memo Item:							
Citywide General Fund Support	6,188,900	0	0	0	0	0	6,188,900
Total Available Funding	6,403,000	0	0	0	0	0	6,403,000
Appropriations							
Personnel Services	4,520,100	0	0	0	0	0	4,520,100
Non Personnel Services	1,159,900	0	0	0	0	0	1,159,900
Interdepartmental Services	723,000	0	0	0	0	0	723,000
Contingencies	0	0	0	0	0	0	0
Total Appropriations	6,403,000	0	0	0	0	0	6,403,000

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	7,027,235	4,773,101	6,494,400	6,403,000	100.0
Capital	10,722	1,530	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	7,037,958	4,774,631	6,494,400	6,403,000	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

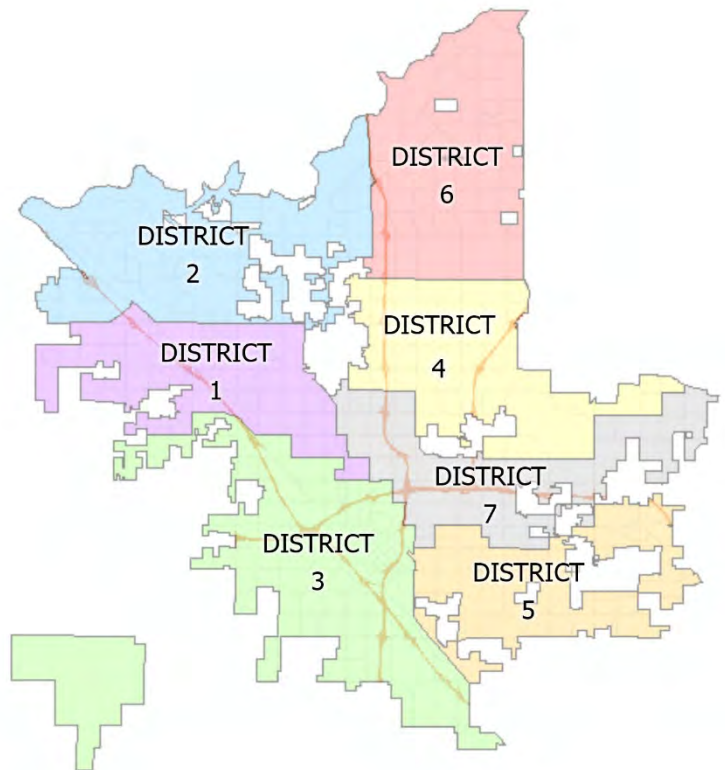
1. Data may not add to the totals due to rounding

City Council

The City Council consists of seven Councilmembers who represent their respective districts. Elected officials are bound by term limits consisting of two consecutive 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.

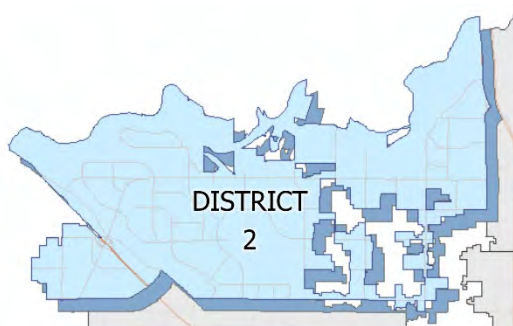
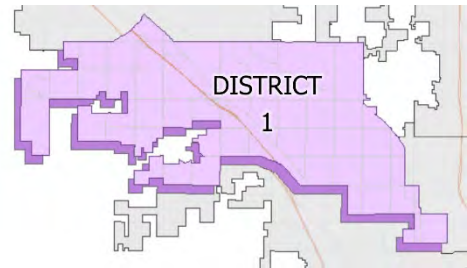
In collaboration with the Mayor, the City Council approves appointments of members of the community to serve on the City's various Boards and Commissions, such as the Planning Commission and Civil Service Board. Appointments ensure a wide cross-section of the community is represented in City government.





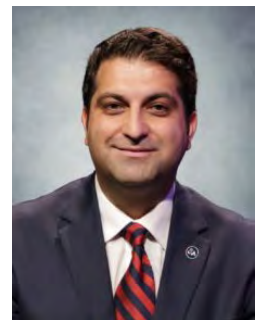
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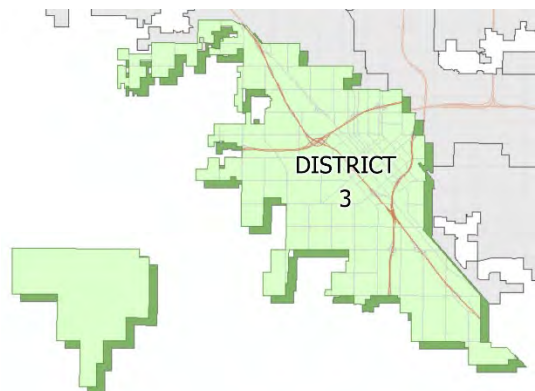
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**MIGUEL ARIAS – DISTRICT 3
COUNCIL VICE-PRESIDENT**

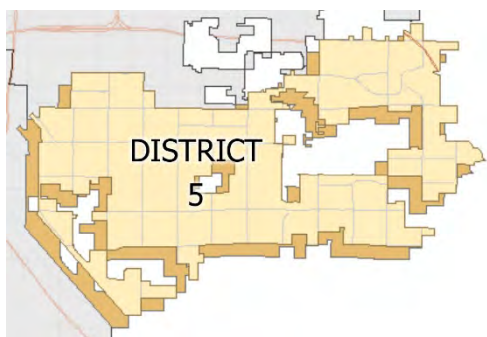
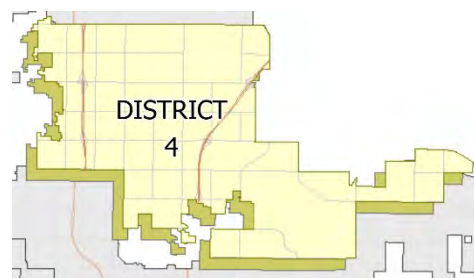
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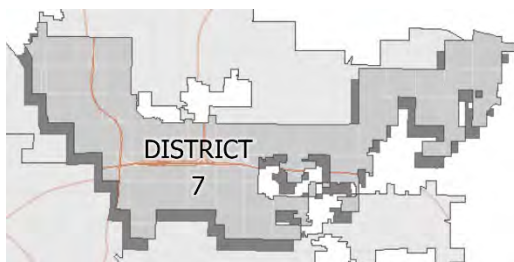
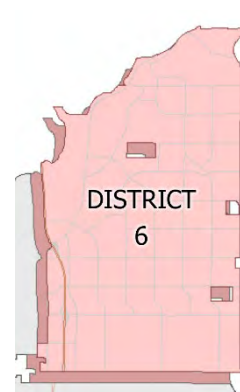
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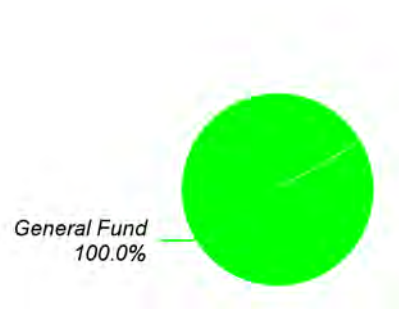


City Council Department Budget Overview

Department Appropriations by Fund Type

	<i>FY 2025 Adopted</i>	<i>FY 2026 Proposed</i>	<i>Variance</i>
<u>Operating</u>			
<i>General Fund</i>	6,911,600	6,911,600	0
<i>Special Revenue</i>	0	0	0
Total Operating	6,911,600	6,911,600	0
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
<u>Capital</u>			
<i>General Fund</i>	0	0	0
Total Capital	0	0	0
Grand Total	6,911,600	6,911,600	0

FY 2026 Appropriation Fund Type Chart



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

Budget Highlights

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 2026 Base Budget appropriations are \$875,000 per District, of which \$25,000 is allocated per District for the Legislative Intern Program.

Council Support

In FY 2026, the City Council support budget is unchanged from the FY 2025 budget of \$736,600.

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 2026, \$25,000 in additional appropriations have been budgeted in District 2 for the second half of the Council President term, which runs from July through December of 2025. Contingency funds of \$25,000 are appropriated in the Council Support Division to be transferred to the District selected as Council President from January to June of 2026.

Capital Appropriations (Capital Infrastructure)

In FY 2026, additional General Fund capital appropriations have been budgeted in the Public Works Department totaling \$2,100,000 (\$300,000 per District). The table on the following page identifies the City Council projects by District budgeted in the Public Works Department.

City Council Operating Expenditures by Council District

<i>Operating Appropriation Summary</i>				
	FY 2024	FY 2025	FY 2025	FY 2026
Operating Appropriations	Actuals	Actuals	Adopted	Proposed
Council District 1	742,346	402,605	900,000	875,000
Council District 2	574,084	314,752	875,000	900,000
Council District 3	814,685	546,840	875,000	875,000
Council District 4	852,043	489,595	875,000	875,000
Council District 5	733,359	578,335	875,000	875,000
Council District 6	342,305	216,694	875,000	875,000
Council District 7	957,315	565,638	875,000	875,000
Council Support	772,633	361,996	736,600	736,600
President Contingency			25,000	25,000
Total Operating	5,788,770	3,476,455	6,911,600	6,911,600

City Council Capital Appropriations in the Public Works Department

<i>Public Works Infrastructure Appropriation Summary</i>					
Capital Appropriations	Project Number	Fund	FY 2025 Carryover	FY 2026 Proposed	Total Capital
Council District 1 Infrastructure	209900373	General Fund	1,005,200	300,000	1,305,200
Council District 2 Infrastructure	209900374	General Fund	260,400	300,000	560,400
Council District 3 Infrastructure	209900375	General Fund	168,800	300,000	468,800
Council District 4 Infrastructure	209900376	General Fund	0	300,000	300,000
Council District 5 Infrastructure	209900377	General Fund	302,700	300,000	602,700
Council District 6 Infrastructure	209900378	General Fund	200,000	300,000	500,000
Council District 7 Infrastructure	209900379	General Fund	509,700	300,000	809,700
Total Capital			2,446,800	2,100,000	4,546,800

City Council FY 2025 Carryover

Upon full reconciliation of each fiscal year's expenditures, an appropriations amendment is presented to Council to increase or decrease appropriations by the prior year's carryover amount. The below represents the FY 2024 to FY 2025 carryover amendment adopted by Council on September 26, 2024.

<i>City Council FY2025 Carryover Summary</i>			
Council District	Operating Carryover	Capital Carryover	Total Carryover
Council District 1	200,000	24,300	224,300
Council District 2	991,100	136,200	1,127,300
Council District 3	(64,100)	7,800	(56,300)
Council District 4	224,700	0	224,700
Council District 5	305,900	84,700	390,600
Council District 6	868,000	117,800	985,800
Council District 7	(45,100)	87,300	42,200
Total	2,480,500	458,100	2,938,600

Staffing

The FY 2026 Budget includes all salary increases, step advancements, contractual Memorandum of Understanding (MOU) agreements, health and welfare and pension obligations.

There are no proposed staffing changes to the City Council Department in FY 2026.

Department Staffing Detail

Position Summary					
Division	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
City Council District 1	7.00	7.00	7.00	0.00	7.00
City Council District 2	7.00	7.00	7.00	0.00	7.00
City Council District 3	7.00	7.00	7.00	0.00	7.00
City Council District 4	7.00	7.00	7.00	0.00	7.00
City Council District 5	7.00	7.00	7.00	0.00	7.00
City Council District 6	7.00	7.00	7.00	0.00	7.00
City Council District 7	8.00	8.00	8.00	0.00	8.00
City Council Support	3.00	3.00	3.00	0.00	3.00
Total	53.00	53.00	53.00	0.00	53.00

City Council Department Revenue and Expenditures - All Funds Combined

<i>Funding Source</i>	<i>FY 2023 Actuals</i>	<i>FY 2024 Actuals</i>	<i>FY 2025 Adopted</i>	<i>FY 2026 Proposed</i>	<i>Percent Change</i>
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	25,000	71,036	0	0	0.0
Charges for Services	0	0	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	0	105	0	0	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	5,091	5,029	0	0	0.0
Transfers	(66,100)	(70,059)	0	72,800	0.0
Total Fiscal Year Revenues	(36,009)	6,111	0	72,800	0.0
Funding Facilitated by Department	(36,009)	6,111	0	72,800	0.0
Memo Item:					
Citywide General Fund Support	5,548,593	6,139,962	6,911,600	6,838,800	(1.1)
Total Available Funding	5,512,584	6,146,072	6,911,600	6,911,600	0.0
Appropriations by Amount					
Personnel Services	3,528,564	4,010,697	3,459,000	4,342,000	25.5
Non Personnel Services	1,119,216	1,202,374	2,073,400	1,562,300	(24.7)
Interdepartmental Services	864,805	961,315	1,033,800	982,300	(5.0)
Contingencies	0	0	345,400	25,000	(92.8)
Total Departmental Expenditures	5,512,584	6,174,385	6,911,600	6,911,600	0.0
Appropriations by Percentage					
Personnel Services	64.0	65.0	50.0	62.8	25.5
Non Personnel Services	20.3	19.5	30.0	22.6	(24.7)
Interdepartmental Services	15.7	15.6	15.0	14.2	(5.0)
Contingencies	0.0	0.0	5.0	0.4	(92.8)
Total Departmental Expenditures	100.0	100.0	100.0	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.

City Council Department Appropriations by Fund Type - FY 2026 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	72,800	0	0	0	0	0	72,800
Total Fiscal Year Revenues	72,800	0	0	0	0	0	72,800
Funding Facilitated by Department	72,800	0	0	0	0	0	72,800
Memo Item:							
Citywide General Fund Support	6,838,800	0	0	0	0	0	6,838,800
Total Available Funding	6,911,600	0	0	0	0	0	6,911,600
Appropriations							
Personnel Services	4,342,000	0	0	0	0	0	4,342,000
Non Personnel Services	1,562,300	0	0	0	0	0	1,562,300
Interdepartmental Services	982,300	0	0	0	0	0	982,300
Contingencies	25,000	0	0	0	0	0	25,000
Total Appropriations	6,911,600	0	0	0	0	0	6,911,600

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	5,465,453	5,889,760	8,951,300	6,911,600	100.0
Capital	47,131	284,626	898,900	0	0.0
Debt Service	0	0	0	0	0.0
Total	5,512,584	6,174,385	9,850,200	6,911,600	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

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Airports Department

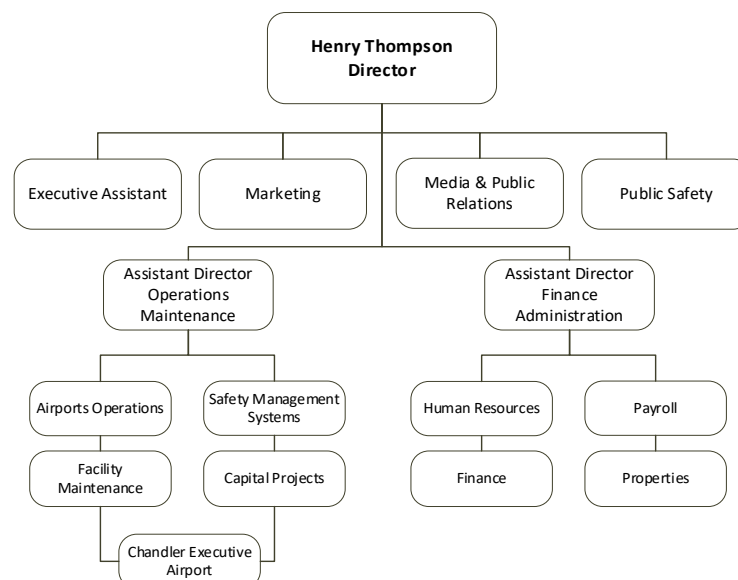
The Airports Department (Airports) is charged with the development, maintenance, and operation of Fresno Yosemite International Airport (FAT) and Fresno Chandler Executive Airport (FCH). FAT is the region's primary airport for commercial passenger and cargo service while FCH serves the area's general 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.

Calendar year 2024 saw 2.6 million passengers travel through the Airport. This growth is projected to continue through fiscal year 2026. 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.

The Fresno Chandler Executive Airport is moving forward with implementing components of its updated Airport Master Plan to ensure one of the oldest operational airports in California continues to meet the current and future needs of the aviation community. The City plans to award a contract for Fixed Base Operator (FBO) services for the airport in FY2026. The FBO will provide the services and facilities needed to encourage and support transient users flying into the airport to access the city and region.



Airports Department

Airports Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<u>FY 2025 Amended</u>	<u>FY 2026 Proposed</u>	<u>Variance</u>
Enterprise	33,351,100	34,098,800	747,700
Total Operating	33,351,100	34,098,800	747,700
<u>Debt Service</u>			
Debt Service	5,996,700	9,559,500	3,562,800
Total Debt Service	5,996,700	9,559,500	3,562,800
<u>Capital</u>			
Enterprise	88,512,500	81,324,900	(7,187,600)
Total Capital	88,512,500	81,324,900	(7,187,600)
Grand Total	127,860,300	124,983,200	(2,877,100)

FY 2026 Appropriation Fund Type Chart



<u>Airports Department</u>	<u>Fund Type</u>	<u>FTE</u>
Sworn	Enterprise	22.20
Total Sworn		22.20
Civilian	Enterprise	127.20
Total Civilian		127.20
Department Total FTE		149.40

Major Capital Projects by Appropriations

<u>Department</u>	<u>Project</u>	<u>Fund Type</u>	<u>2026 Proposed Budget</u>
Airports Department	439900061 - Terminal/FIS Expansion	Enterprise	8,500,000
Airports Department	439900086 - AIP Recon Rwy 11L/29R	Enterprise	22,000,000
Airports Department	439900088 - AIP FCH Twr Replacement	Enterprise	18,000,000
Airports Department	439900109 - AIPxx FF25 Noise Homes Part 150	Enterprise	3,400,000
Airports Department	439900113 - East Terminal Project	Enterprise	5,000,000

Budget Highlights

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 receives funding from Measure C Sales Tax revenues and federal grant funds.

In FY 2026, overall revenues are budgeted at \$190,909,000, which is an increase of \$6,621,900 compared to the FY 2025 Amended Budget. This increase is primarily attributed to the following:

- \$55,543,400 in Intergovernmental Revenue which is an increase of \$12,232,600 compared to the FY 2025 Amended Budget. This primarily consists of anticipated grant funding for the East Terminal Expansion and the Air Traffic Control Tower (ATCT) Replacement Projects.
- \$34,194,500 in Charges for Services which is an increase of \$3,634,700 compared to the FY 2025 Amended Budget. This primarily consists of a \$2,500,000 increase in Parking Lot Receipts, a \$1,017,200 increase in Landing Fees, and a \$168,000 increase in Federal Inspection Station User Fees.
- \$17,968,200 in Other Revenue which is an increase of \$740,700 compared to the FY 2025 Amended Budget. This primarily consists of \$354,000 in interest revenue, \$239,600 in Concession, and \$147,100 in rentals.
- \$3,230,200 in Miscellaneous Revenue, an \$8,205,400 decrease associated with bond sale proceeds.

Expenditures

Appropriations in the Airports Department total \$124,983,200, which is a decrease of \$2,877,100 compared to the FY 2025 Amended Budget. The overall decrease is comprised of a \$386,700 increase in Personnel costs, a \$3,435,500 decrease in non-personnel costs, and a \$171,700 increase in Interdepartmental Services.

Operating

Airports' operating funds, which include FAT Enterprise, Chandler Enterprise, and Airports Project Administration, are budgeted at \$34,098,800 in FY 2026, which is an increase of \$747,700 compared to the FY 2025 Amended Budget. The cumulative increase is to add sufficient resources to deliver the required services to support the safety, security, and customer experience at both airports.

Non-Personnel Operating appropriations are \$11,547,600, which is an increase of \$606,700 compared to the FY 2025 Amended Budget. This is primarily attributed to a \$181,200 increase in Specialized Services and Technology for a contractual obligation for Standard Parking. This increase also includes a \$427,800 increase in Utilities due to anticipated annual cost increases.

Airports' Operating Interdepartmental Services (ID) budget totals \$5,301,100, which is a \$286,100 decrease compared to the FY 2025 Amended Budget. The budget includes \$1,935,300 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.

Airports Department

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 \$9,559,500, which is an increase of \$3,562,800 compared to the FY 2025 Amended Budget.

Capital

Capital appropriations are budgeted at \$81,324,900, which is a decrease of \$7,187,600, compared to the FY 2025 Amended Budget.

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

Staffing

Airports' Personnel budget totals \$17,633,100, which is an increase of \$386,700 compared to the FY 2025 Amended Budget. The Personnel

budget accounts for contractual obligations driven by Memorandum of Understanding (MOU) agreements.

Department Staffing Detail

				Position Summary	
Position Type	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
Sworn Positions ¹	19.95	21.70	21.70	0.50	22.20
Civilian Positions ²	120.20	124.45	124.45	2.75	127.20
Total	140.15	146.15	146.15	3.25	149.40

Note:

The FY 2026 position changes are due to the following:

Sworn

Made whole - Two (2) positions added in FY 2025 @ 0.75 FTE each.	0.50
Sworn Subtotal	0.50

Civilian

Made whole - Four (4) positions added in FY 2025 @ 0.50 FTE each.	2.00
Made whole - Three (3) positions added in FY 2025 @ 0.75 each.	0.75
Civilian Subtotal	2.75
Total	3.25

Airports Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	44,225,937	(46,204,844)	80,653,400	78,753,200	(2.4)
Fiscal Year Revenues:					
Taxes	(670,708)	1,099,073	1,100,000	1,110,000	0.9
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	7,670,866	15,265,912	43,310,800	55,543,400	28.2
Charges for Services	22,391,206	31,506,455	30,559,800	34,194,500	11.9
Fines	0	25	0	0	0.0
Other Revenue	20,026,105	25,611,096	17,227,500	17,968,200	4.3
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	701,161	(217,817)	11,435,600	3,230,200	(71.8)
Transfers	(235,100)	(258,850)	0	109,500	0.0
Total Fiscal Year Revenues	49,883,529	73,005,893	103,633,700	112,155,800	8.2
Funding Facilitated by Department	94,109,466	26,801,049	184,287,100	190,909,000	3.6
Memo Item:					
Citywide General Fund Support	0	0	0	0	0.0
Total Available Funding	94,109,466	26,801,049	184,287,100	190,909,000	3.6
Appropriations by Amount					
Personnel Services	11,278,529	12,421,869	17,246,400	17,633,100	2.2
Non Personnel Services	123,786,939	24,901,567	103,614,400	100,178,900	(3.3)
Interdepartmental Services	5,460,802	5,806,970	6,999,500	7,171,200	2.5
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	140,526,270	43,130,407	127,860,300	124,983,200	(2.3)
Appropriations by Percentage					
Personnel Services	8.0	28.8	13.5	14.1	2.2
Non Personnel Services	88.1	57.7	81.0	80.2	(3.3)
Interdepartmental Services	3.9	13.5	5.5	5.7	2.5
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(2.3)

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.

Airports Department Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	70,924,500	0	7,828,700	78,753,200
Fiscal Year Revenues:							
Taxes	0	0	0	1,110,000	0	0	1,110,000
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	55,543,400	0	0	55,543,400
Charges for Services	0	0	0	34,194,500	0	0	34,194,500
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	17,968,200	0	0	17,968,200
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	3,230,200	0	0	3,230,200
Transfers	0	0	0	(10,364,600)	0	10,474,100	109,500
Total Fiscal Year Revenues	0	0	0	101,681,700	0	10,474,100	112,155,800
Funding Facilitated by Department	0	0	0	172,606,200	0	18,302,800	190,909,000
Memo Item:							
Citywide General Fund Support	0	0	0	0	0	0	0
Total Available Funding	0	0	0	172,606,200	0	18,302,800	190,909,000
Appropriations							
Personnel Services	0	0	0	17,633,100	0	0	17,633,100
Non Personnel Services	0	0	0	90,619,400	0	9,559,500	100,178,900
Interdepartmental Services	0	0	0	7,171,200	0	0	7,171,200
Contingencies	0	0	0	0	0	0	0
Total Appropriations	0	0	0	115,423,700	0	9,559,500	124,983,200

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	24,341,733	25,571,581	33,351,100	34,098,800	27.3
Capital	109,854,597	11,690,322	88,512,500	81,324,900	65.1
Debt Service	6,329,940	5,868,504	5,996,700	9,559,500	7.6
Total	140,526,270	43,130,407	127,860,300	124,983,200	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

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Capital Projects Department

The Capital Projects Department is an up-and-coming team focused on delivering the mission critical infrastructure needed to Build Fresno. Our job is to develop capital projects that deliver value to our client departments by providing innovative solutions that meet their needs. We deliver public infrastructure projects for a variety of City departments and for a wide variety of projects, such as parks, public safety facilities, sewer and water facilities, public buildings, roadways, and pedestrian/bicycle projects. We strive to achieve this by leveraging our expertise in design, project management, engineering, and construction to deliver high-quality infrastructure projects within scope, on time, and on budget. Our primary goal is to build long-term relationships with our client departments by providing exceptional service and exceeding their expectations.

The department is made up of five divisions, each playing a vital role in the Capital Improvement Program.

Administration

Budget and Compliance

The Budget and Compliance Section develops and oversees the Departments operating and capital budgets, accounts payable, receivable, payroll, as well as asset management. They also support the Department by overseeing construction

contract administration, as well as monitoring and tracking labor compliance mandates, such as Certified Payroll, Disadvantaged Business Enterprise rules and regulations, National Targeted Hiring and Project Labor Agreements.

Project Management Office

The Project Management Office (PMO) standardizes project-related governance processes and facilitates the sharing of resources, tools, methodologies, and techniques. The PMO is responsible for updating the ever-evolving Capital Projects Delivery Manual, which provides guidelines, templates, and examples of good practices to ensure consistency throughout the divisions. The PMO also manages project performance tracking through department specific Project Management Information System (PMIS) software and the maintenance of the Capital Projects Geographic Information Systems (GIS) dashboard.

Real Estate

Real Estate services include property valuation, negotiation, acquisition, relocation, and related semi-legal duties of City properties and parcels necessary for City projects. This may also include deed review, vacation of public right of way and disposal of City properties pursuant to the Surplus Land Act.

Personnel Services

The Personnel Services section performs a wide variety of functions related to department staff development and support. This includes overseeing the Department's recruiting and hiring processes, personnel onboarding and offboarding, training, employee leave management, safety committee oversight, as well as acting as the liaison to Labor Relations.

Design Services

Utilities & On-Site Design

The Utilities and On-Site Design team performs in-house engineering design and project management for capital improvement projects related to utilities and on-site development. These projects include water and recycled water projects, sewer infrastructure projects, small scale on-site parks, and public safety facilities. The team produces final plans, bid specifications and Engineer's Estimates for such projects.

Transportation Design

The Transportation Design team performs in-house engineering design for transportation related capital improvement projects, including street improvements, bridges, traffic signals, and trails. The team provides final plans, bid specifications and Engineer's Estimates for assigned projects.

Transportation Project Management

The Transportation Project Management team performs project management and consultant oversight for projects within the public right-of-way, such as roadway projects, complete street improvement projects, grade separation projects, bridges, traffic signals, and active transportation and trail projects.

Utilities and On-Site Project Management

Site Development Project Management

The Site Development Project Management team provides project management services and consultant oversight for new buildings and site improvements, such as new or improved parks, police and fire stations, as well as City facilities projects.

Utilities Project Management

The Utilities Project Management team provides project management services and consultant oversight for water and recycled water projects, sewer infrastructure projects, and treatment plant projects.

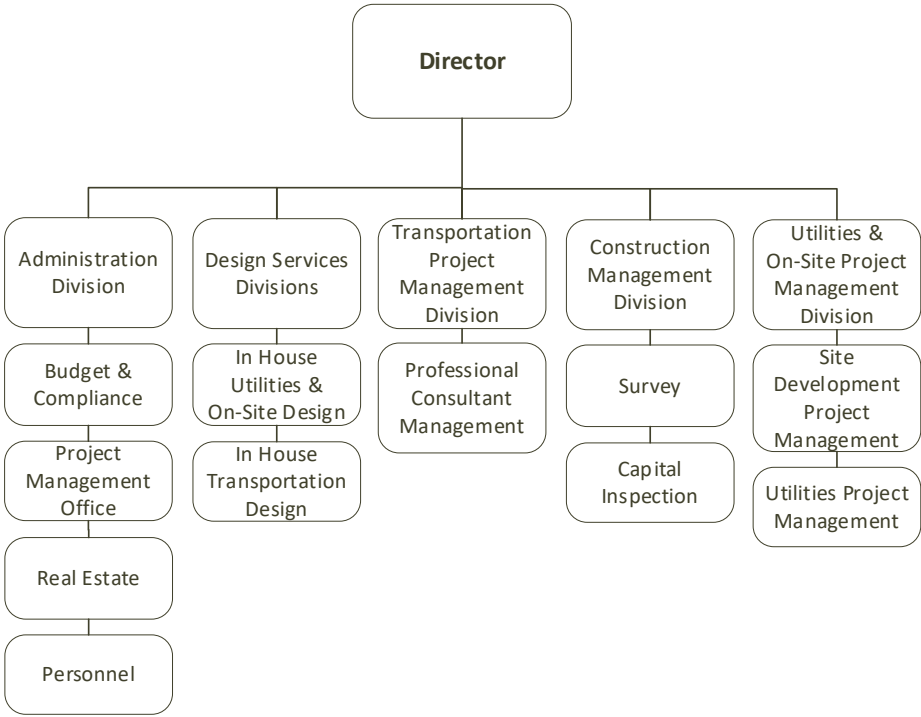
Construction Management

Capital Inspections

This section provides and oversees engineering inspections and material testing for City capital improvement projects, and ensures all improvements are built properly, on time and in accordance with the awarded contracts.

Surveying

The Construction Management Survey section provides topographic surveys and construction staking for the design and construction of City capital improvement projects.

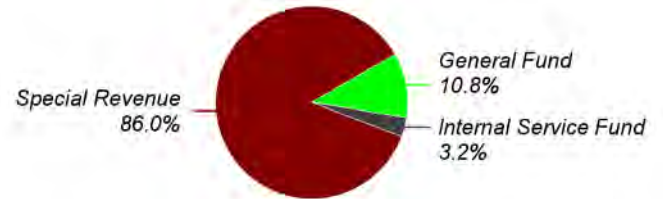


Capital Projects Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<u>FY 2025 Amended</u>	<u>FY 2026 Proposed</u>	<u>Variance</u>
General Fund	5,929,600	6,188,100	258,500
Special Revenue	3,401,200	3,588,300	187,100
Internal Service Fund	751,100	1,842,600	1,091,500
Total Operating	10,081,900	11,619,000	1,537,100
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
<u>Capital</u>			
Special Revenue	63,444,200	45,632,700	(17,811,500)
Total Capital	63,444,200	45,632,700	(17,811,500)
Grand Total	73,526,100	57,251,700	(16,274,400)

FY 2026 Appropriation Fund Type Chart



<u>Capital Projects Department</u>	<u>Fund Type</u>	<u>FTE</u>
	Capital Labor	102.76
	General Fund	21.00
	Internal Service Fund	6.75
	Special Revenue	9.49
Department Total FTE		140.00

Major Capital Projects by Appropriations

<u>Department</u>	<u>Project</u>	<u>Fund Type</u>	<u>2026 Proposed Budget</u>
Capital Projects Department	229900001 - IIGC - CIP #1 Water	Special Revenue	27,657,300
Capital Projects Department	229900002 - IIGC - CIP #2 Tuolumne-VanNess StWk	Special Revenue	189,300
Capital Projects Department	229900003 - IIGC CIP #3 Structured Parking	Special Revenue	12,052,300
Capital Projects Department	229900006 - H St Parking Strcture-Prev209900412	Special Revenue	295,100
Capital Projects Department	229900010 - CPD DTFI Capital Improvements	Special Revenue	5,438,700

Budget Highlights

Revenues

The Capital Projects Department is funded through a variety of sources such as various state and local transportation funds, as well as local measures voted on by Fresno residents.

Total Department revenue including carryover in FY 2026 is budgeted at \$50,311,700, which is a decrease of \$27,663,500 when compared to the FY 2025 Amended Budget. Detail for major revenues sources is noted in the sections below.

Expenditures

Total appropriations in FY 2026 are budgeted at \$57,251,700 or a decrease of \$16,274,400 when compared to the FY 2025 Amended Budget.

The Department's operating appropriations are budgeted at \$11,619,000 or an increase of \$1,537,100. Capital appropriations are decreasing by \$17,811,500 to \$45,632,700.

Administration Division

Administration is budgeted at \$6,589,200 with the Capital Indirect Cost Recovery Fund, a General Fund type, being the primary funding source at \$6,188,100. Capital Indirect Cost Recovery revenue is mainly derived from overhead costs reimbursed from capital projects.

The Administration division is also funded by the Downtown Public Infrastructure Grant at \$364,300. In FY 2024 the state designated \$250 million to be awarded to Downtown Fresno to help revitalize downtown and historic Chinatown with \$50 million distributed in FY 2024. The remaining balance of \$200 million is pending; therefore, the Department will closely monitor the status in relation to staffing levels.

The Division is also funded by Measure C Flexible Funding at \$36,800. Measure C revenue is tied to sales tax so when consumer spending increases or decreases, so does revenue. The Capital Projects Department uses the Measure C to fund four Divisions: Administration, Design, Construction Management, and Transportation Management. Further revenue and expenditure detail can be found under the Public Works Department.

In FY 2026, the Administration Division is obtaining:

- Regulatory contract compliance software at a cost of \$12,200.

Design Services Division

The Design Services Division is budgeted at \$1,102,700 with Public Utilities Administration as the main funding source at \$548,900. The remainder is funded by Measure C at \$516,800 and the Downtown Public Infrastructure Grant at \$37,000.

In FY 2026, the Design Services Division is replacing:

- Six (6) laptops with increased processing and computing speed necessary to facilitate software to perform daily job functions at a cost of \$14,200.

Transportation Project Management Division

The Transportation Project Management Division is budgeted at \$775,800 with Measure C being the primary funding source at \$408,500. The remainder is funded by the Downtown Public Infrastructure Grant at \$367,300.

Utilities and On-Site Project Management Division

The Utilities and On-Site Project Management Division is budgeted at

Capital Projects Department

\$1,775,700 with Public Utilities Administration being the primary funding source at \$1,241,900. The remainder is funded by the Downtown Public Infrastructure Grant at \$290,400 and four Measure P categories at \$243,400.

Measure P is a local three-eighths cent tax ordinance that raises funds to improve parks, recreation facilities and services, and the arts in the City. The Measure P Program is comprised of six categories, of these only the four listed below apply to the Capital Projects Department.

- Category 1 (*Sub fund 2701*): Improving and Maintaining Safe, Clean Neighborhood Parks and Playgrounds – Citywide. Budgeted in PARCS and Capital Projects Department.
- Category 1 (*Sub fund 2711*): Improving and Maintaining Safe, Clean Neighborhood Parks and Playgrounds – High Needs. Budgeted in PARCS and Capital Projects Department.
- Category 2 (*Sub fund 2702*): New Neighborhood Parks, Senior, and Youth Recreation Facilities – Citywide. Budgeted in PARCS and Capital Projects Department.
- Category 2 (*Sub fund 2712*): New Neighborhood Parks; Senior and Youth Recreation Facilities – High Needs.

In FY 2026, Measure P appropriations are budgeted at \$243,400:

- Category 1 (*Sub fund 2701*) - \$90,800
- Category 2 (*Sub fund 2702*) - \$51,000
- Category 1 (*Sub fund 2711*) - \$59,900
- Category 2 (*Sub fund 2712*) - \$41,700

Further revenue and expenditure detail can be found under the PARCS, Public Works and Public Utilities Departments.

Construction Management Division

The Construction Management Division is budgeted at \$1,375,600 with the Downtown Public Infrastructure Grant as the primary funding source at \$700,800. The remainder is funded by the Measure C at \$623,000, and Public Utilities Administration at \$51,800.

In FY 2026, the Construction Management Division is:

- Replacing three (3) laptops with increased processing and computing speed necessary to facilitate software to perform daily job functions at a cost of \$7,100.
- Increasing fuel and maintenance costs of \$5,700 to maintain a vehicle currently housed with Construction Management.

Infill Infrastructure Grant- Catalytic (IIGC)

In FY 2024, the City of Fresno was awarded \$43 million for capital improvements in Downtown Fresno and Chinatown with the goal of strengthening housing infrastructure. The award is part of the California Department of Housing and Community Development IIGC program intended to promote infill housing by providing funds for affordable and mixed-income housing.

In FY 2026, appropriations are budgeted at \$39,546,600 and will be used to fund capital projects. Projects of note include \$11,700,000 for a Parking Structure and \$27,657,300 for a Water Capital Improvement Project.

Staffing

The FY 2026 Personnel Budget of \$7,042,900, and accounts for contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements.

The Capital Projects Department was created at the beginning of FY 2024 via the 1st Position Authorization Resolution (PAR). The department added four positions in FY 2025 which are being made whole in FY 2026 as noted in the table below.

Department Staffing Detail

<i>Position Summary</i>					
Division	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2025 Changes	FY 2026 Proposed
Administration Division	0.00	26.00	29.00	(2.00)	27.00
Design Services Division	0.00	21.00	21.00	0.00	21.00
Transportation Project Mgmt Division	0.00	21.00	21.00	(3.00)	18.00
Construction Mgmt Division (1)	0.00	41.00	38.00	4.00	42.00
Utilities & On-Site Proj Mgmt Division	0.00	30.00	30.00	2.00	32.00
Total	0.00	139.00	139.00	1.00	140.00

Note:

FY 2026 positions changes are due to the following:

(1) Made whole - Four (4) positions added in FY 2025 @ 0.75 FTE	1.00
FY 2026 Made Whole Changes	<u>1.00</u>

Capital Projects Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	0	158	28,112,500	21,286,300	(24.3)
Fiscal Year Revenues:					
Taxes	79,799	268,728	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	0	50,000,000	43,733,100	21,475,700	(50.9)
Charges for Services	0	3,381,450	6,129,600	6,492,600	5.9
Fines	0	0	0	0	0.0
Other Revenue	0	653,633	0	960,000	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	0	828	0	0	0.0
Transfers	0	0	0	97,100	0.0
Total Fiscal Year Revenues	79,799	54,304,639	49,862,700	29,025,400	(41.8)
Funding Facilitated by Department	79,799	54,304,797	77,975,200	50,311,700	(35.5)
Memo Item:					
Citywide General Fund Support	0	(36,752)	(52,300)	(127,600)	144.0
Total Available Funding	79,799	54,268,045	77,922,900	50,184,100	(35.6)
Appropriations by Amount					
Personnel Services	0	3,712,296	6,704,000	7,042,900	5.1
Non Personnel Services	0	937,905	63,477,500	46,363,400	(27.0)
Interdepartmental Services	0	2,190,570	3,344,600	3,845,400	15.0
Total Departmental Expenditures	0	6,840,771	73,526,100	57,251,700	(22.1)
Appropriations by Percentage					
Personnel Services	0.0	54.3	9.1	12.3	5.1
Non Personnel Services	0.0	13.7	86.3	81.0	(27.0)
Interdepartmental Services	0.0	32.0	4.5	6.7	15.0
Total Departmental Expenditures	0.0	100.0	100.0	100.0	(22.1)

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.

Capital Projects Department Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	6,000	21,280,300	0	0	0	0	21,286,300
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	21,475,700	0	0	0	0	21,475,700
Charges for Services	6,252,600	240,000	0	0	0	0	6,492,600
Fines	0	0	0	0	0	0	0
Other Revenue	(40,000)	1,000,000	0	0	0	0	960,000
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	0	0	0
Transfers	97,100	0	0	0	0	0	97,100
Total Fiscal Year Revenues	6,309,700	22,715,700	0	0	0	0	29,025,400
Funding Facilitated by Department	6,315,700	43,996,000	0	0	0	0	50,311,700
Memo Item:							
Citywide General Fund Support	(127,600)	0	0	0	0	0	(127,600)
Total Available Funding	6,188,100	43,996,000	0	0	0	0	50,184,100
Appropriations							
Personnel Services	3,076,600	2,845,800	0	0	1,120,500	0	7,042,900
Non Personnel Services	1,526,100	44,656,500	0	0	180,800	0	46,363,400
Interdepartmental Services	1,585,400	1,718,700	0	0	541,300	0	3,845,400
Total Appropriations	6,188,100	49,221,000	0	0	1,842,600	0	57,251,700

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	0	6,840,771	10,081,900	11,619,000	20.3
Capital	0	0	63,444,200	45,632,700	79.7
Debt Service	0	0	0	0	0.0
Total	0	6,840,771	73,526,100	57,251,700	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

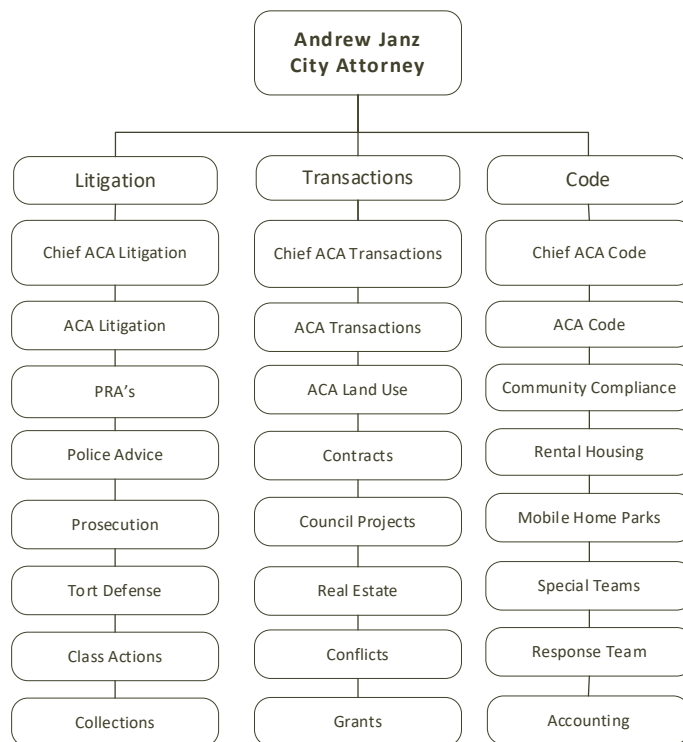
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City Attorney's Office

The City Attorney is a position established in the City of Fresno Charter. The City Attorney's Office represents and advises the City 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 to fulfill the Council's duties to the citizens of Fresno.

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 2025 Amended</i>	<i>FY 2026 Proposed</i>	<i>Variance</i>
<i>General Fund</i>	27,464,100	29,719,900	2,255,800
<i>Special Revenue</i>	1,639,800	1,899,300	259,500
Total Operating	29,103,900	31,619,200	2,515,300
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
Grand Total	29,103,900	31,619,200	2,515,300

FY 2026 Appropriation Fund Type Chart

City Attorney/Code Department	Fund Type	FTE
	<i>General Fund</i>	177.40
	<i>Special Revenue</i>	10.60
Department Total FTE		188.00

Budget Highlights

Revenues

FY 2026 revenues for the City Attorney's Office are budgeted at \$3,028,800, an increase of \$319,600 from the FY 2025 Amended Budget of \$2,709,200. This is primarily attributable to increases in housing and code enforcement fines.

The City Attorney's Office consists of two distinct sections, Legal Proceedings & Consult and Code. The Legal Proceedings & Consult Section anticipates to receive \$873,700 in revenue in FY 2026. This revenue is mainly attributable to a \$311,400 refund of unexpended FY 2025 Internal Services Fund balances to the Department and \$653,300 in carryover from the Worker's Rights Enforcement grant funding from FY 2025. The Code Section anticipates generating \$3,165,600 in revenue. \$1,697,100 is from Code Enforcement type actions, \$489,000 from the Cannabis Recovery Fund, and \$979,500 from various grant funds.

Expenditures

FY 2026 appropriations for the City Attorney's Office are budgeted at \$31,619,200, an increase of \$2,515,300 from the FY 2025 Amended Budget of \$29,103,900. The Non-Personnel Budget is \$5,158,800, an increase of \$2,034,900 from the FY 2025 Amended Budget of \$3,123,900. This variance is primarily attributed to \$1,500,000 added for the Eviction Protection Program. Additionally, the Department's on-going appropriations have increased by \$286,000 for Space Rentals and a one-time increase of \$70,000 for Software expenditures.

The Interdepartmental Services' (ID) budgeted appropriations are \$4,577,300, a decrease of \$402,100 from the FY 2025 Amended Budget of \$4,979,400. The decrease is primarily attributed to a \$383,500 decrease in Information Systems Equipment charges and a \$200,900 decrease in Network Replacement Charges.

Special Revenue/Grant Program

Special Revenue/Grant related appropriations are budgeted at \$1,899,300. These appropriations are comprised of:

- \$1,169,800 is budgeted for Worker's Rights Enforcement. The Wage Protection Program is a city-led initiative designed to combat and prevent wage theft, ensuring that workers within the City of Fresno receive the compensation they are legally owed.
- \$366,600 is budgeted for Tobacco State Grant-Code Enforcement. This grant enforces the reduction of illegal retail sales and marketing of cigarettes and tobacco products, including e-cigarettes, to minors.
- \$362,900 is budgeted for Tire Grants. The Tire Clean-Up Grant provides funding to remove illegally dumped waste tires from alleys, roadways, and other public right-of-ways. The Tire Enforcement Grant provides funding to enforce regulations regarding the hauling and storage of waste tires.

Staffing

The Personnel Budget totals \$21,883,100, an increase of \$882,500 compared to the FY 2025 Amended Budget of \$21,000,600. This increase is primarily attributed to adding nine positions in FY 2025 via first, second, and third Personnel Authorization Resolution (PAR) amendments. The personnel budget also includes a General Fund reduction of \$1,321,300 for planned attrition savings.

The FY 2026 Personnel Budget accounts for contractual obligations driven by Memorandum of Understanding (MOU) agreements and nine positions added by PAR Amendments during FY 2025.

Department Staffing Detail

Position Summary					
Division	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
Legal Proceedings	62.50	67.00	73.00	0.00	73.00
Code	109.75	111.75	114.75	0.25	115.00
Total	172.25	178.75	187.75	0.25	188.00

Note:

The position changes are due to the following:

FY 2025 FY 2026

Legal Proceedings:

Added one (1) Senior Deputy City Attorney via the 1st PAR Amendment @ 1.00 FTE.

1.00

Added one (1) Deputy City Attorney via the 1st PAR Amendment @ 1.00 FTE.

1.00

Added two (2) City Attorney Investigators via the 1st PAR Amendment @ 1.00 FTE each.

2.00

Added one (1) Paralegal via the 1st PAR Amendment @ 1.00 FTE.

1.00

Added one (1) Legal Secretary via the 1st PAR Amendment @ 1.00 FTE.

1.00

Legal Proceedings Subtotal:

6.00

Code:

Added one (1) Community Revitalization Specialist via the 2nd PAR Amendment @ 1.00 FTE.

1.00

Added one (1) Senior Community Revitalization Specialist via the 2nd PAR Amendment @ 1.00 FTE.

1.00

Added one (1) Housing Program Supervisor via the 3rd PAR Amendment @ 1.00 FTE.

1.00

Made Whole - One (1) position added in FY 2025 @ 0.75 FTE.

0.25

Code Subtotal:

3.00

0.25

Total FTE Changes:

9.00

0.25

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

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	12,446	91,106	83,300	1,010,500	1,113.1
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	3,964	14,880	10,000	5,000	(50.0)
Intergovernmental Revenue	187,622	93,037	1,332,700	897,200	(32.7)
Charges for Services	1,220,092	959,529	1,050,600	1,521,600	44.8
Fines	16,294	8,182	74,000	51,000	(31.1)
Other Revenue	75,476	349,072	30,000	30,000	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	621,171	135,140	211,900	212,600	0.3
Transfers	(94,600)	(88,748)	0	311,400	0.0
Total Fiscal Year Revenues	2,030,018	1,471,092	2,709,200	3,028,800	11.8
Funding Facilitated by Department	2,042,463	1,562,198	2,792,500	4,039,300	44.6
Memo Item:					
Citywide General Fund Support	19,268,272	23,857,430	26,087,600	27,313,400	4.7
Total Available Funding	21,310,735	25,419,628	28,880,100	31,352,700	8.6
Appropriations by Amount					
Personnel Services	16,065,157	18,475,878	21,000,600	21,883,100	4.2
Non Personnel Services	3,741,266	4,775,213	3,123,900	5,158,800	65.1
Interdepartmental Services	3,470,767	3,827,297	4,979,400	4,577,300	(8.1)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	23,277,190	27,078,388	29,103,900	31,619,200	8.6
Appropriations by Percentage					
Personnel Services	69.0	68.2	72.2	69.2	4.2
Non Personnel Services	16.1	17.6	10.7	16.3	65.1
Interdepartmental Services	14.9	14.1	17.1	14.5	(8.1)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	8.6

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.

City Attorney/Code Department Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	274,900	735,600	0	0	0	0	1,010,500
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	5,000	0	0	0	0	0	5,000
Intergovernmental Revenue	0	897,200	0	0	0	0	897,200
Charges for Services	1,521,600	0	0	0	0	0	1,521,600
Fines	51,000	0	0	0	0	0	51,000
Other Revenue	30,000	0	0	0	0	0	30,000
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	212,600	0	0	0	0	0	212,600
Transfers	311,400	0	0	0	0	0	311,400
Total Fiscal Year Revenues	2,131,600	897,200	0	0	0	0	3,028,800
Funding Facilitated by Department	2,406,500	1,632,800	0	0	0	0	4,039,300
Memo Item:							
Citywide General Fund Support	27,313,400	0	0	0	0	0	27,313,400
Total Available Funding	29,719,900	1,632,800	0	0	0	0	31,352,700
Appropriations							
Personnel Services	20,562,800	1,320,300	0	0	0	0	21,883,100
Non Personnel Services	4,614,300	544,500	0	0	0	0	5,158,800
Interdepartmental Services	4,542,800	34,500	0	0	0	0	4,577,300
Contingencies	0	0	0	0	0	0	0
Total Appropriations	29,719,900	1,899,300	0	0	0	0	31,619,200

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	23,277,190	27,078,388	29,103,900	31,619,200	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	23,277,190	27,078,388	29,103,900	31,619,200	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

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.

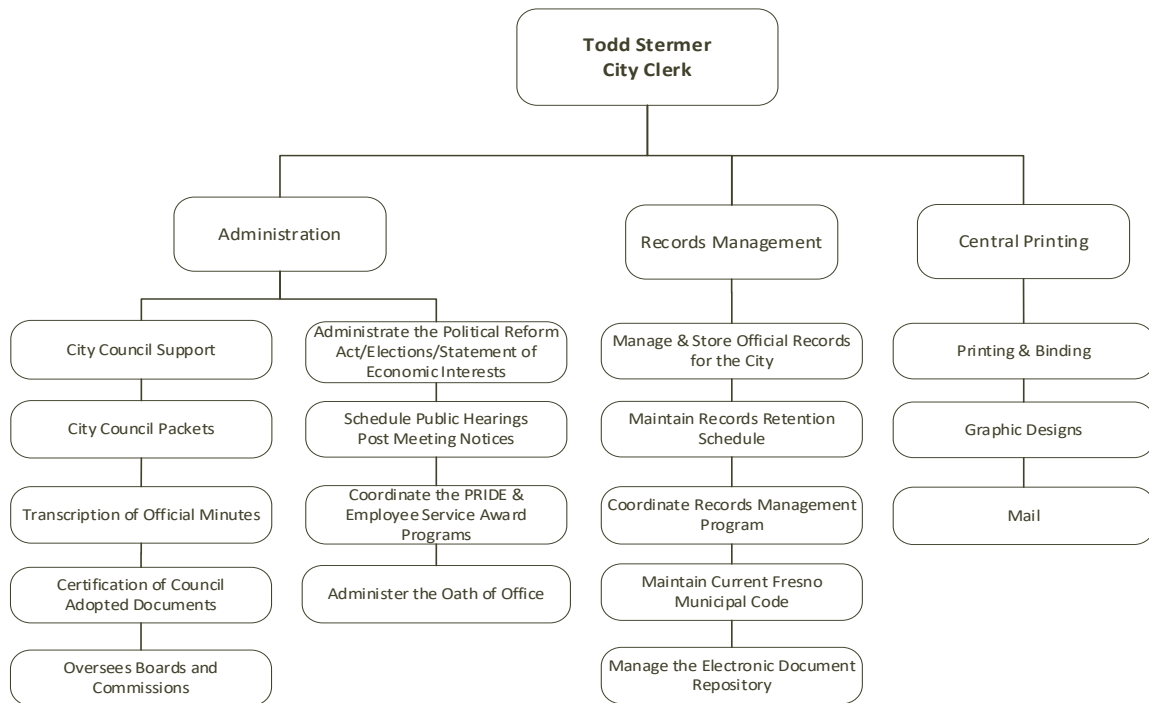
Additionally, the City Clerk adheres to the legislative policy of the City of Fresno by attending and coordinating support for the City Council Meeting and producing the agendas and minutes.

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, graphics needs and mail.

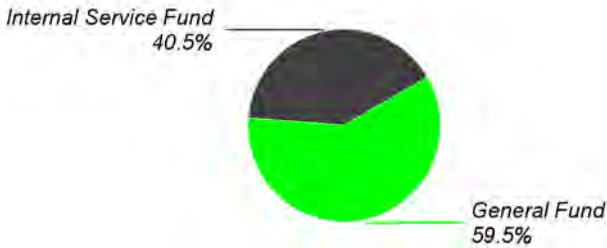


City Clerk's Office Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<i>FY 2025 Amended</i>	<i>FY 2026 Proposed</i>	<i>Variance</i>
General Fund	1,487,600	1,520,000	32,400
Internal Service Fund	1,105,500	1,033,300	(72,200)
Total Operating	2,593,100	2,553,300	(39,800)
 <u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
 Grand Total			
	2,593,100	2,553,300	(39,800)

FY 2026 Appropriation Fund Type Chart



City Clerk's Office	Fund Type	FTE
	General Fund	13.40
	Internal Service Fund	3.00
Department Total FTE		16.40

Budget Highlights

Revenues

The City Clerk's Office consists of two Divisions: the City Clerk's Office Division and the Graphic Reproduction Division. The overall FY 2026 revenue is budgeted at \$1,148,800, an increase of \$39,300 from the FY 2025 Amended Budget of \$1,109,500. This increase includes a transfer of \$34,200 for a refund of unexpended FY 2025 Internal Services Fund balances to the Department.

The City Clerk's Office Division is fully funded by the General Fund and does not anticipate generating revenue in FY 2026.

The Graphic Reproduction Division is funded by internal service charges to client departments for copy, print, graphic design, and mail and messenger services. Ongoing revenues for services charged to client departments are \$1,054,100 for FY 2026.

Expenditures

The City Clerk's Office total budgeted appropriations are \$2,553,300, a decrease of \$39,800 from the FY 2025 Amended Budget of \$2,593,100.

City Clerk's Office Division

The Division's FY 2026 appropriations are \$1,520,000, an increase of \$32,400 from the FY 2025 Amended Budget of \$1,487,600. Non-Personnel appropriations are budgeted at \$360,900, which is unchanged from the FY 2025 Amended Budget.

The Division's Interdepartmental Services budget totals \$221,400, a decrease of \$25,200 from the FY 2025 Amended Budget of \$246,600 and is primarily attributed to a reduction in Information Systems Equipment Charges.

Graphic Reproduction Division

The Division's FY 2026 appropriations are \$1,033,300, a decrease of \$72,200 from the FY 2025 Amended Budget of \$1,105,500.

Non-Personnel appropriations are budgeted at \$547,300, a decrease of \$24,000 from the FY 2025 Amended Budget of \$571,300. This decrease is attributed to a one-time FY 2025 Replacement Machinery & Equipment Charge of \$56,500. The FY 2026 budget includes the Department's request for on-going appropriations of \$32,500 due to an increase in US postage costs.

Staffing

The City Clerks' Personnel budget totals \$1,183,200, an increase of \$43,800 from the FY 2025 Amended Budget of \$1,139,400.

This includes a reduction in the City Clerk's Office Division of \$58,900 and a reduction in the Graphic Reproduction Division of \$15,700 for planned attrition savings.

Within the City Clerk's Office Division, the Personnel budget totals \$937,700, an increase of \$57,600 from the FY2025 Amended Budget of \$880,100. Appropriations account for contractual obligations driven by Memorandum of Understanding (MOU) agreements. Additionally, one position added in FY 2025 at 0.75 FTE will be made whole in FY2026.

Department Staffing Detail

Position Summary					
Division	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
City Clerk's Office	12.40	13.15	13.15	0.25	13.40
Graphics Reproduction	3.00	3.00	3.00	0.00	3.00
Total	15.40	16.15	16.15	0.25	16.40

Note:

Made whole - One (1) Senior Records Clerk added @ 0.75 FTE in FY 2025.

	FY 2026
City Clerk's Office:	0.25
Total FY 2026 FTE Changes	0.25

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

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	(108,281)	(123,771)	(17,600)	60,500	(443.8)
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	(61,439)	(32,040)	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	(2,517)	(1,570)	0	0	0.0
Interdepartmental Charges for Services	1,037,456	1,129,646	1,123,100	1,054,100	(6.1)
Misc. Revenue	930	4,587	4,000	0	(100.0)
Transfers	(21,800)	(19,289)	0	34,200	0.0
Total Fiscal Year Revenues	952,630	1,081,333	1,127,100	1,088,300	(3.4)
Funding Facilitated by Department	844,349	957,562	1,109,500	1,148,800	3.5
Memo Item:					
Citywide General Fund Support	1,236,888	1,384,894	1,483,600	1,496,800	0.9
Total Available Funding	2,081,237	2,342,456	2,593,100	2,645,600	2.0
Appropriations by Amount					
Personnel Services	890,096	993,407	1,139,400	1,183,200	3.8
Non Personnel Services	855,111	819,897	932,200	908,200	(2.6)
Interdepartmental Services	521,239	543,490	521,500	461,900	(11.4)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	2,266,447	2,356,794	2,593,100	2,553,300	(1.5)
Appropriations by Percentage					
Personnel Services	39.3	42.2	43.9	46.3	3.8
Non Personnel Services	37.7	34.8	35.9	35.6	(2.6)
Interdepartmental Services	23.0	23.1	20.1	18.1	(11.4)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(1.5)

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.

City Clerk's Office Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	0	60,500	0	60,500
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	1,054,100	0	1,054,100
Misc. Revenue	0	0	0	0	0	0	0
Transfers	23,200	0	0	0	11,000	0	34,200
Total Fiscal Year Revenues	23,200	0	0	0	1,065,100	0	1,088,300
Funding Facilitated by Department	23,200	0	0	0	1,125,600	0	1,148,800
Memo Item:							
Citywide General Fund Support	1,496,800	0	0	0	0	0	1,496,800
Total Available Funding	1,520,000	0	0	0	1,125,600	0	2,645,600

Appropriations							
Personnel Services	937,700	0	0	0	245,500	0	1,183,200
Non Personnel Services	360,900	0	0	0	547,300	0	908,200
Interdepartmental Services	221,400	0	0	0	240,500	0	461,900
Contingencies	0	0	0	0	0	0	0
Total Appropriations	1,520,000	0	0	0	1,033,300	0	2,553,300

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	2,266,447	2,356,794	2,593,100	2,553,300	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	2,266,447	2,356,794	2,593,100	2,553,300	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation 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. The five-year management agreement ends June 2025. As of the preparation of the Mayor's Proposed Budget the City was awaiting responses to a request for proposals for continued operations.

Chukchansi 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 also hosts 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 an ownership agreement with Fresno Sports and Events, LLC. On December 10, 2020, Council approved amendments to the December 2018 agreement.

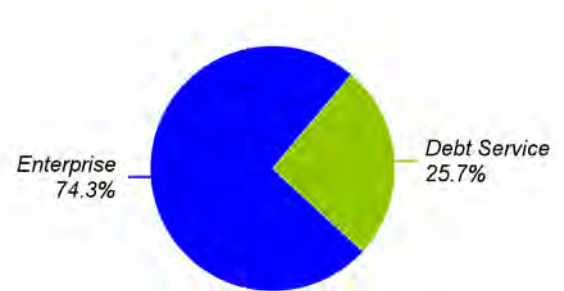
On December 14, 2023, the City entered into a new ownership agreement with DBH Fresno, LLC. Council approved amendments to the agreement prompted by the ownership change. The FY 2026 Budget reflects the new terms of the agreement.

Fresno Convention and Entertainment Center (FCEC) Budget Overview

Department Appropriations by Fund Type

	<i>FY 2025 Amended</i>	<i>FY 2026 Proposed Budget</i>	<i>Variance</i>
<u>Operating</u>			
<i>Enterprise</i>	8,376,200	7,894,200	(482,000)
Total Operating	8,376,200	7,894,200	(482,000)
<u>Debt Service</u>			
<i>Debt Service</i>	2,723,800	2,729,600	5,800
Total Debt Service	2,723,800	2,729,600	5,800
Grand Total	11,100,000	10,623,800	(476,200)

FY 2026 Appropriation Fund Type Chart



Budget Highlights

Convention Center

Revenues

Fresno Convention and Entertainment Center (FCEC) FY 2026 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 2026 revenues are budgeted at \$10,623,800, which is a \$476,200 decrease from the FY 2025 Amended Budget, the decrease is associated with special projects that were budgeted in FY 2025. A book entry of \$7,191,300 is reflected under Miscellaneous Revenue for ASM Global's anticipated receipts, which 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 \$342,100 for Art, Parks, Entertainment and Sports (APES) fees. APES fees are projected to decrease by \$38,500 when compared to the FY 2025 Amended Budget reflecting the anticipated activity in FY 2026.

Transfers to the Convention Center Fund are budgeted at \$3,432,500, \$702,900 to support the facilities expenses of which \$257,800 is parking revenue collected by the City and passed through to FCEC. Additionally, \$2,729,600 is being transferred from the General Fund to support Debt Service.

Expenditures

FY 2026 appropriations are budgeted at \$10,623,800 or \$476,200 less than the FY 2025 Amended Budget. Similar to revenues, the appropriations also include a book entry reflecting ASM Global's anticipated expenses of \$7,472,70, including an expenditure reduction of \$23,500 that contributed to balancing the General Fund. This reduction brought the operating deficit for Convention Center to \$221,400 for FY 2026.

The remaining appropriations of \$3,151,100 include \$2,729,600 for Debt Service coverage, \$257,800 for parking receipts that are passed through to FCEC and \$163,700 for management fees.

Convention Center and Stadium Department

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

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	(1,031)	341,644	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	303,682	448,031	380,600	342,100	(10.1)
Fines	0	0	0	0	0.0
Other Revenue	(9,233)	(17,172)	0	0	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	0	0	6,973,300	7,191,300	3.1
Transfers	4,820,636	4,015,347	3,746,100	3,090,400	(17.5)
Total Fiscal Year Revenues	5,115,085	4,446,206	11,100,000	10,623,800	(4.3)
Funding Facilitated by Department	5,114,054	4,787,849	11,100,000	10,623,800	(4.3)
Memo Item:					
Citywide General Fund Support	0	0	0	0	0.0
Total Available Funding	5,114,054	4,787,849	11,100,000	10,623,800	(4.3)
Appropriations by Amount					
Non Personnel Services	4,718,271	4,382,250	11,100,000	10,623,800	(4.3)
Interdepartmental Services	0	0	0	0	0.0
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	4,718,271	4,382,250	11,100,000	10,623,800	(4.3)
Appropriations by Percentage					
Non Personnel Services	100.0	100.0	100.0	100.0	(4.3)
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	(4.3)

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.

Convention Center and Stadium Department

Fresno Convention and Entertainment Center (FCEC) by Fund Type - FY 2026 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	342,100	0	0	0	0	342,100
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	7,191,300	0	0	7,191,300
Transfers	0	(342,100)	0	702,900	0	2,729,600	3,090,400
Total Fiscal Year Revenues	0	0	0	7,894,200	0	2,729,600	10,623,800
Funding Facilitated by Department	0	0	0	7,894,200	0	2,729,600	10,623,800
Memo Item:							
Citywide General Fund Support	0	0	0	0	0	0	0
Total Available Funding	0	0	0	7,894,200	0	2,729,600	10,623,800
Appropriations							
Non Personnel Services	0	0	0	7,894,200	0	2,729,600	10,623,800
Interdepartmental Services	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Appropriations	0	0	0	7,894,200	0	2,729,600	10,623,800

Fresno Convention and Entertainment Center (FCEC) Appropriations by Appropriation Type

Resources	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed (Amount)	FY 2026 Proposed (Percentage)
Operating	829,718	1,654,371	8,376,200	7,894,200	74.3
Debt Service	3,888,553	2,727,880	2,723,800	2,729,600	25.7
Capital	0	0	0	0	0.0
Total	4,718,271	4,382,250	11,100,000	10,623,800	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

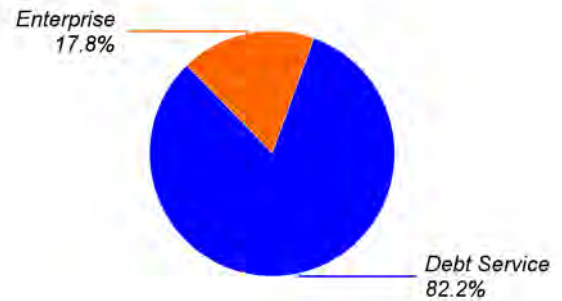
1. Data may not add to the totals due to rounding

Stadium Budget Overview

Department Appropriations by Fund Type

	<i>FY 2025 Amended</i>	<i>FY 2026 Proposed</i>	<i>Variance</i>
<u>Operating</u>			
<i>Enterprise</i>	512,300	406,600	(105,700)
Total Operating	512,300	406,600	(105,700)
<u>Debt Service</u>			
<i>Debt Service</i>	3,188,600	3,191,000	2,400
Total Debt Service	3,188,600	3,191,000	2,400
<u>Capital</u>			
<i>Enterprise</i>	284,000	285,000	1,000
Total Capital	284,000	285,000	1,000
Grand Total	3,984,900	3,882,600	(102,300)

FY 2026 Appropriation Fund Type Chart



Major Capital Projects by Appropriations

<u>Division</u>	<u>Project</u>	<u>Fund Type</u>	<u>2026 Proposed Budget</u>
Stadium Capital	449900001 - Stadium Capital Improvements	Enterprise	285,000

Stadium

Revenues

The FY 2026 Budget reflects the terms of the December 2023 agreement with DBH Fresno LLC as well as amendments approved by Council in December of 2020 and December of 2023.

Stadium revenues are budgeted at \$4,231,800, \$76,600 less than the FY 2025 Amended Budget.

Charges for services are budgeted at \$234,000 of which, \$100,000 is budgeted as a capital contribution for facilities by DBH Fresno LLC and \$134,000 is included as anticipated revenue generated from Arts, Parks, Entertainment Sports (APES) fees. Other Revenue is budgeted at \$100,000 for rent revenue.

Transfers are budgeted at \$3,548,600. This amount is primarily funded by the General Fund and is comprised of \$3,091,000 to cover Debt Service payments, \$300,000 for utilities payments as required by the terms of the 2020 amended agreement, \$106,600 for parking pass-throughs, and \$51,000 for the City of Fresno capital contribution.

Expenditures

Stadium appropriations are budgeted at \$3,882,600 or \$102,300 less than the FY 2025 Amended Budget. Appropriations include \$3,191,000 for Debt Service, utility payments of up to \$300,000 as per the term of the amendment, \$106,600 for parking pass throughs, and \$285,000 in miscellaneous capital expenses.

Convention Center and Stadium Department

Stadium Revenue and Expenditure - All Funds Combined

<i>Funding Source</i>	<i>FY 2023 Actuals</i>	<i>FY 2024 Actuals</i>	<i>FY 2025 Amended</i>	<i>FY 2026 Proposed</i>	<i>Percent Change</i>
Beginning Balance	1,039,252	208,042	170,300	349,200	105.0
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	100,000	155,696	234,000	234,000	0.0
Fines	0	0	0	0	0.0
Other Revenue	89,540	47,719	100,000	100,000	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	0	0	0	0	0.0
Transfers	5,648,541	5,552,370	3,650,900	3,548,600	(2.8)
Total Fiscal Year Revenues	5,838,081	5,755,785	3,984,900	3,882,600	(2.6)
Funding Facilitated by Department	6,877,333	5,963,827	4,155,200	4,231,800	1.8
Memo Item:					
Citywide General Fund Support	0	0	0	0	0.0
Total Available Funding	6,877,333	5,963,827	4,155,200	4,231,800	1.8
Appropriations by Amount					
Personnel Services	0	0	0	0	0.0
Non Personnel Services	6,652,327	5,636,197	3,984,900	3,882,600	(2.6)
Interdepartmental Services	17,859	1,904	0	0	0.0
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	6,670,186	5,638,101	3,984,900	3,882,600	(2.6)
Appropriations by Percentage					
Personnel Services	0.0	0.0	0.0	0.0	0.0
Non Personnel Services	99.7	100.0	100.0	100.0	(2.6)
Interdepartmental Services	0.3	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	(2.6)

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.

Stadium Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	349,200	0	0	349,200
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	0	0	0	0
Charges for Services	0	0	0	234,000	0	0	234,000
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	457,600	0	3,091,000	3,548,600
Total Fiscal Year Revenues	0	0	0	691,600	0	3,191,000	3,882,600
Funding Facilitated by Department	0	0	0	1,040,800	0	3,191,000	4,231,800
Memo Item:							
Citywide General Fund Support	0	0	0	0	0	0	0
Total Available Funding	0	0	0	1,040,800	0	3,191,000	4,231,800
Appropriations							
Personnel Services	0	0	0	0	0	0	0
Non Personnel Services	0	0	0	691,600	0	3,191,000	3,882,600
Interdepartmental Services	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Appropriations	0	0	0	691,600	0	3,191,000	3,882,600

Stadium Appropriations by Appropriation Type

Resources	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed (Amount)	FY 2026 Proposed (Percentage)
Operating	387,421	495,231	512,300	406,600	10.5
Capital	3,091,265	1,958,407	284,000	285,000	7.3
Debt Service	3,191,500	3,184,463	3,188,600	3,191,000	82.2
Total	6,670,186	5,638,101	3,984,900	3,882,600	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

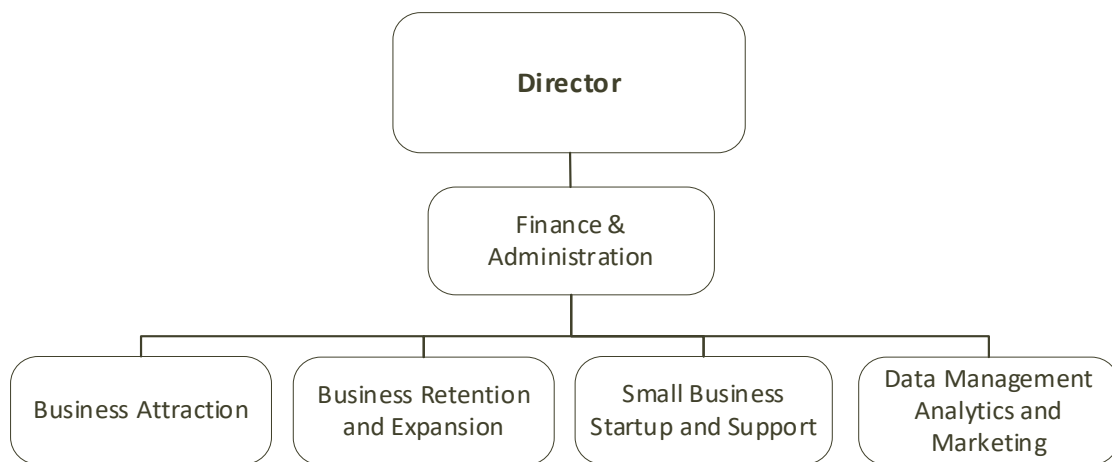
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Economic Development Department

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.

In Fiscal Year 2026, the Economic Development Department will prioritize projects and industries identified in the Comprehensive Economic Development Strategy (CEDS) that provide a significant impact on the local economy, including advanced manufacturing, agri-business and food processing, biomass and renewable energy, along with larger retail development, professional business services, as well as transportation/logistics, in an effort to support and foster infill opportunities citywide. These priorities will be regularly re-examined in light of changing market conditions and other variables that affect business attraction, retention, and expansion.

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 tradeshows. The department will also execute targeted direct outreach to industries identified by the CEDS in an effort to guide the economic prosperity and resiliency of our city with the goal of diversifying the business and employment opportunities available, providing all of our residents with an equitable path to success.



*Economic Development Department Budget Overview***Department Appropriations by Fund Type**

<u>Operating</u>	<i>FY 2025 Amended</i>	<i>FY 2026 Proposed</i>	<i>Variance</i>
General Fund	3,724,100	2,710,500	(1,013,600)
Special Revenue	185,800	165,000	(20,800)
Total Operating	3,909,900	2,875,500	(1,034,400)
 <u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
 Grand Total	 3,909,900	 2,875,500	 (1,034,400)

FY 2026 Appropriation Fund Type Chart

Economic Development Department	Fund Type	FTE
	General Fund	8.00
Department Total FTE		8.00

Budget Highlights

Revenues

Total revenue for the Economic Development Department is \$975,800 or an increase of \$790,000 from the FY 2025 Amended budget of \$185,800. This variance is primarily attributed to \$165,000 in carry over from the State LIIG Grant, a \$400,000 Pacific Gas & Electric (PG&E) donation for a small business grant program, and a \$10,800 refund of unexpended FY 2025 Internal Services Fund balances to the Department.

Expenditures

Total appropriations for the Economic Development Department are budgeted at \$2,875,500 or a decrease of \$1,034,400 from the FY 2025 Amended budget of \$3,909,900.

General Fund

In FY 2026, total General Fund (GF) Type appropriations are budgeted at \$2,710,500 which includes \$400,000 from a FY 2025 charitable PG&E donation for a small business grant program along with matching General Fund appropriations of \$400,000. General Fund Appropriations are budgeted at \$1,910,500, a decrease of \$1,813,600, when compared to the FY 2025 Amended Budget of \$3,724,100. The decrease is primarily attributed to \$1,065,000 in FY 2025 Council Motions and FY 2025 appropriations of \$900,000 for façade revitalization and relocation business incentives. There is an additional decrease of \$46,000 in appropriations contributed to balancing the General Fund.

Interdepartmental appropriations are budgeted at \$156,800 or a decrease of \$46,800 from the FY 2025 Amended budget of \$203,600. This decrease is primarily associated with lower facilities management and information systems equipment charges.

Non-Personnel Services appropriations are budgeted at \$1,722,700 for the following Economic Development plans and programs:

Economic Development Plan

The Economic Development Department aims to attract, retain and assist with business expansion in an effort to foster growth, diversify job opportunities and improve the quality of life for all residents. The recently completed CEDS assists with these goals and is a requirement for future Economic Development Administration grant funding to support infrastructure development.

Business Attraction

The Economic Development Department utilizes 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 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), local and national 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 businesses outside of the City, positioning Fresno as the smart, affordable and business-

friendly alternative when looking for a new location to move and grow.

Business Retention and Expansion

Working with a myriad of community partners, the Economic Development Department will help to empower and educate our local businesses to help them stay and expand in Fresno. Incentives and programs, such as our Façade and Energy Efficiency Grants, as well as those offered by our local partners, offer opportunities to make our businesses stronger. Non-traditional financing options, such as our Revolving Loan Fund Programs as well as other financing programs offered through Cen Cal Business Finance Group, Valley Small Business Development Corporation, 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 may not be eligible for traditional bank financing.

The Department coordinates with local partners including the EDC, Fresno Chamber of Commerce, Workforce Development Board, FAHF, Southeast Fresno Community Economic Development Association (SEFCEDA), the San Joaquin Valley Manufacturing Alliance, FMBCC, Downtown Fresno Partnership, Chinatown Fresno Foundation, Hmong Business Incubator, Asian Business Institute and Resource Center (ABIRC) and California State University – Fresno to support existing businesses and ensure growth in the local economy.

Business Startup and Support

In FY 2026, the Department will continue efforts under the Local Immigrant Integration and Inclusion Grant to provide support for immigrant entrepreneurs to access the local support system and launch their business. The

Department will also further 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 Department to develop a business intelligence platform design that will allow the Department to more efficiently track, analyze and support business development in the City of Fresno. In the interim, benchmarks and a tracking system have been established to monitor businesses that are being served.

Staffing

Personnel Services appropriations are budgeted at \$996,000 or a decrease of \$47,800 from the FY 2025 Amended budget of \$1,043,800. The personnel budget also includes

a General Fund reduction of \$157,800 for planned attrition savings.

Appropriations account for contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements.

Department Staffing Detail

<i>Position Summary</i>					
Division	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
Economic Development	8.00	8.00	8.00	0.00	8.00
Total	8.00	8.00	8.00	0.00	8.00

Economic Development Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	308,103	328,314	0	965,000	0.0
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	25,468	0	0	0	0.0
Intergovernmental Revenue	150,297	53,918	185,800	0	(100.0)
Charges for Services	217,350	0	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	5,584	197,753	0	0	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	912	(300,000)	0	0	0.0
Transfers	(0)	(3,703)	0	10,800	0.0
Total Fiscal Year Revenues	399,611	(52,032)	185,800	10,800	(94.2)
Funding Facilitated by Department	707,715	276,282	185,800	975,800	425.2
Memo Item:					
Citywide General Fund Support	1,653,727	1,285,981	3,724,100	1,899,700	(49.0)
Total Available Funding	2,361,442	1,562,263	3,909,900	2,875,500	(26.5)
Appropriations by Amount					
Personnel Services	723,555	934,739	1,043,800	996,000	(4.6)
Non Personnel Services	882,994	253,155	2,662,500	1,722,700	(35.3)
Interdepartmental Services	152,891	151,130	203,600	156,800	(23.0)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	1,759,440	1,339,024	3,909,900	2,875,500	(26.5)
Appropriations by Percentage					
Personnel Services	41.1	69.8	26.7	34.6	(4.6)
Non Personnel Services	50.2	18.9	68.1	59.9	(35.3)
Interdepartmental Services	8.7	11.3	5.2	5.5	(23.0)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(26.5)

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.

Economic Development Department

Economic Development Department Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	800,000	165,000	0	0	0	0	965,000
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	10,800	0	0	0	0	0	10,800
Total Fiscal Year Revenues	10,800	0	0	0	0	0	10,800
Funding Facilitated by Department	810,800	165,000	0	0	0	0	975,800
Memo Item:							
Citywide General Fund Support	1,899,700	0	0	0	0	0	1,899,700
Total Available Funding	2,710,500	165,000	0	0	0	0	2,875,500
Appropriations							
Personnel Services	996,000	0	0	0	0	0	996,000
Non Personnel Services	1,557,700	165,000	0	0	0	0	1,722,700
Interdepartmental Services	156,800	0	0	0	0	0	156,800
Contingencies	0	0	0	0	0	0	0
Total Appropriations	2,710,500	165,000	0	0	0	0	2,875,500

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	1,759,440	1,339,024	3,909,900	2,875,500	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	1,759,440	1,339,024	3,909,900	2,875,500	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

Finance Department

The Finance Department is dedicated to maintaining the City's financial integrity by providing comprehensive fiscal management, guiding financial policy and promoting sound business practices. The Department ensures the responsible stewardship of public funds while supporting the effective delivery of City services. By developing accurate financial reports, managing budget and ensuring regulatory compliance, Finance provides City leadership with necessary data to make informed decisions. Additionally, the Department plays a key role in facilitating financial planning, monitoring the City's fiscal health and identifying opportunities for operational improvements. The department's commitment to transparency, accountability, and efficiency reinforces the City's efforts to serve the community.

The Finance Department provides services through the following organizational units:

Administrative Unit

The Administrative Unit provides management and strategic planning services to all other units within the Finance Department. The unit also serves as the conduit, facilitating communication and coordination between Finance Department staff and the City's administration.

Accounting Unit

The Accounting Unit oversees the City's financial activities through the Unit's General Accounting, Accounts Payable, Accounts Receivable, and Treasury functions. The Unit's responsibilities include ensuring timely and accurate vendor and contract payments, generating financial reports to assist departments in monitoring expenditures and revenues, managing accounts receivable for obligations owed to the City – including loans issued through housing programs – and reconciling all City bank statements. Additionally, the unit monitors and manages the flow of all incoming and outgoing cash to support City operations.

Financial Statements and Audit Unit

The Financial Statements and Audit Unit is responsible for preparing a range of financial reports including the Annual Comprehensive Financial Report (ACFR), Single Audit, State Controller's Reports, National Transit Database Report, and monthly financial reports. The Unit collaborates closely with the City's external auditors to ensure timely fulfillment of audit requests and maintains compliance with reporting standards established by the Governmental Accounting Standards Board (GASB) and Government Finance Officers Association (GFOA).

Debt/Investment Administration Unit

The Debt and Investment Administration Unit oversees the issuance and management of the City's debt obligations, providing cost effective financing for major capital projects and infrastructure improvements. The Unit manages the City's investment portfolio, ensuring funds not needed for immediate obligations are invested to maximize earnings while minimizing risk. It also maintains accurate records of all investment activities and

produces comprehensive monthly investment reports.

Payroll Unit

The Payroll Unit provides payroll services and information to active, retired, and prospective City employees. The unit also ensures the City's compliance with local, state and federal tax, wage, and hour regulations along with conformity to Memoranda Of Understanding (MOU) contracts across 11 different employee bargaining units and salary resolutions.

Grants Management Unit

The Grants Management Unit oversees City-wide grants, ensuring compliance with reporting requirements and timely submissions to granting agencies. The unit also monitors subrecipients to ensure adherence to regulatory guidelines and assists with the Single Audit and other ad-hoc operational evaluation reports. Additionally, the Unit administers, manages and reports on large, multi-departmental grants, including funding from the American Rescue Plan Act Grant funding and the Transformative Climate Communities grant.

Internal Audit Unit

The Internal Audit Unit conducts a range of internal audits and risk assessments to ensure compliance with City policies, processes, and practices.

Business Tax Unit

The Business Tax Unit primarily assists business owners in navigating Fresno's complex tax codes and ensuring compliance with tax obligations. The unit manages the issuance of various City permits, including but not limited to: those for taxi cabs and drivers, mobile vendors, short-term rentals, mobile home park operations and card rooms.

Utility Billing & Collection Unit

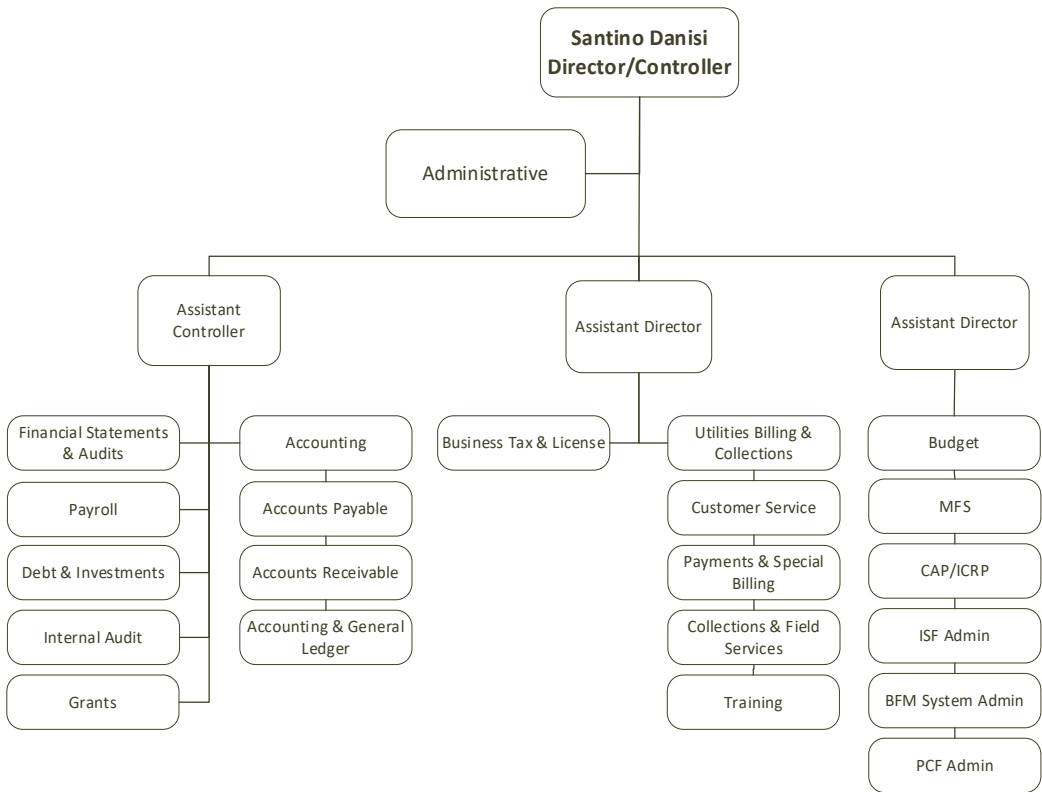
The Utility Billing & Collection Division (UB&C) manages the billing and collection of utility fees for the City of Fresno, including charges for Water, Sewer, and Sanitation / Solid Waste services. Serving over 140,000 customers and handling approximately \$300 million in annual billings, UB&C processes more than 170,000 customer calls and around 21,000 counter transactions each year. The Division is organized into four sections: Administration, Customer Service, Collections and Field Service, and Payments and Special Billings. While all sections perform a variety of tasks, the most impactful services for residents are counter service and telephonic customer inquiries, with customer service being UB&C's primary focus.

Budget and Management Studies Division

The Budget and Management Studies Division (BMSD) plays a critical role in supporting the City of Fresno's financial planning and strategic management efforts. The unit is responsible for preparing and administering the City's Annual Budget, oversees the budget submission process, evaluates departmental requests within the context of the City's financial outlook and policy priorities, and compiles the Mayor's Proposed Budget for City Council review. Throughout the fiscal year, the department monitors revenues and expenditures to ensure alignment with budgetary goals, providing updates through reports like the midyear financial review and facilitating necessary Amendments to the Annual Appropriation Resolution (AAR) . In addition to budget management, BMSD administers the City's Master Fee Schedule, which outlines all municipal fees. The department reviews proposed fee adjustments from City departments, assesses their financial impact, and collaborates with the City

Attorney’s Office to ensure compliance with legal requirements. The unit also administers the following: Budget Formulation and Management (BFM System); Personnel Cost

Forecasting (PCF); Interdepartmental Service Fund (ISF); Cost Allocation Plan (CAP), and Indirect Cost Rate Plan (ICRP).

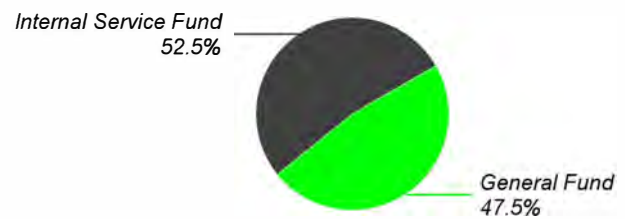


Finance Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<i>FY 2025 Amended</i>	<i>FY 2026 Proposed</i>	<i>Variance</i>
<i>General Fund</i>	9,285,100	9,039,200	(245,900)
<i>Special Revenue</i>	1,154,700	0	(1,154,700)
<i>Internal Service Fund</i>	9,696,600	9,988,400	291,800
Total Operating	20,136,400	19,027,600	(1,108,800)
<u>Debt Service</u>	0	0	0
Total Debt Service	0	0	0
Grand Total	20,136,400	19,027,600	(1,108,800)

FY 2026 Appropriation Fund Type Chart



Finance Department	Fund Type	FTE
	<i>General Fund</i>	61.84
	<i>Special Revenue</i>	1.00
	<i>Internal Service Fund</i>	64.16
Department Total FTE		127.00

Budget Highlights

Revenues

Total Available Funding for the Finance Department in FY 2026 total \$24,385,500 or \$59,931,000 less than the FY 2025 Amended Budget. Significant changes to revenues in FY 2026 include:

- Beginning Balance is budgeted at \$6,349,700, a decrease of \$59,865,300 from the FY 2025 Amended Budget. This is mainly a result of spending down one-time on federal ARPA resources.
- Interdepartmental Charges for Services are budgeted at \$6,175,800, a decrease of \$1,613,400 from FY 2025 Amended Budget, primarily due to a decline in fixed reimbursements.
- Interest is budgeted at \$1,228,300, a decrease of \$978,000 from the FY 2025 Amended Budget, primarily due to spending down one-time federal ARPA resources.
- Fines are budgeted at \$2,000,000, an increase of \$1,000,000 from the FY 2025 Amended Budget. This results from the reinstatement of the billing delinquency process that was formerly on moratorium due to pandemic era executive orders.
- Transfers are budgeted at \$198,300 due to refunds of unexpended FY 2025 Internal Service Fund balances to the Department.

Reorganization

In FY 2026, the Budget and Management Studies Department reorganized as a Division under the Finance Department to improve efficiency and streamline the preparation and communication of budget and financial information.

Expenditures

Total appropriations in FY 2026 are budgeted at \$19,027,600, an increase of \$570,300 from the FY 2025 Amended Budget of \$18,457,300.

The Department's FY 2026 General Fund Budget was reduced by \$393,500 that contributed to balancing the General Fund.

Non-Personnel Services

Non-Personnel Services appropriations are budgeted at \$3,039,600, a decrease of \$1,143,900 from the FY 2025 Amended Budget, primarily due to spending down one-time ARPA federal resources and the resulting decline in payment to sub-recipients and special projects.

Interdepartmental Services

The Department's Interdepartmental Services' appropriations are budgeted at \$3,755,500, an increase of \$638,300 from the FY 2025 Amended Budget, primarily due to an increase in fixed reimbursements to (cost allocation) to the General Fund.

Financial Services - General Fund

Appropriations are budgeted at \$9,039,200, a decrease of \$245,900 when compared to the FY 2025 Amended Budget. Changes are attributable to the reorganization of the Budget and Management Studies Department as a division under the Finance Department.

Utility Billing & Collection (UB&C)

Appropriations are budgeted at \$8,986,400, an increase of \$289,800 when compared to the FY 2025 Amended Budget primarily due to an increase in fixed reimbursements to (cost allocation) to the General Fund.

Staffing

The Department's personnel appropriations in FY 2026 are budgeted at \$12,232,500, an increase of \$1,075,900 from the FY 2025 Amended Budget, and accounts for contractual obligations driven by Memorandum of Understanding (MOU) agreements. This includes a General Fund reduction of \$452,200 and a UB&C reduction of \$331,900 for planned attrition savings.

Personnel appropriations account for the consolidation of the Budget and Management Studies Departments and one new position:

- \$175,800 for an Asst. Director in UB&C at 1.00 FTE.

Department Staffing Detail

(Combined Finance and Budget & Management Studies Departments)

Position Summary					
Division	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
Fiscal Services	54.00	56.00	56.00	(1.00)	55.00
Budget & Mgmt Studies	10.00	10.00	10.00	(2.00)	8.00
Utility Billing and Collection	63.00	63.00	63.00	1.00	64.00
Total	127.00	129.00	129.00	(2.00)	127.00

Note:

The FY 2026 position changes are due to the following:

Add One (1) Assistant Director position in UB&C @ 1.00 FTE ea.
 Transfer out Nine (9) Budget Positions of BMSD due to reorganization.
 Transfer in Nine (9) Budget Positions due to reorganization @ 1.00 FTE ea.
 Deactivated One (1) Executive Assistant Position @ 1.00 FTE
 Deactivated One (1) Budget Director Position @ 1.00 FTE
 Deactivated One (1) Internal Auditor Position @ 1.00 FTE

FY 2026

1.00

(9.00)

9.00

(1.00)

(1.00)

(1.00)

(2.00)

Finance Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	83,115,128	109,405,737	66,215,000	6,349,700	(90.4)
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	183,083,627	110,628,042	0	0	0.0
Charges for Services	512,201	847,868	71,600	79,600	11.2
Fines	113,631	1,809,104	1,000,000	2,000,000	100.0
Other Revenue	5,439,065	5,554,988	2,206,300	1,228,300	(44.3)
Interdepartmental Charges for Services	7,666,300	8,009,100	7,789,200	6,175,800	(20.7)
Misc. Revenue	(434,056)	81,861,219	49,100	49,100	0.0
Transfers	(84,244)	(71,501)	0	198,300	0.0
Total Fiscal Year Revenues	196,296,524	208,638,819	11,116,200	9,731,100	(12.5)
Funding Facilitated by Department	279,411,652	318,044,556	77,331,200	16,080,800	(79.2)
Memo Item:					
Citywide General Fund Support	6,129,609	9,484,654	8,664,400	8,304,700	(4.2)
Total Available Funding	285,541,261	327,529,210	85,995,600	24,385,500	(71.6)
Appropriations by Amount					
Personnel Services	9,737,233	11,728,371	12,553,900	12,232,500	(2.6)
Non Personnel Services	38,877,608	7,568,244	4,194,500	3,039,600	(27.5)
Interdepartmental Services	3,229,079	3,686,194	3,388,000	3,755,500	10.8
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	51,843,921	22,982,809	20,136,400	19,027,600	(5.5)
Appropriations by Percentage					
Personnel Services	18.8	51.0	62.3	64.3	(2.6)
Non Personnel Services	75.0	32.9	20.8	16.0	(27.5)
Interdepartmental Services	6.2	16.0	16.8	19.7	10.8
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(5.5)

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

Finance Department Appropriations by Fund Type - FY2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	1,079,800	0	0	5,269,900	0	6,349,700
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	79,600	0	0	0	0	0	79,600
Fines	0	0	0	0	2,000,000	0	2,000,000
Other Revenue	0	698,200	0	0	530,100	0	1,228,300
Interdepartmental Charges for Services	500,000	0	0	0	5,675,800	0	6,175,800
Misc. Revenue	49,100	0	0	0	0	0	49,100
Transfers	105,800	0	0	0	92,500	0	198,300
Total Fiscal Year Revenues	734,500	698,200	0	0	8,298,400	0	9,731,100
Funding Facilitated by Department	734,500	1,778,000	0	0	13,568,300	0	16,080,800
Memo Item:							
Citywide General Fund Support	8,304,700	0	0	0	0	0	8,304,700
Total Available Funding	9,039,200	1,778,000	0	0	13,568,300	0	24,385,500
Appropriations							
Personnel Services	7,066,100	0	0	0	5,166,400	0	12,232,500
Non Personnel Services	728,800	0	0	0	2,310,800	0	3,039,600
Interdepartmental Services	1,244,300	0	0	0	2,511,200	0	3,755,500
Contingencies	0	0	0	0	0	0	0
Total Appropriations	9,039,200	0	0	0	9,988,400	0	19,027,600

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	51,843,921	21,389,075	18,457,300	19,027,600	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	51,843,921	21,389,075	18,457,300	19,027,600	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

Fire Department

Established in 1877, calendar year 2026 will mark the Fresno Fire Department's 149th 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 547,700 residents spread out over 116 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).

Operations Division

The Department provides emergency responses through its Operations Division. One hundred and ten (110) Firefighters are on-duty each day within the City and the FGFPD in FY 2026:

- One hundred three (103) are on an apparatus within the City of Fresno;

- Two (2) are at the Fresno Airport;
- One (1) is a 24-hour Investigator;
- Four (4) are Battalion Chiefs.

In calendar year 2024, the Department's 21 fire stations, located throughout the City, contract areas, and the Fresno Yosemite International Airport, responded to approximately 52,230 calls for service.

Each station is staffed with a 3- or 4-person engine or truck company, with some stations supplemented with a 2-person Squad, all providing emergency response services including fire suppression, emergency medical care, urban search and rescue, water rescue, hazardous material response, prevention inspections and fire hydrant inspection and maintenance.

Facilities, Fleet, and Logistics also fall under the Operations Division. This unit ensures that all personnel have proper personal protective equipment (PPE), tools, equipment, and other daily supplies. They are also responsible for ensuring the day-to-day functionality of all fire stations and apparatus.

Prevention and Investigations Division

Risk mitigation and compliance services are administered through the Prevention Division. This Division provides all-risk mitigation services, including inspection services, plan reviews, and the issuance of permits/licenses to all facilities where the public may be present, and provides fire safety education.

The Investigations Division continues to provide high level fire investigation expertise to field members. It also works with local law enforcement agencies as well as state and

federal resources to prosecute arson offenders. This Division is also tasked with conducting background investigations and leading the Youth Fire Setter Program. The Youth (or Juvenile) Fire Setter Program is an intervention program designed to address the behavior of youth who have engaged in setting fires, whether accidental or intentional. The purpose of this program is to reduce the incidence of fire setting behavior, protect individuals and properties from fire hazards and provide education, assessment, intervention and referrals to address these behaviors in our youth. In calendar year 2024, the Division conducted 458 investigations which led to 71 arrests.

Training Division

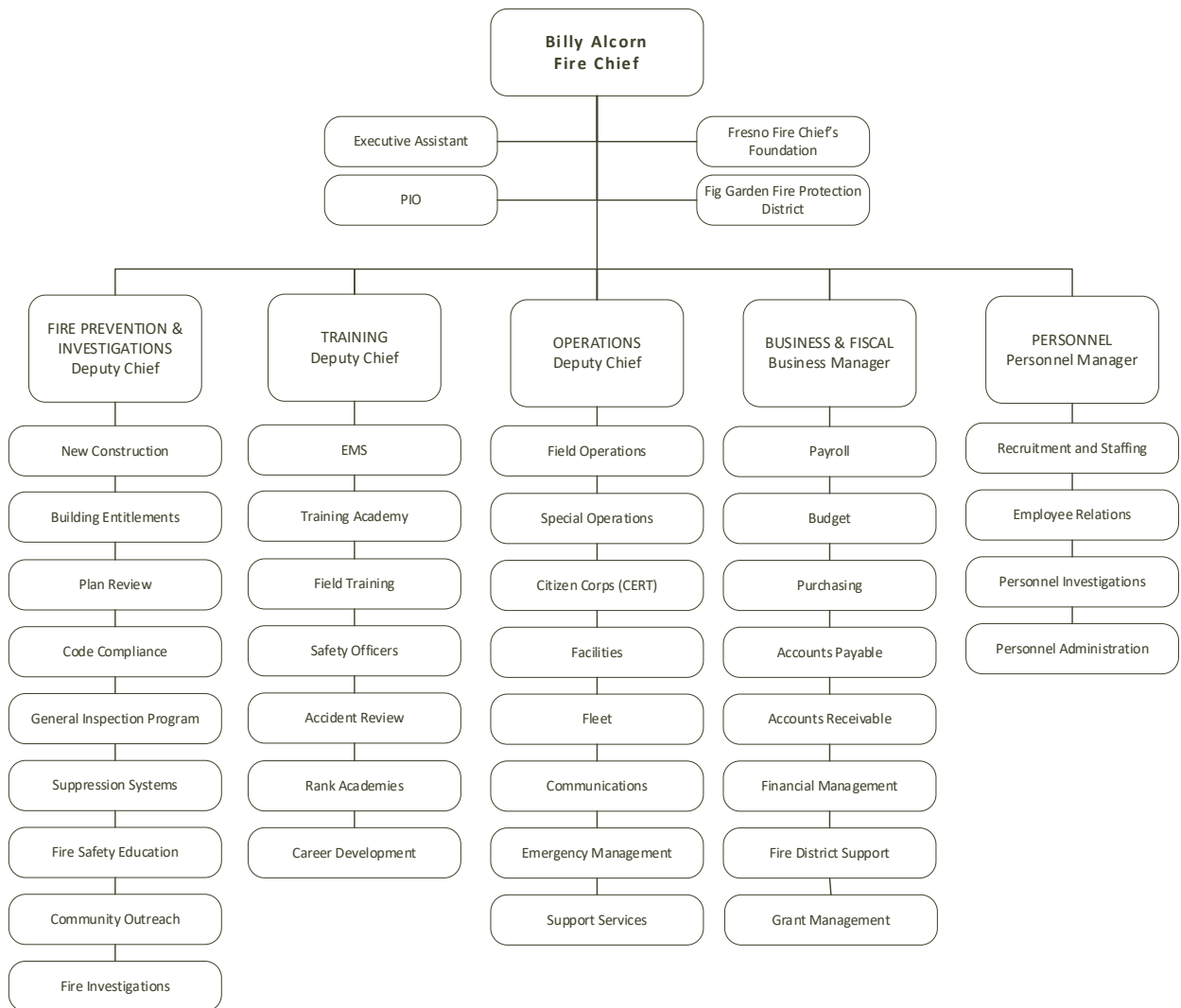
The Training Division provides mandated training and compliance tracking for all employees to ensure conformance to regulatory requirements and maintain employee safety and wellness. Training and continuous professional development are paramount for this Division, especially with its new members. In FY 2026, the division will coordinate the construction of a Regional Fire Training Center in partnership with the State Center Community College District (SCCCD) and increase collaboration with other agencies.

The Business and Fiscal Services Division

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

Administrative and Support Services Division

This Division offers comprehensive support and administrative services, encompassing: personnel management, employee relations, organization development, maintenance of department policies, health and wellness, communications, and information services, and accreditation. The Administration and Support Services Division also provides departmental support for grants and contracts in conjunction with the Business and Fiscal Services Division to maximize effectiveness. In addition to the internal services and responsibilities, this Division fosters intergovernmental relationships to constantly pursue opportunities to provide services more efficiently through partnerships and collaboration.



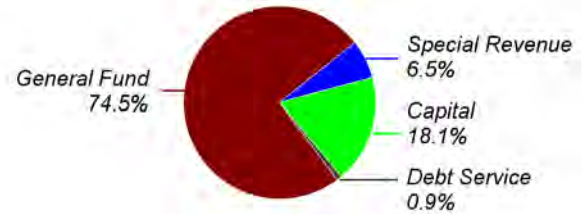
Fire Department

Fire Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<u>FY 2025 Amended</u>	<u>FY 2026 Proposed</u>	<u>Variance</u>
General Fund	77,379,200	98,911,100	21,531,900
Special Revenue	27,009,700	8,607,300	(18,402,400)
Total Operating	104,388,900	107,518,400	3,129,500
<u>Debt Service</u>			
Debt Service	2,709,900	1,180,700	(1,529,200)
Total Debt Service	2,709,900	1,180,700	(1,529,200)
<u>Capital</u>			
Special Revenue	36,200	10,200	(26,000)
Capital	24,011,100	23,982,600	(28,500)
Total Capital	24,047,300	23,992,800	(54,500)
Grand Total	131,146,100	132,691,900	1,545,800

FY 2026 Appropriation Fund Type Chart



<u>Fire Department</u>	<u>Fund Type</u>	<u>FTE</u>
Sworn	General Fund	347.10
	Special Revenue	27.90
Total Sworn		375.00
Civilian	General Fund	53.00
Total Civilian		53.00
Department Total FTE		428.00

Major Capital Projects by Appropriations

<u>Department</u>	<u>Project</u>	<u>Fund Type</u>	<u>2026 Proposed Budget</u>
Fire Department	169900002 - RTC Construction	Capital	22,949,000
Fire Department	169900005 - Station 12 Relocation	Capital	1,033,600

Budget Highlights

Revenues

In FY 2026, the Fire Department's Total Available Funding is \$134,824,600. Total Fiscal Year revenues are budgeted at \$15,578,100.

The Beginning Balance is budgeted at \$28,037,000 or \$3,570,400 above the FY 2025 Amended Budget. The change is the result of a timing effect between planned expenditures for grants, special revenue and capital funds (i.e. Fire Station # 12 construction and Fire Regional Training Center construction) and the collection of revenue reimbursements.

Licenses & Permits are budgeted at \$430,000 or \$62,400 below the FY 2025 Amended Budget. This revenue is related to new development.

Intergovernmental Revenues are mostly related to federal, state, and local grant receipts and budgeted at \$4,568,700 or \$1,437,900 below the FY 2025 Amended Budget. The decrease is primarily due to the completion of the SAFER 2020 grant, in the amount of \$1,126,400, that ended October 2024.

Charges for Services are budgeted at \$8,747,700 or \$41,100 below the FY 2025 Amended Budget. These revenues are generated by service contracts, including Fig Garden Fire Protection District and American Ambulance – EMS calls, State Center Community College (SCCC) Training fund for joint training programs and Airport Public Safety revenue.

Fines are budgeted at \$52,000, or \$5,900 below the FY 2025 Amended Budget. The budgeted revenue reflects the anticipated fines for inspections.

Other Revenues are budgeted at \$12,000 or \$12,000 above the FY 2025 Amended Budget. The budgeted revenue is for the use of property at Station 13.

Miscellaneous Revenues include retirement board reimbursements and bond proceeds. These revenues are budgeted at \$28,000 or \$2,779,000 below the FY 2025 Amended Budget. The decrease is mostly due to bond proceeds associated with the FY 2025 Fire Station 12 project.

Transfers are budgeted at \$1,739,700 or \$970,200 below the FY 2025 Amended Budget. FY 2026 transfers include a \$559,000 refund of unexpended FY 2025 Internal Services Fund balances to the department and \$1,180,700 for on-going bond payments. The decrease is the result of revised bonding plans and the resulting debt service payments for Fire Public Safety Improvements (Fire Station 12).

Expenditures

The Fire Department's budget totals \$132,691,900 which is an increase of \$1,545,800 from the FY 2025 Amended Budget.

General Fund appropriations total \$98,911,100 or \$21,531,900 above the FY 2025 Amended Budget. The FY 2025 Amended Budget of \$77,379,200 does not include ARPA funded sworn positions totaling \$17,945,900. Including the one-time ARPA funding, the Department's on-going FY 2025 budget was \$95,325,100. Therefore, the FY 2026 General Fund budget of \$98,911,100 is \$3,586,000 more than the on-going FY 2025 Amended Budget of \$95,325,100. The budgeted appropriations include \$80,721,200 for Personnel costs, \$9,491,900 for Non-personnel costs and \$8,698,000 for Interdepartmental charges for services.

Fire Department

Below are significant changes to the Department's Budget:

Contractual Agreements

The Department's budget includes appropriations for a \$20,600 contractually obligated increase for Fresno County Dispatch.

Personal Protective Equipment (PPE)

The Department's budget includes an increase in the amount of \$299,500 towards the replacement of 150 PPE sets including pants, coats, and helmets, which will reach their expiration date in calendar year 2025 as well as the replacement of 99 structural firefighting boots in FY 2026.

- \$246,000 to replace PPE sets;
- \$53,500 to replace structural firefighting boots.

Apparatus Replacement

FY 2026 is year seven 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 and one (1) aerial ladder truck.

Based on the anticipated lease schedule, lease payments for the two fire engines and aerial ladder truck will not be required until FY 2029 due to the three-year build timeline. Lease payments beginning in FY 2029 are as follows:

- \$207,800 half lease payment for the two fire engines (\$415,600 as the full annual lease payment);
- \$141,300 half lease payment for the aerial ladder truck (\$282,600 as the full annual lease payment).

In addition, the following upfit costs will be budgeted when the apparatus is received in FY 2028:

- \$50,000 upfit costs for the two fire engines;
- \$55,000 upfit costs for the aerial ladder truck.

The Interdepartmental Services (ID) budget is \$8,827,000 or \$1,006,000 below the FY 2025 Amended Budget. Below are significant variances to ID charges:

- \$164,600 increase in RF Comm Fixed Services charges;
- \$657,600 decrease in Overhead related to FY 2025 projects;
- \$219,600 decrease in Info Systems Equipment charges;
- \$170,000 decrease in Facilities Management charges;
- \$152,700 decrease in Network Replacement charges.

Special Revenue/Capital/Debt Service Funds

FY 2026 appropriations for Grant, Capital, and Debt Service funds total \$33,780,800 or \$19,986,100 below the FY 2025 Amended Budget. The change is comprised of significant variances to the following funds:

- \$2,050,900 increase in Fire Regional Training Center Construction funds;
- \$16,216,900 decrease in ARPA grant funds;
- \$2,079,400 decrease in Fire Station 12 Relocation and Construction funds;
- \$1,756,100 decrease in SAFER grant funds;
- \$1,530,000 decrease in Fire Public Safety Improvement funds;
- \$280,200 decrease in OES grant funds.

Staffing

The Fire Department's Personnel budget totals \$88,928,600 or \$855,700 above the FY 2025 Amended Budget, and accounts for contractual obligations driven by Memorandum of Understanding (MOU) agreements. The FY 2026 Budget reflects 53 civilian and 375 sworn firefighter positions.

The Department's FY 2026 Personnel Budget includes a General Fund reduction of \$1,000,000 for planned attrition savings.

Sworn Staff

The Department's budget includes the following significant personnel cost impacts:

- Twenty-four (24) SAFER positions are moving to the General Fund in March 2026, resulting in an increase to the General Fund of \$265,800.
- The SAFER 2020 grant was completed in FY 2025. This resulted in the reallocation of forty-two (42) SAFER positions from the grant to the General Fund. Salary and benefit expenditures equal \$5,162,000.
- \$1,729,000 is budgeted from the interest proceeds from ARPA grant funds to pay for Overtime expenditures:
 - \$990,100 in Overtime;
 - \$738,900 in Minimum Staffing Pay – Overtime.

Department Staffing Detail

	Position Summary				
	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
Sworn Positions	375.00	375.00	375.00	0.00	375.00
Civilian Positions	53.00	53.00	53.00	0.00	53.00
Total	428.00	428.00	428.00	0.00	428.00

Note:

The FY 2026 position changes are due to the following:

Sworn ⁽¹⁾

Forty-Two (42) Firefighter grant positions were deactivated @ 1.0 FTE each.	(42.00)
Forty-Two (42) Firefighter permanent positions were added @ 1.0 FTE each.	42.00
Subtotal Sworn Position Change	0.00
Total FY 2026 FTE Changes	0.00

⁽¹⁾ Forty-two (42) sworn grant positions were deactivated due to the expired SAFER 2020 grant and moved into forty-two (42) sworn permanent positions.

Fire Department

Fire Department Revenue and Expenditures - All Funds Combined

<i>Funding Source</i>	<i>FY 2023 Actuals</i>	<i>FY 2024 Actuals</i>	<i>FY 2025 Amended</i>	<i>FY 2026 Proposed</i>	<i>Percent Change</i>
Beginning Balance	25,883,452	25,774,696	24,466,600	28,037,000	14.6
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	533,719	481,410	492,400	430,000	(12.7)
Intergovernmental Revenue	6,784,921	7,038,671	6,006,600	4,568,700	(23.9)
Charges for Services	11,512,529	(993,556)	8,788,800	8,747,700	(0.5)
Fines	156,053	37,035	57,900	52,000	(10.2)
Other Revenue	519,126	763,657	0	12,000	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	8,009	8,977,494	2,807,000	28,000	(99.0)
Transfers	(4,434,760)	(1,140,171)	2,709,900	1,739,700	(35.8)
Total Fiscal Year Revenues	15,079,597	15,164,539	20,862,600	15,578,100	(25.3)
Funding Facilitated by Department	40,963,049	40,939,236	45,329,200	43,615,100	(3.8)
Memo Item:					
Citywide General Fund Support	70,867,294	83,005,040	70,202,800	91,209,500	29.9
Total Available Funding	111,830,342	123,944,275	115,532,000	134,824,600	16.7
Appropriations by Amount					
Personnel Services	75,800,014	82,901,688	88,072,900	88,928,600	1.0
Non Personnel Services	11,024,995	14,969,547	33,240,200	34,936,300	5.1
Interdepartmental Services	6,701,167	8,594,546	9,833,000	8,827,000	(10.2)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	93,526,176	106,465,781	131,146,100	132,691,900	1.2
Appropriations by Percentage					
Personnel Services	81.0	77.9	67.2	67.0	1.0
Non Personnel Services	11.8	14.1	25.3	26.3	5.1
Interdepartmental Services	7.2	8.1	7.5	6.7	(10.2)
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.

Fire Department Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	1,843,300	26,193,700	0	0	0	28,037,000
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	430,000	0	0	0	0	0	430,000
Intergovernmental Revenue	0	4,568,700	0	0	0	0	4,568,700
Charges for Services	6,622,400	2,125,300	0	0	0	0	8,747,700
Fines	52,000	0	0	0	0	0	52,000
Other Revenue	12,000	0	0	0	0	0	12,000
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	28,000	0	0	0	0	0	28,000
Transfers	557,200	1,800	0	0	0	1,180,700	1,739,700
Total Fiscal Year Revenues	7,701,600	6,695,800	0	0	0	1,180,700	15,578,100
Funding Facilitated by Department	7,701,600	8,539,100	26,193,700	0	0	1,180,700	43,615,100
Memo Item:							
Citywide General Fund Support	91,209,500	0	0	0	0	0	91,209,500
Total Available Funding	98,911,100	8,539,100	26,193,700	0	0	1,180,700	134,824,600
Appropriations							
Personnel Services	80,721,200	8,065,600	141,800	0	0	0	88,928,600
Non Personnel Services	9,491,900	482,300	23,781,400	0	0	1,180,700	34,936,300
Interdepartmental Services	8,698,000	69,600	59,400	0	0	0	8,827,000
Contingencies	0	0	0	0	0	0	0
Total Appropriations	98,911,100	8,617,500	23,982,600	0	0	1,180,700	132,691,900

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	90,482,640	101,796,524	104,388,900	107,518,400	81.0
Capital	1,860,005	3,492,479	24,047,300	23,992,800	18.1
Debt Service	1,183,532	1,176,778	2,709,900	1,180,700	0.9
Total	93,526,176	106,465,781	131,146,100	132,691,900	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

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Fresno Animal Center Department

The Fresno Animal Center Department (FAC) was approved by Council in September of 2023 and fully transitioned to City of Fresno operation on December 1, 2023. The FAC was built by the City of Fresno to provide state-mandated animal control and enforcement services as well as to provide temporary care for the city's at large animal population while they wait to be reclaimed by their owners, are fostered or adopted into a forever home. The Animal Center's priority is to increase live outcomes and provide resources to City of Fresno residents that help keep their pets in their homes.

The Department is comprised of four divisions – the Administration Division, Animal Care Operations Division, Community Engagement Division and Veterinary Services Division.

Each Division is critical for the successful delivery of services to City of Fresno residents.

Administration Division – The Division is tasked with administrative functions that include budget, finance, personnel management, policy and procedure development, safety and risk management, purchasing and procurement, volunteer coordination, data analytics and transparency reporting, as well as identifying and applying for grant funding opportunities.

In 2024, 413 volunteers dedicated 8,782 hours to supporting various programs and assisting with daily operations. These efforts have enhanced the lives of the animals that have entered the shelter.

Animal Operations Division – The Division is responsible for the care, well-being and enrichment of the animals that are under the FAC's care while they await reclaim or their forever homes. The Division's work is crucial to mitigate the spread of disease, perform daily cleanings of kennels, feeding, visual assessments and appropriate behavior and enrichment which includes time in play yards to ensure the healthy mental and behavioral well-being of the animals. Staff are responsible for the appropriate handling of animals when participating in meet and greets, and in matching clients with potential pets. In 2024, the Division took in 7,034 dogs and cats and 283 other animals, a number that reflects both the increasing demand for services and the difficult reality being experienced in our community.

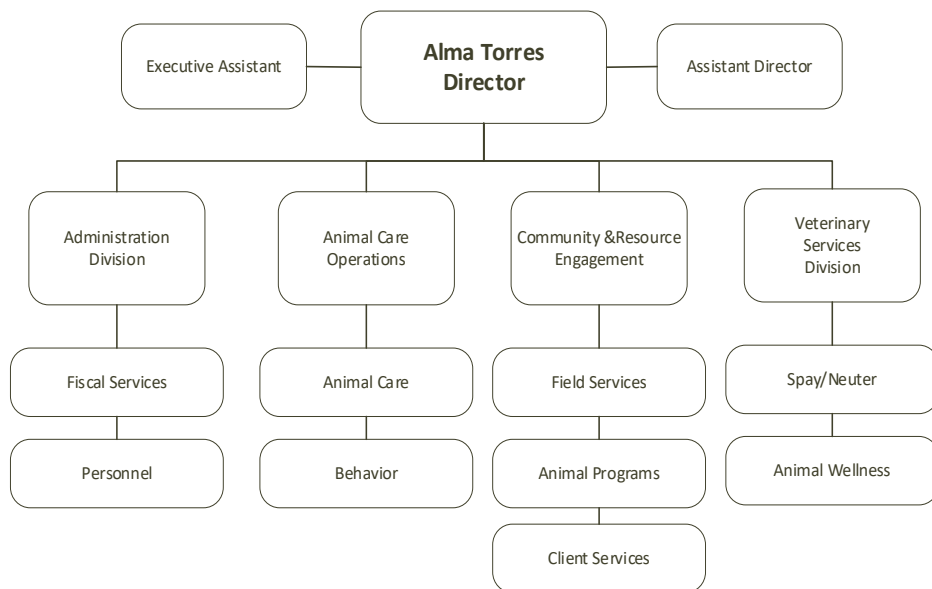
Community Resource & Engagement Division – The Community Engagement Division is the first point of contact through outreach and field services with the purpose of increasing life-saving outcomes via adoptions, fostering, rescue transfer programs, enforcement of City ordinances and spay/neuter clinics. The Division reached key milestones in 2024, successfully facilitating the adoption of 2,653 animals, reuniting 717 pets with their owners, and transferring 1,920 dogs and cats to adoption partners. The Department's commitment to mitigating the overpopulation of animals is evident through the coordination of 29 sterilization clinics on site and through partnerships with local organizations, which have resulted in the sterilization of 6,971

animals in 2024. In addition to these efforts, the Division hosted three vaccine clinics in 2024, administering a combined 2,892 rabies and Distemper, Hepatitis, Parvovirus, and Parainfluenza (DHPP) vaccines to animals in the community. This initiative not only protects the health of pets but also helps reduce the spread of preventable diseases, contributing to a healthier environment. Community Engagement staff work to provide resources and information about the programs and services that assist owners with keeping pets in their homes and allow for pet reunification.

Additionally, 2,989 microchips were implanted at no cost to animals in 2024 through various walk-in and drive-through clinics and in conjunction with other animal welfare organizations. This vital service helps

ensure pets remain in their homes and increases the chances of reuniting lost pets with their owners. This Division is also tasked with community focused field services and enforcement. In 2024, the Animal Center received over 17,150 calls through the 3-1-1 call center.

Veterinary Services Division –The Veterinary Services Division is responsible for the physical well-being of the animals in the center. This Division is vital in accelerating mandatory sterilization prior to adoption, performing enucleation, amputations and life-saving surgeries, in addition to increasing the capability to deliver low-cost, high quality, high-volume sterilization for the community through partnership and contracts with veterinary providers.



Fresno Animal Center Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<i>FY 2025 Amended</i>	<i>FY 2026 Proposed</i>	<i>Variance</i>
General Fund	8,435,400	9,006,500	571,100
Special Revenue	466,900	281,500	(185,400)
Total Operating	8,902,300	9,288,000	385,700
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
Grand Total	8,902,300	9,288,000	385,700

FY 2026 Appropriation Fund Type Chart



Fresno Animal Center Department	Fund Type	FTE
	General Fund	78.40
Department Total FTE		78.40

Budget Highlights

Revenues

The Fresno Animal Center Department is primarily funded by the General Fund. Total Available Funding in FY 2026 is budgeted at \$9,298,700, an increase of \$396,400 from the FY 2025 Amended Budget. Of that, \$8,840,300 is from Citywide General Fund Support while the remaining \$458,400 includes:

- \$346,300 in carryover from grants previously received from the California for All Animals State Funding administered by the University of California, Davis Koret Shelter Program. These funds were awarded to support sterilization services including a mobile spay/neuter unit, support foster involvement in the community ultimately leading to more pets being helped, and veterinary access to care for pet owners.
- As the department has ramped up enforcement, it is also anticipating revenue in FY 2026 of \$112,100 comprised of issuance of dog licenses, low- cost fees for sterilization and donations.

Expenditures

Total appropriations in FY 2026 are budgeted at \$9,288,000, an increase of \$385,700 from the FY 2025 Amended Budget.

Non-Personnel Services – Appropriations total \$1,684,600, a decrease of \$270,700, primarily due to a \$193,500 reduction which contributed towards balancing the General Fund.

Interdepartmental Charges – Appropriations total \$912,000, an increase of \$201,800. This is primarily due to:

- \$97,200 increase in Fleet Lease/Purchase Payments. This reflects the Lease Purchase of three (3) new animal control trucks in FY 2025.
- \$74,200 increase in Information Systems Service Charges. that includes software systems utilized to manage shelter operations and inventories, provide community support services, and facilitate the pet reunification process.

These increases are also a reflection of the increased allocation of services to the department which in FY2025 was in the ramp up stage of development.

Staffing

Personnel appropriations in FY 2026 are budgeted at \$6,691,400, an increase of \$454,600 from the FY 2025 Amended Budget, which accounts for contractual obligations driven by Memorandum of Understanding (MOU) agreements and full year funding for two positions added in FY

2025. This includes a General Fund reduction of \$428,000 for planned attrition savings.

Additionally, the FY 2026 Budget includes positions which have been reclassified from their FY 2025 classifications to better align to the Department's operation needs following its initial development phase.

Department Staffing Detail

Position Summary					
Division	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
Animal Center Administration	0.00	10.00	10.00	0.00	10.00
Animal Operations	0.00	31.40	31.40	(1.00)	30.40
Community Resource & Engagement	0.00	26.50	26.50	1.50	28.00
Veterinary Services	0.00	10.00	10.00	0.00	10.00
Total	0.00	77.90	77.90	0.50	78.40

Note:

The FY 2026 position changes are due to the following:

Made whole - two (2) Animal Resource Officer IIs added in FY 2025 @ 0.75 FTE each.	0.5
Total FY 2026 FTE Changes	0.5

Fresno Animal Center Department

Fresno Animal Center Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	0	(253,547)	221,300	346,300	56.5
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	14,400	0.0
Intergovernmental Revenue	0	694,502	0	0	0.0
Charges for Services	0	0	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	0	6,942	0	0	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	0	25,701	168,300	45,500	(73.0)
Transfers	0	0	112,000	52,200	(53.4)
Total Fiscal Year Revenues	0	727,146	280,300	112,100	(60.0)
Funding Facilitated by Department	0	473,599	501,600	458,400	(8.6)
Memo Item:					
Citywide General Fund Support	0	6,684,627	8,400,700	8,840,300	5.2
Total Available Funding	0	7,158,226	8,902,300	9,298,700	4.5
Appropriations by Amount					
Personnel Services	0	2,701,744	6,236,800	6,691,400	7.3
Non Personnel Services	0	3,824,484	1,955,300	1,684,600	(13.8)
Interdepartmental Services	0	448,934	710,200	912,000	28.4
Total Departmental Expenditures	0	6,975,163	8,902,300	9,288,000	4.3
Appropriations by Percentage					
Personnel Services	0.0	38.7	70.1	72.0	7.3
Non Personnel Services	0.0	54.8	22.0	18.1	(13.8)
Interdepartmental Services	0.0	6.4	8.0	9.8	28.4
Total Departmental Expenditures	0.0	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.

Fresno Animal Center Department Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	54,100	292,200	0	0	0	0	346,300
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	14,400	0	0	0	0	0	14,400
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	45,500	0	0	0	0	0	45,500
Transfers	52,200	0	0	0	0	0	52,200
Total Fiscal Year Revenues	112,100	0	0	0	0	0	112,100
Funding Facilitated by Department	166,200	292,200	0	0	0	0	458,400
Memo Item:							
Citywide General Fund Support	8,840,300	0	0	0	0	0	8,840,300
Total Available Funding	9,006,500	292,200	0	0	0	0	9,298,700
Appropriations							
Personnel Services	6,691,400	0	0	0	0	0	6,691,400
Non Personnel Services	1,403,100	281,500	0	0	0	0	1,684,600
Interdepartmental Services	912,000	0	0	0	0	0	912,000
Total Appropriations	9,006,500	281,500	0	0	0	0	9,288,000

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	0	6,975,163	8,902,300	9,288,000	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	0	6,975,163	8,902,300	9,288,000	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

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Fresno Area Express (FAX) Department

The Fresno Area Express (FAX) Department provides fixed-route and paratransit demand-response services 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 2026, the FAX Department will continue to focus on service sustainability, safety, security, customer service / satisfaction, and regulatory compliance as the forefront of FAX's efforts and planned activities.

The FAX Operations Division's fixed-route service will add a new route beginning August bringing the total to 19 routes – this includes one Bus Rapid Transit (BRT) route – that operate seven days a week and utilize a fleet of 138 buses. The bus fleet is comprised of compressed natural gas (CNG) fuel, battery electric buses (BEBs), and two hydrogen fuel cell electric buses (FCEBs) which were added last year. This fiscal year, FAX will add an additional four more FCEBs which are expected to be received mid-2026. These buses represent another important step in a multi-year transition to a 100 percent zero emission fleet as required by the State of California.

All buses, regardless of propulsion type, are equipped with wheelchair lifts and bicycle racks, and normally carry an average of 21 passengers per hour. In FY2025, the fixed-route system provided more than 10.4 million passenger trips,

operated over 460,000 service hours, and traveled more than 5.4 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 986,000 service miles and utilizing 49 vehicles, the Handy Ride service provided 160,000 trips last year.

The Department also serves as the urban area Consolidated Transportation Services Agency (CTSA). As such, FAX relies upon state funding to maintain a contractual relationship with the Fresno Economic Opportunities Commission (FEOC) to provide social service transportation services for low-mobility groups, such as residents of the Fresno Veterans Home, head start youth, developmentally disabled adults, and seniors. In FY 2025, FEOC provided nearly 1,800 social service trips through the CTSA arrangement.

FAX will also continue the existing Student Fare Programs, including partnerships with California State University – Fresno, State Center Community College District, Fresno Unified School District (Grades 9-Adult School) and Central Unified School District (Grades 9-12) to provide low- and no-cost rides to students aged 12 and over. Children of any school under the age of 12 can ride the fixed route for no charge.

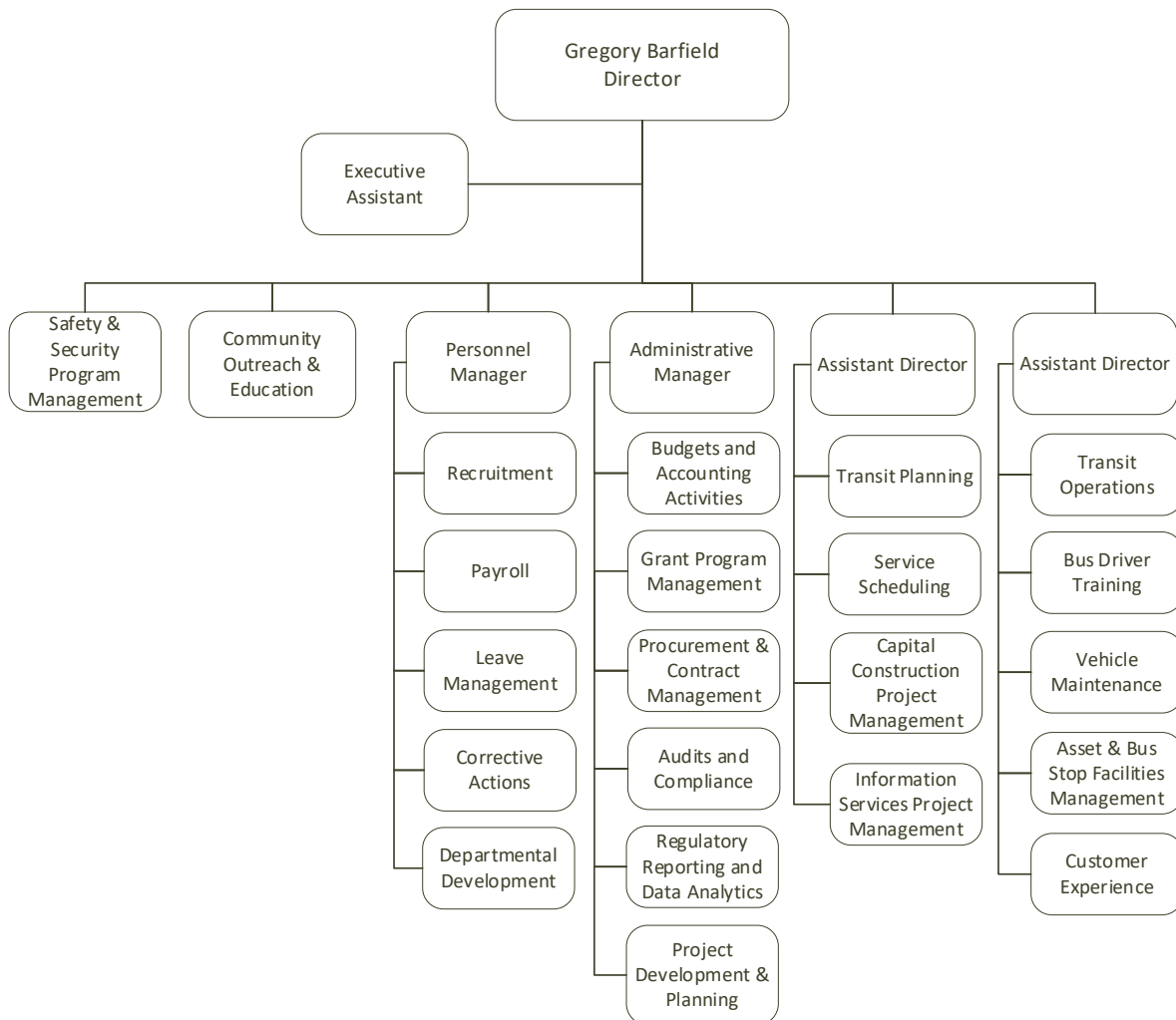
FAX continues to complete planned technology, capital and facilities upgrades focusing on safety, security, regulation changes and replacing very aged infrastructure and systems. FAX continues to develop short and new long range strategic

Fresno Area Express (FAX) Department

plans as required to meet the local, regional, state and federal requirements that will update and forecast the Department's needs.

FAX continues to be very successful in its aggressive efforts in securing grants for public works projects to repair, replace and add missing

infrastructure along routes currently being served and proposed, as well as zero emission buses to complete the transition to a zero emission fleet by 2040 as seen in this budget and project capital budgets in the next five years.

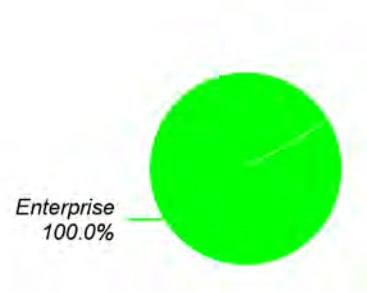


Fresno Area Express Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<u>FY 2025 Amended</u>	<u>FY 2026 Proposed</u>	<u>Variance</u>
General Fund	0	0	0
Special Revenue	0	0	0
Enterprise	92,570,700	95,471,300	2,900,600
Internal Service Fund	0	0	0
Total Operating	92,570,700	95,471,300	2,900,600
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
<u>Capital</u>			
Enterprise	80,383,200	136,463,200	56,080,000
Total Capital	80,383,200	136,463,200	56,080,000
Grand Total	172,953,900	231,934,500	58,980,600

FY 2026 Appropriation Fund Type Chart



<u>Transportation Department</u>	<u>Fund Type</u>	<u>FTE</u>
	Enterprise	528.00
Department Total FTE		528.00

Major Capital Projects by Appropriations

<u>Department</u>	<u>Project</u>	<u>Fund Type</u>	<u>2026 Proposed Budget</u>
Transportation Department	459900036 - CNG 40' Bus Purchase	Enterprise	14,465,600
Transportation Department	459900046 - FCEB 40' Bus Purchase	Enterprise	68,840,200
Transportation Department	459900058 - Maint Facility Gen Rehab and Repair	Enterprise	7,225,200
Transportation Department	459900069 - H2 Station Development	Enterprise	8,672,100
Transportation Department	459900089 - Land Acquisitions and Improvements	Enterprise	10,100,000

Budget Highlights

Revenues

The Fresno Area Express Department's revenues are generated through a variety of sources. As an enterprise Department, 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 Available Revenues for the FAX Department in FY 2026 are \$353,327,000, an increase of \$90,855,100 from the FY 2025 Amended Budget. Excluding the FY 2025 year-end carryovers, Total Fiscal Year Revenues and one-time transfers are budgeted at \$253,776,800, an increase of \$96,943,900 from the FY 2025 Amended Budget. This is specifically attributable to an increase of \$92,969,500 in Intergovernmental Revenue.

The Department anticipates receipt of numerous grant funds and reimbursements in FY2026 related to Federal and State Awards, Allocations and Entitlements. The level of grant funding is based on the passage of the federal and state funding availability, competitive grant awards, capital project scheduling and progress, grant agreement execution, as well as the time of reimbursement requests. Key notable revenues are budgeted as follows:

- \$42,016,800 in State Transportation Development Act (TDA) allocation funding, a decrease of \$3,983,700 from the FY 2025 Amended Budget.
- \$103,467,300 in State allocations, an increase of \$81,124,600 from the FY 2025 Amended Budget primarily associated with the anticipated disbursement of SB125 funds. The State budgeted revenues includes \$68,840,200 in clean air funding for hydrogen fuel cell bus purchases and

hydrogen fueling station development projects scheduled in FY 2026; \$14,465,600 to replace compressed natural gas (CNG) buses, and \$2,500,000 in bus stop build outs and improvements.

- \$3,000,000 from the Sustainable Transportation Equity Project (STEP) Federal funding to increase transportation equity in disadvantaged and low-income communities.
- \$15,952,900 in Measure C Revenue which primarily funds driver personnel costs, provides a match for Congestion Mitigation and Air Quality (CMAQ) grants, and covers the cost of Compressed Natural Gas (CNG) fuel for buses.

Expenditures

Total appropriations in the FAX Department are budgeted at \$231,934,500, an increase of \$58,980,600 from the FY 2025 Amended Budget. Operating appropriations increased by 3.1 percent to \$95,471,300 and Capital appropriations increased by 57.2 percent to \$136,463,200.

Transit Operating Divisions

Transit Operating Divisions' Non-Personnel Budget totals \$28,100,300, an increase of \$585,400 from the FY 2025 Amended Budget. The FY 2026 Non-Personnel Budget includes:

- \$1,855,000 for the 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.
- \$776,900 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, \$125,000 was completed. In FY 2024 the balance of \$1,170,600 was budgeted of which \$926,300 was carried over into FY 2025. The FAX Department is only a pass-through entity for these funds.

Transit Operating Divisions' Interdepartmental Services (ID) Budget totals \$12,494,600, an increase of \$965,300 compared to the FY 2025 Amended Budget. The following addresses the significant items impacting the ID budget:

- \$1,434,000 increase for the Fresno Police Department's FAX unit and Contract Law Enforcement Services with available appropriations of \$2,534,000. FAX will add a second dedicated unit that will aid in patrol and respond to transit calls for service.
- \$497,000 increase in the fixed reimbursements (Cost Allocation) to the general fund.
- \$100,600 increase in Fleet Fuel Charges.
- \$2,145,900 decrease in Liability Self-Insurance Charges

Capital Division

Capital Division's appropriations are budgeted at \$136,463,200, an increase of \$56,080,000 from the FY 2025 Amended Budget. Notable capital activities include \$10.1 million for land acquisition for future a future maintenance facilities and transit center, \$2.5 million in bus stop construction, accessibility and shade improvements, \$0.5 million in Masterplans and Studies, \$0.5 million in Reconnecting Communities and \$0.4 million for Spare Tech Equipment and Farebox Replacement projects. Changes to the FY 2026 Capital Budget also include:

- \$29,301,300 increase for Replacement Vehicle Acquisition.
- \$7,751,000 increase in Contract Construction.
- \$6,562,600 increase for New Vehicle and Equipment Acquisitions.
- \$3,569,700 increase for Professional Consulting Services.

Additional information on capital projects can be found in the Capital Improvement section of this book.

Staffing

The FAX Department's Personnel Budget totals \$55,601,400, an increase of \$288,400 above the FY 2025 Amended Budget, and accounts for contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements, in addition to the following:

- \$527,600 for fifteen (15) Bus Drivers: six (6) Bus Drivers are being added at 0.75 FTE each and nine (9) Bus Drivers are being added at 0.25 FTE each to support expansion of services on routes 39, 38 and 34. These additions are partially offset by the conversion of ten (10) part-time Bus Driver positions at 0.80 FTE to full-time positions in FY 2026.
- \$52,100 for one (1) Storeskeeper at 0.75 FTE to maximize city bus repair efficiency and availability.
- \$89,800 for two (2) Communication Technician IIs at 0.50 FTE each to maximize Ticket Vending Machine (TVM) and Farebox repair efficiency. Adding these positions allows the Department to bring these services in-house rather than contracting them out, creating overall savings.
- \$48,900 for one (1) Senior Communication Technician at 0.50 FTE due to supervise and provide direction to the Communications Technicians and develop more complex circuits and system installation designs.
- \$261,200 for two (2) Project Managers at 1.00 FTE each to support the FAX Grants and Capital Projects Division. The Project Managers will be responsible for planning, organizing, developing project planning and design activities within compliance of federal, state and local requirements. This addition converts two (2) limited Program Manager positions to full-time permanent positions.

Department Staffing Detail

<i>Position Summary</i>					
Division	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
Transportation Operations ⁽¹⁾	387.00	389.50	389.50	2.25	391.75
Transportation Maintenance ⁽²⁾	83.00	89.50	89.50	3.75	93.25
Transportation Administration ⁽³⁾	29.00	29.00	29.00	4.00	33.00
Transportation Support Services	6.00	6.00	6.00	0.00	6.00
Transportation Planning	3.00	4.00	4.00	0.00	4.00
Total	508.00	518.00	518.00	10.00	528.00

Note:**The FY 2026 position changes are due to the following:**

⁽¹⁾ Made whole - Six (6) positions added in FY 2025 @ 0.25 FTE	4.50
⁽¹⁾ Made whole - Two (2) positions added in FY 2025 @ 0.50 FTE	1.00
⁽³⁾ Made whole - Six (6) positions added in FY 2025 @ 0.75 FTE	1.50
FY 2026 Made Whole Changes	7.00
⁽¹⁾ Six (6) new Bus Driver positions are being added in FY 2026 @ 0.75 FTE	4.50
⁽¹⁾ Nine (9) new Bus Driver positions are being added in FY 2026 @ .25 FTE	2.25
⁽²⁾ One (1) Storeskeeper position is being added in FY 2026 @ 0.75 FTE	0.75
⁽²⁾ Two (2) new Communications Technician II positions are being added in FY 2026 @ 0.50 FTE each	1.00
⁽²⁾ One (1) new Senior Communications Technician position is being added in FY 2026 @ 0.50 FTE	0.50
⁽³⁾ Two (2) Project Manager positions are being added in FY 2026 @ 1.00 FTE each	2.00
FY 2026 New Positions	11.00
⁽¹⁾ Ten (10) Driver positions are being deleted for conversion in FY 2026 @ 0.80 FTE each	(8.00)
FY 2026 Deleted Positions	(8.00)

Fresno Area Express (FAX) Department

Impact of Capital Projects on Operations

Major Capital Projects budgeted in FY 2026 for the FAX Department include the continuation of existing projects: rehabilitations to the administration, maintenance, bus wash, and compressed natural gas (CNG) fueling facilities, radio and dispatch system upgrades, and purchases of replacement CNG buses, hydrogen fuel cell electric buses (FCEBs), and paratransit cutaways.

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 expense, 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 reduces fuel and employee hours. Even the projected one-quarter percent reduction to fuel expenses and driver overtime has the potential to save the Department over \$20,000 in one year.

Replacement Purchases: CNG Buses, FCEBs, and Paratransit Cutaways

In FY 2026, 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 to reduce operating expenses in 2026.

Fresno Area Express Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	45,332,478	53,282,081	105,639,000	99,550,200	(5.8)
Fiscal Year Revenues:					
Taxes	9,334,982	15,087,849	16,384,900	15,952,900	(2.6)
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	72,634,478	37,361,890	135,230,900	228,200,400	68.7
Charges for Services	1,133,201	4,817,752	4,399,500	4,780,900	8.7
Fines	0	0	0	0	0.0
Other Revenue	4,638,761	4,438,838	555,500	4,391,600	690.6
Interdepartmental Charges for Services	10,422,154	0	0	0	0.0
Misc. Revenue	(2,133,159)	20,902	262,100	104,200	(60.2)
Transfers	(1,423,500)	(1,385,942)	0	(27,062,100)	0.0
Total Fiscal Year Revenues	94,606,917	60,341,289	156,832,900	226,367,900	44.3
Funding Facilitated by Department	139,939,395	113,623,369	262,471,900	325,918,100	24.2
Memo Item:					
Citywide General Fund Support	55	0	0	0	0.0
Total Available Funding	139,939,450	113,623,369	262,471,900	325,918,100	24.2
Appropriations by Amount					
Personnel Services	45,023,614	48,221,267	55,313,000	55,619,900	0.6
Non Personnel Services	32,684,596	38,388,895	105,539,000	163,450,700	54.9
Interdepartmental Services	8,177,490	9,614,202	12,101,900	12,863,900	6.3
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	85,885,700	96,224,364	172,953,900	231,934,500	34.1
Appropriations by Percentage					
Personnel Services	52.4	50.1	32.0	24.0	0.6
Non Personnel Services	38.1	39.9	61.0	70.5	54.9
Interdepartmental Services	9.5	10.0	7.0	5.5	6.3
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	34.1

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.

Fresno Area Express (FAX) Department

Fresno Area Express Department Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	99,550,200	0	0	99,550,200
Fiscal Year Revenues:							
Taxes	0	0	0	15,952,900	0	0	15,952,900
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	228,200,400	0	0	228,200,400
Charges for Services	0	0	0	4,780,900	0	0	4,780,900
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	4,391,600	0	0	4,391,600
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	104,200	0	0	104,200
Transfers	0	0	0	(27,062,100)	0	0	(27,062,100)
Total Fiscal Year Revenues	0	0	0	226,367,900	0	0	226,367,900
Funding Facilitated by Department	0	0	0	325,918,100	0	0	325,918,100
Memo Item:							
Citywide General Fund Support	0	0	0	0	0	0	0
Total Available Funding	0	0	0	325,918,100	0	0	325,918,100
Appropriations							
Personnel Services	0	0	0	55,619,900	0	0	55,619,900
Non Personnel Services	0	0	0	163,450,700	0	0	163,450,700
Interdepartmental Services	0	0	0	12,863,900	0	0	12,863,900
Contingencies	0	0	0	0	0	0	0
Total Appropriations	0	0	0	231,934,500	0	0	231,934,500

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	74,033,377	79,583,768	92,570,700	95,471,300	41.2
Capital	11,852,323	16,640,597	80,383,200	136,463,200	58.8
Debt Service	0	0	0	0	0.0
Total	85,885,700	96,224,364	172,953,900	231,934,500	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

General City Purpose Department

The General City Purpose Department (GCP) is comprised of three 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.

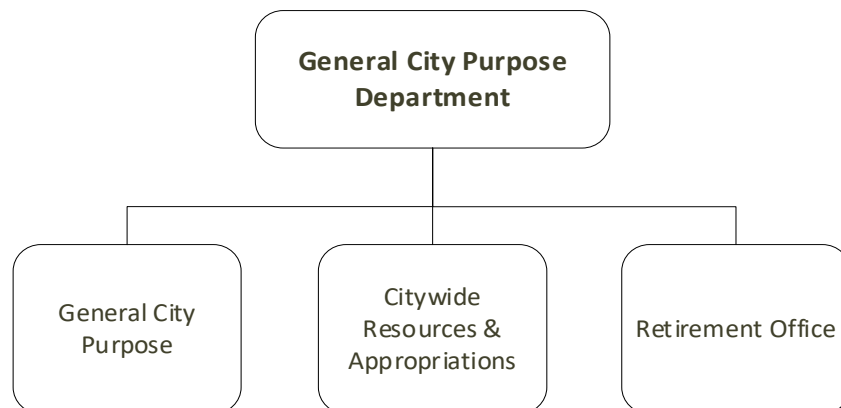
Citywide Resources and Appropriations Division

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 New Exhibit Hall, 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.

Retirement Office

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



General City Purpose Department

General City Purpose Department Budget Overview

Department Appropriations by Fund Type

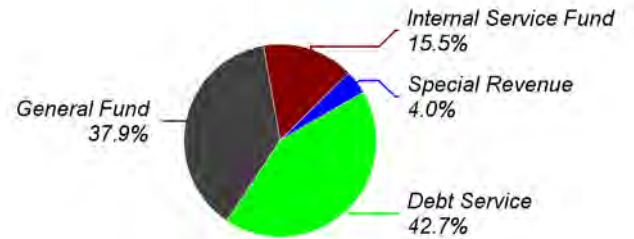
<u>Operating</u>	<u>FY 2025 Amended</u>	<u>FY 2026 Proposed</u>	<u>Variance</u>
General Fund	8,233,100	19,182,000	10,948,900
Special Revenue	3,290,100	2,008,800	(1,281,300)
Internal Service Fund	6,897,000	7,851,700	954,700
Debt Service	6,174,700	5,431,000	(743,700)
Total Operating	24,594,900	34,473,500	9,878,600

Debt Service

Debt Service	16,194,500	16,192,500	(2,000)
Total Debt Service	16,194,500	16,192,500	(2,000)

Grand Total	40,789,400	50,666,000	9,876,600
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FY 2026 Appropriation Fund Type Chart



General City Purpose Department	Fund Type	FTE
	Internal Service Fund	21.75
Department Total FTE		21.75

Budget Highlights

Expenditures

The General City Purpose Department's total FY 2026 appropriations are \$50,666,000, a \$9,876,600 increase from the FY 2025 Amended Budget of \$40,789,400.

General City Purpose Division

The Division's FY 2026 appropriations are \$15,612,000, an increase of \$9,657,400 from the FY 2025 Amended Budget of \$5,954,600. The increase is primarily due to:

- \$11,485,900 increase in appropriations for Liability and Worker's Compensation charges, of which \$6,129,700 is for Worker's Compensation and \$5,356,200 is for Liability Self-Insurance Charges. More information for both funds can be found in the Personnel Service Department section of this report.
- \$300,000 increase in Outside Agency Support for the Marjaree Mason Domestic Violence Crisis Response Team.
- \$451,700 decrease in personnel appropriations associated with supervisor salaries for the Youth Job Corp Program which were budgeted in GCP in FY 2025. These salaries are budgeted in the PARCS and Personnel Departments in FY 2026.

- \$599,000 decrease in Council Motions due to the expenditure of one-time funds in FY 2025.
- \$941,100 decrease in Facilities Management and Repair Projects.

Citywide Resources & Appropriations Division

The Division's FY 2026 appropriations are \$31,827,100, a decrease of \$10,700 from the FY 2025 Amended Budget of \$31,837,800.

Retirement Office

Retirement's FY 2026 appropriations are \$3,226,900, an increase of \$229,900 from the FY 2025 Amended Budget of \$2,997,000. The increase is primarily due to natural growth in labor costs along with:

- \$355,000 increase in Personnel appropriations associated with the addition of 3 positions.
- \$179,200 reduction in Personnel appropriations due to budgeting the Office's planned attrition savings.

Staffing

Authorized position count under the General City Purpose Department corresponds to the Retirement Office.

The FY 2026 Personnel Budget accounts for salary increases, step advancements, and contractual obligations driven by negotiated Memorandum of Understanding (MOU) Agreements, and the following:

Senior Retirement Counselor

The budget includes \$114,400 for one Senior Retirement Counselor position (1.0 FTE) in the Retirement Office to address expanding workload and increasing complexity of retirement benefits counseling, and assist in the mentoring of other counselors and refinement of counseling procedures.

Senior Accountant-Auditor

The budget includes \$105,700 for one Senior Accountant-Auditor (1.0 FTE) in the Retirement Office to provide additional oversight ensuring accurate accounting reconciliations, adherence to regulatory standards, effective execution of complex accounting procedures, and guidance and training to accounting staff to maintain operational efficiency and accuracy.

Deputy Chief Investment Officer

The budget includes \$134,900 for one Deputy Chief Investment Officer (0.75 FTE) in the Retirement Office to lead the day-to-day oversight, management, and administration of the City's Retirement Systems investment portfolios.

Department Staffing Detail

				Position Summary	
Division	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
Animal Control Division ⁽¹⁾	2.00	0.00	0.00	0.00	0.00
Retirement Office	19.00	19.00	19.00	2.75	21.75
Total	21.00	19.00	19.00	2.75	21.75

Note:

The FY 2026 position changes are due to the following:

Retirement Office

Added one (1) Senior Accountant-Auditor at 1.0 FTE	1.00
Added one (1) Senior Retirement Counselor at 1.0 FTE	1.00
Added one (1) Deputy Chief Investment Officer at 0.75 FTE	0.75
Retirement Office Total	2.75

⁽¹⁾ Animal Control was reorganized out of the General City Purpose Department and into its own Department effective September 18, 2023.

General City Purpose Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	93,992,710	105,602,123	78,706,600	80,346,500	2.1
Fiscal Year Revenues:					
Taxes	356,490,058	374,370,861	384,207,800	395,258,200	2.9
Licenses & Permits	26,992,586	24,432,922	24,338,600	25,100,400	3.1
Intergovernmental Revenue	18,154,414	1,951,431	1,536,000	2,647,700	72.4
Charges for Services	2,395,081	2,477,137	3,192,600	3,478,400	9.0
Fines	1,057,216	1,095,748	1,020,000	1,000,000	(2.0)
Other Revenue	2,729,951	2,538,953	1,620,800	2,541,900	56.8
Interdepartmental Charges for Services	16,912,000	16,369,300	16,441,600	21,368,300	30.0
Misc. Revenue	5,304,147	2,698,423	7,288,000	3,535,300	(51.5)
Transfers	8,537,587	3,161,808	2,859,300	3,497,700	22.3
Total Fiscal Year Revenues	438,573,040	429,096,583	442,504,700	458,427,900	3.6
Funding Facilitated by Department	532,565,750	534,698,706	521,211,300	538,774,400	3.4
Memo Item:					
Citywide General Fund Support	(466,975,546)	(495,192,294)	(480,308,200)	(489,089,400)	1.8
Total Available Funding	65,590,204	39,506,412	40,903,100	49,685,000	21.5
Appropriations by Amount					
Personnel Services	6,471,365	7,510,025	7,011,100	13,709,700	95.5
Non Personnel Services	48,234,714	29,959,204	30,598,600	29,545,400	(3.4)
Interdepartmental Services	3,037,708	1,655,295	3,179,700	7,410,900	133.1
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	57,743,787	39,124,525	40,789,400	50,666,000	24.2
Appropriations by Percentage					
Personnel Services	11.2	19.2	17.2	27.1	95.5
Non Personnel Services	83.5	76.6	75.0	58.3	(3.4)
Interdepartmental Services	5.3	4.2	7.8	14.6	133.1
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	24.2

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.

General City Purpose Department

General City Purpose Department Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	81,263,100	36,300	0	0	(952,900)	0	80,346,500
Fiscal Year Revenues:							
Taxes	393,249,400	2,008,800	0	0	0	0	395,258,200
Licenses & Permits	25,100,400	0	0	0	0	0	25,100,400
Intergovernmental Revenue	2,647,700	0	0	0	0	0	2,647,700
Charges for Services	598,100	0	0	0	2,880,300	0	3,478,400
Fines	1,000,000	0	0	0	0	0	1,000,000
Other Revenue	2,519,900	0	0	0	22,000	0	2,541,900
Interdepartmental Charges for Services	16,626,800	0	0	0	4,741,500	0	21,368,300
Misc. Revenue	3,417,800	0	0	0	117,500	0	3,535,300
Transfers	(18,151,800)	0	0	0	26,000	21,623,500	3,497,700
Total Fiscal Year Revenues	427,008,300	2,008,800	0	0	7,787,300	21,623,500	458,427,900
Funding Facilitated by Department	508,271,400	2,045,100	0	0	6,834,400	21,623,500	538,774,400
Memo Item:							
Citywide General Fund Support	(489,089,400)	0	0	0	0	0	(489,089,400)
Total Available Funding	19,182,000	2,045,100	0	0	6,834,400	21,623,500	49,685,000
Appropriations							
Personnel Services	6,296,100	0	0	0	7,413,600	0	13,709,700
Non Personnel Services	5,913,100	2,008,800	0	0	0	21,623,500	29,545,400
Interdepartmental Services	6,972,800	0	0	0	438,100	0	7,410,900
Contingencies	0	0	0	0	0	0	0
Total Appropriations	19,182,000	2,008,800	0	0	7,851,700	21,623,500	50,666,000

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	38,435,843	20,725,702	24,594,900	34,473,500	68.0
Capital	1,369	0	0	0	0.0
Debt Service	19,306,575	18,398,823	16,194,500	16,192,500	32.0
Total	57,743,787	39,124,525	40,789,400	50,666,000	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

General City Purpose Department Revenue and Expenditure by Division - FY 2026 Proposed Budget

Resources	General City Purpose	Citywide Resources & Appropriations	Retirement	Total
Beginning Balance	79,580,900	608,500	157,100	80,346,500
Fiscal Year Revenues:				
Taxes	393,249,400	2,008,800	0	395,258,200
Licenses & Permits	24,773,500	326,900	0	25,100,400
Intergovernmental Revenue	2,647,700	0	0	2,647,700
Charges for Services	598,100	0	2,880,300	3,478,400
Fines	1,000,000	0	0	1,000,000
Other Revenue	2,121,700	398,200	22,000	2,541,900
Interdepartmental Charges for Services	16,626,800	4,741,500	0	21,368,300
Misc. Revenue	3,369,000	48,800	117,500	3,535,300
Transfers	(18,220,500)	21,692,200	26,000	3,497,700
Total Fiscal Year Revenues	426,165,700	29,216,400	3,045,800	458,427,900
Funding Facilitated by Department	505,746,600	29,824,900	3,202,900	538,774,400
Memo Item:				
Citywide General Fund Support	(490,103,100)	989,700	24,000	(489,089,400)
Total Available Funding	15,643,500	30,814,600	3,226,900	49,685,000
Appropriations				
Personnel Services	6,226,400	4,694,500	2,788,800	13,709,700
Non Personnel Services	3,288,000	26,257,400	0	29,545,400
Interdepartmental Services	6,097,600	875,200	438,100	7,410,900
Contingencies	0	0	0	0
Total Appropriations	15,612,000	31,827,100	3,226,900	50,666,000

Department Appropriations by Division by Appropriation Type - FY 2026 Only

	General City Purpose	Citywide Resources & Appropriations	Retirement	Total
Operating	15,612,000	15,634,600	3,226,900	34,473,500
Debt Service	0	16,192,500	0	16,192,500
Total	15,612,000	31,827,100	3,226,900	50,666,000

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General Services Department

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

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

General Services Administration is responsible for lease administration, citywide artwork management, and administrative support to internal divisions.

The Fleet Management Division provides clients with fleet acquisition services, as well as critical maintenance, and ensures the City Fleet is running at optimum levels.

The Facilities Management Division provides building repairs, preventative maintenance of fixed assets, and facility improvement work upon request.

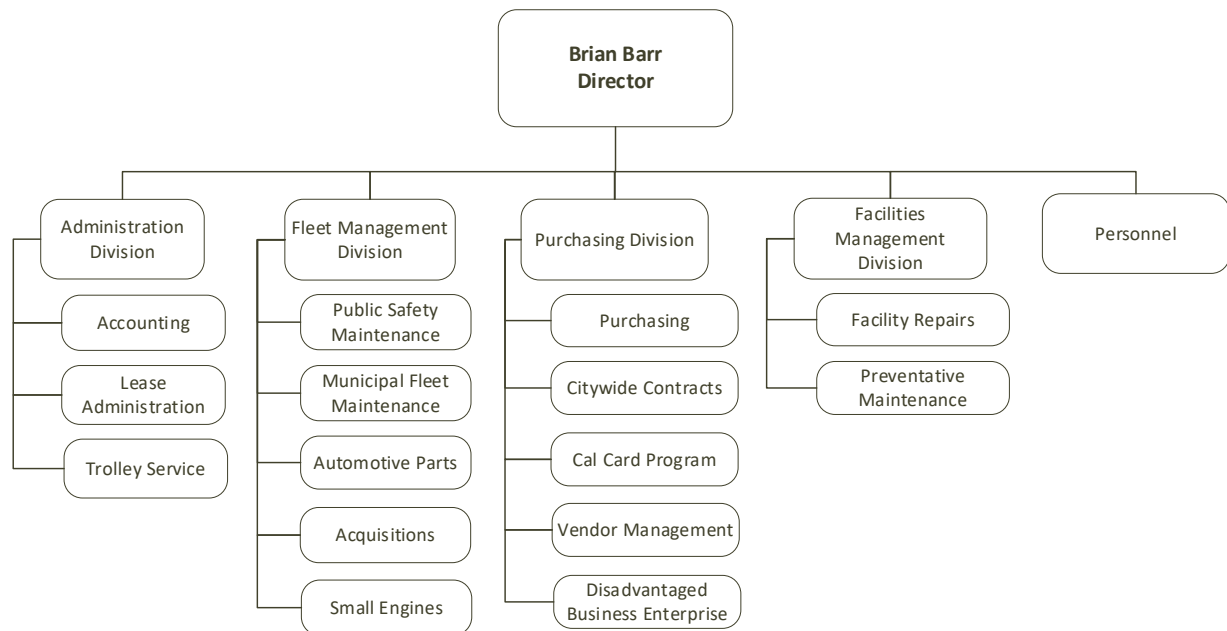
The Purchasing Division provides procurement services to client departments, supporting both capital and operating programs. It is responsible for vendor management, oversight of the Disadvantaged Business Enterprise Program, and administration of the Cal-Card Program.

The Trolley Division operates the FresnoHop service Fridays and Saturdays, connecting Fresno State and Campus Pointe to popular destinations such as the Brewery, Tower, and Cultural Arts Districts. FresnoHop expands seasonally to connect the community with various events in the city. Additionally, the Trolley Division manages charter services, which GSD will expand in FY 2026.

As the General Services Department enters its fourth year of operations, GSD is excited to be working toward the administration's goals and looks forward to another successful year of collaboration with City Departments.

During FY 2025, GSD operated divisions with an emphasis on customer experience. In the upcoming year, the General Services Department will continue to refine processes and focus on value and customer service. GSD looks forward to supporting the departments of the City of Fresno, and exceeding expectations.

FY 2026 will be an eventful year as the General Services Department continues to grow together and take on new projects.

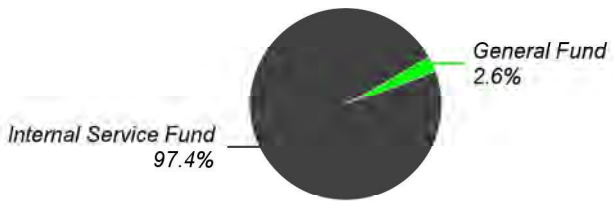


General Services Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<i>FY 2025 Amended</i>	<i>FY 2026 Proposed</i>	<i>Variance</i>
General Fund	1,793,400	1,805,200	11,800
Special Revenue	22,500	0	(22,500)
Internal Service Fund	76,081,300	67,180,000	(8,901,300)
Total Operating	77,897,200	68,985,200	(8,912,000)
<u>Debt Service</u>			
	0	0	0
Total Debt Service	0	0	0
Grand Total	77,897,200	68,985,200	(8,912,000)

FY 2026 Appropriation Fund Type Chart



General Services Department	Fund Type	FTE
	General Fund	10.50
	Special Revenue	2.40
	Enterprise	0.10
	Internal Service Fund	145.30
Department Total FTE		158.30

Budget Highlights

Revenues

The General Services Department receives over 97 percent of its 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 supported by the General Fund, along with direct billing for capital project work.

In FY 2026, the total available funding facilitated by the General Services Department and the Citywide General Fund is \$60,577,800, a decrease of \$23,316,600 from the FY 2025 Amended Budget of \$83,894,400. The General Fund provides \$653,600 in support of the Purchasing Division.

The decrease in total available funding is primarily attributed to a change in accounting methodology for the Fleet Replacement fund, which took place in FY 2024. Unearned Revenue represents funds received before services are performed. The Beginning Balance of the Unearned Revenue for FY 2026 is estimated to be \$18.97 million. Expenses are encumbered in the year the acquisition is approved, while the corresponding revenue is transferred in the year the vehicle is delivered to customer departments. By the end of FY 2026, the Unearned Revenue balance is projected to be \$16.51 million. The unearned revenue combined with the Fleet Replacement fund's ending balance, for future vehicle replacements is estimated at \$6,344,600.

The budget includes a \$2,279,300 transfer of funds, refunding customer departments the unexpended FY 2025 fund balance in the

Facilities Management Operating Fund. The transfer out was partially offset by a \$353,400 transfer in for a refund of unexpended FY 2025 balances from other Internal Service Fund balances to the Department.

Expenditures

Trolley Management

In the Trolley Management Fund, FY 2026 appropriations are budgeted at \$498,500, a decrease of \$292,400 from the FY 2025 Amended Budget. For FY 2026, the regular Fresno Hop service was reduced to Fridays and Saturdays to better serve our community. This change allows for more opportunities for charter and event driven service.

Administration Fund

In the Administration Services Fund, FY 2026 appropriations are budgeted at \$2,042,600, a decrease of \$32,300 from the FY 2025 Amended Budget, primarily due to lower fixed reimbursements (cost allocation) to the General Fund.

Fleet Operating Fund

In the Fleet Operating Fund, FY 2026 appropriations are budgeted at \$33,837,800, a decrease of \$576,000 from the FY 2025 Amended Budget due to the reduction of vehicles in the General Fund. Included in the Fleet Operating budget are the following requests:

- \$162,000 one-time increase in Small Tools.
- \$20,500 on-going increase in Fleet Acquisition for a replacement service truck to service City of Fresno Fleet customers.

Fleet Replacement Fund

The FY 2026 Fleet Replacement Fund, appropriations are budgeted at \$10,110,200, a decrease of \$6,146,000 from the FY 2025 Amended Budget. The decrease is attributed to

less City vehicles purchased in FY 2026 over the prior year.

The FY 2026 client department fleet requested acquisition total \$1,870,600.

Facilities Management Operating Division

In the Facilities Management Operating Fund, FY 2026 appropriations are budgeted at \$14,493,100, a decrease of \$742,600 from the FY 2025 Amended Budget. Significant changes are comprised of the following:

- \$228,200 decrease in Security Services, as a result of a new security provider.
- \$181,300 decrease in Utilities Charges.
- \$92,000 decrease in Fleet Fuel Charges as a result of reducing fleet inventory.

A \$210,000 one-time request for Outside Repair, Maintenance & Service Building appropriations for the engineering and design of Santa Fe Depot ADA improvements, a contractual obligation in General Fund and included in the department's budget.

City Hall Fund

In the City Hall Fund, FY 2026 appropriations are budgeted at \$1,194,600, an increase of \$112,600 from the FY 2025 Amended Budget.

The budget includes one-time requests:

- \$501,800 increase in Contract Construction for the replacement of the City Hall Sewer Lift Station.

Municipal Service Center (MSC) Fund

In the Municipal Service Center Fund, FY 2026 appropriations are budgeted at \$1,394,400, a decrease of \$1,156,100 from the FY 2025 Amended Budget, primarily due to a one-time contract construction request in FY 2025.

Included in the budget is the following request:

- \$200,000 one-time increase in Professional Services Consulting for EV Consultant Charging Design costs.

Purchasing Division

In the Purchasing Division, FY 2026 appropriations are budgeted at \$1,495,400, an increase of \$35,500 from the FY 2025 Amended Budget.

General Services Department

Staffing

The General Services Department's personnel appropriations in FY 2026 are budgeted at \$16,757,400, a decrease of \$791,600 from the FY 2025 Amended Budget, and accounts for contractual obligations driven by Memorandum of Understanding (MOU) agreements. This

includes a General Fund reduction of \$72,100; Fleet Operating Fund reduction of \$553,200; Fleet Replacement Fund reduction of \$45,600; Administration Fund reduction of \$160,000; and Facilities Management Operating, including MSC, reduction of \$277,100 for planned attrition savings.

Department Staffing Detail

Position Summary					
Division	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
Administration Division	14.00	15.00	15.00	0.00	15.00
Facilities Management	37.00	37.00	37.00	(3.00)	34.00
Trolley Services	0.00	4.20	4.20	(0.90)	3.30
Fleet Management Operating	79.00	83.25	83.25	5.75	89.00
Fleet Equipment Acquisition	6.00	8.00	8.00	(1.00)	7.00
Purchasing Division	10.00	10.00	10.00	0.00	10.00
Total	146.00	157.45	157.45	0.85	158.30

Note:

The FY 2026 position changes are due to the following:

	FY 2026
Three (3) Trolley Operators reduced from .80 FTE to .50 FTE each in the Trolley Division.	(0.90)
Three (3) Project Manager deactivated at 1.00 FTE each in the Facilities Mgmt. Div.	(3.00)
Two (2) Park Equip. Mechanic II's at 1.00 FTE transferred from DPW to Fleet Mgmt. Oper. Div.	2.00
One (1) Park Equip. Mech Lead at 1.00 FTE transferred from DPW to Fleet Mgmt. Oper. Div.	1.00
Made whole - One (1) Equipment Supervisor in FY 2025 @ 0.75 FTE	0.25
Made whole - One (1) Light Equipment Mechanic II in FY 2025 @ 0.75 FTE	0.25
Made whole - Two (2) Heavy Equipment Mechanic II's in FY 2025 @ 0.75 FTE	0.50
Made whole - Three (3) Equipment Service Worker in FY 2025 @ 0.75 FTE ea.	0.75

Total FY 2026 Changes **0.85**

General Services Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	16,935,095	12,215,294	9,951,700	(3,816,300)	(138.3)
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	365,198	228,882	309,500	186,400	(39.8)
Charges for Services	3,159,266	(2,889,901)	843,100	1,045,100	24.0
Fines	0	0	0	0	0.0
Other Revenue	145,393	685,497	98,300	664,000	575.5
Interdepartmental Charges for Services	53,400,769	67,924,313	70,636,900	62,499,600	(11.5)
Misc. Revenue	603,903	809,534	1,134,600	1,624,700	43.2
Transfers	776,894	(15,644)	0	(2,279,300)	0.0
Total Fiscal Year Revenues	58,451,423	66,742,682	73,022,400	63,740,500	(12.7)
Funding Facilitated by Department	75,386,518	78,957,976	82,974,100	59,924,200	(27.8)
Memo Item:					
Citywide General Fund Support	1,147,892	1,439,347	920,300	653,600	(29.0)
Total Available Funding	76,534,409	80,397,323	83,894,400	60,577,800	(27.8)
Appropriations by Amount					
Personnel Services	12,806,751	15,261,332	17,549,000	16,757,400	(4.5)
Non Personnel Services	49,123,293	71,405,855	52,164,200	44,319,600	(15.0)
Interdepartmental Services	4,404,781	6,706,069	7,184,000	7,408,200	3.1
Contingencies	0	0	1,000,000	500,000	(50.0)
Total Departmental Expenditures	66,334,825	93,373,256	77,897,200	68,985,200	(11.4)
Appropriations by Percentage					
Personnel Services	19.3	16.3	22.5	24.3	(4.5)
Non Personnel Services	74.1	76.5	67.0	64.2	(15.0)
Interdepartmental Services	6.6	7.2	9.2	10.7	3.1
Contingencies	0.0	0.0	1.3	0.7	(50.0)
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(11.4)

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.

General Services Department

General Services Department Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	0	(3,816,300)	0	(3,816,300)
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	1,800	0	0	0	184,600	0	186,400
Charges for Services	1,045,100	0	0	0	0	0	1,045,100
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	664,000	0	664,000
Interdepartmental Charges for Services	0	0	0	0	62,499,600	0	62,499,600
Misc. Revenue	80,000	0	0	0	1,544,700	0	1,624,700
Transfers	24,700	0	0	0	(2,304,000)	0	(2,279,300)
Total Fiscal Year Revenues	1,151,600	0	0	0	62,588,900	0	63,740,500
Funding Facilitated by Department	1,151,600	0	0	0	58,772,600	0	59,924,200
Memo Item:							
Citywide General Fund Support	653,600	0	0	0	0	0	653,600
Total Available Funding	1,805,200	0	0	0	58,772,600	0	60,577,800
Appropriations							
Personnel Services	1,008,400	0	0	0	15,749,000	0	16,757,400
Non Personnel Services	304,400	0	0	0	44,015,200	0	44,319,600
Interdepartmental Services	492,400	0	0	0	6,915,800	0	7,408,200
Contingencies	0	0	0	0	500,000	0	500,000
Total Appropriations	1,805,200	0	0	0	67,180,000	0	68,985,200

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	66,334,825	93,373,256	77,897,200	68,985,200	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	66,334,825	93,373,256	77,897,200	68,985,200	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

Information Services Department

The Information Services Department's (ISD) mission is to create a technology strategy that enables the City to meet its objectives and ensure efficient and effective service delivery to the community. This includes incorporating new technology, facilitating efficient operations and supporting the City's needs. To accomplish this mission, ISD ensures the operations are performed optimally and with minimal disruption, especially during emergencies. ISD provides planning and program guidance for the City to conduct essential functions under all potential threats and conditions.

In FY 2025, all Information Services personnel were centralized within ISD to ensure technical staff are supported by managers who possess the appropriate technical expertise. Centralization enhances cybersecurity by providing greater control and oversight, as well as maximizing efficiency and minimizing duplicate software applications.

The Department oversees 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 under the direction of the City Manager. Additionally, ISD is responsible for the IT strategy and the computer systems that support the City's enterprise objectives.

The Administration Division performs budget preparation, contract administration, accounting, financial analysis, personnel, and provides policy administration support to all divisions within ISD. This division also manages fiber broadband development, connectivity and small cell (5G) operations.

The 311 Call Center Division provides a direct connection between the public and City departments and leadership. This Division handles community inquiries, answers routine operational questions, and facilitates the reporting of issues requiring City attention.

The Computer Services Division focuses on providing networking and infrastructure technology including servers, switching, security, internet connectivity, service desk, fiber optics, 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 procurement and evaluation of the viability of new systems and applications. The Division is also working with other

Information Services Department

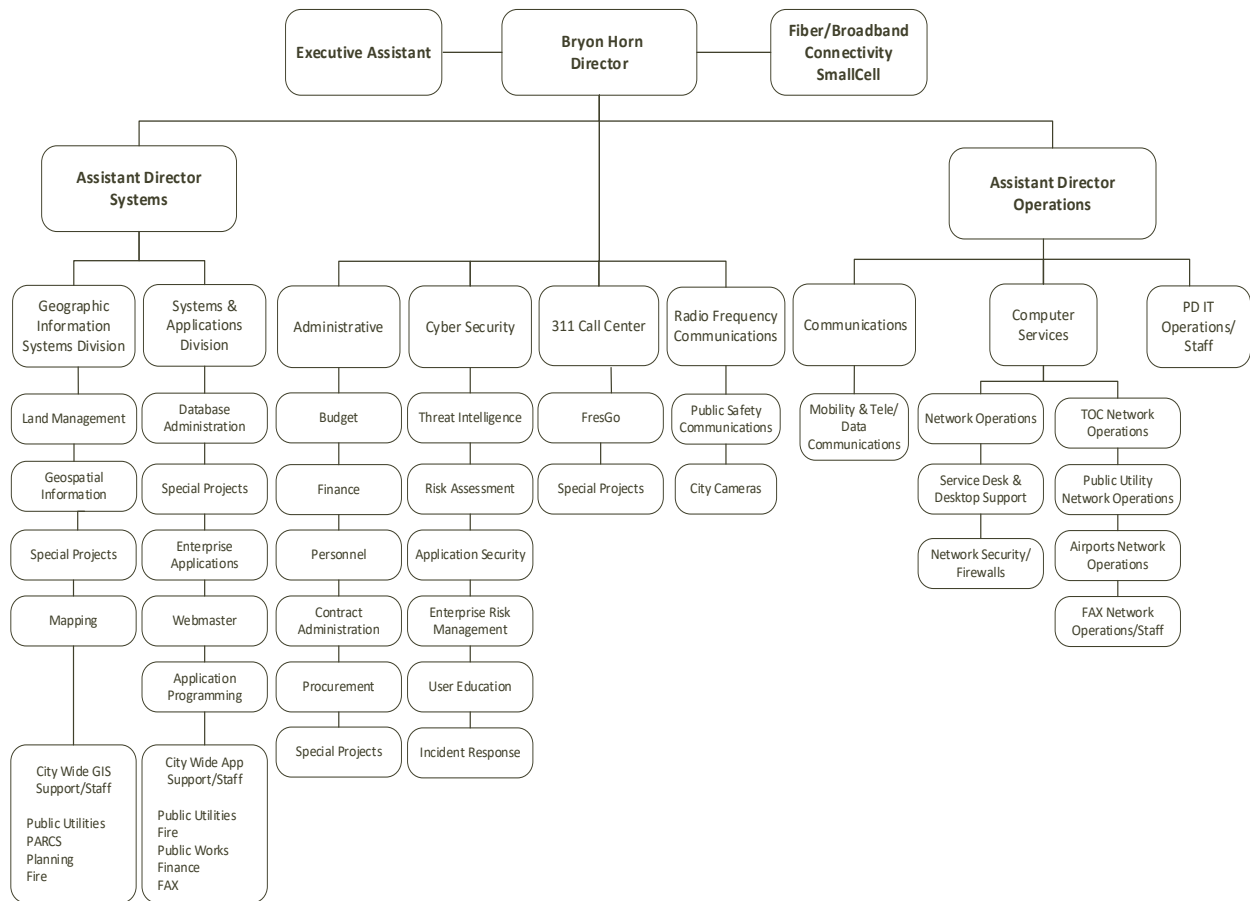
departments to develop and maintain web and mobile applications to enhance City services to the community.

The Communications Division manages the city's telecommunications infrastructure, including Voice Over Internet Protocol phone services (VOIP), circuits, cell phones, and hotspots, and video for the City's media events.

The Radio Frequency Communications Division will be established this fiscal year. In prior years, it was combined with the Communication Division. The separation allows for a focused approach to Public Safety Radio Communications. This Division specializes in the maintenance and expansion of the City's radio and video systems. This includes public safety communications, FAX, the Bus Rapid Transit camera network, two-way radio systems, the Fire Department's regional fire radio system, 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 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 established in FY 2023 due to the need for cybersecurity as an essential part of every organization. The Division is responsible for the identification and protection of cyber threats, ransomware, phishing and viruses as well as ensuring the City follows proper reporting practices based on laws and other regulations. The Division is also responsible for identifying and implementing systems that will ensure that the City's systems are protected and develop and deliver training programs for end users to ensure users are well trained and compliant.

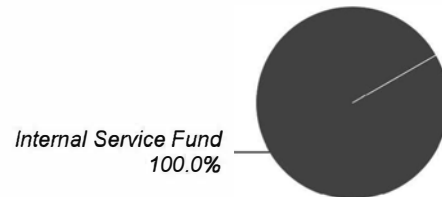


Information Services Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<i>FY 2025 Amended</i>	<i>FY 2026 Proposed</i>	<i>Variance</i>
<i>General Fund</i>	0	0	0
<i>Internal Service Fund</i>	46,792,200	42,729,800	(4,062,400)
Total Operating	46,792,200	42,729,800	(4,062,400)
<u>Debt Service</u>	0	0	0
Total Debt Service	0	0	0
Grand Total	46,792,200	42,729,800	(4,062,400)

FY 2026 Appropriation Fund Type Chart



Information Services Department	Fund Type	FTE
	<i>Internal Service Fund</i>	134.00
Department Total FTE		134.00

Budget Highlights

Revenues

The Information Services Department (ISD) 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 2026 fixed reimbursement rates were developed to fund the Department at FY 2025 operating service levels plus any approved FY 2026 requests, less FY 2025 one-time approvals.

The total available funding facilitated by the Information Services Department is budgeted at \$46,296,600, a decrease of \$1,677,800 from the FY 2025 Amended Budget. This decrease is attributed to lower revenue transfers from customer departments due to the department's lower operating expenditures.

Expenditures

Total appropriations in FY 2026 are budgeted at \$42,729,800, a decrease of \$4,062,400 from the FY 2025 Amended Budget.

Non-Personnel Appropriations

Non-Personnel Services are budgeted at \$24,562,700, a decrease of \$3,553,100 from the FY 2025 Amended Budget. The Department's budget includes various requests which are offset by reductions for one-time appropriations approved in FY 2025, and a non-personnel reduction of \$1,095,500, to balance citywide funds within customer departments. Significant FY 2026 requests include:

- \$664,700 increase in Systems Acq. & Maintenance Fund for contractual obligation software.
- \$521,000 increase in Public Safety Radio Communications for the TAIT Communication Lease. The lease is scheduled for 10 years.
- \$74,000 increase to support Communication & Technical requests for customer departments.

Interdepartmental Services Appropriations

The Department's Interdepartmental Services Charges are budgeted at \$1,431,500, an increase of \$192,100 from the FY 2025 Amended Budget.

Staffing

Personnel appropriations in FY 2026 are budgeted at \$16,735,600, a decrease of \$701,400 from the FY 2025 Amended Budget, and accounts for contractual obligations driven by Memorandum of Understanding (MOU)

agreements, as well as the transfer of a position to the Department of Public Utilities and realizing a full year for positions added in FY 2025. This includes an Internal Services Fund reduction of \$1,080,900 for planned attritions savings.

Department Staffing Detail

<i>Position Summary</i>					
	<i>FY2024</i>	<i>FY 2025</i>	<i>FY 2025</i>	<i>FY 2025</i>	<i>FY 2026</i>
<i>Division</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Amended</i>	<i>Changes</i>	<i>Proposed</i>
Administration Division	12.00	13.00	13.00	0.00	12.00
Systems Applications Division	24.00	19.00	19.00	0.00	21.00
Computer Services Division	61.00	56.00	56.00	(1.00)	55.00
Communications Division	8.75	4.00	4.00	0.00	4.00
Cyber Security Division	4.00	4.00	4.00	0.00	4.00
Radio Frequency Division	0.00	5.00	5.00	0.00	5.00
Call Center Division	0.00	8.25	8.25	0.75	10.00
GIS Division	21.00	25.00	25.00	0.00	23.00
Total	130.75	134.25	134.25	(0.25)	134.00

Note:

The FY 2026 position changes are due to the following:

Made whole - Two (2) Call Center Representative II @ 0.25 FTE each in the Call Center Div.
 Made Whole - One (1) Senior Call Center Representative @ 0.25 FTE in the Call Center Div.
 One (1) Water Systems Telemetry and DC Specialist @ 1.00 FTE transferred to DPU Div.

FY 2026

0.50

0.25

(1.00)

(0.25)

Information Services Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	9,341,157	7,651,287	6,376,400	14,336,500	124.8
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	0	0	496,900	0	(100.0)
Charges for Services	14,540	(8,177)	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	2,905,369	2,652,095	30,000	151,000	403.3
Interdepartmental Charges for Services	29,276,200	32,650,740	40,644,400	36,513,100	(10.2)
Misc. Revenue	(1,367,472)	116,064	35,100	0	(100.0)
Transfers	404,705	408,696	391,600	(4,704,000)	(1,301.2)
Total Fiscal Year Revenues	31,233,343	35,819,417	41,598,000	31,960,100	(23.2)
Funding Facilitated by Department	40,574,500	43,470,704	47,974,400	46,296,600	(3.5)
Memo Item:					
Citywide General Fund Support	511,043	530,470	0	0	0.0
Total Available Funding	41,085,543	44,001,174	47,974,400	46,296,600	(3.5)
Appropriations by Amount					
Personnel Services	8,329,375	9,495,339	17,437,000	16,735,600	(4.0)
Non Personnel Services	22,831,762	20,925,470	28,115,800	24,562,700	(12.6)
Interdepartmental Services	1,743,089	2,026,642	1,239,400	1,431,500	15.5
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	32,904,226	32,447,451	46,792,200	42,729,800	(8.7)
Appropriations by Percentage					
Personnel Services	25.3	29.3	37.3	39.2	(4.0)
Non Personnel Services	69.4	64.5	60.1	57.5	(12.6)
Interdepartmental Services	5.3	6.2	2.6	3.4	15.5
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(8.7)

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.

Information Services Department

Information Services Department Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	0	14,336,500	0	14,336,500
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	151,000	0	151,000
Interdepartmental Charges for Services	0	0	0	0	36,513,100	0	36,513,100
Misc. Revenue	0	0	0	0	0	0	0
Transfers	0	0	0	0	(4,704,000)	0	(4,704,000)
Total Fiscal Year Revenues	0	0	0	0	31,960,100	0	31,960,100
Funding Facilitated by Department	0	0	0	0	46,296,600	0	46,296,600
Memo Item:							
Citywide General Fund Support	0	0	0	0	0	0	0
Total Available Funding	0	0	0	0	46,296,600	0	46,296,600
Appropriations							
Personnel Services	0	0	0	0	16,735,600	0	16,735,600
Non Personnel Services	0	0	0	0	24,562,700	0	24,562,700
Interdepartmental Services	0	0	0	0	1,431,500	0	1,431,500
Contingencies	0	0	0	0	0	0	0
Total Appropriations	0	0	0	0	42,729,800	0	42,729,800

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	32,904,226	32,447,451	46,792,200	42,729,800	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	32,904,226	32,447,451	46,792,200	42,729,800	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation 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 Fresno's quality of life by providing safe, clean, accessible parks and community centers. PARCS offers diverse programs and recreational activities, and fosters meaningful partnerships in coordination with multiple City Departments and community organizations. PARCS oversees 20 community centers, over 80 parks, and multiple special-use facilities. Special use facilities include: Art of Life Healing Garden, Camp Fresno, Fresno Art Museum, Fresno Chaffee Zoo, Fresno County Libraries, Fresno Discovery Center, Fresno Water Tower, Garden of the Sun, Granite Park Sports Complex, Head Start facilities, Meux Home, Riverside Golf Course, Rotary Amphitheater, Shinzen Friendship Garden, Playland, Tower Theater, and Veteran's Memorial Auditorium & Museum.

PARCS Administration includes a customer service team, community outreach team, fiscal services, contract management, grants management, procurement, personnel management, Geographic Information Systems (GIS), and Measure P Administration. Modernization and streamlining of

administration of the City's PARCS operations have been a primary focus of the Department in FY 2025. The Department anticipates continuing improvements in service delivery, projects, and program execution, compliance, and reporting through optimization of these functions and training efforts in FY 2026.

PARCS Operations are divided into four neighborhood operating areas and a fifth area management team over regional parks. Each operating area has a dedicated Operations Manager who oversees the daily maintenance, custodial, and community center program delivery within the area boundaries. The Operation Manager coordinates closely with program managers to bring vital community services, recreation, senior meals, and sports activities to the community.

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 improvement activities. As of March 2025, the Department has completed multiple projects with over 100 additional projects in progress, of which 17 are in construction. Notable projects under construction in FY 2025 include the new Dolores Huerta Park, Milburn Overlook Park redesign, Broadway Parque, Citywide Senior Center, South Peach Avenue Park, and Rotary East Pickleball Courts, and Radio Park rehabilitation.

PARCS Landscape Maintenance will be transferred from the Public Works Department to the PARCS Department beginning Fiscal Year 2026. This transition will allow PARCS to fully manage and oversee the landscape maintenance of the City's diverse park assets.

These duties will cover a wide variety of park types, including Pocket, Neighborhood, Community, Regional, and Special Use Parks and Facilities.

PARCS will ensure that these spaces receive thorough and consistent maintenance, including regular mowing, edging, tree and shrub trimming, and irrigation maintenance and repairs. These efforts are aimed at enhancing the overall appearance, cleanliness, safety, and accessibility of the public spaces.

By centralizing these duties under PARCS, the department will be able to provide more streamlined, efficient, and focused management resulting in an improved visitor experience for the community.

PARCS Sports & Recreation Programs are comprised of Action Sports, Adult Sports, Aquatics, Bicycle & Pedestrian Safety Program and Youth Sports.

Action Sports include Bicycle Motocross (BMX) at Woodward Park and the Pedestrian and Bicycle Safety Program. The BMX Program at Woodward Park holds USA BMX-sanctioned races every Thursday night and Sunday morning, and practices on Saturday mornings. Program participants include both youth and adults.

The Adult Sports Program offers year-round competitive and non-competitive sports for adults ages 18 and up including softball, flag football, futsal, basketball, cricket, and soccer.

Aquatics services provided from June through September include swimming lessons, senior aerobics, junior lifeguards, and open recreational swimming. During the 2024 aquatics season, approximately 3,000 people signed up for swim lessons and 24,000

swimmers participated in recreational swimming opportunities. 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 Pedestrian and Bicycle Safety Program is a grant-funded program with specific goals and strategies to help reduce the number of injuries and fatalities in crashes involving pedestrians and bicyclists, with an emphasis on safety for youth and seniors. This program includes classroom education, bicycle skills clinics or “bike rodeos”, community events, presentations, and workshops conducted in community areas with high numbers of pedestrian and/or bicycle-related incidents.

The Youth Sports Program offers year-round sports and fitness activities for children aged 3-17 and includes soccer, flag football, t-ball, basketball, cricket, and futsal.

PARCS Community Services include a variety of programs that provide safe places for youth and seniors, access to meals, job training, and other resources to improve community safety and quality of life.

PARCS operates After School programming at 20 community centers from 1:00 p.m. to 6:00 p.m. After-school programming includes arts and crafts, tournaments, outdoor games and sports, social activities, and educational components including assistance with homework and tutoring, young adult leadership development, mentoring, and community service projects. In addition, PARCS partners with Fresno Unified School District to offer after-school programming.

PARCS also offers a variety of camps which include overnight and day trips to Camp Fresno in the Sierra National Forrest. In addition to camp activities, PARCS also facilitates reservations of tents and cabins for the general public to enjoy at Camp Fresno.

The Senior Program provides specialized activities tailored to the unique needs and interests of Fresno's senior population at eight sites: Inspiration, Lafayette, Mary Ella Brown, Mosqueda, Pinedale, Paul "Cap" Caprioglio Community Center, Ted C. Wills and The Link.

Programming for seniors includes informational workshops, crafts, ceramics, fitness, senior dances, and the opportunity to connect with other seniors. Senior hot meals are offered at multiple locations. Meals are free for seniors aged 60 or older.

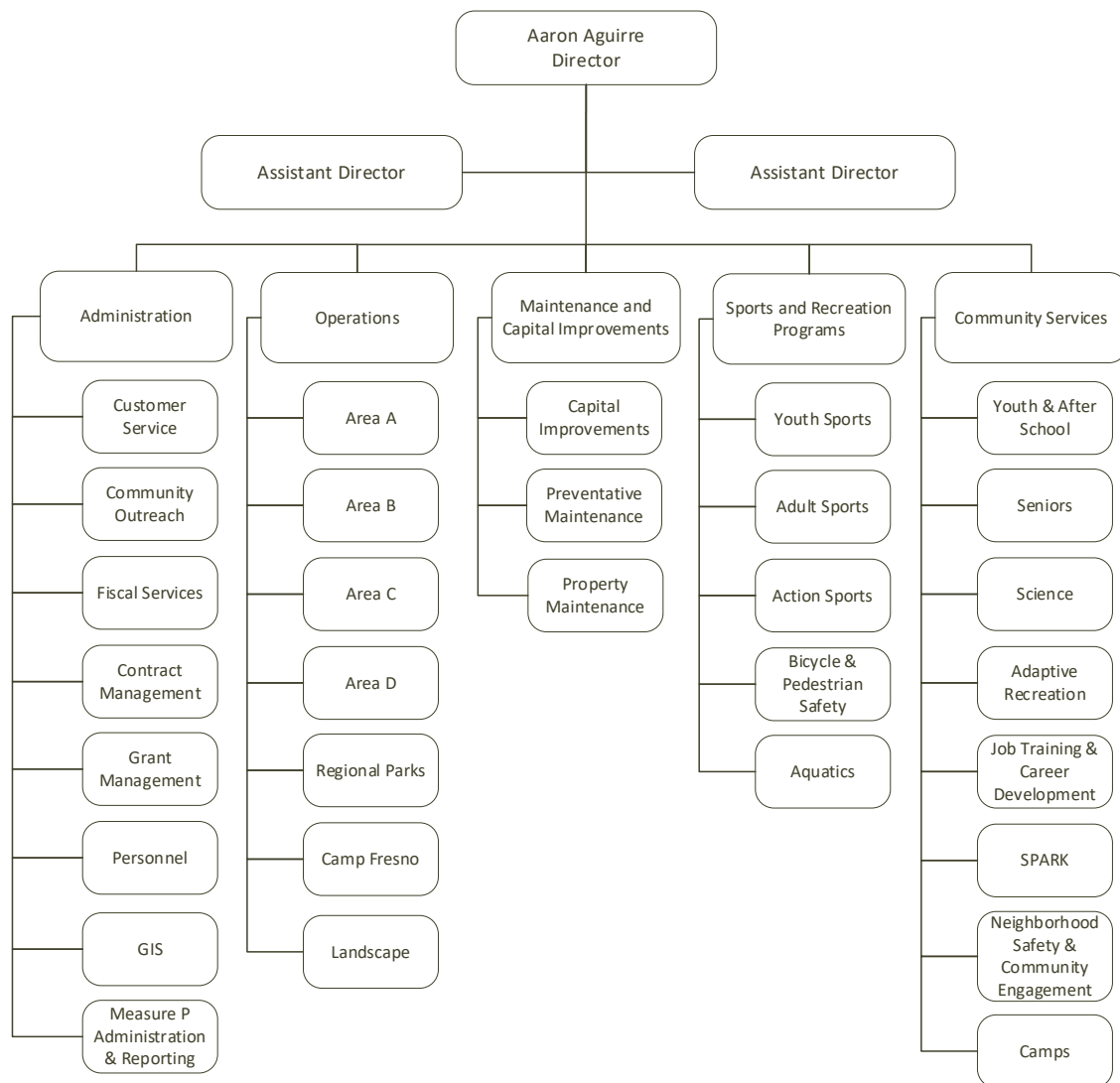
Adaptive Recreation is incorporated throughout all programs to offer programming for youth, adults, and seniors to enable all Fresno residents' access to programs and services. Adaptive Recreation includes a variety of crafts, sports, sensory activities, and other events designed to improve quality of life in a safe and enjoyable environment through recreation. Special events include sports clinics and seasonal dances.

Science Programming includes hands-on workshops at Highway City Community Center, mobile science workshops at community centers (citywide), family events, camps, and after-school science programs. The Highway City Community 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 five 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.

The Office of Neighborhood Safety and Community Engagement (ONSCE) facilitates community-wide collaborative efforts to prevent and mitigate violence. The ONSCE team facilitates Fresno Summer Nights, an annual series of late-night structured sports and community events aimed at reducing violence.

The PARCS 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 within the PARCS Department.

Parks, After School, Recreation and Community Services Department

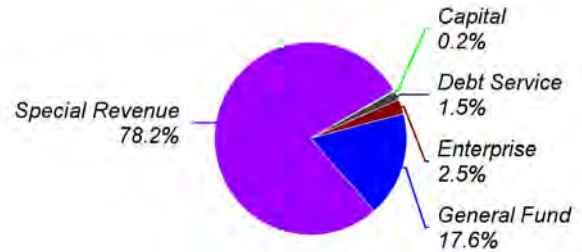


PARCS Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<u>FY 2025 Amended</u>	<u>FY 2026 Proposed</u>	<u>Variance</u>
General Fund	20,625,100	17,860,000	(2,765,100)
Special Revenue	36,706,400	40,154,500	3,448,100
Capital	232,000	257,400	25,400
Enterprise	1,797,900	2,813,500	1,015,600
Total Operating	59,361,400	61,085,400	1,724,000
<u>Debt Service</u>			
Special Revenue	0	0	0
Enterprise	132,300	129,100	(3,200)
Debt Service	1,822,600	1,819,600	(3,000)
Total Debt Service	1,954,900	1,948,700	(6,200)
<u>Capital</u>			
General Fund	4,515,500	3,006,600	(1,508,900)
Special Revenue	93,804,238	52,432,400	(41,371,838)
Internal Service Fund	0	0	0
Total Capital	98,319,738	55,439,000	(42,880,738)
Grand Total	159,636,038	118,473,100	(41,162,938)

FY 2026 Appropriation Fund Type Chart



<u>PARCS Department</u>	<u>Fund Type</u>	<u>FTE</u>
	Capital Labor	2.00
	Enterprise	1.00
	General Fund	84.40
	Special Revenue	124.60
Department Total FTE		212.00

Major Capital Projects by Appropriations

<u>Department</u>	<u>Project</u>	<u>Fund Type</u>	<u>2026 Proposed Budget</u>
PARCS Department	179900001 - Parks Facilities Rehab	Special Revenue	9,424,700
PARCS Department	179900048 - Maxie Park HVAC Design IDIS6421	Special Revenue	2,388,300
PARCS Department	179900121 - First/Clinton Property	General Fund	1,971,700
PARCS Department	179900137 - Roeding - Restroom Rehab	Special Revenue	3,002,800
PARCS Department	179900200 - New Park/Facility Development HIGH NEEDS	Special Revenue	19,249,500

Budget Highlights

Revenues

The Parks, After School, Recreation and Community Services (PARCS) Department's revenues are generated through a variety of funding sources, primarily, Measure P sales tax, General Fund, and numerous federal, state, and local grants.

Total Available Funding in FY 2026 is \$114,148,100, a decrease of \$8,566,800 from the FY 2025 Amended Budget. This includes \$18,327,900 in support from the General Fund. Excluding FY 2025 year-end carryover, Total Fiscal Year Revenues and one-time transfers are budgeted at \$73,901,100, an increase of \$8,694,900 from the FY 2025 Amended Budget.

Carryover is budgeted at \$21,919,100, a decrease of \$12,414,500 from the FY 2025 Amended Budget. This is 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 \$41,878,800, an increase of \$581,700 from the FY 2025 Amended Budget. This increase is attributable to higher estimated sales tax compared to FY 2025. Measure P sale tax projections align with Citywide FY 2026 projections.

Intergovernmental Revenues are budgeted at \$22,693,100, an increase of \$5,018,500 from the FY 2025 Amended Budget. This is primarily due to \$1,337,000 in Community Development Block Grant (CDBG) revenue awarded for the Maxie L Parks HVAC project, and \$999,900 in carryover CDBG funding which was budgeted in the Planning and Development Department for three previously awarded projects in FY 2025.

Additionally, there is \$2,000,000 in new California Violence Intervention and Prevention (CalVIP) grant funding as well as numerous allocations from various other grants for hot meals, technology, sports and recreation.

Charges for Services are budgeted at \$2,802,100, an increase of \$876,700 from the FY 2025 Amended Budget, mainly associated with a projected increase in sports league fees.

Other Revenue is budgeted at \$3,502,000, an increase of \$1,770,000 from the FY 2025 Amended Budget. This is comprised of rental, lease, and interest revenue, which includes a \$1,433,400 increase in interest revenue.

Transfers are budgeted at \$2,576,700, an increase of \$505,900 from the FY 2025 Amended Budget. This is due to a \$757,100 refund of unexpended FY 2025 Internal Services Fund balances to the Department offset by a \$250,200 decrease in one-time Club One Cardroom revenue from the General City Purpose (GCP) Department for FY 2023 and FY 2024 revenue allotted for PARCS but collected in the General City Purpose Department.

Expenditures

Total appropriations in FY 2026 are budgeted at \$118,473,100, a decrease of \$41,162,900 from the FY 2025 Amended Budget. Operating appropriations increased by 2.9% to \$61,085,400 while Capital appropriations decreased by 43.6% to \$55,439,000.

General Fund

Total General Fund (GF) appropriations in FY 2026 are \$20,866,600, a decrease of \$4,274,000 from the FY 2025 Amended Budget. Of this reduction, \$3,647,900 contributed towards balancing the GF. Operating appropriations of \$17,860,000 continue to fund administrative

functions, outside agency support, agreements, parks maintenance, after school recreation, and ONSCE programming.

Non-Personnel Operating appropriations are \$5,296,800, an increase of \$43,200.

Interdepartmental Services Operating appropriations are \$4,262,000, a decrease of \$2,266,200. This is mainly attributable to:

- \$1,630,600 in Facilities Management Charges paid from Measure P;
- \$477,100 decrease in overhead costs associated with the centralization of 50 positions and all parks landscape maintenance functions previously housed in the Public Works Department (DPW).

Measure P Special Sales Tax

FY 2026 appropriations have been established to align with the Measure P Clean and Safe Neighborhood Parks Transaction and Use guidelines, and to ensure maximum transparency and responsiveness to community priorities. These alignments include:

- General Fund appropriations outlined in the Fresno Municipal Code (FMC) 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 2026 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 definition as recommended by the Parks, Recreation, and Arts Commission and adopted by City Council. In FY 2025, City Council approved a new 3-year definition

for highest-needs neighborhoods. All applicable carryover funding is allocated to projects consistent with the prior 3-year definition.

- 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).

The Measure P Program is comprised of six Categories:

- Category 1: Improving and Maintaining Safe, Clean Neighborhood Parks and Playgrounds. Budgeted in PARCS and Capital Projects Department.
- Category 2: New Neighborhood Parks, Senior, and Youth Recreation Facilities. Budgeted in PARCS and Capital Projects Department.
- Category 3: Youth and Senior Recreation Programs, After School Programs, and Job Training for Youth and Veterans. Budgeted in PARCS.
- Category 4: Expanded Access to Arts and Culture. Budgeted in PARCS.
- Category 5 (*Sub fund 2705*): Safe Walking and Biking Trails. Budgeted in DPW.
- Category 5 (*Sub fund 2707*): San Joaquin River Parkway. Budgeted in PARCS and DPW.
- Category 5 (*Sub fund 2708*): Street Beautification and Litter Removal. Budgeted in DPW and Department of Public Utilities.
- Category 6: Program implementation, planning and plan updates, program and

project innovation, and audit and oversight support. Budgeted in PARCS.

As Measure P is not exclusively budgeted under the PARCS Department, further revenue and expenditure detail on those Categories can be found under the respective department sections and the Citywide Measure P Summary.

The respective amounts included for each Category budgeted under PARCS are detailed in the following sections.

Total Measure P appropriations under the PARCS Department are budgeted at \$75,406,100, a decrease of \$1,923,400 from the FY 2025 Amended Budget. Operating appropriations increased by 9.8 percent to \$36,664,400 and Capital appropriations decreased by 11.8 percent to \$38,741,700. The FY 2026 Operating Budgets compared to FY 2025 Amended Budget for each category are broken down in the following sections.

Category 1

Citywide operating appropriations are budgeted at \$11,803,500, a decrease of \$691,500. This category provides 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. Of this amount, an additional \$260,300 is budgeted for the ongoing operations of four new parks scheduled to open in FY 2026.

Operating appropriations specifically allocated to neighborhoods deemed highest-need are budgeted at \$9,186,200, an increase of \$3,925,000. Of this amount, \$868,000 is budgeted for the operation of Granite Park.

Category 2

Citywide operating appropriations are budgeted at \$150,200. This category mainly supports Capital expenditures.

Operating appropriations specifically allocated to neighborhoods deemed highest-need are budgeted at \$98,900.

Category 3

Operating appropriations are budgeted at \$3,767,100, an increase of \$178,300. This funding provides support for community services and recreation activities throughout the City as well as support for programming at Neighborhood Centers, Afterschool Recreation Programs, and Senior Programming at various neighborhood sites. Additionally, funding is utilized for recreational activities under the Science Program, Adaptive Recreation, Aquatics, Youth Sports Program, and 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.

Category 4

Operating appropriations are budgeted at \$11,166,800, a decrease of \$195,300. Of these anticipated receipts, \$5,562,800 is expected to be made available for the Cultural Arts Grants Program in FY 2026, of which 2% will be allocated for administrative costs.

Category 6

Operating appropriations are budgeted at \$491,700, an increase of \$59,000. This funding is used to invest in program implementation, planning and plan updates, program and project innovation, and audit and oversight

support. This funding ensures the investments made by the citizens of Fresno create a world class set of facilities and programs that are spent in accordance with the voters' will.

Club One Cardroom

Appropriations are budgeted at \$502,600, an increase of \$126,200. Revenues are collected from the card room permit held by the Club One Casino, Inc. in accordance with City of Fresno Card Room Ordinance (FMC 9-2100 et seq.). PARCS is allocated 12% of revenues to contribute towards Council District 4 parks and facilities within 1,000 feet of the Casino.

Japanese Garden

Appropriations for the Shinzen Japanese Gardens are budgeted at \$200,200, an increase of \$14,600. These appropriations provide maintenance support, per the current agreement with the Shinzen Friendship Garden Inc.

Camp Fresno

Appropriations are budgeted at \$266,200, an increase of \$59,100. 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 \$298,000, an increase of \$57,400. These funds are utilized to provide repairs and improvements to the facility.

Municipal Golf Course

Appropriations are budgeted at \$2,378,400, of which \$129,000 is for the Debt Service on the Riverside Golf Course.

JPFA Debt Service

Appropriations related to the payment of the PARCS Impact Bond Debt are budgeted at \$1,819,600. These payments are funded 49.0 percent from the Parks Impact Fee Fund and 51.0 percent from the General Fund.

Capital

Capital appropriations are budgeted at \$55,439,000, a decrease of \$42,880,700 from the FY 2025 Amended Budget. This is largely attributable to the removal of \$14,808,300 in one-time American Rescue Plan Act (ARPA) funding, \$13,280,500 in Prop 68 grant funding due to projects being awarded in FY 2025 for construction, as well as significant progress on many other multi-year capital projects utilizing various sources of funding.

Capital budgets by major funds are as follow:

- General Fund is budgeted at \$3,006,600, a decrease of \$1,508,900 attributable to the completion of FY 2025 projects and the shifting of projects to other eligible funding sources to minimize the impact to the GF.
- Community Development Block Grant (CDBG) is budgeted at \$2,336,900, an increase of \$1,355,600.

- Urban Growth Management (UGM) funds are budgeted at \$10,551,900, a decrease of \$9,555,100.
- Measure P is budgeted at \$38,741,700, a decrease of \$5,189,600.
 - Category 1 for proving and maintaining parks has budgeted \$3,746,300 for Citywide resources, an increase of \$964,700, while \$9,433,900 is budgeted for highest-need neighborhoods, a decrease of \$5,226,800.
 - Category 2 for new parks and facilities has budgeted \$5,817,200 for Citywide resources, a decrease of \$7,264,500, while \$19,481,600 is budgeted for highest-need neighborhoods, an increase of \$7,433,500.

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

Staffing

Personnel appropriations in FY 2026 are budgeted at \$28,541,000, a decrease of \$476,800 from the FY 2025 Amended Budget, and accounts for contractual obligations driven by Memorandum of Understanding (MOU) agreements. This includes a General Fund reduction of \$530,800 for planned

attritions savings offset by the refunding of a previously defunded Camp Fresno Division Manager at \$138,600.

An additional 50 positions are transferring to the Park Maintenance Division from the Department of Public Works effective July 1, 2025. This change will increase efficiency and eliminated the associated indirect overhead costs.

Department Staffing Detail

<i>Position Summary</i>					
	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
Division	Adopted	Adopted	Amended	Changes	Proposed
Parks Administration	23.50	23.00	23.00	2.00	25.00
Community Services	1.00	8.00	8.00	1.00	9.00
Parks	31.00	40.00	40.00	0.00	40.00
After School Recreation & Community Services	97.50	85.00	85.00	(2.00)	83.00
ONSCE	5.00	6.00	6.00	(1.00)	5.00
Capital	1.00	0.00	0.00	0.00	0.00
Direct Services	0.00	0.00	0.00	50.00	50.00
Total	159.00	162.00	162.00	50.00	212.00

Note:

The FY 2026 position changes are due to the following:

Transferred fifty (50) FTE from the DPW Landscape Maintenance Division.	50.00
Total FY 2026 FTE Change	50.00

Parks, After School, Recreation and Community Services Department

PARCS Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	8,862,192	35,732,451	34,333,600	21,919,100	(36.2)
Fiscal Year Revenues:					
Taxes	41,484,346	40,001,328	41,297,100	41,878,800	1.4
Licenses & Permits	0	0	126,200	126,200	0.0
Intergovernmental Revenue	610,286	2,573,750	17,674,600	22,693,100	28.4
Charges for Services	1,612,786	1,607,614	1,925,400	2,802,100	45.5
Fines	0	0	0	0	0.0
Other Revenue	1,684,961	2,810,175	1,732,000	3,502,000	102.2
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	57,431	362,674	380,100	322,200	(15.2)
Transfers	2,540,519	1,070,644	2,070,800	2,576,700	24.4
Total Fiscal Year Revenues	47,990,329	48,426,185	65,206,200	73,901,100	13.3
Funding Facilitated by Department	56,852,521	84,158,636	99,539,800	95,820,200	(3.7)
Memo Item:					
Citywide General Fund Support	20,876,098	22,820,717	23,175,100	18,327,900	(20.9)
Total Available Funding	77,728,620	106,979,353	122,714,900	114,148,100	(7.0)
Appropriations by Amount					
Personnel Services	18,088,533	22,202,905	29,017,800	28,541,000	(1.6)
Non Personnel Services	26,896,801	36,984,576	112,717,238	77,258,500	(31.5)
Interdepartmental Services	9,771,780	13,140,624	17,901,000	12,673,600	(29.2)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	54,757,114	72,328,105	159,636,038	118,473,100	(25.8)
Appropriations by Percentage					
Personnel Services	33.0	30.7	18.2	24.1	(1.6)
Non Personnel Services	49.1	51.1	70.6	65.2	(31.5)
Interdepartmental Services	17.8	18.2	11.2	10.7	(29.2)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(25.8)

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.

Parks, After School, Recreation and Community Services Department

PARCS Department Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	19,588,700	98,400	2,232,000	0	0	21,919,100
Fiscal Year Revenues:							
Taxes	0	41,878,800	0	0	0	0	41,878,800
Licenses & Permits	0	126,200	0	0	0	0	126,200
Intergovernmental Revenue	10,000	22,683,100	0	0	0	0	22,693,100
Charges for Services	1,205,400	1,313,700	159,000	124,000	0	0	2,802,100
Fines	0	0	0	0	0	0	0
Other Revenue	334,700	2,438,300	0	729,000	0	0	3,502,000
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	313,500	8,700	0	0	0	0	322,200
Transfers	675,100	82,000	0	0	0	1,819,600	2,576,700
Total Fiscal Year Revenues	2,538,700	68,530,800	159,000	853,000	0	1,819,600	73,901,100
Funding Facilitated by Department	2,538,700	88,119,500	257,400	3,085,000	0	1,819,600	95,820,200
Memo Item:							
Citywide General Fund Support	18,327,900	0	0	0	0	0	18,327,900
Total Available Funding	20,866,600	88,119,500	257,400	3,085,000	0	1,819,600	114,148,100
Appropriations							
Personnel Services	8,326,200	19,812,800	151,000	251,000	0	0	28,541,000
Non Personnel Services	8,273,400	64,406,100	85,500	2,673,900	0	1,819,600	77,258,500
Interdepartmental Services	4,267,000	8,368,000	20,900	17,700	0	0	12,673,600
Contingencies	0	0	0	0	0	0	0
Total Appropriations	20,866,600	92,586,900	257,400	2,942,600	0	1,819,600	118,473,100

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	39,334,238	54,035,556	59,361,400	61,085,400	51.6
Capital	13,471,286	16,342,085	98,319,738	55,439,000	46.8
Debt Service	1,951,591	1,950,464	1,954,900	1,948,700	1.6
Total	54,757,114	72,328,105	159,636,038	118,473,100	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

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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.

The Personnel Department 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 qualified individuals to become employees of the City of Fresno. Through community outreach, job fairs, and nationwide advertisements, the team received and processed thousands of applications in calendar year 2024 to achieve qualified and diverse applicant pools. In FY 2024, 299 recruitments were conducted, which factored in the hiring of 1,100 new permanent and temporary employees.

The Organizational Development and Training (OD&T) Division is responsible, under the direction of the Personnel Director, for the training and development of City staff, as well as maintaining the City's classification system. The classification team is focused on collaborating with departments to maintain over 500 job specifications that are the foundation of the classified system. The specifications outline the knowledge, skills, abilities, and minimum qualifications employees must possess, as well as providing career paths for advancement. This 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.

The Training Team is focused on providing regulatory and mandated training as well as promoting career development offerings for career growth and aiding employee retention. The Cornerstone Learning Management System (LMS) has been instrumental in coordinating in person and on demand learning opportunities and maintaining employee training transcripts through the online system. This team continues to work with presenters to develop and revise the curriculum, administer training, and promote employee engagement through each session. Over the past fiscal year, this team coordinated the delivery of 40 different learning opportunities to 6,900 participants, totaling 250 individual training sessions and over 630 instructional hours.

The Employee Benefits Division is a vital component to the health and wellness of the City's employees, provide work/life balance, and are key to recruitment and retention. In accordance with negotiated Memoranda of Understanding and the Salary Resolution, the City makes a variety of benefits available to its employees including medical, dental, vision, prescription, chiropractic care, an Employee Assistance Program, flexible spending accounts, robust leave plans, life and disability insurance, bilingual pay, certification pay, retirement, deferred compensation, and retiree health reimbursement arrangement as well as a variety of voluntary benefits. The Benefits team manages all regulatory related leaves such as Family Medical Leave Act (FMLA), California Family Rights Act, Pregnancy Disability Leave, etc.

The Employment Services team under the Human Resources Operation Division supports all City of Fresno departments, providing customer service and processing all employment transactions. Over the course of FY 2024, employment transactions such as: onboarding over 1,100 new permanent and temporary employees, promotions for over 649 employees, offboarding of 884 employees, and processing over 7,000 employee pay actions such as pay increases, transfers, and other job action changes. The Employment Services team also handles 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. The team provides citywide guidance to department management on personnel matters, negotiates and administers Memoranda of Understanding

(MOU) with eleven employee organizations, as well as processing and resolving employee grievances, and interpreting and ensuring compliance with Federal, State, and City labor laws, 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 has a carve out Alternative Dispute Resolution (ADR) Program for sworn police officers which is designed to expedite medical care by mitigating delays and to reduce litigation. The Worker's Compensation Program has averaged 935 claims each fiscal year over the last three years.

The Property Self-insurance Program is responsible for reimbursement to covered assets and for pursuit of subrogation recovery to third parties who have damaged City owned assets. The Property Program has averaged 695 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 586 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 permits. The team ensures compliance with those requirements through certificate tracking software and manual review for all new and ongoing agreements. This accounts for over 1,500 insurance compliance reviews and 700 contract reviews annually. The team is also responsible for issuing all certificates of self-insurance for any contractual obligations on the part of the city.

The Loss Control Division plays a vital role in safeguarding the City of Fresno by overseeing and implementing comprehensive safety policies across all departments Citywide. This team provides essential guidance and training on regulatory compliance, occupational injury prevention, and employee safety standards. Through program reviews and department assessments, the team helps identify and address safety risks, creating actionable plans to reduce injuries and risk at City facilities. Additionally, the team engages with employees through the interactive process and reasonable accommodation per FEHA, ensuring all personnel are supported in maintaining safe working conditions. Work extends to responding to regulatory inspections from local, state, and federal agencies, ensuring that the City remains compliant with safety regulations and best practices.

Other key responsibilities of the team include administering, enforcing, and training of the City's Driver Standards Program and the City's Drug and Alcohol policy. The drug and alcohol policy provides knowledge of Drug Free Awareness and healthy coping mechanisms as well as Reasonable Suspicion requirements to

deter substance abuse and ensure a healthy work environment. The City's Driver Standards ensure that over 700 commercial drivers are fully compliant with local, state, and federal regulations. In the past fiscal year alone, the team has conducted over 3,000 employee driving record reviews. The oversight helps maintain compliance with crucial federal agencies such as the Department of Transportation, Federal Transit Administration, and the Federal Motor Carrier Safety Administration. By managing programs like the Drug and Alcohol Testing program, commercial licensing requirements, and medical evaluations, the team plays a crucial role in maintaining the City's eligibility for federal funding and ensures a high level of safety and compliance across all City driving operations.

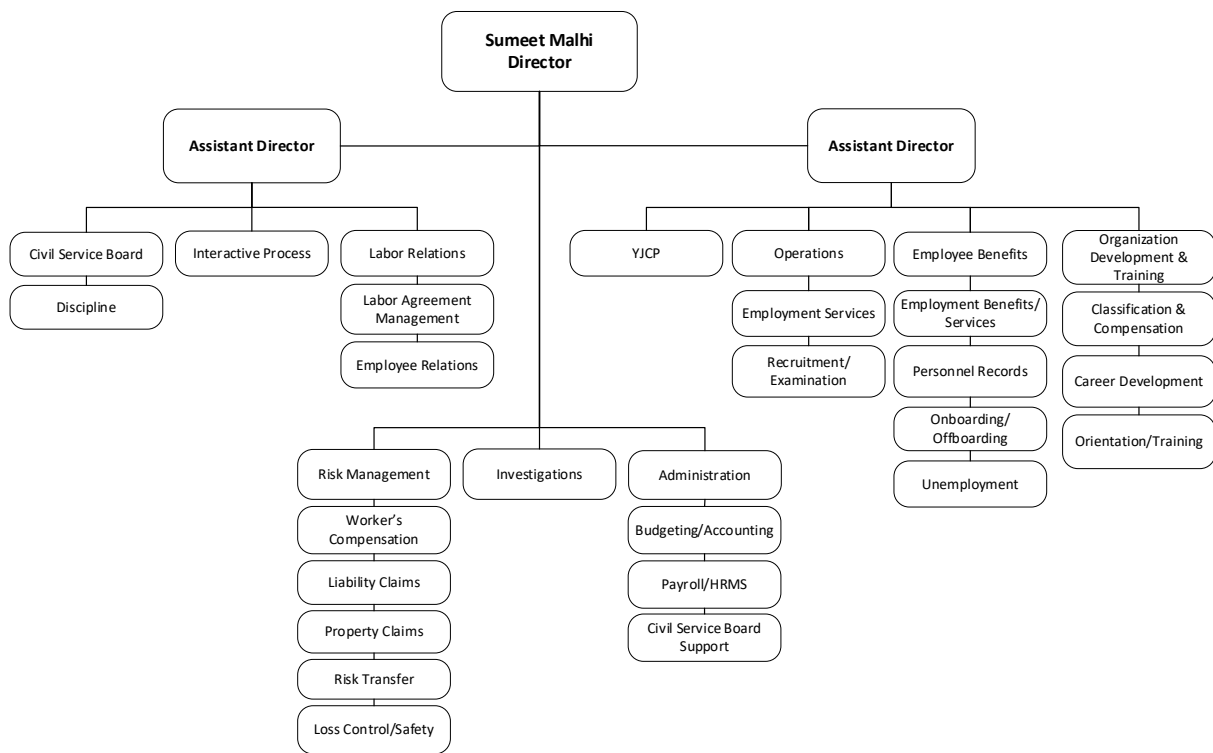
The Human Resources Administration Division is responsible for the department's fiscal management, the development, conversion, and management of 4,859 positions, the development and updating of personnel policies, and consulting with all departments on employment issues, providing support to the Civil Service Board, facilitating the corrective action process, and investigating employee concerns.

The City of Fresno received \$7.4 million dollars during fiscal year 2022 -2023 to help at-risk youth of our community who experience barriers to employment. The One Fresno Youth Job Corps Program was established with a goal of providing a livable wage and a career path to future employment. Ongoing funding includes \$3 million dollars awarded during fiscal year 2024, and an addition to \$1 million dollars awarded during fiscal year 2025. Over 100 youth ambassadors/participants are currently employed, and 26 have attained permanent

Personnel Services Department

City of Fresno positions. Another 45 are employed within 5 community worksites, for a total of 504 participants in the program. Over 3,200 interest forms have been received and 2,118 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 the City's employees.



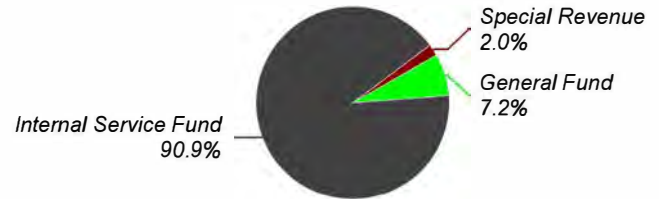
*Personnel Services Department Budget Overview***Department Appropriations by Fund Type**

<u>Operating</u>	<i>FY 2025 Amended</i>	<i>FY 2026 Proposed</i>	<i>Variance</i>
General Fund	6,789,500	5,955,100	(834,400)
Special Revenue	3,495,300	1,640,200	(1,855,100)
Internal Service Fund	60,569,500	75,589,500	15,020,000
Total Operating	70,854,300	83,184,800	12,330,500

Debt Service

	0	0	0
Total Debt Service	0	0	0

Grand Total	70,854,300	83,184,800	12,330,500
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FY 2026 Appropriation Fund Type Chart

Personnel Services Department	Fund Type	FTE
	General Fund	41.21
	Special Revenue	3.50
	Internal Service Fund	17.85
Department Total FTE		62.56

Budget Highlights

Revenues

Services provided by the Personnel Services Department are funded by the General Fund and Interdepartmental Charges for Service. 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 which are supported by user fees from internal client departments.

Revenues for the Personnel Department in FY 2026 total to 74,809,000, an increase of \$395,200 from the FY 2025 Amended Budget.

Workers' Compensation

FY 2026 revenues for the City's Workers' Compensation Program are budgeted at \$36,866,000, an increase of \$1,777,400 when compared to the FY 2025 Amended Budget. The increase represents Interdepartmental Charges for Services to align with the current payout trend and future anticipated activity.

Liability

FY 2026 revenues for the Liability Program are budgeted at \$24,232,900, an increase of \$4,443,100 when compared to the FY 2025 Amended Budget.

Property

FY 2026 revenues for the Property Fund are budgeted at \$5,231,100, a decrease of \$197,700 when compared to the FY 2025 Amended Budget. This aligns FY 2026 revenues to FY 2026 budgeted appropriations.

Unemployment Self-Insurance

FY 2025 revenues for the Unemployment Fund are budgeted at \$883,100, an increase of

\$47,600 when compared to the FY 2025 Amended Budget.

Expenditures

For the FY 2026 Budget, the Personnel Services Department's appropriations are budgeted at \$83,184,800, an increase of \$12,330,500 from the FY 2025 Amended Budget.

The Department's FY 2026 General Fund Budget was reduced by \$58,100 to assist in balancing the General Fund.

Appropriations in the FY 2026 Budget for Human Resources Operations are budgeted under the General Fund, at \$5,955,100, a decrease of \$834,400 from the FY 2025 Amended Budget. The changes are due to the following:

- \$667,000 decrease in Contingency/Reserve due to an FY 2025 one-time request for classification and compensation.
- \$34,700 decrease in Liability Self-Insurance Charges.

Workers' Compensation Program

Appropriations in the FY 2026 Budget for the Workers' Compensation Program are budgeted at \$45,182,100, an increase of \$10,590,300 when compared to the FY 2025 Amended Budget. This is due to the following requests:

- \$9,929,700 increase in Refunds and Claims to ensure continuity of Workers' Compensation coverage as required by California Labor Law.
- \$179,700 increase in Professional Services/Outside Consulting.
- \$440,200 increase in Insurance Payments due to an increase in insurance premiums and Office of Self-Insurance Plans (OSIP) premiums.

FY 2026 appropriations are aligned to cover operating and anticipated claims activity based on the Actuarial Report.

Liability Program

Appropriations in the FY 2026 Budget for the Liability Program are budgeted at \$24,309,600, an increase of \$4,584,600 from the FY 2025 Amended Budget. This is due to the following:

- \$4,044,700 increase in Refunds and Claims cost based on the actuarial report.
- \$436,100 increase in Insurance Payments due to insurance premiums.
- \$15,000 increase in Professional Services/Consulting – Outside due to an annual increase in contractual fees.

Property Program

Appropriations in the FY 2026 Budget for the Property Program are budgeted at \$5,263,000, a decrease of \$158,200 compared to the FY 2025 Amended Budget. Changes to

appropriations consist of the following:

- \$871,000 increase in Insurance Payments due to insurance premiums.
- \$15,000 increase in Professional Services/Consulting – Outside due to an annual increase in contractual fees.
- \$1,129,800 decrease in refunds and claims based on favorable trends.

Unemployment Self-Insurance

Appropriations in the FY 2026 Budget for Unemployment Self-Insurance are budgeted at \$834,800, an increase of \$3,300 compared to the FY 2025 Amended Budget. This increase is intended to align expenditure with available resources.

Youth Workforce Development Grant

Appropriations in the FY 2026 Budget for the Miscellaneous State Grant fund are budgeted at \$1,640,200, a decrease of \$556,500 compared to the FY 2025 Amended Budget.

Personnel Services Department

Staffing

The Department's personnel appropriations in FY 2026 are budgeted at \$8,181,100, a decrease of \$280,700 from the FY 2025 Amended Budget, and accounts for the defunding of a permanent part-time position and contractual obligations driven by Memorandum of Understanding (MOU) agreements. This includes a General Fund reduction of \$328,600 for planned attrition savings.

Department Staffing Detail

Position Summary					
Division	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
Human Resources Admin. Division	7.95	8.40	8.40	0.00	8.40
Organization Dev.& Training Division	3.00	3.00	3.00	(0.64)	2.36
Human Resources Operations Division	25.10	25.80	25.80	0.00	25.80
Labor Relations Division	4.00	5.00	5.00	0.00	5.00
Loss Control Division	2.00	2.00	2.00	0.00	2.00
Risk Management Division	14.00	13.00	13.00	0.00	13.00
Workers Compensation Division	4.00	4.00	4.00	0.00	4.00
HR Employee Benefits Division	2.00	2.00	2.00	0.00	2.00
Total	62.05	63.20	63.20	(0.64)	62.56

Note:

The FY 2026 position changes are due to the following:

Partial Defund - One (1) SR. HR/Risk Analyst @ 0.64 FTE ea.

	FY 2026
	(0.64)
Total FY 2026 Changes	(0.64)

Personnel Services Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	10,265,133	6,519,618	1,767,700	(6,335,600)	(458.4)
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	1,768,594	3,984,524	6,481,000	2,263,000	(65.1)
Charges for Services	1,381	2,182	1,600	1,200	(25.0)
Fines	(3,823)	(276,103)	445,700	35,000	(92.1)
Other Revenue	576,374	496,059	31,000	30,000	(3.2)
Interdepartmental Charges for Services	42,871,166	52,214,262	60,698,900	72,846,600	20.0
Misc. Revenue	5,396	691	200	600	200.0
Transfers	(74,600)	(87,249)	(1,800,000)	141,100	(107.8)
Total Fiscal Year Revenues	45,144,488	56,334,366	65,858,400	75,317,500	14.4
Funding Facilitated by Department	55,409,621	62,853,983	67,626,100	68,981,900	2.0
Memo Item:					
Citywide General Fund Support	5,079,198	5,737,028	6,787,700	5,827,100	(14.2)
Total Available Funding	60,488,819	68,591,011	74,413,800	74,809,000	0.5
Appropriations by Amount					
Personnel Services	8,000,053	10,901,240	8,461,800	8,181,100	(3.3)
Non Personnel Services	10,119,326	12,618,525	13,873,400	14,435,100	4.0
Interdepartmental Services	1,566,151	1,770,691	2,193,000	2,064,900	(5.8)
Contingencies	34,787,227	46,432,296	46,326,100	58,503,700	26.3
Total Departmental Expenditures	54,472,757	71,722,752	70,854,300	83,184,800	17.4
Appropriations by Percentage					
Personnel Services	14.7	15.2	11.9	9.8	(3.3)
Non Personnel Services	18.6	17.6	19.6	17.4	4.0
Interdepartmental Services	2.9	2.5	3.1	2.5	(5.8)
Contingencies	63.9	64.7	65.4	70.3	26.3
Total Departmental Expenditures	100.0	100.0	100.0	100.0	17.4

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.

Personnel Services Department

Personnel Services Department Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	(622,800)	0	0	(5,712,800)	0	(6,335,600)
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	2,263,000	0	0	0	0	2,263,000
Charges for Services	1,200	0	0	0	0	0	1,200
Fines	0	0	0	0	35,000	0	35,000
Other Revenue	0	0	0	0	30,000	0	30,000
Interdepartmental Charges for Services	0	0	0	0	72,846,600	0	72,846,600
Misc. Revenue	600	0	0	0	0	0	600
Transfers	126,200	0	0	0	14,900	0	141,100
Total Fiscal Year Revenues	128,000	2,263,000	0	0	72,926,500	0	75,317,500
Funding Facilitated by Department	128,000	1,640,200	0	0	67,213,700	0	68,981,900
Memo Item:							
Citywide General Fund Support	5,827,100	0	0	0	0	0	5,827,100
Total Available Funding	5,955,100	1,640,200	0	0	67,213,700	0	74,809,000
Appropriations							
Personnel Services	5,129,900	662,000	0	0	2,389,200	0	8,181,100
Non Personnel Services	89,800	598,900	0	0	13,746,400	0	14,435,100
Interdepartmental Services	735,400	379,300	0	0	950,200	0	2,064,900
Contingencies	0	0	0	0	58,503,700	0	58,503,700
Total Appropriations	5,955,100	1,640,200	0	0	75,589,500	0	83,184,800

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	54,472,757	71,722,752	70,854,300	83,184,800	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	54,472,757	71,722,752	70,854,300	83,184,800	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

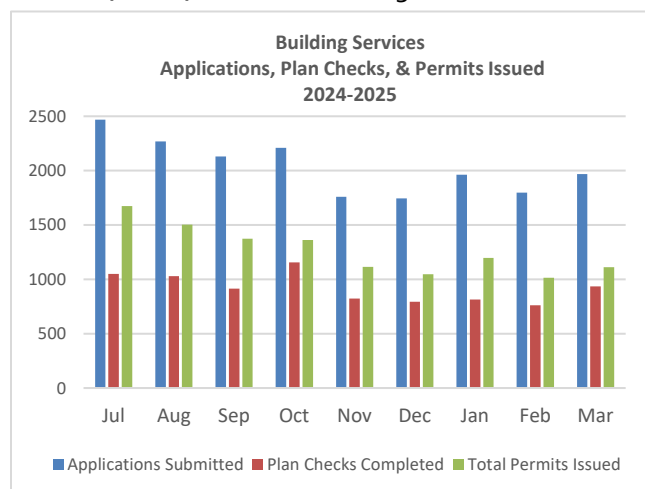
Planning and Development Department

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.

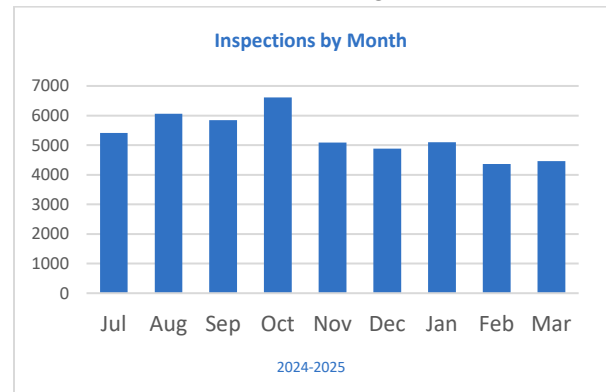
Development Services

Building & Safety

The Building and Safety Division is responsible for reviewing plans to ensure compliance with fire, life, health, safety, accessibility, and occupancy requirements in accordance with national, state, and local building codes. This



Division also oversees the issuance of building permits and conducts inspections to verify compliance with applicable regulations.



Planning

The Planning Division works with the community and elected officials to develop long-range plans for the City's growth and development Prior to implementation through the Development Code and review of proposed projects.

The Long Range Planning Section is responsible for formulating and updating 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 used by the public, City departments, the Planning Commission, as well as the City Council to guide public and private investments that improve quality of life for the community. FY 2025 milestones in long-range planning include completion of the Multi-Jurisdictional Housing Element and kickoff of the Climate Adaptation and Environmental Justice planning process.

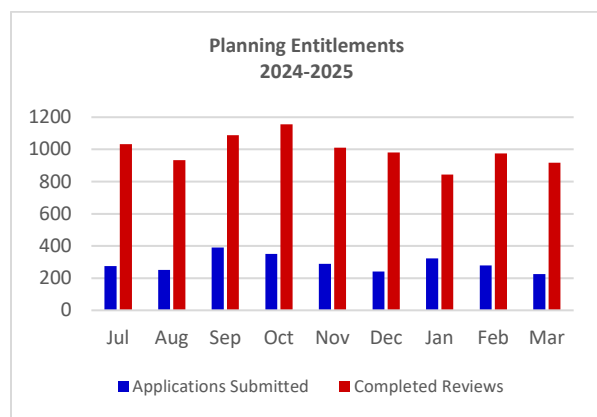
In FY 2026, Specific Plans for the Southeast Development Area, West Area, Central Southeast Area, and Tower District are anticipated to be completed, along with the City's Vehicle Miles Traveled Reduction Program. Work will commence on a West Shaw Transit Oriented Development Corridor and

Planning and Development Department

Town Center Study, and several housing-related development code amendments will be brought forward to implement housing element programs.

The public is engaged in long-range planning processes through a variety of events and activities. In FY 2025, staff participated in 70 public events connected with over 8,000 individuals.

The Current Planning Section ensures that businesses and development projects align with the City's General Plan, Development Code, and state laws. This Division reviews applications and issues approvals called "entitlements" for the use or development of land within the City limits and the Sphere of Influence. Current Planning also facilitates public input on development projects through the Planning Commission, Council District Project Review committees, and Design Review committees.



Historic Preservation

Historic Preservation supports investment in the City of Fresno and its historic resources by evaluating properties for historic designation and assists owners in the maintenance and rehabilitation of historic buildings. In FY 2025 to date, 119 planning entitlements and building permits have been reviewed. The Division maintains and administers two economic

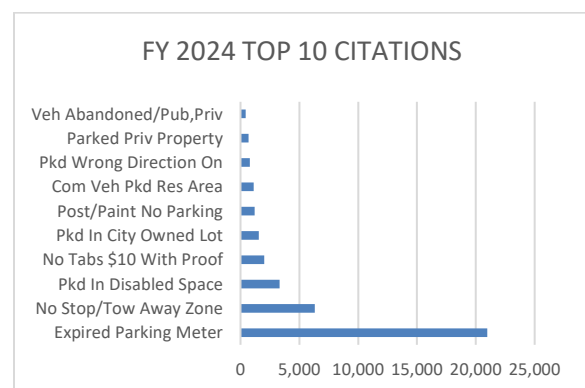
incentive programs to assist owners of qualified historic properties – the Mills Act Program and the Historic Preservation Mitigation Program. In FY 2025 to date, seven applications for these programs have been processed.

Community Investment

Parking Services

Parking Services plays a critical role in maintaining the operational efficiency and positive user experience of Fresno's urban environment. The Division is responsible for the management of both on-street and off-street parking facilities, overseeing event parking at City venues, and issuing a variety of parking permits. A key function of the Division is enforcement, with officers actively addressing violations of both the California Vehicle Code and Fresno Municipal Code through the issuance of citations. In addition, Parking Services oversees the operation of parking meters and coordinates the towing of abandoned, hazardous, and inoperative vehicles from City streets.

To streamline daily parking operations at downtown facilities, the Division contracts with a vendor responsible for managing these locations. In 2024, the Division received 11,143 FresGO requests, of which 6,533 (59%) were related to vehicles parked in the public right-of-way for more than 72 hours.



Understanding the importance of creating a welcoming atmosphere for downtown visitors, Parking Services has continued its successful initiative in FY2025 of issuing courtesy notices to first-time offenders with expired meters. These notices, which include essential parking payment information, have fostered increased compliance and contributed to a more positive experience for the public. Additionally, the ParkMobile app has become an invaluable tool, enabling residents and visitors to easily pay for parking through a convenient mobile platform in the downtown area.

Beyond downtown, Parking Services is actively engaged with local school districts to promote safety around school campuses. Parking Enforcement Officers regularly patrol City streets and respond to approximately 900 FresGO requests per month. These requests primarily address issues such as abandoned or inoperable vehicles, commercial vehicles parked in residential zones, and obstructions caused by semi-trucks blocking sidewalks, roadways, and alleys. Through these proactive efforts and continued collaboration with other City departments, the Parking Division is instrumental in maintaining the safety, functionality, and aesthetic quality of Fresno's urban landscape.

Community Development

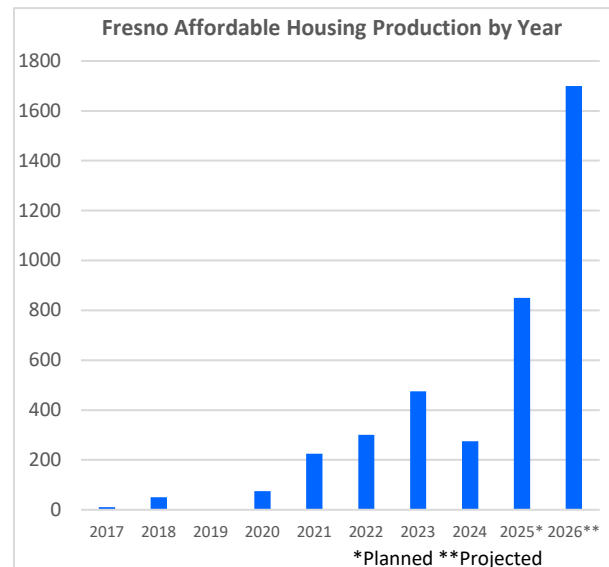
The Community Development Division implements the federal entitlement programs from the U. S. Department of Housing and Urban Development (HUD) that total approximately \$12 million dollars annually, of which approximately \$5 million are planned to be made available to the community to support the rehabilitation 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 other City 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, these Divisions along with the Community Development Division and in partnership with our affordable housing development community have 860 affordable housing units planned in 2025, and another 1,705 projected in 2026.



To accomplish the Divisions' goals, they administer the Permanent Local Housing Allocation (PLHA) and the Local Housing Trust Fund (LHTF) to support transitional and

affordable housing development. In FY 2026, approximately \$4.5 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 those experiencing unsheltered homelessness, by providing mobile shower, restroom, 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 will utilize \$10.4m of HHAP to this end, while seeking additional one-time grants from the State of California.

Homeless Assistance Response Team (HART)

The HART Unit oversees the compassionate response of the City toward those experiencing homelessness, which includes facilitating outreach, service coordination, and housing navigation. This Unit conducts quarterly encampment tallies to ensure services are accessible for those experiencing unsheltered

homelessness, in addition to responding 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.

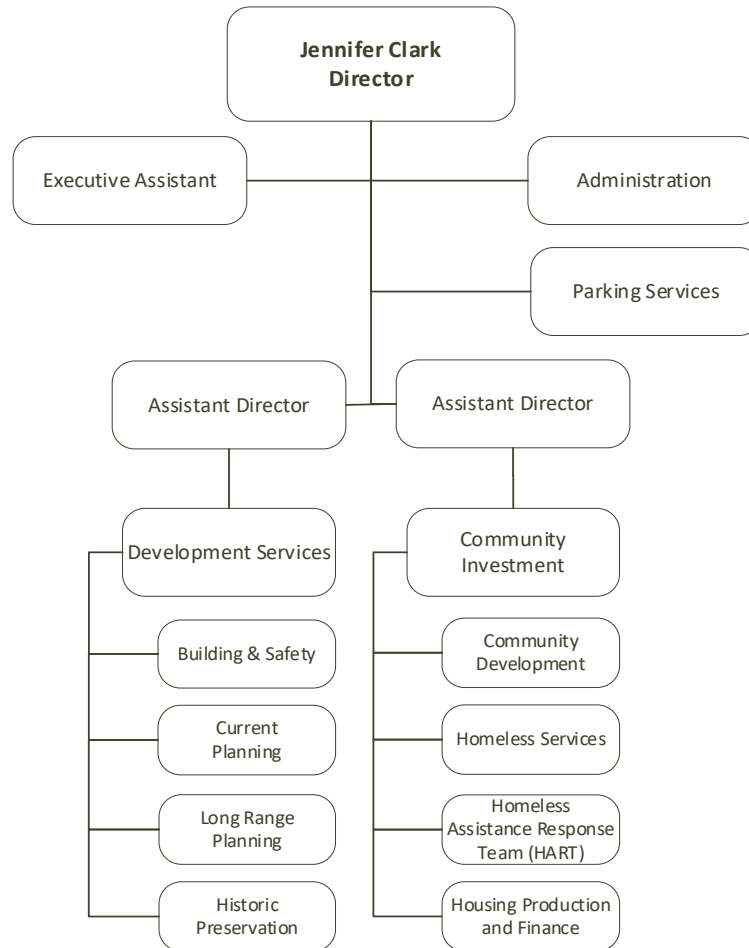
Goals of HART:

- Protect, assess, and connect unhoused people 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 of HART:

- Affirming human dignity.
- Preserving the quality of life for all residents in the City.

In 2024, HART addressed 9,675 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, and the Fresno Metropolitan Flood Control District. HART strives to continually improve service delivery to all members of the community.

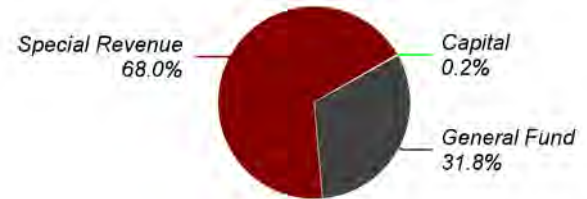


Planning and Development Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	FY 2025 Amended	FY 2026 Proposed	Variance
General Fund	61,565,400	56,849,800	(4,715,600)
Special Revenue	193,691,200	119,463,100	(74,228,100)
Capital	2,677,300	322,800	(2,354,500)
Total Operating	257,933,900	176,635,700	(81,298,200)
<u>Debt Service</u>			
Special Revenue	2,188,000	2,188,000	0
Total Debt Service	2,188,000	2,188,000	0
Grand Total	260,174,700	178,823,700	(81,351,000)

FY 2026 Appropriation Fund Type Chart



Planning and Development Department	Fund Type	FTE
	General Fund	191.05
	Special Revenue	18.60
Department Total FTE		209.65

Budget Highlights

Revenues

The Planning & Development Department's Total Available Funding is \$194,036,600, a decrease of \$53,825,300 compared to the FY 2025 Amended Budget. Total Fiscal Year Revenues are budgeted at \$168,054,800, or a decrease of \$51,560,100 as compared to the FY 2025 Amended Budget.

Beginning Balance is budgeted at \$20,296,600, an increase of \$3,038,900 compared to the FY 2025 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 \$7,951,400, an increase of \$198,500 compared to the FY 2025 Amended Budget. Permit activity in the Department's Development function is projected to increase for both new development and existing structures.

Intergovernmental Revenues are budgeted at \$118,597,300, a decrease of \$56,840,300 compared to the FY 2025 Amended Budget. These revenues reflect various federal, state and local sources that are received by the Department including: HUD Entitlements funds (\$52,151,900); Homeless Housing, Assistance and Prevention (HHAP) Grant (\$29,969,300); Permanent Local Housing Allocation Grant (\$3,706,300), Federal and State Housing Grants (\$26,280,300), Homekey Grant (\$5,089,500) and (\$1,400,000) in local revenues. Intergovernmental Revenues vary based on the availability of funds.

Charges for Services are budgeted at \$13,291,700, an increase of \$1,422,400 compared to the FY 2025 Amended Budget.

The revenue is comprised of charges for services in the Building and Safety, Planning, Administration 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 Plan Surcharge, while Parking revenues mostly consist of metered or monthly parking permit fees. Of the increase, \$1,105,100 can be attributed to new bulk rate parking agreements as well as return to work mandates.

Fines are budgeted at \$1,690,800, an increase of \$20,700 compared to the FY 2025 Amended Budget. Penalties revenues align the budget with projected revenues.

Other Revenue is budgeted at \$2,718,000, an increase of \$1,976,400 compared to the FY 2025 Amended Budget. Parking lease revenue is increasing by \$586,300. In addition, interest from grant balances is aligned with current rates increasing interest revenue by \$1,625,100.

Miscellaneous Revenue is budgeted at \$22,314,600, or an increase of \$1,286,100 compared to the FY 2025 Amended Budget. The increase is mostly due to \$936,900 in National Opioid Settlement revenue and \$342,600 in loan repayment to housing funds.

Transfers are budgeted at \$1,491,000, an increase of \$376,100 compared to the FY 2025 Amended Budget. Transfers into the department are comprised of \$1,500,000 for the continued funding of the Housing Trust Fund, \$119,300 for loan repayment to the Brownfield fund, and \$355,400 refund of unexpended FY 2025 fund balance from the Internal Services Fund to balances to the Department. Additionally, a \$364,400 transfer out is budgeted to fund the events parking

agreements with the Convention Center and Stadium as well as \$119,300 for a loan repayment.

Expenditures

The Planning & Development Department's budgeted appropriations total \$178,823,700, a decrease of \$81,351,000 compared to the FY 2025 Amended Budget.

In FY 2026, General Fund (GF) Type appropriations are \$56,849,800 or a decrease of \$4,715,600. Of the total, \$4,504,500 is budgeted in the Housing General Fund, \$20,000,000 in Senior Center HUD Section 108 and \$32,345,300 in the GF. GF appropriations include \$21,080,800 for Personnel Costs, \$6,651,100 for Non-Personnel Costs and \$4,613,400 for Interdepartmental Charges for Services. General Fund appropriations are decreasing by \$56,000.

The Department's FY 2026 General Fund Budget was reduced by \$1,355,000 that contributed to balancing the General Fund.

Significant changes in the Department's non-Personnel Budget are:

General Plan – Environmental Impact Report

The budget includes \$250,000 for an Environmental Impact Report (EIR) that is required to add both the Environmental Justice Element (EJE) and Climate Adaptation Plan (CAP) to the General Plan. The EJE and CAP documents were funded over the past two years and are currently under administrative review with a public draft expected to be published this spring.

Material & Training for Triennial Update to the California Building Code

The New California Building Code will take effect on January 1, 2026. In preparation of

these code changes the budget includes \$75,000 for the purchase of building code books and necessary training for inspectors and plans examiners.

Building Appeals Commission

\$25,000 is included in the Building & Safety Division to establish a Building Commission. The Commission will ensure that the City complies with California State law regarding the appeal of decisions by the Building Official relative to the Fresno Building Code. The Building Commission will meet monthly, during business hours, and consist of five (5) appointed citizen commissioners who meet specific qualifications.

Self-Management of City's Parking Facilities

In January 2026, the City's contract with ACE Parking will expire. The Contract with ACE represents a \$2.2 million annual cost to the City. At the expiration of the contract the Parking Division will manage the City parking facilities internally with the goal of improving facility maintenance, enhancing customer experience, and reducing costs to the City for parking assets. As such, the budget includes half-a-year of ACE management fees and half-a-year of City parking facility management. The transition to City management may not produce savings in FY 2026 as the City ramps up to take over management, but the self-management is anticipated to save approximately \$500,000 annually in future years. To implement self-management, the budget includes \$311,700 for following positions and equipment:

- \$ 67,600 for two (1.0 FTE) Parking Enforcement Officer IIs;
- \$36,600 for one (.5 FTE) Parking Enforcement Officer III;
- \$27,700 for one (.5 FTE) Account Clerk I;

- \$54,800 for one (.5 FTE) Parking Supervisor;
- \$45,900 for the acquisition of two sedans including \$28,000 in upfit costs, \$8,000 lease payment and \$9,800 in operations and maintenance costs;
- \$21,100 for the acquisition of two golf carts including \$10,000 in upfit costs and \$11,100 in lease payments;
- \$58,000 for ancillary costs, including tablets, phones and other operating costs.

The Interdepartmental Services' (ID) Budget is \$4,925,600, which is a decrease of \$1,674,000 compared to the FY 2025 Amended Budget.

Significant changes include:

- \$378,100 decrease in overhead charges for one time project expense.
- \$471,500 decrease in cost allocation plan charges to grants.
- \$226,700 decrease in Liability Self-Insurance Charges.
- \$103,800 decrease in Facilities Management Charge.
- \$237,600 decrease in Facility Non-recurring Special Projects that correspond with a one-time prior year project request.
- \$358,600 decrease in Information Systems Equipment Charge.
- \$144,300 decrease in Network Replacement Charge.

Senior Center

In previous fiscal years, the City used CDBG funds to acquire land at 4343 N. Blackstone to develop a Senior Activity Center. The City planned to develop a 30,000 square foot center that would provide recreation and enrichment activities to seniors in Fresno. The center's main features would be determined through a community outreach process. The City

identified HUD's Section 108 Loan as a key financing component for the construction cost.

In September 2023, the City Council approved the City's Section 108 Loan application to HUD for \$20 million to develop the Senior Activity Center which was subsequently approved by HUD in October 2023. The City anticipates receiving the \$20 million in loan proceeds in FY 2026 for the construction costs of the Senior Activity Center. Additional funds needed for the construction of the Senior Activity Center are budgeted in the PARCS Department.

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 2026 appropriations for these funds total \$121,651,100 or a decrease of \$74,280,900. Below is a summary of the Department's Special Revenue funds:

HUD Funded Activity

The FY 2025 Federal Entitlement Program was reviewed and approved by Council in May 2025. The Department's FY 2026 HUD Program Budget totals \$49,401,700 or a decrease of \$7,190,900. Significant changes in the HUD programs are as follows:

- \$12,510,500 for the CDBG program and includes \$7,142,200 for the FY 2026 Program Budget and \$5,368,300 in carryover budget from prior years. CDBG funding supports community development activities to build stronger and more

resilient communities. Due to prior year expenditures, the carryover budget is decreasing by \$7,322,700.

- \$17,391,900 for the HOME Fund, which includes \$4,142,000 for the FY 2026 Program Budget and \$13,249,900 in carryover budget from prior years. The HOME program funds affordable housing activities. Due to prior year expenditures, the carryover budget is increasing by \$2,308,900.
- \$883,900 for the Emergency Solutions Grant (ESG) Fund, which includes \$601,100 for the FY 2026 Program Budget and \$282,800 in carryover from prior years. ESG Funding is designed to assist people with quickly regaining stability in permanent housing after experiencing a housing crisis and/or homelessness. Due to prior year expenditures, the carryover budget is decreasing by \$352,300.
- \$2,573,400 for the Housing Opportunities for Persons with AIDS (HOPWA) Fund, which includes \$990,200 for the FY 2026 Program Budget and \$1,583,200 in carryover budget from prior years. The HOPWA Program provides housing opportunities for low-income persons living with HIV/AIDS and their families. Due to prior year expenditures, the carryover budget is increasing by \$554,900.
- \$11,438,300 for the remaining balance of the HOME-ARPA Funds. Like HOME Funds, HOME-ARPA program funds are designated for affordable housing activities.
- \$2,407,100 for the remaining balance of CDBG-CV Funds. The focus of this funding source is to prevent, prepare for, and respond to the spread of COVID-19.
- \$2,196,600 for the remaining balance for the Neighborhood Stabilization Program.

Grant Programs and other Housing Funds

Grant related appropriations are budgeted at \$72,249,400. These appropriations are mainly comprised of:

- \$1,909,500 for CalHome Grant Program funds, which are grants for first-time home buyer counseling and technical assistance activities to enable low- and very low-income households to become homeowners.
- \$36,652,200 for the Housing Homeless Assistance Prevention (HHAP) Program funds. The state grant provides local jurisdictions with funds to support regional coordination and expand or develop local capacity to address their immediate homelessness challenges. Below are the HHAP Funds
 - \$17,007,100 HHAP State Grant,
 - \$19,645,100 Homeless Housing Assistance Prevention 5.
- \$8,137,500 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.
- \$4,357,600 for Miscellaneous state grants, which are mostly Local Early Action Planning grants.
- \$4,788,200 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:

- \$800,000 Ambassador Inn,
- \$900,000 Villa Motel,
- \$800,000 Parkway Inn,
- \$700,600 Valley Inn,
- \$500,000 The Park,
- \$1,087,600 City Studios.
- \$5,463,100 for ERF 3 – Encampment Resolution Funds to provide services and support to people experiencing homelessness in encampments that results in meaningful paths to safer and stable housing.
- \$2,500,000 for Local Housing Trust Funds that provide matching funds to local and regional housing trust funds dedicated to the creation, rehabilitation, or preservation of affordable housing, transitional housing and emergency shelters.
- \$3,564,900 for Prohousing Incentive Program funds, which is designed to reward local governments with additional funding to accelerate affordable housing production and preservation.
- \$2,213,000 in National Opioid Settlement Funds, which have to be used for the remediation of the opioid epidemic.

Staffing

The Department's Personnel Budget totals \$26,992,000, which is an increase of \$139,900 compared to the FY 2025 Amended Budget.

The Department's FY 2026 Personnel Budget includes a General Fund reduction of \$1,750,800 that corresponds to budgeting their planned attrition savings.

The FY 2026 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

Management Analyst II (MA II)

The budget includes \$71,900 for one MA II position (.75 FTE) and ancillary equipment. The position will be funded equally funded by the Homeless Housing Assistance and Prevention (HHAP) as well as the Encampment Resolution Funds (ERF) funds. The MA II will perform administrative and analytical assignments in grant management, invoicing, and budgeting.

The position will prepare grant funding applications as well as research and analyze data to assist with managing grants efficiently.

Conversions

Included in the budget are the following positions conversions:

- Projects Administrator to a Senior Management Analyst. The conversion moves 50 percent of the position out of the General Fund and into the Permanent Local Housing Grant. In addition, the conversion aligns staffing with the skill needed to support the Department and the grant. Total savings from this conversion is \$39,200.
- Contract Compliance officer to a Senior Management Analyst. The Personnel Services Department completed a desk audit of the Contract Compliance Officer position in 2024 and determined that based on the duties performed by incumbent, the job class needed be converted to a Senior Management Analyst. Total savings from this conversion is \$9,000.

Department Staffing Detail

<i>Position Summary</i>					
Division	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
Administration Division	23.75	25.00	25.00	(1.00)	24.00
Building & Safety Division	60.00	60.00	60.00	0.00	60.00
Planning Division	46.00	45.00	45.00	0.00	45.00
Housing & Community Development	30.00	29.00	29.00	0.75	29.75
Historic Preservation	1.80	2.80	2.80	0.00	2.80
Parking Operations Division	29.60	29.60	29.60	2.50	32.10
HUD Division	15.00	15.00	15.00	1.00	16.00
Total	206.15	206.40	206.40	3.25	209.65

Note:

The FY 2026 position changes are due to the following:

FY 2026Housing & Community Development Division

Added one (1) Management Analyst II at 0.75 FTE.

0.75

Housing & Community Development Division Subtotal**0.75**Parking Division

Added one (1) Account Clerk I at 0.5 FTE.

0.50

Added two (2) Parking Enforcement Officer IIs I at 0.5 FTE each.

1.00

Added one (1) Parking Enforcement Officer III I at 0.5 FTE each.

0.50

Added one (1) Parking Supervisor

0.50

Parking Division Subtotal**2.50****Total FY 2026 FTE Change****3.25**

Planning and Development Department

Planning and Development Department Revenue and Expenditures - All Funds Combined

<i>Funding Source</i>	<i>FY 2023 Actuals</i>	<i>FY 2024 Actuals</i>	<i>FY 2025 Amended</i>	<i>FY 2026 Proposed</i>	<i>Percent Change</i>
Beginning Balance	(2,562,589)	7,973,353	17,257,700	20,879,100	21.0
Fiscal Year Revenues:					
Taxes	0	317,161	0	0	0.0
Licenses & Permits	6,542,508	8,405,759	7,752,900	7,951,400	2.6
Intergovernmental Revenue	101,272,810	99,078,297	175,437,600	118,597,300	(32.4)
Charges for Services	12,906,739	12,764,693	11,869,300	13,291,700	12.0
Fines	1,213,895	1,933,341	1,670,100	1,690,800	1.2
Other Revenue	1,902,105	3,150,761	741,600	2,718,000	266.5
Interdepartmental Charges for Services	626	111	0	0	0.0
Misc. Revenue	910,006	2,083,966	21,028,500	22,314,600	6.1
Transfers	(9,492,862)	1,139,137	1,114,900	1,491,000	33.7
Total Fiscal Year Revenues	115,255,828	128,873,227	219,614,900	168,054,800	(23.5)
Funding Facilitated by Department	112,693,239	136,846,579	236,872,600	188,933,900	(20.2)
Memo Item:					
Citywide General Fund Support	(4,862,253)	2,484,868	10,989,300	5,102,700	(53.6)
Total Available Funding	107,830,985	139,331,447	247,861,900	194,036,600	(21.7)
Appropriations by Amount					
Personnel Services	18,446,725	21,185,563	26,852,100	26,992,000	0.5
Non Personnel Services	95,632,657	95,334,566	226,723,000	146,906,100	(35.2)
Interdepartmental Services	7,039,201	6,105,621	6,599,600	4,925,600	(25.4)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	121,118,583	122,625,749	260,174,700	178,823,700	(31.3)
Appropriations by Percentage					
Personnel Services	15.2	17.3	10.3	15.1	0.5
Non Personnel Services	79.0	77.7	87.1	82.2	(35.2)
Interdepartmental Services	5.8	5.0	2.5	2.8	(25.4)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(31.3)

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.

Planning and Development Department Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	6,243,700	14,312,600	322,800	0	0	0	20,879,100
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	7,951,400	0	0	0	0	0	7,951,400
Intergovernmental Revenue	0	118,597,300	0	0	0	0	118,597,300
Charges for Services	13,291,700	0	0	0	0	0	13,291,700
Fines	1,690,800	0	0	0	0	0	1,690,800
Other Revenue	1,178,400	1,539,600	0	0	0	0	2,718,000
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	20,035,100	2,279,500	0	0	0	0	22,314,600
Transfers	1,356,000	135,000	0	0	0	0	1,491,000
Total Fiscal Year Revenues	45,503,400	122,551,400	0	0	0	0	168,054,800
Funding Facilitated by Department	51,747,100	136,864,000	322,800	0	0	0	188,933,900
Memo Item:							
Citywide General Fund Support	5,102,700	0	0	0	0	0	5,102,700
Total Available Funding	56,849,800	136,864,000	322,800	0	0	0	194,036,600
Appropriations							
Personnel Services	21,656,800	5,335,200	0	0	0	0	26,992,000
Non Personnel Services	30,377,600	116,205,700	322,800	0	0	0	146,906,100
Interdepartmental Services	4,815,400	110,200	0	0	0	0	4,925,600
Contingencies	0	0	0	0	0	0	0
Total Appropriations	56,849,800	121,651,100	322,800	0	0	0	178,823,700

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	119,099,360	122,625,749	257,933,900	176,635,700	98.8
Capital	1,885,245	0	52,800	0	0.0
Debt Service	133,978	0	2,188,000	2,188,000	1.2
Total	121,118,583	122,625,749	260,174,700	178,823,700	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

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Police Department

The Fresno Police Department (FPD) is committed to improving the quality of life in our community by reducing crime as well as the fear of crime among those who live and work in Fresno. Communication is essential towards building trust and addressing the needs of our residents. Our reductions in violent crime have been significant, but we still must work to decrease nuisance crime and quality of life issues such as theft, vandalism, graffiti, drug activity and trespassing. Improving safety and security for everyday residents as well as the business community is critical to support a thriving community. In 2024, the City of Fresno experienced a 14 percent decrease in murders, and a 39 percent decrease in shootings. Additionally, rapes were down by 17 percent, business burglaries were down by 21 percent, and residential burglaries were down by 12 percent.

To prevent crime, the Department identifies trends at an early stage through technology, the analysis of crime data and intelligence gathered on-scene. Strategies are then developed, and resources are deployed to impact these trends quickly and efficiently. Immediate and thorough investigative follow-up is conducted to apprehend those responsible, which is especially effective in the reduction of shooting incidents. Problem Oriented Policing (POP) and District Safety Team (DST) Officers identify and focus their efforts on locations responsible for the repeat calls for service, as well as locations where property or violent crime has seen a recent

increase. They use creative, collaborative strategies to minimize these calls from recurring. In turn, officers are provided with more time to handle emergency calls for service, engage in proactive enforcement and community policing activities.

To prevent traffic collisions, side shows and street racing, Department members develop strategies to address collision trends while supervisors deploy traffic officers and members of the Street Racing Team to locations with the highest prevalence of collisions and side-shows. Through the diligent efforts of our Traffic officers, injury traffic collisions decreased approximately 7 percent in 2024.

The Police Department is a professional organization that prides itself on delivering the highest level of quality service possible. Department members are dedicated public servants who are equipped with the best training, equipment and technology available. Each member is committed to the overall mission of enhancing safety, service, and trust with our community.

In FY 2024, Fresno PD was fortunate to acquire a \$23 million Organized Retail Theft grant from the State, which enabled us to create the Central Valley Organized Retail Theft Task Force, add and equip 25 police officers assigned to investigate retail, auto and catalytic converter theft, as well as acquire millions of dollars in equipment and technology to help in this important effort.

Department members value and continually seek to establish partnerships with members of the community through programs such as MADD, Fight Girl Fitness, Advance Peace (which works closely with MAGEC), Resiliency Center of Fresno, Crime Stoppers, Neighborhood Watch, Fresno Police Activities League (PAL) and the Residents' Police

Police Department

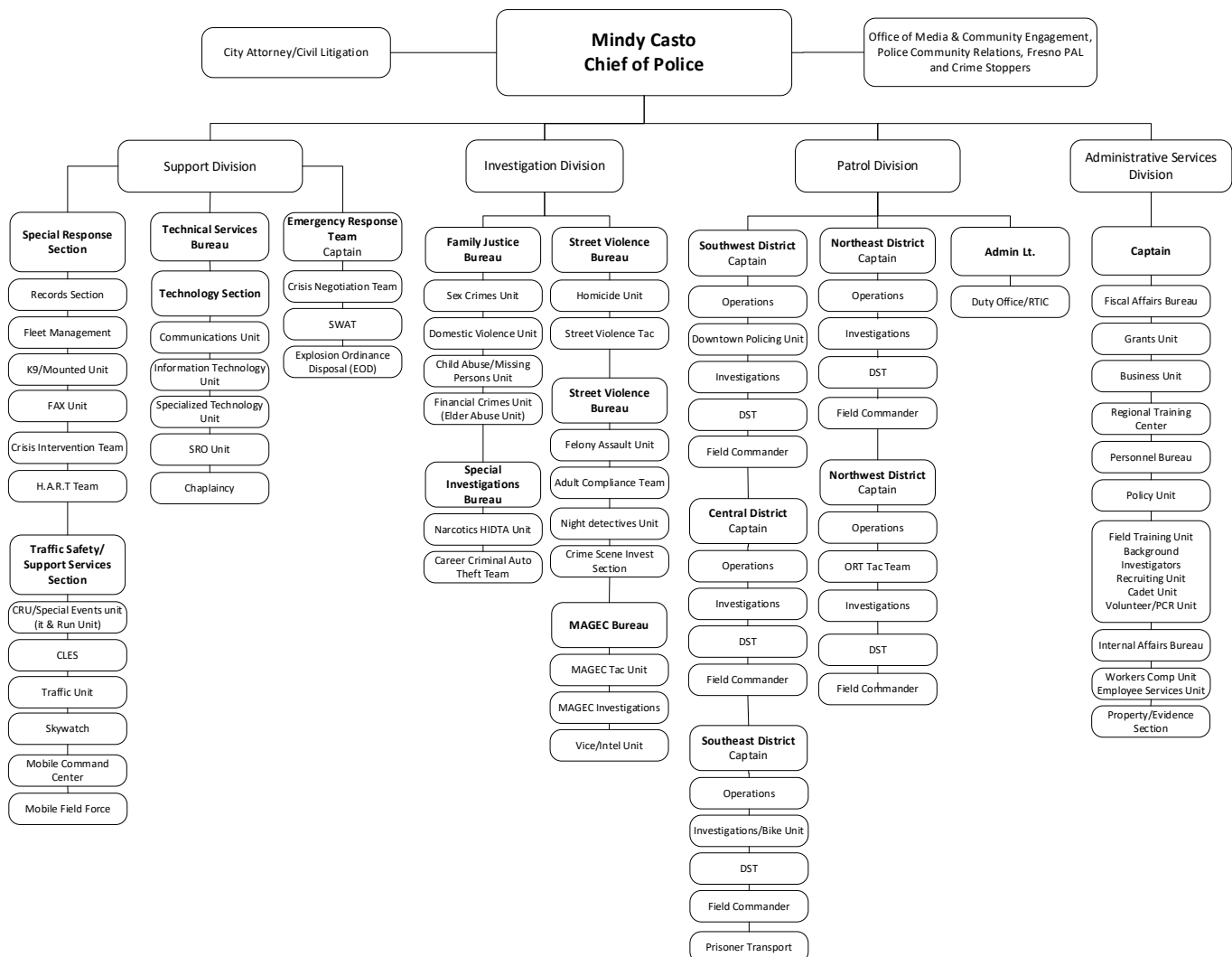
Academy. Maintaining the confidence, support, and trust of our community is the foundation for our success.

The Police Department is committed to recruiting the most qualified candidates who are reflective of our community values and providing them with the training, mentorship and support necessary to fulfill our mission of providing safety, security and hope for our community.

The Fresno Police Department continues to employ innovative strategies to help reduce crime in our city, to include ShotSpotter gunshot detection system, FLOCK automated license plate reader system, National

Integrated Ballistic Information Network (NIBIN), and digital forensics investigative equipment. Technology also plays a significant role in improving our department's efficiency via Artificial Intelligence (AI) assisted report writing, virtual reality training capabilities, and crime scene imaging equipment.

In addition, 800 Axon body worn cameras are being utilized by both patrol and investigations personnel to enhance transparency, trust and successful criminal prosecutions. Our newly issued Axon Body 4 cameras also enhance officer safety by providing a livestreaming capability as well as real-time location information.

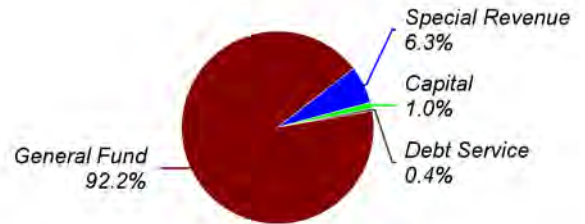


Police Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<u>FY 2025 Amended</u>	<u>FY 2026 Proposed</u>	<u>Variance</u>
General Fund	252,050,400	256,948,600	4,898,200
Special Revenue	28,153,800	17,696,200	(10,457,600)
Total Operating	280,204,200	274,644,800	(5,559,400)
<u>Debt Service</u>			
Debt Service	2,228,800	1,208,800	(1,020,000)
Total Debt Service	2,228,800	1,208,800	(1,020,000)
<u>Capital</u>			
Special Revenue	2,800	0	(2,800)
Capital	9,414,900	2,846,600	(6,568,300)
Total Capital	9,417,700	2,846,600	(6,571,100)
Grand Total	291,850,700	278,700,200	(13,150,500)

FY 2026 Appropriation Fund Type Chart



<u>Police Department</u>	<u>Fund Type</u>	<u>FTE</u>
Sworn	General Fund	894.04
	Special Revenue	35.96
Total Sworn		930.00
Civilian	General Fund	392.50
	Special Revenue	7.50
Total Civilian		400.00
Department Total FTE		1,330.00

Major Capital Projects by Appropriations

<u>Department</u>	<u>Project</u>	<u>Fund Type</u>	<u>2026 Proposed Budget</u>
Police Department	159400004 - 911 Call Center	Capital	1,429,900
Police Department	159900013 - Regional Training Facility	Capital	110,300
Police Department	159900014 - SE Distrct Police Station	Capital	21,200
Police Department	159900088 - 911 Call Center Construction	Capital	1,285,200

Budget Highlights

Revenues

The Police Department's Total Available Funding is \$273,234,100. Total Fiscal Year Revenues are budgeted at \$40,707,500.

The Beginning Balance is budgeted at negative \$1,204,000, a decrease of \$2,718,700 from the FY 2025 Amended Budget. The change is a result of a timing effect between planned expenditure on grants and special revenue funds and the collection of revenue reimbursements. The change is primarily related to the following grants or funds; Contract Law Enforcement Services fund, State Law Enforcement Services fund, Sexual Assault Kit Initiative SAKI 2020 grant, Community Oriented Policing Services (COPS) 2022 grant, BSCC Organized Retail Theft (ORT) Prevention grant, Officer Wellness Mental Health grant, and the 911 Call Center construction fund.

Licenses & Permits are budgeted at \$80,000 or \$16,000 above the FY 2025 Amended Budget. Budget revenues mostly reflect the anticipated Live Scan, Concealed Carry Weapons (CCW) permit, and Club One cardroom revenues.

Intergovernmental Revenues are budgeted at \$22,671,400, an increase of \$757,500 from the FY 2025 Amended Budget. The revenues reflect anticipated federal, state, and local grants as well as contracts with local school districts. The change can be primarily attributed to increases of \$548,600 from local school district contracts, \$378,400 from training activities at the Jerry P. Dyer Regional Police Training Center (JDRPTC) and \$275,000 increase in county reimbursements, offset by a decrease of \$316,900 in federal grant resources mainly due to the end of the Edward Byrne Memorial Justice Assistance Grant JAG 2023 grant.

Charges for Services are budgeted at \$13,824,800 or \$3,199,200 above the FY 2025 Amended Budget. The revenue is comprised of contracted services, public safety alarm fees, and vehicles releases. The change can be primarily attributed to increases of \$1,555,200 due to the establishment of a second FAX Unit and \$1,832,300 in Police Event Services Fees mainly due to the continued demand of Contracted Law Enforcement Services (CLES) as more businesses are utilizing CLES due to the effectiveness in using this service to deter theft and disturbances at their respective locations.

Fines are budgeted at \$241,300, a decrease of \$111,300 from the FY 2025 Amended Budget for anticipated forfeiture revenue as Federal regulations prohibit budgeting anticipated seizure revenues. These revenues include fines and penalties to be collected in FY 2026 for non-seizure/Police Administrative citations.

Other Revenue is budgeted at \$165,100, an increase of \$42,800 from the FY 2025 Amended Budget. These revenues include a \$76,900 PD National Air Guard RTC Fund reimbursement offset by a decrease of \$34,100 for the sale of items and goods at the JDRPTC and interest revenues.

Interdepartmental Charges for Services are budgeted at \$2,600. There is no change from the FY 2025 Amended Budget. The revenues are generated from services provided to other departments.

Miscellaneous Revenue is budgeted at \$274,500, or a decrease of \$9,019,900 from the FY 2025 Amended Budget. The decrease is primarily due to the bond payments for the construction of the 911 Call Center being awarded to construction in FY 2025.

Transfers are budgeted at \$3,447,800 or \$1,483,800 increase above the FY 2025 Amended Budget. FY 2026 transfers include a \$1,285,700 refund of unexpended FY 2025 Internal Services Fund balances to the department and \$1,285,200 for the 911 Call Center Network Lease Equipment offset by a \$1,020,000 decrease due to the delay in bond payment for the construction of the 911 Call Center.

Expenditures

The Police Department's Budget totals \$278,700,200, or \$13,150,500 below the FY 2025 Amended Budget. The change can be primarily attributed to a \$6,183,900 decrease in Non-Personnel Costs mainly in the 911 Call Center Construction fund because of the encumbered contract construction expenditure in FY 2025 and a \$6,536,600 decrease in Interdepartmental Charges for Services in the following funds: General Fund, Contract Law Enforcement Services fund and the 911 Call Center construction fund.

In FY 2026, total General Fund (GF) Type appropriations are \$256,948,600, which includes \$5,691,500 in Contract Law Enforcement Services. GF appropriations are budgeted at \$251,257,100 and include \$210,884,000 for Personnel Costs, \$9,323,600 for Non-Personnel Costs, and \$31,049,500 for Interdepartmental Charges for Services.

The Department's FY 2026 General Fund Budget was reduced by \$37,000 that contributed to balancing the General Fund.

Significant changes in the Department's Budget are:

Contractual Agreements

The Department's Budget includes appropriations to cover contractually obligated increases.

Below is a list of the increases:

- \$812,800 for the Axon Body Workforce Camera (BWC) Agreement;
- \$135,000 for the Central Policing District Station lease;
- \$100,000 for the Fortney Towing contract for the towing and storage of evidence cars;
- \$40,000 for the Fresno County District Attorney (FCDA) Regional Forensic Crime Lab software licensing and hardware contract;
- \$33,000 for the National Integrated Ballistic Information Network (NIBIN) warranty related to IBIS equipment to help solve crimes involving firearms;
- \$10,200 for Janitorial services for the Department's offices;
- \$6,000 for the Southwest Policing District parking lease;
- \$3,300 for the Northwest Policing District building lease;
- \$1,700 for the Signature Flight (Skywatch Hangar) lease located on the Fresno Yosemite International Airport grounds.

Second Fresno Area Express (FAX) Unit

Five (5) Police Officers and one (1) Police Sergeant totaling 6.0 FTEs will be established, in FY 2026, as a second FAX Unit. Officers assigned to the FAX Unit will provide security and support to FAX drivers on heavy use FAX routes. Their presence on routes provides the ability to address incidents on routes in a timely and efficient manner without the need to wait for an available officer to respond. The Program's Budget is reimbursed by funding sources in the Fresno Area Express Department and includes General Fund appropriations of \$1,267,000:

- \$1,238,100 for one (1) Police Sergeant and five (5) Police Officers;
- \$28,900 for ancillary equipment.

New Vehicle Acquisition

The Department's Budget includes the acquisition of 30 vehicle replacements through General Fund leases. The replacements address the need for vehicles that have been wrecked, have had major mechanical failure or reached the end of their cycle. Based on the anticipated lease schedule, lease payments for the replacement vehicles will not begin until FY 2027. Lease payments beginning in FY 2027 are as follows:

- \$763,400 full lease payment to acquire 30 new patrol vehicles.
- \$30,000 for up-fit costs.

Skywatch Helicopter

The Department's Budget includes \$855,400 for Skywatch helicopter lease payments. The new helicopter replaces one that is over 20 years old and has reached the end of its useful life.

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 expenditure. FY 2026 appropriations total \$5,691,500 for this service.

The Interdepartmental Services' (ID) budget is \$31,510,100 or \$6,536,600 below the FY 2025 Amended Budget. Below are significant variances:

- \$192,300 increase in ERP Replacement Charges;
- \$189,600 increase in Replacement/Leased Computers;
- \$181,900 increase in Property Self-Insurance Charges;
- \$173,600 increase in Information Systems Service Charges;

- \$3,206,200 decrease in Liability Self-Insurance Charges due to a decrease in the department's 5-year average as a percentage of the citywide claims;
- \$1,476,500 decrease in Fleet Lease/Purchase Payments due to prior lease payments ending;
- \$831,000 decrease in Info Systems Equipment Charges;
- \$639,500 decrease in Fleet Services Charges due to the establishment of reserved marked patrol and undercover fleet resulting in operations & maintenance and fuel savings;
- \$553,800 decrease in Network Replacements Charges;
- \$390,600 decrease in Equipment Usage;
- \$231,300 decrease in Fleet Acquisition-New/Add/Upgrade;
- \$166,400 decrease in Fleet Fuel Charges.

Special Revenue/Grant Program

Special Revenue/Grant related appropriations are budgeted at \$17,696,200. These appropriations are mainly comprised of:

- \$9,224,700 is budgeted in the Miscellaneous State Grant – Police Fund which includes the Organized Retail Theft (ORT) grant from the BSCC, Tobacco State grant, Officer Wellness Mental Health grant, Law Enforcement (LE) Specialized Units Domestic Violence grant and the Selective Traffic Enforcement Program (STEP) 2024-25 grant.
- \$2,455,400 is budgeted in the Patrol Support Fund, which is used to track the Department's contract revenues and expenditures for audit. In FY 2026, these contracts include the Court-Ordered Decisions for Life (DUI) Program; AB109 contract with the County for the ACT Adult Compliance Team and AB109 contract with the County for a MAGEC Team.

- \$2,017,900 is budgeted in the Miscellaneous Federal Grant – Police Fund, which is comprised of the following grants: SAKI 2021, COPS 22, FY 2024 Safer Outcomes: Enhancing De-Escalation, FY 2021 Law Enforcement Mental Wellness and Health Act (LEMWHA) and FY 2024 Sexual Assault Kit Initiative (SAKI) Purpose Area 1.
- \$1,825,500 for the remaining balance of the FY 2023-2024 State Law Enforcement Services Account (SLESA) cycle as well as the FY 2024-2025 Grant cycle. The purpose of SLESA is to supplement front-line law enforcement services. The spending plan includes professional services such as sexual assault kits for DNA analysis, ballistic vests, ammunition, body cameras, radios, Multi-Agency Gang Enforcement Consortium (MAGEC) office rent and utilities, Skywatch “Air Support Unit” operational equipment and repair costs, training as well as special unit needs.
- \$663,800 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 JDRPTC contract activities.
- \$586,300 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.

- \$382,400 has been budgeted in the Asset Forfeiture Fund (AFF) for Police Administrative Citations.
- \$225,600 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.

Debt Service Funds

FY 2026 appropriations for Debt Service funds total \$1,208,800, which is budgeted to cover the anticipated debt service payment in the Public Service Impact Fee Bond Debt Service Fund for Public Safety Improvement projects. These payments are funded 49.0 percent from the Police Impact Fee Fund and 51.0 percent from the General Fund.

Capital Funds

FY 2026 appropriations for Capital funds total \$2,846,600 for the following projects:

- \$2,715,100 for the 911 Call Center;
- \$110,300 for the JDRPTC Facility and land lease payment;
- \$21,200 for the Southeast District Police Station.

Staffing

The Police Department's Personnel Budget totals \$223,512,100 or \$430,000 below the FY 2025 Amended Budget, and accounts for contractual obligations driven by Memorandum of Understanding (MOU) agreements. The FY 2026 Budget includes 930 sworn officer positions in the FPD, which is now the highest number of sworn officer positions in the City's history. The sworn officer positions increased from 926 to 930 and includes the following;

- addition of one (1) sworn (1.0 FTE) Police Sergeant positions for the Second Fax Unit. Salary and benefit expenditures equal \$140,700;

- addition of three (3) sworn (3.0 FTEs) Police Officer positions for the Second Fax Unit. Salary and benefit expenditures equal \$357,600.

The Department's FY 2026 Personnel Budget includes a General Fund reduction of \$11,746,500 for planned attrition savings.

Deletions

Included in the Budget is the deactivation of four (4) unfunded civilian grant positions because of expired grants providing a savings of \$361,800:

- One (1) Property and Evidence Technician
- One (1) Community Services Officer II
- Two (2) Crime Specialists

Department Staffing Detail

Position Summary					
Division	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2026 Changes	FY 2026 Proposed
Sworn Positions	900.00	926.00	926.00	4.00	930.00
Civilian Positions	397.50	404.00	404.00	(4.00)	400.00
Total	1,297.50	1,330.00	1,330.00	0.00	1,330.00

Note:

The FY 2026 position changes are due to the following:

Sworn ^{(1) (2)}

One (1) Police Sergeant position added @ 1.0 FTE.

1.00

Three (3) Police Officer positions added @ 1.0 FTE each.

3.00

Subtotal Sworn Position Change

4.00

Civilian ⁽³⁾

One (1) Property and Evidence Tech grant position deactivated @ 1.0 FTE.

(1.00)

One (1) Community Services Officer II grant position deactivated @ 1.0 FTE.

(1.00)

Two (2) Crime Specialist grant positions deactivated @ .75 FTE each.

(1.50)

One (1) Crime Specialist grant position deactivated @ .25 FTE.

(0.25)

One (1) Sr Community Services Officer grant position deactivated @ .25 FTE.

(0.25)

Subtotal Civilian Position Change

(4.00)

Total FY 2026 FTE Changes

0.00

⁽¹⁾ Four (4) sworn positions added to establish the 2nd FAX Unit.

⁽²⁾ Included in the budget are two (2) defunded sworn positions: one (1) Police Captain and one (1) Police Lieutenant.

⁽³⁾ Four (4) civilian grant positions were deactivated due to expired grants. Staff moved to vacant General Fund vacant permanent positions.

Police Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	3,028,838	3,251,587	1,514,700	(1,204,000)	(179.5)
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	80,973	79,915	64,000	80,000	25.0
Intergovernmental Revenue	12,918,942	16,614,163	21,913,900	22,671,400	3.5
Charges for Services	5,511,434	8,467,318	10,625,600	13,824,800	30.1
Fines	461,883	370,755	352,600	241,300	(31.6)
Other Revenue	311,216	343,422	122,300	165,100	35.0
Interdepartmental Charges for Services	2,409	2,557	2,600	2,600	0.0
Misc. Revenue	258,341	39,929	9,294,400	274,500	(97.0)
Transfers	(7,316,965)	(7,404,354)	1,964,000	3,447,800	75.5
Total Fiscal Year Revenues	12,228,233	18,513,705	44,339,400	40,707,500	(8.2)
Funding Facilitated by Department	15,257,070	21,765,291	45,854,100	39,503,500	(13.8)
Memo Item:					
Citywide General Fund Support	210,612,100	235,291,371	233,091,700	233,730,600	0.3
Total Available Funding	225,869,171	257,056,663	278,945,800	273,234,100	(2.0)
Appropriations by Amount					
Personnel Services	187,481,989	206,846,135	223,942,100	223,512,100	(0.2)
Non Personnel Services	13,640,550	15,718,888	29,861,900	23,678,000	(20.7)
Interdepartmental Services	27,576,797	34,690,421	38,046,700	31,510,100	(17.2)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	228,699,335	257,255,444	291,850,700	278,700,200	(4.5)
Appropriations by Percentage					
Personnel Services	82.0	80.4	76.7	80.2	(0.2)
Non Personnel Services	6.0	6.1	10.2	8.5	(20.7)
Interdepartmental Services	12.1	13.5	13.0	11.3	(17.2)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	(4.5)

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.

Police Department

Police Department Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	(2,908,700)	1,704,700	0	0	0	(1,204,000)
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	80,000	0	0	0	0	0	80,000
Intergovernmental Revenue	7,771,300	14,900,100	0	0	0	0	22,671,400
Charges for Services	13,677,700	147,100	0	0	0	0	13,824,800
Fines	136,300	105,000	0	0	0	0	241,300
Other Revenue	400	85,100	79,600	0	0	0	165,100
Interdepartmental Charges for Services	2,600	0	0	0	0	0	2,600
Misc. Revenue	274,500	0	0	0	0	0	274,500
Transfers	1,275,200	(351,400)	1,315,200	0	0	1,208,800	3,447,800
Total Fiscal Year Revenues	23,218,000	14,885,900	1,394,800	0	0	1,208,800	40,707,500
Funding Facilitated by Department	23,218,000	11,977,200	3,099,500	0	0	1,208,800	39,503,500
Memo Item:							
Citywide General Fund Support	233,730,600	0	0	0	0	0	233,730,600
Total Available Funding	256,948,600	11,977,200	3,099,500	0	0	1,208,800	273,234,100
Appropriations							
Personnel Services	216,206,200	7,124,900	181,000	0	0	0	223,512,100
Non Personnel Services	9,610,000	10,247,000	2,612,200	0	0	1,208,800	23,678,000
Interdepartmental Services	31,132,400	324,300	53,400	0	0	0	31,510,100
Contingencies	0	0	0	0	0	0	0
Total Appropriations	256,948,600	17,696,200	2,846,600	0	0	1,208,800	278,700,200

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	223,312,204	255,642,319	280,204,200	274,644,800	98.5
Capital	4,010,604	406,722	9,417,700	2,846,600	1.0
Debt Service	1,376,527	1,206,404	2,228,800	1,208,800	0.4
Total	228,699,335	257,255,444	291,850,700	278,700,200	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation 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.

Administration

The Administration Division coordinates 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, and interagency coordination. The Utility Planning and Engineering section (UP&E), within Administration, oversees capital project identification, project management, developer support services, and utility plan reviews.

Water

The Water Division is responsible for delivering a reliable supply of safe, high quality, and affordable water to both city and county customers in the Fresno metropolitan area for domestic, commercial, institutional, and industrial use. More than 37.9 billion gallons were delivered in 2024 to 143,865 service connections through approximately 1,900 miles of water mains that met mandated state and

federal drinking water standards. This consisted of 15.0 billion gallons of groundwater pumped from nearly 260 wells and 22.9 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 103.9 million gallons per day (MGD).

The 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 long-range planning and strategic investments in capital improvement projects, the City is able to meet current and future water demands, 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.

Solid Waste

The Solid Waste Management Division (SWMD) is responsible for keeping the city clean in the collection of trash, recyclable materials, green waste/organics material; illegal dumping and litter removal; the annual Operation Clean Up (OCU), a new one-time bulky item scheduled pick-up service for City residents; and the management of the Fresno

Sanitary Landfill (FSL) maintenance and closure efforts.

Under the SWMD umbrella, the Beautify Fresno program hosted 150 cleanup and beautification events, with over 9,000 volunteers picking up 118,000 pounds of trash, removing over 100,000 square feet of graffiti, and planting 100 trees. In addition to its regular community service opportunities, Beautify Fresno also introduced several special community events. The Beautify Fresno Quad Teams (BFQT) proactively clean up debris and remove litter in a scheduled routine of assigned quadrants within the City and aid with large clean ups. On average, BFQT has been collecting over a quarter million pounds of waste monthly. Focusing on proactive responses to ongoing illegal dumping throughout the City, BFQT is approaching 3,000 “hot spots” being attended to monthly.

The sanitation section of the Homeless Assistance Response Team (HART) under Solid Waste continues to successfully partner with Code Enforcement, the Police Department and other City personnel. This team continues to respond to multiple homeless related locations daily for property storage service, encampment downsizing and/or relocation, and litter control of the surrounding area.

The Recycling Program has a constant presence in the community, guiding our residents through the importance of recycling and how to recycle correctly at home. Grant funding has provided additional program support for community outreach and education efforts, especially with organics food waste disposal.

The Solid Waste Management Division remains committed to the ongoing beautification of the City and the protection of the environment

through reliable residential weekly collection service, ongoing community outreach and education, and the maintenance of affordable solid waste rates that are among the lowest in the state.

Wastewater

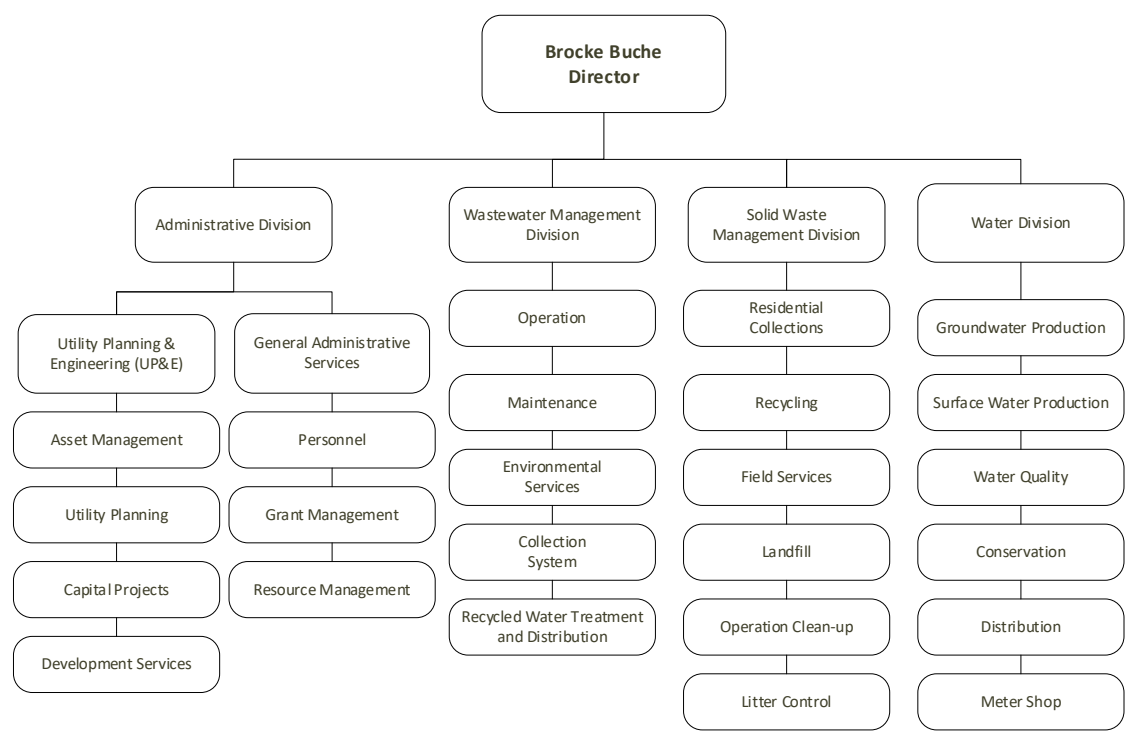
The Wastewater Management Division is responsible for the collection, conveyance, treatment, and reclamation of wastewater generated by the residential, commercial, and industrial sewer customers in the Fresno-Clovis Metropolitan area. The majority of wastewater from homes and businesses in the metropolitan area travels through approximately 1,600 miles of sanitary sewer lines 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 (NFWRF) provides wastewater treatment to an area of Northeast (NE) Fresno and provides recycled water for landscape irrigation in NE Fresno. The NFWRF treats an average daily flow of approximately 320,000 gallons.

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.

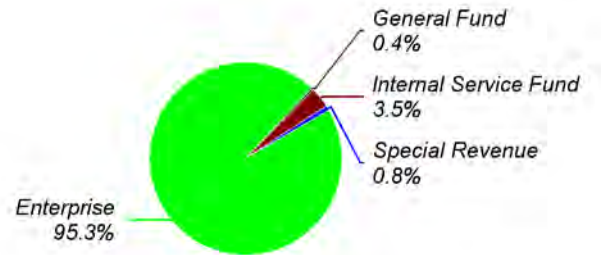


Department of Public Utilities Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<u>FY 2025 Amended</u>	<u>FY 2026 Proposed</u>	<u>Variance</u>
General Fund	1,522,600	1,590,200	67,600
Special Revenue	5,046,000	3,183,400	(1,862,600)
Enterprise	203,767,000	205,769,500	2,002,500
Internal Service Fund	7,491,400	7,623,900	132,500
Total Operating	217,827,000	218,167,000	340,000
<u>Debt Service</u>			
Enterprise	32,433,600	33,145,600	712,000
Total Debt Service	32,433,600	33,145,600	712,000
<u>Capital</u>			
Special Revenue	0	0	0
Enterprise	136,044,900	134,748,000	(1,296,900)
Internal Service Fund	70,000	5,969,500	5,899,500
Total Capital	136,114,900	140,717,500	4,602,600
Grand Total	386,375,500	392,030,100	5,654,600

FY 2026 Appropriation Fund Type Chart



<u>Department of Public Utilities</u>	<u>Fund Type</u>	<u>FTE</u>
	Capital Labor	21.16
	Enterprise	551.95
	General Fund	17.65
	Internal Service Fund	30.79
	Special Revenue	6.00
Department Total FTE		627.55

Major Capital Projects by Appropriations

<u>Department</u>	<u>Project</u>	<u>Fund Type</u>	<u>2026 Proposed Budget</u>
Department of Public Utilities	410150001 - DPU O&M Building Fleet Paving	Internal Service Fund	4,986,900
Department of Public Utilities	411500148 - GNL Leaky Acres	Enterprise	4,643,100
Department of Public Utilities	413500049 - J5855 SwrRehabAshInGtysbrgMilbrCdr	Enterprise	8,660,300
Department of Public Utilities	414500011 - SG001 Renewable Gas Diversion	Enterprise	10,075,500
Department of Public Utilities	414500120 - SD004 DewateringCakePumpImproveFY23	Enterprise	10,480,200

Budget Highlights

Revenues

The Department of Public Utilities' (DPU) Total Available Funding in FY 2026 totals \$931,498,100, an increase of \$302,856,100 from the FY 2025 Amended Budget. This includes \$1,585,400 in support from the General Fund. Excluding FY 2025 year-end carryover, Total Fiscal Year Revenues and one-time transfers are budgeted at \$320,029,500, an increase of \$37,311,900 from the FY 2025 Amended Budget.

Carryover is budgeted at \$609,883,200, an increase of \$265,481,400 from the FY 2025 Amended Budget. This is mostly attributable to various reserve funds that support daily operations and infrastructure, as well as multi-year, multi-fund capital projects.

Intergovernmental revenue is budgeted at \$8,786,100, an increase of \$5,139,600 from FY 2025 Amended Budget. This is associated to a \$3,643,100 increase for the Leaky Acres Groundwater Recharge Improvement Grant Project and a \$1,635,800 increase for the Expanded Lawn to Garden Grant Rebate Program in the Water Division.

Charges for Services for Water, Wastewater and Solid Waste are budgeted at \$267,076,900, an increase of \$14,309,100 from the FY 2025 Amended Budget. The revenues assume the existing rate structures and the cumulative increase is reflective of current revenue receipt trends and accounts for anticipated growth in the Water, Wastewater, and Solid Waste Divisions.

Other Revenue is budgeted at \$22,882,700, an increase of \$14,405,700 from the FY 2025 Amended Budget. This is mostly comprised of increases to interest revenue.

Interdepartmental Charges for Services are budgeted at \$6,367,200, an increase of \$1,665,300 from the FY 2025 Amended Budget. The increase aligns available resources to anticipated appropriations in the Administration Division.

Miscellaneous Revenue is budgeted at \$10,380,500, an increase of \$251,900 from the FY 2025 Amended Budget. This is comprised of various land and property sale revenues and loan repayments from City departments.

Transfers are budgeted at \$4,536,100, an increase of \$1,540,300 from the FY 2025 Amended Budget. Of this amount, \$745,300 is attributable to a refund of unexpected FY 2025 Internal Services Fund balances to the department. The remaining variance is due to various transfers from numerous departments. Additional funding details can be found in the Interfund Transfer Detail schedule in the Supplemental Information section.

Expenditures

Total appropriations in FY 2026 are budgeted at \$392,030,100, an increase of \$5,654,600 from the FY 2025 Amended Budget. The discussion below identifies the appropriations by Division.

Administration

Appropriations are budgeted at \$7,623,900, an increase of \$132,500 when compared to the FY 2025 Amended Budget. This includes \$1,660,600 for maintenance costs associated with the operation of the DPU Administration and Operations Facility.

Water Division

Appropriations are budgeted at \$189,258,700, a decrease of \$1,842,100 from the FY 2025 Amended Budget. They are comprised of \$97,043,000 for operations, \$27,356,100 for

debt service and \$64,859,600 for capital improvements.

Operating appropriations of \$97,043,000 are increasing by \$3,281,500 when compared to the FY 2025 Amended Budget. Significant changes to the Division's FY 2026 Budget are detailed as follows:

Water Purchases

An increase of \$742,700 is budgeted to align with the anticipated higher cost of water purchases from the Central Valley Project (CVP) Water Delivery Contract for the full allocation of 60,000-acre feet; 10.0 percent increase in Water Services and Underground Water Surface assessments from the Fresno Irrigation District (FID); as well as the increased cost of conveyance, pumping, and capital improvement projects from the Friant Water Authority (FWA).

BSK Associates

An increase of \$411,700 is budgeted to align with anticipated increases in the annual service charge for laboratory testing services included in the BSK Associates agreement for potable and non-potable water analysis.

Badger Beacon

An increase of \$186,800 is budgeted to align with anticipated increases in the annual service charge for the Badger Beacon meter contract. The Badger Beacon SaaS product and service is required to continue providing water utility billing services for the City's approximate 141,500 accounts.

Vehicle Acquisitions and Replacements

An increase of \$57,400 is included for the lease purchase of two (2) new Ford F150 Lightning pickup trucks. An additional \$113,800 is included for the outright purchase of one (1) replacement Wachs Standard Lx Valve Turner

Skid and \$24,300 for three (3) replacement vehicles will be acquired through lease purchase. This amount funds the gap between the Division's available replacement fleet credits through the General Services Department's Fleet Division, which purchases vehicles for departments Citywide, and the current replacement cost. The vehicles are one (1) Ford F350 utility body pickup truck and two (2) Ford F450 diesel pickup trucks. The vehicles being replaced have reached the end of their useful life. The new acquisitions and replacements are critical in providing transportation for staff, equipment, and materials to job sites.

Computer and Communications Equipment

In order to continuously increase efficiencies, \$34,400 has been included for the following:

- \$24,800 for seven (7) Dell Pro Rugged laptops for instrumentation staff and two (2) color printers new office and field staff.
- \$9,600 for ancillary equipment for the one (1) new Projects Administrator position. This includes a cell phone, desk phone, laptop, monitors, and software.

Water Capital

Capital appropriations of \$64,859,600 are decreasing by \$5,027,800 compared to the FY 2025 Amended Budget. Significant capital projects in the FY 2026 Budget include:

- \$4,643,100 for Leaky Acres improvements.
- \$3,532,700 for the Northwest Fresno Recharge Basin.
- \$3,000,000 for Polyethylene Service Line Replacements.
- \$2,898,800 for a Water Main Replacement on Fruit and Martin Luther King.
- \$2,155,900 for a Wellhead Treatment at Pump Station 101A.

- \$8,168,700 for 14 Granular Activated Carbon (GAC) projects funded by settlement funds.

Additional funding details can be found on the introduction page of this Department and the Capital Section of this book.

Solid Waste Management Division

Appropriations are budgeted at \$54,741,300, a decrease of \$501,900 from the FY2025 Amended Budget. They are comprised of \$51,408,800 for operations and \$3,332,500 for capital improvements. The Division's FY 2026 General Fund Budget was reduced by \$158,000 that corresponds to budgeting their planned attritions savings.

Operating appropriations of \$51,408,800 are increasing by \$996,000 when compared to the FY 2025 Amended Budget. Significant changes to the Division's FY 2026 Budget are detailed as follows:

Landfill Tipping Fees

A reduction of \$200,000 is budgeted to align with actual tonnages and expected rates in FY 2026. This decrease reflects the realignment of projected costs.

Vehicles and Equipment Replacements

An increase of \$267,800 is budget for the outright purchase of three (3) replacement Ford F350 pickup trucks. An additional \$200,000 is budgeted for the lease purchase of thirteen (13) Heil rapid rail side load garbage trucks with upfit costs of \$130,000, one (1) Broom Bear CNG street sweeper with no upfit costs, two (2) CAT claw loaders with upfit costs of \$50,000, and two (2) Heil rear load garbage trucks with upfit costs of \$20,000. Vehicles being replaced have reached the end of their useful life. Lease payments will be billed in FY 2027 when the

vehicles are received. The new acquisitions and replacements are critical in providing transportation for staff, equipment, and materials to job sites.

Hazardous Waste Pickup & Disposal

An increase of \$72,800 is included in the Division's Community Sanitation Fund to coordinate efforts for pick-up and disposal of Citywide hazardous waste by managing open contracts with on-call providers and provide staffing as needed to secure sure, coordinate pickups and manage drop off locations for minor containable items.

Staff Move

An increase of \$28,600 is budgeted to cover the cost of moving thirty staff members from the Municipal Services Center that is shared by numerous City departments to the new DPU Operations Building.

Solid Waste Capital

Capital appropriations of \$3,332,500 are decreasing by \$1,497,900. Significant capital projects in the FY 2026 Budget include:

- \$1,530,900 for the DPU Operations and Maintenance Building Fleet Paving.
- \$1,200,000 for the Garbage Cart Acquisition.
- \$300,000 is allocated for the Landfill Capital Project.

Additional funding details can be found in the introduction page of this Department and the Capital Section of this book.

Solid Waste Utility Rate Increase

The Solid Waste Division initiated a Proposition 218 notice, protest, and hearing process for proposed updates to the schedule of rates for residential solid waste services later than expected in FY 2024. With the passing and

adoption of the rate increase, the proposed rates were effective July 2024 and are to increase at the start of every fiscal year thereafter for five consecutive years. In order for the Solid Waste Operating Fund to sustain operations and balance their fund, the Division received a \$5,000,000 intradepartmental loan from the City's Wastewater utility fund to bridge a revenue shortfall in FY 2024. The loan will be repaid by the Division over five years (FY2025 – FY 2029) with an annual payment of \$1,056,400.

Wastewater Management Division

Appropriations are budgeted at \$140,406,200, an increase of \$7,866,100 when compared to the FY 2025 Amended Budget. They are comprised of \$62,091,300 for operations, \$5,789,500 for debt service and \$72,525,400 for capital improvements.

Operating appropriations of \$62,091,300 are decreasing \$4,070,000 when compared to the FY 2025 Amended Budget. Significant changes to the Division's FY 2026 Budget are detailed as follows:

Vehicle and Equipment Replacements

An increase of \$13,800 is included for the lease purchase of one (1) new Ford F150 Lightning pickup truck for two new positions added in FY 2026. Seven (7) additional replacement vehicles will be acquired through lease purchase with no fiscal impact as the Division has sufficient replacement fleet credits through the General Services Department's Fleet Division, which purchases vehicles for departments Citywide. The replacement vehicles and equipment include: two (2) Ford F150 Lightning Pickups, two (2) enclosed electric club cars, one (1) John Deere Gator, one (1) 6" Pioneer Trash Pump,

and one (1) Vactor Ramjet sewer cleaner. Vehicles being replaced have reached the end of their useful life. The new acquisitions and replacements are critical in providing transportation for staff, equipment, and materials to job sites.

Technology Replacement

An increase of \$86,100 is budgeted for the replacement of outdated software for the Fats, Oils, and Greases (FOG) program as well as for eighteen (18) upgraded LTE cradle devices and appurtenances for use at sanitary sewer lift station sites which will allow for the transmission of SCADA system data and surveillance feed simultaneously.

Wastewater Capital

Capital appropriations are budgeted at \$72,525,400, an increase of \$11,128,300 compared to the FY 2025 Amended Budget. Significant capital projects in the FY 2026 Budget include:

- \$10,480,200 for the Dewatering Cake Pump Improvement.
- \$10,075,500 for a Renewable Gas Diversion.
- \$8,660,300 for Sewer Infrastructure Rehabilitation.
- \$4,422,300 for the Headworks Structural Rehabilitation Phase 2.
- \$3,712,000 for a Sewer Trunk Design.

Additional funding details can be found on the introduction page of this Department and the Capital Section of this book.

Staffing

Administration Division

The FY 2026 Budget includes the addition of two (2) new positions:

- One (1) Projects Administrator at 0.75 FTE totaling \$110,900 for labor and \$5,000 for ancillary costs. This position will assist with overseeing and managing special projects supporting the Department's Water, Wastewater, and Solid Waste Divisions.
- One (1) Licensed Engineer Manager at 0.75 FTE totaling \$143,900 for labor and \$5,000 for ancillary costs. This position will manage Water Resources and attend related meetings, trainings, and stay up-to-date with changing Water Resource policies.

Water Division

The FY 2026 Budget includes the addition of one (1) new position:

- One (1) Projects Administrator at 0.75 FTE totaling \$ 110,900 for labor and \$9,500 for ancillary costs. This position will oversee the entire Non-Revenue Water Reduction Program and ensure the Division meets its program objectives of reducing water loss, enhancing billing accuracy, improving

system efficiency, sustainability and conservation.

- Transferred in one (1) Water Systems Telemetry and Distributed Control Specialist totaling \$102,500 from the Information Services Department.

Solid Waste Management Division

The FY 2026 Budget does not include any new personnel requests but includes a General Fund reduction of \$158,000 for planned attrition savings.

Wastewater Management Division

The FY 2026 Budget includes the addition of two (2) new positions:

- Two (2) Staff Assistants at 0.75 FTE each totaling \$104,800 for labor and \$10,500 for ancillary costs. These positions will establish a dedicated team to Quality Control all incoming CCTV inspections of the City of Fresno Sanitary Sewer System to make informed, prioritized recommendations for subsequent work and organize the Collection System Maintenance database of historical inspection data.

Department Staffing Detail

<i>Position Summary</i>					
	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
Division	Adopted	Adopted	Amended	Changes	Proposed
Administration Division	52.80	36.30	36.30	3.00	39.30
Water Operations Division	194.00	201.00	201.00	1.75	202.75
Solid Waste Division	200.00	202.00	202.00	0.00	202.00
Wastewater Management Division	174.25	181.00	181.00	2.50	183.50
Total	621.05	620.30	620.30	7.25	627.55

Note:

The FY 2026 position changes are due to the following:

Administration Division

Made whole - six (6) positions added in FY 2025 @ 0.75 FTE each.	1.50
Added one (1) Licensed Engineer Manager @ 0.75 FTE.	0.75
Added one (1) Projects Administrator @ 0.75 FTE.	0.75
Administration Division Subtotal	3.00

Water Operations Division

Added one (1) Projects Administrator @ 0.75 FTE.	0.75
Transferred one (1) Water Systems Telemetry & DC Specialist from the Information Services Department.	1.00
Water Operations Division Subtotal	1.75

Wastewater Management Division

Made whole - four (4) positions added in FY 2025 @ 0.75 FTE.	1.00
Added two (2) Staff Assistants @ 0.75 FTE each.	1.50
Wastewater Management Division Subtotal	2.50
Total FY 2026 FTE Change	7.25

Department of Public Utilities Revenue and Expenditures - All Funds Combined

Funding Source	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	306,760,391	360,219,115	344,401,800	609,883,200	77.1
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	4,345,778	23,145,531	3,646,500	8,786,100	140.9
Charges for Services	224,457,225	248,415,103	252,767,800	267,076,900	5.7
Fines	0	0	0	0	0.0
Other Revenue	26,180,723	27,461,657	8,477,000	22,882,700	169.9
Interdepartmental Charges for Services	5,468,300	3,802,800	4,701,900	6,367,200	35.4
Misc. Revenue	12,032,634	184,904,313	10,128,600	10,380,500	2.5
Transfers	478,787	578,692	2,995,800	4,536,100	51.4
Total Fiscal Year Revenues	272,963,448	488,308,097	282,717,600	320,029,500	13.2
Funding Facilitated by Department	579,723,839	848,527,211	627,119,400	929,912,700	48.3
Memo Item:					
Citywide General Fund Support	842,578	1,048,494	1,522,600	1,585,400	4.1
Total Available Funding	580,566,417	849,575,705	628,642,000	931,498,100	48.2
Appropriations by Amount					
Personnel Services	53,269,916	58,056,882	77,935,300	75,194,800	(3.5)
Non Personnel Services	135,707,655	175,588,291	262,398,300	265,762,700	1.3
Interdepartmental Services	42,992,950	40,752,940	46,041,900	51,072,600	10.9
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	231,970,521	274,398,113	386,375,500	392,030,100	1.5
Appropriations by Percentage					
Personnel Services	23.0	21.2	20.2	19.2	(3.5)
Non Personnel Services	58.5	64.0	67.9	67.8	1.3
Interdepartmental Services	18.5	14.9	11.9	13.0	10.9
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	1.5

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.

Department of Public Utilities

Department of Public Utilities Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	602,659,300	214,500	7,009,400	609,883,200
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	8,786,100	0	0	8,786,100
Charges for Services	0	0	0	267,033,500	43,400	0	267,076,900
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	22,606,300	30,400	246,000	22,882,700
Interdepartmental Charges for Services	0	0	0	0	6,367,200	0	6,367,200
Misc. Revenue	0	0	0	10,380,500	0	0	10,380,500
Transfers	4,800	700	0	(6,440,200)	9,591,500	1,379,300	4,536,100
Total Fiscal Year Revenues	4,800	700	0	302,366,200	16,032,500	1,625,300	320,029,500
Funding Facilitated by Department	4,800	700	0	905,025,500	16,247,000	8,634,700	929,912,700
Memo Item:							
Citywide General Fund Support	1,585,400	0	0	0	0	0	1,585,400
Total Available Funding	1,590,200	700	0	905,025,500	16,247,000	8,634,700	931,498,100
Appropriations							
Personnel Services	1,292,100	810,100	0	68,598,100	4,494,500	0	75,194,800
Non Personnel Services	9,100	1,745,300	0	257,203,400	6,804,900	0	265,762,700
Interdepartmental Services	289,000	628,000	0	47,861,600	2,294,000	0	51,072,600
Contingencies	0	0	0	0	0	0	0
Total Appropriations	1,590,200	3,183,400	0	373,663,100	13,593,400	0	392,030,100

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	169,325,387	205,646,893	217,827,000	218,167,000	55.7
Capital	36,091,691	42,226,760	136,114,900	140,717,500	35.9
Debt Service	26,553,443	26,524,460	32,433,600	33,145,600	8.5
Total	231,970,521	274,398,113	386,375,500	392,030,100	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

Department of Public Utilities Appropriations by Division - FY 2026 Proposed Budget

	DPU				
Resources	Administration	Water	Solid Waste	Wastewater	Total
Beginning Balance	214,500	406,214,700	8,098,900	195,355,100	609,883,200
Fiscal Year Revenues:					
Intergovernmental Revenue	0	8,736,100	50,000	0	8,786,100
Charges for Services	43,400	128,385,400	50,610,600	88,037,500	267,076,900
Other Revenue	30,400	14,856,500	221,000	7,774,800	22,882,700
Interdepartmental Charges for Services	6,367,200	0	0	0	6,367,200
Misc. Revenue	0	8,764,500	254,000	1,362,000	10,380,500
Transfers	3,620,800	(1,296,800)	2,837,000	(624,900)	4,536,100
Total Fiscal Year Revenues	10,061,800	159,445,700	53,972,600	96,549,400	320,029,500
Funding Facilitated by Department	10,276,300	565,660,400	62,071,500	291,904,500	929,912,700
Memo Item:					
Citywide General Fund Support	0	0	1,585,400	0	1,585,400
Total Available Funding	10,276,300	565,660,400	63,656,900	291,904,500	931,498,100
Appropriations					
Personnel Services	4,203,600	26,700,500	19,778,200	24,512,500	75,194,800
Non Personnel Services	1,403,300	142,792,000	20,194,800	101,372,600	265,762,700
Interdepartmental Services	2,017,000	19,766,200	14,768,300	14,521,100	51,072,600
Contingencies	0	0	0	0	0
Total Appropriations	7,623,900	189,258,700	54,741,300	140,406,200	392,030,100

Department Appropriations by Appropriation Type by Division - FY 2026 Only

	DPU				
	Administration	Water	Solid Waste	Wastewater	Total
Operating	7,623,900	97,043,000	51,408,800	62,091,300	218,167,000
Debt Service	0	27,356,100	0	5,789,500	33,145,600
Capital	0	64,859,600	3,332,500	72,525,400	140,717,500
Total	7,623,900	189,258,700	54,741,300	140,406,200	392,030,100

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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, and trails that support the goals of neighborhood revitalization, public safety, economic development, sustainability and air quality.

Administration

The Administration Division provides financial, accounting and personnel functions to the entire department. In addition, the division handles all Public Works communications such as project status updates, traffic advisories and community engagement materials. The division is responsible for all mandatory reporting such as the Measure C, SB1 and Urban Growth Management/Citywide Impact Fee annual reporting.

A key part of Public Works Administration is the ADA Coordinator, who is responsible for ensuring that the City of Fresno is compliant with ADA guidelines and regulations as well as the oversight of the Disability Advisory Committee (DAC).

Traffic and Engineering Services Engineering Services and Subdivision Inspections

The Engineering Services Section provides street plan review and approval for private

developments and capital improvement projects as well as right-of-way services including deed review and vacation of public right-of-way. This Section handles street work inspection and acceptance of all public improvements constructed by private developers, inspection for utility permits, and administration of executed subdivision agreements.

Land Planning

This team performs new development project review and approval, including the annexation of subdivision and parcel maps into the Community Facilities Districts (CFD) as well as the administration of all development impact fees and utility connection fees.

Traffic Operations and Planning

This Section performs traffic engineering functions for the City, including the review and approval of traffic control plans, signing and striping, new traffic signal and street lighting 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. Traffic Operations and Planning is also responsible for leading the Active Transportation Plan (ATP) updates, Vision Zero Safety Plan, Truck Rerouting Study efforts and all long-range transportation planning support for updates of the General Plan and Specific Plans. This Section also provides staff support for the Active Transportation Advisory Committee (ATAC).

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.

Grant Development

This team oversees all aspects of the grant process which includes evaluating potential grant opportunities, preparing applications, writing narrative, planning and scoping projects, cost estimating, and submission of applications.

Special Projects and Capital Management

HSR and Special Projects

The High-Speed Rail and Special Projects Section handles all complex agreements for the High-Speed Rail project as well as major Caltrans and other inter-agency projects. The team ensures all plan review packages are routed to the appropriate City divisions and works to achieve resolution of all project issues. The team also handles special projects such as nexus studies for development impact fee updates.

Capital Management

The Capital Management Section administers the capital program for the Public Works Department. The Section's responsibilities include the administration of all grant agreements and cooperative project agreements, invoicing, grant reporting, grant audits and project close-out. The Capital Management Section also administers all project charters with the Capital Projects Department and works closely with each project manager to develop and update the capital project budgets for over 145 individual projects.

Community Facilities Districts (CFDs) Administration

This Program continues to expand with new annexations, construction and acceptance of

CFD landscapes supported by CFD funds. Staff coordinates with Land Planning to add tract maps, parcel maps, and other developments to the tax roll, multi-year planning of larger CFD reserve capital improvement projects such as asphalt or concrete repairs, evaluation of individual tract balances and setting of operating budgets by tract, and the Prop 218 balloting effort for the older LLMD and earlier CFD 2 tracts with insufficient assessment rates for proper service levels.

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, the Municipal Service Center and new projects are underway for Public Utilities, Police, Fire and PARCS.

Landscape Maintenance

Park Irrigation & Landscape Maintenance

The irrigation and landscape maintenance duties for the Regional and Neighborhood parks were performed by Public Works in FY 2025. Starting in FY 2026 staff and duties will shift to the PARCS Department.

Community Facilities Districts (CFDs) Maintenance

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.

Median Island Maintenance

Crews perform landscape maintenance for the median islands and buffers throughout the City. This includes weeding, tree trimming, debris clean-up, and irrigation repairs. This section

also maintains Fulton Street and the greenways throughout the City.

Urban Forestry 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 more thorough trail maintenance throughout the City. The program includes both the Citywide trail program as well as the San Joaquin River Parkway, which has a dedicated crew and dedicated funding source through Measure P.

Street Maintenance

Street Maintenance

The Street Maintenance Program is responsible for maintenance of pavement, concrete, street signs and pavement markings on roadways. The Division is also responsible for asset management and periodic Pavement Management Program updates.

Street Sweeping

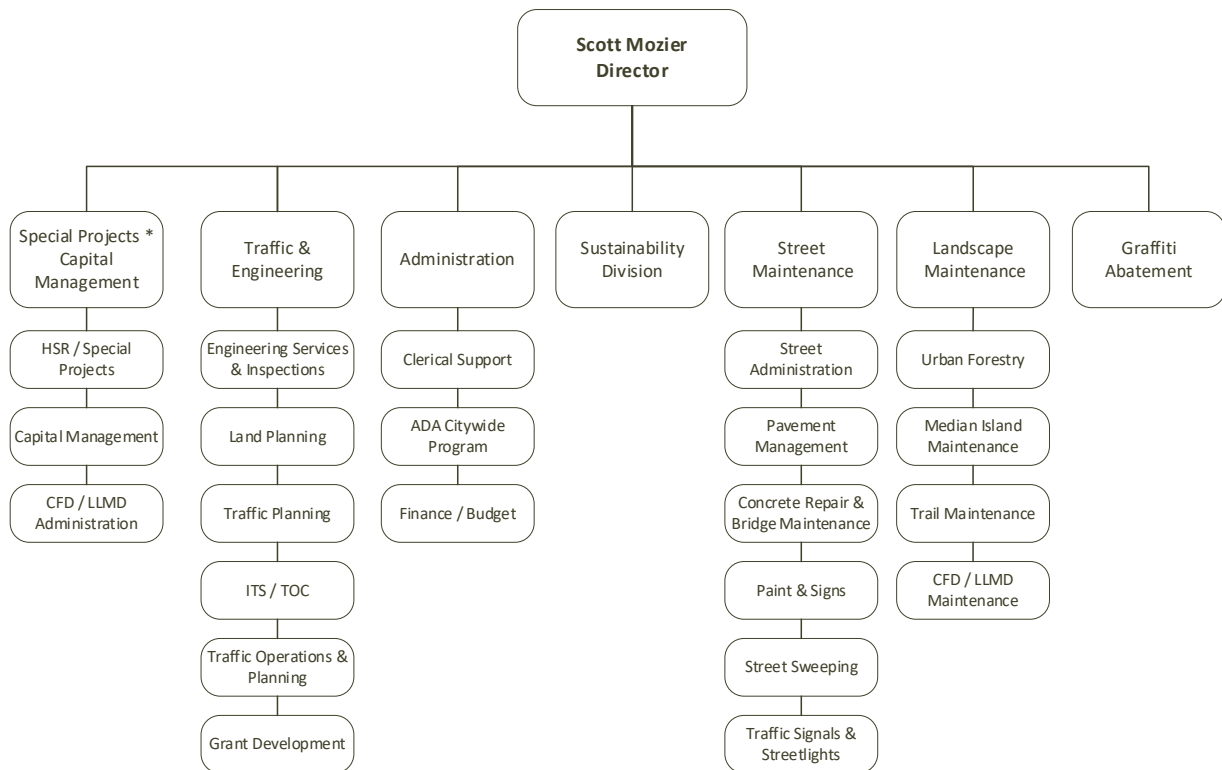
The Street Sweeping Program services 1,768 miles of streets and roads, removes approximately 7,000 tons of particulate matter and sediment annually, which would have otherwise found its way into our ponds and streams, and into the air. During the December, January, and February months, the street sweeping operation is burdened with leaf removal on City streets, which requires assistance from the Solid Waste Operation Clean Up crews.

Graffiti Abatement

The Graffiti Abatement team performs 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.

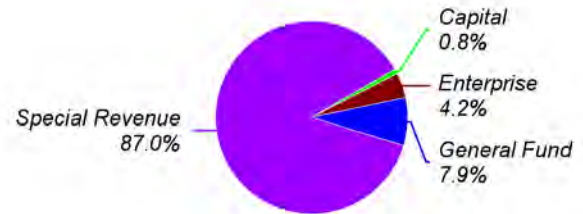


Public Works Department Budget Overview

Department Appropriations by Fund Type

<u>Operating</u>	<u>FY 2025 Amended</u>	<u>FY 2026 Proposed</u>	<u>Variance</u>
General Fund	27,093,300	25,668,400	(1,424,900)
Special Revenue	53,475,200	53,765,600	290,400
Capital	13,500	400	(13,100)
Enterprise	9,413,000	10,169,100	756,100
Internal Service Fund	0	0	0
Total Operating	89,995,000	89,603,500	(391,500)
<u>Debt Service</u>			
Debt Service	0	0	0
Total Debt Service	0	0	0
<u>Capital</u>			
General Fund	7,267,200	6,258,600	(1,008,600)
Special Revenue	193,123,300	296,444,900	103,321,600
Capital	2,133,500	3,393,100	1,259,600
Enterprise	5,775,200	6,749,000	973,800
Internal Service Fund	0	0	0
Total Capital	208,299,200	312,845,600	104,546,400
Grand Total	298,294,200	402,449,100	104,154,900

FY 2026 Appropriation Fund Type Chart



<u>Public Works Department</u>	<u>Fund Type</u>	<u>FTE</u>
	Capital Labor	30.20
	Enterprise	49.15
	General Fund	84.85
	Special Revenue	186.80
Department Total FTE		351.00

Major Capital Projects by Appropriations

<u>Department</u>	<u>Project</u>	<u>Fund Type</u>	<u>2026 Proposed Budget</u>
Public Works Department	209900018 - UGM Developer Reimbursements	Enterprise	6,749,000
Public Works Department	209900018 - UGM Developer Reimbursements	General Fund	1,000,000
Public Works Department	209900018 - UGM Developer Reimbursements	Special Revenue	15,662,000
Public Works Department	209900065 - Herndon Widening Polk to Milburn	Capital	802,000
Public Works Department	209900065 - Herndon Widening Polk to Milburn	Special Revenue	30,978,300
Public Works Department	209900267 - Blackstone-McKinley Grade Sep	Capital	392,400
Public Works Department	209900267 - Blackstone-McKinley Grade Sep	Special Revenue	139,451,000
Public Works Department	209900340 - First St Clss IV Resrf Olv-Tul	Special Revenue	4,780,800
Public Works Department	209900358 - Blckstn Smart Mobl SR180-Pine	Special Revenue	9,071,900

Budget Highlights

Revenues

The Public Works Department is funded through numerous sources such as various federal, state and local transportation related funds, developer fees and charges as well as the General Fund.

Total Department revenue in FY 2026 is budgeted at \$368,290,200, or an increase of \$97,037,900 when compared to the FY 2025 Amended Budget. Detail on the major revenue sources is noted in the sections below.

Expenditures

Total appropriations in FY 2026 are budgeted at \$502,449,100 or an increase of \$204,154,900 when compared to the FY 2025 Amended Budget.

The Department's operating appropriations are budgeted at \$89,603,500 or a decrease of \$391,500. Capital appropriations are increasing by \$204,546,200 to \$412,845,600.

General Fund

In FY 2026, total General Fund type revenue including carryover is budgeted at \$18,756,900 or a decrease of \$106,500 when compared to the FY 2025 Amended Budget. Actual General Fund revenue, which is mainly derived from developer related fees and services, is budgeted at \$4,742,900 or a decrease of \$117,300. Other funds that contribute to the General Fund category, such as the Special Project Revolving Fund and Indirect Cost Recovery, are budgeted at \$14,014,000 or an increase of \$10,800.

Total General Fund Type appropriations are budgeted at \$31,927,000 or a \$2,433,500 decrease when compared to the FY 2025 Amended Budget. Of the total, actual General

Fund appropriations are budgeted at \$19,195,300 or a decrease of \$2,847,800. The Department's FY 2026 General Fund Budget was reduced by \$768,000 that contributed to balancing the General Fund. Other funds that are associated with the General Fund category are budgeted at \$12,731,700 or an increase of \$414,300.

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 to fund this Program; therefore, \$25,000 has been budgeted in the General Fund that will be used to repair and maintain existing gates.

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 2026 Gas Tax revenues across all funds including carryover are budgeted at \$42,174,100 or an increase of \$6,055,700 when compared to the FY 2025 Amended Budget.

Gas Tax appropriations across all funds are budgeted at \$38,230,800 or an increase of \$4,085,600. Operating programs total \$23,574,600, or a decrease of \$1,492,900 when compared to the FY 2025 Amended Budget.

Capital appropriations are budgeted at \$14,656,200 or an increase of \$5,578,500. Projects and budgeted appropriations 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 2026, appropriations are budgeted at \$6,784,400, or an increase of \$423,600 as compared to the FY 2025 Amended Budget.

Proposition 111 Fund

This funding source is used towards Street Maintenance, TSSL operations, and serves as a capital grant match. In FY 2026, appropriations are budgeted at \$4,321,400 or an increase of \$607,000. Street Maintenance appropriations are increasing by \$192,100. TSSL appropriations are decreasing by \$521,300. Landscape Maintenance is a recent addition to Prop 111 funding at \$1,031,200 in FY 2026.

ABX8 6 Gas Tax Fund

This funding source is used for Street Maintenance, Landscape Maintenance, and capital projects. FY 2026 appropriations are budgeted at \$5,749,100 or an increase of \$31,900. Operating appropriations in Street Maintenance are decreasing by \$341,300. Operating appropriations in Landscape Maintenance are increasing by \$124,200. Capital grant match expenditures are increasing by \$249,000 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 Street Maintenance operations and capital projects. In FY 2026, appropriations are budgeted at \$21,375,900, or an increase of \$3,023,400 and will be used to fund various operating programs and capital projects.

Street Maintenance operating appropriations are budgeted at \$7,069,700, or a decrease of \$2,401,400 primarily due to the completion of

\$3,069,000 in Council Motions that were part of the FY 2025 Adopted Budget.

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 and decrease their spending revenue increases and decreases. Public Works Measure C revenue is distributed by the Fresno County Transportation Authority (FCTA) through five Local Transportation Sub-Programs:

- Street Maintenance / Rehabilitation
- ADA Compliance
- Flexible Program
- Pedestrian Trails / Urban
- Bicycle Facilities

In FY 2026, total Measure C revenue across the five Sub-Programs, including carryover and miscellaneous revenue, is budgeted at \$31,835,200. Actual sales tax revenue distributions from FCTA for all of the five Sub-Programs combined is \$16,787,000, or a \$340,000 decrease.

Measure C Extension appropriations across all funds are budgeted at \$26,076,000 or a decrease of \$367,500. Of the total appropriations, \$16,416,400 is dedicated to operating programs and \$9,659,600 is dedicated to capital projects. In FY 2026, the Department is adding or replacing the following personnel and equipment:

Hot Patch Truck Replacement and New Ford Lightning:

The request is to replace an older model truck nearing its end of life and in need of repairs. To comply with California Air Resources Board (CARB) Requirements the Ford Lightning is a required purchase with the Hot Patch Truck. The vehicle will be a cash acquisition and the cost to Measure C is \$503,700.

Measure C Street Maintenance Fund

This funding source supports Street Maintenance operations and capital projects. In FY 2026, appropriations are budgeted at \$9,703,300 or a decrease of \$1,249,800. Street Maintenance operating appropriations are budgeted at \$9,268,500 or an increase of \$618,900. Capital project appropriations are budgeted at \$434,800 or a decrease of \$1,868,700.

Measure C ADA Compliance Fund

This funding is dedicated to ADA compliance projects such as curb cuts and concrete repairs. In FY 2026, appropriations are budgeted at \$526,400 which are dedicated to operations.

Measure C Flexible Fund

This funding source supports a number of traffic related services throughout the Department, FY 2026 appropriations are budgeted at \$10,241,700 with \$6,621,500 dedicated to operations and \$3,620,200 towards capital projects. The majority of the operating funding is budgeted in Traffic Operations and Planning at \$4,348,100 and is primarily dedicated to the Traffic Operations Center. Traffic Signal & Streetlights (TSSL) is budgeted at \$1,719,800, which is used for traffic signal and streetlight utility payments.

Measure C Pedestrian Trails Fund

This funding is dedicated to urban pedestrian trail projects and is budgeted at \$5,186,900 or a \$1,568,000 increase as compared to the FY 2025 Amended Budget. Projects of note include \$1,543,800 for the Shields to Blackstone Avenue Trail project, \$1,462,600 for the Herndon Avenue Widening from Polk Avenue to Milburn Avenue and \$1,336,800 for the Eaton Trailhead.

Measure C Bicycle Facilities Fund

Capital projects are budgeted at \$417,700 and will be used for various bike routes Citywide.

Measure P Special Sales Tax

The Measure P Program is comprised of six Categories. The Department of Public Works administers funding from Category 5 as noted below.

- Category 5 (*Sub fund 2705*): Safe Walking and Biking Trails. Budgeted in DPW.
- Category 5 (*Sub fund 2707*): San Joaquin River Parkway. Budgeted in PARCS and DPW.
- Category 5 (*Sub fund 2708*): Street Beautification and Litter Removal. Budgeted in DPW and Department of Public Utilities.

As Measure P is not exclusively budgeted under DPW, further revenue and expenditure details on those Categories can be found under the PARCS, Department of Public Utilities and Capital Projects Departments sections and the Citywide Measure P Summary.

In FY 2026, revenue for safe walking and bike trails, street beautification and litter removal, and for the San Joaquin River Parkway within Public Works is budgeted at \$12,361,200, which is a decrease of \$9,700.

Category 5 (*Sub fund 2705*) appropriations are budgeted at \$5,352,900 or a decrease of \$686,500. Landscape operating appropriations are budgeted at \$491,000 and \$4,861,900 is budgeted for capital projects. Projects of note include \$1,898,600 for the Dakota Bike Lanes; \$1,777,700 for the Shields Trail from Blackstone

Avenue to Fresno Street; and \$800,000 for the Herndon Canal Trail.

Category 5 (*Sub fund 2707*) is an internally created sub-category of Category 5 to distinguish funding for the San Joaquin River Parkway. In FY 2026, \$1,082,400 is budgeted for operating and capital projects. Landscape operations are budgeted at \$832,400 and \$250,000 is budgeted for capital projects.

Category 5 (*Sub fund 2708*) is an internally created sub-category of Category 5 to distinguish funding for Street Beautification and Litter Removal. In FY 2026, \$2,498,500 is budgeted operating and capital projects: Litter Control operating appropriations are budgeted at \$1,448,500; and, \$1,050,000 is budgeted for capital projects.

Operations and Maintenance Programs **Street Maintenance Division**

Funding for Street Maintenance operations is budgeted at \$29,158,800 or a decrease of \$1,527,100.

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 \$7,293,200 in FY 2026, which equates to approximately 69.1 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 \$1,150,000.

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 2026.

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 \$5,832,800 in FY 2026.

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 2026.

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 consistent with the prior year at \$530,300 in FY 2026.

Pothole Repair Program: In FY 2024, new pothole crews were added to fill potholes throughout the City on a daily basis. The new crews fill larger potholes, sinkholes and other types of deficiencies utilizing a hot mix asphalt material rather than a cold mix to get longer lasting results. One of the crews also possesses 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 \$449,800 to \$2,109,400 in FY 2026.

Street Sweeping: This Program removes approximately 7,000 tons of particulate matter and sediment from the City's 1,768 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 \$4,807,900 in FY 2026.

Landscape Maintenance Division

Funding for the Landscape Maintenance Program is budgeted at \$26,063,600, which is an increase of \$1,068,200 in FY 2026. The following personnel is being added or replaced in Landscape Maintenance:

Projects Administrator: A Projects Administrator is being added to administer the CFD and LLMD programs. Responsibilities will include coordination with Land Planning, DPU Wastewater and Public Safety as part of CFD administration. The position total cost for this addition of \$154,200.

Street Tree Maintenance Program

FY 2026 appropriations are budgeted at \$4,175,400 with \$2,157,100 dedicated to GeoBase tree trimming cycle and \$1,837,100 for Emergency Street Tree Services. These funds are adequate to trim trees on a 12 year cycle.

Median/Buffer Maintenance Program

Median Island Maintenance is budgeted at \$9,159,300, which is an increase of \$429,800.

Landscape Lighting & Maintenance District/ Community Facilities District Program

The LLMD/CFD Program appropriations are budgeted at \$11,003,000, which is an increase of \$788,400 in FY 2026.

Community Sanitation Fund

The Community Sanitation Fund provides support for the Street Sweeping, Median Island Maintenance, Litter Control and Homeless Initiative programs. In FY 2026, total revenue, including carryover, is budgeted at \$13,949,200 or an increase of \$4,647,300 primarily due to an increase in projected carryover. The following are important items of note:

Litter Control Program Transfer: Actual appropriations are not budgeted in the Community Sanitation Operating Fund for the Litter Control Program, but funding is provided through a revenue transfer from Community Sanitation to the Solid Waste Fund. The FY 2026 revenue transfer for the Litter Control Program is \$1,711,200.

In FY 2026, overall Community Sanitation appropriations are budgeted at \$10,169,100 or an increase of \$756,100.

Street Sweeping Program

FY 2026 appropriations for the Street Sweeping Program are budgeted at \$4,549,600 or an increase of \$574,400. The increase is attributable to fleet service charge increases.

Median/Buffer Maintenance Program

FY 2026 appropriations for the Median Island Maintenance Program are budgeted at \$5,619,500 or an increase of \$181,700.

Staffing

The FY 2026 Personnel Budget accounts for contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements. In addition, the changes below impact the Department's Personnel Budget:

The Department's FY 2026 Personnel Budget includes a General Fund reduction of \$337,500 that corresponds to budgeting their planned

attrition savings. As previously noted in the sections above, the following is a summary of the position being added in an effort to improve efficiencies and enhance internal and external services in FY 2026:

Special Projects and Capital Management Division

Projects Administrator is being added to administer CFD and LLMD programs for the Public Works Department. Personnel Cost: \$154,200

Department Staffing Detail

Position Summary					
Division	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	FY 2025 Changes	FY 2026 Proposed
Administration Division	14.75	14.00	14.00	1.00	15.00
Engineering Services Division	50.50	0.00	0.00	0.00	0.00
Capital Management Division	49.00	0.00	0.00	0.00	0.00
Traffic Operations & Planning Division ⁽¹⁾	31.75	60.50	60.50	2.50	63.00
Street Maintenance Division ⁽²⁾	121.00	126.50	126.50	2.50	129.00
Landscape Maintenance Division ⁽³⁾	146.75	157.25	157.25	(55.25)	102.00
Traffic Signal & Streetlights Division	19.75	23.00	23.00	0.00	23.00
Sustainable Fresno Division	2.75	3.00	3.00	(1.00)	2.00
Graffiti Abatement Division	17.00	17.00	17.00	0.00	17.00
Total	453.25	401.25	401.25	(50.25)	351.00

Note:

The FY 2026 position changes are due to the following:

⁽¹⁾ Made whole - Two (2) positions added in FY 2025 @ 0.75 FTE	0.50
⁽²⁾ Made whole - Two (2) positions added in FY 2025 @ 0.75 FTE	0.50
⁽³⁾ Made whole - Three (3) positions added in FY 2025 @ 0.75 FTE	0.75
FY 2026 Made Whole Changes	1.75
⁽³⁾ The Landscape Division transferred out fifty-three (53) positions to PARCS and GSD in FY 2026 @ 1.00 FTE	(53.00)
FY 2026 Transfer Changes	(53.00)
⁽¹⁾ One (1) new Projects Administrator position is being added in FY 2026 @ 1.00 FTE	1.00
FY 2026 New Positions	1.00

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.

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 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed	Percent Change
Beginning Balance	70,393,944	85,498,102	91,624,500	72,608,200	(20.8)
Fiscal Year Revenues:					
Taxes	22,619,939	20,861,940	37,241,300	26,075,900	(30.0)
Licenses & Permits	1,886,503	450,908	1,386,200	1,560,900	12.6
Intergovernmental Revenue	90,056,532	89,186,602	103,315,600	93,838,500	(9.2)
Charges for Services	23,308,462	23,891,978	38,751,400	39,392,800	1.7
Fines	0	44	0	0	0.0
Other Revenue	7,985,406	8,482,087	1,756,300	2,926,400	66.6
Interdepartmental Charges for Services	(248,319)	2,753,878	0	0	0.0
Misc. Revenue	4,624,245	23,423	303,500	30,870,600	10,071.5
Transfers	(1,011,403)	(3,824,087)	(3,126,500)	4,571,300	(246.2)
Total Fiscal Year Revenues	149,221,365	141,826,773	179,627,800	199,236,400	10.9
Funding Facilitated by Department	219,615,310	227,324,876	271,252,300	271,844,600	0.2
Memo Item:					
Citywide General Fund Support	17,532,433	19,133,670	15,497,100	11,710,100	(24.4)
Total Available Funding	237,147,742	246,458,546	286,749,400	283,554,700	(1.1)
Appropriations by Amount					
Personnel Services	31,919,590	35,592,474	45,618,500	46,092,000	1.0
Non Personnel Services	91,789,731	112,239,172	218,158,400	322,585,500	47.9
Interdepartmental Services	27,770,218	31,612,790	34,517,300	33,771,600	(2.2)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	151,479,539	179,444,436	298,294,200	402,449,100	34.9
Appropriations by Percentage					
Personnel Services	21.1	19.8	15.3	11.5	1.0
Non Personnel Services	60.6	62.5	73.1	80.2	47.9
Interdepartmental Services	18.3	17.6	11.6	8.4	(2.2)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	100.0	100.0	100.0	100.0	34.9

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.

Public Works Department

Public Works Department Appropriations by Fund Type - FY 2026 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	2,447,100	34,271,400	5,107,900	30,781,800	0	0	72,608,200
Fiscal Year Revenues:							
Taxes	0	26,075,900	0	0	0	0	26,075,900
Licenses & Permits	1,385,900	175,000	0	0	0	0	1,560,900
Intergovernmental Revenue	230,400	93,592,400	15,700	0	0	0	93,838,500
Charges for Services	13,686,600	12,897,200	2,480,300	10,328,700	0	0	39,392,800
Fines	0	0	0	0	0	0	0
Other Revenue	65,000	2,251,900	27,400	582,100	0	0	2,926,400
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	250,400	30,610,200	0	10,000	0	0	30,870,600
Transfers	2,151,500	3,803,700	301,900	(1,685,800)	0	0	4,571,300
Total Fiscal Year Revenues	17,769,800	169,406,300	2,825,300	9,235,000	0	0	199,236,400
Funding Facilitated by Department	20,216,900	203,677,700	7,933,200	40,016,800	0	0	271,844,600
Memo Item:							
Citywide General Fund Support	11,710,100	0	0	0	0	0	11,710,100
Total Available Funding	31,927,000	203,677,700	7,933,200	40,016,800	0	0	283,554,700
Appropriations							
Personnel Services	10,335,600	30,986,900	7,100	4,762,400	0	0	46,092,000
Non Personnel Services	10,988,900	300,089,300	3,382,700	8,124,600	0	0	322,585,500
Interdepartmental Services	10,602,500	19,134,300	3,700	4,031,100	0	0	33,771,600
Contingencies	0	0	0	0	0	0	0
Total Appropriations	31,927,000	350,210,500	3,393,500	16,918,100	0	0	402,449,100

Department Appropriations by Appropriation Type

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Amended	FY 2026 Proposed Budget (Amount)	FY 2026 Proposed Budget (Percentage)
Operating	69,682,413	76,547,002	89,995,000	89,603,500	22.3
Capital	81,676,549	102,897,434	208,299,200	312,845,600	77.7
Debt Service	120,578	0	0	0	0.0
Total	151,479,539	179,444,436	298,294,200	402,449,100	100.0

Notes:

Department Appropriations by Fund Type

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 Appropriation Type

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

FY 2026-2030 Capital Improvement Program

Introduction

Development of the FY 2026-2030 Capital Improvement Program (CIP) is an intensive, ongoing process, involving a comprehensive review of the goals and direction of the City's future infrastructure needs.

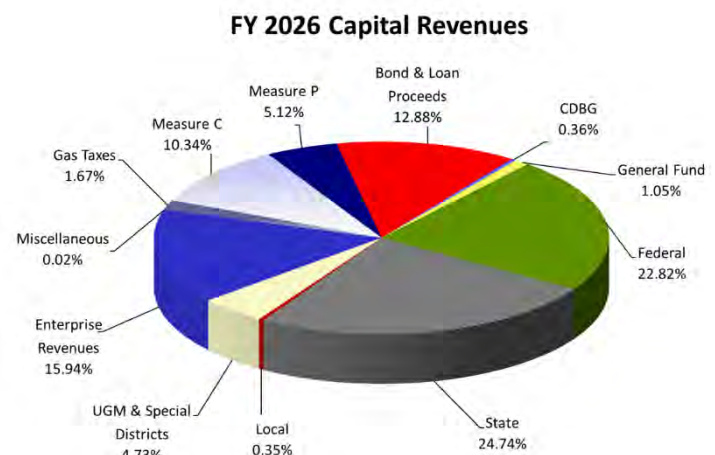
The overriding mission of this review is to determine specific priorities, starting with the vital work being done to revitalize and reinvigorate the Downtown area; then to sequence those priorities to enable the City to effectively concentrate its capital investment.

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 factoring in the ongoing maintenance costs that are associated with those planned improvements. 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 resources available.

Overview

The FY 2026-2030 CIP is budgeted at \$2.223 billion for projects that range from construction of new facilities to the updating of existing structures, street improvements, sidewalk repairs and utility infrastructure maintenance. The FY 2026 Capital Program contains new and ongoing projects with a combined projected cost of \$899.5 million.

Capital Revenue Sources

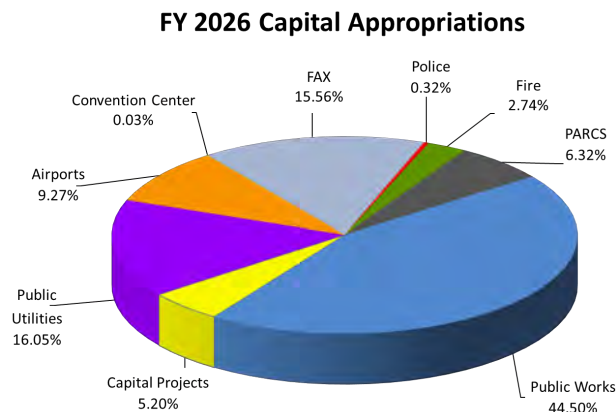


In FY 2026, Federal Grants total \$200.1 million and will be used for main arterial street rehabilitation/improvements in Public Works at \$36.1 million; Federal Aviation Authority Grants for Fresno Yosemite International Airport at \$66.0 million; and Federal Transportation Agency and Proposition 1B Transit Grants in FAX at \$98.0 million.

State Grants total \$216.9 million and provides funding for the new Regional Fire Training Center at \$23.0 million; street related improvements and repairs in Public Works totaling \$114.7 million; \$45.6 million in the Capital Projects Department for Downtown Improvements; and, State Cap & Trade and SB1 Grant funding in FAX totaling \$32.6 million.

Enterprise capital totals \$139.8 million and provides funding for water well and sewer line construction and rehabilitation in Public Utilities totaling \$118.4 million; Airports has budgeted \$15.2 million for airfield, terminal, facility and parking lot repairs and upgrades; and, FAX has budgeted \$5.9 million for bus purchases and other capital projects.

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 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 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's FY 2026 CIP budget totals \$2,846,600 and includes the following projects of note:

911 Call Center: The Department has budgeted \$2,715,100 for the construction of an up to date state-of-the-art environmentally safe, and advanced technology building with sufficient space to house staff in the 911 Police Call Center. Including prior year funds expended or contracted, the total project cost is estimated at \$16.9 million.

Regional Training Center (RTC): A total of \$30,000 is budgeted for the Regional Training Center bond debt service payment 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.

Southeast Policing District: The 10,280 square foot Southeast Policing District Station, located near Tulare and Argyle avenues, was completed in 2020. The new station was built to replace the approximately 37-year-old 3,600 square foot station at Cedar and Butler avenues. A total of \$21,200 is budgeted for any repairs and maintenance at the facility.

Fire Department

The Department's FY 2026 CIP budget totals \$23,992,800. Key department projects include the following:

Fire Station #12 Construction

In FY 2022, Council approved the purchase of property at 3315 W. Ashlan Avenue to relocate and construct a new Fire Station 12. In FY 2026 the department will carry over \$1,033,600 to complete the construction to re-build a fire station at this location. An award for construction was approved by council in February 2025.

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. In FY 2026, the Department will carry over funding of \$22,949,000 for construction and related costs.

The Parks, After School, Recreation & Community Services Department

Through a variety of funding sources, including General Funds, Measure P, 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 proposes to make key capital improvements in Fiscal Year 2026 (FY2026). Capital improvements to be continued in FY2026 include the following:

New Parks and Facilities

Basins: \$475,900 Measure P (of which \$207,100 must be utilized in neighborhoods designated as highest need) to be utilized to enter into agreements with Fresno Metropolitan Flood Control (FMFCD) and prepare design plans for

the future construction of basin improvements to serve as new dual-use City parks under a joint-use agreement with FMFCD.

Dolores Huerta Park: The City has been awarded Prop 68 funds to create a new 4.5-acre park at Milburn & Dakota. With a construction contract awarded in FY2025, the project is expected to begin construction activities in early to mid-FY2026 utilizing \$897,000 from park impact fees to support staff, contingency and other soft costs to complete construction—anticipated in FY2026.

Paul "Cap" Caprioglio Community Center: Renovation of the 3,944 square-foot north building of the Community Center at Bulldog & Sixth was completed in FY2023. Construction of the South building—including restrooms, a senior dining lounge, kitchen, and two offices—commenced in FY2025. Construction is anticipated to be complete in FY2026, utilizing \$219,200 from Measure P funds for staff, contingency, and other soft costs to complete construction.

Senior Activity Center: The City is constructing a new Citywide Senior Activity Center, anticipated to be more than 30,000-square feet located at 4343 N. Blackstone Ave. Funding for the construction of the Citywide Senior Activity Center was awarded in FY2025, with construction expected to commence in the summer 2025. The project will utilize \$1,388,300 of Measure P funds for staff and other soft costs to complete construction in FY2026.

South Peach Ave. Park: Phase I construction—approximately 10 acres of the 49-acre S. Peach Ave. site—was awarded and commenced in FY2025. The project includes the City's first synthetic sports field for soccer and field hockey, as well as additional park amenities for

all ages. Construction is anticipated to complete in FY2026, utilizing \$687,000 in Measure P funding and \$298,100 in Park Impact Fees for staff, contingency, and other soft costs related to construction.

Broadway Parque (South Tower) Park: The construction of a new 0.64-acre park located at the corner of N. Broadway St. and E. Elizabeth St. is scheduled for completion in early FY2026, utilizing \$54,400 of Measure P funding for final project close out costs.

Trolley Park: The first phase of construction of a new park located at the corner of N. Van Ness Blvd & E. Weldon Ave was completed in FY 2024. In FY2026, \$476,800 in Measure P funds will be utilized to add park lighting and shade for the play structure.

El Dorado Park: Acquisition of El Dorado Park completed in FY2025. Following a community outreach process, \$568,500 of Measure P funds and \$765,700 of General Fund will be utilized to design park improvements in FY2026.

Eleventh & Tulare Park: The design of a new 0.3-acre park at Eleventh & Tulare will complete in early FY2026 with construction anticipated for award in late-FY2026 utilizing \$865,100 of carried over Measure P funding.

Acquisitions & New Park Development: In addition to the new parks noted above, the City is also proposing to allocate \$20,221,900 of Measure P funds for the acquisition and development of a new park property to be identified, of which \$11,507,000 must be used in areas designated as highest need in accordance with the definition of highest need neighborhoods adopted by the City Council on 12/9/2021 and \$8,714,900 must be used in areas designated as highest need in accordance with the definition adopted by the City Council on

11/21/2024. \$8,350,000 of park impact fees are allocated for acquisition and development of a new park property in areas to be determined which are eligible under the City's Park Impact Fee program, in accordance with the Quimby Act.

An additional \$440,300 in Measure P carryover; and \$1,971,700 General Fund carryover have been allocated for property acquisitions for which appraisals, negotiations, and/or environmental assessments are ongoing.

FY 2025 Improvement Projects Continuing in FY2026

Cary Park Hockey Rink Improvements: \$35,800 Measure P funds will be carried over to complete the installation of improvements to the puck boards at Cary Park Hockey Rink.

Camp Fresno Cabin Replacement: \$25,200 in General Fund will be carried over to complete the installation of two cabins at Camp Fresno Junior.

Pinedale Community Center: \$175,200 Measure P funds will be carried over to complete the design of renovations of the indoor restrooms at Pinedale Community Center, to include accessibility improvements.

Woodward Park: \$83,900 of new Measure P funds will be utilized to complete the construction of a shade structure at the Legacy Disc Golf Course.

FY 2024 Improvement Projects Continuing in FY2026

Jaswant Singh Khalsa Cricket Pitch: \$16,000 Measure P funds will be carried over to complete the construction of a cricket pitch.

Koligian Park Improvements: \$57,600 Measure P funds will be carried over to complete the

construction of the field lights on two soccer fields and volleyball courts.

Lafayette Park Play Structure: \$244,000 General Fund, \$112,600 Measure P funds, and \$316,300 of CDBG funds will be carried over to install a new tot lot play structure.

Lions Multi-Use Court: \$347,300 Measure P carryover funds will be used to complete the Lions tennis court multi-sport conversion and resurfacing project.

Logan Park Improvements: \$173,000 Measure P carryover funds will be used to complete the Logan tennis court multi-sport conversion and resurfacing project; \$21,200 Measure P carryover funds to complete the construction of play structure improvements.

Manchester Skate Park: \$17,600 Measure P carryover funds to complete the design of the basketball court to skate park conversion.

Quigley Park Rehabilitation: \$215,200 Measure P carryover funds to finalize design of a full park renovation.

Regional Sports Complex Cricket Pitch: \$26,400 Measure P carryover funds to complete construction of a cricket pitch.

Rotary West Wrought Iron Fence Project: \$10,600 Measure P carryover funds to complete construction of a new metal fence at Rotary West Park.

FY2023 Improvement Projects Continuing in FY2026

Bigby-Villa Play Structure Improvements: \$169,100 Measure P carryover funds and \$605,600 CDBG carryover funds to complete construction of improvements to the play

structure including shade sails and safety surfacing.

California/Tupman Improvements: \$38,800 Measure P carryover funds for final close out costs to complete construction of improvements to the play structure including shade sails over swing set and site furnishings; \$245,100 Measure P carryover funds to complete construction of a CMU block wall along the perimeter of the park.

Cary Park Improvements: \$23,800 Measure P carryover funds for project close out costs related to the installation of new bleachers and related site improvements; \$25,000 Measure P carryover funds for final close out costs to complete the construction of play structure replacement.

Dickey Park Rehabilitation: \$135,000 Measure P funds will be carried over to complete the comprehensive site plan for the rehabilitation of Dickey Park, and to prepare full construction plans for implementation of Phase 1.

Fink White Improvements: \$212,500 Measure P funds will be carried over to complete the rehabilitation of the community center restroom.

Frank H Ball Rehabilitation: \$300,600 Measure P carryover funds and \$78,000 CDBG carryover funds will be used to prepare construction plans for Phase 1 implementation of the newly completed master plan document.

Holmes Park Improvements: \$163,100 Measure P carryover funds and \$166,300 in new funds to complete construction for replacement of the Holmes exterior restrooms.

Lafayette Park Improvements: \$50,500 Measure P carryover funds to complete construction for the restroom rehabilitation

project. \$74,800 Measure P carryover funds to complete the design for the basketball and tennis courts.

Large Park Restrooms: \$1,115,900 Measure P Funds will be carried over and \$249,500 new Measure P funding to be utilized for the construction of a new restroom at Large Park.

Manchester Improvements: \$36,100 Measure P carryover funds to complete design of a splash pad to replace the existing wader pool.

Mary Ella Brown Rehabilitation: \$126,700 Measure P funds to be carried over to complete new site concept plan for rehabilitation of Mary Ella Brown and to prepare construction plans for Phase 1 implementation.

Maxie L. Parks Improvements: \$4,600 Measure P funds to be carried over to complete new site concept plan for rehabilitation; \$275,000 Measure P carryover to construct perimeter and turf improvements to incorporate a parcel south of Maxie L. Parks into the park footprint; \$40,000 of Measure P carryover to construct play structure improvements including shade sails.

Mosqueda Improvements: \$210,000 Measure P carryover funds to complete replacement of the pool fencing.

Neilsen Play Structure Improvements: \$70,000 Measure P funds carryover to complete construction of the play structure improvements project to include structure replacement, safety surface and shade sails.

Orchid Play Structure Improvements: \$15,000 Measure P carryover toward the construction of play structure improvements.

Radio Park Rehabilitation: \$846,000 of new Park Impact Fees funds to complete

construction for costs not eligible for Prop 68 reimbursement.

Roeding Improvements: \$2,489,500 Measure P carryover funds and \$513,300 Measure P new funding to replace the restrooms; \$209,100 carryover to complete rehabilitation of the three northernmost tennis courts to add pickleball and lighting.

Romain Improvements: \$45,000 Measure P carryover funds for project close out costs to complete the Romain Play Structure Improvements project; \$795,100 Measure P carryover and \$103,000 new Measure P funding to construct improvements to the learner pool.

Rotary East Improvements: \$31,600 Measure P carryover funds to finalize the design of improvements for the Rotary East Play Structure; \$160,800 Park Impact Fee carryover funds for the design and construction of new pickleball courts at Rotary East.

Sunset Improvements: \$167,800 Measure P carryover to prepare a new site concept plan for rehabilitation and to prepare construction plans for Phase 1 implementation.

Vinland Improvements: \$44,200 Measure P carryover to finalize design of play structure improvements; \$111,900 Measure P carryover funds and \$57,000 new Measure P funds to complete construction of new pickleball and futsal courts north of the existing tennis courts.

Veteran's Memorial Improvements: The City will utilize \$945,900 Measure P carryover funds to continue a multi-year renovation/restoration of Veteran's Memorial Auditorium.

Woodward Park Pickleball Courts: \$54,900 regional park revenue carryover funds to complete the plans for design of new pickleball courts at Woodward Park.

Court Resurfacing: \$54,700 Measure P carryover funds to resurface courts at locations to be determined, which must be expended in parks located in neighborhoods designated as highest need, in accordance with the definition of highest need neighborhoods adopted by the City Council on 12/9/2021.

Slurry, Seal, and Restriping: \$83,000 Measure P funds for slurry, seal, and restriping parking lots located in neighborhoods designated as highest need, in accordance with the definition of highest need neighborhoods adopted by the City Council on 12/9/2021.

Tree Trimming: \$300,000 Measure P funds to address overgrown or hazardous park trees, of which \$150,000 must be used in neighborhoods designated as highest need, in accordance with the definition of highest need neighborhoods adopted by the City Council on 11/21/2024.

FY2022 Improvement Projects Continuing in FY2026

Maxie L Parks Improvements: \$841,300 Measure P carryover funds, \$1,337,000 new CDBG funds, and \$210,000 grant funds carried over for the installation of a new HVAC system and electrical service upgrade at Maxie L. Parks

Milburn Overlook: Construction awarded in FY2025. \$125,100 of Measure P Carryover funds to complete construction of the redesigned park.

Roeding Improvements: \$142,000 Measure P carryover for project close out costs for the construction of playground replacements at the Roeding tot lots.

Romain Sport Court Improvements: \$146,700 Measure P funds and \$34,400 of California State Grant funds carried over to complete the futsal court improvements.

Water Tower/Eaton Plaza: \$35,700 Measure P funds carried over for the improvement of the water tower and Eaton Plaza.

The Public Works Department

The Department's FY 2026 Capital Improvement Program (CIP) is budgeted at \$312,845,600 in FY 2026:

Neighborhood Geobase Tree Trimming: The FY 2026 Neighborhood Geobase Tree Trimming program includes \$2.8 million for proactive tree trimming of geobases throughout the City. The program funding will enable trimming of approximately 36 geobases, allowing for a 12-year trim cycle citywide, within the range of industry standard best practices. The program reduces risk for downed trees and limbs, improves the health of the urban forest and improves aesthetics throughout our neighborhoods.

Tree Planting Program: \$950,000 is budgeted in FY 2026 to continue the annual commitment toward implementing Council's 1,000 New Tree Initiative.

Blackstone and McKinley Grade Separation: Blackstone and McKinley Grade Separation is planned for the start of construction in FY 2026 with total appropriations of \$140.2 million including State TIRCP grant funds and Measure C Grade Separation funds.



SB1 Projects: Senate Bill 1 (SB1) appropriations for FY 2026 capital projects are budgeted at \$14.3 million, which will be utilized for numerous street repaving, concrete repair and traffic signal projects throughout the City. The 2025-26 SB1 list of projects is scheduled for approval by the Council in June 2025. Street Maintenance Division paving and concrete repair projects will utilize \$7.1 million, which includes the seven-week concrete repair program.

Major Street Repaving: The FY2026 budget for the Department includes \$15.8 million in Federal funding for the design and construction of numerous street repaving projects, with Measure C and SB1 revenues serving as a match the Federal grant funding.

Pave Now Bond: An additional \$100.0 million of bond proceeds is included to be used over 2 years to improve streets through repaving or reconstruction efforts Citywide, funded by a bond issuance with repayments to begin in FY 2030.

Traffic Signals: The FY 2026 budget includes the design and/or construction of 10 new traffic signals and 8 traffic signal modifications and upgrades, 13 HAWK pedestrian crossing signals, and 4 Rapid Rectangular Flashing Beacons (RRFB) to improve safety and relieve congestion. The primary funding sources are Federal and State grant funding such as the Highway Safety Improvement Program and 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. \$9.7 million is budgeted in FY 2026.



Safe Routes to School (SRTS): The 2017 Active Transportation Plan (ATP) established a vision for investment in infrastructure to improve facilities for walking, biking and active travel. The FY 2026 budget includes funds to update the ATP and to complete the Vision Zero Safety Action Plan, which focuses on enhancing transportation safety and reducing fatalities and serious injuries to zero. In FY2026 there are numerous Safe Routes to Schools Projects slated to move into construction and several existing new projects that will start with design development furthering the goals of both the ATP and Vision Zero Safety Action Plan with a total of \$9,166,100 in FY2026 investments towards school safety. Key projects include HAWKs at First and Dovewood near Hoover High School and First and Home near Mayfair Elementary School, Complete Streets Projects on multiple corridors serving Edison High School (Cesar Chavez in Southwest Fresno), Roosevelt High School (Tulare Avenue from Cedar to Chestnut) and Gaston Middle School (Church Avenue from MLK to Elm).

High Speed Rail: Funding from the California High-Speed Rail Authority and their Design-Build Contractor will continue to allow for Public Works and DPU to complete 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 \$1,159,400 in FY 2026.

Measure C Regional Tier 1 Projects: The Department will utilize \$22.9 million in Measure C Regional Tier 1 Program appropriations to commence the design phase of the Peach Avenue Widening from Florence to Jensen and the Cesar Chavez Boulevard (California Avenue) enhancements from Fruit to Pottle Avenues. The Department will also begin the construction phase of the Herndon Avenue Widening from Polk to Milburn over the BNSF Railroad and the Peach Avenue Improvements from SR-180 to McKinley Avenue, and to complete construction of the Peach Avenue Widening from Butler to Florence Avenue.

Caltrans Highway Litter Control and Graffiti Abatement: Through \$200,000 in funding from Caltrans and \$100,000 in Measure C Litter Abatement Program funds, combined with \$100,000 in Measure P Litter Control and Beautification Funds, the FY 2026 budget includes \$400,000 to achieve litter control two times per month on State Routes 41, 99 and 168, and one time per month litter control on State Routes 168, to improve the community and combat blight.

West Area Projects: The FY2026 budget includes \$13.2 million for projects west of State Route 99 and north of State Route 180, 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:

- *Polk Avenue Widening, Shaw to Gettysburg* is scheduled for a construction contract award in FY 2026 utilizing \$3.5 million in appropriations, following the completion of final design, right-of-way acquisition and utility relocation.
- *Clinton Avenue Widening from Marks to Valentine* will progress to the right-of-way acquisition phase in FY 2026 with \$1.4 million in appropriations, with construction scheduled for FY 2026.
- *Ashlan Avenue Projects* are included in the FY2026 budget with \$4.5 million in funding for Westbound Widening from Polk to Bryan, and eastbound widening from Polk to Cornelia.
- *McKinley Avenue Widening from Marks to Hughes* will progress to the construction phase in FY2026, with \$3,768,400 in appropriations. The project will add bike lanes, sidewalks and a midblock signalized HAWK crossing for Jane Addams Elementary.

MSC Fleet Solar Electric Vehicle Charging Infrastructure: Through a Federal CMAQ grant, the Fleet Division will be acquiring a total of 6 Solar and Battery powered EV Charger units with the capability of charging up to 12 City fleet vehicles simultaneously. The solar/battery powered chargers do not require construction installation and will not increase the City's electricity bill.

The Capital Projects Department

The Department's FY2026 Capital Improvement Program (CIP) is budgeted at \$45,632,700 in FY2026:

IIGC CIP #1 Water/Sewer: This project focuses on upgrading essential water and sewer infrastructure to support future housing

development. The scope includes the rehabilitation of sewer mains ranging from 10-inch to 42-inch, replacement of manholes, temporary and permanent trench resurfacing, and sewer manhole frame and cover replacement. Additionally, the project will involve the installation of approximately 16,341 linear feet of new water mains (12-inch, 16-inch, and 24-inch ductile iron), along with fire hydrants and water service transfers.

To further enhance fire protection and water reliability, aging water mains will be replaced within the E Street, Tuolumne Street, Van Ness Boulevard, and Cesar Chavez Boulevard area. The Capital Projects Department has allocated \$27,657,300 from the State of California Department of Housing and Community Development's Infill Infrastructure Grant – Catalytic (IIGC) for FY2026. The design phase began in FY2025, with construction scheduled to commence in FY2026, concluding by FY2027.

IIGC CIP #2 Tuolumne-VanNess Street Work:

This project, initiated in FY2025, is set to revitalize the Tuolumne-Van Ness corridor by reconstructing sidewalks, curbs, and gutters, while integrating tree wells and new streetlights to enhance walkability and aesthetic appeal. A key component of the plan includes vacating the old Tuolumne diverter road to improve urban connectivity.

With a projected annual capital budget of \$189,300, funded by the IIGC Grant, the improvements are expected to be completed in FY2026. This investment will create a more pedestrian-friendly environment, aligning with ongoing efforts to enhance infrastructure in downtown Fresno.

IIGC CIP #3 North Fulton Parking Structure:

The North Fulton Parking Structure is designed to address the growing need for parking in downtown Fresno, supporting housing

development and local businesses. With an allocated budget of \$11.7 million provided by the IIGC Grant, the project includes design and construction of the facility, strategically located on the southeast block of Tuolumne and Broadway.



This initiative aligns with the Fulton Corridor Specific Plan, promoting mixed-use development by providing future housing, retail spaces, and additional parking capacity. Beyond supporting local commerce and events, the structure will play a critical role in accommodating visitors and commuters, particularly with the High-Speed Rail station situated just a few blocks south. Design efforts began in FY2025, ensuring seamless integration into the broader revitalization strategy for the area.

H Street Parking Structure: The H Street parking Structure is a multi-level facility which will provide a central location with ample parking spaces for all commuters, visitors and residents, ensuring easy access to the vibrant shops, restaurants, and cultural attractions that define the City of Fresno. The project's design is funded by the Governor's Office of Business and Economic Development (Go Biz) with a commitment to enhancing the downtown experience and promoting sustainable transportation. The estimated \$43 million

project that was initiated in FY2024, is currently under design and shall anticipate the beginning of construction in FY2026.



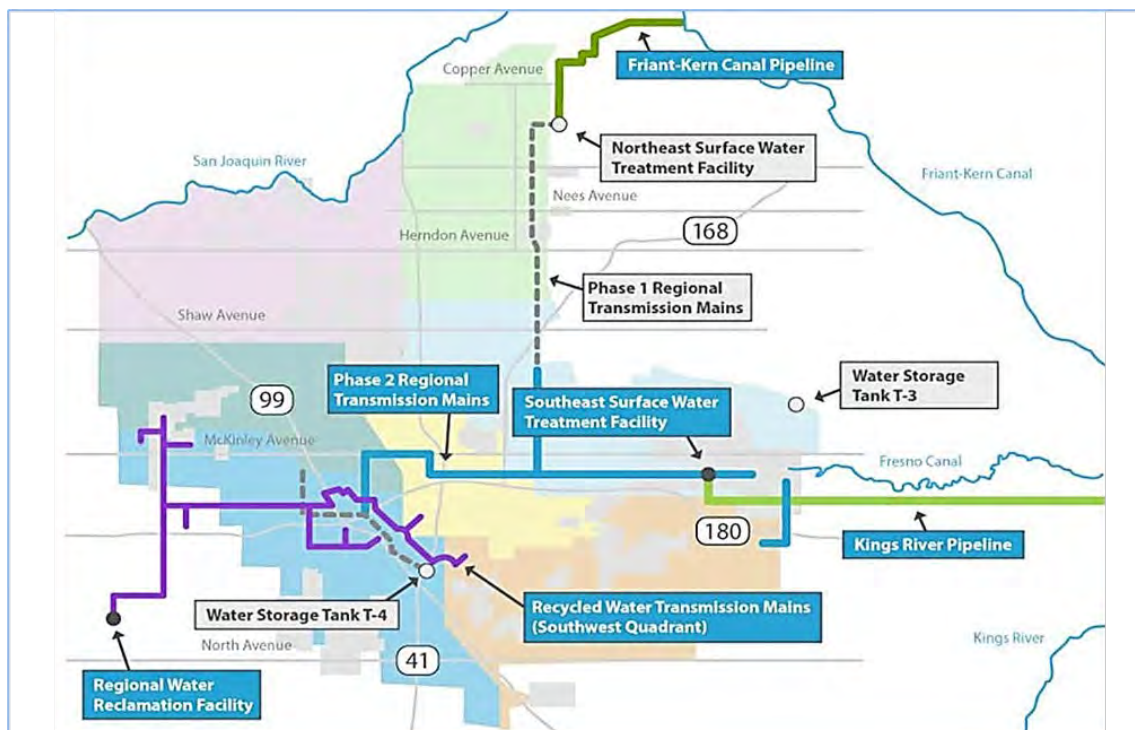
The Department of Public Utilities (DPU)

DPU is responsible for a large portion of the City's FY 2026 capital program. Many DPU capital projects are for renewal and replacement of existing water and wastewater infrastructure, to support current and future economic development needs, and to maximize water resources. The following are highlights from the \$140,717,500 capital budget:

Water Main Renewal: There are 1,900 miles of water mains throughout the city and much of this infrastructure is past or nearing the end of its useful life. The following replacements are in the FY 2026 Budget: Replacement of water mains in Jensen Avenue between Fruit and MLK (\$2.9 million); Sunnyside Avenue between Church and Jensen Avenue (\$1.8 million); along with start-up and close-out costs for nine other projects. The total budgeted amount is \$7.2 million. The total budgeted amount for this water main replacement between FY 2026 and FY 2030 is \$76.9 million.

Water Well Construction: New municipal water wells are required for new development and to replace wells that have reached the end of their useful life. Well construction and site improvements are ongoing at nine well sites throughout the water service area for a total budgeted amount of \$8.3 million. The five-year capital plan includes a total of \$32.9 million through FY 2030.

Water Well Rehabilitation: There are 260 municipal water wells throughout the water



system that need periodic 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 to reestablish production. The total budgeted amount is \$1.5 million. The five-year capital plan includes a total of \$14.7 million through FY 2030.

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 \$2.4 million. In addition, the replacement equipment for the Badger Beacon Cellular Endpoints (Automated Metering Infrastructure (AMI)) is budgeted at \$1.0 million for FY2026 (the total five-year budget is \$5.6 million). In FY 2026, the total budget amount for these projects is \$3.4 million. The total budgeted amount for the water telemetry system through FY 2030 is \$24.6 million.

Polyethylene (PE) Replacement: Pipes made with PE for customer service connections have been experiencing higher than normal rates of failures and leaks. The demand for repairing or replacing these premature failures had put a strain on existing Water Division O&M resources and frequently required overtime to get customers back in service. This project uses contractors to replace failing PE water services and allows Water Division staff to resume preventative maintenance and repair activities.

All replacement components will be made of copper, which is more durable. In FY 2026, \$3.0 million is budgeted. The five-year capital plan includes a total of \$15.0 million through FY 2030.

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 (vessels, plumbing, electrical, SCADA, site improvements, etc.) at potable water well sites throughout the City. This will assist the City in ensuring customers receive adequate levels of service and that water quality meets all state and federal requirements. The total budgeted amount is \$10.8 million for FY 2026 funded through a variety of funding sources. The total budgeted amount through FY 2030 is \$20.3 million.

Leaky Acres and City Recharge Basins: These projects provide for intentional groundwater recharge basins to replenish the underground aquifer. The Leaky Acres Groundwater Recharge Facility was commissioned in the early 1970's and is in need of extensive rehabilitation. In FY 2026, \$4.6 million is budgeted for infrastructure improvements at the Leaky Acres facility that will be reimbursed through grant funding. The FY 2026 budget also includes consultation services for the construction of a recharge facility at a site that is yet to be determined. The total budgeted amount for Leaky Acres and City Recharge Basins between FY 2026 and FY 2030 is \$14.0 million, with \$4.6 million of the budget funded by a grant.

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 filter gates and ladders, an ozone power supply unit upgrade, a pretreatment upgrade, waterwise perimeter landscaping, inspection of raw water pipeline, evaporative coolers, HVAC improvements, a filter underdrain system, and other various projects. In FY 2026, \$2.8 million is budgeted for this on-going project funded through various funding sources. The total budgeted amount for NESWTF improvements between FY 2026 and FY 2030 is \$36.9 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. In FY 2026, the budgeted amount for this project is \$4.2 million. The total budgeted amount for security improvement projects between FY 2026 and FY 2030 is \$8.6 million.

SW Recycled Water Distribution System & RWRf Effluent Handling: Construction of the Southwest Quadrant Recycled Water pipeline system began in FY 2016. The final segments of pipeline of the Southwest Recycled Water Distribution System were completed in FY 2022. The five-year budget includes \$10.1 million for the construction of a booster pump station that will ensure consistent pressure is maintained in the distribution system as delivery to recycled water customers expands. A Regional Wastewater Reclamation Facility (RWRf) Reclamation Well Pipeline and Storage Basin Conversion project will be completed by FY2028, which includes the conversion of an existing available clarifier tank to a recycled water storage basin, pipeline to connect the reclaimed water system to the tank and any needed disinfection systems, all accomplishing

improved reliability and resiliency in the recycled water supply system. The total amount budgeted between FY 2026 and FY 2030 for the Effluent Disposal and Recycled Water supply systems is \$29.9 million.



Renewable Gas Diversion: This project provides funding for the infrastructure to clean digester gas, convey and inject it into the regional gas provider's natural gas distribution pipe system for beneficial reuse and an additional source of revenue. The FY 2026 budget includes \$10.1 million for this project.

RWRf Solids Treatment: This project provides funding to repair, enhance, or replace components of the solids treatment processes at the RWRf. These processes include solids handling, digestion, and dewatering systems. EPA regulatory compliance for biosolids treatment and handling is achieved through these processes. Biosolids 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 2026 budget includes \$10.5 million to complete a critical upgrade of the dewatered solids pumping system, and \$2.2 million for annual digester cleanings to remove grit, sand, and

other debris and rehabilitate the digester interior with required repairs and surface recoating. The total amount budgeted for the RWRf Solids Treatment projects between FY 2026 and FY 2030 is \$29.5 million.



Wastewater Treatment

Enhancements/Upgrades: This project provides funding for rehabilitation and regulatory improvements at the RWRf to ensure compliance with regulatory requirements and to rehabilitate aging infrastructure. The Wastewater Management Division has made strides in identifying major projects for budget programming. This budget will build on those efforts by engaging outside expertise to develop a holistic plant wide assessment to establish a 10-year capital improvement project plan while continuing to address aging process equipment and structures.



The majority of the process equipment and structures are reaching 20 to 40+ years of age and require an increased level of maintenance and repair to ensure reliable and efficient operation. This plan will enable the division to establish a clear strategy to identify and budget the required asset replacements to assure safe and reliable wastewater treatment in the most efficient, reliable, and cost-effective method. The total amount budgeted for the plan development, enhancements, and upgrades between FY 2026 and FY 2030 is \$104.0 million.

Collection System Rehabilitation: Throughout the city, the wastewater collection system gathers and routes flows from homes and businesses to the City's trunk sewer system for conveyance to the RWRf for treatment and reclamation. The structural integrity of older facilities is degrading and requires relining and/or replacement. The FY 2026 to FY 2030 budget provides funding to rehabilitate or replace wastewater collection system infrastructure when conditions pose a current or future threat to reliable sewage conveyance. The FY 2026 budget includes \$10.8 million for constructing a project in the area bounded by Ashlan, Gettysburg, Millbrook, and Cedar, and design of two other projects. The total amount budgeted for collection system rehabilitation between FY 2026 and FY 2030 is \$88.2 million.

Trunk Sewer Rehabilitation: The City's trunk sewer system is a backbone of large diameter pipelines that are buried between 15 and 40 feet below ground. The system has been constructed over the last 100 years, and it is subject to a harsh and corrosive environment that degrades the pipelines and failures of this system can be significant and catastrophic. The FY 2026 budget includes \$2.5 million to repair a 36" diameter pipeline in the intersection at Butler and Eighth, and it also includes funding to complete two projects in North Avenue near

Maple Avenue. The City uses a proactive approach to internally inspect the trunk sewers and develop future projects, and the total budget between FY 2026 and 2030 is \$115.2 million for inspection, design, and construction of large diameter trunk sewer projects.

DPU Operations and Maintenance Facility: In FY 2021, DPU purchased a property for a new Operations and Maintenance Facility (Facility), so several divisions could be located at a single location. The Facility will consolidate office space, warehousing, maintenance facilities 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 2026 capital budget includes funding of \$5.9 million to complete paving and site upgrades and relocate the Solid Waste Management Division. The total amount budgeted for the Facility between FY 2026 and FY 2030 is \$34.5 million, funded by the operating Divisions within DPU.

City Landfill Closure Capital: The Fresno Sanitary Landfill (FSL) was closed in the 1980's and has remediation systems to collect and treat biodegradation gases and impacted groundwater. Additionally, differential settlement of the landfill surface is an ongoing issue. 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 regrading operations were previously performed during 2010 and in 2014. The current Landfill Regrading Program is being implemented to address the issue of the new differential settlement. The FY 2026 budget includes \$180,000 to complete the Landfill Regrading Program. The total amount budgeted between FY 2026 and FY 2030 is \$7.0 million.

The Airports Department

The Airports' FY 2026 capital program, totaling \$81.3 Million, is aimed at infrastructure development and improvement. The FY2026 capital program is composed of (1) \$9.1 Million for a project funded with Airport cash, (2) \$1.4 Million available for Airways Golf Course capital projects as needed, (3) \$4.8 Million for projects funded with PFC's, (4) \$57.5 Million with Grants, and (5) \$8.5 Million for the remaining portion of the terminal expansion program. The funding of the *FAT Forward* terminal expansion project is supported by grants from various sources, including the Transportation Security Administration (TSA), Bilateral Infrastructure Law (BIL), and Measure C. This project is crucial to accommodate current and near-term passenger activity.

Overall, the FY2026 capital program is designed to improve airport infrastructure, generate jobs, and boost the regional economy without impacting the City General Fund. By investing in these projects, the airport will be better equipped to handle growing commercial service demand and ensure seamless travel experience for passengers.

FAT Forward is moving ahead on schedule. It has been part of previous fiscal year budgets, and inclusion in Airports' FY 2026 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 major components of *FAT forward*:

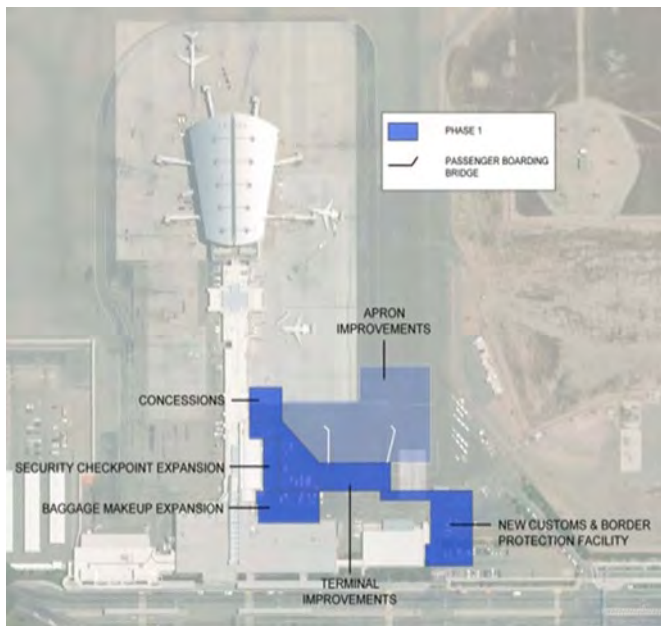
FATForward – Terminal Expansion Concourse & FIS Facility. The project includes a new Domestic/International concourse, two additional hold rooms with passenger loading bridges to accommodate current and near-term passenger activity; and a new Federal Inspection Service (FIS) facility to

accommodate multiple concurrent international arrivals with the capacity to process 450 passengers per hour up from the current 150 per hour. Additionally, the project will feature expanded concessions space, and an expanded passenger security checkpoint.

The \$126 Million construction contract was awarded by Fresno City Council in FY2023. The proposed FY 2026 budget of \$8.5 Million for the final portion of this project will be funded with Passenger Facility Charges, Measure C local transportation monies, Airports' cash, and bond proceeds.

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 2026 Budget provides \$22 Million for this project, supported by TSA grant funds.



Air Traffic Control Tower (ATCT)

Replacement

This multi-year project involves removing the existing 62-year-old ATCT and replacing it with a new modern facility. It is an essential investment to ensure the airport's operations meet current FAA Air Traffic Operations standards, building code requirements and ADA regulations. The current building is well past its useful life, and upgrading or renovating it to meet modern building, fire-life-safety and ADA standards is not feasible. The project is currently estimated at \$100 Million. The FY2026 Budget includes \$18 Million for programming, environmental and design of the new facility and initial phase of construction. The project's progress will depend on securing funding from various sources.

Reconstruction of Runway 11L – 29R

This multi-year project for the airport's primary commercial and military runway will replace the existing runway that has surpassed its useful life. This project is essential to ensure the safety of aircraft currently using the airport and to accommodate the increased volume of traffic and larger aircraft using the airport. The project is currently in the planning, environmental and design phase and is set to secure funding in FY2026. The proposed FY2026 Budget includes \$22 Million for the initial phase of Construction. The subsequent phases of construction and development estimated at \$80 Million, will likely be supported by Airport Improvement Program (AIP) funding and airport revenues.

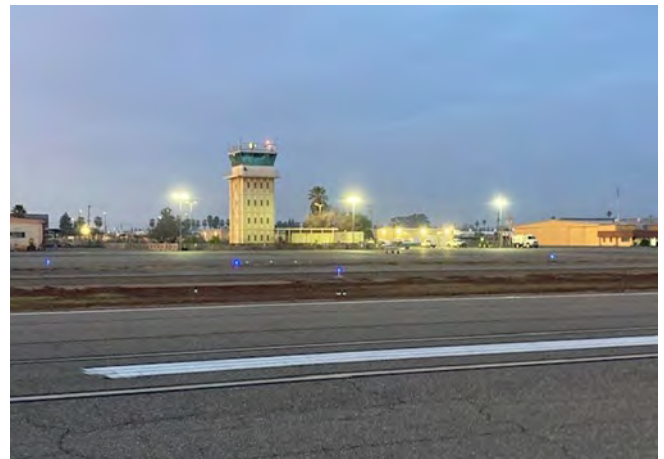


Chandler (FCH) Runway Reconstruction

The general aviation runway at Chandler Airport has long served a vital link for small aircraft, private pilots, and flight schools, contributing to the region's aviation community and local economy. Over the years, however, the continuous use and wear and tear of daily operations has taken a toll. The runway is showing signs of significant wear and distress, raising concerns about safety and the efficiency of operations. The project is currently estimated at \$2 million and will be funded with AIP grants and Airport cash.

Aircraft Rescue and Firefighting (ARFF) Vehicle

The Department has procured a new ARFF Vehicle to enhance current on-airport firefighting and emergency services. Increased operations by larger aircraft at FAT require an additional ARFF Vehicle to meet FAA requirements and to support the aging fleet. The \$1.6 Million vehicle is anticipated to arrive in FY2026 and will be funded with Passenger Facility Charges (PFC).



Miscellaneous Airfield and Terminal Improvements

The FY 2026 Budget provides \$9.1 Million for Airport Cash-Funded Projects. These projects will be funded by internal revenue generated by the airport, dedicated to maintaining and enhancing airport facilities and operations. These projects reflect Airports' commitment to providing: (1) safe and operationally efficient airside facilities, and (2) an attractive terminal that offers positive passenger experience. These include various Airside projects for repairs and improvements to extend the useful life of the pavement and Terminal improvements and upgrades.

Fresno Area Express (FAX) Department

The FAX Capital Improvement Program for FY 2026 focuses on continuing several large projects launched in prior years, while keeping transit service sustainability, asset management, and grantee compliance at the forefront of all efforts. Many ongoing and upcoming projects are designed to increase transit accessibility and ridership, improve regional air quality, increase safety, upgrade and replace technology hardware and software at end of life, and add clean transportation options to our community.

The FAX capital budget of \$136.4 million includes \$68.8 million to purchase hydrogen fuel cell electric buses (FCEBs), \$14.5 million to replace aging compressed natural gas (CNG) buses, \$1.1 million for the purchase of Handy Ride paratransit buses, and \$1.9 million to replace shop vehicles and other transit support vehicles. To meet the fueling and charging needs of the fleet, FAX has also budgeted \$3.2 million to complete CNG fueling station rehabilitation upgrades and \$8.7 million to begin the planning and design phase of a new hydrogen fueling station. FAX has also budgeted \$1.2 million to continue work related to hydrogen detection upgrades for the bus maintenance building and hydrogen fueling infrastructure to serve the incoming FCEBs.

Consistent with the Federal Transit Administration's (FTA's) current focus on a State of Good Repair and Transit Asset Management (TAM), FAX will continue a \$9.8 million series of asset maintenance projects in FY 2026. These projects include improvements such as completion of the final phases of upgrading the bus wash facility, improvement of the bus parking lot, installation of new solar parking canopies, facility HVAC upgrades, maintenance building roof repairs, and rehabilitation of the FAX Administration and Maintenance buildings.

Work will also begin on the planning and design phase of a new FAX facility, to accommodate the ever-expanding fleet and an Intermodal Station. A total of \$10.1 million is budgeted in FY 2026 for this flagship project, with future years of funding programmed through estimated completion.

Bus stop accessibility and active transportation improvements are another area of focus in the FY 2026 FAX capital budget. A total of \$5.6 million will be utilized to conduct design and construction of improved infrastructure, bus shade structures, safety features, amenities, and ADA accessibility at bus stops throughout the service area. In partnership with the Public Works Department, another \$5.5 million is budgeted for high-intensity pedestrian crossings and associated infrastructure improvements at school-adjacent bus stop locations.

An additional \$1.9 million is budgeted to further advance technology 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. Also included is funding to begin implementation of a new mobile trip planning and fare payment smartphone application, to increase access to real-time trip data and improve the ticket purchase experience for FAX customers.

The Department's remaining capital budget of \$6.7 million includes funds for planning and compliance studies, design-only phases, software packages, non-revenue vehicle purchases, bus replacement parts and upgrades, and fleet safety enhancements.

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 2026 through FY 2030.

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 2026 begins on July 1, 2025 and ends on June 30, 2026. Each subsequent fiscal year is indicated in relation to the budget year.

FY 2026-2030

Department Capital Summary

Department Name	FY 2026 Capital Projects	FY 2027 Capital Projects	FY 2028 Capital Projects	FY 2029 Capital Projects	FY 2030 Capital Projects	5 Year Project Total
City Council Department	0	0	0	0	0	0
Police Department	2,847	0	0	0	0	2,847
Fire Department	23,993	0	0	0	0	23,993
PARCS Department	55,439	73,587	73,367	23,294	17,493	243,180
Public Works Department	412,846	77,200	28,043	9,512	9,967	537,568
Capital Projects Department	45,633	940	0	0	0	46,572
Department of Public Utilities	140,718	184,614	176,865	159,186	149,585	810,967
Airports Department	81,325	100,489	87,919	23,949	18,819	312,499
Convention Center & Stadium Department	285	0	0	0	0	285
Fresno Area Express Department	136,463	38,936	29,386	28,718	11,536	245,038
Total Capital Appropriations*	899,547	475,765	395,580	244,658	207,399	2,222,949

*Appropriations in Thousands

Capital Improvement Projects Fund Legend for FY 2025-2026

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.
1000-1315	Road Closure Projects	Limited to activities related to road closures.
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.
2000-2027	Transformative Climate Comm	Limited to uses designated by the Grant.
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.
2070-2070	Misc State Grants	Limited to Downtown infrastructure improvements.
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.
2070-2091	IIGC DT Grant	Limited to Downtown infrastructure improvements.
2100-2102	Prop. 111 - Special Gas Tax	Limited to public street maintenance and improvements.
2100-2103	ABX8 6 Gas Tax (formerly TCRP)	Limited to public street maintenance and improvements.
2100-2104	SB1 Road Repair Gas Tax	Limited to public street maintenance and improvements.
2300-2301	R/W Acquisition-Tract 5206	Limited to Tract 5206 Right of Way activity.
2300-2308	R/W Acquisition-Tract 6124	Limited to Tract 6124 Right of Way activity.
2300-2327	R/W Acquisition-Tract 6379	Limited to Tract 6379 Right of Way activity.
2300-2328	R/W Acquisition-Tract 6234	Limited to Tract 6234 Right of Way activity.
2300-2329	R/W Acquisition-Tract 6360	Limited to Tract 6360 Right of Way activity.
2300-2330	R/W Acquisition-Grantland/Ashlan	Limited to Garland/Ashlan traffic signal activity.
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.
2400-2419	AD #131 UGM Reimbursements	Limited to UGM activity.
2400-2427	Club One Cardroom	Limited to Club One Cardroom activity.
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.
2500-2508	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.

Capital Improvement Projects Fund Legend for FY 2025-2026

Fund Number	Fund Title	Restrictions
Fund Type: Special Revenue Funds – continued		
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.
2600-2604	HSR Graffiti Abatement Service	Limited to services connected to High Speed Rail graffiti abatement.
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 projects.
2700-2706	Meas P Prg Implem & FC	Limited to program implementation and planning.
2700-2707	Meas P San Joaquin River Pkw	Limited to San Joaquin River Parkway trails and beautification.
2700-2708	Meas P Street Beautification	Limited to Measure P street beautification projects.
2700-2711	Meas P Existing Park CAP-O&M High Need	Limited to Measure P High Need neighborhood parks.
2700-2712	Meas P New Parks & Fac High Need	Limited to Measure P High Need parks and facilities.
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.
3000-3012	Local Agency Prj Funding-Pub Works	Limited to the Local Grant funding guidelines.
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.
3000-3019	Southeast Police Station	Limited to the Southeast Police Station construction.
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.
3000-3027	911 Call Center Construction	Limited to the construction of the 911 Call Center (Dispatch).
3000-3028	Bond Proceeds/Capital Expenditures	Limited to Citywide street repaving and reconstruction improvements.
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.
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.
3050-3523	CFD No. 11 - Reserve	Limited to Assessment District Activity.
3050-3525	CFD No. 18 - Police & Fire Svc	Limited to Assessment District Activity.

Capital Improvement Projects Fund Legend for FY 2025-2026

Fund Number	Fund Title	Restrictions
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Fund Type: Capital Funds - continued

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.
3100-3125	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.
3100-3146	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.
3100-3150	UGM Fire Station 12 Improvements	Limited to UGM Activity.
3100-3151	UGM Fire Station 24	Limited to UGM Activity.
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.
4000-4006	SE Fresno Projects Bond Fund	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 UGM 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.

Capital Improvement Projects Fund Legend for FY 2025-2026

Fund Number	Fund Title	Restrictions
Fund Type: Enterprise Funds - continued		
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.
4030-4048	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.
4030-4061	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.
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.
4200-9500	Patrick Leahy BVP Grant 2023	Limited to use designated by the grant.
4200-9507	Ballistic Vests for Airport PD	Limited to use designated by the grant.
4500-4501	Wastewater Operating	Limited to Wastewater/Sewer Activity.
4500-4521	Sewer Lateral Revolving Fund	Limited to Wastewater/Sewer Activity.
4500-4523	SRF Dewater Sidestr Treatment	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.

Capital Improvement Projects Fund Legend for FY 2025-2026

Fund Number	Fund Title	Restrictions
Fund Type: Enterprise Funds - continued		
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.
4600-4608	Miscellaneous Clean Air Grants	Limited to uses designated by the Grant.
4600-4609	FAX Capital	Limited to Transit Activity.
4610-0000	Undefined	Limited to Transit Activity.
4630-0000	Undefined	Limited to Transit Activity.
4680-0000	Undefined	Limited to Transit Activity.
4680-4681	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.
4700-4704	Stadium Capital Reserve	For Stadium improvements.
5200-5253	DPU Operation & Maint Facility	For the DPU Administration Facility only.

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FISCAL YEAR 2026

CAPITAL IMPROVEMENT PROGRAM

BY

DEPARTMENT / PROJECT



City of Fresno
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Project	Project Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
01 - City Council Department									
010100002	Council District 1 Infrastructure	1	24,300	0	0	0	0	0	0
010200002	Council District 2 Infrastructure	2	136,200	0	0	0	0	0	0
010500002	Council District 5 Infrastructure	5	84,700	0	0	0	0	0	0
010600002	Council District 6 Infrastructure	6	537,600	0	0	0	0	0	0
010600008	Todd Beamer Safety Surface Repair	6	57,500	0	0	0	0	0	0
010600009	Woodward Disc Golf Shade Structure	6	16,400	0	0	0	0	0	0
010700002	Council District 7 Infrastructure	7	42,200	0	0	0	0	0	0
Total for: 01 - City Council Department			898,900	0	0	0	0	0	0
15 - Police Department									
159400004	911 Call Center	0	14,638,100	1,429,900	0	0	0	0	1,429,900
159400006	Police Vehicles	0	170,000	0	0	0	0	0	0
159900013	Regional Training Facility	3	113,800	110,300	0	0	0	0	110,300
159900014	SE District Police Station	5	600	21,200	0	0	0	0	21,200
159900088	911 Call Center Construction	0	0	1,285,200	0	0	0	0	1,285,200
Total for: 15 - Police Department			14,922,500	2,846,600	0	0	0	0	2,846,600
16 - Fire Department									
169900002	RTC Construction	3	30,900	22,949,000	0	0	0	0	22,949,000
169900005	Station 12 Relocation	1	14,390,000	1,033,600	0	0	0	0	1,033,600
169900006	Fire Station #10 Relocation	5	0	10,200	0	0	0	0	10,200
Total for: 16 - Fire Department			14,420,900	23,992,800	0	0	0	0	23,992,800



City of Fresno
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Project	Project Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
17 - PARCS Department									
170110005	PARCS Capital Administration	M	20,600	0	0	0	0	0	0
170500001	Park Maintenance	M	300	0	0	0	0	0	0
179900001	Parks Facilities Rehab	M	0	9,424,700	0	0	0	0	9,424,700
179900006	Slurry Seal Various Parks	M	0	0	223,000	246,000	270,000	297,000	1,036,000
179900016	Fink White Splash Pad IDIS6235	3	-1,300	0	0	0	0	0	0
179900026	Romain Futsal Court	7	33,400	181,100	0	0	0	0	181,100
179900028	Pilibos Turf & Irrigation Improvements-F19 17-3a	5	18,500	0	0	0	0	0	0
179900043	Milburn/Dakota Park-F19 17-3a	1	10,190,500	897,000	0	0	0	0	897,000
179900045	South Tower CIP-F19 17-3a	3	112,100	54,400	0	0	0	0	54,400
179900048	Maxie Park HVAC Design IDIS6421	3	6,700	2,388,300	74,000	0	0	0	2,462,300
179900051	Bulldog/6th Building-F20 48,52	4	1,436,400	219,200	0	0	0	0	219,200
179900052	S Peach Ave Park Construct-F21CR18	5	10,130,600	985,100	709,400	3,795,000	851,300	4,591,900	10,932,700
179900058	Milburn Overlook Redesign & Constr	2	1,234,200	125,100	0	0	0	0	125,100
179900060	Van Ness and Weldon Park	1	75,800	476,800	0	0	0	0	476,800
179900061	Maxie Parks Mitigation-F21F4	3	104,600	0	0	0	0	0	0
179900062	Logan Improvements-F21F31	2	900	0	0	0	0	0	0
179900067	Al Radka Irrig Pump/Controller	5	26,500	0	0	0	0	0	0
179900075	Citywide Senior Center	4	11,223,800	1,388,300	72,300	0	0	0	1,460,600
179900076	El Dorado Park ACQ-F22M98&102	4	540,100	1,334,200	0	0	0	0	1,334,200
179900079	Rehab Roessler Bldg F22M70&113	4	23,100	0	133,000	0	0	0	133,000
179900085	Water Tower/EatonPI F22M25&113	3	19,000	35,700	0	0	0	0	35,700
179900109	Radio Park Renovations	7	8,193,500	846,000	0	0	0	0	846,000
179900111	Ted C Wills Soccer Field/Green	3	600	0	1,859,000	0	0	0	1,859,000
179900112	Woodward Park GrpAc Repairs	6	0	0	733,000	0	0	0	733,000



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Project	Project Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
17 - PARCS Department									
179900113	Woodward Park Pickleball Courts	6	15,600	54,900	2,068,800	2,172,200	280,800	2,394,800	6,971,500
179900116	Dickey Ctr Parking Lot Gate	3	125,900	0	0	0	0	0	0
179900117	Energy Project /Alliance Build	M	600	0	0	0	0	0	0
179900118	San Pablo/180 Park Redesign	3	400	0	7,294,200	0	0	0	7,294,200
179900120	Dakota / Barton Property	4	100	36,000	797,000	0	0	0	833,000
179900121	First/Clinton Property	7	27,800	1,971,700	4,066,000	0	0	0	6,037,700
179900123	Lafayette P68 Improvements	7	5,500	0	0	0	0	0	0
179900124	Logan P68 Improvements	2	300	0	0	0	0	0	0
179900126	Sunnyside P68 Improvements	5	300	0	0	0	0	0	0
179900130	Mosqueda Fence Pool	5	8,900	210,000	0	0	0	0	210,000
179900133	Tree Trimming	M	185,100	150,000	176,000	193,600	212,900	234,300	966,800
179900137	Roeding - Restroom Rehab	3	27,200	3,002,800	0	0	0	0	3,002,800
179900138	Roeding - Pickleball Courts / Lights	3	1,069,200	209,100	0	0	0	0	209,100
179900139	Roeding - Resurfacing	3	354,100	19,500	0	0	0	0	19,500
179900153	Logan - Monument Sign	2	6,200	24,300	0	0	0	0	24,300
179900157	Fink White - Rehab Restrooms	3	8,600	212,500	0	0	0	0	212,500
179900161	Orchid- 2 Shade Structure Tot	2	427,100	15,000	0	0	0	0	15,000
179900163	Holmes - Rehab Restroom	3	674,000	116,500	0	0	0	0	116,500
179900165	Al Radka - Dog Park - Design	5	100	0	659,300	0	621,000	0	1,280,300
179900167	Cary - Shade Structure Tot Lots	4	504,100	25,000	0	0	0	0	25,000
179900168	Cary - Petanque Shade, Seats	4	19,000	0	0	0	0	0	0
179900169	Sunnyside - Shade For Totls	5	0	0	826,000	0	0	0	826,000
179900170	Rotary East Shade For Tot Soft	6	0	31,600	1,054,400	0	0	0	1,086,000
179900172	Manchester Splash Pad	7	24,400	36,100	1,478,300	0	0	0	1,514,400



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Project	Project Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
17 - PARCS Department									
179900176	Veteran's Memorial Improvmnts	3	17,400	945,900	0	0	0	0	945,900
179900178	Romain - Play Structure Improvements	7	343,000	45,000	0	0	0	0	45,000
179900179	Holmes Park Improvements	3	20,100	212,900	194,000	0	402,000	0	808,900
179900180	Dickey Park Improvements	3	316,700	135,000	1,267,000	0	0	0	1,402,000
179900181	Sunset Improvements	3	195,700	167,800	998,000	21,081,000	0	0	22,246,800
179900182	Neilsen Play Structure Improvements	3	712,100	70,000	0	0	0	0	70,000
179900184	Frank H Ball Improvements	3	189,900	226,200	998,000	8,112,000	0	0	9,336,200
179900185	Cal Tupman Tot Lot Shade Structure & Soft Fall	3	169,000	38,800	0	0	0	0	38,800
179900186	Maxie Parks Improvements	3	200,600	4,600	769,000	2,804,000	0	0	3,577,600
179900187	Bigby-Villa Tot Lot Shade & Soft Fa	3	55,300	774,700	0	0	0	0	774,700
179900188	Hinton Picnic Pavilion	3	31,500	229,800	0	0	0	0	229,800
179900189	Mary Ella Brown Improvements	3	186,200	126,700	998,000	3,631,000	0	0	4,755,700
179900197	Lafayette Restroom Rehab	7	198,800	50,500	0	0	0	0	50,500
179900198	Administrative Delivery Cost	M	100,000	50,000	0	0	0	0	50,000
179900200	New Park/Facility Development HIGH NEEDS	M	0	19,249,500	9,500,000	9,500,000	9,500,000	9,500,000	57,249,500
179900201	New Park/Facility Development Citywide	M	0	787,800	0	0	0	0	787,800
179900204	Cary Park - Bleachers	4	529,500	23,800	0	0	0	0	23,800
179900205	Large Park Restrooms/Faucets	4	7,000	1,365,400	0	0	0	0	1,365,400
179900206	Reedy Park Improvements	4	4,000	0	0	0	0	0	0
179900207	University Park Tot Lot Design	4	300	0	0	0	0	0	0
179900209	Vinland Park Tot Lot Shade Structur	4	424,900	44,200	0	0	0	0	44,200
179900210	Vinland Park Restroom Upgrades	4	100	0	0	0	0	0	0
179900211	Vinland Park Pickleball Design	4	1,072,100	168,900	0	0	0	0	168,900
179900214	Lafayette Park Tot Shade Structure	7	49,400	672,900	0	0	0	0	672,900



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Project	Project Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
17 - PARCS Department									
179900215	Lafayette Park Field Lights	7	4,700	0	591,900	0	0	0	591,900
179900216	FMFCD Basins	M	579,000	268,800	0	0	0	0	268,800
179900217	Holman Park Lighting Improvements	2	11,900	0	648,800	0	0	0	648,800
179900218	Rotary East Park Pickleball Design	6	791,800	160,800	0	0	0	0	160,800
179900219	Holmes Park Roof PHLM0342	3	5,500	0	0	0	0	0	0
179900220	JSK Park Play Structure IDIS6415	3	100	0	0	0	0	0	0
179900224	FHBALL ADA Improvements IDIS6422	3	0	152,400	0	0	0	0	152,400
179900231	Pinedale APN30308237 COLLEGE/BIR	2	900	440,300	500,000	3,000,000	0	0	3,940,300
179900232	Maxie Wrought Iron Fence	3	0	275,000	0	0	0	0	275,000
179900233	ROEDING - Regional Tot Lot	3	795,900	142,000	0	0	0	0	142,000
179900234	WOODWARD - Regional Tot Lot	6	89,500	0	0	0	0	0	0
179900235	Sunnyside/Church Prop FY22CM46	5	100	0	0	0	0	0	0
179900238	Maxie Tot Lot & Picnic Area Shade	3	274,300	40,000	0	0	0	0	40,000
179900242	Willow & Balch Tot Lot (Betterment)	7	28,600	0	0	0	0	0	0
179900247	CA/Tupman CMU Block Wall	3	2,300	245,100	0	0	0	0	245,100
179900248	Lafayette Resurfacing	7	100	74,800	0	0	0	0	74,800
179900249	Orchid Court Resurfacing	2	80,300	0	0	0	0	0	0
179900258	Parks Facilities Rehab - HIGH NEEDS	M	0	0	138,000	145,000	153,000	161,000	597,000
179900259	Slurry Seal Various Parks - HIGH NEEDS	M	0	83,000	87,000	91,000	96,000	101,000	458,000
179900260	Tree Trimming - HIGH NEEDS	M	88,000	150,000	79,000	83,000	87,000	91,000	490,000
179900261	Resurfacing Courts - External-HIGH NEEDS	M	0	54,700	0	0	0	0	54,700
179900262	FMFCD Basins-HIGH NEEDS	M	383,200	207,100	6,504,100	13,414,100	0	0	20,125,300
179900266	Romain Community Garden	7	8,400	6,600	0	0	0	0	6,600
179900267	Romain Learner Pool Rehab	7	16,800	898,100	0	0	0	0	898,100



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17 - PARCS Department									
179900268	Belcher Pedestrian Access	6	5,700	21,800	0	0	0	0	21,800
179900269	Roeding Irrigation Improvements	3	0	149,500	5,133,000	5,099,500	10,820,000	122,000	21,324,000
179900273	Community Garden/Dog Park FY24CM17	5	37,500	865,100	0	0	0	0	865,100
179900274	Repurpose JSK softball field to cricket FY24CM52	3	86,100	16,000	0	0	0	0	16,000
179900275	Repurpose one RSC soccer field to cricket FY24CM52	3	119,400	26,400	0	0	0	0	26,400
179900277	Skate Park Amenity at Manchester Park FY24CM62	7	137,600	17,600	821,400	0	0	0	839,000
179900278	Design for Quigley Park Improvements FY24CM66	1	91,200	215,200	19,783,200	0	0	0	19,998,400
179900279	Multi-Use Court at Lions Park FY24CM67	1	4,000	347,300	0	0	0	0	347,300
179900281	Design of soccer field lighting at Koligian Park FY24CM88	2	812,100	57,600	0	0	0	0	57,600
179900282	Design Volleyball Court Lighting at Koligian Park FY24CM89	2	166,700	0	0	0	0	0	0
179900283	Imp to the Community Center in Pinedale FY24	2	16,100	0	0	0	0	0	0
179900284	Convert the Tennis Courts at Logan Park to Pickleball Courts	2	2,000	173,000	0	0	0	0	173,000
179900285	Wrought Iron Perimeter Fence at Rotary West Park FY24CM1	4	467,300	10,600	0	0	0	0	10,600
179900287	6-Woodward Disc Golf Shade	6	1,100	83,900	0	0	0	0	83,900
179900288	2 - Logan Play Structure Improvemem	2	348,900	21,200	0	0	0	0	21,200
179900291	Woodward BMX Improvements F25M83	6	231,800	0	41,400	0	0	0	41,400
179900292	Cary Park Field Improvements	4	58,200	0	0	0	0	0	0
179900293	Cary Hockey Rink Imp F25M72	4	181,900	35,800	0	0	0	0	35,800
179900294	Keats Beautification Project F25M78	4	9,500	0	0	0	0	0	0
179900296	D2 Park Acquisition FY25	2	159,900	0	0	0	0	0	0
179900297	Reedy Fence Improvements	4	10,000	0	0	0	0	0	0
179900298	Pinedale Restroom Rehabilitation	2	129,100	175,200	299,300	0	0	0	474,500
179900299	Camp Fresno Cabin Replacement	0	139,500	25,200	0	0	0	0	25,200
179900300	Roessler Winery Redesign	4	113,600	0	2,011,900	0	0	0	2,011,900



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Project	Project Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
17 - PARCS Department									
179900301	Orchid Park Expansion	2	200,000	0	0	0	0	0	0
179900302	Planning Documents	M	0	137,600	0	0	0	0	137,600
Total for: 17 - PARCS Department			58,388,600	55,439,000	73,586,700	73,367,400	23,294,000	17,493,000	243,180,100
20 - Public Works Department									
209900001	Minor Public Improvements-MPI	M	0	988,600	0	0	0	0	988,600
209900003	Miscellaneous Bike Routes	M	8,000	416,800	216,800	96,300	396,300	396,300	1,522,500
209900005	Sale/Purchase-Real Property	M	8,700	0	0	0	0	0	0
209900006	UGM General Administration	M	171,400	463,600	213,600	213,600	213,600	213,600	1,318,000
209900008	Landscape Lighting District	M	8,500	9,000	9,000	9,500	9,500	9,500	46,500
209900010	Assessment Dist 154 Calcot	2	0	227,800	0	0	0	0	227,800
209900011	Community Facilities 2	M	11,500	37,000	12,000	12,500	12,500	12,500	86,500
209900012	Community Facilities 4	6	0	780,000	0	0	0	0	780,000
209900015	Community Facilities Dist. 5	3	0	1,800	0	0	0	0	1,800
209900016	CFD#7	6	0	261,700	0	0	0	0	261,700
209900017	CFD#8 - THE ZONE	4	0	2,300	0	0	0	0	2,300
209900018	UGM Developer Reimbursements	M	14,757,200	23,411,000	7,831,200	6,802,700	6,206,800	6,651,300	50,903,000
209900021	UGM R/W Tract 5206	3	0	10,700	0	0	0	0	10,700
209900023	Vetrms Blvd/Hwy 99 & UPRR Pass	2	3,100	41,400	0	0	0	0	41,400
209900024	CFD #14 Running Horse	3	0	92,200	0	0	0	0	92,200
209900025	R/W Acquisition Tract 5237	4	88,300	0	0	0	0	0	0
209900026	CFD #11 Feature Maintenance	M	72,600	268,000	268,000	168,000	118,000	118,000	940,000
209900027	Bicycle Public Serv Announce	M	24,800	26,000	27,300	28,700	30,100	31,600	143,700
209900030	CFD 12 Copper River Maint Dist	6	861,400	1,016,300	1,049,300	1,083,600	1,119,300	1,156,600	5,425,100



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Project	Project Name	District	Capital Projects	2026	2027	2028	2029	2030	5 Year Project Total
			FY 2025 Estimate	Capital Projects	Capital Projects	Capital Projects	Capital Projects	Capital Projects	
20 - Public Works Department									
209900031	ADA Infrastructure - Minor Cap	M	24,500	0	0	0	0	0	0
209900032	Assess Dist. 137 - Constructio	2	0	331,700	0	0	0	0	331,700
209900033	CFD #9 - Comm, Industrial	M	76,400	77,400	77,400	77,900	77,900	77,900	388,500
209900035	Peach Ave Jensen to Butler	5	689,200	93,100	0	0	0	0	93,100
209900037	CFD #11 Reserve	M	0	521,500	523,500	523,500	523,500	523,500	2,615,500
209900042	Fancher Creek Financing CFD	5	0	1,200	1,200	1,200	1,200	1,200	6,000
209900056	Minor Trail Improvements	M	7,800	21,100	0	0	0	0	21,100
209900057	CFD 15 EAST Copper River Dist	6	6,300	6,400	6,900	6,900	7,400	7,400	35,000
209900059	HSR Master Co-op Agreement	M	64,400	156,200	202,900	130,900	43,300	0	533,300
209900061	Veterans Blvd Right-Of-Way	2	23,700	42,600	0	0	0	0	42,600
209900064	TS Clinton & Valentine	3	134,200	11,600	0	0	0	0	11,600
209900065	Herndon Widening Polk to Milburn	2	194,200	31,780,300	0	0	0	0	31,780,300
209900067	Veterans/UPRR/HSR Overpass	2	27,100	218,600	0	0	0	0	218,600
209900078	Inter Improv Central & Orange	3	46,800	13,100	0	0	0	0	13,100
209900098	Fancher Crk Trail Clovis-Fowl	5	800	793,500	0	0	0	0	793,500
209900099	Blackstone Street Lighting Div	M	138,500	31,700	0	0	0	0	31,700
209900106	Tract 5232 Belmont Ave Wide	5	97,100	0	0	0	0	0	0
209900110	HerndonCanalTrail-Shields/McKi	M	80,800	4,113,900	424,500	0	0	0	4,538,400
209900111	McKinleyAveTrail-Millbr/Clovis	M	658,700	263,300	0	0	0	0	263,300
209900116	BPMP Bridge Deck Rehab Phase 2	M	687,900	98,800	0	0	0	0	98,800
209900118	Shields Av Trail-Blckstn Frsno	7	327,300	3,892,400	28,600	0	0	0	3,921,000
209900121	StLighting Maj Repair Projects	M	295,000	100,000	100,000	0	0	0	200,000
209900123	Abby Overlay Divisadero-Olive	3	1,100	0	0	0	0	0	0
209900129	Jensen Overlay SR41-MLK	3	91,800	21,400	0	0	0	0	21,400



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			Estimate	Capital Projects	Capital Projects	Capital Projects	Capital Projects	Capital Projects	Project Total
20 - Public Works Department									
209900135	Polk Ave Widening Shaw-Gettysb	1	321,600	3,501,200	6,300	0	0	0	3,507,500
209900137	R/W Acquisition - Tract 6124	5	0	129,500	0	0	0	0	129,500
209900146	ITS Adaptive Blackstone_Abby	M	1,200	0	0	0	0	0	0
209900148	ITS Adaptive Ventura/KC	M	2,800	0	0	0	0	0	0
209900149	TS Tulare and "Q" Street	3	123,400	72,200	0	0	0	0	72,200
209900154	R/W Acquisition - Tract 6052	2	27,100	0	0	0	0	0	0
209900161	R/W Acquisition - Tract 5538	1	3,200	0	0	0	0	0	0
209900164	BRT-ATP Intersection Improveme	M	61,100	10,900	0	0	0	0	10,900
209900173	TS: Armstrong & Lane	5	2,900	0	0	0	0	0	0
209900176	MLK Cnt Active Trans Infrastr	3	7,162,000	818,700	0	0	0	0	818,700
209900177	McKinley Widen Marks to Hughes	3	224,900	3,768,400	457,800	0	0	0	4,226,200
209900178	Chinatown UGP - Project 6	3	554,700	94,900	0	0	0	0	94,900
209900179	Chinatown UGP - Project 1	3	115,900	10,800	0	0	0	0	10,800
209900180	Mariposa Plaza - TCC	3	271,800	89,700	0	0	0	0	89,700
209900181	SW Fresno Green Trails & Cycle	3	2,127,800	253,900	0	0	0	0	253,900
209900189	MLK Magnet Park & Acces Road	3	1,759,600	490,600	0	0	0	0	490,600
209900198	TCC Clean Shared Mobility	3	1,933,000	1,162,400	0	0	0	0	1,162,400
209900209	Midtown School Area Interconn	M	2,800	1,000	0	0	0	0	1,000
209900210	ITS Dynamic Downtown	3	600	0	0	0	0	0	0
209900213	Fresno St Corridor Improvement	M	211,000	27,800	0	0	0	0	27,800
209900220	Freeway Litter Abatement	M	469,100	400,000	400,000	100,000	100,000	100,000	1,100,000
209900221	Clinton Widening Marks-Brawley	3	241,000	1,431,800	311,300	5,077,200	0	0	6,820,300
209900222	Ashlan Widening Polk-Cornelia	1	500,100	2,910,700	0	0	0	0	2,910,700
209900223	Floradora/Yosemite Safe Routes	7	127,700	218,300	0	0	0	0	218,300



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			Estimate						
20 - Public Works Department									
2099000224	Muir Elem Safe Routes to Sch	3	87,100	0	0	0	0	0	0
2099000225	McKinley Elem Safe Routes	3	175,100	3,292,100	489,100	0	0	0	3,781,200
2099000229	ITS Ashlan Cornelia-Blackstone	M	155,900	40,800	0	0	0	0	40,800
2099000233	Merced Street Reconnection	3	63,500	2,307,300	0	0	0	0	2,307,300
2099000234	TS Butler/8th and Orange/Lowe	5	257,300	19,200	0	0	0	0	19,200
2099000235	High Speed Rail Develop Svcs	M	586,400	1,159,400	1,171,900	1,074,900	0	0	3,406,200
2099000239	TS Fresno and Browning	4	138,300	34,900	0	0	0	0	34,900
2099000240	HAWK Peach-McKenzie Trail	7	25,700	0	0	0	0	0	0
2099000241	Tulare 6th-Cedar Cmplt Street	M	101,900	12,800	0	0	0	0	12,800
2099000242	Chestnut AC Overlay KC-Butler	5	124,000	58,000	0	0	0	0	58,000
2099000243	Maroa/Shields/BNSF Safety Impr	M	0	134,200	9,000	694,100	0	0	837,300
2099000248	TS West & Sierra LT Phasing	2	15,600	153,100	0	0	0	0	153,100
2099000250	TS LT Hughes & Shields	1	159,000	0	0	0	0	0	0
2099000251	TS Blythe & Gates	2	90,400	94,500	0	0	0	0	94,500
2099000252	ITS Jensen Ave	M	599,900	87,700	0	0	0	0	87,700
2099000253	Vets 4b-Riverside to Hermd Con	2	56,500	15,100	0	0	0	0	15,100
2099000255	Highway City Nghbrhd Street Re	1	84,600	407,900	0	0	0	0	407,900
2099000256	TOD Blackstone & McKinley	M	145,800	13,800	0	0	0	0	13,800
2099000257	Vets Pha3 SR99 Int & Grade Sep	2	47,200	110,800	0	0	0	0	110,800
2099000258	Cedar Ave Complete Streets Jen	5	2,124,000	805,800	0	0	0	0	805,800
2099000259	Blkstone AC Ovrlly Minarets-Nee	M	2,270,000	461,300	0	0	0	0	461,300
2099000260	Shaw St Lghtng, Cedar to Chest	4	52,600	9,600	0	0	0	0	9,600
2099000264	Master Trails and Bike Plan	M	4,700	900	0	0	0	0	900
2099000267	Blackstone-McKinley Grade Sep	M	48,213,900	139,843,400	3,840,800	0	0	0	143,684,200



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			Estimate	Capital Projects	Capital Projects	Capital Projects	Capital Projects	Project Total	
20 - Public Works Department									
209900269	NB Polk Widen Shaw-Gettysburg	1	150,700	192,100	0	0	0	0	192,100
209900270	Armstrong & Hamilton Tot Lot	5	300	0	0	0	0	0	0
209900271	R/W Acquisition - Tract 6210	4	39,900	0	0	0	0	0	0
209900272	R/W Acquisition - Tract 6214	4	15,400	0	0	0	0	0	0
209900273	SD Clinton WO Valentine	3	162,100	10,800	0	0	0	0	10,800
209900274	TS Fowler & Olive	4	300	10,300	0	0	0	0	10,300
209900275	Palm-Belmont Class IV Cycle Tr	M	74,900	17,000	0	0	0	0	17,000
209900276	South Fresno AB617 Truck Rerou	M	6,200	0	0	0	0	0	0
209900279	R/W Acquisition - Tract 6249	4	4,400	0	0	0	0	0	0
209900280	ITS Dynamic Downtown Part 2	3	109,900	2,009,100	143,000	0	0	0	2,152,100
209900282	Friant Ave ITS Adaptive Synch	6	2,265,300	154,500	0	0	0	0	154,500
209900283	Blackstone Smart Mobility	7	1,579,900	385,100	0	0	0	0	385,100
209900284	Figarden/BNSF At-Grade RRXing	2	34,900	513,700	0	0	0	0	513,700
209900285	Kids Crossing SRTS South Fresn	M	47,900	97,000	0	0	0	0	97,000
209900286	Shaw Ave Widening Veterns-Polk	M	1,500	1,600	0	0	0	0	1,600
209900288	TS Cedar & Teague LT Phasing	6	33,300	25,900	0	0	0	0	25,900
209900289	Audubon/Lexington Inter Improv	2	57,500	135,600	45,300	1,740,400	0	0	1,921,300
209900290	R/W Acquisition - Tract 6240	4	19,400	0	0	0	0	0	0
209900292	R/W Acquisition - Tract 6261	4	3,000	0	0	0	0	0	0
209900293	R/W Acquisition - Tract 6224	4	162,800	0	0	0	0	0	0
209900295	R/W Acquisition - Tract 6162	4	206,800	0	0	0	0	0	0
209900298	Barstow-Blkstn-Jackson Bike Ln	4	25,700	0	0	0	0	0	0
209900303	Citywide Ped Countdown Heads	M	800	0	0	0	0	0	0
209900304	Ashlan WB Widen Polk to Bryan	1	490,200	1,630,300	346,200	4,400,000	0	0	6,376,500



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			Estimate						
20 - Public Works Department									
209900305	R/W Acquisition - Tract 6281	4	57,300	0	0	0	0	0	0
209900306	Sect 130 TS Van Ness & Shields	1	258,900	440,700	3,747,800	0	0	0	4,188,500
209900308	ATP Trail & Urban Greening	M	100,000	100,000	0	0	0	0	100,000
209900320	TS Scmbl Chest-Weldon HAWK	4	134,600	1,929,400	31,100	0	0	0	1,960,500
209900321	Fresno Rapid Rectangular Beacon	M	143,800	67,100	0	0	0	0	67,100
209900322	River West Eaton Trail Extension	2	940,800	412,600	13,076,300	1,149,800	0	0	14,638,700
209900324	CFD 18 PD & Fire Services	M	4,600	8,200	8,200	8,700	8,700	8,700	42,500
209900326	ARPA Neigh Infrastructure	M	2,557,400	15,000	0	0	0	0	15,000
209900327	Downtown Neigh Beautification	M	41,300	32,900	0	0	0	0	32,900
209900329	CFD #9 Reserve	M	0	69,000	69,000	69,000	69,000	69,000	345,000
209900334	Residential Traffic Calming	M	398,700	0	0	0	0	0	0
209900335	Eaton Trailhead N/O Ft Washing	6	77,000	1,336,800	0	0	0	0	1,336,800
209900338	TS Barstow & Bond	4	1,317,900	187,300	0	0	0	0	187,300
209900339	Herndon AC Ovrlly Valentine-Mark	2	83,100	1,786,000	0	0	0	0	1,786,000
209900340	First St C/ass IV Resrf Oliv-Tul	7	417,100	4,780,800	7,000	0	0	0	4,787,800
209900341	ITS Clovis Shields-American	M	2,360,600	852,800	0	0	0	0	852,800
209900342	California Ave Complete Strts	3	381,600	356,900	4,391,200	442,200	0	0	5,190,300
209900343	ITS Palm Adaptive Hernd-Shaw	2	81,100	2,208,100	43,200	0	0	0	2,251,300
209900344	Chestnut Neighborhood Sidewalks	7	270,900	2,223,200	214,600	0	0	0	2,437,800
209900345	Cedar AveAC Ovrlly Hernd-Alluvia	6	94,400	2,285,500	290,700	0	0	0	2,576,200
209900346	E St Reconst El Dorado-Ventura	3	163,500	4,048,000	0	0	0	0	4,048,000
209900347	Shaw AC Ovrlly Fruit-950' eo Pal	M	101,500	2,095,300	250,300	0	0	0	2,345,600
209900348	Behymer & Granville Safety Imp	6	33,100	782,900	138,100	0	0	0	921,000
209900350	KC AC Overlay Cedar to Maple	5	121,900	72,000	3,646,300	0	0	0	3,718,300



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20 - Public Works Department									
209900352	San Joaquin River Parkway	M	0	250,000	250,000	250,000	100,000	100,000	950,000
209900355	TS Audubon & Del Mar	2	29,500	1,400	0	0	0	0	1,400
209900357	Major Street Beautification	M	400,000	0	0	0	0	0	0
209900358	Bickstn Smart Mobil SR180-Pine	M	546,800	9,071,900	400,100	0	0	0	9,472,000
209900359	Friant Rd SB RT Lane Extension	6	60,900	0	0	0	0	0	0
209900360	Tree Planting Program	M	200,000	950,000	200,000	225,000	225,000	240,000	1,840,000
209900361	FY 23 Various PW Projects	M	508,100	15,000	0	0	0	0	15,000
209900363	HSR Graffiti Abatement	M	292,500	63,400	200,000	200,000	200,000	200,000	863,400
209900365	Cesar Chavez Blvd Renaming	M	51,700	100,000	0	0	0	0	100,000
209900366	Emerson Linear Park & Trail	1	224,000	46,700	0	0	0	0	46,700
209900367	Fresno High Area Street Improvement	1	1,687,900	0	0	0	0	0	0
209900368	Dakota Paving First to Cedar	4	-17,600	0	0	0	0	0	0
209900369	Safe Ped Access Maple Copr-Internat	6	68,400	0	0	0	0	0	0
209900370	Beechwood Ave Improvements	2	0	87,000	0	0	0	0	87,000
209900371	Pinedale Neighborhood Improvements	2	0	95,700	0	0	0	0	95,700
209900372	Fresno McKinley-Divisadero Paving	5	188,300	182,400	0	0	0	0	182,400
209900373	Council District 1 Infrastructure	M	339,600	1,305,200	0	0	0	0	1,305,200
209900374	Council District 2 Infrastructure	M	548,100	560,400	0	0	0	0	560,400
209900375	Council District 3 Infrastructure	M	473,600	468,800	0	0	0	0	468,800
209900376	Council District 4 Infrastructure	M	368,800	300,000	0	0	0	0	300,000
209900377	Council District 5 Infrastructure	M	259,700	602,700	0	0	0	0	602,700
209900378	Council District 6 Infrastructure	M	406,200	500,000	0	0	0	0	500,000
209900379	Council District 7 Infrastructure	M	181,000	809,700	0	0	0	0	809,700
209900380	Next Gen ITS C2C & Transync	3	1,010,800	182,400	0	0	0	0	182,400



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			Estimate						
20 - Public Works Department									
209900381	Knight Ave Improvements Jensen-Grove	3	909,900	158,700	0	0	0	0	158,700
209900382	COF Vision Zero Action Plan	M	16,700	40,600	0	0	0	0	40,600
209900383	HAWK at First & Dovewood	4	149,600	644,800	98,500	0	0	0	743,300
209900384	Caltrans-San Pablo Park Transp Art	3	17,400	17,700	0	0	0	0	17,700
209900386	School Safety Improvements	M	225,200	3,300	0	0	0	0	3,300
209900387	T/S Walnut & Church	3	21,800	1,741,000	0	0	0	0	1,741,000
209900388	Fresno St Overlay C to F Streets	3	93,200	88,500	1,644,100	0	0	0	1,732,600
209900389	Video Traffic Detection	M	160,500	0	0	0	0	0	0
209900392	T/S Left Turn Phasing Shaw & Feland	M	28,700	0	0	0	0	0	0
209900393	Fancher Creek Trail Chestnut-Peach	5	15,200	285,600	0	0	0	0	285,600
209900396	Victims of Traffic Fatalities Memorial	M	0	100,000	0	0	0	0	100,000
209900398	Fruit AC Overlay Clinton to Dakota	1	518,800	13,900	0	0	0	0	13,900
209900399	LED String Lighting Downtown (Fulton) & Chinatown	3	500	0	0	0	0	0	0
209900400	Wishon and Cortland Roundabout	7	646,600	321,800	0	0	0	0	321,800
209900401	Echo Paving McKinley to Olive	M	80,300	13,500	0	0	0	0	13,500
209900402	Cedar-Shields-Fountain Inter Enhanc	4	128,100	977,600	192,000	0	0	0	1,169,600
209900403	Ashlan & Shields Ped Countdwn Heads	M	239,900	27,700	0	0	0	0	27,700
209900404	Senior Act Ctr TD Hsg Street Improv	4	319,400	1,828,700	201,000	0	0	0	2,029,700
209900405	Ventura TOD Afford Hsg Street Impv	3	157,700	582,100	0	0	0	0	582,100
209900406	West Shaw TOD Cord-Town Ctr Plannin	M	1,600	353,600	19,000	0	0	0	372,600
209900408	Downtown Neighborhood Safe School Crossing	3	90,600	194,100	1,344,800	0	0	0	1,538,900
209900409	Peach Ave Widening SR180 to McKinley	7	4,238,000	922,800	0	0	0	0	922,800
209900410	Peach Ave Widening Florence to Jensen	5	195,500	658,600	2,163,600	0	0	0	2,822,200
209900411	California Enhancements Fruit to Ventura	3	942,900	1,094,700	12,635,700	43,000	0	0	13,773,400



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20 - Public Works Department									
209900414	ITS KC/Cesar Chavez Chestnut to Clovis	M	132,800	4,235,000	381,000	0	0	0	4,616,000
209900415	Citywide Transync Development	M	797,400	191,300	0	0	0	0	191,300
209900417	Figarden Dr Repaving Santa Fe to Gates	M	169,600	188,800	3,021,600	0	0	0	3,210,400
209900418	Shaw Ave Complete Streets Fruit to West	M	171,100	1,558,100	200,600	0	0	0	1,758,700
209900419	Cedar Ave Repaving Teague to Shepherd	6	224,100	1,838,300	353,700	0	0	0	2,192,000
209900420	Church Complete Streets MLK to Elm	3	130,800	206,700	2,416,200	0	0	0	2,622,900
209900421	Tulare Complete Streets Cedar to Chestnut	M	128,600	215,800	105,600	1,622,800	0	0	1,944,200
209900422	MSC Fleet EV Charging	7	5,200	595,500	57,900	0	0	0	653,400
209900424	Rialto-Marks-Norwich-Valentine	1	383,600	0	0	0	0	0	0
209900425	Shields-Crystal-Clinton-Hughes	M	305,400	8,200	0	0	0	0	8,200
209900427	First St Sierra to Herndon	6	134,200	8,200	0	0	0	0	8,200
209900430	Browning-Bullard-Millbrook-9th Paving	4	134,700	8,300	0	0	0	0	8,300
209900431	DPW Grant Project Submittal	M	10,000	50,000	50,000	50,000	50,000	50,000	250,000
209900432	Vetrms Blvd Inchge Wkly Landscp Srv	2	271,100	149,700	0	0	0	0	149,700
209900434	Dist 3 Post-Top Streetlight LED Conv	3	143,100	0	0	0	0	0	0
209900435	District 4 Concrete Repairs	4	19,900	0	0	0	0	0	0
209900436	Oraze Elem Speed Radar Signs	4	10,400	0	0	0	0	0	0
209900437	Oraze Elem Crosswalks & Signage	4	8,000	0	0	0	0	0	0
209900439	Barstow Angus-Cedar Beautification	4	100,000	0	0	0	0	0	0
209900440	TS LT Phasing Van Ness & Clinton	7	173,900	112,800	112,800	1,640,400	0	0	1,866,000
209900441	District 4 Concrete Projects	4	11,900	0	0	0	0	0	0
209900442	TS LT Phasing Millbrook & Alluvial	6	144,500	1,570,700	0	0	0	0	1,570,700
209900443	Peach Ave Phase 2 Florence-Church	5	196,000	246,600	2,506,500	0	0	0	2,753,100
209900444	R/W Acquisition - Tract 6234	1	0	816,100	0	0	0	0	816,100



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20 - Public Works Department									
209900445	R/W Acquisition - Tract 6379	5	0	55,300	0	0	0	0	55,300
209900446	Herndon/Barstow Elem HAWK	0	51,000	0	0	0	0	0	0
209900447	Friant Adv Tech Pilot Pij	6	0	221,800	2,673,500	100,000	0	0	2,995,300
209900448	BPMP Bridge Deck Rehab Phase 3	M	59,000	297,200	34,100	0	0	0	331,300
209900449	City of Fresno EECBG	M	0	491,000	2,900	0	0	0	493,900
209900450	Cesar Chavez 7th & 8th -El Monte	5	0	1,392,200	0	0	0	0	1,392,200
209900451	COF Mobility Design Guide	M	3,200	338,200	8,700	0	0	0	346,900
209900453	Dakota AHSC-Blkstn Shields-Dakota	7	13,700	4,775,300	580,700	0	0	0	5,356,000
209900454	Island Water Park Dr Paving	2	0	100,000	0	0	0	0	100,000
209900456	R/W Acquisition - Tract 6360	7	0	97,500	0	0	0	0	97,500
209900457	R/W Acq - TS Grantland & Ashlan	1	0	20,000	0	0	0	0	20,000
209900458	Enhncd Connect SW Feasibility Study	3	0	881,100	68,800	0	0	0	949,900
209900459	School Safety Traffic Signals	1	0	141,000	1,150,000	0	0	0	1,291,000
209900490	Pave Now Bond	0	0	100,000,000	0	0	0	0	100,000,000
Total for: 20 - Public Works Department			128,107,600	412,845,600	77,200,100	28,042,800	9,512,100	9,967,100	537,567,700
22 - Capital Projects Department									
229900001	IIGC - CIP #1 Water	0	2,680,500	27,657,300	739,700	0	0	0	28,397,000
229900002	IIGC - CIP #2 Tuolumne-VanNess StWk	0	724,300	189,300	0	0	0	0	189,300
229900003	IIGC CIP #3 Structured Parking	0	205,000	12,052,300	164,100	0	0	0	12,216,400
229900006	H St Parking Strcture-Prev209900412	3	84,700	295,100	35,900	0	0	0	331,000
229900008	Highspeed Rail Draining Basin	3	7,100	0	0	0	0	0	0
229900009	CVS Building Demo	3	407,200	0	0	0	0	0	0
229900010	CPD DTFI Capital Improvements	0	1,655,000	5,438,700	0	0	0	0	5,438,700



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22 - Capital Projects Department									
229900011	Bow On Tong Acquisition and Demo	0	646,600	0	0	0	0	0	0
Total for: 22 - Capital Projects Department			6,410,400	45,632,700	939,700	0	0	0	46,572,400
41 - Department of Public Utilities									
410150001	DPU O&M Building Fleet Paving	0	828,900	4,986,900	2,227,000	9,707,700	9,707,700	2,227,000	28,856,300
410150003	DPU O&M Building Master Plan	0	0	646,400	288,800	1,258,700	1,258,700	288,800	3,741,400
410150004	DPU O&M Building Site Improvements	0	0	336,200	150,200	654,100	654,100	150,200	1,944,800
411500002	J4830 Fire Hydrant Installations	M	0	16,500	17,000	17,600	18,100	18,500	87,700
411500003	Serv/Meter Install 2" or Less	M	954,300	862,000	862,000	862,000	862,000	862,000	4,310,000
411500006	GNL Water Main Extension - NR	M	0	280,100	515,000	515,000	515,000	515,000	2,340,100
411500012	J5790 WME-OrangeSofCentrl	M	50,000	0	0	0	0	0	0
411500022	J5795 Calwa Townsite (Ph1)	M	26,900	180,000	2,100	0	0	0	182,100
411500026	J5803 Church and Railroad	0	50,600	67,400	10,000	4,962,000	4,900,800	363,800	10,304,000
411500028	J5810 Polk- Gettysburg to Acacia	M	2,500	0	0	0	0	0	0
411500036	J5862 WMR-Clinton/Univ/Fruit/Tailman	M	11,000	0	0	0	0	0	0
411500037	J5863 WMR Clinton/Univ/West/Tailman	0	7,232,100	963,200	15,300	0	0	0	978,500
411500046	J5872 WMR McMillan Clovis/Church	M	86,000	0	1,560,800	70,600	0	0	1,631,400
411500048	GNL Service/Meter Above 2";	M	0	382,000	382,000	382,000	382,000	382,000	1,910,000
411500051	GNL Combined/Multiple Installation	M	0	519,000	519,000	519,000	519,000	519,000	2,595,000
411500053	GNL Water Well Development - NR	0	0	0	701,000	718,600	1,364,200	1,401,900	4,185,700
411500056	P301A Pump Stn 301A Development	M	141,500	403,700	200	0	0	0	403,900
411500058	GNL Water Well Construction - NR	M	0	0	0	0	2,566,200	5,285,700	7,851,900
411500060	P028A Pump Station 28A	M	138,100	445,100	22,500	0	0	0	467,600



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			Estimate	Capital Projects	Capital Projects	Capital Projects	Capital Projects	Capital Projects	Project Total
41 - Department of Public Utilities									
411500061	P036A Pump Station 36A	M	182,500	193,500	16,100	0	0	0	209,600
411500067	P129A Pump Station 129A	M	0	0	1,484,200	951,700	90,200	0	2,526,100
411500068	P156 Pump Station 156	M	45,000	156,000	0	0	0	0	156,000
411500069	P2082 Pump Station 208-2	M	240,800	893,200	140,800	0	0	0	1,034,000
411500072	P367 Pump Station 367	M	3,000	1,080,000	1,080,000	0	0	0	2,160,000
411500073	P372 Pump Station 372	M	348,000	574,000	137,700	0	0	0	711,700
411500074	P375 Pump Station 375 (El Paseo)	M	0	10,000	1,052,700	1,042,700	0	0	2,105,400
411500077	GNL Well Rehabilitation - NR	M	57,000	1,345,000	2,078,900	2,854,000	3,675,400	4,544,300	14,497,600
411500102	GNL Pump Rehabilitation - NR	M	604,300	274,500	1,130,400	1,164,300	1,199,500	1,235,300	5,004,000
411500108	P150 Pump Rehabilitation	M	10,000	128,600	12,300	0	0	0	140,900
411500111	P176 Pump Rehabilitation	M	10,000	121,100	11,900	0	0	0	133,000
411500116	P89A Pump Rehabilitation	M	10,000	121,100	11,900	0	0	0	133,000
411500120	P117 Granulated Activated Carbon	M	58,700	50,000	0	0	0	0	50,000
411500124	P177 GAC TCP Wellhead Treatment	M	11,000	1,121,900	151,700	3,300	0	0	1,276,900
411500126	P185 GAC Wellhead Treatment	M	10,500	76,500	712,600	38,200	0	0	827,300
411500131	P319 GAC Wellhead Treatment	M	0	2,144,200	245,200	99,200	0	0	2,488,600
411500132	P339 GAC TCP WHT	M	0	262,200	1,336,600	57,000	0	0	1,655,800
411500134	P347 501S-40166 GAC Manganese Trtmt	M	50,000	1,260,900	144,800	61,700	0	0	1,467,400
411500137	FORIN Forensic Investigation-NEWTF	6	40,000	451,000	20,000	0	0	0	471,000
411500140	LN2P NESWTF-Liner for North 2 Ponds	6	330,000	0	0	5,358,400	190,400	0	5,548,800
411500143	FGLAD Filter Gates and Ladders	0	3,500	474,500	17,200	0	0	0	491,700
411500148	GNL Leaky Acres	4	30,000	4,643,100	265,700	3,800	0	0	4,912,600
411500152	BBER Badger Beacon Cellular Endpnt	M	1,000	1,001,500	2,002,900	857,100	857,100	857,100	5,575,700
411500155	GS101 Groundwater SCADA Improvement	M	277,000	78,000	331,400	332,700	335,300	337,800	1,415,200



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41 - Department of Public Utilities									
411500158	ODFLW Obsolete/Damaged Flowmeter	M	0	115,000	118,500	122,100	125,700	129,500	610,800
411500159	RSRN Redundant SCADA Radio Network	M	0	85,100	0	0	0	0	85,100
411500165	GNL Water Yard Expansion/Improvemt	7	0	100,000	100,000	100,000	100,000	100,000	500,000
411500167	GNL Inventory	M	0	200,000	200,000	200,000	200,000	200,000	1,000,000
411500169	BP03 Booster Pump Station 03 Improv	M	2,500	352,100	0	0	0	0	352,100
411500170	BP04 Booster Pump Station 04	M	72,000	0	0	0	0	0	0
411500172	BIMA Basin Interfite Measure Automtn	M	31,000	324,000	0	0	0	0	324,000
411500180	MSTPL Water Master Plan	M	0	0	1,812,000	112,000	0	0	1,924,000
411500184	WRMP Metro Water Res Mgmt Plan 2020	M	500	113,000	13,000	0	0	0	126,000
411500188	P141 Emergency Generator	M	3,500	0	0	0	0	0	0
411500189	P154 Emergency Generator	M	1,205,000	396,000	1,524,000	0	0	0	1,920,000
411500191	P158 Emergency Generator	M	0	0	0	396,000	1,524,000	0	1,920,000
411500204	LOTO Wtr Fac Safety Lock Out	M	0	1,948,800	83,200	0	0	0	2,032,000
411500205	WFSI Wtr Fac Security Improve-NR	M	0	961,000	0	0	0	0	961,000
411500206	WSSIS Pump Station Security Improve	0	993,900	1,264,600	1,046,100	1,288,000	1,132,600	904,800	5,636,100
411500211	J5874 Van Ness Divisadero Tuolumne	M	2,654,800	338,200	5,100	0	0	0	343,300
411500215	L-T Hydraulic & WQ Modeling HYDWQ	0	5,000	2,000	2,000	2,000	2,000	2,000	10,000
411500216	DPU O&M Facilities	0	33,000	0	0	0	0	0	0
411500222	Polyethylene Replacement	0	890,400	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
411500233	J5813 WMR Calwa Townsite-Ph 2	M	140,000	0	0	0	0	0	0
411500244	P376 Pump Station Garfield/Ashlan	0	3,500	0	0	0	0	0	0
411500258	J5914 Lingo Devp Wtr Imprv (Reimb)	0	241,000	0	0	0	0	0	0
411500263	P129A Pump Stn 129A Developmnt	M	30,000	313,600	10,400	0	0	0	324,000
411500309	P102A GAC Wellhead Treatment	M	11,000	313,500	2,317,100	94,000	0	0	2,724,600



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41 - Department of Public Utilities									
411500310	WIFU-NESWTF Wl Fence Upgrade	6	0	0	0	2,748,700	99,400	0	2,848,100
411500311	FUS-NESWTF Filter Underdrain System	6	7,500	0	0	0	0	0	0
411500312	NWFRB-Northwest Fresno Rechg Basin	M	3,405,000	3,532,700	314,100	4,776,600	401,700	0	9,025,100
411500314	P082-1 Gas-Electric Conversion	0	300,000	0	345,600	0	0	0	345,600
411500315	P010A Gas-Electric Conversion	0	300,000	0	345,600	0	0	0	345,600
411500495	P3451 PS 345-1 Wellhead Treatment	0	10,000	805,900	152,400	1,000	0	0	959,300
411500525	P101A Pump Station 101A WHT	0	13,000	2,155,900	152,400	6,500	0	0	2,314,800
411500567	J5802 Mayfair PH1		37,000	62,500	10,000	5,657,100	5,900,400	327,600	11,957,600
411500572	J5868 WaterMain Replacement Sun/Chu		7,000	1,824,900	98,800	0	0	0	1,923,700
411500573	J5928 Alley Between Madison&Grant		35,000	56,100	10,000	10,000	4,766,400	5,105,700	9,948,200
411500574	TBD03 Cost Share Peach Widening Wtr		145,900	0	0	0	0	0	0
411500575	TBD04 DowntownWtr Mains Feasibility		5,000	13,000	0	0	0	0	13,000
411500576	TBD05 First Street Shields to Princ		71,200	10,000	1,545,900	65,100	0	0	1,621,000
411500578	P043 Monitoring Well- Pump 43		0	0	346,800	11,800	0	0	358,600
411500579	P043 Production Well Pump 43		0	0	0	1,484,200	951,700	90,200	2,526,100
411500580	P156 Pump Station Site Improvements		194,000	1,004,000	43,600	0	0	0	1,047,600
411500581	P301A Production Well Pump 301A		0	0	0	1,484,200	951,700	90,200	2,526,100
411500583	P362 Production Well Pump 362		0	1,484,200	951,700	90,200	0	0	2,526,100
411500584	P310 Manganese Treatment System		500	0	0	0	0	0	0
411500585	P347 Manganese Treatment		0	262,200	0	0	0	0	262,200
411500586	TBD12 Furn/Install ChemTank NESWTF		41,500	41,100	751,000	80,000	0	0	872,100
411500587	TBD13 Landscape Inter No/Low water		1,500	0	0	0	0	0	0
411500588	TBD14 Landscaping NESWTF Perimeter		1,500	208,200	8,800	0	0	0	217,000
411500591	TBD17 NESWTF Polymer Batcher Upgrad		386,900	6,000	0	0	0	0	6,000



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41 - Department of Public Utilities									
411500592	TBD18 Ozone Basin Structural Repair		0	357,100	0	0	0	4,958,700	5,315,800
411500593	TBD20 SEDA NESWTF Expansion		0	0	0	2,027,500	8,110,100	715,100	10,852,700
411500594	TBD21 Upgraded Sub Flight Pump EQ		10,000	0	0	0	0	0	0
411500595	TBD22 Upgraded Sub Flight Pump Wash		10,000	0	0	0	0	0	0
411500598	TBD25 Sanitary Survey		0	119,000	7,000	0	0	0	126,000
411500599	P192 Emergency Generator		0	0	0	0	0	1,656,000	1,656,000
411500601	TBD27 Pond Liner Repair		49,000	72,100	500	0	0	0	72,600
411500602	TBD29 Upgrade Microwave Comm Dish		0	67,000	500	0	0	0	67,500
411500606	P094 Site Improvements		144,300	526,800	83,000	0	0	0	609,800
411500607	P096 Site Improvements		144,500	0	0	0	0	0	0
411500609	J5927 Reimb-Jensen Water Main Fruit		21,500	2,898,800	0	0	0	0	2,898,800
411500610	TBD19 Pretreatment Upgrade		15,000	329,000	11,800	0	0	0	340,800
411500612	P001B Wellhead Treatment		0	456,000	2,325,500	99,200	0	0	2,880,700
411500614	P135A GAC Vessel Addition		5,500	168,400	5,700	0	0	0	174,100
411500615	P137 GAC Vessel Addition		5,500	168,400	5,700	0	0	0	174,100
411500616	P164-2 GAC Vessel Repiping		21,000	277,000	9,900	0	0	0	286,900
411500617	P289-2 GAC Vessel Addition		5,000	168,400	5,700	0	0	0	174,100
411500619	P341 Well Treatment		0	262,200	1,336,800	57,100	0	0	1,656,100
411500622	P362 MW/Land Reimbursement		500	515,600	400	0	0	0	516,000
411500623	P356 PW Reimbursement		0	10,000	2,095,400	0	0	0	2,105,400
411500624	P376 PW Reimbursement		0	1,010,000	0	0	0	0	1,010,000
411500705	Water Main Ext - Florence Ave, Maple/Chestnut	0	0	234,900	10,000	0	0	0	244,900
411500708	PS 80-2 Monitoring Well	0	0	0	0	346,800	11,800	0	358,600
411500709	PS 290A Production Well and Site Improvements	0	88,000	1,484,200	951,700	90,200	0	0	2,526,100



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41 - Department of Public Utilities									
411500710	PS 80-2 Production Well and Site Improvements	0	0	0	0	0	0	1,386,200	1,386,200
411500711	PS 3A Wellhead Trtmt for Carbon Tetra Rmvl - Dsgn	0	0	150,000	0	0	0	0	150,000
411500714	PS 213A Wellhead Trtmt for cis-1,2-DCE Removal - Design	0	0	150,000	0	0	0	0	150,000
411500715	GNL NESWTF	0	0	0	520,900	0	2,567,000	2,567,000	5,654,900
411500716	NESWTF - Liner for North 2 Ponds	0	0	196,700	500	0	0	0	197,200
411500717	NESWTF HVAC Improvements	0	0	79,000	3,700	0	0	0	82,700
411500718	Inspection of NESWTF Raw Water Pipeline	0	0	170,200	0	0	0	0	170,200
411500719	NESWTF Electrical Survey	0	0	151,200	6,600	0	0	0	157,800
411500720	NESWTF Rebuild Treated Water Pumps	0	0	0	499,300	511,600	524,200	537,200	2,072,300
411500721	NESWTF Replacement of Filter Valves	0	0	158,000	929,200	39,300	0	0	1,126,500
411500722	NESWTF Maintenance Building	0	0	0	0	0	0	215,100	215,100
411500723	SCADA Segregation	0	563,800	248,000	0	0	0	0	248,000
411500725	Fresno Eastside Stream Group Measurement Stations	0	0	295,500	295,500	295,500	44,600	0	931,100
411500726	Big Dry Creek Channel Maintenance	0	0	301,300	600	0	0	0	301,900
411500727	AWIA Risk/Resilience Assmt & Emer Respns Plan Update	0	0	62,000	261,800	46,000	24,700	0	394,500
411500728	NESWTF Expansion Feasibility Study	0	0	339,000	0	0	0	0	339,000
411500729	Big Dry Creek Reservoir ACOE Reoperation Study	0	0	493,200	268,200	19,600	0	0	781,000
411500730	GNL SESWTF	0	0	0	1,000,000	1,000,000	2,567,000	4,228,000	8,795,000
411500731	Inspection of SESWTF Raw Water Pipeline	0	0	170,200	0	0	0	0	170,200
411500733	Pump Station 143 Deaeration Tank Replacement	0	0	130,000	200	0	0	0	130,200
411500735	Program Development (Needs Name)	0	0	544,100	42,100	0	0	0	586,200
411500737	Water Renew & Replace	0	0	556,400	36,400	0	0	0	592,800
411500802	J6008 WTR Main Repliment Plat 2157	0	0	0	0	0	1,711,900	5,340,500	7,052,400
411500804	J6010 WTR Main Repliment Plat 2153	0	0	0	0	0	0	2,989,600	2,989,600



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			Estimate	Projects						
41 - Department of Public Utilities										
411500805	J6011 WTR Main Repliment Plat 2053	0	0	0	0	0	0	0	1,985,500	1,985,500
411500806	J6012 GRP 1 WTR Impr Tulare,Butler	0	0	0	0	0	0	0	1,987,800	1,987,800
411500811	J6017 GRP2 WTR IMPR Fowler Shields	0	0	0	0	0	0	0	2,051,500	2,051,500
411500820	J6032 25 Dwntwn WMR G St HWY99 Cesa	0	0	589,000	3,278,100	453,500	31,700	0	4,352,300	4,352,300
411500821	J6033 26 Dwntwn WMR Divsdero, Dorad	0	0	510,500	2,841,700	393,000	27,500	0	3,772,700	3,772,700
411500822	J6034 27 Dwntwn WMR H St Van Ness	0	0	0	0	597,100	3,323,200	459,800	4,380,100	4,380,100
411500823	J6035 28 Dwntwn WMR Divisdero Tuolu	0	0	0	0	0	589,100	3,279,000	3,868,100	3,868,100
411500824	J6036 29 Dwntwn WMR Merced Calavera	0	0	0	0	0	0	554,000	554,000	554,000
411500825	Leak Detection System	0	0	0	293,600	0	311,500	0	605,100	605,100
411500826	Vertical Hollow Shaft Motor Repair	0	0	254,000	261,600	269,400	277,500	286,000	1,348,500	1,348,500
411500827	NESWTF Evaporative Coolers	0	0	178,500	0	0	0	0	178,500	178,500
411500828	NESWTF Sidewalk Replacement	0	0	16,400	85,700	3,600	0	0	105,700	105,700
411500829	Level Sensor Public Water Wells	0	0	595,000	0	0	0	0	595,000	595,000
411500830	Radio Replacement at Pump Stations	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
411500831	Turbidity Meter Replace at WTF	0	0	59,500	61,300	63,100	65,000	67,000	315,900	315,900
411500832	Fiber Repair in Water Yard	0	0	416,300	0	0	0	0	416,300	416,300
411500833	North Leaky Acres Drive Repair	0	0	67,700	0	0	0	0	67,700	67,700
411500834	SESWTF Arc Flash Study	0	0	299,000	11,000	0	308,000	11,300	629,300	629,300
411500835	SESWTF VFD Modules replacement	0	0	547,200	0	0	0	0	547,200	547,200
411500836	Lighting Upgrades at All Pump Stat	0	0	107,100	110,300	113,600	0	0	331,000	331,000
411500837	Flow Meter Replacement at Pump Stat	0	0	180,000	180,000	180,000	180,000	180,000	900,000	900,000
411500838	Large Meter for Non Revenue Wtr Pj	0	0	545,900	1,124,500	1,158,400	1,193,200	1,229,000	5,251,000	5,251,000
411500839	Lead Services	0	0	0	0	795,700	819,500	844,100	2,459,300	2,459,300
411500841	Underground Well Video Camera	0	0	167,900	0	0	0	0	167,900	167,900



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Project	Project Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
411500842	Enterprise Automation SCADA Improve	0	0	0	2,842,600	1,700,000	3,374,500	649,200	8,566,300
411500844	J6037 Olive Temp Region Trans Main	0	0	1,603,100	465,300	11,997,600	1,551,300	0	15,617,300
412500001	Garbage Cart Acquisition	M	0	1,200,000	0	0	0	0	1,200,000
412500002	Landfill Re-grading Eastside (FSL)	3	55,900	300,000	1,606,900	2,056,900	1,606,900	1,606,900	7,177,600
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	50,800	200,000	200,000	200,000	200,000	200,000	1,000,000
413500008	J5723 ShermanFirst&Saginaw Sewer	7	0	125,000	0	0	0	0	125,000
413500010	J5727 Fresno/HStSewerSiphonRemoval	3	0	0	409,000	1,500	0	0	410,500
413500014	CD001 Odor ControlforCollection Sys	M	16,000	625,000	60,000	1,000	0	0	686,000
413500022	J5838 CCTVLgDlaTrk-FwlerChrchPchNor	M	1,092,000	1,400,200	0	0	0	0	1,400,200
413500025	J5722 Shields Frontage Sewer Rehab	7	0	125,000	0	0	0	0	125,000
413500027	J5766 North Trunk Rehab-North@Maple	M	9,102,000	2,074,200	430,100	0	0	0	2,504,300
413500028	J5791 NorthAve66"SwrMainOrange	M	36,000	216,000	14,180,000	1,000	0	0	14,397,000
413500030	J5852 SwrRehbShieldsDakotaFruitPalm	M	25,500	764,600	203,100	0	0	0	967,700
413500031	J5794 SwrRehBlickstn/Maroe/McKin/Cli	3	700	0	0	0	0	0	0
413500032	J6027 DT SWRM Stanislaus/F/GoldnSt	3	0	0	163,800	912,200	126,100	8,800	1,210,900
413500033	GNL Collection System Extension	M	0	0	426,000	426,000	426,000	426,000	1,704,000
413500042	CLS15 Lift Station #15 Rehab	M	2,500	0	0	0	0	0	0
413500043	CLS16 Lift Station #16 Rehab	M	2,500	0	0	0	0	0	0
413500049	J5855 SwrRehabAshInGtysbrgMilbrCdr	M	0	8,660,300	384,800	1,000	0	0	9,046,100
413500051	SSMP1 Sanitary Sewer MasterPlanFY23	3	5,000	0	0	7,000	0	0	7,000
413500052	SSMP2 DowntownSwrMainsFeasibiltyStdY	3	3,500	13,000	0	0	0	0	13,000
413500054	SWRTA Sewer Trunk	M	460,500	3,712,000	412,000	0	0	0	4,124,000
413500061	Peach Ave Widening Sewer Imprv	M	177,200	0	0	0	0	0	0



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Project	Project Name	District	Capital Projects	2026	2027	2028	2029	2030	5 Year Project Total
			Estimate	Capital Projects	Capital Projects	Capital Projects	Capital Projects	Capital Projects	
41 - Department of Public Utilities									
413500062	J6028 DT SWRMR Vomn/Dvsdro/Brdwy/H	3	0	0	286,400	1,593,600	220,600	15,400	2,116,000
413500063	SwrRehabVenturaTulare First&Sixth	M	20,000	712,200	6,536,900	464,000	32,100	0	7,745,200
413500064	J6029 DT SWRMR Dvsdro/Tolmn/Brdwy/N	3	0	0	0	359,100	1,999,200	276,600	2,634,900
413500065	J6030 DT SWRMR Divisadero/Frsno/P/M	3	0	0	0	0	315,100	1,753,100	2,068,200
413500066	J6031 DT SWRMR G/P/Tulare/Fresno	3	0	0	0	0	0	368,400	368,400
413500067	SwrMainRehbReplWCIntnFrtuVMcknNWst	M	17,000	629,000	6,761,900	520,500	33,600	0	7,945,000
413500068	SwrMnRehbReplEShldNFrstECIntnFrsn	M	17,000	0	695,600	5,861,400	542,500	24,200	7,123,700
413500069	SwrMnExtnsHamndPlesntFldrLafyHedgs	M	7,000	19,000	240,700	2,115,400	183,700	0	2,558,800
413500071	Lift Station@Floradora&Lafayette	M	20,000	269,000	205,000	1,781,400	208,100	0	2,463,500
413500072	GNLOnCallTV&VidAsmtLrgDiamTrnkLnss	M	0	0	1,470,700	1,544,600	1,621,800	1,702,900	6,340,000
413500075	J5962 AccessStrucRehMarksPrinctonCln	0	5,000	0	0	0	0	0	0
413500076	J5965 AccessStrucRehMarkOlivNelsnH99	M	5,000	1,361,700	51,400	0	0	0	1,413,100
413500077	J5967 SwrRehab-ChurchFowlerToPeach	M	0	0	0	0	0	2,596,600	2,596,600
413500078	J5968 SwrRehb-FowlerClintonToChurch	M	0	0	0	0	3,770,300	20,582,800	24,353,100
413500079	J5969 IntercepRehabHemdon&Cornelia	M	1,500	0	1,344,900	10,316,200	811,300	477,000	12,949,400
413500080	J5970 SwrRehab-NorthAvePeachToMaple	M	0	0	0	0	0	2,445,800	2,445,800
413500081	J5971 SwrRehb-PeachAveChurchToNorth	M	0	0	0	0	0	1,901,800	1,901,800
413500082	J5966 CstShrSt&SdwkRehbFlmcmplChs	M	0	347,200	14,900	0	0	0	362,100
413500083	J5984 EmergencySwrRepIFruit&California	0	4,101,500	0	0	0	0	0	0
413500084	J6026 Butler&8th Trunk Sewer Repair	5	0	2,531,900	0	0	0	0	2,531,900
413500085	J6002 Plat 2453 SWRMR	3	0	0	0	2,386,900	7,446,300	7,079,100	16,912,300
413500086	J6003 Plat 2558 SWRMR	7	0	0	0	2,180,000	6,800,900	6,465,500	15,446,400
413500087	J6004 Plat 2755 SWRMR	3	0	0	0	1,767,900	5,515,400	5,243,400	12,526,700
413500088	J6005 Plat 2254 SWRMR	1	0	0	0	0	0	1,826,500	1,826,500



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Project	Project Name	District	Capital Projects	2026	2027	2028	2029	2030	5 Year
			Estimate	Capital Projects	Capital Projects	Capital Projects	Capital Projects	Project Total	
41 - Department of Public Utilities									
413500089	J6006 Plat 2959 SWRMR	5	0	0	0	0	0	236,700	236,700
413500090	J5996 Fruit&WhitesBridgeJnctnStrctr	3	0	0	631,200	3,642,900	583,000	6,400	4,863,500
413500091	J5997 SwrRhbCesarChavezThorne-Fruit	3	0	566,500	3,298,500	494,300	5,800	0	4,365,100
413500092	J5997 SwrRhbCesarChavezThorne-Fruit	3	0	0	710,600	4,232,700	618,400	7,400	5,569,100
413500093	J5999 SwrRhbOrangeCalifornia-Jensen	M	0	0	0	1,325,100	7,646,600	1,223,700	10,195,400
413500094	J6000 SwrRhb 8th, Kerckhoff - Calif	5	0	0	0	1,404,500	7,814,800	1,231,300	10,450,600
413500095	J6001 SwrRhb First,McKinley-Harvey	7	0	0	0	0	1,371,100	6,993,300	8,364,400
414500002	Digester Cleaning	3	0	0	1,837,100	1,892,300	1,949,000	2,007,500	7,685,900
414500011	SG001 Renewable Gas Diversion	3	3,319,000	10,075,500	2,834,800	1,396,100	265,000	76,000	14,647,400
414500012	WW008 Water Supply Reliability Impr	3	0	0	426,100	0	0	0	426,100
414500013	SG002 Flare Capacity Expansion	3	61,100	2,000	0	0	0	0	2,000
414500018	EP001 Substation Expansion	3	161,000	25,500	0	0	0	0	25,500
414500026	RWRF Effluent Handling	3	0	0	0	1,884,000	1,940,700	1,998,700	5,823,400
414500032	PP001 PrimarySludgePumpStn1PwrUpgra	3	25,500	0	0	0	0	0	0
414500033	NR001 Reroute Site Drains at NFWRF	6	17,000	364,300	55,600	0	0	0	419,900
414500043	SWPS1 SWRRecyWaterTank&BoosterPump	3	130,800	78,500	11,600	9,331,200	672,600	1,000	10,094,900
414500052	HC003 Rep3HVACUnitsMAU2,AHU1,AHU2	M	31,500	810,800	40,500	0	0	0	851,300
414500064	FS001 ADM Station Piping @ RWRF	3	75,200	0	0	0	0	0	0
414500067	EW002 MonitoringWellConstructnFY21	3	7,500	435,300	14,900	0	0	0	450,200
414500068	EW011 RecWellPipelineStgBasinConvers	3	17,000	275,100	12,449,000	634,700	0	0	13,358,800
414500069	EW004 Reclamation Well 8A Rehab	3	46,000	0	0	0	0	0	0
414500072	BL012 RWRF ForensicStudiesHeadworks	3	241,000	53,800	5,100	0	0	0	58,900
414500074	BL011 Energy Efficiency/Improvements	3	136,500	218,000	66,000	20,700	0	0	304,700
414500075	WW001 2-WtrStationRedundancy/Improve	3	1,158,000	190,300	1,000	0	0	0	191,300



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41 - Department of Public Utilities									
414500080	MP008 NitrateAssessmentPlan	M	500	13,000	0	0	0	0	13,000
414500086	EI004 FiberConcrtRWRFtoCityHallData	3	700	1,263,600	131,000	0	0	0	1,394,600
414500088	EP005 EatonRemoteControlBreakerSyst	3	2,200	74,500	4,100	0	0	0	78,600
414500090	EP007 EmergencyGenerator-BSwgr/Hdwk	3	165,000	1,201,900	94,200	5,100	0	0	1,301,200
414500098	GN011 NorthAveRdClosure-Corn/ChaiFr	3	0	18,200	0	0	0	0	18,200
414500099	BL008 RWRF Material & Storage Bldgs	3	34,000	0	0	2,159,300	108,000	0	2,267,300
414500104	EW007 MonitoringWellConstrFY22	3	7,500	435,300	14,900	0	0	0	450,200
414500113	SH014 Digester#2 MixPumpReplacement	3	4,000	27,900	1,400	0	0	0	29,300
414500114	OasisReimbursemt-ValentineRWPipelin	3	0	1,001,500	0	0	0	0	1,001,500
414500115	EW008 Reclamation Well #22 Rehab	3	49,000	0	0	0	0	0	0
414500117	GN005 Access Road Improvments @ RWRF	3	486,200	42,200	1,300	0	0	0	43,500
414500119	SH023 Dat#3&4TWASPumpConveyUpgrade	3	0	0	0	0	0	534,800	534,800
414500120	SD004 DewateringCakePumpImproveFY23	3	0	10,480,200	713,000	1,198,000	713,000	0	13,104,200
414500121	BL013 HeadworkStructralRehab-Phase1	3	151,000	13,000	5,100	0	0	0	18,100
414500122	BL016 DemoPowerGeneratinFacility@RWRF	3	77,000	0	0	1,901,400	112,700	5,800	2,019,900
414500123	BL017 RoofMembraneReplac@VarRWRFBldgs	3	30,200	0	0	0	0	0	0
414500124	BL018 RWRF WarehouseWestSideCanopy	3	29,800	256,700	27,900	0	0	0	284,600
414500126	MP005 Water Reuse Master Plan FY23	M	0	24,100	0	0	0	0	24,100
414500127	MP017 OnsiteCompostFeasibilityStudy	M	0	589,000	19,500	0	0	0	608,500
414500128	MP018 WWFacilConfinedSpaceAssessmt	M	7,500	0	0	0	0	0	0
414500130	HS007 RWRFHeadworksChillerResiliency	M	5,000	257,400	35,600	400	0	0	293,400
414500131	NP002 Expansion of NFWRF FY23	6	500	0	0	0	0	0	0
414500132	HS003 HdwksBarscrnEvalOptimizeStudy	M	0	12,000	0	0	0	0	12,000
414500137	GNL RWRF EmergencyLargeScaleRepairs	M	0	755,000	777,500	800,300	830,600	847,600	4,011,000



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41 - Department of Public Utilities									
414500151	HP009 Refurbishment RSP 1398095-0	0	51,900	0	0	0	0	0	0
414500155	ND001 NFWRF Pond Dewatering Station	6	0	42,100	306,400	13,900	0	0	362,400
414500160	Annual Asphalt&Paving Rehab RWRf	3	287,000	190,500	190,500	190,500	190,500	190,500	952,500
414500161	RWRf Fall Protection&AccessBasins	3	10,000	0	0	0	0	0	0
414500162	Roof Memb & OSHA Railing CSM Bldg	3	99,000	13,200	0	0	0	0	13,200
414500163	Replace RWRf Fiber Optic Cables	3	241,700	4,100	0	0	0	0	4,100
414500164	Upgrade PLC's 1,2,5,8, & 9	3	0	4,100	0	0	0	0	4,100
414500165	Install&Commiss RWRfWirelessUpgrd	3	192,000	0	0	0	0	0	0
414500167	UpgrdReclamWellPwrPoles15KVLine	3	51,000	4,100	0	0	0	0	4,100
414500168	Replacement of VFDs	3	408,000	0	0	0	0	0	0
414500169	NFWRF Fall Protection&AccessBasins	6	7,500	55,600	0	0	0	0	55,600
414500170	NFWRF UV Disinfect & Vault Redesign	6	22,000	0	0	0	0	0	0
414500173	Hdwiks Barscraen #3 Rehab/Replacemnt	3	0	1,048,000	273,700	8,561,500	939,200	187,900	11,010,300
414500176	Digester #9 Cleaning and Rehab	3	50,000	80,500	0	0	0	0	80,500
414500177	Digester #2 Cleaning and Rehab	3	15,000	80,500	0	0	0	0	80,500
414500178	Headworks Structural Rehab-Phase 2	3	0	4,422,300	3,959,200	3,959,200	3,959,200	772,700	17,072,600
414500179	WWFacilitiesRenwal&Replacemnt Plan	M	15,000	0	0	0	0	0	0
414500180	RegionalWWReclmatnFacilityMastrPln	M	0	2,162,900	173,200	0	0	0	2,336,100
414500181	Sidestream Treatment Construction	3	0	30,000	45,930,000	6,800,000	40,000	0	52,800,000
414500184	HP011 RSP #1 Volute Replacement	3	34,500	0	0	0	0	0	0
414500185	SA007 6TurblexBlowersClassIIService	3	0	110,100	1,000	0	0	0	111,100
414500186	WW009 Replc2 3-W1600GPM VertiTurbIn	3	0	322,700	25,800	100	0	0	348,600
414500187	EW012 Demolish5AbandonedWellsRWRf	3	0	315,500	46,500	500	0	0	362,500
414500188	BL020 ReturbRoof&VentSysBld53BLD001	3	0	37,800	207,400	9,300	0	0	254,500



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41 - Department of Public Utilities									
414500190	BL022 Collection Building HVAC Rehab	3	0	460,800	2,578,400	389,400	4,600	0	3,433,200
414500191	BL023 RefurbRoofBldg 30BLD002	3	0	225,300	8,500	0	0	0	233,800
414500192	SA008 TurblexBlowers1-4 1500HP ABB	3	0	46,000	1,000	0	0	0	47,000
414500193	EP018 RetrofitOilFilledTransformers	3	0	32,700	0	0	0	0	32,700
414500194	EW013 ReplacRecWellTrnsfmr	3	0	0	0	0	0	396,700	396,700
414500195	HC004 InstallAirFlowMetersOdorCntl	3	0	93,300	12,900	100	0	0	106,300
414500196	SC001 C-SideValveControlSystmReplac	3	0	546,600	75,900	400	0	0	622,900
414500197	EP019 RefedGasConditionElecFrmASide	3	0	54,600	273,000	12,300	0	0	339,900
414500198	PC003 Primary Clarifiers Rehab	3	2,000	1,869,100	4,810,500	3,460,500	3,451,500	1,000	13,592,600
414500199	CE001 CopperRiverSwitchgear Transfer	6	0	87,200	459,000	20,500	0	0	566,700
414500200	SH008 Digester14 NewDigesterDesign	3	0	0	0	0	0	1,966,500	1,966,500
414500202	HP012 RSP #1 Bearing Repair	0	46,500	0	0	0	0	0	0
414500203	GR001 HeadworkGritBsnDrv&MxrRplcmnt	3	0	0	490,100	2,857,100	358,600	2,600	3,708,400
414500204	SA009 Blower 5-6 PLC & Cntrlr Rehab	3	0	0	229,700	8,700	0	0	238,400
414500205	SA010 A-SideDiffuserVlvDesign&Const	3	0	0	0	0	1,316,000	7,082,000	8,398,000
414500206	MP021 C-Side Improve-Design&Constuc	3	0	0	0	0	7,483,000	833,000	8,316,000
414500207	SH026 Digester#5 Rehab&DomeReplace	3	0	0	0	501,700	2,966,600	364,800	3,833,100
414500208	SH027 Digester#7 Clean&DomeReplace	3	0	2,161,000	500	0	0	0	2,161,500
414500210	BL024 Lab Boiler System Redundancy	3	0	0	36,600	187,800	17,100	0	241,500
414500211	BL025 Fleet Maintenance Canopy	3	0	124,000	681,500	0	0	0	805,500
414500213	SS010 B- & C-Side Tank Wall Repairs	3	0	506,000	5,017,000	6,007,000	5,603,000	0	17,133,000
414500214	WW010 Rehab2UtilityWtrWllsRWRF Prprty	3	0	1,042,400	38,000	0	0	0	1,080,400
414500215	BL026 RWRF HVACSystemMtsysDsgn&Upgrd	3	0	318,600	0	0	0	0	318,600
414500216	EI009 RWRF Network Hardware Upgrade	3	0	1,246,300	209,500	2,200	0	0	1,458,000



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41 - Department of Public Utilities									
414500217	EI010 RWRF NtwrkDisasterRecoverySite	3	0	90,900	540,500	82,900	1,000	0	715,300
414500218	EI011 RWRF Business-OpsNtwrkSeparat	3	0	242,600	9,400	0	0	0	252,000
Total for: 41 - Department of Public Utilities			47,441,800	140,717,500	184,613,600	176,864,900	159,186,100	149,584,700	810,966,800
43 - Airports Department									
439900001	Airways Golf Course Capital	4	1,000	1,342,600	0	0	0	0	1,342,600
439900015	AIP94 FF22 Term E Apron	4	170,000	10,000	0	0	0	0	10,000
439900019	AIP95 FF22 Noise Homes Part 150	4	495,900	2,364,200	0	0	0	0	2,364,200
439900023	AIP91 FF20 Noise Homes Part150	4	1,014,300	10,000	0	0	0	0	10,000
439900025	Environmental Site Assessment	4	48,200	128,000	138,000	138,000	138,000	138,000	680,000
439900026	Facilities Repair/Repl Reserve	4	5,300	500,000	500,000	500,000	500,000	500,000	2,500,000
439900027	Security PM Repairs/Upgrades	4	14,000	155,000	75,000	75,000	75,000	75,000	455,000
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	60,200	757,900	410,500	410,500	410,500	410,500	2,399,900
439900032	FCH Term Complex Impr	3	81,100	25,000	25,000	25,000	25,000	25,000	125,000
439900041	CRCF Facility Maintenance	4	20,400	115,100	0	0	0	0	115,100
439900047	Air Cargo Taxilane Rehab	4	0	110,000	110,000	110,000	110,000	110,000	550,000
439900051	Air Service Planning	4	0	200,000	200,000	200,000	200,000	200,000	1,000,000
439900055	Parking Garage (Env/Des/Con)	4	500,000	10,000	0	0	0	0	10,000
439900057	Airfield Repairs / Repl	4	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
439900058	Terminal Repairs / Repl	4	174,200	1,450,000	250,000	250,000	250,000	250,000	2,450,000
439900059	Equipt Small Capital	4	0	310,000	300,000	300,000	300,000	300,000	1,510,000
439900060	Terminal Improvements	4	2,452,200	3,050,000	500,000	500,000	500,000	500,000	5,050,000



City of Fresno
FY 2026 - 2030 Capital Improvement Program
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Project	Project Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
43 - Airports Department									
439900061	Terminal/FIS Expansion	4	37,377,100	8,500,000	0	0	0	0	8,500,000
439900062	Parking Repairs / Replacements	4	43,100	50,000	50,000	50,000	50,000	50,000	250,000
439900076	AIPxx Term E Apron Boarding Bridge	4	0	2,200,000	0	0	0	0	2,200,000
439900079	Safety Management System	4	75,100	100,000	0	0	0	0	100,000
439900086	AIP Recon Rwy 11L/29R	4	1,900,000	22,000,000	45,000,000	35,000,000	0	0	102,000,000
439900087	AIP28 FCH Pavement Mgmt Update	3	2,600	0	0	0	0	0	0
439900088	AIP FCH Twr Replacement	3	459,100	18,000,000	43,000,000	43,000,000	0	0	104,000,000
439900089	Airport Security System	4	0	20,000	0	0	0	0	20,000
439900091	Airfield Security System	4	834,500	2,000,000	0	0	0	0	2,000,000
439900092	Environmental Site Assessment-PFOS	4	37,800	1,000,000	250,000	250,000	0	0	1,500,000
439900093	AIPxx FF23 not 22 Noise Homes Part 150	4	41,700	500,000	0	0	0	0	500,000
439900094	AIPxx FAT Airfield Lighting/Signage Upgrade to LED	4	117,000	20,000	0	0	0	0	20,000
439900095	RTR Relocation	4	0	0	3,000,000	0	0	0	3,000,000
439900096	AIP ARFF Vehicle Acquisition	4	1,500,000	300,000	0	0	0	0	300,000
439900097	AIP Taxiway B Minor Rehab	4	0	2,000,000	0	0	0	0	2,000,000
439900098	AIPxx FCH Airfield Lighting/Signage Upgrade to LED	4	352,100	0	0	0	0	0	0
439900099	AIPXX FCH Replace Runway 12 PAPI	3	180,000	10,000	0	0	0	0	10,000
439900100	AIPXX FCH Airfield Security Upgrades (Phase 1)	3	0	0	1,120,000	0	0	0	1,120,000
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	500,000	0	0	0	0	500,000
439900104	FAT Podiums	4	0	20,000	0	0	0	0	20,000
439900105	PFC application App 6	4	28,000	60,000	0	0	0	0	60,000
439900106	PFC application App 7	4	0	150,000	0	0	0	0	150,000



City of Fresno
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Project	Project Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
43 - Airports Department									
439900107	PFC application App 8	4	0	80,000	0	0	0	0	80,000
439900108	AIPxxFCH Reconst Runway 12-30	4	0	2,000,000	0	0	0	0	2,000,000
439900109	AIPxx FF25 Noise Homes Part 150	4	0	3,400,000	0	0	0	0	3,400,000
439900110	AIPXX FCH Reconstruct Taxiway A (Ph 1)	3	325,000	10,000	500,000	0	0	0	510,000
439900111	BJA Patrick Leahy BVP FY24	4	5,300	1,300	0	0	0	0	1,300
439900112	BJA Patrick Leahy BVP FY25	0	0	5,800	0	0	0	0	5,800
439900113	East Terminal Project	0	0	5,000,000	0	0	0	0	5,000,000
439926001	AIPxx FF25 Noise Homes Part 150	4	0	0	3,400,000	0	0	0	3,400,000
439926003	AIPxx FAT Pavement Management	4	0	0	400,000	0	0	0	400,000
439927001	AIPxx FF26 Noise Homes Part 150	4	0	0	0	3,400,000	0	0	3,400,000
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	2,300,000	0	0	2,300,000
439927004	AIPXX FCH Master Plan Update	3	0	0	0	0	230,000	0	230,000
439927005	AIPXX FCH Pavement Management Plan Update	3	0	0	0	150,000	0	0	150,000
439928001	AIPxx FF27 Noise Homes Part 151	4	0	0	0	0	3,400,000	0	3,400,000
439928002	AIPxx ARFF Station (Construct)	4	0	0	0	0	15,000,000	15,000,000	30,000,000
Total for: 43 - Airports Department			48,315,200	81,324,900	100,488,500	87,918,500	23,948,500	18,818,500	312,498,900
44 - Convention Center and Stadium Department									
449900001	Stadium Capital Improvements	3	694,000	285,000	0	0	0	0	285,000
Total for: 44 - Convention Center and Stadium Department			694,000	285,000	0	0	0	0	285,000



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Project	Project Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
45 - Fresno Area Express Department									
459900001	Non-revenue Vehicles	M	335,500	1,910,000	0	0	0	0	1,910,000
459900002	Risk Reimbursements	0	0	100,000	0	0	0	0	100,000
459900003	Passenger Amenities	M	69,100	3,194,100	0	0	0	0	3,194,100
459900004	Parking Lot Repair	3	104,400	520,000	0	0	0	0	520,000
459900007	CNG Fueling Station	0	164,600	3,196,600	0	0	0	0	3,196,600
459900008	CNG Bus Rehab	3	0	651,600	0	0	0	0	651,600
459900009	Admin Facility Gen Rehab and Repair	3	1,382,600	1,220,000	0	0	0	0	1,220,000
459900010	STEP Projects	5	10,000	3,000,000	2,500,000	0	0	0	5,500,000
459900012	Paratransit Veh & Equip	M	1,040,300	1,138,000	0	0	0	0	1,138,000
459900013	Safety Enhancements	0	175,500	921,400	0	0	0	0	921,400
459900018	BRT-Bus Rapid Transit	M	16,100	0	0	0	0	0	0
459900028	TIRCP-HFN Imprvmnts & Vehics	0	10,500	0	0	0	0	0	0
459900031	FAX EV Fleet	0	2,200	188,100	0	0	0	0	188,100
459900034	FAX Solar Lighting RC 2018	0	83,000	25,000	0	0	0	0	25,000
459900035	Security Cameras	0	325,500	350,000	0	0	0	0	350,000
459900036	CNG 40' Bus Purchase	0	10,259,100	14,465,600	0	0	0	0	14,465,600
459900037	Office / Cubicle Redesign	M	5,000	50,000	0	0	0	0	50,000
459900039	Maint Facility Roll Up Doors	0	0	160,000	0	0	0	0	160,000
459900040	Real Time Bus Stop Display Signs	M	11,500	0	0	0	0	0	0
459900042	ADA Stop Improvements	M	616,400	1,767,600	2,511,000	2,511,000	1,951,000	0	8,740,600
459900043	Psngr Amenities-Manchester Remodel	M	1,800	0	0	0	0	0	0
459900046	FCEB 40' Bus Purchase	0	6,736,400	68,840,200	2,800,000	2,800,000	2,800,000	2,800,000	80,040,200
459900051	Planning Projects - General	M	0	1,175,800	0	0	0	0	1,175,800
459900052	Planning-Civil Rights Studies	M	0	385,800	0	0	0	0	385,800



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Project	Project Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
45 - Fresno Area Express Department									
459900053	Planning - FCOG Payments	M	94,000	132,400	25,000	25,000	25,000	25,000	232,400
459900054	Planning-HVAC Relocation	M	0	117,000	0	0	0	0	117,000
459900055	Planning-Manchester Remodel	M	85,000	36,000	0	0	0	0	36,000
459900057	Facility Improvements	3	93,400	0	0	0	0	0	0
459900058	Maint Facility Gen Rehab and Repair	3	53,500	7,225,200	800,000	800,000	386,200	0	9,211,400
459900059	Maint Facility Roof Rehab	3	309,500	765,800	0	0	0	0	765,800
459900060	Maint Facility H2 Detection	3	5,000	900,000	0	0	0	0	900,000
459900064	Bus Parts and Equipment	M	50,000	275,000	0	0	0	0	275,000
459900065	Prop1B-PTMISEA-CAD/AVL FY10-11	M	509,500	1,050,000	0	0	0	0	1,050,000
459900069	H2 Station Development	M	0	8,672,100	6,800,000	10,750,000	14,750,000	3,590,700	44,562,800
459900071	Prop1B-PTMISEA Solar Ltng FY14-15	M	100	0	0	0	0	0	0
459900080	Bus Stop Build Outs & Improvements	0	500,000	2,500,000	2,500,000	1,500,000	805,300	0	7,305,300
459900083	Spare Tech Equipment	0	0	50,000	0	0	0	0	50,000
459900084	Farebox Replacement	0	0	150,000	0	0	0	0	150,000
459900085	Mobile Fare & Trip Planning App	0	0	150,000	0	0	0	0	150,000
459900087	Masterplans & Studies	0	0	509,900	0	0	0	0	509,900
459900088	Reconnecting Communities	0	0	570,000	0	0	0	0	570,000
459900089	Land Acquisitions and Improvements	0	0	10,100,000	21,000,000	11,000,000	8,000,000	5,120,000	55,220,000
Total for: 45 - Fresno Area Express Department			23,049,500	136,463,200	38,936,000	29,386,000	28,717,500	11,535,700	245,038,400
Grand Total			342,649,400	899,547,300	475,764,600	395,579,600	244,658,200	207,399,000	2,222,948,700

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FISCAL YEAR 2026

CAPITAL IMPROVEMENT PROGRAM

BY

DEPARTMENT / FUND / PROJECT



City of Fresno
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Project	Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
01 - City Council Department									
1000-1001 - General Fund									
010100002	Council District 1 Infrastructure	1	24,300	0	0	0	0	0	0
010200002	Council District 2 Infrastructure	2	136,200	0	0	0	0	0	0
010500002	Council District 5 Infrastructure	5	84,700	0	0	0	0	0	0
010600002	Council District 6 Infrastructure	6	537,600	0	0	0	0	0	0
010600008	Todd Beamer Safety Surface Repair	6	57,500	0	0	0	0	0	0
010600009	Woodward Disc Golf Shade Structure	6	16,400	0	0	0	0	0	0
010700002	Council District 7 Infrastructure	7	42,200	0	0	0	0	0	0
Total for: 1000-1001 - General Fund			898,900	0	0	0	0	0	0
Total for: 01 - City Council Department			898,900	0	0	0	0	0	0
15 - Police Department									
2000-2041 - American Rescue Plan Act-ARPA									
159400006	Police Vehicles	0	170,000	0	0	0	0	0	0
Total for: 2000-2041 - American Rescue Plan Act-ARPA			170,000	0	0	0	0	0	0
3000-3010 - 2008 PD Revenue Bonds-Phase I									
159900013	Regional Training Facility	3	0	30,000	0	0	0	0	30,000
Total for: 3000-3010 - 2008 PD Revenue Bonds-Phase I			0	30,000	0	0	0	0	30,000
3000-3013 - PD Natl Air Guard RTC Fund									
159900013	Regional Training Facility	3	113,800	80,300	0	0	0	0	80,300
Total for: 3000-3013 - PD Natl Air Guard RTC Fund			113,800	80,300	0	0	0	0	80,300

FY 2025-2026 Proposed Budget



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Project	Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
15 - Police Department									
3000-3019 - Southeast Police Station									
159400014	SE District Police Station	5	600	21,200	0	0	0	0	21,200
Total for: 3000-3019 - Southeast Police Station			600	21,200	0	0	0	0	21,200
3000-3027 - 911 Call Center Construction									
159400004	911 Call Center	0	14,638,100	1,429,900	0	0	0	0	1,429,900
159900088	911 Call Center Construction	0	0	1,285,200	0	0	0	0	1,285,200
Total for: 3000-3027 - 911 Call Center Construction			14,638,100	2,715,100	0	0	0	0	2,715,100
Total for: 15 - Police Department			14,922,500	2,846,600	0	0	0	0	2,846,600
16 - Fire Department									
3000-3023 - Fire Station #12 Construction									
169900005	Station 12 Relocation	1	14,390,000	1,033,600	0	0	0	0	1,033,600
Total for: 3000-3023 - Fire Station #12 Construction			14,390,000	1,033,600	0	0	0	0	1,033,600
3000-3024 - Fire Regional Trng Cntr Constr									
169900002	RTC Construction	3	30,900	22,949,000	0	0	0	0	22,949,000
Total for: 3000-3024 - Fire Regional Trng Cntr Constr			30,900	22,949,000	0	0	0	0	22,949,000
3100-3137 - UGM Fire Citywide Facil Fees									
169900006	Fire Station #10 Relocation	5	0	10,200	0	0	0	0	10,200
Total for: 3100-3137 - UGM Fire Citywide Facil Fees			0	10,200	0	0	0	0	10,200
Total for: 16 - Fire Department			14,420,900	23,992,800	0	0	0	0	23,992,800



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Project	Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
17 - PARCS Department									
1000-1001 - General Fund									
179900075	Citywide Senior Center	4	170,600	0	0	0	0	0	0
179900076	El Dorado Park ACQ-F22M98&102	4	0	765,700	0	0	0	0	765,700
179900079	Rehab Roessler Bldg F22M70&113	4	14,400	0	0	0	0	0	0
179900085	Water Tower/EatonPI F22M25&113	3	1,900	0	0	0	0	0	0
179900121	First/Clinton Property	7	26,400	1,971,700	4,066,000	0	0	0	6,037,700
179900172	Manchester Splash Pad	7	24,400	0	0	0	0	0	0
179900205	Large Park Restrooms/Faucets	4	7,000	0	0	0	0	0	0
179900206	Reedy Park Improvements	4	500	0	0	0	0	0	0
179900209	Vinland Park Tot Lot Shade Structur	4	10,000	0	0	0	0	0	0
179900214	Lafayette Park Tot Shade Structure	7	2,400	244,000	0	0	0	0	244,000
179900215	Lafayette Park Field Lights	7	4,700	0	591,900	0	0	0	591,900
179900217	Holman Park Lighting Improvements	2	9,900	0	648,800	0	0	0	648,800
179900287	6-Woodward Disc Golf Shade	6	1,100	0	0	0	0	0	0
179900291	Woodward BMX Improvements F25M83	6	15,700	0	41,400	0	0	0	41,400
179900297	Reedy Fence Improvements	4	10,000	0	0	0	0	0	0
179900299	Camp Fresno Cabin Replacement	0	139,500	25,200	0	0	0	0	25,200
179900300	Roessler Winery Redesign	4	11,800	0	2,011,900	0	0	0	2,011,900
179900301	Orchid Park Expansion	2	200,000	0	0	0	0	0	0
Total for: 1000-1001 - General Fund			650,300	3,006,600	7,360,000	0	0	0	10,366,600

2000-2001 - Comm Dev Block Grant Revenue

179900048	Maxie Park HVAC Design IDIS6421	3	0	1,337,000	0	0	0	0	1,337,000
179900187	Bigby-Villa Tot Lot Shade & Soft Fa	3	25,000	605,600	0	0	0	0	605,600



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Project	Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
17 - PARCS Department									
2000-2001 - Comm Dev Block Grant Revenue									
179900214	Lafayette Park Tot Shade Structure	7	28,400	316,300	0	0	0	0	316,300
179900217	Holman Park Lighting Improvements	2	1,600	0	0	0	0	0	0
179900220	JSK Park Play Structure IDIS6415	3	100	0	0	0	0	0	0
179900224	FHBALL ADA Improvements IDIS6422	3	0	78,000	0	0	0	0	78,000
Total for: 2000-2001 - Comm Dev Block Grant Revenue			55,100	2,336,900	0	0	0	0	2,336,900
2000-2041 - American Rescue Plan Act-ARPA									
179900052	S Peach Ave Park Construct-F21CR18	5	8,337,700	0	0	0	0	0	0
179900076	El Dorado Park ACQ-F22M98&102	4	540,000	0	0	0	0	0	0
179900079	Rehab Roessler Bldg F22M70&113	4	8,700	0	0	0	0	0	0
179900085	Water Tower/EatonPI F22M25&113	3	1,400	0	0	0	0	0	0
179900121	First/Clinton Property	7	1,400	0	0	0	0	0	0
179900161	Orchid- 2 Shade Structure Tot	2	356,600	0	0	0	0	0	0
179900167	Cary - Shade Structure Tot Lots	4	421,600	0	0	0	0	0	0
179900197	Lafayette Restroom Rehab	7	192,400	0	0	0	0	0	0
179900204	Cary Park - Bleachers	4	471,900	0	0	0	0	0	0
179900206	Reedy Park Improvements	4	3,500	0	0	0	0	0	0
179900207	University Park Tot Lot Design	4	300	0	0	0	0	0	0
179900209	Vinland Park Tot Lot Shade Structur	4	380,900	0	0	0	0	0	0
179900211	Vinland Park Pickleball Design	4	1,035,000	0	0	0	0	0	0
179900214	Lafayette Park Tot Shade Structure	7	100	0	0	0	0	0	0



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Project	Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
17 - PARCS Department									
2000-2041 - American Rescue Plan Act-ARPA									
179900216	FMFCD Basins	M	292,700	0	0	0	0	0	0
179900217	Holman Park Lighting Improvements	2	400	0	0	0	0	0	0
179900218	Rotary East Park Pickleball Design	6	298,900	0	0	0	0	0	0
179900273	Community Garden/Dog Park FY24CM17	5	35,000	0	0	0	0	0	0
179900277	Skate Park Amenity at Manchester Park FY24CM62	7	99,300	0	821,400	0	0	0	821,400
179900281	Design of soccer field lighting at Koligian Park FY24CM88	2	794,800	0	0	0	0	0	0
179900282	Design Volleyball Court Lighting at Koligian Park FY24CM89	2	158,000	0	0	0	0	0	0
179900285	Wrought Iron Perimeter Fence at Rotary West Park FY24CM14	4	408,500	0	0	0	0	0	0
179900288	2 - Logan Play Structure Improvemen	2	291,800	0	0	0	0	0	0
179900291	Woodward BMX Improvements F25M83	6	216,100	0	0	0	0	0	0
179900292	Cary Park Field Improvements	4	58,200	0	0	0	0	0	0
179900293	Cary Hockey Rink Imp F25M72	4	181,900	0	0	0	0	0	0
179900294	Keats Beautification Project F25M78	4	9,500	0	0	0	0	0	0
179900298	Pinedale Restroom Rehabilitation	2	111,300	0	0	0	0	0	0
179900300	Roesler Winery Redesign	4	101,800	0	0	0	0	0	0
Total for: 2000-2041 - American Rescue Plan Act-ARPA			14,809,700	0	821,400	0	0	0	821,400
2070-2073 - Misc State Grants - Parks									
179900026	Romain Futsal Court	7	0	34,400	0	0	0	0	34,400
179900048	Maxie Park HVAC Design IDIS6421	3	0	210,000	0	0	0	0	210,000
Total for: 2070-2073 - Misc State Grants - Parks			0	244,400	0	0	0	0	244,400



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Project	Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
17 - PARCS Department									
2070-2079 - Prop 68 Grant - PARCS									
179900043	Milburn/Dakota Park-F19 17-3a	1	7,590,800	0	0	0	0	0	0
179900109	Radio Park Renovations	7	5,378,300	0	0	0	0	0	0
Total for: 2070-2079 - Prop 68 Grant - PARCS			12,969,100	0	0	0	0	0	0
2400-2417 - Parks Special Revenue Fund									
170110005	PARCS Capital Administration	M	20,600	0	0	0	0	0	0
179900112	Woodward Park GrpAc Repairs	6	0	0	733,000	0	0	0	733,000
179900113	Woodward Park Pickleball Courts	6	15,600	54,900	2,068,800	2,172,200	280,800	2,394,800	6,971,500
179900234	WOODWARD - Regional Tot Lot	6	89,300	0	0	0	0	0	0
Total for: 2400-2417 - Parks Special Revenue Fund			125,500	54,900	2,801,800	2,172,200	280,800	2,394,800	7,704,500
2400-2427 - Club One Cardroom									
179900001	Parks Facilities Rehab	M	0	502,600	0	0	0	0	502,600
Total for: 2400-2427 - Club One Cardroom			0	502,600	0	0	0	0	502,600
2700-2701 - Meas P Existing Park Cap-O&M									
170500001	Park Maintenance	M	300	0	0	0	0	0	0
179900006	Slurry Seal Various Parks	M	0	0	223,000	246,000	270,000	297,000	1,036,000
179900016	Fink White Splash Pad IDIS6235	3	-1,300	0	0	0	0	0	0
179900028	Pilibos Turf & Irrigation Improvements-F19 17-3a	5	18,500	0	0	0	0	0	0
179900062	Logan Improvements-F21F31	2	900	0	0	0	0	0	0
179900067	Al Radka Irrig Pump/Controller	5	26,500	0	0	0	0	0	0
179900079	Rehab Roessler Bldg F22M70&113	4	0	0	133,000	0	0	0	133,000
179900111	Ted C Wills Soccer Field/Green	3	600	0	1,859,000	0	0	0	1,859,000



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17 - PARCS Department									
2700-2701 - Meas P Existing Park Cap-O&M									
179900117	Energy Project /Alliance Build	M	600	0	0	0	0	0	0
179900118	San Pablo/180 Park Redesign	3	400	0	7,294,200	0	0	0	7,294,200
179900123	Lafayette P68 Improvements	7	5,500	0	0	0	0	0	0
179900124	Logan P68 Improvements	2	300	0	0	0	0	0	0
179900126	Sunnyside P68 Improvements	5	300	0	0	0	0	0	0
179900130	Mosqueda Fence Pool	5	8,900	210,000	0	0	0	0	210,000
179900133	Tree Trimming	M	184,900	150,000	176,000	193,600	212,900	234,300	966,800
179900153	Logan - Monument Sign	2	6,200	24,300	0	0	0	0	24,300
179900157	Fink White - Rehab Restrooms	3	8,600	212,500	0	0	0	0	212,500
179900161	Orchid- 2 Shade Structure Tot	2	70,500	15,000	0	0	0	0	15,000
179900165	Al Radka - Dog Park - Design	5	100	0	659,300	0	621,000	0	1,280,300
179900167	Cary - Shade Structure Tot Lots	4	82,500	25,000	0	0	0	0	25,000
179900168	Cary - Petanque Shade, Seats	4	19,000	0	0	0	0	0	0
179900169	Sunnyside - Shade For Tots	5	0	0	826,000	0	0	0	826,000
179900170	Rotary East Shade For Tot Soft	6	0	31,600	1,054,400	0	0	0	1,086,000
179900172	Manchester Splash Pad	7	0	36,100	1,478,300	0	0	0	1,514,400
179900197	Lafayette Restroom Rehab	7	6,400	50,500	0	0	0	0	50,500
179900198	Administrative Delivery Cost	M	25,000	0	0	0	0	0	0
179900204	Cary Park - Bleachers	4	57,600	23,800	0	0	0	0	23,800
179900205	Large Park Restrooms/Faucets	4	0	1,365,400	0	0	0	0	1,365,400
179900209	Vinland Park Tot Lot Shade Structur	4	34,000	44,200	0	0	0	0	44,200
179900210	Vinland Park Restroom Upgrades	4	100	0	0	0	0	0	0
179900211	Vinland Park Pickleball Design	4	37,100	168,900	0	0	0	0	168,900



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17 - PARCS Department									
2700-2701 - Meas P Existing Park Cap-O&M									
179900214	Lafayette Park Tot Shade Structure	7	18,500	112,600	0	0	0	0	112,600
179900218	Rotary East Park Pickleball Design	6	142,800	0	0	0	0	0	0
179900242	Willow & Balch Tot Lot (Betterment)	7	28,600	0	0	0	0	0	0
179900248	Lafayette Resurfacing	7	100	74,800	0	0	0	0	74,800
179900249	Orchid Court Resurfacing	2	80,300	0	0	0	0	0	0
179900268	Belcher Pedestrian Access	6	5,700	21,800	0	0	0	0	21,800
179900274	Repurpose JSK softball field to cricket FY24CM52	3	86,100	16,000	0	0	0	0	16,000
179900275	Repurpose one RSC soccer field to cricket FY24CM52	3	119,400	26,400	0	0	0	0	26,400
179900277	Skate Park Amenity at Manchester Park FY24CM62	7	38,300	17,600	0	0	0	0	17,600
179900278	Design for Quigley Park Improvements FY24CM66	1	91,200	215,200	19,783,200	0	0	0	19,998,400
179900279	Multi-Use Court at Lions Park FY24CM67	1	2,700	347,300	0	0	0	0	347,300
179900281	Design of soccer field lighting at Koligian Park FY24CM88	2	17,300	57,600	0	0	0	0	57,600
179900282	Design Volleyball Court Lighting at Koligian Park FY24CM89	2	8,700	0	0	0	0	0	0
179900283	Imp to the Community Center in Pinedale FY24	2	16,100	0	0	0	0	0	0
179900284	Convert the Tennis Courts at Logan Park to Pickleball Courts	2	2,000	173,000	0	0	0	0	173,000
179900285	Wrought Iron Perimeter Fence at Rotary West Park FY24CM14	4	58,800	10,600	0	0	0	0	10,600
179900287	6-Woodward Disc Golf Shade	6	0	83,900	0	0	0	0	83,900
179900288	2 - Logan Play Structure Improvemen	2	57,100	21,200	0	0	0	0	21,200
179900293	Cary Hockey Rink Imp F25M72	4	0	35,800	0	0	0	0	35,800
179900298	Pinedale Restroom Rehabilitation	2	17,800	175,200	299,300	0	0	0	474,500
Total for: 2700-2701 - Meas P Existing Park Cap-O&M			1,385,000	3,746,300	33,785,700	439,600	1,103,900	531,300	39,606,800



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17 - PARCS Department									
2700-2702 - Meas P New Parks & Facilities									
179900045	South Tower CIP-F19 17-3a	3	112,100	54,400	0	0	0	0	54,400
179900051	Bulldog/6th Building-F20 48.52	4	1,436,400	219,200	0	0	0	0	219,200
179900052	S Peach Ave Park Construct-F21CR18	5	265,000	687,000	709,400	3,795,000	851,300	4,591,900	10,634,600
179900060	Van Ness and Weldon Park	1	75,800	476,800	0	0	0	0	476,800
179900075	Citywide Senior Center	4	7,800,000	1,388,300	72,300	0	0	0	1,460,600
179900076	El Dorado Park ACQ-F22M98&102	4	100	568,500	0	0	0	0	568,500
179900120	Dakota / Barton Property	4	100	36,000	797,000	0	0	0	833,000
179900198	Administrative Delivery Cost	M	25,000	25,000	0	0	0	0	25,000
179900201	New Park/Facility Development Citywide	M	0	787,800	0	0	0	0	787,800
179900216	FMFCD Basins	M	286,300	268,800	0	0	0	0	268,800
179900231	Pinedale APN30308237 COLLEGE/BIR	2	900	440,300	500,000	3,000,000	0	0	3,940,300
179900273	Community Garden/Dog Park FY24CM17	5	2,500	865,100	0	0	0	0	865,100
Total for: 2700-2702 - Meas P New Parks & Facilities			10,004,200	5,817,200	2,078,700	6,795,000	851,300	4,591,900	20,134,100
2700-2706 - Meas P Prg Implem & FC									
179900302	Planning Documents	M	0	137,600	0	0	0	0	137,600
Total for: 2700-2706 - Meas P Prg Implem & FC			0	137,600	0	0	0	0	137,600
2700-2707 - Meas P San Joaquin River Pkw									
179900058	Milburn Overlook Redesign & Constr	2	1,234,200	125,100	0	0	0	0	125,100
Total for: 2700-2707 - Meas P San Joaquin River Pkw			1,234,200	125,100	0	0	0	0	125,100
2700-2711 - Meas P Existing Park CAP-O&M High Need									
179900001	Parks Facilities Rehab	M	0	572,100	0	0	0	0	572,100



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17 - PARCS Department									
2700-2711 - Meas P Existing Park CAP-O&M High Need									
179900026	Romain Futsal Court	7	33,400	146,700	0	0	0	0	146,700
179900048	Maxie Park HVAC Design IDIS6421	3	6,700	841,300	74,000	0	0	0	915,300
179900061	Maxie Parks Mitigation-F21F4	3	104,600	0	0	0	0	0	0
179900085	Water Tower/EatonPI F22M25&113	3	15,700	35,700	0	0	0	0	35,700
179900116	Dickey Ctr Parking Lot Gate	3	125,900	0	0	0	0	0	0
179900133	Tree Trimming	M	200	0	0	0	0	0	0
179900137	Roeding - Restroom Rehab	3	27,200	3,002,800	0	0	0	0	3,002,800
179900138	Roeding - Pickleball Courts / Lights	3	1,069,200	209,100	0	0	0	0	209,100
179900139	Roeding - Resurfacing	3	354,100	19,500	0	0	0	0	19,500
179900163	Holmes - Rehab Restroom	3	674,000	116,500	0	0	0	0	116,500
179900176	Veteran's Memorial Improvmnts	3	17,400	945,900	0	0	0	0	945,900
179900178	Romain - Play Structure Improvements	7	343,000	45,000	0	0	0	0	45,000
179900179	Holmes Park Improvements	3	20,100	212,900	194,000	0	402,000	0	808,900
179900180	Dickey Park Improvements	3	316,700	135,000	1,267,000	0	0	0	1,402,000
179900181	Sunset Improvements	3	195,700	167,800	998,000	21,081,000	0	0	22,246,800
179900182	Neilsen Play Structure Improvements	3	712,100	70,000	0	0	0	0	70,000
179900184	Frank H Ball Improvements	3	189,900	226,200	998,000	8,112,000	0	0	9,336,200
179900185	Cal Tupman Tot Lot Shade Structure & Soft Fall	3	169,000	38,800	0	0	0	0	38,800
179900186	Maxie Parks Improvements	3	200,600	4,600	769,000	2,804,000	0	0	3,577,600
179900187	Bigby-Villa Tot Lot Shade & Soft Fa	3	30,300	169,100	0	0	0	0	169,100
179900188	Hinton Picnic Pavilion	3	31,500	229,800	0	0	0	0	229,800
179900189	Mary Ella Brown Improvements	3	186,200	126,700	998,000	3,631,000	0	0	4,755,700
179900198	Administrative Delivery Cost	M	25,000	0	0	0	0	0	0



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17 - PARCS Department									
2700-2711 - Meas P Existing Park CAP-O&M High Need									
179900219	Holmes Park Roof PHL0342	3	5,500	0	0	0	0	0	0
179900224	FHBALL ADA Improvements IDIS6422	3	0	74,400	0	0	0	0	74,400
179900232	Maxie Wrought Iron Fence	3	0	275,000	0	0	0	0	275,000
179900233	ROEDING - Regional Tot Lot	3	795,900	142,000	0	0	0	0	142,000
179900234	WOODWARD - Regional Tot Lot	6	200	0	0	0	0	0	0
179900238	Maxie Tot Lot & Picnic Area Shade	3	274,300	40,000	0	0	0	0	40,000
179900247	CA/Tupman CMU Block Wall	3	2,300	245,100	0	0	0	0	245,100
179900258	Parks Facilities Rehab - HIGH NEEDS	M	0	0	138,000	145,000	153,000	161,000	597,000
179900259	Slurry Seal Various Parks - HIGH NEEDS	M	0	83,000	87,000	91,000	96,000	101,000	458,000
179900260	Tree Trimming - HIGH NEEDS	M	88,000	150,000	79,000	83,000	87,000	91,000	490,000
179900261	Resurfacing Courts - External-HIGH NEEDS	M	0	54,700	0	0	0	0	54,700
179900266	Romain Community Garden	7	8,400	6,600	0	0	0	0	6,600
179900267	Romain Learner Pool Rehab	7	16,800	898,100	0	0	0	0	898,100
179900269	Roeding Irrigation Improvements	3	0	149,500	5,133,000	5,099,500	10,820,000	122,000	21,324,000
179900279	Multi-Use Court at Lions Park FY24CM67	1	1,300	0	0	0	0	0	0
Total for: 2700-2711 - Meas P Existing Park CAP-O&M High Need			6,041,200	9,433,900	10,735,000	41,046,500	11,558,000	475,000	73,248,400
2700-2712 - Meas P New Parks & Fac High Need									
179900198	Administrative Delivery Cost	M	25,000	25,000	0	0	0	0	25,000
179900200	New Park/Facility Development HIGH NEEDS	M	0	19,249,500	9,500,000	9,500,000	9,500,000	9,500,000	57,249,500
179900262	FM/CD Basins-HIGH NEEDS	M	383,200	207,100	6,504,100	13,414,100	0	0	20,125,300
Total for: 2700-2712 - Meas P New Parks & Fac High Need			408,200	19,481,600	16,004,100	22,914,100	9,500,000	9,500,000	77,399,800



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17 - PARCS Department									
3100-3104 - UGM Neigh Park Service Area 4									
179900043	Milburn/Dakota Park-F19 17-3a	1	118,700	0	0	0	0	0	0
Total for: 3100-3104 - UGM Neigh Park Service Area 4			118,700	0	0	0	0	0	0
3100-3109 - UGM Parks Citywide Facil Fees									
179900043	Milburn/Dakota Park-F19 17-3a	1	2,481,000	897,000	0	0	0	0	897,000
179900052	S Peach Ave Park Construct-F21CR18	5	1,527,900	298,100	0	0	0	0	298,100
179900075	Citywide Senior Center	4	3,253,200	0	0	0	0	0	0
179900109	Radio Park Renovations	7	2,815,200	846,000	0	0	0	0	846,000
179900218	Rotary East Park Pickleball Design	6	350,100	160,800	0	0	0	0	160,800
Total for: 3100-3109 - UGM Parks Citywide Facil Fees			10,427,400	2,201,900	0	0	0	0	2,201,900
3100-3110 - UGM Parkland(Quimby) Ded Fee									
179900001	Parks Facilities Rehab	M	0	8,350,000	0	0	0	0	8,350,000
179900235	Sunnyside/Church Prop FY22CM46	5	100	0	0	0	0	0	0
179900296	D2 Park Acquisition FY25	2	159,900	0	0	0	0	0	0
Total for: 3100-3110 - UGM Parkland(Quimby) Ded Fee			160,000	8,350,000	0	0	0	0	8,350,000
Total for: 17 - PARCS Department			58,388,600	55,439,000	73,586,700	73,367,400	23,294,000	17,493,000	243,180,100
20 - Public Works Department									
1000-1001 - General Fund									
209900018	UGM Developer Reimbursements	M	16,600	1,000,000	0	0	0	0	1,000,000
209900270	Armstrong & Hamilton Tot Lot	5	300	0	0	0	0	0	0
209900360	Tree Planting Program	M	200,000	0	0	0	0	0	0



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20 - Public Works Department									
1000-1001 - General Fund									
209900365	Cesar Chavez Blvd Renaming	M	51,700	100,000	0	0	0	0	100,000
209900366	Emerson Linear Park & Trail	1	51,000	46,700	0	0	0	0	46,700
209900369	Safe Ped Access Maple Copr-Internat	6	68,400	0	0	0	0	0	0
209900370	Beechwood Ave Improvements	2	0	87,000	0	0	0	0	87,000
209900371	Pinedale Neighborhood Improvements	2	0	95,700	0	0	0	0	95,700
209900372	Fresno McKinley-Divisadero Paving	5	188,300	182,400	0	0	0	0	182,400
209900373	Council District 1 Infrastructure	M	78,200	1,305,200	0	0	0	0	1,305,200
209900374	Council District 2 Infrastructure	M	163,200	560,400	0	0	0	0	560,400
209900375	Council District 3 Infrastructure	M	323,400	468,800	0	0	0	0	468,800
209900376	Council District 4 Infrastructure	M	110,700	300,000	0	0	0	0	300,000
209900377	Council District 5 Infrastructure	M	10,000	602,700	0	0	0	0	602,700
209900378	Council District 6 Infrastructure	M	39,600	500,000	0	0	0	0	500,000
209900379	Council District 7 Infrastructure	M	10,000	809,700	0	0	0	0	809,700
209900396	Victims of Traffic Fatalities Memorial	M	0	100,000	0	0	0	0	100,000
209900442	TS LT Phasing Millbrook & Alluvial	6	144,500	0	0	0	0	0	0
Total for: 1000-1001 - General Fund			1,455,900	6,158,600	0	0	0	0	6,158,600
1000-1315 - Road Closure Projects									
209900446	Herndon/Barstow Elem HAWK	0	51,000	0	0	0	0	0	0
209900454	Island Water Park Dr Paving	2	0	100,000	0	0	0	0	100,000
Total for: 1000-1315 - Road Closure Projects			51,000	100,000	0	0	0	0	100,000



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20 - Public Works Department									
1000-1501 - Disposition Of Real Property									
209900005	Sal/Purchase-Real Property	M	8,700	0	0	0	0	0	0
Total for: 1000-1501 - Disposition Of Real Property			8,700	0	0	0	0	0	0
2000-2001 - Comm Dev Block Grant Revenue									
209900223	Floradora/Yosemite Safe Routes	7	127,700	218,300	0	0	0	0	218,300
209900255	Highway City Nghbrhd Street Re	1	84,600	407,900	0	0	0	0	407,900
209900381	Knight Ave Improvements Jensen-Grove	3	771,100	158,700	0	0	0	0	158,700
Total for: 2000-2001 - Comm Dev Block Grant Revenue			983,400	784,900	0	0	0	0	784,900
2000-2027 - Transformative Climate Comm									
209900178	Chinatown UGP - Project 6	3	554,700	94,900	0	0	0	0	94,900
209900179	Chinatown UGP - Project 1	3	115,900	10,800	0	0	0	0	10,800
209900180	Mariposa Plaza - TCC	3	271,800	89,700	0	0	0	0	89,700
209900181	SW Fresno Green Trails & Cycle	3	2,127,800	253,900	0	0	0	0	253,900
209900189	MLK Magnet Park & Acces Road	3	1,759,600	490,600	0	0	0	0	490,600
209900198	TCC Clean Shared Mobility	3	1,933,000	1,162,400	0	0	0	0	1,162,400
Total for: 2000-2027 - Transformative Climate Comm			6,762,800	2,102,300	0	0	0	0	2,102,300
2000-2041 - American Rescue Plan Act-ARPA									
209900176	MLK Cnt Active Trans Infrastr	3	2,488,000	0	0	0	0	0	0
209900326	ARPA Neigh Infrastructure	M	2,299,900	0	0	0	0	0	0
209900334	Residential Traffic Calming	M	381,700	0	0	0	0	0	0
209900361	FY 23 Various PW Projects	M	35,300	0	0	0	0	0	0
209900367	Fresno High Area Street Improvement	1	1,687,900	0	0	0	0	0	0



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20 - Public Works Department									
2000-2041 - American Rescue Plan Act-ARPA									
209900368	Dakota Paving First to Cedar	4	-17,600	0	0	0	0	0	0
209900373	Council District 1 Infrastructure	M	261,400	0	0	0	0	0	0
209900374	Council District 2 Infrastructure	M	384,900	0	0	0	0	0	0
209900375	Council District 3 Infrastructure	M	150,200	0	0	0	0	0	0
209900376	Council District 4 Infrastructure	M	258,100	0	0	0	0	0	0
209900377	Council District 5 Infrastructure	M	249,700	0	0	0	0	0	0
209900378	Council District 6 Infrastructure	M	366,600	0	0	0	0	0	0
209900379	Council District 7 Infrastructure	M	171,000	0	0	0	0	0	0
209900392	TS Left Turn Phasing Shaw & Feland	M	26,800	0	0	0	0	0	0
209900398	Fruit AC Overlay Clinton to Dakota	1	11,600	0	0	0	0	0	0
209900399	LED String Lighting Downtown (Fulton) & Chinatown	3	500	0	0	0	0	0	0
209900400	Wishon and Cortland Roundabout	7	30,300	0	0	0	0	0	0
209900401	Echo Paving McKinley to Olive	M	5,100	0	0	0	0	0	0
209900434	Dist 3 Post-Top Streetlight LED Conv	3	143,100	0	0	0	0	0	0
209900435	District 4 Concrete Repairs	4	19,900	0	0	0	0	0	0
209900436	Oraze Elem Speed Radar Signs	4	10,400	0	0	0	0	0	0
209900437	Oraze Elem Crosswalks & Signage	4	8,000	0	0	0	0	0	0
209900439	Barstow Angus-Cedar Beautification	4	100,000	0	0	0	0	0	0
209900441	District 4 Concrete Projects	4	11,900	0	0	0	0	0	0
Total for: 2000-2041 - American Rescue Plan Act-ARPA			9,084,700	0	0	0	0	0	0
2060-2064 - Federal Grants Public Works									
209900064	TS Clinton & Valentine	3	134,200	11,600	0	0	0	0	11,600



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Project	Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
20 - Public Works Department									
2060-2064 - Federal Grants Public Works									
209900078	Inter Improv Central & Orange	3	46,800	13,100	0	0	0	0	13,100
209900099	Blackstone Street Lighting Div	M	138,500	31,700	0	0	0	0	31,700
209900110	HerndonCanalTrail-Shields/McKi	M	80,800	2,813,900	424,500	0	0	0	3,238,400
209900111	McKinleyAveTrail-Millbr/Clovis	M	658,700	263,300	0	0	0	0	263,300
209900116	BPMP Bridge Deck Rehab Phase 2	M	553,100	98,800	0	0	0	0	98,800
209900123	Abby Overlay Divisadero-Olive	3	1,100	0	0	0	0	0	0
209900129	Jensen Overlay SR41-MLK	3	91,800	21,400	0	0	0	0	21,400
209900135	Polk Ave Widening Shaw-Gettysb	1	321,600	2,497,600	6,300	0	0	0	2,503,900
209900146	ITS Adaptive Blackstone_Abby	M	1,200	0	0	0	0	0	0
209900148	ITS Adaptive Ventura/KC	M	2,800	0	0	0	0	0	0
209900164	BRT-ATP Intersection Improve	M	61,100	10,900	0	0	0	0	10,900
209900176	MLK Cnt Active Trans Infrastr	3	3,367,700	818,700	0	0	0	0	818,700
209900177	McKinley Widen Marks to Hughes	3	224,900	2,682,500	457,800	0	0	0	3,140,300
209900213	Fresno St Corridor Improvement	M	211,000	27,800	0	0	0	0	27,800
209900221	Clinton Widening Marks-Brawley	3	0	0	0	3,702,900	0	0	3,702,900
209900222	Ashlan Widening Polk-Cornelia	1	500,100	885,800	0	0	0	0	885,800
209900225	McKinley Elem Safe Routes	3	175,100	353,900	489,100	0	0	0	843,000
209900229	ITS Ashlan Cornelia-Blackstone	M	155,900	40,800	0	0	0	0	40,800
209900239	TS Fresno and Browning	4	138,300	34,900	0	0	0	0	34,900
209900241	Tulare 6th-Cedar Cmplt Street	M	101,900	12,800	0	0	0	0	12,800
209900242	Chestnut AC Overlay KC-Butler	5	124,000	58,000	0	0	0	0	58,000
209900252	ITS Jensen Ave	M	544,300	87,700	0	0	0	0	87,700



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Project	Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
20 - Public Works Department									
2060-2064 - Federal Grants Public Works									
209900258	Cedar Ave Complete Streets Jen	5	1,502,100	505,800	0	0	0	0	505,800
209900259	Blkstone AC Ovrvly Minarets-Nee	M	1,043,300	461,300	0	0	0	0	461,300
209900260	Shaw St Lghtrng, Cedar to Chest	4	52,600	9,600	0	0	0	0	9,600
209900282	Friant Ave ITS Adaptive Synch	6	2,265,300	154,500	0	0	0	0	154,500
209900283	Blackstone Smart Mobility	7	1,036,000	385,100	0	0	0	0	385,100
209900338	TS Barstow & Bond	4	741,300	187,300	0	0	0	0	187,300
209900339	Herndon AC Ovrvly Valentne-Mark	2	83,100	815,000	0	0	0	0	815,000
209900340	First St Clss IV Resrf Oliv-Tul	7	417,100	3,869,500	7,000	0	0	0	3,876,500
209900341	ITS Clovis Shields-American	M	1,921,800	852,800	0	0	0	0	852,800
209900342	California Ave Complete Stris	3	381,600	356,900	3,623,900	442,200	0	0	4,423,000
209900343	ITS Palm Adaptive Hermd-Shaw	2	81,100	973,200	43,200	0	0	0	1,016,400
209900344	Chestnut Neighborhood Sidewalks	7	270,900	863,100	214,600	0	0	0	1,077,700
209900345	Cedar AveAC Ovrvly Hermd-Alluvia	6	94,400	1,610,500	290,700	0	0	0	1,901,200
209900346	E St Reconst El Dorado-Ventura	3	163,500	4,048,000	0	0	0	0	4,048,000
209900347	Shaw AC Ovrvly Fruit-950' eo Pal	M	101,500	1,395,300	250,300	0	0	0	1,645,600
209900382	COF Vision Zero Action Plan	M	16,700	40,600	0	0	0	0	40,600
209900414	ITS KC/Cesar Chavez Chestnut to Clovis	M	132,800	3,659,800	381,000	0	0	0	4,040,800
209900415	Citywide Transync Development	M	597,400	191,300	0	0	0	0	191,300
209900417	Figarden Dr Repaving Santa Fe to Gates	M	169,600	188,800	2,349,600	0	0	0	2,538,400
209900418	Shaw Ave Complete Streets Fruit to West	M	171,100	1,323,300	200,600	0	0	0	1,523,900
209900419	Cedar Ave Repaving Teague to Shepherd	6	224,100	1,505,600	353,700	0	0	0	1,859,300
209900420	Church Complete Streets MLK to Elm	3	130,800	206,700	1,455,600	0	0	0	1,662,300



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Project	Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
20 - Public Works Department									
2060-2064 - Federal Grants Public Works									
209900421	Tulare Complete Streets Cedar to Chestnut	M	128,600	215,800	105,600	1,243,600	0	0	1,565,000
209900422	MSC Fleet EV Charging	7	5,200	595,500	57,900	0	0	0	653,400
209900448	BPMP Bridge Deck Rehab Phase 3	M	59,000	297,200	34,100	0	0	0	331,300
209900449	City of Fresno EECBG	M	0	491,000	2,900	0	0	0	493,900
209900459	School Safety Traffic Signals	1	0	141,000	300,000	0	0	0	441,000
Total for: 2060-2064 - Federal Grants Public Works			19,425,800	36,109,700	11,048,400	5,388,700	0	0	52,546,800
2070-2074 - State Grants-Public Works									
209900065	Herndon Widening Polk to Milburn	2	0	4,055,000	0	0	0	0	4,055,000
209900209	Midtown School Area Interconn	M	2,800	1,000	0	0	0	0	1,000
209900234	TS Butler/8th and Orange/Lowe	5	257,300	19,200	0	0	0	0	19,200
209900240	HAWK Peach-McKenzie Trail	7	25,700	0	0	0	0	0	0
209900256	TOD Blackstone & McKinley	M	102,900	9,700	0	0	0	0	9,700
209900259	Blkstone AC Ovrvly Minarets-Nee	M	1,226,700	0	0	0	0	0	0
209900267	Blackstone-McKinley Grade Sep	M	0	88,902,000	0	0	0	0	88,902,000
209900275	Palm-Belmont Class IV Cycle Tr	M	74,900	17,000	0	0	0	0	17,000
209900285	Kids Crossing SRTS South Fresn	M	47,900	97,000	0	0	0	0	97,000
209900303	Citywide Ped Countdown Heads	M	800	0	0	0	0	0	0
209900320	TS Scmbl Chest-Weldon HAWK	4	134,600	1,064,800	31,100	0	0	0	1,095,900
209900321	Fresno Rapid Rectangular Beacon	M	143,800	67,100	0	0	0	0	67,100
209900322	River West Eaton Trail Extension	2	940,800	412,600	10,576,300	1,149,800	0	0	12,138,700
209900327	Downtown Neigh Beautification	M	41,300	32,900	0	0	0	0	32,900
209900355	TS Audubon & Del Mar	2	29,500	1,400	0	0	0	0	1,400



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20 - Public Works Department									
2070-2074 - State Grants-Public Works									
209900358	Blckstn Smart Mobil SR180-Pine	M	0	9,071,900	400,100	0	0	0	9,472,000
209900384	Caltrans-San Pablo Park Transp Art	3	17,400	17,700	0	0	0	0	17,700
209900402	Cedar-Shields-Fountain Inter Enhanc	4	128,100	597,000	192,000	0	0	0	789,000
209900403	Ashlan & Shields Ped Countdwn Heads	M	201,500	27,700	0	0	0	0	27,700
209900408	Downtown Neighborhood Safe School Crossing	3	90,600	194,100	1,344,800	0	0	0	1,538,900
209900451	COF Mobility Design Guide	M	3,200	298,000	8,700	0	0	0	306,700
209900453	Dakota AHSC-Blkstn Shields-Dakota	7	13,700	2,876,700	580,700	0	0	0	3,457,400
209900458	Enhncd Connect SW Feasibility Study	3	0	881,100	68,800	0	0	0	949,900
Total for: 2070-2074 - State Grants-Public Works			3,483,500	108,643,900	13,202,500	1,149,800	0	0	122,996,200
2100-2102 - Prop. 111 - Special Gas Tax									
209900121	StLighting Maj Repair Projects	M	195,000	100,000	100,000	0	0	0	200,000
Total for: 2100-2102 - Prop. 111 - Special Gas Tax			195,000	100,000	100,000	0	0	0	200,000
2100-2103 - ABX8 6 Gas Tax (formerly TCRP)									
209900233	Merced Street Reconnection	3	0	250,000	0	0	0	0	250,000
Total for: 2100-2103 - ABX8 6 Gas Tax (formerly TCRP)			0	250,000	0	0	0	0	250,000
2100-2104 - SB1 Road Repair Gas Tax									
209900116	BPMP Bridge Deck Rehab Phase 2	M	134,800	0	0	0	0	0	0
209900149	TS Tulare and "Q" Street	3	123,400	72,200	0	0	0	0	72,200
209900173	TS: Armstrong & Lane	5	2,900	0	0	0	0	0	0
209900176	MLK Cnt Active Trans Infrastr	3	746,700	0	0	0	0	0	0
209900177	McKinley Widen Marks to Hughes	3	0	1,085,900	0	0	0	0	1,085,900



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20 - Public Works Department									
2100-2104 - SB1 Road Repair Gas Tax									
209900224	Muir Elem Safe Routes to Sch	3	87,100	0	0	0	0	0	0
209900225	McKinley Elem Safe Routes	3	0	1,742,200	0	0	0	0	1,742,200
209900243	Maroa/Shields/BNSF Safety Impr	M	0	134,200	9,000	694,100	0	0	837,300
209900248	TS West & Sierra LT Phasing	2	15,600	153,100	0	0	0	0	153,100
209900250	TS LT Hughes & Shields	1	159,000	0	0	0	0	0	0
209900251	TS Blythe & Gates	2	90,400	94,500	0	0	0	0	94,500
209900289	Audubon/Lexington Inter Improv	2	57,500	135,600	45,300	1,740,400	0	0	1,921,300
209900320	TS Scmbl Chest-Weldon HAWK	4	0	864,600	0	0	0	0	864,600
209900326	ARPA Neigh Infrastructure	M	257,500	15,000	0	0	0	0	15,000
209900338	TS Barstow & Bond	4	121,300	0	0	0	0	0	0
209900339	Herndon AC Ovrlly Valentne-Mark	2	0	971,000	0	0	0	0	971,000
209900340	First St Clss IV Resrf Olv-Tul	7	0	911,300	0	0	0	0	911,300
209900344	Chestnut Neighborhood Sidewalks	7	0	800,000	0	0	0	0	800,000
209900345	Cedar AveAC Ovly Hermd-Alluvia	6	0	675,000	0	0	0	0	675,000
209900347	Shaw AC Ovly Fruit-950' eo Pal	M	0	700,000	0	0	0	0	700,000
209900348	Behymer & Granville Safety Imp	6	33,100	782,900	138,100	0	0	0	921,000
209900350	KC AC Overlay Cedar to Maple	5	121,900	72,000	3,646,300	0	0	0	3,718,300
209900361	FY 23 Various PW Projects	M	472,800	15,000	0	0	0	0	15,000
209900381	Knight Ave Improvements Jensen-Grove	3	138,800	0	0	0	0	0	0
209900383	HAWK at First & Dovewood	4	0	481,500	53,500	0	0	0	535,000
209900387	TS Walnut & Church	3	21,800	1,741,000	0	0	0	0	1,741,000
209900388	Fresno St Overlay C to F Streets	3	0	88,500	1,644,100	0	0	0	1,732,600



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Project	Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
20 - Public Works Department									
2100-2104 - SB1 Road Repair Gas Tax									
209900392	TS Left Turn Phasing Shaw & Feland	M	1,900	0	0	0	0	0	0
209900398	Fruit AC Overlay Clinton to Dakota	1	507,200	13,900	0	0	0	0	13,900
209900400	Wishon and Cortland Roundabout	7	616,300	321,800	0	0	0	0	321,800
209900401	Echo Paving McKinley to Olive	M	75,200	13,500	0	0	0	0	13,500
209900402	Cedar-Shields-Fountain Inter Enhanc	4	0	380,600	0	0	0	0	380,600
209900403	Ashlan & Shields Ped Countdwn Heads	M	38,400	0	0	0	0	0	0
209900409	Peach Ave Widening SR180 to McKinley	7	1,105,300	0	0	0	0	0	0
209900417	Figarden Dr Repaving Santa Fe to Gates	M	0	0	672,000	0	0	0	672,000
209900419	Cedar Ave Repaving Teague to Shepherd	6	0	332,700	0	0	0	0	332,700
209900420	Church Complete Streets MLK to Elm	3	0	0	480,300	0	0	0	480,300
209900424	Rialto-Marks-Norwich-Valentine	1	383,600	0	0	0	0	0	0
209900425	Shields-Crystal-Clinton-Hughes	M	305,400	8,200	0	0	0	0	8,200
209900427	First St Sierra to Herndon	6	134,200	8,200	0	0	0	0	8,200
209900430	Browning-Bullard-Millbrook-9th Paving	4	134,700	8,300	0	0	0	0	8,300
209900440	TS LT Phasing Van Ness & Clinton	7	173,900	112,800	112,800	1,640,400	0	0	1,866,000
209900442	TS LT Phasing Millbrook & Alluvial	6	0	1,570,700	0	0	0	0	1,570,700
209900443	Peach Ave Phase 2 Florence-Church	5	0	0	144,500	0	0	0	144,500
209900459	School Safety Traffic Signals	1	0	0	850,000	0	0	0	850,000
Total for: 2100-2104 - SB1 Road Repair Gas Tax			6,060,700	14,306,200	7,795,900	4,074,900	0	0	26,177,000
2300-2301 - R/W Acquisition-Tract 5206									
209900021	UGM R/W Tract 5206	3	0	10,700	0	0	0	0	10,700
Total for: 2300-2301 - R/W Acquisition-Tract 5206			0	10,700	0	0	0	0	10,700



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Project	Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
20 - Public Works Department									
2300-2302 - R/W Acquisition-Tract 5237									
209900025	R/W Acquisition Tract 5237	4	88,300	0	0	0	0	0	0
Total for: 2300-2302 - R/W Acquisition-Tract 5237			88,300	0	0	0	0	0	0
2300-2308 - R/W Acquisition-Tract 6124									
209900137	R/W Acquisition - Tract 6124	5	0	129,500	0	0	0	0	129,500
Total for: 2300-2308 - R/W Acquisition-Tract 6124			0	129,500	0	0	0	0	129,500
2300-2311 - R/W Acquisition-Tract 6052									
209900154	R/W Acquisition - Tract 6052	2	27,100	0	0	0	0	0	0
Total for: 2300-2311 - R/W Acquisition-Tract 6052			27,100	0	0	0	0	0	0
2300-2314 - R/W Acquisition-Tract 5538									
209900161	R/W Acquisition - Tract 5538	1	3,200	0	0	0	0	0	0
Total for: 2300-2314 - R/W Acquisition-Tract 5538			3,200	0	0	0	0	0	0
2300-2316 - R/W Acquisition-Tract 6210									
209900271	R/W Acquisition - Tract 6210	4	39,900	0	0	0	0	0	0
Total for: 2300-2316 - R/W Acquisition-Tract 6210			39,900	0	0	0	0	0	0
2300-2317 - R/W Acquisition-Tract 6214									
209900272	R/W Acquisition - Tract 6214	4	15,400	0	0	0	0	0	0
Total for: 2300-2317 - R/W Acquisition-Tract 6214			15,400	0	0	0	0	0	0



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20 - Public Works Department									
2300-2318 - R/W Acquisition-Tract 6249									
209900279	R/W Acquisition - Tract 6249	4	4,400	0	0	0	0	0	0
Total for: 2300-2318 - R/W Acquisition-Tract 6249			4,400	0	0	0	0	0	0
2300-2319 - R/W Acquisition-Tract 6258									
2300-2320 - R/W Acquisition-Tract 6240									
209900290	R/W Acquisition - Tract 6240	4	19,400	0	0	0	0	0	0
Total for: 2300-2320 - R/W Acquisition-Tract 6240			19,400	0	0	0	0	0	0
2300-2322 - R/W Acquisition-Tract 6261									
209900292	R/W Acquisition - Tract 6261	4	3,000	0	0	0	0	0	0
Total for: 2300-2322 - R/W Acquisition-Tract 6261			3,000	0	0	0	0	0	0
2300-2323 - R/W Acquisition-Tract 6224									
209900293	R/W Acquisition - Tract 6224	4	162,800	0	0	0	0	0	0
Total for: 2300-2323 - R/W Acquisition-Tract 6224			162,800	0	0	0	0	0	0
2300-2324 - R/W Acquisition-Tract 6162									
209900295	R/W Acquisition - Tract 6162	4	206,800	0	0	0	0	0	0
Total for: 2300-2324 - R/W Acquisition-Tract 6162			206,800	0	0	0	0	0	0
2300-2325 - R/W Acquisition-Tract 6281									
209900305	R/W Acquisition - Tract 6281	4	57,300	0	0	0	0	0	0
Total for: 2300-2325 - R/W Acquisition-Tract 6281			57,300	0	0	0	0	0	0



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Project	Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
20 - Public Works Department									
2300-2327 - R/W Acquisition-Tract 6379									
209900445	R/W Acquisition - Tract 6379	5	0	55,300	0	0	0	0	55,300
Total for: 2300-2327 - R/W Acquisition-Tract 6379			0	55,300	0	0	0	0	55,300
2300-2328 - R/W Acquisition-Tract 6234									
209900444	R/W Acquisition - Tract 6234	1	0	816,100	0	0	0	0	816,100
Total for: 2300-2328 - R/W Acquisition-Tract 6234			0	816,100	0	0	0	0	816,100
2300-2329 - R/W Acquisition - Tract 6360									
209900456	R/W Acquisition - Tract 6360	7	0	97,500	0	0	0	0	97,500
Total for: 2300-2329 - R/W Acquisition - Tract 6360			0	97,500	0	0	0	0	97,500
2300-2330 - R/W Acquisition - Grantland/Ashlan									
209900457	R/W Acq - TS Grantland & Ashlan	1	0	20,000	0	0	0	0	20,000
Total for: 2300-2330 - R/W Acquisition - Grantland/Ashlan			0	20,000	0	0	0	0	20,000
2400-2402 - Pedestrian & Bicycle Facility									
209900027	Bicycle Public Serv Announce	M	24,800	26,000	27,300	28,700	30,100	31,600	143,700
209900338	TS Barstow & Bond	4	455,300	0	0	0	0	0	0
209900344	Chestnut Neighborhood Sidewalks	7	0	560,100	0	0	0	0	560,100
209900383	HAWK at First & Dovewood	4	149,600	163,300	45,000	0	0	0	208,300
209900405	Ventura TOD Afford Hsg Street Impv	3	0	397,300	0	0	0	0	397,300
Total for: 2400-2402 - Pedestrian & Bicycle Facility			629,700	1,146,700	72,300	28,700	30,100	31,600	1,309,400
2400-2408 - Reg Trans Mitigation Fee-RTMF									
209900257	Vets Pha3 SR99 Int & Grade Sep	2	47,200	110,800	0	0	0	0	110,800



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20 - Public Works Department									
2400-2408 - Reg Trans Mitigation Fee-RTMF									
Total for: 2400-2408 - Reg Trans Mitigation Fee-RTMF			47,200	110,800	0	0	0	0	110,800
2400-2409 - UGM General Admin									
209900006	UGM General Administration	M	171,400	463,600	213,600	213,600	213,600	213,600	1,318,000
Total for: 2400-2409 - UGM General Admin			171,400	463,600	213,600	213,600	213,600	213,600	1,318,000
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	97,100	0	0	0	0	0	0
Total for: 2400-2418 - Tract 5232 Belmont AveWidening			97,100	0	0	0	0	0	0
2400-2419 - AD #131 UGM Reimbursements									
209900018	UGM Developer Reimbursements	M	0	3,944,600	0	0	0	0	3,944,600
Total for: 2400-2419 - AD #131 UGM Reimbursements			0	3,944,600	0	0	0	0	3,944,600
2400-2441 - CFD #9 Comm/Ind Feature Mainte									
209900033	CFD #9 - Comm, Industrial	M	76,400	77,400	77,400	77,900	77,900	77,900	388,500
209900329	CFD #9 Reserve	M	0	69,000	69,000	69,000	69,000	69,000	345,000
Total for: 2400-2441 - CFD #9 Comm/Ind Feature Mainte			76,400	146,400	146,400	146,900	146,900	146,900	733,500
2400-2448 - State Contracted Services									
209900220	Freeway Litter Abatement	M	13,600	200,000	200,000	0	0	0	400,000



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20 - Public Works Department									
2400-2448 - State Contracted Services									
209900306	Sect 130 TS Van Ness & Shields	1	258,900	440,700	3,747,800	0	0	0	4,188,500
Total for: 2400-2448 - State Contracted Services			272,500	640,700	3,947,800	0	0	0	4,588,500
2500-2504 - Measure C Tier 1 Capital Proj									
209900035	Peach Ave Jensen to Butler	5	689,200	93,100	0	0	0	0	93,100
209900061	Veterans Blvd Right-Of-Way	2	23,700	42,600	0	0	0	0	42,600
209900065	Herndon Widening Polk to Milburn	2	194,200	19,684,500	0	0	0	0	19,684,500
209900253	Vets 4b-Riverside to Hernd Con	2	42,500	10,800	0	0	0	0	10,800
209900409	Peach Ave Widening SR180 to McKinley	7	3,132,700	922,800	0	0	0	0	922,800
209900410	Peach Ave Widening Florence to Jensen	5	195,500	658,600	1,320,200	0	0	0	1,978,800
209900411	California Enhancements Fruit to Ventura	3	942,900	1,094,700	12,635,700	43,000	0	0	13,773,400
209900432	Vetnrs Blvd Inchge Wkly Landscp Srv	2	271,100	149,700	0	0	0	0	149,700
209900443	Peach Ave Phase 2 Florence-Church	5	196,000	246,600	1,760,800	0	0	0	2,007,400
Total for: 2500-2504 - Measure C Tier 1 Capital Proj			5,687,800	22,903,400	15,716,700	43,000	0	0	38,663,100
2500-2506 - Meas C-PW Alloc Street Maint									
209900258	Cedar Ave Complete Streets Jen	5	384,800	200,000	0	0	0	0	200,000
209900388	Fresno St Overlay C to F Streets	3	93,200	0	0	0	0	0	0
209900418	Shaw Ave Complete Streets Fruit to West	M	0	234,800	0	0	0	0	234,800
Total for: 2500-2506 - Meas C-PW Alloc Street Maint			478,000	434,800	0	0	0	0	434,800
2500-2507 - Meas C-PW Alloc ADA Compliance									
209900031	ADA Infrastructure - Minor Cap	M	24,500	0	0	0	0	0	0
Total for: 2500-2507 - Meas C-PW Alloc ADA Compliance			24,500	0	0	0	0	0	0



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20 - Public Works Department									
2500-2507 - Meas C-PW Alloc ADA Compliance									
2500-2508 - Meas C-PW Alloc Flexible Fund									
209900001	Minor Public Improvements-MPI	M	0	100,000	0	0	0	0	100,000
209900018	UGM Developer Reimbursements	M	75,000	0	0	0	0	0	0
209900121	StLighting Maj Repair Projects	M	100,000	0	0	0	0	0	0
209900233	Merced Street Reconnection	3	0	650,400	0	0	0	0	650,400
209900252	ITS Jensen Ave	M	55,600	0	0	0	0	0	0
209900334	Residential Traffic Calming	M	17,000	0	0	0	0	0	0
209900341	ITS Clovis Shields-American	M	438,800	0	0	0	0	0	0
209900343	ITS Palm Adaptive Hernd-Shaw	2	0	1,234,900	0	0	0	0	1,234,900
209900380	Next Gen ITS C2C & Transync	3	122,300	0	0	0	0	0	0
209900386	School Safety Improvements	M	225,200	3,300	0	0	0	0	3,300
209900389	Video Traffic Detection	M	160,500	0	0	0	0	0	0
209900404	Senior Act Ctr TD Hsg Street Improv	4	0	966,200	0	0	0	0	966,200
209900414	ITS KC/Cesar Chavez Chestnut to Clovis	M	0	575,200	0	0	0	0	575,200
209900415	Citywide Transync Development	M	200,000	0	0	0	0	0	0
209900431	DPW Grant Project Submittal	M	10,000	50,000	50,000	50,000	50,000	50,000	250,000
209900451	COF Mobility Design Guide	M	0	40,200	0	0	0	0	40,200
Total for: 2500-2508 - Meas C-PW Alloc Flexible Fund			1,404,400	3,620,200	50,000	50,000	50,000	50,000	3,820,200
2500-2509 - Meas C-PW Alloc Ped Trails									
209900056	Minor Trail Improvements	M	7,800	21,100	0	0	0	0	21,100
209900065	Herndon Widening Polk to Milburn	2	0	1,462,600	0	0	0	0	1,462,600
209900098	Fancher Crk Trail Clovis-Fowl	5	800	318,300	0	0	0	0	318,300



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20 - Public Works Department									
2500-2509 - Meas C-PW Alloc Ped Trails									
209900110	HerndonCanalTrail-Shields/McKi	M	0	500,000	0	0	0	0	500,000
209900118	Shields Av Trail-Bickstn Frsno	7	0	1,543,800	28,600	0	0	0	1,572,400
209900176	MLK Cnt Active Trans Infrastr	3	350,000	0	0	0	0	0	0
209900253	Vets 4b-Riverside to Hernd Con	2	14,000	4,300	0	0	0	0	4,300
209900322	River West Eaton Trail Extension	2	0	0	2,000,000	0	0	0	2,000,000
209900335	Eaton Trailhead N/O Ft Washing	6	77,000	1,336,800	0	0	0	0	1,336,800
209900366	Emerson Linear Park & Trail	1	173,000	0	0	0	0	0	0
Total for: 2500-2509 - Meas C-PW Alloc Ped Trails			622,600	5,186,900	2,028,600	0	0	0	7,215,500
2500-2510 - Meas C-PW Alloc Bike Facilitie									
209900003	Miscellaneous Bike Routes	M	8,000	416,800	216,800	96,300	396,300	396,300	1,522,500
209900176	MLK Cnt Active Trans Infrastr	3	209,600	0	0	0	0	0	0
209900258	Cedar Ave Complete Streets Jen	5	30,000	0	0	0	0	0	0
209900264	Master Trails and Bike Plan	M	4,700	900	0	0	0	0	900
209900283	Blackstone Smart Mobility	7	543,900	0	0	0	0	0	0
209900420	Church Complete Streets MLK to Elm	3	0	0	480,300	0	0	0	480,300
209900421	Tulare Complete Streets Cedar to Chestnut	M	0	0	0	379,200	0	0	379,200
Total for: 2500-2510 - Meas C-PW Alloc Bike Facilitie			796,200	417,700	697,100	475,500	396,300	396,300	2,382,900
2500-2511 - Orig Meas C-Regional Hwy Prog									
209900023	Vetrms Blvd/Hwy 99 & UPRR Pass	2	3,100	41,400	0	0	0	0	41,400
209900067	Veterans/UPRR/HSR Overpass	2	27,100	218,600	0	0	0	0	218,600
Total for: 2500-2511 - Orig Meas C-Regional Hwy Prog			30,200	260,000	0	0	0	0	260,000



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20 - Public Works Department									
2500-2511 - Orig Meas C-Regional Hwy Prog									
209900098	Fancher Ck Trail Clovis-Fowl	5	0	475,200	0	0	0	0	475,200
209900233	Merced Street Reconnection	3	63,500	1,406,900	0	0	0	0	1,406,900
209900256	TOD Blackstone & McKinley	M	42,900	4,100	0	0	0	0	4,100
209900358	Blckstn Smart Mobil SR180-Pine	M	546,800	0	0	0	0	0	0
209900404	Senior Act Ctr TD Hsg Street Improv	4	319,400	862,500	201,000	0	0	0	1,063,500
209900405	Ventura TOD Afford Hsg Street Impv	3	157,700	184,800	0	0	0	0	184,800
209900406	West Shaw TOD Cord-Town Ctr Plannin	M	1,600	353,600	19,000	0	0	0	372,600
209900450	Cesar Chavez 7th & 8th -El Monte	5	0	1,392,200	0	0	0	0	1,392,200
Total for: 2500-2512 - Meas C-Transit (TOD) Programs			1,131,900	4,679,300	220,000	0	0	0	4,899,300
2500-2513 - Measure "C" Trail Advancement									
209900118	Shields Av Trail-Blckstn Frsno	7	327,300	109,900	0	0	0	0	109,900
Total for: 2500-2513 - Measure "C" Trail Advancement			327,300	109,900	0	0	0	0	109,900
2500-2515 - Measure C New Technology									
209900210	ITS Dynamic Downtown	3	600	0	0	0	0	0	0
209900280	ITS Dynamic Downtown Part 2	3	109,900	2,009,100	143,000	0	0	0	2,152,100
209900380	Next Gen ITS C2C & Transync	3	888,500	182,400	0	0	0	0	182,400
209900447	Friant Adv Tech Pilot Prj	6	0	221,800	2,673,500	100,000	0	0	2,995,300
Total for: 2500-2515 - Measure C New Technology			999,000	2,413,300	2,816,500	100,000	0	0	5,329,800
2500-2516 - Measure C Litter Abatement									
209900220	Freeway Litter Abatement	M	100,000	100,000	100,000	0	0	0	200,000
Total for: 2500-2516 - Measure C Litter Abatement			100,000	100,000	100,000	0	0	0	200,000



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20 - Public Works Department									
2500-2517 - Measure C Grade Separation									
209900267	Blackstone-McKinley Grade Sep	M	48,213,900	50,549,000	3,840,800	0	0	0	54,389,800
Total for: 2500-2517 - Measure C Grade Separation			48,213,900	50,549,000	3,840,800	0	0	0	54,389,800
2600-2601 - High Speed Rail Projects									
209900059	HSR Master Co-op Agreement	M	64,400	156,200	202,900	130,900	43,300	0	533,300
Total for: 2600-2601 - High Speed Rail Projects			64,400	156,200	202,900	130,900	43,300	0	533,300
2600-2602 - High Speed Rail Services									
209900235	High Speed Rail Develop Svcs	M	586,400	1,159,400	1,171,900	1,074,900	0	0	3,406,200
Total for: 2600-2602 - High Speed Rail Services			586,400	1,159,400	1,171,900	1,074,900	0	0	3,406,200
2600-2604 - HSR Graffiti Abatement Service									
209900363	HSR Graffiti Abatement	M	292,500	63,400	200,000	200,000	200,000	200,000	863,400
Total for: 2600-2604 - HSR Graffiti Abatement Service			292,500	63,400	200,000	200,000	200,000	200,000	863,400
2700-2705 - Meas P ATP-Trails-Beautify-SJRC									
209900110	HerndonCanalTrail-Shields/McKi	M	0	800,000	0	0	0	0	800,000
209900118	Shields Av Trail-Bickstn Frsno	7	0	1,777,700	0	0	0	0	1,777,700
209900298	Barstow-Blkstn-Jackson Bike Ln	4	25,700	0	0	0	0	0	0
209900308	ATP Trail & Urban Greening	M	100,000	100,000	0	0	0	0	100,000
209900342	California Ave Complete Strts	3	0	0	767,300	0	0	0	767,300
209900393	Fancher Creek Trail Chestnut-Peach	5	15,200	285,600	0	0	0	0	285,600
209900453	Dakota AHSC-Blkstn Shields-Dakota	7	0	1,898,600	0	0	0	0	1,898,600
Total for: 2700-2705 - Meas P ATP-Trails-Beautify-SJRC			140,900	4,861,900	767,300	0	0	0	5,629,200



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20 - Public Works Department									
2700-2707 - Meas P San Joaquin River Pkw									
209900322	River West Eaton Trail Extension	2	0	0	500,000	0	0	0	500,000
209900352	San Joaquin River Parkway	M	0	250,000	250,000	250,000	100,000	100,000	950,000
Total for: 2700-2707 - Meas P San Joaquin River Pkw			0	250,000	750,000	250,000	100,000	100,000	1,450,000
2700-2708 - Meas P Street Beautification									
209900220	Freeway Litter Abatement	M	355,500	100,000	100,000	100,000	100,000	100,000	500,000
209900357	Major Street Beautification	M	400,000	0	0	0	0	0	0
209900360	Tree Planting Program	M	0	950,000	200,000	225,000	225,000	240,000	1,840,000
Total for: 2700-2708 - Meas P Street Beautification			755,500	1,050,000	300,000	325,000	325,000	340,000	2,340,000
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	802,000	0	0	0	0	802,000
3000-3012 - Lcal Agency Prj Fndng-Pub Works									
209900118	Shields Av Trail-Blickstn Frsno	7	0	461,000	0	0	0	0	461,000
209900135	Polk Ave Widening Shaw-Gettysb	1	0	430,900	0	0	0	0	430,900
209900225	McKinley Elem Safe Routes	3	0	1,196,000	0	0	0	0	1,196,000
209900258	Cedar Ave Complete Streets Jen	5	207,100	100,000	0	0	0	0	100,000
209900267	Blackstone-McKinley Grade Sep	M	0	392,400	0	0	0	0	392,400
209900276	South Fresno AB617 Truck Rerou	M	6,200	0	0	0	0	0	0
Total for: 3000-3012 - Lcal Agency Prj Fndng-Pub Works			213,300	2,580,300	0	0	0	0	2,580,300



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20 - Public Works Department									
3000-3016 - Cash in Lieu - Loan									
209900273	SD Clinton WO Valentine	3	162,100	10,800	0	0	0	0	10,800
Total for: 3000-3016 - Cash in Lieu - Loan			162,100	10,800	0	0	0	0	10,800
3000-3028 - Bond Proceeds/Capital Expenditures									
209900490	Pave Now Bond	0	0	100,000,000	0	0	0	0	100,000,000
Total for: 3000-3028 - Bond Proceeds/Capital Expenditures			0	100,000,000	0	0	0	0	100,000,000
3050-3503 - AD 137-Const-Figarden Park									
209900032	Assess Dist. 137 - Constructio	2	0	331,700	0	0	0	0	331,700
Total for: 3050-3503 - AD 137-Const-Figarden Park			0	331,700	0	0	0	0	331,700
3050-3504 - AD154-CALCOT Construction									
209900010	Assessment Dist 154 Calcot	2	0	227,800	0	0	0	0	227,800
Total for: 3050-3504 - AD154-CALCOT Construction			0	227,800	0	0	0	0	227,800
3050-3506 - Landscape Maintenance Dist #1									
209900008	Landscape Lighting District	M	8,500	9,000	9,000	9,500	9,500	9,500	46,500
Total for: 3050-3506 - Landscape Maintenance Dist #1			8,500	9,000	9,000	9,500	9,500	9,500	46,500
3050-3509 - Community Facilities Dist No 2									
209900011	Community Facilities 2	M	11,500	37,000	12,000	12,500	12,500	12,500	86,500
Total for: 3050-3509 - Community Facilities Dist No 2			11,500	37,000	12,000	12,500	12,500	12,500	86,500
3050-3510 - Community Facilities Dist No 4									
209900012	Community Facilities 4	6	0	780,000	0	0	0	0	780,000



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20 - Public Works Department									
3050-3510 - Community Facilities Dist No 4									
Total for: 3050-3510 - Community Facilities Dist No 4			0	780,000	0	0	0	0	780,000
3050-3511 - Community Facilities Dist No 5									
209900015	Community Facilities Dist. 5	3	0	1,800	0	0	0	0	1,800
Total for: 3050-3511 - Community Facilities Dist No 5			0	1,800	0	0	0	0	1,800
3050-3513 - Community Facilities Dist No 7									
209900016	CFD#7	6	0	261,700	0	0	0	0	261,700
Total for: 3050-3513 - Community Facilities Dist No 7			0	261,700	0	0	0	0	261,700
3050-3514 - Community Facilities Dist No 8									
209900017	CFD#8 - THE ZONE	4	0	2,300	0	0	0	0	2,300
Total for: 3050-3514 - Community Facilities Dist No 8			0	2,300	0	0	0	0	2,300
3050-3517 - Community Facility Dist No. 11									
209900026	CFD #11 Feature Maintenance	M	72,600	268,000	268,000	168,000	118,000	118,000	940,000
209900037	CFD #11 Reserve	M	0	523,500	523,500	523,500	523,500	523,500	2,617,500
Total for: 3050-3517 - Community Facility Dist No. 11			72,600	791,500	791,500	691,500	641,500	641,500	3,557,500
3050-3518 - Community Facility Dist No 12									
209900030	CFD 12 Copper River Maint Dist	6	861,400	1,016,300	1,049,300	1,083,600	1,119,300	1,156,600	5,425,100
Total for: 3050-3518 - Community Facility Dist No 12			861,400	1,016,300	1,049,300	1,083,600	1,119,300	1,156,600	5,425,100
3050-3520 - Community Facility Dist No. 14									
209900024	CFD #14 Running Horse	3	0	92,200	0	0	0	0	92,200



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20 - Public Works Department									
3050-3520 - Community Facility Dist No. 14									
Total for: 3050-3520 - Community Facility Dist No. 14			0	92,200	0	0	0	0	92,200
3050-3521 - CFD#15 EAST Copper River Dist									
209900057	CFD 15 EAST Copper River Dist	6	6,300	6,400	6,900	6,900	7,400	7,400	35,000
Total for: 3050-3521 - CFD#15 EAST Copper River Dist			6,300	6,400	6,900	6,900	7,400	7,400	35,000
3050-3523 - CFD No. 11 - Reserve									
209900037	CFD #11 Reserve	M	0	-2,000	0	0	0	0	-2,000
Total for: 3050-3523 - CFD No. 11 - Reserve			0	-2,000	0	0	0	0	-2,000
3050-3525 - CFD No. 18 - Police & Fire Svc									
2099000324	CFD 18 PD & Fire Services	M	4,600	8,200	8,200	8,700	8,700	8,700	42,500
Total for: 3050-3525 - CFD No. 18 - Police & Fire Svc			4,600	8,200	8,200	8,700	8,700	8,700	42,500
3100-3109 - UGM Parks Citywide Facil Fees									
209900018	UGM Developer Reimbursements	M	45,300	3,545,300	45,300	45,300	45,300	45,300	3,726,500
Total for: 3100-3109 - UGM Parks Citywide Facil Fees			45,300	3,545,300	45,300	45,300	45,300	45,300	3,726,500
3100-3110 - UGM Parkland(Quimby) Ded Fee									
209900018	UGM Developer Reimbursements	M	654,100	10,000	10,000	10,000	10,000	10,000	50,000
Total for: 3100-3110 - UGM Parkland(Quimby) Ded Fee			654,100	10,000	10,000	10,000	10,000	10,000	50,000
3100-3111 - Citywide Reg Street Impact Fee									
209900018	UGM Developer Reimbursements	M	1,863,000	2,517,400	2,517,400	1,517,400	1,517,400	1,517,400	9,587,000
209900065	Herndon Widening Polk to Milburn	2	0	5,479,600	0	0	0	0	5,479,600



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20 - Public Works Department									
3100-3111 - Citywide Reg Street Impact Fee									
209900286	Shaw Ave Widening Veterans-Polk	M	1,500	1,600	0	0	0	0	1,600
209900359	Friant Rd SB RT Lane Extension	6	60,900	0	0	0	0	0	0
209900410	Peach Ave Widening Florence to Jensen	5	0	0	843,400	0	0	0	843,400
Total for: 3100-3111 - Citywide Reg Street Impact Fee			1,925,400	7,998,600	3,360,800	1,517,400	1,517,400	1,517,400	15,911,600
3100-3112 - Int Sts.& Rdabouts St. Imp Fee									
209900018	UGM Developer Reimbursements	M	306,900	405,000	255,000	5,000	1,000	1,000	667,000
Total for: 3100-3112 - Int Sts.& Rdabouts St. Imp Fee			306,900	405,000	255,000	5,000	1,000	1,000	667,000
3100-3113 - Reg. St. Imp Fee-Copper River									
209900018	UGM Developer Reimbursements	M	6,500	406,500	206,500	206,500	106,500	106,500	1,032,500
Total for: 3100-3113 - Reg. St. Imp Fee-Copper River			6,500	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	8,216,700	3,040,000	1,640,000	1,773,000	1,531,600	1,878,600	9,863,200
209900135	Polk Ave Widening Shaw-Gettysb	1	0	572,700	0	0	0	0	572,700
209900221	Clinton Widening Marks-Brawley	3	241,000	1,431,800	311,300	1,374,300	0	0	3,117,400
209900222	Ashlan Widening Polk-Cornelia	1	0	2,024,900	0	0	0	0	2,024,900
209900269	NB Polk Widen Shaw-Gettysburg	1	150,700	192,100	0	0	0	0	192,100
209900304	Ashlan WB Widen Polk to Bryan	1	490,200	1,630,300	346,200	4,400,000	0	0	6,376,500
209900443	Peach Ave Phase 2 Florence-Church	5	0	0	601,200	0	0	0	601,200
Total for: 3100-3114 - New Grth. Area St. Impact Fees			9,098,600	8,891,800	2,898,700	7,547,300	1,531,600	1,878,600	22,748,000



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20 - Public Works Department									
3100-3115 - Sewer Backbone Fee-Copper Riv									
209900018	UGM Developer Reimbursements	M	2,100	202,100	2,100	2,100	2,100	2,100	210,500
Total for: 3100-3115 - Sewer Backbone Fee-Copper Riv			2,100	202,100	2,100	2,100	2,100	2,100	210,500
3100-3116 - UGM Major Street Zone A									
209900001	Minor Public Improvements-MPI	M	0	608,600	0	0	0	0	608,600
Total for: 3100-3116 - UGM Major Street Zone A			0	608,600	0	0	0	0	608,600
3100-3117 - UGM Major Street Zone B									
209900001	Minor Public Improvements-MPI	M	0	280,000	0	0	0	0	280,000
Total for: 3100-3117 - UGM Major Street Zone B			0	280,000	0	0	0	0	280,000
3100-3118 - UGM Major Street Zone C/D-2									
209900018	UGM Developer Reimbursements	M	1,500	26,500	1,500	1,500	1,500	1,500	32,500
Total for: 3100-3118 - UGM Major Street Zone C/D-2			1,500	26,500	1,500	1,500	1,500	1,500	32,500
3100-3119 - UGM Major Street Zone D-1/E-2									
209900018	UGM Developer Reimbursements	M	2,000	162,500	162,500	52,500	2,500	2,500	382,500
Total for: 3100-3119 - UGM Major Street Zone D-1/E-2			2,000	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	10,900	0	0	0	0	10,900
Total for: 3100-3120 - UGM Major Street Zone E-1			0	10,900	0	0	0	0	10,900
3100-3122 - UGM Major Street Zone E-4									
209900018	UGM Developer Reimbursements	M	1,500	51,500	0	0	0	0	51,500

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20 - Public Works Department									
3100-3137 - UGM Fire Citywide Facil Fees									
Total for: 3100-3137 - UGM Fire Citywide Facil Fees			25,300	25,300	25,300	25,300	25,300	25,300	126,500
3100-3138 - UGM RR Cross/At Grade Zone A/A									
3100-3139 - UGM RR Cross/At Grade Zone A/B									
209900018	UGM Developer Reimbursements	M	0	17,100	0	0	0	0	17,100
Total for: 3100-3139 - UGM RR Cross/At Grade Zone A/B			0	17,100	0	0	0	0	17,100
3100-3140 - UGM RR Cross/At Grade Zone A/C									
209900018	UGM Developer Reimbursements	M	0	13,700	0	0	0	0	13,700
Total for: 3100-3140 - UGM RR Cross/At Grade Zone A/C			0	13,700	0	0	0	0	13,700
3100-3141 - UGM RR Cross/At Grade Zone A/D									
209900018	UGM Developer Reimbursements	M	1,500	58,000	0	0	0	0	58,000
Total for: 3100-3141 - UGM RR Cross/At Grade Zone A/D			1,500	58,000	0	0	0	0	58,000
3100-3142 - UGM RR Cross/AG Zone E/1-A									
209900018	UGM Developer Reimbursements	M	0	144,900	0	0	0	0	144,900
Total for: 3100-3142 - UGM RR Cross/AG Zone E/1-A			0	144,900	0	0	0	0	144,900
3100-3143 - UGM RR Cross/AG Zone C/D-1									
209900284	Figarden/BNSF At-Grade RR Xing	2	34,900	513,700	0	0	0	0	513,700
Total for: 3100-3143 - UGM RR Cross/AG Zone C/D-1			34,900	513,700	0	0	0	0	513,700



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20 - Public Works Department									
3100-3144 - UGM RR Cross/At Grade Zone A/E									
209900018	UGM Developer Reimbursements	M	1,700	0	0	0	0	0	0
Total for: 3100-3144 - UGM RR Cross/At Grade Zone A/E			1,700	0	0	0	0	0	0
3100-3145 - UGM Grade Separation Zone E/4A									
209900018	UGM Developer Reimbursements	M	4,900	0	0	0	0	0	0
Total for: 3100-3145 - UGM Grade Separation Zone E/4A			4,900	0	0	0	0	0	0
3100-3146 - UGM Traf Signal/Mitiga Imp Fee									
209900018	UGM Developer Reimbursements	M	2,733,700	945,000	1,145,000	1,345,000	1,145,000	1,245,000	5,825,000
209900274	TS Fowler & Olive	4	300	10,300	0	0	0	0	10,300
209900288	TS Cedar & Teague LT Phasing	6	33,300	25,900	0	0	0	0	25,900
Total for: 3100-3146 - UGM Traf Signal/Mitiga Imp Fee			2,767,300	981,200	1,145,000	1,345,000	1,145,000	1,245,000	5,861,200
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
3100-3150 - UGM Fire Station 12 Imprvemnts									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 3100-3150 - UGM Fire Station 12 Imprvemnts			1,500	1,500	7,500	7,500	7,500	7,500	31,500
3100-3151 - UGM Fire Station 24									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 3100-3151 - UGM Fire Station 24			1,500	1,500	7,500	7,500	7,500	7,500	31,500



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20 - Public Works Department									
3100-3152 - UGM Fire Station 25									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 3100-3152 - UGM Fire Station 25			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4000-4011 - Water Capacity Fee Fund									
209900018	UGM Developer Reimbursements	M	584,300	5,007,000	1,507,000	1,507,000	1,507,000	1,507,000	11,035,000
Total for: 4000-4011 - Water Capacity Fee Fund			584,300	5,007,000	1,507,000	1,507,000	1,507,000	1,507,000	11,035,000
4030-4031 - UGM Recharge ServiceArea 101-S									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4030-4031 - UGM Recharge ServiceArea 101-S			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4030-4032 - UGM Well Develop Serv Area 142									
209900018	UGM Developer Reimbursements	M	400	400	2,000	2,000	2,000	2,000	8,400
Total for: 4030-4032 - UGM Well Develop Serv Area 142			400	400	2,000	2,000	2,000	2,000	8,400
4030-4033 - UGM Water Area 201-S									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4030-4033 - UGM Water Area 201-S			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4030-4034 - UGM Water Area 301-S									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4030-4034 - UGM Water Area 301-S			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4030-4035 - UGM Water Area 101-S									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500



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20 - Public Works Department									
4030-4035 - UGM Water Area 101-S									
Total for: 4030-4035 - UGM Water Area 101-S			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4030-4036 - UGM Wellhead TreatmntArea 101S									
209900018	UGM Developer Reimbursements	M	1,500	2,500	12,500	12,500	12,500	12,500	52,500
Total for: 4030-4036 - UGM Wellhead TreatmntArea 101S			1,500	2,500	12,500	12,500	12,500	12,500	52,500
4030-4037 - UGM Well Develop Svc Area 11-A									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4030-4037 - UGM Well Develop Svc Area 11-A			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4030-4038 - UGM Well Develop Serv Area 86									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4030-4038 - UGM Well Develop Serv Area 86			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4030-4039 - UGM Well Develop Serv Area 90									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4030-4039 - UGM Well Develop Serv Area 90			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4030-4040 - UGM Well Develop Serv Area 91									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4030-4040 - UGM Well Develop Serv Area 91			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4030-4041 - UGM Well Develop Serv Area 102									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4030-4041 - UGM Well Develop Serv Area 102			1,500	1,500	7,500	7,500	7,500	7,500	31,500



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20 - Public Works Department									
4030-4042 - UGM Well Develop Serv Area 107									
209900018	UGM Developer Reimbursements	M	200	200	1,000	500	0	0	1,700
Total for: 4030-4042 - UGM Well Develop Serv Area 107			200	200	1,000	500	0	0	1,700
4030-4043 - UGM Well Develop Serv Area 132									
209900018	UGM Developer Reimbursements	M	200	200	1,000	0	0	0	1,200
Total for: 4030-4043 - UGM Well Develop Serv Area 132			200	200	1,000	0	0	0	1,200
4030-4044 - UGM Well Develop Serv Area 141									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4030-4044 - UGM Well Develop Serv Area 141			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4030-4046 - UGM Well Develop Serv Area 308									
4030-4047 - UGM Well Develop Serv Area 310									
4030-4048 - UGM Trans Grid Mains Debt Svc									
209900018	UGM Developer Reimbursements	M	2,000	14,000	10,000	10,000	10,000	10,000	54,000
Total for: 4030-4048 - UGM Trans Grid Mains Debt Svc			2,000	14,000	10,000	10,000	10,000	10,000	54,000
4030-4049 - UGM Trans Grid Serv Area A									
209900018	UGM Developer Reimbursements	M	31,500	10,400	0	0	0	0	10,400
Total for: 4030-4049 - UGM Trans Grid Serv Area A			31,500	10,400	0	0	0	0	10,400



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20 - Public Works Department									
4030-4050 - UGM Trans Grid Serv Area B									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4030-4050 - UGM Trans Grid Serv Area B			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4030-4051 - UGM Trans Grid Serv Area C									
209900018	UGM Developer Reimbursements	M	200	1,200	200	200	200	200	2,000
Total for: 4030-4051 - UGM Trans Grid Serv Area C			200	1,200	200	200	200	200	2,000
4030-4052 - UGM Trans Grid Serv Area D									
209900018	UGM Developer Reimbursements	M	1,500	11,500	1,500	1,500	1,500	1,500	17,500
Total for: 4030-4052 - UGM Trans Grid Serv Area D			1,500	11,500	1,500	1,500	1,500	1,500	17,500
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	12,500	12,500	12,500	12,500	52,500
Total for: 4030-4054 - UGM-Bond Debt Serv Area 101-S			2,500	2,500	12,500	12,500	12,500	12,500	52,500
4030-4055 - UGM Bond Debt Serv Area 301-S									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4030-4055 - UGM Bond Debt Serv Area 301-S			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4030-4056 - UGM Bond Debt Serv Area 501-S									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500



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20 - Public Works Department									
4030-4056 - UGM Bond Debt Serv Area 501-S									
Total for: 4030-4056 - UGM Bond Debt Serv Area 501-S			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4030-4057 - UGM Recharge Area 301-S									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4030-4057 - UGM Recharge Area 301-S			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4030-4058 - UGM Recharge ServiceArea 501-S									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4030-4058 - UGM Recharge ServiceArea 501-S			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4030-4059 - UGM NE Recharge Facility Fee									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4030-4059 - UGM NE Recharge Facility Fee			1,500	1,500	7,500	7,500	7,500	7,500	31,500
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	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4030-4062 - UGM Wellhead Trtmnt Area 401-S			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4030-4063 - UGM Wellhead Trtmnt Area 501-S									
209900018	UGM Developer Reimbursements	M	1,500	1,500	0	0	0	0	1,500
Total for: 4030-4063 - UGM Wellhead Trtmnt Area 501-S			1,500	1,500	0	0	0	0	1,500



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20 - Public Works Department									
4030-4063 - UGM Wellhead Trtmnt Area 501-S									
4030-4064 - UGM Water Area 401-S									
209900018	UGM Developer Reimbursements	M	500	500	2,500	2,500	2,500	0	8,000
Total for: 4030-4064 - UGM Water Area 401-S			500	500	2,500	2,500	2,500	0	8,000
4030-4065 - UGM Water Area 501-S									
209900018	UGM Developer Reimbursements	M	1,800	251,800	1,800	1,800	1,800	1,800	259,000
Total for: 4030-4065 - UGM Water Area 501-S			1,800	251,800	1,800	1,800	1,800	1,800	259,000
4550-4551 - UGM Cornelia Sewer Trunk Fee									
209900018	UGM Developer Reimbursements	M	1,600	1,200	6,000	6,000	6,000	6,000	25,200
Total for: 4550-4551 - UGM Cornelia Sewer Trunk Fee			1,600	1,200	6,000	6,000	6,000	6,000	25,200
4550-4552 - UGM Grantland Sewer Trunk Fee									
209900018	UGM Developer Reimbursements	M	2,800	2,800	14,000	14,000	14,000	14,000	58,800
Total for: 4550-4552 - UGM Grantland Sewer Trunk Fee			2,800	2,800	14,000	14,000	14,000	14,000	58,800
4550-4553 - UGM Herndon Sewer Trunk Fee									
209900018	UGM Developer Reimbursements	M	2,000	2,000	10,000	10,000	10,000	10,000	42,000
Total for: 4550-4553 - UGM Herndon Sewer Trunk Fee			2,000	2,000	10,000	10,000	10,000	10,000	42,000
4550-4554 - UGM Fowler Sewer Trunk Fee									
209900018	UGM Developer Reimbursements	M	3,500	3,500	17,500	17,500	17,500	17,500	73,500
Total for: 4550-4554 - UGM Fowler Sewer Trunk Fee			3,500	3,500	17,500	17,500	17,500	17,500	73,500



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Project	Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
20 - Public Works Department									
4550-4555 - UGM Area-wide Oversize sewer									
209900018	UGM Developer Reimbursements	M	3,500	3,500	17,500	17,500	17,500	17,500	73,500
Total for: 4550-4555 - UGM Area-wide Oversize sewer			3,500	3,500	17,500	17,500	17,500	17,500	73,500
4550-4556 - UGM Lift Station/APU Svc Area									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4550-4556 - UGM Lift Station/APU Svc Area			1,500	1,500	7,500	7,500	7,500	7,500	31,500
4550-4557 - UGM Millbrook Olaj Sewer Fee									
209900018	UGM Developer Reimbursements	M	1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 4550-4557 - UGM Millbrook Olaj Sewer Fee			1,500	1,500	7,500	7,500	7,500	7,500	31,500
Total for: 20 - Public Works Department			128,107,600	412,845,600	77,200,100	28,042,800	9,512,100	9,967,100	537,567,700
22 - Capital Projects Department									
2070-2070 - Misc State Grants									
229900003	IGC CIP #3 Structured Parking	0	205,000	352,300	164,100	0	0	0	516,400
229900006	H St Parking Strcture-Prev209900412	3	84,700	295,100	35,900	0	0	0	331,000
229900008	Highspeed Rail Draining Basin	3	7,100	0	0	0	0	0	0
229900009	CVS Building Demo	3	407,200	0	0	0	0	0	0
229900010	CPD DTFI Capital Improvements	0	1,655,000	5,438,700	0	0	0	0	5,438,700
229900011	Bow On Tong Acquisition and Demo	0	646,600	0	0	0	0	0	0
Total for: 2070-2070 - Misc State Grants			3,005,600	6,086,100	200,000	0	0	0	6,286,100



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22 - Capital Projects Department									
2070-2091 - IIGC DT Grant									
229900001	IIGC - CIP #1 Water	0	2,680,500	27,657,300	739,700	0	0	0	28,397,000
229900002	IIGC - CIP #2 Tuolumne-VanNess StWk	0	724,300	189,300	0	0	0	0	189,300
229900003	IIGC CIP #3 Structured Parking	0	0	11,700,000	0	0	0	0	11,700,000
Total for: 2070-2091 - IIGC DT Grant			3,404,800	39,546,600	739,700	0	0	0	40,286,300
Total for: 22 - Capital Projects Department			6,410,400	45,632,700	939,700	0	0	0	46,572,400
41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500002	J4830 Fire Hydrant Installations	M	0	16,500	17,000	17,600	18,100	18,500	87,700
411500006	GNL Water Main Extension - NR	M	0	280,100	515,000	515,000	515,000	515,000	2,340,100
411500012	J5790 WME-OrangeSofCentrl	M	50,000	0	0	0	0	0	0
411500022	J5795 Calwa Townsite (Ph1)	M	26,900	180,000	2,100	0	0	0	182,100
411500026	J5803 Church and Railroad	0	50,600	67,400	10,000	4,962,000	4,900,800	363,800	10,304,000
411500028	J5810 Polk- Gettysburg to Acacia	M	2,500	0	0	0	0	0	0
411500036	J5862 WMR-Clinton/Univ/Fruit/Teilmn	M	11,000	0	0	0	0	0	0
411500037	J5863 WMR Clinton/Univ/West/Teilman	0	7,232,100	963,200	15,300	0	0	0	978,500
411500046	J5872 WMR McMillan Clovis/Church	M	86,000	0	1,560,800	70,600	0	0	1,631,400
411500053	GNL Water Well Development - NR	0	0	0	701,000	718,600	1,364,200	1,401,900	4,185,700
411500056	P301A Pump Stn 301A Development	M	141,500	403,700	200	0	0	0	403,900
411500058	GNL Water Well Construction - NR	M	0	0	0	0	2,566,200	5,285,700	7,851,900
411500060	P028A Pump Station 28A	M	138,100	445,100	22,500	0	0	0	467,600
411500061	P036A Pump Station 36A	M	182,500	193,500	16,100	0	0	0	209,600



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41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500067	P129A Pump Station 129A	M	0	0	1,484,200	951,700	90,200	0	2,526,100
411500069	P2082 Pump Station 208-2	M	240,800	893,200	140,800	0	0	0	1,034,000
411500077	GNL Well Rehabilitation - NR	M	57,000	1,345,000	2,078,900	2,854,000	3,675,400	4,544,300	14,497,600
411500102	GNL Pump Rehabilitation - NR	M	604,300	274,500	1,130,400	1,164,300	1,199,500	1,235,300	5,004,000
411500108	P150 Pump Rehabilitation	M	10,000	128,600	12,300	0	0	0	140,900
411500111	P176 Pump Rehabilitation	M	10,000	121,100	11,900	0	0	0	133,000
411500116	P89A Pump Rehabilitation	M	10,000	121,100	11,900	0	0	0	133,000
411500137	FORIN Forensic Investigation-NEWTF	6	40,000	451,000	20,000	0	0	0	471,000
411500140	LN2P NESWTF-Liner for North 2 Ponds	6	330,000	0	0	5,358,400	190,400	0	5,548,800
411500148	GNL Leaky Acres	4	30,000	4,643,100	265,700	3,800	0	0	4,912,600
411500152	BBER Badger Beacon Cellular Endpnt	M	1,000	1,001,500	2,002,900	857,100	857,100	857,100	5,575,700
411500155	GSIO1 Groundwater SCADA Improvement	M	277,000	78,000	331,400	332,700	335,300	337,800	1,415,200
411500158	ODFLW Obsolete/Damaged Flowmeter	M	0	115,000	118,500	122,100	125,700	129,500	610,800
411500159	RSRN Redundant SCADA Radio Network	M	0	85,100	0	0	0	0	85,100
411500165	GNL Water Yard Expansion/Improvemt	7	0	100,000	100,000	100,000	100,000	100,000	500,000
411500167	GNL Inventory	M	0	200,000	200,000	200,000	200,000	200,000	1,000,000
411500169	BP03 Booster Pump Station 03 Improv	M	2,500	352,100	0	0	0	0	352,100
411500172	BIMA Basin Intertie Measure Automtn	M	31,000	324,000	0	0	0	0	324,000
411500180	MSTPL Water Master Plan	M	0	0	1,812,000	112,000	0	0	1,924,000
411500184	WRMP Metro Water Res Mgmt Plan 2020	M	500	113,000	13,000	0	0	0	126,000
411500188	P141 Emergency Generator	M	3,500	0	0	0	0	0	0
411500189	P154 Emergency Generator	M	1,205,000	396,000	1,524,000	0	0	0	1,920,000



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41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500191	P158 Emergency Generator	M	0	0	0	396,000	1,524,000	0	1,920,000
411500204	LOTO Wtr Fac Safety Lock Out	M	0	1,948,800	83,200	0	0	0	2,032,000
411500205	WFSI Wtr Fac Security Improve-NR	M	0	961,000	0	0	0	0	961,000
411500206	WSSIS Pump Station Security Improve	0	993,900	1,264,600	1,046,100	1,288,000	1,132,600	904,800	5,636,100
411500215	L-T Hydraulic & WQ Modeling HYDWQ	0	5,000	2,000	2,000	2,000	2,000	2,000	10,000
411500222	Polyethylene Replacement	0	890,400	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
411500233	J5813 WMR Calwa Townsite-Ph 2	M	140,000	0	0	0	0	0	0
411500258	J5914 Lingo Devp Wtr Imprv (Reimb)	0	241,000	0	0	0	0	0	0
411500263	P129A Pump Stn 129A Developmt	M	30,000	313,600	10,400	0	0	0	324,000
411500310	WIFU-NESWTF WI Fence Upgrade	6	0	0	0	2,748,700	99,400	0	2,848,100
411500311	FUS-NESWTF Filter Underdrain System	6	7,500	0	0	0	0	0	0
411500314	P082-1 Gas-Electric Conversion	0	300,000	0	345,600	0	0	0	345,600
411500315	P010A Gas-Electric Conversion	0	300,000	0	345,600	0	0	0	345,600
411500495	P3451 PS 345-1 Wellhead Treatment	0	10,000	805,900	152,400	1,000	0	0	959,300
411500567	J5802 Mayfair PH1		37,000	62,500	10,000	5,657,100	5,900,400	327,600	11,957,600
411500572	J5868 WaterMain Replacement Sun/Chu		7,000	1,824,900	98,800	0	0	0	1,923,700
411500573	J5928 Alley Between Madison&Grant		35,000	56,100	10,000	10,000	4,766,400	5,105,700	9,948,200
411500574	TBD03 Cost Share Peach Widening Wtr		145,900	0	0	0	0	0	0
411500575	TBD04 DowntownWtr Mains Feasibility		5,000	13,000	0	0	0	0	13,000
411500576	TBD05 First Street Shields to Princ		71,200	10,000	1,545,900	65,100	0	0	1,621,000
411500578	P043 Monitoring Well- Pump 43		0	0	346,800	11,800	0	0	358,600
411500579	P043 Production Well Pump 43		0	0	0	1,484,200	951,700	90,200	2,526,100



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41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500581	P301A Production Well Pump 301A		0	0	0	1,484,200	951,700	90,200	2,526,100
411500584	P310 Manganese Treatment System		500	0	0	0	0	0	0
411500585	P347 Manganese Treatment		0	262,200	0	0	0	0	262,200
411500586	TBD12 Furn/Install ChemTank NESWTF		41,500	41,100	751,000	80,000	0	0	872,100
411500587	TBD13 Landscape Inter No/Low water		1,500	0	0	0	0	0	0
411500588	TBD14 Landscaping NESWTF Perimeter		1,500	208,200	8,800	0	0	0	217,000
411500591	TBD17 NESWTF Polymer Batcher Upgrad		386,900	6,000	0	0	0	0	6,000
411500592	TBD18 Ozone Basin Structural Repair		0	357,100	0	0	0	4,958,700	5,315,800
411500594	TBD21 Upgraded Sub Flight Pump EQ		10,000	0	0	0	0	0	0
411500595	TBD22 Upgraded Sub Flight Pump Wash		10,000	0	0	0	0	0	0
411500598	TBD25 Sanitary Survey		0	119,000	7,000	0	0	0	126,000
411500599	P192 Emergency Generator		0	0	0	0	0	1,656,000	1,656,000
411500601	TBD27 Pond Liner Repair		49,000	72,100	500	0	0	0	72,600
411500602	TBD29 Upgrade Microwave Comm Dish		0	67,000	500	0	0	0	67,500
411500606	P094 Site Improvements		144,300	526,800	83,000	0	0	0	609,800
411500607	P096 Site Improvements		144,500	0	0	0	0	0	0
411500705	Water Main Ext - Florence Ave, Maple/Chestnut	0	0	234,900	10,000	0	0	0	244,900
411500708	PS 80-2 Monitoring Well	0	0	0	0	346,800	11,800	0	358,600
411500709	PS 290A Production Well and Site Improvements	0	88,000	1,484,200	951,700	90,200	0	0	2,526,100
411500710	PS 80-2 Production Well and Site Improvements	0	0	0	0	0	0	1,386,200	1,386,200
411500711	PS 3A Wellhead Trtmt for Carbon Tetra Rmvl - Dsgn	0	0	150,000	0	0	0	0	150,000
411500714	PS 213A Wellhead Trtmt for cis-1,2-DCEE Removal - Design	0	0	150,000	0	0	0	0	150,000



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41 - Department of Public Utilities

4000-4001 - Water Enterprise

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411500715	GNL NESWTF	0	0	0	520,900	0	2,567,000	2,567,000	5,654,900
411500716	NESWTF - Liner for North 2 Ponds	0	0	196,700	500	0	0	0	197,200
411500717	NESWTF HVAC Improvements	0	0	79,000	3,700	0	0	0	82,700
411500718	Inspection of NESWTF Raw Water Pipeline	0	0	170,200	0	0	0	0	170,200
411500719	NESWTF Electrical Survey	0	0	151,200	6,600	0	0	0	157,800
411500720	NESWTF Rebuild Treated Water Pumps	0	0	0	499,300	511,600	524,200	537,200	2,072,300
411500721	NESWTF Replacement of Filter Valves	0	0	158,000	929,200	39,300	0	0	1,126,500
411500722	NESWTF Maintenance Building	0	0	0	0	0	0	215,100	215,100
411500723	SCADA Segregation	0	563,800	248,000	0	0	0	0	248,000
411500725	Fresno Eastside Stream Group Measurement Stations	0	0	295,500	295,500	295,500	44,600	0	931,100
411500726	Big Dry Creek Channel Maintenance	0	0	301,300	600	0	0	0	301,900
411500727	AWIA Risk/Resilience Assmt & Emer Resprns Plan Update	0	0	62,000	261,800	46,000	24,700	0	394,500
411500728	NESWTF Expansion Feasibility Study	0	0	339,000	0	0	0	0	339,000
411500729	Big Dry Creek Reservoir ACOE Reoperation Study	0	0	493,200	268,200	19,600	0	0	781,000
411500730	GNL SESWTF	0	0	0	1,000,000	1,000,000	2,567,000	4,228,000	8,795,000
411500731	Inspection of SESWTF Raw Water Pipeline	0	0	170,200	0	0	0	0	170,200
411500733	Pump Station 143 Deaeration Tank Replacement	0	0	130,000	200	0	0	0	130,200
411500737	Water Renew & Replace	0	0	556,400	36,400	0	0	0	592,800
411500802	J6008 WTR Main Replment Plat 2157	0	0	0	0	0	1,711,900	5,340,500	7,052,400
411500804	J6010 WTR Main Replment Plat 2153	0	0	0	0	0	0	2,989,600	2,989,600
411500805	J6011 WTR Main Replment Plat 2053	0	0	0	0	0	0	1,985,500	1,985,500
411500806	J6012 GRP 1 WTR Impr Tulare,Butler	0	0	0	0	0	0	1,987,800	1,987,800



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41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500811	J6017 GRP2 WTR IMPR Fowler Shields	0	0	0	0	0	0	2,051,500	2,051,500
411500820	J6032 25 Dwntrwn WMR G St HWY99 Cesa	0	0	589,000	3,278,100	453,500	31,700	0	4,352,300
411500821	J6033 26 Dwntrwn WMR Divisdero, Dorad	0	0	510,500	2,841,700	393,000	27,500	0	3,772,700
411500822	J6034 27 Dwntrwn WMR H St Van Ness	0	0	0	0	597,100	3,323,200	459,800	4,380,100
411500823	J6035 28 Dwntrwn WMR Divisdero Tuolu	0	0	0	0	0	589,100	3,279,000	3,868,100
411500824	J6036 29 Dwntrwn WMR Merced Calavera	0	0	0	0	0	0	554,000	554,000
411500825	Leak Detection System	0	0	0	293,600	0	311,500	0	605,100
411500826	Vertical Hollow Shaft Motor Repair	0	0	254,000	261,600	269,400	277,500	286,000	1,348,500
411500827	NESWTF Evaporative Coolers	0	0	178,500	0	0	0	0	178,500
411500828	NESWTF Sidewalk Replacement	0	0	16,400	85,700	3,600	0	0	105,700
411500829	Level Sensor Public Water Wells	0	0	595,000	0	0	0	0	595,000
411500830	Radio Replacement at Pump Stations	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000
411500831	Turbidity Meter Replace at WTF	0	0	59,500	61,300	63,100	65,000	67,000	315,900
411500832	Fiber Repair in Water Yard	0	0	416,300	0	0	0	0	416,300
411500833	North Leaky Acres Drive Repair	0	0	67,700	0	0	0	0	67,700
411500834	SESWTF Arc Flash Study	0	0	299,000	11,000	0	308,000	11,300	629,300
411500835	SESWTF VFD Modules replacement	0	0	547,200	0	0	0	0	547,200
411500836	Lighting Upgrades at All Pump Stat	0	0	107,100	110,300	113,600	0	0	331,000
411500837	Flow Meter Replacement at Pump Stat	0	0	180,000	180,000	180,000	180,000	180,000	900,000
411500838	Large Meter for Non Revenue Wtr Pri	0	0	545,900	1,124,500	1,158,400	1,193,200	1,229,000	5,251,000
411500839	Lead Services	0	0	0	0	795,700	819,500	844,100	2,459,300
411500841	Underground Well Video Camera	0	0	167,900	0	0	0	0	167,900



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41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500842	Enterprise Automation SCADA Improve	0	0	0	2,842,600	1,700,000	3,374,500	649,200	8,566,300
Total for: 4000-4001 - Water Enterprise			15,434,200	35,417,500	38,140,500	42,944,400	52,718,000	62,271,900	231,492,300
4000-4002 - Water Connection Charge									
411500003	Serv/Meter Install 2" or Less	M	954,300	862,000	862,000	862,000	862,000	862,000	4,310,000
411500048	GNL Service/Meter Above 2"	M	0	382,000	382,000	382,000	382,000	382,000	1,910,000
411500051	GNL Combined/Multiple Installation	M	0	519,000	519,000	519,000	519,000	519,000	2,595,000
Total for: 4000-4002 - Water Connection Charge			954,300	1,763,000	1,763,000	1,763,000	1,763,000	1,763,000	8,815,000
4000-4006 - SE Fresno Projects Bond Fund									
411500143	FGLAD Filter Gates and Ladders	0	3,500	474,500	17,200	0	0	0	491,700
411500170	BP04 Booster Pump Station 04	M	72,000	0	0	0	0	0	0
411500609	J5927 Reimb-Jensen Water Main Fruit		21,500	2,898,800	0	0	0	0	2,898,800
411500610	TBD19 Pretreatment Upgrade		15,000	329,000	11,800	0	0	0	340,800
Total for: 4000-4006 - SE Fresno Projects Bond Fund			112,000	3,702,300	29,000	0	0	0	3,731,300
4000-4010 - TCP Settlement Fund									
411500120	P117 Granulated Activated Carbon	M	58,700	50,000	0	0	0	0	50,000
411500124	P177 GAC TCP Wellhead Treatment	M	11,000	1,121,900	151,700	3,300	0	0	1,276,900
411500126	P185 GAC Wellhead Treatment	M	10,500	76,500	712,600	38,200	0	0	827,300
411500131	P319 GAC Wellhead Treatment	M	0	2,144,200	245,200	99,200	0	0	2,488,600
411500132	P339 GAC TCP WHT	M	0	262,200	1,336,600	57,000	0	0	1,655,800
411500309	P102A GAC Wellhead Treatment	M	11,000	313,500	2,317,100	94,000	0	0	2,724,600
411500525	P101A Pump Station 101A WHT	0	13,000	2,155,900	152,400	6,500	0	0	2,314,800



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41 - Department of Public Utilities									
4000-4010 - TCP Settlement Fund									
411500612	P001B Wellhead Treatment		0	456,000	2,325,500	99,200	0	0	2,880,700
411500614	P135A GAC Vessel Addition		5,500	168,400	5,700	0	0	0	174,100
411500615	P137 GAC Vessel Addition		5,500	168,400	5,700	0	0	0	174,100
411500616	P164-2 GAC Vessel Repiping		21,000	277,000	9,900	0	0	0	286,900
411500617	P289-2 GAC Vessel Addition		5,000	168,400	5,700	0	0	0	174,100
411500619	P341 Well Treatment		0	262,200	1,336,800	57,100	0	0	1,656,100
411500735	Program Development (Needs Name)	0	0	544,100	42,100	0	0	0	586,200
Total for: 4000-4010 - TCP Settlement Fund			141,200	8,168,700	8,647,000	454,500	0	0	17,270,200
4000-4011 - Water Capacity Fee Fund									
411500072	P367 Pump Station 367	M	3,000	1,080,000	1,080,000	0	0	0	2,160,000
411500073	P372 Pump Station 372	M	348,000	574,000	137,700	0	0	0	711,700
411500074	P375 Pump Station 375 (El Paseo)	M	0	10,000	1,052,700	1,042,700	0	0	2,105,400
411500211	J5874 Van Ness Divisadero Tuolumne	M	2,654,800	338,200	5,100	0	0	0	343,300
411500244	P376 Pump Station Garfield/Ashlan	0	3,500	0	0	0	0	0	0
411500312	NWFRB-Northwest Fresno Rechg Basin	M	3,405,000	3,532,700	314,100	4,776,600	401,700	0	9,025,100
411500580	P156 Pump Station Site Improvements		194,000	1,004,000	43,600	0	0	0	1,047,600
411500583	P362 Production Well Pump 362		0	1,484,200	951,700	90,200	0	0	2,526,100
411500593	TBD20 SEDA NESWTF Expansion		0	0	0	2,027,500	8,110,100	715,100	10,852,700
411500622	P362 MW/Land Reimbursement		500	515,600	400	0	0	0	516,000
411500623	P356 PW Reimbursement		0	10,000	2,095,400	0	0	0	2,105,400
411500624	P376 PW Reimbursement		0	1,010,000	0	0	0	0	1,010,000
411500844	J6037 Olive Temp Region Trans Main	0	0	1,603,100	465,300	11,997,600	1,551,300	0	15,617,300



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41 - Department of Public Utilities									
4000-4011 - Water Capacity Fee Fund									
Total for: 4000-4011 - Water Capacity Fee Fund			6,608,800	11,161,800	6,146,000	19,934,600	10,063,100	715,100	48,020,600
4030-4033 - UGM Water Area 201-S									
411500068	P156 Pump Station 156	M	45,000	156,000	0	0	0	0	156,000
Total for: 4030-4033 - UGM Water Area 201-S			45,000	156,000	0	0	0	0	156,000
4030-4063 - UGM Wellhead Trtmnt Area 501-S									
411500134	P347 501S-40166 GAC Manganese Trtmnt	M	50,000	1,260,900	144,800	61,700	0	0	1,467,400
Total for: 4030-4063 - UGM Wellhead Trtmnt Area 501-S			50,000	1,260,900	144,800	61,700	0	0	1,467,400
4100-4101 - Solid Waste Operating									
412500001	Garbage Cart Acquisition	M	0	1,200,000	0	0	0	0	1,200,000
Total for: 4100-4101 - Solid Waste Operating			0	1,200,000	0	0	0	0	1,200,000
4100-4103 - City Landfill Closure Capital									
412500002	Landfill Re-grading Eastside (FSL)	3	55,900	300,000	1,606,900	2,056,900	1,606,900	1,606,900	7,177,600
Total for: 4100-4103 - City Landfill Closure Capital			55,900	300,000	1,606,900	2,056,900	1,606,900	1,606,900	7,177,600
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
413500008	J5723 ShermanFirst&Saginaw Sewer	7	0	125,000	0	0	0	0	125,000
413500010	J5727 Fresno/HStSewerSiphonRemoval	3	0	0	409,000	1,500	0	0	410,500
413500014	CD001 Odor ControlforCollection Sys	M	16,000	625,000	60,000	1,000	0	0	686,000
413500022	J5838 CCTVLgDlaTrk-FwlerChrchPchNor	M	1,092,000	1,400,200	0	0	0	0	1,400,200



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41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
413500025	J5722 Shields Frontage Sewer Rehab	7	0	125,000	0	0	0	0	125,000
413500027	J5766 North Trunk Rehab-North@Maple	M	9,102,000	2,074,200	430,100	0	0	0	2,504,300
413500028	J5791 NorthAve66"SwrMainOrange	M	36,000	216,000	14,180,000	1,000	0	0	14,397,000
413500030	J5852 SwrRehbShieldsDakotaFruitPalm	M	25,500	764,600	203,100	0	0	0	967,700
413500031	J5794 SwrRehBldkstrn/Maroa/McKin/Cli	3	700	0	0	0	0	0	0
413500032	J6027 DT SWRMR Stanislaus/F/GoldnSt	3	0	0	163,800	912,200	126,100	8,800	1,210,900
413500033	GNL Collection System Extension	M	0	0	426,000	426,000	426,000	426,000	1,704,000
413500042	CLS15 Lift Station #15 Rehab	M	2,500	0	0	0	0	0	0
413500043	CLS16 Lift Station #16 Rehab	M	2,500	0	0	0	0	0	0
413500049	J5855 SwrRehabAshlnGtysbrgMilbrCdr	M	0	8,660,300	384,800	1,000	0	0	9,046,100
413500051	SSMP1 Sanitary Sewer MasterPlanFY23	3	5,000	0	0	7,000	0	0	7,000
413500052	SSMP2 DowntownSwrMainsFeasibiltyStd	3	3,500	13,000	0	0	0	0	13,000
413500054	SWRTA Sewer Trunk	M	460,500	3,712,000	412,000	0	0	0	4,124,000
413500061	Peach Ave Widening Sewer Imprv	M	177,200	0	0	0	0	0	0
413500062	J6028 DT SWRMR Vormn/Dvsdro/Brdwy/H	3	0	0	286,400	1,593,600	220,600	15,400	2,116,000
413500063	SwrRehabVenturaTulare First&Sixth	M	20,000	712,200	6,536,900	484,000	32,100	0	7,745,200
413500064	J6029 DT SWRMR Dvsdro/Tolmn/Brdwy/N	3	0	0	0	359,100	1,999,200	276,600	2,634,900
413500065	J6030 DT SWRMR Divisadero/Frsno/P/M	3	0	0	0	0	315,100	1,753,100	2,068,200
413500066	J6031 DT SWRMR G/P/Tulare/Fresno	3	0	0	0	0	0	368,400	368,400
413500067	SwrMainRehbReplWClinntNFrutWMcknNWst	M	17,000	629,000	6,761,900	520,500	33,600	0	7,945,000
413500068	SwrMnRehbReplEShldNFrstEClinntNFrsn	M	17,000	0	695,600	5,861,400	542,500	24,200	7,123,700
413500069	SwrMnExtnsHamndPlesntFirdrlafyHedgs	M	7,000	19,000	240,700	2,115,400	183,700	0	2,558,800



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41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
413500071	Lift Station@Floradora&Lafayette	M	20,000	269,000	205,000	1,781,400	208,100	0	2,463,500
413500072	GNLOnCallTV&VidAsmtLrgDiamTrnkLn	M	0	0	1,470,700	1,544,600	1,621,800	1,702,900	6,340,000
413500075	J5962 AccssStrucRehMarksPrinctonCln	0	5,000	0	0	0	0	0	0
413500076	J5965 AccssStrucRehMarkOlivNelsnH99	M	5,000	1,361,700	51,400	0	0	0	1,413,100
413500077	J5967 SwrRehab-ChurchFowlerToPeach	M	0	0	0	0	0	0	2,596,600
413500078	J5968 SwrRehb-FowlerClintonToChurch	M	0	0	0	0	3,770,300	20,582,800	24,353,100
413500079	J5969 IntercepRehabHerndon&Cornelia	M	1,500	0	1,344,900	10,316,200	811,300	477,000	12,949,400
413500080	J5970 SwrRehab-NorthAvePeachToMaple	M	0	0	0	0	0	2,445,800	2,445,800
413500081	J5971 SwrRehb-PeachAveChurchToNorth	M	0	0	0	0	0	1,901,800	1,901,800
413500082	J5966 CstShrSt&SdwikRehbFlrncMplChs	M	0	347,200	14,900	0	0	0	362,100
413500083	J5984 EmergencySwrReplFruit&California	0	4,101,500	0	0	0	0	0	0
413500084	J6026 Butler&8th Trunk Sewer Repair	5	0	2,531,900	0	0	0	0	2,531,900
413500085	J6002 Plat 2453 SWRMR	3	0	0	0	2,386,900	7,446,300	7,079,100	16,912,300
413500086	J6003 Plat 2558 SWRMR	7	0	0	0	2,180,000	6,800,900	6,465,500	15,446,400
413500087	J6004 Plat 2755 SWRMR	3	0	0	0	1,767,900	5,515,400	5,243,400	12,526,700
413500088	J6005 Plat 2254 SWRMR	1	0	0	0	0	0	1,826,500	1,826,500
413500089	J6006 Plat 2959 SWRMR	5	0	0	0	0	0	236,700	236,700
413500090	J5996 Fruit&WhitesBridgeJnctnStrctr	3	0	0	631,200	3,642,900	583,000	6,400	4,863,500
413500091	J5997 SwrRhbCesarChavezThorne-Fruit	3	0	566,500	3,298,500	494,300	5,800	0	4,365,100
413500092	J5997 SwrRhbCesarChavezThorne-Fruit	3	0	0	710,600	4,232,700	618,400	7,400	5,569,100
413500093	J5999 SwrRhbOrangeCalifornia-Jensen	M	0	0	0	1,325,100	7,646,600	1,223,700	10,195,400
413500094	J6000 SwrRhb 8th, Kerckhoff - Calif	5	0	0	0	1,404,500	7,814,800	1,231,300	10,450,600



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41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
413500095	J6001 SwrRhb First,McKinley-Harvey	7	0	0	0	0	1,371,100	6,993,300	8,364,400
414500002	Digester Cleaning	3	0	0	1,837,100	1,892,300	1,949,000	2,007,500	7,685,900
414500011	SG001 Renewable Gas Diversion	3	3,319,000	10,075,500	2,834,800	1,396,100	265,000	76,000	14,647,400
414500012	VW008 Water Supply Reliability Impr	3	0	0	426,100	0	0	0	426,100
414500013	SG002 Flare Capacity Expansion	3	61,100	2,000	0	0	0	0	2,000
414500018	EP001 Substation Expansion	3	161,000	25,500	0	0	0	0	25,500
414500026	RWRF Effluent Handling	3	0	0	0	1,884,000	1,940,700	1,998,700	5,823,400
414500032	PP001 PrimarySludgePumpStn1PwrUpgra	3	25,500	0	0	0	0	0	0
414500033	NR001 Reroute Site Drains at NFWRF	6	17,000	364,300	55,600	0	0	0	419,900
414500043	SWPS1 SWRecyWaterTank&BoosterPump	3	130,800	78,500	11,600	9,331,200	672,600	1,000	10,094,900
414500052	HC003 Rep3HVACUnitsMAU2,AHU1,AHU2	M	31,500	810,800	40,500	0	0	0	851,300
414500064	FS001 ADM Station Piping @ RWRF	3	75,200	0	0	0	0	0	0
414500067	EW002 MonitoringWellConstructnFY21	3	7,500	435,300	14,900	0	0	0	450,200
414500068	EW011 RecWellPipehseStgBasinConvers	3	17,000	275,100	12,449,000	634,700	0	0	13,358,800
414500069	EW004 Reclamation Well 8A Rehab	3	46,000	0	0	0	0	0	0
414500072	BL012 RWRF ForensicStudiesHeadworks	3	241,000	53,800	5,100	0	0	0	58,900
414500074	BL011 Energy EfficiencyImprovements	3	136,500	218,000	66,000	20,700	0	0	304,700
414500075	VW001 2-WtrStationRedundancyImprove	3	1,158,000	190,300	1,000	0	0	0	191,300
414500080	MP008 NitrateAssessmentPlan	M	500	13,000	0	0	0	0	13,000
414500086	EI004 FiberConctRWRFtoCityHallData	3	700	1,263,600	131,000	0	0	0	1,394,600
414500088	EP005 EatonRemoteControlBreakerSyst	3	2,200	74,500	4,100	0	0	0	78,600
414500090	EP007 EmergencyGenerator-BSwgr/Hdwk	3	165,000	1,201,900	94,200	5,100	0	0	1,301,200



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41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
414500098	GN011 NorthAveRdClosure-Corn/ChatFr	3	0	18,200	0	0	0	0	18,200
414500099	BL008 RWRF Material & Storage Bldgs	3	34,000	0	0	2,159,300	108,000	0	2,267,300
414500104	EW007 MonitoringWellConstrFY22	3	7,500	435,300	14,900	0	0	0	450,200
414500113	SH014 Digester#2 MixPumpReplacement	3	4,000	27,900	1,400	0	0	0	29,300
414500114	OasisReimbursemt-ValentineRWPipelin	3	0	1,001,500	0	0	0	0	1,001,500
414500115	EW008 Reclamation Well #22 Rehab	3	49,000	0	0	0	0	0	0
414500117	GN005 Access Road Improvmnts @ RWRF	3	486,200	42,200	1,300	0	0	0	43,500
414500119	SH023 Daff#3&4TWASPumpConveyUpgrade	3	0	0	0	0	0	534,800	534,800
414500120	SD004 DewateringCakePumpImproveFY23	3	0	10,480,200	713,000	1,198,000	713,000	0	13,104,200
414500121	BL013 HeadworkStructralRehab-Phase1	3	151,000	13,000	5,100	0	0	0	18,100
414500122	BL016 DemoPowerGeneratInFacility@RWRF	3	77,000	0	0	1,901,400	112,700	5,800	2,019,900
414500123	BL017 RoofMembneReplac@VarRWRFBldgs	3	30,200	0	0	0	0	0	0
414500124	BL018 RWRF WarehouseWestSideCanopy	3	29,800	256,700	27,900	0	0	0	284,600
414500126	MP005 Water Reuse Master Plan FY23	M	0	24,100	0	0	0	0	24,100
414500127	MP017 OnsiteCompostFeasibilityStudy	M	0	589,000	19,500	0	0	0	608,500
414500128	MP018 WWFacilConfinedSpaceAssessmt	M	7,500	0	0	0	0	0	0
414500130	HS007 RWRFHeadworksChillerResiliency	M	5,000	257,400	35,600	400	0	0	293,400
414500131	NP002 Expansion of NFWRF FY23	6	500	0	0	0	0	0	0
414500132	HS003 HdwnksBarscrnEvalOptimizeStudy	M	0	12,000	0	0	0	0	12,000
414500137	GNL RWRF EmergencyLargeScaleRepairs	M	0	755,000	777,500	800,300	830,600	847,600	4,011,000
414500151	HP009 Refurbishment RSP 1398095-0	0	51,900	0	0	0	0	0	0
414500155	ND001 NFWRF Pond Dewatering Station	6	0	42,100	306,400	13,900	0	0	362,400



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41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
414500160	Annual Asphalt&Paving Rehab RWRF	3	287,000	190,500	190,500	190,500	190,500	190,500	952,500
414500161	RWRF Fall Protection&AccessBasins	3	10,000	0	0	0	0	0	0
414500162	Roof Memb & OSHA Railing CSM Bldg	3	99,000	13,200	0	0	0	0	13,200
414500163	Replace RWRF Fiber Optic Cables	3	241,700	4,100	0	0	0	0	4,100
414500164	Upgrade PLC's 1,2,5,8, & 9	3	0	4,100	0	0	0	0	4,100
414500165	Install&Commiss RWRFWirelessUpgrd	3	192,000	0	0	0	0	0	0
414500167	UpgrdReclamWellPwrPoles15KVLine	3	51,000	4,100	0	0	0	0	4,100
414500168	Replacement of VFDs	3	408,000	0	0	0	0	0	0
414500169	NWRF Fall Protection&AccessBasins	6	7,500	55,600	0	0	0	0	55,600
414500170	NWRF UV Disinfec & Vault Redesign	6	22,000	0	0	0	0	0	0
414500173	Hdwks Barscra #3 Rehab/Replacemnt	3	0	1,048,000	273,700	8,561,500	939,200	187,900	11,010,300
414500176	Digester #9 Cleaning and Rehab	3	50,000	80,500	0	0	0	0	80,500
414500177	Digester #2 Cleaning and Rehab	3	15,000	80,500	0	0	0	0	80,500
414500178	Headworks Structural Rehab-Phase 2	3	0	4,422,300	3,959,200	3,959,200	3,959,200	772,700	17,072,600
414500179	WWFacilitiesRenwal&Replacemnt Plan	M	15,000	0	0	0	0	0	0
414500180	RegionalWWReclmatnFacilityMastrPln	M	0	2,162,900	173,200	0	0	0	2,336,100
414500184	HP011 RSP #1 Volute Replacement	3	34,500	0	0	0	0	0	0
414500185	SA007 6TurblexBlowersClassIIService	3	0	110,100	1,000	0	0	0	111,100
414500186	WW009 Replc2 3-W1600GPM VertiTurbine	3	0	322,700	25,800	100	0	0	348,600
414500187	EW012 Demolish5AbandonedWellsRWRF	3	0	315,500	46,500	500	0	0	362,500
414500188	BL020 RefurbRoof&VentSysBld53BLD001	3	0	37,800	207,400	9,300	0	0	254,500
414500190	BL022 CollectionBuilding HVAC Rehab	3	0	460,800	2,578,400	389,400	4,600	0	3,433,200



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41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
414500191	BL023 RefurbRoofBldg 30BLD002	3	0	225,300	8,500	0	0	0	233,800
414500192	SA008 TurblexBlowers1-4 1500HP ABB	3	0	46,000	1,000	0	0	0	47,000
414500193	EP018 RetrofitOilFilledTransformers	3	0	32,700	0	0	0	0	32,700
414500194	EW013 ReplacRecWellTrnsfmr	3	0	0	0	0	0	396,700	396,700
414500195	HC004 InstallAirFlowMetersOdorCntl	3	0	93,300	12,900	100	0	0	106,300
414500196	SC001 C-SideValveControlSystmReplac	3	0	546,600	75,900	400	0	0	622,900
414500197	EP019 RefedGasConditionElecFrmASide	3	0	54,600	273,000	12,300	0	0	339,900
414500198	PC003 Primary Clarifiers Rehab	3	2,000	1,869,100	4,810,500	3,460,500	3,451,500	1,000	13,592,600
414500199	CE001 CopperRiverSwitchgearTransfer	6	0	87,200	459,000	20,500	0	0	566,700
414500200	SH008 Digester14 NewDigesterDesign	3	0	0	0	0	0	1,966,500	1,966,500
414500202	HP012 RSP #1 Bearing Repair	0	46,500	0	0	0	0	0	0
414500203	GR001 HeadworkGritBsnDrv&MxrRplcmnt	3	0	0	490,100	2,857,100	358,600	2,600	3,708,400
414500204	SA009 Blower 5-6 PLC & Cntrlr Rehab	3	0	0	229,700	8,700	0	0	238,400
414500205	SA010 A-SideDiffuserVlvDesign&Const	3	0	0	0	0	1,316,000	7,082,000	8,398,000
414500206	MP021 C-Side Improve-Design&Constuc	3	0	0	0	0	7,483,000	833,000	8,316,000
414500207	SH026 Digester#5 Rehab&DomeReplace	3	0	0	0	501,700	2,966,600	364,800	3,833,100
414500208	SH027 Digester#7 Clean&DomeReplace	3	0	2,161,000	500	0	0	0	2,161,500
414500210	BL024 Lab Boiler System Redundancy	3	0	0	36,600	187,800	17,100	0	241,500
414500211	BL025 Fleet Maintenance Canopy	3	0	124,000	681,500	0	0	0	805,500
414500213	SST01 B- & C-Side Tank Wall Repairs	3	0	506,000	5,017,000	6,007,000	5,603,000	0	17,133,000
414500214	VW010 Rehab2UtltyWtrWlrsRWRF Prprty	3	0	1,042,400	38,000	0	0	0	1,080,400
414500215	BL026 RWRF HVACSystemMtsysDsgn&Upgrd	3	0	318,600	0	0	0	0	318,600



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41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
414500216	EI009 RWRF Network Hardware Upgrade	3	0	1,246,300	209,500	2,200	0	0	1,458,000
414500217	EI010 RWRF NtwrkDisasterRecovrySite	3	0	90,900	540,500	82,900	1,000	0	715,300
414500218	EI011 RWRF Business-OpsNtwrkSeparat	3	0	242,600	9,400	0	0	0	252,000
Total for: 4500-4501 - Wastewater Operating			23,127,700	71,387,800	79,340,400	91,029,300	81,174,600	80,361,800	403,293,900
4500-4521 - Sewer Lateral Revolving Fund									
413500002	SLRLF Sewer Lateral Revolving Proj	M	50,800	200,000	200,000	200,000	200,000	200,000	1,000,000
Total for: 4500-4521 - Sewer Lateral Revolving Fund			50,800	200,000	200,000	200,000	200,000	200,000	1,000,000
4500-4523 - SRF Dewater Sidestr Treatment									
414500181	Sidestream Treatment Construction	3	0	30,000	45,930,000	6,800,000	40,000	0	52,800,000
Total for: 4500-4523 - SRF Dewater Sidestr Treatment			0	30,000	45,930,000	6,800,000	40,000	0	52,800,000
5200-5253 - DPU Operation & Maint Facility									
410150001	DPU O&M Building Fleet Paving	0	828,900	4,986,900	2,227,000	9,707,700	9,707,700	2,227,000	28,856,300
410150003	DPU O&M Building Master Plan	0	0	646,400	288,800	1,258,700	1,258,700	288,800	3,741,400
410150004	DPU O&M Building Site Improvements	0	0	336,200	150,200	654,100	654,100	150,200	1,944,800
411500216	DPU O&M Facilities	0	33,000	0	0	0	0	0	0
Total for: 5200-5253 - DPU Operation & Maint Facility			861,900	5,969,500	2,666,000	11,620,500	11,620,500	2,666,000	34,542,500
Total for: 41 - Department of Public Utilities			47,441,800	140,717,500	184,613,600	176,864,900	159,186,100	149,584,700	810,966,800



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43 - Airports Department									
4200-4222 - Airways Golf Course Capital									
439900001	Airways Golf Course Capital	4	1,000	1,342,600	0	0	0	0	1,342,600
Total for: 4200-4222 - Airways Golf Course Capital			1,000	1,342,600	0	0	0	0	1,342,600
4200-4223 - Airport Federal Grants									
439900015	AIP94 FF22 Term E Apron	4	170,000	10,000	0	0	0	0	10,000
439900019	AIP95 FF22 Noise Homes Part 150	4	495,900	2,364,200	0	0	0	0	2,364,200
439900023	AIP91 FF20 Noise Homes Part150	4	1,014,300	10,000	0	0	0	0	10,000
439900076	AIPxx Term E Apron Boarding Bridge	4	0	2,200,000	0	0	0	0	2,200,000
439900086	AIP Recon Rwy 11L/29R	4	1,900,000	22,000,000	45,000,000	35,000,000	0	0	102,000,000
439900087	AIP28 FCH Pavement Mgmt Update	3	2,600	0	0	0	0	0	0
439900088	AIP FCH Twr Replacement	3	459,100	18,000,000	43,000,000	43,000,000	0	0	104,000,000
439900093	AIPxx FF23 not 22 Noise Homes Part 150	4	41,700	500,000	0	0	0	0	500,000
439900094	AIPxx FAT Airfield Lighting/Signage Upgrade to LED	4	117,000	20,000	0	0	0	0	20,000
439900095	RTR Relocation	4	0	0	3,000,000	0	0	0	3,000,000
439900097	AIP Taxiway B Minor Rehab	4	0	2,000,000	0	0	0	0	2,000,000
439900098	AIPxx FCH Airfield Lighting/Signage Upgrade to LED	4	352,100	0	0	0	0	0	0
439900099	AIPXX FCH Replace Runway 12 PAPI	3	180,000	10,000	0	0	0	0	10,000
439900100	AIPXX FCH Airfield Security Upgrades (Phase 1)	3	0	0	1,120,000	0	0	0	1,120,000
439900108	AIPxxFCH Reconst Runway 12-30	4	0	2,000,000	0	0	0	0	2,000,000
439900109	AIPxx FF25 Noise Homes Part 150	4	0	3,400,000	0	0	0	0	3,400,000
439900110	AIPXX FCH Reconstruct Taxiway A (Ph 1)	3	325,000	10,000	500,000	0	0	0	510,000
439900113	East Terminal Project	0	0	5,000,000	0	0	0	0	5,000,000
439926001	AIPxx FF25 Noise Homes Part 150	4	0	0	3,400,000	0	0	0	3,400,000



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43 - Airports Department									
4200-4223 - Airport Federal Grants									
439926003	AIPxx FAT Pavement Management	4	0	0	400,000	0	0	0	400,000
439927001	AIPxx FF26 Noise Homes Part 150	4	0	0	0	3,400,000	0	0	3,400,000
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	2,300,000	0	0	2,300,000
439927004	AIPXX FCH Master Plan Update	3	0	0	0	0	230,000	0	230,000
439927005	AIPXX FCH Pavement Management Plan Update	3	0	0	0	150,000	0	0	150,000
439928001	AIPxx FF27 Noise Homes Part 151	4	0	0	0	0	3,400,000	0	3,400,000
439928002	AIPxx ARFF Station (Construct)	4	0	0	0	0	15,000,000	15,000,000	30,000,000
Total for: 4200-4223 - Airport Federal Grants			5,057,700	57,524,200	96,420,000	83,850,000	20,130,000	15,000,000	272,924,200
4200-4224 - Airport Capital									
439900025	Environmental Site Assessment	4	48,200	128,000	138,000	138,000	138,000	138,000	680,000
439900026	Facilities Repair/Repl Reserve	4	5,300	500,000	500,000	500,000	500,000	500,000	2,500,000
439900027	Security PM Repairs/Upgrades	4	14,000	155,000	75,000	75,000	75,000	75,000	455,000
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	60,200	757,900	410,500	410,500	410,500	410,500	2,399,900
439900032	FCH Term Complex Impr	3	81,100	25,000	25,000	25,000	25,000	25,000	125,000
439900047	Air Cargo Taxilane Rehab	4	0	110,000	110,000	110,000	110,000	110,000	550,000
439900051	Air Service Planning	4	0	200,000	200,000	200,000	200,000	200,000	1,000,000
439900055	Parking Garage (Env/Des/Con)	4	500,000	10,000	0	0	0	0	10,000
439900057	Airfield Repairs / Repl	4	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
439900058	Terminal Repairs / Repl	4	174,200	1,450,000	250,000	250,000	250,000	250,000	2,450,000
439900059	Equip Small Capital	4	0	310,000	300,000	300,000	300,000	300,000	1,510,000



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43 - Airports Department									
4200-4224 - Airport Capital									
439900060	Terminal Improvements	4	2,452,200	3,050,000	500,000	500,000	500,000	500,000	5,050,000
439900062	Parking Repairs / Replacements	4	43,100	50,000	50,000	50,000	50,000	50,000	250,000
439900079	Safety Management System	4	75,100	100,000	0	0	0	0	100,000
439900092	Environmental Site Assessment-PFOS	4	37,800	1,000,000	250,000	250,000	0	0	1,500,000
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			3,491,200	9,105,900	4,068,500	4,068,500	3,818,500	3,818,500	24,879,900
4200-4228 - CRCF Reserve Fund									
439900041	CRCF Facility Maintenance	4	20,400	115,100	0	0	0	0	115,100
Total for: 4200-4228 - CRCF Reserve Fund			20,400	115,100	0	0	0	0	115,100
4200-4229 - PFC Capital Fund									
439900089	Airport Security System	4	0	20,000	0	0	0	0	20,000
439900091	Airfield Security System	4	834,500	2,000,000	0	0	0	0	2,000,000
439900096	AIP ARFF Vehicle Acquisition	4	1,500,000	300,000	0	0	0	0	300,000
439900102	Airfield Perim Fence Ph2	4	0	1,600,000	0	0	0	0	1,600,000
439900103	FAT Restrooms (Des/Const)	4	0	500,000	0	0	0	0	500,000
439900104	FAT Podiums	4	0	20,000	0	0	0	0	20,000
439900105	PFC application App 6	4	28,000	60,000	0	0	0	0	60,000
439900106	PFC application App 7	4	0	150,000	0	0	0	0	150,000
439900107	PFC application App 8	4	0	80,000	0	0	0	0	80,000
Total for: 4200-4229 - PFC Capital Fund			2,362,500	4,730,000	0	0	0	0	4,730,000



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43 - Airports Department									
4200-4230 - Terminal/FIS Project									
439900061	Terminal/FIS Expansion	4	37,377,100	8,500,000	0	0	0	0	8,500,000
Total for: 4200-4230 - Terminal/FIS Project			37,377,100	8,500,000	0	0	0	0	8,500,000
4200-9500 - Patrick Leahy BVP Grant 2023									
439900111	BJA Patrick Leahy BVP FY24	4	5,300	1,300	0	0	0	0	1,300
Total for: 4200-9500 - Patrick Leahy BVP Grant 2023			5,300	1,300	0	0	0	0	1,300
4200-9507 - Ballistic Vests for Airport PD									
439900112	BJA Patrick Leahy BVP FY25	0	0	5,800	0	0	0	0	5,800
Total for: 4200-9507 - Ballistic Vests for Airport PD			0	5,800	0	0	0	0	5,800
Total for: 43 - Airports Department			48,315,200	81,324,900	100,488,500	87,918,500	23,948,500	18,818,500	312,498,900
44 - Convention Center and Stadium Department									
4700-4704 - Stadium Capital Reserve									
449900001	Stadium Capital Improvements	3	694,000	285,000	0	0	0	0	285,000
Total for: 4700-4704 - Stadium Capital Reserve			694,000	285,000	0	0	0	0	285,000
Total for: 44 - Convention Center and Stadium Dep			694,000	285,000	0	0	0	0	285,000
45 - Fresno Area Express Department									
4600-4608 - Miscellaneous Clean Air Grants									
459900001	Non-revenue Vehicles	M	200,000	100,000	0	0	0	0	100,000
Total for: 4600-4608 - Miscellaneous Clean Air Grants			200,000	100,000	0	0	0	0	100,000



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45 - Fresno Area Express Department

4600-4609 - FAX Capital

Project	Name	District	Capital Projects FY 2025 Estimate	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	2030 Capital Projects	5 Year Project Total
459900001	Non-revenue Vehicles	M	500	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	12,100	140,000	0	0	0	0	140,000
459900004	Parking Lot Repair	3	2,600	15,000	0	0	0	0	15,000
459900007	CNG Fueling Station	0	10,200	100,000	0	0	0	0	100,000
459900009	Admin Facility Gen Rehab and Repair	3	222,000	150,000	0	0	0	0	150,000
459900010	STEP Projects	5	10,000	0	0	0	0	0	0
459900018	BRT-Bus Rapid Transit	M	16,100	0	0	0	0	0	0
459900031	FAX EV Fleet	0	2,200	0	0	0	0	0	0
459900034	FAX Solar Lighting RC 2018	0	200	0	0	0	0	0	0
459900035	Security Cameras	0	500	25,000	0	0	0	0	25,000
459900036	CNG 40' Bus Purchase	0	1,473,100	4,100,000	0	0	0	0	4,100,000
459900037	Office / Cubicle Redesign	M	5,000	50,000	0	0	0	0	50,000
459900042	ADA Stop Improvements	M	20,000	26,500	0	0	0	0	26,500
459900043	Psngr Amenities-Manchester Remodel	M	1,800	0	0	0	0	0	0
459900046	FCEB 40' Bus Purchase	0	3,100	125,000	0	0	0	0	125,000
459900052	Planning-Civil Rights Studies	M	0	240,800	0	0	0	0	240,800
459900053	Planning - FCOG Payments	M	21,600	25,000	25,000	25,000	25,000	25,000	125,000
459900055	Planning-Manchester Remodel	M	1,500	0	0	0	0	0	0
459900057	Facility Improvements	3	13,900	0	0	0	0	0	0
459900058	Maint Facility Gen Rehab and Repair	3	0	100,000	0	0	0	0	100,000
459900059	Maint Facility Roof Rehab	3	500	0	0	0	0	0	0
459900060	Maint Facility H2 Detection	3	5,000	0	0	0	0	0	0



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45 - Fresno Area Express Department									
4600-4609 - FAX Capital									
459900065	Prop1B-PTMISEA-CAD/AVL FY10-11	M	500	100,000	0	0	0	0	100,000
459900069	H2 Station Development	M	0	100,000	0	0	0	0	100,000
459900084	Farebox Replacement	0	0	150,000	0	0	0	0	150,000
459900085	Mobile Fare & Trip Planning App	0	0	150,000	0	0	0	0	150,000
459900089	Land Acquisitions and Improvements	0	0	100,000	0	0	0	0	100,000
Total for: 4600-4609 - FAX Capital			1,822,400	5,897,300	25,000	25,000	25,000	25,000	5,997,300
4610-0000 - Undefined									
459900001	Non-revenue Vehicles	M	60,000	110,000	0	0	0	0	110,000
459900003	Passenger Amenities	M	56,700	1,480,600	0	0	0	0	1,480,600
459900009	Admin Facility Gen Rehab and Repair	3	249,300	637,000	0	0	0	0	637,000
459900028	TIRCP-HFN Imprvmnts & Vehics	0	4,000	0	0	0	0	0	0
459900031	FAX EV Fleet	0	0	188,100	0	0	0	0	188,100
459900040	Real Time Bus Stop Display Signs	M	11,500	0	0	0	0	0	0
459900042	ADA Stop Improvements	M	243,500	200,100	0	0	0	0	200,100
459900051	Planning Projects - General	M	0	350,000	0	0	0	0	350,000
459900052	Planning-Civil Rights Studies	M	0	145,000	0	0	0	0	145,000
459900053	Planning - FCOG Payments	M	72,400	107,400	0	0	0	0	107,400
459900054	Planning-HVAC Relocation	M	0	117,000	0	0	0	0	117,000
459900055	Planning-Manchester Remodel	M	83,500	36,000	0	0	0	0	36,000
459900057	Facility Improvements	3	18,200	0	0	0	0	0	0
459900058	Maint Facility Gen Rehab and Repair	3	53,500	900,000	0	0	0	0	900,000
459900071	Prop1B-PTMISEA Solar Ltnng FY14-15	M	100	0	0	0	0	0	0



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4610-0000 - Undefined

459900083	Spare Tech Equipment	0	0	50,000	0	0	0	0	0	50,000
Total for: 4610-0000 - Undefined			852,700	4,321,200	0	0	0	0	0	4,321,200

4630-0000 - Undefined

459900003	Passenger Amenities	M	300	72,500	0	0	0	0	0	72,500
459900007	CNG Fueling Station	0	150,900	3,096,600	0	0	0	0	0	3,096,600
459900008	CNG Bus Rehab	3	0	651,600	0	0	0	0	0	651,600
459900009	Admin Facility Gen Rehab and Repair	3	907,800	433,000	0	0	0	0	0	433,000
459900012	Paratransit Veh & Equip	M	1,040,300	1,138,000	0	0	0	0	0	1,138,000
459900013	Safety Enhancements	0	175,500	921,400	0	0	0	0	0	921,400
459900036	CNG 40' Bus Purchase	0	8,786,000	10,365,600	0	0	0	0	0	10,365,600
459900042	ADA Stop Improvements	M	2,900	0	0	0	0	0	0	0
459900046	FCEB 40' Bus Purchase	0	2,555,800	20,716,300	0	0	0	0	0	20,716,300
459900051	Planning Projects - General	M	0	375,000	0	0	0	0	0	375,000
459900057	Facility Improvements	3	42,500	0	0	0	0	0	0	0
459900058	Maint Facility Gen Rehab and Repair	3	0	2,700,200	0	0	0	0	0	2,700,200
459900069	H2 Station Development	M	0	2,012,100	1,500,000	2,500,000	1,500,000	1,000,000	8,512,100	
459900087	Masterplans & Studies	0	0	509,900	0	0	0	0	0	509,900
459900088	Reconnecting Communities	0	0	570,000	0	0	0	0	0	570,000
Total for: 4630-0000 - Undefined			13,662,000	43,562,200	1,500,000	2,500,000	1,500,000	1,000,000	50,062,200	

4680-0000 - Undefined

459900003	Passenger Amenities	M	0	1,501,000	0	0	0	0	0	1,501,000
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45 - Fresno Area Express Department									
4680-0000 - Undefined									
459900010	STEP Projects	5	0	3,000,000	2,500,000	0	0	0	5,500,000
459900046	FCEB 40' Bus Purchase	0	1,500,000	30,970,000	1,300,000	1,300,000	1,300,000	1,300,000	36,170,000
459900058	Maint Facility Gen Rehab and Repair	3	0	450,000	0	0	0	0	450,000
459900069	H2 Station Development	M	0	4,060,000	2,750,000	2,250,000	2,250,000	1,250,000	12,560,000
459900089	Land Acquisitions and Improvements	0	0	10,000,000	21,000,000	11,000,000	8,000,000	5,120,000	55,120,000
Total for: 4680-0000 - Undefined			1,500,000	49,981,000	27,550,000	14,550,000	11,550,000	7,670,000	111,301,000
4680-4681 - State Tax Revenue									
459900028	TIRCP-HFN Imprvmnts & Vehics	0	6,500	0	0	0	0	0	0
459900042	ADA Stop Improvements	M	0	1,441,000	2,511,000	2,511,000	1,951,000	0	8,414,000
459900046	FCEB 40' Bus Purchase	0	0	14,420,000	0	0	0	0	14,420,000
459900051	Planning Projects - General	M	0	450,800	0	0	0	0	450,800
459900069	H2 Station Development	M	0	2,500,000	2,550,000	6,000,000	11,000,000	1,340,700	23,390,700
459900080	Bus Stop Build Outs & Improvements	0	500,000	2,500,000	2,500,000	1,500,000	805,300	0	7,305,300
Total for: 4680-4681 - State Tax Revenue			506,500	21,311,800	7,561,000	10,011,000	13,756,300	1,340,700	53,980,800
4680-4682 - State Tax Revenue									
459900009	Admin Facility Gen Rehab and Repair	3	3,500	0	0	0	0	0	0
459900057	Facility Improvements	3	700	0	0	0	0	0	0
Total for: 4680-4682 - State Tax Revenue			4,200	0	0	0	0	0	0
4680-4683 - State Tax Revenue									
459900001	Non-revenue Vehicles	M	75,000	1,600,000	0	0	0	0	1,600,000
459900004	Parking Lot Repair	3	101,800	505,000	0	0	0	0	505,000



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45 - Fresno Area Express Department									
4680-4683 - State Tax Revenue									
459900007	CNG Fueling Station	0	3,500	0	0	0	0	0	0
459900035	Security Cameras	0	325,000	325,000	0	0	0	0	325,000
459900057	Facility Improvements	3	18,100	0	0	0	0	0	0
459900058	Maint Facility Gen Rehab and Repair	3	0	3,075,000	800,000	800,000	386,200	0	5,061,200
459900059	Maint Facility Roof Rehab	3	309,000	765,800	0	0	0	0	765,800
459900064	Bus Parts and Equipment	M	50,000	275,000	0	0	0	0	275,000
459900065	Prop1B-PTMISEA-CAD/AVL FY10-11	M	509,000	950,000	0	0	0	0	950,000
Total for: 4680-4683 - State Tax Revenue			1,391,400	7,495,800	800,000	800,000	386,200	0	9,482,000
4680-4684 - State Tax Revenue									
459900034	FAX Solar Lighting RC 2018	0	82,800	25,000	0	0	0	0	25,000
459900039	Maint Facility Roll Up Doors	0	0	160,000	0	0	0	0	160,000
459900042	ADA Stop Improvements	M	350,000	100,000	0	0	0	0	100,000
459900046	FCEB 40' Bus Purchase	0	2,677,500	2,608,900	1,500,000	1,500,000	1,500,000	1,500,000	8,608,900
459900060	Maint Facility H2 Detection	3	0	900,000	0	0	0	0	900,000
Total for: 4680-4684 - State Tax Revenue			3,110,300	3,793,900	1,500,000	1,500,000	1,500,000	1,500,000	9,793,900
Total for: 45 - Fresno Area Express Department			23,049,500	136,463,200	38,936,000	29,386,000	28,717,500	11,535,700	245,038,400
Grand Total			342,649,400	899,547,300	475,764,600	395,579,600	244,658,200	207,399,000	2,222,948,700

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 117.2 square miles of great locations. Fresno serves as the financial, trade, commercial, and educational center for Central California.

Population

As of January 1, 2024, the population of Fresno is 546,971, 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 more than 1,200 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 countywide base sales and use tax rate is 7.98 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 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 2023 and 2024. Areas with seasonal economies, such as

Fresno's agriculture industry, tend to have higher unemployment. In 2024, the unemployment rate for the City of Fresno was 8.1 percent.

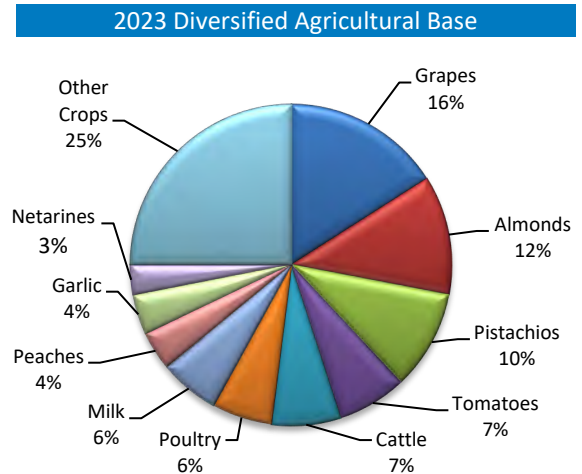
Demographic and Economic Statistics					
Calendar Year	Population	Personal Income	Per Capital Personal Income	Unemployment Rate	Area Square Miles
2015	520,159	37,359,815,000	38,323	10.20%	114.20
2016	520,453	39,295,335,000	40,101	9.50%	114.34
2017	525,832	41,024,000,000	41,470	8.48%	114.67
2018	538,330	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	51,316,407,000	50,549	5.600%	116.93
2023	549,242	53,633,038,000	52,728	7.000%	116.93
2024	546,971	Not yet available	Not yet available	8.100%	117.18

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 Medical Centers	9,750
County of Fresno	8,980
California State University, Fresno	5,233
City of Fresno	5,015
State Center Community College District	4,367
Internal Revenue Service	4,230
Amazon	3,900
Saint Agnes Medical Center	3,075
Foster Farms	3,009

Source: Annual Comprehensive Financial Report (ACFR)



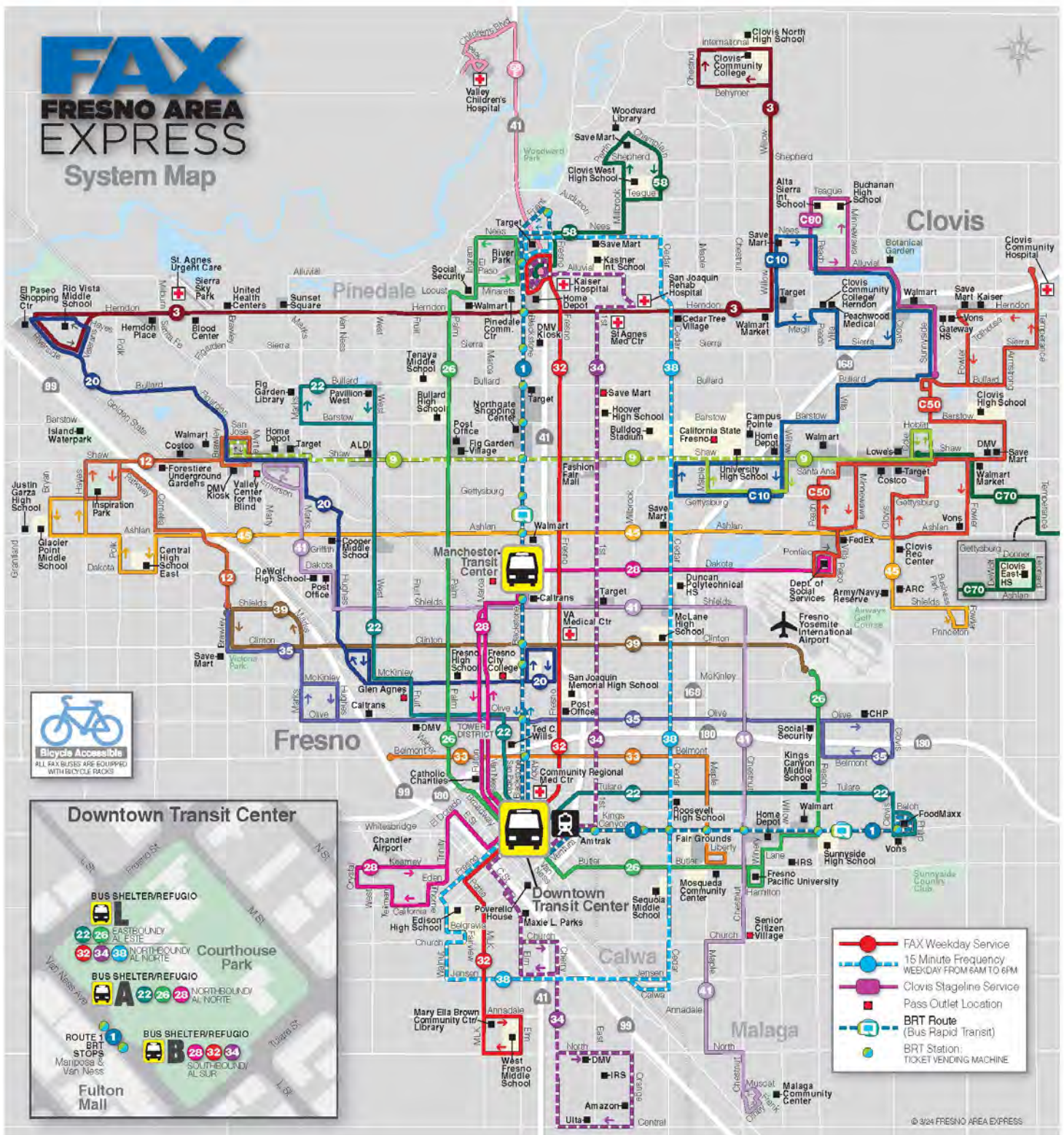
Pension Funding Status

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 1,225 active members in two tiers as of the year ended June 30, 2024.
 - Employees Retirement System has 2,963 active members as of the year ended June 30, 2024.
- 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.
- The City's Retirement Systems' funded ratios are over 100% (actuarial value of assets to actuarial accrued liability), as of June 30, 2024.
 - The Fire and Police Retirement System's funded ratio is 114.9.
 - The employees Retirement System's funded ratio is 109.8.

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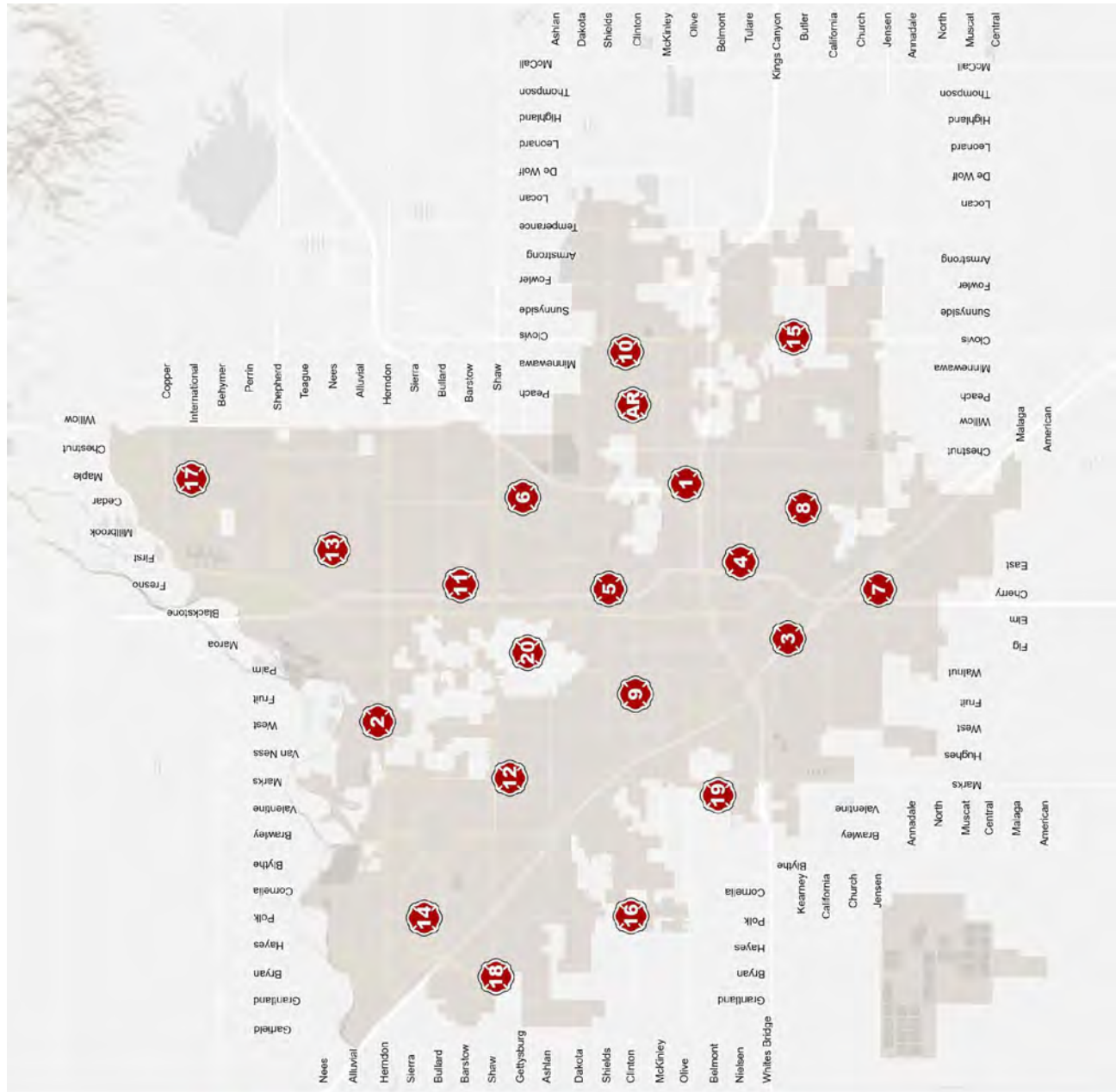
Fresno Area Express (FAX) Bus Systems



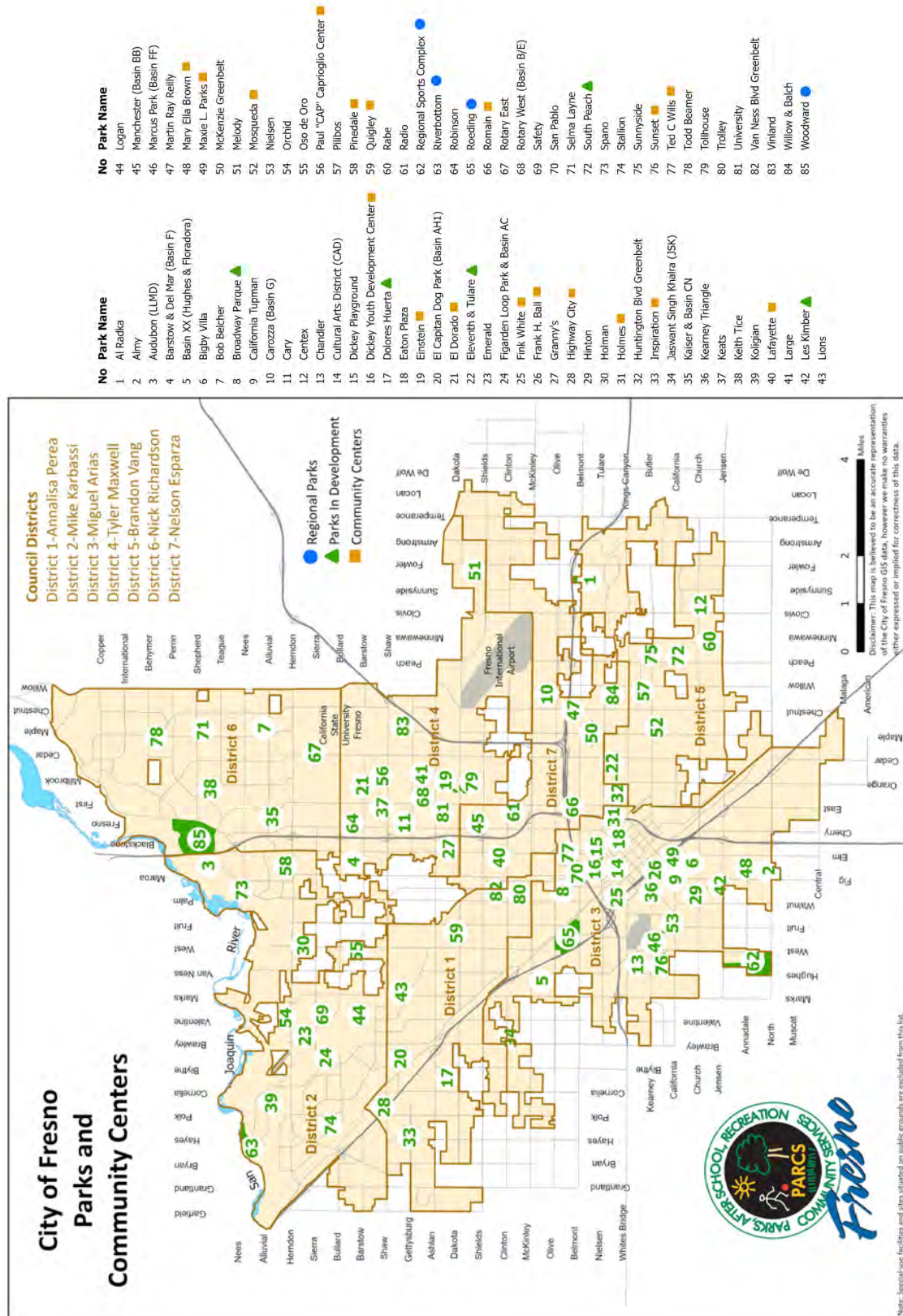
Fire Stations



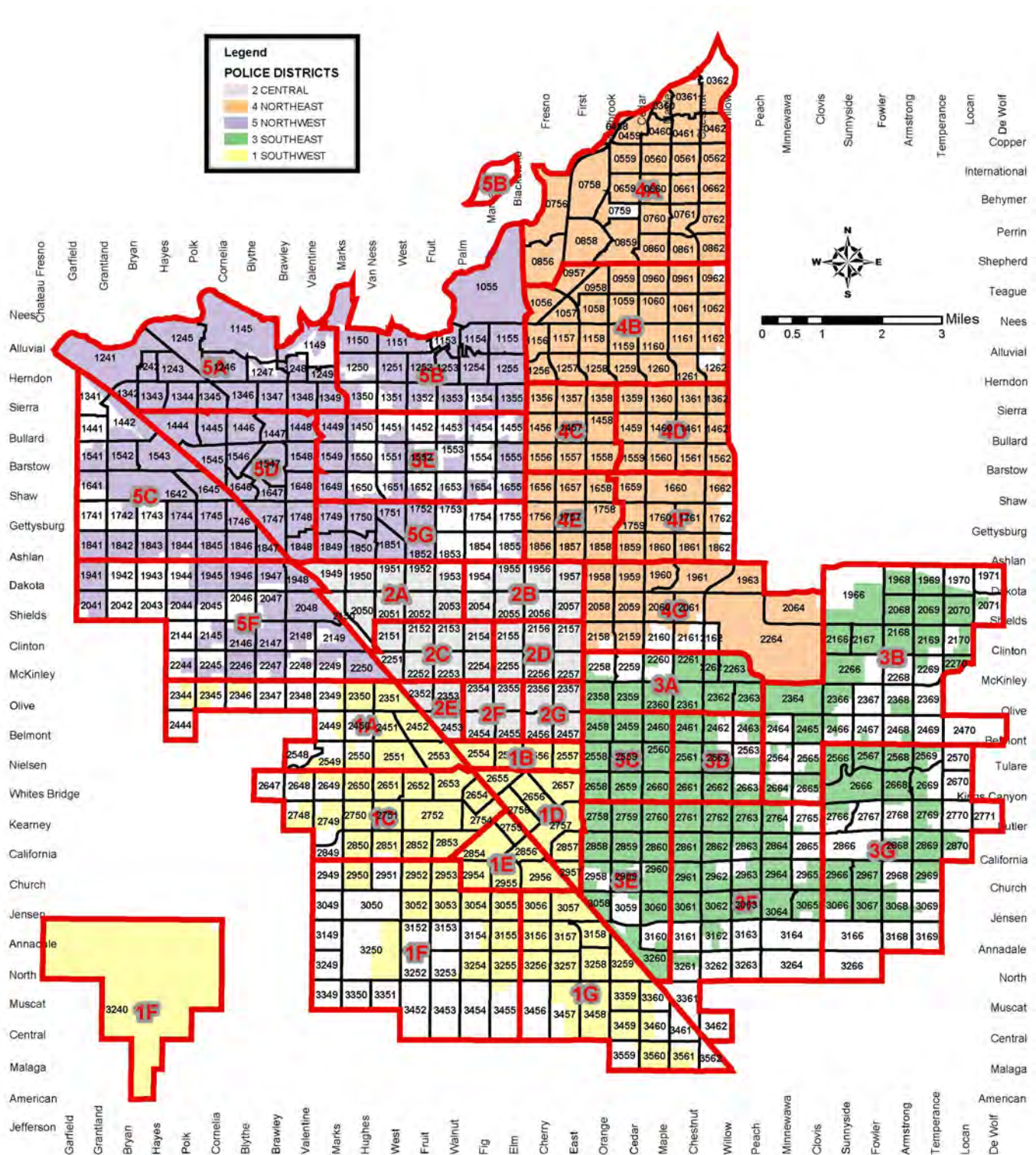
Station	Address
1	1264 N Jackson Ave
2	7114 N West Ave
3	1406 Fresno St
4	3065 E Iowa Ave
5	3131 N Fresno Ave
6	4343 E Gettysburg Ave
7	2571 S Cherry Ave
8	1428 S Cedar Ave
9	2340 N Vagedes Ave
10	5545 E Aircorp Way
11	5544 N Fresno St
12	2874 W Acacia Ave
13	815 E Nees Ave
14	6239 N Polk Ave
15	5630 E Park Circle Dr
16	2510 N Polk Ave
17	10512 N Maple Ave
18	6605 W Shaw Ave
19	3187 W Belmont Ave
20	4537 N Wishon Ave
AR	5065 E Andersen Ave



Parks Community Centers & Neighborhood Parks



Fresno Police Districts



Interfund Transfer Detail

FROM:	Fund Name	Fund	Amount	TO:	Fund Name	Fund	Amount	Description
General Fund Transfers								
Debt Service								
General Fund	1000-1001	(567,800)		Convention Center	4300-4398	567,800		Conf/Selland Debt Service
General Fund	1000-1001	(2,154,000)		Convention Center	4300-4398	2,154,000		Conf/Selland Debt Service
General Fund	1000-1001	(3,085,000)		Stadium Debt Service Fund	4700-4701	3,085,000		Stadium Debt Service
General Fund	1000-1001	(928,000)		JPFA Debt	7200-7201	928,000		Parks Impact Bond Debt Service
General Fund	1000-1001	(616,100)		PS Impact Fee Bond Debt Svc	7200-7202	616,100		Public Safety Impact Fee Bond Debt Svc
General Fund	1000-1001	(601,800)		PS Impact Fee Bond Debt Svc	7200-7202	601,800		Public Safety Impact Fee Bond Debt Svc
General Fund	1000-1001	(665,100)		JPFA Debt	7200-7201	665,100		Bee Building-Granite Park Debt Service
General Fund	1000-1001	(1,123,700)		JPFA Debt	7200-7201	1,123,700		Animal Shelter Bond Debt Serv
General Fund	1000-1001	(1,695,700)		JPFA Debt	7200-7201	1,695,700		Bee Building-Granite Park Debt Service
General Fund	1000-1001	(1,940,500)		JPFA Debt	7200-7201	1,940,500		Lease Revenue Bonds Series 2004
Other Transfers In/Out								
General Fund	1000-1001	(60,200)		General Fund	1000-1001	60,200		Trustee Fees and Arbitrage, Interest costs
General Fund	1000-1001	(1,256,200)		City Landfill Closure Capital	4100-4103	1,256,200		City Landfill Closure 4100-4103
General Fund	1000-1001	(1,500,000)		Housing General Fund	1000-1502	1,500,000		Housing General Fund
General Fund	1000-1001	(305,100)		Santa Fe Depot Facility Fund	2400-2449	305,100		Santa Fe Depot Facility Fund
General Fund	1000-1001	(747,000)		Solid Waste Operating	4100-4101	747,000		Commercial Solid Waste
General Fund	1000-1001	(257,800)		Convention Center Operating	4300-4301	257,800		Convention Center Operating
General Fund	1000-1001	(445,100)		Convention Center Operating	4300-4301	445,100		Convention Center Operating
General Fund	1000-1001	(106,600)		Stadium Operating Fund	4700-4702	106,600		Stadium Operating Fund
General Fund	1000-1001	(119,300)		Brownfield RLF-98T08001	2000-9009	119,300		Brownfield Transfer
General Fund	1000-1001	(300,000)		Stadium Operating Fund	4700-4702	300,000		Stadium Operating Fund
General Fund	1000-1001	(51,000)		Stadium Capital Reserve	4700-4704	51,000		Stadium Capital Reserve

FROM:		TO:			
Fund Name	Fund	Amount	Fund Name	Fund	Amount
General Fund Transfers Continued					
Other Transfers In/Out Continued					
Information Services Operating	5000-5042	(71,800)	PublicSafety RadioCommun Upgrd	5000-5046	71,800
P.O.S.T.	2400-2405	(330,000)	General Fund	1000-1001	330,000
Art/Park/Entertain & Sports	2400-2437	(342,100)	General Fund	1000-1001	342,100
General Fund	1000-1001	(900,000)	Fresno Enhanced Infrast FinDist	2900-2901	900,000
Airports Department					
FYI Revenue	4200-4203	(31,839,200)	FYI Operations	4200-4201	31,839,200
FYI Revenue	4200-4203	(3,789,500)	Airport Debt Service	4200-4210	3,789,500
FYI Revenue	4200-4203	(2,750,000)	Series 2007 Debt Service	4200-4211	2,750,000
FYI Revenue	4200-4203	(7,800,900)	FYI - Surplus Revenue	4200-4208	7,800,900
FYI Revenue	4200-4203	(2,900)	Ballistic Vests for Airport PD	4200-9507	2,900
FYI - Surplus Revenue	4200-4208	(1,552,700)	Airports Projects Administratn	4200-4225	1,552,700
FYI - Surplus Revenue	4200-4208	(254,700)	Chandler Operating	4200-4281	254,700
FYI - Surplus Revenue	4200-4208	(5,258,700)	Airport Federal Grants	4200-4223	5,258,700
FYI - Surplus Revenue	4200-4208	(9,095,900)	Airport Capital	4200-4224	9,095,900
FYI - Surplus Revenue	4200-4208	(370,000)	Terminal/FIS Project	4200-4230	370,000
FYI - Surplus Revenue	4200-4208	(2,000,000)	IBank Bond Sinking Fund	4200-4231	2,000,000
FYI PFC Passenger Facility Chg	4200-4221	(3,934,600)	Airport Debt Service	4200-4210	3,934,600
FYI PFC Passenger Facility Chg	4200-4221	(206,500)	Airport Federal Grants	4200-4223	206,500
FYI PFC Passenger Facility Chg	4200-4221	(4,730,000)	PFC Capital Fund	4200-4229	4,730,000
Airports Measure C	4200-4227	(1,500,000)	Terminal/FIS Project	4200-4230	1,500,000
Finance Department					
Utility Billing & Collection	5200-5207	(306,200)	Water ACP	5200-5208	306,200

FROM:		TO:				
Fund Name	Fund	Amount	Fund Name	Fund	Amount	Description
Fresno Area Express (FAX) Department						
Fresno Transit Operating	4600-4602	(7,162,500)	Transit Local Match Reserve	4600-4603	7,162,500	Transit Local Match Reserve
Fresno Transit Operating	4600-4602	(5,525,000)	Transit Capital Equip/Bus Fund	4690-4693	5,525,000	Transit Capital Equipment & Bus Fund
Transit Local Match Reserve	4600-4603	(1,797,300)	FAX Capital	4600-4609	1,797,300	FAX Capital (non-grant)
Transit Local Match Reserve	4600-4603	(93,000)	Undefined	4610-0000	93,000	FY23 FTA 5307 Grant CA-2024-##
Transit Local Match Reserve	4600-4603	(216,900)	Undefined	4630-0000	216,900	FTA 5310 Grants (FY07-08 Forward)
Transit Local Match Reserve	4600-4603	(188,800)	Undefined	4610-0000	188,800	FY24 FTA 5307 Grant CA-2024-##
Transit Local Match Reserve	4600-4603	(102,000)	Undefined	4610-0000	102,000	FY25 FTA 5307 Grant CA-2024-##
Transit Local Match Reserve	4600-4603	(140,000)	Undefined	4610-0000	140,000	FY26 FTA 5307 Grant CA-2024-##
Transit Local Match Reserve	4600-4603	(14,500)	Undefined	4630-0000	14,500	FY17 FTA CMAQ Grant CA-2018-004
Transit Local Match Reserve	4600-4603	(177,000)	Undefined	4630-0000	177,000	Federal AoPP Grant CA-2024-##
Transit Local Match Reserve	4600-4603	(405,100)	Undefined	4630-0000	405,100	DOE ARCHES FY25 Grant
Transit Local Match Reserve	4600-4603	(300,000)	Undefined	4630-0000	300,000	FTA FY26 STBG Grant
Transit Local Match Reserve	4600-4603	(1,410,000)	State Tax Revenue	4680-4681	1,410,000	CA TIRCP
Transit Local Match Reserve	4600-4603	(1,515,900)	Undefined	4630-0000	1,515,900	FTA 5339a - FY13 Forward
Transit Local Match Reserve	4600-4603	(94,100)	Undefined	4630-0000	94,100	FTA FY21 5339c Grant CA-2024-195
Transit Local Match Reserve	4600-4603	(379,300)	Undefined	4630-0000	379,300	FTA FY22 5339b/c Grant
Transit Local Match Reserve	4600-4603	(80,000)	Undefined	4630-0000	80,000	Federal Reconnecting Communities
Transit Local Match Reserve	4600-4603	(51,400)	Undefined	4610-0000	51,400	FY20 FTA 5307 Grant CA-2022-047-01
Transit Local Match Reserve	4600-4603	(142,600)	Undefined	4610-0000	142,600	FY21 FTA 5307 Grant CA-2022-047-02
Transit Local Match Reserve	4600-4603	(54,600)	Undefined	4610-0000	54,600	FY22 FTA 5307 Grant CA-2022-##
Undefined	4610-0000	(34,586,300)	Federal Operating-43504	4600-4604	34,586,300	Federal Operating
Fresno Transit Operating	4600-4602	(7,162,500)	Transit Local Match Reserve	4600-4603	7,162,500	Transit Local Match Reserve
State Tax Revenue	4680-4684	(1,500,000)	Grant Funded Operating Support	4600-4605	1,500,000	Grant Funded Operating Support
State Tax Revenue	4680-4684	(500,000)	Fresno Transit Operating	4600-4602	500,000	Transit Operating

FROM:		TO:			
Fund Name	Fund	Amount	Fund Name	Fund	Description
Fresno Area Express (FAX) Department Continued					
Measure C Transit	4680-4685	(2,375,000)	Federal Operating-43504	4600-4604	Federal Operating
Measure C Transit	4680-4685	(130,000)	Grant Funded Operating Support	4600-4605	Grant Funded Operating Support
Transit Capital Equip/Bus Fund	4690-4693	(1,757,800)	Undefined	4630-0000	FY22 FTA 5339b/c Grant, FAX Capital
Transit Capital Equip/Bus Fund	4690-4693	(2,249,700)	Undefined	4630-0000	FY24 & FY26 CMAQ Grant, Fed. Carbon Reduct. Prog.
Undefined	4630-0000	(180,000)	Fresno Transit Operating	4600-4602	Transit Operating
Undefined	4680-0000	(750,000)	Fresno Transit Operating	4600-4602	Transit Operating
Undefined	4680-0000	(250,000)	Fresno Transit Operating	4600-4602	Transit Operating
State Tax Revenue	4680-4681	(150,000)	Fresno Transit Operating	4600-4602	Transit Operating
Undefined	4680-0000	(150,000)	Fresno Transit Operating	4600-4602	Transit Operating
Undefined	4630-0000	(50,000)	Fresno Transit Operating	4600-4602	Transit Operating
Transit Capital Equip/Bus Fund	4690-4693	(4,000,000)	FAX Capital	4600-4609	FAX Capital
General Services Department					
Facilities Management Oper	5000-5011	(1,293,600)	General Fund	1000-1001	General Fund
Facilities Management Oper	5000-5011	(660,100)	PW Capital Indirect Cost Recovery	1000-1603	ISF Refund
Facilities Management Oper	5000-5011	46,900	Comm Dev Block Grant Revenue	2000-2001	ISF Refund
Facilities Management Oper	5000-5011	(52,500)	HHAP State Grant	2000-2029	ISF Refund
Facilities Management Oper	5000-5011	(36,700)	Santa Fe Depot Facility Fund	2400-2449	ISF Refund
Facilities Management Oper	5000-5011	136,700	Meas C-PW Alloc Flexible Fund	2500-2508	ISF Refund
Facilities Management Oper	5000-5011	29,800	Meas P Existing Park Cap-O&M	2700-2701	ISF Refund
Facilities Management Oper	5000-5011	(90,600)	Water Enterprise	4000-4001	ISF Refund
Facilities Management Oper	5000-5011	(53,000)	Solid Waste Operating	4100-4101	ISF Refund
Facilities Management Oper	5000-5011	(3,100)	Community Sanitation Operating	4150-4151	ISF Refund
Facilities Management Oper	5000-5011	(900)	FYI Operations	4200-4201	ISF Refund

FROM:		TO:			
Fund Name	Fund	Amount	Fund Name	Fund	Description
General Services Department Continued					
Facilities Management Oper	5000-5011	(125,100)	Fresno Transit Operating	4600-4602	ISF Refund
Facilities Management Oper	5000-5011	(142,700)	Fleet Operating	5000-5001	ISF Refund
Facilities Management Oper	5000-5011	(8,400)	Central Printing	5000-5021	ISF Refund
Facilities Management Oper	5000-5011	(85,800)	Information Services Operating	5000-5042	ISF Refund
Facilities Management Oper	5000-5011	(700)	Workers' Compensation Self-Ins	5100-5101	ISF Refund
Facilities Management Oper	5000-5011	2,900	LIABILITY SELF-INS FUND	5100-5102	ISF Refund
Facilities Management Oper	5000-5011	(5,600)	PROPERTY SELF-INS FUND	5100-5112	ISF Refund
Facilities Management Oper	5000-5011	(38,300)	Utility Billing & Collection	5200-5207	ISF Refund
Facilities Management Oper	5000-5011	(14,600)	Public Utilities Admin	5200-5251	ISF Refund
Facilities Management Oper	5000-5011	(126,700)	DPU Operation & Maint Facility	5200-5253	ISF Refund
Information Services Operating	5000-5042	(2,160,400)	General Fund	1000-1001	ISF Refund
Information Services Department					
Network Replacement Fund	5000-5044	(1,285,200)	911 Call Center Construction	3000-3027	911 Call Center Construction
Information Services Operating	5000-5042	(800)	Fresno Metropolitan Museum	1000-1504	ISF Refund
Information Services Operating	5000-5042	(159,600)	PW Capital Indirect Cost Recovery	1000-1603	ISF Refund
Information Services Operating	5000-5042	(97,100)	CP Capital Indirect Cost Recovery	1000-1604	ISF Refund
Information Services Operating	5000-5042	(9,500)	Comm Dev Block Grant Revenue	2000-2001	ISF Refund
Information Services Operating	5000-5042	(1,800)	Airport Public Safety - Fire	2000-2023	ISF Refund
Information Services Operating	5000-5042	(600)	HOME Fund	2000-2031	ISF Refund
Information Services Operating	5000-5042	(1,000)	Misc Federal Grants - Police	2060-2061	ISF Refund
Information Services Operating	5000-5042	(500)	FY24 SAKI Grant	2060-9516	ISF Refund
Information Services Operating	5000-5042	(4,900)	Misc State Grants - Police	2070-2071	ISF Refund
Information Services Operating	5000-5042	(600)	Misc State Grants - Parks	2070-2073	ISF Refund

FROM:		TO:				
Fund Name	Fund	Amount	Fund Name	Fund	Amount	Description
Information Services Department Continued						
Information Services Operating	5000-5042	(900)	LE Specialized Units LE24 DV	2070-9216	900	ISF Refund
Information Services Operating	5000-5042	(3,200)	Patrol Support Fund	2400-2436	3,200	ISF Refund
Information Services Operating	5000-5042	(30,600)	Meas P Existing Park Cap-O&M	2700-2701	30,600	ISF Refund
Information Services Operating	5000-5042	(1,200)	Meas P New Parks & Facilities	2700-2702	1,200	ISF Refund
Information Services Operating	5000-5042	(57,400)	Meas P Youth Sr Prog-Job Trn	2700-2703	57,400	ISF Refund
Information Services Operating	5000-5042	(2,300)	Meas P Prg Implem & FC	2700-2706	2,300	ISF Refund
Information Services Operating	5000-5042	(700)	Meas P Street Beautification	2700-2708	700	ISF Refund
Information Services Operating	5000-5042	(19,000)	Meas P Existing Park CAP-O&M High Need	2700-2711	19,000	ISF Refund
Information Services Operating	5000-5042	(700)	Meas P New Parks & Fac High Need	2700-2712	700	ISF Refund
Information Services Operating	5000-5042	(195,600)	Water Enterprise	4000-4001	195,600	ISF Refund
Information Services Operating	5000-5042	(56,000)	Solid Waste Operating	4100-4101	56,000	ISF Refund
Information Services Operating	5000-5042	(400)	Community Sanitation Operating	4150-4151	400	ISF Refund
Information Services Operating	5000-5042	(95,500)	FYI Operations	4200-4201	95,500	ISF Refund
Information Services Operating	5000-5042	(7,500)	Airports Projects Administratrn	4200-4225	7,500	ISF Refund
Information Services Operating	5000-5042	(6,500)	Chandler Operating	4200-4281	6,500	ISF Refund
Information Services Operating	5000-5042	(169,500)	Wastewater Operating	4500-4501	169,500	ISF Refund
Information Services Operating	5000-5042	(160,900)	Fresno Transit Operating	4600-4602	160,900	ISF Refund
Information Services Operating	5000-5042	(48,500)	Federal Operating-43504	4600-4604	48,500	ISF Refund
Information Services Operating	5000-5042	(8,900)	FAX Capital	4600-4609	8,900	ISF Refund
Information Services Operating	5000-5042	(3,400)	Measure C Transit	4680-4685	3,400	ISF Refund
Information Services Operating	5000-5042	(42,000)	Fleet Operating	5000-5001	42,000	ISF Refund
Information Services Operating	5000-5042	(26,000)	Retirement ISF	5000-5004	26,000	ISF Refund
Information Services Operating	5000-5042	(100)	Trolley Management	5000-5006	100	ISF Refund
Information Services Operating	5000-5042	(11,200)	General Services Division Admi	5000-5008	11,200	ISF Refund

Interfund Transfer Detail

FROM:		TO:			
Fund Name	Fund	Amount	Fund Name	Fund	Description
Information Services Department Continued					
Information Services Operating	5000-5042	(22,200)	Facilities Management Oper	5000-5011	ISF Refund
Information Services Operating	5000-5042	(2,600)	Central Printing	5000-5021	ISF Refund
Information Services Operating	5000-5042	(8,200)	Information Services Operating	5000-5042	ISF Refund
Information Services Operating	5000-5042	(1,800)	Workers' Compensation Self-Ins	5100-5101	ISF Refund
Information Services Operating	5000-5042	(7,800)	LIABILITY SELF-INS FUND	5100-5102	ISF Refund
Information Services Operating	5000-5042	(1,900)	PROPERTY SELF-INS FUND	5100-5112	ISF Refund
Information Services Operating	5000-5042	(54,200)	Utility Billing & Collection	5200-5207	ISF Refund
Information Services Operating	5000-5042	(30,000)	Public Utilities Admin	5200-5251	ISF Refund
Information Services Operating	5000-5042	(300)	DPU Operation & Maint Facility	5200-5253	ISF Refund
Police Department					
Supp Law Enforcement Svcs Acct-2025	2000-9210	(4,500)	Sup Law Enforce Svc Fund-SLES	2000-2020	Homeland Security
Supp Law Enforcement Svcs Acct-2025	2000-9210	(1,000)	Sup Law Enforce Svc Fund-SLES	2060-9512	LEMMWA Law EnforceMntHlth-Welln
Supp Law Enforcement Svcs Acct-2025	2000-9210	(27,400)	Sup Law Enforce Svc Fund-SLES	2070-9213	Officer Wellness Mental Health
Supp Law Enforcement Svcs Acct-2025	2000-9210	(47,100)	Officer Wellness Mental Health	2070-2071	Misc State Grants - Police
Public Utilities Department					
Wastewater Operating	4500-4501	(12,000,000)	Sewer Operating Reserve	4500-4508	Sewer Operating Reserve
Wastewater Operating	4500-4501	(734,400)	Public Utilities Admin	5200-5251	Public Utilities Admin
Wastewater Operating	4500-4501	(907,600)	DPU Operation & Maint Facility	5200-5253	DPU Operation & Maint Facility
Sewer Capital Improvement Reserve	4500-4504	(16,000,000)	Wastewater Operating	4500-4501	Wastewater Operating
Recycled Water	4500-4515	(25,000)	Wastewater Operating	4500-4501	Wastewater Operating
Wastewater Sewer Fac Use	4500-4514	(1,000,000)	Waste Water Connection Fee	4500-4502	Sewer Capital Improvement Reserve
Waste Water Connection Fee	4500-4502	(2,480,000)	Sewer Capital Improvement Reserve	4500-4504	Sewer Capital Improvement Reserve

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FY 2025-2026 Proposed Budget

FROM		TO				
Fund Name	Fund	Amount	Fund Name	Fund	Amount	Description
Public Works Department Continued						
Meas C-PW Alloc Flexible Fund	2500-2508	(270,000)	UGM General Admin	2400-2409	270,000	UGM General Admin
Meas C-PW Alloc Flexible Fund	2500-2508	(2,000)	State Contracted Services	2400-2448	2,000	State Contracted Services
SB1 Road Repair Gas Tax	2100-2104	(10,000)	Measure C Tier 1 Capital Proj	2500-2504	10,000	Measure C Tier 1 Capital Proj
Meas C-PW Alloc Flexible Fund	2500-2508	(16,000)	Meas C-Transit (TOD) Programs	2500-2512	16,000	Meas C-Transit (TOD) Programs
Meas C-PW Alloc Flexible Fund	2500-2508	(20,000)	Measure C New Technology	2500-2515	20,000	Measure C New Technology
Meas C-PW Alloc Flexible Fund	2500-2508	(185,000)	Measure C Grade Separation	2500-2517	185,000	Measure C Grade Separation
Meas C-PW Alloc Flexible Fund	2500-2508	(20,000)	High Speed Rail Projects	2600-2601	20,000	High Speed Rail Projects
Meas C-PW Alloc Flexible Fund	2500-2508	(287,600)	Lcal Agency Prj Fndng-Pub Works	3000-3012	287,600	Lcal Agency Prj Fndng-Pub Works
Meas C-PW Alloc Flexible Fund	2500-2508	(14,300)	Cash in Lieu - Loan	3000-3016	14,300	Cash in Lieu- Loan
CFD No. 2 - Reserve	3050-3522	(1,500)	Landscape Maintenance Dist #1	3050-3506	1,500	Landscape Maintenance District #1
CFD No. 2 - Reserve	3050-3522	(542,800)	Community Facilities Dist No 2	3050-3509	542,800	Community Facilities Dist No 2
CFD No. 11 - Reserve	3050-3523	(1,589,000)	Community Facility Dist No. 11	3050-3517	1,589,000	Community Facility Dist No. 11
UGM Parks Citywide Facil Fees	3100-3109	(891,600)	JPFA Debt	7200-7201	891,600	JPFA Debt
SB1 Road Repair Gas Tax	2100-2104	(200,000)	Meas C-PW Alloc Flexible Fund	2500-2508	200,000	Meas
Public Private Partnerships	2400-2444	(26,700)	Meas C-PW Alloc Flexible Fund	2500-2508	26,700	Meas C-PW Alloc Flexible Fund
Meas C-PW Alloc Street Maint	2500-2506	(150,000)	PW Capital Indirect Cost Recovery	1000-1603	150,000	PW Capital Indirect Cost Recovery
Meas C-PW Alloc Flexible Fund	2500-2508	(425,000)	Meas C-PW Alloc Flexible Fund	2500-2508	425,000	Meas C-PW Alloc Flexible Fund
Measure C Litter Abatement	2500-2516	(22,500)	Meas C-PW Alloc Flexible Fund	2500-2508	22,500	Meas C-PW Alloc Flexible Fund
UGM Fire Citywide Facil Fees	3100-3137	(91,900)	UGM Wellhead TreatmntArea 101S	4030-4036	91,900	UGM Wellhead TreatmntArea 101S
UGM Fire Citywide Facil Fees	3100-3137	(578,500)	JPFA Debt	7200-7201	578,500	JPFA Debt
UGM Police Citywide Facil Fees	3100-3147	(592,300)	PS Impact Fee Bond Debt Svc	7200-7202	592,300	JPFA Debt
Community Sanitation Operating	4150-4151	(1,711,200)	Solid Waste Operating	4100-4101	1,711,200	Solid Waste Operating

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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 2024

Assessed Value	\$49,289,992
Debt Limit (20% of assessed value, pursuant to City Charter)	9,857,998
Debt applicable to the limit:	
General obligation bonds ¹	-
repayment of general obligation debt	-
Total net debt applicable to limit	-
Legal debt margin	<u>\$9,857,998</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
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%
2023	9,148,790	-	9,148,790	0.00%
2024	9,857,998	-	9,857,998	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 2026 Budget document.

The Data is System Generated

The FY 2023 and 2024 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 enterprise resource planning systems.

Numbers are Checked Back to the BFM System

The FY 2024 Amended and FY 2025 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, PARCS, 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 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, bonds/notes, and grants. The debt service payments 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 as defined. Expenditures generally are recorded when a liability is incurred.

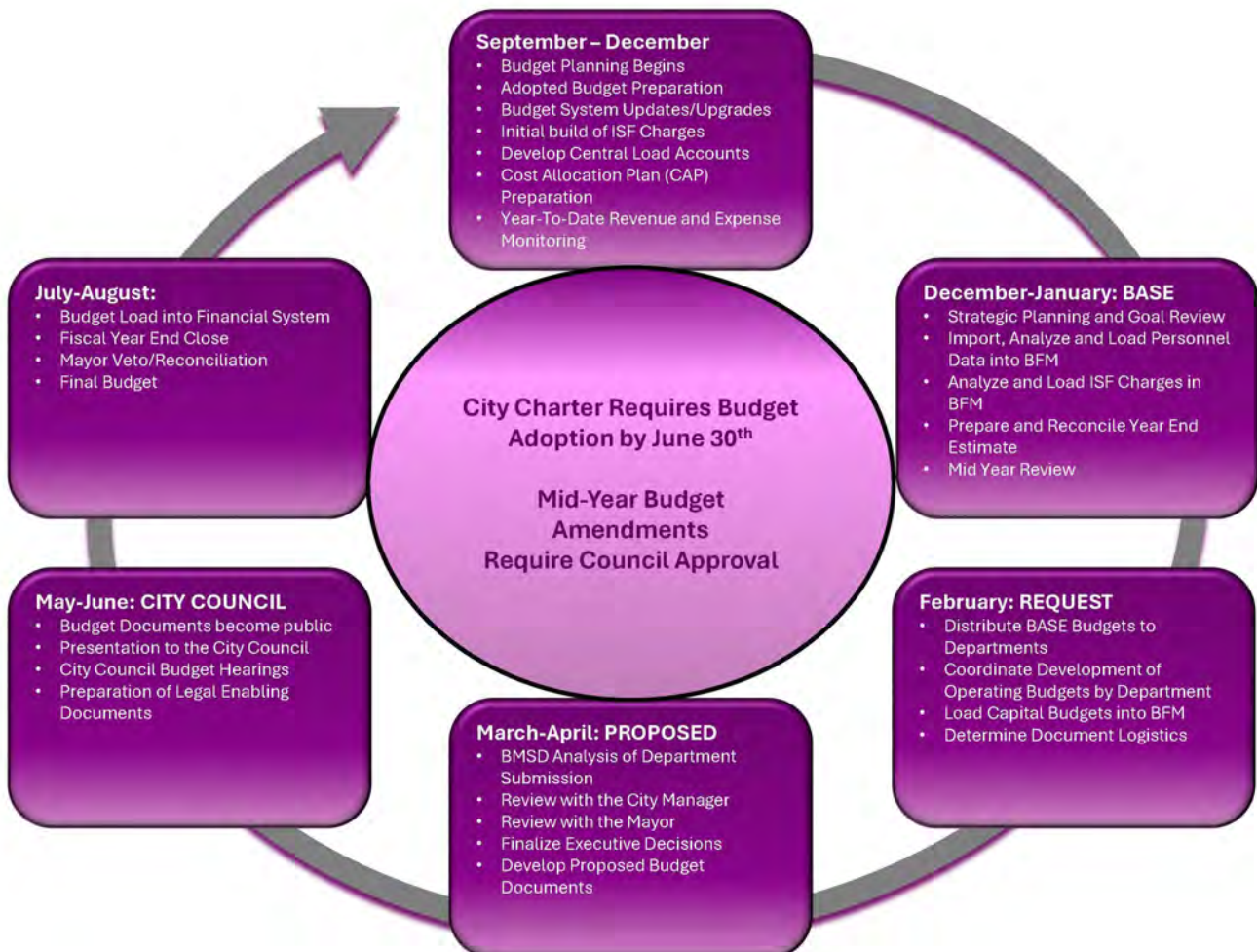
Budget Development

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 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 Managers, Finance 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, The City of Fresno's FY 2026 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

Ongoing consideration and evaluation of the adequacy of internal controls related to the City's accounting system is critical in ensuring that the City can provide reasonable assurance in mitigating risks. This establishes a baseline for success of the City's objectives in conformity with accounting principles generally accepted in the United States of America (GAAP), Governmental Accounting Standards Board (GASB), and with Government Finance Officers Association (GFOA) best practices. This includes the effectiveness and efficiency of operations, accuracy of financial reporting, and compliance with applicable laws and regulations. Internal 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 in understanding the system impact a control

may have; such as the effect on human capital and other scarce resources. 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; therefore, mitigating and preventing errors and irregularities from occurring.

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 offund 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 2025 is the actuarial valuation performed as of June 30, 2023.

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 compliance with all legal requirements, the preservation of capital, safety, liquidity, yield, and the development of the local economy 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 City of Fresno bonds (including revenue bonds), 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.

Lastly, The City investment policy prohibits any investment strategies that constitutes speculation.

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, The Pun Group LLP. The Successor Agency to the Redevelopment Agency was audited by Macias Gini & O'Connell LLP. Various other component units of the City, consisting of the Pension Trust Fund and Measure P, have been separately audited by Brown Armstrong and Price Paige and Company respectively. 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. Custodial funds use the economic resources measurement focus and the accrual basis of accounting.

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 if they are collected within 60 days of the end of the current fiscal period 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. 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.

Assets	Years
Buildings and Improvements	20 to 50
Infrastructure	15 to 30
Machinery and Equipment	3 to 5

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 used lives:

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 Inflows of Resources

Deferred inflows of resources in governmental funds arise when potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. Deferred inflows of resources 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 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 (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

Restricted Fund Equity

Restricted fund balances of the governmental funds represent amounts that have constraints placed on the use of the resources.

Restrictions of net assets are either externally imposed by creditors, grantors, contributors, legally enforceable laws or regulations of other governments, or by the legally enforceable laws or enabling legislation of the government itself.

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.

Restriction 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 restricted to offset the balance of these assets.

Restricted for debt service: The fund balance of the debt service funds is restricted for the payment of debt service in the subsequent year.

Assigned for encumbrances: Encumbrances are recorded as assigned 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.

Restricted for property held for resale: The restriction 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 Principal Accountant in charge of investments (the "Principal Accountant") 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 Principal Accountant is granted authority for managing the pool by Fresno Municipal Code Section 4-104. The Principal Accountant 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 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.

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 by Council action to establish and maintain a ten 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
- Significant 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.

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

Glossary of Terms

donations, the sale of assets, and other miscellaneous revenue.

Pension Obligation Bonds (POB) – Bonds issued by the City to fully fund the 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.



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.

Budget Highlights – Budget Highlights comments serve to identify general informational aspects of department operations and bring forth policy issues that require attention as part of the budget process. Budget Highlights 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.

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.

IT IS TIME TO BUILD

