ADOPTED FISCAL YEAR 2025 BUDGET

City of Fresno
California



Adopted Budget
for the Fiscal Year
July 1, 2024 – June 30, 2025

City of Fresno, California

Mayor Jerry P. Dyer

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

City Manager
Georgeanne A. White

City Attorney
Andrew Janz

City Clerk
Todd Stermer

Executive Management Team
Ruth F. Quinto, CPA - Assistant City Manager
TJ Miller - Assistant City Manager
Michael Rogers - Assistant City Manager
Nicholas Mascia - Assistant City Manager
Henry Thompson - Aviation Director
Henry J. Fierro - Budget Director
Randall Morrison - Capital Projects Director
Santino Danisi - City Controller / Finance Director
Lance Lippincott - Economic Development Director
Billy Alcorn - Fire Chief
Brian Barr - General Services Director
Bryon Horn - Information Services Director
Alma Torres - Interim Animal Center Director
Aaron Aguirre - Parks, After School, Recreation and Community Services Director
Sumeet Malhi - Personnel Services Director
Jennifer Clark - Planning and Development Director
Paco Balderrama - Police Chief
Brock Buche - Public Utilities Director
Scott Mozier - Public Works Director
Gregory A. Barfield - Transportation Director

Budget Preparation Staff
Pedro Rivera, Budget Manager
Scott Motsenbocker, Budget Manager
Juan Rios, Principal Budget Analyst
Elida Rubio, Senior Budget Analyst
Erlyn Neri, Senior Budget Analyst
Nigma Shook, Senior Budget Analyst
Danelia Garcia Ocampo, Budget Analyst
Jerod Weeks, Budget Analyst
Alyse Muniz, Executive Assistant

Table of Contents

Director Cover Page
Government Finance Officers Association (GFOA) Award
Acknowledgment
How to Use This Book

EXECUTIVE SUMMARY

Mayor's Transmittal Letter
City Manager's Overview

CITYWIDE SUMMARY

City Organizational Chart A-1
City Operating Fund Structure Chart A-2
Total City Resources A-3
Total City Appropriations A-4
Appropriations Summary by Department/Primary Funding Source A-5
Revenues Summary by Department/Primary Funding Source A-6
Revenues Summary by Fund Classification A-7
Appropriations Summary by Fund Classification A-8
Appropriations Summary – FY 2025 by Operating, Capital and Debt Service A-9
Authorized Position Detail A-11
Authorized Position Changes A-13
Debt Obligations Summary A-17
New City Lease Purchases for FY 2025 ..... A-19
Measure C Extension Revenue and History A-20
Measure P Special Sales Tax A-21
FY 2024-2025 Federal Entitlement Funding A-23
Combined Fund Summary A-31

GENERAL FUND SUMMARY

FY 2024-2025 General Fund Overview A-43
General Fund Debt Service A-58

DEPARTMENT SUMMARIES

Office of the Mayor & City Manager B-1
City Council B-7
Airports Department B-17
Animal Center Department B-25
Budget & Management Studies Department B-33

Capital Projects Department....B-41
City Attorney's Office....B-51
City Clerk's Office....B-57
Convention Center & Stadium Department....B-65
Economic Development Department....B-75
Finance Department....B-85
Fire Department....B-93
General City Purpose Department....B-103
General Services Department....B-111
Information Services Department....B-119
Parks, After School, Recreation & Community Services Department....B-127
Personnel Services Department....B-143
Planning & Development Department....B-153
Police Department....B-167
Public Utilities Department....B-179
Public Works Department....B-195
Transportation (FAX) Department....B-213

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Program....C-1
Capital User's Guide and Glossary....C-19
Department Capital Summary....C-20
Capital Improvement Projects Fund Legend....C-21
Capital Improvement Program by Department/Project....C-27
Capital Improvement Program by Department/Fund/Project....C-63

SUPPLEMENTAL INFORMATION

General Information....D-1
Transportation (FAX) Bus Systems Map....D-5
Fire Stations Map....D-6
Parks Community Centers & Neighborhood Parks Map....D-7
Fresno Police Substations Map....D-8
Interfund Transfer Detail....D-9
Legal Debt Margin Information....D-17
Process to Ensure Budget Accuracy....D-18
Budget Policies....D-19
Financial Policies....D-25
Acronyms....D-35
Glossary of Terms....D-39



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

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

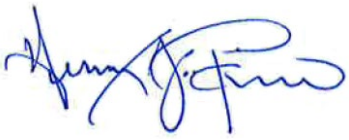
Acknowledgment

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

My gratitude must also go to all the 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. I truly value and appreciate the continued fostering of vital business relationships shared between the department-wide personnel and the Budget team.

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

Respectfully submitted,



Henry J. Fierro, Budget Director

Budget Policy and How to Use This Book

Budget Policy

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

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

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

How to Use This Book

Every effort has been made to make this book as easy as possible to read, but it may be difficult to find what you're looking for in such a complex document. To make your search easier, a number of tools are provided to help you get what you need.

The Budget is organized systematically moving from the broadest perspective of service by department to more specific information. The document is arranged by department with the final section of the Budget providing reference information to enhance the reader's understanding of overall concepts.

This book is divided into six sections:

Executive Summary

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

Citywide Summary

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

General Fund Summary

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

Department Summaries

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

Capital Improvement Summary

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

Supplemental Information

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

JERRY P. DYER
MAYOR

October 1, 2024

One Fresno Family:

It is my honor to present the Dyer Administration's Adopted Budget for Fiscal Year 2025 (FY25). This budget supports the ONE FRESNO vision to promote and implement an inclusive, prosperous, beautiful city where people take pride in their neighborhood and their community. As we fulfill this vision, we will continue to strive each day to have a culture that says – we work for you.

The FY25 Budget totals $1,998,504,800. Of that, General Fund accounts for $483,224,600, while Enterprise and Internal Services total $899,625,400. The remaining $615,654,800 is comprised of special revenue sources such as Measure C, Measure P, various grants, and other capital funds.

Unlike previous budget cycles that contained a substantial amount of one-time funding, the adopted FY25 Budget reflects the harsh reality of increasing expenses that are outpacing revenues. While we have previously relied on one-time funds, this is unsustainable.

Despite these challenges, I would like to assure you the City's long-term financial condition remains healthy. So much so, in fact, that in May 2024, the City's credit rating was once again upgraded. All three major credit rating agencies – Standard & Poor's, Moody's and Fitch agree the City's financial position is strong and improving. On May 3, 2024, Fitch announced an upgrade to the City's rating from A+ to AA; a notable, and not frequently issued, two-notch upgrade. Fitch cited the City's improved financial strength and ongoing development and economic diversification supporting growth in revenues. A strong credit rating lowers the City's interest rates, something that can mean the difference in millions of dollars when pursuing long term financing.

Throughout this budget message, I hope to offer encouragement to our Council and departments. Despite challenging times, I am confident the City will continue to find innovative ways to provide high levels of service delivery while prioritizing public safety, including record numbers of police officers and firefighters. Also prioritized are quality of life and beautification issues important to our residents, as well as the economic development priorities that are essential to Fresno businesses.

As always, these priorities are in addition to essential services the City of Fresno (City) provides on a daily basis, including, but not limited to, repairing streets and sidewalks, picking up trash, ensuring our water and sewer systems are safe and reliable, and maintaining timely and efficient public transportation.

REVENUE PROJECTIONS

In terms of revenue, property taxes continue to trend upward. For FY25, property tax growth is projected at 5.5%, up from 4.25% budgeted in FY24. The increased FY24 property tax revenue helped offset the loss in sales tax revenues, which continue to come in well below projections. For FY25, sales tax is projected at $147.7 million, compared to FY24 end-of-year estimates of $149.6 million, this is a projected decrease of 1.3%. The declining revenue trend is based on analytical input from the City's new consultant, HDL.

Although revenue streams are difficult to grow, the City has managed to capture additional Transient Occupancy Tax on short-term rentals thanks to a recent agreement with the Airbnb platform. As a result, we anticipate as much as a $2 million increase in revenue.

After a very slow start, cannabis revenue continues to rise, with 13 businesses open out of the 20 currently allowed. The City expects to generate approximately $7.1 million in revenue in FY25.

Due to an increase in sales tax revenue from a local fulfillment center in FY24, it appeared that sales tax revenues were trending upward. However, it was later clarified by HDL that these were one-time monies due to an amended tax return filing in the fourth quarter of 2020 and would not be ongoing. This change in projected FY25 revenue is properly reflected in the adopted budget.

INITIAL BUDGET DEFICIT CONTRIBUTING FACTORS

Due to the Budget Department's projected deficit as part of its five-year forecast, I reported a projected $37-40 million shortfall at a March 2024 Council workshop. Following the March Council workshop, several factors occurred causing the deficit to grow, as detailed in this budget message. This included updating actual expenses and carryover estimates, fully funding the council districts' infrastructure budgets, proposed new lease and bond payments, as well as reconciling attrition. By the time the Projected FY25 Budget was built, this projected deficit grew to nearly $47 million. Fresno is not alone in facing these challenges. San Francisco, Sacramento, Oakland, and San Diego also addressed relatively deeper deficits.

It is important to note this shortfall is not isolated to just one thing. Instead, it is the result of multiple causes. Like many other communities, our budget is strained by outside economic challenges, including inflation and skyrocketing energy costs. Internally, we have seen a rise in workers compensation and pension contribution increases, along with the rising cost of liability insurance. To this end, the City's expenses are outpacing revenue growth.

One-Time Funds: Similar to cities across America, Fresno received an influx of hundreds of millions of dollars of one-time funding due to the pandemic.

- CARES Act (Corona Aid, Relief and Economic Security) $92,755,912.80
- ERAP (Emergency Rental Assistance Program) $69,293,835.62
- ARPA (American Rescue Plan Act) $170,808,029

These one-time dollars infused our local economy, supported our residents and businesses, and helped keep the budget balanced during the economic downturn. The City utilized these funds to purchase much needed public safety equipment, provided funding to community based organizations, and much more. Contributing to the FY25 Budget challenge is the reality that these funding streams can no longer be counted on to augment the City budget and enhance service levels.

Attrition: During FY24, the City budgeted for salary savings through attrition, or in other words, relied on approximately 10% of salaries to be unused and swept in order to keep expenditures within budget. Unfortunately, the 10% estimate in savings has fallen short. The FY24 Budget anticipated $32 million in general fund attrition, but now projects only $21 million or 6.18% in savings, adding another $11 million to the deficit.

Declining Revenues: In FY24, several revenue sources declined, contributing to the projected FY25 deficit. However, the decline was partially offset in FY24 by increased property tax revenue estimated at approximately $5.6 million. Details previously reported to the Council are:

- Sales Tax: (-$5.1 million)
- Property Tax: (+$5.6 million)
- Business License: (-$921,000)
- Room Tax: (-$683,000)
- Cannabis: (-$3.1 million)

Primary Drivers for Increased General Fund Expenses/Deficit:

- PG&E: A $3 million increase is projected in FY25. Due to ongoing rate increases, the City budgeted $45.3 million for FY25. By comparison, FY21 costs were $25.8 million, representing a $20 million increase to the City in just four years.
- SAFER: Forty-two firefighters are rolling off this grant, adding $4.9 million to the General Fund.
- Personnel: The increase in overall personnel costs is attributed to the increasing number of employees, salary increases, and agreed-upon employee contracts. It is important to note that, in addition to salaries, total compensation includes a variety of benefits such as workers compensation, retirement etc.
    - Workers Compensation: An increase of $8.5 million
    - Liability Insurance: An increase of $4.3 million
    - Additional Pension Payment: As has been the case for years, the City's pension system is strong, currently funded at 116.7%. FY25 projections were adjusted to exclude a $6 million increase to be consistent with FY 2024 contribution levels. Total General Fund contribution is budgeted at $35.6 million
    - Health and Welfare: An increase of $3.1 million
    - Annual Salary Increases: An increase of approximately $15 million
    - Overtime, Minimum Staffing and Premium Pay: An increase of $2 million specific to Fire
- Sales Tax Adjustment: As previously discussed, an estimated ongoing increase was modified to reflect a one-time adjustment.
- Overall Inflationary Costs: While challenging to isolate an exact dollar figure, all departments have been impacted by the increase in prices and cost of living, ranging from vehicles and tires, to technology, software, and licensing. The Information Services Department alone has seen an increase of approximately $3.6 million related to these increases projected for FY25.

BUDGET BALANCING STRATEGIES

Over several months, my Administration worked diligently to reconcile actual expenses and unanticipated increases for the FY25 Budget. Highlights include a suite of strategies used to balance the budget for Council consideration. This path forward helped to achieve a structural balance through a combination of cost cutting, increasing revenues, and potential restructuring of service levels.

- Property Tax Revenue: Based on current actuals, property tax for FY25 was projected at 5.5% compared to FY24 at 4.25%. (5.5% is the average over the past 10 years)
- Room Tax Revenue: Increased by $2 million for new Airbnb agreement, effective April 2024.

- ARPA Sources: Utilized $17.5 million of ARPA funds to cover expenses and offset revenue reductions.
- Attrition: FY25 proposed funding employee costs across all general fund departments at 93.82%, or at a 6.18% reduction. This was consistent with FY24 actual salary savings of 6.18% City-wide rather than the 10% projected for FY24. It is important to emphasize all departments, including the Mayor and City Manager's Office, are reduced by 6.18% in the FY25 Adopted Budget. There were two exceptions, the City Council Offices will not participate in any salary savings as a result of Council motion No. 24. Additionally, the Fire Department will see a salary reduction of nearly $1 million, or 1.9% rather than 6.18%, because further attrition, or vacancies, would result in overtime expenses that would exceed any potential salary savings.
- Master Leasing:
    - Public Safety Communications Upgrades: Rather than purchase, include in the master lease, reducing the projected $1.7 million in needed upgrades to an $80,000 lease payment.
    - Helicopter: Rather than an outright purchase, the lease of a replacement helicopter is proposed. The FY25 Budget proposes a lease payment of $300,000
- Leasing: As possible, vehicles are being leased versus outright acquisition.
- Bonding: Shifting construction costs from ARPA to proposed bonding options
    - Fire Station 12 (pending value engineering for construction estimates)
    - Police Communications Center (pending value engineering for construction estimates)
- Department Reductions: Departments were requested to reduce base budgets, above attrition, by up to 3%. This exercise resulted in reductions of $3.5 million department wide, without including savings from the Fire Department who addressed attrition and department savings uniquely.

My Administration and City Departments worked diligently to propose a balanced budget for City Council consideration beginning May 16, 2024. The dedication and commitment of our City team is humbling. The City Council advanced 110 motions by the conclusion of the budget hearing process. The Dyer Administration then worked to re-balance the budget. On June 20, 2024, the FY25 Budget was unanimously adopted by the City Council. The remainder of this budget message describes key priorities and objectives that were adopted in the FY25 Budget.

PUBLIC SAFETY: With a foundation of public trust and safety, making my One Fresno vision a reality relies heavily upon our public safety departments.

Included in this adopted FY25 Budget is the Public Safety and Communication Equipment Upgrades estimated at $1.7 million. Rather than purchasing outright, it is proposed to include in the master lease, reducing the projected expense to an $80,000 lease payment. Not only is this an essential upgrade for our Police and Fire Departments, but new housing and commercial developments are also being negatively impacted by unreliable communications equipment. The funding includes upgrading a wide range of equipment and adding one additional communications tower.

Police Department: Although police officer positions are not being added in the FY25 Budget, 88 police officers were added during my first three budgets, along with 18 dispatchers, 20 Park Rangers, 25 Community Service Officers, and four Crime Scene Technicians. At 926 officers, the department continues to have the highest number of officers in the department's history. In FY21, the department was authorized at 838 officer positions.

The return on investment has been impressive. In 2023 murders were reduced by 42%, shootings by 18%, and violent crime by 10%. Residential and business burglaries also decreased by 25% and 44%, respectively.

Additionally, the Park Ranger Program is now fully operational, with highly visible park and trail patrols in place using bicycles and all-terrain vehicles.

The FY25 Budget includes the following related to the Police Department:

- Sworn Officers: The FY25 Budget funds 926 sworn positions, minus an ongoing attrition reduction of 6.18% based on the time it takes to replace officers through the hiring process.
- Dispatchers: The FY 25 budget funds 123 dispatchers, minus an ongoing attrition reduction of 6.18% based on the normal time it takes to replace dispatchers through the hiring process.
- New Vehicles: The Adopted FY25 budget funds the replacement of 15 patrol cars.
- 911 Communications Center: $10 million in ARPA was previously set aside to fund this project. However, the communications center construction is estimated to cost $14.7 million. Proposed is the pursuit of a bond for the entire cost of the Center, freeing up $10 million ARPA dollars that would be utilized as one-time resources to assist in balancing the budget deficit.
- Helicopter: The Adopted FY25 budget funds the acquisition of a replacement helicopter through a 10-year lease. The lease payment is anticipated to be $300,000 during FY25, as only one payment rather than two would be anticipated. The cost of the helicopter is planned to be offset by the sale of the department's 20-year-old helicopter and the sale of a City-owned house that was previously used by the police department to house background investigators.
- Contractual/Increases:
    - Axon Body Worn Cameras / Taser Agreement ($706,000)
    - Regional Forensic Crime Lab ($40,000)
    - Janitorial ($33,600)
    - Northwest Policing District Lease ($5,300)
    - Skywatch Lease ($3,700)

Fire Department: The Fire Department continues to manage a large volume (over 50,000) of calls, with more than 60%, or approximately 30,000, being medical aid calls. However, there are several fire stations that have far fewer calls than the average station. Three of those stations will return to three firefighters per shift, consistent with FY22 levels.

This budget includes 375 firefighters, which continues to be the highest number of firefighters in the department's history. Over the past three years 70 firefighters have been added, of those, 66 were added with a SAFER grant, which funded approximately 68% of the total firefighter cost. Four firefighter positions were added during FY24 with general fund dollars.

Effective October 2024, the first group of firefighters (42) hired under the SAFER grant will no longer be partially funded by the grant. The general fund will absorb the full $4.9 million cost in the FY25 Budget and anticipates the SAFER expense to increase to $6.9 million in FY26.

To continue improving service levels and keeping pace with the increasing level of emergency calls, the following items are included in the FY25 Budget:

- Firefighters: FY25 will include 375 firefighters. Attrition savings of nearly $1 million is being factored in, although this is not the full 6.18% seen across other departments. Overtime and shift replacement costs would exceed additional salary savings.
- 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 is nearly fully designed and to be funded with bond proceeds, no bond payment would be due during FY25.
  - Regional Fire Training Center: This budget contains approximately $21 million dollars rolled over from FY24 for the Regional Fire Training Center.
  - Facility Capital Improvements (exterior, appliances, doors, flooring etc.): $70,000
- SAFER: Built into FY25 is the $4.9 million addressed earlier that will no longer be paid by the grant, but rather the General Fund.
- Overtime, Minimum Staffing and Premium Pay: Increase of $1,567,200 for overtime and minimum staffing, as well as increases in premium pay for categories 1 and 2 of $243,000 and $114,100 respectively.
- Equipment and Apparatus Replacement:
  - Replacement Turnouts (expiring PPE): $110,000
  - Contractual Increases (dispatch services and software): $37,500
  - Board-up and Hazmat Incidents (when property owners responsible for expenses cannot be located): $50,000
  - Fire Hose Replacements: $78,000

BEAUTIFICATION

Beautify Fresno has exceeded my expectations for restoring the city's curb-appeal block by block. During FY24, Beautify Fresno hosted nearly 150 community-based events, with 9,000 people volunteering to pick up more than 125,000 pounds of trash, while removing more than 200,000 square feet of graffiti. I remain steadfast about our beautification efforts, cleaning up trash, tents, and graffiti.

Along local roadways and public space, we have improved the coordination to maximize litter abatement through proactive and reactive efforts. The creation of proactive "quad teams" was originally funded in FY24 and included in the FY25 budget. These teams are divided into four city quadrants and will function in a proactive manner, focusing efforts on removing litter and larger items of trash such as appliances and furniture.

The FY25 budget also supports the continued work of our amazing graffiti abatement team, who in FY24 has responded to over 32,000 service requests resulting in more than 97,000 pieces of graffiti being removed. That equates to the removal of 2.8 million square feet of graffiti. The City will continue efforts to hold the most prolific graffiti vandals accountable for their criminal behavior. Not only are they responsible for hundreds of thousands of dollars of damage to our city, but they also have a negative effect on residents' quality of life.

The FY25 Adopted Budget continues to support litter clean-up efforts along Fresno freeways. In partnership with Caltrans, the City retained a local company to assist with liter pickup along the 41, 99, 168 and 180 state route freeways. In FY25, additional funds to increase trash removal from our freeways. This will allow for weekly cleanups on both the 41 and 99 freeways and twice per month on the 180 and 168 freeways.

DOWNTOWN/CHINATOWN

We all know that great cities have great downtowns! Places where people live, work and play. With the current 100-year-old water and sewer infrastructure, and minimal parking structures available, housing development has been limited in Downtown Fresno and Chinatown.

In July of 2024, the City was provided with a $250 million commitment by the State – an unprecedented investment in Downtown Fresno. In August of 2023, the State announced an additional conditional award of $43.7 million as part of a competitive grant to provide Infrastructure to support

housing in Downtown and Chinatown. Of the nearly $300 million, the City has received $50 million of the $250 million commitment and hopes to be finalizing the $43.7 million competitive grant soon. Unfortunately, the remaining $200 million has been deferred. Due to the tenuous State budget situation, the deferment could be up to two years.

Despite these potential funding delays, public infrastructure work for water and sewer main replacements is fully underway. The City expects completion of several segments during the FY25 budget. Environmental and preliminary design work, as well as pre-construction efforts, have been initiated on parking structures, storm drain basins and much more. However, the delayed State funding will be required for actual construction of many of these critical public infrastructure upgrades.

In addition, the Mariposa Plaza on Fulton Street is currently undergoing a $4 million makeover, thanks to the Transformative Climate Communities grant. Funds are also included in the adopted budget to establish an artwork maintenance program ($175,000).

Our Downtown Fresno parking structures play a key role in accommodating future residents, those attending Art Hop or events at Chukchansi Park, as well as those visiting the Brewery District or Cultural Arts District. Plans are underway to spruce up the spiral garage on Van Ness. The City has already increased security by implementing 24/7-foot patrols and additional security guards from 9 pm to 6 am. We've increased beautification efforts to include weekly power washing and daily sweeping, mopping and trash removal. Adopted in the FY25 Budget is a low clearance truck equipped with power-washing capabilities to easily enter parking garages for cleaning purposes.

The FY25 Budget includes the continued operation of Fresno Hop, launched November 2023. This free Trolley service currently runs Thursday, Friday, and Saturday, traveling through the Cultural Arts District, Tower District, Fresno City College, Campus Point at Fresno State, and the Brewery District. Every week we are attracting more and more young people to the downtown area with the hope they will become future residents.

With the new ownership for the Fresno Grizzlies, no additional general funds have been included for the stadium in FY25. However, $350,000 is included for upgrades to the Convention Center. While painting the entire complex exceeded the City's budget, $187,000 is proposed to paint all portions of the trim, stucco, and concrete. An additional $163,000 is included for new exterior LED uplighting that features color-changing lights to promote various events throughout the year. This investment will provide an attractive refresh, helping to secure new clients.

ECONOMIC DEVELOPMENT

In FY24, the City assisted in the creation of over 500 jobs and facilitated nearly $44 million in business investment.

In partnership with the Fresno Area Hispanic Foundation and the Downtown Fresno Partnership, the City has provided $25,000 grants to small businesses for facade improvements city-wide. This included 22 businesses in Downtown and Chinatown which have received over $510,000 for improvements. Due to the overwhelming success of this program, the Adopted FY25 Budget includes an additional $400,000 to extend this program with a focus on Downtown Fresno and Chinatown.

Also included in the FY25 Adopted Budget is $500,000 for additional business incentives to attract and retain local companies in key economic development areas.

In Fiscal Year 2025, the Comprehensive Economic Development Strategy (CEDS), a strategy-driven plan for regional economic development will be implemented to guide the economic prosperity and resiliency of our City with the goal of providing all of our residents an equitable path to success.

HOMELESSNESS/HOUSING

Some of the most pressing issues in Fresno include homelessness and housing. It is no secret these are complex issues facing almost every city in America. Although California makes up only 12% of the nation's population, it comprises 28% of those experiencing homelessness and 50% of the nation's unsheltered population. Last year, homelessness rose by 12% nationwide and 5.8% in California. During this same period the City of Fresno reduced overall homelessness by 5.6%.

Since I took office in 2021, the City has provided emergency shelter to more than 8,000 people experiencing homelessness. Of those, 50% of them have been provided with permanent housing and are no longer homeless. The Homeless Assistance and Response Team, better known as HART, continues to make a huge impact – resolving over 28,000 locations where unsheltered camping was occurring in our city. The Adopted FY25 Budget continues to support these efforts.

During my Administration, the City has subsidized, awarded and/or committed nearly $100 million towards a variety of housing developments and/or programs, ranging from affordable housing, tiny homes, hotel conversions, and homeownership. This is in addition to the $150 million used in the last three years to acquire and operate motels as emergency shelters. The FY25 Budget aims to continue the momentum on housing development and relies on state and federal funding to continue supporting the innovation and results being provided in Fresno.

PUBLIC UTILITIES (PROP 218)

Similar to the FY24 Budget, the FY25 Adopted Budget assumes the existing rate structure for both Water and Wastewater Divisions of the Department of Public Utilities. However, the Solid Waste Management Division (residential collection, recyclables, green waste, Operation Clean-Up) relies on a projected rate increase in FY25. Solid Waste has seen significant cost increases in equipment, vehicles, fleet maintenance and repairs, fuel, and personnel. The last Solid Waste rate increase was in 2009. To remain solvent, the division depleted its reserve fund, deferred much-needed maintenance and equipment purchases, and left positions unfilled. While all three divisions face financial challenges related to the cap on current rates, the Solid Waste Management Division's situation was particularly dire and required a modest increase in support of services that our residents have come to expect. The Proposition 218 rate-setting process addressed the rate increase to maintain established Solid Waste service levels and a new one-time annual bulk item pick-up service, which was approved by the City Council on June 27, 2024, with adjusted rates to effectively start July 1, 2024.

FRESNO YOSEMITE INTERNATIONAL AIRPORT

During FY25, the Fresno Yosemite International (FYI) Airport anticipates completing the terminal expansion. This expansion, which is currently underway, will allow our airport to triple its capacity for international flights. FYI saw record growth in 2023, ending the year with more than 2.4 million passengers, and we remain on pace to again break that record. The City also continues working in collaboration with our federal partners to plan and assemble funding for the replacement of the outdated air control tower.

Also included in FY25, the City joined the Yosemite Area Regional Transportation System (YARTS). Our Transportation and Airports Departments have taken proactive measures to ensure Fresno residents have access to Yosemite National Park. The City's annual membership is $50,600.

PUBLIC WORK IMPROVEMENTS AND CAPITAL PROJECTS

In January 2024, the City's launched its first dedicated Pothole Elimination Team. The FY25 Budget includes the continuation of this team, which has used over 800 tons of hot asphalt mix to fix potholes. Instead of potholes returning a few weeks later, this new process used by the Hot/Patch Breakout Crew is expected to last for a decade or longer.

This past year we celebrated the opening of a very special regional project largely funded with Measure C. The Veterans Boulevard interchange opened in November 2023, on time and within budget. Other major projects completed in FY24 include Segment 1a of the Midtown Trail, the demolition work in advance of the future Senior Activity Center, repaving of Dakota Avenue from First to Cedar, turning on 16 new traffic signals, and several new Class IV bikeways.

Breaking ground recently are several key projects including the Peach Avenue Widening from Butler to Florence, the 10-acre MLK Park and West Creek Village Way Access Road Project, the Chinatown Urban Greening Projects, and Segment 4 of the Midtown Trail Project.

The Adopted FY25 Budget includes more than 25 projects to be advertised, including significant projects like Herndon/BNSF Bridge Widening (Polk to Milburn), Fire Station 12, Blackstone Avenue Smart Mobility from McKinley to Shields, Fresno Police Department 911 Emergency Call Center, and Radio Park Renovation. Another notable project to be completed during FY25 is the repaving of McKinley Avenue from Chestnut to Peach Avenue. Also scheduled for FY25 is the awarding of a construction contract for the improvement of Peach Avenue from McKinley to State Route 180 with new paving, improved bike lanes, upgraded traffic signals and high-visibility crosswalks. A listing of capital and public work improvements is included in the Adopted FY25 Budget.

The FY25 Budget includes $1 million towards the Residential Infill Incentive, an oversubscribed program based on limited funding. Funds are made available to encourage the development of residential units on underutilized lots by reducing or eliminating certain development impact fees, and by reimbursing developers for up to 50% of costs for curbs, gutters, and sidewalk improvements.

PARKS, GREENSPACE, ARTS AND CULTURE

The Parks After School, Recreation and Community Services (PARCS) Department offers public access to green space for leisure and recreation, as well as providing organized programs and activities for the community. Last year 793 youth, largely from underserved neighborhoods, attended Camp Fresno completely free. Many of these children had never been out of Fresno before this opportunity. Camp Fresno remains in the FY25 Adopted Budget.

In FY25, Measure P revenue is budgeted at $46,524,900. In addition, $41,255,900 is being carried over from FY24 as these funds have yet to be fully expended. These funds are already programmed to capital projects, and to organizations specific to Measure P funding categories.

Thanks to Measure P funding, parks and trails are being beautified and expanded while programming for youth and seniors is being enhanced. A highlight of this progress is Phase I of a new 49-acre community park at Peach and California Avenues. During FY25 the City has already sought bids to begin Phase 1 of this new park development. A list of FY25 projects related to the PARCS Department is included in the FY25 Adopted Budget.

The Cultural Arts Plan was adopted by the City Council on August 10, 2023. During FY24, the Fresno Arts Council requested proposals for expanded access to arts and culture. The Parks, Recreation, and Arts Commission approved the first round of grants on July 15, 2024, totaling $9.46 million.

ANIMAL CENTER

Because the Animal Center Department was previously funded at a partial year, there were several FY25 increases to allow for the full year of operations. Additional General Fund requests ($198,800) were also included in the FY25 Budget, ranging from Professional Services, training, office equipment, live scan services, postage, and outside agency support.

SUPPORT DEPARTMENTS

Without providing significant detail for each department, it is important to note that inflation and contractual increases have not only impacted our public-facing departments such as Public Works and Transportation, but also several of our support departments, which include Budget, Finance, Personnel, General Services, and Information Services.

The City's General Services Department (GSD), for example, manages the majority of the City's fleet. The increase in the cost of tires alone has had a ripple-effect throughout the various departments that Fleet supports. Due to rising contract costs for mechanic services, the FY25 Adopted Budget includes bringing this service in-house to realize cost savings. It is estimated the change in operations could create citywide savings of $447,600.

The Information Services Department (ISD) is another example of a department that handles a variety of technology, software, and cybersecurity needs throughout the City. This department has seen an increase in contractual expenses for mandatory software, upgrades, networking equipment, monitoring systems, licensing etc., of $3,567,800, with $1,513,300 affecting the General Fund.

CITY COUNCIL | CITY ATTORNEY | CITY CLERK

Although not part of the Administration, the City Council oversees the City Attorney and City Clerk's Offices and is an integral part of the budgeting process. A summary of their Adopted FY25 Budget is highlighted below.

City Council

- Will roll-over FY24 unspent General Fund operational budgets in FY25.
- Carried over prior fiscal year appropriations of $3,321,400 for infrastructure/capital appropriations to be directed by Council Districts in the Public Works Department.
- Added $2.8 million ($400,000/district) in new General Funds for capital appropriations to be directed by Council districts in the Public Works Department. Of the $2.8 million, $700,000 ($100,000/District) was reallocated back to each Council District's operating budget.
- 3% Department reductions were not offered by the Council or proposed by the Administration.
- Funded base-budget for each district at $750,000/district for a total of 52 positions. Additional funding added for the following:
    - Salaries were proposed to be funded at 93.82% to address attrition, consistent with all City departments. However, the Adopted FY25 Budget reflects the Council's vote to remove attrition savings and fund salaries for their department at 100%
    - Additional appropriations for Council President's office (District 1 and District 2), to cover increased salary and additional duties for Council President ($25,000/District)
    - Additional appropriations of $10,000 were included in the District 8 Council support budget for ceremonial responsibilities

City Attorney's Office

- Fully funded consistent with FY24, with the exception of salaries at 93.82% to address attrition.
- While no requests were made by the City Attorney's Office (CAO) during department submissions, additional funding was added by Council, as follows:

  - $720,000 grant funding added for the new wage theft prosecution team
  - $175,000 added for the creation of an in-house team to prosecute misdemeanors holding egregious repeat offenders
  - $65,000 added for a new Accountant Auditor II position
- 3% Department reductions were not offered by the CAO or proposed by the Administration.

City Clerk's Office
- Fully funded consistent with FY24, with the exception of salaries at 93.82% to address attrition.
- Added a Sr. Records Clerk, offset by General Fund savings in translators ($50,200).

EMPLOYEE RECOGNITION

Thank you to the City's 4,249 permanent employees, and our nearly 700 temporary staff who make the work proposed for FY25 even possible. I am impressed daily by the caliber of individuals who choose to serve Fresno residents. My Administration works hard to promote the One Fresno culture both internally and externally as we collaborate with the community to improve civic engagement and recognize a variety of employees by producing a video series featuring our amazing employees.

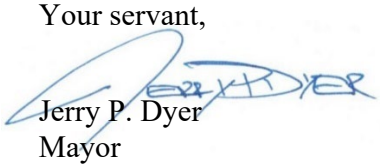
I continue to take pride in the City's efforts to value our hard-working employees and compensate them appropriately. By ensuring our recruitment and retention efforts remain competitive in the job market, I remain hopeful that every day our employees arrive with a clear and focused desire to serve Fresno residents with the highest levels of customer service.

Special recognition is owed to Henry Fierro and the entire Budget Department for the countless hours spent working with the Administration to prepare the Adopted FY25 Budget. I am grateful for their dedication to ensuring this complex process is presented in a high-quality manner. Additionally, I would like to also thank my Chief of Staff Kelli Furtado, City Manager Georgeanne White, Assistant City Managers Ruthie Quinto, TJ Miller, Nicholas Mascia, and Michael Rogers, as well as Deputy City Managers Alma Torres and Jennifer Ruiz for their invaluable insight during the budget process.

I would also like to thank the Department Directors and their staff for the work on the budget, as well as throughout the year, to implement the vision presented in the adopted budget. They represent a dedicated, talented, and collaborative team who make all this work possible. Thank you for your service to one another, and to the residents of Fresno.

In closing, despite the fiscal challenges we face, I do believe Fresno's future is bright. We have a bold vision, innovative strategies, talented staff, and ambitious aspirations. 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

October 1, 2024

Council President Annalisa Perea
Fresno City Councilmembers
Residents of Fresno

The FY2025 budget development process marked a complete shift compared to recent years. The hundreds of millions of dollars allocated to the City of Fresno (City) by the federal and state government have all been accounted for. It appears that the days of having these one-time revenues to fund our increasing expenses are over.

In my over 23 years of City employment, I have experienced good and bad financial times. Although we are not back to the days of the great recession, the FY2025 Budget was built with deep consideration of the financial environment ahead, and is reflective of the belt tightening that is necessary in order to be balanced.

It is with this in mind I say our city is "scrappy" – we are strong – we are resilient. It is with determined character that we are willing to fight for what we want, and what we deserve. Please know this proposed budget 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 make us stronger.

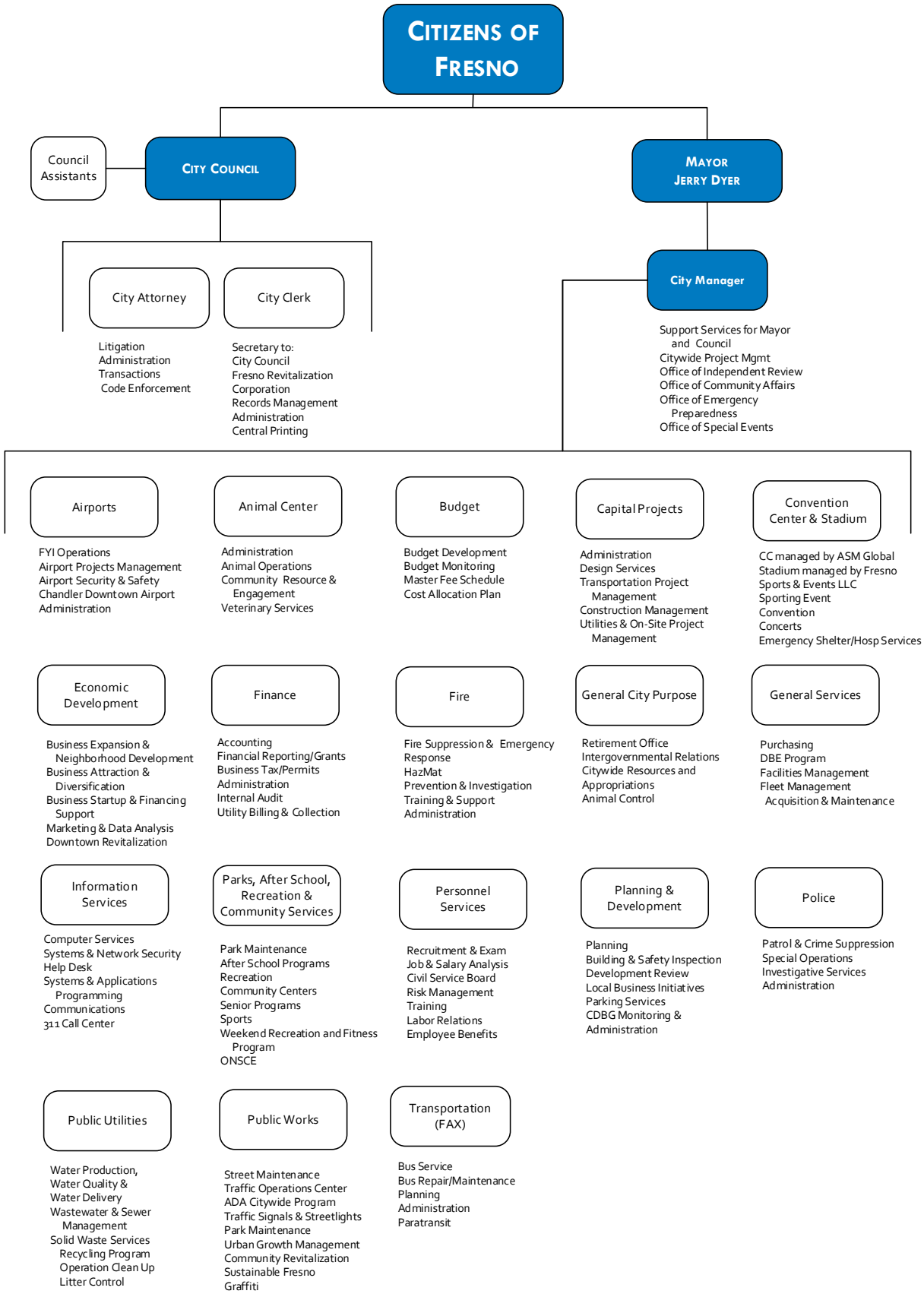
Thank you to all of those who worked so hard to produce this year's budget. It was a total team effort with Assistant City Manager Ruthie Quinto and the Budget Department taking the lead and Department Directors and staff providing all the necessary input to capture the Mayor's vision for Fresno. We are ONE FRESNO.

Sincerely,

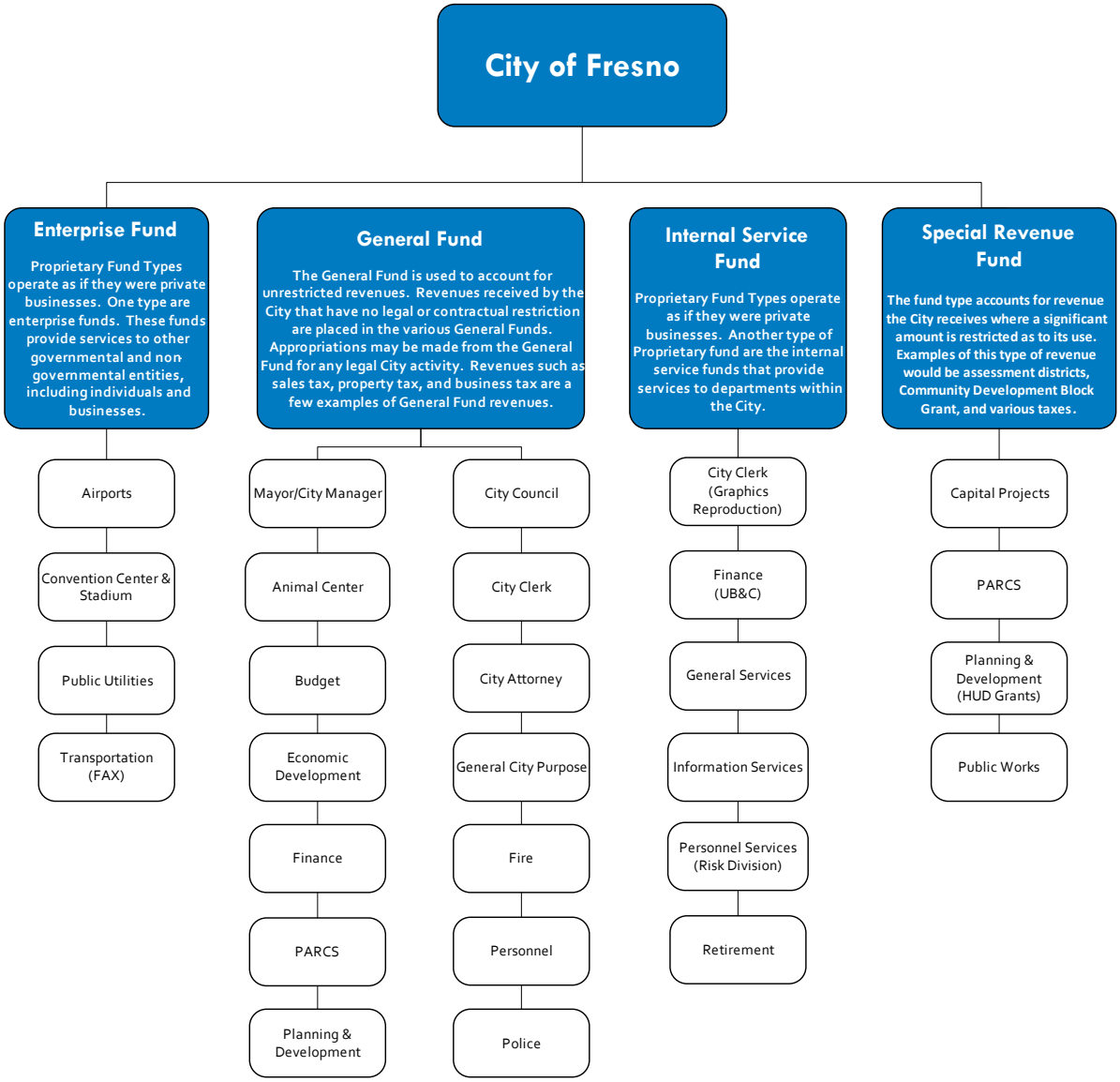


Georgeanne A. White
City Manager

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 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	% Change FY 2024 to FY 2025
Beginning Balance	716,720,500	860,661,200	888,224,300	2.6
Local Taxes				
Property Taxes [1]	167,291,900	174,641,100	190,334,400	9.0
Sales Tax	151,851,100	159,625,500	153,757,100	(3.7)
Measure C [2]	27,056,700	53,149,300	49,173,500	(7.5)
Measure P [3]	45,711,900	57,944,800	46,524,900	(19.7)
Room Tax	16,453,800	16,193,100	15,724,900	(2.9)
Real Estate Transfer Tax	1,184,300	1,577,600	1,577,600	0.0
Franchise Fees [4]	19,788,800	16,698,600	22,813,800	36.6
Total Local Taxes	**429,338,500**	**479,830,000**	**479,906,200**	**0.0**
Licenses & Permits	36,117,400	39,453,300	34,170,300	(13.4)
Intergovernmental				
Federal [5]	246,543,100	218,832,500	194,702,400	(11.0)
State	213,816,900	350,869,200	328,396,500	(9.3)
Local	40,187,600	35,842,700	32,856,000	(8.3)
Total Intergovernmental	**500,547,600**	**605,544,400**	**555,954,900**	**(9.9)**
Charges for Current Services	310,741,800	350,683,500	370,719,900	5.7
Fines	3,015,100	4,522,800	4,620,300	2.2
Interdepartmental Charges	166,809,100	193,584,700	202,038,600	0.4
Other Revenue	80,271,000	32,369,600	34,820,600	7.6
Miscellaneous [6]	21,215,700	20,277,400	71,539,900	252.8
Transfers	(63,200)	15,495,900	16,688,800	7.7
Total City Revenue	**2,264,713,500**	**2,602,422,800**	**2,658,683,800**	**1.2**
Less: Net Interfund Transfers	(63,200)	15,495,900	16,688,800	7.7
Less: Interdepartmental Charges	155,295,100	206,854,900	199,781,900	(4.8)
Total Net Resources	**2,109,481,600**	**2,380,072,000**	**2,442,213,100**	**1.7**

Note:

[1] Property Tax increase is due to the County of Fresno, Office of the Assessors-Recorder tax roll which reflected a significant increase starting 1/1/2023.

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

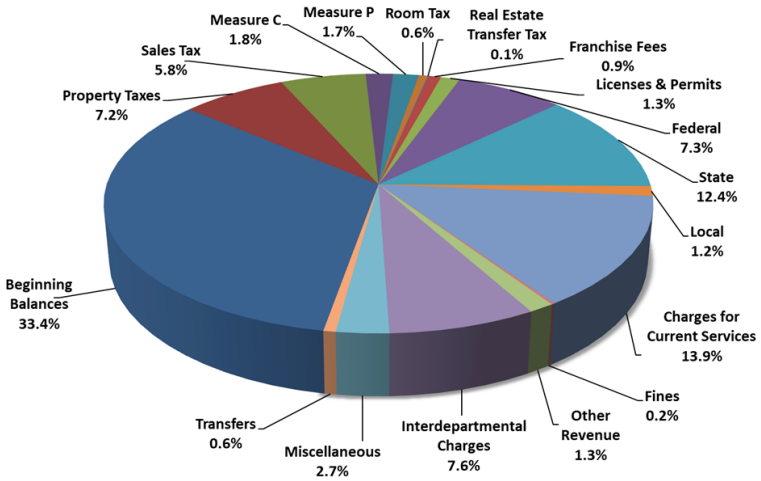
[3] The decrease in Measure P can be attributed to FY 2024 Sales Tax budgeted at a growth rate compared to the latest projections for FY 2025. The current Measure P sales tax projections align with anticipated Bradley Burns 1% FY 2024 & FY 2025 projections.

[4] The increase to Franchise Fees is due to PG&E and Commercial Solid Waste.

[5] The decrease in Federal under Intergovernmental is due to Sunset of SAFER 1 Grant and other Misc. Federal Grants.

[6] The increase to Miscellaneous Revenue is due to Bond Sale Proceeds budgeted in the FY 2025 Budget to fund the Fresno Airport, Public Safety (Fire and Police), and Planning for various projects.

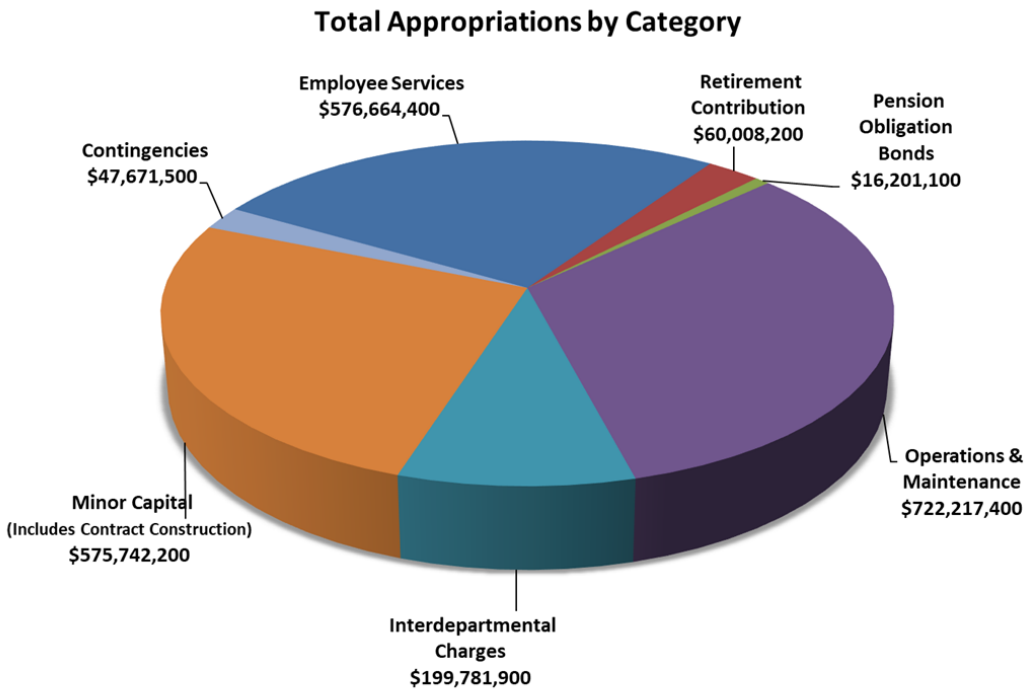
Total City Resources



Total City Appropriations

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

	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	% Change FY 2024 to FY 2025
Employee Services	450,333,700	533,317,100	576,664,400	7.6
Retirement Contribution	45,439,700	55,870,100	60,008,200	7.8
Pension Obligation Bonds	16,194,800	16,207,200	16,201,100	(0.0)
Operations & Maintenance	473,721,300	715,950,900	722,217,400	(1.2)
Interdepartmental Charges	155,295,100	206,854,900	199,781,900	(4.8)
Minor Capital (Including Construction)	246,261,400	666,096,400	575,742,200	(13.6)
Contingencies	34,787,200	39,802,700	47,671,500	2.7
Total Appropriations	**1,422,033,100**	**2,234,099,200**	**2,198,286,700**	**(2.8)**
Less: Interdepartmental Charges	155,295,100	206,854,900	199,781,900	(4.8)
Total Net City Budget	**1,266,738,000**	**2,027,244,400**	**1,998,504,800**	**(2.6)**



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 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	% Change FY 2024 to FY 2025
General Fund Departments				
Mayor/CMO	6,566,300	5,863,000	5,657,900	(3.5)
Council	5,512,600	9,110,100	6,911,600	(24.1)
General City Purpose	57,743,800	9,203,400	40,889,400	344.3
City Clerk	2,266,400	2,627,000	2,593,100	(1.3)
City Attorney	23,277,200	29,082,300	28,559,700	(1.8)
Police	228,699,300	287,118,200	284,481,700	(0.9)
Fire	93,526,200	133,540,500	129,390,900	(3.1)
Economic Development	1,759,400	2,168,200	3,909,900	80.3
Planning & Development Services	121,118,600	252,808,900	262,694,600	3.9
Department of Budget and Management Studies	0	1,640,200	1,679,100	2.4
Animal Center	0	7,430,900	8,902,300	19.8
Finance	51,843,900	23,715,900	18,103,000	(23.7)
Personnel Services	54,472,800	73,583,900	69,773,400	(5.2)
Subtotal	**646,786,500**	**837,892,500**	**863,546,600**	**3.1**
Special Revenue Fund Departments				
Parks, After School, Recreation & Community Services	54,757,100	154,323,400	157,865,200	2.3
Public Works	151,479,500	385,173,500	305,990,900	(20.6)
Capital Projects	0	55,177,100	50,636,100	(8.2)
Subtotal	**206,236,600**	**594,674,000**	**514,492,200**	**(13.5)**
Internal Service Fund Departments				
General Services	66,334,800	98,966,300	77,874,700	(21.3)
Information Services	32,904,200	40,268,700	46,792,200	16.2
Subtotal	**99,239,000**	**139,235,000**	**124,666,900**	**(10.5)**
Enterprise Fund Departments				
Public Utilities	231,970,500	409,196,700	379,694,300	(7.2)
Airports	140,526,300	124,053,000	127,847,900	3.1
Convention Center and Stadium	11,388,500	17,207,300	15,084,900	(12.3)
Transportation	85,885,700	138,978,500	172,953,900	24.4
Subtotal	**469,771,000**	**689,435,500**	**695,581,000**	**0.9**
Less: Interdepartmental Charges	155,295,100	209,800,000	199,781,900	(4.8)
Total Net City Budget	**1,266,738,000**	**2,051,437,000**	**1,998,504,800**	**(2.6)**

Revenues Summary by Department/Primary Funding Source

Including Operating, Capital & Debt Service

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

Department	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	% Change FY 2024 to FY 2025
General Government				
Mayor/CMO	6,513,600	271,700	137,600	(49.4)
Council	(36,000)	100,000	0	0.0
General City Purpose	532,565,800	504,110,400	517,957,200	2.7
City Clerk	844,300	945,000	1,109,500	17.4
City Attorney	2,042,500	2,989,200	2,326,500	(22.2)
Economic Development	707,700	194,900	185,800	(4.7)
Planning and Development	112,693,200	209,459,400	236,872,600	13.1
Animal Center	0	689,500	501,600	(27.3)
General Services	75,386,500	104,472,000	82,974,100	(20.6)
Information Services	40,574,500	40,680,500	47,974,400	17.9
Finance	279,411,700	154,899,600	77,331,200	(50.1)
Personnel Services	55,409,600	68,575,900	66,545,200	(3.0)
Subtotal	**1,106,113,400**	**1,087,388,100**	**1,033,915,700**	**(4.9)**
Public Protection				
Police	15,257,100	37,994,900	44,706,000	17.7
Fire	40,963,000	45,484,900	43,823,200	(3.7)
Subtotal	**56,220,100**	**83,479,800**	**88,529,200**	**6.0**
Public Ways and Means				
Public Works	219,615,300	268,332,600	270,056,000	0.6
Capital Projects	79,800	50,347,400	77,975,200	54.9
Subtotal	**219,695,100**	**318,680,000**	**348,031,200**	**9.2**
Culture and Recreation				
Parks, After School, Recreation & Community Services	56,852,500	119,499,700	99,085,700	(17.1)
Subtotal	**56,852,500**	**119,499,700**	**99,085,700**	**(17.1)**
Enterprises (Business-Type Activities)				
Public Utilities	579,723,800	630,100,300	627,119,400	(0.5)
Airports	94,109,500	165,895,400	184,277,600	11.1
Convention Center and Stadium	12,059,700	17,207,300	15,253,100	(11.4)
Transportation	139,939,400	204,106,900	262,471,900	28.6
Subtotal	**825,832,400**	**1,017,309,900**	**1,089,122,000**	**7.1**
Total City Revenues	**2,264,713,500**	**2,626,357,500**	**2,658,683,800**	**1.2**

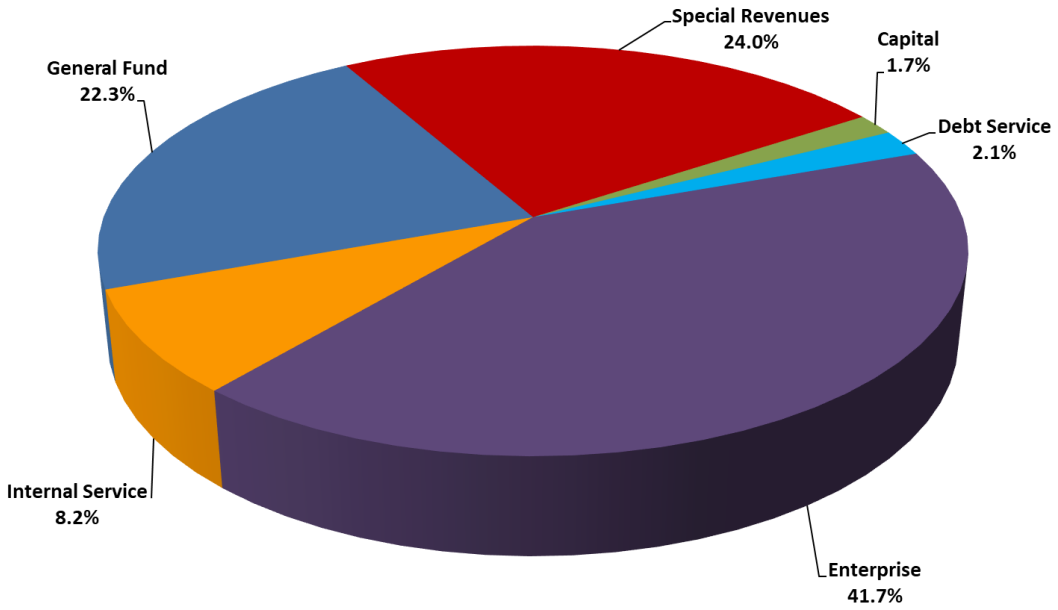
Revenue Summary by Fund Classification

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

	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	% Change FY 2024 to FY 2025
Governmental Activities				
General Fund[(1)]	547,936,800	548,091,800	591,859,600	8.0
Special Revenues	601,619,600	762,449,000	639,967,700	(16.1)
Capital	33,787,100	31,611,900	45,069,700	42.6
Trust	2,211,700	0	0	0.0
Debt Service	53,669,200	52,876,700	55,384,000	4.7
Subtotal	**1,239,224,400**	**1,395,029,400**	**1,332,281,000**	**(4.5)**
Proprietary (Business-Like Activities)				
Enterprise	817,143,200	997,269,900	1,108,373,400	11.1
Internal Service	208,345,900	234,058,200	218,029,400	(6.8)
Subtotal	**1,025,489,100**	**1,231,328,100**	**1,326,402,800**	**7.7**
Total City Revenue	**2,264,713,500**	**2,626,357,500**	**2,658,683,800**	**1.2**

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

Total Revenue by Fund Classification

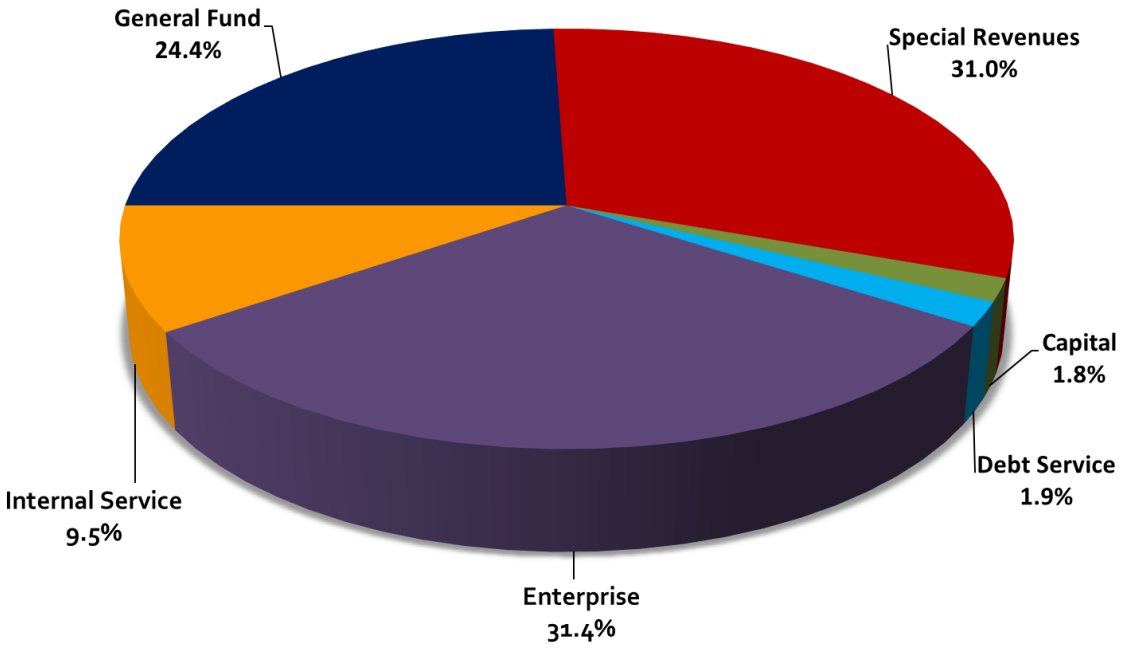


Appropriations Summary by Fund Classification

he Total Net City Budget represents the "net" budget after all Interdepartmental Changes are removed.

	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	% Change FY 2024 to FY 2025
Governmental Activities				
General Fund	438,933,600	494,153,700	537,416,600	8.8
Special Revenues	309,711,000	818,062,700	681,722,800	(16.7)
Capital	3,680,000	29,469,600	38,482,300	30.6
Trust	2,299,000	0	0	0.0
Debt Service	45,227,500	41,732,100	41,039,600	(1.7)
Subtotal	**799,851,100**	**1,383,418,100**	**1,298,661,300**	**(6.1)**
Proprietary (Business-Like Activities)				
Enterprise	456,819,200	661,303,800	690,170,800	4.4
Internal Service	165,362,800	216,515,100	209,454,600	(3.3)
Subtotal	**622,182,000**	**877,818,900**	**899,625,400**	**2.5**
Less: Interdepartmental Charges	155,295,100	209,800,000	199,781,900	(4.8)
Total Net City Budget	**1,266,738,000**	**2,051,437,000**	**1,998,504,800**	**(2.6)**

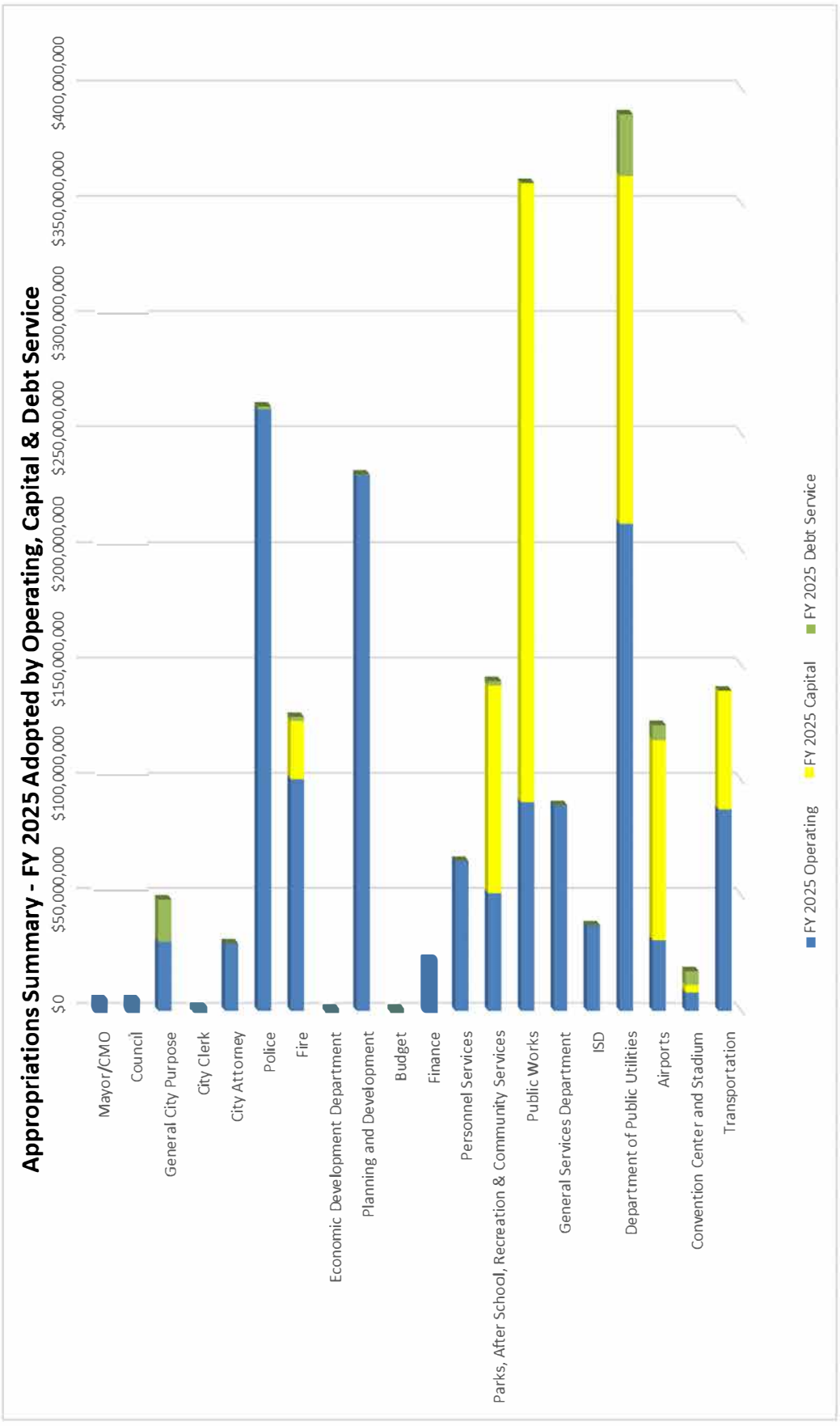
Total Appropriations by Fund Classification



Appropriations Summary – FY 2025 Adopted 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 2025 Operating	FY 2025 Capital	FY 2025 Debt Service	Total
General Fund Departments				
Mayor/CMO	5,657,900	0	0	5,657,900
Council	6,911,600	0	0	6,911,600
General City Purpose	24,694,900	0	16,194,500	40,889,400
City Clerk	2,593,100	0	0	2,593,100
City Attorney	28,559,700	0	0	28,559,700
Police	269,444,400	12,808,500	2,228,800	284,481,700
Fire	102,633,700	24,047,300	2,709,900	129,390,900
Economic Development	3,909,900	0	0	3,909,900
Planning and Development	260,453,800	52,800	2,188,000	262,694,600
Budget and Management Studies	1,679,100	0	0	1,679,100
Animal Center	8,902,300	0	0	8,902,300
Finance	18,103,000	0	0	18,103,000
Personnel Services	69,773,400	0	0	69,773,400
Subtotal	**803,316,800**	**36,908,600**	**23,321,200**	**863,546,600**
Special Revenue Fund Departments				
Parks, After School, Recreation & Community Services	59,068,500	96,841,800	1,954,900	157,865,200
Public Works	89,995,000	215,995,900	0	305,990,900
Capital Projects	10,004,400	40,631,700	0	50,636,100
Subtotal	**159,067,900**	**353,469,400**	**1,954,900**	**514,492,200**
Internal Service Fund Departments				
General Services	77,874,700	0	0	77,874,700
Information Services	46,792,200	0	0	46,792,200
Subtotal	**124,666,900**	**0**	**0**	**124,666,900**
Enterprise Fund Departments				
Public Utilities	214,312,300	132,948,400	32,433,600	379,694,300
Airports	33,351,100	88,500,100	5,996,700	127,847,900
Convention Center and Stadium	8,888,500	284,000	5,912,400	15,084,900
Transportation	92,570,700	80,383,200	0	172,953,900
Subtotal	**349,122,600**	**302,115,700**	**44,342,700**	**695,581,000**
Less: Interdepartmental Charges	178,681,100	21,100,800	0	199,781,900
Total Net City Budget	**1,257,493,100**	**671,392,900**	**69,618,800**	**1,998,504,800**


Appropriations Summary - FY 2025 Adopted by Operating, Capital & Debt Service
$0
$50,000,000
$100,000,000
$150,000,000
$200,000,000
$250,000,000
$300,000,000
$350,000,000
$400,000,000
Mayor/CMO
Council
General City Purpose
City Clerk
City Attorney
Police
Fire
Economic Development Department
Planning and Development
Budget
Finance
Personnel Services
Parks, After School, Recreation & Community Services
Public Works
General Services Department
ISD
Department of Public Utilities
Airports
Convention Center and Stadium
Transportation
FY 2025 Operating
FY 2025 Capital
FY 2025 Debt Service

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 2024 Amended figures below represent total permanent positions as of June 2024. The FY 2025 Adopted Budget column represents the net of the FY 2024 Amended and the FY 2025 Position Changes. The FY 2025 Change detail can be found in the Department Position Summaries.

Department - Full-Time Equivalent (FTE)	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
General Fund Departments					
Mayor/CMO	37.50	30.00	30.00	0.00	30.00
Council	52.00	53.00	53.00	0.00	53.00
Animal Center [2]	0.00	0.00	76.40	1.50	77.90
Budget and Management Studies	0.00	10.00	10.00	0.00	10.00
City Attorney [7]	158.00	172.25	173.25	5.50	178.75
City Clerk	15.15	15.40	15.40	0.75	16.15
Economic Development	8.00	8.00	8.00	0.00	8.00
Finance [4]	116.00	117.00	119.00	0.00	119.00
Fire	418.92	428.00	428.00	0.00	428.00
Personnel Services	58.00	62.05	62.05	1.15	63.20
Planning and Development Services	196.40	206.15	206.15	0.25	206.40
Police [3][6]	1,255.50	1,297.50	1,325.50	4.50	1,330.00
Subtotal FTE	**2,315.47**	**2,399.35**	**2,506.75**	**13.65**	**2,520.40**
Special Revenue Departments					
Capital Projects [1]	0.00	0.00	139.00	0.00	139.00
PARCS	132.50	159.00	159.00	3.00	162.00
Public Works [1][4][5]	407.25	453.25	383.25	18.00	401.25
Subtotal FTE	**539.75**	**612.25**	**681.25**	**21.00**	**702.25**
Enterprise Departments					
Airports	133.65	140.15	140.15	6.00	146.15
Department of Public Utilities [1]	608.55	621.05	601.05	19.25	620.30
Transportation/FAX [4]	492.00	508.00	511.00	7.00	518.00
Subtotal FTE	**1,234.20**	**1,269.20**	**1,252.20**	**32.25**	**1,284.45**
Internal Service Departments					
General City Purpose [2]	18.50	21.00	19.00	0.00	19.00
General Services [4]	143.75	146.00	148.00	10.25	158.25
Information Services	127.50	130.75	130.75	3.50	134.25
Subtotal FTE	**289.75**	**297.75**	**297.75**	**13.75**	**311.50**
Grand Total FTE	**4,379.17**	**4,578.55**	**4,737.95**	**80.65**	**4,818.60**

Sworn Public Safety Positions

Department - Count	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Police Department [3][6]	888	900	926	0	926
Fire Department	371	375	375	0	375
Airports Department	24	25	25	2	27
Grand Total Count	**1,283**	**1,300**	**1,326**	**2**	**1,328**

[1] In FY 2024, the 1st PAR Amendment added forty-six full-time positions and transferred seventy-four full-time positions from the Department of Public Works and twenty full-time positions from the Department of Public Utilities to the Capital Projects Department.

[2] In FY 2024, the 2nd PAR Amendment added seventy-five positions and transferred two positions from the General City Purpose Department to the Animal Center Department.

[3] In FY 2024, the 3rd PAR Amendment added one full-time sworn position to the Fresno Police Department.

[4] In FY 2024, the 4th PAR Amendment added two full-time positions in the Finance Department, two full-time positions in the General Services Department, three full-time positions in the Public Works Department, and three full-time positions in the Transportation Department.

[5] In FY 2024, the 5th PAR Amendment added three full-time positions in the Public Works Department.

[6] In FY 2024, the 6th PAR Amendment added twenty-five full-time sworn positions, and two full-time civilian positions to the Fresno Police Department.

[7] In FY 2024, the 7th PAR Amendment added one full-time position to the City Attorney's Office.

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

Authorized Position Changes

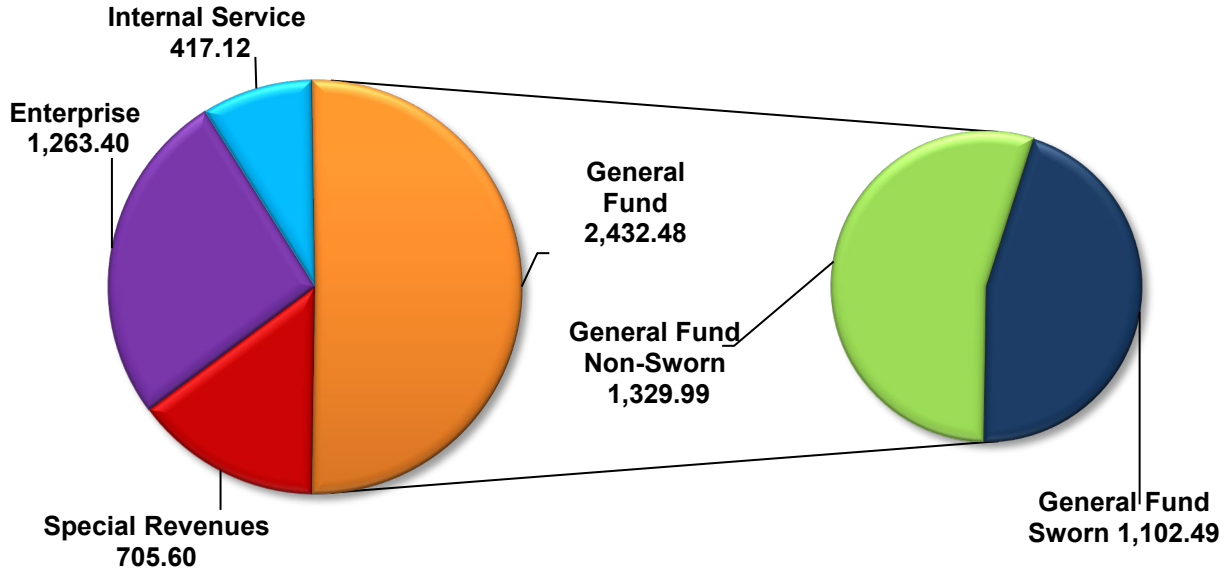
The detail below describes the new position changes by fund type for the FY 2025 Adopted Budget. Additional position details can be found in the respective department's staffing section. The position changes noted below reflect whole position changes unlike the Authorized Position Detail, which notes changes by Full-Time Equivalent (FTE).

Funding Source	Service	New Positions
General Fund		
	City Clerk's Office – The Office is adding (1) Senior Records Clerk to assist with a review of a backlog of records, convert paper records into digital records, and inventory and destroy existing documents (position cost offset by non-Personnel reductions).	1
	City Attorney Office – The Office is adding (1) Accountant-Auditor II per Council Motion #21.	1
	Animal Control Department – The Department is adding (2) Animal Resource Officer II's per Council Motion #112.	2
	General Fund Total	**4**
Special Revenue		
	Public Works Department – The Department is adding (7) new positions: Traffic Operations & Planning is adding (1) Project Manager to aid with the increase in special projects and (1) Chief Engineering Technician to manage daily activities and growing demands for plan reviews and approvals; Street Maintenance is adding (1) Management Analyst II to assist the Assistant Director with preparing staff reports, project tracking, contract development, renewals, and the associated contract compliance component and, (1) Safety Specialist is being added due to the change in commercial driver's license requirements and the need for more commercial driver's license holders in the Division. This position will oversee staff training and will be responsible for textbook and practical training of staff to obtain their Class A or Class B commercial driver's license; Landscape Maintenance is adding (1) Irrigation Specialist for Woodward Park Trail Operations, (1) Parks Supervisor II to oversee additional tree inspections and to lead and provide direction on scheduled landscape maintenance, beautification, and other projects within the City's Regional and Neighborhood parks and, (1) Senior Management Analyst to oversee the financial management of the newly approved Community Facilities District (CFD) tracts in addition to existing tracts and to prepare the annual tax roll for the CFD tracts.	7
	Capital Projects Department – The Department is adding a total of (4) new positions: (1) Survey Party Chief to manage the crew during land surveys, responding to requests for surveying services, data processing, and calculations for constructions staking; (1) Survey Party Technician to operate and maintain land surveying equipment, checking math on calculations, and setting stakes for construction; and (2) Engineering Inspector IIs to ensure contractors are adhering to the project specifications, installing the projects per the approved plans, and meeting grant funding deadlines.	4
	Special Revenue Total	**11**

Funding Source	Service	New Positions
Enterprise		
	Airports Department – The Department is adding a total of (9) new positions: (1) Airports Electrician who will handle essential terminal maintenance such as repair of complex badge readers, gates, communications equipment, and surveillance systems. The ISD team does not have the background or personnel on staff to handle these complex systems; (2) Airport Public Safety Supervisors to create the proper coverage needed for all patrol shifts in an effort to increase safety and customer experience; (2) Community Coordinator positions to be stationed at areas to oversee gate check points, help customers with safety protocols and controlling traffic in the loading zones; and (4) Custodians due to the increase in customers.	9
	Department of Public Utilities – The Water Division is adding a total of (5) new positions: (2) Landscape Water Conservation Specialists, (2) Administrative Clerk IIs, and (1) Program Manager. These positions will assist the Water Conservation Program to launch a grant funded Expanded Lawn to Garden Program to increase conservation of potable water used for residential and commercial irrigation. The Wastewater Management Division is adding (4) new positions: (1) Industrial Electrician, (1) Environmental Control Officer, (1) Collection System Maintenance Technician, and (1) Collection System Maintenance Specialist. These positions will keep the Fresno-Clovis Reginal Wastewater Reclamation Facility's (RWRF) aging infrastructure and sanitary sewer infrastructure in optimal conditions.	9
	Transportation (FAX) Department – The Department is adding a total of (15) new positions: (5) Equipment Service Worker IIs to increase bus repair efficiency and improve bus availability; (6) Bus Drivers due to anticipated route expansion; (2) Transit Supervisor I's to assist with supervision of the additional bus drivers; (1) Utility Lead worker to supervise the Facility/Shelter Crew swing shift; and (1) Transit Scheduler Technician due to current service expansion and the anticipated addition of bus routes.	15
	Enterprise Total	**33**
Internal Service		
	General Services Department – The Department is adding (12) new positions: The Trolley Services Division is adding: (3) Bus Drivers to operate the trolley on its' scheduled service Thursday through Saturday and provide the needed capacity to begin charter service; (1) Transit Supervisor II to supervise and serve as backup for scheduling drivers and planning the daily operations of the Fresno Hop; and (1) Transit Supervisor I to assist in scheduling drivers and maintaining daily operations. These positions will benefit the Department greatly as the Department begins to manage the Trolley system in-house. The Fleet Management Operating Division is adding: (2) Heavy Equipment Mechanic IIs, (3) Equipment Service Worker IIs, (1) Light Equipment Mechanic II, and (1) Equipment Supervisor. These positions will be utilized to reduce the number of repairs being sent to outside vendors. In FY 2025, the internal labor rate for the Fleet shop will be $136 per hour while the average labor rate for an outside vendor is $188 per hour.	12

Funding Source	Service	New Positions
Internal Service – continued		
	Information Services Department – The Department is adding a total of (4) new positions: (2) Call Center Representative IIs to take calls, create service requests, provide information on City services and provide additional coverage for the Mayor's initiatives including the HART homeless outreach program; (1) Senior Call Center Representative to supervise and support additional team members and provide coverage when the supervisor is out; and (1) Network Systems Specialist to be responsible for the citywide and FAX specific radio network system as well as configuring, installing, and integrating cameras and respective switches into the existing and expanding camera system located at shelters, sub-stations, and within the FAX transit yard.	4
	Department of Public Utilities – The Department is adding a total of (6) new positions in the Administration Division: (3) Engineers IIs, (2) Professional Engineers, and (1) Project Manager. These positions will assist with reviewing new development projects, identifying capital projects, and providing technical engineering support for the Department's Water, Wastewater, and Solid Waste Divisions. They will also carry on design, plan checks, and project management of Capital Improvement Projects identified in the 5-Year (FY2025-FY2029) project list.	6
	Internal Services Total	**22**
	Grand Total	**70**

Authorized Full Time Equivalents by Fund Type
FY 2025 Adopted Budget



THIS PAGE WAS INTENTIONALLY LEFT BLANK.

Debt Obligation Summary

The City's total outstanding long-term bond principal and interest as of June 30, 2023, is $676.1 million. Of this amount, $401.9 million is associated with revenue bonds of the City's business enterprise funds and $97.1 million is associated with the pension obligation bond, backed by the full faith and credit of the City. The remaining $177.1 million includes lease revenue bonds for general governmental projects. Total bonded indebtedness backed by the General Fund is $274.2 million.

The total Debt Service payments for bonds and leases budgeted in FY 2025 is $81.1 million of which, $34.4 million is programmed in the General Fund.

Debt Service	FY 2024	FY 2025
Total Bonded Obligation Debt (Principal Only) (1)	$88,640,000	$78,255,000
Bonded Obligation Debt per Capita	$163.04	$142.48
Debt Service Tax Rate per $100 Taxable Valuation	$0.22	$0.18

Note:
(1) FY 2024 amount based on scheduled principal from FY 2023-2029; FY 2025 scheduled principal from 2024-2029.

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

The City's Charter imposes a limit on the amount of general obligation bonds the City can have outstanding at any given time; this limit is 20 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-	Stable	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, 2023, is $542.5 million. Of the outstanding balance, $486.6 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 2052.

FY 2025 Portion of Long-Term Debt Obligations	Current Repayment Source	Outstanding Principal & Interest Bonds @ 6/30/23	Outstanding Principal & Interest Loans @ 6/30/23	Payment Principal	Payment Interest	Total Debt Service*	General Fund Portion
Bonds Backed by General Fund							
Pension Obligation	GF/Enterprise	97,140,943	0	11,790,000	4,400,945	16,190,945	12,780,200
Exhibit Hall Expansion Lease Revenue	General Fund	12,903,750	0	1,294,268	853,733	2,148,000	2,148,000
Stadium Lease Revenue	Various	25,456,288	0	2,100,000	1,082,636	3,182,636	3,182,636
Various Capital Project Lease Revenue	General Fund	24,371,710	0	1,805,000	862,605	2,667,605	2,667,605
Convention Center Lease Revenue	General Fund	2,267,500	0	490,000	77,250	567,250	567,250
Parks Impact/Riverside Golf Course Lease Revenue	Impact Fees/ Enterprise/GF	29,220,500	0	1,000,000	952,251	1,952,251	956,603
Public Safety Lease Revenue	Impact Fees/GF	38,191,000	0	1,175,000	1,211,500	2,386,500	1,222,938
Granite Park/Bee Bldg. Lease Revenue	Rent Revenue/GF	18,911,629	0	1,805,000	558,556	2,363,556	2,363,556
Animal Services Facility	General Fund	25,751,950	0	435,000	686,200	1,121,200	1,121,200
Total Bonds		**274,215,270**	**0**	**21,894,268**	**10,685,676**	**32,579,943**	**27,009,988**
Loans Backed by General Fund							
Master Equipment Lease Purchase Program	Various	0	55,901,841	7,207,181	994,630	8,201,809	7,351,786
Total Loans		**0**	**55,901,841**	**7,207,181**	**994,630**	**8,201,809**	**7,351,786**
General Fund Backed Obligations		**274,215,270**	**55,901,841**	**29,101,449**	**11,680,306**	**40,781,752**	**34,361,774**
Bonds & Loans Backed by Enterprise Funds							
Water Revenue Bonds 2010 A-2	Enterprise	155,115,500	0	4,090,000	6,097,263	10,187,263	0
Airport Revenue Bonds 2007 A	Enterprise	29,917,027	0	645,000	1,082,459	1,727,459	0
Airport Revenue Bonds 2023 A & B	Enterprise	167,649,103	0	1,620,000	4,434,906	6,054,906	0
Airport Revenue Bonds 2019 A	Enterprise	49,251,955	0	855,962	1,083,359	1,939,321	0
State Water Resources Control Board Loans	Enterprise	0	486,596,080	14,908,667	5,485,821	20,394,487	0
Enterprise Fund Backed Obligations		**401,933,585**	**486,596,080**	**22,119,629**	**18,183,808**	**40,303,436**	**0**
Total Citywide Debt Obligations		**676,148,855**	**542,497,921**	**51,221,078**	**29,864,114**	**81,085,188**	**34,361,774**

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

New Citywide Lease Purchases for FY 2025

Department	Qty	Description	FY 2025 Adopted 1st Installment	Budgeted Customer Line Item	Budgeted Fleet Line Item	Finance Term (Yrs)	Anticipated First Lease Payment	Final Fiscal Year
Fire	4	Light Duty Vehicles	35,600	859327	757414	5	2025	2030
Fire	2	1500 GPM Pumper-Fire Engine	0	859327	757414	10	2026	2036
Fire	1	Aerial Ladder Truck	0	859327	757414	10	2026	2036
Public Works	10	Light Duty Vehicles	66,100	859327	757414	5	2025	2030
Capital Projects	7	Light Duty Vehicles	38,300	859327	757414	5	2025	2030
Total New Lease Purchases			**140,000**					

FY 2024-2025 Measure C Extension Sales Tax

The Measure C Extension Plan is a multi-modal funding program that distributes a percentage of local sales tax revenue to the City of Fresno through three main programs: the Regional Public Transit Program, the Regional Transportation Program, and the Local Transportation Program.

Regional Public Transit Program
The goal is to expand mass transit programs that have a demonstrated ability to get people out of their cars and improve air quality. The transit agencies are to use the funds to address 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.

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

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

FY 2025 Adopted Measure C Extension Programs	Regional Transportation		Local Transportation - Public Works				
	FAX Public Transit Program	Airports Transportation Program	Street Maintenance Program	ADA Compliance Program	Flexible Program	Pedestrian Trails Program	Bicycle Facilities Program
Revenue							
Beginning Balance	26,568,500	97,300	3,524,400	542,600	5,186,800	1,924,700	740,900
Taxes	16,384,900	1,100,000	7,632,000	248,500	7,165,300	1,664,800	416,400
Other Revenue	0	0	21,200	2,000	253,000	55,000	25,000
Transfers	(3,006,200)	(1,000,000)	0	0	(375,400)	0	0
Total Revenue	**39,947,200**	**197,300**	**11,177,600**	**793,100**	**12,229,700**	**3,644,500**	**1,182,300**
Appropriations							
Operating	19,211,500	0	8,649,600	431,000	7,246,600	0	0
Capital	40,000	0	2,303,500	101,000	4,576,900	3,618,900	1,032,100
Total Appropriations	**19,251,500**	0	**10,953,100**	**532,000**	**11,823,500**	**3,618,900**	**1,032,100**
Fund Balance	20,695,700	197,300	224,500	261,100	406,200	25,600	150,200

FY 2024-2025 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 $88,442,200, which includes $46,524,900 in Sales Tax revenue. Additionally, FY 2025 operating and capital appropriations are budgeted at $87,494,500. 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 – Low Needs & High Needs.

Category 2: New Neighborhood Parks; Senior and Youth Recreation Facilities – Low 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/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 2025 Measure P Summary

FY 2025 Adopted Measure P Parks Programs	PARCS							
	Category 1		Category 2		Cat 3	Cat 4	Cat 5	Cat 6
	Existing Parks - Low Needs	Existing Parks - High Needs	New Parks - Low Needs	New Parks - High Needs	Youth & Senior	Arts & Culture	San Joaquin River Pkw	Planning & Admin
Revenue								
Beginning Balance	5,903,300	7,531,800	8,197,900	7,164,200	(361,300)	5,658,000	0	93,800
Taxes	10,715,700	10,715,700	4,995,500	4,995,500	3,949,900	5,576,300	0	348,500
Other Revenue/Transfers	155,500	164,500	59,000	59,000	14,600	127,800	0	6,100
Total Revenue	**16,774,500**	**18,412,200**	**13,252,400**	**12,218,700**	**3,603,200**	**11,362,100**	**0**	**448,400**
Appropriations								
Operating	12,493,200	5,261,200	129,200	129,200	3,588,800	11,362,100	0	432,700
Capital	4,239,400	13,081,400	13,081,700	12,048,100	0	0	1,359,300	0
Total Appropriations	**16,732,600**	**18,342,600**	**13,210,900**	**12,177,300**	**3,588,800**	**11,362,100**	**1,359,300**	**432,700**
Net Ending Balance	**41,900**	**69,400**	**41,500**	**41,400**	**14,400**	**0**	**(1,359,300)**	**15,700**

FY 2025 Adopted Measure P Parks Programs	Capital Projects				Public Works			DPU	Citywide
	Category 1		Category 2		Category 5			Cat 5	
	Existing Parks - Low Needs	Existing Parks - High Needs	New Parks - Low Needs	New Parks - High Needs	Safe & Clean Trails	San Joaquin River Pkw	Litter Control	Litter Control	
Revenue									
Beginning Balance	0	0	0	0	3,518,400	1,995,600	1,554,200	0	41,255,900
Taxes	0	0	0	0	2,512,500	922,200	1,793,100	0	46,524,900
Other Revenue/Transfers	0	0	0	0	36,000	13,200	25,700	0	661,400
Total Revenue	**0**	**0**	**0**	**0**	**6,066,900**	**2,931,000**	**3,373,000**	**0**	**88,442,200**
Appropriations									
Operating	41,900	41,600	41,500	41,400	560,700	798,300	650,000	1,528,600	37,100,400
Capital	0	0	0	0	5,478,700	350,000	755,500	0	50,394,100
Total Appropriations	**41,900**	**41,600**	**41,500**	**41,400**	**6,039,400**	**1,148,300**	**1,405,500**	**1,528,600**	**87,494,500**
Net Ending Balance	**(41,900)**	**(41,600)**	**(41,500)**	**(41,400)**	**27,500**	**1,782,700**	**1,967,500**	**(1,528,600)**	**947,700**

FY 2024-2025 Federal Entitlement Funding

Introduction

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

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

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

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

Each year, the City prepares an Annual Action Plan that describes the projects and actions it will undertake to carry out the strategies outlined in the Consolidated Plan. The Fifth Year Annual Action Plan covers the period from July 1, 2024 to June 30, 2025.

In FY 2025, the City will receive $12 million in new federal funds to address its most pressing affordable housing and community development priorities. The most pressing needs in the City include improved access to affordable housing and neighborhood revitalization. As such, CDBG resources available to the City through the programs covered by this plan will focus on the development of affordable housing in high opportunity areas and rehabilitation of existing affordable housing units, improvements to existing parks, and supportive public services. HOME funds will primarily be used to increase housing opportunities for low-income households. ESG funds will continue to serve the needs of homeless populations, and HOPWA funds will provide housing assistance to 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 is estimated at approximately $3.3 billion in 2024. Larger cities and urban counties, or entitlement communities, are required to prepare and submit a "Consolidated Plan" that establishes five-year goals for the use of CDBG funds. Grantees are also required to hold public meetings to solicit input from the community, ensuring that proposed projects are aligned with the community's prioritized needs as established in the City's Consolidated Plan.

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

Overview of City CDBG

The City will have $7.2 million of available funding in CDBG for use in FY 2025. Four in-person and four virtual community needs meetings were held in November 2023 and one public needs hearing was held in December 2023 to obtain input from residents on the public's needs.

Estimated CDBG revenues used to build the FY 2025 Budget are comprised of the entitlement from HUD, carryover, and anticipated program income. Expenditures related to the estimated FY 2025 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 2025 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; 2) Public Works neighborhood street improvements in four neighborhoods; and 3) Senior Paint/ Rehabilitation Programs.

SUMMARY CHART FY 2025 Allocation and Program Income	CDBG	HOME	ESG	HOPWA
HOUSING				
Housing Rehabilitation Admin	$ 200,000	$ 0	$ 0	$ 0
Senior Exterior Repair Program	886,800	0	0	0
Nonprofit* Own-Occupied Rehabilitation	500,000	0	0	0
CHDO Set Aside (15.0% Allocation)	0	536,800	0	0
Affordable Housing Development	0	3,351,900	0	0
FACILITIES AND PUBLIC IMPROVEMENTS				
Parks Improvements	975,300	0	0	0
Section 108 Loan Repayment	2,188,000			
PUBLIC SERVICES (15.0% CAP)				
Nonprofit* Public Services	1,034,600	0	0	0
MICROENTERPRISE ASSISTANCE				
Nonprofit Microenterprise Assistance	40,000	0	0	0
HOMELESS AND SPECIAL NEEDS				
Nonprofit* Subrecipients	0	0	556,000	960,500
PLANNING AND ADMINISTRATION				
CDBG Program Administration (20.0% CAP)	1,329,400	0	0	0
HOME Program Administration (10.0% CAP)	0	200,000	0	0
HOPWA Program Administration (3.0% CAP)	0	0	0	29,700
ESG Program Administration (7.5% CAP)	0	0	45,100	0
Fair Housing (Nonprofit*)	50,000	0	0	0
TOTALS	**$ 7,204,100**	**$ 4,088,700**	**$ 601,100**	**$ 990,200**

*Proposed nonprofit activities are identified in the 2024-2025 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 2025, 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 affordable housing for low-income and special needs households as a high priority, as well as neighborhood revitalization through improvements to current public infrastructure and facilities. The City manages several programs that serve to arrest deterioration and improve access to affordable housing.

The Community Development Division, 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, paint, windows, screens, water heaters, roofs, doors, minor electrical, accessibility, fencing, and lead hazards.

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

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

The City's PARCS Department has budgeted approximately $975,300 to improve parks in eligible neighborhoods throughout the City. The proposed projects included are Bigby Villa Park and Lafayette Park. These activities will improve two existing play areas to include installation of shade structures and rubberized soft-fall surfacing as well as improvements to accessibility.

Additionally, the City will use approximately $2.18 million to repay the $20 million Section 108 Loan received for the development of the Senior Activity Center.

Public Services
The Consolidated Plan identified services for low-income and special needs households to be high priorities. Approximately $1 million 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 2024-2025 Annual Action Plan published under separate cover.

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

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 2025, the HOME program will have $4.1 million in available funding.

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 2025 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 2025 Budget identifies an estimated $3.35 million for new construction activities.

Emergency Solutions Grant (ESG) Program

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

Through consultation with the Fresno Madera Continuum of Care, the City will use ESG program funds within the identified categories of activities to award subrecipient agreements to agencies that are identified in the 2024-2025 Annual Action Plan published under separate cover.

Street Outreach/Emergency Shelter
The City will provide an estimated $228,400 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, linkage to navigation services, emergency shelter, temporary housing, and connection to supportive services. The goal of this program is to link people experiencing homelessness to navigation services and shelter.

Homelessness Prevention
The City will provide an estimated $99,000 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 $207,600 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 $21,000 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 2025.

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 for FY 2025.

CARES Act Funding

As part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) passed by the U.S. Congress and signed into law by the President on March 27, 2020, HUD allocated additional entitlement funds to the City through the CDBG-CV and ESG-CV programs. The purpose of these funds is to assist the City in preventing, preparing for, and responding to the Coronavirus (COVID-19). The City has fully expended ESG-CV funds but will continue to expend the remaining balance of the CDBG-CV allocations in FY 2025.

CDBG-CV
HUD released two rounds of CDBG-CV allocations that has resulted in $7.98 million in funding for the City, of which $5.4 million remains to be expended in FY 2025. The activities to be funded with CDBG-CV include:

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

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

ARPA Funding

As part of the American Rescue Plan Act of 2021, HUD has allocated $11.9 million in additional funds to the City through the HOME-ARP program. The purpose of these funds is to provide housing, services, and shelter to individuals experiencing homelessness and other vulnerable populations. The City's planned HOME-ARP activities include:

- Production or Preservation of Affordable Housing,
- Supportive Services and
- Purchase and Development of Non-Congregate Shelter.

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

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

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	861,745	1,797,747	289,742	5,591,149	222,020	119,840	8,882,243
Taxes	3,809,177	815,036	0	174,849	0	0	4,799,062
Licenses & Permits	338,731	2,972	0	0	0	0	341,703
Intergovernmental Revenue	90,543	3,638,998	157	1,821,787	8,064	0	5,559,549
Charges for Services	518,642	139,498	26,581	2,996,088	26,390	0	3,707,199
Fines	29,949	1,797	0	0	14,457	0	46,203
Other Revenue	26,522	39,466	274	275,252	4,607	2,085	348,206
Interdepartmental Chgs for Srvcs	130,442	0	0	0	1,889,944	0	2,020,386
Misc. Revenue	281,795	10,481	122,061	288,096	12,966	0	715,399
Transfers	(168,950)	(46,318)	11,882	(63,487)	1,846	431,915	166,888
Total Revenues	**5,918,596**	**6,399,677**	**450,697**	**11,083,734**	**2,180,294**	**553,840**	**26,586,838**
Expenditures							
Employee Services	3,590,616	893,783	39,558	1,477,163	527,617	0	6,528,737
Purchased Prof and Tech	200,595	474,177	1,000	549,748	36,742	623	1,262,885
Purchased Property Services	129,002	136,015	5,754	440,296	131,482	0	842,549
Other Purchased Services	17,646	11,747	11	15,590	124,103	0	169,097
Supplies	82,253	230,408	198	482,346	298,461	0	1,093,666
Property	101,603	2,558,499	277,816	2,500,481	319,023	0	5,757,422
Other Objects	400,606	2,158,083	48,844	781,526	55,145	409,773	3,853,977
Interdepartmental Charges	841,721	354,516	11,642	654,558	135,382	0	1,997,819
Contingencies	10,124	0	0	0	60,000	0	70,124
Insurance Claims, Refunds	0	0	0	0	406,591	0	406,591
Total Expenditures	**5,374,166**	**6,817,228**	**384,823**	**6,901,708**	**2,094,546**	**410,396**	**21,982,867**
Ending Balance	**544,430**	**(417,551)**	**65,874**	**4,182,026**	**85,748**	**143,444**	**4,603,971**

Note 1: The Ending Balance in the General Fund Type includes $46,375,500 in the Emergency Fund and $5,050,000 for the 27th Pay Period Reserve.
Note 2: Special Revenue Funds includes grants and Measure C Tier 1 that require expenditures before receiving reimbursement. The deficit balance is a temporary timing difference between expenditures and request for reimbursement.

General Fund
(in 00)

Description	City Council	Office of the Mayor	General City Purpose	City Clerk	City Attorney	Police
Revenues						
Beginning Balance	0	0	751,073	0	0	9,734
Taxes	0	0	3,809,177	0	0	0
Licenses & Permits	0	0	243,386	0	100	640
Intergovernmental Revenue	0	0	15,360	0	0	72,130
Charges for Services	0	0	5,970	0	10,506	104,915
Fines	0	0	10,200	0	740	1,729
Other Revenue	0	920	16,098	0	300	20
Interdepartmental Chgs for Srvcs	0	0	125,416	0	0	26
Misc. Revenue	0	456	71,311	40	2,119	393
Transfers	0	0	(195,099)	0	0	0
Total Revenues	**0**	**1,376**	**4,852,892**	**40**	**13,765**	**189,587**
Expenditures						
Employee Services	34,590	36,400	5,847	8,801	198,060	2,066,891
Purchased Prof and Tech	14	1,516	18,168	2,698	14,562	17,384
Purchased Property Services	0	4,279	1,729	75	97	38,182
Other Purchased Services	54	635	250	372	2,940	3,563
Supplies	186	111	0	449	752	8,967
Property	0	13	2,000	0	0	10,358
Other Objects	20,480	5,045	27,246	15	9,232	3,549
Interdepartmental Charges	10,338	8,580	27,091	2,466	48,998	371,610
Contingencies	3,454	0	0	0	0	0
Total Expenditures	**69,116**	**56,579**	**82,331**	**14,876**	**274,641**	**2,520,504**
Ending Balance	**(69,116)**	**(55,203)**	**4,770,561**	**(14,836)**	**(260,876)**	**(2,330,917)**

Note 1: The Ending Balance in the General Fund Type includes $46,375,500 in the Emergency Fund and $5,050,000 for the 27th Pay Period Reserve.
Note 2: Special Revenue Funds includes grants and Measure C Tier 1 that require expenditures before receiving reimbursement. The deficit balance is a temporary timing difference between expenditures and request for reimbursement.

General Fund-continued
(in 00)

Description	Fire	PARCS	Economic Develop.	Planning & Develop.	Public Works	Budget & Management Studies	Capital Projects
Revenues							
Beginning Balance	0	0	0	76,441	23,627	0	523
Taxes	0	0	0	0	0	0	0
Licenses & Permits	4,924	0	0	77,529	12,152	0	0
Intergovernmental Revenue	0	349	0	0	2,704	0	0
Charges for Services	66,018	11,967	0	118,693	132,114	0	59,296
Fines	579	0	0	16,701	0	0	0
Other Revenue	0	3,721	0	4,963	500	0	0
Interdepartmental Chgs for Srvcs	0	0	0	0	0	0	0
Misc. Revenue	243	3,618	0	200,285	2,537	0	0
Transfers	0	0	0	11,149	15,000	0	0
Total Revenues	**71,764**	**19,655**	**0**	**505,761**	**188,634**	**0**	**59,819**
Expenditures							
Employee Services	588,453	93,032	10,418	201,734	106,467	13,973	30,772
Purchased Prof and Tech	13,096	3,594	3,579	79,082	36,691	0	59
Purchased Property Services	14,008	38,747	0	6,305	7,423	0	11,649
Other Purchased Services	4,665	343	1,302	452	1,171	30	550
Supplies	13,716	7,909	60	1,538	39,628	80	885
Property	49,163	17,104	0	4,727	18,238	0	0
Other Objects	114	22,743	19,846	268,664	22,251	0	306
Interdepartmental Charges	90,577	65,934	2,036	53,152	110,601	2,708	15,075
Contingencies	0	0	0	0	0	0	0
Total Expenditures	**773,792**	**249,406**	**37,241**	**615,654**	**342,470**	**16,791**	**59,296**
Ending Balance	**(702,028)**	**(229,751)**	**(37,241)**	**(109,893)**	**(153,836)**	**(16,791)**	**523**

Note 1: The Ending Balance in the General Fund Type includes $46,375,500 in the Emergency Fund and $5,050,000 for the 27th Pay Period Reserve.
Note 2: Special Revenue Funds includes grants and Measure C Tier 1 that require expenditures before receiving reimbursement. The deficit balance is a temporary timing difference between expenditures and request for reimbursement.

General Fund-continued
(in 00)

Description	Animal Center	General Services	Finance	Personnel	Public Utilities	Total
Revenues						
Beginning Balance	347	0	0	0	0	861,745
Taxes	0	0	0	0	0	3,809,177
Licenses & Permits	0	0	0	0	0	338,731
Intergovernmental Revenue	0	0	0	0	0	90,543
Charges for Services	0	8,431	716	16	0	518,642
Fines	0	0	0	0	0	29,949
Other Revenue	0	0	0	0	0	26,522
Interdepartmental Chgs for Srvcs	0	0	5,000	0	0	130,442
Misc. Revenue	0	300	491	2	0	281,795
Transfers	0	0	0	0	0	(168,950)
Total Revenues	**347**	**8,731**	**6,207**	**18**	**0**	**5,918,596**
Expenditures						
Employee Services	61,792	10,235	58,134	51,305	13,712	3,590,616
Purchased Prof and Tech	4,202	527	4,779	644	0	200,595
Purchased Property Services	4,616	1,750	142	-	0	129,002
Other Purchased Services	460	113	342	404	0	17,646
Supplies	5,469	388	1,836	188	91	82,253
Property	0	0	0	0	0	101,603
Other Objects	821	30	81	183	0	400,606
Interdepartmental Charges	6,994	4,891	10,746	8,501	1,423	841,721
Contingencies	0	0	0	6,670	0	10,124
Total Expenditures	**84,354**	**17,934**	**76,060**	**67,895**	**15,226**	**5,374,166**
Ending Balance	**(84,007)**	**(9,203)**	**(69,853)**	**(67,877)**	**(15,226)**	**544,430**

Note 1: The Ending Balance in the General Fund Type includes $46,375,500 in the Emergency Fund and $5,050,000 for the 27th Pay Period Reserve.
Note 2: Special Revenue Funds includes grants and Measure C Tier 1 that require expenditures before receiving reimbursement. The deficit balance is a temporary timing difference between expenditures and request for reimbursement.

Special Revenue Funds
(in 00)

Description	General City Purpose	City Attorney	Police	Fire	PARCS	Economic Develop.	Planning & Develop.
Revenues							
Beginning Balance	327	833	4,115	20,571	332,364	0	71,113
Taxes	32,901	0	0	0	412,971	0	0
Licenses & Permits	0	0	0	0	1,262	0	0
Intergovernmental Revenue	0	8,667	135,528	45,006	171,936	1,858	1,754,376
Charges for Services	0	0	1,341	21,870	4,457	0	0
Fines	0	0	1,797	0	0	0	0
Other Revenue	0	0	1,203	0	5,775	0	2,453
Interdepartmental Chgs for Srvcs	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	83	0	10,000
Transfers	0	0	(2,948)	0	2,502	0	(1,750)
Total Revenues	**33,228**	**9,500**	**141,036**	**87,447**	**931,350**	**1,858**	**1,836,192**
Expenditures							
Employee Services	0	670	67,369	245,978	184,083	0	60,396
Purchased Prof and Tech	0	360	7,480	5	8,391	1,858	306,712
Purchased Property Services	0	0	10,323	96	22,300	0	0
Other Purchased Services	0	80	6,824	2,510	472	0	599
Supplies	0	16	23,824	1,724	24,040	0	275
Property	0	0	13,996	1,700	746,770	0	0
Other Objects	33,901	9,778	73,481	40	194,638	0	1,601,093
Interdepartmental Charges	0	52	4,579	854	108,704	0	15,444
Contingencies	0	0	0	0	0	0	0
Insurance Claims, Refunds	0	0	0	0	0	0	0
Total Expenditures	**33,901**	**10,956**	**207,876**	**252,907**	**1,289,398**	**1,858**	**1,984,519**
Ending Balance	**(673)**	**(1,456)**	**(66,840)**	**(165,460)**	**(358,048)**	**0**	**(148,327)**

Note 1: CDBG revenue and appropriations are budgeted under the Planning & Development Services. The CDBG fund is balanced overall.
Note 2: Special Revenue Funds includes grants and Measure C Tier 1 that require expenditures before receiving reimbursement. The deficit balance is a temporary timing difference between expenditures and request for reimbursement.

Special Revenue Funds-continued
(in 00)

Description	Public Works	Capital Projects	Animal Center	Finance	Personnel	Public Utilities	Convention Center & Stadium	Total
Revenues								
Beginning Balance	434,022	280,602	4,669	649,131	0	0	0	1,797,747
Taxes	369,164	0	0	0	0	0	0	815,036
Licenses & Permits	1,710	0	0	0	0	0	0	2,972
Intergovernmental Revenue	1,030,295	437,331	0	0	54,001	0	0	3,638,998
Charges for Services	106,024	2,000	0	0	0	0	3,806	139,498
Fines	0	0	0	0	0	0	0	1,797
Other Revenue	10,572	0	0	19,463	0	0	0	39,466
Interdepartmental Chgs for Srvcs	0	0	0	0	0	0	0	0
Misc. Revenue	398	0	0	0	0	0	0	10,481
Transfers	(40,316)	0	0	0	0	0	(3,806)	(46,318)
Total Revenues	**1,911,869**	**719,933**	**4,669**	**668,594**	**54,001**	**0**	**0**	**6,399,677**
Expenditures								
Employee Services	297,599	27,091	684	0	3,709	6,204	0	893,783
Purchased Prof and Tech	110,952	24,774	2,545	0	10,100	1,000	0	474,177
Purchased Property Services	103,296	0	0	0	0	0	0	136,015
Other Purchased Services	823	57	0	0	100	282	0	11,747
Supplies	178,715	674	240	0	85	815	0	230,408
Property	1,423,894	372,139	0	0	0	0	0	2,558,499
Other Objects	225,648	501	1,200	8,004	5,000	4,799	0	2,158,083
Interdepartmental Charges	203,160	14,318	0	0	5,150	2,255	0	354,516
Contingencies	0	0	0	0	0	0	0	0
Insurance Claims, Refunds	0	0	0	0	0	0	0	0
Total Expenditures	**2,544,087**	**439,554**	**4,669**	**8,004**	**24,144**	**15,355**	**0**	**6,817,228**
Ending Balance	**(632,218)**	**280,379**	**0**	**660,590**	**29,857**	**(15,355)**	**0**	**(417,551)**

Note 1: CDBG revenue and appropriations are budgeted under the Planning & Development Services. The CDBG fund is balanced overall.
Note 2: Special Revenue Funds includes grants and Measure C Tier 1 that require expenditures before receiving reimbursement. The deficit balance is a temporary timing difference between expenditures and request for reimbursement.

Capital Funds
(in 00)

Description	Police	Fire	PARCS	Planning & Develop.	Public Works	Animal Center	Total
Revenues							
Beginning Balance	1,298	224,095	730	25,023	41,399	(2,803)	289,742
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	157	0	157
Charges for Services	0	0	1,590	0	24,991	0	26,581
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	274	0	274
Interdepartmental Chgs for Srvcs	0	0	0	0	0	0	0
Misc. Revenue	92,551	27,827	0	0	0	1,683	122,061
Transfers	300	0	0	1,750	8,712	1,120	11,882
Total Revenues	**94,149**	**251,922**	**2,320**	**26,773**	**75,533**	**0**	**450,697**
Expenditures							
Employee Services	1,927	31,347	1,493	4,000	791	0	39,558
Purchased Prof and Tech	852	0	125	0	23	0	1,000
Purchased Property Services	1,298	3,857	464	0	135	0	5,754
Other Purchased Services	2	0	0	0	9	0	11
Supplies	8	0	190	0	0	0	198
Property	81,647	175,950	25	0	20,194	0	277,816
Other Objects	3,690	22,405	0	22,749	0	0	48,844
Interdepartmental Charges	4,725	6,552	23	24	318	0	11,642
Contingencies	0	0	0	0	0	0	0
Insurance Claims, Refunds	0	0	0	0	0	0	0
Total Expenditures	**94,149**	**240,111**	**2,320**	**26,773**	**21,470**	**0**	**384,823**
Ending Balance	**0**	**11,811**	**0**	**0**	**54,063**	**0**	**65,874**

Enterprise Funds
(in 00)

Description	PARCS	Public Works	Public Utilities	Airports	Convention Center & Stadium	Transportation	Total
Revenues							
Beginning Balance	10,242	417,197	3,364,703	740,914	1,703	1,056,390	5,591,149
Taxes	0	0	0	11,000	0	163,849	174,849
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	36,465	433,013	0	1,352,309	1,821,787
Charges for Services	1,240	115,671	2,527,244	305,598	2,340	43,995	2,996,088
Fines	0	0	0	0	0	0	0
Other Revenue	7,824	6,217	83,381	172,275	0	5,555	275,252
Interdepartmental Chgs for Srvcs	0	0	0	0	0	0	0
Misc. Revenue	0	100	101,286	114,356	69,733	2,621	288,096
Transfers	0	(14,661)	235	(68,713)	19,652	0	(63,487)
Total Revenues	**19,306**	**524,524**	**6,113,314**	**1,708,443**	**93,428**	**2,624,719**	**11,083,734**
Expenditures							
Employee Services	2,016	50,376	699,801	172,464	0	552,506	1,477,163
Purchased Prof and Tech	18	802	277,626	57,910	79,098	134,294	549,748
Purchased Property Services	0	4,339	339,807	37,768	3,000	55,382	440,296
Other Purchased Services	0	0	7,406	2,174	0	6,010	15,590
Supplies	0	5,999	350,273	9,888	0	116,186	482,346
Property	15,864	0	965,808	866,228	0	652,581	2,500,481
Other Objects	1,323	59,858	616,190	2,085	9,627	92,443	781,526
Interdepartmental Charges	81	30,508	433,837	69,995	0	120,137	654,558
Contingencies	0	0	0	0	0	0	0
Insurance Claims, Refunds	0	0	0	0	0	0	0
Total Expenditures	**19,302**	**151,882**	**3,690,748**	**1,218,512**	**91,725**	**1,729,539**	**6,901,708**
Ending Balance	**4**	**372,642**	**2,422,566**	**489,931**	**1,703**	**895,180**	**4,182,026**

Internal Service Funds
(in 00)

Description	General City Purpose	City Clerk	Capital Projects	General Services	Information Services
Revenues					
Beginning Balance	3,125	(176)	0	99,517	63,764
Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental Revenue	0	0	0	3,095	4,969
Charges for Services	25,956	0	0	0	0
Fines	0	0	0	0	0
Other Revenue	110	0	0	983	300
Interdepartmental Chgs for Srvcs	39,000	11,231	0	706,369	406,444
Misc. Revenue	1,569	0	0	11,046	351
Transfers	0	0	0	0	3,916
Total Revenues	**69,760**	**11,055**	**0**	**821,010**	**479,744**
Expenditures					
Employee Services	64,264	2,593	4,970	165,255	174,370
Purchased Prof and Tech	0	52	715	4,683	6,657
Purchased Property Services	0	100	0	118,383	595
Other Purchased Services	0	152	0	1,432	21,586
Supplies	0	4,842	0	169,017	114,804
Property	0	565	0	208,348	110,016
Other Objects	0	2	0	17,234	27,500
Interdepartmental Charges	4,706	2,749	1,826	66,461	12,394
Contingencies	0	0	0	10,000	0
Insurance Claims, Refunds	0	0	0	0	0
Total Expenditures	**68,970**	**11,055**	**7,511**	**760,813**	**467,922**
Ending Balance	**790**	**0**	**(7,511)**	**60,197**	**11,822**

Internal Service Funds-continued
(in 00)

Description	Finance	Personnel	Public Utilities	Total
Revenues				
Beginning Balance	13,019	17,677	25,094	222,020
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	8,064
Charges for Services	0	0	434	26,390
Fines	10,000	4,457	0	14,457
Other Revenue	2,600	310	304	4,607
Interdepartmental Chgs for Srvcs	72,892	606,989	47,019	1,889,944
Misc. Revenue	0	0	0	12,966
Transfers	0	(18,000)	15,930	1,846
Total Revenues	**98,511**	**611,433**	**88,781**	**2,180,294**
Expenditures				
Employee Services	53,432	22,955	39,778	527,617
Purchased Prof and Tech	62	21,040	3,533	36,742
Purchased Property Services	950	43	11,411	131,482
Other Purchased Services	4,627	95,951	355	124,103
Supplies	7,410	883	1,505	298,461
Property	0	0	94	319,023
Other Objects	10,059	7	343	55,145
Interdepartmental Charges	20,426	8,225	18,595	135,382
Contingencies	0	50,000	0	60,000
Insurance Claims, Refunds	0	406,591	0	406,591
Total Expenditures	**96,966**	**605,695**	**75,614**	**2,094,546**
Ending Balance	**1,545**	**5,738**	**13,167**	**85,748**

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	20	54,221	65,620	(21)	119,840
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	1,085	0	1,000	2,085
Interdepartmental Chgs for Srvcs	0	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	0	0	0	0
Transfers	223,692	22,288	27,099	18,206	13,793	68,713	58,124	431,915
Total Revenues	**223,692**	**22,288**	**27,099**	**18,226**	**69,099**	**134,333**	**59,103**	**553,840**
Expenditures								
Employee Services	0	0	0	0	0	0	0	0
Purchased Prof and Tech	249	11	10	0	0	208	145	623
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	223,443	22,277	27,089	18,226	0	59,759	58,979	409,773
Interdepartmental Charges	0	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0	0
Insurance Claims, Refunds	0	0	0	0	0	0	0	0
Total Expenditures	**223,692**	**22,288**	**27,099**	**18,226**	**0**	**59,967**	**59,124**	**410,396**
Ending Balance	**0**	**0**	**0**	**0**	**69,099**	**74,366**	**(21)**	**143,444**

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

FY 2024-2025 General Fund Overview and Five-Year Forecast

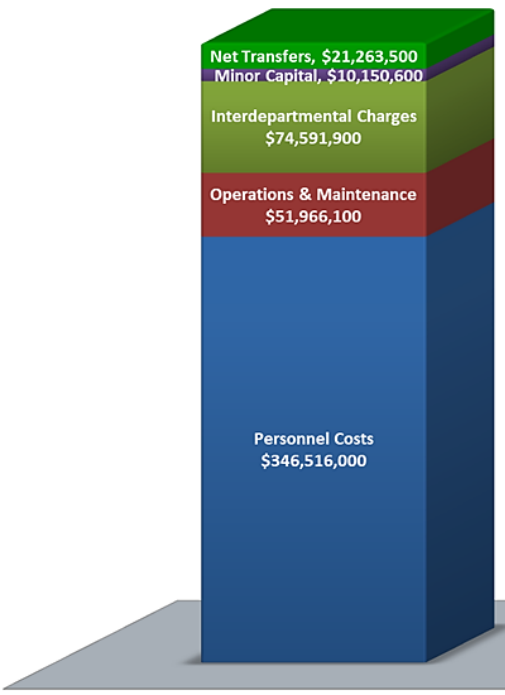
Introduction

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.

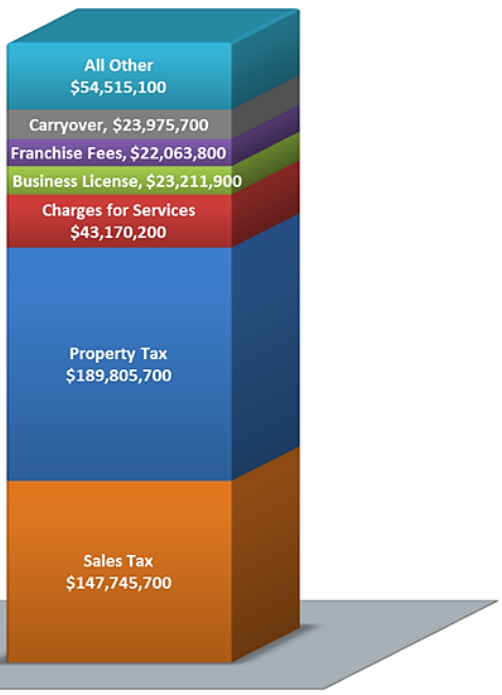
These funds are spent on public safety operations, park maintenance, neighborhood programs, street planning and maintenance, code enforcement, development permit processing and general government support functions.

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.

General Fund Appropriations



General Fund Resources



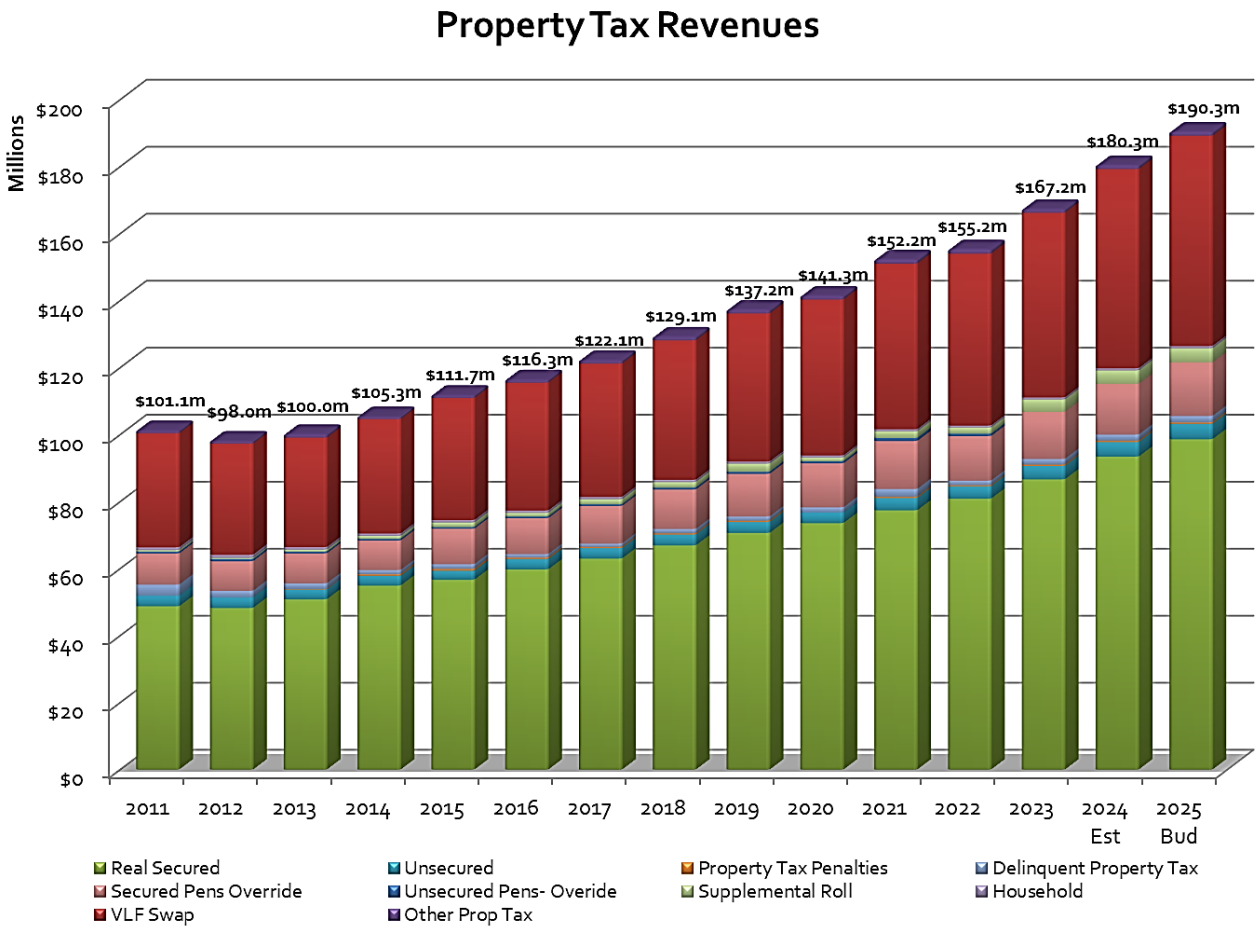
For an explanation of each of these categories, please see the narrative on the following pages.

1000-1001 – General Fund (in thousands)	FY 2023 Actuals	FY 2024 Amended	FY 2024 Estimate	FY 2025 Adopted Budget
Carryover Fund Balance	48,805	33,876	55,908	23,976
Total One-Time Resources	48,805	33,876	55,908	23,976
REVENUES [(a)]				
Sales Tax	145,115	153,604	149,630	147,746
Property Tax	166,659	174,107	179,804	189,806
Business License	22,926	24,121	23,499	23,212
Franchise Fees:				
Comcast	3,063	4,120	3,124	3,186
ATT	253	418	258	263
PG&E	7,658	5,947	7,811	7,968
Subtotal	10,974	10,485	11,193	11,417
Roll Off Bins	1,247	1,211	1,272	1,298
Comm. Solid Waste	6,827	4,253	7,927	9,349
Franchise Fees	19,048	15,949	20,393	22,064
Room Tax	14,966	16,193	15,616	15,725
Charges for Current Services	41,351	42,298	41,650	43,170
Intergovernmental Revenues	14,783	4,378	9,891	8,864
Intra-governmental Revenues	13,067	14,341	14,717	14,865
Other Taxes and Fees	7,886	6,130	7,600	6,629
Cannabis	1,575	5,381	2,262	7,121
All Other	4,533	2,268	2,265	1,311
Total Operating Revenue	451,910	458,770	467,327	480,512
TOTAL RESOURCES	**500,715**	**492,646**	**523,234**	**504,488**
EXPENDITURES				
Employee Services	229,625	234,451	250,963	241,288
Health & Welfare	23,642	24,782	26,188	29,308
Retirement Contribution	31,742	33,272	35,550	35,627
Pension Obligation Bonds	12,821	12,852	12,717	12,780
Workers' Compensation	19,964	24,216	24,232	27,513
Operations & Maintenance	43,538	62,531	52,559	50,954
Interdepartmental Charges	57,582	67,359	65,848	74,592
Minor Capital (incl. Fire equip leases)	6,106	8,390	7,556	10,151
Contingency	0	667	0	1,012
Total Operating Expenditures	**425,019**	**468,519**	**475,613**	**483,225**
TRANSFERS				
Debt Obligations	(19,617)	(15,800)	(15,800)	(15,500)
Transfers between Funds	(4,370)	(6,771)	(7,045)	(4,964)
Reserve for 27th Pay Period	(800)	(800)	(800)	(800)
TOTAL TRANSFERS	**(24,787)**	**(23,371)**	**(23,645)**	**(21,264)**
Ending Fund Balance	**50,908**	**756**	**23,976**	**0**

Note:
[(a)] For Sales Tax and Property Tax, numbers below reflect revenues after economic incentives and rebates.

1000-1001 – General Fund (in thousands)	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast
Carryover Fund Balance	0	(36,897)	(76,626)	(116,424)
Total One Time Resources	0	(36,897)	(76,626)	(116,424)
REVENUES				
Sales Tax	150,545	153,794	157,178	160,695
Property Tax	197,408	205,315	213,538	222,090
Business License	23,819	24,335	24,872	25,430
Franchise Fees:				
Comcast	3,250	3,315	3,381	3,449
ATT	269	274	279	285
PG&E	8,127	8,290	8,455	8,625
Subtotal	11,646	11,879	12,116	12,358
Roll Off Bins	1,324	1,350	1,377	1,405
Comm. Solid Waste	9,536	9,726	9,921	10,119
Franchise Fees	22,505	22,955	23,414	23,883
Room Tax	15,879	16,223	16,581	16,954
Charges for Current Services	44,465	45,799	47,173	48,588
Intergovernmental Revenues	7,943	8,022	8,103	8,184
Intra-Governmental Revenues	15,162	15,465	15,774	16,090
Other Taxes and Fees	6,762	6,897	7,035	7,176
Cannabis	7,450	7,541	7,678	7,817
All Other	1,324	1,338	1,351	1,364
Total Operating Revenue	493,262	507,685	522,697	538,270
TOTAL RESOURCES	**493,262**	**470,787**	**446,072**	**421,846**
EXPENDITURES				
Employee Services	264,567	274,977	283,538	292,381
Health & Welfare	32,263	33,876	35,570	37,348
Retirement Contribution	42,876	44,162	45,487	46,852
Pension Obligation Bonds	15,491	15,491	15,491	15,491
Workers' Compensation	28,888	30,333	31,850	33,442
Operations & Maintenance	42,258	43,103	43,965	44,844
Interdepartmental Charges	73,930	75,409	76,917	78,455
Minor Capital (incl. Fire equip leases)	7,931	8,089	8,251	8,416
Contingency	667	667	667	667
Total Operating Expenditures	**508,871**	**526,107**	**541,735**	**557,896**
TRANSFERS				
Debt Obligations	(14,793)	(14,792)	(14,226)	(14,219)
Transfers between Funds	(5,695)	(5,715)	(5,735)	(5,743)
Reserve for 27th Pay Period	(800)	(800)	(800)	(800)
TOTAL TRANSFERS	**(21,288)**	**(21,306)**	**(20,761)**	**(20,762)**
Ending Fund Balance	**(36,897)**	**(76,626)**	**(116,424)**	**(156,812)**

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



For FY 2025, the General Fund ongoing revenues are projected to grow by 2.8 percent. The growth rate from the FY 2024 estimate reflects projected growth primarily from Property Taxes, Franchise Fees, Charges for Current Services, and Cannabis revenues. FY 2025 Sales Tax is projected to decline by 1.3 percent corresponding to anticipated slowdown in consumer spending.

The FY 2025 General Fund appropriations fully funds contractually obligated expenditures across citywide departments, such as employee contractual costs, Workers' Compensation, operational outlays (leases, debt services, utilities, outside legal services), internal service provider support as well as planned capital work, which combined totals 95.2 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 79.2 percent of total FY 2025 operating revenues. In combination, these categories are projected at $10.7 million above the FY 2024 Amended Budget.

Property Tax

Property Tax is made up of several different types of property taxes including real secured, unsecured, delinquent taxes, penalties and supplemental taxes. Of these, only real secured is impacted by changes in the Assessed Valuations (AV). Current trends reflect tax growth in line with the Fresno County's published assessed values. FY 2025 property tax growth is projected at 5.6 percent over FY 2024 estimates.

Also included in the Property Tax category is the portion of property tax received as a part of the "MVLF Swap." Effective in FY 2012, State Senate Bill 89 eliminated the remaining Motor Vehicle License Fee (MVLF) revenue allocated to cities. Instead, cites now receive property taxes under the "MVLF Swap." The Swap is meant to provide cities with additional property tax share to compensate for the related cut in the MVLF tax rate and revenue. Table below summarizes FY 2024 estimate through FY 2029 projection.

Property Tax Projections

(in Millions)	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Budget	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast
Property Tax	174.6	180.3	190.3	197.9	205.9	214.1	222.7
Economic Rebate	(0.5)	(0.5)	(0.5)	(0.5)	(0.6)	(0.6)	(0.6)
Net Property Tax	**174.1**	**179.8**	**189.8**	**197.4**	**205.3**	**213.5**	**222.1**
Annual $ Change							
Property Tax		5.7	10.0	7.6	8.0	8.2	8.6
Economic Rebate		0.0	0.0	0.0	(0.1)	0.0	0.0
Net Property Tax		**5.7**	**10.0**	**7.6**	**7.9**	**8.2**	**8.6**

Property Tax Assumptions

FY 2025 Property Tax revenues (before economic rebates) are projected at $190.3 million, a $15.7 million increase from the Amended Budget. The County of Fresno, Office of the Assessor-Recorder published the annual assessment tax roll as of January 1, 2023. The assessed values for the City of Fresno totaled $49.0 billion. The assessed values within the City increased by $3.6 billion or 7.8 percent from January 1, 2023, which was just under the published 2022 - 2023 growth of 7.9 percent. The FY 2024 estimated Property Tax revenues were aligned to the FY 2023-2024 Assessed Values growth rate.

Fresno County Locally Assessed Property Values

					Assessed Value Increase	
Municipality	% of Total	2022-2023	% of Total	2023-2024	$ Growth	% Growth
City of Fresno	**65.1%**	**$45,422,855,418**	**65.1%**	**$48,984,372,743**	**$3,561,517,325**	**7.84%**
Clovis	20.5%	14,340,794,954	20.5%	15,431,328,658	1,090,533,704	7.60%
Coalinga	1.0%	731,052,549	1.0%	775,212,198	44,159,649	6.04%
Firebaugh	0.6%	415,776,564	0.6%	455,282,240	39,505,676	9.50%
Fowler	1.2%	824,616,712	1.3%	968,515,977	143,899,265	17.45%
Huron	0.2%	135,382,795	0.2%	146,361,609	10,978,814	8.11%
Kerman	1.4%	988,576,251	1.4%	1,090,165,162	101,588,911	10.28%
Kingsburg	1.9%	1,313,177,530	1.9%	1,457,150,071	143,972,541	10.96%
Mendota	0.5%	360,524,797	0.5%	359,416,271	(1,108,526)	-0.31%
Orange Cove	0.3%	244,246,209	0.4%	267,464,510	23,218,301	9.51%
Parlier	0.7%	504,740,482	0.7%	528,453,587	23,713,105	4.70%
Reedley	2.1%	1,454,243,063	2.1%	1,580,533,943	126,290,880	8.68%
Sanger	2.2%	1,562,722,266	2.2%	1,647,120,712	84,398,446	5.40%
San Joaquin	0.2%	110,481,115	0.2%	124,609,510	14,128,395	12.79%
Selma	2.0%	1,410,186,480	1.9%	1,466,356,191	56,169,711	3.98%
Total	**100.0%**	**$69,819,377,185**	**100.0%**	**$75,282,343,382**	**$5,462,966,197**	**7.82%**

FY 2025 Property Tax revenues accounts for 39.5 percent of total operating revenues. For FY 2025-2029, the growth rate averages 4.3 percent.

Sales and Use Tax

Sales and Use Taxes are the second largest revenue for the General Fund at 30.7 percent of total FY 2025 operating revenues. Historical trends and the local economy are primary measures for projecting this revenue. During the 4th quarter of 2023, the City implemented a request for proposal to evaluate Sales and Use Tax consulting services' proposals. 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 2024 estimate starts with the 4th quarter results (2023Q4), the latest complete quarter published by the California Department of Taxes and Fees Administration (CDTFA) at the time of building ongoing General Fund revenue projections. The months of October 2023 through December 2023 or 4th quarter Sales Tax receipts were finalized by the CDTFA in February 2024.

According to the 4th quarter results (2023Q4) data, the City's Sales and Use tax generated by major industry groups resulted from Business and Industry (26.1 percent), General Consumer Goods (17.3 percent), State and County Pools (16.1 percent), Autos and Transportation (12.7 percent), Restaurants and Hotels (9.1 percent), Building and Construction (8.3 percent), Fuel and Service Stations (6.2 percent), and Food and Drugs (3.8 percent), and All Other (0.4 percent) . Of the nine groups, the top five groups account for 81.3 percent of total City Sales Tax revenues.

Sales Tax Assumptions

Total Sales Tax revenue (before economic rebates) for FY 2024 is estimated at $151.6 million, reflecting a $4.5 million decline from the Amended Budget. FY 2024 estimates were built with actual Sales Taxes recorded through 2023Q4. The 2023Q4 Sales Taxes reflected an increase from the prior quarter that was driven by a local fulfillment center. However, HdL later clarified that 2023Q4 increase reflected one-time revenues due to an amended tax return filing in the fourth quarter of 2020, which would not be ongoing. The FY 2025 Sales Taxes are projected to exclude the one-time revenues received in FY 2024. Furthermore, the FY 2024 estimates reflect Sales Taxes growing at a slower pace than anticipated.

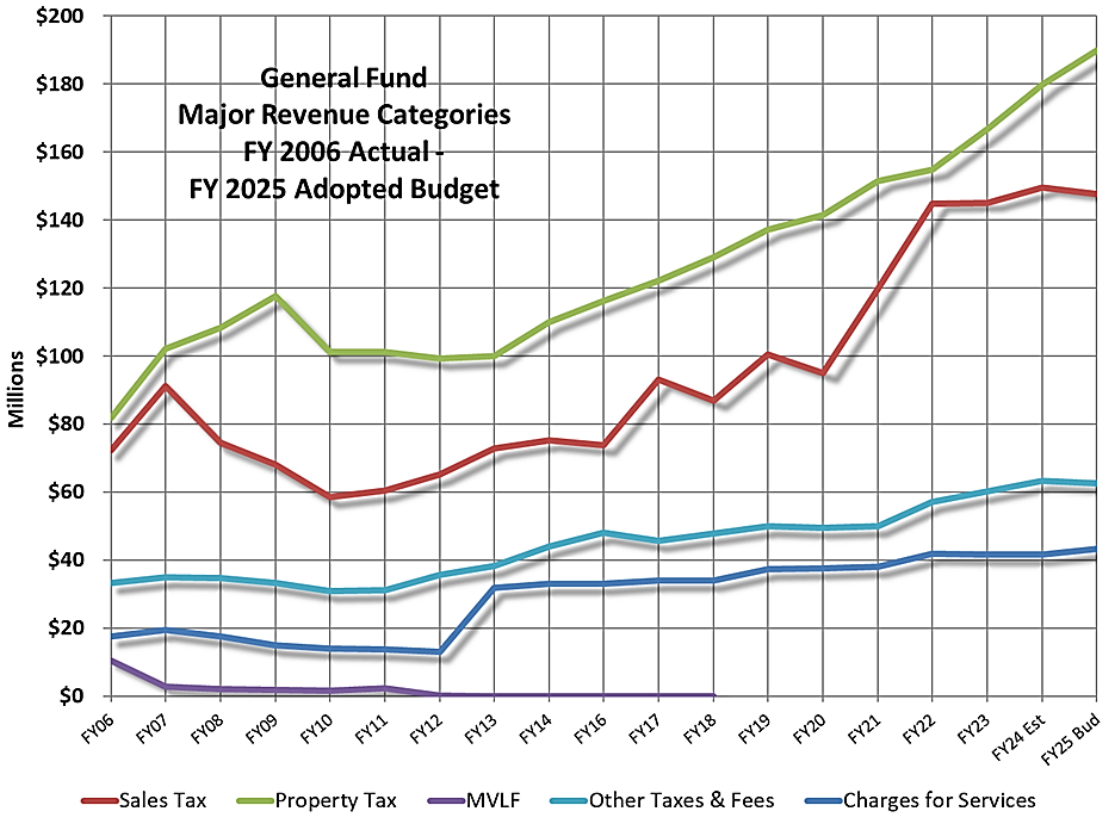
FY 2025 Sales Tax is projected at $149.8 million (before economic rebates) or $1.9 million below FY 2024 estimate. The projected FY 2025 slowdown is consistent with the HdL's Statewide forecast. Two variables that could impact current projections include the national election and the Federal Reserves' potential decision to lower interest rates, which could affect consumer spending. FY 2024 and FY 2025 Sales Tax projections are built with growth rates of 3.6 percent from FY 2023 and a negative 1.2 percent from FY 2024 estimate.

The projected Sales Tax growth mainly corresponds to slower consumer spending in response to significant inflationary effects on prices for energy, goods, and services. The rise of interest rates have also increased the cost of short-term and long-term borrowing for consumers and businesses that also factor into slowing Sales Tax and economic growth rates. The high-rate environment has caused consumers to take a more cautious approach towards high dollar purchases.

The table below provides a five year trend of the City's Sales Tax, which shows strong growth during FY 2021 and FY 2022 that was affected by cash infusion through several Federal Stimulus Acts (i.e., $2.2 trillion from the CARES Act, March 2020 & $1.9 trillion from the American Rescue Plan, March 2021) with a projected slowdown in FY 2024 and FY 2025 followed by a growth rate averaging 2.2 percent.

Sales Tax Historical Trend

(in Millions)	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Budget	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast
Sales Tax	121.7	145.9	146.3	156.1	151.6	149.8	152.7	156.0	159.4	163.0
Economic Rebates	(2.1)	(1.2)	(1.2)	(2.5)	(2.0)	(2.0)	(2.1)	(2.2)	(2.3)	(2.3)
Net Sales Tax	**119.6**	**144.7**	**145.1**	**153.6**	**149.6**	**147.8**	**150.6**	**153.8**	**157.1**	**160.7**
Sales Tax (Before ER)										
$ Change	26.6	24.2	0.4	9.8	(4.5)	(1.8)	2.9	3.3	3.4	3.6
% Change	28.0%	19.9%	0.3%	6.7%	-2.9%	-1.2%	1.9%	2.2%	2.2%	2.3%



Charges for Current Services
This revenue category is the third largest General Fund source at 9.0 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.

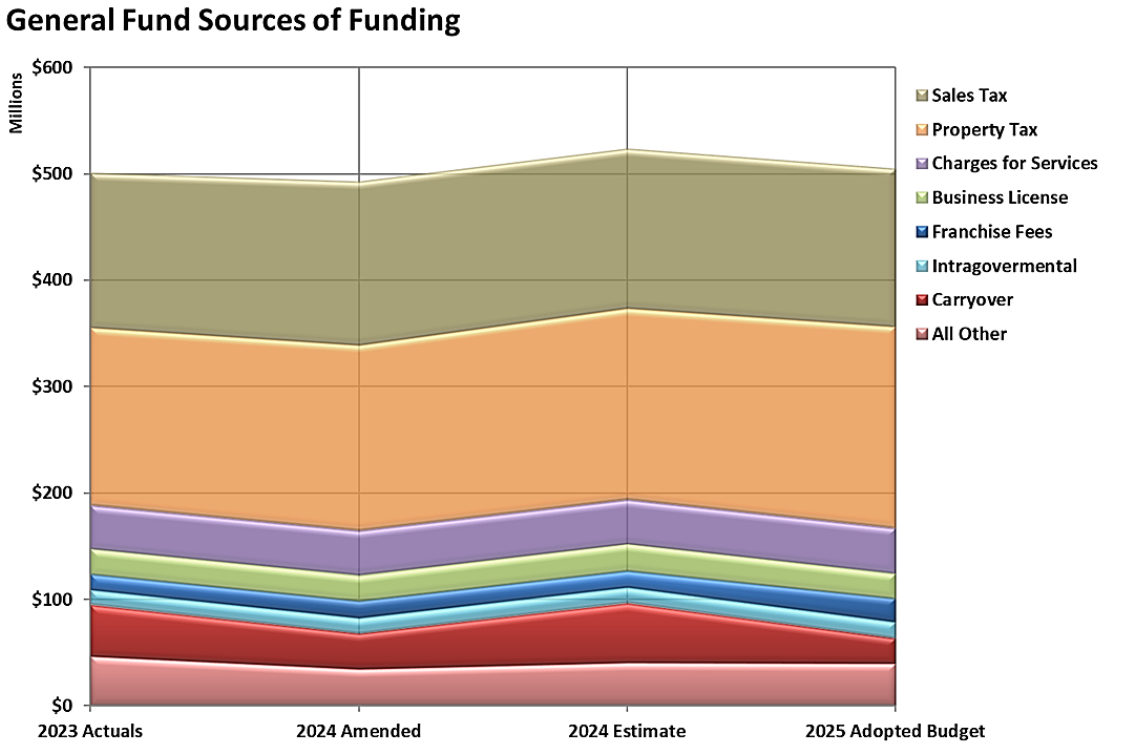
For FY 2024, this revenue category is estimated at $41.7 million, a $0.6 million decrease from the Amended Budget. The anticipated decrease primarily reflects the slowing of anticipated subdivision and traffic control inspection fees as well as plan checks.

For FY 2025, Charges for Current Services are budgeted at $43.2 million, which is $1.5 million above the FY 2024 estimate. This increase reflects expanding development activity (inspection, plan checks, and application reviews), along with growth in parking revenues).

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 2024, Business Taxes are estimated to end the Fiscal Year at $23.5 million, a $0.6 million decline from the FY 2024 Amended



Budget. This revenue is projected at $23.2 million in FY 2025, a $0.3 million decrease from the FY 2024 estimate. The FY2024 and FY 2025 projections are aligned with the anticipated slowdown programmed for Sales Tax.

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 $11.2 million estimated for FY 2024 and $11.4 million budgeted for FY 2025) 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 2025, both of these Franchise Fees totaled $10.6 million.

The FY 2025 projection for these three Franchise Fee sources totals $22.1 million, while the forecast also assumes a growth rate of 3.2 percent for the outer fiscal years.

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 2024 Room Taxes are estimated at $15.6 million, a $0.6 million decline from the Amended Budget. The FY 2025 Room Tax projection totals $15.7 million, a $0.1 million increase from FY 2024 anticipated 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. Similar to Business Tax, the Room Tax projections are aligned to programmed Sales Tax. The five-year forecast reflects a 10.4 percent relationship to Sales Tax for the outer fiscal years.

Inter - and Intra - governmental Revenues
The Intergovernmental type represents revenues received by the City from other governmental entities. Examples include state grants (i.e., SB-90 Mandate reimbursements), 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 2024 estimated results, Inter-governmental revenues total $9.9 million, a $5.5 million increase from the FY 2024 Amended Budget. The increase primarily corresponds to an unanticipated $1.6 million loan repayment from the "Successor Agency" and $3.3 million higher SRO Program reimbursements due to the FY 2024 Amended Budget reflecting significantly higher vacancies.

The FY 2025 projection totals $8.9 million, a $1.0 million decrease from the FY 2024 estimate. The decrease corresponds to $0.6 million lower loan repayment from the Successor Agency and $0.3 million in lower state grant funding.

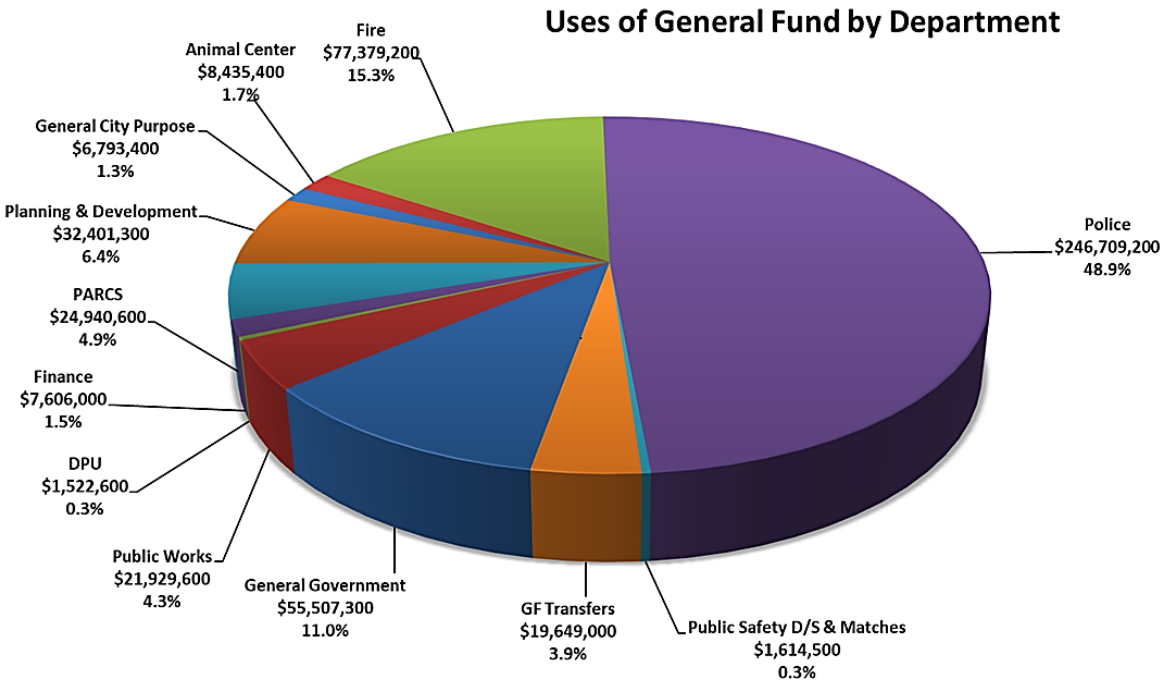
Intra-governmental revenues are received by the General Fund for services provided to other City departments. Examples are cost allocation charges from General Fund central service providers (i.e., Finance, Personnel, Budget, the City Attorney's Office, etc.) to the enterprise and internal service funds. This revenue category is estimated to end FY 2024 at $14.7 million or $0.4 million above the FY 2024 Amended, while the FY 2025 projection totals $14.9 million or $0.1 million increase from the FY 2024 estimate. The slight increase reflects the natural growth of General Fund service costs recovered from non-GF client departments through the Cost Allocation Plan process.

Cannabis Revenues
This revenue source is estimated at $2.3 million in FY 2024, while growing to $7.1 million in FY 2025. The $7.1 million is based on $6.7 million in projected tax generation (retail and microbusiness) plus $0.4 million in permit and renewal fees. The FY 2025 projection is based on 19 cannabis retail business opened 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 2025 at $1.3 million or 0.3 percent of total operating revenues.

Appropriations

The FY 2025 General Fund appropriations are budgeted at $483.2 million, a $14.7 million or 3.1 percent increase from the Amended Budget. The increase is primarily driven by 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



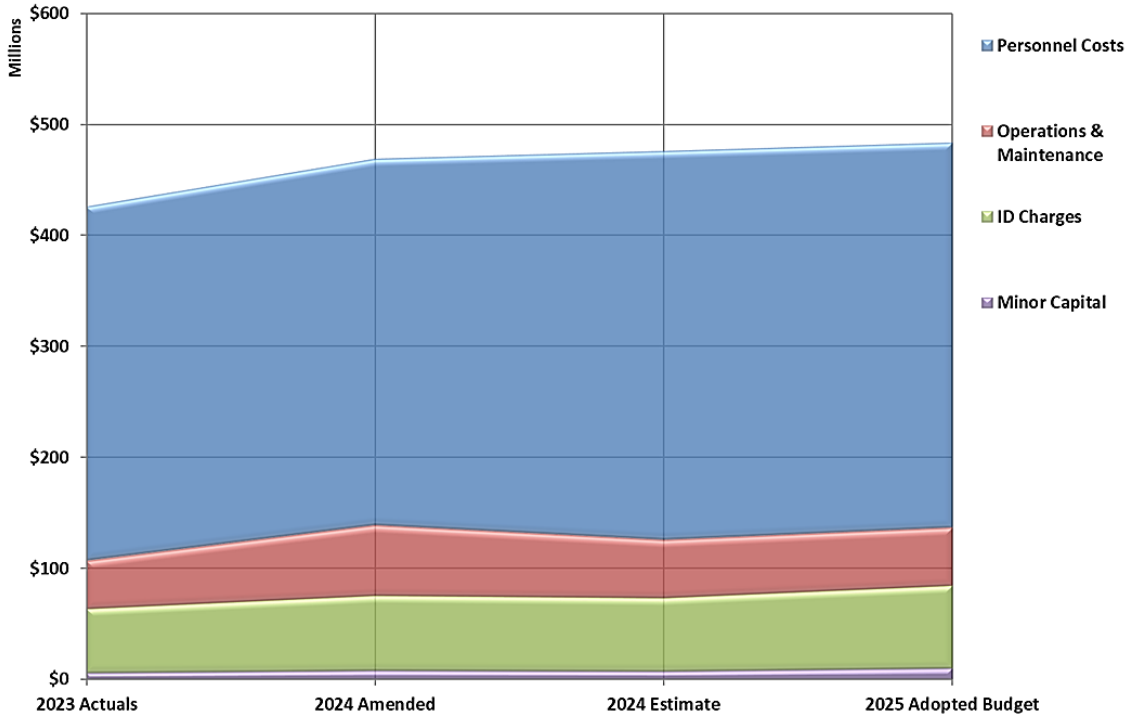
planned capital work. These obligations or commitments equate to 95.0 percent of the overall General Fund budgeted appropriations.

The charts within this section show the uses of General Fund in two different ways: 1) by Department; and 2) appropriation category. The Department 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 since they provide funding to other funds for debt service, grant matches, and other items; they are still obligations for which the General Fund is responsible.

All these public safety uses comprise 64.6 percent of all General Fund uses (including Transfers). Infrastructure planning and maintenance is 11.1 percent of the General Fund (Planning and Development, Public Utilities, and Public Works). Parks, After School, Recreation and Community Services (PARCS) Department is 4.9 percent, the Animal Center Department is 1.7 percent, while the remaining departments are General Government in nature and account for 13.9 percent of the General Fund budget in FY 2025. General Fund net transfers comprise 3.9 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 2025 Personnel Budget totals $346.5 million and is 71.7 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. However, funds collected may only be used towards payment of the bonds that were issued by the City to fully fund the Fire and Police retirement systems. For FY 2025, revenue from this levy is estimated to cover the total General Fund POB debt service, which is $12.8 million for FY 2025.

Personnel costs have been calculated citywide with a 5.0 percent increase to the Health & Welfare premium from FY 2024; this was based on rates approved by the Health & Welfare Board in March 2024. The outer years are programmed to increase by 5.0 percent.

Motion #25 approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the proposed citywide budgeted General Fund increase of $6,000,000 in FY 2025 to the significantly overfunded pension funds.

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 under each department's FY 2025 Budget. This adjustment (an appropriation reduction) totals $18.8 million based on 5.8 percent of Employee Services, Health & Welfare, & Retirement Contribution appropriations. In FY 2025, a monthly review will be conducted to monitor the progress of meeting departmental and overall attrition savings.

Operations and Maintenance (O&M)
Total appropriations for FY 2025 are budgeted at $50.9 million, a $11.6 million decline from the Amended Budget. This decrease is primarily due to: one-time appropriations of $2,333,600 Council carryover budgeted in FY 2024; $1,633,100 reallocated from Operating and Maintenance to the Employee Services category for the Animal Center; $3,549,600 in budget reductions to contribute towards balancing the General Fund; and $1,175,800 for the natural progression and completion of citywide capital projects' lifecycles.

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

This expenditure category is budgeted in FY 2025 at $74.6 million, a $7.3 million increase from the Amended Budget. The increase mainly corresponds to the $4.3 million anticipated growth in billing Liability claims, $1.1 million increase in budgeted Fleet leases, $2.7 million increase in Information Technology services. These increases are partly offset by a $1.0 million decline in projected Property claim reimbursements.

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 2025 at $10.2 million, an increase of $1.8 million from the FY 2024 Amended Budget. The increase corresponds to $1.2 million for the Fire Department's scheduled apparatus replacements and $1.0 million to fund the Police Department's Axon BWC Taser contractual agreement ($0.7 million) and fund $0.3 million for one biannual lease payment to replace one of the helicopters that is over 20 years old.

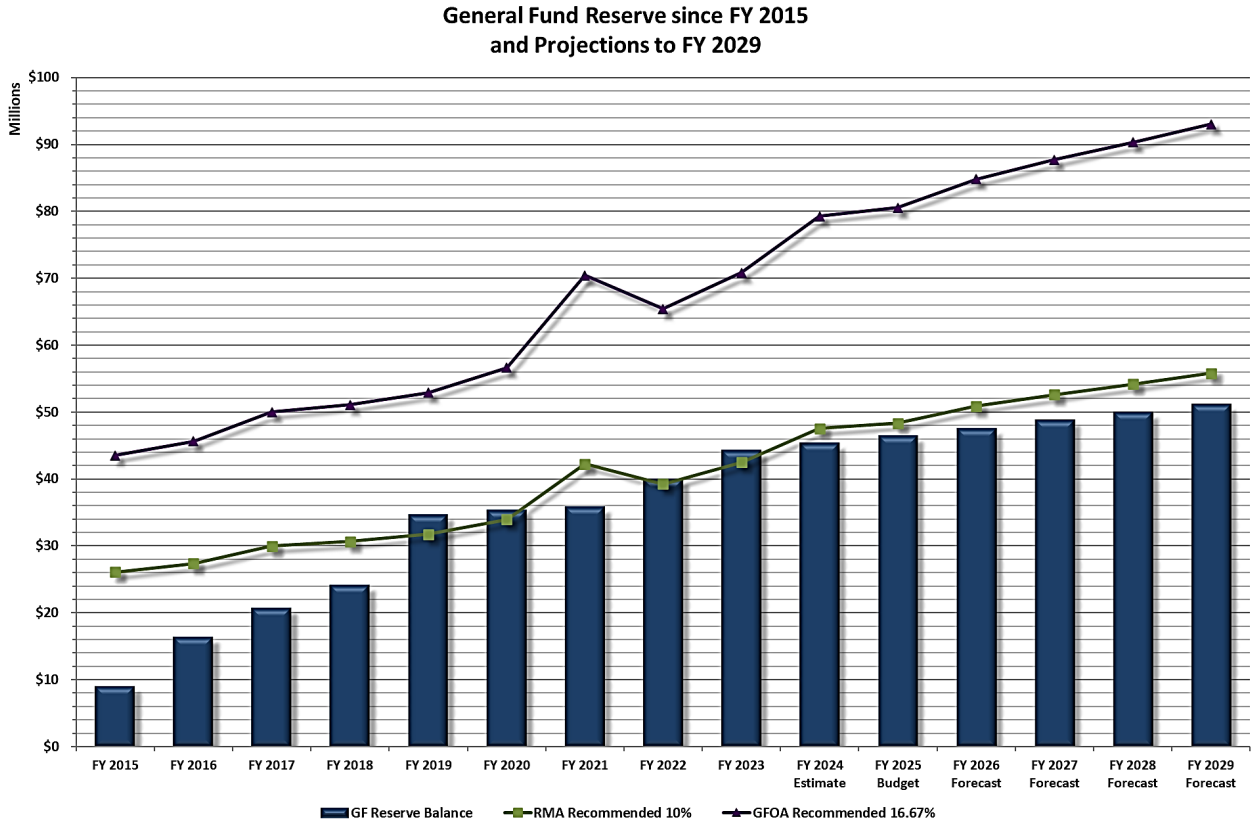
Transfers

An interdepartmental transfer between funds is the authorized exchanges of cash between funds. The General Fund's net transfers total a negative $21.3 million (less cash received, than transferred out). The negative transfer balance primarily corresponds to $15.5 million in scheduled debt service payments.

Type of Transfer	Budget Amount	
Debt Service Payments		(15,529,800)
Transfers to Other Funds	(8,418,200)	
Transfers into the GF	2,684,500	
Subtotal		(5,733,700)
Total Transfers		**(21,263,500)**

A second significant component of the total net transfers is a negative $8.4 million related to various obligations between City funds, which include:

- $1.5 million ongoing transfer to GF Housing Fund.
- $1.0 million transfer to the Community Sanitation Fund.
- $1.0 million transfer to Convention Center operations ($0.5 million ASM operational subsidy, $0.4 million for painting and light improvements, and $0.2 million for audio & video equipment).
- $0.8 million towards 27th Pay period reserve.
- $0.7 million transfer to the Commercial Solid Waste landfill obligations.
- $0.7 million transfer to the Community Benefit Fund based on 10.0 percent of anticipated Cannabis revenues.
- $0.4 million transfer towards Public Safety Radio Communication upgrade.
- $0.4 million transfer for Santa Fe Depot facilities' cost.
- $0.4 million transfer to the Cardroom Receipt Fund.
- $0.4 million transfer for Convention Center parking.
- $0.3 million transfer for Stadium parking.
- $0.3 million transfer for Stadium utilities.
- $0.1 million transfer to Animal Shelter Capital 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 2024 General Fund reserve is estimated at $45.3 million or 9.5 percent of total expenditures.

The Reserve Fund is projected to end FY 2025 at $46.4 million or 9.6 percent of total expenditures.

General Fund Reserve						
(in thousands)	FY 2024 Estimate	FY 2025 Adopted Budget	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast
Beginning Balance	44,183	45,267	46,376	47,476	48,676	49,876
Other Revenue	1,084	1,109	1,100	1,200	1,200	1,200
Reserve Balance	**45,267**	**46,376**	**47,476**	**48,676**	**49,876**	**51,076**

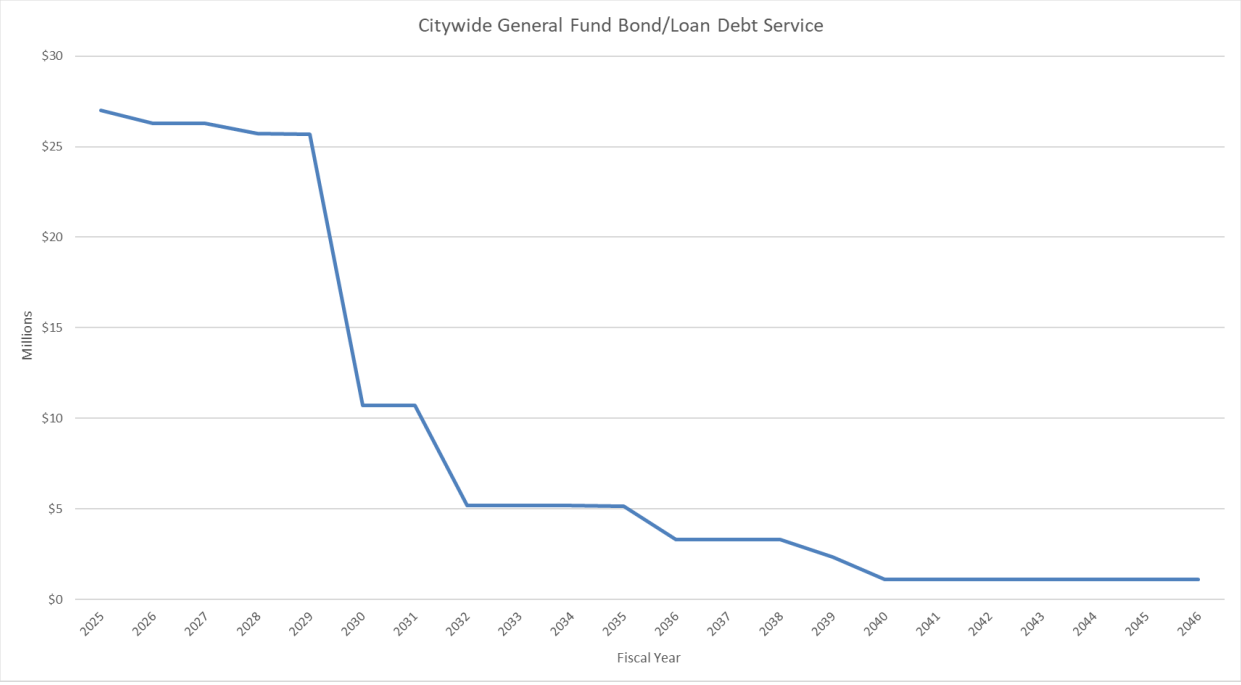
General Fund Debt Service

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 2025 through FY 2046, the chart and table below provide the debt service percentages as compared to total General Fund appropriations in a given year. In FY 2025, the year after the City Hall Chiller Lease Revenue Bonds were paid off, the required General Fund debt service payments begin to show a steady decline. After 2031, the only General Fund bond payments required pertain to the Public Safety Bonds, the Animal Center Bond, and the bonds 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
2025	27,009,986	483,224,600	5.59%
2026	26,273,228	508,871,370	5.16%
2027	26,273,991	526,106,889	4.99%
2028	25,704,535	541,735,452	4.74%
2029	25,697,467	557,896,467	4.61%
2030	10,720,228	563,475,432	1.90%
2031	10,722,845	569,110,186	1.88%
2032	5,175,045	574,801,288	0.90%
2033	5,169,795	580,549,301	0.89%
2034	5,173,030	586,354,794	0.88%
2035	5,163,178	592,218,342	0.87%

Year	General Fund Debt Service Excluding Equipment Leases	Total General Fund Appropriations	Percentage
2036	3,289,138	598,140,525	0.55%
2037	3,291,365	604,121,930	0.54%
2038	3,289,983	610,163,150	0.54%
2039	2,340,463	616,264,781	0.38%
2040	1,118,600	622,427,429	0.18%
2041	1,119,600	628,651,703	0.18%
2042	1,119,200	634,938,220	0.18%
2043	1,117,400	641,287,602	0.17%
2044	1,119,200	647,700,479	0.17%
2045	1,119,400	654,177,483	0.17%
2046	1,118,000	660,719,258	0.17%

Note 1: Total General Fund appropriations after FY 2029 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,

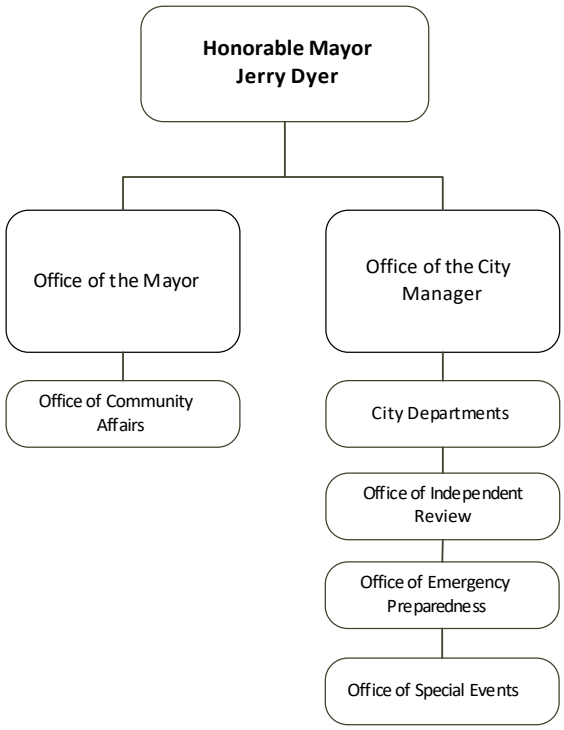


executing and enforcing all laws and ordinances and policies of the City, promoting economic development and preparing the annual budget. The City Manager's Office houses the administrative branch of the City of Fresno. The Division carries out policy directives of the Mayor and City Council and oversees 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.

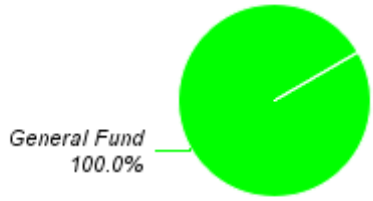


Office of the Mayor and City Manager Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	5,863,000	5,657,900	(205,100)
Total Operating	**5,863,000**	**5,657,900**	**(205,100)**
Debt Service			
	0	0	0
Total Debt Service	**0**	**0**	**0**
Grand Total	**5,863,000**	**5,657,900**	**(205,100)**

FY 2025 Appropriation Fund Type Chart



Office of the Mayor and City Manager Department	**Fund Type**	**FTE**
	General Fund	27.74
	Special Revenue	0.33
	Enterprise	0.95
	Internal Service Fund	0.98
Department Total FTE		**30.00**

Service Impacts

Approved Council Motions per the Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motions in the Office of the Mayor and City Manager Department:

- Motion #25 approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the proposed citywide budgeted General Fund increase of $6,000,000 in FY 2025 to the overfunded pension funds. The Office of the Mayor & City Manager Department's share of the $6,000,000 budgeted savings totals $40,800.

Revenues

Total revenue for the Office of the Mayor and City Manager is budgeted at $137,600, which mainly represents revenue generated through the Office of Special Events.

Expenditures

Total appropriations for the Office of the Mayor and City Manager are budgeted $5,657,900, which is a decrease of $205,100 in FY 2025.

The Department's FY 2025 General Fund Budget was reduced by $176,500 that 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 will take effect for the Mayor upon his swearing-in in January 2025.

City Manager's Office (CMO)

The Non-Personnel Services appropriations in the City Manager's Office are decreasing by $40,000 due to the transfer of the Cannabis Program to the Planning & Development Department in FY 2024.

Office of Emergency Preparedness (OEP)

In FY 2025, OEP appropriations are increasing by $404,700 and is due to the transfer of the Warming/Cooling Centers from the PARCS Department to the OEP.

Office of Special Events (OSE)

In FY 2025, OSE appropriations are increasing by $34,400, which is attributable to increases in Personnel Services health & welfare costs as well as Interdepartmental Services charges.

Staffing

The FY 2025 Budget includes all salary increases, step advancements, contractual Memorandum of Understanding (MOU) agreements, health and welfare and pension obligations.

The Department's FY 2025 Personnel Services Budget is decreasing by $442,500, which is primarily attributable to the budgeted attrition savings of $240,400.

There are no proposed staffing changes to the Office of the Mayor & City Manager Department in FY 2025.

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
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
Budget and Management Studies Division [(1)]	8.00	0.00	0.00	0.00	0.00
Office of Emergency Preparedness	2.50	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	**37.50**	**30.00**	**30.00**	**0.00**	**30.00**

Notes:

[(1)] The Budget Division was transferred out of the Office of the Mayor & City Manager Department in FY 2023 to form the Budget and Management Studies Department.

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

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	(14,115,270)	(101,802)	0	0	0.0
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	51,684	0	0	0.0
Intergovernmental Revenue	3,650	518,248	0	0	0.0
Charges for Services	0	46,197	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	(16,128)	4,988,067	271,700	92,000	(66.1)
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	15,412,036	26,109	0	45,600	0.0
Transfers	79	985,059	0	0	0.0
Total Fiscal Year Revenues	15,399,638	6,615,364	271,700	137,600	(49.4)
Funding Facilitated by Department	**1,284,367**	**6,513,563**	**271,700**	**137,600**	**(49.4)**
Memo Item:					
Citywide General Fund Support	4,319,813	1,528,832	5,591,300	5,520,300	(1.3)
Total Available Funding	**5,604,180**	**8,042,395**	**5,863,000**	**5,657,900**	**(3.5)**
Appropriations by Amount					
Personnel Services	3,364,798	4,107,056	4,082,500	3,640,000	(10.8)
Non Personnel Services	1,298,388	1,662,855	960,800	1,159,900	20.7
Interdepartmental Services	696,828	796,344	819,700	858,000	4.7
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**5,360,014**	**6,566,254**	**5,863,000**	**5,657,900**	**(3.5)**
Appropriations by Percentage					
Personnel Services	62.8	62.5	69.6	64.3	(10.8)
Non Personnel Services	24.2	25.3	16.4	20.5	20.7
Interdepartmental Services	13.0	12.1	14.0	15.2	4.7
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**(3.5)**

Notes:

Department Revenue and Expenditures – All Funds Combined Table.
1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.
2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.
3. Data may not add to the totals due to rounding.

Office of the Mayor and City Manager Department Appropriations by Fund Classification - FY 2025 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	92,000	0	0	0	0	0	92,000
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	45,600	0	0	0	0	0	45,600
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	137,600	0	0	0	0	0	137,600
Funding Facilitated by Department	**137,600**	**0**	**0**	**0**	**0**	**0**	**137,600**
Memo Item:							
Citywide General Fund Support	5,520,300	0	0	0	0	0	5,520,300
Total Available Funding	**5,657,900**	**0**	**0**	**0**	**0**	**0**	**5,657,900**
Appropriations							
Personnel Services	3,640,000	0	0	0	0	0	3,640,000
Non Personnel Services	1,159,900	0	0	0	0	0	1,159,900
Interdepartmental Services	858,000	0	0	0	0	0	858,000
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**5,657,900**	**0**	**0**	**0**	**0**	**0**	**5,657,900**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	4,554,534	6,555,532	5,863,000	5,657,900	100.0
Capital	805,480	10,722	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	**5,360,014**	**6,566,254**	**5,863,000**	**5,657,900**	**100.0**

Notes:

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

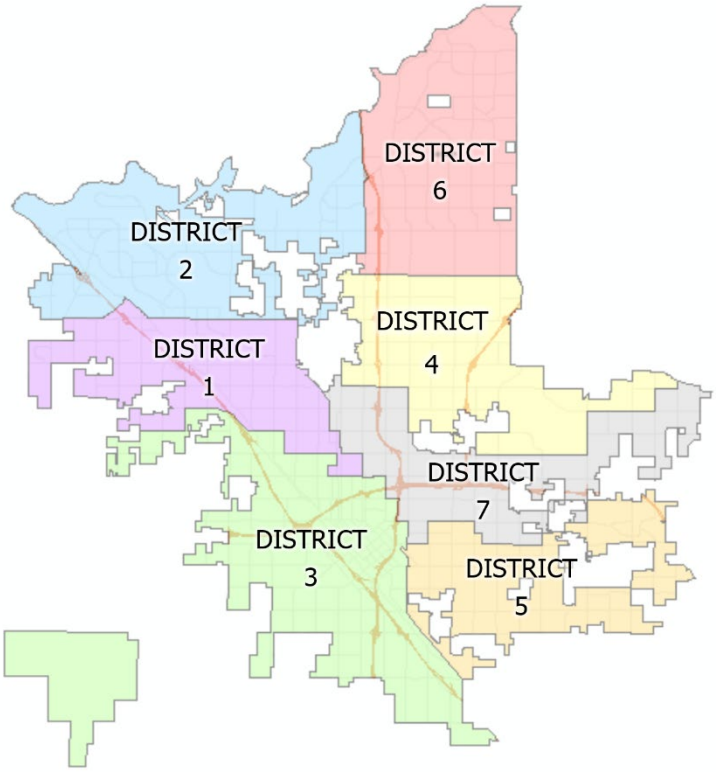
Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

City Council

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

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

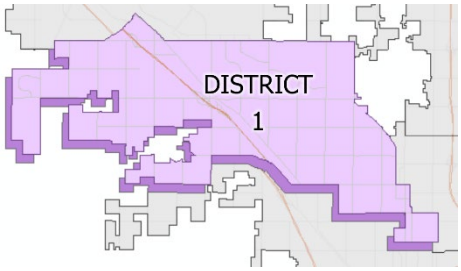
In collaboration with the Mayor, the City Council approves appointments of members of the community to serve on the City's various Boards and Commissions, such as the Planning Commission and Civil Service Board. Appointments ensure a wide cross-section of the community is represented in City government.

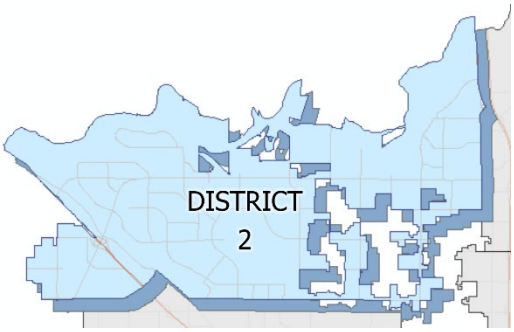




ANNALISA PEREA – DISTRICT 1
COUNCIL PRESIDENT

Phone: (559) 621-8000
Email FAX: (559) 268-1043
Email: District1@fresno.gov





MIKE KARBASSI – DISTRICT 2
COUNCIL VICE-PRESIDENT

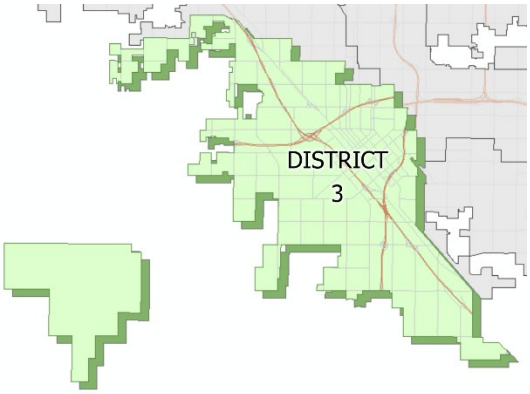
Phone: (559) 621-8000
Email FAX: (559) 621-7892
Email: District2@fresno.gov





MIGUEL ARIAS – DISTRICT 3

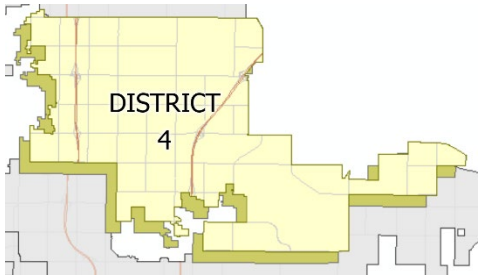
Phone: (559) 621-8000
Email FAX: (559) 621-7893
Email: District3@fresno.gov

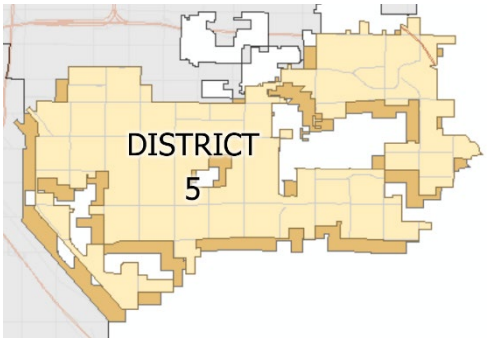




TYLER MAXWELL – DISTRICT 4

Phone: (559) 621-8000
Email FAX: (559) 621-7848
Email: District4@fresno.gov





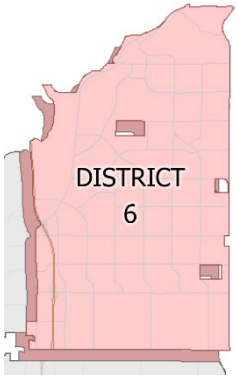
LUIS CHAVEZ – DISTRICT 5

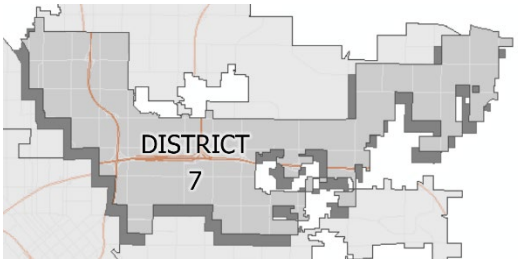
Phone: (559) 621-8000
Email FAX: (559) 490-5395
Email: District5@fresno.gov





GARRY BREDEFELD – DISTRICT 6
Phone: (559) 621-8000
Email FAX: (559) 457-1245
Email: District6@fresno.gov





NELSON ESPARZA – DISTRICT 7

Phone: (559) 621-8000
Email FAX: (559) 498-2541
Email: District7@fresno.gov

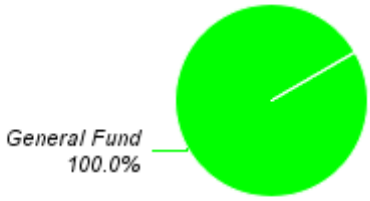


City Council Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	8,264,200	6,911,600	(1,352,600)
Special Revenue	100,000	0	(100,000)
Total Operating	**8,364,200**	**6,911,600**	**(1,452,600)**
Debt Service			
	0	0	0
Total Debt Service	**0**	**0**	**0**
Grand Total	**9,110,100**	**6,911,600**	**(2,198,500)**

FY 2025 Appropriation Fund Type Chart



City Council Department	Fund Type	FTE
	General Fund	53.00
Department Total FTE		**53.00**

Service Impacts

Approved Council Motions per the Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motions under the City Council Department:

- Motion #22 set the Council's baseline budget at $750,000, which added $325,000.
- Motion #24 removed the planned attrition savings from each of the Council District budgets adding back $203,700.
- Motion #25 approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the proposed citywide budgeted General Fund increase of $6,000,000 in FY 2025 to the overfunded pension funds. The City Council Department's share of the $6,000,000 budgeted savings totals $3,300.
- Motion #32 added $10,000 to the Council Support budget for miscellaneous ceremonial responsibilities in FY 2025.
- Motion #81 reallocated $100,000 per District in General Fund capital appropriations from the Public Works Department to the individual Council District operating budgets totaling $700,000.

Revenue

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

Expenditures

Operating Appropriations

Per Council Motion #22, FY 2025 Base Budget appropriations have been budgeted at $750,000 per District with an additional $25,000 per District for the Legislative Intern Program.

Election Year Contingency

Calendar year 2024 is an election year; therefore, half of the annual variable Personnel Services and Non-Personnel Services appropriations totaling $345,400 are being held in reserve for the newly elected Councilmember in District 6. Upon the January 2025 swearing-in of the Councilmember-Elect, the amount held in Contingency Reserve will be reallocated via Budget Transfer (BT) back to the Personnel Services and Non-Personnel Services accounts.

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 2025, $25,000 in additional appropriations have been budgeted in District 1 for the second half of the Council President term, which runs from July through December of 2024. A total of $25,000 has also been added to District 2 for the first half of the Council President term from January to June of 2025.

Capital Appropriations (Capital Infrastructure)

In FY 2025, additional General Fund capital appropriations have been budgeted in the Public Works Department totaling $2,800,000 ($400,000 per District). Per Motion #81, $100,000 has been reallocated back to each of the districts' operating budgets. 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

Operating Appropriation Summary

Operating Appropriations	FY 2023 Actuals	FY 2024 Actuals	FY 2024 Adopted	FY 2024 Amended	FY 2025 Adopted
Council District 1	744,043	742,346	750,000	941,100	900,000
Council District 2	536,739	574,084	725,000	1,565,700	900,000
Council District 3	833,944	814,685	725,000	750,600	875,000
Council District 4	671,416	852,043	750,000	1,076,700	875,000
Council District 5	674,839	733,359	725,000	1,039,200	875,000
Council District 6	344,791	342,305	725,000	1,209,800	875,000
Council District 7	851,672	957,315	750,000	912,200	875,000
Council Support	829,028	772,633	667,000	768,900	736,600
Total Operating	**5,486,473**	**5,788,770**	**5,817,000**	**8,264,200**	**6,911,600**

City Council Capital Appropriations in the Public Works Department

Public Works Infrastructure Appropriation Summary

Capital Appropriations	Project Number	Fund	FY 2024 Carryover	FY 2025 Adopted	Total Capital
Council District 1 Infrastructure	209900373	General Fund	722,200	300,000	1,022,200
		ARPA	250,000	0	250,000
			972,200	**300,000**	**1,272,200**
Council District 2 Infrastructure	209900374	General Fund	112,100	300,000	412,100
		ARPA	227,100	0	227,100
			339,200	**300,000**	**639,200**
Council District 3 Infrastructure	209900375	General Fund	131,500	300,000	431,500
		ARPA	226,500	0	226,500
			358,000	**300,000**	**658,000**
Council District 4 Infrastructure	209900376	General Fund	700	0	700
		ARPA	155,700	0	155,700
			156,400	**0**	**156,400**
Council District 5 Infrastructure	209900377	General Fund	0	300,000	300,000
		ARPA	687,900	0	687,900
			687,900	**300,000**	**987,900**
Council District 6 Infrastructure	209900378	General Fund	0	200,000	200,000
		ARPA	239,800	0	239,800
			239,800	**200,000**	**439,800**
Council District 7 Infrastructure	209900379	General Fund	201,900	300,000	501,900
		ARPA	366,000	0	366,000
			567,900	**300,000**	**867,900**
		Total Capital	**3,321,400**	**1,700,000**	**5,021,400**

Staffing

The FY 2025 Budget includes all salary increases, step advancements, contractual Memorandum of Understanding (MOU) agreements, health and welfare and pension obligations.

Motion #24 removed the planned attrition savings from each of the Council District budgets adding back $203,700.

There are no proposed staffing changes to the City Council Department in FY 2025.

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
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	7.00	8.00	8.00	0.00	8.00
City Council Support	3.00	3.00	3.00	0.00	3.00
Total	**52.00**	**53.00**	**53.00**	**0.00**	**53.00**

City Council Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	0	0	0	0	0.0
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	0	25,000	100,000	0	(100.0)
Charges for Services	(345)	0	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	0	0	0	0	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	3,633	5,091	0	0	0.0
Transfers	0	(66,100)	0	0	0.0
Total Fiscal Year Revenues	3,288	(36,009)	100,000	0	(100.0)
Funding Facilitated by Department	**3,288**	**(36,009)**	**100,000**	**0**	**(100.0)**
Memo Item:					
Citywide General Fund Support	4,450,805	5,548,593	9,010,100	6,911,600	(23.3)
Total Available Funding	**4,454,093**	**5,512,584**	**9,110,100**	**6,911,600**	**(24.1)**
Appropriations by Amount					
Personnel Services	2,989,465	3,528,564	3,585,100	3,459,000	(3.5)
Non Personnel Services	864,723	1,119,216	4,558,800	2,073,400	(54.5)
Interdepartmental Services	599,905	864,805	966,200	1,033,800	7.0
Contingencies	0	0	0	345,400	0.0
Total Departmental Expenditures	**4,454,093**	**5,512,584**	**9,110,100**	**6,911,600**	**(24.1)**
Appropriations by Percentage					
Personnel Services	67.1	64.0	39.4	50.0	(3.5)
Non Personnel Services	19.4	20.3	50.0	30.0	(54.5)
Interdepartmental Services	13.5	15.7	10.6	15.0	7.0
Contingencies	0.0	0.0	0.0	5.0	0.0
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**(24.1)**

Notes:

Department Revenue and Expenditures – All Funds Combined Table.
1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.
2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.
3. Data may not add to the totals due to rounding.

City Council Department Appropriations by Fund Classification - FY 2025 Only

Resources	*General Fund*	*Special Revenues*	*Capital*	*Enterprise*	*Internal Service*	*Debt Service*	*Total*
Beginning Balance	0	0	0	0	0	0	0
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	0	0	0	0	0	0	0
Funding Facilitated by Department	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Memo Item:							
Citywide General Fund Support	6,911,600	0	0	0	0	0	6,911,600
Total Available Funding	**6,911,600**	**0**	**0**	**0**	**0**	**0**	**6,911,600**
Appropriations							
Personnel Services	3,459,000	0	0	0	0	0	3,459,000
Non Personnel Services	2,073,400	0	0	0	0	0	2,073,400
Interdepartmental Services	1,033,800	0	0	0	0	0	1,033,800
Contingencies	345,400	0	0	0	0	0	345,400
Total Appropriations	**6,911,600**	**0**	**0**	**0**	**0**	**0**	**6,911,600**

Department Appropriations by Fund Type

	FY 2022 Actuals	*FY 2023 Actuals*	*FY 2024 Amended*	*FY 2025 Adopted Budget (Amount)*	*FY 2025 Adopted Budget (Percentage)*
Operating	4,440,952	5,465,453	8,364,200	6,911,600	100.0
Capital	13,141	47,131	745,900	0	0.0
Debt Service	0	0	0	0	0.0
Total	**4,454,093**	**5,512,584**	**9,110,100**	**6,911,600**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

Airports Department

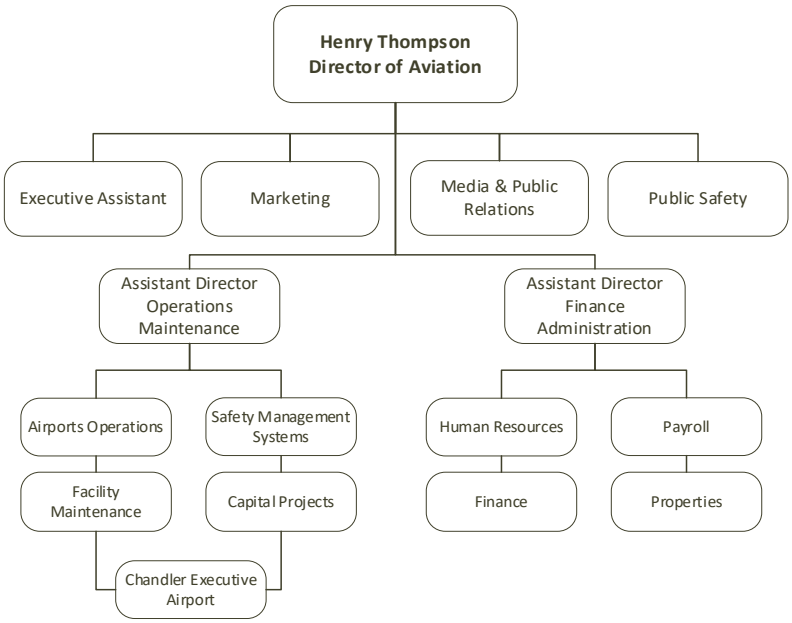
The Airports Department (Airports) is charged with the development, maintenance, and operation of Fresno Yosemite International Airport (FAT) and Fresno Chandler Executive Airport (FCH). FAT is the region's primary airport for commercial passenger and cargo service while FCH serves the area's general 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 2023 saw 2.4 million passengers travel through the Airport. This growth is projected to continue through the fiscal year 2025. 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.



Airports Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
Enterprise	30,632,500	33,351,100	2,718,600
Total Operating	**30,632,500**	**33,351,100**	**2,718,600**
Debt Service			
Debt Service	6,514,000	5,996,700	(517,300)
Total Debt Service	**6,514,000**	**5,996,700**	**(517,300)**
Capital			
Enterprise	86,906,500	88,500,100	1,593,600
Total Capital	**86,906,500**	**88,500,100**	**1,593,600**
Grand Total	**124,053,000**	**127,847,900**	**3,794,900**

FY 2025 Appropriation Fund Type Chart



Airports Department	***Fund Type***	***FTE***
Sworn	*Enterprise*	21.70
Total Sworn		**21.70**
Civilian	*Enterprise*	124.45
Total Civilian		**124.45**
Department Total FTE		**146.15**

Major Capital Projects by Appropriations

Department	**Project**	**Fund Type**	**2025 Adopted Budget**
Airports Department	*439900061 - Terminal/FIS Expansion*	*Enterprise*	45,970,700
Airports Department	*439900086 - AIP Recon Rwy 11L/29R*	*Enterprise*	4,400,000
Airports Department	*439900088 - AIP FCH Twr Replacement*	*Enterprise*	3,100,000
Airports Department	*439900089 - Airport Security System*	*Enterprise*	3,000,000
Airports Department	*439900093 - AIPxx FF23 not 22 Noise Homes Part 150*	*Enterprise*	3,452,100
Airports Department	*439900095 - RTR Relocation*	*Enterprise*	3,000,000

Service Impacts

Revenues

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

In FY 2025, overall revenues are budgeted at $184,277,600, which is an increase of $18,382,200 compared to the FY 2024 Amended Budget. This amount includes an increase of $24,567,000 in carryover from the previous fiscal year in addition to the following:

- $30,559,800 budgeted revenue in Charges for Services which is an increase of $3,096,400 compared to the FY 2024 Amended Budget. This primarily consists of a $1,300,000 increase in Parking Lot Receipts, a $1,170,700 increase in Landing Fees, and a $322,600 increase in Passenger Facility Charges. Airports continues its ongoing growth during FY 2024 and expects higher revenues for services in the FY 2025 Budget.
- $11,435,600 budgeted revenue in Miscellaneous Revenues for Bond Sale Proceeds, which is part of the $70 million Bond approved in FY 2023 for the Terminal Expansion Project.
- $43,301,300 budgeted in Intergovernmental Revenues, a $21,576,700 decrease compared to the FY 2024 Amended Budget. This decrease is an offset to the overall increases in revenue and is mainly attributed to the following:
  - $15,000,000 decrease in the Terminal Expansion Project, funded through federal grants, as this project nears completion, and
  - $6,299,100 decrease from Coronavirus Rescue and Relief Supplemental Appropriations Act (CRRSAA) and American Rescue Plan Act (ARPA) monies.
- $17,227,500 budgeted in Other Revenue which is an increase of $860,100 compared to the FY 2024 Amended Budget. This primarily consists of increases of $840,100 in Concessions, mainly due to increased passenger activity, and $20,000 in Interest revenue.

Expenditures

Appropriations in the Airports Department total $127,847,900, which is an increase of $3,794,900 compared to the FY 2024 Amended Budget. The overall increase is comprised of a $2,718,600 increase in operating appropriations, a $1,593,600 increase in capital appropriations, and a decrease of $517,300 in debt service appropriations.

Operating

Airports' operating funds, which include FAT Enterprise, Chandler Enterprise, and Airports Project Administration, are budgeted at $33,351,100 in FY 2025, which is an increase of 8.9 percent or $2,718,600 compared to the FY 2024 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 appropriations are $10,940,900, which is an increase of $651,200 compared to the FY 2024 Amended Budget. Included in the Non-Personnel appropriations are a $4,269,800 for Specialized Services and Technology, a $971,100 increase from the FY 2024 Amended Budget.

This increase includes $651,200 for contractual Safety and Security obligations at Fresno

Yosemite International Airport. Specifically, $424,800 to fund the contractual increase with Customs and Border Protection (CBP) to add two CBP employees to align service with the increased passenger activity at the Airport; and $226,400 to fund increased contractual obligations for the parking maintenance agreement.

Airports' Interdepartmental Services (ID) budget totals $5,587,200, which is a $594,200 increase compared to the FY 2024 Amended Budget. The budget includes $2,025,000 to reimburse the Fire Department for firefighting operations at FAT. Fire services are essential to maintain the safety of the community as they respond to any fuel fires or chemical spills from aircrafts on the airfield.

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

Debt Service

Debt service appropriations are budgeted at $5,996,700, which is a decrease of $517,300 compared to the FY 2024 Amended Budget.

Capital

Capital appropriations are budgeted at $88,500,100, which is an increase of $1,593,600 compared to the FY 2024 Amended Budged. The increase is primarily due to the increased appropriations for the Terminal Expansion Project continuing in FY 2025.

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

Staffing

Airports' Personnel budget totals $17,246,400, which is an increase of $139,100 compared to the FY 2024 Amended Budget. Of which, a $1,473,200 increase is attributable to operational funds and $1,334,100 decrease is attributable to capital funds. The operating Personnel budget includes step advancements, and contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements.

Operating

Personnel appropriations in operating funds are budgeted at $16,823,000, which is an increase of $1,473,200 or 9.6 percent compared to the FY 2024 Amended Budget. The increase accounts for the following new positions added in FY 2025:

- One (1) Airports Electrician at 0.75 FTE totaling $79,300;
- Two (2) Airport Public Safety Supervisors at 0.75 FTE each totaling $182,000;
- Two (2) Community Coordinators at 0.75 FTE each totaling $103,300; and,
- Four (4) Custodians at 0.50 FTE each totaling $125,200.

Capital

Personnel appropriations in capital funds are budgeted at $423,400, which is a decrease of $1,334,100 or 75.9 percent compared to the FY 2024 Amended Budget. The decrease is primarily due to Airports' federally funded projects nearing their completion.

Department Staffing Detail

Position Summary

Position Type	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Sworn Positions [1]	18.45	19.95	19.95	1.75	21.70
Civilian Positions [2]	115.20	120.20	120.20	4.25	124.45
Total	**133.65**	**140.15**	**140.15**	**6.00**	**146.15**

Note:

The FY 2025 position changes are due to the following:

Sworn [1]	
Two (2) positions added @ 0.75 FTE each.	1.50
Made whole - One (1) positions added in FY 2024 @ 0.75 FTE.	0.25
Sworn Subtotal	**1.75**
Civilian [2]	
Four (4) positions added @ 0.5 FTE each.	2.00
Three (3) positions added @ 0.75 FTE each.	2.25
Civilian Subtotal	**4.25**
Total	**6.00**

Airports Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	23,995,287	44,225,937	56,086,400	80,653,400	43.8
Fiscal Year Revenues:					
Taxes	1,081,379	(670,708)	1,100,000	1,100,000	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	11,198,815	7,670,866	64,878,000	43,301,300	(33.3)
Charges for Services	24,835,371	22,391,206	27,463,400	30,559,800	11.3
Fines	0	0	0	0	0.0
Other Revenue	14,180,281	20,026,105	16,367,400	17,227,500	5.3
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	7,393,941	701,161	200	11,435,600	5,717,700.0
Transfers	1	(235,100)	0	0	0.0
Total Fiscal Year Revenues	58,689,788	49,883,529	109,809,000	103,624,200	(5.6)
Funding Facilitated by Department	**82,685,074**	**94,109,466**	**165,895,400**	**184,277,600**	**11.1**
Memo Item:					
Citywide General Fund Support	0	0	0	0	0.0
Total Available Funding	**82,685,074**	**94,109,466**	**165,895,400**	**184,277,600**	**11.1**
Appropriations by Amount					
Personnel Services	11,572,071	11,278,529	17,107,300	17,246,400	0.8
Non Personnel Services	20,188,228	123,786,939	97,353,100	103,602,000	6.4
Interdepartmental Services	4,678,658	5,460,802	9,592,600	6,999,500	(27.0)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**36,438,958**	**140,526,270**	**124,053,000**	**127,847,900**	**3.1**
Appropriations by Percentage					
Personnel Services	31.8	8.0	13.8	13.5	0.8
Non Personnel Services	55.4	88.1	78.5	81.0	6.4
Interdepartmental Services	12.8	3.9	7.7	5.5	(27.0)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**3.1**

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.

Airports Department Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	74,091,400	0	6,562,000	80,653,400
Fiscal Year Revenues:							
Taxes	0	0	0	1,100,000	0	0	1,100,000
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	43,301,300	0	0	43,301,300
Charges for Services	0	0	0	30,559,800	0	0	30,559,800
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	17,227,500	0	0	17,227,500
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	11,435,600	0	0	11,435,600
Transfers	0	0	0	(6,871,300)	0	6,871,300	0
Total Fiscal Year Revenues	0	0	0	96,752,900	0	6,871,300	103,624,200
Funding Facilitated by Department	**0**	**0**	**0**	**170,844,300**	**0**	**13,433,300**	**184,277,600**
Memo Item:							
Citywide General Fund Support	0	0	0	0	0	0	0
Total Available Funding	**0**	**0**	**0**	**170,844,300**	**0**	**13,433,300**	**184,277,600**
Appropriations							
Personnel Services	0	0	0	17,246,400	0	0	17,246,400
Non Personnel Services	0	0	0	97,605,300	0	5,996,700	103,602,000
Interdepartmental Services	0	0	0	6,999,500	0	0	6,999,500
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**0**	**0**	**0**	**121,851,200**	**0**	**5,996,700**	**127,847,900**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	21,656,005	24,341,733	30,632,500	33,351,100	26.1
Capital	8,574,134	109,854,597	86,906,500	88,500,100	69.2
Debt Service	6,208,818	6,329,940	6,514,000	5,996,700	4.7
Total	**36,438,958**	**140,526,270**	**124,053,000**	**127,847,900**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

Fresno Animal Center Department

The Animal Center Department (Center) was approved by Council in September of 2023 and fully transitioned to City of Fresno operation on December 1, 2023, after decades of outsourcing animal control services to outside operators. The Center was built by the City of Fresno to provide state-mandated animal control services and to provide temporary kennels for Fresno's homeless pet population while they wait to be reclaimed by their owners 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 Division, Community Engagement Division and Veterinary Services Division.

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

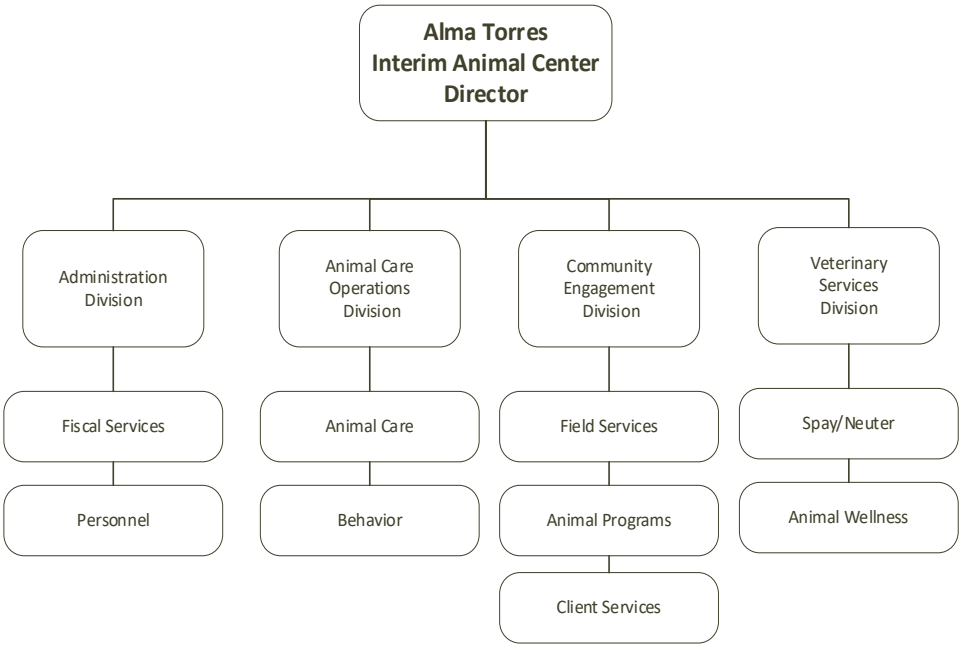
Administration Division – This Division is tasked with the day-to-day administrative functions that include, budget, finance, personnel management, policy and procedure development, safety and risk management, purchasing and procurement, volunteer recruitments, data analytics and transparency reporting, and grant funding opportunities.

Animal Care Division – This Division is responsible for the care and well-being of the animals that have entered the kennels while they await reclaim or their forever homes. The staff assigned to the Animal Care Operations Division is responsible for the intake, and health of the animals in the kennels. Their work is crucial to mitigate the spread of disease and perform daily cleanings of kennels, removal of animal waste, feeding, visual assessments and appropriate behavior and enrichment including time in play yards to ensure the healthy mental and behavioral well-being of the animals. Staff are also responsible for the appropriate handling of animals when participating in a meet and greet, and in matching clients to the right animal.

Community 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, and spay/neuter clinics. 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. This Division is also tasked with community focused field services and enforcement.

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.

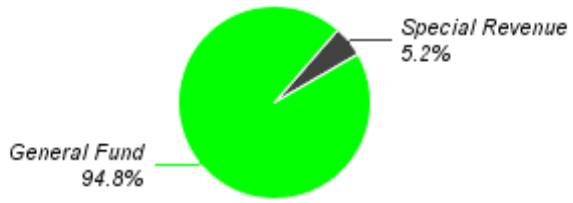


Animal Center Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	6,741,400	8,435,400	1,694,000
Special Revenue	689,500	466,900	(222,600)
Total Operating	**7,430,900**	**8,902,300**	**1,471,400**
Debt Service			
	0	0	0
Total Debt Service	**0**	**0**	**0**
Grand Total	**7,430,900**	**8,902,300**	**1,471,400**

FY 2025 Appropriation Fund Type Chart



Animal Center Department	**Fund Type**	**FTE**
	General Fund	77.90
Department Total FTE		**77.90**

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motions under the Animal Center Department:

- Motion #25 approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the proposed citywide budgeted General Fund increase of $6,000,000 in FY 2025 to the overfunded pension funds. The Animal Center Department's share of the $6,000,000 budgeted savings totals $85,600.

The FY 2025 Budget accounts for the Animal Center's organizational establishment as a Department through a transfer from the General City Purpose Department.

Revenues

The Animal Center Department does not traditionally receive revenue for its services and is mostly funded by the General Fund. Other revenues include $466,900 in carryover grant funding received in FY 2024, primarily from the University of California, Davis – California For All Animals Shelter Assistance Program, and $168,300 in draw down revenue from a Construction Bond issued in 2020.

Total Available Funding is budgeted at $8,902,300, an increase of $1,471,400 from the FY 2024 Amended Budget.

Expenditures

Total appropriations for the Animal Center Department reflect 12 months of funding and are budgeted at $8,902,300, an increase of $1,471,400, based on:

Non-Personnel Services – FY 2025 appropriations total $1,955,300. This includes increases for the following:

- $43,000 in the Animal Center Administration Division, for subsistence for volunteers and travel veterinarians who provide support at spay/neuter events, office equipment, as well as cleaning and janitorial supplies;
- $5,000 in the Animal Operations Division for training;
- $50,800 for the Community Resource and Engagement Division for training, postage and messenger services, as well as Outside Agency Support; and
- $100,000 in the Veterinary Services Division to cover cost of after-hours veterinary services.

Interdepartmental Charges – FY 2025 appropriations total $699,400, an increase of $402,300 from the FY 24 Amended Budget. This is primarily due to:

- $191,700 increase in Facilities Management Charges;
- $141,000 increase in Information Systems Equipment Charges; and
- $75,100 increase in Information Systems Service Charges.

Staffing

In FY 2024, 2 positions assigned to the Animal Control Division were reallocated from the General City Purpose Department to the newly created Animal Center Department.

Along with the transfer and creation of the new Department, 75 new positions were added via the 2nd PAR Amendment, increasing the total position count to 77.

The FY 2025 Personnel Budget totals $6,247,600, which includes a General Fund reduction of $397,800 that corresponds to budgeting their planned attrition savings.

The FY 2025 Personnel Budget accounts for salary increases, step advancements and contractual obligations driven by Memorandums of Understanding (MOU) agreements.

The FY 2025 Budget also includes an additional $160,000 for animal control and enforcement, of which, $106,900 is for the addition of two (2) Animal Resource Officer IIs at 0.75 FTE each.

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Animal Center Administration	0.00	0.00	10.00	0.00	10.00
Animal Operations	0.00	0.00	38.40	(7.00)	31.40
Community Resource & Engagement	0.00	0.00	22.00	4.50	26.50
Veterinary Services	0.00	0.00	6.00	4.00	10.00
Total	**0.00**	**0.00**	**76.40**	**1.50**	**77.90**

Note:

The FY 2025 position changes are due to the following:

Two (2) Animal Resource Officer II positions added @ 0.75 FTE each.	1.5
Total FY 2025 FTE Changes	1.5

Animal Center Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	0	0	0	221,300	0.0
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	0	0	689,500	0	(100.0)
Charges for Services	0	0	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	0	0	0	0	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	0	0	0	168,300	0.0
Transfers	0	0	0	112,000	0.0
Total Fiscal Year Revenues	0	0	689,500	280,300	(59.3)
Funding Facilitated by Department	**0**	**0**	**689,500**	**501,600**	**(27.3)**
Memo Item:					
Citywide General Fund Support	0	0	6,741,400	8,400,700	24.6
Total Available Funding	**0**	**0**	**7,430,900**	**8,902,300**	**19.8**
Appropriations by Amount					
Personnel Services	0	0	3,322,800	6,247,600	88.0
Non Personnel Services	0	0	3,811,000	1,955,300	(48.7)
Interdepartmental Services	0	0	297,100	699,400	135.4
Total Departmental Expenditures	**0**	**0**	**7,430,900**	**8,902,300**	**19.8**
Appropriations by Percentage					
Personnel Services	0.0	0.0	44.7	70.2	88.0
Non Personnel Services	0.0	0.0	51.3	22.0	(48.7)
Interdepartmental Services	0.0	0.0	4.0	7.9	135.4
Total Departmental Expenditures	**0.0**	**0.0**	**100.0**	**100.0**	**19.8**

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.

Animal Center Department Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	34,700	466,900	(280,300)	0	0	0	221,300
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	168,300	0	0	0	168,300
Transfers	0	0	112,000	0	0	0	112,000
Total Fiscal Year Revenues	0	0	280,300	0	0	0	280,300
Funding Facilitated by Department	**34,700**	**466,900**	**0**	**0**	**0**	**0**	**501,600**
Memo Item:							
Citywide General Fund Support	8,400,700	0	0	0	0	0	8,400,700
Total Available Funding	**8,435,400**	**466,900**	**0**	**0**	**0**	**0**	**8,902,300**
Appropriations							
Personnel Services	6,179,200	68,400	0	0	0	0	6,247,600
Non Personnel Services	1,556,800	398,500	0	0	0	0	1,955,300
Interdepartmental Services	699,400	0	0	0	0	0	699,400
Total Appropriations	**8,435,400**	**466,900**	**0**	**0**	**0**	**0**	**8,902,300**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	0	0	7,430,900	8,902,300	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	**0**	**0**	**7,430,900**	**8,902,300**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

Budget and Management Studies Department

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

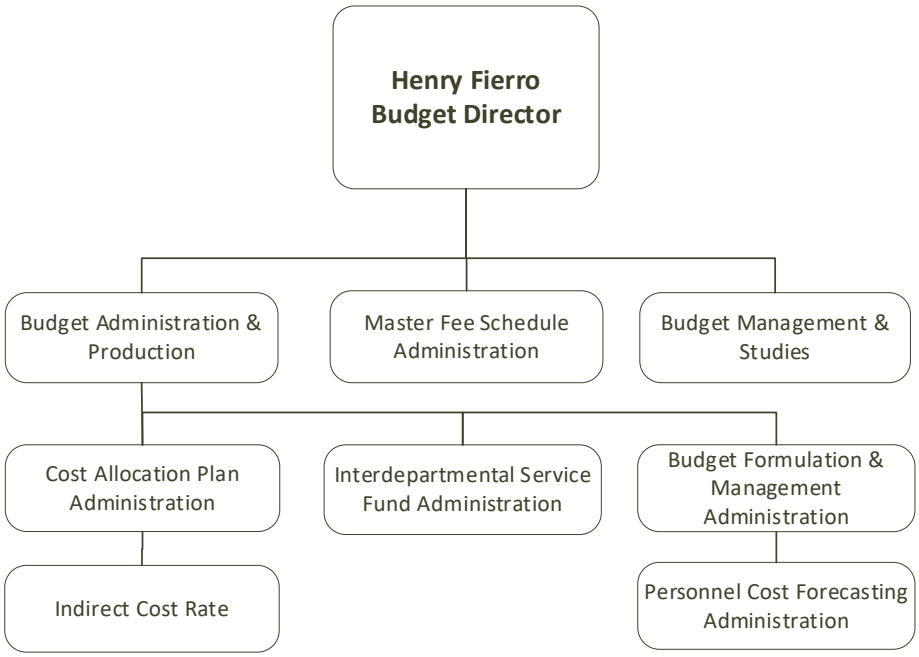
Production and Administration of the City of Fresno's Annual Budget
BMSD is charged with assembling and preparing the City's Annual Budget. BMSD staff define and coordinate the budget submission process, under which departments put forward their annual budget requests. Once the submissions are received,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

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

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

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

Budget and Management Studies
BMSD personnel perform both proactive and compliance management studies. At the request of a department, City management, the City Council, or the Mayor, BMSD staff will analyze and make recommendations regarding organizational changes, financial structure modifications, the financial repercussion of proposals presented in labor negotiations, or the impacts of possible new funding sources.

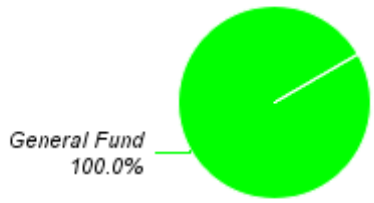


Department of Budget and Management Studies Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	1,640,200	1,679,100	38,900
Total Operating	**1,640,200**	**1,679,100**	**38,900**
Debt Service			
	0	0	0
Total Debt Service	**0**	**0**	**0**
Grand Total	**1,640,200**	**1,679,100**	**38,900**

FY 2025 Appropriation Fund Type Chart



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

Service Impacts

Approved Council Motions per the Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motions under the Budget and Management Studies Department:

- Motion #25 approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the proposed citywide budgeted General Fund increase of $6,000,000 in FY 2025 to the overfunded pension funds. The Budget Department's share of the $6,000,000 budgeted savings totals $22,300.

Revenues

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

Expenditures

Total appropriations for the Budget and Management Studies Department are budgeted at $1,679,100.

The Department's FY 2025 General Fund Budget was reduced by $14,800 that contributed to balancing the General Fund.

Personnel Services – FY 2025 appropriations are budgeted at $1,397,300, which is a decrease of $4,600 when compared to the FY 2024 Amended Budget.

Non-Personnel Services – FY 2025 appropriations are budgeted at $11,000, which is a decrease of $39,800. The decrease is attributable to the previously mentioned $14,800 contribution to balancing the General Fund as well as a $25,000 reallocation to Interdepartmental Charges for the first year of an ongoing maintenance agreement associated with the migration of the Budget Formulation & Management (BFM) software from a server-based to a cloud-based system.

Interdepartmental Charges – FY 2025 appropriations are budgeted at $270,800 or an increase of $83,300, which includes the $25,000 reallocation for the ongoing BFM cloud maintenance agreement.

Staffing

The FY 2025 Budget includes all salary increases, step advancements, contractual Memorandum of Understanding (MOU) agreements, health and welfare and pension obligations.

The Department's FY 2025 Personnel Budget includes a General Fund reduction of $92,300, which corresponds to budgeting the planned attrition savings.

There are no proposed staffing changes to the Budget and Management Studies Department in FY 2025.

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Budget & Management Studies Division	0.00	10.00	10.00	0.00	10.00
Total	**0.00**	**10.00**	**10.00**	**0.00**	**10.00**

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

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
	0	0	0	0	0.0
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	0	0	0	0	0.0
Charges for Services	0	0	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	0	0	0	0	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	0	0	0	0	0.0
Transfers	0	0	0	0	0.0
Total Fiscal Year Revenues	0	0	0	0	0.0
Funding Facilitated by Department	**0**	**0**	**0**	**0**	**0.0**
Memo Item:					
Citywide General Fund Support	0	0	1,640,200	1,679,100	2.4
Total Available Funding	**0**	**0**	**1,640,200**	**1,679,100**	**2.4**
Appropriations by Amount					
Personnel Services	0	0	1,401,900	1,397,300	(0.3)
Non Personnel Services	0	0	50,800	11,000	(78.3)
Interdepartmental Services	0	0	187,500	270,800	44.4
Total Departmental Expenditures	**0**	**0**	**1,640,200**	**1,679,100**	**2.4**
Appropriations by Percentage					
Personnel Services	0.0	0.0	85.5	83.2	(0.3)
Non Personnel Services	0.0	0.0	3.1	0.7	(78.3)
Interdepartmental Services	0.0	0.0	11.4	16.1	44.4
Total Departmental Expenditures	**0.0**	**0.0**	**100.0**	**100.0**	**2.4**

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.

Department of Budget and Management Studies Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
	0	0	0	0	0	0	0
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	0	0	0	0	0	0	0
Funding Facilitated by Department	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Memo Item:							
Citywide General Fund Support	1,679,100	0	0	0	0	0	1,679,100
Total Available Funding	**1,679,100**	**0**	**0**	**0**	**0**	**0**	**1,679,100**
Appropriations							
Personnel Services	1,397,300	0	0	0	0	0	1,397,300
Non Personnel Services	11,000	0	0	0	0	0	11,000
Interdepartmental Services	270,800	0	0	0	0	0	270,800
Total Appropriations	**1,679,100**	**0**	**0**	**0**	**0**	**0**	**1,679,100**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	0	0	1,640,200	1,679,100	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	**0**	**0**	**1,640,200**	**1,679,100**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

Capital Projects Department

The Capital Projects Department is a newly developed team focused on delivering the mission critical infrastructure needed for Building a Better Fresno. Our job is to develop capital projects that deliver value to our stakeholders 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 projects on time, on budget, and within scope. Our primary goal is to build long-term relationships with our clients 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 and receivable, payroll, and 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, 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 software and the maintenance of the Capital Projects 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.

Construction Management

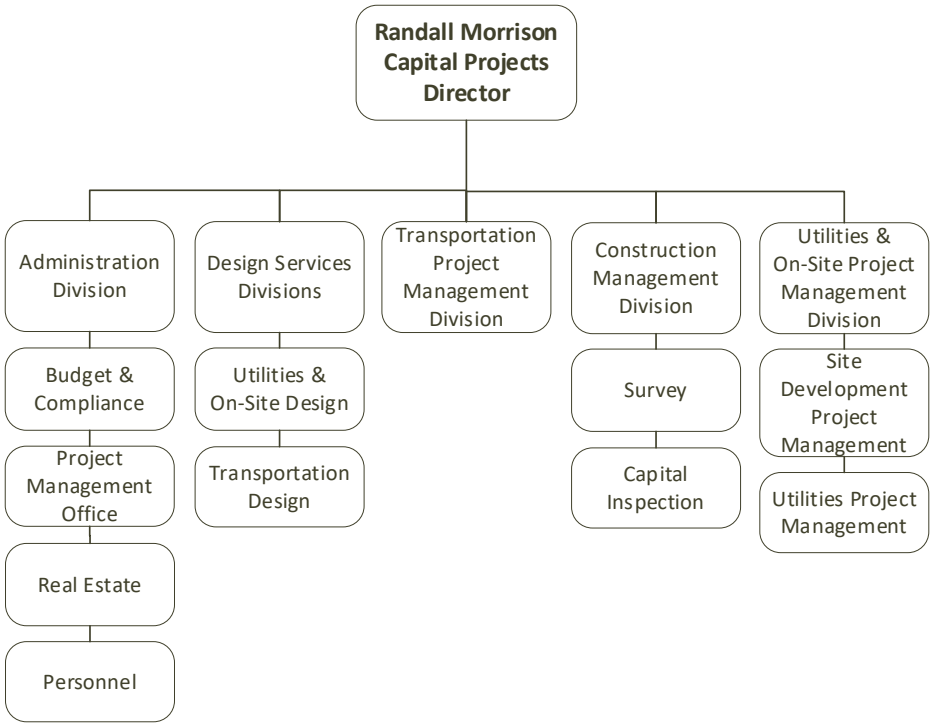
Capital Inspections
This Section provides and oversees engineering inspections and material testing for City capital improvement projects, and ensures all improvements are built properly, on time and in accordance with the awarded contracts.

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

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.

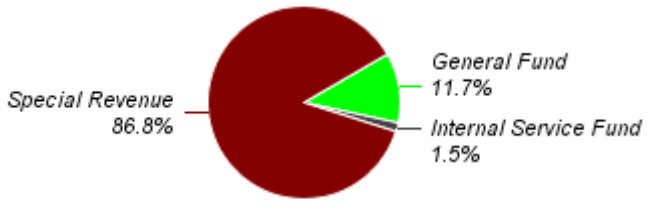

Randall Morrison
Capital Projects Director
Administration Division
Budget & Compliance
Project Management Office
Real Estate
Personnel
Design Services Divisions
Utilities & On-Site Design
Transportation Design
Transportation Project Management Division
Construction Management Division
Survey
Capital Inspection
Utilities & On-Site Project Management Division
Site Development Project Management
Utilities Project Management

Capital Projects Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	4,733,000	5,929,600	1,196,600
Special Revenue	4,843,100	3,323,700	(1,519,400)
Internal Service Fund	1,867,900	751,100	(1,116,800)
Total Operating	**11,444,000**	**10,004,400**	**(1,439,600)**
Debt Service			
	0	0	0
Total Debt Service	**0**	**0**	**0**
Capital			
Special Revenue	43,733,100	40,631,700	(3,101,400)
Total Capital	**43,733,100**	**40,631,700**	**(3,101,400)**
Grand Total	**55,177,100**	**50,636,100**	**(4,541,000)**

FY 2025 Appropriation Fund Type Chart



Capital Projects Department	***Fund Type***	***FTE***
	Capital Labor	105.34
	General Fund	21.00
	Internal Service Fund	3.00
	Special Revenue	9.66
Department Total FTE		**139.00**

Major Capital Projects by Appropriations

Department	**Project**	**Fund Type**	**2025 Adopted Budget**
Capital Projects Department	*229900001 - IIGC - CIP #1 Water*	*Special Revenue*	14,052,900
Capital Projects Department	*229900002 - IIGC - CIP #2 Tuolumne-VanNess StWk*	*Special Revenue*	180,900
Capital Projects Department	*229900003 - IIGC CIP #3 Structured Parking*	*Special Revenue*	11,698,800
Capital Projects Department	*229900005 - IIGC - CIP #1 Sewer*	*Special Revenue*	14,699,100

Service Impacts

Revenues

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

Total Department revenue including carryover in FY 2025 is budgeted at $77,975,200, which is an increase of $27,627,800 when compared to the FY 2024 Amended Budget. Detail on the major revenues sources is noted in the sections below.

Expenditures

Total appropriations in FY 2025 are budgeted at $50,636,100 or a decrease of $4,541,000 when compared to the FY 2024 Amended Budget.

The Department's operating appropriations are budgeted at $10,004,400 or a decrease of $1,439,600. Capital appropriations are decreasing by $3,101,400 to $40,631,700.

Administration Division

Administration is budgeted at $6,222,800 with the Capital Indirect Cost Recovery Fund, a General Fund type, being the primary funding source at $5,909,200. 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 $299,500. 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 $14,100. Measure C revenue is tied to sales tax so as consumer spending increases and 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 2025, the Administration Division is replacing:

- 20 computer monitors at a cost of $8,300 using the Downtown Public Infrastructure Grant.

Design Services Division

The Design Services Division is budgeted at $687,300 with Measure C as the main funding source at $404,100. The remainder is funded by Public Utilities Administration at $245,700 and the Downtown Public Infrastructure Grant at $37,500.

Transportation Project Management Division

The Transportation Project Management Division is budgeted at $682,800 with Measure C being the primary funding source at $437,700. The remainder is funded by the Downtown Public Infrastructure Grant at $245,100.

Construction Management Division

The Construction Management Division is budgeted at $1,561,400 with the Downtown Public Infrastructure Grant as the primary funding source at $854,000. The remainder is funded by the Measure C at $660,200, Public Utilities Administration at $26,800, and the Capital Indirect Cost Recovery Fund at $20,400.

In FY 2025, the Construction Management Division is replacing:

- Four trucks beyond their service life with F150 trucks for a total cost of $58,900.

The following positions are also being added to Construction Management in FY 2025:

Survey Crew: A Survey Crew is being added, comprised of a Survey Party Chief and a Survey Party Technician, to meet the growing needs of the Division. The crew will require a new upfitted truck with a total cost of $304,000 for this addition.

Two Engineering Inspector IIs: The Engineering Inspectors are being added to meet the growing needs of the Division after the creation of the Capital Projects Department. The positions will require two new F150 trucks with a cost of $200,800.

Utilities and On-Site Project Management Division

The Utilities and On-Site Project Management Division is budgeted at $850,100 with Public Utilities Administration being the primary funding source at $478,600. The remainder is funded by the Downtown Public Infrastructure Grant at $205,100 and four Measure P categories at $166,400.

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 Capital Projects Department.

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

In FY 2025, Measure P appropriations are budgeted at $166,400:

- Category 1 (*Sub fund 2701*) - $41,900
- Category 2 (*Sub fund 2702*) - $41,500
- Category 1 (*Sub fund 2711*) - $41,600
- Category 2 (*Sub fund 2712*) - $41,400

Further revenue and expenditure detail can be found under the PARCS Department.

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 2025, appropriations are budgeted at $40,631,700 and will be used to fund capital projects. Projects of note include $14,052,900 for a Water Capital Improvement Project, $11,698,800 for a Parking Structure, and $14,699,100 for a Sewer Capital Improvement Project.

Staffing

The Capital Projects Department was created at the beginning of FY 2024 via the 1st Position Authorization Resolution, PAR. The amendment creating the Department allocated 93 positions from the Department of Public Works and Public Utilities along with adding 46 positions for a total of 139 positions. The following is a summary of additional positions that the Department is adding in an effort to improve efficiencies and enhance internal and external services in FY 2025:

Construction Management Division

One Survey Crew is being added comprised of a Survey Party Chief and a Survey Party Technician. As a result of the creation of the Capital Projects Department there has been a large influx of work for the survey group. The crews are seeing a backlog in survey requests. Having an additional crew will allow the Department to maintain or decrease deliverable time and avoid delays in construction staking on active projects.

The Survey Party Chief is responsible for managing their crew during land surveys, responding to requests for surveying services, data processing, and calculations for constructions staking.

The Survey Party Technician is responsible for operating land surveying equipment along with the Survey Party Chief, maintain equipment, checking math on calculations, and setting stakes for construction.
Personnel cost: $154,400

Two new Engineering Inspector IIs are being added due to an influx in projects with the City's capital program expanding by over 25 percent in the last six months. The current project workload well exceeds the current staffing capacity. Many of the recent awarded projects have been designated as priority projects, which will require additional inspection efforts to ensure contractors are adhering to the project specifications, installing the projects per the approved plans, and meeting grant funding deadlines.
Personnel cost: $151,300

Department Staffing Detail

Position Summary					
Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Administration Division [1]	0.00	0.00	29.00	(3.00)	26.00
Design Services Division [2]	0.00	0.00	21.00	0.00	21.00
Transportation Project Management Division [3]	0.00	0.00	21.00	0.00	21.00
Construction Management Division [4]	0.00	0.00	38.00	3.00	41.00
Utilities & On-Site Project Management Division [5]	0.00	0.00	30.00	0.00	30.00
Total	**0.00**	**0.00**	**139.00**	**0.00**	**139.00**

Note:

FY 2024 positions changes are due to the following:	**FY 2024**	**FY 2025**
[1] Twenty-nine (29) positions were transferred in and created in FY 2024 @1.00 FTE (1st Amendment PAR amendment 2023-184)	29.00	
[2] Twenty-one (21) positions were transferred in and created in FY 2024 @1.00 FTE (1st Amendment PAR amendment 2023-184)	21.00	
[3] Twenty-one (21) positions were transferred in and created in FY 2024 @1.00 FTE (1st Amendment PAR amendment 2023-184)	21.00	
[4] Thirty-eight (38) positions were transferred in and created in FY 2024 @1.00 FTE (1st Amendment PAR amendment 2023-184)	38.00	
[5] Thirty (30) positions were transferred in and created in FY 2024 @1.00 FTE (1st Amendment PAR amendment 2023-184)	30.00	
Total FY 2024 Changes	139.00	
[1] Three (3) positions were transferred out in FY 2025 @1.00 FTE		(3.00)
[4] Four (4) new positions are being added in FY 2025 @ 0.75 FTE		3.00
FY 2025 New Positions		0.00

Capital Projects Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	0	0	0	28,112,500	0.0
Fiscal Year Revenues:					
Taxes	0	79,799	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	0	0	46,433,100	43,733,100	(5.8)
Charges for Services	0	0	3,914,300	6,129,600	56.6
Fines	0	0	0	0	0.0
Other Revenue	0	0	0	0	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	0	0	0	0	0.0
Transfers	0	0	0	0	0.0
Total Fiscal Year Revenues	0	79,799	50,347,400	49,862,700	(1.0)
Funding Facilitated by Department	**0**	**79,799**	**50,347,400**	**77,975,200**	**54.9**
Memo Item:					
Citywide General Fund Support	0	0	818,700	(52,300)	(106.4)
Total Available Funding	**0**	**79,799**	**51,166,100**	**77,922,900**	**52.3**
Appropriations by Amount					
Personnel Services	0	0	4,130,600	6,283,300	52.1
Non Personnel Services	0	0	47,885,100	41,230,900	(13.9)
Interdepartmental Services	0	0	3,161,400	3,121,900	(1.2)
Total Departmental Expenditures	**0**	**0**	**55,177,100**	**50,636,100**	**(8.2)**
Appropriations by Percentage					
Personnel Services	0.0	0.0	7.5	12.4	52.1
Non Personnel Services	0.0	0.0	86.8	81.4	(13.9)
Interdepartmental Services	0.0	0.0	5.7	6.2	(1.2)
Total Departmental Expenditures	**0.0**	**0.0**	**100.0**	**100.0**	**(8.2)**

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.

Capital Projects Department Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	52,300	28,060,200	0	0	0	0	28,112,500
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	43,733,100	0	0	0	0	43,733,100
Charges for Services	5,929,600	200,000	0	0	0	0	6,129,600
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	5,929,600	43,933,100	0	0	0	0	49,862,700
Funding Facilitated by Department	**5,981,900**	**71,993,300**	**0**	**0**	**0**	**0**	**77,975,200**
Memo Item:							
Citywide General Fund Support	(52,300)	0	0	0	0	0	(52,300)
Total Available Funding	**5,929,600**	**71,993,300**	**0**	**0**	**0**	**0**	**77,922,900**
Appropriations							
Personnel Services	3,077,200	2,709,100	0	0	497,000	0	6,283,300
Non Personnel Services	1,344,900	39,814,500	0	0	71,500	0	41,230,900
Interdepartmental Services	1,507,500	1,431,800	0	0	182,600	0	3,121,900
Total Appropriations	**5,929,600**	**43,955,400**	**0**	**0**	**751,100**	**0**	**50,636,100**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	0	0	11,444,000	10,004,400	19.8
Capital	0	0	43,733,100	40,631,700	80.2
Debt Service	0	0	0	0	0.0
Total	**0**	**0**	**55,177,100**	**50,636,100**	**100.0**

Notes:

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

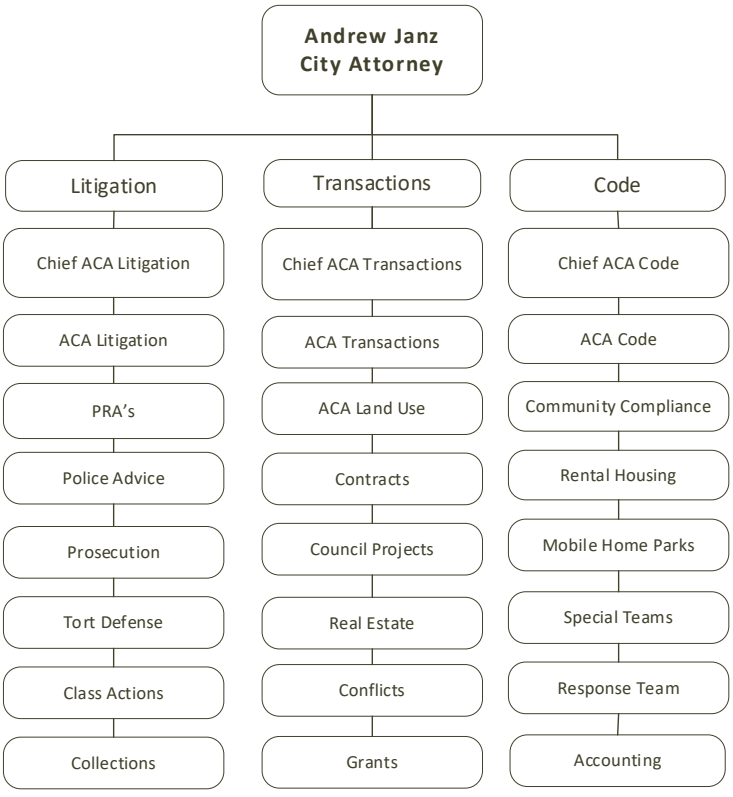
Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

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.

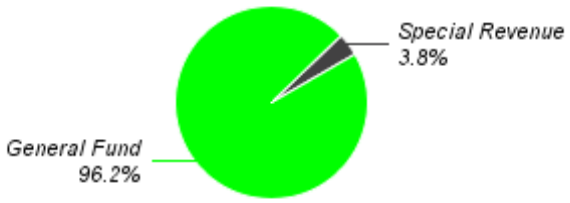


City Attorney/Code Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	26,458,300	27,464,100	1,005,800
Special Revenue	2,624,000	1,095,600	(1,528,400)
Total Operating	**29,082,300**	**28,559,700**	**(522,600)**
Debt Service			
	0	0	0
Total Debt Service	**0**	**0**	**0**
Grand Total	**29,082,300**	**28,559,700**	**(522,600)**

FY 2025 Appropriation Fund Type Chart



City Attorney/Code Department	Fund Type	FTE
	General Fund	177.75
	Special Revenue	1.00
Department Total FTE		**178.75**

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motions under the City Attorney's Office:

- Motion #17 cost neutral motion for $1,500,000 for the Eviction Protection Program (EPP) using existing appropriations and Motion #82 to prioritize senior citizens living on fixed income in the EPP.
- Motion #18 added $720,000 in new grant funding for the new wage theft prosecution team.
- Motion #19 cost neutral motion for $100,000 for the Immigrant legal defense fund using existing appropriations.
- Motion #20 added $175,000 to create an in-house team to prosecute misdemeanors holding egregious repeat offenders.
- Motion #21 added $65,000 for a new Accountant Auditor II.
- Motion #25 approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the proposed citywide budgeted General Fund increase of $6,000,000 in FY 2025 to the overfunded pension funds. The City Attorney's Office share of the $6,000,000 budgeted savings totals $303,600.

Revenues

FY 2025 revenues for the City Attorney's Office are budgeted at $2,326,500, a decrease of $662,700 from the FY 2024 Amended Budget of $2,989,200. This is primarily attributed to the removal of the Emergency Rental Assistance Grant funding in FY 2025.

The City Attorney's Office consists of two distinct sections, Legal Proceedings & Consult and Code. The Legal Proceedings & Consult Section anticipates generating $36,000 in revenue in FY 2025 for legal services and ad-hoc requests from internal city clients and $720,000 of new grant funding for the new wage theft prosecution team. The Code Section anticipates generating $1,340,500 in revenue through Code Enforcement type actions, and $230,000 from a state Tire Disposal grant with $83,300 being previous year carryover.

Expenditures

FY 2025 appropriations for the City Attorney's Office are budgeted at $28,559,700, a decrease of $522,600 from the FY 2024 Amended Budget of $29,082,300. The Non-Personnel Budget is $3,781,700, a decrease of $1,752,500 from the FY 2024 Amended Budget of $5,534,200. This is primarily attributed to the removal of $2,060,500 in one-time FY 2024 Council Motions.

The Interdepartmental Services' (ID) budgeted appropriations are $4,905,000, an increase of $1,296,100 from the FY 2024 Amended Budget of $3,608,900. The increase is primarily attributed to:

- $524,000 increase for Liability Self-Insurance Charges;
- $740,600 increase for Information Systems Equipment Charges.

Staffing

The Personnel Budget totals $19,873,000, a decrease of $66,200 compared to the FY 2024 Amended Budget of $19,939,200. This increase is primarily attributed to making whole the 19 positions added in FY 2024.

The Department's FY 2025 Personnel Budget includes a General Fund reduction of $1,294,600 that corresponds to budgeting their planned attrition savings.

The FY 2025 Personnel Budget accounts for salary increases, step advancements, and contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements.

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Legal Proceedings	55.00	62.50	63.50	3.50	67.00
Code	103.00	109.75	109.75	2.00	111.75
Total	**158.00**	**172.25**	**173.25**	**5.50**	**178.75**

Note:

The FY 2024 position changes are due to the following		**FY 2024**	**FY 2025**
Added one (1) Paralegal position via the 7th PAR Amendment at 1.00 FTE.	Legal Proceedings:	1.00	0.00
	Total FY 2024 FTE Changes	1.00	0.00

The FY 2025 position changes are due to the following		
Legal Proceedings:		
Made whole - Four (4) Senior Deputy City Attorney IIIs added in FY 2024 @ 0.75 FTE each.		1.00
Made whole - Two (2) Senior Deputy City Attorney IIs added in FY 2024 @ 0.75 FTE each.		0.50
Made whole - Two (2) Paralegals added in FY 2024 @ 0.75 FTE.		0.50
Made whole - One (1) Legal Secretary II added in FY 2024 @ 0.75 FTE.		0.25
Made whole - One (1) Senior Administrative Clerk added in FY 2024 @ 0.75 FTE.		0.25
	Legal Proceedings:	2.50
Code:		
Made whole - Seven (7) Community Revitalization Specialists added in FY 2024 @ 0.75 each.		1.75
Made Whole - One (1) Senior Community Revitalization Specialists added in FY 2024 @ 0.75 FTE.		0.25
Made whole - One (1) Housing Program Supervisor added in FY 2024 @ 0.75 FTE.		0.25
Added one (1) Accountant Auditor II position via Motion #21 at 0.75 FTE.		0.75
	Code:	3.00
	Total FY 2025 FTE Changes	5.50

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

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	(12,537)	12,446	108,000	83,300	(22.9)
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	3,964	0	10,000	0.0
Intergovernmental Revenue	112,839	187,622	1,608,700	866,700	(46.1)
Charges for Services	848,331	1,220,092	1,102,500	1,050,600	(4.7)
Fines	33,161	16,294	20,000	74,000	270.0
Other Revenue	3,510	75,476	15,000	30,000	100.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	295,861	621,171	135,000	211,900	57.0
Transfers	90,121	(94,600)	0	0	0.0
Total Fiscal Year Revenues	1,383,823	2,030,018	2,881,200	2,243,200	(22.1)
Funding Facilitated by Department	**1,371,286**	**2,042,463**	**2,989,200**	**2,326,500**	**(22.2)**
Memo Item:					
Citywide General Fund Support	17,399,943	19,268,272	25,185,800	26,087,600	3.6
Total Available Funding	**18,771,229**	**21,310,735**	**28,175,000**	**28,414,100**	**0.8**
Appropriations by Amount					
Personnel Services	14,694,790	16,065,157	19,939,200	19,873,000	(0.3)
Non Personnel Services	1,667,434	3,741,266	5,534,200	3,781,700	(31.7)
Interdepartmental Services	2,391,368	3,470,767	3,608,900	4,905,000	35.9
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**18,753,592**	**23,277,190**	**29,082,300**	**28,559,700**	**(1.8)**
Appropriations by Percentage					
Personnel Services	78.4	69.0	68.6	69.6	(0.3)
Non Personnel Services	8.9	16.1	19.0	13.2	(31.7)
Interdepartmental Services	12.8	14.9	12.4	17.2	35.9
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**(1.8)**

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.

City Attorney/Code Department Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	83,300	0	0	0	0	83,300
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	10,000	0	0	0	0	0	10,000
Intergovernmental Revenue	0	866,700	0	0	0	0	866,700
Charges for Services	1,050,600	0	0	0	0	0	1,050,600
Fines	74,000	0	0	0	0	0	74,000
Other Revenue	30,000	0	0	0	0	0	30,000
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	211,900	0	0	0	0	0	211,900
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	1,376,500	866,700	0	0	0	0	2,243,200
Funding Facilitated by Department	**1,376,500**	**950,000**	**0**	**0**	**0**	**0**	**2,326,500**
Memo Item:							
Citywide General Fund Support	26,087,600	0	0	0	0	0	26,087,600
Total Available Funding	**27,464,100**	**950,000**	**0**	**0**	**0**	**0**	**28,414,100**
Appropriations							
Personnel Services	19,806,000	67,000	0	0	0	0	19,873,000
Non Personnel Services	2,758,300	1,023,400	0	0	0	0	3,781,700
Interdepartmental Services	4,899,800	5,200	0	0	0	0	4,905,000
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**27,464,100**	**1,095,600**	**0**	**0**	**0**	**0**	**28,559,700**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	18,753,592	23,277,190	29,082,300	28,559,700	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	**18,753,592**	**23,277,190**	**29,082,300**	**28,559,700**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

City Clerk's Office

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

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

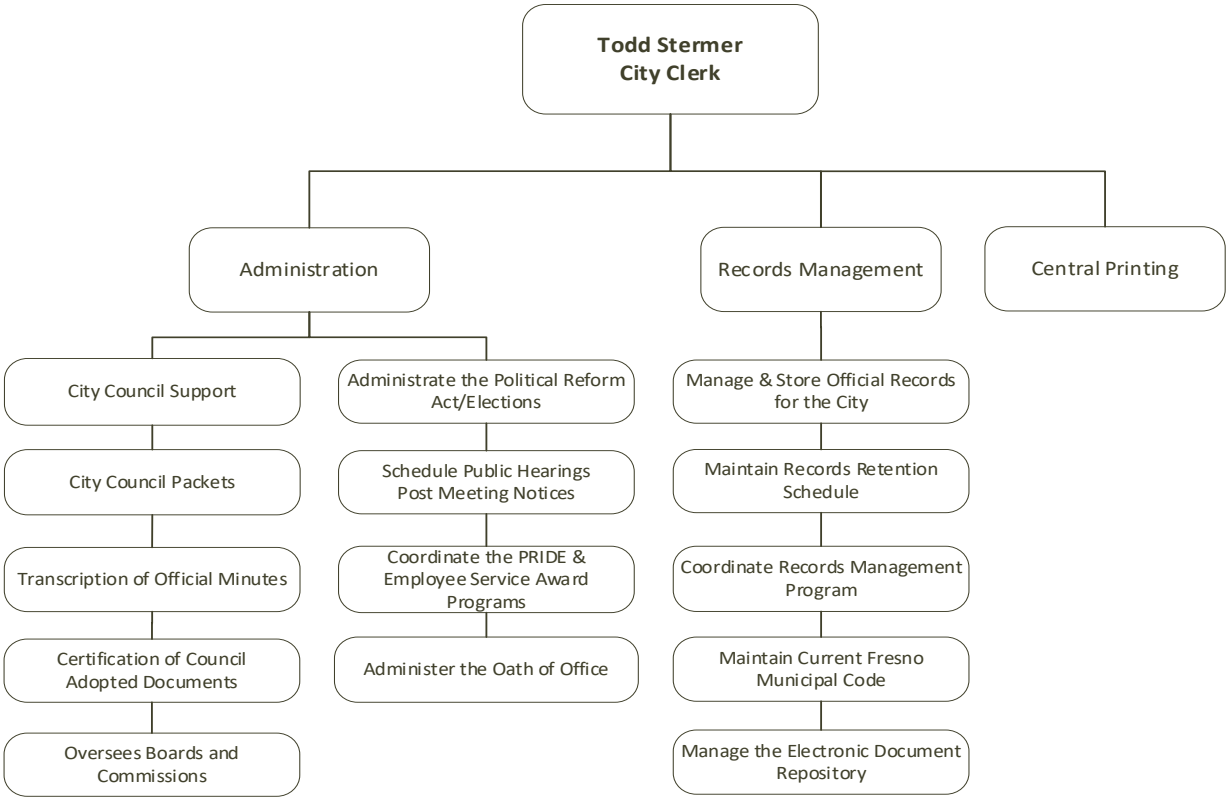
Additionally, the City Clerk adheres to the legislative policy of the City of Fresno by attending and coordinating support for the City Council Meeting and producing the agendas and minutes.

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

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

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

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

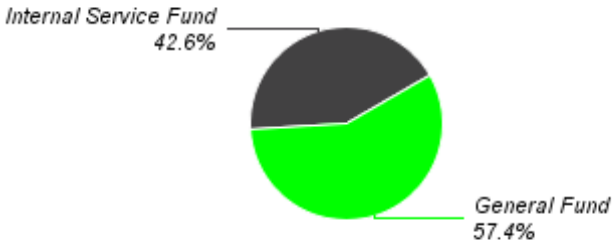

Todd Stermer
City Clerk
Administration
Records Management
Central Printing
City Council Support
City Council Packets
Transcription of Official Minutes
Certification of Council Adopted Documents
Oversees Boards and Commissions
Administrate the Political Reform Act/Elections
Schedule Public Hearings Post Meeting Notices
Coordinate the PRIDE & Employee Service Award Programs
Administer the Oath of Office
Manage & Store Official Records for the City
Maintain Records Retention Schedule
Coordinate Records Management Program
Maintain Current Fresno Municipal Code
Manage the Electronic Document Repository

City Clerk's Office Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	1,547,300	1,487,600	(59,700)
Internal Service Fund	1,079,700	1,105,500	25,800
Total Operating	**2,627,000**	**2,593,100**	**(33,900)**
Debt Service			
	0	0	0
Total Debt Service	**0**	**0**	**0**
Grand Total	**2,627,000**	**2,593,100**	**(33,900)**

FY 2025 Appropriation Fund Type Chart



City Clerk's Office	Fund Type	FTE
	General Fund	13.15
	Internal Service Fund	3.00
Department Total FTE		**16.15**

Service Impacts

Approved Council Motions per the Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motion under the City Clerk Department:

- Motion #25 approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the proposed citywide budgeted General Fund increase of$6,000,000 in FY 2025 to the overfunded pension funds. The City Clerk's Office share of the $6,000,000 budgeted savings totals $13,400.

Revenues

The City Clerk's Office consists of two Divisions: the City Clerk's Office Division and the Graphic Reproduction Division.

The City Clerk's Office Division is fully funded by the General Fund and does not anticipate generating revenue in FY 2025.

The Graphic Reproduction Division is funded by internal service charges to client departments for copy, print, graphic design, and mail and messenger services. Their FY 2025 revenue is budgeted at $1,105,500, an increase of $160,500 from the FY 2024 Amended Budget of $945,000. Ongoing revenues for services charged to client departments are $1,123,100 for FY 2025.

Expenditures

The City Clerk's Office total budgeted appropriations are $2,593,100, a decrease of $33,900 from the FY 2024 Amended Budget of $2,627,000.

City Clerk's Office Division

The Division's FY 2025 appropriations are $1,487,600, a decrease of $59,700 from the FY 2024 Amended Budget of $1,547,300. Non-Personnel appropriations are budgeted at $360,900, which is a decrease of $50,200 and is mainly attributable to reductions in Professional Services and Computer Software expenses from the FY 2024 Amended Budget of $411,100.

The Division's Interdepartmental Services budget totals $246,600, a decrease of $35,500 and is primarily attributed to a reduction in City Hall Rent and Security Assessment charges from the FY 2024 Amended Budget of $282,100.

Graphic Reproduction Division

The Division's FY 2025 appropriations are $1,105,500, an increase of $25,800 from the FY 2024 Amended Budget of $1,079,700. Non-Personnel appropriations are budgeted at $571,300, no change from the FY 2024 Amended Budget. The overall budget increase is primarily due to an increase in Interdepartmental Service charges, specifically an increase of $44,200 in Information Systems Equipment Charge, which is partially offset by a reduction of $19,000 in City Hall Rent.

Staffing

The City Clerks' Personnel budget totals $1,139,400, an increase of $33,000 from the FY 2024 Amended Budget of $1,106,400. The Department's FY 2025 Personnel Budget includes a General Fund reduction of $57,700 that corresponds to budgeting their planned attrition savings.

Within the City Clerk's Office Division, the Personnel budget totals $880,100, an increase of $26,000 from the FY2024 Amended Budget of $854,100. Appropriations account for step advancements and contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements.

The Division is also adding one cost neutral position in FY 2025:

- $50,200 for one (1) Senior Records Clerk position at 0.75 FTE to help deal with the conversion of paper records into digital records. This cost is offset by a $50,200 reduction in the Non-Personnel Services budget.

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
City Clerk's Office	12.15	12.40	12.40	0.75	13.15
Graphics Reproduction	3.00	3.00	3.00	0.00	3.00
Total	**15.15**	**15.40**	**15.40**	**0.75**	**16.15**

Note:

The FY 2025 Budget authorized one (1) Senior Records Clerk at 0.75 FTE.

	FY 2025
City Clerk's Office:	0.75
Total FY 2025 FTE Changes	0.75

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

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	(182,933)	(108,281)	(72,300)	(17,600)	(75.7)
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	0	0	0	0	0.0
Charges for Services	0	(61,439)	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	(1,564)	(2,517)	0	0	0.0
Interdepartmental Charges for Services	853,390	1,037,456	1,017,300	1,123,100	10.4
Misc. Revenue	4,477	930	0	4,000	0.0
Transfers	0	(21,800)	0	0	0.0
Total Fiscal Year Revenues	856,303	952,630	1,017,300	1,127,100	10.8
Funding Facilitated by Department	**673,370**	**844,349**	**945,000**	**1,109,500**	**17.4**
Memo Item:					
Citywide General Fund Support	760,599	1,236,888	1,547,300	1,483,600	(4.1)
Total Available Funding	**1,433,969**	**2,081,237**	**2,492,300**	**2,593,100**	**4.0**
Appropriations by Amount					
Personnel Services	699,071	890,096	1,106,400	1,139,400	3.0
Non Personnel Services	416,546	855,111	982,400	932,200	(5.1)
Interdepartmental Services	420,080	521,239	538,200	521,500	(3.1)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**1,535,697**	**2,266,447**	**2,627,000**	**2,593,100**	**(1.3)**
Appropriations by Percentage					
Personnel Services	45.5	39.3	42.1	43.9	3.0
Non Personnel Services	27.1	37.7	37.4	35.9	(5.1)
Interdepartmental Services	27.4	23.0	20.5	20.1	(3.1)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**(1.3)**

Notes:

Department Revenue and Expenditures – All Funds Combined Table.
1. This table reflects the consolidation of all fund that support operating and/or capital financial activities.
2. The Citywide General Fund Support line-item reflects citywide General Fund revenues (i.e., sales tax, property tax, etc.) captured in the General City Purpose Department and is utilized to cover the difference between General Fund revenues and expenditures facilitated by the above department.
3. Data may not add to the totals due to rounding.

City Clerk's Office Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	0	(17,600)	0	(17,600)
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	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	1,123,100	0	1,123,100
Misc. Revenue	4,000	0	0	0	0	0	4,000
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	4,000	0	0	0	1,123,100	0	1,127,100
Funding Facilitated by Department	**4,000**	**0**	**0**	**0**	**1,105,500**	**0**	**1,109,500**
Memo Item:							
Citywide General Fund Support	1,483,600	0	0	0	0	0	1,483,600
Total Available Funding	**1,487,600**	**0**	**0**	**0**	**1,105,500**	**0**	**2,593,100**
Appropriations							
Personnel Services	880,100	0	0	0	259,300	0	1,139,400
Non Personnel Services	360,900	0	0	0	571,300	0	932,200
Interdepartmental Services	246,600	0	0	0	274,900	0	521,500
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**1,487,600**	**0**	**0**	**0**	**1,105,500**	**0**	**2,593,100**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	1,535,697	2,266,447	2,627,000	2,593,100	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	**1,535,697**	**2,266,447**	**2,627,000**	**2,593,100**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

Convention Center and Stadium Department

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

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

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

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

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 a 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.

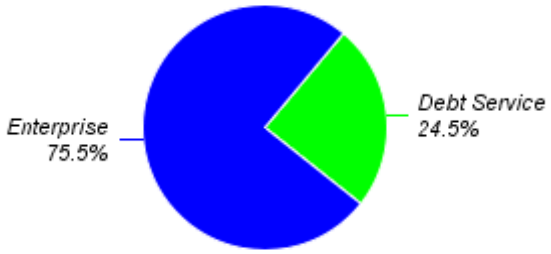
The FY 2025 Budget reflects the new terms of the agreement.

Fresno Convention and Entertainment Center (FCEC) Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
Enterprise	7,450,800	8,376,200	925,400
Total Operating	**7,450,800**	**8,376,200**	**925,400**
Debt Service			
Debt Service	2,728,500	2,723,800	(4,700)
Total Debt Service	**2,728,500**	**2,723,800**	**(4,700)**
Grand Total	**10,179,300**	**11,100,000**	**920,700**

FY 2025 Appropriation Fund Type Chart



Service Impacts

Revenues

Fresno Convention and Entertainment Center (FCEC) FY 2025 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 2025 revenues are budgeted at $11,100,000, which is a $920,700 increase above the FY 2024 Amended Budget. A book entry of $6,973,300 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 $380,600 for Art, Parks, Entertainment and Sports (APES) fees. APES fees are projected to increase by $80,000 when compared to the FY 2024 Amended Budget and reflects the anticipated increased activity in FY 2025. These revenues are passed back through to the City in support of American Disabilities Act (ADA) improvement projects.

Transfers are budgeted at $4,126,700 and of this amount, $678,700 will help support the facilities expenses and includes $415,100 for parking revenues collected by the City and passed through to FCEC. Additionally, $2,723,800 is being transferred from the General Fund to support Debt Service.

Expenditures

FY 2025 appropriations are budgeted at $11,100,000, $920,700 more than the FY 2024 Amended Budget. Similar to revenues, the appropriations also include a book entry reflecting ASM Global's anticipated expenses of $7,282,400, which includes $239,000 in support of the operating deficit.

The remaining appropriations of $3,817,600 include $2,723,800 for Debt Service coverage, $415,100 for parking receipts that are passed through to FCEC, $169,000 for Audio/Video equipment upgrades, $350,000 for painting and lighting upgrades to the Convention Center, and $159,700 for management fees.

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

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	22,619	(1,031)	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	238,587	303,682	300,600	380,600	26.6
Fines	0	0	0	0	0.0
Other Revenue	(8,716)	(9,233)	0	0	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	0	0	6,229,700	6,973,300	11.9
Transfers	5,916,578	4,820,636	3,649,000	3,746,100	2.7
Total Fiscal Year Revenues	6,146,448	5,115,085	10,179,300	11,100,000	9.0
Funding Facilitated by Department	**6,169,067**	**5,114,054**	**10,179,300**	**11,100,000**	**9.0**
Memo Item:					
Citywide General Fund Support	0	0	0	0	0.0
Total Available Funding	**6,169,067**	**5,114,054**	**10,179,300**	**11,100,000**	**9.0**
Appropriations by Amount					
Non Personnel Services	6,186,458	4,718,271	10,179,300	11,100,000	9.0
Interdepartmental Services	0	0	0	0	0.0
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**6,186,458**	**4,718,271**	**10,179,300**	**11,100,000**	**9.0**
Appropriations by Percentage					
Non Personnel Services	100.0	100.0	100.0	100.0	9.0
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**	**9.0**

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.

Fresno Convention and Entertainment Center (FCEC) by Fund Classification - FY 2025 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	380,600	0	0	0	0	380,600
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	6,973,300	0	0	6,973,300
Transfers	0	(380,600)	0	1,402,900	0	2,723,800	3,746,100
Total Fiscal Year Revenues	0	0	0	8,376,200	0	2,723,800	11,100,000
Funding Facilitated by Department	**0**	**0**	**0**	**8,376,200**	**0**	**2,723,800**	**11,100,000**
Memo Item:							
Citywide General Fund Support	0	0	0	0	0	0	0
Total Available Funding	**0**	**0**	**0**	**8,376,200**	**0**	**2,723,800**	**11,100,000**
Appropriations							
Non Personnel Services	0	0	0	8,376,200	0	2,723,800	11,100,000
Interdepartmental Services	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**0**	**0**	**0**	**8,376,200**	**0**	**2,723,800**	**11,100,000**

Department Appropriations by Fund Type

Resources	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted (Amount)	FY 2025 Adopted (Percentage)
Operating	1,044,109	829,718	7,450,800	8,376,200	75.5
Debt Service	5,142,349	3,888,553	2,728,500	2,723,800	24.5
Capital	0	0	0	0	0.0
Total	**6,186,458**	**4,718,271**	**10,179,300**	**11,100,000**	**100.0**

Notes:

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

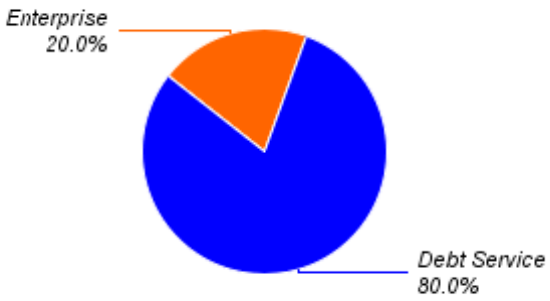
Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

Stadium Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
Enterprise	512,300	512,300	0
Total Operating	**512,300**	**512,300**	**0**
Debt Service			
Debt Service	3,191,500	3,188,600	(2,900)
Total Debt Service	**3,191,500**	**3,188,600**	**(2,900)**
Capital			
Enterprise	3,324,200	284,000	(3,040,200)
Total Capital	**3,324,200**	**284,000**	**(3,040,200)**
Grand Total	**7,028,000**	**3,984,900**	**(3,043,100)**

FY 2025 Appropriation Fund Type Chart



Major Capital Projects by Appropriations

Division	Project	Fund Type	2025 Adopted Budget
Stadium Capital	*449900001 - Stadium Capital Improvements*	*Enterprise*	284,000

Stadium

Approved Council Motions Per Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motion under the Convention Center and Stadium Department:

- Motion #50 allocated $280,000 for the restroom renovations at Chukchansi Park.

Revenues

The FY 2025 Budget reflects the terms of the December 2023 agreement with DBH Fresno LLC as well as amendments approved by Council in December of 2020.

Stadium revenues are budgeted at $4,155,200, $2,872,800 less than the FY 2024 Amended Budget.

Charges for services are budgeted at $284,000 of which, $100,000 is budgeted as a capital contribution for improvements 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 $3,650,900. This amount is primarily funded by the General Fund and is comprised of $3,088,600 to cover Debt Service payments, $300,000 for utilities payments as required by the terms of the 2020 amended agreement, and $212,300 for parking pass-throughs.

Expenditures

Stadium appropriations are budgeted at $3,984,900 or $3,043,100 less than the FY 2024 Amended Budget. Appropriations include $3,188,600 for Debt Service, $280,000 for restroom renovations, utility payments of up to $300,000 as per the term of the amendment, and $212,300 for parking pass throughs.

Stadium Revenue and Expenditure - All Funds Combined

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	2,874,821	1,039,252	1,454,900	170,300	(88.3)
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	184,493	100,000	250,000	234,000	(6.4)
Fines	0	0	0	0	0.0
Other Revenue	151,862	89,540	100,000	100,000	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	102,404	0	0	0	0.0
Transfers	3,693,620	5,648,541	5,223,100	3,650,900	(30.1)
Total Fiscal Year Revenues	4,132,379	5,838,081	5,573,100	3,984,900	(28.5)
Funding Facilitated by Department	**7,007,199**	**6,877,333**	**7,028,000**	**4,155,200**	**(40.9)**
Memo Item:					
Citywide General Fund Support	0	0	0	0	0.0
Total Available Funding	**7,007,199**	**6,877,333**	**7,028,000**	**4,155,200**	**(40.9)**
Appropriations by Amount					
Personnel Services	0	0	0	0	0.0
Non Personnel Services	5,971,575	6,652,327	7,028,000	3,984,900	(43.3)
Interdepartmental Services	0	17,859	0	0	0.0
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**5,971,575**	**6,670,186**	**7,028,000**	**3,984,900**	**(43.3)**
Appropriations by Percentage					
Personnel Services	0.0	0.0	0.0	0.0	0.0
Non Personnel Services	100.0	99.7	100.0	100.0	(43.3)
Interdepartmental Services	0.0	0.3	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**	**(43.3)**

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.

Stadium Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	170,300	0	0	170,300
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	0	0	0
Charges for Services	0	0	0	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	562,300	0	3,088,600	3,650,900
Total Fiscal Year Revenues	0	0	0	796,300	0	3,188,600	3,984,900
Funding Facilitated by Department	**0**	**0**	**0**	**966,600**	**0**	**3,188,600**	**4,155,200**
Memo Item:							
Citywide General Fund Support	0	0	0	0	0	0	0
Total Available Funding	**0**	**0**	**0**	**966,600**	**0**	**3,188,600**	**4,155,200**
Appropriations							
Personnel Services	0	0	0	0	0	0	0
Non Personnel Services	0	0	0	796,300	0	3,188,600	3,984,900
Interdepartmental Services	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**0**	**0**	**0**	**796,300**	**0**	**3,188,600**	**3,984,900**

Department Appropriations by Fund Type

Resources	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted (Amount)	FY 2025 Adopted (Percentage)
Operating	411,545	387,421	512,300	512,300	12.9
Capital	2,367,038	3,091,265	3,324,200	284,000	7.1
Debt Service	3,192,992	3,191,500	3,191,500	3,188,600	80.0
Total	**5,971,575**	**6,670,186**	**7,028,000**	**3,984,900**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

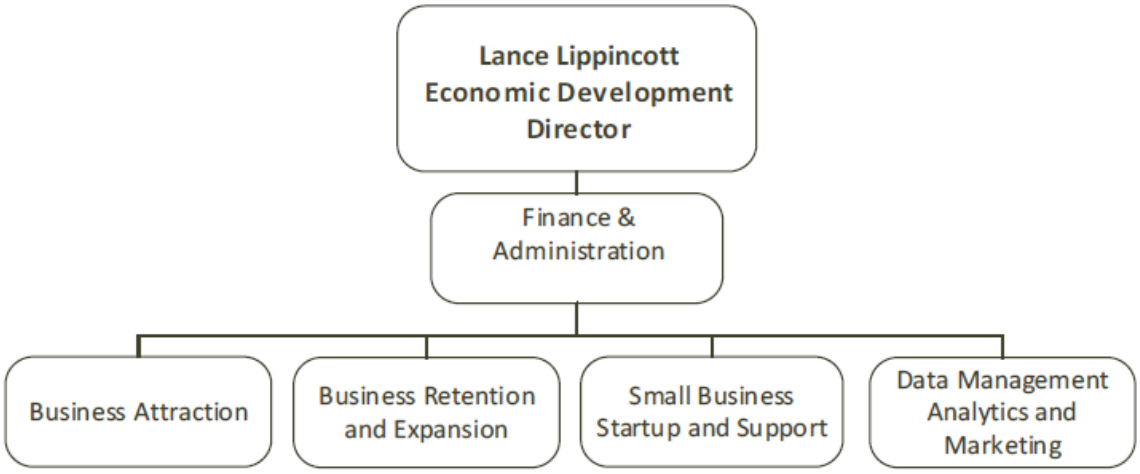
Economic Development Department

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

The Economic Development Department will continue prioritizing projects and industries that provide a significant impact on the local economy like manufacturing, larger retail development, professional business services, and transportation/logistics ensuring that the entrepreneur pipeline for the City of Fresno is well supported to foster infill opportunities citywide. These priorities will be regularly re-examined in light of changing market conditions and other variables that effect business attraction, retention, and expansion.

In Fiscal Year 2025, the Economic Development Department will stay the course on business attraction, retention, and expansion. Through the Comprehensive Economic Development Strategy (CEDS), a strategy-driven plan for regional economic development will be implemented in an effort to guide the economic prosperity and resiliency of our City with the goal of providing all of our residents an equitable path to success.

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

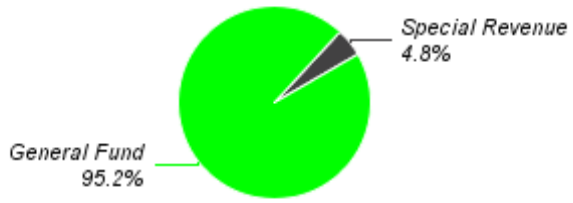

Lance Lippincott
Economic Development
Director
Finance &
Administration
Business Attraction
Business Retention
and Expansion
Small Business
Startup and Support
Data Management
Analytics and
Marketing

Economic Development Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	1,973,300	3,724,100	1,750,800
Special Revenue	194,900	185,800	(9,100)
Total Operating	**2,168,200**	**3,909,900**	**1,741,700**
Debt Service			
	0	0	0
Total Debt Service	**0**	**0**	**0**
Grand Total	**2,168,200**	**3,909,900**	**1,741,700**

FY 2025 Appropriation Fund Type Chart



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

Service Impacts

Approved Council Motions per the Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motions under the Economic Development Department:

- Motion #1 to allocate $700,000 for the Mobile Food Vendor Association usage in partnership with a nonprofit helping support this effort.
- Motion #2 to allocate $100,000 to develop a Property-Based Improvement District along the Blackstone Corridor.
- Motion #3 to allocate $100,000 to develop a Property-Based Improvement District along the Belmont Corridor.
- Motion #25 approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the proposed citywide budgeted General Fund increase of $6,000,000 in FY 2025 to the overfunded pension funds. The Economic Development Department's share of the $6,000,000 budgeted savings totals $15,600.
- Motion #30 to allocate $15,000 for the Sister City Liaison Assignment. Funds include annual dues for Sister City international.
- Motion #52 to allocate $150,000 for a Property-Based Improvement District study within the Airport District.

Revenues

Total revenue for the Economic Development Department is $185,800 or a decrease of $9,100 from the FY 2024 Amended budget of $194,900. Revenues are attributed to the California Local Immigrant Integration and Inclusion Grant (LIIIG) which expires November 30, 2025.

Expenditures

Total appropriations for the Economic Development Department are budgeted at $3,909,900 or an increase of $1,741,700 from the FY 2024 Amended budget of $2,168,200. The increase is primarily attributed to an increase is General Fund appropriations in the amount of $900,000 for facade revitalization and relocation business incentives at various locations. Additionally, the Department has appropriated $185,800 for the LIIIG, which aims to accentuate the entrepreneur pipeline and strengthen digital literacy within the immigrant population.

General Fund

In FY 2025, General Fund appropriations are budgeted at $3,724,100 or an increase of $1,750,800, when compared to the FY 2024 Amended Budget of $1,973,300.

The Department's FY 2025 General Fund Budget was reduced by $180,000 that contributed to balancing the General Fund.

Interdepartmental appropriations are budgeted at $203,600 or an increase of $49,100 from the FY 2024 Amended budget of $154,500.

Non-Personnel Services appropriations are budgeted at $2,478,700 for the following Economic Development plans and programs:

Economic Development Plan

The Department is in the process of executing a Comprehensive Economic Development Strategy (CEDS). The CEDS is a required strategy-driven plan for regional economic development and is designed to build capacity and guide the economic prosperity and resiliency of an area or region. A well planned CEDS will help to guide effective economic development in our City.

A current CEDS is required for any future Economic Development Administration, EDA, and grant funding to support infrastructure development. In formation of the CEDS, Economic Development worked with a professional economic consultant and a committee made up of representatives from the economic development ecosystem to complete the following:

- An economic analysis of the City and its relationships to the surrounding Metropolitan Statistical Area (MSA), County and State to assess, benchmark and properly evaluate the local economy and regional economy to identify unique opportunities and regional synergies for economic growth and diversification.
- A market and industry cluster analysis intended to better identify the economic sectors in which the City is most capable of standing out and becoming highly competitive at the national and global scale. This included next steps of laying out action-oriented strategies for building upon and growing these sectors with the goal of creating a diverse, sustainable and resilient economy that is sufficient to support the needs of the City and its population.
- Identification of best practices for the City of Fresno to pursue in order to be successful.
- Identification of economic opportunity areas that are prime for growth and investment.

The CEDS will assist with prioritization and support for workforce training entities in the local area, led by the Fresno Regional Workforce Development Board (WDB) and educational entities. Matching the needs of our current and future businesses with the training capabilities of our CTE providers and identifying any gaps that may exist is essential to improving talent development and workforce preparedness as we attract, retain and grow businesses in Fresno.

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

Business Attraction

Working with the City's Planning and Development Department, the Economic Development Department will utilize programs such as CoStar, as well as relationships with local brokers and other partners, to determine currently available space that best meets the needs of new businesses. We will then use the economic modeling program, IMPLAN, to determine the impact that would be made by this proposed development, factoring in available information to determine immediate and secondary ripple effects and comparing the City of Fresno to competitor regions to give a clear picture as to why we are the superior choice.

The Department will continue to work with partners and organizations such as the Fresno County Economic Development Corporation (EDC), Governor's Office of Business and Economic Development (GO-Biz), Team California, California Association for Local Economic Development (Caled), 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 employers in more cost prohibitive and congested parts of the state positioning Fresno as the smart, affordable and business-friendly alternative when looking for a new location to move and grow their business.

Business Retention and Expansion

Working with a myriad of community partners, the Economic Development Department will help to educate and strengthen our local businesses to help them stay and grow in Fresno. Programs, such as those offered by our local chambers of commerce, EDC and WDB as well as incentives offered by PG&E and state and federal programs, offer opportunities to hire and train employees to make businesses stronger. Non-traditional financing options, such as our Revolving Loan Fund (RLF) Programs as well as other financing programs offered through Valley Small Business Development Corporation (VSBDC), Fresno Area Hispanic Foundation (FAHF), Fresno Metro Black Chamber of Commerce (FMBCC) and the Economic Opportunity Commission's Access Plus Capital offer low-interest and flexible funding options to small businesses who are not eligible for traditional bank financing.

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

Business Startup and Support

In FY 2025, 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 it's work with local chambers and organizations to provide multi-lingual education and training to entrepreneurs who need assistance with product development as well as developing business plans, financing plans and marketing. The goal is to help ensure the success of new business startups in the City of Fresno from day one.

Data Management, Analytics and Marketing

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

Staffing

Personnel Services appropriations are budgeted at $1,041,800 or a decrease of $59,800 from the FY 2024 Amended budget of $1,101,600.

The Department's FY 2025 Personnel Budget includes a General Fund reduction of $68,700 that corresponds to budgeting their planned attrition savings.

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

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Economic Development	8.00	8.00	8.00	0.00	8.00
Total	**8.00**	**8.00**	**8.00**	**0.00**	**8.00**

Note

The FY 2025 Budget did not include staffing changes in the Economic Development Department.

Economic Development Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	300,851	308,103	0	0	0.0
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	25,468	0	0	0.0
Intergovernmental Revenue	2,136,572	150,297	194,900	185,800	(4.7)
Charges for Services	0	217,350	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	3,534	5,584	0	0	0.0
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	869	912	0	0	0.0
Transfers	0	(0)	0	0	0.0
Total Fiscal Year Revenues	2,140,975	399,611	194,900	185,800	(4.7)
Funding Facilitated by Department	**2,441,826**	**707,715**	**194,900**	**185,800**	**(4.7)**
Memo Item:					
Citywide General Fund Support	1,048,867	1,653,727	1,973,300	3,724,100	88.7
Total Available Funding	**3,490,693**	**2,361,442**	**2,168,200**	**3,909,900**	**80.3**
Appropriations by Amount					
Personnel Services	704,942	723,555	1,101,600	1,041,800	(5.4)
Non Personnel Services	2,400,921	882,994	912,100	2,664,500	192.1
Interdepartmental Services	80,445	152,891	154,500	203,600	31.8
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**3,186,308**	**1,759,440**	**2,168,200**	**3,909,900**	**80.3**
Appropriations by Percentage					
Personnel Services	22.1	41.1	50.8	26.6	(5.4)
Non Personnel Services	75.4	50.2	42.1	68.1	192.1
Interdepartmental Services	2.5	8.7	7.1	5.2	31.8
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**80.3**

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.

Economic Development Department Appropriations by Fund Classification - FY 2025 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	185,800	0	0	0	0	185,800
Charges for Services	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	0	185,800	0	0	0	0	185,800
Funding Facilitated by Department	**0**	**185,800**	**0**	**0**	**0**	**0**	**185,800**
Memo Item:							
Citywide General Fund Support	3,724,100	0	0	0	0	0	3,724,100
Total Available Funding	**3,724,100**	**185,800**	**0**	**0**	**0**	**0**	**3,909,900**
Appropriations							
Personnel Services	1,041,800	0	0	0	0	0	1,041,800
Non Personnel Services	2,478,700	185,800	0	0	0	0	2,664,500
Interdepartmental Services	203,600	0	0	0	0	0	203,600
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**3,724,100**	**185,800**	**0**	**0**	**0**	**0**	**3,909,900**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	3,186,308	1,759,440	2,168,200	3,909,900	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	**3,186,308**	**1,759,440**	**2,168,200**	**3,909,900**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

Finance Department

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

The Finance Department provides services through the following organizational units:

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

Accounting Unit
The Accounting Unit consists of General Accounting, Accounts Payable, Accounts Receivable, and Treasury functions. This Unit controls the City's financial activities by: 1) making timely and appropriate vendor and contract payments; 2) developing and distributing reports and financial tools to departments to enhance their oversight of expenditures and revenues; 3) performing accounts receivable services on obligations that are owed to the City, including loans that were issued to Fresno citizens through various housing programs; and 4) reconciling all City bank statements and managing the flow of all incoming and outgoing cash related to City operations.

Financial Statements
The Financial Statements and Audit Unit produces various financial reports such as the Annual Comprehensive Financial Report (ACFR), Single Audit, State Controller's Reports, National Transit Database Report, and Monthly Financial Reports. In addition, this unit works directly with the City's external auditors, ensuring that all audit requests are fulfilled timely and ensuring that the City is in compliance with Governmental Accounting Standards Board (GASB) and Government Finance Officers Association (GFOA) reporting standards.

Debt/Investment Administration Unit
The Debt and Investment Administration Unit issues and manages the City's debt obligations and provides low-cost, debt financing for large-scale capital projects and improvements. The Unit also manages the City's investments of all funds in the City's custody that are not required for payment of current obligations that maximizes earnings while minimizing risk. The Unit accounts for all investment activity and prepares the monthly investment reports.

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

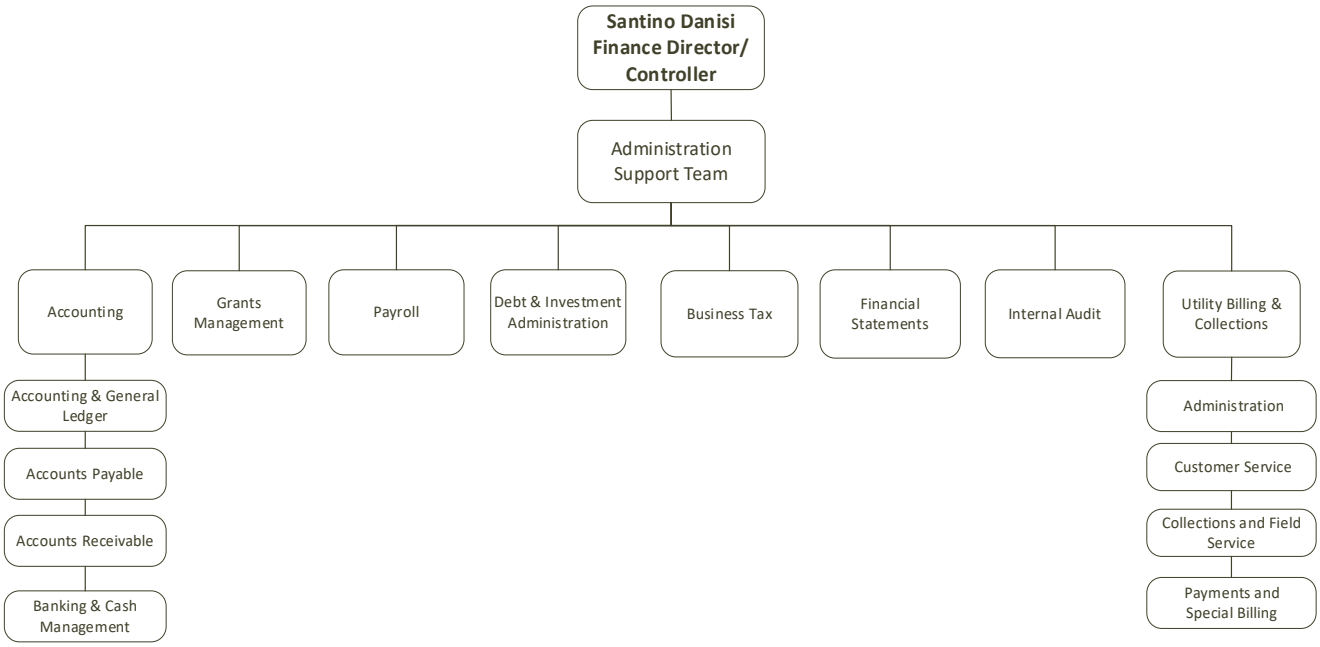
Business Tax Unit
The Business Tax Unit's primary focus is to help business owners navigate Fresno's complex tax code and to ensure compliance with tax obligations. The unit also administers various

permits for the city, including permits for taxi cabs and taxicab drivers, mobile vendors, amusement devices, billiards, mobile home park permits to operate, and card room permits.

Grants Management Unit
The Grants Management Unit provides oversight of City-wide grants including the reporting requirements and submissions to the granting agencies, ensuring subrecipients are also complying with the regulatory guidelines, and assists with the Single Audit and ad-hoc reports for operational evaluations. Additionally, the Unit administers, manages and reports on large City-wide grants that span across departments including the American Rescue Plan Act funding and the Transformative Climate Communities grant.

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

Utility Billing & Collection Unit
The Utility Billing & Collection Division (UB&C) is responsible for the billing and collection of the City of Fresno's utilities fees and charges. UB&C collects fees for Water, Sewer, and Sanitation / Solid Waste. The Division has over 140,000 customers and approximately $300 million of annual billings. UB&C receives more than 170,000 customer calls and processes roughly 21,000 counter transactions annually. There are four sections within UB&C – Administration, Customer Service, Collections and Field Service, and Payments and Special Billings. Each section performs numerous functions; however, there are two functions that most directly affect the residents of Fresno and those are counter service and telephone customer inquiries. Customer service for the utilities is UB&C's primary role.

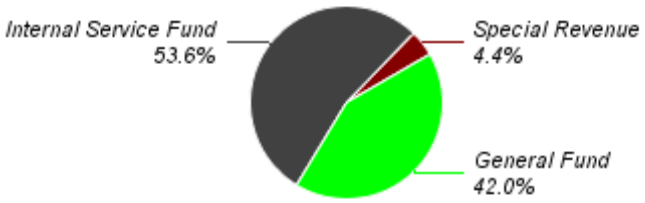


Finance Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	8,910,000	7,606,000	(1,304,000)
Special Revenue	4,885,500	800,400	(4,085,100)
Internal Service Fund	9,920,400	9,696,600	(223,800)
Total Operating	**23,715,900**	**18,103,000**	**(5,612,900)**
Debt Service			
	0	0	0
Total Debt Service	**0**	**0**	**0**
Grand Total	**23,715,900**	**18,103,000**	**(5,612,900)**

FY 2025 Appropriation Fund Type Chart



Finance Department	**Fund Type**	**FTE**
	General Fund	55.00
	Special Revenue	1.00
	Internal Service Fund	63.00
Department Total FTE		**119.00**

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motions under the Finance Department:

- Motion #25 approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the proposed citywide budgeted General Fund increase of $6,000,000 in FY 2025 to the overfunded pension funds. The Finance Department's share of the $6,000,000 budgeted savings totals $87,400.
- Motion # 54 – Allocate $150,000 of American Rescue Plan Act (ARPA) to be used for the Maddy Institute for their operations funding.
- Motion# 55 – Allocate $150,000 of ARPA to be used for the Dollywood Foundation's local Imagination Library Initiative.
- Motion # 56 – Allocate $100,000 of ARPA to be used for the Central Valley Honor Flight for their operations funding.
- Motion #59 – Allocate $75,400 of ARPA to be used for the Fresno Discovery Center for their operations funding.

Revenues

Revenues for the Finance Department in FY 2025 total $84,316,500 or $78,881,100 less than the FY 2024 Amended Budget of $163,197,600. Significant changes to revenues in FY 2024 include:

- A decrease of $73,712,800 in the ARPA compared to the FY 2024 Amended Budget.
- A decrease of $2,866,000 in the Emergency Rental Assistance Program (ERAP) due to the program's completion in FY 2024.
- A decrease of $333,300 in Utility Billing & Collections due to a decline in fixed reimbursements in FY2025.
- A decrease of $665,000 in one-time miscellaneous federal grant funding.

Expenditures

Expenditures for the Finance Department in FY 2025 total $18,103,000 or $5,612,900 less than the FY 2024 Amended Budget of $23,715,900.

The Department's FY 2025 General Fund Budget was reduced by $278,900 that contributed to balancing the General Fund.

Non-Personnel Services

Non-Personnel Services appropriations are budgeted at $3,829,200 or $4,672,000 below the FY 2024 Amended Budget, further explained in the following ERAP and ARPA sections.

Interdepartmental Services

The Department's Interdepartmental Services' budget totals $3,117,200 or $419,800 below the FY 2024 Amended Budget.

Financial Services - General Fund
For the FY 2025 Budget, the General Fund appropriations are budgeted at $7,606,000, a decrease of $1,195,200 when compared to the FY 2024 Amended Budget. Changes are attributable to the following FY 2024 motions:

- $1,000,000 decrease for motion #110 – District 1 & 4 façade improvement program.
- $50,000 decrease for motion #106 – E-bike/Scooter rebate program.

Emergency Rental Assistance Program (ERAP)
For the FY 2025 Budget, no appropriations are budgeted as the grant ended on December 31, 2023.

American Rescue Plan Act (ARPA)
For the FY 2025 Budget, ARPA fund appropriations are budgeted at $800,400, a decrease of $790,100 when compared to the FY 2024 Amended Budget. This is attributable to a $790,100 decrease in Special Projects for the Community Organizations in FY 2024.

Utility Billing & Collection (UB&C)
For the FY 2025 Budget, UB&C fund appropriations are budgeted at $8,696,600, a decrease of $223,800 when compared to the FY 2024 Amended Budget. This is attributable to the following decreases:

- $127,500 in the Info Systems Equip Charges.
- $99,600 in the Facilities Management Charges.

Staffing

The Department's personnel costs for the FY 2025 Budget are $11,156,600, which includes salary adjustments, step advancements, and contractual obligations driven by the negotiated Memorandum of Understanding (MOU) agreements.

The Departments FY 2025 Personnel Budget includes a General Fund reduction of $382,800 that corresponds to budgeting their planned attrition savings.

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Fiscal Services Division	53.00	54.00	56.00	0.00	56.00
Utility Billing and Collection Division	63.00	63.00	63.00	0.00	63.00
Total	**116.00**	**117.00**	**119.00**	**0.00**	**119.00**

Note:

The FY 2024 position changes are due to the following:	**FY 2024**
Add One (1) Division Mgr. via 4th PAR amendment @ 1.00 FTE.	1.00
Add One (1) Prin. Accountant via 4th PAR amendment @ 1.00 FTE.	1.00
	2.00

Finance Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	132,099,375	83,115,128	140,084,300	66,215,000	(52.7)
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	38,649,313	183,083,627	665,000	0	(100.0)
Charges for Services	52,235	512,201	71,600	71,600	0.0
Fines	274,174	113,631	1,002,000	1,000,000	(0.2)
Other Revenue	871,377	5,439,065	5,029,200	2,206,300	(56.1)
Interdepartmental Charges for Services	7,625,500	7,666,300	8,009,100	7,789,200	(2.7)
Misc. Revenue	13,579	(434,056)	38,400	49,100	27.9
Transfers	(3,834,710)	(84,244)	0	0	0.0
Total Fiscal Year Revenues	43,651,468	196,296,524	14,815,300	11,116,200	(25.0)
Funding Facilitated by Department	**175,750,843**	**279,411,652**	**154,899,600**	**77,331,200**	**(50.1)**
Memo Item:					
Citywide General Fund Support	2,997,637	6,129,609	8,298,000	6,985,300	(15.8)
Total Available Funding	**178,748,480**	**285,541,261**	**163,197,600**	**84,316,500**	**(48.3)**
Appropriations by Amount					
Personnel Services	8,810,691	9,737,233	11,677,700	11,156,600	(4.5)
Non Personnel Services	35,541,864	38,877,608	8,501,200	3,829,200	(55.0)
Interdepartmental Services	2,614,553	3,229,079	3,537,000	3,117,200	(11.9)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**46,967,109**	**51,843,921**	**23,715,900**	**18,103,000**	**(23.7)**
Appropriations by Percentage					
Personnel Services	18.8	18.8	49.2	61.6	(4.5)
Non Personnel Services	75.7	75.0	35.8	21.2	(55.0)
Interdepartmental Services	5.6	6.2	14.9	17.2	(11.9)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**(23.7)**

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.

Finance Department Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	64,913,100	0	0	1,301,900	0	66,215,000
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	71,600	0	0	0	0	0	71,600
Fines	0	0	0	0	1,000,000	0	1,000,000
Other Revenue	0	1,946,300	0	0	260,000	0	2,206,300
Interdepartmental Charges for Services	500,000	0	0	0	7,289,200	0	7,789,200
Misc. Revenue	49,100	0	0	0	0	0	49,100
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	620,700	1,946,300	0	0	8,549,200	0	11,116,200
Funding Facilitated by Department	**620,700**	**66,859,400**	**0**	**0**	**9,851,100**	**0**	**77,331,200**
Memo Item:							
Citywide General Fund Support	6,985,300	0	0	0	0	0	6,985,300
Total Available Funding	**7,606,000**	**66,859,400**	**0**	**0**	**9,851,100**	**0**	**84,316,500**
Appropriations							
Personnel Services	5,813,400	0	0	0	5,343,200	0	11,156,600
Non Personnel Services	718,000	800,400	0	0	2,310,800	0	3,829,200
Interdepartmental Services	1,074,600	0	0	0	2,042,600	0	3,117,200
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**7,606,000**	**800,400**	**0**	**0**	**9,696,600**	**0**	**18,103,000**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	46,967,109	51,843,921	23,715,900	18,103,000	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	**46,967,109**	**51,843,921**	**23,715,900**	**18,103,000**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

Fire Department

Established in 1877, calendar year 2025 will mark the Fresno Fire Department's 148th 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 545,000 residents spread out over 115.2 square miles.

The Department continues its ongoing commitment to invest in training and improving 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 response through its Operations Division. One hundred ten (110) Firefighters are on-duty each day within the City and the FGFPD in FY 2025:

- One hundred three (103) are on an apparatus;
- Two (2) are at the Fresno Airport;
- One (1) is a 24-hour Investigator;
- Four (4) are Battalion Chiefs.

In calendar year 2023, the Department's 21 fire stations, located throughout the City, contract areas, and the Fresno Yosemite International Airport, responded to approximately 51,000 calls for service.

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

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, 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. In calendar year 2023, the Division conducted 481 investigations which led to 57 arrests.

Training Division

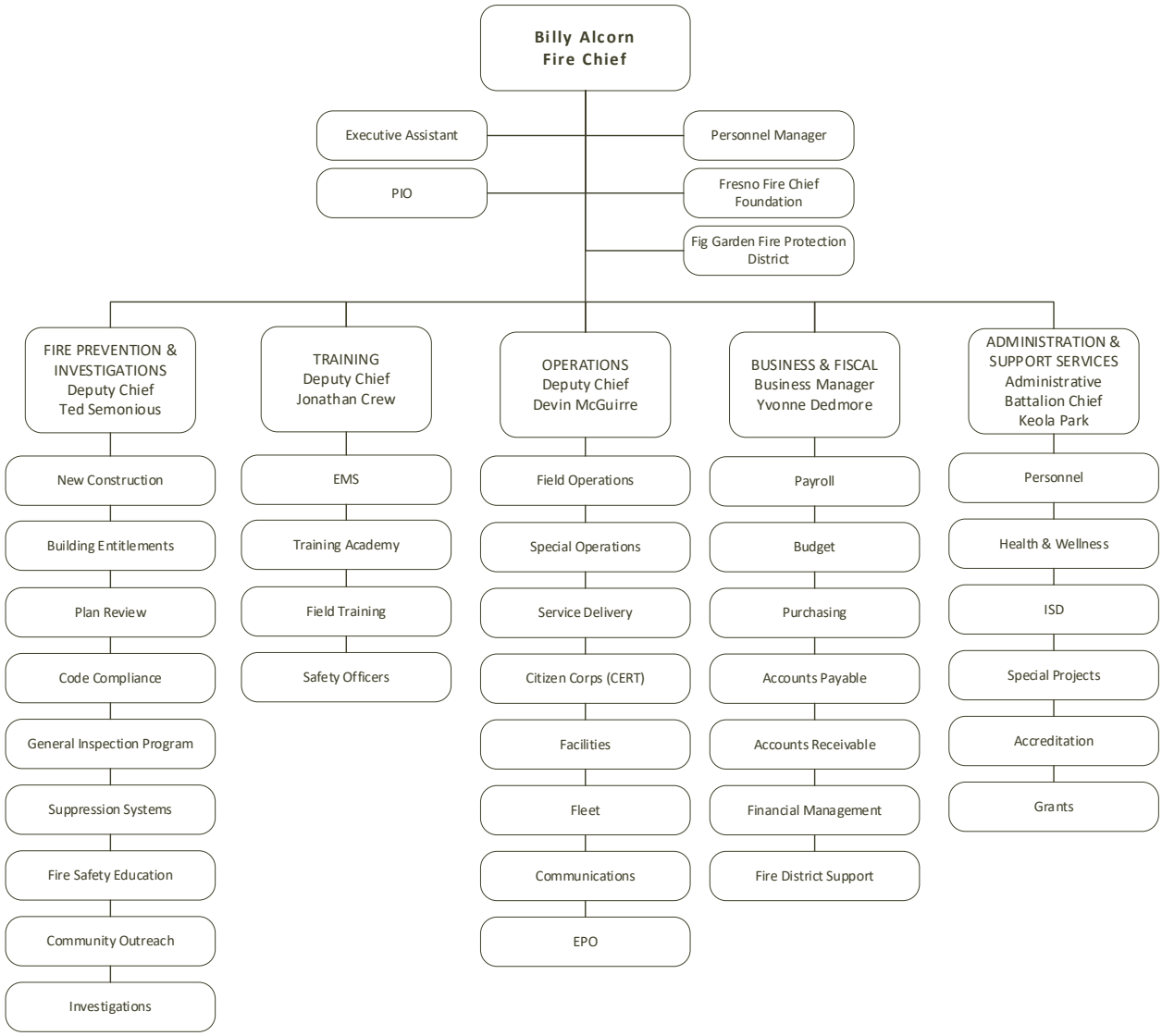
The Training Division provides mandated training and compliance tracking for all employees to ensure conformance to regulatory requirements and maintaining employee safety and wellness. Training and development are paramount for this Division, especially with its new members. In FY 2025, the Department will focus on the construction of a Regional Fire Training Center in partnership with the State Center Community College District (SCCCD) and increasing collaboration with other agencies.

The Business and Fiscal Services Division

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

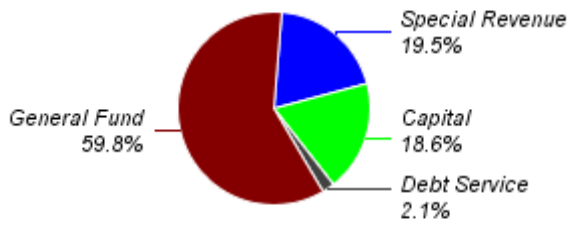

Billy Alcorn
Fire Chief
Executive Assistant
PIO
Personnel Manager
Fresno Fire Chief Foundation
Fig Garden Fire Protection District
FIRE PREVENTION & INVESTIGATIONS
Deputy Chief
Ted Semonious
New Construction
Building Entitlements
Plan Review
Code Compliance
General Inspection Program
Suppression Systems
Fire Safety Education
Community Outreach
Investigations
TRAINING
Deputy Chief
Jonathan Crew
EMS
Training Academy
Field Training
Safety Officers
OPERATIONS
Deputy Chief
Devin McGuirre
Field Operations
Special Operations
Service Delivery
Citizen Corps (CERT)
Facilities
Fleet
Communications
EPO
BUSINESS & FISCAL
Business Manager
Yvonne Dedmore
Payroll
Budget
Purchasing
Accounts Payable
Accounts Receivable
Financial Management
Fire District Support
ADMINISTRATION & SUPPORT SERVICES
Administrative Battalion Chief
Keola Park
Personnel
Health & Wellness
ISD
Special Projects
Accreditation
Grants

Fire Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	88,766,400	77,379,200	(11,387,200)
Special Revenue	16,999,100	25,254,500	8,255,400
Total Operating	**105,765,500**	**102,633,700**	**(3,131,800)**
Debt Service			
Debt Service	1,685,500	2,709,900	1,024,400
Total Debt Service	**1,685,500**	**2,709,900**	**1,024,400**
Capital			
Special Revenue	1,029,200	36,200	(993,000)
Capital	25,060,300	24,011,100	(1,049,200)
Total Capital	**26,089,500**	**24,047,300**	**(2,042,200)**
Grand Total	**133,540,500**	**129,390,900**	**(4,149,600)**

FY 2025 Appropriation Fund Type Chart



Fire Department	***Fund Type***	***FTE***
Sworn	*General Fund*	214.76
	Special Revenue	160.24
Total Sworn		**375.00**
Civilian	*General Fund*	53.00
Total Civilian		**53.00**
Department Total FTE		**428.00**

Major Capital Projects by Appropriations

Department	**Project**	**Fund Type**	**2025 Adopted Budget**
Fire Department	*169900002 - RTC Construction*	*Capital*	20,898,100
Fire Department	*169900005 - Station 12 Relocation*	*Capital*	3,113,000
Fire Department	*169900006 - Fire Station #10 Relocation*	*Special Revenue*	36,200

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motion under the Fire Department:

- Motion #25 added $2,300,000 to maintain same levels of fire staffing and medical squad and approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the proposed citywide budgeted General Fund increase of $6,000,000 in FY 2025 to the overfunded pension funds. The Fire Department's share of the $6,000,000 budgeted savings totals $920,600.

Revenues

In FY 2025, the Fire Department's Total Available Funding is $114,026,000. Total Fiscal Year revenues are budgeted at $19,356,600.

The Beginning Balance is budgeted at $24,466,600 or $1,251,600 above the FY 2024 Amended Budget. The change is the result of a timing effect between planned expenditures for grants, special revenue and capital funds and the collection of revenue reimbursements.

Licenses & Permits are budgeted at $492,400 or $38,000 above the FY 2024 Amended Budget. This revenue is related to new development.

Intergovernmental Revenues are budgeted at $4,500,600 or $5,051,600 below the FY 2024 Amended Budget. This revenue is mostly related to federal, state, and local grant receipts. The decrease is primarily due to a $4,888,700 decrease in Federal Grants for the SAFER 2022 grant ending October 3, 2024, and a $255,800 decrease in State Grants which includes the OES Hazmat grant being extended to April 2026 allowing the department to expend the remaining fund balance of $86,000. Forty-two (42) sworn staff (9 Firefighter Specialists and 33 Firefighters), including three fire squads and a fourth firefighter on eight apparatuses, will roll off the SAFER grant and into the General Fund in October 2024.

Charges for Services are budgeted at $8,788,800 or $211,300 above the FY 2024 Amended Budget. This is mostly attributed to a $190,800 increase for the Fig Garden Fire Protection District and EMS agreements, a $308,900 increase for Airport Public Safety and the realignment of Fire Sprinkler revenues decreasing by $407,500.

Fines are budgeted at $57,900, or $2,100 below the FY 2024 Amended Budget. The budgeted revenue reflects the anticipated fines for inspections.

Miscellaneous Revenues are budgeted at $2,807,000 or $2,666,900 above the FY 2024 Amended Budget. The increase is mostly due to Bond Proceeds for the Fire Station 12 Relocation and Construction Public Safety Improvement project.

Transfers are budgeted at $2,709,900 or $775,600 below the FY 2024 Amended Budget. FY 2025 transfers include $1,530,000 for Fire Public Safety Improvements and $1,179,900 for on-going bond payments.

Expenditures

The Fire Department's budget totals $129,390,900. The FY 2024 Amended Budget of $133,540,500 includes $6,043,600 in one-time expenditures related to: Fire Station 12 relocation and construction, Fire Drill School, Fire radio equipment as well as ballistic vest(s). Excluding this one-time ARPA funding, the Department's on-going FY 2024 budget was

$127,496,900. Therefore, the FY 2025 budget of $129,390,900 is $1,894,000 or 1.5 percent more than the on-going FY 2024 Amended Budget of $127,496,900.

General Fund appropriations total $77,379,200 or $11,387,200 below the FY 2024 Amended Budget and includes $58,845,300 for Personnel costs, $9,476,200 for Non-personnel costs and $9,057,700 for Interdepartmental charges for services.

The Department's FY 2025 General Fund Budget was reduced by $75,000 that contributed to balancing the General Fund.

Below are significant changes to the Department's Budget:

Contractual Agreements

The Department's budget includes appropriations to cover contractually obligated increases. Below is a list of the increases:

- $100,500 to cover anticipated PG&E rate increases;
- $20,200 for the Fresno County Dispatch contract;
- $17,300 for various computer software contract increases.

Personal Protective Equipment (PPE)

The Department's budget includes $110,000 to replace approximately 30 PPE sets including pants, coats, and helmets, which will reach their expiration date in 2024.

Board-Up Services and Hazmat Incidents

The Department's budget includes $50,000 to board up buildings after a call and/or Hazmat incidents on City streets where building owners and responsible parties cannot be traced.

Fire Hose Replacement

The Department's budget includes $78,000 to replace fire hoses that have been identified as being 10+ years old, damaged, or failed during annual hose testing. The hose replacement maintains employee's safety and ensures compliance with NFPA standards.

Facility Capital Improvements

The Department's budget includes $70,000 for facilities improvement towards exterior maintenance, structural upgrades, appliance, and security upgrades.

Budget Adjustment Plans

The Department's budget includes a $200,000 reduction to the General Fund. The Department performed an in-depth analysis of their operations to determine the least impacts to firefighter safety and service delivery to the community, while continuing to maintain the on-going needs of a municipal fire service organization. The budget adjustment plan will be accomplished through the following measures:

- Reduce overtime pay for Battalion Chiefs by 936 hours, resulting in a savings of $64,000.
- Reduce Non-personnel costs in the amount of $136,000, specifically in Lease Payments for the Hazmat apparatus due to manufacturer's delays.

Apparatus Replacement

FY 2025 is year six of the Department's updated eight-year apparatus replacement program. As part of the replacement program, the Department will place an order to lease purchase two (2) Engines, one (1) Aerial Ladder Truck, one (1) Training Officer F350 Pickup truck, one (1) Ford Maverick Pickup truck for Logistical & Support staff, one (1) Chief Officer F150 Pickup truck, and one (1) Logistics Support SCBA and Nozzle F150 Pickup truck.

Based on the anticipated lease schedule, lease payments for the Training Officer F350

Pickup truck, Ford Maverick Pickup truck for Logistical & Support staff vehicle, Chief Officer F150 Pickup truck, and Logistics Support SCBA and Nozzle F150 Pickup truck will be initiated in FY 2025 with half a lease payment due at a cost of $36,100, plus $8,000 in upfit costs, totaling $44,100 in FY 2025 and a full lease payment will be due in FY 2026 costing $72,200. The two fire engines and aerial ladder truck will have no lease payments in FY 2025, half a lease payment in FY 2026 at $341,700, plus $165,000 in upfit costs, and a full lease payment in FY 2027 costing $683,400.

The Interdepartmental Services' (ID) budget is $9,798,300 or $263,700 above the FY 2024 Amended Budget. Below are significant variances to ID charges:

- $480,900 increase in the newly established ISD Centralized EE Charges for IT personnel and ancillary costs moved to ISD and offset by a corresponding reduction in personnel costs;
- $381,000 increase in Info Systems Equip Charges;
- $299,000 increase in RF Comm Fixed Services Charges;
- $288,400 increase in Fleet Lease/Purchase Payments;
- $211,800 increase in Liability Self-Insurance Charges;
- $744,300 decrease in Fleet Services,
- $340,300 decrease in Non-Recurring Special Project Charges,
- $185,500 decrease in Charges For Telephone Services;
- $92,200 decrease in Replacement/Leased Computers;
- $58,100 decrease in Fleet Fuel Charges.

Special Revenue/Capital/Debt Service Funds

FY 2025 appropriations for Grant, Capital, and Debt Service funds total $52,011,700 or $7,237,600 above the FY 2024 Amended Budget. The change is comprised of significant variances to the following funds:

- $11,710,100 increase in ARPA grant funds;
- $1,643,000 in newly established Debt Service funds for the Fire Station 12 Relocation and Construction;
- $319,500 increase in Airport Public Safety funds (ARFF);
- $3,095,400 decrease in SAFER Grant funds;
- $1,162,200 decrease in Regional Training Center Construction funds;
- $993,000 decrease in UGM Fire funds;
- $505,600 decrease in on-going Debt Service payments;
- $330,500 decrease in Miscellaneous Federal Grant funds due to the completion of the Assistance to Firefighters Grants (AFG) Program Physicals grant;
- $255,900 decrease in Miscellaneous State Grant funds due to the granting of a 2-year extension of the OES Hazmat grant.

Staffing

The Fire Department's Personnel budget totals $86,577,800 or $3,179,000 below the FY 2024 Amended Budget. The FY 2025 Budget reflects 375 sworn firefighter positions in the FFD.

The Department's FY 2025 Personnel Budget includes a General Fund reduction of $999,900 that corresponds to budgeting their planned attrition savings.

The FY 2025 Personnel Budget accounts for step advancements, annualized partial prior year positions, and contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements.

Sworn Staff

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

- Forty-two (42) SAFER positions are moving to the General Fund effective 10/4/24, resulting in an increase to the General Fund by $3,422,000.
- The ARPA grant fund supports the Fire Department by $17,508,000.
- Council Motion #25 added $2,300,000 to maintain the same levels of fire staffing and medical squad.

Minimum Staffing – Overtime (Exempt)

The Department's budget was increased by $1,567,200, totaling $7,143,900, to align the Department's budget to anticipated shift replacement costs for travel-related training and/or inspections as well as MOU impacts.

Premium Pay

The Department's budget was increased by $357,100, totaling $1,633,900, to align the Department's budget to pay for education and certification pay, specialty teams, and administrative assignments.

Department Staffing Detail

Position Summary

	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Sworn Positions	366.92	375.00	375.00	0.00	375.00
Civilian Positions	52.00	53.00	53.00	0.00	53.00
Total	**418.92**	**428.00**	**428.00**	**0.00**	**428.00**

Note:

There are no FY 2025 position changes.

Fire Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	1,524,547	25,883,452	23,215,000	24,466,600	5.4
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	516,225	533,719	454,400	492,400	8.4
Intergovernmental Revenue	29,204,483	6,784,921	9,552,200	4,500,600	(52.9)
Charges for Services	8,653,480	11,512,529	8,577,500	8,788,800	2.5
Fines	110,837	156,053	60,000	57,900	(3.5)
Other Revenue	103,366	519,126	200	0	(100.0)
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	151,753	8,009	140,100	2,807,000	1,903.6
Transfers	3,126,333	(4,434,760)	3,485,500	2,709,900	(22.3)
Total Fiscal Year Revenues	41,866,477	15,079,597	22,269,900	19,356,600	(13.1)
Funding Facilitated by Department	**43,391,024**	**40,963,049**	**45,484,900**	**43,823,200**	**(3.7)**
Memo Item:					
Citywide General Fund Support	69,479,829	70,867,294	81,411,000	70,202,800	(13.8)
Total Available Funding	**112,870,853**	**111,830,342**	**126,895,900**	**114,026,000**	**(10.1)**
Appropriations by Amount					
Personnel Services	70,172,469	75,800,014	89,756,800	86,577,800	(3.5)
Non Personnel Services	11,842,164	11,024,995	34,249,100	33,014,800	(3.6)
Interdepartmental Services	6,218,530	6,701,167	9,534,600	9,798,300	2.8
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**88,233,162**	**93,526,176**	**133,540,500**	**129,390,900**	**(3.1)**
Appropriations by Percentage					
Personnel Services	79.5	81.0	67.2	66.9	(3.5)
Non Personnel Services	13.4	11.8	25.6	25.5	(3.6)
Interdepartmental Services	7.0	7.2	7.1	7.6	2.8
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**(3.1)**

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.

Fire Department Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	2,057,100	22,409,500	0	0	0	24,466,600
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	492,400	0	0	0	0	0	492,400
Intergovernmental Revenue	0	4,500,600	0	0	0	0	4,500,600
Charges for Services	6,601,800	2,187,000	0	0	0	0	8,788,800
Fines	57,900	0	0	0	0	0	57,900
Other Revenue	0	0	0	0	0	0	0
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	24,300	0	2,782,700	0	0	0	2,807,000
Transfers	0	0	0	0	0	2,709,900	2,709,900
Total Fiscal Year Revenues	7,176,400	6,687,600	2,782,700	0	0	2,709,900	19,356,600
Funding Facilitated by Department	**7,176,400**	**8,744,700**	**25,192,200**	**0**	**0**	**2,709,900**	**43,823,200**
Memo Item:							
Citywide General Fund Support	70,202,800	0	0	0	0	0	70,202,800
Total Available Funding	**77,379,200**	**8,744,700**	**25,192,200**	**0**	**0**	**2,709,900**	**114,026,000**
Appropriations							
Personnel Services	58,845,300	24,597,800	3,134,700	0	0	0	86,577,800
Non Personnel Services	9,476,200	607,500	20,221,200	0	0	2,709,900	33,014,800
Interdepartmental Services	9,057,700	85,400	655,200	0	0	0	9,798,300
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**77,379,200**	**25,290,700**	**24,011,100**	**0**	**0**	**2,709,900**	**129,390,900**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	84,100,740	90,482,640	105,765,500	102,633,700	79.3
Capital	2,949,254	1,860,005	26,089,500	24,047,300	18.6
Debt Service	1,183,168	1,183,532	1,685,500	2,709,900	2.1
Total	**88,233,162**	**93,526,176**	**133,540,500**	**129,390,900**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

General City Purpose Department

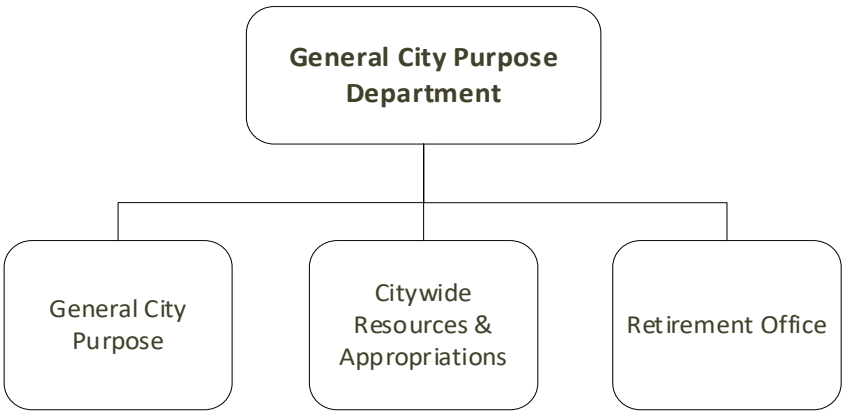
The General City Purpose Department (GCP) is comprised of three divisions that are described below.

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.

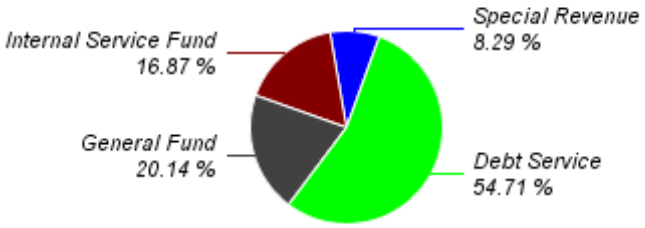


General City Purpose Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	5,995,700	8,233,100	2,237,400
Special Revenue	4,264,600	3,390,100	(874,500)
Internal Service Fund	6,697,800	6,897,000	199,200
Total Operating	**16,958,100**	**18,520,200**	**1,562,100**
Attrition Savings			
General Fund	(32,331,100)	0	32,331,100
Total Debt Service	**(32,331,100)**	**0**	**32,331,100**
Debt Service			
Debt Service	24,576,400	22,369,200	(2,207,200)
Total Debt Service	**24,576,400**	**22,369,200**	**(2,207,200)**
Capital			
	0	0	0
Total Capital	**0**	**0**	**0**
Grand Total	**9,203,400**	**40,889,400**	**31,686,000**

FY 2025 Appropriation Fund Type Chart



General City Purpose Department	Fund Type	FTE
	Internal Service Fund	19.00
Department Total FTE		**19.00**

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motions under the General City Purpose Department (GCP):

- Motion #25 approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the citywide budgeted General Fund increase of $6,000,000 in FY 2025 to the overfunded pension funds. The General City Purpose Department's share of the$6,000,000 budgeted savings totals $38,600.
- Motion #29 added $50,000 for facility preservation at the Garo & Alice Gureghian Armenian Culture Center.
- Motion #31 added $70,000 for Sister City travel.
- Motion #57 added $3,800 for after-school program funding for the public purpose of supporting a local 501(c)3 organization (Success from Within) in providing after-school programs including mentorship, financial literacy and entrepreneurship classes, as well as scholarships funded with District 4 infrastructure funds.
- Motion #84 added $75,000 for landscaping improvements and planning and development fees for the Marjaree Mason Center.
- Motion #98 added $300,000 for Marjaree Mason sustained funding and essential services towards domestic violence emergency response and safe housing programs. Allocation subject to adjustment based on proposed State of CA restoration of Victims of Crime Act funding.
- Motion #108 added $75,000 for EOC LGBTQ Resource Center.
- Motion #109 added $75,000 in grant funding for LGBTQ non-profits.

Expenditures

The General City Purpose Department's total FY 2025 appropriations are $40,889,400, a $31,686,000 increase from the FY 2024 Amended Budget of $9,203,400.

General City Purpose Division

The Division's FY 2025 appropriations are $6,054,600, an increase of $1,639,500 from the FY 2024 Amended Budget of $4,415,100. The increase is primarily due to the approved motions listed to the left under the "Approved Council Motions Per Budget Hearings" section.

Citywide Resources & Appropriations Division
The Division's FY 2025 appropriations are $31,837,800, an increase of $29,847,300 from the FY 2024 Amended Budget of $1,990,500. The increase is primarily due to:

- $32,331,100 for FY 2024 budgeted attrition that was centrally budgeted under the General City Purpose Department. The FY 2025 attrition is included within citywide departments' budget.
- $2,207,100 for final debt service payment for the City Hall Chiller Project in FY 2024.
- $300,000 WaterSMART Grant no longer available.

Retirement Office
Retirement's FY 2025 appropriations are $2,997,000, an increase of $199,200 from the FY 2024 Amended Budget of $2,797,800. The increase is primarily due to natural growth in labor costs along with a rise in internal service costs (i.e., general government and information technology services).

Staffing

Authorized position count under the General City Purpose Department corresponds to the Retirement Office. Authorized position count totals 19 FTEs in the FY 2025 Budget.

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Animal Control Division [1]	0.00	2.00	0.00	0.00	0.00
Retirement Office	18.50	19.00	19.00	0.00	19.00
Total	**18.50**	**21.00**	**19.00**	**0.00**	**19.00**

Note:

[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 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	88,977,467	93,992,710	84,593,900	75,452,500	(10.8)
Fiscal Year Revenues:					
Taxes	341,240,997	356,490,058	368,695,900	384,207,800	4.2
Licenses & Permits	22,683,468	26,992,586	25,278,700	24,338,600	(3.7)
Intergovernmental Revenue	2,813,400	18,154,414	1,171,800	1,536,000	31.1
Charges for Services	2,907,955	2,395,081	3,046,500	3,192,600	4.8
Fines	838,739	1,057,216	775,500	1,020,000	31.5
Other Revenue	2,569,900	2,729,951	1,235,600	1,620,800	31.2
Interdepartmental Charges for Services	14,863,808	16,912,000	17,314,500	16,441,600	(5.0)
Misc. Revenue	1,519,907	5,304,147	438,600	7,288,000	1,561.7
Transfers	(136,501)	8,537,587	1,559,400	2,859,300	83.4
Total Fiscal Year Revenues	389,301,673	438,573,040	419,516,500	442,504,700	5.5
Funding Facilitated by Department	**478,279,140**	**532,565,750**	**504,110,400**	**517,957,200**	**2.7**
Memo Item:					
Citywide General Fund Support	(428,257,936)	(466,975,546)	(494,964,800)	(477,056,100)	(3.6)
Total Available Funding	**50,021,204**	**65,590,204**	**9,145,600**	**40,901,100**	**347.2**
Appropriations by Amount					
Personnel Services	6,207,156	6,471,365	(25,825,500)	7,011,100	(127.1)
Non Personnel Services	44,029,554	48,234,714	33,492,000	30,698,600	(8.3)
Interdepartmental Services	1,950,386	3,037,708	1,536,900	3,179,700	106.9
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**52,187,097**	**57,743,787**	**9,203,400**	**40,889,400**	**344.3**
Appropriations by Percentage					
Personnel Services	11.9	11.2	(280.6)	17.1	(127.1)
Non Personnel Services	84.4	83.5	363.9	75.1	(8.3)
Interdepartmental Services	3.7	5.3	16.7	7.8	106.9
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**344.3**

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.

General City Purpose Department Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	75,107,300	32,700	0	0	312,500	0	75,452,500
Fiscal Year Revenues:							
Taxes	380,917,700	3,290,100	0	0	0	0	384,207,800
Licenses & Permits	24,338,600	0	0	0	0	0	24,338,600
Intergovernmental Revenue	1,536,000	0	0	0	0	0	1,536,000
Charges for Services	597,000	0	0	0	2,595,600	0	3,192,600
Fines	1,020,000	0	0	0	0	0	1,020,000
Other Revenue	1,609,800	0	0	0	11,000	0	1,620,800
Interdepartmental Charges for Services	12,541,600	0	0	0	3,900,000	0	16,441,600
Misc. Revenue	7,131,100	0	0	0	156,900	0	7,288,000
Transfers	(19,509,900)	0	0	0	0	22,369,200	2,859,300
Total Fiscal Year Revenues	410,181,900	3,290,100	0	0	6,663,500	22,369,200	442,504,700
Funding Facilitated by Department	**485,289,200**	**3,322,800**	**0**	**0**	**6,976,000**	**22,369,200**	**517,957,200**
Memo Item:							
Citywide General Fund Support	(477,056,100)	0	0	0	0	0	(477,056,100)
Total Available Funding	**8,233,100**	**3,322,800**	**0**	**0**	**6,976,000**	**22,369,200**	**40,901,100**
Appropriations							
Personnel Services	584,700	0	0	0	6,426,400	0	7,011,100
Non Personnel Services	4,939,300	3,390,100	0	0	0	22,369,200	30,698,600
Interdepartmental Services	2,709,100	0	0	0	470,600	0	3,179,700
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**8,233,100**	**3,390,100**	**0**	**0**	**6,897,000**	**22,369,200**	**40,889,400**

Department Appropriations by Fund Type

Resources	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted (Amount)	FY 2025 Adopted (Percentage)
Operating	23,075,336	30,428,634	16,958,100	18,520,200	45.3
Attrition Savings	0	0	(32,331,100)	0	0.0
Debt Service	25,466,909	27,313,783	24,576,400	22,369,200	54.7
Capital	3,644,852	1,369	0	0	0.0
Total	**52,187,097**	**57,743,787**	**9,203,400**	**40,889,400**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

General City Purpose Department Revenue and Expenditure by Division - FY 2025 Adopted Budget

Resources	General City Purpose	Citywide Resources & Appropriations	Retirement	Total
Beginning Balance	73,645,500	1,516,600	290,400	75,452,500
Fiscal Year Revenues:				
Taxes	380,917,700	3,290,100	0	384,207,800
Licenses & Permits	24,338,600	0	0	24,338,600
Intergovernmental Revenue	1,536,000	0	0	1,536,000
Charges for Services	597,000	0	2,595,600	3,192,600
Fines	1,020,000	0	0	1,020,000
Other Revenue	1,230,400	379,400	11,000	1,620,800
Interdepartmental Charges for Services	12,541,600	3,900,000	0	16,441,600
Misc. Revenue	7,131,100	0	156,900	7,288,000
Transfers	(22,022,000)	24,881,300	0	2,859,300
Total Fiscal Year Revenues	407,290,400	32,450,800	2,763,500	442,504,700
Funding Facilitated by Department	**480,935,900**	**33,967,400**	**3,053,900**	**517,957,200**
Memo Item:				
Citywide General Fund Support	(474,950,200)	(2,105,900)	0	(477,056,100)
Total Available Funding	**5,985,700**	**31,861,500**	**3,053,900**	**40,901,100**
Appropriations				
Personnel Services	548,400	3,936,300	2,526,400	7,011,100
Non Personnel Services	3,314,800	27,383,800	0	30,698,600
Interdepartmental Services	2,191,400	517,700	470,600	3,179,700
Contingencies	0	0	0	0
Total Appropriations	**6,054,600**	**31,837,800**	**2,997,000**	**40,889,400**

Department Appropriations by Division by Operating, Capital & Debt Service - FY 2025 Only

	General City Purpose	Citywide Resources & Appropriations	Retirement	Total
Operating	6,054,600	15,643,300	2,997,000	24,694,900
Debt Service	0	16,194,500	0	16,194,500
Total	**6,054,600**	**31,837,800**	**2,997,000**	**40,889,400**

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, and Purchasing 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, ensuring the City Fleet is running at optimum levels.

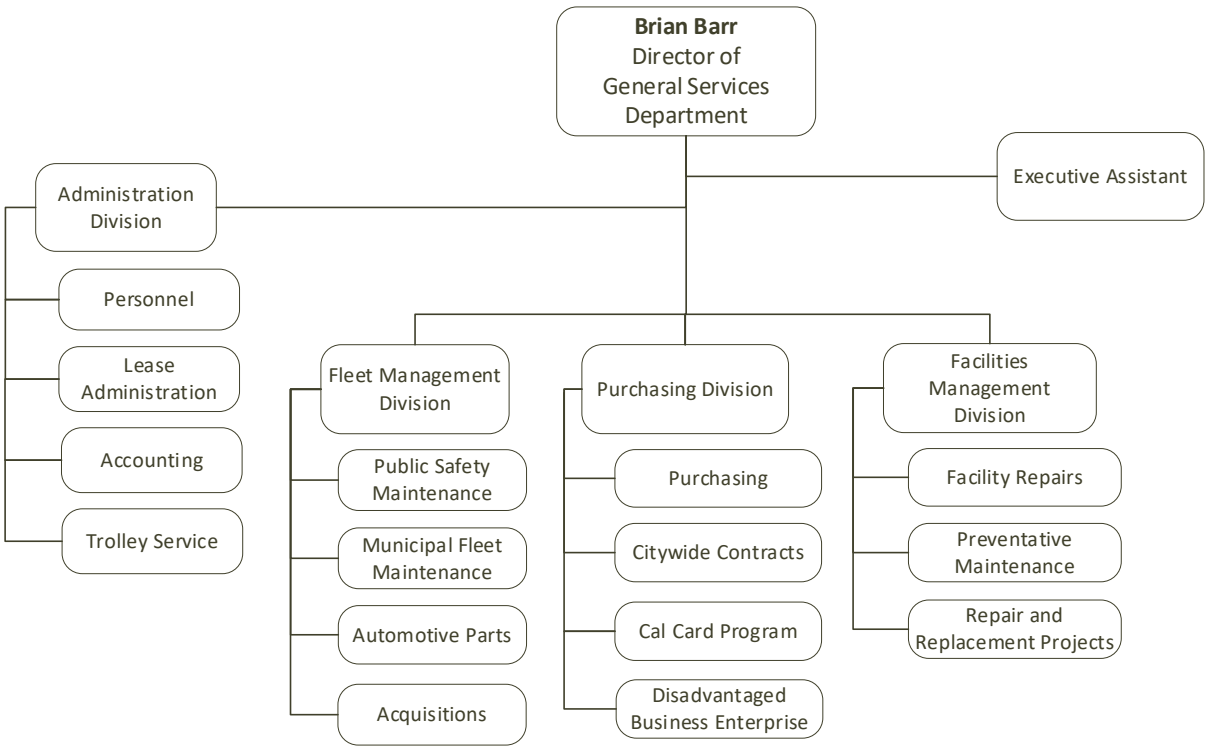
The Facilities Management Division provides building repairs, preventative maintenance of fixed assets, and facility improvement work upon request.

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

As the General Services Department enters its third year of operations, GSD is excited to be working as one Department and look forward to another successful year of collaboration with City Departments.

During FY 2024, GSD operated the new Fresno Hop trolley service, took on property lease management, and operated divisions with an emphasis on customer experience. In the upcoming year, the General Services Department will continue to refine processes and focus on customer service. GSD looks forward to supporting the departments of the City of Fresno, and exceeding expectations.

FY 2025 will be an exciting year as the General Services Department continues to grow together and take on new projects. As the new fiscal year begins, GSD will transition the Fresno Hop trolley service that the City launched in FY 2024 to be fully operated within the Department. This service will continue to be free to ride and will operate Thursday through Saturday. The goal for this year will be for GSD to expand the trolley service.

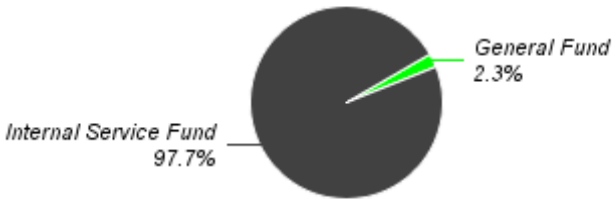

Brian Barr
Director of
General Services
Department
Executive Assistant
Administration
Division
Personnel
Lease
Administration
Accounting
Trolley Service
Fleet Management
Division
Public Safety
Maintenance
Municipal Fleet
Maintenance
Automotive Parts
Acquisitions
Purchasing Division
Purchasing
Citywide Contracts
Cal Card Program
Disadvantaged
Business Enterprise
Facilities
Management
Division
Facility Repairs
Preventative
Maintenance
Repair and
Replacement Projects

General Services Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	1,600,900	1,793,400	192,500
Special Revenue	7,704,400	0	(7,704,400)
Internal Service Fund	89,661,000	76,081,300	(13,579,700)
Total Operating	**98,966,300**	**77,874,700**	**(21,091,600)**
Debt Service			
	0	0	0
Total Debt Service	**0**	**0**	**0**
Grand Total	**98,966,300**	**77,874,700**	**(21,091,600)**

FY 2025 Appropriation Fund Type Chart



General Services Department	Fund Type	FTE
	General Fund	10.00
	Internal Service Fund	148.25
Department Total FTE		**158.25**

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motions under the General Services Department:

- Motion #25 approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the proposed citywide budgeted General Fund increase of $6,000,000 in FY 2025 to the overfunded pension funds. The General Services Department's share of the$6,000,000 budgeted savings totals $14,900.
- Motion # 51 – Allocate $741,100 of General Fund to be used for the design and construction for the 3rd floor exhibit at City Hall.

Revenues

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

Revenues for the General Services Department in FY 2025 are $83,894,400, a decrease of 20.4 percent or $21,484,400 compared to the FY 2024 Amended Budget of $105,378,800. The General Fund provides $920,300 in support for the Purchasing Division. Listed below are the highlights to changes in revenues from the FY 2024 Amended Budget by Fund:

- An increase of $790,900 for the newly established Trolley Fund.
- A decrease of $23,128,800 in the Fleet Replacement Fund due to reduced fleet requests in FY 2025.
- A decrease of $2,471,300 in the Municipal Service Center (MSC) Fund for a one-time fire alarm request from customer departments in FY 2024.

Expenditures

Non-Personnel Services

The Department's Non-Personnel Services appropriations are budgeted at $52,190,500, a decrease of 31.6 percent or $24,106,000 compared to the FY 2024 Amended budget of $76,296,500. The decrease is primarily due to:

- $7,704,400 decrease in Facilities Management Operating under the ARPA fund for the one-time MSC Generator Project.
- $12,206,100 decrease in the Fleet Replacement Fund due to reduced Fleet requests in FY 2025.
- $2,948,000 decrease in the Municipal Service Center (MSC) Fund for a one-time request of fire alarm panel(s) at the MSC.

Interdepartmental Services Appropriations

The Department's Interdepartmental Services budget totals $7,135,200 an increase of 4.0 percent or $272,200 compared to the FY 2024 Amended Budget of $6,863,000.

Trolley Management

In the FY 2025 Budget, the Trolley Management fund for the Fresno Hop services were moved from Transportation Department to General Services. Appropriations are budgeted at $790,900 and are comprised of the following:

- $461,100 in Personnel costs.
- $82,900 in Non-Personnel cost for trolley maintenance.
- $246,900 in Interdepartmental Charges for

services mostly due to a $237,100 charge from Fleet Acquisition and Fleet Fuel Charges.

Administration Fund
In the FY 2025 Budget, the Administration Services appropriations are $2,074,900, an increase of $387,900 compared to the FY 2024 Amended Budget. Significant changes contributing to this increase are comprised of the following:

- $237,900 in Personnel costs.
- $164,100 in Interdepartmental Charges for services mostly due to $130,900 increase in Facilities Management Charges.
    - $35,800 in Information Systems Service and Equipment Charges.

Fleet Operating Fund
In the FY 2025 Budget, the Fleet Operating appropriations are $34,413,800, a decrease of $69,800 compared to the FY 2024 Amended Budget. Included in the Fleet budget are the following requests:

- $221,600 in Materials & Parts;
- $276,900 in Inventory for anticipated cost increases based on Consumer Price Index.

Fleet Replacement Fund
In the FY 2025 Budget, the Fleet Replacement Division appropriations are $16,256,200, a decrease of $12,206,100 compared to the FY 2024 Amended Budget. Significant changes contributing to this decrease are comprised of the following:

- $11,023,800 decrease due to a one-time replacement fleet acquisition with upfit cost from FY 2024.
- $2,390,500 decrease for new vehicle acquisitions for client departments from FY 2024.
- $858,000 increase for new or replacement Equipment Lease/Purchases vehicles with upfit costs in FY 2025 for client department fleet submissions.

The FY 2025 client department fleet submissions total $6,672,300.

Facilities Management Operating Division
In the FY 2025 Budget, the Facilities Management Operating Division appropriations are $15,235,700, a decrease of $3,337,800 compared to the FY 2024 Amended Budget. Significant changes contributing to this decrease are comprised of the following:

- $3,677,300 moved to the new Facilities Capital Billables fund for better tracking.

$175,000 of General Fund is budgeted in the Facilities Division for the Fulton Artwork.

City Hall Operating Fund
In the FY 2025 Budget, the Facilities Management Operating Division appropriations for City Hall are $1,082,000, an increase of $125,900 compared to the FY 2024 Amended Budget. Included in their budget is the following request:

- $60,000 for Outside Repair, Maintenance & Services to reupholster vinyl seats and repaint the seat arms in the City Hall council chambers.

Municipal Service Center (MSC) Operating Fund

In the FY 2025 Budget, the Facilities Management Operating Division appropriations for MSC are $2,550,500, a decrease of $2,948,000 compared to the FY 2024 Amended Budget. Included in their budget is the following request:

- $108,000 for additional cost of replacing the fire alarm panel(s) at the Municipal Service Center.

Purchasing Division

In the FY 2025 Budget, the Purchasing Division appropriations are $1,459,900, an increase of $8,700 compared to the FY 2024 Amended Budget.

Staffing

The General Services Department's personnel costs for the FY 2025 Budget are $17,549,000, an increase of 14.6 percent or $2,242,200 compared to the FY 2024 Amended Budget of $15,306,800.

The Departments FY 2025 Personnel Budget includes a General Fund reduction of $67,400 that corresponds to budgeting their planned attrition savings.

The budget reflects salary adjustments, step advancements, and contractual obligations driven by the negotiated Memorandum of Understanding (MOU) agreements.

The Department's newly established Trolley Services Division includes the following positions:

- $238,900 for three (3) Bus Drivers at 1.00 FTE each.
- $116,900 for one (1) Transit Supervisor II at 1.00 FTE.
- $105,300 for one (1) Transit Supervisor I at 1.00 FTE.

The Fleet Management Operating Division includes the following new positions:

- $139,300 for two (2) Heavy Equipment Mechanic IIs at 0.75 FTE each.
- $176,400 for three (3) Equipment Service Worker IIs at 0.75 FTE each.
- $69,700 for one (1) Light Equipment Mechanic II at 0.75 FTE.
- $88,000 for one (1) Equipment Supervisor at 0.75 FTE

The above new positions will provide a citywide savings of $447,600, which would result in a direct savings to General Fund of $188,000 by bringing maintenance work in-house at a lower hourly labor rate.

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Administration Division	1.75	14.00	14.00	1.00	15.00
Facilities Management	41.00	37.00	37.00	0.00	37.00
Trolley Services	0.00	0.00	0.00	5.00	5.00
Fleet Management Operating	85.25	79.00	80.00	3.25	83.25
Fleet Equipment Acquisition	6.00	6.00	7.00	1.00	8.00
Purchasing Division	9.75	10.00	10.00	0.00	10.00
Total	**143.75**	**146.00**	**148.00**	**10.25**	**158.25**

Note:

The FY 2025 position changes are due to the following:	**FY 2025**
Three (3) new Bus Drivers added at 1.00 FTE each in the Trolley Division.	3.00
One (1) new Transit Supervisor I added at 1.00 FTE in the Trolley Division.	1.00
One (1) new Transit Supervisor II added at 1.00 FTE in the Trolley Division.	1.00
Two (2) new Heavy Equip. Mech. II at 0.75 FTE each in the Fleet Mgmts. Oper. Div.	1.50
Three (3) new Equip. Svc. Worker IIs added at 0.75 FTE each in the Fleet Mgmt. Oper. Div.	2.25
One (1) Light Equip. Mech. II added at 0.75 FTE in the Fleet Mgmt. Oper. Div.	0.75
One (1) Equip. Supervisor added at 0.75 FTE in the Fleet Mgmt. Oper. Div.	0.75
Total FY 2025 Changes	**10.25**

General Services Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	16,980,276	16,935,095	14,730,600	9,951,700	(32.4)
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	327,124	365,198	352,000	309,500	(12.1)
Charges for Services	1,117,749	3,159,266	672,500	843,100	25.4
Fines	0	0	0	0	0.0
Other Revenue	403,461	145,393	335,800	98,300	(70.7)
Interdepartmental Charges for Services	62,071,481	53,400,769	86,898,100	70,636,900	(18.7)
Misc. Revenue	1,419,416	603,903	1,483,000	1,134,600	(23.5)
Transfers	834,646	776,894	0	0	0.0
Total Fiscal Year Revenues	66,173,877	58,451,423	89,741,400	73,022,400	(18.6)
Funding Facilitated by Department	**83,154,153**	**75,386,518**	**104,472,000**	**82,974,100**	**(20.6)**
Memo Item:					
Citywide General Fund Support	293,386	1,147,892	906,800	920,300	1.5
Total Available Funding	**83,447,539**	**76,534,409**	**105,378,800**	**83,894,400**	**(20.4)**
Appropriations by Amount					
Personnel Services	11,291,535	12,806,751	15,306,800	17,549,000	14.6
Non Personnel Services	49,299,816	49,123,293	76,296,500	52,190,500	(31.6)
Interdepartmental Services	4,266,867	4,404,781	6,863,000	7,135,200	4.0
Contingencies	0	0	500,000	1,000,000	100.0
Total Departmental Expenditures	**64,858,218**	**66,334,825**	**98,966,300**	**77,874,700**	**(21.3)**
Appropriations by Percentage					
Personnel Services	17.4	19.3	15.5	22.5	14.6
Non Personnel Services	76.0	74.1	77.1	67.0	(31.6)
Interdepartmental Services	6.6	6.6	6.9	9.2	4.0
Contingencies	0.0	0.0	0.5	1.3	100.0
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**(21.3)**

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.

General Services Department Appropriations by Fund Classification - FY 2025 Only

Resources	*General Fund*	*Special Revenues*	*Capital*	*Enterprise*	*Internal Service*	*Debt Service*	*Total*
Beginning Balance	0	0	0	0	9,951,700	0	9,951,700
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	309,500	0	309,500
Charges for Services	843,100	0	0	0	0	0	843,100
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	98,300	0	98,300
Interdepartmental Charges for Services	0	0	0	0	70,636,900	0	70,636,900
Misc. Revenue	30,000	0	0	0	1,104,600	0	1,134,600
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	873,100	0	0	0	72,149,300	0	73,022,400
Funding Facilitated by Department	**873,100**	**0**	**0**	**0**	**82,101,000**	**0**	**82,974,100**
Memo Item:							
Citywide General Fund Support	920,300	0	0	0	0	0	920,300
Total Available Funding	**1,793,400**	**0**	**0**	**0**	**82,101,000**	**0**	**83,894,400**
Appropriations							
Personnel Services	1,023,500	0	0	0	16,525,500	0	17,549,000
Non Personnel Services	280,800	0	0	0	51,909,700	0	52,190,500
Interdepartmental Services	489,100	0	0	0	6,646,100	0	7,135,200
Contingencies	0	0	0	0	1,000,000	0	1,000,000
Total Appropriations	**1,793,400**	**0**	**0**	**0**	**76,081,300**	**0**	**77,874,700**

Department Appropriations by Fund Type

	FY 2022 Actuals	*FY 2023 Actuals*	*FY 2024 Amended*	*FY 2025 Adopted Budget (Amount)*	*FY 2025 Adopted Budget (Percentage)*
Operating	64,858,218	66,334,825	98,966,300	77,874,700	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	**64,858,218**	**66,334,825**	**98,966,300**	**77,874,700**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

Information Services Department

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

In FY 2025, all Information Services personnel will be centralized into ISD. This ensures technical staff are being supported by the managers who possess technical expertise. Centralization also ensures maximum control for Cybersecurity purposes.

The Department is responsible for enterprise technology solutions that provide Information Technology (IT) related services to the City of Fresno. These services assist the City and its departments to meet and manage the City's strategic goals. ISD continues to collaborate and coordinate with outside agencies and City departments to develop operational economic efficiencies and to promote a unified regional technology vision. All regional and interoperability IT efforts are directly managed by ISD under the direction of the City Manager. Additionally, ISD is responsible for the IT strategy and the computer systems required to support the City's enterprise objectives and goals.

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

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

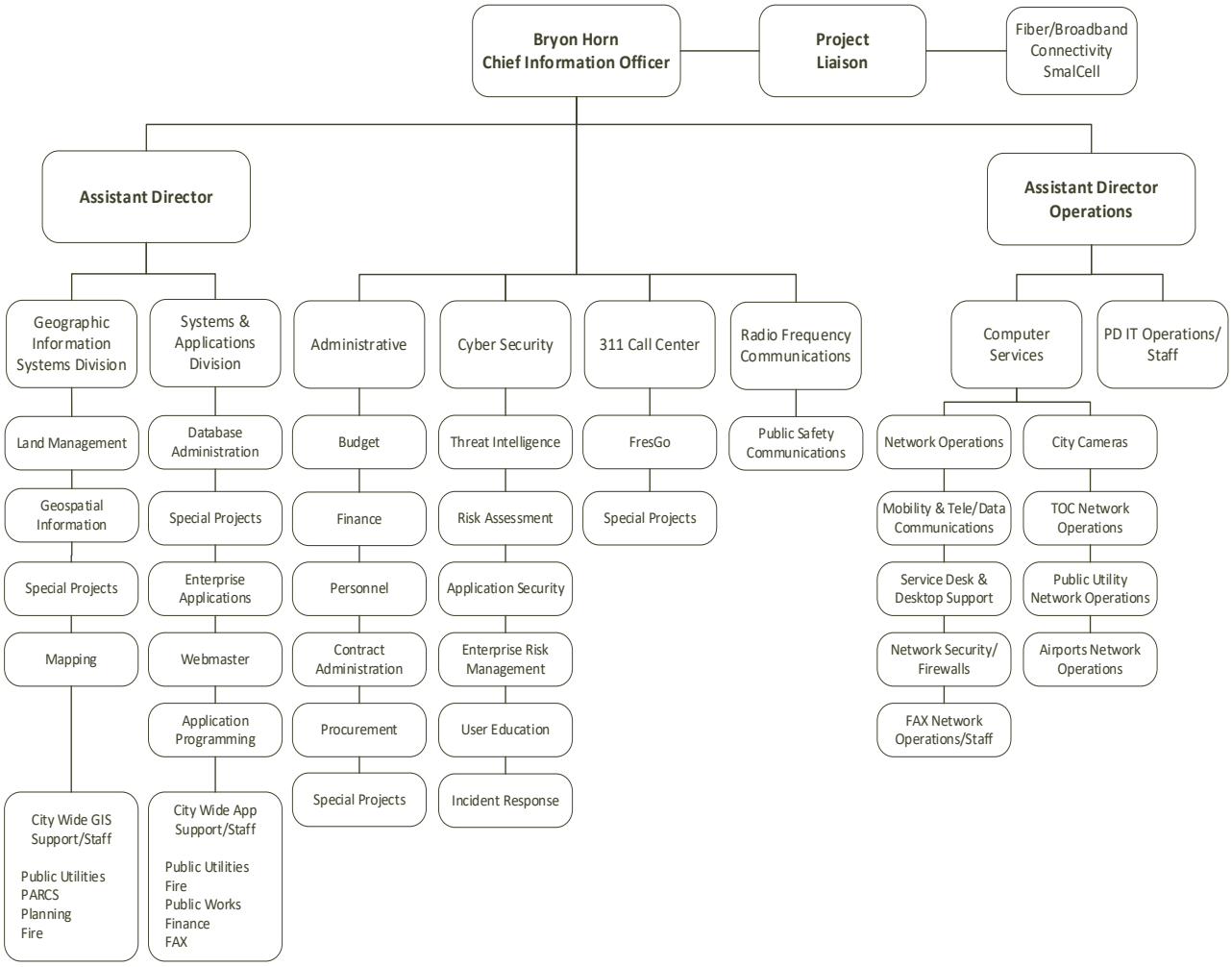
The Systems and Applications Division administers the implementation, development and maintenance of citywide applications including: Tyler Munis, PeopleSoft, FresGO, Laserfiche, mobile applications, city websites, document imaging, Salesforce and other applications. The Division also performs database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

mobile applications to enhance City services to the community.

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

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

The Cybersecurity Division was created in FY 2023 due to cybersecurity becoming 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.

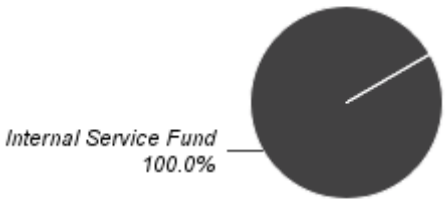

Bryon Horn
Chief Information Officer
Project
Liaison
Fiber/Broadband
Connectivity
SmalCell
Assistant Director
Assistant Director
Operations
Geographic
Information
Systems Division
Systems &
Applications
Division
Administrative
Cyber Security
311 Call Center
Radio Frequency
Communications
Computer
Services
PD IT Operations/
Staff
Land Management
Geospatial
Information
Special Projects
Mapping
Database
Administration
Special Projects
Enterprise
Applications
Webmaster
Application
Programming
Budget
Finance
Personnel
Contract
Administration
Procurement
Special Projects
Threat Intelligence
Risk Assessment
Application Security
Enterprise Risk
Management
User Education
Incident Response
FresGo
Special Projects
Public Safety
Communications
Network Operations
Mobility & Tele/Data
Communications
Service Desk &
Desktop Support
Network Security/
Firewalls
FAX Network
Operations/Staff
City Cameras
TOC Network
Operations
Public Utility
Network Operations
Airports Network
Operations
City Wide GIS
Support/Staff
Public Utilities
PARCS
Planning
Fire
City Wide App
Support/Staff
Public Utilities
Fire
Public Works
Finance
FAX

Information Services Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	688,300	0	(688,300)
Internal Service Fund	39,580,400	46,792,200	7,211,800
Total Operating	**40,268,700**	**46,792,200**	**6,523,500**
Debt Service			
	0	0	0
Total Debt Service	**0**	**0**	**0**
Grand Total	**40,268,700**	**46,792,200**	**6,523,500**

FY 2025 Appropriation Fund Type Chart



Information Services Department	**Fund Type**	**FTE**
	Internal Service Fund	134.25
Department Total FTE		**134.25**

Service Impacts

Revenues

The Information Services Department (ISD) primarily recovers its operational costs through fixed and variable reimbursements from user departments via Interdepartmental Charges for Services, which are allocated based on methodologies developed for each of its funds. FY 2025 fixed reimbursement rates were developed to fund the Department at FY 2024 operating service levels plus any approved requests, less one-time approvals from the prior fiscal year. In addition, the 311 Call Center Division has been added to the Interdepartmental Charges and is no longer funded through the General Fund.

The Department's FY 2025 total available funding for its Internal Service functions are budgeted at $47,974,400 above the FY 2024 Amended Budget. This increase is mainly attributed to an increase of $8,632,900 in the Interdepartmental Charges for Services.

Expenditures

Appropriations for FY 2025 are budgeted at $46,792,200, an increase of $6,523,500 above the FY 2024 Amended Budget. Personnel Services appropriations are increasing by $6,954,200, non-personnel appropriations are increasing by $339,200 and Interdepartmental Services appropriations are decreasing by $769,900.

Non-Personnel Appropriations

Non-Personnel Services are budgeted at $28,115,800, an increase of 1.2 percent or $339,200 above the FY 2024 Amended Budget. The Department's Budget includes various requests, which are offset by reductions for one-time appropriations approved in FY 2024. Significant FY 2025 requests include:

- $2,692,600 increase in the System Acquisition & Maintenance Fund for maintenance and support fees of previously and newly acquired software as well as contractually obligated fees.
- $581,400 increase in Information Services Operating Fund for:
  - $200,000 increase in the Communications Division for ongoing services.
  - $381,400 increase in the newly established Radio Frequency Communications Division for Public Safety equipment and resources.
- $443,000 in approved Form 10c's and 10x's in FY 2025 for customer departments.
- $338,000 in the Network Replacement Fund to replace critical server and networking equipment Citywide.
- $86,600 in the Systems Replacement Fund for contractual obligation increases for Cornerstone and Neogov software used for Recruiting and Training.

Interdepartmental Services Appropriations

The Department's Interdepartmental Services (ID) Budget totals $1,239,400, a decrease of 38.3 percent or $769,900 below the FY 2024 Amended Budget. This decrease is comprised mostly of:

- $378,500 in Non-Recurring Spec Project Charges.
- $109,800 in City Hall Rent Charges.
- $74,800 in Fleet Acquisition -New/Upgrade.
- $63,900 in Security Assessment Charges.
- $60,900 in Facilities Management Charges.

Staffing

The Department's Personnel costs for the FY 2025 Budget are $17,437,000, an increase of 66.3 percent or $6,954,200 above the FY 2024 Amended Budget. This increase includes Memorandum of Understanding salary provisions, employee benefits costs as well as the following:

- Citywide Information Technology (IT) Centralization – All IT positions are budgeted in the Information Services Department in FY2025 with Interdepartmental charges to its customer departments. This process began in FY 2024.
- Three (3) new positions in the Call Center Division and one (1) new position in the Computer Services Division. Positions are as follows:
  - Two (2) Call Center Representative IIs at 0.75 FTE ea. Cost: $100,400
  - One (1) Senior Call Center Representative at 0.75 FTE. Cost: $56,500
  - One (1) Network Systems Specialist at 1.00 FTE. Cost: $112,700

Call Center positions totaling $156,900 in the Call Center Division were mostly offset with a $146,900 reduction in non-permanent salaries.

Department Staffing Detail

Position Summary

Division	FY2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Administration Division	26.00	12.00	12.00	1.00	13.00
Systems Applications Division	24.50	24.00	24.00	(5.00)	19.00
Computer Services Division	48.75	61.00	61.00	(5.00)	56.00
Communications Division	8.75	8.75	8.75	(4.75)	4.00
Cyber Security Division	3.75	4.00	4.00	0.00	4.00
Radio Frequency Division	0.00	0.00	0.00	5.00	5.00
Call Center Division	0.00	0.00	0.00	8.25	8.25
GIS Division	15.75	21.00	21.00	4.00	25.00
Total	**127.50**	**130.75**	**130.75**	**3.50**	**134.25**

Note:

The FY 2025 position changes are due to the following:	**FY 2025**
FY 2025 Two (2) Call Center Representative II Positions @ 0.75 FTE in the Call Center Div.	1.50
FY 2025 One (1) Sr. Call Center Representative Position @ 0.75 FTE in the Call Center Div.	0.75
FY 2025 One (1) Network Sys Specialist Position @ 1.00 FTE in the Computer Services Div.	1.00
Made whole - One (1) Network System Specialist added in FY24 @ 0.75 FTE	0.25
FY 2025 Two (2) IT Position moved back to DPU to complete the IT Centralization	(2.00)
FY 2025 One (1) Position moved to ISD from FAX to complete the IT Centralization	1.00
FY 2025 One (1) Position moved to ISD from Capital Projects to complete the IT Centralization	1.00
Total FY 2025 Changes	**3.50**

Information Services Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	8,481,855	9,341,157	7,176,700	6,376,400	(11.2)
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	0	0	596,900	496,900	(16.8)
Charges for Services	224,400	14,540	0	0	0.0
Fines	0	0	0	0	0.0
Other Revenue	160,128	2,905,369	92,000	30,000	(67.4)
Interdepartmental Charges for Services	22,889,697	29,276,200	32,011,500	40,644,400	27.0
Misc. Revenue	14,709	(1,367,472)	20,100	35,100	74.6
Transfers	1,206,362	404,705	783,300	391,600	(50.0)
Total Fiscal Year Revenues	24,495,296	31,233,343	33,503,800	41,598,000	24.2
Funding Facilitated by Department	**32,977,151**	**40,574,500**	**40,680,500**	**47,974,400**	**17.9**
Memo Item:					
Citywide General Fund Support	434,566	511,043	688,300	0	(100.0)
Total Available Funding	**33,411,718**	**41,085,543**	**41,368,800**	**47,974,400**	**16.0**
Appropriations by Amount					
Personnel Services	7,228,563	8,329,375	10,482,800	17,437,000	66.3
Non Personnel Services	16,256,987	22,831,762	27,776,600	28,115,800	1.2
Interdepartmental Services	1,236,639	1,743,089	2,009,300	1,239,400	(38.3)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**24,722,189**	**32,904,226**	**40,268,700**	**46,792,200**	**16.2**
Appropriations by Percentage					
Personnel Services	29.2	25.3	26.0	37.3	66.3
Non Personnel Services	65.8	69.4	69.0	60.1	1.2
Interdepartmental Services	5.0	5.3	5.0	2.6	(38.3)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**16.2**

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.

Information Services Department Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	0	6,376,400	0	6,376,400
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	0	496,900	0	496,900
Charges for Services	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	30,000	0	30,000
Interdepartmental Charges for Services	0	0	0	0	40,644,400	0	40,644,400
Misc. Revenue	0	0	0	0	35,100	0	35,100
Transfers	0	0	0	0	391,600	0	391,600
Total Fiscal Year Revenues	0	0	0	0	41,598,000	0	41,598,000
Funding Facilitated by Department	**0**	**0**	**0**	**0**	**47,974,400**	**0**	**47,974,400**
Memo Item:							
Citywide General Fund Support	0	0	0	0	0	0	0
Total Available Funding	**0**	**0**	**0**	**0**	**47,974,400**	**0**	**47,974,400**
Appropriations							
Personnel Services	0	0	0	0	17,437,000	0	17,437,000
Non Personnel Services	0	0	0	0	28,115,800	0	28,115,800
Interdepartmental Services	0	0	0	0	1,239,400	0	1,239,400
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**0**	**0**	**0**	**0**	**46,792,200**	**0**	**46,792,200**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	24,722,189	32,904,226	40,268,700	46,792,200	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	**24,722,189**	**32,904,226**	**40,268,700**	**46,792,200**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

Parks, After School, Recreation and Community Services Department

The City of Fresno Parks, After School, Recreation and Community Services (PARCS) Department improves the quality of life Citywide by providing safe, clean, accessible parks and community centers, offering diverse programs and recreational activities, and fostering meaningful partnerships. In coordination with multiple City Departments and community organizations, PARCS oversees 20 community centers, over 80 parks, and multiple special-use facilities. Special use facilities include Veteran's Memorial Auditorium & Museum, Shinzen Friendship Garden, Fresno Discovery Center, Garden of the Sun, Tower Theater, Fresno Chaffee Zoo, Storyland and Playland, Fresno Art Museum, Art of Life Healing Garden, Rotary Amphitheater, Granite Park Sports Complex, Fresno Water Tower, Meux Home, Riverside Golf Course, four Head Start facilities, and two Fresno County Libraries.

PARCS Administration includes a customer service team, community outreach team, fiscal services, contract management, grants management, procurement, personnel management, GIS, and Measure P Administration. Modernization and streamlining of administration of the City's parks, after-school, recreation, and community services operations have been a primary focus of the Department in FY 2024 and the Department anticipates continuing to realize improvements in service delivery, project, and program execution, compliance, and reporting through continued optimization of these functions and training efforts in FY 2025.

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, and sports activities to the neighborhoods they serve. Additionally in FY 2025, Camp Fresno will be operated seasonally with a Limited Division Manager.

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 April 2024, the Department has completed multiple projects with over 100 additional projects in progress, of which 13 were in construction. Notable projects completed or under construction in FY 2024 included Trolley Park, a new splash pad at Fink White Park, Pilibos Turf Rehabilitation, Vinland Court Resurfacing, and the relocation of the Puppy Love Dog Park at Roeding Park.

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

Aquatics services provided from June through September include swim lessons, senior aerobics, junior lifeguards, and open recreational swimming. During the 2023 aquatics season over 3,000 people signed up for swim lessons and 30,000 swimmers participated in recreational swim 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 Adult Sports Program offers year-round competitive and non-competitive sports for adults ages 18 and up including softball, flag football, basketball, cricket, and soccer. In Spring 2024 the program will begin offering futsal.

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

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 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 crashes.

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. The Sports, Play, and Active Recreation for Kids (SPARK) After School program is offered at up to 29 schools through a partnership with Fresno Unified School District. After-school programming includes arts and crafts, tournaments, outside games and sports, social activities, and educational components including assistance with homework and tutoring, teen leadership development, mentoring, and community service projects.

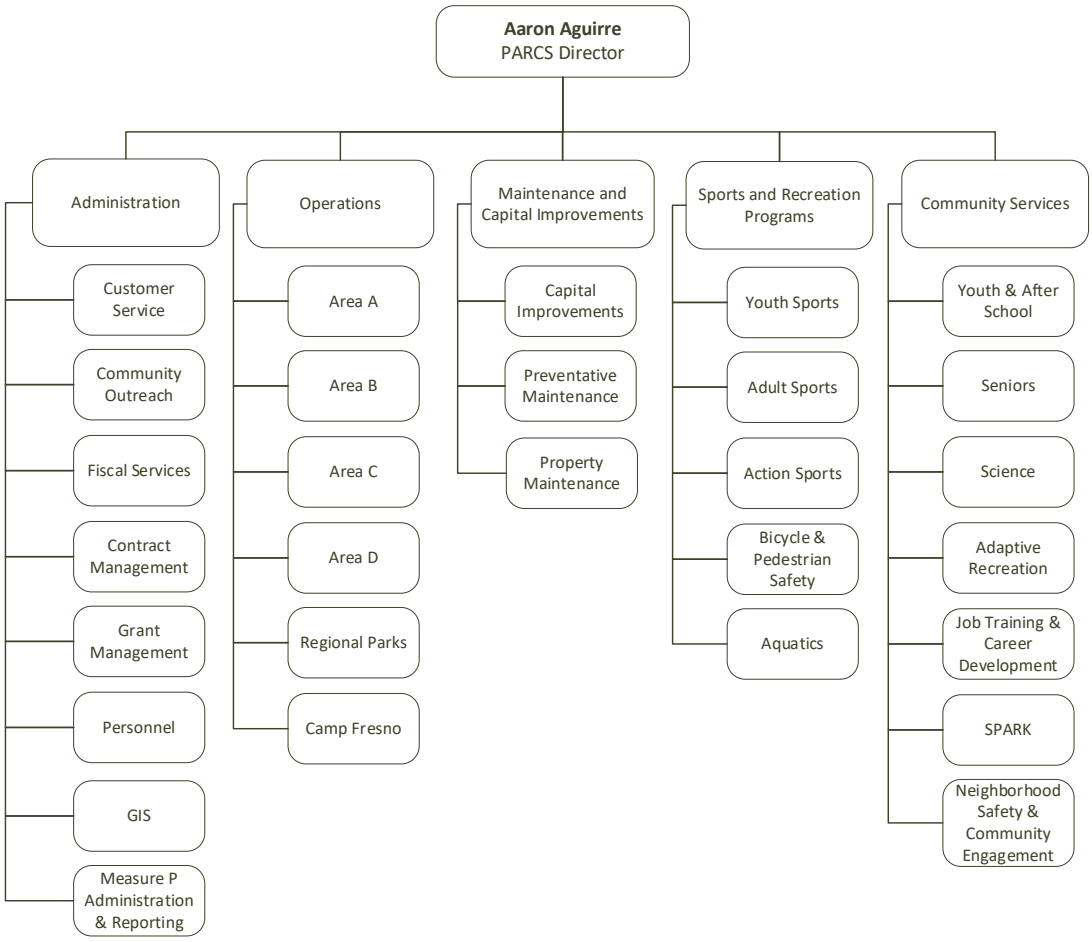
The Senior Program provides specialized activities tailored to the unique needs and interests of Fresno's senior population at eight sites: Inspiration, Lafayette, Mary Ella Brown, Mosqueda, Pinedale, The Link, Ted C. Wills, and the Paul "Cap" Caprioglio Community Center. Programming for seniors includes 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 modified programming for youth, adults, and seniors to enable all Fresno residents' access to programs and services. Adaptive Recreation includes a variety of crafts, sports, sensory activities, and other events designed to improve quality of life in a safe and enjoyable environment through recreation. Special events include sports clinics and seasonal dances.

Science Programming includes hands-on workshops at Highway City Science Center, mobile science workshops at community centers citywide, family events, camps, and after-school science programs. The Highway City Community Science Center serves to encourage curiosity and a love for science through hands-on learning, investigation, and exploration. The Highway City Community Science Workshops provide a variety of opportunities for kids ages 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 citywide.

The Office of Neighborhood Safety and Community Engagement (ONSCE) facilitates community-wide collaborative efforts to prevent and mitigate violence. This is achieved by providing support for Fresno's youth and families through job readiness programs, training opportunities, tutoring, and administering grant funding for services such as tattoo removal, hospital-based violence intervention programs, community violence intervention, and street outreach work. The programming brings together local service providers to identify wrap-around resources available to the community. The ONSCE team also facilitates Fresno Summer Nights, an annual series of late-night structured sports and community events aimed at reducing violence and gang-related activities in areas with past incidents of violence.

Job Training & Career Development programs are focused on hiring, training, and retaining a diverse, engaged, and committed workforce of talented staff. The Department is committed to equipping its staff with the training, tools, and leadership to provide outstanding service to the public. To this end, the Department offers a Youth Employment Program to provide job training and employment experience for City of Fresno residents, while also creating a pipeline of talent for the future. In FY 2025, PARCS will continue to offer job employment to youth applicants, participating in job skills training workshops while learning valuable skills for their future. 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 with the PARCS Department.

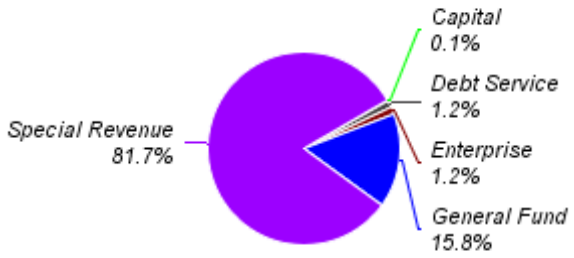

Aaron Aguirre
PARCS Director
Administration
Customer Service
Community Outreach
Fiscal Services
Contract Management
Grant Management
Personnel
GIS
Measure P Administration & Reporting
Operations
Area A
Area B
Area C
Area D
Regional Parks
Camp Fresno
Maintenance and Capital Improvements
Capital Improvements
Preventative Maintenance
Property Maintenance
Sports and Recreation Programs
Youth Sports
Adult Sports
Action Sports
Bicycle & Pedestrian Safety
Aquatics
Community Services
Youth & After School
Seniors
Science
Adaptive Recreation
Job Training & Career Development
SPARK
Neighborhood Safety & Community Engagement

PARCS Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	23,884,500	20,790,100	(3,094,400)
Special Revenue	35,974,400	36,248,500	274,100
Capital	201,000	232,000	31,000
Enterprise	877,400	1,797,900	920,500
Total Operating	**60,937,300**	**59,068,500**	**(1,868,800)**
Debt Service			
Enterprise	131,400	132,300	900
Debt Service	1,825,000	1,822,600	(2,400)
Total Debt Service	**1,956,400**	**1,954,900**	**(1,500)**
Capital			
General Fund	5,267,100	4,150,500	(1,116,600)
Special Revenue	86,162,600	92,691,300	6,528,700
Internal Service Fund	0	0	0
Total Capital	**91,429,700**	**96,841,800**	**5,412,100**
Grand Total	**154,323,400**	**157,865,200**	**3,541,800**

FY 2025 Appropriation Fund Type Chart



PARCS Department	***Fund Type***	***FTE***
	Capital Labor	1.00
	General Fund	73.95
	Special Revenue	87.05
Department Total FTE		**162.00**

Major Capital Projects by Appropriations

Department	**Project**	**Fund Type**	**2025 Adopted Budget**
PARCS Department	*179900001 - Parks Facilities Rehab*	*Special Revenue*	10,881,700
PARCS Department	*179900043 - Milburn/Dakota Park-F19 17-3a*	*Special Revenue*	11,253,700
PARCS Department	*179900052 - S Peach Ave Park Construct-F21CR18*	*Special Revenue*	11,245,500
PARCS Department	*179900109 - Radio Park Renovations*	*Special Revenue*	8,335,200
PARCS Department	*179900200 - New Park/Facility Development HIGH NEEDS*	*Special Revenue*	9,530,300

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motions under the PARCS Department:

- Motion #14 added $274,700 in General Funds (GF) for Orchid Park tot lot improvements.
- Motion #15 is a cost neutral reallocation of District 6 infrastructure funds of $250,000 in GF and American Rescue Plan Act (ARPA) funding for the BMX park.
- Motion #25 approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the citywide General Fund increase of $6,000,000 in FY 2025 to the overfunded pension funds. The PARCS Department's share of the $6,000,000 budgeted savings totals $128,700.
- Motion #40 added $286,500 in ARPA for restroom and facility improvements at the Pinedale Community Center.
- Motion #41 added $569,200 in ARPA for Logan Park tot lot improvements.
- Motion #42 added $686,200 in ARPA for Koligian Park soccer field lighting.
- Motion #43 added $207,500 in ARPA for Koligian Park volleyball court lighting.
- Motion #44 is a no cost motion to develop a plan with estimated costs and current status to complete the renovations of Tower Theatre, Veterans Memorial Hall, and repairs to community center(s) with bonding capacity.
- Motion #47 is a cost neutral Measure P reallocation from an existing PARCS project to District 3 parks in the design phase to parks that are construction ready.
- Motion #53 added $300,000 in GF for a cost estimate for permanent improvements at Roessler Winery.
- Motion #58 waived $13,000 for Cary Baseball League's Park operations fees. This is reflected as a GF revenue reduction.
- Motion #60 is a cost neutral ARPA reallocation from an existing PARCS project of $484,300 for the construction of the Cary Park play structure.
- Motion #61 is a cost neutral ARPA reallocation from an existing PARCS project of $463,000 for the construction of the Cary Park bleachers.
- Motion #62 is a cost neutral reallocation of $376,400 in Club One Cardroom funds for immediate structural repair improvements at Roessler Winery.
- Motion #63 is a cost neutral GF and ARPA reallocation from an existing PARCS project of $497,500 for structural repair improvements at Roessler Winery.
- Motion #64 is a cost neutral ARPA reallocation from an existing PARCS project of $250,000 for a playground and splash pad shade structure, and ADA path of travel at Vinland Park.
- Motion #65 is a cost neutral GF reallocation from an existing PARCS project of $632,600 for the new restrooms and faucets project at Large Park.
- Motion #66 is a cost neutral reallocation from an existing PARCS project of $434,400 in GF and ARPA for a wrought iron fence along the northern border of Rotary West Park.
- Motion #67 is a cost neutral ARPA reallocation from an existing PARCS project of $409,200 for the pickleball and futsal project at Vinland Park.
- Motion #68 is a cost neutral GF reallocation from an existing PARCS project of $273,100

for the wrought iron fence along the west side of Reedy Park.
- Motion #69 is a cost neutral ARPA reallocation from existing project funds of $216,500 for Reedy Park improvements.
- Motion #70 is a cost neutral ARPA reallocation from existing project funds of $58,200 for Cary Park field improvements.
- Motion #71 is a cost neutral GF reallocation from an existing PARCS project of $18,100 for Reedy Park irrigation improvements.
- Motion #72 is a cost neutral ARPA reallocation from existing project funds of $210,200 for Cary Park hockey rink upgrades.
- Motion #78 is a cost neutral ARPA reallocation from existing project funds of $18,000 for the beautification project at Keats Reading Corner.
- Motion #80 is a no cost motion to form a Southeast cultural arts district along Chavez Boulevard corridor.
- Motion #86 added $116,600 in ARPA for the completion of the Lafayette Park restroom rehabilitation project.
- Motion #88 is a cost neutral reallocation from an existing PARCS project of $5,000 for the installation of two security cameras at Manchester Park.
- Motion #89 is a cost neutral reallocation from an existing PARCS project of $13,200 for the design of the Lafayette Park tennis court and basketball court resurfacing project.
- Motion #99 is a cost neutral Measure P reallocation from an existing PARCS project of $151,400 to complete the design and installation of a shade structure over the play structure at Trolley Park.
- Motion #100 is a cost neutral Measure P reallocation from an existing PARCS project of $312,000 to complete the design and construction of site lighting at Trolley Park.

Revenues

The Parks, After School, Recreation and Community Services (PARCS) Department's revenues are generated through a variety of sources. Primarily, Measure P sales tax, General Fund, and numerous federal, state, and local grants such as Proposition 68.

Total Available Funding is $122,060,800, a decrease of $24,327,900 from the FY 2024 Amended Budget. This includes $22,975,100 in support from the General Fund. Excluding FY 2024 year-end carryover, Total Fiscal Year Revenues and one-time transfers are budgeted at $64,750,100, a decrease of $16,559,500 from the FY 2024 Amended Budget.

Beginning Balance is budgeted at $34,335,600, a decrease of $3,854,500 from the FY 2024 Amended Budget. This is mainly a result of a timing effect between planned expenditures for Measure P projects and the collection of the tax revenue receipts.

Taxes are budgeted at $41,297,100, a decrease of $11,222,700 from the FY 2024 Amended Budget. This decrease is attributable to FY 2024 Measure P sales tax revenue budgeted at a higher growth rate compared to the most recent estimates. Current Measure P sales tax projections align with anticipated Bradley Burns 1.0 percent FY 2024 & FY 2025 projections.

Intergovernmental Revenues are budgeted at $17,228,500, a decrease of $6,665,900 from the FY 2024 Amended Budget. This is primarily due to Community Development Block Grant (CDBG) revenue previously budgeted in the PARCS Department in FY 2024 now being

reflected in the Planning and Development Department in FY 2025.

Charges for Services are budgeted at $1,925,400, a decrease of $366,800 from the FY 2024 Amended Budget. This is due to the transition to a new payment system and the implementation of parking enforcement in FY 2023. However, revenues failed to materialize as initially budgeted.

Other Revenue is budgeted at $1,732,000, an increase of $954,000 from the FY 2024 Amended Budget. This is comprised of rental, lease, and interest revenue. The increase is attributable to no interest or lease revenue being budgeted in FY 2024.

Transfers are budgeted at $2,070,800, an increase of $774,400 from the FY 2024 Amended Budget. This is due to a FY 2024 one-time transfer out of Measure P and a FY 2025 transfer in from General City Purpose for Club One Cardroom Receipts.

Expenditures

Total appropriations in the PARCS Department are budgeted at $157,865,200, an increase of $3,541,800 from the FY 2024 Amended Budget. Operating appropriations decreased by 3.1% to $59,068,500 while Capital appropriations increased by 5.9% to $96,841,800.

FY 2025 appropriations have been established to align with the Measure P Clean and Safe Neighborhood Parks Transaction and Use guidelines, the terms of the Grants Agreement and Contracts and to ensure maximum transparency and responsiveness to community priorities. These alignments include:

- General Fund appropriations outlined by Measure P in the Fresno Municipal Code (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 2025 and any future year where Measure P continues to be in place.

Appropriations in Measure P, where appropriate, reflect the 50.0 percent allocation outlined in the Measure P guidelines for highest-need neighborhoods in addition to reflecting the equity formulas adopted by Council on December 9, 2021, that identify highest-need neighborhoods as the top 33.0 percent of Fresno census tracts and the non-equity portion of funds utilize the Parks Master Plan as a guiding document for prioritization in addition to the input of the community and the Commission.

- Compliance with meeting minimum spending thresholds in FY 2025 in Measure P as prior year unspent funds are not considered in the calculations.
- Administrative costs related to the program delivery for operational and capital projects outlined in Measure P do not exceed more than the 2.0 percent defined in each category except for category 6, Program Implementation and Fiscal Controls as defined in FMC Section 7-1508 (e).
- That Grants and Contracts are reflective of the terms and conditions outlined in the award documents and agreements.

The respective amounts included for the various funding sources are detailed in the following sections.

General Fund

In FY 2025, General Fund appropriations are $24,940,600, a decrease of $4,211,000 from the FY 2024 Amended Budget. Of this reduction,

$608,200 contributed to balancing the General Fund. Appropriations for Operating of $20,790,100 continue to fund administrative functions, Outside Agency Support and Agreements, Parks Maintenance, After School Recreation, and ONSCE Programming.

The Non-Personnel Operating Budget totals $5,436,200, a decrease of $2,501,500. This is mainly attributable to:

- The removal of one-time FY 2024 Council Motion #140, which appropriated; $1,383,700 for miscellaneous Granite Park projects and expenditures;
- $617,000 decrease in Special Projects;
- $610,000 decrease in Outside Agency Support.

The Interdepartmental Services Operating Budget totals $6,510,600, a decrease of $52,300.

Measure P Special Sales Tax

The Measure P Program is comprised of six Categories:

- Category 1 *(Sub fund 2701)*: Improving and Maintaining Safe, Clean Neighborhood Parks and Playgrounds – Low Needs. 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 – Low Needs. Budgeted in PARCS and Capital Projects Department.
- Category 2 *(Sub fund 2712)*: New Neighborhood Parks; Senior and Youth Recreation Facilities – High Needs. Budgeted in PARCS and Capital Projects Department.
- Category 3 *(Sub fund 2703)*: Youth and Senior Recreation Programs, After School Programs, and Job Training for Youth and Veterans. Budgeted in PARCS.
- Category 4 *(Sub fund 2704)*: Expanded Access to Arts and Culture. Budgeted in PARCS.
- Category 5 *(Sub fund 2705)*: Safe Walking and Biking Trails. Budgeted in Department of Public Works (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 (DPU).
- Category 6 *(Sub fund 2706)*: 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.

Total Measure P appropriations under the PARCS Department are budgeted at $77,206,300, an increase of $1,675,400 from the FY 2024 Amended Budget. Operating appropriations increased by 2.9 percent to 33,396,400 and Capital appropriations increased by 1.7 percent to $43,809,900. FY 2025 operating budgets compared to FY 2024 Amended Budget for each category are broken down in the following sections.

Category 1 *(Sub fund 2701)* – Low Needs
Operating appropriations are budgeted at $12,493,200, a decrease of $4,710,200. Of this amount, $13,800 is budgeted for ongoing maintenance of the current RecTrac online reservation system and $60,200 for new technology to automate and streamline the check-in process at community centers. 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.

In FY 2025, this category is internally being split into two sub-categories to distinguish funding between high and low needs parks.

Category 1 *(Sub fund 2711)* – High Needs
Operating appropriations are budgeted at $5,261,200. Of this amount, $13,800 is budgeted for ongoing maintenance of the current RecTrac online reservation system, $60,200 for new technology to automate and streamline the check-in process at community centers, and $66,300 to support the Youth Sports Program expansion of futsal and cricket.

Category 2 *(Sub fund 2702)* – Low Needs
Operating appropriations are budgeted at $129,200. This category mainly supports Capital expenditures.

In FY 2025, this category is internally being split into two sub-categories to distinguish funding between high and low needs parks.

Category 2 *(Sub fund 2712)* – High Needs
Operating appropriations are budgeted at $129,200, fully in the Personnel Budget.

Category 3 *(Sub fund 2703)*
Operating appropriations are budgeted at $3,588,800, a decrease of $1,177,700. This funding provides support for community services and recreation activities throughout the city as well as support 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 *(Sub fund 2704)*
Operating appropriations are budgeted at $11,362,100, an increase of $1,459,500. The Department is only budgeting for administrative costs allowable under the Measure P ordinance and will finalize expenditures upon the approval of the required Cultural Arts Plan. This plan is necessary prior to allocating additional funds in this category.

Category 6 *(Sub fund 2706)*
Operating appropriations are budgeted at $432,700, a decrease of $154,900. This funding is used to invest in program implementation, planning and plan updates, program and project innovation, and audit and oversight support to ensure the investments made by the citizens of Fresno create a world class set of facilities and programs and that funds are spent in accordance with the voters' will.

Contracted Services
Appropriations are budgeted at $938,200, a decrease of $343,500. The PARCS Department provides After School Programming in collaboration with Fresno Unified School District on a contractual basis. Funding from

the California Department of Education is administered through Fresno Unified. This fund helps to support programming for the Aquatics Program as well as the Sports, Play, Active Recreation, for Kids (SPARK) program.

Japanese Garden
Appropriations for the Shinzen Japanese Gardens have been budgeted at $185,600, an increase of $35,000. These appropriations are intended to provide maintenance support per the current agreement with the Shinzen Friendship Garden Inc.

Camp Fresno
Appropriations are budgeted at $207,100, a decrease of $67,900. 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 $240,600, an increase of $190,500. These funds are utilized to provide repairs and improvements to the facility.

Municipal Golf Course
Appropriations are budgeted at $1,482,500, of which $132,300 is for the Debt Service on the Riverside Golf Course and $1,345,800 for capital improvements as outlined by the current lease agreement with EBIT Golf Inc.

JPFA Debt Service
Appropriations related to the payment of the PARCS Impact Bond Debt are budgeted at $1,822,600. These payments are funded 49.0 percent from the Parks Impact Fee Fund and 51.0 percent by General Fund.

Capital
The PARCS Department's Capital appropriations are budgeted at $96,841,800, an increase of $5,412,100 from the FY 2024 Amended Budget. Capital budgets by major funds are as follow:

- General Fund is budgeted at $4,150,500, a decrease of $1,116,600.
- Community Development Block Grant (CDBG) is budgeted at $981,300, a decrease of $1,529,400.
- American Rescue Plan Act (ARPA) is budgeted at $14,318,800, a decrease of $206,500.
- Proposition (Prop) 68 is budgeted at $13,280,500, a decrease of $56,700.
- Urban Growth Management (UGM) funds are budgeted at $19,605,000, an increase of $7,819,800.
- Measure P is budgeted at $43,809,900, an increase of $739,100. A breakdown by each category is as follows.
    - Category 1 *(Sub fund 2701)*: $4,239,400, a decrease of $17,330,200 due to the split with Category 1 *(Sub fund 2711)*.
    - Category 1 *(Sub fund 2711)*: $13,081,40 is budgeted for high needs.
    - Category 2 *(Sub fund 2702)*: $13,081,700, a decrease of $7,336,200 due to the split with Category 2 *(Sub fund 2712)*.
    - Category 2 *(Sub fund 2712)*: $12,048,100 is budgeted for high needs.
    - Category 5 *(Sub fund 2707)*: $1,359,300.

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

Staffing

The PARCS Department's Personnel Budget totals $28,062,400, which includes a General Fund reduction of $593,600 that corresponds to budgeting their planned attritions savings.

The FY 2025 Personnel Budget accounts for salary increases, step advancements and contractual obligations driven by Memorandums of Understanding (MOU) agreements.

In FY 2025, (1) vacant Division Manager and (2) vacant Property Maintenance Worker IIs are being defunded, and (2) Laborers are being moved to Measure P funds.

Additionally, (2) Community Recreation Assistants, (7) Recreation Specialists, and (2) Laborers are being defunded to balance Measure P funds. All positions are vacant and budgeted at 1.0 FTE each.

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Parks Administration	21.75	23.50	23.50	(0.50)	23.00
Community Services	0.00	1.00	1.00	7.00	8.00
Parks	29.00	31.00	31.00	9.00	40.00
After School Recreation & Community Services	78.75	97.50	97.50	(12.50)	85.00
ONSCE	3.00	5.00	5.00	1.00	6.00
Capital	0.00	1.00	1.00	(1.00)	0.00
Total	**132.50**	**159.00**	**159.00**	**3.00**	**162.00**

Note:

The FY 2025 position changes are due to the following:

Made whole - one (1) Senior Account Clerk added in FY 2024 @ 0.75 FTE.	0.25
Made whole - one (1) Account-Auditor II added in FY 2024 @ 0.75 FTE.	0.25
Made whole - nine (9) Recreation Specialists added in FY 2024 @ 0.75 FTE.	2.25
Made whole - one (1) Community Recreation Assistant added in FY 2024 @ 0.75 FTE.	0.25
Total FY 2025 FTE Change	**3.00**

Impact of Capital Infrastructure Construction on Operations

The Department's capital portfolio falls into two main categories – improvements to existing parks and facilities, and design and construction of new parks and facilities. Both types of capital projects increase ongoing cost of operations as described separately below. Significantly more detail on each capital improvement project is provided in the Capital Improvement Program section.

New Improvements at Existing Parks and Facilities

Improvements to existing parks and facilities increase the operational costs when:

- The improvement is part of the activation of a new program or the expansion of an existing program to a new location, such as a field providing free or low-cost sports activity for youth. New programming and expansions require additional staff, operating supplies, electricity, and ongoing maintenance of operating location.
- Staff are required to perform routine landscape maintenance and custodial duties, for example cleaning the surfaces of new play structures and routine inspection of equipment and the surrounding area to ensure safety.
- The improvement requires additional electricity or water to operate, such as new field lights, splash pads, and irrigation for new landscape features.
- The improvements increase the Department's lifecycle repair/replacement costs of the Department, for example periodic resurfacing of sports courts, replacement of tot lot equipment, and turf management of sport fields.

Design and Construction of New Parks and Facilities

New parks and facilities increase operational costs not only through the maintenance, custodial, and lifecycle repair/replacements costs as described in the 'New Improvements' section above, but they also increase costs in the following ways:

- New neighborhood parks without community centers require the addition of staff to provide guest services, perform custodial duties, and maintain a safe environment.
- New community centers require the addition of staff to develop and implement recreation and community services programs and serve as the main point of contact for the neighborhood.
- The addition of new community centers increases administrative expenses such as payroll, contract/grant administration, projects administration, budget and financial management, training and personnel management, risk mitigation, and technology support and replacement.

New parks and facilities currently in development include the following:

- MLK Magnet Core Park,
- Citywide Senior Activity Center,
- Dolores Huerta Park,
- FMFCD Basins under joint use agreement,
- Broadway Parque,
- South Peach Ave Park, and
- 11th & Tulare Park

The Department is currently in the process of acquiring new land and facilities to develop into park assets and allocating funds for future acquisitions. These acquisitions will ultimately result in capital infrastructure projects which will in turn increase operating costs.

- $2,417,600 Measure P funds; $1,261,200 ARPA funds, and $768,900 General Funds have been requested for property acquisitions for which appraisals, negotiations, and/or environmental assessments are ongoing
- $12,310,700 in Measure P funds are being allocated for the acquisition and development of new park property, including at least $9,530,300 in highest-need neighborhoods
- $10,459,600 of park impact fees are allocated for acquisition and development of net new park property in areas to be determined which are eligible under the City's Park Impact Fee program, of which $8,500,000 is eligible for land acquisition only in accordance with the Quimby Act.

PARCS Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	871,260	8,862,192	38,190,100	34,335,600	(10.1)
Fiscal Year Revenues:					
Taxes	31,607,038	41,484,346	52,519,800	41,297,100	(21.4)
Licenses & Permits	0	0	0	126,200	0.0
Intergovernmental Revenue	417,132	610,286	23,894,400	17,228,500	(27.9)
Charges for Services	2,723,675	1,612,786	2,292,200	1,925,400	(16.0)
Fines	0	0	0	0	0.0
Other Revenue	967,193	1,684,961	778,000	1,732,000	122.6
Interdepartmental Charges for Services	0	0	0	0	0.0
Misc. Revenue	335,382	57,431	528,800	370,100	(30.0)
Transfers	2,049,805	2,540,519	1,296,400	2,070,800	59.7
Total Fiscal Year Revenues	38,100,224	47,990,329	81,309,600	64,750,100	(20.4)
Funding Facilitated by Department	**38,971,484**	**56,852,521**	**119,499,700**	**99,085,700**	**(17.1)**
Memo Item:					
Citywide General Fund Support	16,455,030	20,876,098	26,889,000	22,975,100	(14.6)
Total Available Funding	**55,426,514**	**77,728,620**	**146,388,700**	**122,060,800**	**(16.6)**
Appropriations by Amount					
Personnel Services	12,257,074	18,088,533	28,856,000	28,062,400	(2.8)
Non Personnel Services	17,865,143	26,896,801	104,497,500	112,328,600	7.5
Interdepartmental Services	4,931,136	9,771,780	20,969,900	17,474,200	(16.7)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**35,053,353**	**54,757,114**	**154,323,400**	**157,865,200**	**2.3**
Appropriations by Percentage					
Personnel Services	35.0	33.0	18.7	17.8	(2.8)
Non Personnel Services	51.0	49.1	67.7	71.2	7.5
Interdepartmental Services	14.1	17.8	13.6	11.1	(16.7)
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.

PARCS Department Appropriations by Fund Classification - FY 2025 Only

Resources	*General Fund*	*Special Revenues*	*Capital*	*Enterprise*	*Internal Service*	*Debt Service*	*Total*
Beginning Balance	0	33,236,400	73,000	1,024,200	0	2,000	34,335,600
Fiscal Year Revenues:							
Taxes	0	41,297,100	0	0	0	0	41,297,100
Licenses & Permits	0	126,200	0	0	0	0	126,200
Intergovernmental Revenue	34,900	17,193,600	0	0	0	0	17,228,500
Charges for Services	1,196,700	445,700	159,000	124,000	0	0	1,925,400
Fines	0	0	0	0	0	0	0
Other Revenue	372,100	577,500	0	782,400	0	0	1,732,000
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	361,800	8,300	0	0	0	0	370,100
Transfers	0	250,200	0	0	0	1,820,600	2,070,800
Total Fiscal Year Revenues	1,965,500	59,898,600	159,000	906,400	0	1,820,600	64,750,100
Funding Facilitated by Department	**1,965,500**	**93,135,000**	**232,000**	**1,930,600**	**0**	**1,822,600**	**99,085,700**
Memo Item:							
Citywide General Fund Support	22,975,100	0	0	0	0	0	22,975,100
Total Available Funding	**24,940,600**	**93,135,000**	**232,000**	**1,930,600**	**0**	**1,822,600**	**122,060,800**
Appropriations							
Personnel Services	9,303,200	18,408,300	149,300	201,600	0	0	28,062,400
Non Personnel Services	9,044,000	99,661,100	80,400	1,720,500	0	1,822,600	112,328,600
Interdepartmental Services	6,593,400	10,870,400	2,300	8,100	0	0	17,474,200
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**24,940,600**	**128,939,800**	**232,000**	**1,930,200**	**0**	**1,822,600**	**157,865,200**

Department Appropriations by Fund Type

	FY 2022 Actuals	*FY 2023 Actuals*	*FY 2024 Amended*	*FY 2025 Adopted Budget (Amount)*	*FY 2025 Adopted Budget (Percentage)*
Operating	24,610,472	39,334,238	60,937,300	59,068,500	37.4
Capital	8,620,914	13,471,286	91,429,700	96,841,800	61.3
Debt Service	1,821,967	1,951,591	1,956,400	1,954,900	1.2
Total	**35,053,353**	**54,757,114**	**154,323,400**	**157,865,200**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

Personnel Services Department

The Personnel Services Department's mission is to provide and facilitate the delivery of effective customer service through collaborative and diplomatic efforts, employing the values of integrity, compassion, and respect. In doing so, the work performed by Personnel Services staff provides support to all departments that have a direct impact on the delivery of service to the community by our coworkers.

The Operations Division of Personnel is responsible for Recruitment and Examination, Organizational Development and Training, Labor Relations, Benefits Administration, Employment Services, and the department's Administration.

The Recruitment and Examination team is responsible for conducting recruitments and examinations, as outlined in the Fresno Municipal Code, to attract well-qualified individuals to become employees of the City of Fresno. Using an on-line application system, community outreach, job fairs, and nationwide advertisements, the team processed over 49,600 applications in calendar year 2023 to achieve a well-qualified, diverse applicant pool. In FY 2023, 317 recruitments were conducted, and over 1,400 requisitions processed.

Organizational Development and Training (OD&T) is responsible for the holistic development of City staff with a classification and training team. The classification-team is focused on collaborating with departments to maintain over 500 job specifications that are the foundation of our 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 in 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 year, this team coordinated the delivery of 40 different learning opportunities to 7,181 participants, totaling 272 individual training sessions and over 875 instructional hours. In addition, this team also provided training to Youth Job Corps Program (YJCP) Youth Participants totaling 45 trainings/287 individual training sessions.

Benefits are a vital component to the health and wellness of our employees, provide work/life balance, and are key to recruitment and retention. In accordance with negotiated MOUs 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, robust leave plans, life and disability insurance, bilingual pay, uniform allowance, certification pay, retirement, deferred compensation, and retiree health reimbursement arrangement as well as a 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 supports all City of Fresno departments, providing customer service and processing all employment transactions. Over the course of FY 2023, these employment transactions include: onboarding of over 1,300 new permanent and temporary employees, promotions for over 630 employees, offboarding of 885 employees, and processing over 3,500 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 also has a carve out Alternative Dispute Resolution (ADR) Program for sworn police officers in which the program is designed to expedite medical care by avoiding unnecessary delays and to reduce litigation. The Worker's Compensation Program has averaged 931 claims each fiscal year over the last three years.

The Property Self-insurance Program is responsible for reimbursement to covered assets as defined under Administrative Order 2-5 and for pursuit of subrogation recovery to third parties who have damaged City owned assets. The Property Program has averaged 737 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 551 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 ensures compliance with those requirements through a certificate tracking software. The team averages 1,500 compliance reviews and 700 contract reviews annually.

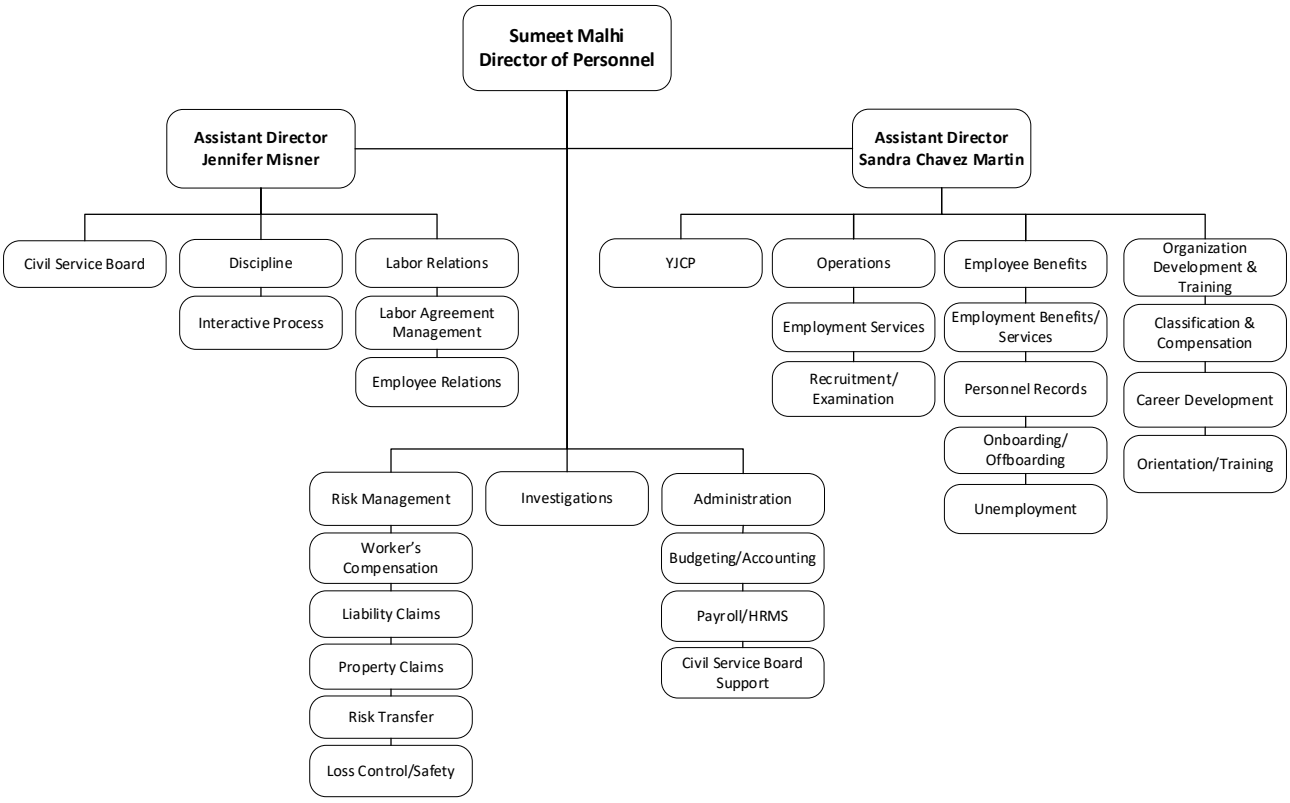
The Loss Control Program provides guidance on regulatory compliance and occupational injury prevention to all City departments. This team provides preventative inspections for City facilities, works with departments to create actionable plans to reduce occupational injuries, engages with employees through the Interactive Process for reasonable accommodation and responds to all regulatory inspections through local, state, and federal agencies (Cal OSHA, Fresno County Department of Public Health, Etc.).

This team is also responsible for administering the City's Driver Standards Program in accordance with Administrative Order 2-32 and for enforcing the City's drug and alcohol policy in accordance with Administrative Order 2-25. The Driver Standards Program consists of ensuring that approved City of Fresno drivers are in compliance with all regulations to drive along with the conditions outlined in the administrative order. There have been over 1,000 driving record reviews in the past fiscal year. The City has over 600 commercial drivers and this team supports the regulatory compliance team by ensuring that each of these drivers meet the requirements outlined by the Federal Transit Authority (FTA) or the Federal Motor Carrier Safety Administration (FMCSA).

The Administration section is responsible for the department's fiscal management, the development, conversion, and management of 4,464 positions, 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 in January 2022 to help the at risk youth of our community who experience barriers to employment and established the One Fresno Youth Job Corps Program with a goal of providing a livable wage and a career path to future employment. Ongoing funding includes $3 million dollars for the next fiscal year. 173 ambassador/participants are currently employed, and 20 fellows have obtained permanent City of Fresno positions. Another 50 are employed within 6 community worksites, for a total of 325 young participants in the program. We have received over 1,300 interest forms and 622 applications for this rapidly growing program.

The overall goal of the Department is to support the missions of the Mayor and City Administration, is inclusive of all people and ensures our City's workforce is operating at its full potential by maintaining staffing levels, fostering a positive work environment and taking care of our employees.

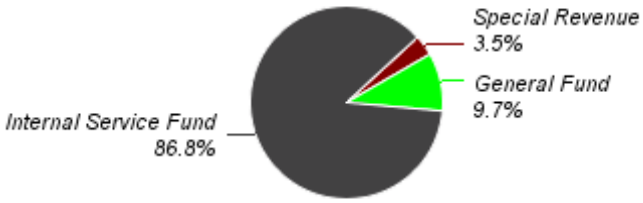

Sumeet Malhi
Director of Personnel
Assistant Director
Jennifer Misner
Assistant Director
Sandra Chavez Martin
Civil Service Board
Discipline
Interactive Process
Labor Relations
Labor Agreement Management
Employee Relations
YJCP
Operations
Employment Services
Recruitment/ Examination
Employee Benefits
Employment Benefits/ Services
Personnel Records
Onboarding/ Offboarding
Unemployment
Organization Development & Training
Classification & Compensation
Career Development
Orientation/Training
Risk Management
Worker's Compensation
Liability Claims
Property Claims
Risk Transfer
Loss Control/Safety
Investigations
Administration
Budgeting/Accounting
Payroll/HRMS
Civil Service Board Support

Personnel Services Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	7,078,100	6,789,500	(288,600)
Special Revenue	6,300,100	2,414,400	(3,885,700)
Internal Service Fund	60,205,700	60,569,500	363,800
Total Operating	**73,583,900**	**69,773,400**	**(3,810,500)**
Debt Service			
	0	0	0
Total Debt Service	**0**	**0**	**0**
Grand Total	**73,583,900**	**69,773,400**	**(3,810,500)**

FY 2025 Appropriation Fund Type Chart



Personnel Services Department	**Fund Type**	**FTE**
	General Fund	41.85
	Special Revenue	3.50
	Internal Service Fund	17.85
Department Total FTE		**63.20**

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motions under the Personnel Department:

- Motion #25 approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the proposed citywide budgeted General Fund increase of $6,000,000 in FY 2025 to the overfunded pension funds. The Personnel Department's share of the $6,000,000 budgeted savings totals $71,400.

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 that are supported by user fees from internal client departments.

General Fund Revenue is reduced by $288,700 for FY 2025 compared to the previous year and Intergovernmental Revenues are budgeted at a decrease of $900,000 below the previous year due to the Youth Workforce Development Grant.

Interdepartmental Charges for Services are budgeted at $60,698,900, an increase of $8,492,700 above the FY2024 Amended Budget, which are intended to support anticipated claim activities in the Department's Internal Services in FY 2025.

Workers' Compensation
FY 2025 revenues for the City's Workers' Compensation Program are budgeted at $35,089,200, an increase of $2,108,800 when compared to the FY 2024 Amended Budget. This is primarily due to an increase to Interdepartmental Charges for Services. The revenues for FY 2025 more accurately align with the current payout trend and future anticipated activity.

Liability
FY 2025 revenues for the Liability Program are budgeted at $19,789,800, a decrease of $1,805,700 when compared to the FY 2024 Amended Budget.

Property
FY 2025 revenues for the Property Fund are budgeted at $5,428,800, a decrease of $917,800 when compared to the FY 2024 Amended Budget. This aligns FY 2025 revenues to FY 2025 budgeted appropriations.

Unemployment Self-Insurance
FY 2025 revenues for the Unemployment Fund are budgeted at $835,500, a decrease of $516,100 when compared to the FY 2024 Amended Budget. This aligns FY 2025 revenues to FY 2025 budgeted appropriations.

Expenditures

For the FY 2025 Budget, the Personnel Services Department's appropriations are budgeted at $69,773,400, a decrease of 5.2 percent or $3,810,500.

The Department's FY 2025 General Fund Budget was reduced by $60,600 which contributed to balancing the General Fund.

Human Resources Operations
Appropriations in the FY 2025 Budget for Human Resources Operations are budgeted under the General Fund, at $6,789,500, a decrease of $288,600 below the FY 2024 Amended Budget. The change is due to a $206,800 decrease in Professional /Services Consulting and $65,500 in City Hall Rent.

Workers' Compensation Program
Appropriations in the FY 2025 Budget for the Workers' Compensation Program are established at $34,591,800, an increase of 9.6 percent or $3,030,300 when compared to the FY 2024 Amended Budget. In FY 2025 appropriations are aligned to cover operating as well as anticipated claims activity based on the Actuarial Report.

Liability Program
Appropriations in the FY 2025 Budget for the Liability Program are established at $19,725,000, a decrease of 8.7 percent or $1,870,500 below the FY 2024 Amended Budget. A $1,800,000 decrease in the refunds and claims is due to a transfer out to General City Purpose.

Property Program
In the FY 2025 Budget, total appropriations in the Property Program are budgeted at $5,421,200, a decrease of 12.7 percent or $788,000 compared to the FY 2024 Amended Budget. The $642,400 decrease in the refunds and claims is due to various claims coming to fruition in FY2024.

Unemployment Self-Insurance
Appropriations in the FY 2025 Budget for the Unemployment Self-Insurance are budgeted at $831,500, a decrease of 1.0 percent or $8,000 compared to the FY 2024 Amended Budget. This decrease is intended to align expenditures with available resources.

Youth Workforce Development Grant
In the FY 2025 Budget, total appropriations in the Miscellaneous State Grant fund are budgeted at $2,414,400, a decrease of 61.7 percent or $3,885,700 compared to the FY 2024 Amended Budget. This is due to the department completing the first grant and accepting the second grant which was not recognized on time to appropriate.

Staffing

The Department's personnel costs for the FY 2025 Budget are $7,796,900.

Appropriations account for salary adjustments, step advancements, and contractual obligations driven by the negotiated Memorandum of Understanding (MOU) agreements.

The Department's FY 2025 Personnel Budget includes a General Fund reduction of $338,000 that corresponds to budgeting their planned attrition savings.

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Human Resources Admin. Division	7.00	7.95	7.95	0.45	8.40
Organization Dev.& Training Division	1.00	3.00	3.00	0.00	3.00
Human Resources Operations Division	25.00	25.10	25.10	0.70	25.80
Labor Relations Division	2.00	4.00	4.00	1.00	5.00
Loss Control Division	2.00	2.00	2.00	0.00	2.00
Risk Management Division	15.00	14.00	14.00	(1.00)	13.00
Workers Compensation Division	5.00	4.00	4.00	0.00	4.00
HR Employee Benefits Division	1.00	2.00	2.00	0.00	2.00
Total	**58.00**	**62.05**	**62.05**	**1.15**	**63.20**

Note:

The FY 2025 position changes are due to the following:	**FY 2025**
Making whole - Two (2) PPT SR. HR/Risk Analyst in FY 2024 @ 0.60 FTE ea.	0.40
Making whole – One (1) SR. HR/Risk Analyst in FY 2024 @ 0.75 FTE.	0.25
Making whole - One (1) SR. HR Technician added in FY 2024 @ 0.75 FTE.	0.25
Making whole - One (1) Management Analyst II added in FY 2024 @ 0.75 FTE.	0.25
Total FY 2025 Changes	**1.15**

Personnel Services Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	11,315,465	10,265,133	9,676,900	1,767,700	(81.7)
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	0	1,768,594	6,300,100	5,400,100	(14.3)
Charges for Services	2,113	1,381	1,500	1,600	6.7
Fines	0	(3,823)	330,000	445,700	35.1
Other Revenue	86,387	576,374	61,000	31,000	(49.2)
Interdepartmental Charges for Services	38,670,364	42,871,166	52,206,200	60,698,900	16.3
Misc. Revenue	37,942	5,396	200	200	0.0
Transfers	0	(74,600)	0	(1,800,000)	0.0
Total Fiscal Year Revenues	38,796,805	45,144,488	58,899,000	64,777,500	10.0
Funding Facilitated by Department	**50,112,270**	**55,409,621**	**68,575,900**	**66,545,200**	**(3.0)**
Memo Item:					
Citywide General Fund Support	3,837,390	5,079,198	7,076,400	6,787,700	(4.1)
Total Available Funding	**53,949,661**	**60,488,819**	**75,652,300**	**73,332,900**	**(3.1)**
Appropriations by Amount					
Personnel Services	4,398,305	8,000,053	11,882,600	7,796,900	(34.4)
Non Personnel Services	8,731,069	10,119,326	14,012,100	13,462,800	(3.9)
Interdepartmental Services	1,366,831	1,566,151	1,789,900	2,187,600	22.2
Contingencies	29,353,455	34,787,227	45,899,300	46,326,100	0.9
Total Departmental Expenditures	**43,849,660**	**54,472,757**	**73,583,900**	**69,773,400**	**(5.2)**
Appropriations by Percentage					
Personnel Services	10.0	14.7	16.1	11.2	(34.4)
Non Personnel Services	19.9	18.6	19.0	19.3	(3.9)
Interdepartmental Services	3.1	2.9	2.4	3.1	22.2
Contingencies	66.9	63.9	62.4	66.4	0.9
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**(5.2)**

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.

Personnel Services Department Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	0	1,767,700	0	1,767,700
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	5,400,100	0	0	0	0	5,400,100
Charges for Services	1,600	0	0	0	0	0	1,600
Fines	0	0	0	0	445,700	0	445,700
Other Revenue	0	0	0	0	31,000	0	31,000
Interdepartmental Charges for Services	0	0	0	0	60,698,900	0	60,698,900
Misc. Revenue	200	0	0	0	0	0	200
Transfers	0	0	0	0	(1,800,000)	0	(1,800,000)
Total Fiscal Year Revenues	1,800	5,400,100	0	0	59,375,600	0	64,777,500
Funding Facilitated by Department	**1,800**	**5,400,100**	**0**	**0**	**61,143,300**	**0**	**66,545,200**
Memo Item:							
Citywide General Fund Support	6,787,700	0	0	0	0	0	6,787,700
Total Available Funding	**6,789,500**	**5,400,100**	**0**	**0**	**61,143,300**	**0**	**73,332,900**
Appropriations							
Personnel Services	5,130,500	370,900	0	0	2,295,500	0	7,796,900
Non Personnel Services	141,900	1,528,500	0	0	11,792,400	0	13,462,800
Interdepartmental Services	850,100	515,000	0	0	822,500	0	2,187,600
Contingencies	667,000	0	0	0	45,659,100	0	46,326,100
Total Appropriations	**6,789,500**	**2,414,400**	**0**	**0**	**60,569,500**	**0**	**69,773,400**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	43,849,660	54,472,757	73,583,900	69,773,400	100.0
Capital	0	0	0	0	0.0
Debt Service	0	0	0	0	0.0
Total	**43,849,660**	**54,472,757**	**73,583,900**	**69,773,400**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

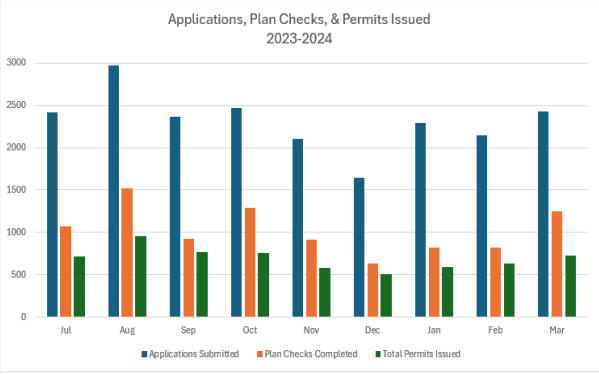
Planning and Development Department

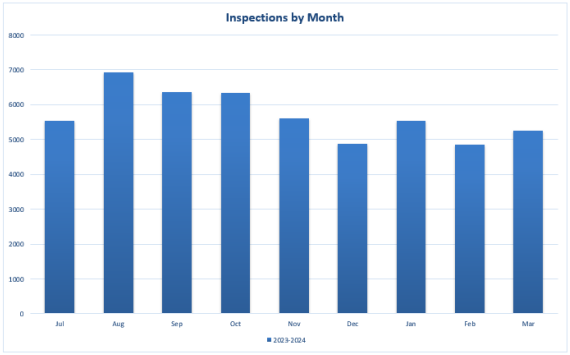
The Planning & Development Department is committed to supporting investment in private property through entitlements and building permits along with a commitment to affordable housing and homeless investments through local, state and federal funding. The Department is divided into divisions and work units to carry out its mission to protect, preserve, and promote existing and future development.

Development Services

Building & Safety Services

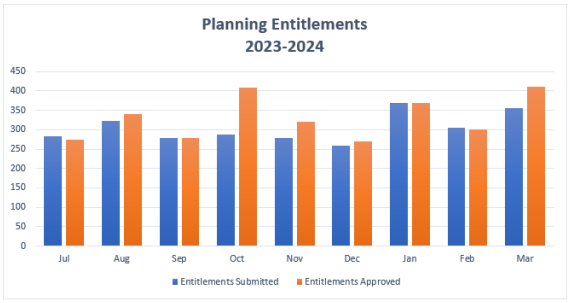
Building and Safety Services reviews plans related to fire, life, health, safety, accessibility, and occupancy requirements for compliance with national, state, and local building codes; issues associated with building permits; and conducts inspections.





Current Planning

Current Planning reviews applications and issues entitlements for the development of land within the City limits and the Sphere of Influence. The Division supports the Fresno City Planning Commission, District Project Review committees, and Design Review committees.



Long Range Planning

Long Range Planning is responsible for the formulation and updates of the General Plan, Specific Plans, and Community Plans that guide the City's growth and change in both developed and undeveloped areas. These plans are utilized by the public, other City departments, the Planning Commission, as well as the City Council to plan and build public improvements that will guide private investment, and to improve the quality of life for community residents.

The Division is responsible for engaging the public in the planning processes through a variety of events and activities. In FY 2024,

staff participated in 60 public events connecting with over 5,000 individuals.

Historic Preservation
Historic Preservation supports investment in the City of Fresno through evaluation of properties for historic designation, and support owners in the maintenance and rehabilitation of buildings and structures. To date, 391 referrals of entitlements and building permits have been reviewed with 128 of those occurring in FY 2024.

The Division maintains and administers two economic incentive programs to assist owners of qualified historic properties – the Mills Act Program and the Historic Preservation Mitigation Program. There were ten applications processed in FY 2024 for these programs.

Community Investment

Parking Services
Parking Services' responsibilities include management of City owned on and off-street parking facilities, parking for events at City facilities, issuance of residential parking permits in dedicated areas, enforcement of parking related to the California Vehicle Code and Fresno Municipal Code via citations, parking meter operations, and towing of abandoned, hazardous, and inoperative vehicles left on City streets. A vendor is contracted by the Division to manage daily parking operations at each of the downtown staffed parking facilities. There were 10,933 FresGO requests submitted in 2023, of which 6,686 (61 percent) were for vehicles parked in the right of way for more than 72 hours.



To ensure that downtown visitors have a positive experience, the Parking Division continued to give out friendly notices to first-time expired parking meter offenders in FY2024. The courtesy notice welcomes visitors to Downtown Fresno and provides information on how to pay for parking. The ParkMobile app has been a contributor to allowing ease of parking for residents and visitors and provides a mobile-friendly method to parking in the downtown area. The first warning notices have also been successful in improving compliance.

Parking Services works closely with the various local school districts improving safety efforts surrounding their campuses. The Parking Enforcement Officers proactively patrol City streets while also responding to FresGO requests regarding issues such as abandoned and inoperable vehicles, commercial vehicles in residential areas, semi-trucks and blocked sidewalks, roadways, and alleys. Parking Services responds to approximately 900 requests each month, fortifying and collaborating with other departments to help beautify Fresno.

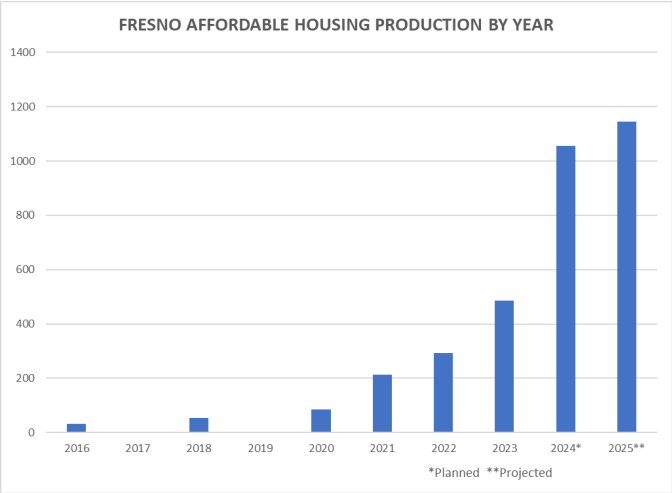
Community Development

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 $5.9 million are planned to be made available to the community to support the rehabilitation of existing affordable housing and to construct new affordable housing developments through Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) funds.

The Division works collaboratively with the Public Works and PARCS Departments as well as area non-profits and other local public and private agencies to further the efforts of housing revitalization, development of affordable housing, community investment, provision of essential public services and homelessness response and prevention. Full detail of this collaboration is summarized under the "Federal Entitlement Funding" section of this book.

Housing Production and Finance

The Unit's primary goal is to increase the production and variety of affordable housing units within the city, including transitional and affordable rental housing, and affordable home ownership. Cumulatively, these Divisions along with the Community Development Division and in partnership with our affordable housing development community have 1,056 affordable housing units planned in 2024, and another 1,146 projected in 2025.



To accomplish the Divisions' goals, they administer the Permanent Local Housing Allocation (PLHA), the Local Housing Trust Fund, and American Rescue Plan Act (ARPA) funds to support transitional and affordable housing development. In FY 2025, approximately $3 million of these funds are planned to be made available to the community to support new affordable housing developments, in addition to other State and Federal grant resources the City may receive.

Homeless Services

The Homeless Services Unit focuses on improving the quality of life of all Fresno residents, including the unhoused, by addressing homelessness through homeless street response and shelter services. The primary objective of the Unit is to bring a functional end to chronic street homelessness, making it rare, brief, and non-recurring. This Unit also represents the City as a member of the Fresno Madera Continuum of Care, coordinates the City's efforts to achieve its Homeless Housing Assistance and Prevention (HHAP) goals, and seeks other one-time grants from the State of California to provide homeless services.

Homeless Assistance Response Team (HART)
The HART Unit oversees the compassionate response of the City toward the unsheltered community, which includes facilitating outreach, service provision, and housing navigation. This Unit conducts quarterly encampment tallies to ensure services reach where unsheltered residents are living, and also responds to service requests through 3-1-1. The mission of HART is to reduce street homelessness and improve the quality of life for residents and businesses in the City of Fresno through a multi-disciplinary, multi-departmental, multi-jurisdictional, and multi-agency team.

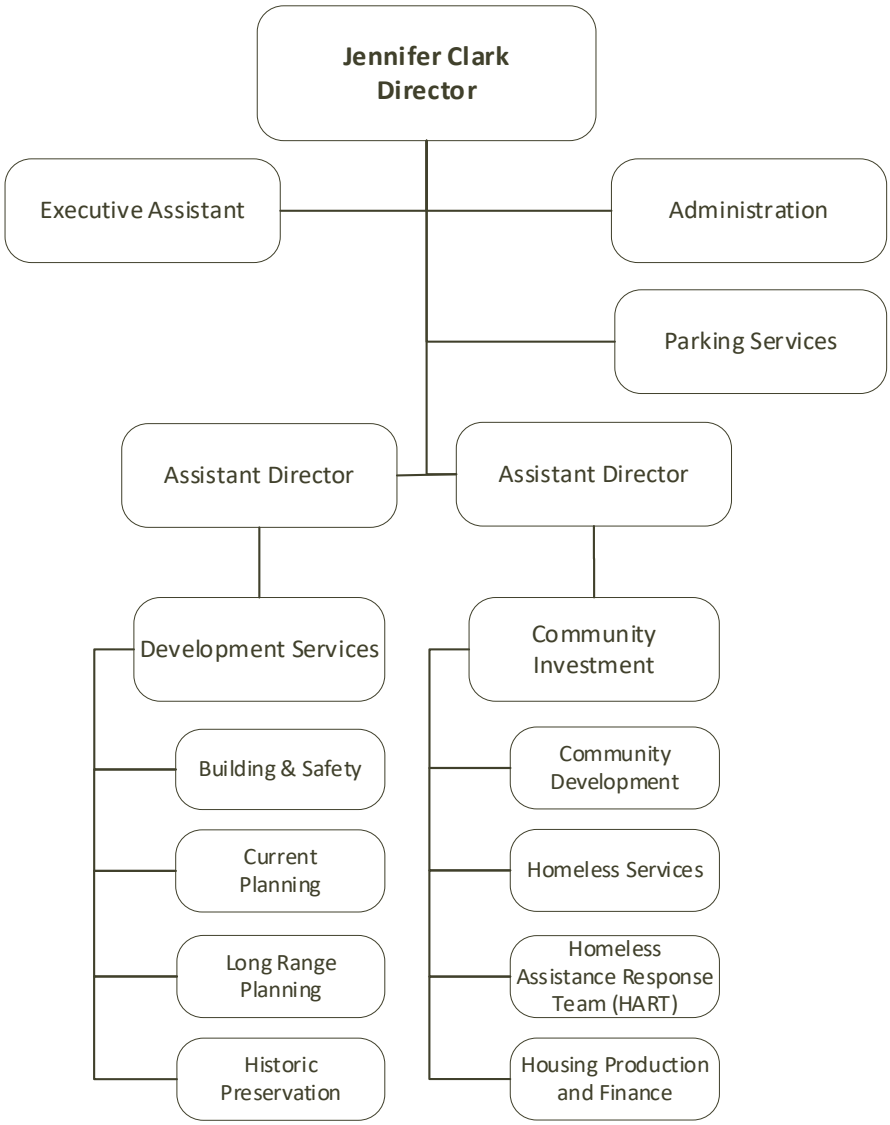
Goals of HART:

- Protect, assess, and connect unhoused persons and families with permanent housing, resources, and a pathway out of homelessness.
- Promptly resolve the quality of life issues affecting residents and businesses.
- Reduce and manage street homelessness by providing compassionate, responsive, lawful, and effective outreach.

Core Values of HART:

- Affirming human dignity.
- Preserving the quality of life for all residents in the City.

In 2023, HART addressed 9,686 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.

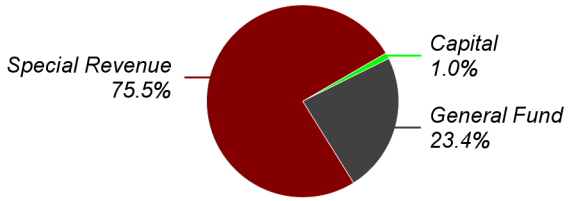

Jennifer Clark
Director
Executive Assistant
Administration
Parking Services
Assistant Director
Assistant Director
Development Services
Community Investment
Building & Safety
Current Planning
Long Range Planning
Historic Preservation
Community Development
Homeless Services
Homeless Assistance Response Team (HART)
Housing Production and Finance

Planning and Development Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	41,032,600	61,565,400	20,532,800
Special Revenue	211,723,500	196,211,100	(15,512,400)
Capital	0	2,677,300	2,677,300
Total Operating	**252,756,100**	**260,453,800**	**7,697,700**
Debt Service			
Special Revenue	0	2,188,000	2,188,000
Total Debt Service	**0**	**2,188,000**	**2,188,000**
Capital			
Special Revenue	52,800	52,800	0
Total Capital	**52,800**	**52,800**	**0**
Grand Total	**252,808,900**	**262,694,600**	**9,885,700**

FY 2025 Appropriation Fund Type Chart



Planning and Development Department	***Fund Type***	***FTE***
	General Fund	187.70
	Special Revenue	18.70
Department Total FTE		**206.40**

Major Capital Projects by Appropriations

Department	**Project**	**Fund Type**	**2025 Adopted Budget**
Planning and Development Department	*199900029 - Housing Trust Fund*	*Special Revenue*	6,300
Planning and Development Department	*199900030 - Miscellaneous Projects*	*Special Revenue*	46,500

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motion under the Planning and Development Department:

- Motion #25 approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the proposed citywide budgeted General Fund increase of $6,000,000 in FY 2025 to the overfunded pension funds. The Planning and Development Department's share of the $6,000,000 budgeted savings totals $307,300.

Revenues

The Planning & Development Department's Total Available Funding is $247,861,900, an increase of $27,251,900 compared to the FY 2024 Amended Budget. Total Fiscal Year Revenues are budgeted at $219,614,900, or an increase of $16,315,200 as compared to the FY 2024 Amended Budget. The difference between available revenue and appropriations is due to the recognition of the timing of ARPA funds.

Beginning Balance is budgeted at $17,257,700, an increase of $11,097,900 compared to the FY 2024 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 $7,752,900, a decrease of $4,154,200 compared to the FY 2024 Amended Budget. In FY 2025, cannabis revenues is budgeted under the General City Purpose Department, which accounts for the $5,381,200 decrease in the Department's revenue. Permit activity in the Department's Development function is projected to increase for both new development and existing structures.

Intergovernmental Revenues are budgeted at $175,437,600, an increase of $696,000 compared to the FY 2024 Amended Budget. These revenues reflect various federal, state and local sources that are received by the Department including: HUD Entitlements funds ($56,935,000); Homeless Housing, Assistance and Prevention (HHAP) Grant ($29,969,200); Permanent Local Housing Allocation Grant ($7,761,600), Federal and State Housing Grants ($37,362,300), Homekey Grant ($42,009,500) and ($1,400,000) in local revenues. Intergovernmental Revenues vary based on the availability of funds.

Charges for Services are budgeted at $11,869,300, an increase of $210,800 compared to the FY 2024 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.

Fines are budgeted at $1,670,100, an increase of $736,500 compared to the FY 2024 Amended Budget. Penalties revenues align the budget with projected revenues.

Other Revenue is budgeted at $741,600, an increase of $647,400 compared to the FY 2024 Amended Budget. Lease revenue is increasing by $414,200 for parking leases. In addition,

Loan Repayment revenue is increasing by $245,200 in the Neighborhood Stabilization Program.

Miscellaneous Revenue is budgeted at $21,028,500 or a $19,617,400 increase compared to the FY 2024 Amended Budget. The increase is due to a $20 million Section 108 loan for the construction of a Senior Center.

Transfers are budgeted at $1,114,900, a decrease of $45,700 compared to the FY 2024 Amended Budget. Transfers are mostly comprised of a transfer in of $1,500,000, or 100.0 percent of the real estate tax, for the continued funding of the Housing Trust Fund. Additionally, a $385,100 net transfer out is budgeted to fund the events parking agreement with the Convention Center.

Expenditures

The Planning & Development Department's budgeted appropriations total $262,694,600 which is an increase of $9,885,700 from the FY 2024 Amended Budget.

In FY 2025, General Fund (GF) Type appropriations are $61,565,400 or an increase of $20,532,100. Of the total, $9,164,100 is budgeted in the Housing General Fund, $20,000,000 in Senior Center HUD Section 108 and $32,401,300 in GF appropriations. GF appropriations include $19,673,400 for Personnel Costs, $7,612,700 for Non-Personnel Costs and $5,115,200 for Interdepartmental Charges for Services. General Fund appropriations are decreasing by $3,532,200.

The Department's FY 2025 General Fund Budget was reduced by $1,279,600 that contributed to balancing the General Fund.

Significant changes in the Department's non-Personnel Budget are:

General Plan Update
The City's General Plan will be 10-years-old in December of 2024 and state law requires these plans to be updated approximately every 10 years. In FY 2025, the Department's budget includes $100,000 in new GF appropriations and will repurpose $100,000 in existing appropriations to fund the next phase of the General Plan planning process, which would cover existing conditions analysis, map atlas and up to 5 white papers/technical studies on key topics required in new state law.

Downtown Security Program
In FY 2024, the Department's budget included $1.2 million to augment the City's Downtown Security Program and address damage from vandalism and break-ins due to a lack of security. The security plan includes standing security guard or officers at all 5 parking garages and a patrol guard for 8 surface lots; this has been effective in decreasing vandalism and reducing transient traffic in the garages. To fully fund the program, in FY 2025 the budget includes $270,000 in the GF.

Accela
In FY 2025, $700,000 of GF Accela costs were moved from the Department to the Information Services Department (ISD). Beginning in FY 2025, ISD will centralize Accela costs and allocate to users Citywide.

Senior Activity Center
Included in the budget is $572,300 towards a Senior Activity Center.

The Interdepartmental Services' (ID) Budget is $6,862,000, which is a decrease of $1,702,900 compared to the FY 2024 Amended Budget. Significant changes include:

- $746,800 increase in Info Systems Equipment Charge. ISD Centralized Accela costs and allocated to Citywide users.
- $519,600 increase in the newly established ISD Centralized EE Charges for IT personnel and ancillary costs moved to ISD and offset by a corresponding reduction in personnel costs.
- $403,100 increase in Liability Self-Insurance Charges.
- $320,100 increase in Overhead charges.
- $122,700 increase in 311 Fixed ID Service Charges, which were previously budgeted in Info Systems Service Charge.
- $2,807,600 decrease in Facility Non-recurring Special Projects that correspond with a one-time prior year project request.
- $217,700 decrease in Property Self-Insurance Charges.
- $185,900 decrease in City Hall Rent due to the retirement of City Hall debt service.
- $167,100 decrease in Information Systems Service Charges.
- $115,600 decrease in Fleet Lease/Purchase Payment corresponding to the Fleet lease payment schedule.
- $109,400 decrease in Security Assessment Charges.

One-time FY 2025 Appropriations

The FY 2025 Budget excludes $1,579,000 in one-time FY 2024 appropriations. Below is a summary of one-time FY 2024 expenditures:

- $475,000 for Council Motions funding the West Area Neighborhood and Tower District Specific Plans.
- $500,000 for the first phase of the General Plan Update.
- $340,000 for Accela SaaS Migration to a cloud based service.
- $100,000 for the Southeast Development Area Specific (SEDA) Plan.
- $164,000 for Electric Vehicle (EV) Charging Cabinets.

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 estimated $25 million 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 2025 for the construction costs of the Senior Activity Center. Any additional funds needed for the construction of the Senior Activity Center will be identified at a later date, but may include Measure P or other non-general fund sources.

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 2025 appropriations for these funds total $198,451,900 or a decrease of $13,324,400.

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 2024. The Department's FY 2025 HUD Program Budget totals $56,592,600 or an increase of $3,313,000. Significant changes in the HUD programs are as follows:

- $19,833,200 for the CDBG program and includes $7,204,100 for the FY 2025 Program Budget and $12,629,100 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 increasing by $3,027,000.
- $15,083,000 for the HOME Fund, which includes $4,088,600 for the FY 2025 Program Budget and $10,994,400 in carryover budget from prior years. The HOME program funds affordable housing activities. Due to prior year expenditures, the carryover budget is increasing by $313,600.
- $1,236,200 for the Emergency Solutions Grant (ESG) Fund, which includes $601,100 for the FY 2025 Program Budget and $635,100 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 increasing by $194,600.
- $2,018,500 for the Housing Opportunities for Persons with AIDS (HOPWA) Fund, which includes $990,200 for the FY 2025 Program Budget and $1,028,300 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 $126,000.
- $11,919,600 for the HOME-ARPA Funds, which is equivalent to the FY 2024 Amended Budget. Like HOME Funds, HOME-ARPA program funds are designated for affordable housing activities.
- $5,402,100 for CDBG-CV Funds, which is equivalent to the FY 2024 Amended Budget. The focus of this funding source is to prevent, prepare for, and respond to the spread of COVID-19.
- $1,100,000 for the remaining balance for the Neighborhood Stabilization Program.

Grant Programs and other Housing Funds

Grant related appropriations are budgeted at $141,859,300. These appropriations are mainly comprised of:

- $29,903,600 for the Housing Homeless Assistance Prevention (HHAP) Program. The state grant provides local jurisdictions with funds to support regional coordination and expand or develop local capacity to address their immediate homelessness challenges.
- $7,761,600 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.
- $39,338,800 for Miscellaneous state grants, including various state grants such as Local Early Action Planning, Local Housing Trust Fund Program funds and Encampment Resolution Funding.
- $41,834,500 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:

- $1,934,900 Ambassador Inn,
- $2,217,300 Villa Motel,
- $2,639,300 Parkway Inn,
- $2,521,200 Valley Inn,
- $948,900 The Park,
- $21,983,700 VTR Welcome Home,
- $9,589,200 City Studios

- $2,123,000 in National Settlements funds. Recently, agreements have been reached to resolve opioid litigation brought by states and local political subdivisions against pharmaceutical companies. Under the settlements, the funds must be used for abatement of the opioid epidemic. The amount budgeted will be invested to support shelter operations. These funds will support one shelter with approximately 40 beds and enable the City to maintain (not reduce) the City's planned shelter bed capacity.
- $16,308,000 for re-budgeted ARPA funded housing projects.

Staffing

The Department's Personnel Budget totals $26,613,000, which is a decrease of $3,357,800 compared to the FY 2024 Amended Budget.

The Department's FY 2025 Personnel Budget includes a General Fund reduction of $2,100,700 that corresponds to budgeting their planned attrition savings.

The FY 2025 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.

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Administration Division	19.00	23.75	23.75	1.25	25.00
Building & Safety Services Division	61.00	60.00	60.00	0.00	60.00
Planning Division	44.50	46.00	46.00	(1.00)	45.00
Housing & Community Development	24.50	30.00	30.00	(1.00)	29.00
Historic Preservation	1.80	1.80	1.80	1.00	2.80
Parking Division	29.60	29.60	29.60	0.00	29.60
HUD Division	16.00	15.00	15.00	0.00	15.00
Total	**196.40**	**206.15**	**206.15**	**0.25**	**206.40**

Note:

The FY 2025 position changes are due to the following:

	FY 2025
Made whole - one (1) Senior Records Clerk @ 1.0 FTE in the Administration Division	0.25
Total FY 2025 Changes	**0.25**

Planning and Development Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	3,438,044	(2,562,589)	6,159,800	17,257,700	180.2
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	6,699,883	6,542,508	11,907,100	7,752,900	(34.9)
Intergovernmental Revenue	17,301,022	101,272,810	176,133,600	175,437,600	(0.4)
Charges for Services	12,066,931	12,906,739	11,658,500	11,869,300	1.8
Fines	1,581,682	1,213,895	933,600	1,670,100	78.9
Other Revenue	349,773	1,902,105	94,200	741,600	687.3
Interdepartmental Charges for Services	269	626	900	0	(100.0)
Misc. Revenue	5,723,228	910,006	1,411,100	21,028,500	1,390.2
Transfers	5,934,677	(9,492,862)	1,160,600	1,114,900	(3.9)
Total Fiscal Year Revenues	49,657,466	115,255,828	203,299,600	219,614,900	8.0
Funding Facilitated by Department	**53,095,510**	**112,693,239**	**209,459,400**	**236,872,600**	**13.1**
Memo Item:					
Citywide General Fund Support	7,160,090	(4,862,253)	11,150,600	10,989,300	(1.4)
Total Available Funding	**60,255,600**	**107,830,985**	**220,610,000**	**247,861,900**	**12.4**
Appropriations by Amount					
Personnel Services	17,631,643	18,446,725	29,970,800	26,613,000	(11.2)
Non Personnel Services	45,722,642	95,632,657	214,273,245	229,219,600	7.0
Interdepartmental Services	4,174,649	7,039,201	8,564,855	6,862,000	(19.9)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**67,528,933**	**121,118,583**	**252,808,900**	**262,694,600**	**3.9**
Appropriations by Percentage					
Personnel Services	26.1	15.2	11.9	10.1	(11.2)
Non Personnel Services	67.7	79.0	84.8	87.3	7.0
Interdepartmental Services	6.2	5.8	3.4	2.6	(19.9)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**3.9**

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.

Planning and Development Department Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	7,644,100	7,111,300	2,502,300	0	0	0	17,257,700
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	7,752,900	0	0	0	0	0	7,752,900
Intergovernmental Revenue	0	175,437,600	0	0	0	0	175,437,600
Charges for Services	11,869,300	0	0	0	0	0	11,869,300
Fines	1,670,100	0	0	0	0	0	1,670,100
Other Revenue	496,300	245,300	0	0	0	0	741,600
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	20,028,500	1,000,000	0	0	0	0	21,028,500
Transfers	1,114,900	(175,000)	175,000	0	0	0	1,114,900
Total Fiscal Year Revenues	42,932,000	176,507,900	175,000	0	0	0	219,614,900
Funding Facilitated by Department	**50,576,100**	**183,619,200**	**2,677,300**	**0**	**0**	**0**	**236,872,600**
Memo Item:							
Citywide General Fund Support	10,989,300	0	0	0	0	0	10,989,300
Total Available Funding	**61,565,400**	**183,619,200**	**2,677,300**	**0**	**0**	**0**	**247,861,900**
Appropriations							
Personnel Services	20,173,400	6,039,600	400,000	0	0	0	26,613,000
Non Personnel Services	36,076,800	190,867,900	2,274,900	0	0	0	229,219,600
Interdepartmental Services	5,315,200	1,544,400	2,400	0	0	0	6,862,000
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**61,565,400**	**198,451,900**	**2,677,300**	**0**	**0**	**0**	**262,694,600**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	67,396,305	119,099,360	252,756,100	260,453,800	99.1
Capital	0	1,885,245	52,800	52,800	0.0
Debt Service	132,628	133,978	0	2,188,000	0.8
Total	**67,528,933**	**121,118,583**	**252,808,900**	**262,694,600**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

Police Department

The Fresno Police Department (FPD) is committed to increasing the quality of life in our community by reducing the fear of crime and working together with the community to ensure our citizens are heard and valued. Communication is essential for building trust and addressing the needs of our residents. Not only is the lowering of violent crime important, but it is also imperative we strive to decrease nuisance crime such as petty larceny, vandalism, graffiti, and trespassing through innovative strategies. Improving safety and security for the everyday resident as well as the business community are top priorities to minimizing fear and supporting a thriving community. In 2023, the City of Fresno experienced a 42.0 percent decrease in murders, and an 18.0 percent decrease in shootings. Additionally, rape was down by 18.8 percent, business burglaries were down by 44.2 percent, and residential burglaries were down by 25.1 percent.

To prevent crime, the FPD identifies trends at an early stage through the analysis of crime data utilizing sophisticated technology, intelligence gathered on-scene, and thorough crime analysis. Strategies are then developed, and resources deployed to impact these trends quickly and efficiently. Immediate and thorough investigative follow-up is conducted to apprehend those responsible. Problem Oriented Policing (POP) and District Safety Team (DST) Officers identify and focus their efforts on locations responsible for the highest number of repeat calls for service and use creative, collaborative strategies to minimize these calls from reoccurring. In turn, officers are provided more time to handle emergency calls for service, engage in proactive enforcement and community policing activities.

To prevent traffic collisions, side shows and street racing, Department members develop strategies to address collision trends while supervisors deploy traffic officers and members of the Street Racing/Impaired Driving Team to locations with the highest probability of collisions and side-shows. FPD is a professional organization that prides itself on delivering the highest level of quality service possible. Department members and volunteers are dedicated public servants who care deeply about neighborhoods and serve with compassion, honesty, and sincerity. Each member is committed to the overall mission of enhancing safety, service, and trust within our community.

In FY 2024, FPD implemented three additional resources to help with the reduction of violent and property crimes – vehicle burglaries, vandalism, theft, etc. The resources are the Central Valley Crime Gun Unit, District Safety Teams, and the Park Ranger Program. Lastly, FPD was fortunate to acquire a $23M Organized Retail Theft Grant from the State, which will enable the creation of the Central Valley Organized Retail Theft Task Force, add and equip 25 police officers to work on lowering retail theft, and acquire millions of dollars in equipment and technology to help in this important effort.

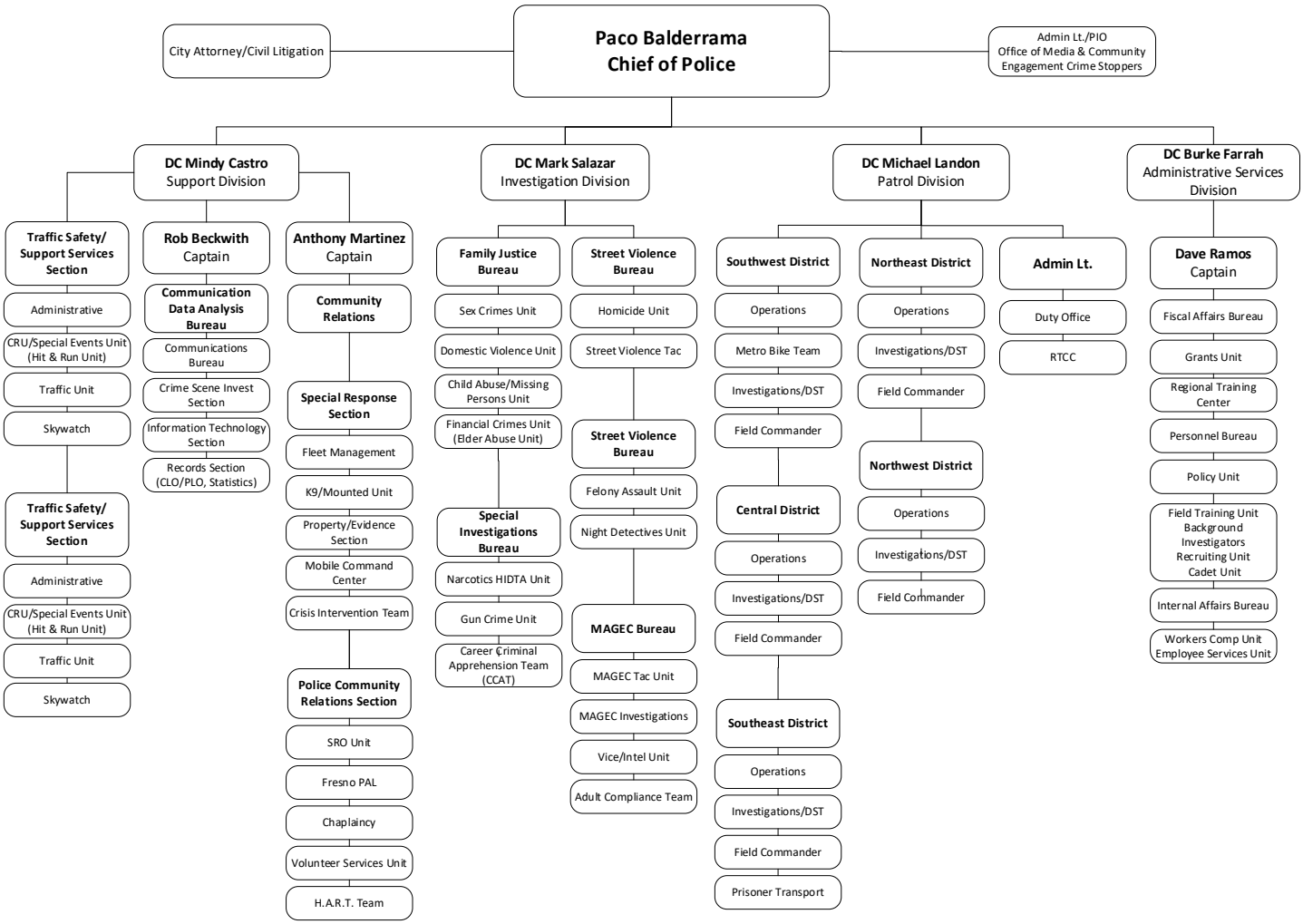
Department members value and continually seek to establish partnerships with members of the community through programs such as Bringing Broken Neighborhoods Back to Life, Youth Advisory Forums, Teen Academy, Fight Girl Fitness, Live Again Fresno, Advanced

Peace (which works closely with MAGEC), Resiliency Center of Fresno, Gaston Middle School Youth Leadership Program, Crime Stoppers, Neighborhood Watch, Fresno Police Activities League (PAL) and the Residents' Police Academy. Maintaining the confidence, support, and trust of our community is the foundation for our success.

FPD is committed to recruiting the most qualified candidates who are reflective of the community demographics and providing them with the training, technology, and equipment allowing them to do their job safely, effectively, and efficiently. FPD serves the 9th most diverse city in the country, and the make-up of our police force reflects that diversity.

The Fresno Police Department continues to explore evolving technology through the Real Time Information Center, ShotSpotter gunshot detection system, as well as FLOCK fixed and mobile automated license plate reader technology, and high-definition camera systems.

In addition, over 700 Axon body worn cameras are being utilized by uniformed Patrol officers. Currently, every uniformed officer has been issued a body worn camera allowing for additional evidence to be gathered for prosecution purposes and to provide a more accurate accounting of the interactions that occur between officers and citizens.

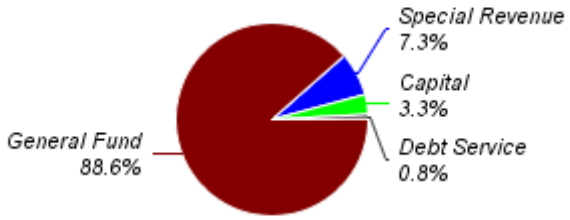

Paco Balderrama
Chief of Police
City Attorney/Civil Litigation
Admin Lt./PIO
Office of Media & Community Engagement Crime Stoppers
DC Mindy Castro
Support Division
DC Mark Salazar
Investigation Division
DC Michael Landon
Patrol Division
DC Burke Farrah
Administrative Services Division
Traffic Safety/ Support Services Section
Administrative
CRU/Special Events Unit (Hit & Run Unit)
Traffic Unit
Skywatch
Traffic Safety/ Support Services Section
Administrative
CRU/Special Events Unit (Hit & Run Unit)
Traffic Unit
Skywatch
Rob Beckwith
Captain
Communication Data Analysis Bureau
Communications Bureau
Crime Scene Invest Section
Information Technology Section
Records Section (CLO/PLO, Statistics)
Anthony Martinez
Captain
Community Relations
Special Response Section
Fleet Management
K9/Mounted Unit
Property/Evidence Section
Mobile Command Center
Crisis Intervention Team
Police Community Relations Section
SRO Unit
Fresno PAL
Chaplaincy
Volunteer Services Unit
H.A.R.T. Team
Family Justice Bureau
Sex Crimes Unit
Domestic Violence Unit
Child Abuse/Missing Persons Unit
Financial Crimes Unit (Elder Abuse Unit)
Special Investigations Bureau
Narcotics HIDTA Unit
Gun Crime Unit
Career Criminal Apprehension Team (CCAT)
Street Violence Bureau
Homicide Unit
Street Violence Tac
Street Violence Bureau
Felony Assault Unit
Night Detectives Unit
MAGEC Bureau
MAGEC Tac Unit
MAGEC Investigations
Vice/Intel Unit
Adult Compliance Team
Southwest District
Operations
Metro Bike Team
Investigations/DST
Field Commander
Central District
Operations
Investigations/DST
Field Commander
Southeast District
Operations
Investigations/DST
Field Commander
Prisoner Transport
Northeast District
Operations
Investigations/DST
Field Commander
Northwest District
Operations
Investigations/DST
Field Commander
Admin Lt.
Duty Office
RTCC
Dave Ramos
Captain
Fiscal Affairs Bureau
Grants Unit
Regional Training Center
Personnel Bureau
Policy Unit
Field Training Unit
Background Investigators
Recruiting Unit
Cadet Unit
Internal Affairs Bureau
Workers Comp Unit
Employee Services Unit

Police Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	249,608,800	252,050,400	2,441,600
Special Revenue	32,593,206	17,394,000	(15,199,206)
Total Operating	**282,202,006**	**269,444,400**	**(12,757,606)**
Debt Service			
Debt Service	1,211,200	2,228,800	1,017,600
Total Debt Service	**1,211,200**	**2,228,800**	**1,017,600**
Capital			
Special Revenue	3,675,000	3,393,600	(281,400)
Capital	30,000	9,414,900	9,384,900
Total Capital	**3,705,000**	**12,808,500**	**9,103,500**
Grand Total	**287,118,206**	**284,481,700**	**(2,636,506)**

FY 2025 Appropriation Fund Type Chart



Police Department	***Fund Type***	***FTE***
Sworn	*General Fund*	887.73
	Special Revenue	38.27
Total Sworn		**926.00**
Civilian	*General Fund*	394.75
	Special Revenue	9.25
Total Civilian		**404.00**
Department Total FTE		**1,330.00**

Major Capital Projects by Appropriations

Department	**Project**	**Fund Type**	**2025 Adopted Budget**
Police Department	*159400001 - Police HQ*	*Special Revenue*	3,223,600
Police Department	*159400004 - 911 Call Center Construction*	*Capital*	9,255,100
Police Department	*159400006 - Police Vehicles*	*Special Revenue*	170,000
Police Department	*159900013 - Regional Training Facility*	*Capital*	138,600
Police Department	*159900014 - SE Distrct Police Station*	*Capital*	21,200

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motion under the Police Department:

- Motion #25 approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the proposed citywide budgeted General Fund increase of $6,000,000 in FY 2025 to the overfunded pension funds. The Police Department's share of the $6,000,000 budgeted savings totals $3,882,400.

Revenues

The Police Department's Total Available Funding is $277,797,700. Total Fiscal Year Revenues are budgeted at $43,191,300.

The Beginning Balance is budgeted at $1,514,700, a decrease of $977,500 from the FY 2024 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 $64,000 or $14,000 above the FY 2024 Amended Budget. Budget revenues mostly reflect anticipated Live Scan, Concealed Carry Weapons (CCW) permit, and Club One cardroom revenues.

Intergovernmental Revenues are budgeted at $20,765,800, a decrease of $2,492,000 from the FY 2024 Amended Budget. The revenues reflect anticipated federal, state, and local grants as well as contracts with local school districts. The change can be attributed to increases of $3,987,500 from local school district contracts, offset by a decrease of $5,144,800 in state grants to align the Board of State and Community Corrections (BSCC) Organized Retail Theft Prevention expenditures with the Fiscal Year Budget, $1,269,500 decrease in federal resources due to the end of the Sexual Assault Kit Initiative (SAKI) 2020 grant, and $289,400 decrease in county reimbursements.

Charges for Services are budgeted at $10,625,600 or $932,300 above the FY 2024 Amended Budget. The revenue is comprised of contracted services, public safety alarm fees, and vehicles releases. The increase is mostly due to the budgeting of Street Racing impound and tow fine revenues in the amount of $298,300 and a $794,200 increase in Contracted Services.

Fines are budgeted at $352,600, a decrease of $1,049,100 from the FY 2024 Amended Budget for anticipated forfeiture revenue. The decrease is mostly due to the budgeting of Street Racing impound and tow fine revenues in Charges for Services. These revenues also include fines and penalties to be collected in FY 2025.

Other Revenue is budgeted at $122,300, an increase of $5,300 from the FY 2024 Amended Budget. The increase is related to interest revenues.

Interdepartmental Charges for Services are budgeted at $2,600 or a decrease of $2,400 from the FY 2024 Amended Budget. The revenues are generated from services provided to other departments.

Miscellaneous Revenue is budgeted at $9,294,400, or an increase of $9,227,400 from the FY 2024 Amended Budget. The revenues are primarily generated from Bond Sales

Proceeds for the construction of the 911 Call Center.

Transfers are budgeted at $1,964,000, an increase of $1,053,100. FY 2025 transfers from the UGM and General Funds include $1,020,000 for Police Public Safety Improvements, $1,208,800 for on-going bond payments, $30,000 for the Regional Training Center (RTC) land lease payment, and $294,800 from P.O.S.T. funds to General Fund for the RTC lease payment.

Expenditures

The Police Department's Budget totals $284,481,700, or $2,636,500 or 0.9 percent below the FY 2024 Amended Budget.

In FY 2025, total General Fund (GF) Type appropriations are $252,050,400, which includes $5,341,200 in Contract Law Enforcement Services. GF appropriations are budgeted at $246,709,200 and include $202,249,200 for Personnel Costs, $8,200,300 for Non-Personnel Costs, and $36,259,700 for Interdepartmental Charges for Services.

The Department's FY 2025 General Fund Budget was reduced by $583,700 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:

- $706,000 for the Axon Body Workforce Camera (BWC) Agreement;
- $206,300 to cover anticipated PG&E rate increases;
- $40,000 for the Fresno County District Attorney (FCDA) Regional Forensic Crime Lab contract for access to computer and software at the Regional Crime Lab;
- $33,600 for Janitorial services for the Department's offices;
- $5,300 for the Northwest Policing District building lease;
- $3,700 for the Skywatch hangar lease.

Skywatch Helicopter

The Department's Budget includes $300,000 for one biannual lease payment to replace one of the helicopters that is over 20 years old. The helicopter has reached the end of its useful life and is becoming more difficult to find replacement parts when repairs are needed.

Contracted Service

The Police Department administers the Contract Law Enforcement Services (CLES) program through which the public can hire an officer for private events at contract rates established by the Master Fee Schedule. Contract revenues in this fund offset any program expenditures. FY 2025 appropriations total $5,341,200 for this service.

The Interdepartmental Services' (ID) budget is $38,091,400 or $300,700 above the FY 2024 Amended Budget. Below are significant variances:

- $3,021,900 increase in Liability Self-Insurance Charges;
- $1,491,200 increase in the newly established ISD Centralized EE Charges for IT personnel and ancillary costs moved to ISD and offset by a corresponding reduction in personnel costs;
- $925,500 increase in Fleet Lease/Purchase Payments;
- $479,500 increase in Fleet Services Charges;
- $454,200 increase in RF Comm Fixed Services Charges;

- $223,800 increase in Info Systems Equipment Charges;
- $150,300 increase in ERP Replacement Charges;
- $2,256,600 decrease in Fleet Acquisition-New/Add/Upgrade as these expenditures were budgeted in Fleet Lease/Purchase Payments;
- $948,700 decrease in Info Systems Service Charges;
- $701,900 decrease in Replacement/Leased Computers;
- $496,200 decrease in Property Self-Insurance Charges;
- $494,400 decrease in 10C and 10X charges;
- $409,900 decrease in Charges for Telephone Services;
- $408,600 decrease in Facilities Management Charges;
- $334,600 decrease in Non-recurring Facilities Special Projects;
- $234,500 decrease in Fleet Fuel Charges;
- $190,500 decrease in Network Replacements Charges.

Special Revenue/Grant Program

Special Revenue/Grant related appropriations are budgeted at $30,202,500. These appropriations are mainly comprised of:

- $9,833,000 is budgeted in the Miscellaneous State Grant – Police Fund which includes the Law Enforcement (LE) Specialized Unit Program Domestic Violence Grant, Prop 64 Cohort 2 Grant, and the newly awarded Organized Retail Theft (ORT) grant from the BSCC.
- $1,990,700 is budgeted in the Patrol Support Fund, which is used to track the Department's contract revenues and expenditures for audit. In FY 2025, these contracts include the Crisis Intervention Team (CIT) contract with the County of Fresno; Court-Ordered Decisions for Life (DUI) Program; AB109 contract with the County for the ACT Adult Compliance Team; AB109 contract with the County for a MAGEC Team; Alcohol, Tobacco and Firearms (ATF) Taskforce overtime reimbursement contract; and a small amount is budgeted under Skywatch for the sale and replacement of obsolete helicopter parts.
- $1,757,900 is budgeted in the Miscellaneous Federal Grant – Police Fund, which is comprised of the following grants: Housing and Urban Development (HUD) FY 25, FY 21 Community Policing Development (CPD) De-Escalation, SAKI 2020, SAKI 2021, Project Safe Neighborhoods (PSN) 22 and COPS 22. Highlighted efforts of select grants are detailed below:
  - The COPS grant funds 33.4 percent of 12 sworn officers dedicated to the Metro Bike Unit;
  - The SAKI grant funds investigation of lawfully owned DNA;
  - The PSN 22 funds the purchase of software, hardware, and maintenance services for coordinated enforcement operations and prosecution via existing Fresno Project Safe Neighborhoods.
- $1,503,300 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.
- $1,032,700 corresponds to training related activities in the P.O.S.T. fund including Police Officer Standards Training

(P.O.S.T.), Academy contract with Fresno City College, and RTC contract activities.

- $531,100 has been budgeted in the Asset Forfeiture Fund (AFF) for Police Administrative Citations.
- $230,300 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.
- $202,300 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.
- $184,000 is budgeted in UGM Police Citywide Facility Fee Fund for the PECS Warehouse and Northwest Station leases.
- $128,700 for the Homeland Security Grant (HSG) from the Department of Homeland Security to purchase related equipment.
- $108,600 is budgeted in the PD National Air Guard RTC Fund for various repairs throughout the facility and range, including but not limited to irrigation and landscape maintenance.
- $21,200 is budgeted in the Southeast Police Station Fund for landscape and grounds maintenance.

Organized Retail Theft Prevention Grant
Consistent with the Mayor and the Police Chief's crime reduction and economic development goals, the Department will continue to focus efforts on reducing both violent crime and property crime to send the message to businesses that Fresno is a safe community where businesses can thrive. With $23,663,194 in grant funding (of which $15.6 million is allocated to FPD), the ORT grant supports local law enforcement agencies in preventing and responding to organized retail theft, motor vehicle or motor vehicle accessory theft, or cargo theft within the cities of Fresno and Clovis through a collaborative task force with the following agencies:

- Fresno Police Department (FPD)
- Clovis Police Department (CPD)
- Fresno County Probation Department (FCPD)
- Fresno County District Attorney's Office (FCDA)

The Department was able to secure 800 licenses for local business to stream their videos directly into the department's Regional Training Information Center (RTIC). Having this collaboration will allow detectives to obtain videos of crimes more quickly and efficiently, resulting in higher solvability.

American Rescue Plan Act (ARPA) Grant
The Department's budget includes $3,393,600 in ARPA funding for the Police Department Headquarters (PDHQ) and Police vehicles specifically:

- $3,223,600 for PDHQ;
- $170,000 for Police Vehicles.

Debt Service Funds

FY 2025 appropriations for Debt Service funds total $2,228,800, 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 1 & 2:

- $9,255,100 for the 911 Dispatch Call Center

These payments are funded 49.0 percent from the Police Impact Fee Fund and 51.0 percent by General Fund.

Capital Funds

FY 2025 appropriations for Capital funds total $12,808,500 for the following projects:

- $9,255,100 for the 911 Call Center;
- $3,223,600 for Police Headquarters;
- $170,000 for Police Vehicles;
- $108,600 for the Regional Training Facility;
- $30,000 for the RTC land lease payment;
- $21,200 for the Southeast District Police Station.

Staffing

The Police Department's Personnel Budget totals $213,618,700 or $383,400 above the FY 2024 Amended Budget. The FY 2025 Budget includes 926 sworn officer positions in the FPD, which is the highest number of sworn officer positions in the City's history.

The Department's FY 2025 Personnel Budget includes a General Fund reduction of $11,618,700 that corresponds to budgeting their planned attrition savings.

The FY 2025 Personnel Budget accounts for step advancements, annualized partial prior year positions, and contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements. In addition, the changes below impact the Department's Personnel Budget:

Student Resource Officer (SRO) Program

The FY 2025 Budget includes a $213,600 SRO Agreement for $170,550 for one Police Officer at 0.95 FTE, $31,900 for one Sergeant at 0.15 FTE and the following Non-Personnel costs: $10,800 for the lease payment of one (1) patrol vehicle lease cost and $350 for other ancillary costs for the Fresno County Superintendent of Schools (FCSS) Agreement.

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Sworn Positions	875.00	900.00	926.00	0.00	926.00
Civilian Positions	380.50	397.50	399.50	4.50	404.00
Total	**1,255.50**	**1,297.50**	**1,325.50**	**4.50**	**1,330.00**

Note:	**FY 2024**	**FY 2025**
The FY 2024 position changes are due to the following:		
Added One (1) Cadet Underfilling Recruit via the 3rd PAR Amendment @ 1.00 FTE	1.00	
Added One (1) Police Sergeant via the 6th PAR Amendment @ 1.00 FTE	1.00	
Added Twenty-four (24) Police Officers via the 6th PAR Amendment @ 1.00 FTE each	24.00	
Added Two (2) Police Support Services Technicians via the 6th PAR Amendment @ 1.00 FTE each	2.00	
Total FY 2024 FTE Changes	**28.00**	
The FY 2025 position changes are due to the following:		
Sworn		
Subtotal Sworn Position Change		**0.00**
Civilian		
Made whole - One (1) Transcriptionist added in FY 2024 @ 0.75 FTE.		0.25
Made whole - One (1) Senior Management Analyst added in FY 2024 @ 0.75 FTE.		0.25
Made whole - Four (4) Emergency Services Dispatcher IIs added in FY 2024 @ 0.50 FTE each.		2.00
Made whole - Two (2) Emergency Services Dispatcher IIIs added in @ 0.50 FTE each.		1.00
Made whole - Two (2) Emergency Services Supervisors added in FY 2024 @ 0.50 FTE each.		1.00
Subtotal Civilian Position Change		**4.50**
Total FY 2025 FTE Changes		**4.50**

Police Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	2,045,734	3,028,838	2,492,200	1,514,700	(39.2)
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	79,116	80,973	50,000	64,000	28.0
Intergovernmental Revenue	8,426,323	12,918,942	23,257,806	20,765,800	(10.7)
Charges for Services	5,764,897	5,511,434	9,693,300	10,625,600	9.6
Fines	48,214	461,883	1,401,700	352,600	(74.8)
Other Revenue	246,368	311,216	117,000	122,300	4.5
Interdepartmental Charges for Services	3,757	2,409	5,000	2,600	(48.0)
Misc. Revenue	47,984	258,341	67,000	9,294,400	13,772.2
Transfers	6,065,110	(7,316,965)	910,900	1,964,000	115.6
Total Fiscal Year Revenues	20,681,769	12,228,233	35,502,706	43,191,300	21.7
Funding Facilitated by Department	**22,727,503**	**15,257,070**	**37,994,906**	**44,706,000**	**17.7**
Memo Item:					
Citywide General Fund Support	195,660,375	210,612,100	234,970,200	233,091,700	(0.8)
Total Available Funding	**218,387,878**	**225,869,171**	**272,965,106**	**277,797,700**	**1.8**
Appropriations by Amount					
Personnel Services	174,249,537	187,481,989	213,235,300	213,618,700	0.2
Non Personnel Services	13,008,199	13,640,550	36,092,206	32,771,600	(9.2)
Interdepartmental Services	29,658,677	27,576,797	37,790,700	38,091,400	0.8
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**216,916,413**	**228,699,335**	**287,118,206**	**284,481,700**	**(0.9)**
Appropriations by Percentage					
Personnel Services	80.3	82.0	74.3	75.1	0.2
Non Personnel Services	6.0	6.0	12.6	11.5	(9.2)
Interdepartmental Services	13.7	12.1	13.2	13.4	0.8
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**(0.9)**

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.

Police Department Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	973,400	411,500	129,800	0	0	0	1,514,700
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	64,000	0	0	0	0	0	64,000
Intergovernmental Revenue	7,213,000	13,552,800	0	0	0	0	20,765,800
Charges for Services	10,491,500	134,100	0	0	0	0	10,625,600
Fines	172,900	179,700	0	0	0	0	352,600
Other Revenue	2,000	120,300	0	0	0	0	122,300
Interdepartmental Charges for Services	2,600	0	0	0	0	0	2,600
Misc. Revenue	39,300	0	9,255,100	0	0	0	9,294,400
Transfers	0	(294,800)	30,000	0	0	2,228,800	1,964,000
Total Fiscal Year Revenues	17,985,300	13,692,100	9,285,100	0	0	2,228,800	43,191,300
Funding Facilitated by Department	**18,958,700**	**14,103,600**	**9,414,900**	**0**	**0**	**2,228,800**	**44,706,000**
Memo Item:							
Citywide General Fund Support	233,091,700	0	0	0	0	0	233,091,700
Total Available Funding	**252,050,400**	**14,103,600**	**9,414,900**	**0**	**0**	**2,228,800**	**277,797,700**
Appropriations							
Personnel Services	206,689,100	6,736,900	192,700	0	0	0	213,618,700
Non Personnel Services	8,200,300	13,592,800	8,749,700	0	0	2,228,800	32,771,600
Interdepartmental Services	37,161,000	457,900	472,500	0	0	0	38,091,400
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**252,050,400**	**20,787,600**	**9,414,900**	**0**	**0**	**2,228,800**	**284,481,700**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	215,516,290	223,312,204	282,202,006	269,444,400	94.7
Capital	25,825	4,010,604	3,705,000	12,808,500	4.5
Debt Service	1,374,298	1,376,527	1,211,200	2,228,800	0.8
Total	**216,916,413**	**228,699,335**	**287,118,206**	**284,481,700**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

Department of Public Utilities

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 38.2 billion gallons were delivered in 2023 to 139,800 customer accounts (142,700 service connections) through approximately 1,900 miles of water mains that met mandated state and federal drinking water standards. This consisted of 16.5 billion gallons of groundwater pumped from nearly 260 wells and 21.7 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 104.5 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; daily cleanup of illegal dumping and litter removal; and the annual Operation Clean Up (OCU) service for City residents.

Under the SWMD umbrella, the Beautify Fresno program hosted 150 cleanup and beautification

events, with over 9,000 volunteers picking up more than 125,000 pounds of trash, removing over 200,000 square feet of graffiti, and planting over a hundred trees. Beautify Fresno launched a new program for local students in FY 2023, establishing Beautify Fresno Clubs across the city. The Beautify Fresno Quad teams, partially funded in FY 2024, function primarily in a proactive manner, removing trash on city roadways.

The sanitation section of the Homeless Assistance Response Team (HART) under Solid Waste continues to successfully partner with Code Enforcement in the City Attorney's Office, 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 process of how to recycle correctly at home and the importance of recycling. Over the last year, the Program reached 11,490 students; collected 5,175 gallons of used motor oil and 13,250 used motor oil filters; and aided in the roll out of the City's new SB1383 organics program.

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, the annual Operation Clean Up program, regular offering of Free Dump events, ongoing recycling outreach and education, and the maintenance of affordable solid waste rates that are among the lowest in the state.

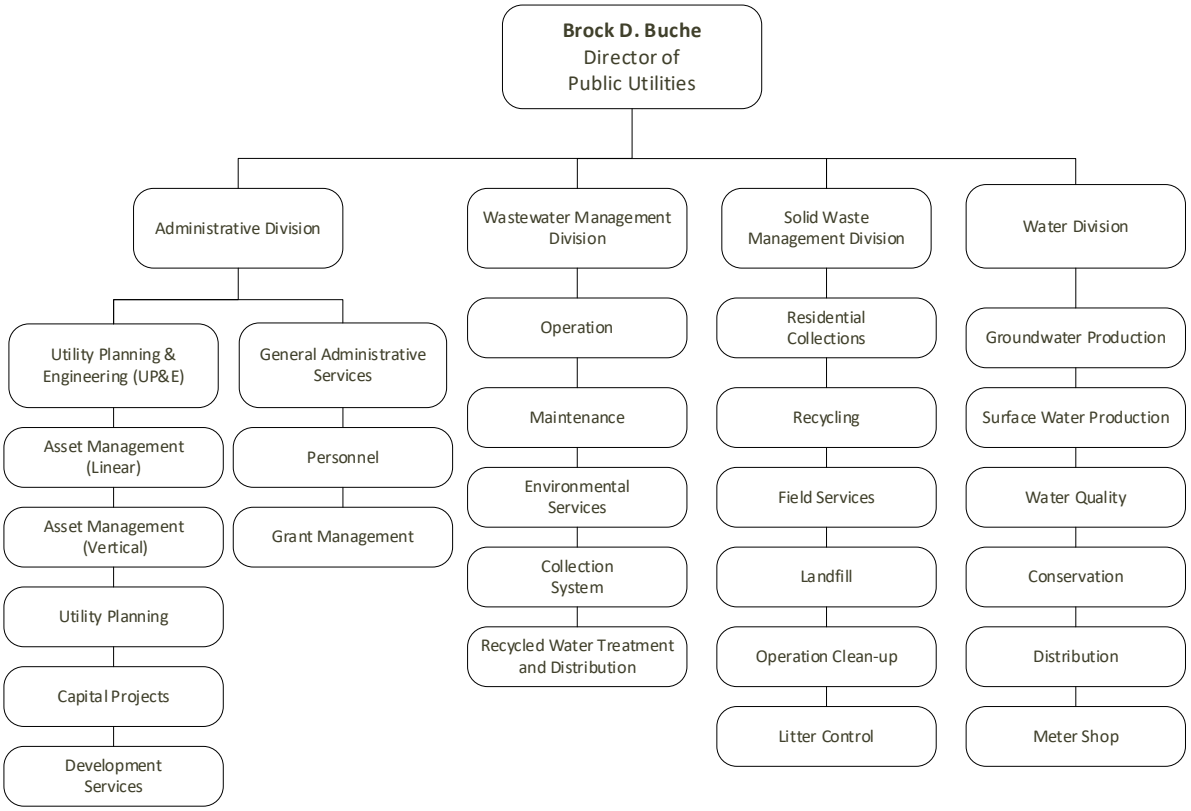
Wastewater

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 provides wastewater treatment to an area of Northeast (NE) Fresno and provides recycled water for landscape irrigation in NE Fresno.

The five MGD tertiary treatment and disinfection facility located at the RWRF has been operational since 2017 and producing recycled water for irrigation use. The recycled water distribution system currently extends throughout the southwest and downtown areas, and presently serves two cemeteries, Roeding Park, RWRF landscape irrigation, and agricultural crops adjacent to the Fresno-Clovis RWRF.

Through the Industrial Pretreatment Program and the efficient and innovative operation and maintenance of the wastewater treatment and reclamation facilities, as well as the collection system, the Division ensures compliance with federal and state regulations and permitting requirements while providing safe and reliable utility service consistent with customer, public health and ecological needs.

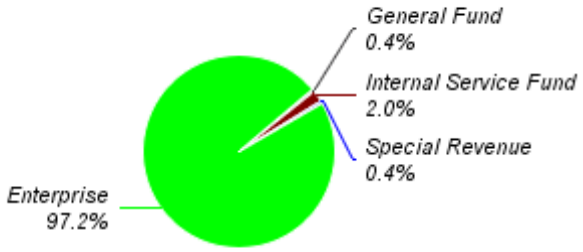

Brock D. Buche
Director of
Public Utilities
Administrative Division
Wastewater Management Division
Solid Waste Management Division
Water Division
Utility Planning & Engineering (UP&E)
General Administrative Services
Asset Management (Linear)
Asset Management (Vertical)
Utility Planning
Capital Projects
Development Services
Personnel
Grant Management
Operation
Maintenance
Environmental Services
Collection System
Recycled Water Treatment and Distribution
Residential Collections
Recycling
Field Services
Landfill
Operation Clean-up
Litter Control
Groundwater Production
Surface Water Production
Water Quality
Conservation
Distribution
Meter Shop

Department of Public Utilities Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	2,575,800	1,522,600	(1,053,200)
Special Revenue	21,763,600	1,535,500	(20,228,100)
Enterprise	200,220,100	203,767,000	3,546,900
Internal Service Fund	6,187,300	7,487,200	1,299,900
Total Operating	**230,746,800**	**214,312,300**	**(16,434,500)**
Debt Service			
Enterprise	27,062,800	32,433,600	5,370,800
Total Debt Service	**27,062,800**	**32,433,600**	**5,370,800**
Capital			
Enterprise	150,072,200	132,874,200	(17,198,000)
Internal Service Fund	1,314,900	74,200	(1,240,700)
Total Capital	**151,387,100**	**132,948,400**	**(18,438,700)**
Grand Total	**409,196,700**	**379,694,300**	**(29,502,400)**

FY 2025 Appropriation Fund Type Chart



Department of Public Utilities	***Fund Type***	***FTE***
	Capital Labor	19.46
	Enterprise	549.05
	General Fund	18.00
	Internal Service Fund	27.79
	Special Revenue	6.00
Department Total FTE		**620.30**

Major Capital Projects by Appropriations

Department	**Project**	**Fund Type**	**2025 Adopted Budget**
Department of Public Utilities	*411500037 - J5863 WMR Clinton/Univ/West/Teilman*	*Enterprise*	5,772,000
Department of Public Utilities	*411500148 - GNL Leaky Acres*	*Enterprise*	6,422,000
Department of Public Utilities	*413500027 - J5766 North Trunk Rehab-North@Maple*	*Enterprise*	9,255,000
Department of Public Utilities	*414500011 - SG001 Renewable Gas Diversion*	*Enterprise*	9,679,000
Department of Public Utilities	*414500043 - SWPS1 SWRecyWaterTank&BoosterPump*	*Enterprise*	13,412,000

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motions under the Public Utilities Department:

- Motion #25 approved keeping the General Services and Public Safety pension rates consistent with the FY 2024 contribution levels thereby decreasing the proposed citywide budgeted General Fund increase of $6,000,000 in FY 2025 to the overfunded pension funds. The Public Utilities Department's share of the$6,000,000 budgeted savings totals $19,200.

Revenues

The Department of Public Utilities' (DPU) FY 2025 revenue totals $627,119,400 or $2,980,900 less than the FY 2024 Amended Budget of $630,100,300.

Beginning Balance is budgeted at $344,401,800, 1.4 percent or $4,801,600 more than the FY 2024 Amended Budget. This is attributable to an increase in operating revenue in the Water Division and Wastewater Management Division.

Intergovernmental revenue is budgeted at $3,646,500, 84.5 percent or $19,874,600 less than the FY 2024 Amended Budget. The decrease is attributable to a $20,000,000 state grant awarded in FY 2024 for the Downtown Redevelopment Water and Sewer Improvements that was expended or encumbered in FY 2024. Any residual grant funding now resides in the Capital Projects Department.

Charges for Services for Water, Wastewater and Solid Waste are budgeted at $252,767,800, 2.5 percent or $6,245,700 more than the FY 2024 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 Division and Wastewater Management Division.

Other Revenue is budgeted at $8,477,000, 40.0 percent or $2,422,900 more than the FY 2024 Amended Budget. The majority of this amount reflects increases to interest to more accurately reflect actual receipts.

Interdepartmental Charges for Services are budgeted at $4,701,900, 23.6 percent or $899,100 more than the FY 2024 Amended Budget. The increase is intended to align available resources to anticipated appropriations in the Administration Division.

Miscellaneous Revenue is budgeted at $10,128,600, 15.5 percent or $1,355,700 more than the FY 2024 Amended Budget. This amount is mainly attributable to a $1,056,400 loan repayment from the Solid Waste Management Division to Wastewater Management Division scheduled in FY 2025.

Transfers are budgeted at $2,995,800, 64.0 percent or $1,168,700 more than the FY 2024 Amended Budget. The increase is mainly attributable to a $746,500 increase in revenue transfer from the Community Sanitation Fund in the Department of Public Works to the Solid Waste Operating Fund for the Little Control Program.

Expenditures

The Department of Public Utilities' FY 2025 appropriations are $379,694,300, 7.2 percent or $29,502,400 less than the FY 2024 Amended Budget. The discussion below identifies the appropriations by Division.

ADMINISTRATION

Appropriations are budgeted at $7,487,200. This includes $1,663,100 for maintenance costs Associated with the operation of the DPU Administration and Operations Facility, of which a $188,700 increase is budgeted for anticipated increases in PG&E electrical costs.

Strategic Plan and Staffing Study

An increase of $300,000 in Professional Services is budgeted to fund a Strategic Plan and Staffing Study for DPU Administration and Utility Planning and Engineering section. Due to the increase in regulatory requirements, budgetary constraints, and the ongoing retirement on the workforce combined with the recent shift to centralized capital project delivery by the newly formed Capital Projects Department, it is necessary for DPU to analyze current staffing levels and organizational structures to develop a strategic roadmap to align both with future conditions.

The FY 2025 Budget also includes salary increases due to MOU Agreements, step advancements, staffing reallocations, and the addition of new positions, which are further discussed in the "Staffing" Section.

WATER DIVISION

The Water Division appropriations are budgeted at $186,528,800. They are comprised of $91,915,100 for Operations, $27,451,900 for Debt Service and $67,161,800 for Capital Improvements.

Operating appropriations of $91,915,100 are decreasing by 5.2 percent or $4,514,600 when compared to the FY 2024 Amended Budget. Significant changes to the FY 2025 Water Division's Budget are detailed as follows:

Water Purchases

An increase of $338,900 is budgeted to align with the anticipated higher cost of water purchases from the Central Valley Project (CVP) Water Delivery Contract to cover the full allocation of 60,000-acre feet; an 11.0 percent hike in Water Services and Underground Water Surface assessments from the Fresno Irrigation District (FID); and the increased cost of conveyance, pumping, and capital improvement projects from the Friant Water Authority (FWA).

Electricity Costs

An increase of $854,400 is budgeted to align with anticipated increases in PG&E electrical costs and for the amount of electricity needed to continue operating the Water system.

Specialty Chemicals and Gases

An increase of $2,129,100 is budgeted to align with increases in both the cost and the amount of chemicals and gases needed to effectively treat water at the surface water treatment facilities and water pump stations.

Badger Beacon

An increase of $384,600 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

The Water Management Division has included $464,800 for the acquisition and replacement of vehicles. Although replacement funds are available, this amount funds the gap in costs between the available replacement funds and the current replacement cost. The vehicles and equipment included for replacement are: two (2) Ford F150 Pickup trucks, one (1) new Ford

F550 Flat Bed, one (1) new Pioneer Towable 4" Trash Pump, and one (1) new 62KW Mobile/ Towable Diesel Generator Set. 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, $12,200 has been included for the following:

- $6,100 for the replacement of twenty-five (25) Dell monitors, and one (1) color printer for office and field staff. All monitors will reach the end of their useful life in FY 2025 and are critical for the Division's daily operations.
- $6,100 to replace twenty-eight (28) MiFis and convert them to 5G devices. These devices are at least six or seven years old and need to be replaced. This budget line also funds for the replacement of twenty-six (25) smart phones. These smart phone upgrades would allow field operators to have quick access to their emails and team messages and will allow access to the two-factor authentication.

Water Debt Service
Appropriations for the Water Division's annual Debt Service are budgeted at $27,451,900.

Water Capital
Capital appropriations are budgeted at $67,161,800, 4.0 percent or $2,765,700 below the FY 2024 Amended Budget. Significant capital projects in the FY 2025 Budget include:

- $6,422,000 for Leaky Acres improvements.
- $5,772,000 for Water Main Replacement at Clinton/University/West/Teilman.
- $4,842,500 for Water Well Rehabilitation.
- $3,700,000 for Badger Beacon Cellular Endpoint.
- $3,000,000 for Polyethylene Service Line Replacements.
- $1,976,000 for a Wellhead Treatment at Pump Station 101A.
- $1,953,000 for a Water Main Replacement on Fruit and Martin Luther King.
- $1,657,000 for Northeast Surface Water Treatment Facility to furnish and install chemical tanks.

Additional funding details can be found on the introduction page of this Department and the Capital Section of this book.

SOLID WASTE MANAGEMENT DIVISION

The Solid Waste Division's appropriations are $54,787,600. These appropriations are comprised of $50,398,100 for operations and $4,389,500 for capital improvements. The Division's FY 2025 General Fund Budget was reduced by $890,200 that contributed to balancing the General Fund.

Operating appropriations of $50,398,100 are decreasing by 13.2 percent or $7,643,700 when compared to the FY 2024 Amended Budget. This change constitutes an increase of $1,402,000 in Personnel Services, which includes salary increases due to MOU Agreements, step advancements and staffing reallocations, and the addition of a new position; $760,000 in Non-Personnel Services costs; and a decrease of $9,805,700 in Interdepartmental Services Charges. The decrease in Interdepartmental Charges is attributable to a significant decrease in Fleet Replacement and Fleet Services Charges.

Significant changes to the FY 2025 Solid Waste Management Division's Budget are detailed on following page:

Landfill Tipping Fees
Overall disposal tonnages have increased and are expected to continue to grow. The Landfill Tipping Fee is scheduled to increase by 14 percent on July 1, 2024, as well as the Tipping Fee for recyclable materials due to the current market value of recyclables. These factors are anticipated to generate additional costs and the Division has included an additional $1,079,000 in the FY 2025 Budget to cover these increases.

Solid Waste Routeware Software
An increase of $110,000 is budgeted for a software upgrade on the existing camera system in collection trucks to optimize operational efficiencies. The upgraded cameras will provide the operation with the ability to comply with laws and regulations, optimize route schedules, increase fleet productivity, and provide excellent community service. Routeware is a cloud-based management solution that offers tools for work order management, route planning and driver performance tracking.

Vehicles and Equipment Replacements
The Division has included $225,300 in FY 2025 for the replacement of one (1) Ford F350 1-ton pickup truck, one (1) Ford F150 half ton pickup truck, one (1) 10 passenger van, and one (1) ATV with one (1) Mounted Air Compressor. These vehicles and equipment have reached the end of their useful life and are critical for the Division's daily operations.

Solid Waste Capital
Capital appropriations are budgeted at $4,389,500, of which $3,300,000 is allocated for the B-Zone Wells project, $1,051,500 for the Garbage Cart Acquisition, and $21,500 for the DPU Operations and Maintenance Facility. Additional funding details can be found in the introduction page of this Department and the Capital Section of this book.

Solid Waste FY 2025 Projected 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 are effective July 2024. In order for the Solid Waste Operating Fund to sustain operations and balance the fund through the remainder of FY 2024, the Division received a $5,000,000 intradepartmental loan from the City's Wastewater utility fund to bridge the revenue shortfall. The loan will be repaid by the Division over five years (FY2025 – FY 2029).

WASTEWATER MANAGEMENT DIVISION

The Wastewater Division's appropriations are budgeted at $130,890,700 and are comprised of $64,511,900 for operations, $4,981,700 for debt service and $61,397,100 for capital improvements.

Operating appropriations of $64,511,900 are decreasing by 6.4 percent or $4,377,600 when compared to the FY 2024 Amended Budget. Significant items included in the FY 2025 Wastewater Management Division Budget are detailed below.

Energy Savings Loan
The Department of Public Utilities (DPU) follows previous City efforts in their commitment to identify opportunities to save energy, stabilize energy bills, reduce operational costs, and replace aging infrastructure on its facilities. The Division has negotiated a 15-year loan as part of the turn-

key service with Alliance Funding Solutions, Inc. An increase of $1,584,300 is budgeted to cover the initial loan payment with Alliance Funding Solutions, Inc. The turn-key service will provide a full-service approach to implementing capital improvement projects at the Regional Wastewater Reclamation Facility (RWRF), which will include upgrades to convert to LED efficient lighting; HVAC upgrades and replacement of system controls and monitoring; lighting controls; aeration distribution system optimization; and transformer upgrades for implementation of a robust list of energy related and sustainability services.

Specialty Chemicals and Gases
An increase of $903,900 is budgeted to align to the increase in both the cost and the amount of chemicals and gases needed to effectively treat water at the Regional Wastewater Treatment Facility.

Specialized Services
An increase of $1,065,000 is budgeted to align with the anticipated increase in contracted cost for biosolids. FY 2025 estimates 125,400 wet tons total at a rate of $45.50 per ton vs. FY 2024 121,600 wet tons at $38.13 per ton.

Machinery and Equipment
An increase of $279,000 is budgeted for the replacement of three (3) existing Aries Industries Saturn III inspection systems and three (3) Envirosight Rovver X CCTV Pipeline inspection systems. These systems are used by the Customer Service, Chain Flair Root Cutting, and Afterhours Responder work groups and need to be upgraded. The current systems are frequently out-of-service for needed repairs and these systems are no longer in production, parts are becoming increasingly harder to source, and replace to bring back online.

Vehicle and Equipment Replacements
The Wastewater Management Division has included $2,033,500 for the acquisition and replacement of vehicles. Although replacement funds are available, this amount funds the gap in costs between the available replacement funds and the current replacement cost. The vehicles and equipment to be added or replaced include: One (1) 4x4 Self-Propelled Sprayer, one (1) Ford F150 Pickup, two (2) Ford F550 XL Crew Cab Chassis, one (1) Kenworth T880 tandem axle chassis, one (1) new Trailer, one (1) new Kenworth T880 Dump Truck, one (1) new 430 CAT Backhoe Loader, one (1) Tilt Trailer, and one (1) Electric Cart.

Wastewater Debt Service
Appropriations for the Wastewater Division's annual Debt Service are budgeted at $4,981,700.

Wastewater Capital
Capital appropriations are budgeted at $61,397,100, 20.9 percent or $16,191,300 below the FY 2024 Amended Budget. Significant capital projects in the FY 2025 Budget include:

- $13,412,000 for the Southwest Recycle Water Tank and Booster Pump.
- $9,679,000 for a Renewable Gas Diversion.
- $9,225,000 for the North Trunk Rehabilitation on North and Maple.
- $4,405,000 for a Sewer Trunk Design.
- $2,548,000 for the Digester Cleaning.
- $2,208,000 for the Headworks Structural Rehabilitation Phase 2.

Additional funding details can be found on the introduction page of this Department and the Capital Section of this book.

Staffing

Public Utilities Administration Division

The FY 2025 Budget includes the addition of six (6) new positions. These positions will assist with reviewing new development projects, identify capital projects, and provide technical engineering support for the Department's Water, Wastewater, and Solid Waste Divisions. They will also carry on design, plan checks, and project management of Capital Improvement Projects identified in the 5-Year (FY2025-FY2029) project list. The FY 2025 Budget includes appropriation of $598,900 for the new positions as follows:

- Three (3) Engineer II's at 0.75 FTE each totaling $295,300.
- Two (2) Professional Engineers at 0.75 FTE each totaling $202,000.
- One (1) Project Manager at 0.75 FTE each totaling $101,600.

Water Division

The FY 2025 Budget includes the addition of five (5) new positions. These positions will assist the Water Conservation Program to launch a grant funded Expanded Lawn to Garden Program to increase conservation of potable water used for residential and commercial irrigation. The project will achieve claimed benefits by replacing turf with water-wise landscape conversion, which is projected to replace 3,125,000 square feet of turf. The FY 2025 Budget includes appropriations of $416,200 for the new positions as follows:

- Two (2) Landscape Water Conservation Specialists at 1.0 FTE each totaling $179,500.
- Two (2) Administrative Clerk II's at 1.0 FTE each totaling $119,500.
- One (1) Program Manager at 1.0 FTE totaling $ 117,200.

The Solid Waste Management Division's FY 2025 Personnel Budget includes a General Fund reduction of $86,000 that corresponds to budgeting their planned attrition savings.

Wastewater Management Division

The FY 2025 Budget includes the addition of four (4) new positions. The addition of these positions is essential in keeping the Fresno-Clovis Reginal Wastewater Reclamation Facility's (RWRF) aging infrastructure and sanitary sewer infrastructure in optimal conditions. The FY 2025 Budget includes appropriations of $278,000 for the new positions as follows:

- One (1) Industrial Electrician at 0.75 FTE totaling $86,600.
- One (1) Environmental Control Officer at 0.75 FTE totaling $67,700.
- One (1) Collection System Maintenance Technician at 0.75 FTE totaling $59,400.
- One (1) Collection System Maintenance Specialist at 0.75 FTE totaling $64,300.

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Administration Division [1]	48.55	52.80	32.80	3.50	36.30
Water Operations Division [2]	192.00	194.00	194.00	7.00	201.00
Solid Waste Division [3]	194.00	200.00	200.00	2.00	202.00
Wastewater Management Division [4]	174.00	174.25	174.25	6.75	181.00
Total	**608.55**	**621.05**	**601.05**	**19.25**	**620.30**

Note:		**FY 2024**	**FY 2025**
The FY 2024 position changes are due to the following:			
Administration Division [1]			
20 FTE's transferred to Capital Projects Department.		(20.00)	
	Total FY 2024 FTE Changes	**(20.00)**	
The FY 2025 position changes are due to the following:			
Administration Division [1]			
FY 2025 Six (6) positions added @ 0.75 FTE each.			4.50
1 FTE transferred to the Information Services Department.			(1.00)
	Administration Division Subtotal		**3.50**
Water Operations Division [2]			
FY 2025 Five (5) positions added @ 1.0 FTE each.			5.00
2 FTE transferred from the Information Services Department.			2.00
	Water Operations Division Subtotal		**7.00**
Solid Waste Division [3]			
Made whole - Eight (8) positions added in FY 2024 @ 0.75 FTE each.			2.00
	Solid Waste Division Subtotal		**2.00**
Wastewater Management Division [4]			
FY 2025 Four (4) position added @ 0.75 FTE each.			3.00
Made whole - Three (3) positions added in FY 2024 @ 0.75 FTE each.			0.75
3 FTE transferred from the Information Services Department.			3.00
	Wastewater Management Division Subtotal		**6.75**
	Total		**19.25**

Impact of Capital Infrastructure Construction on Operations

Capital Projects

Project	Projected Year of Completion	Square Footage/Miles	Estimated number of Positions	Estimated Annual O&M Cost/(Savings)
DPU Operations & Maintenance Facility	2028	260,000	0.00	$ 1.6 million
Regional Wastewater Reclamation Facility Sidestream Treatment Construction	2028	N/A	0.0	$ 0.5 million
Southwest Recycled Water Distribution System	2026	N/A	0.0	$ 0.4 million
Odor Control for Collection System	2027	N/A	0.0	$ 0.5 million
City Recharge Basins	2028	N/A	0.5	$ 0.1 million

Major capital projects for the Department of Public Utilities include: the Regional Wastewater Reclamation Facility Sidestream Treatment Construction; the Southwest Recycled Water Distribution System; Odor Control for Collection System; City Recharge Basins and the DPU Operations and Maintenance Facility. Once these improvements come online, they will require operating and maintenance (O&M) resources.

Regional Wastewater Reclamation Facility Sidestream Treatment Construction

This project provides funding to improve the efficiency and effectiveness of wastewater treatment by implementing a sidestream treatment system. The sidestream refers to the byproduct generated during the dewatering process of anaerobically digested sludge, which contains a high concentration of ammonia. The primary objective of the sidestream biological process is to substantially reduce the ammonia content, thereby lowering the total nitrogen levels in the effluent of the facility. This project plays a critical role in helping the facility meet both current and future Waste Discharge Requirements by focusing on nitrogen reduction. The increase in O&M costs for the improvements is estimated to be $0.5 million annually starting in FY 2028.

Southwest Recycled Water Distribution System

The final segments of pipeline of the Southwest Recycled Water Distribution System were completed in FY 2022. The construction of a water storage tank and booster pump station will be completed in FY 2025 to ensure consistent pressure is maintained in the distribution system as delivery to recycled water customers expands. The anticipated increase in O&M for the water storage tank and booster pump station, beginning in FY 2026, will be approximately $432,000.

Odor Control for Collection System

In 2021, in an effort to reduce high Hydrogen Sulfide (H_2S) readings in residential areas, the Department hired a consultant to conduct an odor and corrosion investigation of the existing sanitary sewer collection system and to prepare a Basis of Design Report outlining odor and corrosion control measures. High H_2S in the sewer system leads to corrosion and pipe failure and causes odor resulting in buildup in the system. Based upon the findings of the Report, in FY 2024, the first of four initial liquid phase odor control dosing stations were installed in the collection system. In FY 2025, three additional initial liquid phase odor control dosing stations will be installed. The anticipated O&M cost for the equipment lease,

chemicals, and maintenance of the new dosing stations in FY 2025 is approximately $530,580. The annual O&M cost for the odor control system will increase incrementally as additional dosing stations are installed each year, with the estimated annual O&M cost in FY 2030 reaching approximately $1.5M.

City Recharge Basins

These projects provide for intentional groundwater recharge basins to enhance replenishment of the underground aquifer. If the site for the project budgeted in FY2024 is acquired and construction began, annual costs are estimated to be $150,000 for various O&M activities starting in FY 2025 or FY 2026.

DPU Operations and Maintenance Facility
Increased demand for City services has caused various DPU Divisions to outgrow existing facilities. In addition, due to the Department's current facilities' aging infrastructure and associated operating costs, this facility will consolidate those of multiple Divisions within DPU.

The consolidation will improve operational efficiencies allowing the Department to better meet current and future service needs. In FY 2021, DPU purchased the property for a new Operations and Maintenance Facility (Facility). The Facility will consolidate office space, warehousing, 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 total capital amount budgeted for the Facility between FY 2024 and FY 2025 is estimated to be $2.8 million, funded by the various Divisions within DPU. This includes funding for the design, improvement, and relocation costs. The FY 2025 O&M cost is estimated to be $1.6 million, also funded by the various Divisions within DPU.

Department of Public Utilities Revenue and Expenditures - All Funds Combined

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	272,225,103	306,760,391	339,600,200	344,401,800	1.4
Fiscal Year Revenues:					
Taxes	0	0	0	0	0.0
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	4,147,018	4,345,778	23,521,100	3,646,500	(84.5)
Charges for Services	228,338,280	224,457,225	246,522,100	252,767,800	2.5
Fines	0	0	0	0	0.0
Other Revenue	5,673,552	26,180,723	6,054,100	8,477,000	40.0
Interdepartmental Charges for Services	4,687,000	5,468,300	3,802,800	4,701,900	23.6
Misc. Revenue	17,580,111	12,032,634	8,772,900	10,128,600	15.5
Transfers	2,518,550	478,787	1,827,100	2,995,800	64.0
Total Fiscal Year Revenues	262,944,512	272,963,448	290,500,100	282,717,600	(2.7)
Funding Facilitated by Department	**535,169,615**	**579,723,839**	**630,100,300**	**627,119,400**	**(0.5)**
Memo Item:					
Citywide General Fund Support	1,326,243	842,578	2,575,800	1,522,600	(40.9)
Total Available Funding	**536,495,858**	**580,566,417**	**632,676,100**	**628,642,000**	**(0.6)**
Appropriations by Amount					
Personnel Services	52,948,587	53,269,916	75,879,700	75,949,500	0.1
Non Personnel Services	143,794,251	135,707,655	280,470,600	258,133,800	(8.0)
Interdepartmental Services	42,581,316	42,992,950	52,846,400	45,611,000	(13.7)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**239,324,154**	**231,970,521**	**409,196,700**	**379,694,300**	**(7.2)**
Appropriations by Percentage					
Personnel Services	22.1	23.0	18.5	20.0	0.1
Non Personnel Services	60.1	58.5	68.5	68.0	(8.0)
Interdepartmental Services	17.8	18.5	12.9	12.0	(13.7)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**(7.2)**

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.

Department of Public Utilities Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	336,470,300	2,509,400	5,422,100	344,401,800
Fiscal Year Revenues:							
Taxes	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	3,646,500	0	0	3,646,500
Charges for Services	0	0	0	252,724,400	43,400	0	252,767,800
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	8,338,100	30,400	108,500	8,477,000
Interdepartmental Charges for Services	0	0	0	0	4,701,900	0	4,701,900
Misc. Revenue	0	0	0	10,128,600	0	0	10,128,600
Transfers	0	0	0	23,500	1,593,000	1,379,300	2,995,800
Total Fiscal Year Revenues	0	0	0	274,861,100	6,368,700	1,487,800	282,717,600
Funding Facilitated by Department	**0**	**0**	**0**	**611,331,400**	**8,878,100**	**6,909,900**	**627,119,400**
Memo Item:							
Citywide General Fund Support	1,522,600	0	0	0	0	0	1,522,600
Total Available Funding	**1,522,600**	**0**	**0**	**611,331,400**	**8,878,100**	**6,909,900**	**628,642,000**
Appropriations							
Personnel Services	1,371,200	620,400	0	69,980,100	3,977,800	0	75,949,500
Non Personnel Services	9,100	689,600	0	255,711,000	1,724,100	0	258,133,800
Interdepartmental Services	142,300	225,500	0	43,383,700	1,859,500	0	45,611,000
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**1,522,600**	**1,535,500**	**0**	**369,074,800**	**7,561,400**	**0**	**379,694,300**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	158,591,781	169,325,387	230,746,800	214,312,300	56.4
Capital	56,591,461	36,091,691	151,387,100	132,948,400	35.0
Debt Service	24,140,912	26,553,443	27,062,800	32,433,600	8.5
Total	**239,324,154**	**231,970,521**	**409,196,700**	**379,694,300**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

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.

Traffic and Engineering Services

Land Planning and Subdivision Inspection
This team performs new development project review and approval, including the annexation of subdivision maps and parcel maps into the Community Facilities Districts (CFD) and administration of all development impact fees and utility connection fees. 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.

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 and Truck Rerouting Study efforts.

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.

Engineering Services
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.

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.

Sustainable Fresno

Sustainable Fresno is focused on implementing energy saving projects for City owned buildings and assets. Energy Efficiency projects have already been implemented at City Hall and the Municipal Service Center and new projects have been underway for Public Utilities, Police, Fire and PARCS.

Landscape Maintenance

Community Facilities Districts (CFDs)
This Program continues to expand with new annexations, construction and acceptance of CFD landscapes supported by CFD funds. Work performed includes weeding, fertilizing, tree trimming, mowing, debris clean-up, and irrigation repairs. CFD 11 subdivisions also include asphalt and concrete repairs, sign replacements and streetlight maintenance.

Median Island Maintenance
Crews perform landscape maintenance for the Median Islands throughout the City. This includes weeding, tree trimming, debris clean-up, and irrigation repairs.

Park Maintenance
Public Works is responsible for landscape maintenance in the City's Regional, Neighborhood and Pockets parks. This service includes mowing, weeding, tree trimming, debris clean-up, and irrigation repairs.

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 a more thorough trail maintenance throughout the City.

Street Maintenance

Street Maintenance
The Street Maintenance Program is responsible for maintenance of pavement, concrete, street signs and pavement markings on roadways. This includes regular Pavement Management Program updates.

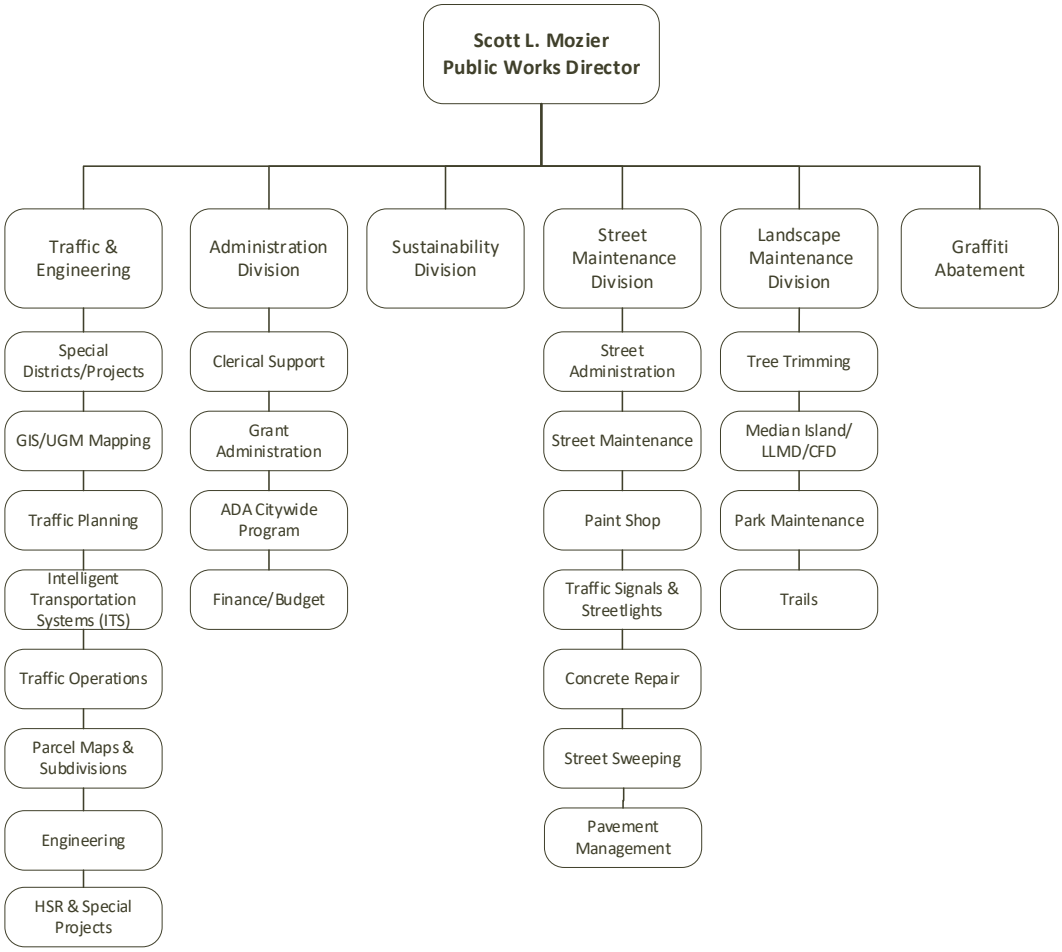
Street Sweeping
The Street Sweeping Program services 1,768 miles of streets and roads and removes approximately 7,000 tons of particulate matter and sediment annually, which would have otherwise found its way into our ponds and streams, and into the air. During the December, January, and February months, the street sweeping operation is burdened with leaf removal on city streets, which requires assistance from the Solid Waste Operation Clean Up crews.

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.

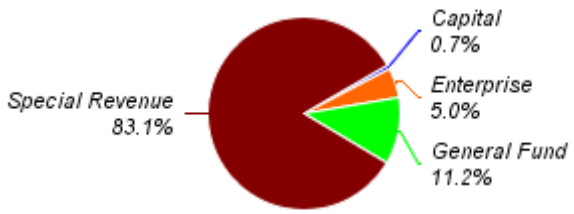

Scott L. Mozier
Public Works Director
Traffic & Engineering
Special Districts/Projects
GIS/UGM Mapping
Traffic Planning
Intelligent Transportation Systems (ITS)
Traffic Operations
Parcel Maps & Subdivisions
Engineering
HSR & Special Projects
Administration Division
Clerical Support
Grant Administration
ADA Citywide Program
Finance/Budget
Sustainability Division
Street Maintenance Division
Street Administration
Street Maintenance
Paint Shop
Traffic Signals & Streetlights
Concrete Repair
Street Sweeping
Pavement Management
Landscape Maintenance Division
Tree Trimming
Median Island/ LLMD/CFD
Park Maintenance
Trails
Graffiti Abatement

Public Works Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
General Fund	24,753,500	27,093,300	2,339,800
Special Revenue	52,412,700	53,475,200	1,062,500
Capital	13,200	13,500	300
Enterprise	9,409,000	9,413,000	4,000
Total Operating	**86,588,400**	**89,995,000**	**3,406,600**
Debt Service			
	0	0	0
Total Debt Service	**0**	**0**	**0**
Capital			
General Fund	8,356,500	7,153,700	(1,202,800)
Special Revenue	280,337,400	200,933,500	(79,403,900)
Capital	4,165,100	2,133,500	(2,031,600)
Enterprise	5,726,100	5,775,200	49,100
Total Capital	**298,585,100**	**215,995,900**	**(82,589,200)**
Grand Total	**385,173,500**	**305,990,900**	**(79,182,600)**

FY 2025 Appropriation Fund Type Chart



Public Works Department	***Fund Type***	***FTE***
	Capital Labor	27.89
	Enterprise	49.25
	General Fund	107.20
	Special Revenue	216.91
Department Total FTE		**401.25**

Major Capital Projects by Appropriations

Department	**Project**	**Fund Type**	**2025 Adopted Budget**
Public Works Department	*209900018 - UGM Developer Reimbursements*	*Enterprise*	5,775,200
Public Works Department	*209900018 - UGM Developer Reimbursements*	*General Fund*	1,000,000
Public Works Department	*209900018 - UGM Developer Reimbursements*	*Special Revenue*	8,816,500
Public Works Department	*209900065 - Herndon Widening Polk to Milburn*	*Capital*	802,000
Public Works Department	*209900065 - Herndon Widening Polk to Milburn*	*Special Revenue*	19,906,200
Public Works Department	*209900176 - MLK Cnt Active Trans Infrastr*	*Special Revenue*	4,966,600
Public Works Department	*209900267 - Blackstone-McKinley Grade Sep*	*Special Revenue*	51,628,700
Public Works Department	*209900326 - ARPA Neigh Infrastructure*	*Special Revenue*	5,169,900

Service Impacts

Approved Council Motions Per Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motions under the Public Works Department:

- Motion #25 approved keeping the General Services and Public Safety pension rates consistent with FY 2024 contribution levels thereby decreasing the proposed citywide budgeted General Fund increase of $6,000,000 in FY 2025 to the overfunded pension funds. The Public Works Department's share of the $6,000,000 budgeted savings totals $83,500.
- Motion #27 for $10,000 for Honor Valley Vets banner Program at Veterans Blvd. to be funded with District 2 infrastructure funds.
- Motion #33 added $140,000 for district beautification wrought iron fence painting and block walls that have graffiti.
- Motion #34 added $570,000 for the repaving of Alluvial Avenue East of Pacific.
- Motion #35 added $200,000 for slurry seal in the Royal Coach neighborhood.
- Motion #36 added $700,000 for repaving of the Starr Elementary School neighborhood.
- Motion #37 added $220,000 to complete road repairs on Marks Avenue between Sierra and Herndon Avenues.
- Motion #38 for $22,100 for median island upgrade on Palm between Blackstone/Bullard is cost neutral as it will be funded with District 2 infrastructure funds.
- Motion #39 for $25,000 to install left turn phasing and signal upgrades on Van Ness/Herndon is cost neutral as it will be funded with District 2 infrastructure funds.
- Motion #45 added $200,000 to complete the transition of historic light posts to LED.
- Motion #73 added $110,000 to be used for the Shaw Avenue alleyway between Fisher Avenue and 4th Street. The motion is cost neutral as the project will be funded with District 4 infrastructure funds.
- Motion #74 added $62,000 to be used for the (3) approved out-sourced project estimates provided by DPW. The motion is cost neutral as the project will be funded with an existing PARCS project.
- Motion #75 added $16,500 to be used for the (3) approved in-house concrete repair estimates provided by DPW. The motion is cost neutral as the project will be funded with an existing PARCS project.
- Motion #76 added $12,500 for a set of speed radars next to Oraze Elementary School. The motion is cost neutral as the project will be funded with an existing PARCS project.
- Motion #77 added $8,000 for the Oraze Elementary crosswalks and signage. The motion is cost neutral as the project will be funded with an existing PARCS project.
- Motion #79 added $100,000 for the placement of decorative bark or mulch on the Barstow Avenue center and frontage medians from Angus to Cedar Avenues. The motion is cost neutral as the project will be funded with District 4 infrastructure funds.
- Motion #90 added $130,000 for traffic improvements at Van Ness and Clinton Avenues.
- Motion #91 added $10,000 towards high-visibility crosswalk at Dakota Avenue and Clark Avenue for the safety of students at Aspen Ridge Public School. The motion is cost neutral as it will be funded with District District 7 infrastructure funds.
- Motion #96 added $900,000 for the construction of a roundabout at Wishon and Cortland Avenues.

- Motion #101 added $259,000 to $505,000 of existing appropriations for roadway paving in the neighborhood of Griffith/Crystal/ Dakota/Hughes with an additional $200,000 coming from District 1 infrastructure funds.
- Motion #102 added $1,360,000 for roadway paving in the neighborhood of Cornell/West/Clinton/Crystal.
- Motion #105 added $750,000 for concrete in the Fruit/Shields/West/Clinton neighborhood.
- Motion #110 added $30,000 for alleyway gate installation.

Revenues

The Public Works Department is funded through numerous sources such as various federal, state and local transportation related funds, developer fees and charges and the General Fund.

Total Department revenue in FY 2025 is budgeted at $270,056,000, or an increase of $1,723,400 when compared to the FY 2024 Amended Budget. Detail on the major revenue sources is noted in the sections below.

Expenditures

Total appropriations in FY 2025 are budgeted at $305,990,900 or a decrease of $79,182,600 when compared to the FY 2024 Amended Budget.

The Department's operating appropriations are budgeted at $89,995,000 or an increase of $3,406,600. Capital appropriations are decreasing by $82,589,200 to $215,995,900.

General Fund

In FY 2025, total General Fund revenue including carryover is budgeted at $18,863,400 or an increase of $305,900 when compared to the FY 2024 Amended Budget. The Department's FY 2025 General Fund Budget was reduced by $523,500 that contributed to balancing the General Fund. Actual General Fund revenue, which is mainly derived from developer related fees and services, is budgeted at $4,860,200 or a decrease of $629,300. Other funds that contribute to the General Fund category, such as the Special Project Revolving Fund and Indirect Cost Recovery, are budgeted at $14,003,200 or an increase of $935,200.

Total General Fund appropriations are budgeted at $34,247,000 or a $1,137,000 increase when compared to the FY 2024 Amended Budget. Of the total, actual General Fund appropriations are budgeted at $21,929,600 or a decrease of $244,600. Other funds that are associated with the General Fund category are budgeted at $12,317,400 or an increase of $1,381,600.

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.

Sustainability Program: The Sustainability Program is expanding to include research, review and analysis of grant opportunities, municipal energy management systems and various industry energy and sustainability related functions.

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 2025 Gas Tax revenues across all funds including carryover are budgeted at $36,118,400 or a decrease of $470,600 when compared to the FY 2024 Amended Budget.

Gas Tax appropriations across all funds are budgeted at $34,145,200 or a decrease of $1,533,600. Of the total, $25,067,500 is dedicated to operating programs of which, the Department is adding or replacing the following personnel and equipment:

- One new Safety and Training Specialist and one F150 truck to oversee staff training and to address commercial driver's license needs in the divisions - $89,400 from Gas Tax, $6,000 from Indirect Cost Recovery and $31,000 from CFDs for a total cost of $126,400.
- One Parks Supervisor and a new half-ton truck is being added in Street Maintenance - $146,300 from ABX8 6 Gas Tax and $4,500 from Indirect Cost Recovery for a total cost of $150,800.
- One F550 truck that is beyond its useful service life is being replaced - $116,500.
- One backhoe replacement for Street Maintenance - $218,200.
- One one-ton truck that is beyond its useful service life is being replaced - $149,900.
- One half-ton truck that is beyond its useful service life is being replaced - $59,500.
- One F150 truck that is beyond its useful service life is being replaced - $54,100.
- One bucket truck that is beyond its useful service life is being replaced - $585,000.

Capital appropriations are budgeted at $9,077,700 or a decrease of $4,636,500. Projects and budgeted appropriations by Gas Tax funds can be found in the Capital Improvement Summary section of this book.

Most vehicles in FY 2025 are being lease financed; however, some funding sources do not allow for lease financing so purchases will be necessary in those instances.

Special Gas Tax Fund

This funding source is used exclusively for the Traffic Signal and Streetlight (TSSL) Program. In FY 2025, appropriations are budgeted at $6,361,100, or an increase of $746,300 as compared to the FY 2024 Amended Budget.

Proposition 111 Fund

This funding source is used towards Street Maintenance, TSSL operations, and serves as a capital grant match. In FY 2025, appropriations are budgeted at $3,714,400 or an increase of $473,600. Street Maintenance appropriations are increasing by $399,400. TSSL appropriations are increasing by $74,200.

ABX8 6 Gas Tax Fund

This funding source is used for Street Maintenance, Landscape Maintenance, and capital projects. FY 2025 appropriations are budgeted at $5,717,200 or an increase of $970,500. Operating appropriations in Street Maintenance are increasing by $640,800. Operating appropriations in Landscape Maintenance are increasing by $383,200. Capital grant match expenditures are decreasing by $53,500 due to the normal progression of capital projects through their life cycle and the close out of capital projects.

SB1 Gas Tax Fund

This funding source supports Engineering Services, Street Maintenance operations and capital projects. In FY 2025, appropriations are budgeted at $18,352,500, or a decrease of $3,724,000 and will be used to fund various operating programs and capital projects.

Street Maintenance operating appropriations are decreasing by $859,300 primarily due to

$1,247,400 in one-time vehicle purchases in the Concrete Program in FY 2024.

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 2025, total Measure C revenue across the five Sub-Programs, including carryover and miscellaneous revenue, is budgeted at $28,827,200. Actual sales tax revenue distributions from FCTA for all of the five Sub-Programs combined is $17,127,000, or a $411,400 increase.

Measure C Extension appropriations across all funds are budgeted at $26,443,500 or an increase of $1,813,900. Of the total appropriations, $14,811,100 is dedicated to operating programs and $11,632,400 is dedicated to capital projects. In FY 2025, the Department is adding or replacing the following personnel and equipment:

New Project Manager and Chief Engineering Technician: Due to the increase in the number of special projects within the City, the Department is adding two new positions. Work is ramping up and project schedules are becoming more critical; therefore, the additional staff is needed to manage the daily activities and growing demands for plan reviews and approvals while providing the service needed to meet deadlines and maintain customer satisfaction. The cost to Measure C for the two new positions is $55,700 with the remaining balance of $165,100 being charged to other capital labor funds.

One Methyl Methacrylate (MMA) Skid Mounted Stencil Rig: The request is due to the large amount of MMA that is being applied to various streets throughout the City with the addition of bike lanes. The new skid rig will provide Street Maintenance the proper equipment to maintain this material across the City. The cost for the equipment is $167,400.

Measure C Street Maintenance Fund

This funding source supports Street Maintenance operations and capital projects. In FY 2025, appropriations are budgeted at $10,953,100 or a decrease of $282,300. Street Maintenance operating appropriations are budgeted at $8,649,600 or a decrease of $1,124,100. Capital project appropriations are budgeted at $2,303,500 or an increase of $841,800.

Measure C ADA Compliance Fund

This funding is dedicated to ADA compliance projects such as curb cuts and concrete repairs. In FY 2025, appropriations are budgeted at $532,000 with $431,000 dedicated to operations and $101,000 toward capital projects.

Measure C Flexible Fund

This funding source supports a number of traffic related services throughout the Department and in FY 2025. Appropriations are budgeted at $10,307,400 with $5,730,500 dedicated to operations and $4,576,900 toward capital projects. The majority of the operating funding is budgeted in Traffic Operations and Planning at $3,782,000 and is primarily dedicated to the Traffic Operations Center. Traffic Signal & Streetlights (TSSL) is budgeted

at $1,719,900, 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 $3,618,900. Projects of note include $1,800,000 for the Shields to Blackstone Avenue Trail project and $985,100 for the Eaton Trailhead.

Measure C Bicycle Facilities Fund
Capital projects are budgeted at $1,032,100 and the projects of note include $605,700 for the Blackstone Smart Mobility construction contract and $209,600 for the MLK Center Active Transportation Infrastructure project.

Measure P Special Sales Tax

The Measure P Program is comprised of six Categories:

- Category 1 *(Sub fund 2701)*: Improving and Maintaining Safe, Clean Neighborhood Parks and Playgrounds – Low Needs. (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 – Low Needs. (Budgeted in PARCS and Capital Projects Department).
- Category 2 *(Sub fund 2712)*: New Neighborhood Parks; Senior and Youth Recreation Facilities – High Needs. (Budgeted in PARCS and Capital Projects Department).
- Category 3 *(Sub fund 2703)*: Youth and Senior Recreation Programs, After School Programs, and Job Training for Youth and Veterans. (Budgeted in PARCS).
- Category 4 *(Sub fund 2704)*: Expanded Access to Arts and Culture. (Budgeted in PARCS).
- Category 5 *(Sub fund 2705)*: Safe Walking and Biking Trails. (Budgeted in Department of Public Works (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 (DPU)).
- Category 6 *(Sub fund 2706)*: 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 DPW, further revenue and expenditure details on those Categories can be found under the respective department sections and the Citywide Measure P Summary.

In FY 2025, revenue for safe walking and bike trails, street beautification and litter removal, and for the San Joaquin River Parkway is budgeted at $12,370,900, which is an increase of $2,103,000.

Category 1 *(Sub fund 2701)* appropriations are budgeted at $4,000,900 or a decrease of $2,529,700. Detail on the personnel and equipment being added or replaced in FY 2025 can be found toward the end of the Public Works Department narrative in the Park Maintenance and Irrigation section.

Category 1 *(Sub fund 2711)* is a newly created internal sub-category of Category 1 for high needs neighborhoods and is budgeted at $1,316,000 in FY 2025.

Category 5 *(Sub fund 2705)* appropriations are budgeted at $6,039,400 or a decrease of $1,051,500. Landscape operating appropriations are budgeted at $560,700 and $5,478,700 is budgeted for capital projects. Projects of note include $2,446,300 for the Southwest Fresno Green Trails & Cycle; $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 a newly created internal sub-category of Category 5 to distinguish funding for the San Joaquin River Parkway. In FY 2025, $2,507,600 is budgeted for operating and capital projects. Landscape operations are budgeted at $798,300 and $1,709,300 is budgeted for capital projects.

Category 5 *(Sub fund 2708)* is a newly created internal sub-category of Category 5 to distinguish funding for Street Beautification and Litter Removal. In FY 2025, $2,934,100 is budgeted for operating and capital projects: Landscape operating appropriations are budgeted at $650,000; Litter Control operating appropriations are budgeted at $1,528,600; and, $755,500 is budgeted for capital projects.

In FY 2025, the additional Measure P funding is being used to add or replace the following personnel and equipment:

Irrigation Specialist: One new Irrigation Specialist for Woodward Park Yard Trail operations will assist in achieving a higher level of service with Jensen River Ranch Bottom and Eaton irrigation operations. The position will lead and participate in the installation, modification, maintenance, and repair of irrigation systems and projects scheduled on these trails. The total cost of the new trail position and fleet costs is $236,300 with $235,000 budgeted in Measure P and $1,300 in the Indirect Cost Recovery Fund.

New Skid Steer Fail Attachment: The Landscape Maintenance crew is purchasing a new Skid Steer Flail attachment for Woodward Park operations at a cost of $22,600.

Street Maintenance Division

Funding for Street Maintenance operations is budgeted at $30,685,900 or a decrease of $829,500. In FY 2025, the following positions are being added to support the Street Maintenance and Landscape Maintenance divisions:

Safety and Training Specialist: A Safety and Training Specialist is being added due to the change in commercial driver license requirements. The position will oversee and prepare current staff to acquire commercial driver's licenses. The total cost of the position and vehicle is $120,400 and will be paid for by ABX8 6 Gas Tax, Prop. 111 Gas Tax, and CFDs 2 & 11. Additional non-personnel and equipment costs of $6,000 are being covered by the Indirect Cost Recovery Fund.

Management Analyst II: A Management Analyst II is being added to assist the Streets/Landscape Division Assistant Director with tracking various projects, including contract development, renewals, and associated contract compliance components. The total cost of the position and equipment is $73,600 and will be covered by the Indirect Cost Recovery Fund.

Street Maintenance Operating Programs

The following are the prominent Street Maintenance Operating Programs of note:

Overlay / Paving Operations: Funding for this Program is budgeted at $9,712,600 in FY 2025, 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 2025.

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 $5,663,200 in FY 2025.

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 2025.

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 $563,300 in FY 2025.

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 $812,200 to $2,059,600 in FY 2025.

Street Cleaning: This Program removes approximately 6,700 tons of particulate matter and sediment from the City's 1,820 miles of roadway annually. This is particulate matter that would have otherwise found its way into our streams, ponds and air. Funding for this Program is budgeted at $3,975,200 in FY 2025.

Landscape Maintenance Division

Funding for the Landscape Maintenance Program is budgeted at $24,995,400, which is an increase of $21,700 in FY 2025. The following personnel and equipment are being added or replaced in Landscape Maintenance:

- Replace one 2006 F350 truck with an F450 one-ton truck at a cost of $149,900.
- Replace one 2008 F350 1-Ton and one 2002 F350 with two F450 one-ton trucks at a cost of $306,200.
- Replace one 2008 truck with a case tractor and one new case tractor at a cost of $154,200.
- Replace one three-quarter ton truck with a half-ton truck for forestry on-call operations at a cost of $59,500.
- Replacement 10-wheeler to replace 2005 Peterbilt and new tilt-deck equipment trailer at a cost of $388,200.
- New skid steer flail attachment for Woodward Park at a cost of $22,600.

The following positions are also being added to Landscape Maintenance in FY 2025:

Parks Supervisor II: A Parks Supervisor is being added to oversee additional tree inspections and FresGo requests. The position will lead and provide direction on scheduled landscape maintenance, beautification, and other projects within the City's regional and neighborhood parks. The position will require a new half-ton truck with a total cost for this addition of $150,800.

Irrigation Specialist: An Irrigation Specialist is being added for Woodward Park Yard Trail operations. The position will provide a higher level of service to the Jense River Ranch and Eaton Trail irrigation system operations. The position will perform installation, modification, maintenance, and repair of irrigation systems and project schedules on the trails. The position will also require a new F450 truck with a total cost for this addition of $236,300.

Street Tree Maintenance Program
FY 2025 appropriations are budgeted at $4,253,200 with $2,490,300 dedicated to GeoBase tree trimming cycle and $1,712,900 for Emergency Street Tree Services. These funds are adequate to trim trees on a 10 year cycle.

Median/Buffer Maintenance Program
Median Island Maintenance is budgeted at $8,729,500, which is an increase of $588,300. The increase is attributable to the Measure P increase of $236,300 for an Irrigation Specialist.

Landscape Lighting & Maintenance District/ Community Facilities District Program
The LLMD/CFD Program appropriations are budgeted at $10,214,600, which is a decrease of $773 ,100 in FY 2025.

Park Irrigation & Landscape Maintenance

The irrigation and landscape maintenance duties for the Regional and Neighborhood parks are performed by Public Works due to the Department's efficiency and ability to perform those duties. Appropriations to perform these services are budgeted in the PARCS Department and total $8,992,800 in FY 2025.

Parks Irrigation Program
Parks Irrigation appropriations are budgeted at $3,466,600 or a decrease of $509,700 in FY 2025. The decrease is due to one-time equipment additions and replacements in FY 2024.

Parks Landscape and Mowing Program
Parks Landscape and Mowing appropriations are budgeted at $5,525,900 or a decrease of $1,079,100. The decrease is due to one-time equipment additions and replacements in FY 2024.

Community Sanitation Fund

The Community Sanitation Fund provides support for the Street Sweeping, Median Island Maintenance, Litter Control and Homeless Initiative programs. In FY 2025, total revenue, including carryover, is budgeted at $9,301,900 or a decrease of $1,008,900. The following are important items of note:

General Fund Transfer: Community Sanitation revenues are limited due to the legal restriction of a fixed service rate as established by voter approval of Proposition 218. Due to the limited revenue and the increased cost of providing services, a General Fund transfer of $998,400 is being made in FY 2025 to balance the fund.

Litter Control Program Transfer: Actual appropriations are not budgeted in the Community Sanitation Fund for the Litter Control Program, but funding is provided through a revenue transfer from Community

Sanitation to the Solid Waste Fund. The FY 2025 revenue transfer for the Litter Control Program is $1,952,100.

In FY 2025, overall Community Sanitation appropriations are budgeted at $10,300,300 or a decrease of $4,600.

Street Cleaning Program

FY 2025 appropriations for the Street Cleaning Program are budgeted at $3,975,200 or an increase of $376,300. The increase is attributable to the one-time planned equipment purchase of one Street Sweeper in FY 2025.

Median/Buffer Maintenance Program

FY 2025 appropriations for the Median Island Maintenance Program are budgeted at $5,437,800 or a decrease of $372,300. The decrease is primarily due to projected utilities costs.

Staffing

The FY 2025 Personnel Budget accounts for step advancements, annualized partial prior year positions, and 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 2025 Personnel Budget includes a General Fund reduction of $389,600 that corresponds to budgeting their planned attrition savings. As previously noted in the sections above, the following is a summary of the positions that the Department is adding in an effort to improve efficiencies and enhance internal and external services in FY 2025:

Traffic Operations & Planning Division

One Project Manager is being added to address the increase in special projects being considered by the Public Works Department. Personnel Cost: $101,600

One Chief Engineering Technician is being added to manage daily activities and growing demands for plan reviews and approvals. Personnel cost: $101,000

Street Maintenance Division

One Safety and Training Specialist is being added due to the change in commercial driver's license requirements and the need for more commercial driver's license holders in the Street Maintenance and Landscape Maintenance Divisions. This position will oversee training of current staff and would be responsible for textbook and practical training of staff to obtain their Class A or Class B commercial driver's license. The cost for this position will be shared with the Landscape Division. Personnel cost: $62,000

One Management Analyst II is being added to assist the Streets/Landscape Division Assistant Director with the tracking of various projects, including contract development, renewals, tracking, and the associated contract compliance component. The Management Analyst II will prepare staff reports and ensure needed documents meet upcoming deadlines. The position will work with the Public Work's project liaison/program administrator to gather information for Council and various City Departments. Personnel cost: $69,100

Landscape Maintenance Division

One Irrigation Specialist is being added for Woodward Park Trail Operations. Personnel cost: $58,100

One Parks Supervisor II is being added to oversee additional tree inspections. The position will lead and provide direction on scheduled landscape maintenance, beautification, and other projects within the City's Regional and Neighborhood parks. Personnel cost: $81,800

One Senior Management Analyst is being added to oversee the financial management of the newly approved Community Facilities District (CFD) tracts in addition to existing tracts in the program. The Senior Management Analyst will be responsible for preparing the annual tax roll for the CFD tracts, inclusion of the new tracts to the tax roll, prepare the Landscape Lighting and Maintenance District (LLMD) Engineer's Report and Council Hearing, and the day-to-day financial management of the tract funds. Personnel cost: $88,400

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Administration Division (1)	14.00	14.75	14.75	(0.75)	14.00
Engineering Services Division (2)	50.25	50.50	15.50	(15.50)	0.00
Capital Management Division (3)	47.75	49.00	11.00	(11.00)	0.00
Traffic Operations & Planning Division (4)	30.00	31.75	31.75	28.75	60.50
Street Maintenance Division (5)	114.50	121.00	124.00	2.50	126.50
Landscape Maintenance Division (6)	114.50	146.75	146.75	10.50	157.25
Traffic Signal & Streetlights Division (7)	18.75	19.75	19.75	3.25	23.00
Sustainable Fresno Division (8)	2.00	2.75	2.75	0.25	3.00
Graffiti Abatement Division	15.50	17.00	17.00	0.00	17.00
Total	**407.25**	**453.25**	**383.25**	**18.00**	**401.25**

Note:	**FY 2024**	**FY 2025**
FY 2024 Amended positions changes are due to the following:		
(2) Thirty-five (35) positions were transferred out in FY 2024 @1.00 FTE (1st PAR Amendment 2023-184)	(35.00)	
(3) Thirty-eight (38) positions were transferred out in FY 2024 @1.00 FTE (1st PAR Amendment 2023-184)	(38.00)	
(5) Three (3) Concrete Finishers added in FY 2024 @1.00 FTE (5th PAR Amendment 2023-184)	3.00	
Total FY 2024 Changes	(70.00)	
FY 2025 Changes in positions are due to the following:		
(1) Made whole - One (1) Management Analyst II added in FY 2024 @ 0.75 FTE		0.25
(2) Made whole - Two (2) Supervising Professional Engineers added in FY 2024 @ 0.75 FTE		0.50
(4) Made whole - One (1) Supervising Professional Engineer added in FY 2024 @ 0.75 FTE		0.25
(5) Made whole - Three (3) Maint and Construction Workers added in FY 2024 @ 0.75 FTE		0.75
(5) Made whole - One (1) Street Maintenance Leadworker added in FY 2024 @ 0.75 FTE		0.25
(5) Made whole - One (1) Senior Account Clerk added in FY 2024 @ 0.75 FTE		0.25
(5) Made whole - Three (3) Maint and Construction Workers added in FY 2024 @ 0.75 FTE		0.75
(6) Made whole - One (1) Project Manager added in FY 2024 @ 0.75 FTE		0.25
(6) Made whole - Six (6) Parks Maintenance Woker IIs added in FY 2024 @ 0.75 FTE		1.50
(6) Made whole - Two (2) Parks Maintenance Leadworkers added in FY 2024 @ 0.75 FTE		0.50
(6) Made whole - Six (6) Irrigation Specialists added in FY 2024 @ 0.75 FTE		1.50
(6) Made whole - Two (2) Parks Supervisor Is added in FY 2024 @ 0.75 FTE		0.50
(6) Made whole - Two (2) Landscape Maintenance Superintendents added in FY 2024 @ 0.75 FTE		0.50
(6) Made whole - Seventeen (17) Laborers added in FY 2024 @ 0.75 FTE		4.25
(6) Made whole - One (1) Light Equipment Operator added in FY 2024 @ 0.75 FTE		0.25
(7) Made whole - One (1) Electrician added in FY 2024 @ 0.75 FTE		0.25
(8) Made whole - One (1) Program Manager added in FY 2024 @ 0.75 FTE		0.25
FY 2025 Made Whole Changes		12.75
(1) Transfer- One (1) position to another internal division in FY 2025 @ 1.00 FTE		(1.00)
(2) Transfer - Sixteen (16) positions to other internal divisions in FY 2025 @ 1.00 FTE		(16.00)
(3) Transfer- Eleven (11) positions to other internal divisions in FY 2025 @ 1.00 FTE		(11.00)
(4) Received - Twenty-seven (27) positions from other internal divisions in FY 2025 @ 1.00 FTE		27.00
(5) Transfer - One (1) position to another internal division in FY 2025 @ 1.00 FTE		(1.00)
(6) Transfer - One (1) position to another internal division in FY 2025 @ 1.00 FTE		(1.00)
(4) Received - Three (3) positions from other internal divisions in FY 2025 @ 1.00 FTE		3.00
FY 2025 Transfer Changes		0.00
(4) New - Two (2) positions are being added in FY 2025 @ 0.75 FTE		1.50
(5) New - Two (2) positions are being added in FY 2025 @ 0.75 FTE		1.50
(6) New - Three (3) positions are being added in FY 2025 @ 0.75 FTE		2.25
FY 2025 New Positions		5.25

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. The FY 2025 Budget includes $150,000 for the design of a protected left-turn phasing at Millbrook and Alluvial Avenues.

ITS Traffic Synchronization
This Program installs traffic synchronization technology on traffic signals for major corridors of the City. As these projects are completed, additional personnel for signal timing, the physical maintenance of the equipment and information technology will be necessary along with replacement equipment as the original equipment ages and no longer functions.

CFD Landscape Maintenance
The ongoing projects consist of the administrative costs to provide service to the CFDs that are approved by Council. Maintenance costs depend on the individual district and may cover landscaping as well as other approved infrastructure. Funding for the CFD Program is usually provided by property tax assessments to the property owners in each district. In order to keep up with the growing inventory of CFD-maintained landscapes, the FY 2025 Budget proposes a Senior Management Analyst to oversee the financial management of the CFD tracts. The position will be responsible for the preparation of the annual tax roll levy and day-to-day financial management of the tract funds.

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 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	60,588,360	70,393,944	54,254,700	91,624,500	68.9
Fiscal Year Revenues:					
Taxes	24,203,399	22,619,939	41,160,200	36,916,400	(10.3)
Licenses & Permits	1,799,088	1,886,503	1,763,100	1,386,200	(21.4)
Intergovernmental Revenue	78,303,300	90,056,532	142,533,100	103,315,600	(27.5)
Charges for Services	31,697,196	23,308,462	31,308,000	37,880,000	21.0
Fines	(1,050)	0	0	0	0.0
Other Revenue	1,359,813	7,985,406	1,365,600	1,756,300	28.6
Interdepartmental Charges for Services	0	(248,319)	0	0	0.0
Misc. Revenue	517,690	4,624,245	347,300	303,500	(12.6)
Transfers	(1,277,104)	(1,011,403)	(4,399,400)	(3,126,500)	(28.9)
Total Fiscal Year Revenues	136,602,332	149,221,365	214,077,900	178,431,500	(16.7)
Funding Facilitated by Department	**197,190,692**	**219,615,310**	**268,332,600**	**270,056,000**	**0.6**
Memo Item:					
Citywide General Fund Support	3,314,488	17,532,433	14,552,500	15,383,600	5.7
Total Available Funding	**200,505,180**	**237,147,742**	**282,885,100**	**285,439,600**	**0.9**
Appropriations by Amount					
Personnel Services	29,127,838	31,919,590	39,545,700	45,523,300	15.1
Non Personnel Services	92,529,937	91,789,731	310,829,800	226,008,900	(27.3)
Interdepartmental Services	23,340,434	27,770,218	34,798,000	34,458,700	(1.0)
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**144,998,209**	**151,479,539**	**385,173,500**	**305,990,900**	**(20.6)**
Appropriations by Percentage					
Personnel Services	20.1	21.1	10.3	14.9	15.1
Non Personnel Services	63.8	60.6	80.7	73.9	(27.3)
Interdepartmental Services	16.1	18.3	9.0	11.3	(1.0)
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**(20.6)**

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.

Public Works Department Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	2,362,700	43,402,200	4,139,900	41,719,700	0	0	91,624,500
Fiscal Year Revenues:							
Taxes	0	36,916,400	0	0	0	0	36,916,400
Licenses & Permits	1,215,200	171,000	0	0	0	0	1,386,200
Intergovernmental Revenue	270,400	103,029,500	15,700	0	0	0	103,315,600
Charges for Services	13,211,400	10,602,400	2,499,100	11,567,100	0	0	37,880,000
Fines	0	0	0	0	0	0	0
Other Revenue	50,000	1,057,200	27,400	621,700	0	0	1,756,300
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	253,700	39,800	0	10,000	0	0	303,500
Transfers	1,500,000	(4,031,600)	871,200	(1,466,100)	0	0	(3,126,500)
Total Fiscal Year Revenues	16,500,700	147,784,700	3,413,400	10,732,700	0	0	178,431,500
Funding Facilitated by Department	**18,863,400**	**191,186,900**	**7,553,300**	**52,452,400**	**0**	**0**	**270,056,000**
Memo Item:							
Citywide General Fund Support	15,383,600	0	0	0	0	0	15,383,600
Total Available Funding	**34,247,000**	**191,186,900**	**7,553,300**	**52,452,400**	**0**	**0**	**285,439,600**
Appropriations							
Personnel Services	10,646,700	29,759,900	79,100	5,037,600	0	0	45,523,300
Non Personnel Services	12,540,200	204,332,800	2,036,100	7,099,800	0	0	226,008,900
Interdepartmental Services	11,060,100	20,316,000	31,800	3,050,800	0	0	34,458,700
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**34,247,000**	**254,408,700**	**2,147,000**	**15,188,200**	**0**	**0**	**305,990,900**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	61,444,047	69,682,413	86,588,400	89,995,000	29.4
Capital	83,415,655	81,676,549	298,585,100	215,995,900	70.6
Debt Service	138,507	120,578	0	0	0.0
Total	**144,998,209**	**151,479,539**	**385,173,500**	**305,990,900**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

Transportation (FAX) Department

The Department of Transportation provides fixed-route and paratransit demand-response service 363 days a year throughout the City of Fresno. Routes also serve some areas of the City of Clovis, as well as the County of Fresno.

In FY 2025, the Department of Transportation will continue to focus on service sustainability, smart growth, and regulatory compliance as the forefront of FAX's efforts and planned activities.

The FAX Operations Division fixed-route service provides 18 different routes – including one Bus Rapid Transit (BRT) route – that operate seven days a week and utilize a fleet of 123 buses. Of those buses, 114 run on compressed natural gas (CNG) fuel, and the remaining 9 are battery electric. Additionally, FAX will introduce the first hydrogen fuel cell electric buses (FCEBs) into its fleet in FY 2025. These buses represent another important step in a multi-year transition to a 100 percent zero emission fleet.

All buses, regardless of propulsion type, are equipped with wheelchair lifts and bicycle racks, and normally carry an average of 26 passengers per hour. In FY2024, the fixed-route system provided more than 8.1 million passenger trips, operated over 426,000 service hours, and traveled more than 4.8 million service miles.

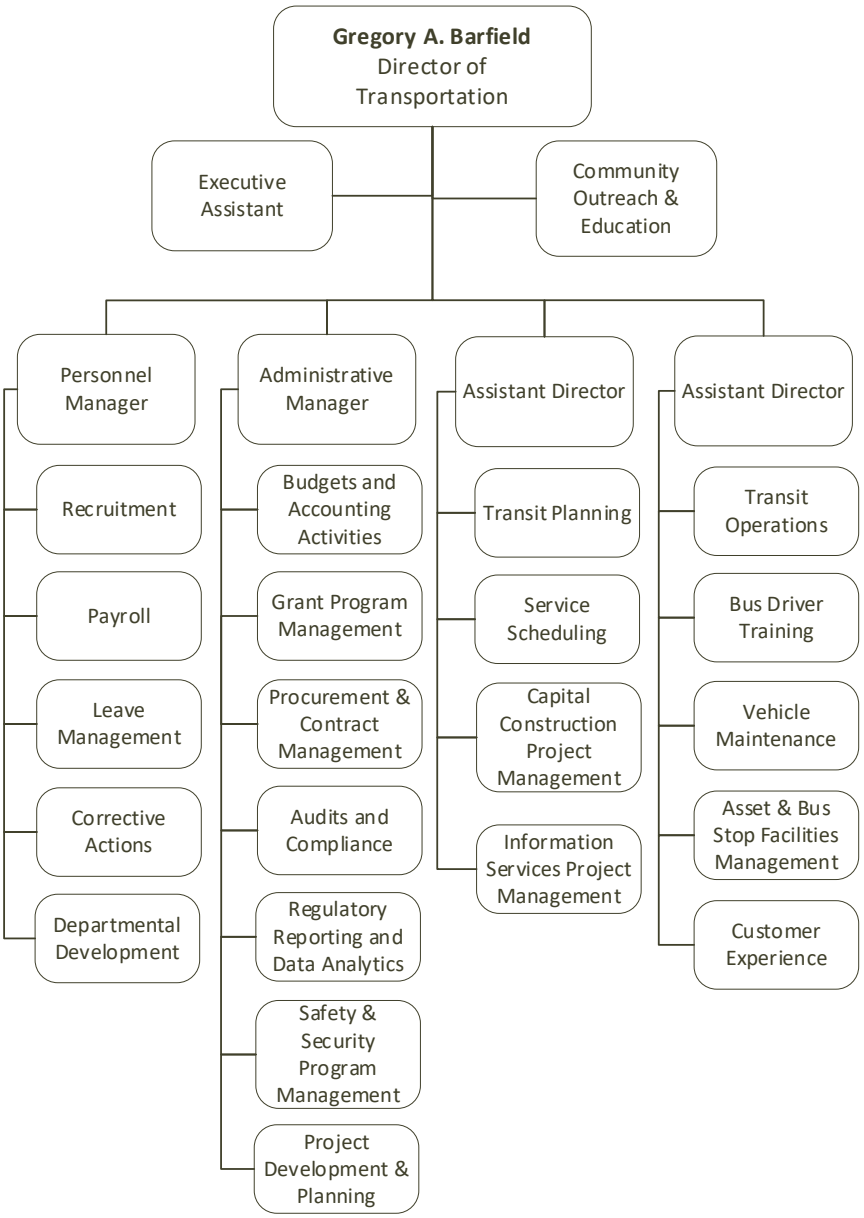
The Department also provides paratransit demand-response services, known as Handy Ride. Handy Ride operates seven days a week with service levels comparable to the fixed-route system. Residents who are unable to utilize fixed-route service due to a qualifying condition under the Americans with Disabilities Act (ADA) use Handy Ride services. Traveling nearly 993,000 service miles and utilizing 57 vehicles, Handy Ride service provided 140,000 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 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. In FY 2024, FEOC provided nearly 2,400 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. Students of any school under the age of 12 are able to ride the fixed route for no charge.

A comprehensive capital asset and facilities assessment study is guiding the Department through a maintenance and replacement plan to maximize the life of assets and prioritize facility repairs and upgrades. FAX is preparing a long new range strategic plan to update and forecast the Department's needs for the next thirty years during this upcoming fiscal year.

FAX continues to increase cash reserves to use for future asset maintenance, grant matches, and bus/equipment purchases. These cash reserves provide the Department with the resources needed to maintain and repair existing assets; implement study recommendations; and leverage local, state, and federal grant funds for the acquisition of new or replacement equipment, zero emission buses, facilities, passenger stations, related amenities, and new technologies.

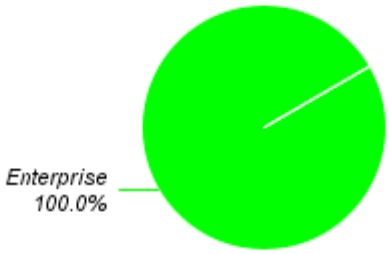


Transportation Department Budget Overview

Department Appropriations by Fund Type

Operating	***FY 2024 Amended***	***FY 2025 Adopted***	***Variance***
Enterprise	87,424,600	92,570,700	5,146,100
Total Operating	**87,424,600**	**92,570,700**	**5,146,100**
Debt Service			
	0	0	0
Total Debt Service	**0**	**0**	**0**
Capital			
Enterprise	51,553,900	80,383,200	28,829,300
Total Capital	**51,553,900**	**80,383,200**	**28,829,300**
Grand Total	**138,978,500**	**172,953,900**	**33,975,400**

FY 2025 Appropriation Fund Type Chart



Transportation Department	***Fund Type***	***FTE***
	Enterprise	518.00
Department Total FTE		**518.00**

Major Capital Projects by Appropriations

Department	Project	Fund Type	2025 Adopted Budget
Transportation Department	*459900003 - Passenger Amenities*	*Enterprise*	2,764,200
Transportation Department	*459900010 - STEP Projects*	*Enterprise*	5,750,000
Transportation Department	*459900036 - CNG 40' Bus Purchase*	*Enterprise*	10,391,100
Transportation Department	*459900046 - FCEB 40' Bus Purchase*	*Enterprise*	33,440,000
Transportation Department	*459900058 - Maint Facility Gen Rehab and Repair*	*Enterprise*	7,446,000

Service Impacts

Revenues

The Transportation Department's revenues are generated through a variety of sources. As an enterprise, Transit Operations are primarily funded through State Transportation Development Act (TDA) allocations, Federal Transit Administration (FTA) grants, Measure C sales tax revenues and passenger fares.

Total Available Revenues for the Transportation Department in FY 2025 are $262,471,900, an increase of $58,365,000 from the FY 2024 Amended Budget. Excluding the FY 2024 year-end carryovers, Total Fiscal Year Revenues and one-time transfers are budgeted at $156,832,900, an increase of $40,534,100 from the FY 2024 Amended Budget. This is specifically attributable to an increase of $40,217,700 in Intergovernmental Revenue.

The Department anticipates receipt of numerous grant funds and reimbursements in FY2025 related to Federal and State Awards, Allocations and Entitlements. The level of grant funding is based on the passage of the federal and state budgets, funds 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:

- $46,000,500 in State Transportation Development Act (TDA) funding, an increase of $10,554,500 from the FY 2024 Amended Budget. This is attributable to increased grant payments from the City of Clovis and County of Fresno for providing transportation services in their jurisdictions.
- $22,342,700 increase from numerous State allocations. $13,347,700 in clean air funding for hydrogen fuel cell bus purchases and hydrogen fueling station development projects scheduled in FY 2025; $6,000,000 in Zero Emissions Transportation Capital Projects (ZETCP) funding for hydrogen bus purchases; and $2,995,000 in Affordable Housing Sustainable Communities (AHSC) funding for Transit-Oriented Development (TOD)-adjacent bus stop improvements.
- $5,750,000 increase from the Sustainable Transportation Equity Project (STEP) Federal award to increase transportation equity in disadvantaged and low-income communities.
- $16,384,900 in Measure C Revenues. This funding 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 Transportation Department are budgeted at $172,953,900, an increase of $33,975,400 from the FY 2024 Amended Budget. Operating appropriations increased by 5.9 percent to $92,570,700 and Capital appropriations increased by 55.9 percent to $80,383,200 compared to the FY 2024 Amended Budget.

Transit Operating Divisions

Transit Operating Divisions' Non-Personnel Budget totals $27,665,500, an increase of $675,200 from the FY 2024 Amended Budget. The FY 2025 Non-Personnel Budget includes:

- $405,700 increase for inventory parts to ensure inventory remains stocked and sufficient for FTA assets. This also covers increases in prices for specialized and technical equipment.
- $2,000,500 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.

- $926,300 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. The anticipated FY 2024 balance is included in FY 2025. The Transportation Department is only a pass-through entity for these funds.

Transit Operating Divisions' Interdepartmental Services (ID) Budget totals $11,441,100, an increase of $1,868,200 compared to the FY 2024 Amended Budget. The following addresses the significant items impacting the ID budget:

- $100,000 increase for the Fresno Police Department's FAX unit and Contract Law Enforcement Services with available appropriations of $1,100,000. FAX utilizes officers to aid in patrol and to respond to transit calls for service.
- $1,070,500 increase in Liability Self-Insurance Charges. These amounts are calculated based on a methodology that utilizes five years of actual use of the Self-Insurance accounts.
- $1,003,200 increase in ISD Centralized Charges due to the centralization of all FAX IT staff in ISD, and offset by a corresponding reduction in personnel costs.

Capital Division

Capital Division's appropriations are budgeted at $80,383,200, an increase of $28,829,300 from the FY 2024 Amended Budget. Changes to the FY 2025 Capital Budget include:

- $10,557,000 increase for Replacement Vehicle Acquisitions.
- $9,921,500 increase in New Vehicle Acquisitions.
- Pedestrian safety in school areas will be a priority for FAX as $5,750,000 is budgeted for high-intensity pedestrian crossing improvements at school adjacent bus stop locations at Jane Addams Elementary and Teague Elementary. These grant-funded improvements will be implemented in partnership with the Department of Public Works.
- $2,263,800 for Professional Consulting Services.

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

Staffing

The Transportation Department's Personnel Budget totals $55,250,600, an increase of $3,983,700 above the FY 2024 Amended Budget. It accounts for salary increases, step advancements and contractual obligations driven by negotiated Memorandum of Understanding (MOU) agreements, in addition to the following:

- $294,000 for (5) Equipment Service Worker IIs at 0.75 FTE each to increase bus repair efficiency and improve bus availability.
- $127,100 for (6) Bus Drivers at 0.25 FTE each due to anticipated route expansion.
- $106,400 for (2) Transit Supervisors at 0.50 FTE each to assist with supervision of the additional bus drivers.
- $58,100 for (1) Utility Leadworker at 0.75 FTE to supervise the Facility/Shelter Crew swing shift.
- $73,000 for (1) Transit Scheduler Technician at 1.00 FTE due to current service expansion and the anticipated addition of bus routes.
- $104,200 increase for Overtime driven by decreased driver productivity since the start of the pandemic.

Department Staffing Detail

Position Summary

Division	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Adopted
Transportation Operating	373.00	387.00	387.00	2.50	389.50
Transportation Maintenance	84.00	83.00	85.00	4.50	89.50
Transportation Administration	26.00	29.00	30.00	(1.00)	29.00
Transportation Support Services	6.00	6.00	6.00	0.00	6.00
Transportation Planning	3.00	3.00	3.00	1.00	4.00
Total	**492.00**	**508.00**	**511.00**	**7.00**	**518.00**

Note:	**FY 2024**	**FY 2025**
The FY 2024 position changes are due to the following:		
Added two (2) Custodians via the 4th PAR @ 1.00 FTE each.	2.00	
Added one (1) Computer Systems Specialist II via the 4th PAR Amendment @ 1.00 FTE each.	1.00	
Total FY 2024 FTE Changes	**3.00**	
The FY 2025 position changes are due to the following:		
Added five (5) Equipment Service Worker IIs @ 0.75 FTE each.		3.75
Added six (6) Bus Drivers **@** 0.25 FTE each.		1.50
Added two (2) Transit Supervisor Is @ 0.5 FTE each.		1.00
Added one (1) Utility Leadworker @ 0.75 FTE.		0.75
Added one (1) Transit Scheduler Technician @ 1.00 FTE.		1.00
Transferred out one (1) Computer Systems Specialist II to ISD @ 1.00 FTE.		(1.00)
Total FY 2025 FTE Changes		**7.00**

Department of Transportation/Fresno Area Express

Impact of Capital Projects on Operations

Capital Projects

Project	Projected Year of Completion	Square Footage/Miles	Estimated Number of Positions	Estimated Annual O&M Cost/(Savings)
Administration Facility Rehab	2025	14,600 ft^2	N/A	Unknown
Maintenance Facility Rehab	2025	54,800 ft^2	N/A	Unknown
Bus Wash/Vault Facility Rehab	2025	10,800 ft^2	N/A	$10,000
CNG Fueling Station Rehab	2025	N/A	N/A	$10,000
Vehicle Charging Infrastructure	2025	N/A	N/A	Unknown
CAD/AVL and Radio Upgrades	2025	N/A	N/A	$140,000
CNG Bus Purchases	2025	N/A	N/A	$600,000
FCEB Bus Purchase	2025	N/A	N/A	$50,000
Paratransit Cutaway Purchases	2025	N/A	N/A	$50,000

Major Capital Projects budgeted in FY 2025 for the Department of Transportation/ Fresno Area Express (FAX) include the continuation of existing projects: rehabilitations to the administration, maintenance, bus wash, and compressed natural gas (CNG) fueling facilities, completion of bus- and light vehicle charging infrastructure, radio and dispatch system upgrades, and purchases of replacement CNG buses, hydrogen fuel cell electric buses (FCEBs), and paratransit cutaways. Once complete and fully operational, these projects will affect the Department's operations and maintenance (O&M) budget beginning in FY 2025.

Rehabilitations: Administration, Maintenance, Bus Wash, and CNG Fueling Facilities
Planned upgrades to the various FAX facilities will include energy-efficient and water-saving improvements to decrease utility 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 thereby 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.

Bus and Light Vehicle Charging Infrastructure
FAX has committed to transitioning all buses and light-duty vehicles to zero-emission (either electric or hydrogen) by the year 2040. The initial phase of zero-emission vehicle deployment requires significant electric charging infrastructure improvements to the FAX portion of the Municipal Service Center (MSC), currently scheduled for completion in 2025. Buses will be charged using off-peak periods to maximize savings. The switch from alternative fuel to electric for the first batch of electric buses is anticipated to reduce operating expenses, but the amount depends on the fuel versus electricity cost, which is not yet quantified.

Radio and Dispatch System Upgrades
Upgrades to the FAX radio and computer-aided dispatch/automatic vehicle location (CAV/AVL) software system are currently underway, scheduled for completion in 2025. These systems are used by dispatch staff to monitor vehicle status and on-time performance throughout the service area. Included in this upgrade package is the replacement of manual pre-trip inspections (done at the beginning of each shift and/or when taking over a different vehicle) with electronic pre-trip inspection systems on all transit buses, which will shorten the time required for the inspection and automate/formalize the process of reporting the data to the maintenance staff. These manual inspections can take several minutes apiece and require keen attention to detail. By automating the process, an anticipated reduction of five minutes of work time per driver per workday has the potential to decrease driver overtime by $140,000.

Replacement Purchases: CNG Buses, FCEBs, and Paratransit Cutaways
In FY 2025, 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 expense by as much as $700,000 in 2026.

Transportation Department Revenue and Expenditures - All Funds Combined

Funding Source	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted	Percent Change
Beginning Balance	8,832,173	45,332,478	87,808,100	105,639,000	20.3
Fiscal Year Revenues:					
Taxes	15,144,760	9,334,982	16,354,100	16,384,900	0.2
Licenses & Permits	0	0	0	0	0.0
Intergovernmental Revenue	104,381,832	72,634,478	95,013,200	135,230,900	42.3
Charges for Services	3,311,132	1,133,201	3,809,000	4,399,500	15.5
Fines	0	0	0	0	0.0
Other Revenue	443,759	4,638,761	457,500	555,500	21.4
Interdepartmental Charges for Services	0	10,422,154	0	0	0.0
Misc. Revenue	440,050	(2,133,159)	665,000	262,100	(60.6)
Transfers	5,045	(1,423,500)	0	0	0.0
Total Fiscal Year Revenues	123,726,578	94,606,917	116,298,800	156,832,900	34.9
Funding Facilitated by Department	**132,558,751**	**139,939,395**	**204,106,900**	**262,471,900**	**28.6**
Memo Item:					
Citywide General Fund Support	0	55	0	0	0.0
Total Available Funding	**132,558,751**	**139,939,450**	**204,106,900**	**262,471,900**	**28.6**
Appropriations by Amount					
Personnel Services	40,169,926	45,023,614	51,266,900	55,250,600	7.8
Non Personnel Services	47,224,892	32,684,596	77,478,300	105,689,600	36.4
Interdepartmental Services	6,905,440	8,177,490	10,233,300	12,013,700	17.4
Contingencies	0	0	0	0	0.0
Total Departmental Expenditures	**94,300,259**	**85,885,700**	**138,978,500**	**172,953,900**	**24.4**
Appropriations by Percentage					
Personnel Services	42.6	52.4	36.9	31.9	7.8
Non Personnel Services	50.1	38.1	55.7	61.1	36.4
Interdepartmental Services	7.3	9.5	7.4	6.9	17.4
Contingencies	0.0	0.0	0.0	0.0	0.0
Total Departmental Expenditures	**100.0**	**100.0**	**100.0**	**100.0**	**24.4**

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.

Transportation Department Appropriations by Fund Classification - FY 2025 Only

Resources	General Fund	Special Revenues	Capital	Enterprise	Internal Service	Debt Service	Total
Beginning Balance	0	0	0	105,639,000	0	0	105,639,000
Fiscal Year Revenues:							
Taxes	0	0	0	16,384,900	0	0	16,384,900
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental Revenue	0	0	0	135,230,900	0	0	135,230,900
Charges for Services	0	0	0	4,399,500	0	0	4,399,500
Fines	0	0	0	0	0	0	0
Other Revenue	0	0	0	555,500	0	0	555,500
Interdepartmental Charges for Services	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	262,100	0	0	262,100
Transfers	0	0	0	0	0	0	0
Total Fiscal Year Revenues	0	0	0	156,832,900	0	0	156,832,900
Funding Facilitated by Department	**0**	**0**	**0**	**262,471,900**	**0**	**0**	**262,471,900**
Memo Item:							
Citywide General Fund Support	0	0	0	0	0	0	0
Total Available Funding	**0**	**0**	**0**	**262,471,900**	**0**	**0**	**262,471,900**
Appropriations							
Personnel Services	0	0	0	55,250,600	0	0	55,250,600
Non Personnel Services	0	0	0	105,689,600	0	0	105,689,600
Interdepartmental Services	0	0	0	12,013,700	0	0	12,013,700
Contingencies	0	0	0	0	0	0	0
Total Appropriations	**0**	**0**	**0**	**172,953,900**	**0**	**0**	**172,953,900**

Department Appropriations by Fund Type

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended	FY 2025 Adopted Budget (Amount)	FY 2025 Adopted Budget (Percentage)
Operating	62,739,389	74,033,377	87,424,600	92,570,700	53.5
Capital	31,560,869	11,852,323	51,553,900	80,383,200	46.5
Debt Service	0	0	0	0	0.0
Total	**94,300,259**	**85,885,700**	**138,978,500**	**172,953,900**	**100.0**

Notes:

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

Department Appropriations by Fund Type
1. Data may not add to the totals due to rounding

FY 2025-2029 Capital Improvement Program

Introduction

Development of the FY 2025-2029 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.

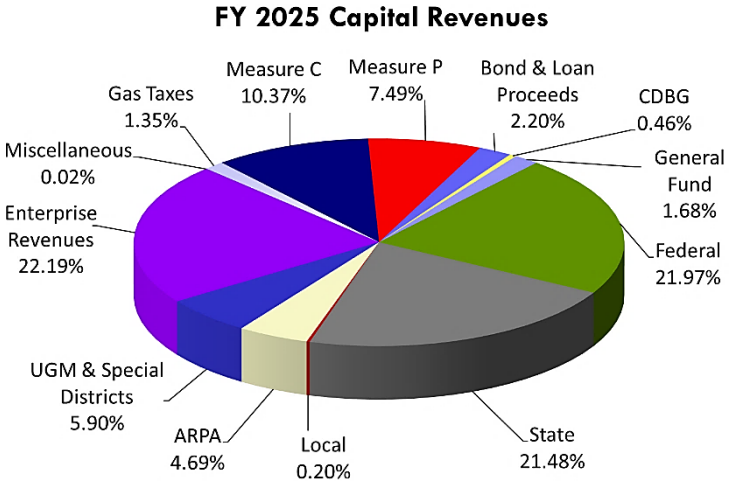
The overriding mission of this review is to determine specific priorities, starting with the vital work being done to revitalize and reinvigorate the Downtown area; then to sequence those priorities to enable the City to effectively concentrate its capital investment.

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 dollars available.

Overview

The FY 2025-2029 CIP is budgeted at $2.024 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 2025 Capital Program contains new and ongoing projects with a combined projected cost of $692.4 million.

Capital Revenue Sources



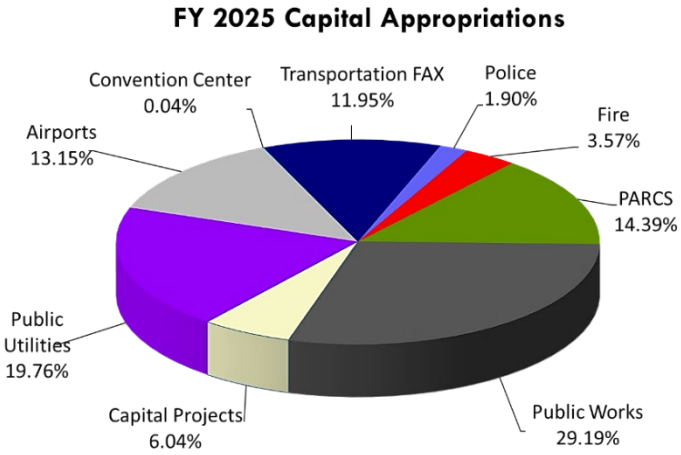
In FY 2025, Federal Grants total $147.8 million and will be used for main arterial street rehabilitation/improvements in Public Works at $32.7 million; Federal Aviation Authority Grants for Fresno Yosemite International Airport at $71.5 million; and Federal Transportation Agency Grants in FAX at $43.6 million.

State Grants total $144.5 million and provides funding for the new Regional Fire Training Center at $21 million; Prop 68 and State Grant funding for park and facility improvements in the PARCS Department totaling $13.5 million; State Grant and Gas Tax funding for street related improvements and repairs in Public Works totaling $39.9 million; $40.6 million State Grant in the Capital Projects Department for Downtown Improvements; and, Proposition

1B, State Cap & Trade and SB1 Grant funding in the FAX Department totaling $29.2 million.

Enterprise capital totals $149.3 million and provides funding for water well and sewer line construction and rehabilitation in Public Utilities totaling $124.6 million; Airports has budgeted $16.9 million for airfield, terminal, facility and parking lot repairs and upgrades; and, FAX has budgeted $7.5 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 its first hydrogen fuel cell electric buses and the purchase of new Handy Ride paratransit buses. With the new battery-electric buses (BEB), the Department is also working on charging infrastructure projects.

Department Details

The Police Department

The Department's FY 2025 CIP budget totals $12,808,500 and includes the following projects of note:

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.

Police Headquarters: A total of $3.2 million is budgeted for repairs or relocation of the Police Headquarters (HQ), which was built in the early 1940s. In 1998, the Facilities Division contracted to perform asbestos abatement and concealment in the building as well as other upgrades. Since the last upgrades, critical repairs to the building and HVAC system are needed therefore the Administration is evaluating whether to complete repairs or relocate Police HQ.

911 Call Center: The Department has budgeted $9.3 million for a project total of $14.7 million to provide an up-to-date state-of-the-art environmentally safe, and technology advanced building with sufficient space to house staff in the 911 Police Call Center.

Fire Department

The Department's FY 2025 CIP Budget totals $24,047,300 and includes the following projects:

***Fire Regional Training Center Construction*:** In FY 2022, the Fire Department was awarded a $25,000,000 State Grant for construction of the Regional Training Center, which is projected to be a three-year construction project. In FY 2025, the capital budget includes $20,898,100 for construction and related costs.

***Fire Station #12 Relocation / Construction*:** In FY 2022, Council approved the purchase of property at 3315 W. Ashlan Avenue to construct a new Fire Station 12. In FY 2025, $3.1 million is budgeted for a project total of $14.9 million toward the new fire station. The design team has been working with the architect and the Department plans to go out to bid in mid-2024.

***Fire Station #10 Relocation*:** In September 2018, the City purchased land located at 6351 East Clinton Avenue as the future site of Fire Station #10. In FY 2025, $36,200 has been budgeted to continue design plans.

The Parks, After School, Recreation & Community Services Department

Approved Council Motions Per Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motions under the PARCS Department:

- Motion #14 added $274,700 in General Fund (GF) for Orchid Park tot lot improvements.
- Motion #15 (cost neutral) reallocated $250,000 in GF and American Rescue Plan Act (ARPA) funding for the BMX park.
- Motion #40 added $286,500 in ARPA for restroom and facility improvements at the Pinedale Community Center.
- Motion #41 added $569,200 in ARPA for Logan Park tot lot improvements.
- Motion #42 added $686,200 in ARPA for Koligian Park soccer field lighting.
- Motion #43 added $207,500 in ARPA for Koligian Park volleyball court lighting.
- Motion #47 (cost neutral) reallocated Measure P funding for District 3 parks in the design phase to parks that are construction ready.
- Motion #53 added $300,000 in GF for a cost estimate for permanent improvements at Roessler Winery.
- Motion #60 (cost neutral) reallocated $484,300 in ARPA for the construction of the Cary Park play structure.
- Motion #61 (cost neutral) reallocated $463,000 in ARPA for the construction of the Cary Park bleachers.
- Motion #62 (cost neutral) reallocated $376,400 in Club One Cardroom funds for immediate structural repair improvements at Roessler Winery.
- Motion #63 (cost neutral) reallocated $497,500 in GF and ARPA for immediate structural repair improvements at Roessler Winery.
- Motion #64 (cost neutral) reallocated $250,000 in ARPA for a playground and splash pad shade structure, and ADA path of travel at Vinland Park.
- Motion #65 (cost neutral) reallocated $632,600 in GF for the new restrooms and faucets project at Large Park.
- Motion #66 (cost neutral) reallocated $434,400 in GF and ARPA for a wrought iron fence along the northern border of Rotary West Park.
- Motion #67 (cost neutral) reallocated $409,200 in ARPA for the pickleball and futsal project at Vinland Park.

- Motion #68 (cost neutral) reallocated $273,100 in GF for the wrought iron fence along the west side of Reedy Park.
- Motion #69 (cost neutral) reallocated $216,500 in ARPA funding for Reedy Park lifecycle improvements.
- Motion #70 (cost neutral) reallocated $58,200 in ARPA funding for Cary Park field improvements.
- Motion #71 (cost neutral) reallocated $18,100 in GF for Reedy Park irrigation improvements.
- Motion #72 (cost neutral) reallocated $210,200 in ARPA for Cary Park hockey rink upgrades.
- Motion #78 (cost neutral) reallocated $18,000 in ARPA for the beautification project at Keats Reading Corner.
- Motion #86 added $116,600 in ARPA for the completion of the Lafayette Park restroom rehabilitation project.
- Motion #88 (cost neutral) reallocated $5,000 for the installation of two security cameras at Manchester Park.
- Motion #89 (cost neutral) reallocated $13,200 for the design of the Lafayette Park tennis court and basketball court resurfacing project.
- Motion #99 (cost neutral) reallocated $151,400 in Measure P to complete the design and installation of a shade structure over the play structure at Trolley Park.
- Motion #100 (cost neutral) reallocated $312,000 in Measure P funding to complete the design and construction of site lighting at Trolley Park.
- Motion #112 (cost neutral) reallocated $150,000 in UGM funds for a new park at Veterans and Barstow Avenues.

New Parks and Facilities

Basins: $100,000 in General Fund, $200,000 in ARPA, and $1,018,500 in Measure P (of which $519,500 must be utilized in neighborhoods designated as highest need) will be used to enter into agreements with Fresno Metropolitan Flood Control District (FMFCD) and prepare design plans for the future construction of basins to serve as new 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. The project is expected to enter construction in early FY2025 utilizing $7,755,300 in Prop 68 (from $8,500,000 grant award), and $3,498,400 from available and eligible park impact fees for costs not eligible for Prop 68 reimbursement.

Paul "Cap" Caprioglio Community Center: Renovation of the 3,944 square-foot north building of the new Community Center at Bulldog & Sixth were completed in FY 2023. Construction of the South building will commence in FY 2025, utilizing $1,690,100 in Measure P funds. The south building will contain restrooms, a senior dining lounge, kitchen, and two offices.

Senior Activity Center: The City is designing a new Citywide Senior Center, anticipated to be over 30,000-square feet located at 4343 N. Blackstone Ave. Funding for the construction of the Citywide Senior Center includes $865,000 in General Fund and $4,542,700 in Measure P funding. The City has been approved for $20,000,000 of additional construction funding from the U.S. Department of Housing and Urban Development's CDBG Section 108 Loan program.

S. Peach Ave. Park: A total of $8,500,000 in ARPA funding was awarded and $7,013,500 will be carried over in FY2025. Construction funding also includes $1,395,000 in Measure P and $2,837,000 in Park Impact Fees. Phase 1 construction of the 49-acre S. Peach Ave. site will include soccer, field hockey, and additional park amenities. Award of the construction contract is anticipated early FY2025.

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 FY 2025. Measure P funds for project close-out of $219,900 are included in FY 2025.

Trolley Park: Construction of the new park located at the corner of N. Van Ness Blvd & E. Weldon Ave was completed in FY 2024. In FY 2025, additional site enhancements will be completed utilizing $552,600 in Measure P.

El Dorado Park: $500,000 in Measure P and $108,600 in ARPA carryover will be used for the acquisition and design of improvements at El Dorado Park.

Dakota/Barton Park: $36,100 in Measure P carryover is budgeted in FY 2025.

11th & Tulare Park: $8,800 in ARPA carryover and $860,000 in new Measure P is budgeted for design and construction of a park at 11th & Tulare.

Acquisitions & New Park Development: In addition to the new parks noted above, $12,310,700 in Measure P is budgeted for the acquisition and development of new park property to be identified, of which, $9,530,300 must be used in areas designated as highest need in accordance with the definition of highest need neighborhoods adopted by the City Council on December 9th, 2021. An additional $768,900 in General Fund, $1,261,200 in ARPA, and, $2,417,600 in Measure P has been budgeted for property acquisitions, appraisals, negotiations, and/or ongoing environmental assessments of which, $1,973,300 must be utilized in areas designated as highest need. Also, $10,459,600 in Park Impact Fees has been allocated for the acquisition and development of new park property in areas to be determined as eligible under the City's Park Impact Fee program. Of this funding, $8,500,000 is eligible for land acquisition in accordance with the Quimby Act.

FY 2025 Improvement Projects

Cary Park Improvements: $58,200 in ARPA funds for improvements to the baseball fields. $210,200 in ARPA funds to install puck boards in the inline hockey rink.

Pinedale Community Center Improvements: $286,500 in ARPA funds to design ADA improvements for the Pinedale restroom.

Woodward Park BMX Improvements: $100,000 in General Fund and $150,000 in ARPA funds for design and construction of repairs to the BMX park.

Keats Pocket Park Improvements: $18,000 in ARPA Funds to make improvements at Keats Park.

FY 2024 Improvement Projects Continuing in FY 2025

Belcher Pedestrian Access Improvements: $32,300 in Measure P carryover will be used to complete path of travel improvements.

Jaswant Singh Khalra Cricket Pitch: $84,900 in Measure P carryover is budgeted to complete the design and installation of a cricket pitch.

Koligian Park Improvements: $1,096,600 ARPA funds to complete the design and installation of soccer and volleyball lighting.

Lafayette Park Play Structure: $110,000 in General Fund, $311,300 in ARPA carryover and $344,700 of new CDBG funds will be used to install a new tot lot play structure.

Lions Multi-Use Court: $350,000 in Measure P carryover to complete the Lions tennis court multi-sport conversion and resurfacing project.

Logan Park Improvements: $68,600 in Measure P to complete the Logan tennis court multi-sport conversion and resurfacing project; $38,500 in Measure P to design and install a new park monument sign; and, $11,300 in Measure P and $569,200 in ARPA to complete the design of play structure improvements.

Manchester Skate Park: $15,300 in ARPA carryover to complete the skate park design.

Quigley Park Rehabilitation: $356,700 in Measure P for design of a full park renovation.

Regional Sports Complex Cricket Pitch: $84,900 in Measure P carryover to design and install a cricket pitch.

Rotary West Wrought Iron Fence Project: $307,600 in General Fund, $126,800 in ARPA carryover and $54,800 in new Measure P funds to design and construct a new metal fence at Rotary West Park.

FY 2023 Improvement Projects Continuing in FY 2025

Al Radka Improvements: $700 in Measure P to finalize the design of a small dog park to compliment the existing dog park and $141,500 in Measure P carryover to complete the irrigation pump controller project.

Bigby-Villa Play Structure Improvements: $205,900 in Measure P carryover and $630,600 in new CDBG funds to complete construction of improvements to the play structure including shade sails and safety surfacing.

California/Tupman Improvements: $154,400 in Measure P carryover and $25,500 in new Measure P funding to complete improvements to the play structure including shade sails over swing set and site furnishings; $187,700 in Measure P carryover and $61,000 in new Measure P to construct a CMU block wall along the perimeter of the park.

Cary Park Improvements: $490,600 in ARPA carryover and $19,900 in Measure P is budgeted for installation of new bleachers and related site improvements; $579,800 in ARPA carryover is budgeted for the design and installation of play area improvements.

Dickey Park Rehabilitation: $18,300 in Measure P carryover will used 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: $226,200 in Measure P will be used to complete the community center restroom rehabilitation.

Frank H Ball Rehabilitation: $343,500 in Measure P carryover and $6,000 in CDBG carryover will be used to design a new site concept plan for rehabilitation and ADA Improvements of Frank H Ball and to prepare construction plans for Phase 1 implementation.

Hinton Park Improvements: $267,800 in Measure P for landscape improvements to complement the new restroom, field lighting, and futsal improvements.

Holman Park Lighting Improvements: $10,000 in General Fund carryover to complete design of lighting improvements at Holman Park.

Holmes Park Improvements: $575,300 in Measure P funds to complete design and award construction for replacement of the Holmes exterior restrooms and $341,400 for repair and lifecycle replacements for the facility.

Lafayette Park Improvements: $181,700 in Measure P carryover and $116,600 in ARPA funding to complete construction for the restroom rehabilitation project. $10,000 in General Fund carryover for design and construction of lighting improvements.

Large Park Restrooms: $23,500 in General Fund carryover and $632,600 in new General Fund to complete the design and installation of a new restroom at Large Park.

Manchester Improvements: $20,500 in Measure P carryover and $45,100 in General Fund carryover to complete design of a splash pad to replace the existing wader pool.

Mary Ella Brown Rehabilitation: $183,700 in Measure P carryover to complete a new site concept plan for rehabilitation of Mary Ella Brown and to prepare construction plans for Phase 1 implementation.

Maxie L. Parks Improvements: $81,900 in Measure P carryover to complete a new site concept plan and to prepare construction plans for Phase 1 implementation; $275,000 in Measure P carryover to construct perimeter and turf improvements and incorporate a parcel South of Maxie L. Parks into the park footprint; $195,400 in Measure P carryover and $120,000 in new Measure P to construct play structure improvements including shade sails.

Mosqueda Improvements: $143,200 in Measure P carryover and $77,000 in new Measure P funds for pool fencing replacement.

Nielsen Play Structure Improvements: $300,000 in Measure P carryover and $296,000 in new Measure P to complete construction of the play structure improvement project to include safety surface and shade sails.

Orchid Play Structure Improvements: $209,400 in Measure P carryover and $274,700 in new General Fund toward the construction of play structure improvements.

Radio Park Rehabilitation: The City has been awarded Prop 68 funds of $6,075,390 to renovate Radio Park including public art, a shaded walking path, spray park, event plaza, soccer field, play structure, and other park amenities. In FY2025, $5,525,200 in Prop 68 is budgeted for construction and $2,810,000 in eligible park impact fees is budgeted for costs not eligible for Prop 68 reimbursement.

Reedy Park Improvements: $291,200 in General Fund and $216,500 in ARPA carryover is budgeted for improvements to Reedy Park.

Roeding Improvements: $2,352,700 in Measure P carryover and $164,000 in new Measure P funds to replace the restrooms; $1,264,000 in carryover to complete rehabilitation of the three northernmost tennis courts to add pickleball and lighting; $326,900 in Measure P carryover and $14,000 in new Measure P funds to complete the Roeding tennis court resurfacing project; and $149,500 in Measure P to finalize design for irrigation improvements.

Romain Improvements: $361,700 in Measure P to complete the Romain Play Structure Improvements project; $23,800 in Measure P to complete the design of a new site concept plan and to prepare construction plans for Phase 1

implementation; $14,200 in Measure P to improve the Community Garden for operation; $811,900 in Measure P for improvements to the learner pool; and $46,400 in California State Grant carryover and $304,000 in Measure P to install a futsal court.

Rotary East Improvements: $49,100 in Measure P to complete design improvements for the Rotary East Play Structure; $18,800 in ARPA and $776,000 in Measure P for design and construction of new pickleball courts at Rotary East.

San Pablo Rehabilitation: $15,700 in Measure P carryover to complete plans for the redesign of San Pablo Park.

Sunset Improvements: $215,000 in Measure P carryover to prepare a new site concept plan for rehabilitation and to prepare construction plans for Phase 1 implementation.

Ted C. Wills Green Space Improvements: $4,800 in Measure P carryover to complete plans for the design of new amenities at green space adjacent to Ted C. Wills previously vacated by Big Picture Academy.

Vinland Improvements: $10,000 in General Fund carryover and $250,000 in ARPA for construction of play structure improvements; $13,100 in Measure P carryover for project closeout costs associated with the Vinland restroom upgrade project; $935,000 in Measure P carryover and $410,700 ARPA to finalize the design and construction of a new pickleball court north of the existing courts.

Veteran's Memorial Improvements: $936,600 in Measure P carryover to continue a multi-year renovation/restoration of Veteran's Memorial Auditorium.

Willow & Balch Tot Lot Replacement: $75,400 in Measure P to complete construction of a new structure to replace the previous playground at Willow & Balch, which was damaged in a fire. The project includes safety surface and shade structure enhancements.

Woodward Park Pickleball Courts: $70,400 in regional park revenue carryover to complete the plans for the design of new pickleball courts at Woodward Park.

Court Resurfacing: $127,700 in Measure P to resurface courts at locations to be determined, of which $54,700 must be expended in parks located in neighborhoods designated as highest need.

Slurry, Seal, and Restriping: $48,000 in Measure P carryover funds and $35,000 in new Measure P funds for slurry, seal, and restriping parking lots located in neighborhoods designated as highest need.

Tree Trimming: $235,000 in Measure P funds to address overgrown or hazardous park trees, of which, $75,000 must be used in neighborhoods designated as highest need.

FY 2022 Improvement Projects Continuing in FY 2025

Dickey Improvements: $99,600 in Measure P carryover funds to finalize improvement projects at Dickey Youth Center.

Fink White Splash Pad: $10,000 in Measure P carryover funds for project closeout.

Maxie L Parks Improvements: $842,300 in Measure P carryover funds and $140,000 in special revenue funds carried over for the installation of a new HVAC system, electrical service upgrade, and generator upgrade at Maxie L. Parks

Milburn Overlook: $1,083,300 in Measure P carryover and $276,000 in new Measure P funds to complete construction of the redesigned park.

Roeding Improvements: $240,000 in Measure P carryover funds and $239,500 in new Measure P funds to replace two tot lots at Roeding Park; $38,000 for project closeout costs relating to the Roeding Dog Park relocation.

Roessler Winery Building: $235,600 in General Fund carryover, $399,100 in new General Funds, $376,400 in Club One Special Revenue, and $398,400 in ARPA carryover for structural repair and design for future use of facility.

Romain Sport Court Improvements: $304,000 in new Measure P funds and $46,400 of California State Grant carryover to complete the futsal court improvements.

Water Tower/Eaton Plaza: $141,100 in General Fund carryover for the improvement of the water tower & Eaton Plaza.

Woodward Play Structure Improvements: $400,900 in ARPA carryover, $20,000 in regional parking special revenue carryover, and $42,600 in new regional park special revenue to complete improvements and repairs to the Woodward play structures including accessible parking stalls.

The Public Works Department

Approved Council Motions Per Budget Hearings

During the FY 2025 Budget Hearings, Council approved the following motions under the Public Works Department:

- Motion #5 added $660,000 to restore Tree Maintenance to FY 2024 levels.
- Motion #45 added $200,000 to complete the transition of historic light posts to LED.
- Motion #90 added $130,000 for traffic improvements at Van Ness and Clinton Avenues.
- Motion #96 added $900,000 for the construction of a roundabout at Wishon and Cortland Avenues.
- Motion #97 added $80,000 for the design of a roundabout at Wishon and Fountain Avenues.
- Motion #101 added $764,000 for roadway paving in the neighborhood of Griffith/Crystal/Dakota/Hughes.
- Motion #102 added $1,360,000 for roadway paving in the neighborhood of Cornell/West/Clinton/Crystal.
- Motion #105 added $750,000 for concrete in the Fruit/Shields/West/Clinton neighborhood.
- Motion #112 added $150,000 for the design of protected left-turn phasing at Millbrook and Alluvial Avenues.

The Department's FY 2025 Capital Improvement Program (CIP) is budgeted at $216,005,100 in FY 2025:

Neighborhood Geobase Tree Trimming: The FY 2025 Neighborhood Geobase Tree Trimming program includes $2.5 million for proactive tree trimming of geobases throughout the City. The program funding will enable trimming of approximately 35 geobases, allowing for a 13-year trim cycle citywide, consistent with 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: $200,000 is budgeted in FY 2025 to continue the annual commitment toward implementing Council's 1,000 New Tree Initiative.

Blackstone and McKinley Grade Separation: Blackstone and McKinley Grade Separation will continue in FY 2025 utilizing $17.8 million in State Grants and $33.8 million of Measure C Grade Separation funds.



SB1 Projects: SB1 Projects New Senate Bill 1 (SB1) appropriations for FY 2025 capital projects are budgeted at $8.9 million, which will be utilized for numerous street repaving, concrete repair and traffic signal projects throughout the City. The 2024-25 SB1 list of projects was scheduled for approval by the Council in June 2024. Existing capital improvement projects will utilize $6.4 million to ensure successful project delivery and $2.5 million is dedicated to new paving and concrete repair projects, which includes the seven-week concrete repair program.

Major Street Repaving: The FY2025 budget for the Department includes $9.4 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.

Traffic Signals: The FY 2025 budget includes the design and/or construction of 14 new traffic signals and 11 traffic signal modifications and upgrades, 7 HAWK pedestrian crossing signals, and 3 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. $10.8 million is budgeted in FY 2025.

Active Transportation Projects (ATP): The 2017 Active Transportation Plan (ATP) established a vision for investment in infrastructure to improve facilities for walking, biking and active travel.



In FY2025 there are numerous Active Transportation Projects slated to move into construction and several existing new projects that will start with design development. The Public Works Department continues to prioritize securing funding for future Active Transportation opportunities through local, state and federal funding sources, with a total of $33.8 million in FY2025 investments in active transportation. The Vision Zero Safety Action

Plan and the Active Transportation Plan Update are both scheduled for completion in FY2025. Key projects include MLK Active Transportation Infrastructure, River West Eaton Trail Extension, a HAWK at First and Dovewood near Hoover High School, Midtown Trail Segments 1B, 3 and 4, and Complete Streets Projects on multiple corridors (Cesar Chavez in Southwest Fresno, Blackstone Smart Mobility from SR-180 to Shields, Tulare Avenue from Cedar to Chestnut).

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 $1,760,900 in FY 2025.

Measure C Regional Tier 1 Projects: The Department will utilize $19.6 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, combined with $355,500 in Measure P Litter Control and Beautification Funds, the FY 2025 budget includes $555,500 to achieve weekly litter control on State Routes 41 and 99, and two times per month litter control on State Routes 168 and 180, to improve the community and combat blight.

West Area Projects: The FY2025 budget includes $9.9 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 2025 utilizing $2.6 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 2025 with $1.2 million in appropriations, with construction scheduled for FY 2026.
- *Ashlan Avenue Projects* are included in the FY2025 budget with $4.1 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 right-of-way acquisition phase in FY2025, with $158,700 in appropriations, with construction planned for FY2026 following right-of-way acquisition and utility relocation. The project will add bike lanes, sidewalks and a midblock signalized HAWK crossing for Jane Addams Elementary.

Fire Department HQ Electric Vehicle Charging Infrastructure: Through a Federal CMAQ grant, the Department will begin the design phase of the project with $86,700 in FY25

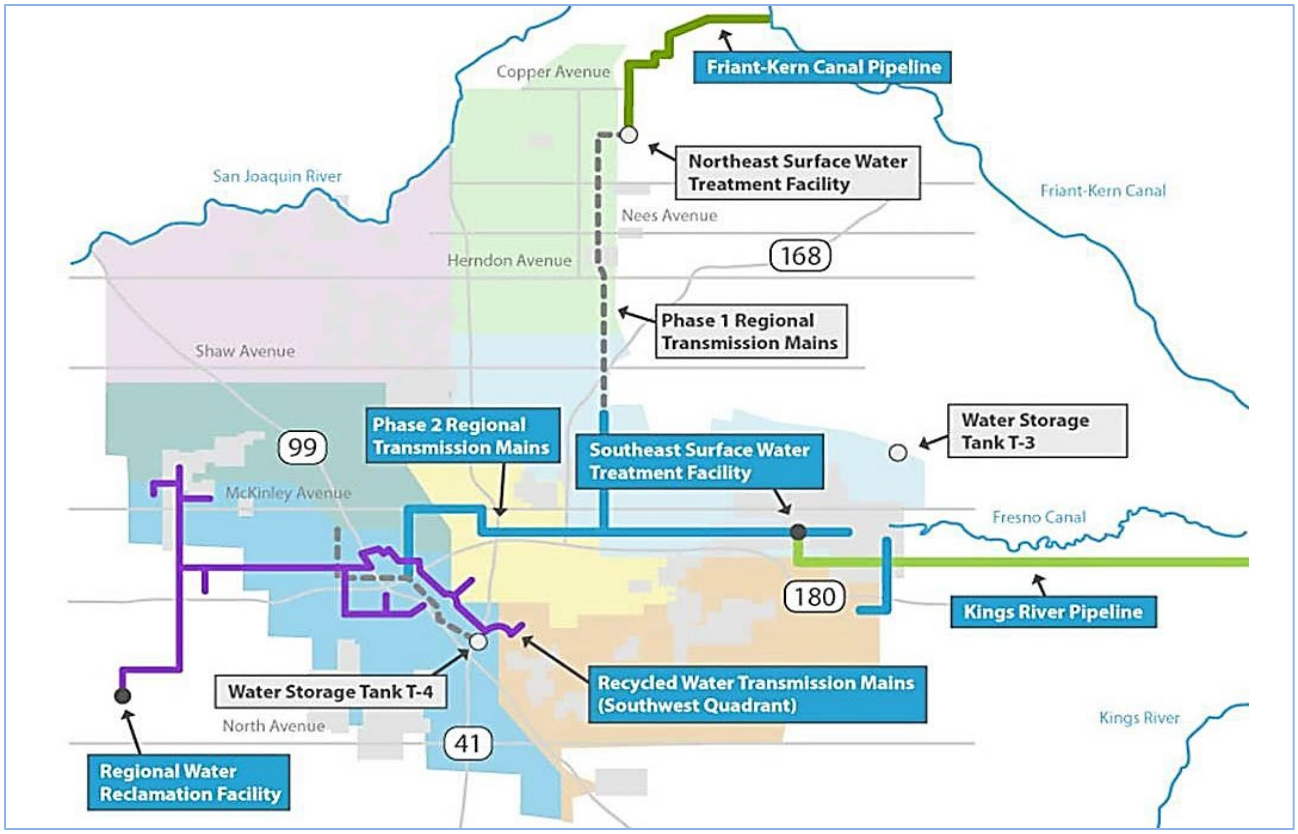
appropriations. The project will include the installation of 6 Level 2 EV Chargers to include the necessary conduit, panel upgrades, the installation of a PG&E EV meter, and security cameras at the Fire Department Headquarters (911 H. Street) in downtown Fresno. When implemented, the addition of these EV charging stations will continue the City's efforts to convert the City's Fleet to Clean Fuel Technology to support the charging of non-emergency Fire Department vehicles.

The Department of Public Utilities (DPU)

Many DPU capital projects are necessary to maximize water resources and support current and future economic development needs. The following are highlights from the Department's $132.9 million Capital Improvement Program budget in FY 2025:

***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 2025 Budget: Replacement of water mains in the area bound by Clinton/University/ West/Teilman Avenues ($5.8 million); McMillan Avenue between Church and Jensen ($1.7 million); Jensen Avenue between Fruit and MLK ($2.0 million); along with start-up and close-out costs for fifteen other projects. The total budgeted amount is $9.9 million. The total amount budgeted for this project between FY 2025 and FY 2029 is $85.1 million.

Water Main Extension: A project to extend water service to the State Center Community College District First Responders Facility at Willow and North Avenues via 16-inch diameter water mains is budgeted at $1.3 million in FY 2025. It will be funded through the Water Capacity Fee Fund. The total budgeted amount is $2.1 million. The total amount budgeted through FY 2029 for all water main extensions is $4.3 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 $6.8 million. The five-year capital plan includes a total of $39.7 million through FY 2029.

***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 for bacteriological conditions. The total amount budgeted is $4.8 million is requested. The five-year capital plan includes a total of $25.7 million through FY 2029.

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 $719,000. In addition, the replacement equipment for the Badger Beacon Cellular Endpoints (Automated Metering Infrastructure (AMI) is budgeted at $3.7 million (the total five-year budget is $18.5 million). In FY 2025, the total budget amount for these projects is $4.4 million. The total amount budgeted for this project through FY 2029 is $20.1 million.

Polyethylene (PE) Replacement: Pipes made with PE for service connections to customers 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 2025, $3.0 million is budgeted. The five-year capital plan includes a total of $15.3 million through FY 2029.

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 $9.6 million for FY 2025 funded through a variety of funding sources. The total amount budgeted through FY 2029 is $21.5 million.

***Leaky Acres and City Recharge Basins*:** These projects provide for intentional groundwater recharge basins to enhance replenishment of 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 2025, $6.5 million is budgeted for infrastructure improvements at the Leaky Acres facility and for consultation services for the construction of a recharge facility at a site that is yet to be

determined. The total amount budgeted for Leaky Acres and City Recharge Basins between FY 2025 and FY 2029 is $19.8 million.

Northeast Surface Water Treatment Facility (NESWTF) Improvements: This facility has been in full operation since 2004. Funds are needed for miscellaneous projects that have been identified to improve water treatment processes, meet regulatory requirements and repair failing infrastructure. These include a liner for the north 2 sediment ponds, filter gates and ladders, an ozone power supply unit upgrade, a chemical tank, fence upgrades, waterwise perimeter landscaping, a filter underdrain system, and other various projects. In FY 2025, $5.6 million is budgeted for this on-going project funded through various funding sources. The total amount budgeted for this project between FY 2025 and FY 2029 is $22.6 million.

Facilities Security Improvements: To enhance the security at water facilities and the safety of employees, this project includes studies for uniform security access, safety lock-out/tag-out procedures and equipment and other security improvements. The budgeted amount for this project is $1.4 million. The total amount budgeted for this project between FY 2025 and FY 2029 is $5.4 million.

SW Recycled Water Distribution System & RWRF Effluent Handling: Construction of the Southwest Quadrant Recycled Water pipeline began in FY 2016. The final segments of pipeline of the Southwest Recycled Water Distribution System were completed in FY 2022. The FY 2025 budget includes $13.4 million for the construction of a water storage tank and booster pump station that will ensure consistent pressure is maintained in the distribution system as delivery to recycled water customers expands. A RWRF Reclamation Well Pipeline and Storge Basin Conversion project will be completed in FY2029, which includes the conversion of an aeration basin to recycled water storage basin, pipeline to connect the reclaimed water system to the pond and any needed disinfection systems, all accomplishing improved reliability and resiliency in the recycled water supply system. The total amount budgeted between FY 2025 and FY 2029 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. The FY 2025 budget includes $9.7 million for this project.

RWRF Solids Treatment: This project provides funding to repair, enhance, or replace components of the solids treatment processes at the wastewater treatment facility. These processes include solids handling, digestion, and dewatering systems. EPA regulatory compliance for Biosolids treatment and handling is achieved through these processes. Solids treatment and handling is a vital component of wastewater treatment and is essential in ensuring the beneficial reuse of the solids removed during the wastewater treatment processes. The FY 2025 budget

includes $2.7 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 2025 and FY 2029 is $23.5 million.

Wastewater System Enhancements / Upgrades: This project provides funding for rehabilitation and regulatory improvements of the treatment facility to ensure compliance with regulatory requirements and to rehabilitate infrastructure as needed. The Wastewater Management Division has made strides in identifying major projects for budget programming. This project 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. A lot of the equipment installed at the various sites of the RWRF is reaching 20 to 40+ years of age and requires 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 budget for the plan development, enhancements, and upgrades between FY25 and FY29 is $18 million.

Collection System Rehabilitation: The wastewater collection system throughout the City gathers and routes flows to the Regional Wastewater Reclamation Facility for treatment and reclamation. The structural integrity of older facilities are degrading and require relining and/or replacement. This project provides funding to rehabilitate or replace wastewater collection system infrastructure when conditions pose a current or future threat to reliable sewage conveyance. The FY 2025 budget includes $9.3 million for this project. Key components of this project include installation of a 66-inch sewer trunk main in North Avenue from Maple Avenue to Golden State Boulevard.

Sewer Trunks: As the city continues to grow, new large diameter sewer trunks need to be constructed. This project is for the design and construction of a new trunk and the design is estimated at $4.4 million in FY 2025. The total amount budgeted for this project between FY 2025 and FY 2029, inclusive of construction, is $51.7 million. Presently it is anticipated the entire project will be financed through bond proceeds, though the initial design will be cash funded through the Wastewater Enterprise fund, and subsequently reimbursed once bonds are issued.

DPU Operations and Maintenance Facility: 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 2025 capital budget includes funding of $70,000 for capital improvements. The total amount budgeted for the Facility between FY 2024 and FY 2025 is estimated to be $2.8 million, funded by the various 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. A total of $2.4 million is budgeted in FY 2025 for the Landfill Regrading Program with a total FY 2025-2029 cost of $9.4 million.

The Airports Department

Airports' FY 2025 capital program totals $88 million. The FY2025 capital program is made up of (1) $9 million for projects funded with Airport cash, (2) $7 million for Projects funded with PFC's, (3) $26 million with Grants and (3) $46 million for the FAT *Forward* terminal expansion project supported by grants from various sources including the Transportation Security Administration (TSA), Bilateral Infrastructure Law (BIL), and Measure C. This project is a high priority and necessary to accommodate current and near-term passenger activity. Collectively these projects create employment, stimulate the regional economy, and have no negative impact to the City General Fund.

FAT *Forward* is moving ahead on schedule. It has been part of previous fiscal year budgets and inclusion in Airports' FY 2025 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:

FAT*Forward – Terminal Expansion Concourse:* The project includes a new Domestic/ International concourse, two additional hold rooms with passenger loading bridges to accommodate current and near-term passenger activity; a new Federal Inspection Service (FIS) facility to accommodate multiple concurrent international arrivals with the capacity to process 450 passengers an hour up from the current 150 an hour; additional concessions space, and an expanded passenger security checkpoint. The $126 million construction contract was awarded by Fresno City Council in FY2023. The FY 2025 budget of $46 million will be funded with Passenger Facility Charges, Measure C local transportation monies, Airports' cash, and bond proceeds for the remaining portion of this project.

FAT*Forward – 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 2025 Budget provides $22 million for this project, which will be funded with a TSA grant.

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.

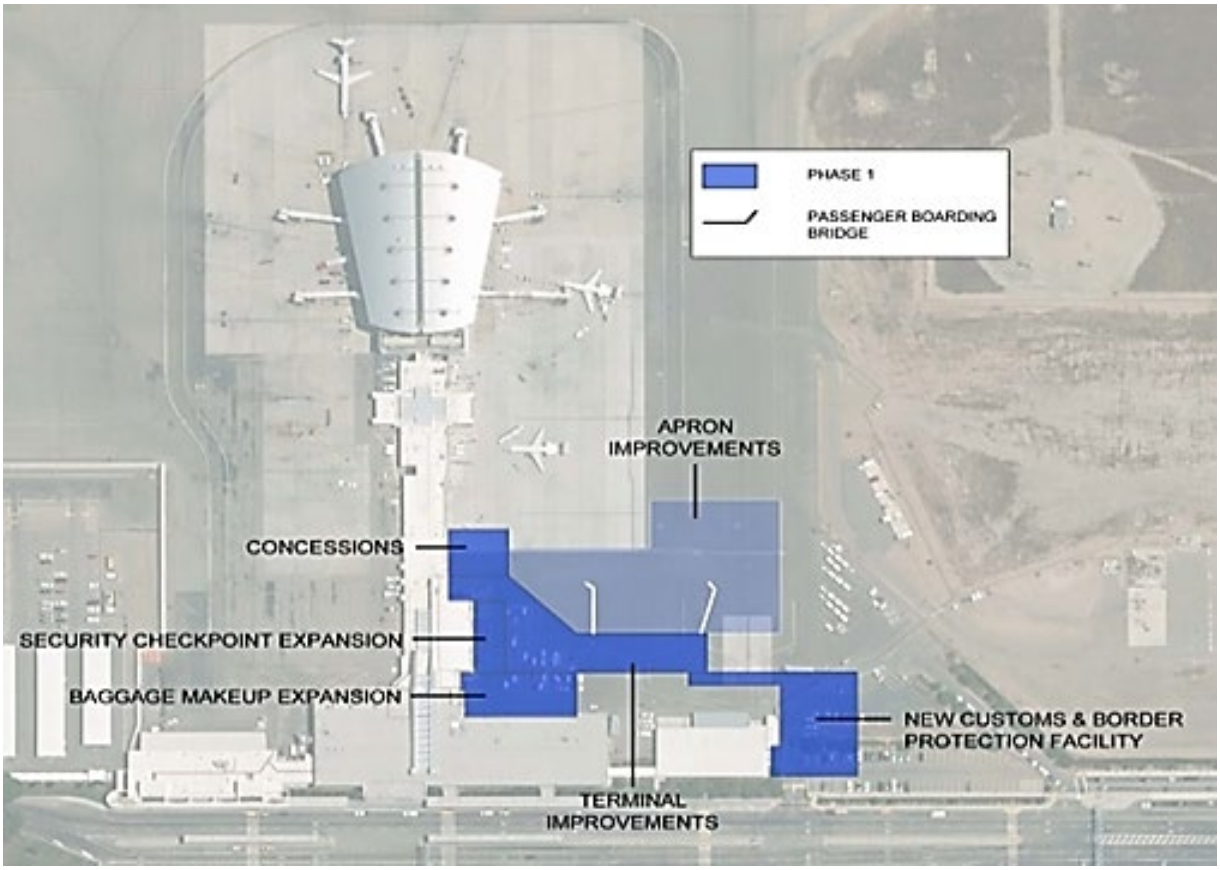


This project is essential to ensure the safety of aircraft operating from the airport and to accommodate the current increased volume and larger aircraft using the airport. This project is currently in the planning, environmental and design phase and will be in position for funding in FY2025/26. $4.4 million in grants is budgeted in FY 2025 for the initial planning and design phase of this project. The estimated $75 million project cost will be supported by Airport Improvement Program (AIP) funding and airport revenues.

Air Traffic Control Tower (ATCT) Replacement: This multi-year project will remove the existing 62-year old ATCT and replace it with a new facility designed to meet current FAA Air Traffic Operations standards, building code, and ADA requirements. The current building is well beyond its useful life and it is not economically feasible to upgrade or renovate the building to meet current fire-life-safety regulations, ADA regulations or FAA requirements. The FY2025 Budget provides $3.1 million for programming, environmental and design of the new facility.

Aircraft Rescue and Firefighting (ARFF)Vehicle: The Department must procure a new ARFF Vehicle to enhance current on-airport firefighting and emergency services. Increased operations by larger aircraft at FAT require an additional ARFF Vehicle to meet FAA requirements and to support the aging fleet. The $1.2 million vehicle will be funded with an AIP grant.

Miscellaneous Airfield and Terminal Improvements: These projects reflect Airports' commitment to provide (1) safe and operationally efficient airside facilities, and (2) an attractive terminal that offers a positive passenger experience. These include various Airside projects for repairs and improvements to extend the useful life of the pavement and Terminal improvements and upgrades. The FY 2025 Budget provides $9.0 million for these projects, which will be funded with Airports' cash reserves.



The Department of Transportation (FAX)

The FAX Capital Improvement Program for FY 2025 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.

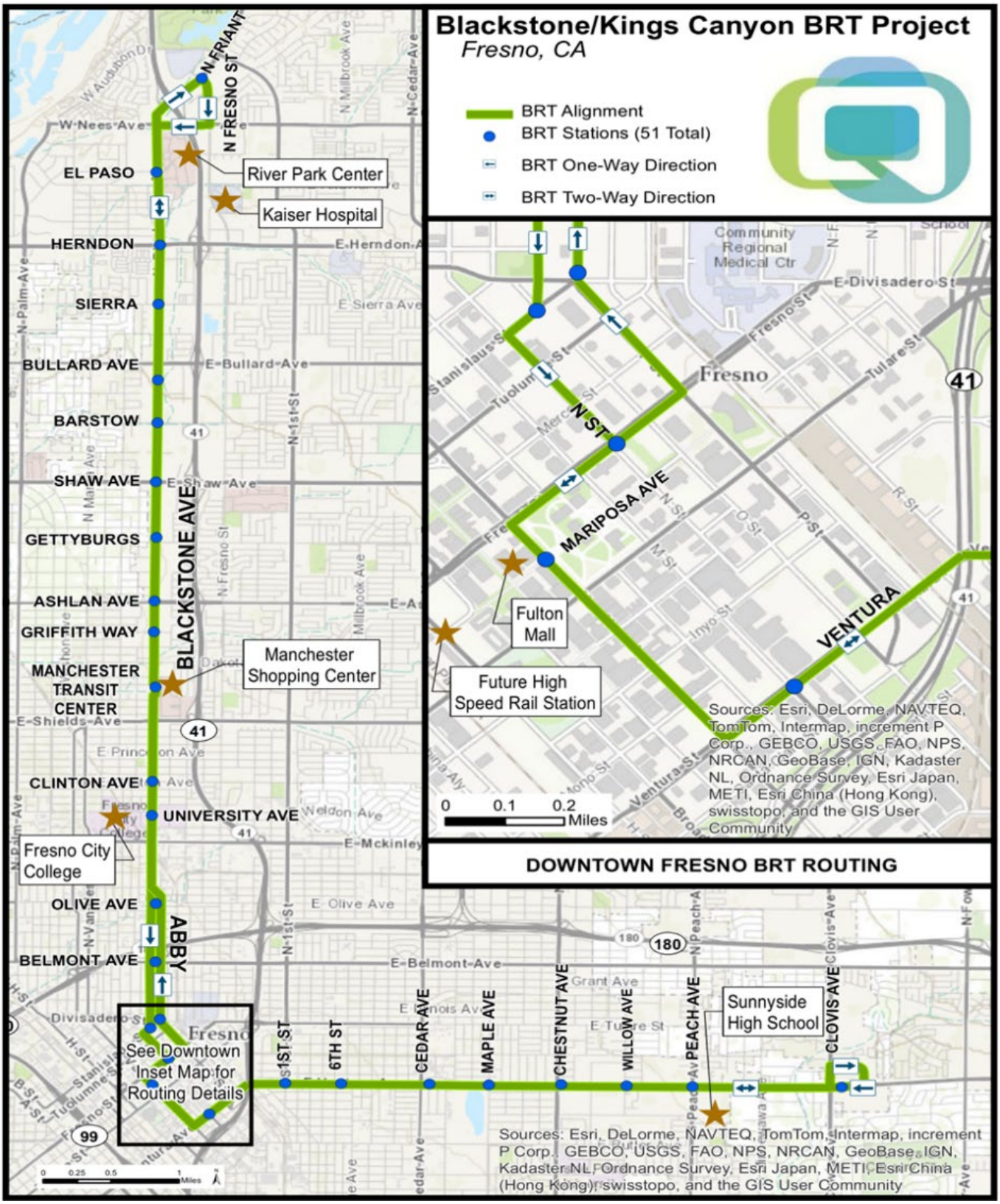
The FAX capital budget of $80.2 million includes $10.4 million to replace aging compressed natural gas (CNG) buses, $33.4 million to purchase hydrogen fuel cell electric buses (FCEBs), $1 million for the purchase of Handy Ride paratransit buses, and $714,000 to replace shop vehicles and other transit support vehicles. To meet the fueling and charging needs of the fleet, FAX has also budgeted $2.1 million to complete CNG fueling station rehabilitation upgrades and $2.5 million to begin the planning phase of a new hydrogen fueling station. FAX has also budgeted $1.2 million to continue design work related to hydrogen detection upgrades for the bus maintenance building and hydrogen fueling infrastructure to accommodate the incoming FCEBs.

Consistent with the Federal Transit Administration's (FTA's) current focus on a State of Good Repair and Transit Asset Management (TAM), FAX will continue an $11.1 million series of asset maintenance projects in FY 2025. 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 building.

Bus stop accessibility and active transportation improvements are another area of focus in the FY 2025 FAX capital budget. A total of $4.4 million will be utilized to begin design and construction of improved infrastructure, safety features, amenities, and ADA accessibility at bus stops throughout the service area. In partnership with the Public Works Department, another $5.7 million is budgeted for high-intensity pedestrian crossing improvements at school-adjacent bus stop locations.

An additional $1.5 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. While not included in FY 2025, competitive funding applications are also pending for the implementation of a new mobile trip planning and fare payment smartphone application. If funding is awarded for those scopes, FAX will request additional appropriations in FY 2025.

The Department's remaining capital budget of $6.3 million includes funds for the Blackstone zone of PD's ShotSpotter program, planning and compliance studies, design-only phases, software packages, and the closeout activities of long-time projects such as bus rapid transit (BRT) and traffic signal priority (TSP). FY 2025 planning includes a customer satisfaction survey, continued efforts related to the High-Speed Rail Intermodal Transit Center and updating the 2014 FAX Facilities Master Plan.


Blackstone/Kings Canyon BRT Project
Fresno, CA
BRT Alignment
BRT Stations (51 Total)
BRT One-Way Direction
BRT Two-Way Direction
EL PASO
HERNDON
SIERRA
BULLARD AVE
BARSTOW
SHAW AVE
GETTYBURGS
ASHLAN AVE
GRIFFITH WAY
MANCHESTER TRANSIT CENTER
CLINTON AVE
UNIVERSITY AVE
OLIVE AVE
BELMONT AVE
BLACKSTONE AVE
ABBY
N FRIANT
N FRESNO ST
River Park Center
Kaiser Hospital
Manchester Shopping Center
Fresno City College
See Downtown Inset Map for Routing Details
Fulton Mall
Future High Speed Rail Station
MARIPOSA AVE
N ST
VENTURA
Sources: Esri, DeLorme, NAVTEQ, TomTom, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, and the GIS User Community
0 0.1 0.2 Miles
DOWNTOWN FRESNO BRT ROUTING
1ST ST
6TH ST
CEDAR AVE
MAPLE AVE
CHESTNUT AVE
WILLOW AVE
PEACH AVE
CLOVIS AVE
Sunnyside High School
Sources: Esri, DeLorme, NAVTEQ, TomTom, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, and the GIS User Community

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 2025 through FY 2029.

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 2025 begins on July 1, 2024 and ends on June 30, 2025. Each subsequent fiscal year is indicated in relation to the budget year.

FY 2025-2029
Department Capital Summary

Department Name	FY 2025 Capital Projects	FY 2026 Capital Projects	FY 2027 Capital Projects	FY 2028 Capital Projects	FY 2029 Capital Projects	5 Year Project Total
Police Department	12,809	0	0	0	0	12,809
Fire Department	24,047	0	0	0	0	24,047
PARCS Department	96,872	1,538	131,978	14,887	28,571	273,846
Planning & Development Services	53	0	0	0	0	53
Public Works Department	216,005	221,057	54,549	24,121	11,361	527,093
Capital Projects Department	40,632	3,102	0	0	0	43,733
Department of Public Utilities	132,932	155,559	155,487	112,183	182,726	738,888
Airports Department	88,499	108,068	61,375	22,455	22,455	302,851
Convention Center/Stadium	284	0	0	0	0	284
Transportation (FAX) Department	80,277	10,649	5,849	1,760	1,950	100,434
Total Capital Appropriations	**692,359**	**499,972**	**409,237**	**175,406**	**247,062**	**2,024,037**

*Appropriations in Thousands

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

Capital Improvement Projects Fund Legend for FY 2024-2025

Fund Number	Fund Title	Restrictions
Fund Type: General Fund		
The general fund is the chief operating fund of a local government. GAAP prescribes that the fund be used "to account for all financial resources except those required to be accounted for in another fund."		
1000-1001	General Fund	No restrictions other than for public purpose.
1000-1501	Disposition Of Real Property	Limited to activities related to the disposition of Real Property.
Fund Type: Special Revenue Funds		
Special revenue funds are revenue sources set aside for a specific purpose. For example, a government may levy a tax on gasoline with the express purpose of using the proceeds to finance road maintenance and repair. GAAP provides that special revenue funds may be used to account for the proceeds for specific revenue sources that are legally restricted to expenditure for specified purposes. In practice, this definition encompasses legal restrictions imposed by parties outside government as well as those imposed by the governing body.		
2000-2001	Comm Dev Block Grant Revenue	Can only be used for programs to benefit lower income, elderly and/or handicapped persons. Also has a location restriction.
2000-2002	Revolving Loans - RRP	Limited to uses designed by the lending agency.
2000-2027	Transformative Climate Comm	Limited to uses designated by the Grant.
2000-2034	EDA Grant	Limited to uses designated by the Grant.
2000-2035	Housing Related Parks Programs	Part of Prop 1C, for the creation, development or rehabilitation of parks and recreation facilities.
2000-2041	American Rescue Plan Act-ARPA	Limited to uses designated by the Grant.
2060-2064	Federal Grants Public Works	Limited to uses designated by the Grant.
2070-2070	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.
2070-2079	Prop 68 Grant - PARCS	Limited to PARCS activity as designated by the Grant.
2070-2091	IIGC DT Grant	Limited to Downtown infrastructure improvements.
2100-2101	Special Gas Tax	Limited to public street maintenance and 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.
2300-2302	R/W Acquisition-Tract 5237	Limited to Tract 5237 Right of Way activity.
2300-2308	R/W Acquisition-Tract 6124	Limited to Tract 6124 Right of Way activity.
2300-2311	R/W Acquisition-Tract 6052	Limited to Tract 6052 Right of Way activity.
2300-2314	R/W Acquisition-Tract 5538	Limited to Tract 5538 Right of Way activity.
2300-2315	R/W Acquisition-Tract 6215	Limited to Tract 6215 Right of Way activity.
2300-2316	R/W Acquisition-Tract 6210	Limited to Tract 6210 Right of Way activity.
2300-2317	R/W Acquisition-Tract 6214	Limited to Tract 6214 Right of Way activity.
2300-2318	R/W Acquisition-Tract 6249	Limited to Tract 6249 Right of Way activity.
2300-2319	R/W Acquisition-Tract 6258	Limited to Tract 6258 Right of Way activity.
2300-2320	R/W Acquisition-Tract 6240	Limited to Tract 6240 Right of Way activity.
2300-2321	R/W Acquisition-Tract 6285	Limited to Tract 6285 Right of Way activity.
2300-2322	R/W Acquisition-Tract 6261	Limited to Tract 6261 Right of Way activity.
2300-2323	R/W Acquisition-Tract 6224	Limited to Tract 6224 Right of Way activity.
2300-2325	R/W Acquisition-Tract 6281	Limited to Tract 6281 Right of Way activity.

Fund Number	Fund Title	Restrictions
Fund Type: Special Revenue Funds – continued		
2300-2324	R/W Acquisition-Tract 6162	Limited to Tract 6162 Right of Way activity.
2300-2325	R/W Acquisition-Tract 6281	Limited to Tract 6281 Right of Way activity.
2300-2326	R/W Acq-TS Grantland/Barstow	Limited to Grantland/Barstow 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.
2400-2418	Tract 5232 Belmont Ave Widening	Limited to Tract 5232 Right of Way activity.
2400-2419	AD #131 UGM Reimbursements	Limited to UGM activity.
2400-2427	Club One Cardroom	Limited to Club One Cardroom activity.
2400-2438	Housing Trust Earmark	Land banking activities throughout the city.
2400-2441	CFD #9 Comm/Ind Feature Maintenance	Limited to Assessment District Activity.
2400-2448	State Contracted Services	For public street purposes both maintenance and improvements.
2500-2504	Measure C Tier 1 Capital Projects	Limited to public street maintenance and improvement purposes.
2500-2506	Meas C-PW Alloc Street Maintenance	Limited to public street maintenance and improvement purposes.
2500-2507	Meas C-PW Alloc ADA Compliance	Limited to public street purposes connected with ADA compliance.
2500-2508	Meas C-PW Alloc Flexible Fund	Limited to public street maintenance and improvement purposes.
2500-2509	Meas C-PW Alloc Ped Trails	Limited to street purposes connected with pedestrian trails.
2500-2510	Meas C-PW Alloc Bike Facilities	Limited to public street purposes connected with Bike lanes.
2500-2511	Original Meas C-Regional Hwy Prog	Limited to public street improvement as approved by FCTA.
2500-2512	Meas C-Transit (TOD) Programs	Limited to street improvements and to increase transit ridership.
2500-2513	Measure "C" Trail Advancement	Limited to public trail creation and improvement as approved by FCTA.
2500-2515	Measure C New Technology	Limited to transportation technology as approved by FCTA.
2500-2516	Measure C Litter Abatement	Limited to litter abatement projects approved by FCTA.
2500-2517	Measure C Grade Separation	Limited to grade separation projects approved by FCTA.
2600-2601	High Speed Rail Projects	Limited to projects connected to High Speed Rail.
2600-2602	High Speed Rail Services	Limited to services connected to High Speed Rail.
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.
2700-2704	Meas P Arts and Culture	Limited to arts and culture projects.
2700-2705	Meas P ATP-Trails-Beautify-SJRC	Limited to trail beautification and maintenance projects.
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.

Fund Number	Fund Title	Restrictions
Fund Type: Capital Funds - continued		
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.
3000-3021	Fire Station #18 Construction	Limited to the construction of Fire Station #18.
3000-3022	Animal Shelter	Limited to Animal Shelter projects.
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.
3000-3025	Energy Efficient Projects	Limited to energy efficiency projects.
3000-3027	911 Call Center Construction	Limited to the construction of the 911 Call Center (Dispatch).
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.
3050-3522	CFD No. 2 - Reserve	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.
3100-3104	UGM Neigh Park Service Area 4	For developing new park sites within the service area.
3100-3105	UGM Neigh Park Service Area 5	For developing new park sites within the service area.
3100-3109	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.

Fund Number	Fund Title	Restrictions
Fund Type: Capital Funds - continued		
3100-3137	UGM Fire Citywide Facility Fees	Impact fees to be used for the development of new Fire facilities.
3100-3138	UGM RR Cross/At Grade Zone A/A	Limited to UGM Activity.
3100-3139	UGM RR Cross/At Grade Zone A/B	Limited to UGM Activity.
3100-3140	UGM RR Cross/At Grade Zone A/C	Limited to UGM Activity.
3100-3141	UGM RR Cross/At Grade Zone A/D	Limited to UGM Activity.
3100-3142	UGM RR Cross/AG Zone E/1-A	Limited to UGM Activity.
3100-3143	UGM RR Cross/AG Zone C/D-1	Limited to UGM Activity.
3100-3144	UGM RR Cross/At Grade Zone A/E	Limited to UGM Activity.
3100-3145	UGM Grade Separation Zone E/4A	Limited to UGM Activity.
3100-3146	UGM Traf Signal/Mitigation Imp Fee	Limited to UGM Activity.
3100-3147	UGM Police Citywide Facility Fees	Impact fees to be used for the development of new Police facilities.
3100-3148	UGM Fire Station 10 Relocation	Limited to UGM Activity.
3100-3150	UGM Fire Station 12 Improvements	Limited to UGM Activity.
3100-3151	UGM Fire Station 24	Limited to UGM Activity.
3100-3152	UGM Fire Station 25	Limited to UGM Activity.
Fund Type: Enterprise Funds An enterprise fund may be used to report any activity for which a fee is charged to external users for goods or services. GAAP requires the use of an enterprise fund whose principal revenue source is (1) debt backed solely by fees and charges; (2) legal requirement to cover costs; (3) policy decision to recover costs.		
4000-4001	Water Enterprise	Limited to Water Enterprise Activity.
4000-4002	Water Connection Charge	Limited to Water Enterprise Activity.
4000-4005	DBCP Recovery Fund	Limited to Water Enterprise Activity.
4000-4006	SE Fresno Projects Bond Fund	Limited to Water Enterprise Activity.
4000-4008	Copper River Ranch Water Infra	Limited to Water Enterprise Activity.
4000-4010	TCP Settlement Fund	Limited to Water Enterprise Activity.
4000-4011	Water Capacity Fee Fund	Limited to Water Enterprise Activity.
4000-4012	Prop1 GW 123-TCP Planning Grant	Limited to uses designated by the Proposition.
4000-4013	Prop1 P117 P284 PCE Conta Grant	Limited to uses designated by the Proposition.
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.
4030-4037	UGM Well Develop Svc Area 11-A	Limited to UGM Activity.
4030-4038	UGM Well Develop Serv Area 86	Limited to UGM Activity.
4030-4039	UGM Well Develop Serv Area 90	Limited to UGM Activity.
4030-4040	UGM Well Develop Serv Area 91	Limited to UGM Activity.
4030-4041	UGM Well Develop Serv Area 102	Limited to UGM Activity.
4030-4042	UGM Well Develop Serv Area 107	Limited to UGM Activity.
4030-4043	UGM Well Develop Serv Area 132	Limited to UGM Activity.
4030-4044	UGM Well Develop Serv Area 141	Limited to UGM Activity.
4030-4045	UGM Well Develop Serv Area 153	Limited to UGM Activity.
4030-4048	UGM Trans Grid Mains Debt Svc	Limited to UGM Activity.
4030-4049	UGM Trans Grid Serv Area A	Limited to UGM Activity.

Fund Number	Fund Title	Restrictions
Fund Type: Enterprise Funds - continued		
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.
4500-4501	Wastewater Operating	Limited to Wastewater/Sewer Activity.
4500-4521	Sewer Lateral Revolving Fund	Limited to Wastewater/Sewer Activity.
4550-4551	UGM Cornelia Sewer Trunk Fee	Limited to Wastewater/Sewer Activity.
4550-4552	UGM Grantland Sewer Trunk Fee	Limited to Wastewater/Sewer Activity.
4550-4553	UGM Herndon Sewer Trunk Fee	Limited to Wastewater/Sewer Activity.
4550-4554	UGM Fowler Sewer Trunk Fee	Limited to Wastewater/Sewer Activity.
4550-4555	UGM Area-wide Oversize sewer	Limited to Wastewater/Sewer Activity.
4550-4556	UGM Lift Station/APU Svc Area	Limited to Wastewater/Sewer Activity.
4550-4557	UGM Millbrook Olay Sewer Fee	Limited to Wastewater/Sewer Activity.
4600-4608	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.
4680-4682	State Tax Revenue	Limited to Transit Activity.
4680-4683	State Tax Revenue	Limited to Transit Activity.
4680-4684	State Tax Revenue	Limited to Transit Activity.
4680-4685	Measure C Transit	Limited to Public Transit Activity.
4690-4693	Transit Capital Equip/Bus Fund	Limited to Transit Activity.
4700-4703	Stadium Emergency Repairs	For Stadium improvements.
4700-4704	Stadium Capital Reserve	For Stadium improvements.

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

FY 2025 - FY 2029

CAPITAL IMPROVEMENT PROGRAM BY DEPARTMENT / PROJECT

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
01 - City Council Department									
010100002	Council District 1 Infrastructure	1	(15,700)	0	0	0	0	0	0
010200002	Council District 2 Infrastructure	2	136,200	0	0	0	0	0	0
010300002	Council District 3 Infrastructure	3	7,800	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	425,000	0	0	0	0	0	0
010700002	Council District 7 Infrastructure	7	87,300	0	0	0	0	0	0
Total for: 01 - City Council Department			**725,300**	**0**	**0**	**0**	**0**	**0**	**0**
15 - Police Department									
159400001	Police HQ	0	221,900	3,223,600	0	0	0	0	3,223,600
159400004	911 Call Center Construction	0	66,100	9,255,100	0	0	0	0	9,255,100
159400006	Police Vehicles	0	0	170,000	0	0	0	0	170,000
159900013	Regional Training Facility	3	24,200	138,600	0	0	0	0	138,600
159900014	SE Distrct Police Station	5	0	21,200	0	0	0	0	21,200
Total for: 15 - Police Department			**312,200**	**12,808,500**	**0**	**0**	**0**	**0**	**12,808,500**
16 - Fire Department									
169900002	RTC Construction	3	2,983,800	20,898,100	0	0	0	0	20,898,100
169900005	Station 12 Relocation	1	11,700	3,113,000	0	0	0	0	3,113,000
169900006	Fire Station #10 Relocation	5	968,100	36,200	0	0	0	0	36,200
Total for: 16 - Fire Department			**3,963,600**	**24,047,300**	**0**	**0**	**0**	**0**	**24,047,300**
17 - PARCS Department									
179900001	Parks Facilities Rehab	M	58,600	10,881,700	0	0	0	0	10,881,700

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
179900006	Slurry Seal Various Parks	M	1,700	0	0	469,000	270,000	297,000	1,036,000
179900012	DICKEY Playground Tot Lot IDIS6282	M	34,000	0	0	0	0	0	0
179900016	Fink White Splash Pad IDIS6235	3	69,500	10,000	0	0	0	0	10,000
179900025	Hinton Improvements	3	51,300	0	0	0	0	0	0
179900026	Romain Futsal Court	7	400	350,400	0	0	0	0	350,400
179900028	Pilibos Turf & Irrigation Improvements-F19 17-3a	5	606,600	0	0	0	0	0	0
179900037	CA/Tupman Imp	3	1,100	0	0	0	0	0	0
179900043	Milburn/Dakota Park-F19 17-3a	1	26,900	11,253,700	0	0	0	0	11,253,700
179900045	South Tower CIP-F19 17-3a	M	2,476,400	219,900	0	0	0	0	219,900
179900048	Maxie Park HVAC Design IDIS6421	3	14,700	982,300	0	2,385,000	0	0	3,367,300
179900051	Bulldog/6th Building-F20 48,52	4	347,300	1,690,100	0	0	0	0	1,690,100
179900052	S Peach Ave Park Construct-F21CR18	5	257,000	11,245,500	0	4,131,300	851,300	9,119,000	25,347,100
179900053	Roeding Dog Park Reloc-F21CR24	3	94,100	38,000	0	0	0	0	38,000
179900058	Milburn Overlook Redesign & Constru	2	31,200	1,359,300	0	0	0	0	1,359,300
179900060	Van Ness and Weldon Park	1	94,000	552,600	0	0	0	0	552,600
179900061	Maxie Parks Mitigation-F21F4	3	100,000	100,000	0	0	0	0	100,000
179900062	Logan Improvements-F21F31	3	321,100	0	0	0	0	0	0
179900067	Al Radka Irrig Pump/Controller	3	54,900	141,500	0	0	0	0	141,500
179900075	Citywide Senior Center	M	1,216,600	5,407,700	0	181,200	0	0	5,588,900
179900076	El Dorado Park ACQ-F22M98&102	4	0	608,600	0	0	0	0	608,600
179900079	Rehab Roessler Bldg F22M70&113	4	266,500	1,409,500	0	5,370,100	0	0	6,779,600
179900081	Quigley HVAC Replacement	4	11,900	0	0	0	0	0	0
179900085	Water Tower/EatonPl F22M25&113	4	759,200	141,100	0	0	0	0	141,100
179900109	Radio Park Renovations	7	16,000	8,335,200	0	0	0	0	8,335,200
179900111	Ted C Wills Soccer Field/Green	3	14,600	4,800	0	1,909,000	0	0	1,913,800

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
179900112	Woodward Park GrpAc Repairs	6	0	0	68,600	696,500	0	0	765,100
179900113	Woodward Park Pickleball Courts	6	213,100	70,400	0	1,659,000	1,500,000	2,000,000	5,229,400
179900116	Dickey Ctr Parking Lot Gate	3	344,300	99,600	0	0	0	0	99,600
179900117	Energy Project /Alliance Build	M	21,300	0	0	0	0	0	0
179900118	San Pablo/180 Park Redesign	3	9,700	15,700	0	5,434,000	0	0	5,449,700
179900120	Dakota / Barton Property	4	10,300	36,100	0	0	0	0	36,100
179900121	First/Clinton Property	7	14,500	2,030,100	0	4,066,000	0	0	6,096,100
179900122	Ca/Tupman P68 Improvements	3	3,700	0	0	0	0	0	0
179900123	Lafayette P68 Improvements	7	21,000	0	0	0	0	0	0
179900124	Logan P68 Improvements	2	6,900	0	0	0	0	0	0
179900125	Robinson P68 Improvements	0	4,800	0	0	0	0	0	0
179900126	Sunnyside P68 Improvements	5	4,000	0	0	0	0	0	0
179900127	Meux Home Museum Improvements	3	6,100	0	0	0	0	0	0
179900130	Mosqueda Fence Pool	5	1,800	220,200	0	0	0	0	220,200
179900133	Tree Trimming	M	152,000	160,000	0	369,600	213,000	234,300	976,900
179900134	Veterans Memorial	3	100	0	0	0	0	0	0
179900136	Court Resurfacing - Various Parks	M	248,000	73,000	0	239,900	129,000	135,500	577,400
179900137	Roeding - Restroom Rehab	3	216,600	2,516,700	0	0	0	0	2,516,700
179900138	Roeding - Pickleball Courts / Lights	3	105,800	1,264,000	0	0	0	0	1,264,000
179900139	Roeding - Resurfacing	3	52,700	340,900	0	0	0	0	340,900
179900153	Logan - Monument Sign	2	13,300	38,500	0	0	0	0	38,500
179900154	Logan Bleachers	2	13,600	0	0	0	0	0	0
179900157	Fink White - Rehab Restrooms	3	41,500	226,200	0	0	0	0	226,200
179900161	Orchid- 2 Shade Structure Tot	2	2,500	484,100	227,700	0	0	0	711,800
179900163	Holmes - Rehab Restroom	3	106,600	575,300	0	0	0	0	575,300

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
179900165	Al Radka - Dog Park - Design	5	16,100	700	0	465,900	0	0	466,600
179900167	Cary - Shade Structure Tot Lots	4	0	579,800	0	340,500	0	0	920,300
179900168	Cary - Petanque Shade, Seats	4	2,900	0	0	0	0	0	0
179900169	Sunnyside - Shade For Tots	5	1,300	0	0	651,600	0	0	651,600
179900170	Rotary East Shade For Tot Soft	6	1,200	49,100	0	771,600	0	0	820,700
179900172	Manchester Splash Pad	7	9,500	65,600	0	1,713,400	0	0	1,779,000
179900176	Veteran's Memorial Improvmnts	3	58,300	936,600	0	0	0	0	936,600
179900178	Romain - Play Structure Improvements	7	1,500	361,700	0	0	0	0	361,700
179900179	Holmes Park Improvements	3	0	234,000	0	2,318,000	402,000	10,790,000	13,744,000
179900180	Dickey Park Improvements	3	481,700	18,300	0	3,445,500	0	0	3,463,800
179900181	Sunset Improvements	3	317,000	215,000	38,000	14,586,000	0	0	14,839,000
179900182	Neilsen Play Structure Improvements	3	5,000	596,000	0	0	0	0	596,000
179900184	Frank H Ball Improvements	3	25,900	273,100	0	12,775,000	0	0	13,048,100
179900185	Cal Tupman Tot Lot Shade Structure & Soft Fall	3	1,800	179,900	0	0	0	0	179,900
179900186	Maxie Parks Improvements	3	272,000	81,900	0	6,772,000	0	0	6,853,900
179900187	Bigby-Villa Tot Lot Shade & Soft Fa	3	1,900	836,500	0	0	0	0	836,500
179900188	Hinton Picnic Pavilion	3	1,300	267,800	0	0	0	0	267,800
179900189	Mary Ella Brown Improvements	3	271,800	183,700	0	14,624,000	0	0	14,807,700
179900197	Lafayette Restroom Rehab	7	6,100	298,300	0	163,000	0	0	461,300
179900198	Administrative Delivery Cost	7	285,900	100,000	0	0	0	0	100,000
179900199	Storyland/Playland	7	900	0	0	0	0	0	0
179900200	New Park/Facility Development HIGH NEEDS	7	0	9,530,300	0	0	0	0	9,530,300
179900201	New Park/Facility Development Citywide	7	0	2,317,000	0	0	0	0	2,317,000
179900204	Cary Park - Bleachers	4	238,800	510,500	0	622,500	0	0	1,133,000
179900205	Large Park Restrooms/Faucets	4	125,400	656,100	0	659,000	0	0	1,315,100

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
179900206	Reedy Park Improvements	4	3,400	507,700	0	0	0	0	507,700
179900207	University Park Tot Lot Design	4	305,500	0	0	0	0	0	0
179900209	Vinland Park Tot Lot Shade Structur	4	42,700	260,000	147,300	535,900	0	0	943,200
179900210	Vinland Park Restroom Upgrades	4	98,300	13,100	0	0	0	0	13,100
179900211	Vinland Park Pickleball Design	4	26,200	1,345,700	0	409,200	0	0	1,754,900
179900212	Landscaping Services Outsourced	4	4,000	0	0	0	0	0	0
179900214	Lafayette Park Tot Shade Structure	4	1,100	766,000	0	0	0	0	766,000
179900215	Lafayette Park Field Lights	4	41,300	10,000	347,700	312,000	0	0	669,700
179900216	FMFCD Basins	4	3,400	799,000	0	0	0	0	799,000
179900217	Holman Park Lighting Improvements	4	4,400	10,000	84,600	409,100	0	0	503,700
179900218	Rotary East Park Pickleball Design	4	19,600	794,800	0	229,500	0	0	1,024,300
179900219	Holmes Park Roof PHLM0342	0	40,600	107,400	0	0	0	0	107,400
179900220	JSK Park Play Structure IDIS6415	0	5,700	0	0	0	0	0	0
179900224	FHBALL ADA Improvements IDIS6422	0	294,700	76,400	0	0	0	0	76,400
179900231	Pinedale APN30308237 COLLEGE/BIR	0	700	444,300	0	3,500,000	0	0	3,944,300
179900232	Maxie Wrought Iron Fence	0	0	275,000	0	0	0	0	275,000
179900233	ROEDING - Regional Tot Lot	0	1,221,300	479,500	0	0	0	0	479,500
179900234	WOODWARD - Regional Tot Lot	0	434,500	463,500	0	0	0	0	463,500
179900235	Sunnyside/Church Prop FY22CM46	0	4,200	1,973,300	0	7,551,000	0	0	9,524,300
179900236	Mosqueda Accessible Entrance	0	51,200	0	0	0	0	0	0
179900238	Maxie Tot Lot & Picnic Area Shade	0	0	315,400	0	0	0	0	315,400
179900239	Dickey Admin Building Improvements	0	64,800	0	0	0	0	0	0
179900241	Sunset Roof Repair Form 10	0	39,500	0	0	0	0	0	0
179900242	Willow & Balch Tot Lot (Betterment)	0	545,600	75,400	0	0	0	0	75,400
179900247	CA/Tupman CMU Block Wall	0	1,400	248,700	0	0	0	0	248,700

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
179900250	Kearney Triangle Park-Water Station	0	600	0	0	600,000	0	0	600,000
179900258	Parks Facilities Rehab - HIGH NEEDS	M	25,500	0	0	283,000	153,000	161,000	597,000
179900259	Slurry Seal Various Parks - HIGH NEEDS	M	0	83,000	0	178,000	96,000	101,000	458,000
179900260	Tree Trimming - HIGH NEEDS	M	48,000	75,000	0	162,000	87,000	91,000	415,000
179900261	Resurfacing Courts - External-HIGH NEEDS	M	400	54,700	0	0	0	0	54,700
179900262	FMFCD Basins-HIGH NEEDS	M	5,500	519,500	0	0	0	0	519,500
179900265	Romain Park Rehabilitation	0	27,200	23,800	274,000	2,362,000	366,000	5,520,000	8,545,800
179900266	Romain Community Garden	0	35,800	14,200	0	0	0	0	14,200
179900267	Romain Learner Pool Rehab	0	64,600	811,900	0	0	0	0	811,900
179900268	Belcher Pedestrian Access	0	1,300	32,300	0	153,000	0	0	185,300
179900269	Roeding Irrigation Improvements	0	500	149,500	0	10,232,500	10,820,000	122,000	21,324,000
179900273	Community Garden/Dog Park FY24CM17	5	142,000	868,800	0	0	0	0	868,800
179900274	Repurpose JSK softball field to cricket FY24CM52	3	40,100	84,900	0	0	0	0	84,900
179900275	Repurpose one RSC soccer field to cricket FY24CM52	3	40,100	84,900	0	0	0	0	84,900
179900277	Skate Park Amenity at Manchester Park FY24CM62	7	114,200	15,300	0	861,000	0	0	876,300
179900278	Design for Quigley Park Improvements FY24CM66	1	871,700	356,700	350,000	15,050,000	0	0	15,756,700
179900279	Multi-Use Court at Lions Park FY24CM67	1	3,700	350,000	0	0	0	0	350,000
179900280	Hinton Center Renovations FY24CM71	3	500,000	0	0	0	0	0	0
179900281	Design of soccer field lighting at Koligian Park FY24CM88	2	100,900	889,100	0	230,100	0	0	1,119,200
179900282	Design Volleyball Court Lighting at Koligian Park FY24CM89	2	26,700	207,500	0	197,200	0	0	404,700
179900283	Imp to the Community Center in Pinedale FY24	2	250,000	286,500	0	0	0	0	286,500
179900284	Convert the Tennis Courts at Logan Park to Pickleball Courts	2	400	68,600	0	0	0	0	68,600
179900285	Wrought Iron Perimeter Fence at Rotary West Park FY24CM	4	134,800	489,200	0	0	0	0	489,200
179900286	4-Senior Center Demolition CDBG	0	255,800	0	0	0	0	0	0
179900288	2 - Logan Play Structure Improvemen	0	37,800	580,500	0	903,700	0	0	1,484,200

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
179900289	6 - Woodward Parking	0	32,800	0	0	1,000,000	0	0	1,000,000
179900291	Woodward BMX Improvements F25M83	6	0	250,000	0	0	0	0	250,000
179900292	Cary Park Field Improvements	4	0	58,200	0	0	0	0	58,200
179900293	Cary Hockey Rink Imp F25M72	4	0	210,200	0	0	0	0	210,200
179900294	Keats Beautification Project F25M78	4	0	18,000	0	0	0	0	18,000
179900296	D2 Park Acquisition FY25	2	0	150,000	0	0	0	0	150,000
Total for: 17 - PARCS Department			**16,680,600**	**96,872,100**	**1,537,900**	**131,977,800**	**14,887,300**	**28,570,800**	**273,845,900**
19 - Planning and Development Department									
199900029	Housing Trust Fund	M	0	6,300	0	0	0	0	6,300
199900030	Miscellaneous Projects	M	0	46,500	0	0	0	0	46,500
Total for: 19 - Planning and Development Department			**0**	**52,800**	**0**	**0**	**0**	**0**	**52,800**
20 - Public Works Department									
209900001	Minor Public Improvements-MPI	M	18,000	1,163,800	282,900	282,900	282,900	282,900	2,295,400
209900003	Miscellaneous Bike Routes	M	8,200	86,800	86,800	196,300	196,300	196,300	762,500
209900005	Sale/Purchse-Real Property	M	8,200	0	0	0	0	0	0
209900006	UGM General Administration	M	189,700	213,600	463,600	213,600	213,600	213,600	1,318,000
209900008	Landscape Lighting District	M	8,500	10,000	10,000	10,000	10,000	10,000	50,000
209900010	Assessment Dist 154 Calcot	2	0	218,100	0	0	0	0	218,100
209900011	Community Facilities 2	M	11,500	36,500	11,500	11,500	11,500	11,500	82,500
209900012	Community Facilities 4	6	0	745,800	0	0	0	0	745,800
209900015	Community Facilities Dist. 5	3	1,700	0	0	0	0	0	0
209900016	CFD#7	6	0	250,800	0	0	0	0	250,800
209900017	CFD#8 - THE ZONE	4	2,200	0	0	0	0	0	0

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
209900018	UGM Developer Reimbursements	M	2,963,800	15,591,700	7,900,700	7,782,600	6,972,000	7,083,700	45,330,700
209900023	Vetrns Blvd/Hwy 99 & UPRR Pass	2	6,400	29,600	0	0	0	0	29,600
209900024	CFD #14 Running Horse	3	0	88,300	0	0	0	0	88,300
209900025	R/W Acquisition Tract 5237	4	83,300	0	0	0	0	0	0
209900026	CFD #11 Feature Maintenance	M	85,900	268,000	268,000	168,000	118,000	118,000	940,000
209900027	Bicycle Public Serv Announce	M	23,600	24,800	26,000	27,300	28,700	30,100	136,900
209900030	CFD 12 Copper River Maint Dist	6	958,300	629,200	650,600	672,400	695,200	719,100	3,366,500
209900031	ADA Infrastructure - Minor Cap	M	24,500	101,000	101,000	51,000	51,000	51,000	355,000
209900032	Assess Dist. 137 - Constructio	2	0	318,000	0	0	0	0	318,000
209900033	CFD #9 - Comm, Industrial	M	48,500	88,700	88,700	88,700	88,700	88,700	443,500
209900034	TS Cedar & Woodward	5	400	0	0	0	0	0	0
209900035	Peach Ave Jensen to Butler	5	4,835,000	1,161,400	2,336,400	208,900	0	0	3,706,700
209900037	CFD #11 Reserve	M	23,800	523,500	523,500	523,500	523,500	523,500	2,617,500
209900042	Fancher Creek Financing CFD	5	0	1,200	1,200	1,200	1,200	1,200	6,000
209900056	Minor Trail Improvements	M	0	150,000	0	0	0	0	150,000
209900057	CFD 15 EAST Copper River Dist	6	0	6,300	6,300	6,300	6,300	6,300	31,500
209900059	HSR Master Co-op Agreement	M	74,800	175,300	163,500	89,900	0	0	428,700
209900061	Veterans Blvd Right-Of-Way	2	28,500	494,800	0	0	0	0	494,800
209900064	TS Clinton & Valentine	3	110,700	46,300	0	0	0	0	46,300
209900065	Herndon Widening Polk to Milburn	2	282,300	20,708,200	360,800	23,400	0	0	21,092,400
209900067	Veterans/UPRR/HSR Overpass	2	256,900	551,200	0	0	0	0	551,200
209900078	Inter Improv Central & Orange	3	117,500	212,800	0	0	0	0	212,800
209900087	Shields Bankside Trl Frsno_1st	7	58,100	0	0	0	0	0	0
209900098	Fancher Crk Trail Clovis-Fowl	5	42,900	667,900	0	0	0	0	667,900
209900099	Blackstone Street Lighting Div	M	9,300	160,600	0	0	0	0	160,600

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
209900106	Tract 5232 Belmont Ave Wide	5	406,400	108,600	0	0	0	0	108,600
209900110	HerndonCanalTrail-Shields/McKi	M	108,100	4,721,500	0	0	0	0	4,721,500
209900111	McKinleyAveTrail-Millbr/Clovis	M	7,078,300	860,700	0	0	0	0	860,700
209900112	ClovisAveTrail-McKin to Dayton	4	3,800	0	0	0	0	0	0
209900116	BPMP Bridge Deck Rehab Phase 2	M	24,600	678,000	3,500	0	0	0	681,500
209900118	Shields Av Trail-Blckstn Frsno	7	823,000	4,099,400	154,600	0	0	0	4,254,000
209900121	StLighting Maj Repair Projects	M	360,000	260,000	0	200,000	200,000	200,000	860,000
209900123	Abby Overlay Divisadero-Olive	3	56,500	25,400	0	0	0	0	25,400
209900125	Jensen Ovrlay Cornelia-Chateau	3	8,200	0	0	0	0	0	0
209900129	Jensen Overlay SR41-MLK	3	2,335,700	291,600	0	0	0	0	291,600
209900135	Polk Ave Widening Shaw-Gettysb	1	676,000	3,219,600	348,800	0	0	0	3,568,400
209900137	R/W Acquisition - Tract 6124	5	0	72,700	0	0	0	0	72,700
209900143	LT Phasing Audubon and Nees	2	100,600	0	0	0	0	0	0
209900145	TS Divisadero and Mariposa	3	300	0	0	0	0	0	0
209900146	ITS Adaptive Blackstone_Abby	M	80,300	3,900	0	0	0	0	3,900
209900147	ITS AdaptiveBlackstone_Friant	M	5,000	0	0	0	0	0	0
209900148	ITS Adaptive Ventura/KC	M	10,200	7,200	0	0	0	0	7,200
209900149	TS Tulare and "Q" Street	3	60,500	125,300	0	0	0	0	125,300
209900152	FY18 Neighborhood Street Imprv	M	700	0	0	0	0	0	0
209900154	R/W Acquisition - Tract 6052	2	25,800	0	0	0	0	0	0
209900160	TS L St. and Fresno/Tulare Sts	3	57,800	1,900	0	0	0	0	1,900
209900161	R/W Acquisition - Tract 5538	1	3,200	0	0	0	0	0	0
209900164	BRT-ATP Intersection Improveme	M	100,200	90,500	0	0	0	0	90,500
209900170	TS: Barstow & Palm Avenues	2	15,700	0	0	0	0	0	0
209900173	TS: Armstrong & Lane	5	21,600	52,900	0	0	0	0	52,900

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
209900176	MLK Cnt Active Trans Infrastr	3	3,701,500	4,966,600	15,900	0	0	0	4,982,500
209900177	McKinley Widen Marks to Hughes	3	153,300	158,700	2,744,300	377,900	0	0	3,280,900
209900178	Chinatown UGP - Project 6	3	4,449,600	473,900	1,500	0	0	0	475,400
209900179	Chinatown UGP - Project 1	3	1,185,500	150,900	0	0	0	0	150,900
209900180	Mariposa Plaza - TCC	3	3,137,900	414,600	0	0	0	0	414,600
209900181	SW Fresno Green Trails & Cycle	3	1,088,800	2,785,500	17,400	0	0	0	2,802,900
209900188	TS: Clinton & Angus	7	32,700	25,200	0	0	0	0	25,200
209900189	MLK Magnet Park & Acces Road	3	8,759,100	1,499,300	0	0	0	0	1,499,300
209900190	TCC Community Engagement Plan	3	175,500	400,100	0	0	0	0	400,100
209900194	TCC Chinatown Project	3	2,471,800	0	0	0	0	0	0
209900195	TCC EOC Partnership	3	540,900	1,367,700	0	0	0	0	1,367,700
209900196	TCC GRID Solar Single-Family	3	132,000	85,300	0	0	0	0	85,300
209900197	TCC GRID Solar Multi-Family	3	25,200	240,700	0	0	0	0	240,700
209900198	TCC Clean Shared Mobility	3	2,803,000	2,338,900	0	0	0	0	2,338,900
209900200	TCC Yosemite Village	3	1,300	0	0	0	0	0	0
209900201	TCC Inside Out Comm Garden	3	22,700	0	0	0	0	0	0
209900202	TCC SW Fresno Comm Orchard Prj	3	142,400	19,600	0	0	0	0	19,600
209900203	TCC SW Comm Food Hub UrbanHeat	3	0	45,200	0	0	0	0	45,200
209900204	TCC SW Comm Food Hub Edible Re	3	1,280,100	0	0	0	0	0	0
209900205	TCC WorkForce WFATT	3	185,500	636,000	0	0	0	0	636,000
209900206	Changing Lives with Trees -TCC	3	18,200	0	0	0	0	0	0
209900207	TCC FCC Satellite Campus	3	4,448,000	0	0	0	0	0	0
209900208	TCC Comm Eng Plan SW Trails	3	1,400	2,600	0	0	0	0	2,600
209900209	Midtown School Area Interconn	M	42,000	9,000	0	0	0	0	9,000
209900210	ITS Dynamic Downtown	3	56,900	4,200	0	0	0	0	4,200

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
209900213	Fresno St Corridor Improvement	M	2,219,100	379,600	0	0	0	0	379,600
209900214	Veterans Blv Ph 4a Shaw-Barstow	2	500	0	0	0	0	0	0
209900219	Shaw-SR99 Inchg Feas Study	5	4,900	0	0	0	0	0	0
209900220	Freeway Litter Abatement	M	297,700	552,900	0	0	0	0	552,900
209900221	Clinton Widening Marks-Brawley	3	47,700	1,255,500	5,744,400	648,400	0	0	7,648,300
209900222	Ashlan Widening Polk-Cornelia	1	1,581,800	3,056,100	33,000	0	0	0	3,089,100
209900223	Floradora/Yosemite Safe Routes	7	404,000	205,700	17,000	0	0	0	222,700
209900224	Muir Elem Safe Routes to Sch	3	241,800	173,700	0	0	0	0	173,700
209900225	McKinley Elem Safe Routes	3	449,200	37,700	3,213,500	0	0	0	3,251,200
209900229	ITS Ashlan Cornelia-Blackstone	M	283,800	63,500	0	0	0	0	63,500
209900232	TOD Tower at Van Ness & Olive	1	32,500	0	0	0	0	0	0
209900233	Merced Street Reconnection	3	74,300	1,916,800	12,800	0	0	0	1,929,600
209900234	TS Butler/8th and Orange/Lowe	5	1,795,700	371,900	0	0	0	0	371,900
209900235	High Speed Rail Develop Svcs	M	292,100	1,034,400	532,400	167,500	0	0	1,734,300
209900236	TS Gettysburg/Polk & Sidewalk	1	6,400	0	0	0	0	0	0
209900237	First St Cycle Trk Tulare-Vent	M	300	0	0	0	0	0	0
209900238	Barton/Florence Sidewalks	5	38,400	4,200	0	0	0	0	4,200
209900239	TS Fresno and Browining	4	842,400	226,200	0	0	0	0	226,200
209900240	HAWK Peach-McKenzie Trail	7	11,600	43,600	0	0	0	0	43,600
209900241	Tulare 6th-Cedar Cmplt Street	M	2,432,300	344,300	0	0	0	0	344,300
209900242	Chestnut AC Overlay KC-Butler	5	2,026,000	248,800	0	0	0	0	248,800
209900243	Maroa/Shields/BNSF Safety Impr	M	8,000	40,000	40,000	40,000	925,300	0	1,045,300
209900248	TS West & Sierra LT Phasing	2	27,300	12,100	0	0	0	0	12,100
209900250	TS LT Hughes & Shields	1	45,300	116,900	0	0	0	0	116,900
209900251	TS Blythe & Gates	2	18,900	88,200	0	0	0	0	88,200

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
209900252	ITS Jensen Ave	M	683,900	142,300	0	0	0	0	142,300
209900253	Vets 4b-Riverside to Hernd Con	2	154,300	24,600	0	0	0	0	24,600
209900254	FY21 Neighborhood Street Impro	M	41,300	0	0	0	0	0	0
209900255	Highway City Nghbrhd Street Re	1	141,200	243,900	39,200	0	0	0	283,100
209900256	TOD Blackstone & McKinley	M	352,300	49,900	0	0	0	0	49,900
209900257	Vets Pha3 SR99 Int & Grade Sep	2	3,187,300	137,300	0	0	0	0	137,300
209900258	Cedar Ave Complete Streets Jen	5	99,700	3,139,000	0	0	0	0	3,139,000
209900259	Blkstone AC Ovrly Minarets-Nee	M	49,400	2,313,800	7,300	0	0	0	2,321,100
209900260	Shaw St Lghtng, Cedar to Chest	4	729,600	92,300	0	0	0	0	92,300
209900263	Ericson Elem Neigh Reconst	4	14,200	0	0	0	0	0	0
209900264	Master Trails and Bike Plan	M	409,300	160,900	0	0	0	0	160,900
209900267	Blackstone-McKinley Grade Sep	M	2,702,700	51,628,700	101,624,600	838,600	1,227,600	0	155,319,500
209900269	NB Polk Widen Shaw-Gettysburg	1	22,000	354,300	0	0	0	0	354,300
209900270	Armstrong & Hamilton Tot Lot	5	55,500	2,700	0	0	0	0	2,700
209900271	R/W Acquisition – Tract 6210	4	38,100	0	0	0	0	0	0
209900272	R/W Acquisition - Tract 6214	4	14,700	0	0	0	0	0	0
209900273	SD Clinton WO Valentine	3	71,500	116,000	0	0	0	0	116,000
209900274	TS Fowler & Olive	4	11,600	6,300	0	0	0	0	6,300
209900275	Palm-Belmont Class IV Cycle Tr	M	71,500	116,000	0	0	0	0	116,000
209900276	South Fresno AB617 Truck Rerou	M	177,500	3,100	0	0	0	0	3,100
209900277	Urban Forest Mgmt Plan	M	13,000	0	0	0	0	0	0
209900278	R/W Acquisition - Tract 6258	4	55,400	362,500	0	0	0	0	362,500
209900279	R/W Acquisition - Tract 6249	4	122,400	0	0	0	0	0	0
209900280	ITS Dynamic Downtown Part 2	3	413,200	1,720,200	229,200	0	0	0	1,949,400
209900282	Friant Ave ITS Adaptive Synch	6	1,907,600	209,200	39,500	0	0	0	248,700

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
209900283	Blackstone Smart Mobility	7	142,400	2,096,900	10,400	0	0	0	2,107,300
209900284	Figarden/BNSF At-Grade RRXing	2	43,900	410,400	66,800	0	0	0	477,200
209900285	Kids Crossing SRTS South Fresn	M	1,800,300	406,000	3,800	0	0	0	409,800
209900286	Shaw Ave Widening Veterns-Polk	M	22,900	738,600	165,000	126,400	21,500	0	1,051,500
209900288	TS Cedar & Teague LT Phasing	6	120,300	71,900	0	0	0	0	71,900
209900289	Audubon/Lexington Inter Improv	2	99,300	72,400	0	1,716,100	0	0	1,788,500
209900290	R/W Acquisition - Tract 6240	4	374,600	0	0	0	0	0	0
209900292	R/W Acquisition - Tract 6261	4	69,300	0	0	0	0	0	0
209900293	R/W Acquisition - Tract 6224	4	698,700	0	0	0	0	0	0
209900295	R/W Acquisition - Tract 6162	4	587,600	0	0	0	0	0	0
209900296	Public Safety Memorial	3	3,800	0	0	0	0	0	0
209900298	Barstow-Blkstn-Jackson Bike Ln	4	231,100	53,800	0	0	0	0	53,800
209900300	TCC SCCCD Welding Program	3	342,800	472,900	0	0	0	0	472,900
209900303	Citywide Ped Countdown Heads	M	95,400	8,300	0	0	0	0	8,300
209900304	Ashlan WB Widen Polk to Bryan	1	59,500	1,060,100	1,545,400	4,559,800	0	0	7,165,300
209900305	R/W Acquisition - Tract 6281	4	269,300	7,900	0	0	0	0	7,900
209900306	Sect 130 TS Van Ness & Shields	1	324,400	683,200	4,473,300	49,300	0	0	5,205,800
209900308	ATP Trail & Urban Greening	M	100,000	100,000	0	0	0	0	100,000
209900309	ARPA Brewery District Lighting	3	0	550,000	0	0	0	0	550,000
209900319	TCC WorkForce Admin	3	0	60,200	0	0	0	0	60,200
209900320	TS Scmbl Chest-Weldon HAWK	4	240,400	1,325,400	141,900	0	0	0	1,467,300
209900321	Fresno Rapid Rectangular Beacon	M	459,500	71,500	0	0	0	0	71,500
209900322	River West Eaton Trail Extension	2	64,500	1,505,100	18,981,600	0	0	0	20,486,700
209900323	Florence Ave Maple to Chestnut	5	186,000	0	0	21,000	2,199,000	0	2,220,000
209900324	CFD 18 PD & Fire Services	M	0	10,000	10,000	10,000	10,000	10,000	50,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
209900326	ARPA Neigh Infrastructure	M	2,082,400	5,169,900	0	0	0	0	5,169,900
209900327	Downtown Neigh Beautification	M	346,000	6,700	0	0	0	0	6,700
209900329	CFD #9 Reserve	M	0	54,000	54,000	54,000	54,000	54,000	270,000
209900330	Amtrak ADA Engineering	3	10,000	90,000	0	0	0	0	90,000
209900332	Energy Efficiency Upgrades	M	12,000	186,700	0	0	0	0	186,700
209900334	Residential Traffic Calming	M	0	200,000	0	0	0	0	200,000
209900335	Eaton Trailhead N/O Ft Washing	6	108,800	985,100	0	0	0	0	985,100
209900337	TS Barstow & Tenth	4	27,300	0	0	0	0	0	0
209900338	TS Barstow & Bond	4	130,100	1,236,600	0	0	0	0	1,236,600
209900339	Herndon AC Ovrly Valentne-Mark	2	273,400	1,165,100	91,500	0	0	0	1,256,600
209900340	First St Clss IV Resrf Olv-Tul	7	162,600	3,743,300	718,900	0	0	0	4,462,200
209900341	ITS Clovis Shields-American	M	136,200	2,478,500	225,700	0	0	0	2,704,200
209900342	California Ave Complete Strts	3	31,100	275,700	374,600	4,343,000	0	0	4,993,300
209900343	ITS Palm Adaptive Hernd-Shaw	2	152,300	1,916,100	118,900	0	0	0	2,035,000
209900344	Chestnut Neighborhood Sidewalks	7	72,800	1,869,000	856,300	0	0	0	2,725,300
209900345	Cedar AveAC Ovly Hernd-Alluvia	6	205,000	121,800	1,976,000	0	0	0	2,097,800
209900346	E St Reconst El Dorado-Ventura	3	394,500	167,000	3,837,400	46,400	0	0	4,050,800
209900347	Shaw AC Ovly Fruit-950' eo Pal	M	237,400	85,000	2,331,600	0	0	0	2,416,600
209900348	Behymer & Granville Safety Imp	6	914,200	244,800	997,200	0	0	0	1,242,000
209900350	KC AC Overlay Cedar to Maple	5	83,500	75,500	2,164,900	344,200	0	0	2,584,600
209900352	San Joaquin River Parkway	M	233,000	350,000	0	0	0	0	350,000
209900353	Clntn-Hugh-Shlds-West Neighbhd	1	16,700	0	0	0	0	0	0
209900354	Gttysb-1st-Frmnt-Millbrk Neigh	4	1,300	0	0	0	0	0	0
209900355	TS Audubon & Del Mar	2	1,138,600	188,500	0	0	0	0	188,500
209900356	R/W Acq Mckinley Fowler-Armstr	7	1,200,800	0	0	0	0	0	0

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
209900357	Major Street Beautification	M	800,000	400,000	0	0	0	0	400,000
209900358	Blckstn Smart Mobl SR180-Pine	M	585,400	192,700	174,200	223,500	9,623,400	0	10,213,800
209900359	Friant Rd SB RT Lane Extension	6	825,000	100,000	0	0	0	0	100,000
209900360	Tree Planting Program	M	150,000	200,000	0	0	0	0	200,000
209900361	FY 23 Various PW Projects	M	1,784,200	600,000	0	0	0	0	600,000
209900363	HSR Graffiti Abatement	M	0	506,200	200,000	200,000	200,000	200,000	1,306,200
209900364	Roberts-10th Neighbhd IDIS xxxx	4	1,200	0	0	0	0	0	0
209900365	Cesar Chavez Blvd Renaming	M	300,200	699,800	0	0	0	0	699,800
209900366	Emerson Linear Park & Trail	1	3,000	97,700	0	0	0	0	97,700
209900367	Fresno High Area Street Improvement	1	1,169,500	3,543,500	0	0	0	0	3,543,500
209900368	Dakota Paving First to Cedar	4	786,700	383,000	0	0	0	0	383,000
209900369	Safe Ped Access Maple Copr-Internat	6	307,600	996,100	0	0	0	0	996,100
209900370	Beechwood Ave Improvements	2	48,900	287,000	0	0	0	0	287,000
209900371	Pinedale Neighborhood Improvements	2	3,200	95,700	0	0	0	0	95,700
209900372	Fresno McKinley-Divisadero Paving	5	173,200	201,800	0	0	0	0	201,800
209900373	Council District 1 Infrastructure	M	253,700	1,272,200	0	0	0	0	1,272,200
209900374	Council District 2 Infrastructure	M	415,000	639,200	0	0	0	0	639,200
209900375	Council District 3 Infrastructure	M	725,000	658,000	0	0	0	0	658,000
209900376	Council District 4 Infrastructure	M	303,600	156,400	0	0	0	0	156,400
209900377	Council District 5 Infrastructure	M	93,800	987,900	0	0	0	0	987,900
209900378	Council District 6 Infrastructure	M	640,100	439,800	0	0	0	0	439,800
209900379	Council District 7 Infrastructure	M	575,000	867,900	0	0	0	0	867,900
209900380	Next Gen ITS C2C & Transync	3	1,062,200	177,400	0	0	0	0	177,400
209900381	Knight Ave Improvements Jensen-Grove	3	112,500	1,009,700	0	0	0	0	1,009,700
209900382	COF Vision Zero Action Plan	M	424,000	41,900	5,600	0	0	0	47,500

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
209900383	HAWK at First & Dovewood	4	224,200	759,200	110,700	0	0	0	869,900
209900384	Caltrans-San Pablo Park Transp Art	3	70,700	0	0	0	0	0	0
209900386	School Safety Improvements	M	141,500	188,500	0	0	0	0	188,500
209900387	TS Walnut & Church	3	70,400	116,100	1,280,600	0	0	0	1,396,700
209900388	Fresno St Overlay C to F Streets	3	68,800	107,900	50,500	1,195,800	0	0	1,354,200
209900389	Video Traffic Detection	M	7,300	350,000	0	0	0	0	350,000
209900390	Rialto Neighborhood Improvements	1	466,000	628,000	0	0	0	0	628,000
209900391	CFD #2 Reserve	M	0	286,200	286,200	286,200	286,200	286,200	1,431,000
209900392	TS Left Turn Phasing Shaw & Feland	M	219,000	646,400	1,200	0	0	0	647,600
209900393	Fancher Creek Trail Chestnut-Peach	5	80,800	300,900	0	0	0	0	300,900
209900395	Intersection Improvements Barstow and Grantland	2	350,000	0	0	0	0	0	0
209900396	Victims of Traffic Fatalities Memorial	M	0	100,000	0	0	0	0	100,000
209900397	Irrigation Installation Barstow & Bryan	2	0	50,000	0	0	0	0	50,000
209900398	Fruit AC Overlay Clinton to Dakota	1	1,036,200	629,200	0	0	0	0	629,200
209900399	LED String Lighting Downtown (Fulton) & Chinatown	3	93,800	156,200	0	0	0	0	156,200
209900400	Wishon and Cortland Roundabout	7	51,800	996,900	0	0	0	0	996,900
209900401	Echo Paving McKinley to Olive	M	244,900	200,000	0	0	0	0	200,000
209900402	Cedar-Shields-Fountain Inter Enhanc	4	18,100	93,500	908,200	0	0	0	1,001,700
209900403	Ashlan & Shields Ped Countdwn Heads	M	8,700	31,700	239,100	0	0	0	270,800
209900404	Senior Act Ctr TD Hsg Street Improv	4	288,200	159,300	1,168,800	102,600	0	0	1,430,700
209900405	Ventura TOD Afford Hsg Street Impv	3	22,600	268,900	67,300	0	0	0	336,200
209900406	West Shaw TOD Cord-Town Ctr Plannin	M	49,100	368,400	10,000	0	0	0	378,400
209900408	Downtown Neighborhood Safe School Crossing	3	8,600	252,500	1,161,000	132,700	0	0	1,546,200
209900409	Peach Ave Widening SR180 to McKinley	7	0	4,327,000	438,700	0	0	0	4,765,700
209900410	Peach Ave Widening Florence to Jensen	5	34,100	468,900	552,900	4,007,700	0	0	5,029,500

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
209900411	California Enhancements Fruit to Ventura	3	0	569,600	606,100	13,383,100	0	0	14,558,800
209900412	Downtown Infrastructure Grant – Parking Structure	0	18,500	4,264,100	44,199,900	1,222,600	0	0	49,686,600
209900414	ITS KC/Cesar Chavez Chestnut to Clovis	M	0	4,043,200	711,000	0	0	0	4,754,200
209900415	Citywide Transync Development	M	10,700	900,300	88,600	0	0	0	988,900
209900417	Figarden Dr Repaving Santa Fe to Gates	M	0	407,800	95,300	2,684,600	0	0	3,187,700
209900418	Shaw Ave Complete Streets Fruit to West	M	0	277,800	64,100	1,647,900	0	0	1,989,800
209900419	Cedar Ave Repaving Teague to Shepherd	6	0	308,100	87,200	2,079,100	0	0	2,474,400
209900420	Church Complete Streets MLK to Elm	3	0	327,800	64,100	2,077,700	0	0	2,469,600
209900421	Tulare Complete Streets Cedar to Chestnut	M	0	199,700	446,100	1,330,300	0	0	1,976,100
209900422	Fire Head Quarters EV Charging Station	7	0	86,700	719,100	0	0	0	805,800
209900424	Rialto-Marks-Norwich-Valentine	1	1,144,200	559,000	0	0	0	0	559,000
209900425	Shields-Crystal-Clinton-Hughes	M	1,253,100	433,000	0	0	0	0	433,000
209900427	First St Sierra to Herndon	6	545,400	338,000	0	0	0	0	338,000
209900430	Browning-Bullard-Millbrook-9th Paving	4	532,200	100,000	0	0	0	0	100,000
209900431	DPW Grant Project Submittal	M	0	75,000	75,000	75,000	75,000	75,000	375,000
209900433	Paving Marks - Sierra to Herndon	2	0	120,000	0	0	0	0	120,000
209900434	Dist 3 Post-Top Streetlight LED Conv	3	0	200,000	0	0	0	0	200,000
209900435	District 4 Concrete Repairs	4	0	16,500	0	0	0	0	16,500
209900436	Oraze Elem Speed Radar Signs	4	0	12,500	0	0	0	0	12,500
209900437	Oraze Elem Crosswalks & Signage	4	0	8,000	0	0	0	0	8,000
209900439	Barstow Angus-Cedar Beautification	4	0	100,000	0	0	0	0	100,000
209900440	TS LT Phasing Van Ness & Clinton	7	0	130,000	0	0	0	0	130,000
209900441	District 4 Concrete Projects	4	0	62,000	0	0	0	0	62,000
209900442	TS LT Phasing Millbrook & Alluvial	6	0	150,000	0	0	0	0	150,000
209926003	TS Alluvial & Millbrook	6	0	0	0	0	100,000	1,200,000	1,300,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
Total for: 20 - Public Works Department			**115,129,400**	**216,005,100**	**221,057,100**	**54,548,900**	**24,120,900**	**11,361,100**	**527,093,100**
22 - Capital Projects Department									
229900001	IIGC - CIP #1 Water	0	0	14,052,900	1,206,000	0	0	0	15,258,900
229900002	IIGC - CIP #2 Tuolumne-VanNess StWk	0	0	180,900	725,100	0	0	0	906,000
229900003	IIGC CIP #3 Structured Parking	0	0	11,698,800	0	0	0	0	11,698,800
229900005	IIGC - CIP #1 Sewer	0	0	14,699,100	1,170,600	0	0	0	15,869,700
Total for: 22 - Capital Projects Department			**0**	**40,631,700**	**3,101,700**	**0**	**0**	**0**	**43,733,400**
41 - Department of Public Utilities									
411500002	J4830 Fire Hydrant Installations	M	0	15,600	16,000	16,000	16,900	17,600	82,100
411500003	Serv/Meter Install 2" or Less	M	926,700	954,300	983,100	1,012,400	1,042,800	1,074,100	5,066,700
411500006	GNL Water Main Extension - NR	M	0	515,000	530,500	546,400	573,700	591,100	2,756,700
411500012	J5790 WME-OrangeSofCentrl	M	0	25,000	0	0	0	0	25,000
411500018	J5718 Fig Garden West	M	15,300	0	0	0	0	0	0
411500022	J5795 Calwa Townsite (Ph1)	M	307,500	1,000	0	0	0	0	1,000
411500024	J5797 North Feland and East Swift	M	17,700	0	0	0	0	0	0
411500026	J5803 Church and Railroad	0	210,900	7,000	7,000	7,145,000	1,000	0	7,160,000
411500028	J5810 Polk- Gettysburg to Acacia	M	994,200	6,000	0	0	0	0	6,000
411500034	J5860 WMR Downtown Area 5	M	100	0	0	0	0	0	0
411500036	J5862 WMR-Clinton/Univ/Fruit/Teilmn	M	179,100	1,000	0	0	0	0	1,000
411500037	J5863 WMR Clinton/Univ/West/Teilman	0	4,800	5,772,000	1,000	1,000	0	0	5,774,000
411500043	J5869 WMR Jensen Fowler to Clovis	M	134,300	1,000	0	0	0	0	1,000
411500046	J5872 WMR McMillan Clovis/Church	M	5,200	1,652,000	1,000	0	0	0	1,653,000
411500048	GNL Service/Meter Above 2"	M	757,100	779,900	803,100	827,500	852,200	877,600	4,140,300

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
411500051	GNL Combined/Multiple Installation	M	578,100	595,400	613,500	631,700	650,700	670,200	3,161,500
411500053	GNL Water Well Development - NR	0	0	0	0	414,000	0	414,000	828,000
411500056	P301A Pump Stn 301A Development	M	3,900	492,000	1,000	0	0	0	493,000
411500058	GNL Water Well Construction - NR	M	0	0	0	2,174,000	7,619,200	7,848,000	17,641,200
411500060	P028A Pump Station 28A	M	120,200	39,000	0	0	0	0	39,000
411500061	P036A Pump Station 36A	M	151,000	39,000	0	0	0	0	39,000
411500063	P051A Pump Station 51A	M	7,900	0	0	0	0	0	0
411500065	P060A Pump Station 60A	M	108,700	0	0	0	0	0	0
411500067	P129A Pump Station 129A	M	0	0	1,087,000	1,062,000	0	0	2,149,000
411500068	P156 Pump Station 156	M	0	156,000	0	0	0	0	156,000
411500069	P2082 Pump Station 208-2	M	14,800	1,008,000	0	0	0	0	1,008,000
411500072	P367 Pump Station 367	M	0	1,080,000	1,062,000	0	0	0	2,142,000
411500073	P372 Pump Station 372	M	30,900	1,113,000	0	0	0	0	1,113,000
411500074	P375 Pump Station 375 (El Paseo)	M	0	0	1,726,100	0	0	0	1,726,100
411500077	GNL Well Rehabilitation - NR	M	41,700	4,842,500	4,944,500	5,092,300	5,346,900	5,507,400	25,733,600
411500085	P142 Well Rehab 142	M	800	0	0	0	0	0	0
411500086	P150 Well Rehab PS 150	M	400	0	0	0	0	0	0
411500090	P169 Well Rehab 169	M	800	0	0	0	0	0	0
411500091	P170 Well Rehab PS 170	M	200	0	0	0	0	0	0
411500100	PS098 Well Rehab 98	M	3,500	0	0	0	0	0	0
411500101	Pump Rehabilitation	M	100	0	0	0	0	0	0
411500102	GNL Pump Rehabilitation - NR	M	1,219,400	854,900	875,500	901,800	946,900	975,500	4,554,600
411500103	P098 Pump Rehabiltation	M	3,700	0	0	0	0	0	0
411500108	P150 Pump Rehabiltation	M	245,100	10,000	0	0	0	0	10,000
411500111	P176 Pump Rehabiltation	M	0	255,000	0	0	0	0	255,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
411500115	P284 Pump Rehabiltation	M	100	0	0	0	0	0	0
411500116	P89A Pump Rehabiltation	M	1,100	255,000	0	0	0	0	255,000
411500119	GNL 501S--40166 GAC	M	900	0	0	0	0	0	0
411500120	P117 Granulated Activated Carbon	M	868,600	50,000	0	0	0	0	50,000
411500124	P177 GAC TCP Wellhead Treatment	M	10,400	1,131,000	1,000	0	0	0	1,132,000
411500126	P185 GAC Wellhead Treatment	M	4,100	876,000	0	0	0	0	876,000
411500131	P319 GAC Wellhead Treatment	M	0	62,000	2,261,000	1,000	0	0	2,324,000
411500132	P339 GAC TCP WHT	M	0	0	292,000	2,261,000	1,000	0	2,554,000
411500134	P347 501S-40166 GAC Manganese Trtmt	M	264,600	1,500,100	1,000	0	0	0	1,501,100
411500135	P329 501S-40166 GAC Manganese Trtmt	M	1,200	0	0	0	0	0	0
411500137	FORIN Forensic Investigation-NEWTF	6	326,900	10,000	0	0	0	0	10,000
411500140	LN2P NESWTF-Liner for North 2 Ponds	6	3,526,200	0	0	0	0	0	0
411500141	HVAC NESWTF HVAC Improvements	6	100	0	0	0	0	0	0
411500143	FGLAD Filter Gates and Ladders	0	1,003,700	1,000	0	0	0	0	1,000
411500148	GNL Leaky Acres	4	8,800	6,422,000	2,000	0	0	0	6,424,000
411500152	BBER Badger Beacon Cellular Endpnt	M	3,487,900	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	18,500,000
411500155	GSI01 Groundwater SCADA Improvement	M	471,400	5,000	5,000	482,000	5,000	0	497,000
411500158	ODFLW Obsolete/Damaged Flowmeter	M	55,600	100,000	100,000	100,000	100,000	100,000	500,000
411500159	RSRN Redundant SCADA Radio Network	M	0	65,000	0	0	0	0	65,000
411500161	WDSNR Water Div Sys Network Replic	M	0	21,000	0	0	0	0	21,000
411500165	GNL Water Yard Expansion/Improvemt	7	0	100,000	100,000	100,000	100,000	100,000	500,000
411500167	GNL Inventory	M	64,900	200,000	200,000	200,000	210,000	210,000	1,020,000
411500169	BP03 Booster Pump Station 03 Improv	M	0	53,000	1,463,000	0	0	0	1,516,000
411500170	BP04 Booster Pump Station 04	M	0	100,000	0	0	0	0	100,000
411500172	BIMA Basin Intertie Measure Automtn	M	300	84,900	87,400	90,000	94,500	97,400	454,200

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
411500174	SWTF-Friant/Kern Canal Pipelin	6	22,000	0	0	0	0	0	0
411500177	GNL City Recharge Basins - NR	M	3,100	0	0	0	0	0	0
411500180	MSTPL Water Master Plan	M	0	1,448,300	50,000	30,000	0	0	1,528,300
411500181	SDAFS SE Developmnt Area Fees Study	M	100	0	0	0	0	0	0
411500184	WRMP Metro Water Res Mgmt Plan 2020	M	5,000	10,000	0	0	0	0	10,000
411500188	P141 Emergency Generator	M	3,300	1,000	0	0	0	0	1,000
411500189	P154 Emergency Generator	M	10,500	1,291,000	0	0	0	0	1,291,000
411500191	P158 Emergency Generator	M	900	5,000	1,291,000	1,000	0	0	1,297,000
411500196	HVAC SESWTF HVAC Improvements	5	200	1,000	0	0	0	0	1,000
411500197	KRP Kings River Pipeline	5	17,700	0	0	0	0	0	0
411500199	2RMFD Ph 2 Reg Trans Mains	5	400	0	0	0	0	0	0
411500204	LOTO Wtr Fac Safety Lock Out	M	700,000	50,000	0	0	0	0	50,000
411500205	WFSI Wtr Fac Security Improve-NR	M	600,000	383,000	0	0	0	0	383,000
411500206	WSSIS Pump Station Security Improve	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
411500211	J5874 Van Ness Divisadero Tuolumne	M	2,177,800	162,000	0	0	0	0	162,000
411500215	L-T Hydraulic & WQ Modeling HYDWQ	0	53,200	2,000	0	0	0	0	2,000
411500216	DPU O&M Facilities	0	446,700	37,900	0	0	0	0	37,900
411500220	Water Service Connection Loans	0	22,500	23,200	23,900	24,600	25,300	26,100	123,100
411500222	Polyethylene Replacement	0	20,000	3,000,000	3,000,000	3,000,000	3,150,000	3,150,000	15,300,000
411500233	J5813 WMR Calwa Townsite-Ph 2	M	5,554,700	201,000	0	0	0	0	201,000
411500242	J5886 WMR Ventura Adt Educ Cntr	M	0	1,000	0	0	0	0	1,000
411500244	P376 Pump Station Garfield/Ashlan	0	4,100	0	0	0	0	0	0
411500258	J5914 Lingo Devp Wtr Imprv (Reimb)	0	0	71,000	0	0	0	0	71,000
411500261	GNL Water Main Replacement	M	100	0	0	0	0	0	0
411500263	P129A Pump Stn 129A Developmt	M	1,700	442,000	1,000	0	0	0	443,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
411500265	P141 Pump Stn P141 Water Well Const	M	8,000	1,000	0	0	0	0	1,000
411500309	P102A GAC Wellhead Treatment	M	9,600	1,276,000	1,000	0	0	0	1,277,000
411500310	WIFU-NESWTF WI Fence Upgrade	6	301,300	51,000	0	0	0	0	51,000
411500311	FUS-NESWTF Filter Underdrain System	6	9,000	288,100	1,373,000	1,373,000	1,000	0	3,035,100
411500312	NWFRB-Northwest Fresno Rechg Basin	M	2,100	88,000	10,101,000	436,000	2,773,000	1,000	13,399,000
411500313	WUCFS Wtr Utility Capacity Fee Stdy	M	1,700	0	0	0	0	0	0
411500314	P082-1 Gas-Electric Conversion	0	4,200	367,000	0	0	0	0	367,000
411500315	P010A Gas-Electric Conversion	0	48,800	367,000	0	0	0	0	367,000
411500495	P3451 PS 345-1 Wellhead Treatment	0	7,000	0	0	0	0	0	0
411500525	P101A Pump Station 101A WHT	0	6,000	1,976,000	1,000	0	0	0	1,977,000
411500533	P102A Pump Station 102A	0	3,200	0	0	0	0	0	0
411500567	J5802 Mayfair PH1		237,600	7,000	7,000	7,000	10,129,000	1,000	10,151,000
411500568	J5856 DowntownArea1- Har/Divi/Clark		0	235,000	0	11,701,000	1,000	0	11,937,000
411500569	J5857 Downtown Area2-SR180/Div/Gln/		0	0	12,000	235,000	11,713,000	1,000	11,961,000
411500570	J5858 DowntownArea3-SR180/Div/Ros/S		0	0	0	0	235,000	11,713,000	11,948,000
411500571	J5859 DowntownArea4- SR180/E/G		0	0	0	0	0	235,000	235,000
411500572	J5868 WaterMain Replacement Sun/Chu		200,000	7,000	1,066,000	1,000	0	0	1,074,000
411500573	J5928 Alley Between Madison&Grant		207,200	7,000	6,560,000	1,000	0	0	6,568,000
411500574	TBD03 Cost Share Peach Widening Wtr		145,000	0	0	0	0	0	0
411500575	TBD04 DowntownWtr Mains Feasibility		3,600	10,000	0	0	0	0	10,000
411500576	TBD05 First Street Shields to Princ		205,900	7,000	7,000	7,000	805,000	1,000	827,000
411500577	TBD10 North Ave Btwn Elm & 41		205,600	7,000	7,000	7,000	617,000	1,000	639,000
411500578	P043 Monitoring Well- Pump 43		0	0	397,000	1,000	0	0	398,000
411500579	P043 Production Well Pump 43		0	0	0	1,087,000	1,062,000	0	2,149,000
411500580	P156 Pump Station Site Improvements		34,600	785,000	0	0	0	0	785,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
411500581	P301A Production Well Pump 301A		0	0	1,087,000	1,062,000	0	0	2,149,000
411500583	P362 Production Well Pump 362		0	0	1,087,000	1,062,000	1,000	0	2,150,000
411500584	P310 Manganese Treatment System		0	283,000	0	0	0	0	283,000
411500585	P347 Manganese Treatment		200,000	574,300	0	0	0	0	574,300
411500586	TBD12 Furn/Install ChemTank NESWTF		446,600	1,657,000	0	0	0	0	1,657,000
411500587	TBD13 Landscape Inter No/Low water		158,200	41,000	0	0	0	0	41,000
411500588	TBD14 Landscaping NESWTF Perimeter		750,700	101,000	0	0	0	0	101,000
411500589	TBD15 NESWTF Pond Liners 3 & 4		0	0	0	122,000	3,562,000	2,000	3,686,000
411500590	TBD16 NESWTF PLC Retrofit/Upgrade		160,700	1,000	0	0	0	0	1,000
411500591	TBD17 NESWTF Polymer Batcher Upgrad		300,600	21,000	0	0	0	0	21,000
411500592	TBD18 Ozone Basin Structural Repair		0	613,000	1,000	0	0	0	614,000
411500593	TBD20 SEDA NESWTF Expansion		0	0	0	7,055,000	55,000	55,000	7,165,000
411500594	TBD21 Upgraded Sub Flight Pump EQ		76,300	331,000	0	0	0	0	331,000
411500595	TBD22 Upgraded Sub Flight Pump Wash		76,300	331,000	0	0	0	0	331,000
411500597	TBD24 Hydro ElecPower Generation St		0	10,000	0	0	0	0	10,000
411500598	TBD25 Sanitary Survey		106,000	10,000	0	0	0	0	10,000
411500599	P192 Emergency Generator		900	5,000	5,000	5,000	1,291,000	1,000	1,307,000
411500601	TBD27 Pond Liner Repair		150,600	51,000	0	0	0	0	51,000
411500602	TBD29 Upgrade Microwave Comm Dish		0	56,000	0	0	0	0	56,000
411500604	TBD31 RTM Completion Across HSR/Div		0	0	0	1,688,000	1,000	0	1,689,000
411500606	P094 Site Improvements		3,900	503,000	0	0	0	0	503,000
411500607	P096 Site Improvements		0	144,000	261,000	0	0	0	405,000
411500608	P100-2 Site Improvements		4,800	553,000	0	0	1,055,000	0	1,608,000
411500609	J5927 Reimb-Jensen Water Main Fruit		12,200	1,953,000	0	0	0	0	1,953,000
411500610	TBD19 Pretreatment Upgrade		0	150,000	0	0	0	0	150,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
411500611	FUS NESWTF Filter Underdrain System		0	1,084,900	0	0	0	0	1,084,900
411500612	P001B Wellhead Treatment		0	62,000	2,261,000	1,000	0	0	2,324,000
411500613	P082-1 GAC Vessel Addition		800	0	0	0	0	0	0
411500614	P135A GAC Vessel Addition		201,600	151,000	0	0	0	0	151,000
411500615	P137 GAC Vessel Addition		202,000	151,000	0	0	0	0	151,000
411500616	P164-2 GAC Vessel Repiping		30,500	151,000	0	0	0	0	151,000
411500617	P289-2 GAC Vessel Addition		201,400	151,000	0	0	0	0	151,000
411500618	P289-2 TCP WHT		0	0	292,000	2,261,000	1,000	0	2,554,000
411500619	P341 Well Treatment		0	62,000	2,261,000	1,000	0	0	2,324,000
411500620	TBD01 SCCD FIrst Responders Facilit		0	1,315,000	0	0	0	0	1,315,000
411500621	P360 MW/Land Reimbursement		700	0	0	0	0	0	0
411500622	P362 MW/Land Reimbursement		318,700	11,000	0	0	0	0	11,000
411500623	P356 PW Reimbursement		0	0	1,726,100	0	0	0	1,726,100
411500624	P376 PW Reimbursement		0	1,651,100	0	0	0	0	1,651,100
411500628	WJ5933 Armstrong Wtr Main300 N Flor	0	72,000	0	0	0	0	0	0
411500634	Solar SE Fresno Surface Water Trtmt	0	90,900	0	0	0	0	0	0
411500648	P1002 Pump Station 1002	0	3,400	0	0	0	0	0	0
411500705	Water Main Ext - Florence Ave, Maple/Chestnut	0	0	227,900	15,000	0	0	0	242,900
411500706	Water Main - Church, Chestnut to Willow & Peach to Clovis	0	0	0	0	0	235,000	2,823,000	3,058,000
411500707	Water Main - Mayfair Ph II (Princeton/Ninth/Clinton/First)	0	0	0	0	0	235,000	9,590,000	9,825,000
411500708	PS 80-2 Monitoring Well	0	0	0	0	0	297,000	1,000	298,000
411500709	PS 290A Production Well and Site Improvements	0	150,000	1,080,000	1,062,000	1,000	0	0	2,143,000
411500710	PS 80-2 Production Well and Site Improvements	0	0	0	0	0	0	1,067,000	1,067,000
411500711	PS 3A Wellhead Trtmt for Carbon Tetra Rmvl - Dsgn	0	0	207,000	0	0	0	0	207,000
411500712	PS 24B Wellhead Treatment for PFAS Removal - Design	0	0	207,000	0	0	0	0	207,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
411500713	PS 26B Wellhead Treatment for PFAS Removal - Design	0	0	207,000	0	0	0	0	207,000
411500714	PS 213A Wellhead Trtmnt for cis-1,2-DCE Removal - Design	0	0	247,000	0	0	0	0	247,000
411500715	GNL NESWTF	0	0	0	0	0	500,000	500,000	1,000,000
411500716	NESWTF - Liner for North 2 Ponds	0	0	151,000	0	0	0	0	151,000
411500717	NESWTF HVAC Improvements	0	0	83,500	1,000	0	0	0	84,500
411500718	Inspection of NESWTF Raw Water Pipeline	0	0	262,000	1,000	0	0	0	263,000
411500719	NESWTF Electrical Survey	0	0	78,000	0	0	0	0	78,000
411500720	NESWTF Rebuild Treated Water Pumps	0	0	358,000	358,000	358,000	359,000	1,000	1,434,000
411500721	NESWTF Replacement of Filter Valves	0	0	0	846,000	126,000	0	0	972,000
411500722	NESWTF Maintenance Building	0	0	0	0	310,000	1,000	0	311,000
411500723	SCADA Segregation	0	0	528,000	0	0	0	0	528,000
411500724	Booster Pump Rehabilitation	0	0	0	0	150,000	150,000	150,000	450,000
411500725	Fresno Eastside Stream Group Measurement Stations	0	0	295,000	295,000	295,000	0	0	885,000
411500726	Big Dry Creek Channel Maintenance	0	0	280,000	0	0	0	0	280,000
411500727	AWIA Risk/Resilience Assmt & Emer Respns Plan Update	0	150,000	10,000	10,000	0	0	0	20,000
411500728	NESWTF Expansion Feasibility Study	0	0	311,000	5,000	0	0	0	316,000
411500729	Big Dry Creek Reservoir ACOE Reoperation Study	0	0	458,000	233,000	14,000	0	0	705,000
411500730	GNL SESWTF	0	0	0	0	0	500,000	500,000	1,000,000
411500731	Inspection of SESWTF Raw Water Pipeline	0	0	524,000	0	0	0	0	524,000
411500732	DPU O&M Facilities (Split to Water Enterprise Fund)	0	0	0	1,969,200	119,100	124,500	23,055,800	25,268,600
411500733	Pump Station 143 Deaeration Tank Replacement	0	0	100,000	0	0	0	0	100,000
411500734	Median Access to Driveways at Pump Stations	0	0	0	263,000	263,000	263,000	1,000	790,000
411500735	Program Development (Needs Name)	0	0	310,000	0	0	0	0	310,000
411500737	Water Renew & Replace	0	0	500,000	0	0	0	0	500,000
412500001	Garbage Cart Acquisition	M	945,700	1,051,500	1,083,000	1,115,500	1,149,000	1,183,500	5,582,500

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
412500002	Landfill Re-grading Eastside (FSL)	3	115,000	3,300,000	2,300,000	1,500,000	1,500,000	1,500,000	10,100,000
412500003	DPU Fleet Facilities	0	403,700	21,500	1,117,500	67,500	28,300	13,131,400	14,366,200
413500001	GNL Emergency Repairs:Short Extens	M	0	200,000	200,000	200,000	200,000	200,000	1,000,000
413500002	SLRLF Sewer Lateral Revolving Proj	M	66,700	200,000	200,000	200,000	200,000	200,000	1,000,000
413500008	J5723 ShermanFirst&Saginaw Sewer	7	500	126,000	0	0	0	0	126,000
413500010	J5727 Fresno/HStSewerSiphonRemoval	3	0	0	0	406,000	1,000	0	407,000
413500014	CD001 Odor ControlforCollection Sys	M	208,800	555,000	900,000	900,000	0	0	2,355,000
413500022	J5838 CCTVLgDIaTrk-FwlerChrchPchNor	M	6,400	767,000	51,000	1,000	0	0	819,000
413500025	J5722 Shields Frontage Sewer Rehab	7	500	126,000	0	0	0	0	126,000
413500026	GNL Collection Sys Rehab	0	0	0	3,562,000	7,541,000	11,421,000	15,311,000	37,835,000
413500027	J5766 North Trunk Rehab-North@Maple	M	4,648,400	9,255,000	1,000	0	0	0	9,256,000
413500028	J5791 NorthAve66"SwrMainOrange	M	12,520,100	166,000	1,000	0	0	0	167,000
413500029	J5793 GettysburgFirstFresnoSwrRehab	M	15,200	1,000	0	0	0	0	1,000
413500030	J5852 SwrRehbShieldsDakotaFruitPalm	M	5,080,400	151,000	1,000	0	0	0	152,000
413500031	J5794 SwrRehBlckstn/Maroa/McKin/Cli	3	13,500	1,000	0	0	0	0	1,000
413500032	J5880 SwrRehabDwtwnDivsMaripHVanNes	M	100	0	0	0	0	0	0
413500033	GNL Collection System Extension	M	0	0	426,000	426,000	426,000	426,000	1,704,000
413500038	J5850 Instal8inSwrWineryHeatnButler	M	1,100	0	0	0	0	0	0
413500042	CLS15 Lift Station #15 Rehab	M	12,300	3,500	0	0	0	0	3,500
413500043	CLS16 Lift Station #16 Rehab	M	11,300	3,500	0	0	0	0	3,500
413500044	GNL CollectionSys AccessStructures	M	0	0	2,383,700	3,002,100	3,654,400	3,654,400	12,694,600
413500047	J5854 AccessStrRehabFruit-JensnNrth	M	23,000	0	0	0	0	0	0
413500049	J5855 SwrRehabAshInGtysbrgMilbrCdr	M	7,937,900	151,000	1,000	0	0	0	152,000
413500050	J5730 Oasis Park Sewer Main	M	0	0	0	1,000,000	0	0	1,000,000
413500051	SSMP1 Sanitary Sewer MasterPlanFY23	3	115,200	10,000	0	0	0	0	10,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
413500052	SSMP2 DowntownSwrMainsFeasibltyStdy	3	3,900	10,000	0	0	0	0	10,000
413500053	SWRT1 CCTV Large DiameterMains FY23	M	13,100	0	0	0	0	0	0
413500054	SWRTA Sewer Trunk	M	7,100	4,405,000	105,000	46,001,000	1,201,000	1,000	51,713,000
413500061	Peach Ave Widening Sewer Imprv	M	170,000	1,000	0	0	0	0	1,000
413500062	SewRehabDwtwnArea4SR180MariposaE&G	M	0	0	0	0	0	235,000	235,000
413500063	SwrRehabVenturaTulare First&Sixth	M	300,000	12,000	3,363,000	1,000	0	0	3,376,000
413500064	SwrRehabDwtwnArea1HarDivsAngClrk	M	0	0	235,000	10,001,000	1,000	0	10,237,000
413500065	SwrRehabDwtwnArea2SR180DivsGlenClrk	M	0	0	0	235,000	10,013,000	1,000	10,249,000
413500066	SwrRehbDwtnArea3SR180DivsRosvtSnPab	M	0	0	0	0	235,000	10,013,000	10,248,000
413500067	SwrMainRehbReplWClintNFrutWMcknNWst	M	300,000	12,000	3,363,000	1,000	0	0	3,376,000
413500068	SwrMnRehbReplEShldNFrstEClintNFrsn	M	300,000	12,000	3,363,000	1,000	0	0	3,376,000
413500069	SwrMnExtnsHamndPlesntFlrdrLafyHedgs	M	200	1,958,000	1,000	0	0	0	1,959,000
413500071	Lift Station@Floradora&Lafayette	M	4,200	1,028,000	1,000	0	0	0	1,029,000
413500072	GNLOnCallTV&VidAsmtLrgDiamtTrnkLnes	M	0	0	717,000	768,000	769,000	769,000	3,023,000
413500076	J5965 AccssStrucRehMarkOlivNelsnH99	M	0	1,800,800	1,000	0	0	0	1,801,800
413500077	J5967 SwrRehab-ChurchFowlerToPeach	M	0	0	0	0	328,000	11,273,000	11,601,000
413500078	J5968 SwrRehb-FowlerClintonToChurch	M	0	0	0	0	0	475,000	475,000
413500079	J5969 IntercepRehabHerndon&Cornelia	M	0	191,000	6,478,000	1,000	0	0	6,670,000
413500080	J5970 SwrRehab-NorthAvePeachToMaple	M	0	0	270,000	9,236,000	1,000	0	9,507,000
413500081	J5971 SwrRehb-PeachAveChurchToNorth	M	0	0	0	242,000	8,243,000	1,000	8,486,000
413500082	J5966 CstShrSt&SdwlkRehbFlrncMplChs	M	0	334,700	21,800	0	0	0	356,500
414500002	Digester Cleaning	3	0	2,548,000	2,621,000	2,695,000	2,771,000	2,771,000	13,406,000
414500011	SG001 Renewable Gas Diversion	3	191,300	9,679,000	11,000	0	0	0	9,690,000
414500012	WW008 Water Supply Reliability Impr	3	0	0	0	0	564,000	0	564,000
414500013	SG002 Flare Capacity Expansion	3	41,300	201,000	1,000	0	0	0	202,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
414500018	EP001 Substation Expansion	3	722,000	201,000	1,000	0	0	0	202,000
414500019	BL002 DPU Opers & Maint Facility	M	69,900	10,600	553,300	33,400	25,000	6,512,700	7,135,000
414500026	RWRF Effluent Handling	3	0	929,000	929,000	929,000	929,000	929,000	4,645,000
414500032	PP001 PrimarySludgePumpStn1PwrUpgra	3	69,400	187,000	1,000	0	0	0	188,000
414500033	NR001 Reroute Site Drains at NFWRF	6	700	368,000	1,000	0	0	0	369,000
414500034	EI001 Dewatering PLC4 Replacement	M	5,900	0	0	0	0	0	0
414500043	SWPS1 SWRecyWaterTank&BoosterPump	3	16,000	13,412,000	201,000	1,000	0	0	13,614,000
414500050	HC001 ReplaceMakeupAirUntsMAU1&MAU4	M	100	0	0	0	0	0	0
414500052	HC003 Repl3HVACUnitsMAU2,AHU1,AHU2	M	140,000	998,000	1,000	0	0	0	999,000
414500053	SS001 Sidestream Treatment	3	7,400	30,000	0	0	0	0	30,000
414500054	SA002 ReplacTurblx1-4LocContrPanels	3	1,700	0	0	0	0	0	0
414500062	SH012 Digester #4 Rehab_Cleaning	3	100	0	0	0	0	0	0
414500064	FS001 ADM Station Piping @ RWRF	3	57,200	0	0	0	0	0	0
414500068	EW011 RecWellPipelneStgBasinConvers	3	11,400	19,000	0	0	12,000	10,384,000	10,415,000
414500069	EW004 Reclamation Well 8A Rehab	3	42,200	1,000	0	0	0	0	1,000
414500070	EW010 InstallofWholeHouse ROSystems	3	400	0	0	0	0	0	0
414500072	BL012 RWRF ForensicStudiesHeadworks	3	50,000	0	0	0	0	0	0
414500074	BL011 Energy EfficiencyImprovements	3	32,500	301,000	1,000	0	0	0	302,000
414500075	WW001 2-WtrStationRedundancyImprove	3	986,000	51,000	0	0	0	0	51,000
414500080	MP008 NitrateAssessmentPlan	M	300	10,000	0	0	0	0	10,000
414500082	MP011 SE Development Area FeesStudy	M	2,400	0	0	0	0	0	0
414500086	EI004 FiberConctRWRFtoCityHallData	3	1,010,900	50,000	0	0	0	0	50,000
414500088	EP005 EatonRemoteControlBreakerSyst	3	465,700	64,000	1,000	0	0	0	65,000
414500090	EP007 EmergencyGenerator-BSwgr/Hdwk	3	4,200	243,000	1,000	0	0	0	244,000
414500093	EP012 EatonRemoteContolBrkSys-ASide	3	1,365,200	64,000	1,000	0	0	0	65,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
414500096	EW005 Reclamation Well 21A Rehab	3	10,600	0	0	0	0	0	0
414500098	GN011 NorthAveRdClosure-Corn/ChatFr	3	1,000	7,000	0	0	0	0	7,000
414500099	BL008 RWRF Material & Storage Bldgs	3	9,800	6,000	1,561,000	0	0	0	1,567,000
414500101	EP014 OSHA Compliant LOTO Prg Dev	3	300	0	0	0	0	0	0
414500103	EI005 Public WMD Microwv Lnk Rplcmt	M	3,400	0	0	0	0	0	0
414500105	MP013 Recycl WtrMain Corros MgmtPln	M	100	0	0	0	0	0	0
414500113	SH014 Digester#2 MixPumpReplacement	3	64,100	5,000	0	0	0	0	5,000
414500114	OasisReimbursemt-ValentineRWPipelin	3	0	0	0	1,000,000	0	0	1,000,000
414500115	EW008 Reclamation Well #22 Rehab	3	30,800	1,000	0	0	0	0	1,000
414500117	GN005 Access Road Improvmnts @ RWRF	3	200	266,000	1,100	0	0	0	267,100
414500118	EP015 Reclamation PowerPoleReplace	3	6,900	0	0	0	0	0	0
414500119	SH023 Daft#3&4TWASPumpConveyUpgrade	3	311,200	10,000	0	0	0	0	10,000
414500120	SD004 DewateringCakePumpImproveFY23	3	649,200	17,000	6,051,000	1,000	0	0	6,069,000
414500121	BL013 HeadworkStructralRehab-Phase1	3	86,900	51,000	1,000	0	0	0	52,000
414500122	BL016 DemoPowerGeneratinFaclty@RWRF	3	911,400	86,000	1,000	0	0	0	87,000
414500123	BL017 RoofMembneReplac@VarRWRFBldgs	3	351,900	11,000	0	0	0	0	11,000
414500124	BL018 RWRF WarehouseWestSideCanopy	3	161,700	21,000	0	0	0	0	21,000
414500125	GN012 RWRFPerimtrFencgCorneliaMusca	3	0	173,000	1,000	0	0	0	174,000
414500126	MP005 Water Reuse Master Plan FY23	M	775,200	30,000	0	0	0	0	30,000
414500127	MP017 RWRFCompostFacFeasibiltyStdy	M	404,500	10,000	0	0	0	0	10,000
414500128	MP018 WWFacilConfinedSpaceAssessmt	M	200	0	0	0	0	0	0
414500130	HS007 RWRFHeadworksChillerResilincy	M	11,300	101,000	0	0	0	0	101,000
414500131	NP002 Expansion of NFWRF FY23	6	3,500	0	905,000	80,000	80,000	17,007,000	18,072,000
414500132	HS003 HdwksBarscrnEvalOptimizeStudy	M	3,300	10,000	0	0	0	0	10,000
414500133	SH015 Digester #12 Cleaning/Rehab	3	37,200	0	0	0	0	0	0

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
414500137	GNL RWRF EmergencyLargeScaleRepairs	M	0	750,000	750,000	750,000	750,000	750,000	3,750,000
414500143	BL019 IrrigationCulvertInstallation	M	100,700	0	0	0	0	0	0
414500151	HP009 Headworks RSP #7 Repair	0	320,000	0	0	0	0	0	0
414500155	ND001 NFWRF Pond Dewatering Station	6	4,900	10,000	600,000	1,000	0	0	611,000
414500156	TertiaryFallProtectn&AccessBasin	3	37,400	16,000	1,000	0	0	0	17,000
414500157	TertiryRemtRackSysVoltgeSwitchgr	3	0	0	163,000	1,000	0	0	164,000
414500158	Design Install External Grit Line	3	1,600	225,000	0	0	0	0	225,000
414500159	Digester Centrifugal Pump Replacemt	3	113,800	70,000	0	0	0	0	70,000
414500160	Annual Asphalt&Paving Rehab RWRF	3	34,500	178,000	178,000	178,000	178,000	178,000	890,000
414500161	RWRF Fall Protection&AccessBasins	3	100,500	222,500	0	0	0	0	222,500
414500162	Roof Memb & OSHA Railing CSM Bldg	3	1,900	461,000	1,000	0	0	0	462,000
414500163	Replace RWRF Fiber Optic Cables	3	255,600	10,000	0	0	0	0	10,000
414500164	Upgrade PLC's 1,2,5,8, & 9	3	750,600	868,000	338,000	0	0	0	1,206,000
414500165	Install&Commiss RWRFWirelessUpgrd	3	100	1,000	523,000	1,000	0	0	525,000
414500166	RackingSysmtDewatr&Vlowr Bldg2	3	0	0	283,000	1,000	0	0	284,000
414500167	UpgrdReclamWellPwrPoles15KVLine	3	260,200	51,000	1,000	0	0	0	52,000
414500168	Replacement of VFDs	3	391,700	428,000	428,000	1,000	0	0	857,000
414500169	NFWRF Fall Protection&AccessBasins	6	32,100	16,000	1,000	0	0	0	17,000
414500170	NFWRF UV Disinfec & Vault Redesign	6	161,200	1,000	0	0	0	0	1,000
414500171	MLK RWMainGastonMiddlSchtoGrovAve	3	137,500	0	0	0	0	0	0
414500172	GNL WW System Enhancements/Upgrades	3	0	0	3,000,000	3,000,000	6,000,000	6,000,000	18,000,000
414500173	Hdwrks Barscren #3 Rehab/Replacemnt	3	0	0	501,000	1,000	0	0	502,000
414500174	Hdwrks Barscren #4 Rehab/Replacemnt	3	0	0	0	501,000	1,000	0	502,000
414500176	Digester #9 Cleaning and Rehab	3	752,400	71,000	1,000	0	0	0	72,000
414500177	Digester #2 Cleaning and Rehab	3	753,200	71,000	1,000	0	0	0	72,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
414500178	Headworks Structural Rehab-Phase 2	3	0	2,208,000	1,000	0	0	0	2,209,000
414500179	WWFacilitiesRenwal&Replacemnt Plan	M	0	674,500	0	0	0	0	674,500
414500180	RegionalWWReclmatnFacilityMastrPln	M	0	0	1,482,000	50,000	0	0	1,532,000
414500181	Sidestream Treatment Construction	3	0	0	44,001,000	2,851,000	100,000	0	46,952,000
414500182	TD003 ArtnBsnCndtlnstll&ClrfrCllctr	0	164,400	0	0	0	0	0	0
414500183	HP010 RSP#8 Impeller & Seal Repair	0	51,500	0	0	0	0	0	0
414500184	HP011 RSP #1 Volute Replacement	3	0	92,300	0	0	0	0	92,300
414500185	SA007 6TurblexBlowersClassIIService	3	0	473,700	1,000	0	0	0	474,700
414500186	WW009 Replc2 3-W1600GPM VertiTurbin	3	0	109,500	1,000	0	0	0	110,500
414500187	EW012 Demolish5AbandonedWellsRWRF	3	0	153,500	1,000	0	0	0	154,500
414500188	BL020 NewRoof&VentilationSubstation	3	0	51,500	1,000	0	0	0	52,500
414500189	BL021 Design&ConstrucWatrBlstCanopy	3	0	83,500	0	0	0	0	83,500
414500190	BL022 CollectionBuilding HVAC Rehab	3	0	883,500	1,000	0	0	0	884,500
414500191	BL023 NewRoof RWRF TrainingFaciNrth	3	0	157,500	1,000	0	0	0	158,500
414500192	SA008 TurblexBlowers1-4 1500HP ABB	3	0	257,500	6,000	0	0	0	263,500
414500193	EP018 RetrofitOilFilledTransformers	3	0	98,500	1,000	0	0	0	99,500
414500194	EW013 ReplacRecWellTrnsfrmr	3	0	69,500	0	0	0	0	69,500
414500195	HC004 InstallAirFlowMetersOdorCntl	3	0	89,500	1,000	0	0	0	90,500
414500196	SC001 C-SideValveControlSystmReplac	3	0	362,500	11,000	1,000	0	0	374,500
414500197	EP019 RefedGasConditionElecFrmASide	3	0	32,500	106,000	1,000	0	0	139,500
414500198	PC003 PrimaryClarifiers6&7Bullgear	3	0	244,500	1,000	0	0	0	245,500
414500199	CE001 CopperRiverSwitchgearTransfer	6	0	17,500	381,000	1,000	0	0	399,500
414500200	SH008 Digester14 NewDigesterDesign	3	0	0	0	0	0	3,761,000	3,761,000
414500201	MP020 DocNeedAssess&HistorRecordCon	M	0	236,000	0	0	0	0	236,000
Total for: 41 - Department of Public Utilities			**78,114,100**	**132,931,900**	**155,559,300**	**155,487,300**	**112,183,300**	**182,725,800**	**738,887,600**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
43 - Airports Department									
439900001	Airways Golf Course Capital	4	17,400	935,300	0	0	0	0	935,300
439900012	AIP86 FF19 Noise Homes Part150	4	20,000	0	0	0	0	0	0
439900015	AIP94 FF22 Term E Apron	4	9,000,000	27,600	0	0	0	0	27,600
439900019	AIP95 FF22 Noise Homes Part 150	4	1,100,000	2,455,600	0	0	0	0	2,455,600
439900023	AIP91 FF20 Noise Homes Part150	4	310,000	875,600	0	0	0	0	875,600
439900025	Environmental Site Assessment	4	150,000	180,000	138,000	138,000	138,000	138,000	732,000
439900026	Facilities Repair/Repl Reserve	4	15,000	500,000	500,000	500,000	500,000	500,000	2,500,000
439900027	Security PM Repairs/Upgrades	4	20,000	165,000	75,000	75,000	75,000	75,000	465,000
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	75,000	745,900	339,600	346,500	346,500	346,500	2,125,000
439900032	FCH Term Complex Impr	3	370,000	325,000	25,000	25,000	25,000	25,000	425,000
439900041	CRCF Facility Maintenance	4	35,000	103,400	0	0	0	0	103,400
439900047	Air Cargo Taxilane Rehab	4	0	960,000	110,000	110,000	110,000	110,000	1,400,000
439900051	Air Service Planning	4	25,000	200,000	200,000	200,000	200,000	200,000	1,000,000
439900055	Parking Garage (Env/Des/Con)	4	2,700,000	500,000	0	0	0	0	500,000
439900057	Airfield Repairs / Repl	4	40,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
439900058	Terminal Repairs / Repl	4	90,000	1,050,000	500,000	250,000	250,000	250,000	2,300,000
439900059	Equipt Small Capital	4	0	336,000	300,000	300,000	300,000	300,000	1,536,000
439900060	Terminal Improvements	4	140,000	2,500,000	500,000	500,000	500,000	500,000	4,500,000
439900061	Terminal/FIS Expansion	4	3,000,000	45,970,700	0	0	0	0	45,970,700
439900062	Parking Repairs / Replacements	4	1,500	50,000	50,000	50,000	50,000	50,000	250,000
439900076	AIPxx Term E Apron Boarding Bridge	4	0	2,128,400	0	0	0	0	2,128,400
439900079	Safety Management System	4	37,000	100,000	100,000	0	0	0	200,000
439900086	AIP Recon Rwy 11L/29R	4	2,000,000	4,400,000	22,500,000	50,000,000	0	0	76,900,000
439900087	AIP28 FCH Pavement Mgmt Update	3	22,000	0	0	0	0	0	0

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
43 - Airports Department									
439900088	AIP FCH Twr Replacement	3	200,000	3,100,000	75,000,000	0	0	0	78,100,000
439900089	Airport Security System	4	0	3,000,000	0	0	0	0	3,000,000
439900091	Airfield Security System	4	0	1,000,000	0	0	0	0	1,000,000
439900092	Environmental Site Assessment-PFOS	4	7,500	300,000	300,000	300,000	300,000	300,000	1,500,000
439900093	AIPxx FF23 not 22 Noise Homes Part 150	4	0	3,452,100	0	0	0	0	3,452,100
439900094	AIPxx FAT Airfield Lighting/Signage Upgrade to LED	4	710,000	564,800	0	0	0	0	564,800
439900095	RTR Relocation	4	0	3,000,000	0	0	0	0	3,000,000
439900096	AIP ARFF Vehicle Acquisition	4	0	1,200,000	0	0	0	0	1,200,000
439900097	AIP Taxiway B Minor Rehab	4	0	1,600,000	0	0	0	0	1,600,000
439900098	AIPxx FCH Airfield Lighting/Signage Upgrade to LED	4	380,000	138,200	0	0	0	0	138,200
439900099	AIPXX FCH Replace Runway 12 PAPI	3	0	180,000	0	0	0	0	180,000
439900100	AIPXX FCH Airfield Security Upgrades (Phase 1)	3	0	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
439900104	FAT Podiums	4	0	1,000,000	0	0	0	0	1,000,000
439900105	PFC application App 6	4	84,300	15,800	0	0	0	0	15,800
439900106	PFC application App 7	4	100,000	100,000	0	0	0	0	100,000
439900107	PFC application App 8	4	0	80,000	0	0	0	0	80,000
439900108	AIPxxFCH Reconst Runway 12-30	4	0	0	1,500,000	0	0	0	1,500,000
439900109	AIPxx FF25 Noise Homes Part 150	4	0	100,000	3,400,000	0	0	0	3,500,000
439900110	AIPXX FCH Reconstruct Taxiway A (Ph 1)	3	0	2,300,000	0	0	0	0	2,300,000
439926001	AIPxx FF25 Noise Homes Part 150	4	0	0	0	3,400,000	0	0	3,400,000
439926003	AIPxx FAT Pavement Management	4	0	0	150,000	0	0	0	150,000
439927001	AIPxx FF26 Noise Homes Part 150	4	0	0	0	0	3,400,000	0	3,400,000
439927002	AIPxx FAT Master Plan Update	4	0	0	0	1,500,000	0	0	1,500,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
43 - Airports Department									
439927003	AIPxx ARFF Station (Project Formulation, Env, Design)	4	0	0	0	1,800,000	0	0	1,800,000
439927004	AIPXX FCH Master Plan Update	3	0	0	0	500,000	0	0	500,000
439927005	AIPXX FCH Pavement Management Plan Update	3	0	0	0	120,000	0	0	120,000
439928001	AIPxx FF27 Noise Homes Part 151	4	0	0	0	0	0	3,400,000	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			**20,649,700**	**88,499,400**	**108,067,600**	**61,374,500**	**22,454,500**	**22,454,500**	**302,850,500**
44 - Convention Center and Stadium Department									
449900001	Stadium Capital Improvements	3	1,889,600	284,000	0	0	0	0	284,000
Total for: 44 - Convention Center and Stadium Department			**1,889,600**	**284,000**	**0**	**0**	**0**	**0**	**284,000**
45 - Transportation Department									
459900001	Non-revenue Vehicles	M	137,700	714,000	0	200,000	0	200,000	1,114,000
459900002	Risk Reimbursements	0	0	100,000	0	0	0	0	100,000
459900003	Passenger Amenities	M	1,548,800	2,764,200	0	0	0	0	2,764,200
459900004	Parking Lot Repair	3	0	560,000	0	0	0	0	560,000
459900007	CNG Fueling Station	0	0	2,100,000	0	0	0	0	2,100,000
459900008	CNG Bus Rehab	3	0	651,600	0	0	0	0	651,600
459900009	Admin Facility Gen Rehab and Repair	3	1,528,400	2,227,500	0	0	0	0	2,227,500
459900010	STEP Projects	5	0	5,750,000	0	0	0	0	5,750,000
459900011	BEB 40' Bus Purchase	M	4,500	40,000	0	0	0	0	40,000
459900012	Paratransit Veh & Equip	M	148,000	1,041,200	0	1,000,000	0	1,000,000	3,041,200
459900013	Safety Enhancements	0	0	1,638,500	138,500	138,500	0	0	1,915,500
459900018	BRT-Bus Rapid Transit	M	3,200	196,200	0	0	0	0	196,200
459900028	TIRCP-HFN Imprvmnts & Vehics	0	219,200	600,000	0	0	0	0	600,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Project

Run Date: 9/3/24

Run Time: 9:43:16 AM

Project	Project Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
45 - Transportation Department									
459900031	FAX EV Fleet	0	300,000	180,000	0	0	0	0	180,000
459900034	FAX Solar Lighting RC 2018	0	0	95,000	0	0	0	0	95,000
459900035	Security Cameras	0	0	501,000	0	0	0	0	501,000
459900036	CNG 40' Bus Purchase	0	0	10,391,100	0	0	0	0	10,391,100
459900037	Office / Cubicle Redesign	M	45,400	100,000	0	0	0	0	100,000
459900039	Maint Facility Roll Up Doors	0	0	160,000	0	0	0	0	160,000
459900040	Real Time Bus Stop Display Signs	M	50,600	354,200	0	0	0	0	354,200
459900042	ADA Stop Improvements	M	200,000	1,230,300	0	0	0	0	1,230,300
459900046	FCEB 40' Bus Purchase	0	2,417,600	33,440,000	4,500,000	0	0	0	37,940,000
459900051	Planning Projects - General	M	0	375,000	0	0	0	0	375,000
459900052	Planning-Civil Rights Studies	M	400,600	280,100	0	0	0	0	280,100
459900053	Planning - FCOG Payments	M	221,500	110,800	0	0	0	0	110,800
459900057	Facility Improvements	3	712,500	0	0	0	0	0	0
459900058	Maint Facility Gen Rehab and Repair	3	602,100	7,446,000	1,010,000	1,010,000	1,010,000	0	10,476,000
459900059	Maint Facility Roof Rehab	3	1,200	795,000	0	0	0	0	795,000
459900060	Maint Facility H2 Detection	3	0	1,000,000	0	0	0	0	1,000,000
459900064	Bus Parts and Equipment	M	0	250,000	0	0	0	0	250,000
459900065	Prop1B-PTMISEA-CAD/AVL FY10-11	M	100,000	1,050,000	0	0	0	0	1,050,000
459900066	Reconnecting Communities	M	0	750,000	0	0	0	0	750,000
459900069	H2 Station Development	M	0	2,500,000	5,000,000	3,500,000	750,000	750,000	12,500,000
459900070	Master Plans and Studies	M	300,000	834,900	0	0	0	0	834,900
459900073	Prop 1B-CTSGP Sec Proj FY10-11	M	329,100	0	0	0	0	0	0
Total for: 45 - Transportation Department			**9,270,400**	**80,226,600**	**10,648,500**	**5,848,500**	**1,760,000**	**1,950,000**	**100,433,600**
Grand Total			**246,734,900**	**692,359,400**	**499,972,100**	**409,237,000**	**175,406,000**	**247,062,200**	**2,024,036,700**

FY 2025 - FY 2029

CAPITAL IMPROVEMENT PROGRAM

BY

DEPARTMENT / FUND / PROJECT

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
01 - City Council Department									
1000-1001 - General Fund									
010100002	Council District 1 Infrastructure	1	(15,700)	0	0	0	0	0	0
010200002	Council District 2 Infrastructure	2	136,200	0	0	0	0	0	0
010300002	Council District 3 Infrastructure	3	7,800	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	425,000	0	0	0	0	0	0
010700002	Council District 7 Infrastructure	7	87,300	0	0	0	0	0	0
Total for: 1000-1001 - General Fund			**725,300**	**0**	**0**	**0**	**0**	**0**	**0**
Total for: 01 - City Council Department			**725,300**	**0**	**0**	**0**	**0**	**0**	**0**
15 - Police Department									
2000-2041 - American Rescue Plan Act-ARPA									
159400001	Police HQ	0	221,900	3,223,600	0	0	0	0	3,223,600
159400004	911 Call Center Construction	0	66,100	0	0	0	0	0	0
159400006	Police Vehicles	0	0	170,000	0	0	0	0	170,000
Total for: 2000-2041 - American Rescue Plan Act-ARPA			**288,000**	**3,393,600**	**0**	**0**	**0**	**0**	**3,393,600**
3000-3010 - 2008 PD Revenue Bonds-Phase I									
159900013	Regional Training Facility	3	24,200	30,000	0	0	0	0	30,000
Total for: 3000-3010 - 2008 PD Revenue Bonds-Phase I			**24,200**	**30,000**	**0**	**0**	**0**	**0**	**30,000**
3000-3013 - PD Natl Air Guard RTC Fund									
159900013	Regional Training Facility	3	0	108,600	0	0	0	0	108,600
Total for: 3000-3013 - PD Natl Air Guard RTC Fund			**0**	**108,600**	**0**	**0**	**0**	**0**	**108,600**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
15 - Police Department									
3000-3019 - Southeast Police Station									
159900014	SE Distrct Police Station	5	0	21,200	0	0	0	0	21,200
Total for: 3000-3019 - Southeast Police Station			**0**	**21,200**	**0**	**0**	**0**	**0**	**21,200**
3000-3027 - 911 Call Center Construction									
159400004	911 Call Center Construction	0	0	9,255,100	0	0	0	0	9,255,100
Total for: 3000-3027 - 911 Call Center Construction			**0**	**9,255,100**	**0**	**0**	**0**	**0**	**9,255,100**
Total for: 15 - Police Department			**312,200**	**12,808,500**	**0**	**0**	**0**	**0**	**12,808,500**
16 - Fire Department									
3000-3023 - Fire Station #12 Construction									
169900005	Station 12 Relocation	1	11,700	3,113,000	0	0	0	0	3,113,000
Total for: 3000-3023 - Fire Station #12 Construction			**11,700**	**3,113,000**	**0**	**0**	**0**	**0**	**3,113,000**
3000-3024 - Fire Regional Trng Cntr Constr									
169900002	RTC Construction	3	2,983,800	20,898,100	0	0	0	0	20,898,100
Total for: 3000-3024 - Fire Regional Trng Cntr Constr			**2,983,800**	**20,898,100**	**0**	**0**	**0**	**0**	**20,898,100**
3100-3137 - UGM Fire Citywide Facil Fees									
169900006	Fire Station #10 Relocation	5	695,600	36,200	0	0	0	0	36,200
Total for: 3100-3137 - UGM Fire Citywide Facil Fees			**695,600**	**36,200**	**0**	**0**	**0**	**0**	**36,200**
3100-3148 - UGM Fire Station 10 Relocation									
169900006	Fire Station #10 Relocation	5	272,500	0	0	0	0	0	0
Total for: 3100-3148 - UGM Fire Station 10 Relocation			**272,500**	**0**	**0**	**0**	**0**	**0**	**0**
Total for: 16 - Fire Department			**3,963,600**	**24,047,300**	**0**	**0**	**0**	**0**	**24,047,300**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
1000-1001 - General Fund									
179900025	Hinton Improvements	3	1,500	0	0	0	0	0	0
179900028	Pilibos Turf & Irrigation Improvements-F19 17-3a	5	30,300	0	0	0	0	0	0
179900037	CA/Tupman Imp	3	1,100	0	0	0	0	0	0
179900061	Maxie Parks Mitigation-F21F4	3	100,000	0	0	0	0	0	0
179900075	Citywide Senior Center	M	199,200	865,000	0	0	0	0	865,000
179900079	Rehab Roessler Bldg F22M70&113	4	266,500	634,700	0	5,370,100	0	0	6,004,800
179900085	Water Tower/EatonPl F22M25&113	4	298,900	0	0	0	0	0	0
179900120	Dakota / Barton Property	4	2,800	0	0	0	0	0	0
179900121	First/Clinton Property	7	2,800	768,900	0	0	0	0	768,900
179900127	Meux Home Museum Improvements	3	6,100	0	0	0	0	0	0
179900161	Orchid- 2 Shade Structure Tot	2	0	274,700	0	0	0	0	274,700
179900172	Manchester Splash Pad	7	0	45,100	0	0	0	0	45,100
179900205	Large Park Restrooms/Faucets	4	125,400	656,100	0	659,000	0	0	1,315,100
179900206	Reedy Park Improvements	4	3,400	291,200	0	0	0	0	291,200
179900209	Vinland Park Tot Lot Shade Structur	4	42,700	10,000	147,300	535,900	0	0	693,200
179900214	Lafayette Park Tot Shade Structure	4	1,100	110,000	0	0	0	0	110,000
179900215	Lafayette Park Field Lights	4	41,300	10,000	347,700	312,000	0	0	669,700
179900216	FMFCD Basins	4	0	100,000	0	0	0	0	100,000
179900217	Holman Park Lighting Improvements	4	4,400	10,000	84,600	409,100	0	0	503,700
179900233	ROEDING - Regional Tot Lot	0	446,900	0	0	0	0	0	0
179900242	Willow & Balch Tot Lot (Betterment)	0	411,900	0	0	0	0	0	0
179900277	Skate Park Amenity at Manchester Park FY24CM62	7	0	0	0	861,000	0	0	861,000
179900281	Design of soccer field lighting at Koligian Park FY24CM88	2	0	0	0	230,100	0	0	230,100

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
1000-1001 - General Fund									
179900282	Design Volleyball Court Lighting at Koligian Park FY24CM89	2	0	0	0	197,200	0	0	197,200
179900285	Wrought Iron Perimeter Fence at Rotary West Park FY24CM1	4	0	307,600	0	0	0	0	307,600
179900291	Woodward BMX Improvements F25M83	6	0	100,000	0	0	0	0	100,000
Total for: 1000-1001 - General Fund			**1,986,300**	**4,183,300**	**579,600**	**8,574,400**	**0**	**0**	**13,337,300**
2000-2001 - Comm Dev Block Grant Revenue									
179900016	Fink White Splash Pad IDIS6235	3	11,000	0	0	0	0	0	0
179900187	Bigby-Villa Tot Lot Shade & Soft Fa	3	0	630,600	0	0	0	0	630,600
179900214	Lafayette Park Tot Shade Structure	4	0	344,700	0	0	0	0	344,700
179900220	JSK Park Play Structure IDIS6415	0	5,700	0	0	0	0	0	0
179900224	FHBALL ADA Improvements IDIS6422	0	290,700	6,000	0	0	0	0	6,000
179900286	4-Senior Center Demolition CDBG	0	255,800	0	0	0	0	0	0
Total for: 2000-2001 - Comm Dev Block Grant Revenue			**563,200**	**981,300**	**0**	**0**	**0**	**0**	**981,300**
2000-2041 - American Rescue Plan Act-ARPA									
179900052	S Peach Ave Park Construct-F21CR18	5	257,000	7,013,500	0	0	0	0	7,013,500
179900076	El Dorado Park ACQ-F22M98&102	4	0	108,600	0	0	0	0	108,600
179900079	Rehab Roessler Bldg F22M70&113	4	0	398,400	0	0	0	0	398,400
179900085	Water Tower/EatonPl F22M25&113	4	460,300	0	0	0	0	0	0
179900121	First/Clinton Property	7	11,700	1,261,200	0	0	0	0	1,261,200
179900134	Veterans Memorial	3	100	0	0	0	0	0	0
179900167	Cary - Shade Structure Tot Lots	4	0	579,800	0	340,500	0	0	920,300
179900197	Lafayette Restroom Rehab	7	0	116,600	0	0	0	0	116,600
179900204	Cary Park - Bleachers	4	144,600	490,600	0	0	0	0	490,600
179900206	Reedy Park Improvements	4	0	216,500	0	0	0	0	216,500

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
2000-2041 - American Rescue Plan Act-ARPA									
179900207	University Park Tot Lot Design	4	305,500	0	0	0	0	0	0
179900209	Vinland Park Tot Lot Shade Structur	4	0	250,000	0	0	0	0	250,000
179900211	Vinland Park Pickleball Design	4	26,200	410,700	0	0	0	0	410,700
179900212	Landscaping Services Outsourced	4	4,000	0	0	0	0	0	0
179900214	Lafayette Park Tot Shade Structure	4	0	311,300	0	0	0	0	311,300
179900216	FMFCD Basins	4	2,400	200,000	0	0	0	0	200,000
179900218	Rotary East Park Pickleball Design	4	19,600	18,800	0	0	0	0	18,800
179900234	WOODWARD - Regional Tot Lot	0	434,500	400,900	0	0	0	0	400,900
179900273	Community Garden/Dog Park FY24CM17	5	142,000	8,800	0	0	0	0	8,800
179900277	Skate Park Amenity at Manchester Park FY24CM62	7	114,200	15,300	0	0	0	0	15,300
179900279	Multi-Use Court at Lions Park FY24CM67	1	3,700	0	0	0	0	0	0
179900280	Hinton Center Renovations FY24CM71	3	500,000	0	0	0	0	0	0
179900281	Design of soccer field lighting at Koligian Park FY24CM88	2	100,900	889,100	0	0	0	0	889,100
179900282	Design Volleyball Court Lighting at Koligian Park FY24CM89	2	26,700	207,500	0	0	0	0	207,500
179900283	Imp to the Community Center in Pinedale FY24	2	0	286,500	0	0	0	0	286,500
179900285	Wrought Iron Perimeter Fence at Rotary West Park FY24CM1	4	134,800	126,800	0	0	0	0	126,800
179900288	2 - Logan Play Structure Improvemen	0	0	569,200	0	0	0	0	569,200
179900291	Woodward BMX Improvements F25M83	6	0	150,000	0	0	0	0	150,000
179900292	Cary Park Field Improvements	4	0	58,200	0	0	0	0	58,200
179900293	Cary Hockey Rink Imp F25M72	4	0	210,200	0	0	0	0	210,200
179900294	Keats Beautification Project F25M78	4	0	18,000	0	0	0	0	18,000
Total for: 2000-2041 - American Rescue Plan Act-ARPA			**2,688,200**	**14,316,500**	**0**	**340,500**	**0**	**0**	**14,657,000**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
2070-2073 - Misc State Grants - Parks									
179900026	Romain Futsal Court	7	400	46,400	0	0	0	0	46,400
179900048	Maxie Park HVAC Design IDIS6421	3	0	140,000	0	0	0	0	140,000
Total for: 2070-2073 - Misc State Grants - Parks			**400**	**186,400**	**0**	**0**	**0**	**0**	**186,400**
2070-2079 - Prop 68 Grant - PARCS									
179900043	Milburn/Dakota Park-F19 17-3a	1	26,900	7,755,300	0	0	0	0	7,755,300
179900109	Radio Park Renovations	7	16,000	5,525,200	0	0	0	0	5,525,200
Total for: 2070-2079 - Prop 68 Grant - PARCS			**42,900**	**13,280,500**	**0**	**0**	**0**	**0**	**13,280,500**
2400-2417 - Parks Special Revenue Fund									
179900001	Parks Facilities Rehab	M	58,600	0	0	0	0	0	0
179900025	Hinton Improvements	3	49,800	0	0	0	0	0	0
179900112	Woodward Park GrpAc Repairs	6	0	0	68,600	696,500	0	0	765,100
179900113	Woodward Park Pickleball Courts	6	213,100	70,400	0	1,659,000	1,500,000	2,000,000	5,229,400
179900234	WOODWARD - Regional Tot Lot	0	0	62,600	0	0	0	0	62,600
179900289	6 - Woodward Parking	0	32,800	0	0	1,000,000	0	0	1,000,000
Total for: 2400-2417 - Parks Special Revenue Fund			**354,300**	**133,000**	**68,600**	**3,355,500**	**1,500,000**	**2,000,000**	**7,057,100**
2400-2427 - Club One Cardroom									
179900079	Rehab Roessler Bldg F22M70&113	4	0	376,400	0	0	0	0	376,400
Total for: 2400-2427 - Club One Cardroom			**0**	**376,400**	**0**	**0**	**0**	**0**	**376,400**
2700-2701 - Meas P Existing Park Cap-O&M									
179900006	Slurry Seal Various Parks	M	1,700	0	0	469,000	270,000	297,000	1,036,000
179900012	DICKEY Playground Tot Lot IDIS6282	M	34,000	0	0	0	0	0	0
179900016	Fink White Splash Pad IDIS6235	3	58,500	10,000	0	0	0	0	10,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
2700-2701 - Meas P Existing Park Cap-O&M									
179900028	Pilibos Turf & Irrigation Improvements-F19 17-3a	5	576,300	0	0	0	0	0	0
179900048	Maxie Park HVAC Design IDIS6421	3	14,700	0	0	0	0	0	0
179900053	Roeding Dog Park Reloc-F21CR24	3	94,100	0	0	0	0	0	0
179900058	Milburn Overlook Redesign & Constru	2	31,200	0	0	0	0	0	0
179900062	Logan Improvements-F21F31	3	321,100	0	0	0	0	0	0
179900067	Al Radka Irrig Pump/Controller	3	54,900	141,500	0	0	0	0	141,500
179900081	Quigley HVAC Replacement	4	11,900	0	0	0	0	0	0
179900111	Ted C Wills Soccer Field/Green	3	14,600	4,800	0	1,909,000	0	0	1,913,800
179900116	Dickey Ctr Parking Lot Gate	3	344,300	0	0	0	0	0	0
179900117	Energy Project /Alliance Build	M	21,300	0	0	0	0	0	0
179900118	San Pablo/180 Park Redesign	3	9,700	15,700	0	5,434,000	0	0	5,449,700
179900122	Ca/Tupman P68 Improvements	3	3,700	0	0	0	0	0	0
179900123	Lafayette P68 Improvements	7	21,000	0	0	0	0	0	0
179900124	Logan P68 Improvements	2	6,900	0	0	0	0	0	0
179900125	Robinson P68 Improvements	0	4,800	0	0	0	0	0	0
179900126	Sunnyside P68 Improvements	5	4,000	0	0	0	0	0	0
179900130	Mosqueda Fence Pool	5	1,800	220,200	0	0	0	0	220,200
179900133	Tree Trimming	M	152,000	160,000	0	369,600	213,000	234,300	976,900
179900136	Court Resurfacing - Various Parks	M	248,000	73,000	0	239,900	129,000	135,500	577,400
179900137	Roeding - Restroom Rehab	3	216,600	0	0	0	0	0	0
179900138	Roeding - Pickleball Courts / Lights	3	105,800	0	0	0	0	0	0
179900139	Roeding - Resurfacing	3	52,700	0	0	0	0	0	0
179900153	Logan - Monument Sign	2	13,300	38,500	0	0	0	0	38,500
179900154	Logan Bleachers	2	13,600	0	0	0	0	0	0

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
2700-2701 - Meas P Existing Park Cap-O&M									
179900157	Fink White - Rehab Restrooms	3	41,500	226,200	0	0	0	0	226,200
179900161	Orchid- 2 Shade Structure Tot	2	2,500	209,400	227,700	0	0	0	437,100
179900163	Holmes - Rehab Restroom	3	106,600	0	0	0	0	0	0
179900165	Al Radka - Dog Park - Design	5	16,100	700	0	465,900	0	0	466,600
179900168	Cary - Petanque Shade, Seats	4	2,900	0	0	0	0	0	0
179900169	Sunnyside - Shade For Tots	5	1,300	0	0	651,600	0	0	651,600
179900170	Rotary East Shade For Tot Soft	6	1,200	49,100	0	771,600	0	0	820,700
179900172	Manchester Splash Pad	7	9,500	20,500	0	1,713,400	0	0	1,733,900
179900176	Veteran's Memorial Improvmnts	3	58,300	0	0	0	0	0	0
179900178	Romain - Play Structure Improvements	7	1,500	0	0	0	0	0	0
179900180	Dickey Park Improvements	3	481,700	0	0	0	0	0	0
179900181	Sunset Improvements	3	317,000	0	0	0	0	0	0
179900182	Neilsen Play Structure Improvements	3	5,000	0	0	0	0	0	0
179900184	Frank H Ball Improvements	3	25,900	0	0	0	0	0	0
179900185	Cal Tupman Tot Lot Shade Structure & Soft Fall	3	1,800	0	0	0	0	0	0
179900186	Maxie Parks Improvements	3	272,000	0	0	0	0	0	0
179900187	Bigby-Villa Tot Lot Shade & Soft Fa	3	1,900	0	0	0	0	0	0
179900188	Hinton Picnic Pavilion	3	1,300	0	0	0	0	0	0
179900189	Mary Ella Brown Improvements	3	271,800	0	0	0	0	0	0
179900197	Lafayette Restroom Rehab	7	6,100	181,700	0	163,000	0	0	344,700
179900198	Administrative Delivery Cost	7	279,700	25,000	0	0	0	0	25,000
179900199	Storyland/Playland	7	900	0	0	0	0	0	0
179900204	Cary Park - Bleachers	4	94,200	19,900	0	622,500	0	0	642,400
179900210	Vinland Park Restroom Upgrades	4	98,300	13,100	0	0	0	0	13,100

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
2700-2701 - Meas P Existing Park Cap-O&M									
179900211	Vinland Park Pickleball Design	4	0	935,000	0	409,200	0	0	1,344,200
179900218	Rotary East Park Pickleball Design	4	0	776,000	0	229,500	0	0	1,005,500
179900219	Holmes Park Roof PHLM0342	0	40,600	0	0	0	0	0	0
179900224	FHBALL ADA Improvements IDIS6422	0	4,000	0	0	0	0	0	0
179900233	ROEDING - Regional Tot Lot	0	774,400	0	0	0	0	0	0
179900236	Mosqueda Accessible Entrance	0	51,200	0	0	0	0	0	0
179900239	Dickey Admin Building Improvements	0	64,800	0	0	0	0	0	0
179900241	Sunset Roof Repair Form 10	0	39,500	0	0	0	0	0	0
179900242	Willow & Balch Tot Lot (Betterment)	0	133,700	75,400	0	0	0	0	75,400
179900247	CA/Tupman CMU Block Wall	0	1,400	0	0	0	0	0	0
179900250	Kearney Triangle Park-Water Station	0	600	0	0	0	0	0	0
179900258	Parks Facilities Rehab - HIGH NEEDS	M	25,500	0	0	0	0	0	0
179900260	Tree Trimming - HIGH NEEDS	M	48,000	0	0	0	0	0	0
179900261	Resurfacing Courts - External-HIGH NEEDS	M	400	0	0	0	0	0	0
179900265	Romain Park Rehabilitation	0	27,200	0	0	0	0	0	0
179900266	Romain Community Garden	0	35,800	0	0	0	0	0	0
179900267	Romain Learner Pool Rehab	0	64,600	0	0	0	0	0	0
179900268	Belcher Pedestrian Access	0	1,300	32,300	0	153,000	0	0	185,300
179900269	Roeding Irrigation Improvements	0	500	0	0	0	0	0	0
179900274	Repurpose JSK softball field to cricket FY24CM52	3	40,100	84,900	0	0	0	0	84,900
179900275	Repurpose one RSC soccer field to cricket FY24CM52	3	40,100	84,900	0	0	0	0	84,900
179900278	Design for Quigley Park Improvements FY24CM66	1	871,700	356,700	350,000	15,050,000	0	0	15,756,700
179900279	Multi-Use Court at Lions Park FY24CM67	1	0	350,000	0	0	0	0	350,000
179900283	Imp to the Community Center in Pinedale FY24	2	250,000	0	0	0	0	0	0

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
2700-2701 - Meas P Existing Park Cap-O&M									
179900284	Convert the Tennis Courts at Logan Park to Pickleball Courts	2	400	68,600	0	0	0	0	68,600
179900285	Wrought Iron Perimeter Fence at Rotary West Park FY24CM1	4	0	54,800	0	0	0	0	54,800
179900288	2 - Logan Play Structure Improvemen	0	37,800	11,300	0	903,700	0	0	915,000
Total for: 2700-2701 - Meas P Existing Park Cap-O&M			**7,085,100**	**4,239,200**	**577,700**	**29,554,900**	**612,000**	**666,800**	**35,650,600**
2700-2702 - Meas P New Parks & Facilities									
179900045	South Tower CIP-F19 17-3a	M	2,476,400	219,900	0	0	0	0	219,900
179900051	Bulldog/6th Building-F20 48,52	4	347,300	1,690,100	0	0	0	0	1,690,100
179900052	S Peach Ave Park Construct-F21CR18	5	0	1,395,000	0	2,358,800	851,300	9,119,000	13,724,100
179900060	Van Ness and Weldon Park	1	94,000	552,600	0	0	0	0	552,600
179900075	Citywide Senior Center	M	1,017,400	4,542,700	0	181,200	0	0	4,723,900
179900076	El Dorado Park ACQ-F22M98&102	4	0	500,000	0	0	0	0	500,000
179900120	Dakota / Barton Property	4	7,500	36,100	0	0	0	0	36,100
179900121	First/Clinton Property	7	0	0	0	4,066,000	0	0	4,066,000
179900198	Administrative Delivery Cost	7	6,200	25,000	0	0	0	0	25,000
179900201	New Park/Facility Development Citywide	7	0	2,317,000	0	0	0	0	2,317,000
179900216	FMFCD Basins	4	1,000	499,000	0	0	0	0	499,000
179900231	Pinedale APN30308237 COLLEGE/BIR	0	700	444,300	0	3,500,000	0	0	3,944,300
179900235	Sunnyside/Church Prop FY22CM46	0	4,200	0	0	0	0	0	0
179900262	FMFCD Basins-HIGH NEEDS	M	5,500	0	0	0	0	0	0
179900273	Community Garden/Dog Park FY24CM17	5	0	860,000	0	0	0	0	860,000
Total for: 2700-2702 - Meas P New Parks & Facilities			**3,960,200**	**13,081,700**	**0**	**10,106,000**	**851,300**	**9,119,000**	**33,158,000**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
2700-2707 - Meas P San Joaquin River Pkw									
179900058	Milburn Overlook Redesign & Constru	2	0	1,359,300	0	0	0	0	1,359,300
Total for: 2700-2707 - Meas P San Joaquin River Pkw			**0**	**1,359,300**	**0**	**0**	**0**	**0**	**1,359,300**
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
179900026	Romain Futsal Court	7	0	304,000	0	0	0	0	304,000
179900048	Maxie Park HVAC Design IDIS6421	3	0	842,300	0	2,385,000	0	0	3,227,300
179900053	Roeding Dog Park Reloc-F21CR24	3	0	38,000	0	0	0	0	38,000
179900061	Maxie Parks Mitigation-F21F4	3	0	100,000	0	0	0	0	100,000
179900085	Water Tower/EatonPl F22M25&113	4	0	141,100	0	0	0	0	141,100
179900116	Dickey Ctr Parking Lot Gate	3	0	99,600	0	0	0	0	99,600
179900137	Roeding - Restroom Rehab	3	0	2,516,700	0	0	0	0	2,516,700
179900138	Roeding - Pickleball Courts / Lights	3	0	1,264,000	0	0	0	0	1,264,000
179900139	Roeding - Resurfacing	3	0	340,900	0	0	0	0	340,900
179900163	Holmes - Rehab Restroom	3	0	575,300	0	0	0	0	575,300
179900176	Veteran's Memorial Improvmnts	3	0	936,600	0	0	0	0	936,600
179900178	Romain - Play Structure Improvements	7	0	361,700	0	0	0	0	361,700
179900179	Holmes Park Improvements	3	0	234,000	0	2,318,000	402,000	10,790,000	13,744,000
179900180	Dickey Park Improvements	3	0	18,300	0	3,445,500	0	0	3,463,800
179900181	Sunset Improvements	3	0	215,000	38,000	14,586,000	0	0	14,839,000
179900182	Neilsen Play Structure Improvements	3	0	596,000	0	0	0	0	596,000
179900184	Frank H Ball Improvements	3	0	273,100	0	12,775,000	0	0	13,048,100
179900185	Cal Tupman Tot Lot Shade Structure & Soft Fall	3	0	179,900	0	0	0	0	179,900
179900186	Maxie Parks Improvements	3	0	81,900	0	6,772,000	0	0	6,853,900

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
2700-2711 - Meas P Existing Park CAP-O&M High Need									
179900187	Bigby-Villa Tot Lot Shade & Soft Fa	3	0	205,900	0	0	0	0	205,900
179900188	Hinton Picnic Pavilion	3	0	267,800	0	0	0	0	267,800
179900189	Mary Ella Brown Improvements	3	0	183,700	0	14,624,000	0	0	14,807,700
179900198	Administrative Delivery Cost	7	0	25,000	0	0	0	0	25,000
179900219	Holmes Park Roof PHLM0342	0	0	107,400	0	0	0	0	107,400
179900224	FHBALL ADA Improvements IDIS6422	0	0	70,400	0	0	0	0	70,400
179900232	Maxie Wrought Iron Fence	0	0	275,000	0	0	0	0	275,000
179900233	ROEDING - Regional Tot Lot	0	0	479,500	0	0	0	0	479,500
179900238	Maxie Tot Lot & Picnic Area Shade	0	0	315,400	0	0	0	0	315,400
179900247	CA/Tupman CMU Block Wall	0	0	248,700	0	0	0	0	248,700
179900250	Kearney Triangle Park-Water Station	0	0	0	0	600,000	0	0	600,000
179900258	Parks Facilities Rehab - HIGH NEEDS	M	0	0	0	283,000	153,000	161,000	597,000
179900259	Slurry Seal Various Parks - HIGH NEEDS	M	0	83,000	0	178,000	96,000	101,000	458,000
179900260	Tree Trimming - HIGH NEEDS	M	0	75,000	0	162,000	87,000	91,000	415,000
179900261	Resurfacing Courts - External-HIGH NEEDS	M	0	54,700	0	0	0	0	54,700
179900265	Romain Park Rehabilitation	0	0	23,800	274,000	2,362,000	366,000	5,520,000	8,545,800
179900266	Romain Community Garden	0	0	14,200	0	0	0	0	14,200
179900267	Romain Learner Pool Rehab	0	0	811,900	0	0	0	0	811,900
179900269	Roeding Irrigation Improvements	0	0	149,500	0	10,232,500	10,820,000	122,000	21,324,000
Total for: 2700-2711 - Meas P Existing Park CAP-O&M High Need			**0**	**13,081,400**	**312,000**	**70,723,000**	**11,924,000**	**16,785,000**	**112,825,400**
2700-2712 - Meas P New Parks & Fac High Need									
179900198	Administrative Delivery Cost	7	0	25,000	0	0	0	0	25,000
179900200	New Park/Facility Development HIGH NEEDS	7	0	9,530,300	0	0	0	0	9,530,300

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
17 - PARCS Department									
2700-2712 - Meas P New Parks & Fac High Need									
179900235	Sunnyside/Church Prop FY22CM46	0	0	1,973,300	0	7,551,000	0	0	9,524,300
179900262	FMFCD Basins-HIGH NEEDS	M	0	519,500	0	0	0	0	519,500
Total for: 2700-2712 - Meas P New Parks & Fac High Need			**0**	**12,048,100**	**0**	**7,551,000**	**0**	**0**	**19,599,100**
3100-3104 - UGM Neigh Park Service Area 4									
179900043	Milburn/Dakota Park-F19 17-3a	1	0	120,400	0	0	0	0	120,400
Total for: 3100-3104 - UGM Neigh Park Service Area 4			**0**	**120,400**	**0**	**0**	**0**	**0**	**120,400**
3100-3109 - UGM Parks Citywide Facil Fees									
179900001	Parks Facilities Rehab	M	0	1,959,600	0	0	0	0	1,959,600
179900043	Milburn/Dakota Park-F19 17-3a	1	0	3,378,000	0	0	0	0	3,378,000
179900052	S Peach Ave Park Construct-F21CR18	5	0	2,837,000	0	1,772,500	0	0	4,609,500
179900109	Radio Park Renovations	7	0	2,810,000	0	0	0	0	2,810,000
Total for: 3100-3109 - UGM Parks Citywide Facil Fees			**0**	**10,984,600**	**0**	**1,772,500**	**0**	**0**	**12,757,100**
3100-3110 - UGM Parkland(Quimby) Ded Fee									
179900001	Parks Facilities Rehab	M	0	8,350,000	0	0	0	0	8,350,000
179900296	D2 Park Acquisition FY25	2	0	150,000	0	0	0	0	150,000
Total for: 3100-3110 - UGM Parkland(Quimby) Ded Fee			**0**	**8,500,000**	**0**	**0**	**0**	**0**	**8,500,000**
5000-5011 - Facilities Management Oper									
Total for: 17 - PARCS Department			**16,680,600**	**96,872,100**	**1,537,900**	**131,977,800**	**14,887,300**	**28,570,800**	**273,845,900**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
19 - Planning and Development Department									
2000-2001 - Comm Dev Block Grant Revenue									
2000-2002 - Revolving Loans - RRP									
199900030	Miscellaneous Projects	M	0	46,500	0	0	0	0	46,500
Total for: 2000-2002 - Revolving Loans - RRP			**0**	**46,500**	**0**	**0**	**0**	**0**	**46,500**
2400-2438 - Housing Trust Earmark									
199900029	Housing Trust Fund	M	0	6,300	0	0	0	0	6,300
Total for: 2400-2438 - Housing Trust Earmark			**0**	**6,300**	**0**	**0**	**0**	**0**	**6,300**
Total for: 19 - Planning and Development Department			**0**	**52,800**	**0**	**0**	**0**	**0**	**52,800**
20 - Public Works Department									
1000-1001 - General Fund									
209900018	UGM Developer Reimbursements	M	561,600	1,000,000	0	0	0	0	1,000,000
209900180	Mariposa Plaza - TCC	3	375,800	0	0	0	0	0	0
209900270	Armstrong & Hamilton Tot Lot	5	55,500	2,700	0	0	0	0	2,700
209900296	Public Safety Memorial	3	3,800	0	0	0	0	0	0
209900330	Amtrak ADA Engineering	3	10,000	90,000	0	0	0	0	90,000
209900332	Energy Efficiency Upgrades	M	12,000	186,700	0	0	0	0	186,700
209900360	Tree Planting Program	M	150,000	200,000	0	0	0	0	200,000
209900365	Cesar Chavez Blvd Renaming	M	300,200	699,800	0	0	0	0	699,800
209900366	Emerson Linear Park & Trail	1	3,000	97,700	0	0	0	0	97,700
209900369	Safe Ped Access Maple Copr-Internat	6	307,600	996,100	0	0	0	0	996,100
209900370	Beechwood Ave Improvements	2	48,900	287,000	0	0	0	0	287,000
209900371	Pinedale Neighborhood Improvements	2	3,200	95,700	0	0	0	0	95,700

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
1000-1001 - General Fund									
209900372	Fresno McKinley-Divisadero Paving	5	173,200	201,800	0	0	0	0	201,800
209900373	Council District 1 Infrastructure	M	103,700	1,022,200	0	0	0	0	1,022,200
209900374	Council District 2 Infrastructure	M	65,000	412,100	0	0	0	0	412,100
209900375	Council District 3 Infrastructure	M	210,000	431,500	0	0	0	0	431,500
209900376	Council District 4 Infrastructure	M	293,600	700	0	0	0	0	700
209900377	Council District 5 Infrastructure	M	12,800	300,000	0	0	0	0	300,000
209900378	Council District 6 Infrastructure	M	39,600	200,000	0	0	0	0	200,000
209900379	Council District 7 Infrastructure	M	350,000	501,900	0	0	0	0	501,900
209900395	Intersection Improvements Barstow and Grantland	2	350,000	0	0	0	0	0	0
209900396	Victims of Traffic Fatalities Memorial	M	0	100,000	0	0	0	0	100,000
209900401	Echo Paving McKinley to Olive	M	0	200,000	0	0	0	0	200,000
209900422	Fire Head Quarters EV Charging Station	7	0	0	92,500	0	0	0	92,500
209900442	TS LT Phasing Millbrook & Alluvial	6	0	150,000	0	0	0	0	150,000
Total for: 1000-1001 - General Fund			**3,429,500**	**7,175,900**	**92,500**	**0**	**0**	**0**	**7,268,400**
1000-1501 - Disposition Of Real Property									
209900005	Sale/Purchse-Real Property	M	8,200	0	0	0	0	0	0
Total for: 1000-1501 - Disposition Of Real Property			**8,200**	**0**	**0**	**0**	**0**	**0**	**0**
2000-2001 - Comm Dev Block Grant Revenue									
209900152	FY18 Neighborhood Street Imprv	M	700	0	0	0	0	0	0
209900223	Floradora/Yosemite Safe Routes	7	404,000	205,700	17,000	0	0	0	222,700
209900255	Highway City Nghbrhd Street Re	1	141,200	243,900	39,200	0	0	0	283,100
209900263	Ericson Elem Neigh Reconst	4	14,200	0	0	0	0	0	0
209900364	Roberts-10th Neighbhd IDIS xxxx	4	1,200	0	0	0	0	0	0

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
2000-2001 - Comm Dev Block Grant Revenue									
209900381	Knight Ave Improvements Jensen-Grove	3	25,000	1,009,700	0	0	0	0	1,009,700
209900390	Rialto Neighborhood Improvements	1	466,000	628,000	0	0	0	0	628,000
Total for: 2000-2001 - Comm Dev Block Grant Revenue			**1,052,300**	**2,087,300**	**56,200**	**0**	**0**	**0**	**2,143,500**
2000-2027 - Transformative Climate Comm									
209900178	Chinatown UGP - Project 6	3	4,449,600	473,900	1,500	0	0	0	475,400
209900179	Chinatown UGP - Project 1	3	1,185,500	150,900	0	0	0	0	150,900
209900180	Mariposa Plaza - TCC	3	2,762,100	414,600	0	0	0	0	414,600
209900181	SW Fresno Green Trails & Cycle	3	1,088,800	339,200	17,400	0	0	0	356,600
209900189	MLK Magnet Park & Acces Road	3	1,977,200	1,499,300	0	0	0	0	1,499,300
209900190	TCC Community Engagement Plan	3	175,500	400,100	0	0	0	0	400,100
209900194	TCC Chinatown Project	3	2,471,800	0	0	0	0	0	0
209900195	TCC EOC Partnership	3	540,900	1,367,700	0	0	0	0	1,367,700
209900196	TCC GRID Solar Single-Family	3	132,000	85,300	0	0	0	0	85,300
209900197	TCC GRID Solar Multi-Family	3	25,200	240,700	0	0	0	0	240,700
209900198	TCC Clean Shared Mobility	3	2,803,000	2,338,900	0	0	0	0	2,338,900
209900200	TCC Yosemite Village	3	1,300	0	0	0	0	0	0
209900201	TCC Inside Out Comm Garden	3	22,700	0	0	0	0	0	0
209900202	TCC SW Fresno Comm Orchard Prj	3	142,400	19,600	0	0	0	0	19,600
209900203	TCC SW Comm Food Hub UrbanHeat	3	0	45,200	0	0	0	0	45,200
209900204	TCC SW Comm Food Hub Edible Re	3	1,280,100	0	0	0	0	0	0
209900205	TCC WorkForce WFATT	3	185,500	636,000	0	0	0	0	636,000
209900206	Changing Lives with Trees -TCC	3	18,200	0	0	0	0	0	0
209900207	TCC FCC Satellite Campus	3	4,448,000	0	0	0	0	0	0

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
2000-2027 - Transformative Climate Comm									
209900208	TCC Comm Eng Plan SW Trails	3	1,400	2,600	0	0	0	0	2,600
209900300	TCC SCCCD Welding Program	3	342,800	472,900	0	0	0	0	472,900
209900319	TCC WorkForce Admin	3	0	60,200	0	0	0	0	60,200
Total for: 2000-2027 - Transformative Climate Comm			**24,054,000**	**8,547,100**	**18,900**	**0**	**0**	**0**	**8,566,000**
2000-2041 - American Rescue Plan Act-ARPA									
209900309	ARPA Brewery District Lighting	3	0	550,000	0	0	0	0	550,000
209900326	ARPA Neigh Infrastructure	M	2,082,400	4,932,900	0	0	0	0	4,932,900
209900361	FY 23 Various PW Projects	M	1,784,200	0	0	0	0	0	0
209900367	Fresno High Area Street Improvement	1	1,169,500	3,543,500	0	0	0	0	3,543,500
209900368	Dakota Paving First to Cedar	4	786,700	383,000	0	0	0	0	383,000
209900373	Council District 1 Infrastructure	M	150,000	250,000	0	0	0	0	250,000
209900374	Council District 2 Infrastructure	M	350,000	227,100	0	0	0	0	227,100
209900375	Council District 3 Infrastructure	M	515,000	226,500	0	0	0	0	226,500
209900376	Council District 4 Infrastructure	M	10,000	155,700	0	0	0	0	155,700
209900377	Council District 5 Infrastructure	M	81,000	687,900	0	0	0	0	687,900
209900378	Council District 6 Infrastructure	M	600,500	239,800	0	0	0	0	239,800
209900379	Council District 7 Infrastructure	M	225,000	366,000	0	0	0	0	366,000
209900392	TS Left Turn Phasing Shaw & Feland	M	219,000	281,000	0	0	0	0	281,000
209900397	Irrigation Installation Barstow & Bryan	2	0	50,000	0	0	0	0	50,000
209900398	Fruit AC Overlay Clinton to Dakota	1	1,036,200	629,200	0	0	0	0	629,200
209900399	LED String Lighting Downtown (Fulton) & Chinatown	3	93,800	156,200	0	0	0	0	156,200
209900400	Wishon and Cortland Roundabout	7	51,800	759,300	0	0	0	0	759,300
209900401	Echo Paving McKinley to Olive	M	244,900	0	0	0	0	0	0

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
2000-2041 - American Rescue Plan Act-ARPA									
209900434	Dist 3 Post-Top Streetlight LED Conv	3	0	200,000	0	0	0	0	200,000
209900435	District 4 Concrete Repairs	4	0	16,500	0	0	0	0	16,500
209900436	Oraze Elem Speed Radar Signs	4	0	12,500	0	0	0	0	12,500
209900437	Oraze Elem Crosswalks & Signage	4	0	8,000	0	0	0	0	8,000
209900439	Barstow Angus-Cedar Beautification	4	0	100,000	0	0	0	0	100,000
209900441	District 4 Concrete Projects	4	0	62,000	0	0	0	0	62,000
Total for: 2000-2041 - American Rescue Plan Act-ARPA			**9,400,000**	**13,837,100**	**0**	**0**	**0**	**0**	**13,837,100**
2060-2064 - Federal Grants Public Works									
209900034	TS Cedar & Woodward	5	400	0	0	0	0	0	0
209900064	TS Clinton & Valentine	3	110,700	46,300	0	0	0	0	46,300
209900078	Inter Improv Central & Orange	3	117,500	212,800	0	0	0	0	212,800
209900087	Shields Bankside Trl Frsno_1st	7	58,100	0	0	0	0	0	0
209900099	Blackstone Street Lighting Div	M	9,300	160,600	0	0	0	0	160,600
209900110	HerndonCanalTrail-Shields/McKi	M	108,100	3,761,100	0	0	0	0	3,761,100
209900111	McKinleyAveTrail-Millbr/Clovis	M	592,000	860,700	0	0	0	0	860,700
209900112	ClovisAveTrail-McKin to Dayton	4	3,800	0	0	0	0	0	0
209900116	BPMP Bridge Deck Rehab Phase 2	M	24,600	568,800	3,500	0	0	0	572,300
209900123	Abby Overlay Divisadero-Olive	3	56,500	25,400	0	0	0	0	25,400
209900125	Jensen Ovrlay Cornelia-Chateau	3	8,200	0	0	0	0	0	0
209900129	Jensen Overlay SR41-MLK	3	1,667,000	291,600	0	0	0	0	291,600
209900135	Polk Ave Widening Shaw-Gettysb	1	676,000	2,504,700	348,800	0	0	0	2,853,500
209900145	TS Divisadero and Mariposa	3	300	0	0	0	0	0	0
209900146	ITS Adaptive Blackstone_Abby	M	80,300	3,900	0	0	0	0	3,900

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
2060-2064 - Federal Grants Public Works									
209900147	ITS AdaptiveBlackstone_Friant	M	5,000	0	0	0	0	0	0
209900148	ITS Adaptive Ventura/KC	M	10,200	7,200	0	0	0	0	7,200
209900160	TS L St. and Fresno/Tulare Sts	3	57,800	1,900	0	0	0	0	1,900
209900164	BRT-ATP Intersection Improveme	M	100,200	90,500	0	0	0	0	90,500
209900176	MLK Cnt Active Trans Infrastr	3	3,489,900	1,172,300	15,900	0	0	0	1,188,200
209900177	McKinley Widen Marks to Hughes	3	153,300	158,700	2,744,300	377,900	0	0	3,280,900
209900213	Fresno St Corridor Improvement	M	1,522,600	379,600	0	0	0	0	379,600
209900221	Clinton Widening Marks-Brawley	3	0	0	3,702,500	0	0	0	3,702,500
209900222	Ashlan Widening Polk-Cornelia	1	1,581,800	189,100	33,000	0	0	0	222,100
209900225	McKinley Elem Safe Routes	3	449,200	37,700	945,500	0	0	0	983,200
209900229	ITS Ashlan Cornelia-Blackstone	M	283,800	63,500	0	0	0	0	63,500
209900239	TS Fresno and Browining	4	125,500	226,200	0	0	0	0	226,200
209900241	Tulare 6th-Cedar Cmplt Street	M	1,681,600	344,300	0	0	0	0	344,300
209900242	Chestnut AC Overlay KC-Butler	5	2,026,000	248,800	0	0	0	0	248,800
209900252	ITS Jensen Ave	M	683,900	142,300	0	0	0	0	142,300
209900258	Cedar Ave Complete Streets Jen	5	99,700	1,341,000	0	0	0	0	1,341,000
209900259	Blkstone AC Ovrly Minarets-Nee	M	49,400	2,313,800	7,300	0	0	0	2,321,100
209900260	Shaw St Lghtng, Cedar to Chest	4	729,600	92,300	0	0	0	0	92,300
209900282	Friant Ave ITS Adaptive Synch	6	1,526,300	209,200	39,500	0	0	0	248,700
209900283	Blackstone Smart Mobility	7	142,400	1,491,200	10,400	0	0	0	1,501,600
209900320	TS Scmbl Chest-Weldon HAWK	4	240,400	0	0	0	0	0	0
209900338	TS Barstow & Bond	4	130,100	781,300	0	0	0	0	781,300
209900339	Herndon AC Ovrly Valentne-Mark	2	273,400	690,100	91,500	0	0	0	781,600
209900340	First St Clss IV Resrf Olv-Tul	7	162,600	3,106,500	718,900	0	0	0	3,825,400

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
2060-2064 - Federal Grants Public Works									
209900341	ITS Clovis Shields-American	M	136,200	2,039,700	225,700	0	0	0	2,265,400
209900342	California Ave Complete Strts	3	31,100	275,700	374,600	4,343,000	0	0	4,993,300
209900343	ITS Palm Adaptive Hernd-Shaw	2	152,300	1,578,500	118,900	0	0	0	1,697,400
209900344	Chestnut Neighborhood Sidewalks	7	72,800	969,000	88,000	0	0	0	1,057,000
209900345	Cedar AveAC Ovly Hernd-Alluvia	6	205,000	121,800	1,707,500	0	0	0	1,829,300
209900346	E St Reconst El Dorado-Ventura	3	394,500	167,000	3,837,400	46,400	0	0	4,050,800
209900347	Shaw AC Ovly Fruit-950' eo Pal	M	237,400	85,000	1,983,100	0	0	0	2,068,100
209900382	COF Vision Zero Action Plan	M	324,000	41,900	5,600	0	0	0	47,500
209900408	Downtown Neighborhood Safe School Crossing	3	8,600	252,500	1,161,000	132,700	0	0	1,546,200
209900414	ITS KC/Cesar Chavez Chestnut to Clovis	M	0	3,341,400	711,000	0	0	0	4,052,400
209900415	Citywide Transync Development	M	10,700	700,300	88,600	0	0	0	788,900
209900417	Figarden Dr Repaving Santa Fe to Gates	M	0	407,800	95,300	2,312,600	0	0	2,815,700
209900418	Shaw Ave Complete Streets Fruit to West	M	0	277,800	64,100	1,417,000	0	0	1,758,900
209900419	Cedar Ave Repaving Teague to Shepherd	6	0	308,100	87,200	1,794,700	0	0	2,190,000
209900420	Church Complete Streets MLK to Elm	3	0	327,800	64,100	1,578,200	0	0	1,970,100
209900421	Tulare Complete Streets Cedar to Chestnut	M	0	199,700	211,900	1,330,300	0	0	1,741,900
209900422	Fire Head Quarters EV Charging Station	7	0	86,700	626,600	0	0	0	713,300
Total for: 2060-2064 - Federal Grants Public Works			**20,610,100**	**32,704,100**	**20,111,700**	**13,332,800**	**0**	**0**	**66,148,600**
2070-2070 - Misc State Grants									
209900412	Downtown Infrastructure Grant – Parking Structure	0	18,500	4,264,100	44,199,900	1,222,600	0	0	49,686,600
Total for: 2070-2070 - Misc State Grants			**18,500**	**4,264,100**	**44,199,900**	**1,222,600**	**0**	**0**	**49,686,600**
2070-2074 - State Grants-Public Works									
209900209	Midtown School Area Interconn	M	42,000	9,000	0	0	0	0	9,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
2070-2074 - State Grants-Public Works									
209900214	Veterans Blv Ph 4a Shaw-Barstow	2	500	0	0	0	0	0	0
209900219	Shaw-SR99 Inchg Feas Study	5	4,900	0	0	0	0	0	0
209900234	TS Butler/8th and Orange/Lowe	5	389,100	371,900	0	0	0	0	371,900
209900236	TS Gettysburg/Polk & Sidewalk	1	6,400	0	0	0	0	0	0
209900237	First St Cycle Trk Tulare-Vent	M	300	0	0	0	0	0	0
209900238	Barton/Florence Sidewalks	5	38,400	2,100	0	0	0	0	2,100
209900240	HAWK Peach-McKenzie Trail	7	11,600	43,600	0	0	0	0	43,600
209900256	TOD Blackstone & McKinley	M	285,300	49,900	0	0	0	0	49,900
209900267	Blackstone-McKinley Grade Sep	M	0	17,804,000	80,000,000	0	0	0	97,804,000
209900275	Palm-Belmont Class IV Cycle Tr	M	71,500	116,000	0	0	0	0	116,000
209900277	Urban Forest Mgmt Plan	M	13,000	0	0	0	0	0	0
209900285	Kids Crossing SRTS South Fresn	M	1,800,300	406,000	3,800	0	0	0	409,800
209900303	Citywide Ped Countdown Heads	M	55,400	8,300	0	0	0	0	8,300
209900320	TS Scmbl Chest-Weldon HAWK	4	0	835,100	141,900	0	0	0	977,000
209900321	Fresno Rapid Rectangular Beacon	M	392,500	71,500	0	0	0	0	71,500
209900322	River West Eaton Trail Extension	2	64,500	1,505,100	18,981,600	0	0	0	20,486,700
209900327	Downtown Neigh Beautification	M	346,000	6,700	0	0	0	0	6,700
209900355	TS Audubon & Del Mar	2	797,700	188,500	0	0	0	0	188,500
209900384	Caltrans-San Pablo Park Transp Art	3	70,700	0	0	0	0	0	0
209900402	Cedar-Shields-Fountain Inter Enhanc	4	18,100	93,500	806,100	0	0	0	899,600
209900403	Ashlan & Shields Ped Countdwn Heads	M	8,700	31,700	217,700	0	0	0	249,400
Total for: 2070-2074 - State Grants-Public Works			**4,416,900**	**21,542,900**	**100,151,100**	**0**	**0**	**0**	**121,694,000**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
2100-2102 - Prop. 111 - Special Gas Tax									
209900001	Minor Public Improvements-MPI	M	0	35,000	0	0	0	0	35,000
209900121	StLighting Maj Repair Projects	M	160,000	160,000	0	0	0	0	160,000
Total for: 2100-2102 - Prop. 111 - Special Gas Tax			**160,000**	**195,000**	**0**	**0**	**0**	**0**	**195,000**
2100-2103 - ABX8 6 Gas Tax (formerly TCRP)									
209900254	FY21 Neighborhood Street Impro	M	41,300	0	0	0	0	0	0
Total for: 2100-2103 - ABX8 6 Gas Tax (formerly TCRP)			**41,300**	**0**	**0**	**0**	**0**	**0**	**0**
2100-2104 - SB1 Road Repair Gas Tax									
209900116	BPMP Bridge Deck Rehab Phase 2	M	0	109,200	0	0	0	0	109,200
209900129	Jensen Overlay SR41-MLK	3	668,700	0	0	0	0	0	0
209900149	TS Tulare and "Q" Street	3	60,500	125,300	0	0	0	0	125,300
209900170	TS: Barstow & Palm Avenues	2	15,700	0	0	0	0	0	0
209900173	TS: Armstrong & Lane	5	21,600	52,900	0	0	0	0	52,900
209900176	MLK Cnt Active Trans Infrastr	3	0	3,234,700	0	0	0	0	3,234,700
209900188	TS: Clinton & Angus	7	32,700	25,200	0	0	0	0	25,200
209900213	Fresno St Corridor Improvement	M	696,500	0	0	0	0	0	0
209900224	Muir Elem Safe Routes to Sch	3	241,800	173,700	0	0	0	0	173,700
209900225	McKinley Elem Safe Routes	3	0	0	1,072,000	0	0	0	1,072,000
209900234	TS Butler/8th and Orange/Lowe	5	1,406,600	0	0	0	0	0	0
209900238	Barton/Florence Sidewalks	5	0	2,100	0	0	0	0	2,100
209900239	TS Fresno and Browining	4	716,900	0	0	0	0	0	0
209900241	Tulare 6th-Cedar Cmplt Street	M	277,400	0	0	0	0	0	0
209900243	Maroa/Shields/BNSF Safety Impr	M	8,000	40,000	40,000	40,000	925,300	0	1,045,300
209900248	TS West & Sierra LT Phasing	2	27,300	12,100	0	0	0	0	12,100

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
2100-2104 - SB1 Road Repair Gas Tax									
209900250	TS LT Hughes & Shields	1	45,300	116,900	0	0	0	0	116,900
209900251	TS Blythe & Gates	2	18,900	37,400	0	0	0	0	37,400
209900289	Audubon/Lexington Inter Improv	2	99,300	72,400	0	1,716,100	0	0	1,788,500
209900303	Citywide Ped Countdown Heads	M	20,000	0	0	0	0	0	0
209900320	TS Scmbl Chest-Weldon HAWK	4	0	490,300	0	0	0	0	490,300
209900323	Florence Ave Maple to Chestnut	5	186,000	0	0	21,000	2,199,000	0	2,220,000
209900326	ARPA Neigh Infrastructure	M	0	237,000	0	0	0	0	237,000
209900337	TS Barstow & Tenth	4	27,300	0	0	0	0	0	0
209900344	Chestnut Neighborhood Sidewalks	7	0	0	768,300	0	0	0	768,300
209900345	Cedar AveAC Ovly Hernd-Alluvia	6	0	0	268,500	0	0	0	268,500
209900347	Shaw AC Ovly Fruit-950' eo Pal	M	0	0	348,500	0	0	0	348,500
209900348	Behymer & Granville Safety Imp	6	914,200	244,800	997,200	0	0	0	1,242,000
209900350	KC AC Overlay Cedar to Maple	5	83,500	75,500	2,164,900	344,200	0	0	2,584,600
209900361	FY 23 Various PW Projects	M	0	600,000	0	0	0	0	600,000
209900381	Knight Ave Improvements Jensen-Grove	3	87,500	0	0	0	0	0	0
209900383	HAWK at First & Dovewood	4	224,200	0	0	0	0	0	0
209900387	TS Walnut & Church	3	70,400	116,100	1,280,600	0	0	0	1,396,700
209900392	TS Left Turn Phasing Shaw & Feland	M	0	365,400	1,200	0	0	0	366,600
209900400	Wishon and Cortland Roundabout	7	0	237,600	0	0	0	0	237,600
209900402	Cedar-Shields-Fountain Inter Enhanc	4	0	0	102,100	0	0	0	102,100
209900403	Ashlan & Shields Ped Countdwn Heads	M	0	0	21,400	0	0	0	21,400
209900409	Peach Ave Widening SR180 to McKinley	7	0	832,000	0	0	0	0	832,000
209900417	Figarden Dr Repaving Santa Fe to Gates	M	0	0	0	372,000	0	0	372,000
209900418	Shaw Ave Complete Streets Fruit to West	M	0	0	0	230,900	0	0	230,900

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
2100-2104 - SB1 Road Repair Gas Tax									
209900419	Cedar Ave Repaving Teague to Shepherd	6	0	0	0	284,400	0	0	284,400
209900420	Church Complete Streets MLK to Elm	3	0	0	0	499,500	0	0	499,500
209900424	Rialto-Marks-Norwich-Valentine	1	1,144,200	559,000	0	0	0	0	559,000
209900425	Shields-Crystal-Clinton-Hughes	M	1,253,100	433,000	0	0	0	0	433,000
209900427	First St Sierra to Herndon	6	545,400	338,000	0	0	0	0	338,000
209900430	Browning-Bullard-Millbrook-9th Paving	4	0	100,000	0	0	0	0	100,000
209900433	Paving Marks - Sierra to Herndon	2	0	120,000	0	0	0	0	120,000
209900440	TS LT Phasing Van Ness & Clinton	7	0	130,000	0	0	0	0	130,000
Total for: 2100-2104 - SB1 Road Repair Gas Tax			**8,893,000**	**8,880,600**	**7,064,700**	**3,508,100**	**3,124,300**	**0**	**22,577,700**
2300-2302 - R/W Acquisition-Tract 5237									
209900025	R/W Acquisition Tract 5237	4	83,300	0	0	0	0	0	0
Total for: 2300-2302 - R/W Acquisition-Tract 5237			**83,300**	**0**	**0**	**0**	**0**	**0**	**0**
2300-2308 - R/W Acquisition-Tract 6124									
209900137	R/W Acquisition - Tract 6124	5	0	72,700	0	0	0	0	72,700
Total for: 2300-2308 - R/W Acquisition-Tract 6124			**0**	**72,700**	**0**	**0**	**0**	**0**	**72,700**
2300-2311 - R/W Acquisition-Tract 6052									
209900154	R/W Acquisition - Tract 6052	2	25,800	0	0	0	0	0	0
Total for: 2300-2311 - R/W Acquisition-Tract 6052			**25,800**	**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**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
2300-2316 - R/W Acquisition-Tract 6210									
209900271	R/W Acquisition – Tract 6210	4	38,100	0	0	0	0	0	0
Total for: 2300-2316 - R/W Acquisition-Tract 6210			**38,100**	**0**	**0**	**0**	**0**	**0**	**0**
2300-2317 - R/W Acquisition-Tract 6214									
209900272	R/W Acquisition - Tract 6214	4	14,700	0	0	0	0	0	0
Total for: 2300-2317 - R/W Acquisition-Tract 6214			**14,700**	**0**	**0**	**0**	**0**	**0**	**0**
2300-2318 - R/W Acquisition-Tract 6249									
209900279	R/W Acquisition - Tract 6249	4	122,400	0	0	0	0	0	0
Total for: 2300-2318 - R/W Acquisition-Tract 6249			**122,400**	**0**	**0**	**0**	**0**	**0**	**0**
2300-2319 - R/W Acquisition-Tract 6258									
209900278	R/W Acquisition - Tract 6258	4	55,400	362,500	0	0	0	0	362,500
Total for: 2300-2319 - R/W Acquisition-Tract 6258			**55,400**	**362,500**	**0**	**0**	**0**	**0**	**362,500**
2300-2320 - R/W Acquisition-Tract 6240									
209900290	R/W Acquisition - Tract 6240	4	374,600	0	0	0	0	0	0
Total for: 2300-2320 - R/W Acquisition-Tract 6240			**374,600**	**0**	**0**	**0**	**0**	**0**	**0**
2300-2322 - R/W Acquisition-Tract 6261									
209900292	R/W Acquisition - Tract 6261	4	69,300	0	0	0	0	0	0
Total for: 2300-2322 - R/W Acquisition-Tract 6261			**69,300**	**0**	**0**	**0**	**0**	**0**	**0**
2300-2323 - R/W Acquisition-Tract 6224									
209900293	R/W Acquisition - Tract 6224	4	698,700	0	0	0	0	0	0
Total for: 2300-2323 - R/W Acquisition-Tract 6224			**698,700**	**0**	**0**	**0**	**0**	**0**	**0**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
2300-2324 - R/W Acquisition-Tract 6162									
209900295	R/W Acquisition - Tract 6162	4	587,600	0	0	0	0	0	0
Total for: 2300-2324 - R/W Acquisition-Tract 6162			**587,600**	**0**	**0**	**0**	**0**	**0**	**0**
2300-2325 - R/W Acquisition-Tract 6281									
209900305	R/W Acquisition - Tract 6281	4	269,300	7,900	0	0	0	0	7,900
Total for: 2300-2325 - R/W Acquisition-Tract 6281			**269,300**	**7,900**	**0**	**0**	**0**	**0**	**7,900**
2400-2402 - Pedestrian & Bicycle Facility									
209900001	Minor Public Improvements-MPI	M	0	40,400	40,400	40,400	40,400	40,400	202,000
209900027	Bicycle Public Serv Announce	M	23,600	24,800	26,000	27,300	28,700	30,100	136,900
209900264	Master Trails and Bike Plan	M	0	50,000	0	0	0	0	50,000
209900338	TS Barstow & Bond	4	0	455,300	0	0	0	0	455,300
209900383	HAWK at First & Dovewood	4	0	759,200	110,700	0	0	0	869,900
Total for: 2400-2402 - Pedestrian & Bicycle Facility			**23,600**	**1,329,700**	**177,100**	**67,700**	**69,100**	**70,500**	**1,714,100**
2400-2408 - Reg Trans Mitigation Fee-RTMF									
209900257	Vets Pha3 SR99 Int & Grade Sep	2	3,187,300	137,300	0	0	0	0	137,300
Total for: 2400-2408 - Reg Trans Mitigation Fee-RTMF			**3,187,300**	**137,300**	**0**	**0**	**0**	**0**	**137,300**
2400-2409 - UGM General Admin									
209900006	UGM General Administration	M	189,700	213,600	463,600	213,600	213,600	213,600	1,318,000
Total for: 2400-2409 - UGM General Admin			**189,700**	**213,600**	**463,600**	**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**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
2400-2418 - Tract 5232 Belmont AveWidening									
209900106	Tract 5232 Belmont Ave Wide	5	406,400	108,600	0	0	0	0	108,600
Total for: 2400-2418 - Tract 5232 Belmont AveWidening			**406,400**	**108,600**	**0**	**0**	**0**	**0**	**108,600**
2400-2419 - AD #131 UGM Reimbursements									
209900018	UGM Developer Reimbursements	M	0	1,888,000	0	0	0	0	1,888,000
Total for: 2400-2419 - AD #131 UGM Reimbursements			**0**	**1,888,000**	**0**	**0**	**0**	**0**	**1,888,000**
2400-2441 - CFD #9 Comm/Ind Feature Mainte									
209900033	CFD #9 - Comm, Industrial	M	48,500	88,700	88,700	88,700	88,700	88,700	443,500
209900329	CFD #9 Reserve	M	0	54,000	54,000	54,000	54,000	54,000	270,000
Total for: 2400-2441 - CFD #9 Comm/Ind Feature Mainte			**48,500**	**142,700**	**142,700**	**142,700**	**142,700**	**142,700**	**713,500**
2400-2448 - State Contracted Services									
209900220	Freeway Litter Abatement	M	297,700	197,400	0	0	0	0	197,400
209900306	Sect 130 TS Van Ness & Shields	1	324,400	683,200	4,473,300	49,300	0	0	5,205,800
Total for: 2400-2448 - State Contracted Services			**622,100**	**880,600**	**4,473,300**	**49,300**	**0**	**0**	**5,403,200**
2500-2504 - Measure C Tier 1 Capital Proj									
209900035	Peach Ave Jensen to Butler	5	1,497,700	1,161,400	1,735,200	208,900	0	0	3,105,500
209900061	Veterans Blvd Right-Of-Way	2	28,500	494,800	0	0	0	0	494,800
209900065	Herndon Widening Polk to Milburn	2	282,300	13,456,100	360,800	23,400	0	0	13,840,300
209900253	Vets 4b-Riverside to Hernd Con	2	154,300	24,600	0	0	0	0	24,600
209900409	Peach Ave Widening SR180 to McKinley	7	0	3,445,000	438,700	0	0	0	3,883,700
209900410	Peach Ave Widening Florence to Jensen	5	34,100	468,900	552,900	2,563,300	0	0	3,585,100
209900411	California Enhancements Fruit to Ventura	3	0	569,600	606,100	13,383,100	0	0	14,558,800
Total for: 2500-2504 - Measure C Tier 1 Capital Proj			**1,996,900**	**19,620,400**	**3,693,700**	**16,178,700**	**0**	**0**	**39,492,800**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
2500-2506 - Meas C-PW Alloc Street Maint									
209900258	Cedar Ave Complete Streets Jen	5	0	1,083,800	0	0	0	0	1,083,800
209900339	Herndon AC Ovrly Valentne-Mark	2	0	475,000	0	0	0	0	475,000
209900340	First St Clss IV Resrf Olv-Tul	7	0	636,800	0	0	0	0	636,800
209900353	Clntn-Hugh-Shlds-West Neighbhd	1	16,700	0	0	0	0	0	0
209900354	Gttysb-1st-Frmnt-Millbrk Neigh	4	1,300	0	0	0	0	0	0
209900388	Fresno St Overlay C to F Streets	3	68,800	107,900	50,500	1,195,800	0	0	1,354,200
209900430	Browning-Bullard-Millbrook-9th Paving	4	532,200	0	0	0	0	0	0
Total for: 2500-2506 - Meas C-PW Alloc Street Maint			**619,000**	**2,303,500**	**50,500**	**1,195,800**	**0**	**0**	**3,549,800**
2500-2507 - Meas C-PW Alloc ADA Compliance									
209900031	ADA Infrastructure - Minor Cap	M	24,500	101,000	101,000	51,000	51,000	51,000	355,000
Total for: 2500-2507 - Meas C-PW Alloc ADA Compliance			**24,500**	**101,000**	**101,000**	**51,000**	**51,000**	**51,000**	**355,000**
2500-2508 - Meas C-PW Alloc Flexible Fund									
209900001	Minor Public Improvements-MPI	M	18,000	25,000	25,000	25,000	25,000	25,000	125,000
209900121	StLighting Maj Repair Projects	M	200,000	100,000	0	200,000	200,000	200,000	700,000
209900135	Polk Ave Widening Shaw-Gettysb	1	0	132,200	0	0	0	0	132,200
209900233	Merced Street Reconnection	3	0	900,400	0	0	0	0	900,400
209900282	Friant Ave ITS Adaptive Synch	6	381,300	0	0	0	0	0	0
209900334	Residential Traffic Calming	M	0	200,000	0	0	0	0	200,000
209900341	ITS Clovis Shields-American	M	0	438,800	0	0	0	0	438,800
209900343	ITS Palm Adaptive Hernd-Shaw	2	0	337,600	0	0	0	0	337,600
209900344	Chestnut Neighborhood Sidewalks	7	0	900,000	0	0	0	0	900,000
209900380	Next Gen ITS C2C & Transync	3	140,300	0	0	0	0	0	0

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
2500-2508 - Meas C-PW Alloc Flexible Fund									
209900382	COF Vision Zero Action Plan	M	100,000	0	0	0	0	0	0
209900386	School Safety Improvements	M	141,500	188,500	0	0	0	0	188,500
209900389	Video Traffic Detection	M	7,300	350,000	0	0	0	0	350,000
209900406	West Shaw TOD Cord-Town Ctr Plannin	M	0	27,600	0	0	0	0	27,600
209900414	ITS KC/Cesar Chavez Chestnut to Clovis	M	0	701,800	0	0	0	0	701,800
209900415	Citywide Transync Development	M	0	200,000	0	0	0	0	200,000
209900431	DPW Grant Project Submittal	M	0	75,000	75,000	75,000	75,000	75,000	375,000
Total for: 2500-2508 - Meas C-PW Alloc Flexible Fund			**988,400**	**4,576,900**	**100,000**	**300,000**	**300,000**	**300,000**	**5,576,900**
2500-2509 - Meas C-PW Alloc Ped Trails									
209900056	Minor Trail Improvements	M	0	150,000	0	0	0	0	150,000
209900098	Fancher Crk Trail Clovis-Fowl	5	42,900	192,700	0	0	0	0	192,700
209900110	HerndonCanalTrail-Shields/McKi	M	0	80,200	0	0	0	0	80,200
209900111	McKinleyAveTrail-Millbr/Clovis	M	4,834,400	0	0	0	0	0	0
209900118	Shields Av Trail-Blckstn Frsno	7	0	1,800,000	0	0	0	0	1,800,000
209900176	MLK Cnt Active Trans Infrastr	3	211,600	350,000	0	0	0	0	350,000
209900264	Master Trails and Bike Plan	M	309,300	60,900	0	0	0	0	60,900
209900335	Eaton Trailhead N/O Ft Washing	6	108,800	985,100	0	0	0	0	985,100
Total for: 2500-2509 - Meas C-PW Alloc Ped Trails			**5,507,000**	**3,618,900**	**0**	**0**	**0**	**0**	**3,618,900**
2500-2510 - Meas C-PW Alloc Bike Facilities									
209900003	Miscellaneous Bike Routes	M	8,200	86,800	86,800	196,300	196,300	196,300	762,500
209900176	MLK Cnt Active Trans Infrastr	3	0	209,600	0	0	0	0	209,600
209900241	Tulare 6th-Cedar Cmplt Street	M	473,300	0	0	0	0	0	0
209900258	Cedar Ave Complete Streets Jen	5	0	30,000	0	0	0	0	30,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
2500-2510 - Meas C-PW Alloc Bike Facilities									
209900264	Master Trails and Bike Plan	M	100,000	50,000	0	0	0	0	50,000
209900283	Blackstone Smart Mobility	7	0	605,700	0	0	0	0	605,700
209900409	Peach Ave Widening SR180 to McKinley	7	0	50,000	0	0	0	0	50,000
209900421	Tulare Complete Streets Cedar to Chestnut	M	0	0	234,200	0	0	0	234,200
Total for: 2500-2510 - Meas C-PW Alloc Bike Facilities			**581,500**	**1,032,100**	**321,000**	**196,300**	**196,300**	**196,300**	**1,942,000**
2500-2511 - Orig Meas C-Regional Hwy Prog									
209900023	Vetrns Blvd/Hwy 99 & UPRR Pass	2	6,400	29,600	0	0	0	0	29,600
Total for: 2500-2511 - Orig Meas C-Regional Hwy Prog			**6,400**	**29,600**	**0**	**0**	**0**	**0**	**29,600**
2500-2512 - Meas C-Transit (TOD) Programs									
209900098	Fancher Crk Trail Clovis-Fowl	5	0	475,200	0	0	0	0	475,200
209900232	TOD Tower at Van Ness & Olive	1	32,500	0	0	0	0	0	0
209900233	Merced Street Reconnection	3	74,300	1,016,400	12,800	0	0	0	1,029,200
209900256	TOD Blackstone & McKinley	M	67,000	0	0	0	0	0	0
209900358	Blckstn Smart Mobl SR180-Pine	M	585,400	192,700	174,200	223,500	9,623,400	0	10,213,800
209900404	Senior Act Ctr TD Hsg Street Improv	4	288,200	159,300	1,168,800	102,600	0	0	1,430,700
209900405	Ventura TOD Afford Hsg Street Impv	3	22,600	268,900	67,300	0	0	0	336,200
209900406	West Shaw TOD Cord-Town Ctr Plannin	M	49,100	340,800	10,000	0	0	0	350,800
Total for: 2500-2512 - Meas C-Transit (TOD) Programs			**1,119,100**	**2,453,300**	**1,433,100**	**326,100**	**9,623,400**	**0**	**13,835,900**
2500-2513 - Measure "C" Trail Advancement									
209900110	HerndonCanalTrail-Shields/McKi	M	0	80,200	0	0	0	0	80,200
209900111	McKinleyAveTrail-Millbr/Clovis	M	1,651,900	0	0	0	0	0	0
209900118	Shields Av Trail-Blckstn Frsno	7	823,000	221,700	154,600	0	0	0	376,300

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
2500-2513 - Measure "C" Trail Advancement									
Total for: 2500-2513 - Measure "C" Trail Advancement			**2,474,900**	**301,900**	**154,600**	**0**	**0**	**0**	**456,500**
2500-2515 - Measure C New Technology									
209900210	ITS Dynamic Downtown	3	56,900	4,200	0	0	0	0	4,200
209900280	ITS Dynamic Downtown Part 2	3	413,200	1,720,200	229,200	0	0	0	1,949,400
209900380	Next Gen ITS C2C & Transync	3	921,900	177,400	0	0	0	0	177,400
Total for: 2500-2515 - Measure C New Technology			**1,392,000**	**1,901,800**	**229,200**	**0**	**0**	**0**	**2,131,000**
2500-2517 - Measure C Grade Separation									
209900267	Blackstone-McKinley Grade Sep	M	2,702,700	33,824,700	21,232,200	838,600	1,227,600	0	57,123,100
Total for: 2500-2517 - Measure C Grade Separation			**2,702,700**	**33,824,700**	**21,232,200**	**838,600**	**1,227,600**	**0**	**57,123,100**
2600-2601 - High Speed Rail Projects									
209900059	HSR Master Co-op Agreement	M	74,800	175,300	163,500	89,900	0	0	428,700
209900067	Veterans/UPRR/HSR Overpass	2	256,900	551,200	0	0	0	0	551,200
Total for: 2600-2601 - High Speed Rail Projects			**331,700**	**726,500**	**163,500**	**89,900**	**0**	**0**	**979,900**
2600-2602 - High Speed Rail Services									
209900235	High Speed Rail Develop Svcs	M	292,100	1,034,400	532,400	167,500	0	0	1,734,300
Total for: 2600-2602 - High Speed Rail Services			**292,100**	**1,034,400**	**532,400**	**167,500**	**0**	**0**	**1,734,300**
2600-2604 - HSR Graffiti Abatement Service									
209900363	HSR Graffiti Abatement	M	0	506,200	200,000	200,000	200,000	200,000	1,306,200
Total for: 2600-2604 - HSR Graffiti Abatement Service			**0**	**506,200**	**200,000**	**200,000**	**200,000**	**200,000**	**1,306,200**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
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-Blckstn Frsno	7	0	1,777,700	0	0	0	0	1,777,700
209900181	SW Fresno Green Trails & Cycle	3	0	2,446,300	0	0	0	0	2,446,300
209900298	Barstow-Blkstn-Jackson Bike Ln	4	231,100	53,800	0	0	0	0	53,800
209900308	ATP Trail & Urban Greening	M	100,000	100,000	0	0	0	0	100,000
209900352	San Joaquin River Parkway	M	233,000	0	0	0	0	0	0
209900357	Major Street Beautification	M	800,000	0	0	0	0	0	0
209900393	Fancher Creek Trail Chestnut-Peach	5	80,800	300,900	0	0	0	0	300,900
Total for: 2700-2705 - Meas P ATP-Trails-Beautify-SJRC			**1,444,900**	**5,478,700**	**0**	**0**	**0**	**0**	**5,478,700**
2700-2707 - Meas P San Joaquin River Pkw									
209900352	San Joaquin River Parkway	M	0	350,000	0	0	0	0	350,000
Total for: 2700-2707 - Meas P San Joaquin River Pkw			**0**	**350,000**	**0**	**0**	**0**	**0**	**350,000**
2700-2708 - Meas P Street Beautification									
209900220	Freeway Litter Abatement	M	0	355,500	0	0	0	0	355,500
209900357	Major Street Beautification	M	0	400,000	0	0	0	0	400,000
Total for: 2700-2708 - Meas P Street Beautification			**0**	**755,500**	**0**	**0**	**0**	**0**	**755,500**
3000-3002 - Developer Cash-in-Lieu Improve									
209900001	Minor Public Improvements-MPI	M	0	217,500	217,500	217,500	217,500	217,500	1,087,500
209900065	Herndon Widening Polk to Milburn	2	0	802,000	0	0	0	0	802,000
Total for: 3000-3002 - Developer Cash-in-Lieu Improve			**0**	**1,019,500**	**217,500**	**217,500**	**217,500**	**217,500**	**1,889,500**
3000-3012 - Lcal Agncy Prj Fndng-Pub Works									
209900035	Peach Ave Jensen to Butler	5	30,000	0	0	0	0	0	0

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
3000-3012 - Lcal Agncy Prj Fndng-Pub Works									
209900118	Shields Av Trail-Blckstn Frsno	7	0	300,000	0	0	0	0	300,000
209900135	Polk Ave Widening Shaw-Gettysb	1	0	10,000	0	0	0	0	10,000
209900189	MLK Magnet Park & Acces Road	3	1,501,800	0	0	0	0	0	0
209900225	McKinley Elem Safe Routes	3	0	0	1,196,000	0	0	0	1,196,000
209900258	Cedar Ave Complete Streets Jen	5	0	684,200	0	0	0	0	684,200
209900267	Blackstone-McKinley Grade Sep	M	0	0	392,400	0	0	0	392,400
209900276	South Fresno AB617 Truck Rerou	M	177,500	3,100	0	0	0	0	3,100
209900303	Citywide Ped Countdown Heads	M	20,000	0	0	0	0	0	0
209900321	Fresno Rapid Rectangular Beacon	M	67,000	0	0	0	0	0	0
Total for: 3000-3012 - Lcal Agncy Prj Fndng-Pub Works			**1,796,300**	**997,300**	**1,588,400**	**0**	**0**	**0**	**2,585,700**
3000-3016 - Cash in Lieu - Loan									
209900273	SD Clinton WO Valentine	3	71,500	116,000	0	0	0	0	116,000
Total for: 3000-3016 - Cash in Lieu - Loan			**71,500**	**116,000**	**0**	**0**	**0**	**0**	**116,000**
3050-3503 - AD 137-Const-Figarden Park									
209900032	Assess Dist. 137 - Constructio	2	0	318,000	0	0	0	0	318,000
Total for: 3050-3503 - AD 137-Const-Figarden Park			**0**	**318,000**	**0**	**0**	**0**	**0**	**318,000**
3050-3504 - AD154-CALCOT Construction									
209900010	Assessment Dist 154 Calcot	2	0	218,100	0	0	0	0	218,100
Total for: 3050-3504 - AD154-CALCOT Construction			**0**	**218,100**	**0**	**0**	**0**	**0**	**218,100**
3050-3506 - Landscape Maintenance Dist #1									
209900008	Landscape Lighting District	M	8,500	10,000	10,000	10,000	10,000	10,000	50,000
Total for: 3050-3506 - Landscape Maintenance Dist #1			**8,500**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
3050-3509 - Community Facilities Dist No 2									
209900011	Community Facilities 2	M	11,500	36,500	11,500	11,500	11,500	11,500	82,500
Total for: 3050-3509 - Community Facilities Dist No 2			**11,500**	**36,500**	**11,500**	**11,500**	**11,500**	**11,500**	**82,500**
3050-3510 - Community Facilities Dist No 4									
209900012	Community Facilities 4	6	0	745,800	0	0	0	0	745,800
Total for: 3050-3510 - Community Facilities Dist No 4			**0**	**745,800**	**0**	**0**	**0**	**0**	**745,800**
3050-3511 - Community Facilities Dist No 5									
209900015	Community Facilities Dist. 5	3	1,700	0	0	0	0	0	0
Total for: 3050-3511 - Community Facilities Dist No 5			**1,700**	**0**	**0**	**0**	**0**	**0**	**0**
3050-3513 - Community Facilities Dist No 7									
209900016	CFD#7	6	0	250,800	0	0	0	0	250,800
Total for: 3050-3513 - Community Facilities Dist No 7			**0**	**250,800**	**0**	**0**	**0**	**0**	**250,800**
3050-3514 - Community Facilities Dist No 8									
209900017	CFD#8 - THE ZONE	4	2,200	0	0	0	0	0	0
Total for: 3050-3514 - Community Facilities Dist No 8			**2,200**	**0**	**0**	**0**	**0**	**0**	**0**
3050-3517 - Community Facility Dist No. 11									
209900026	CFD #11 Feature Maintenance	M	85,900	268,000	268,000	168,000	118,000	118,000	940,000
Total for: 3050-3517 - Community Facility Dist No. 11			**85,900**	**268,000**	**268,000**	**168,000**	**118,000**	**118,000**	**940,000**
3050-3518 - Community Facility Dist No 12									
209900030	CFD 12 Copper River Maint Dist	6	958,300	629,200	650,600	672,400	695,200	719,100	3,366,500

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
3050-3518 - Community Facility Dist No 12									
Total for: 3050-3518 - Community Facility Dist No 12			**958,300**	**629,200**	**650,600**	**672,400**	**695,200**	**719,100**	**3,366,500**
3050-3520 - Community Facility Dist No. 14									
209900024	CFD #14 Running Horse	3	0	88,300	0	0	0	0	88,300
Total for: 3050-3520 - Community Facility Dist No. 14			**0**	**88,300**	**0**	**0**	**0**	**0**	**88,300**
3050-3521 - CFD#15 EAST Copper River Dist									
209900057	CFD 15 EAST Copper River Dist	6	0	6,300	6,300	6,300	6,300	6,300	31,500
Total for: 3050-3521 - CFD#15 EAST Copper River Dist			**0**	**6,300**	**6,300**	**6,300**	**6,300**	**6,300**	**31,500**
3050-3522 - CFD No. 2 - Reserve									
209900391	CFD #2 Reserve	M	0	286,200	286,200	286,200	286,200	286,200	1,431,000
Total for: 3050-3522 - CFD No. 2 - Reserve			**0**	**286,200**	**286,200**	**286,200**	**286,200**	**286,200**	**1,431,000**
3050-3523 - CFD No. 11 - Reserve									
209900037	CFD #11 Reserve	M	23,800	523,500	523,500	523,500	523,500	523,500	2,617,500
Total for: 3050-3523 - CFD No. 11 - Reserve			**23,800**	**523,500**	**523,500**	**523,500**	**523,500**	**523,500**	**2,617,500**
3050-3525 - CFD No. 18 - Police & Fire Svc									
209900324	CFD 18 PD & Fire Services	M	0	10,000	10,000	10,000	10,000	10,000	50,000
Total for: 3050-3525 - CFD No. 18 - Police & Fire Svc			**0**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**
3100-3109 - UGM Parks Citywide Facil Fees									
209900018	UGM Developer Reimbursements	M	45,300	45,300	45,300	45,300	45,300	45,300	226,500
209900189	MLK Magnet Park & Acces Road	3	5,280,100	0	0	0	0	0	0
Total for: 3100-3109 - UGM Parks Citywide Facil Fees			**5,325,400**	**45,300**	**45,300**	**45,300**	**45,300**	**45,300**	**226,500**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
3100-3110 - UGM Parkland(Quimby) Ded Fee									
209900018	UGM Developer Reimbursements	M	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Total for: 3100-3110 - UGM Parkland(Quimby) Ded Fee			**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**
3100-3111 - Citywide Reg Street Impact Fee									
209900018	UGM Developer Reimbursements	M	308,900	1,817,400	1,517,400	1,517,400	1,517,400	1,517,400	7,887,000
209900065	Herndon Widening Polk to Milburn	2	0	6,153,500	0	0	0	0	6,153,500
209900286	Shaw Ave Widening Veterns-Polk	M	22,900	738,600	165,000	126,400	21,500	0	1,051,500
209900356	R/W Acq Mckinley Fowler-Armstr	7	1,200,800	0	0	0	0	0	0
209900359	Friant Rd SB RT Lane Extension	6	825,000	100,000	0	0	0	0	100,000
Total for: 3100-3111 - Citywide Reg Street Impact Fee			**2,357,600**	**8,809,500**	**1,682,400**	**1,643,800**	**1,538,900**	**1,517,400**	**15,192,000**
3100-3112 - Int Sts.& Rdabouts St. Imp Fee									
209900018	UGM Developer Reimbursements	M	255,000	305,000	255,000	5,000	1,000	1,000	567,000
Total for: 3100-3112 - Int Sts.& Rdabouts St. Imp Fee			**255,000**	**305,000**	**255,000**	**5,000**	**1,000**	**1,000**	**567,000**
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	709,000	1,778,000	1,433,900	1,476,100	1,519,600	1,564,300	7,771,900
209900035	Peach Ave Jensen to Butler	5	3,307,300	0	601,200	0	0	0	601,200
209900135	Polk Ave Widening Shaw-Gettysb	1	0	572,700	0	0	0	0	572,700
209900221	Clinton Widening Marks-Brawley	3	47,700	1,255,500	2,041,900	648,400	0	0	3,945,800
209900222	Ashlan Widening Polk-Cornelia	1	0	2,867,000	0	0	0	0	2,867,000
209900269	NB Polk Widen Shaw-Gettysburg	1	22,000	354,300	0	0	0	0	354,300

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
3100-3114 - New Grth. Area St. Impact Fees									
209900304	Ashlan WB Widen Polk to Bryan	1	59,500	1,060,100	1,545,400	4,559,800	0	0	7,165,300
209900410	Peach Ave Widening Florence to Jensen	5	0	0	0	1,444,400	0	0	1,444,400
Total for: 3100-3114 - New Grth. Area St. Impact Fees			**4,145,500**	**7,887,600**	**5,622,400**	**8,128,700**	**1,519,600**	**1,564,300**	**24,722,600**
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	583,100	0	0	0	0	583,100
Total for: 3100-3116 - UGM Major Street Zone A			**0**	**583,100**	**0**	**0**	**0**	**0**	**583,100**
3100-3117 - UGM Major Street Zone B									
209900001	Minor Public Improvements-MPI	M	0	262,800	0	0	0	0	262,800
Total for: 3100-3117 - UGM Major Street Zone B			**0**	**262,800**	**0**	**0**	**0**	**0**	**262,800**
3100-3118 - UGM Major Street Zone C/D-2									
209900018	UGM Developer Reimbursements	M	2,500	27,500	2,500	2,500	2,500	2,500	37,500
Total for: 3100-3118 - UGM Major Street Zone C/D-2			**2,500**	**27,500**	**2,500**	**2,500**	**2,500**	**2,500**	**37,500**
3100-3119 - UGM Major Street Zone D-1/E-2									
209900018	UGM Developer Reimbursements	M	2,500	162,500	162,500	52,500	2,500	2,500	382,500
Total for: 3100-3119 - UGM Major Street Zone D-1/E-2			**2,500**	**162,500**	**162,500**	**52,500**	**2,500**	**2,500**	**382,500**
3100-3120 - UGM Major Street Zone E-1									
209900018	UGM Developer Reimbursements	M	0	10,400	0	0	0	0	10,400

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
3100-3120 - UGM Major Street Zone E-1									
Total for: 3100-3120 - UGM Major Street Zone E-1			**0**	**10,400**	**0**	**0**	**0**	**0**	**10,400**
3100-3122 - UGM Major Street Zone E-4									
209900018	UGM Developer Reimbursements	M	1,000	51,000	0	0	0	0	51,000
Total for: 3100-3122 - UGM Major Street Zone E-4			**1,000**	**51,000**	**0**	**0**	**0**	**0**	**51,000**
3100-3125 - UGM Maj Bridge Fee Zone C/D-2									
209900018	UGM Developer Reimbursements	M	1,200	1,200	0	0	0	0	1,200
209900065	Herndon Widening Polk to Milburn	2	0	296,600	0	0	0	0	296,600
Total for: 3100-3125 - UGM Maj Bridge Fee Zone C/D-2			**1,200**	**297,800**	**0**	**0**	**0**	**0**	**297,800**
3100-3126 - UGM Maj Brdge Fee Zone D-1/E-2									
209900018	UGM Developer Reimbursements	M	1,200	91,200	1,200	1,200	1,200	1,200	96,000
Total for: 3100-3126 - UGM Maj Brdge Fee Zone D-1/E-2			**1,200**	**91,200**	**1,200**	**1,200**	**1,200**	**1,200**	**96,000**
3100-3127 - UGM Maj Bridge Fee Zone E-1									
209900018	UGM Developer Reimbursements	M	1,000	93,500	0	0	0	0	93,500
Total for: 3100-3127 - UGM Maj Bridge Fee Zone E-1			**1,000**	**93,500**	**0**	**0**	**0**	**0**	**93,500**
3100-3129 - UGM Maj Bridge Fee Zone E-4									
209900018	UGM Developer Reimbursements	M	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total for: 3100-3129 - UGM Maj Bridge Fee Zone E-4			**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**5,000**
3100-3130 - UGM Maj Bridge Fee Zone F									
209900018	UGM Developer Reimbursements	M	300	5,500	0	0	0	0	5,500
Total for: 3100-3130 - UGM Maj Bridge Fee Zone F			**300**	**5,500**	**0**	**0**	**0**	**0**	**5,500**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
3100-3137 - UGM Fire Citywide Facil Fees									
209900018	UGM Developer Reimbursements	M	18,400	18,400	18,400	18,400	18,400	18,400	92,000
Total for: 3100-3137 - UGM Fire Citywide Facil Fees			**18,400**	**18,400**	**18,400**	**18,400**	**18,400**	**18,400**	**92,000**
3100-3138 - UGM RR Cross/At Grade Zone A/A									
209900018	UGM Developer Reimbursements	M	200	0	0	0	0	0	0
Total for: 3100-3138 - UGM RR Cross/At Grade Zone A/A			**200**	**0**	**0**	**0**	**0**	**0**	**0**
3100-3139 - UGM RR Cross/At Grade Zone A/B									
209900018	UGM Developer Reimbursements	M	0	16,300	0	0	0	0	16,300
Total for: 3100-3139 - UGM RR Cross/At Grade Zone A/B			**0**	**16,300**	**0**	**0**	**0**	**0**	**16,300**
3100-3140 - UGM RR Cross/At Grade Zone A/C									
209900018	UGM Developer Reimbursements	M	0	13,100	0	0	0	0	13,100
Total for: 3100-3140 - UGM RR Cross/At Grade Zone A/C			**0**	**13,100**	**0**	**0**	**0**	**0**	**13,100**
3100-3141 - UGM RR Cross/At Grade Zone A/D									
209900018	UGM Developer Reimbursements	M	1,200	56,700	0	0	0	0	56,700
Total for: 3100-3141 - UGM RR Cross/At Grade Zone A/D			**1,200**	**56,700**	**0**	**0**	**0**	**0**	**56,700**
3100-3142 - UGM RR Cross/AG Zone E/1-A									
209900018	UGM Developer Reimbursements	M	0	136,700	0	0	0	0	136,700
Total for: 3100-3142 - UGM RR Cross/AG Zone E/1-A			**0**	**136,700**	**0**	**0**	**0**	**0**	**136,700**
3100-3143 - UGM RR Cross/AG Zone C/D-1									
209900284	Figarden/BNSF At-Grade RRXing	2	43,900	410,400	66,800	0	0	0	477,200
Total for: 3100-3143 - UGM RR Cross/AG Zone C/D-1			**43,900**	**410,400**	**66,800**	**0**	**0**	**0**	**477,200**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
3100-3144 - UGM RR Cross/At Grade Zone A/E									
209900018	UGM Developer Reimbursements	M	1,500	0	0	0	0	0	0
Total for: 3100-3144 - UGM RR Cross/At Grade Zone A/E			**1,500**	**0**	**0**	**0**	**0**	**0**	**0**
3100-3145 - UGM Grade Separation Zone E/4A									
209900018	UGM Developer Reimbursements	M	0	4,500	0	0	0	0	4,500
Total for: 3100-3145 - UGM Grade Separation Zone E/4A			**0**	**4,500**	**0**	**0**	**0**	**0**	**4,500**
3100-3146 - UGM Traf Signal/Mitiga Imp Fee									
209900018	UGM Developer Reimbursements	M	431,000	1,645,000	1,145,000	1,345,000	645,000	712,000	5,492,000
209900143	LT Phasing Audubon and Nees	2	100,600	0	0	0	0	0	0
209900251	TS Blythe & Gates	2	0	50,800	0	0	0	0	50,800
209900274	TS Fowler & Olive	4	11,600	6,300	0	0	0	0	6,300
209900288	TS Cedar & Teague LT Phasing	6	120,300	71,900	0	0	0	0	71,900
209900355	TS Audubon & Del Mar	2	340,900	0	0	0	0	0	0
209926003	TS Alluvial & Millbrook	6	0	0	0	0	100,000	1,200,000	1,300,000
Total for: 3100-3146 - UGM Traf Signal/Mitiga Imp Fee			**1,004,400**	**1,774,000**	**1,145,000**	**1,345,000**	**745,000**	**1,912,000**	**6,921,000**
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	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total for: 3100-3150 - UGM Fire Station 12 Imprvemnts			**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**5,000**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
3100-3151 - UGM Fire Station 24									
209900018	UGM Developer Reimbursements	M	3,500	3,500	3,500	3,500	3,500	3,500	17,500
Total for: 3100-3151 - UGM Fire Station 24			**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**17,500**
3100-3152 - UGM Fire Station 25									
209900018	UGM Developer Reimbursements	M	900	900	900	900	900	900	4,500
Total for: 3100-3152 - UGM Fire Station 25			**900**	**900**	**900**	**900**	**900**	**900**	**4,500**
4000-4011 - Water Capacity Fee Fund									
209900018	UGM Developer Reimbursements	M	514,000	4,014,000	3,014,000	3,014,000	3,014,000	3,014,000	16,070,000
Total for: 4000-4011 - Water Capacity Fee Fund			**514,000**	**4,014,000**	**3,014,000**	**3,014,000**	**3,014,000**	**3,014,000**	**16,070,000**
4030-4031 - UGM Recharge ServiceArea 101-S									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4031 - UGM Recharge ServiceArea 101-S			**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**6,000**
4030-4032 - UGM Well Develop Serv Area 142									
209900018	UGM Developer Reimbursements	M	400	400	400	400	400	400	2,000
Total for: 4030-4032 - UGM Well Develop Serv Area 142			**400**	**400**	**400**	**400**	**400**	**400**	**2,000**
4030-4033 - UGM Water Area 201-S									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4033 - UGM Water Area 201-S			**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**6,000**
4030-4034 - UGM Water Area 301-S									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4034 - UGM Water Area 301-S			**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**6,000**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
4030-4035 - UGM Water Area 101-S									
209900018	UGM Developer Reimbursements	M	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Total for: 4030-4035 - UGM Water Area 101-S			**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**7,500**
4030-4036 - UGM Wellhead TreatmntArea 101S									
209900018	UGM Developer Reimbursements	M	1,200	2,500	2,500	2,500	2,500	2,500	12,500
Total for: 4030-4036 - UGM Wellhead TreatmntArea 101S			**1,200**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**12,500**
4030-4037 - UGM Well Develop Svc Area 11-A									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4037 - UGM Well Develop Svc Area 11-A			**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**6,000**
4030-4038 - UGM Well Develop Serv Area 86									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4038 - UGM Well Develop Serv Area 86			**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**6,000**
4030-4039 - UGM Well Develop Serv Area 90									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4039 - UGM Well Develop Serv Area 90			**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**6,000**
4030-4040 - UGM Well Develop Serv Area 91									
209900018	UGM Developer Reimbursements	M	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Total for: 4030-4040 - UGM Well Develop Serv Area 91			**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**7,500**
4030-4041 - UGM Well Develop Serv Area 102									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4041 - UGM Well Develop Serv Area 102			**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**6,000**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
4030-4042 - UGM Well Develop Serv Area 107									
209900018	UGM Developer Reimbursements	M	500	200	200	100	0	0	500
Total for: 4030-4042 - UGM Well Develop Serv Area 107			**500**	**200**	**200**	**100**	**0**	**0**	**500**
4030-4043 - UGM Well Develop Serv Area 132									
209900018	UGM Developer Reimbursements	M	200	200	200	0	0	0	400
Total for: 4030-4043 - UGM Well Develop Serv Area 132			**200**	**200**	**200**	**0**	**0**	**0**	**400**
4030-4044 - UGM Well Develop Serv Area 141									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4044 - UGM Well Develop Serv Area 141			**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**6,000**
4030-4048 - UGM Trans Grid Mains Debt Svc									
209900018	UGM Developer Reimbursements	M	2,000	14,000	2,000	2,000	2,000	2,000	22,000
Total for: 4030-4048 - UGM Trans Grid Mains Debt Svc			**2,000**	**14,000**	**2,000**	**2,000**	**2,000**	**2,000**	**22,000**
4030-4049 - UGM Trans Grid Serv Area A									
209900018	UGM Developer Reimbursements	M	2,500	32,500	2,500	2,500	2,500	2,500	42,500
Total for: 4030-4049 - UGM Trans Grid Serv Area A			**2,500**	**32,500**	**2,500**	**2,500**	**2,500**	**2,500**	**42,500**
4030-4050 - UGM Trans Grid Serv Area B									
209900018	UGM Developer Reimbursements	M	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Total for: 4030-4050 - UGM Trans Grid Serv Area B			**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**7,500**
4030-4051 - UGM Trans Grid Serv Area C									
209900018	UGM Developer Reimbursements	M	1,300	1,200	200	200	200	200	2,000
Total for: 4030-4051 - UGM Trans Grid Serv Area C			**1,300**	**1,200**	**200**	**200**	**200**	**200**	**2,000**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
4030-4052 - UGM Trans Grid Serv Area D									
209900018	UGM Developer Reimbursements	M	2,700	11,700	1,700	1,700	1,700	1,700	18,500
Total for: 4030-4052 - UGM Trans Grid Serv Area D			**2,700**	**11,700**	**1,700**	**1,700**	**1,700**	**1,700**	**18,500**
4030-4053 - UGM Trans Grid Serv Area E									
209900018	UGM Developer Reimbursements	M	2,000	102,000	2,000	2,000	2,000	2,000	110,000
Total for: 4030-4053 - UGM Trans Grid Serv Area E			**2,000**	**102,000**	**2,000**	**2,000**	**2,000**	**2,000**	**110,000**
4030-4054 - UGM-Bond Debt Serv Area 101-S									
209900018	UGM Developer Reimbursements	M	2,500	2,500	2,500	2,500	2,500	2,500	12,500
Total for: 4030-4054 - UGM-Bond Debt Serv Area 101-S			**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**12,500**
4030-4055 - UGM Bond Debt Serv Area 301-S									
209900018	UGM Developer Reimbursements	M	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Total for: 4030-4055 - UGM Bond Debt Serv Area 301-S			**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**10,000**
4030-4056 - UGM Bond Debt Serv Area 501-S									
209900018	UGM Developer Reimbursements	M	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Total for: 4030-4056 - UGM Bond Debt Serv Area 501-S			**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**10,000**
4030-4057 - UGM Recharge Area 301-S									
209900018	UGM Developer Reimbursements	M	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Total for: 4030-4057 - UGM Recharge Area 301-S			**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**7,500**
4030-4058 - UGM Recharge ServiceArea 501-S									
209900018	UGM Developer Reimbursements	M	1,800	2,000	2,000	2,000	2,000	2,000	10,000
Total for: 4030-4058 - UGM Recharge ServiceArea 501-S			**1,800**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**10,000**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
4030-4059 - UGM NE Recharge Facility Fee									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4059 - UGM NE Recharge Facility Fee			**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**6,000**
4030-4061 - UGM Wellhead Trtmnt Area 301-S									
209900018	UGM Developer Reimbursements	M	1,800	1,301,800	1,800	1,800	1,800	1,800	1,309,000
Total for: 4030-4061 - UGM Wellhead Trtmnt Area 301-S			**1,800**	**1,301,800**	**1,800**	**1,800**	**1,800**	**1,800**	**1,309,000**
4030-4062 - UGM Wellhead Trtmnt Area 401-S									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4030-4062 - UGM Wellhead Trtmnt Area 401-S			**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**6,000**
4030-4063 - UGM Wellhead Trtmnt Area 501-S									
209900018	UGM Developer Reimbursements	M	2,000	2,000	0	0	0	0	2,000
Total for: 4030-4063 - UGM Wellhead Trtmnt Area 501-S			**2,000**	**2,000**	**0**	**0**	**0**	**0**	**2,000**
4030-4064 - UGM Water Area 401-S									
209900018	UGM Developer Reimbursements	M	1,200	500	500	500	500	500	2,500
Total for: 4030-4064 - UGM Water Area 401-S			**1,200**	**500**	**500**	**500**	**500**	**500**	**2,500**
4030-4065 - UGM Water Area 501-S									
209900018	UGM Developer Reimbursements	M	1,200	251,200	1,200	1,200	1,200	1,200	256,000
Total for: 4030-4065 - UGM Water Area 501-S			**1,200**	**251,200**	**1,200**	**1,200**	**1,200**	**1,200**	**256,000**
4550-4551 - UGM Cornelia Sewer Trunk Fee									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4550-4551 - UGM Cornelia Sewer Trunk Fee			**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**6,000**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
20 - Public Works Department									
4550-4552 - UGM Grantland Sewer Trunk Fee									
209900018	UGM Developer Reimbursements	M	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Total for: 4550-4552 - UGM Grantland Sewer Trunk Fee			**2,800**	**2,800**	**2,800**	**2,800**	**2,800**	**2,800**	**14,000**
4550-4553 - UGM Herndon Sewer Trunk Fee									
209900018	UGM Developer Reimbursements	M	2,300	2,300	2,300	2,300	2,300	2,300	11,500
Total for: 4550-4553 - UGM Herndon Sewer Trunk Fee			**2,300**	**2,300**	**2,300**	**2,300**	**2,300**	**2,300**	**11,500**
4550-4554 - UGM Fowler Sewer Trunk Fee									
209900018	UGM Developer Reimbursements	M	1,200	2,300	2,300	2,300	2,300	2,300	11,500
Total for: 4550-4554 - UGM Fowler Sewer Trunk Fee			**1,200**	**2,300**	**2,300**	**2,300**	**2,300**	**2,300**	**11,500**
4550-4555 - UGM Area-wide Oversize sewer									
209900018	UGM Developer Reimbursements	M	3,500	3,500	3,500	3,500	3,500	3,500	17,500
Total for: 4550-4555 - UGM Area-wide Oversize sewer			**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**17,500**
4550-4556 - UGM Lift Station/APU Svc Area									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4550-4556 - UGM Lift Station/APU Svc Area			**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**6,000**
4550-4557 - UGM Millbrook Olay Sewer Fee									
209900018	UGM Developer Reimbursements	M	1,200	1,200	1,200	1,200	1,200	1,200	6,000
Total for: 4550-4557 - UGM Millbrook Olay Sewer Fee			**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**6,000**
Total for: 20 - Public Works Department			**115,129,400**	**216,005,100**	**221,057,100**	**54,548,900**	**24,120,900**	**11,361,100**	**527,093,100**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
22 - Capital Projects Department									
2070-2091 - IIGC DT Grant									
229900001	IIGC - CIP #1 Water	0	0	14,052,900	1,206,000	0	0	0	15,258,900
229900002	IIGC - CIP #2 Tuolumne-VanNess StWk	0	0	180,900	725,100	0	0	0	906,000
229900003	IIGC CIP #3 Structured Parking	0	0	11,698,800	0	0	0	0	11,698,800
229900005	IIGC - CIP #1 Sewer	0	0	14,699,100	1,170,600	0	0	0	15,869,700
Total for: 2070-2091 - IIGC DT Grant			**0**	**40,631,700**	**3,101,700**	**0**	**0**	**0**	**43,733,400**
Total for: 22 - Capital Projects Department			**0**	**40,631,700**	**3,101,700**	**0**	**0**	**0**	**43,733,400**
41 - Department of Public Utilities									
2070-2070 - Misc State Grants									
4000-4001 - Water Enterprise									
411500002	J4830 Fire Hydrant Installations	M	0	15,600	16,000	16,000	16,900	17,600	82,100
411500003	Serv/Meter Install 2" or Less	M	100	0	0	0	0	0	0
411500006	GNL Water Main Extension - NR	M	0	515,000	530,500	546,400	573,700	591,100	2,756,700
411500012	J5790 WME-OrangeSofCentrl	M	0	25,000	0	0	0	0	25,000
411500018	J5718 Fig Garden West	M	15,300	0	0	0	0	0	0
411500022	J5795 Calwa Townsite (Ph1)	M	307,500	1,000	0	0	0	0	1,000
411500024	J5797 North Feland and East Swift	M	17,700	0	0	0	0	0	0
411500026	J5803 Church and Railroad	0	210,900	7,000	7,000	7,145,000	1,000	0	7,160,000
411500028	J5810 Polk- Gettysburg to Acacia	M	994,200	6,000	0	0	0	0	6,000
411500034	J5860 WMR Downtown Area 5	M	100	0	0	0	0	0	0
411500036	J5862 WMR-Clinton/Univ/Fruit/Teilmn	M	179,100	1,000	0	0	0	0	1,000
411500037	J5863 WMR Clinton/Univ/West/Teilman	0	4,800	5,772,000	1,000	1,000	0	0	5,774,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500043	J5869 WMR Jensen Fowler to Clovis	M	134,300	1,000	0	0	0	0	1,000
411500046	J5872 WMR McMillan Clovis/Church	M	5,200	1,652,000	1,000	0	0	0	1,653,000
411500053	GNL Water Well Development - NR	0	0	0	0	414,000	0	414,000	828,000
411500056	P301A Pump Stn 301A Development	M	3,900	492,000	1,000	0	0	0	493,000
411500058	GNL Water Well Construction - NR	M	0	0	0	2,174,000	7,619,200	7,848,000	17,641,200
411500060	P028A Pump Station 28A	M	120,200	39,000	0	0	0	0	39,000
411500061	P036A Pump Station 36A	M	151,000	39,000	0	0	0	0	39,000
411500063	P051A Pump Station 51A	M	7,800	0	0	0	0	0	0
411500065	P060A Pump Station 60A	M	108,700	0	0	0	0	0	0
411500067	P129A Pump Station 129A	M	0	0	1,087,000	1,062,000	0	0	2,149,000
411500069	P2082 Pump Station 208-2	M	14,800	1,008,000	0	0	0	0	1,008,000
411500072	P367 Pump Station 367	M	0	1,080,000	1,062,000	0	0	0	2,142,000
411500073	P372 Pump Station 372	M	30,900	1,113,000	0	0	0	0	1,113,000
411500077	GNL Well Rehabilitation - NR	M	41,700	4,842,500	4,944,500	5,092,300	5,346,900	5,507,400	25,733,600
411500085	P142 Well Rehab 142	M	800	0	0	0	0	0	0
411500086	P150 Well Rehab PS 150	M	400	0	0	0	0	0	0
411500090	P169 Well Rehab 169	M	800	0	0	0	0	0	0
411500091	P170 Well Rehab PS 170	M	200	0	0	0	0	0	0
411500100	PS098 Well Rehab 98	M	3,500	0	0	0	0	0	0
411500101	Pump Rehabilitation	M	100	0	0	0	0	0	0
411500102	GNL Pump Rehabilitation - NR	M	1,219,400	854,900	875,500	901,800	946,900	975,500	4,554,600
411500103	P098 Pump Rehabiltation	M	3,700	0	0	0	0	0	0
411500108	P150 Pump Rehabiltation	M	245,100	10,000	0	0	0	0	10,000
411500111	P176 Pump Rehabiltation	M	0	255,000	0	0	0	0	255,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500116	P89A Pump Rehabiltation	M	1,100	255,000	0	0	0	0	255,000
411500119	GNL 501S--40166 GAC	M	900	0	0	0	0	0	0
411500120	P117 Granulated Activated Carbon	M	485,700	0	0	0	0	0	0
411500126	P185 GAC Wellhead Treatment	M	100	0	0	0	0	0	0
411500135	P329 501S-40166 GAC Manganese Trtmt	M	1,200	0	0	0	0	0	0
411500137	FORIN Forensic Investigation-NEWTF	6	326,900	10,000	0	0	0	0	10,000
411500140	LN2P NESWTF-Liner for North 2 Ponds	6	136,000	0	0	0	0	0	0
411500148	GNL Leaky Acres	4	8,800	6,422,000	2,000	0	0	0	6,424,000
411500152	BBER Badger Beacon Cellular Endpnt	M	3,487,900	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	18,500,000
411500155	GSI01 Groundwater SCADA Improvement	M	471,400	5,000	5,000	482,000	5,000	0	497,000
411500158	ODFLW Obsolete/Damaged Flowmeter	M	55,600	100,000	100,000	100,000	100,000	100,000	500,000
411500159	RSRN Redundant SCADA Radio Network	M	0	65,000	0	0	0	0	65,000
411500161	WDSNR Water Div Sys Network Replic	M	0	21,000	0	0	0	0	21,000
411500165	GNL Water Yard Expansion/Improvemt	7	0	100,000	100,000	100,000	100,000	100,000	500,000
411500167	GNL Inventory	M	64,900	200,000	200,000	200,000	210,000	210,000	1,020,000
411500169	BP03 Booster Pump Station 03 Improv	M	0	53,000	1,463,000	0	0	0	1,516,000
411500172	BIMA Basin Intertie Measure Automtn	M	300	84,900	87,400	90,000	94,500	97,400	454,200
411500174	SWTF-Friant/Kern Canal Pipelin	6	22,000	0	0	0	0	0	0
411500177	GNL City Recharge Basins - NR	M	3,100	0	0	0	0	0	0
411500180	MSTPL Water Master Plan	M	0	1,448,300	50,000	30,000	0	0	1,528,300
411500181	SDAFS SE Developmnt Area Fees Study	M	100	0	0	0	0	0	0
411500184	WRMP Metro Water Res Mgmt Plan 2020	M	5,000	10,000	0	0	0	0	10,000
411500188	P141 Emergency Generator	M	3,300	1,000	0	0	0	0	1,000
411500189	P154 Emergency Generator	M	10,500	1,291,000	0	0	0	0	1,291,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500191	P158 Emergency Generator	M	900	5,000	1,291,000	1,000	0	0	1,297,000
411500196	HVAC SESWTF HVAC Improvements	5	200	1,000	0	0	0	0	1,000
411500197	KRP Kings River Pipeline	5	17,700	0	0	0	0	0	0
411500199	2RMFD Ph 2 Reg Trans Mains	5	400	0	0	0	0	0	0
411500204	LOTO Wtr Fac Safety Lock Out	M	700,000	50,000	0	0	0	0	50,000
411500205	WFSI Wtr Fac Security Improve-NR	M	600,000	383,000	0	0	0	0	383,000
411500206	WSSIS Pump Station Security Improve	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
411500211	J5874 Van Ness Divisadero Tuolumne	M	1,000	0	0	0	0	0	0
411500215	L-T Hydraulic & WQ Modeling HYDWQ	0	53,200	2,000	0	0	0	0	2,000
411500222	Polyethylene Replacement	0	19,800	3,000,000	3,000,000	3,000,000	3,150,000	3,150,000	15,300,000
411500233	J5813 WMR Calwa Townsite-Ph 2	M	5,554,700	201,000	0	0	0	0	201,000
411500242	J5886 WMR Ventura Adt Educ Cntr	M	0	1,000	0	0	0	0	1,000
411500244	P376 Pump Station Garfield/Ashlan	0	3,000	0	0	0	0	0	0
411500258	J5914 Lingo Devp Wtr Imprv (Reimb)	0	0	71,000	0	0	0	0	71,000
411500261	GNL Water Main Replacement	M	100	0	0	0	0	0	0
411500263	P129A Pump Stn 129A Developmt	M	1,700	442,000	1,000	0	0	0	443,000
411500265	P141 Pump Stn P141 Water Well Const	M	8,000	1,000	0	0	0	0	1,000
411500309	P102A GAC Wellhead Treatment	M	5,600	0	0	0	0	0	0
411500310	WIFU-NESWTF WI Fence Upgrade	6	301,300	51,000	0	0	0	0	51,000
411500311	FUS-NESWTF Filter Underdrain System	6	9,000	288,100	1,373,000	1,373,000	1,000	0	3,035,100
411500312	NWFRB-Northwest Fresno Rechg Basin	M	2,100	88,000	10,101,000	436,000	2,773,000	1,000	13,399,000
411500313	WUCFS Wtr Utility Capacity Fee Stdy	M	1,700	0	0	0	0	0	0
411500314	P082-1 Gas-Electric Conversion	0	4,200	367,000	0	0	0	0	367,000
411500315	P010A Gas-Electric Conversion	0	48,800	367,000	0	0	0	0	367,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500495	P3451 PS 345-1 Wellhead Treatment	0	7,000	0	0	0	0	0	0
411500525	P101A Pump Station 101A WHT	0	100	0	0	0	0	0	0
411500533	P102A Pump Station 102A	0	3,200	0	0	0	0	0	0
411500567	J5802 Mayfair PH1		237,600	7,000	7,000	7,000	10,129,000	1,000	10,151,000
411500568	J5856 DowntownArea1- Har/Divi/Clark		0	235,000	0	11,701,000	1,000	0	11,937,000
411500569	J5857 Downtown Area2-SR180/Div/Gln/		0	0	12,000	235,000	11,713,000	1,000	11,961,000
411500570	J5858 DowntownArea3-SR180/Div/Ros/S		0	0	0	0	235,000	11,713,000	11,948,000
411500571	J5859 DowntownArea4- SR180/E/G		0	0	0	0	0	235,000	235,000
411500572	J5868 WaterMain Replacement Sun/Chu		200,000	7,000	1,066,000	1,000	0	0	1,074,000
411500573	J5928 Alley Between Madison&Grant		207,200	7,000	6,560,000	1,000	0	0	6,568,000
411500574	TBD03 Cost Share Peach Widening Wtr		145,000	0	0	0	0	0	0
411500575	TBD04 DowntownWtr Mains Feasibility		3,600	10,000	0	0	0	0	10,000
411500576	TBD05 First Street Shields to Princ		205,900	7,000	7,000	7,000	805,000	1,000	827,000
411500577	TBD10 North Ave Btwn Elm & 41		205,600	7,000	7,000	7,000	617,000	1,000	639,000
411500578	P043 Monitoring Well- Pump 43		0	0	397,000	1,000	0	0	398,000
411500579	P043 Production Well Pump 43		0	0	0	1,087,000	1,062,000	0	2,149,000
411500580	P156 Pump Station Site Improvements		34,600	785,000	0	0	0	0	785,000
411500581	P301A Production Well Pump 301A		0	0	1,087,000	1,062,000	0	0	2,149,000
411500583	P362 Production Well Pump 362		0	0	1,087,000	1,062,000	1,000	0	2,150,000
411500584	P310 Manganese Treatment System		0	283,000	0	0	0	0	283,000
411500585	P347 Manganese Treatment		200,000	574,300	0	0	0	0	574,300
411500586	TBD12 Furn/Install ChemTank NESWTF		446,600	1,657,000	0	0	0	0	1,657,000
411500587	TBD13 Landscape Inter No/Low water		158,200	41,000	0	0	0	0	41,000
411500588	TBD14 Landscaping NESWTF Perimeter		750,700	101,000	0	0	0	0	101,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500589	TBD15 NESWTF Pond Liners 3 & 4		0	0	0	122,000	3,562,000	2,000	3,686,000
411500590	TBD16 NESWTF PLC Retrofit/Upgrade		160,700	1,000	0	0	0	0	1,000
411500591	TBD17 NESWTF Polymer Batcher Upgrad		300,600	21,000	0	0	0	0	21,000
411500592	TBD18 Ozone Basin Structural Repair		0	613,000	1,000	0	0	0	614,000
411500594	TBD21 Upgraded Sub Flight Pump EQ		76,300	331,000	0	0	0	0	331,000
411500595	TBD22 Upgraded Sub Flight Pump Wash		76,300	331,000	0	0	0	0	331,000
411500597	TBD24 Hydro ElecPower Generation St		0	10,000	0	0	0	0	10,000
411500598	TBD25 Sanitary Survey		106,000	10,000	0	0	0	0	10,000
411500599	P192 Emergency Generator		900	5,000	5,000	5,000	1,291,000	1,000	1,307,000
411500601	TBD27 Pond Liner Repair		150,600	51,000	0	0	0	0	51,000
411500602	TBD29 Upgrade Microwave Comm Dish		0	56,000	0	0	0	0	56,000
411500604	TBD31 RTM Completion Across HSR/Div		0	0	0	1,688,000	1,000	0	1,689,000
411500606	P094 Site Improvements		3,900	503,000	0	0	0	0	503,000
411500607	P096 Site Improvements		0	144,000	261,000	0	0	0	405,000
411500608	P100-2 Site Improvements		4,800	553,000	0	0	1,055,000	0	1,608,000
411500609	J5927 Reimb-Jensen Water Main Fruit		11,800	0	0	0	0	0	0
411500628	WJ5933 Armstrong Wtr Main300 N Flor	0	72,000	0	0	0	0	0	0
411500634	Solar SE Fresno Surface Water Trtmt	0	90,900	0	0	0	0	0	0
411500648	P1002 Pump Station 1002	0	3,400	0	0	0	0	0	0
411500705	Water Main Ext - Florence Ave, Maple/Chestnut	0	0	227,900	15,000	0	0	0	242,900
411500706	Water Main - Church, Chestnut to Willow & Peach to Clovis	0	0	0	0	0	235,000	2,823,000	3,058,000
411500707	Water Main - Mayfair Ph II (Princeton/Ninth/Clinton/First)	0	0	0	0	0	235,000	9,590,000	9,825,000
411500708	PS 80-2 Monitoring Well	0	0	0	0	0	297,000	1,000	298,000
411500709	PS 290A Production Well and Site Improvements	0	150,000	1,080,000	1,062,000	1,000	0	0	2,143,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500710	PS 80-2 Production Well and Site Improvements	0	0	0	0	0	0	1,067,000	1,067,000
411500711	PS 3A Wellhead Trtmt for Carbon Tetra Rmvl - Dsgn	0	0	207,000	0	0	0	0	207,000
411500712	PS 24B Wellhead Treatment for PFAS Removal - Design	0	0	207,000	0	0	0	0	207,000
411500713	PS 26B Wellhead Treatment for PFAS Removal - Design	0	0	207,000	0	0	0	0	207,000
411500714	PS 213A Wellhead Trtmnt for cis-1,2-DCE Removal - Design	0	0	247,000	0	0	0	0	247,000
411500715	GNL NESWTF	0	0	0	0	0	500,000	500,000	1,000,000
411500716	NESWTF - Liner for North 2 Ponds	0	0	151,000	0	0	0	0	151,000
411500717	NESWTF HVAC Improvements	0	0	83,500	1,000	0	0	0	84,500
411500718	Inspection of NESWTF Raw Water Pipeline	0	0	262,000	1,000	0	0	0	263,000
411500719	NESWTF Electrical Survey	0	0	78,000	0	0	0	0	78,000
411500720	NESWTF Rebuild Treated Water Pumps	0	0	358,000	358,000	358,000	359,000	1,000	1,434,000
411500721	NESWTF Replacement of Filter Valves	0	0	0	846,000	126,000	0	0	972,000
411500722	NESWTF Maintenance Building	0	0	0	0	310,000	1,000	0	311,000
411500723	SCADA Segregation	0	0	528,000	0	0	0	0	528,000
411500724	Booster Pump Rehabilitation	0	0	0	0	150,000	150,000	150,000	450,000
411500725	Fresno Eastside Stream Group Measurement Stations	0	0	295,000	295,000	295,000	0	0	885,000
411500726	Big Dry Creek Channel Maintenance	0	0	280,000	0	0	0	0	280,000
411500727	AWIA Risk/Resilience Assmt & Emer Respns Plan Update	0	150,000	10,000	10,000	0	0	0	20,000
411500728	NESWTF Expansion Feasibility Study	0	0	311,000	5,000	0	0	0	316,000
411500729	Big Dry Creek Reservoir ACOE Reoperation Study	0	0	458,000	233,000	14,000	0	0	705,000
411500730	GNL SESWTF	0	0	0	0	0	500,000	500,000	1,000,000
411500731	Inspection of SESWTF Raw Water Pipeline	0	0	524,000	0	0	0	0	524,000
411500732	DPU O&M Facilities (Split to Water Enterprise Fund)	0	0	0	1,969,200	119,100	124,500	23,055,800	25,268,600
411500733	Pump Station 143 Deaeration Tank Replacement	0	0	100,000	0	0	0	0	100,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
4000-4001 - Water Enterprise									
411500734	Median Access to Driveways at Pump Stations	0	0	0	263,000	263,000	263,000	1,000	790,000
411500737	Water Renew & Replace	0	0	500,000	0	0	0	0	500,000
Total for: 4000-4001 - Water Enterprise			**20,403,900**	**50,278,000**	**46,554,100**	**46,486,600**	**58,774,600**	**73,355,800**	**275,449,100**
4000-4002 - Water Connection Charge									
411500003	Serv/Meter Install 2" or Less	M	926,600	954,300	983,100	1,012,400	1,042,800	1,074,100	5,066,700
411500048	GNL Service/Meter Above 2"	M	757,100	779,900	803,100	827,500	852,200	877,600	4,140,300
411500051	GNL Combined/Multiple Installation	M	578,100	595,400	613,500	631,700	650,700	670,200	3,161,500
411500220	Water Service Connection Loans	0	22,500	23,200	23,900	24,600	25,300	26,100	123,100
Total for: 4000-4002 - Water Connection Charge			**2,284,300**	**2,352,800**	**2,423,600**	**2,496,200**	**2,571,000**	**2,648,000**	**12,491,600**
4000-4005 - DBCP Recovery Fund									
411500140	LN2P NESWTF-Liner for North 2 Ponds	6	3,390,200	0	0	0	0	0	0
411500141	HVAC NESWTF HVAC Improvements	6	100	0	0	0	0	0	0
Total for: 4000-4005 - DBCP Recovery Fund			**3,390,300**	**0**	**0**	**0**	**0**	**0**	**0**
4000-4006 - SE Fresno Projects Bond Fund									
411500126	P185 GAC Wellhead Treatment	M	200	0	0	0	0	0	0
411500143	FGLAD Filter Gates and Ladders	0	1,003,700	1,000	0	0	0	0	1,000
411500170	BP04 Booster Pump Station 04	M	0	100,000	0	0	0	0	100,000
411500609	J5927 Reimb-Jensen Water Main Fruit		400	1,953,000	0	0	0	0	1,953,000
411500610	TBD19 Pretreatment Upgrade		0	150,000	0	0	0	0	150,000
Total for: 4000-4006 - SE Fresno Projects Bond Fund			**1,004,300**	**2,204,000**	**0**	**0**	**0**	**0**	**2,204,000**
4000-4008 - Copper River Ranch Water Infra									
411500611	FUS NESWTF Filter Underdrain System		0	1,084,900	0	0	0	0	1,084,900

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
4000-4008 - Copper River Ranch Water Infra									
Total for: 4000-4008 - Copper River Ranch Water Infra			**0**	**1,084,900**	**0**	**0**	**0**	**0**	**1,084,900**
4000-4010 - TCP Settlement Fund									
411500063	P051A Pump Station 51A	M	100	0	0	0	0	0	0
411500115	P284 Pump Rehabiltation	M	100	0	0	0	0	0	0
411500120	P117 Granulated Activated Carbon	M	382,900	50,000	0	0	0	0	50,000
411500124	P177 GAC TCP Wellhead Treatment	M	10,400	1,131,000	1,000	0	0	0	1,132,000
411500126	P185 GAC Wellhead Treatment	M	3,800	876,000	0	0	0	0	876,000
411500131	P319 GAC Wellhead Treatment	M	0	62,000	2,261,000	1,000	0	0	2,324,000
411500132	P339 GAC TCP WHT	M	0	0	292,000	2,261,000	1,000	0	2,554,000
411500309	P102A GAC Wellhead Treatment	M	4,000	1,276,000	1,000	0	0	0	1,277,000
411500525	P101A Pump Station 101A WHT	0	5,900	1,976,000	1,000	0	0	0	1,977,000
411500612	P001B Wellhead Treatment		0	62,000	2,261,000	1,000	0	0	2,324,000
411500613	P082-1 GAC Vessel Addition		800	0	0	0	0	0	0
411500614	P135A GAC Vessel Addition		201,600	151,000	0	0	0	0	151,000
411500615	P137 GAC Vessel Addition		202,000	151,000	0	0	0	0	151,000
411500616	P164-2 GAC Vessel Repiping		30,500	151,000	0	0	0	0	151,000
411500617	P289-2 GAC Vessel Addition		201,400	151,000	0	0	0	0	151,000
411500618	P289-2 TCP WHT		0	0	292,000	2,261,000	1,000	0	2,554,000
411500619	P341 Well Treatment		0	62,000	2,261,000	1,000	0	0	2,324,000
411500735	Program Development (Needs Name)	0	0	310,000	0	0	0	0	310,000
Total for: 4000-4010 - TCP Settlement Fund			**1,043,500**	**6,409,000**	**7,370,000**	**4,525,000**	**2,000**	**0**	**18,306,000**
4000-4011 - Water Capacity Fee Fund									
411500074	P375 Pump Station 375 (El Paseo)	M	0	0	1,726,100	0	0	0	1,726,100

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
4000-4011 - Water Capacity Fee Fund									
411500211	J5874 Van Ness Divisadero Tuolumne	M	2,176,800	162,000	0	0	0	0	162,000
411500222	Polyethylene Replacement	0	200	0	0	0	0	0	0
411500244	P376 Pump Station Garfield/Ashlan	0	1,100	0	0	0	0	0	0
411500593	TBD20 SEDA NESWTF Expansion		0	0	0	7,055,000	55,000	55,000	7,165,000
411500620	TBD01 SCCD FIrst Responders Facilit		0	1,315,000	0	0	0	0	1,315,000
411500621	P360 MW/Land Reimbursement		700	0	0	0	0	0	0
411500622	P362 MW/Land Reimbursement		318,700	11,000	0	0	0	0	11,000
411500623	P356 PW Reimbursement		0	0	1,726,100	0	0	0	1,726,100
411500624	P376 PW Reimbursement		0	1,651,100	0	0	0	0	1,651,100
Total for: 4000-4011 - Water Capacity Fee Fund			**2,497,500**	**3,139,100**	**3,452,200**	**7,055,000**	**55,000**	**55,000**	**13,756,300**
4030-4033 - UGM Water Area 201-S									
411500068	P156 Pump Station 156	M	0	156,000	0	0	0	0	156,000
Total for: 4030-4033 - UGM Water Area 201-S			**0**	**156,000**	**0**	**0**	**0**	**0**	**156,000**
4030-4063 - UGM Wellhead Trtmnt Area 501-S									
411500134	P347 501S-40166 GAC Manganese Trtmt	M	264,600	1,500,100	1,000	0	0	0	1,501,100
Total for: 4030-4063 - UGM Wellhead Trtmnt Area 501-S			**264,600**	**1,500,100**	**1,000**	**0**	**0**	**0**	**1,501,100**
4100-4101 - Solid Waste Operating									
412500001	Garbage Cart Acquisition	M	945,700	1,051,500	1,083,000	1,115,500	1,149,000	1,183,500	5,582,500
Total for: 4100-4101 - Solid Waste Operating			**945,700**	**1,051,500**	**1,083,000**	**1,115,500**	**1,149,000**	**1,183,500**	**5,582,500**
4100-4103 - City Landfill Closure Capital									
412500002	Landfill Re-grading Eastside (FSL)	3	115,000	3,300,000	2,300,000	1,500,000	1,500,000	1,500,000	10,100,000
Total for: 4100-4103 - City Landfill Closure Capital			**115,000**	**3,300,000**	**2,300,000**	**1,500,000**	**1,500,000**	**1,500,000**	**10,100,000**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
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	500	126,000	0	0	0	0	126,000
413500010	J5727 Fresno/HStSewerSiphonRemoval	3	0	0	0	406,000	1,000	0	407,000
413500014	CD001 Odor ControlforCollection Sys	M	208,800	555,000	900,000	900,000	0	0	2,355,000
413500022	J5838 CCTVLgDIaTrk-FwlerChrchPchNor	M	6,400	767,000	51,000	1,000	0	0	819,000
413500025	J5722 Shields Frontage Sewer Rehab	7	500	126,000	0	0	0	0	126,000
413500026	GNL Collection Sys Rehab	0	0	0	3,562,000	7,541,000	11,421,000	15,311,000	37,835,000
413500027	J5766 North Trunk Rehab-North@Maple	M	4,648,400	9,255,000	1,000	0	0	0	9,256,000
413500028	J5791 NorthAve66"SwrMainOrange	M	12,520,100	166,000	1,000	0	0	0	167,000
413500029	J5793 GettysburgFirstFresnoSwrRehab	M	15,200	1,000	0	0	0	0	1,000
413500030	J5852 SwrRehbShieldsDakotaFruitPalm	M	5,080,400	151,000	1,000	0	0	0	152,000
413500031	J5794 SwrRehBlckstn/Maroa/McKin/Cli	3	13,500	1,000	0	0	0	0	1,000
413500032	J5880 SwrRehabDwtwnDivsMaripHVanNes	M	100	0	0	0	0	0	0
413500033	GNL Collection System Extension	M	0	0	426,000	426,000	426,000	426,000	1,704,000
413500038	J5850 Instal8inSwrWineryHeatnButler	M	1,100	0	0	0	0	0	0
413500042	CLS15 Lift Station #15 Rehab	M	12,300	3,500	0	0	0	0	3,500
413500043	CLS16 Lift Station #16 Rehab	M	11,300	3,500	0	0	0	0	3,500
413500044	GNL CollectionSys AccessStructures	M	0	0	2,383,700	3,002,100	3,654,400	3,654,400	12,694,600
413500047	J5854 AccessStrRehabFruit-JensnNrth	M	23,000	0	0	0	0	0	0
413500049	J5855 SwrRehabAshlnGtysbrgMilbrCdr	M	7,937,900	151,000	1,000	0	0	0	152,000
413500050	J5730 Oasis Park Sewer Main	M	0	0	0	1,000,000	0	0	1,000,000
413500051	SSMP1 Sanitary Sewer MasterPlanFY23	3	115,200	10,000	0	0	0	0	10,000
413500052	SSMP2 DowntownSwrMainsFeasibltyStdy	3	3,900	10,000	0	0	0	0	10,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
413500053	SWRT1 CCTV Large DiameterMains FY23	M	13,100	0	0	0	0	0	0
413500054	SWRTA Sewer Trunk	M	7,100	4,405,000	105,000	46,001,000	1,201,000	1,000	51,713,000
413500061	Peach Ave Widening Sewer Imprv	M	170,000	1,000	0	0	0	0	1,000
413500062	SewRehabDwtwnArea4SR180MariposaE&G	M	0	0	0	0	0	235,000	235,000
413500063	SwrRehabVenturaTulare First&Sixth	M	300,000	12,000	3,363,000	1,000	0	0	3,376,000
413500064	SwrRehabDwtwnArea1HarDivsAngClrk	M	0	0	235,000	10,001,000	1,000	0	10,237,000
413500065	SwrRehabDwtwnArea2SR180DivsGlenClrk	M	0	0	0	235,000	10,013,000	1,000	10,249,000
413500066	SwrRehbDwtnArea3SR180DivsRosvtSnPab	M	0	0	0	0	235,000	10,013,000	10,248,000
413500067	SwrMainRehbReplWClintNFrutWMcknNWst	M	300,000	12,000	3,363,000	1,000	0	0	3,376,000
413500068	SwrMnRehbReplEShldNFrstEClintNFrsn	M	300,000	12,000	3,363,000	1,000	0	0	3,376,000
413500069	SwrMnExtnsHamndPlesntFlrdrLafyHedgs	M	200	1,958,000	1,000	0	0	0	1,959,000
413500071	Lift Station@Floradora&Lafayette	M	4,200	1,028,000	1,000	0	0	0	1,029,000
413500072	GNLOnCallTV&VidAsmtLrgDiamtTrnkLnes	M	0	0	717,000	768,000	769,000	769,000	3,023,000
413500076	J5965 AccssStrucRehMarkOlivNelsnH99	M	0	1,800,800	1,000	0	0	0	1,801,800
413500077	J5967 SwrRehab-ChurchFowlerToPeach	M	0	0	0	0	328,000	11,273,000	11,601,000
413500078	J5968 SwrRehb-FowlerClintonToChurch	M	0	0	0	0	0	475,000	475,000
413500079	J5969 IntercepRehabHerndon&Cornelia	M	0	191,000	6,478,000	1,000	0	0	6,670,000
413500080	J5970 SwrRehab-NorthAvePeachToMaple	M	0	0	270,000	9,236,000	1,000	0	9,507,000
413500081	J5971 SwrRehb-PeachAveChurchToNorth	M	0	0	0	242,000	8,243,000	1,000	8,486,000
413500082	J5966 CstShrSt&SdwlkRehbFlrncMplChs	M	0	334,700	21,800	0	0	0	356,500
414500002	Digester Cleaning	3	0	2,548,000	2,621,000	2,695,000	2,771,000	2,771,000	13,406,000
414500011	SG001 Renewable Gas Diversion	3	191,300	9,679,000	11,000	0	0	0	9,690,000
414500012	WW008 Water Supply Reliability Impr	3	0	0	0	0	564,000	0	564,000
414500013	SG002 Flare Capacity Expansion	3	41,300	201,000	1,000	0	0	0	202,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
414500018	EP001 Substation Expansion	3	722,000	201,000	1,000	0	0	0	202,000
414500026	RWRF Effluent Handling	3	0	929,000	929,000	929,000	929,000	929,000	4,645,000
414500032	PP001 PrimarySludgePumpStn1PwrUpgra	3	69,400	187,000	1,000	0	0	0	188,000
414500033	NR001 Reroute Site Drains at NFWRF	6	700	368,000	1,000	0	0	0	369,000
414500034	EI001 Dewatering PLC4 Replacement	M	5,900	0	0	0	0	0	0
414500043	SWPS1 SWRecyWaterTank&BoosterPump	3	16,000	13,412,000	201,000	1,000	0	0	13,614,000
414500050	HC001 ReplaceMakeupAirUntsMAU1&MAU4	M	100	0	0	0	0	0	0
414500052	HC003 Repl3HVACUnitsMAU2,AHU1,AHU2	M	140,000	998,000	1,000	0	0	0	999,000
414500053	SS001 Sidestream Treatment	3	7,400	30,000	0	0	0	0	30,000
414500054	SA002 ReplacTurblx1-4LocContrPanels	3	1,700	0	0	0	0	0	0
414500062	SH012 Digester #4 Rehab_Cleaning	3	100	0	0	0	0	0	0
414500064	FS001 ADM Station Piping @ RWRF	3	57,200	0	0	0	0	0	0
414500068	EW011 RecWellPipelneStgBasinConvers	3	11,400	19,000	0	0	12,000	10,384,000	10,415,000
414500069	EW004 Reclamation Well 8A Rehab	3	42,200	1,000	0	0	0	0	1,000
414500070	EW010 InstallofWholeHouse ROSystems	3	400	0	0	0	0	0	0
414500072	BL012 RWRF ForensicStudiesHeadworks	3	50,000	0	0	0	0	0	0
414500074	BL011 Energy EfficiencyImprovements	3	32,500	301,000	1,000	0	0	0	302,000
414500075	WW001 2-WtrStationRedundancyImprove	3	986,000	51,000	0	0	0	0	51,000
414500080	MP008 NitrateAssessmentPlan	M	300	10,000	0	0	0	0	10,000
414500082	MP011 SE Development Area FeesStudy	M	2,400	0	0	0	0	0	0
414500086	EI004 FiberConctRWRFtoCityHallData	3	1,010,900	50,000	0	0	0	0	50,000
414500088	EP005 EatonRemoteControlBreakerSyst	3	465,700	64,000	1,000	0	0	0	65,000
414500090	EP007 EmergencyGenerator-BSwgr/Hdwk	3	4,200	243,000	1,000	0	0	0	244,000
414500093	EP012 EatonRemoteContolBrkSys-ASide	3	1,365,200	64,000	1,000	0	0	0	65,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
414500096	EW005 Reclamation Well 21A Rehab	3	10,600	0	0	0	0	0	0
414500098	GN011 NorthAveRdClosure-Corn/ChatFr	3	1,000	7,000	0	0	0	0	7,000
414500099	BL008 RWRF Material & Storage Bldgs	3	9,800	6,000	1,561,000	0	0	0	1,567,000
414500101	EP014 OSHA Compliant LOTO Prg Dev	3	300	0	0	0	0	0	0
414500103	EI005 Public WMD Microwv Lnk Rplcmt	M	3,400	0	0	0	0	0	0
414500105	MP013 Recycl WtrMain Corros MgmtPln	M	100	0	0	0	0	0	0
414500113	SH014 Digester#2 MixPumpReplacement	3	64,100	5,000	0	0	0	0	5,000
414500114	OasisReimbursemt-ValentineRWPipelin	3	0	0	0	1,000,000	0	0	1,000,000
414500115	EW008 Reclamation Well #22 Rehab	3	30,800	1,000	0	0	0	0	1,000
414500117	GN005 Access Road Improvmnts @ RWRF	3	200	266,000	1,100	0	0	0	267,100
414500118	EP015 Reclamation PowerPoleReplace	3	6,900	0	0	0	0	0	0
414500119	SH023 Daft#3&4TWASPumpConveyUpgrade	3	311,200	10,000	0	0	0	0	10,000
414500120	SD004 DewateringCakePumpImproveFY23	3	649,200	17,000	6,051,000	1,000	0	0	6,069,000
414500121	BL013 HeadworkStructralRehab-Phase1	3	86,900	51,000	1,000	0	0	0	52,000
414500122	BL016 DemoPowerGeneratinFaclty@RWRF	3	911,400	86,000	1,000	0	0	0	87,000
414500123	BL017 RoofMembneReplac@VarRWRFBldgs	3	351,900	11,000	0	0	0	0	11,000
414500124	BL018 RWRF WarehouseWestSideCanopy	3	161,700	21,000	0	0	0	0	21,000
414500125	GN012 RWRFPerimtrFencgCorneliaMusca	3	0	173,000	1,000	0	0	0	174,000
414500126	MP005 Water Reuse Master Plan FY23	M	775,200	30,000	0	0	0	0	30,000
414500127	MP017 RWRFCompostFacFeasibiltyStdy	M	404,500	10,000	0	0	0	0	10,000
414500128	MP018 WWFacilConfinedSpaceAssessmt	M	200	0	0	0	0	0	0
414500130	HS007 RWRFHeadworksChillerResilincy	M	11,300	101,000	0	0	0	0	101,000
414500131	NP002 Expansion of NFWRF FY23	6	3,500	0	905,000	80,000	80,000	17,007,000	18,072,000
414500132	HS003 HdwksBarscrnEvalOptimizeStudy	M	3,300	10,000	0	0	0	0	10,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
414500133	SH015 Digester #12 Cleaning/Rehab	3	37,200	0	0	0	0	0	0
414500137	GNL RWRF EmergencyLargeScaleRepairs	M	0	750,000	750,000	750,000	750,000	750,000	3,750,000
414500143	BL019 IrrigationCulvertInstallation	M	100,700	0	0	0	0	0	0
414500151	HP009 Headworks RSP #7 Repair	0	320,000	0	0	0	0	0	0
414500155	ND001 NFWRF Pond Dewatering Station	6	4,900	10,000	600,000	1,000	0	0	611,000
414500156	TertiaryFallProtectn&AccessBasin	3	37,400	16,000	1,000	0	0	0	17,000
414500157	TertiryRemtRackSysVoltgeSwitchgr	3	0	0	163,000	1,000	0	0	164,000
414500158	Design Install External Grit Line	3	1,600	225,000	0	0	0	0	225,000
414500159	Digester Centrifugal Pump Replacemt	3	113,800	70,000	0	0	0	0	70,000
414500160	Annual Asphalt&Paving Rehab RWRF	3	34,500	178,000	178,000	178,000	178,000	178,000	890,000
414500161	RWRF Fall Protection&AccessBasins	3	100,500	222,500	0	0	0	0	222,500
414500162	Roof Memb & OSHA Railing CSM Bldg	3	1,900	461,000	1,000	0	0	0	462,000
414500163	Replace RWRF Fiber Optic Cables	3	255,600	10,000	0	0	0	0	10,000
414500164	Upgrade PLC's 1,2,5,8, & 9	3	750,600	868,000	338,000	0	0	0	1,206,000
414500165	Install&Commiss RWRFWirelessUpgrd	3	100	1,000	523,000	1,000	0	0	525,000
414500166	RackingSysmtDewatr&Vlowr Bldg2	3	0	0	283,000	1,000	0	0	284,000
414500167	UpgrdReclamWellPwrPoles15KVLine	3	260,200	51,000	1,000	0	0	0	52,000
414500168	Replacement of VFDs	3	391,700	428,000	428,000	1,000	0	0	857,000
414500169	NFWRF Fall Protection&AccessBasins	6	32,100	16,000	1,000	0	0	0	17,000
414500170	NFWRF UV Disinfec & Vault Redesign	6	161,200	1,000	0	0	0	0	1,000
414500171	MLK RWMainGastonMiddlSchtoGrovAve	3	137,500	0	0	0	0	0	0
414500172	GNL WW System Enhancements/Upgrades	3	0	0	3,000,000	3,000,000	6,000,000	6,000,000	18,000,000
414500173	Hdwrks Barscren #3 Rehab/Replacemnt	3	0	0	501,000	1,000	0	0	502,000
414500174	Hdwrks Barscren #4 Rehab/Replacemnt	3	0	0	0	501,000	1,000	0	502,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
414500176	Digester #9 Cleaning and Rehab	3	752,400	71,000	1,000	0	0	0	72,000
414500177	Digester #2 Cleaning and Rehab	3	753,200	71,000	1,000	0	0	0	72,000
414500178	Headworks Structural Rehab-Phase 2	3	0	2,208,000	1,000	0	0	0	2,209,000
414500179	WWFacilitiesRenwal&Replacemnt Plan	M	0	674,500	0	0	0	0	674,500
414500180	RegionalWWReclmatnFacilityMastrPln	M	0	0	1,482,000	50,000	0	0	1,532,000
414500181	Sidestream Treatment Construction	3	0	0	44,001,000	2,851,000	100,000	0	46,952,000
414500182	TD003 ArtnBsnCndtInstll&ClrfrCllctr	0	164,400	0	0	0	0	0	0
414500183	HP010 RSP#8 Impeller & Seal Repair	0	51,500	0	0	0	0	0	0
414500184	HP011 RSP #1 Volute Replacement	3	0	92,300	0	0	0	0	92,300
414500185	SA007 6TurblexBlowersClassIIService	3	0	473,700	1,000	0	0	0	474,700
414500186	WW009 Replc2 3-W1600GPM VertiTurbin	3	0	109,500	1,000	0	0	0	110,500
414500187	EW012 Demolish5AbandonedWellsRWRF	3	0	153,500	1,000	0	0	0	154,500
414500188	BL020 NewRoof&VentilationSubstation	3	0	51,500	1,000	0	0	0	52,500
414500189	BL021 Design&ConstrucWatrBlstCanopy	3	0	83,500	0	0	0	0	83,500
414500190	BL022 CollectionBuilding HVAC Rehab	3	0	883,500	1,000	0	0	0	884,500
414500191	BL023 NewRoof RWRF TrainingFaciNrth	3	0	157,500	1,000	0	0	0	158,500
414500192	SA008 TurblexBlowers1-4 1500HP ABB	3	0	257,500	6,000	0	0	0	263,500
414500193	EP018 RetrofitOilFilledTransformers	3	0	98,500	1,000	0	0	0	99,500
414500194	EW013 ReplacRecWellTrnsfrmr	3	0	69,500	0	0	0	0	69,500
414500195	HC004 InstallAirFlowMetersOdorCntl	3	0	89,500	1,000	0	0	0	90,500
414500196	SC001 C-SideValveControlSystmReplac	3	0	362,500	11,000	1,000	0	0	374,500
414500197	EP019 RefedGasConditionElecFrmASide	3	0	32,500	106,000	1,000	0	0	139,500
414500198	PC003 PrimaryClarifiers6&7Bullgear	3	0	244,500	1,000	0	0	0	245,500
414500199	CE001 CopperRiverSwitchgearTransfer	6	0	17,500	381,000	1,000	0	0	399,500

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
41 - Department of Public Utilities									
4500-4501 - Wastewater Operating									
414500200	SH008 Digester14 NewDigesterDesign	3	0	0	0	0	0	3,761,000	3,761,000
414500201	MP020 DocNeedAssess&HistorRecordCon	M	0	236,000	0	0	0	0	236,000
Total for: 4500-4501 - Wastewater Operating			**45,178,000**	**61,186,500**	**90,504,600**	**92,008,100**	**47,878,400**	**84,139,400**	**375,717,000**
4500-4521 - Sewer Lateral Revolving Fund									
413500002	SLRLF Sewer Lateral Revolving Proj	M	66,700	200,000	200,000	200,000	200,000	200,000	1,000,000
Total for: 4500-4521 - Sewer Lateral Revolving Fund			**66,700**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**
5200-5253 - DPU Operation & Maint Facility									
411500216	DPU O&M Facilities	0	446,700	37,900	0	0	0	0	37,900
412500003	DPU Fleet Facilities	0	403,700	21,500	1,117,500	67,500	28,300	13,131,400	14,366,200
414500019	BL002 DPU Opers & Maint Facility	M	69,900	10,600	553,300	33,400	25,000	6,512,700	7,135,000
Total for: 5200-5253 - DPU Operation & Maint Facility			**920,300**	**70,000**	**1,670,800**	**100,900**	**53,300**	**19,644,100**	**21,539,100**
Total for: 41 - Department of Public Utilities			**78,114,100**	**132,931,900**	**155,559,300**	**155,487,300**	**112,183,300**	**182,725,800**	**738,887,600**
43 - Airports Department									
4200-4222 - Airways Golf Course Capital									
439900001	Airways Golf Course Capital	4	17,400	935,300	0	0	0	0	935,300
Total for: 4200-4222 - Airways Golf Course Capital			**17,400**	**935,300**	**0**	**0**	**0**	**0**	**935,300**
4200-4223 - Airport Federal Grants									
439900012	AIP86 FF19 Noise Homes Part150	4	20,000	0	0	0	0	0	0
439900015	AIP94 FF22 Term E Apron	4	9,000,000	27,600	0	0	0	0	27,600
439900019	AIP95 FF22 Noise Homes Part 150	4	1,100,000	2,455,600	0	0	0	0	2,455,600
439900023	AIP91 FF20 Noise Homes Part150	4	310,000	875,600	0	0	0	0	875,600

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
43 - Airports Department									
4200-4223 - Airport Federal Grants									
439900076	AIPxx Term E Apron Boarding Bridge	4	0	2,128,400	0	0	0	0	2,128,400
439900086	AIP Recon Rwy 11L/29R	4	2,000,000	4,400,000	22,500,000	50,000,000	0	0	76,900,000
439900087	AIP28 FCH Pavement Mgmt Update	3	22,000	0	0	0	0	0	0
439900088	AIP FCH Twr Replacement	3	200,000	3,100,000	75,000,000	0	0	0	78,100,000
439900093	AIPxx FF23 not 22 Noise Homes Part 150	4	0	3,452,100	0	0	0	0	3,452,100
439900094	AIPxx FAT Airfield Lighting/Signage Upgrade to LED	4	710,000	564,800	0	0	0	0	564,800
439900095	RTR Relocation	4	0	3,000,000	0	0	0	0	3,000,000
439900096	AIP ARFF Vehicle Acquisition	4	0	1,200,000	0	0	0	0	1,200,000
439900097	AIP Taxiway B Minor Rehab	4	0	1,600,000	0	0	0	0	1,600,000
439900098	AIPxx FCH Airfield Lighting/Signage Upgrade to LED	4	380,000	138,200	0	0	0	0	138,200
439900099	AIPXX FCH Replace Runway 12 PAPI	3	0	180,000	0	0	0	0	180,000
439900100	AIPXX FCH Airfield Security Upgrades (Phase 1)	3	0	0	1,120,000	0	0	0	1,120,000
439900108	AIPxxFCH Reconst Runway 12-30	4	0	0	1,500,000	0	0	0	1,500,000
439900109	AIPxx FF25 Noise Homes Part 150	4	0	100,000	3,400,000	0	0	0	3,500,000
439900110	AIPXX FCH Reconstruct Taxiway A (Ph 1)	3	0	2,300,000	0	0	0	0	2,300,000
439926001	AIPxx FF25 Noise Homes Part 150	4	0	0	0	3,400,000	0	0	3,400,000
439926003	AIPxx FAT Pavement Management	4	0	0	150,000	0	0	0	150,000
439927001	AIPxx FF26 Noise Homes Part 150	4	0	0	0	0	3,400,000	0	3,400,000
439927002	AIPxx FAT Master Plan Update	4	0	0	0	1,500,000	0	0	1,500,000
439927003	AIPxx ARFF Station (Project Formulation, Env, Design)	4	0	0	0	1,800,000	0	0	1,800,000
439927004	AIPXX FCH Master Plan Update	3	0	0	0	500,000	0	0	500,000
439927005	AIPXX FCH Pavement Management Plan Update	3	0	0	0	120,000	0	0	120,000
439928001	AIPxx FF27 Noise Homes Part 151	4	0	0	0	0	0	3,400,000	3,400,000
439928002	AIPxx ARFF Station (Construct)	4	0	0	0	0	15,000,000	15,000,000	30,000,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
43 - Airports Department									
4200-4223 - Airport Federal Grants									
Total for: 4200-4223 - Airport Federal Grants			**13,742,000**	**25,522,300**	**103,670,000**	**57,320,000**	**18,400,000**	**18,400,000**	**223,312,300**
4200-4224 - Airport Capital									
439900025	Environmental Site Assessment	4	150,000	180,000	138,000	138,000	138,000	138,000	732,000
439900026	Facilities Repair/Repl Reserve	4	15,000	500,000	500,000	500,000	500,000	500,000	2,500,000
439900027	Security PM Repairs/Upgrades	4	20,000	165,000	75,000	75,000	75,000	75,000	465,000
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	75,000	745,900	339,600	346,500	346,500	346,500	2,125,000
439900032	FCH Term Complex Impr	3	370,000	325,000	25,000	25,000	25,000	25,000	425,000
439900047	Air Cargo Taxilane Rehab	4	0	960,000	110,000	110,000	110,000	110,000	1,400,000
439900051	Air Service Planning	4	25,000	200,000	200,000	200,000	200,000	200,000	1,000,000
439900055	Parking Garage (Env/Des/Con)	4	2,700,000	500,000	0	0	0	0	500,000
439900057	Airfield Repairs / Repl	4	40,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
439900058	Terminal Repairs / Repl	4	90,000	1,050,000	500,000	250,000	250,000	250,000	2,300,000
439900059	Equipt Small Capital	4	0	336,000	300,000	300,000	300,000	300,000	1,536,000
439900060	Terminal Improvements	4	140,000	2,500,000	500,000	500,000	500,000	500,000	4,500,000
439900062	Parking Repairs / Replacements	4	1,500	50,000	50,000	50,000	50,000	50,000	250,000
439900079	Safety Management System	4	37,000	100,000	100,000	0	0	0	200,000
439900092	Environmental Site Assessment-PFOS	4	7,500	300,000	300,000	300,000	300,000	300,000	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			**3,671,000**	**9,171,900**	**4,397,600**	**4,054,500**	**4,054,500**	**4,054,500**	**25,733,000**
4200-4228 - CRCF Reserve Fund									
439900041	CRCF Facility Maintenance	4	35,000	103,400	0	0	0	0	103,400
Total for: 4200-4228 - CRCF Reserve Fund			**35,000**	**103,400**	**0**	**0**	**0**	**0**	**103,400**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
43 - Airports Department									
4200-4229 - PFC Capital Fund									
439900089	Airport Security System	4	0	3,000,000	0	0	0	0	3,000,000
439900091	Airfield Security System	4	0	1,000,000	0	0	0	0	1,000,000
439900102	Airfield Perim Fence Ph2	4	0	1,600,000	0	0	0	0	1,600,000
439900104	FAT Podiums	4	0	1,000,000	0	0	0	0	1,000,000
439900105	PFC application App 6	4	84,300	15,800	0	0	0	0	15,800
439900106	PFC application App 7	4	100,000	100,000	0	0	0	0	100,000
439900107	PFC application App 8	4	0	80,000	0	0	0	0	80,000
Total for: 4200-4229 - PFC Capital Fund			**184,300**	**6,795,800**	**0**	**0**	**0**	**0**	**6,795,800**
4200-4230 - Terminal/FIS Project									
439900061	Terminal/FIS Expansion	4	3,000,000	45,970,700	0	0	0	0	45,970,700
Total for: 4200-4230 - Terminal/FIS Project			**3,000,000**	**45,970,700**	**0**	**0**	**0**	**0**	**45,970,700**
Total for: 43 - Airports Department			**20,649,700**	**88,499,400**	**108,067,600**	**61,374,500**	**22,454,500**	**22,454,500**	**302,850,500**
44 - Convention Center and Stadium Department									
4700-4703 - Stadium Emergency Repairs									
449900001	Stadium Capital Improvements	3	173,000	0	0	0	0	0	0
Total for: 4700-4703 - Stadium Emergency Repairs			**173,000**	**0**	**0**	**0**	**0**	**0**	**0**
4700-4704 - Stadium Capital Reserve									
449900001	Stadium Capital Improvements	3	1,716,600	284,000	0	0	0	0	284,000
Total for: 4700-4704 - Stadium Capital Reserve			**1,716,600**	**284,000**	**0**	**0**	**0**	**0**	**284,000**
Total for: 44 - Convention Center and Stadium Department			**1,889,600**	**284,000**	**0**	**0**	**0**	**0**	**284,000**

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
45 - Transportation Department									
4600-4608 - Miscellaneous Clean Air Grants									
459900001	Non-revenue Vehicles	M	0	200,000	0	200,000	0	200,000	600,000
Total for: 4600-4608 - Miscellaneous Clean Air Grants			**0**	**200,000**	**0**	**200,000**	**0**	**200,000**	**600,000**
4600-4609 - FAX Capital									
459900001	Non-revenue Vehicles	M	0	100,000	0	0	0	0	100,000
459900002	Risk Reimbursements	0	0	100,000	0	0	0	0	100,000
459900003	Passenger Amenities	M	1,100	140,000	0	0	0	0	140,000
459900004	Parking Lot Repair	3	0	50,000	0	0	0	0	50,000
459900007	CNG Fueling Station	0	0	100,000	0	0	0	0	100,000
459900009	Admin Facility Gen Rehab and Repair	3	8,400	500,000	0	0	0	0	500,000
459900010	STEP Projects	5	0	5,750,000	0	0	0	0	5,750,000
459900012	Paratransit Veh & Equip	M	148,000	0	0	0	0	0	0
459900013	Safety Enhancements	0	0	138,500	138,500	138,500	0	0	415,500
459900018	BRT-Bus Rapid Transit	M	3,200	0	0	0	0	0	0
459900028	TIRCP-HFN Imprvmnts & Vehics	0	800	0	0	0	0	0	0
459900036	CNG 40' Bus Purchase	0	0	126,000	0	0	0	0	126,000
459900037	Office / Cubicle Redesign	M	26,800	100,000	0	0	0	0	100,000
459900040	Real Time Bus Stop Display Signs	M	600	0	0	0	0	0	0
459900046	FCEB 40' Bus Purchase	0	0	126,000	0	0	0	0	126,000
459900052	Planning-Civil Rights Studies	M	600	50,000	0	0	0	0	50,000
459900053	Planning - FCOG Payments	M	21,500	0	0	0	0	0	0
459900057	Facility Improvements	3	500	0	0	0	0	0	0
459900058	Maint Facility Gen Rehab and Repair	3	2,100	100,000	0	0	0	0	100,000
459900073	Prop 1B-CTSGP Sec Proj FY10-11	M	329,100	0	0	0	0	0	0

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
45 - Transportation Department									
4600-4609 - FAX Capital									
Total for: 4600-4609 - FAX Capital			**542,700**	**7,380,500**	**138,500**	**138,500**	**0**	**0**	**7,657,500**
4610-0000 - Undefined									
459900001	Non-revenue Vehicles	M	0	246,000	0	0	0	0	246,000
459900003	Passenger Amenities	M	1,547,700	1,124,200	0	0	0	0	1,124,200
459900009	Admin Facility Gen Rehab and Repair	3	1,520,000	1,522,500	0	0	0	0	1,522,500
459900028	TIRCP-HFN Imprvmnts & Vehics	0	200,000	0	0	0	0	0	0
459900031	FAX EV Fleet	0	300,000	180,000	0	0	0	0	180,000
459900042	ADA Stop Improvements	M	200,000	161,000	0	0	0	0	161,000
459900052	Planning-Civil Rights Studies	M	400,000	230,100	0	0	0	0	230,100
459900053	Planning - FCOG Payments	M	200,000	110,800	0	0	0	0	110,800
459900058	Maint Facility Gen Rehab and Repair	3	600,000	825,000	0	0	0	0	825,000
459900070	Master Plans and Studies	M	300,000	325,000	0	0	0	0	325,000
Total for: 4610-0000 - Undefined			**5,267,700**	**4,724,600**	**0**	**0**	**0**	**0**	**4,724,600**
4630-0000 - Undefined									
459900007	CNG Fueling Station	0	0	2,000,000	0	0	0	0	2,000,000
459900008	CNG Bus Rehab	3	0	651,600	0	0	0	0	651,600
459900009	Admin Facility Gen Rehab and Repair	3	0	205,000	0	0	0	0	205,000
459900012	Paratransit Veh & Equip	M	0	1,041,200	0	1,000,000	0	1,000,000	3,041,200
459900013	Safety Enhancements	0	0	1,500,000	0	0	0	0	1,500,000
459900018	BRT-Bus Rapid Transit	M	0	196,200	0	0	0	0	196,200
459900036	CNG 40' Bus Purchase	0	0	10,265,100	0	0	0	0	10,265,100
459900046	FCEB 40' Bus Purchase	0	2,417,600	10,096,500	0	0	0	0	10,096,500
459900051	Planning Projects - General	M	0	375,000	0	0	0	0	375,000

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
45 - Transportation Department									
4630-0000 - Undefined									
459900058	Maint Facility Gen Rehab and Repair	3	0	2,125,000	1,010,000	1,010,000	1,010,000	0	5,155,000
459900066	Reconnecting Communities	M	0	750,000	0	0	0	0	750,000
459900070	Master Plans and Studies	M	0	509,900	0	0	0	0	509,900
Total for: 4630-0000 - Undefined			**2,417,600**	**29,715,500**	**1,010,000**	**2,010,000**	**1,010,000**	**1,000,000**	**34,745,500**
4680-0000 - Undefined									
459900003	Passenger Amenities	M	0	1,500,000	0	0	0	0	1,500,000
459900046	FCEB 40' Bus Purchase	0	0	7,497,500	4,500,000	0	0	0	11,997,500
Total for: 4680-0000 - Undefined			**0**	**8,997,500**	**4,500,000**	**0**	**0**	**0**	**13,497,500**
4680-4681 - State Tax Revenue									
459900011	BEB 40' Bus Purchase	M	4,500	0	0	0	0	0	0
459900028	TIRCP-HFN Imprvmnts & Vehics	0	18,400	600,000	0	0	0	0	600,000
459900042	ADA Stop Improvements	M	0	694,300	0	0	0	0	694,300
459900046	FCEB 40' Bus Purchase	0	0	14,420,000	0	0	0	0	14,420,000
459900058	Maint Facility Gen Rehab and Repair	3	0	450,000	0	0	0	0	450,000
459900069	H2 Station Development	M	0	2,500,000	5,000,000	3,500,000	750,000	750,000	12,500,000
Total for: 4680-4681 - State Tax Revenue			**22,900**	**18,664,300**	**5,000,000**	**3,500,000**	**750,000**	**750,000**	**28,664,300**
4680-4683 - State Tax Revenue									
459900001	Non-revenue Vehicles	M	137,700	168,000	0	0	0	0	168,000
459900004	Parking Lot Repair	3	0	510,000	0	0	0	0	510,000
459900035	Security Cameras	0	0	501,000	0	0	0	0	501,000
459900037	Office / Cubicle Redesign	M	18,600	0	0	0	0	0	0
459900057	Facility Improvements	3	712,000	0	0	0	0	0	0

City of Fresno

FY 2025 - FY 2029 Capital Improvement Program

Department / Fund / Project

Run Date: 9/3/24

Run Time: 9:46:30 AM

Project	Name	District	Capital Projects FY 2024 Estimate	2025 Capital Projects	2026 Capital Projects	2027 Capital Projects	2028 Capital Projects	2029 Capital Projects	5 Year Project Total
45 - Transportation Department									
4680-4683 - State Tax Revenue									
459900058	Maint Facility Gen Rehab and Repair	3	0	3,225,000	0	0	0	0	3,225,000
459900059	Maint Facility Roof Rehab	3	1,200	795,000	0	0	0	0	795,000
459900064	Bus Parts and Equipment	M	0	250,000	0	0	0	0	250,000
459900065	Prop1B-PTMISEA-CAD/AVL FY10-11	M	100,000	1,050,000	0	0	0	0	1,050,000
Total for: 4680-4683 - State Tax Revenue			**969,500**	**6,499,000**	**0**	**0**	**0**	**0**	**6,499,000**
4680-4684 - State Tax Revenue									
459900034	FAX Solar Lighting RC 2018	0	0	95,000	0	0	0	0	95,000
459900039	Maint Facility Roll Up Doors	0	0	160,000	0	0	0	0	160,000
459900040	Real Time Bus Stop Display Signs	M	50,000	354,200	0	0	0	0	354,200
459900042	ADA Stop Improvements	M	0	375,000	0	0	0	0	375,000
459900046	FCEB 40' Bus Purchase	0	0	1,300,000	0	0	0	0	1,300,000
459900058	Maint Facility Gen Rehab and Repair	3	0	721,000	0	0	0	0	721,000
459900060	Maint Facility H2 Detection	3	0	1,000,000	0	0	0	0	1,000,000
Total for: 4680-4684 - State Tax Revenue			**50,000**	**4,005,200**	**0**	**0**	**0**	**0**	**4,005,200**
4680-4685 - Measure C Transit									
459900011	BEB 40' Bus Purchase	M	0	40,000	0	0	0	0	40,000
Total for: 4680-4685 - Measure C Transit			**0**	**40,000**	**0**	**0**	**0**	**0**	**40,000**
Total for: 45 - Transportation Department			**9,270,400**	**80,226,600**	**10,648,500**	**5,848,500**	**1,760,000**	**1,950,000**	**100,433,600**
Grand Total			**246,734,900**	**692,359,400**	**499,972,100**	**409,237,000**	**175,406,000**	**247,062,200**	**2,024,036,700**

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

General Information

The San Joaquin Valley was first inhabited by the Yokuts and Miwok people thousands of years ago. These original inhabitants engaged in trade with other California indigenous tribes as well as cultivated the Central Valley's fertile land. Fresno, once a dry desert, was discovered during expeditions by Spaniards for suitable mission sites. In 1846, this area became the property of the United States as a result of the Mexican War. Named for the abundant ash trees lining the San Joaquin River, Fresno was founded in 1872 as a railway station of the Central Pacific Railroad before it was incorporated in 1885. Located in the heart of California, Fresno is the Central Valley's largest metropolitan city.

Today, Fresno features 116 square miles of great locations. Fresno serves as the financial, trade, commercial, and educational center for Central California.

Population

As of January 1, 2023, the population of Fresno is 543,242, making it the fifth most populous city in the State of California and 34th most populous in the nation. The City is part of the Fresno Clovis metropolitan area, which is the second largest metropolitan area in the Central Valley after Sacramento.

Commerce and Industry

The Greater Fresno Area Chamber of Commerce is one of the largest in California with a membership of over 1,400 businesses. To encourage the growth and economic development of the greater Fresno area, Chamber committees provide members with the opportunity to participate and provide input on key issues. Chamber leadership is intensely involved throughout the wider community, encouraging vision, cooperation and consistency in long-range regional planning, and decision-making. Events, projects, and programs are designed and implemented to enhance the economic development of the greater Fresno area. The Chamber develops informational resources that are vital to regional, state, and national business development.

Taxes

Sales and Use Tax: The 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 tax rate for Fresno County is approximately 0.93 percent**.** The rate varies, based on the Tax Rate Area in which the property is located.

Labor Force

Fresno's unemployment rate has increased between 2022 and 2023. Areas with seasonal economies, such as Fresno's agriculture industry, tend to have higher unemployment. In 2023, the unemployment rate for the City of Fresno was 7.0 percent.

Demographic and Economic Statistics

Calendar Year	Population	Personal Income	Per Capital Personal Income	Unemployment Rate	Area Square Miles
2014	515,609	35,172,162,000	36,448	11.58%	113.13
2015	520,159	37,359,815,000	38,323	10.20%	114.20
2016	520,453	39,295,335,000	40,101	9.50%	114.34
2017	525,832	41,024,000,000	41,470	8.48%	114.67
2018	538,330	42,842,800,000	43,084	7.50%	115.21
2019	536,683	45,445,944,000	45,487	7.30%	116.48
2020	545,769	48,539,267,000	48,495	12.12%	116.48
2021	546,770	52,120,107,000	51,422	12.13%	116.93
2022	543,660	51,316,407,000	50,549	5.600%	116.93
2023	543,242	Not yet available	Not yet available	7.000%	116.93

Sources:

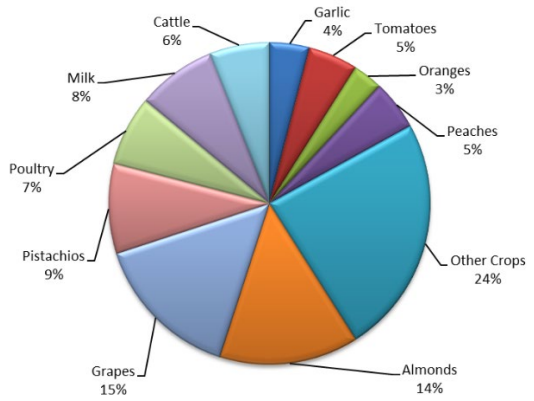
1. Population Information - State of California Department of Finance, Demographic Research Unit
2. Unemployment Information - CA EDD, Labor Market Information Division
3. Per Capital Income and Personal Income - Bureau of Economic Analysis (BEA)
4. Annual Comprehensive Financial Report (ACFR)

Principal Employers (Public & Private Sector)

Employer	Employees
Fresno Unified School District	13,669
Community Regional Medical Center	9,750
County of Fresno	8,980
Amazon.com, Inc.	6,500
Clovis Unified	6,400
California State University, Fresno	5,233
City of Fresno	5,015
State Center Community College District	4,367
Internal Revenue Service	4,230
Saint Agnes Medical Center	2,900

Source: Annual Comprehensive Financial Report (ACFR);
CA Employment Development Department

2023 Diversified Agricultural Base



Pension Funding Status

City's Pension Systems are Well-Funded

- The City maintains two retirement systems for its employees, which are administered by the City of Fresno Retirement Boards:
  - Fire & Police Retirement System (FPRS) has 1,203 active members in two tiers as of the year ended June 30, 2023.
  - Employees Retirement System has 2,694 active members as of the year ended June 30, 2023.
- The City levies taxes in the amount of $0.032438 per $100 of assessed valuation to fund pension obligation:
  - A tax override was validated in 1983 and meets requirements of the Huntington Beach decision.

Fire and Police Retirement System				
Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability Entry Age (b)	Prefunded (Unfunded) AAL (b-a)	Funded Ratio (a/b)
6/30/2014	1,142,649	1,006,028	136,621	113.6
6/30/2015	1,220,269	1,019,916	200,353	119.6
6/30/2016	1,276,604	1,067,416	209,188	119.6
6/30/2017	1,354,974	1,131,348	223,626	119.8
6/30/2018	1,437,725	1,194,731	241,994	120.3
6/30/2019	1,495,023	1,277,749	217,274	117.0
6/30/2020	1,547,641	1,331,146	216,495	116.3
6/30/2021	1,695,906	1,395,140	300,766	121.6
6/30/2022	1,791,487	1,486,611	304,876	120.5
6/30/2023	1,876,149	1,607,286	268,863	116.7

Employees Retirement System				
Actuarial Valuation Date	Valuation Value of Assets (a)	Actuarial Accrued Liability Entry Age (b)	Prefunded (Unfunded) AAL (b-a)	Funded Ratio (a/b)
6/30/2014	993,641	950,274	43,367	104.6
6/30/2015	1,049,093	960,364	88,729	109.2
6/30/2016	1,087,125	976,909	110,216	111.3
6/30/2017	1,145,061	1,013,684	131,377	113.0
6/30/2018	1,202,691	1,407,692	154,999	114.8
6/30/2019	1,238,651	1,106,660	131,991	111.9
6/30/2020	1,269,173	1,155,060	114,113	109.9
6/30/2021	1,380,265	1,189,980	190,285	116.0
6/30/2022	1,449,730	1,271,762	177,968	114.0
6/30/2023	1,509,532	1,358,214	151,318	111.1

*Source: Actuarial Valuation Reports dated June 30, 2023. ($ in '000s)

*For ACFR purposes, the actuarial assumption used to compute contributions requirements and to determine funding status are based upon the prior year's valuation. The table above includes the most current evaluation, which has not yet been formally adopted by the City and is presented for management comparative purposes only.

	Employees Retirement System	Fire & Police Retirement System
2022 Valuation Value Investment Return	7.50%	7.44%
2023 Valuation Value Investment Return	6.77%	6.67%
2022 Ratio of Valuation Value of Assets to Actuarial Accrued Liabilities	114.0%	120.5%
2023 Ratio of Valuation Value of Assets to Actuarial Accrued Liabilities	111.1%	116.7%
2022 Employer Contribution Rate	13.38%	21.08%
2023 Employer Contribution Rate	14.06%	23.09%
2022 Aggregate Member Rate	8.90%	8.98%
2023 Aggregate Member Rate	9.61%	8.98%

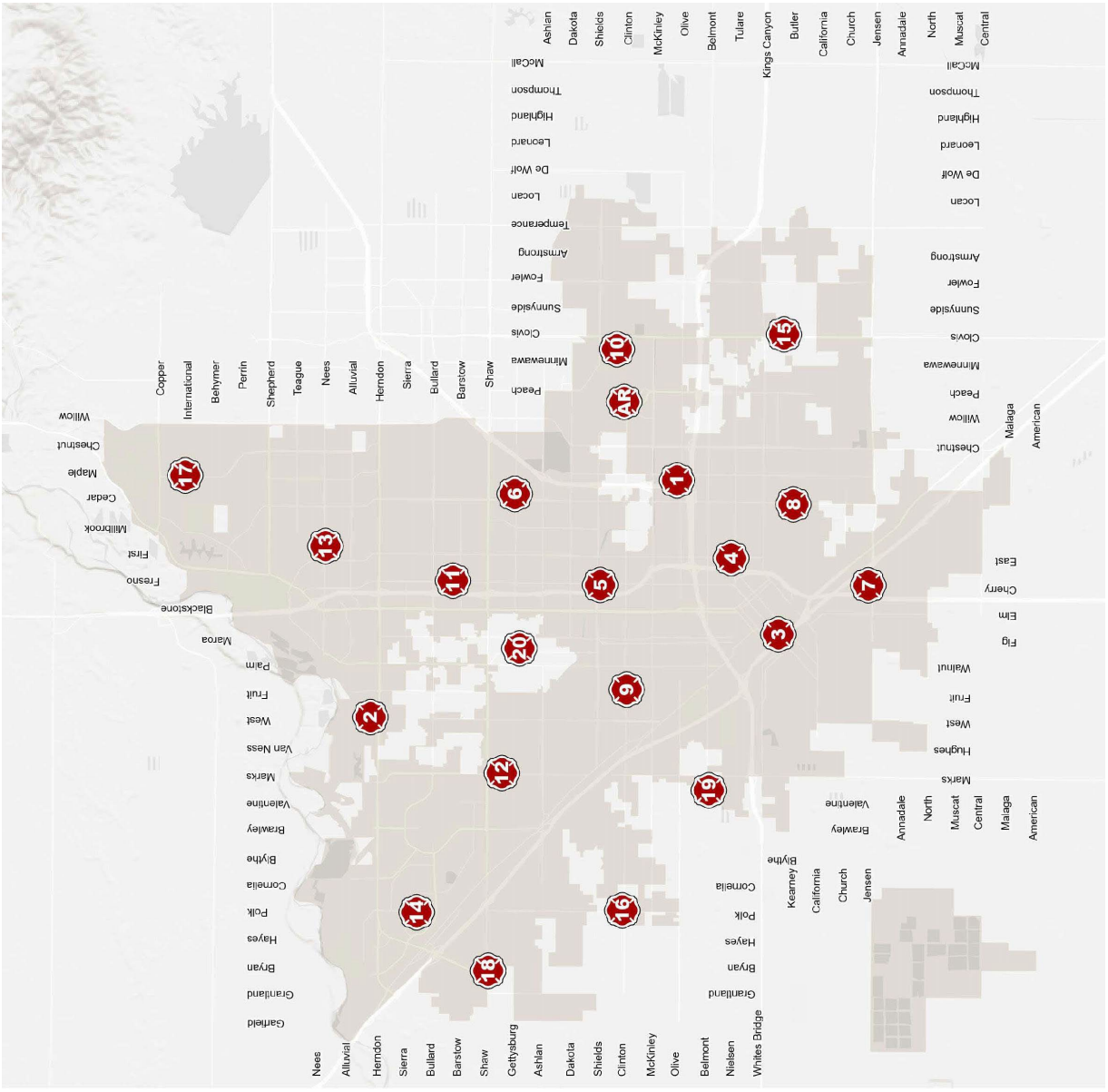
*Source: Actuarial Valuation and Review as of June 30, 2023.

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

Transportation (FAX) Bus Systems



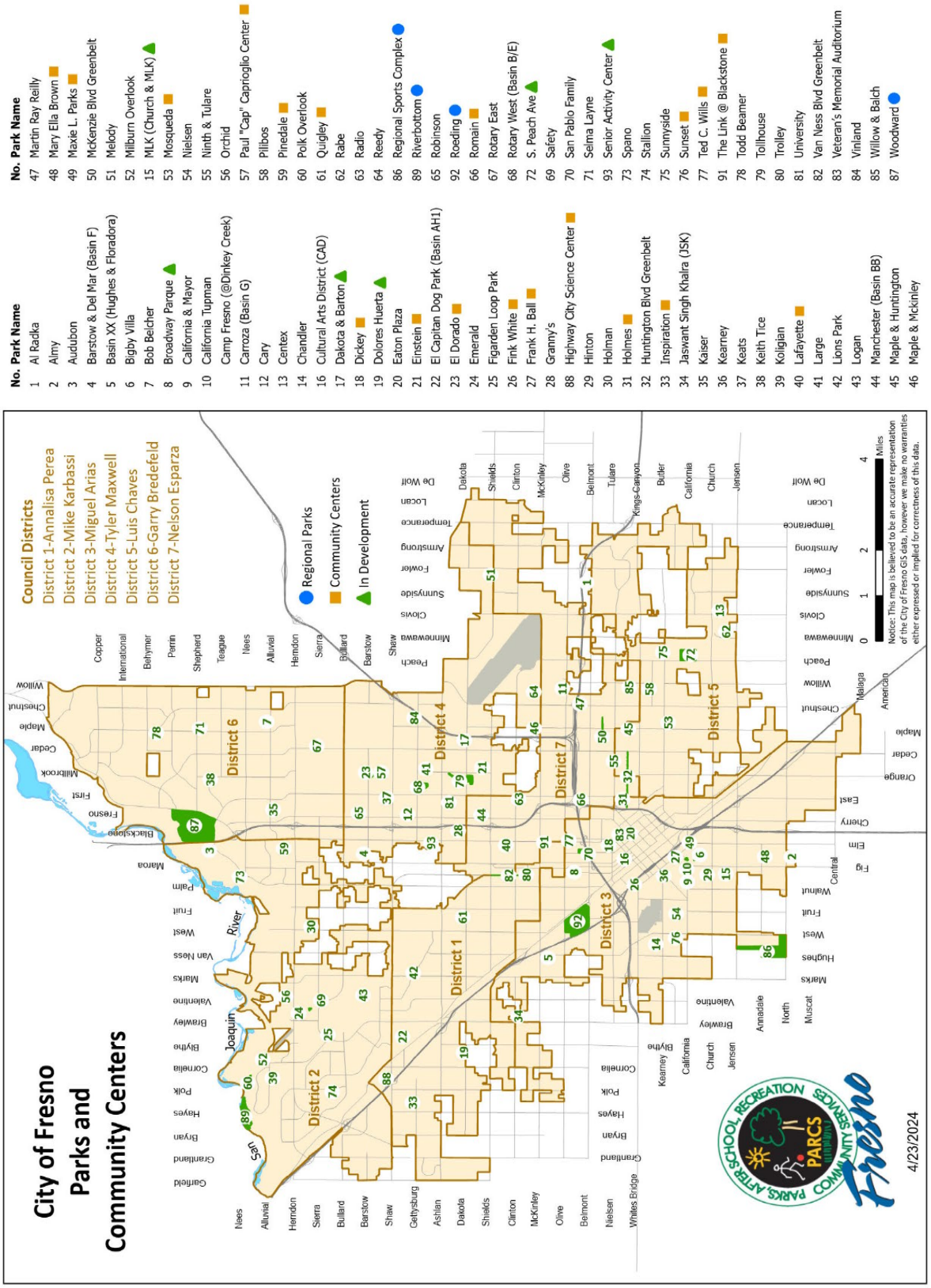
Fire Stations



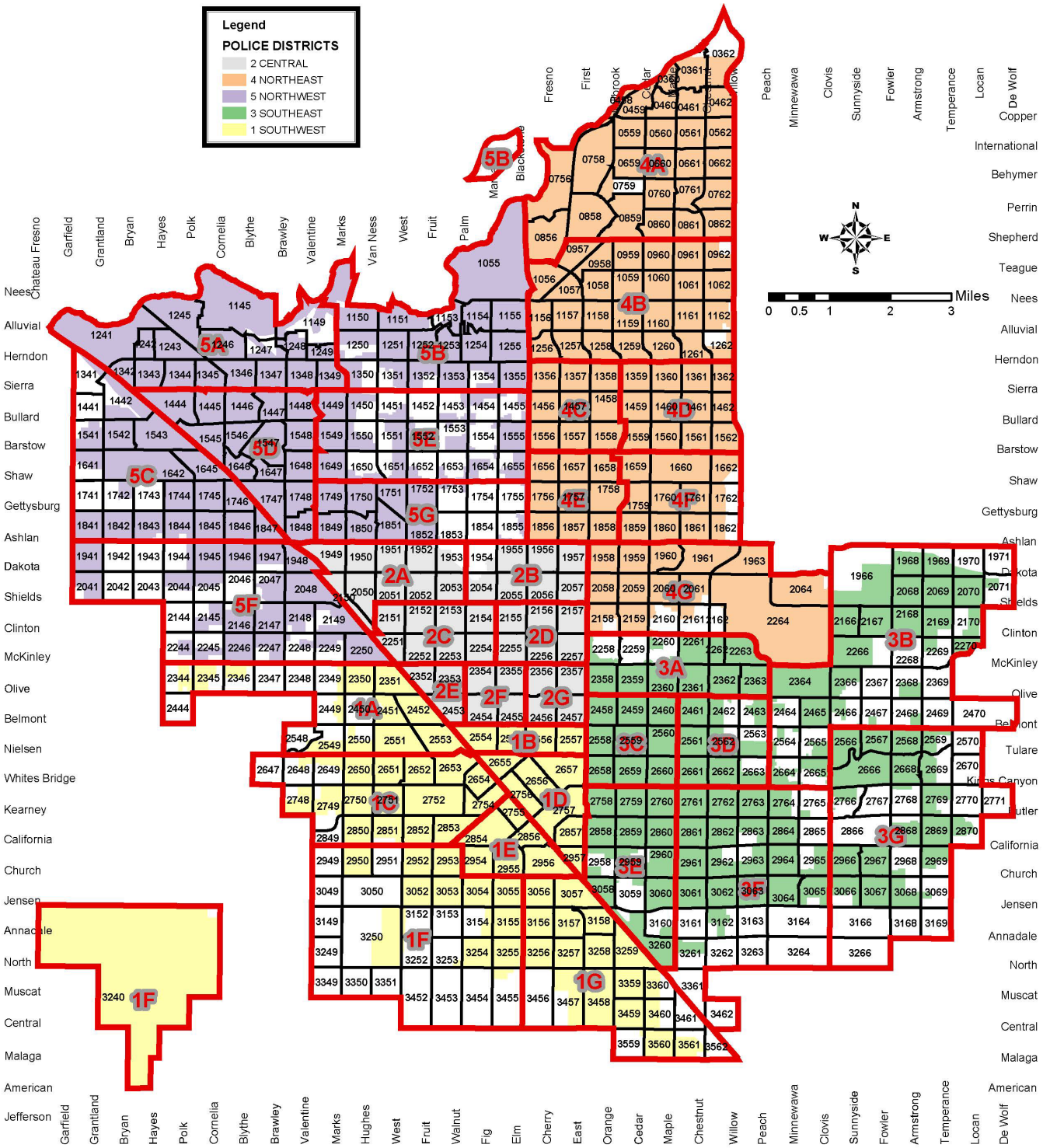
Fresno Fire Department

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:			TO:			
Fund Name	**Fund**	**Amount**	**Fund Name**	**Fund**	**Amount**	**Description**
General Fund Transfers						
Debt Service						
General Fund	1000-1001	(567,300)	Conf/Selland Debt Service	4300-4398	567,300	Convention Center Improvement Projects
General Fund	1000-1001	(2,148,000)	Conf/Selland Debt Service	4300-4398	2,148,000	New Exhibit Hall
General Fund	1000-1001	(3,182,600)	Stadium Debt Service	4700-4701	3,182,600	Multi-Purpose Stadium
General Fund	1000-1001	(956,600)	Parks Impact Bond Debt Service	7200-7201	956,600	Parks Improvement Projects
General Fund	1000-1001	(520,000)	JPFA Debt	7200-7201	520,000	PD - Public Safety Improvement Projects #2
General Fund	1000-1001	(780,000)	JPFA Debt	7200-7201	780,000	Fire - Public Safety Improvement Projects #2
General Fund	1000-1001	(601,700)	Public Safety Impact Fee Bond Debt Srvc	7200-7202	601,700	Fire - Public Safety Improvement Projects
General Fund	1000-1001	(616,400)	Public Safety Impact Fee Bond Debt Srvc	7200-7202	616,400	PD - Public Safety Improvement Projects
General Fund	1000-1001	(667,900)	Bee Building-Granite Park Debt Service	7200-7201	667,900	Granite Park
General Fund	1000-1001	(1,121,200)	Animal Shelter Bond Debt Serv	7200-7201	1,121,200	Animal Services Facility
General Fund	1000-1001	(1,695,700)	Bee Building-Granite Park Debt Service	7200-7201	1,695,700	Fresno Bee Building/Met
General Fund	1000-1001	(2,667,600)	Lease Revenue Bonds Series 2004	7200-7201	2,667,600	Various Capital Improvements & CC Parking Garage
Other Transfers In/Out						
General Fund	1000-1001	(800,000)	27th Pay Period Reserve	1000-1302	800,000	Fund 27th Pay Period in FY 2028
General Fund	1000-1001	(712,100)	Community Benefit Fund	1000-1317	712,100	Per FMC Section 7-1404
General Fund	1000-1001	(1,500,000)	Housing General Fund	1000-1502	1,500,000	Housing Trust Fund
General Fund	1000-1001	(250,200)	Club One Card Room	2400-2427	250,200	Club One Card Room Gross Receipt Fees
General Fund	1000-1001	(112,000)	Animal Shelter	3000-3022	112,000	Animal Center Construction Bond.
General Fund	1000-1001	(353,100)	Santa Fe Depot Facility Fund	2400-2449	353,100	Santa Fe Depot Facilities costs
General Fund	1000-1001	(701,500)	Commercial Solid Waste	4100-4101	701,500	Commercial-Operations Landfill obligations
General Fund	1000-1001	(998,100)	Community Sanitation Operating	4150-4151	998,100	Fund Balancing
General Fund	1000-1001	(415,100)	Convention Center Operating	4300-4301	415,100	Parking garage event revenues

FROM:			TO:			
Fund Name	**Fund**	**Amount**	**Fund Name**	**Fund**	**Amount**	**Description**
General Fund Transfers Continued						
Other Transfers In/Out Continued						
General Fund	1000-1001	(987,800)	Convention Center Operating	4300-4301	987,800	To fund operations
General Fund	1000-1001	(300,000)	Stadium Operating Fund	4700-4702	300,000	Parking Revenues
General Fund	1000-1001	(300,000)	Stadium Operating Fund	4700-4702	300,000	Stadium Utilities
General Fund	1000-1001	(50,000)	Stadium Capital Reserve	4700-4704	50,000	Stadium Capital Contribution
General Fund	1000-1001	(391,600)	Public Safety Radio Comm Upgrade	5000-5046	391,600	Microwave Data & Radio Console
Asset Sale Reserve Fund	1000-1310	(623,000)	General Fund	1000-1001	623,000	To fund 8 Emergency Dispatcher positions
P.O.S.T.	2400-2405	(330,300)	General Fund	1000-1001	330,300	Regional Training Center Debt Service payment
Art, Park, Entertainment & Sports	2400-2437	(380,600)	General Fund	1000-1001	380,600	Convention Center Art, Park, Entertainment & Sports (APES)
Liability Self-Ins	5100-5102	(1,800,000)	General Fund	1000-1001	1,800,000	Claims' refund
Airports Department						
FYI Revenue	4200-4203	(30,745,000)	FYI Operations	4200-4201	30,745,000	FYI operating expenses
FYI Revenue	4200-4203	(2,663,400)	Airport Debt Service	4200-4210	2,663,400	Debt Service
FYI Revenue	4200-4203	(2,607,900)	Series 2007 Debt Service	4200-4211	2,607,900	CFCs applied to debt service
FYI Revenue	4200-4203	(5,995,500)	FYI - Surplus Revenue	4200-4208	5,995,500	Surplus funds from operations deposited
FYI - Surplus Revenue	4200-4208	(1,888,300)	Airports Projects Administration	4200-4225	1,888,300	Overhead revenue net
FYI - Surplus Revenue	4200-4208	(295,400)	Chandler Operating	4200-4281	295,400	Chandler operating
FYI - Surplus Revenue	4200-4208	(9,172,300)	Airport Capital	4200-4224	9,172,300	Capital Projects paid with Airport revenue
FYI - Surplus Revenue	4200-4208	(13,535,300)	Terminal/FIS Project	4200-4230	13,535,300	Parking Garage Project
FYI - Surplus Revenue	4200-4208	(2,000,000)	IBank Bond Sinking Fund	4200-4231	2,000,000	IBank sinking fund
FYI PFC Passenger Facility Chg	4200-4221	(1,600,000)	Airport Debt Service	4200-4210	1,600,000	PFC portion of debt service
FYI PFC Passenger Facility Chg	4200-4221	(2,374,600)	Airport Federal Grants	4200-4223	2,374,600	PFC grant match
FYI PFC Passenger Facility Chg	4200-4221	(6,795,800)	PFC Capital Fund	4200-4229	6,795,800	PFC funded projects
FYI Revenue	4200-4203	(30,745,000)	FYI Operations	4200-4201	30,745,000	FYI operating expenses
FYI Revenue	4200-4203	(2,663,400)	Airport Debt Service	4200-4210	2,663,400	Debt Service

FROM:			TO:			
Fund Name	**Fund**	**Amount**	**Fund Name**	**Fund**	**Amount**	**Description**
Airports Department Continued						
Airports Measure C	4200-4227	(1,000,000)	Terminal/FIS Project	4200-4230	1,000,000	Terminal Federal Inspection Station Project
Finance Department						
Utility Billing & Collection	5200-5207	(132,900)	Water ACP	5200-5208	132,900	Affordability Credit Program
Personnel Department						
Property Self-Fund	5000-5112	(1,800,000)	General Fund	1000-1001	1,800,000	Reimbursement for Excess Claims
Planning & Development Department						
Homekey Grant-City Studios	2070-2085	(175,000)	Garage 9 Renovations	300-3026	175,000	Remodel Garage 9 Office Space
Public Utilities Department						
DBCP Recovery Fund	4000-4005	(416,000)	Water Enterprise Fund	4000-4001	416,000	To support operations
Water Enterprise Fund	4000-4001	(805,000)	Water Fleet Replacement	4000-4014	805,000	Vehicle Depreciation Collection
Water Enterprise Fund	4000-4001	(815,200)	DPU O&M Facility Fund	5200-5253	815,200	DPU Facility Capital Cost
Water Enterprise Fund	4000-4001	(290,500)	Reserve Fund-SRF RTM Loan	4080-4086	290,500	Mandated Loan Reserves
Water Enterprise Fund	4000-4001	(90,900)	Reserve Fund-SRF FKCP Loan	4080-4087	90,900	Mandated Loan Reserves
Water Enterprise Fund	4000-4001	(248,100)	Reserve Fund-SRF KRP Loan	4080-4088	248,100	Mandated Loan Reserves
Water Enterprise Fund	4000-4001	(749,800)	Reserve Fund-SRF SESWTF Loan	4080-4089	749,800	Mandated Loan Reserves
Water Enterprise Fund	4000-4001	(1,091,500)	Reserve Fund-SRF SESWTF Loan	4080-4089	1,091,500	Mandated Loan Reserves
Wastewater Enterprise	4500-4501	(175,000)	Recycled Water	4500-4515	175,000	To fund for the Recycled Water Distrib Sys Oper Cost
Wastewater Enterprise	4500-4501	(10,600)	DPU Operation & Maint Facility	5200-5253	10,600	DPU Facility Operating Costs
Waste Water Connection Fee	4500-4502	(3,326,000)	Sewer Sys Rate Stabilz-Con Fee	4500-4504	3,326,000	To fund Debt Service obligation
Sewer Sys Rate Stabilze-Op Fee	4500-4505	(3,500,000)	Wastewater Enterprise	4500-4501	3,500,000	To fund for the Operating Fund

FROM			TO			
Fund Name	**Fund**	**Amount**	**Fund Name**	**Fund**	**Amount**	**Description**
Public Utilities Department Continued						
Wastewater Sewer Fac Use	4500-4514	(1,000,000)	Sewer Sys Rate Stabilz-Con Fee	4500-4504	1,000,000	Capital Improvements Reserve
Recycled Water	4500-4515	(368,300)	Recycled Water Distrib Sys O&M	4000-4007	368,300	Recycled Water Distrib System Operating Cost
Sewer Non Domestic Waste Fee	4500-4516	(94,600)	Wastewater Enterprise	4500-4501	94,600	Reimb for FOG Station from Non Dom Waste Rev
AnnadaleCommns CFD17 SwrLftStn	4500-4518	(1,300)	Wastewater Enterprise	4500-4501	1,300	Reimb Operating Fund
Tract5434 CFD Sewer LiftStn 26	4500-4519	(1,300)	Wastewater Enterprise	4500-4501	1,300	Reimb Operating Fund
Sewer Lateral Revolving Fund	4500-4521	(150,000)	Waste Water Connection Fee	4500-4502	150,000	To fund Connection Fee Fund
Tract 6299 CFD Sewer Lift Stn 27	4500-4522	(10,000)	Wastewater Enterprise	4500-4501	10,000	Reimb Operating Fund
Solid Waste Enterprise	4100-4101	(125,000)	Solid Waste Rate Stabilization	4100-4105	125,000	To Fund for Solid Waste Rate Stabilization
Solid Waste Enterprise	4100-4101	(125,000)	Residential Solid W Reserve Fund	4100-4112	125,000	To Fund for Residential Solid W Reserve
Solid Waste Enterprise	4100-4101	(1,200,000)	City Landfill Closure Capital	4100-4103	1,200,000	To Fund Landfill Capital Phase 1 Regrading Project
Solid Waste Enterprise	4100-4101	(767,200)	DPU O&M Facility Fund	5200-5253	767,200	DPU Facility Operating Costs
Public Utilities Admin	5200-5251	(173,400)	DPU Operation & Maint Facility	5200-5253	173,400	DPU Facility Operating Costs
Public Works Department						
Meas C-PW Alloc Flexible Fund	2500-2508	(90,000)	Transformative Climate Comm	2000-2027	90,000	Interest Expense
Meas C-PW Alloc Flexible Fund	2500-2508	(110,000)	Federal Grants Public Works	2060-2064	110,000	Interest Expense
Meas C-PW Alloc Flexible Fund	2500-2508	(102,000)	State Grants-Public Works	2070-2074	102,000	Interest Expense
Meas C-PW Alloc Flexible Fund	2500-2508	(11,000)	Reg Trans Mitigation Fee-RTMF	2400-2408	11,000	Interest Expense
Meas C-PW Alloc Flexible Fund	2500-2508	(2,000)	State Contracted Services	2400-2448	2,000	Interest Expense
Meas C-PW Alloc Flexible Fund	2500-2508	(10,000)	Measure C Tier 1 Capital Proj	2500-2504	10,000	Interest Expense
Meas C-PW Alloc Flexible Fund	2500-2508	(8,500)	Meas C-Transit (TOD) Programs	2500-2512	8,500	Interest Expense
Meas C-PW Alloc Flexible Fund	2500-2508	(8,000)	Measure C New Technology	2500-2515	8,000	Transfer for Litter Control

FROM			TO			
Fund Name	**Fund**	**Amount**	**Fund Name**	**Fund**	**Amount**	**Description**
Public Works Department Continued						
Meas C-PW Alloc Flexible Fund Meas	2500-2508	(8,500)	Measure C Grade Separation	2500-2517	8,500	Transfer for Litter Control
C-PW Alloc Flexible Fund Meas C-PW	2500-2508	(20,000)	High Speed Rail Projects	2600-2601	20,000	Interest Expense
Alloc Flexible Fund Meas C-PW Alloc	2500-2508	(600)	High Speed Rail Services	2600-2602	600	Interest Expense
Flexible Fund Community Facility Dist	2500-2508	(2,400)	Lcal Agncy Prj Fndng-Pub Works	3000-3012	2,400	Interest Expense
No. 11 UGM Parks Citywide Facil	3050-3517	(239,500)	CFD No. 11 - Reserve	3050-3523	239,500	Transfer to Reserve Fund
Fees UGM Fire Citywide Facil Fees	3100-3109	(866,000)	JPFA Debt	7200-7201	866,000	2008 Parks DS
UGM Fire Citywide Facil Fees	3100-3137	(578,200)	Public Safety Impact Fee Bond Debt Svc	7200-7202	578,200	Fire - Public Safety Improvement Projects
UGM Fire Citywide Facil Fees	3100-3137	(750,000)	JPFA Debt	7200-7201	750,000	Fire - Public Safety Improvement Projects #2
UGM Fire Citywide Facil Fees	3100-3137	(300,800)	UGM Wellhead TreatmntArea 101S	4030-4036	300,800	FS18 interfund loan repayment
UGM Fire Citywide Facil Fees	3100-3137	(491,700)	UGM Area-wide Oversize sewer	4550-4555	491,700	FS18 interfund loan repayment
UGM Police Citywide Facil Fees	3100-3146	(327,800)	Developer Cash-In-Lieu Improvement	3000-3002	327,800	Cash in Lieu Loan repayment
UGM Police Citywide Facil Fees	3100-3147	(30,000)	2008 PD Revenue Bonds-Phase I	3000-3010	30,000	RTC Lease Payment to WWTP
UGM Police Citywide Facil Fees	3100-3147	(592,400)	Public Safety Impact Fee Bond Debt Svc	7200-7202	592,400	Police Impact Fee DS
UGM Bond Debt Serv Area 101-S	3100-3147	(500,000)	JPFA Debt	7200-7201	500,000	PD - Public Safety Improvement Projects #2
UGM Rechrge Service Area 501-S	4030-4054	(125,000)	Water Enterprise	4000-4001	125,000	Water Impact Fee Bond Payment
Community Sanitation Operating	4030-4058	(11,500)	Water Enterprise	4000-4001	11,500	Water Impact Fee Bond Payment
UGM Cornelia Sewer Trunk Fee	4150-4151	(1,952,100)	Solid Waste Operating	4100-4101	1,952,100	Litter Control Program
UGM Grantland Sewer Trunk Fee	4550-4551	(40,000)	Wastewater Operating	4500-4501	40,000	Wastewater Debt Service
UGM Herndon Sewer Trunk Fee	4550-4552	(200,000)	Wastewater Operating	4500-4501	200,000	Wastewater Debt Service
	4550-4553	(75,000)	Wastewater Operating	4500-4501	75,000	Wastewater Debt Service
Transportation/FAX						
Department Fresno Transit						
Operating	4600-4602	(7,600,000)	Transit Local Match Reserve	4600-4603	7,600,000	Various Capital match
Transit Local Match Reserve	4600-4603	(1,536,200)	FAX Capital (non-grant)	4600-4609	1,536,200	Capital match

FROM:			TO:			
Fund Name	**Fund**	**Amount**	**Fund Name**	**Fund**	**Amount**	**Description**
Transportation/FAX Department Continued						
Transit Local Match Reserve	4600-4603	(11,000)	FY17 FTA 5307 Grant CA-2018-006	4610-0000	11,000	Capital match
Transit Local Match Reserve	4600-4603	(26,900)	FY15 FTA 5307 Grant 90-Z236 & 2017-081	4610-0000	26,900	Capital match
Transit Local Match Reserve	4600-4603	(30,100)	FY16 FTA 5307 Grant CA-2018-002	4610-0000	30,100	Capital match
Transit Local Match Reserve	4600-4603	(34,000)	FY19 FTA 5307 Grant CA-2019-044-02	4610-0000	34,000	Capital match
Transit Local Match Reserve	4600-4603	(70,000)	FY18 FTA 5307 Grant CA-2019-044-01	4610-0000	70,000	Capital match
Transit Local Match Reserve	4600-4603	(147,600)	FY21 FTA 5307 Grant CA-2021-##	4610-0000	147,600	Capital match
Transit Local Match Reserve	4600-4603	(164,100)	FY20 FTA 5307 Grant CA-2020-##	4610-0000	164,100	Capital match
Transit Local Match Reserve	4600-4603	(2,166,100)	FY22 FTA 5307 Grant CA-2022	4610-0000	2,166,100	Capital match
Fresno Transit Operating	4600-4602	(6,607,200)	Transit Local Match Reserve	4600-4603	6,607,200	Various capital matches
Fresno Transit Operating	4600-4602	(2,500,000)	Transit Capital Equipment & Bus Fund	4690-4693	2,500,000	Bus purchase match
Transit Local Match Reserve	4600-4603	(2,283,100)	FAX Capital (non-grant)	4600-4609	2,283,100	Capital match
Transit Local Match Reserve	4600-4603	(103,400)	FY23 FTA 5307 Grant CA-2024-##	4610-0000	103.400	Capital match
Transit Local Match Reserve	4600-4603	(1,936,000)	FY24 FTA 5307 Grant CA-2024-##	4610-0000	1,936,000	Capital match
Transit Local Match Reserve	4600-4603	(184,200)	FY25 FTA 5307 Grant CA-2024-##	4610-0000	184,200	Capital match
Transit Local Match Reserve	4600-4603	(14,700)	FY18 FTA 5307 Grant CA-2019-044-01	4610-0000	14,700	Capital match
Transit Local Match Reserve	4600-4603	(135,900)	FY20 FTA 5307 Grant CA-2020-##	4610-0000	135,900	Capital match
Transit Local Match Reserve	4600-4603	(147,600)	FY21 FTA 5307 Grant CA-2022-047-02	4610-0000	147,600	Capital match
Transit Local Match Reserve	4600-4603	(1,445,600)	FAX Capital (non-grant)	4600-4609	1,445,600	Capital match
Transit Local Match Reserve	4600-4603	(103,400)	FY23 FTA 5307 Grant CA-2024-##	4610-0000	103.400	Capital match
Transit Local Match Reserve	4600-4603	(1,936,000)	FY24 FTA 5307 Grant CA-2024-##	4610-0000	1,936,000	Capital match
Transit Local Match Reserve	4600-4603	(184,200)	FY25 FTA 5307 Grant CA-2024-##	4610-0000	184,200	Capital match
Transit Local Match Reserve	4600-4603	(14,700)	FY18 FTA 5307 Grant CA-2019-044-01	4610-0000	14,700	Capital match
Transit Local Match Reserve	4600-4603	(135,900)	FY20 FTA 5307 Grant CA-2020-##	4610-0000	135,900	Capital match
Transit Local Match Reserve	4600-4603	(147,600)	FY21 FTA 5307 Grant CA-2022-047-02	4610-0000	147,600	Capital match
FY 2024 FTA 5307 Grant	4610-0000	(14,134,500)	Federal Operating	4600-4604	14,134,500	Match funds for 5307 eligible activities
SB1 – SGR Grant	4680-4683	(100,000)	SJVAPCD Vehicle Grant	4600-4608	100,000	Vehicle match

FROM:			TO:			
Fund Name	**Fund**	**Amount**	**Fund Name**	**Fund**	**Amount**	**Description**
Transportation/FAX Department Continued						
State Cap & Trade – LCTOP	4680-4684	(390,500)	Grant Funded Operating Support	4600-4605	390,500	LCTOP for operating expenses
State Cap & Trade – LCTOP	4680-4684	(483,500)	FY21 FTA 5339c Grant	4630-0000	483,500	LCTOP for FCEB match
State Cap & Trade – LCTOP	4680-4684	(173,100)	Federal Carbon Reduction Program	4630-0000	173,100	LCTOP for FCEB match
Measure C Transit	4680-4685	(2,826,900)	Federal Operating	4600-4604	2,826,900	Match funds for 5307 eligible activities
Measure C Transit	4680-4685	(179,300)	Grant Funded Operating Support	4600-4605	179,300	Match funds for CMAQ eligible activities
Transit Capital Equip/Bus	4690-4693	(1,737,700)	FY22 FTA 5339b/c Grant	4630-0000	1,737,700	Bus match reserve for CNG bus match
Transit Capital Equip/Bus	4690-4693	(1,038,200)	FY24 CMAQ Grant	4630-0000	1,038,200	Bus match reserve for FCEB match

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

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 2023	
Assessed Value	$45,743,954
Debt Limit (20% of assessed value, pursuant to City Charter)	9,148,791
Debt applicable to the limit:	
General obligation bonds [1]	-
Less amount set aside for repayment of general obligation debt	-
Total net debt applicable to limit	-
Legal debt margin	$9,148,791

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
2014	5,640,685	-	5,640,685	0.00%
2015	6,016,695	-	6,016,695	0.00%
2016	6,305,285	-	6,305,285	0.00%
2017	6,588,227	-	6,588,227	0.00%
2018	6,890,781	-	6,890,781	0.00%
2019	7,322,640	-	7,322,640	0.00%
2020	7,711,716	-	7,711,716	0.00%
2021	8,173,990	-	8,173,990	0.00%
2022	8,476,049	-	8,476,049	0.00%
2023	9,148,790	-	9,148,790	0.00%

Source: Assessed Valuation Information - County of Fresno, Tax Rate Book

Notes: The City's Judgment and Pension obligation bonds were the result of legal judgments that were financed to be paid out over a period of time. Per Article XVI, Section 18 of the California Constitution "obligations imposed by law" are deemed exceptions to the debt limit.

Process to Ensure Budget Accuracy

The following steps have been taken by the Budget Department to ensure the accuracy of the financial numbers found in this FY 2024 Budget document.

The Data is System Generated

The FY 2022 and 2023 actual data contained in the financial section of each department was downloaded directly from the Budget Formulation and Management system (BFM). BFM obtains all financial actuals via direct uploads from the City's PeopleSoft financial system and Tyler Munis.

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, Parks, Personnel, Police, and Public Works.

The *Special Revenue Fund Type* accounts for revenue that the City receives for a specific purpose. The City receives a significant amount of revenue that is restricted as to its use. The City assesses property and business owners' fees to be used to provide specific benefits to the assessed property or business. The City also receives grants and contracts that require specific performance. Examples of this type of revenue are assessment districts, Community Development Block Grant, and various gas taxes.

The *Capital Project Fund Type* accounts for funds that are either restricted or designated for capital projects.

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

The Proprietary Fund Types operate as if they were private businesses. There are two categories of Proprietary Fund types. First, there are the Internal Service Funds that provide services to departments within the City. These would include such funds as the Fleet Operating Fund and the Information Services Operating Fund. Second, there are Enterprise Funds. These funds provide services to other governmental and non-governmental entities, including individuals and businesses. Examples of some Enterprise Funds are the Water Fund, the Airports Fund, and the Convention Center Fund.

Basis of Accounting

The City adopts an annual operating and capital budget for General Fund, Special Revenue Funds, Debt Service Funds (except Financing Authorities & Corporations and City Debt Service), Capital Projects Funds (except Financing Authorities & Corporations), and Proprietary Funds. These budgets are adopted on a cash basis. Supplemental appropriations during the year must be approved by the City Council. Budgeted amounts are reported as amended.

Encumbrances, which are commitments related to executed contracts for goods or services, are recorded for budgetary control purposes in the fund in which the expenditures will be incurred. Encumbrance accounting is utilized for budgetary control and accountability and to facilitate cash planning and control. Encumbrances outstanding at year end are reported as reservations of fund

balances, as they do not constitute expenditures or liabilities.

Each of the funds in the City's budget has a separate cash balance position. The cash reserve position is a significant factor evaluated by bond rating agencies assessing the financial strength of an organization. Cash reserve amounts and trends, represent the continued ability of a City to meet its obligations and facilitate the requirements for a balanced budget.

The Debt Service Funds pay expenditures related the City's 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.

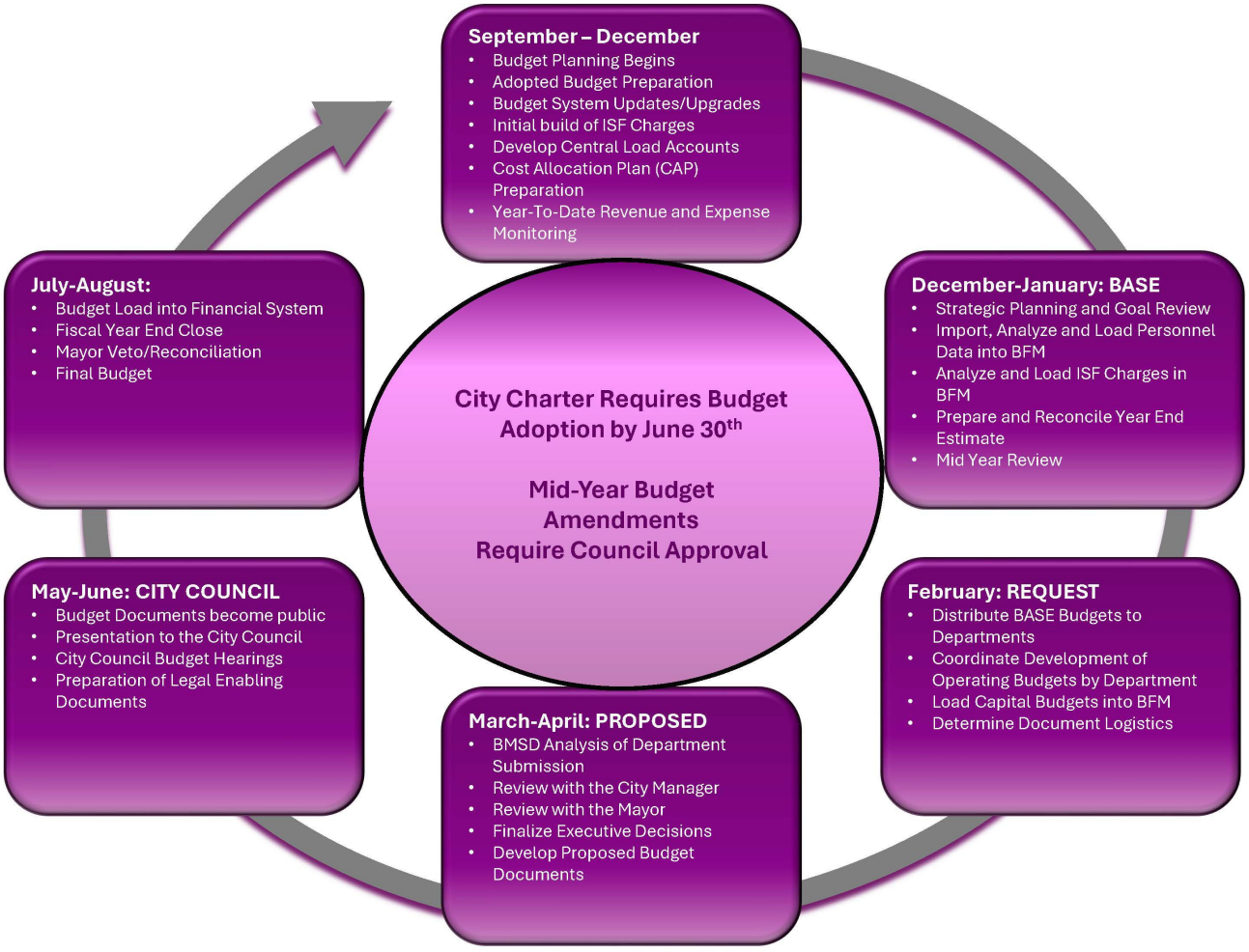
Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available as defined. Expenditures generally are recorded when a liability is incurred.

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 Department to be analyzed and reviewed. Requests are evaluated based on Department specific activities, City funding resources, and the goals/strategies identified by each Department. Decision support information is compiled and presented to the Mayor and City Manager in a series of review meetings comprised of the Mayor, Mayor's Chief of Staff, City Manager, Assistant City Manager, Budget Director, and Department Directors. Upon final decisions of format and content, the Mayor's Proposed Budget Document is printed and presented to Council for deliberation and adoption. The Adopted Budget Document will include all the various changes, if any approved by the City Council.

Budget Administration

The budget establishes appropriation and expenditure levels. Expenditures may be below budgeted amounts at year end, due to unanticipated savings realized from department operations. The existence of a particular appropriation in the budget does not automatically mean funds are expended. Due to the time span between preparing the budget, subsequent adoption by the governing body, as well as rapidly changing economic factors, all expenditures are reviewed prior to any disbursement. These expenditure review procedures assure compliance with City requirements, and provide some degree of flexibility for modifying programs to meet the changing needs and priorities of the public. Therefore, Fresno City's FY 2025 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.

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

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 generally accepted accounting principles (GAAP). The results of operations (actual) are presented in the budget and actual comparison schedule in accordance with the budgetary process (Budget basis) to provide a meaningful comparison with the budget, while the financial statements are presented using the GAAP basis. Loan proceeds, loan repayments, transfers and interfund reimbursements primarily relate to basis differences.

Timing Differences

One of the major differences between the Budget basis and GAAP basis are timing differences. Timing differences represent transactions that are accounted for in different periods for Budget basis and GAAP basis reporting. Revenues such as property tax, sales tax and grant revenues recognized on a cash basis have been deferred for GAAP reporting, while various expenditures not recognized on a cash basis have been accrued for GAAP reporting.

Acronyms

AIP - Airport Improvement Program
ACFR - Annual Comprehensive Financial Report
ADA - Americans with Disabilities Act
AFG - Assistance to Firefighters Grants
ARPA - American Rescue Plan Act
ATU - Amalgamated Transit Union
AV - Assessed Valuations
BRT - Bus Rapid Transit
CalEMA - California Emergency Management Agency (Formerly the Office of Emergency Services / OES)
CAP - Cost Allocation Plan
CCR - Central Contractor Registry
CDBG - Community Development Block Grant
CDE - Community Development Entity
CDFI - Community Development Financial Institutions
CEC - California Energy Commission
CEDs - Economic Development Strategy
CFMEA - City of Fresno Management Employees Association
CFPEA - City of Fresno Professional Employees Association
CHDO - Community Housing Development Organization
CHRP - COPS Hiring Recovery Program
CHSRA - California High Speed Rail Authority
CIP - Capital Improvement Plan
CMAQ - Congestion Mitigation Air Quality Grants
CNG- Compressed Natural Gas
COBRA - Consolidated Omnibus Budget Reconciliation Act
COG - Council of Governments
COPS - Community Oriented Policing Services
CRCF - Consolidated Rental Car Facility
CRRSAA - Coronavirus Response and Relief Supplemental Appropriation Act
CVB - Convention and Visitors Bureau
CWSRF - Clean Water State Revolving Fund
CY - Calendar Year
DHS - Department of Homeland Security
DOD - Department of Defense
DOE - Department of Energy
DOJ - Department of Justice
DOL - Department of Labor
DTIS - Downtown Infrastructure Study
DUNS - Data Universal Numbering System
EDA - Economic Development Administration
EDC - Economic Development Corporation
EECBG - Energy Efficiency and Conservation Block Grant
EERE - Office of Energy Efficiency and Renewable Energy
EISA - Energy Independence and Security Act
EPA - Environmental Protection Agency
FAA - Federal Aviation Administration
FAAST - Financial Assistance Application Submittal Tool
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

FHWA - Federal Highway Administration
FOA - Federal Opportunity Announcement
FPOA - Fresno Police Officers Association
FRA - Federal Railroad Administration
FRC - Fresno Revitalization Corporation
FTA - Federal Transit Administration
FTE - Full Time Equivalent
FUN- Fresno United Neighborhoods
FUSD - Fresno Unified School District
FY - Fiscal Year
FYI - Fresno Yosemite International (Airport)
GAAP - Generally Accepted Accounting Principles
GF - General Fund
GFOA - Government Finance Officers Association
GMS - Grants Management System
GP- General Plan
HOV - High Occupancy Vehicle
HSR - High Speed Rail
HUD - Department of Housing and Urban Development
IAFF - International Association of Firefighters A.F.L.C.I.O., Fresno City Fire Firefighters Association
IBEW - International Brotherhood of Electrical Workers
ID - Interdepartmental Charges
ISF - Internal Service Funds
ITS - Intelligent Transportation System
JAG - Justice Assistance Grant
LAFCO - Local Agency Formation Commission
LBI - Local Business Initiative
LOCAL 39 - International Union of Operating Engineers, Stationary Engineers
MPO - Metropolitan Planning Organizations
MGPI - Mayor's Gang Prevention Initiative
MOU - Memorandum of Understanding
MRZ - Municipal Restoration Zone
MVLF - Motor Vehicle in-Lieu Fee
NCFPD - North Central Fire Protection District
NEA - National Endowment for the Arts
NERT - Neighborhood Revitalization Team
NPIAS - National Plan of Integrated Airport Systems
NPS - Non-Point Source
NQLI - Neighborhood Quality of Life Initiative
NSP - Neighborhood Stabilization Program
NTIA - National Telecommunications and Information Administration
O&M - Operations & Maintenance
OJP - Office of Justice Programs
PAL - Police Activities League
PAR - Position Authorization Resolution
PARCS - Parks, After School, Recreation and Community Service Department
PBID - Property Based Investment District
PI - Permanent Intermittent (Employee)
POB - Pension Obligation Bond
PPT - Permanent Part Time (Employee)
RFP - Request for Proposal
RDEE - Rapid Deployment Energy Efficiency
RJI - Regional Jobs Initiative
SAP - Station Area Plan
SDWA - Safe Drinking Water Act
SDWSRF - State Drinking Water State Revolving Fund
SEGA - Southeast Growth Area
SMG - Fresno Entertainment Center
SNRO - Student Neighborhood Revitalization Officers
STOP - Services, Training, Officers, and Prosecutors

STP - Surface Transportation Program
TOC - Traffic Operations Center
TOD - Transit Oriented Development
TOP - Technology Opportunities Program
TOT - Transient Occupancy Tax (Room Tax)
TRAN - Tax Revenue Anticipation Note
UB&C - Utility, Billing & Collection
UGM - Urban Growth Management
WFSD - West Fresno School District

THIS PAGE WAS INTENTIONALLY LEFT BLANK.

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 CBDG Program.

Contingency – An appropriation of funds to cover unforeseen events that occur during the fiscal year. Uses of such appropriations require approval by the Mayor and City Council.

Cost Allocation Plan (CAP) – The Cost Allocation Plan identifies the total cost of providing City services by allocating indirect costs such as City Clerk and City Manager to direct program cost areas. This information is used in setting City fees, reimbursing the General Fund for services provided to other funds, evaluating service delivery options, and recovering grant administration costs.

Current Year – As applied to budgeting and accounting, designates the operations of the present fiscal year period.

Debt Service – The principal and interest payments on long-term debts.

Debt Service Fund – A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit – The excess of the liabilities of a fund over its assets or the excess of expenditures over revenues during an accounting period.

Defunded Positions – A defunded position remains on the Position Authorization Resolution, however, there is no funding in the budget to support this position and it will remain vacant during the fiscal year.

Deleted Positions – A deleted position is removed from the Position Authorization Resolution and is no longer authorized to be used.

Department – A major administrative unit of the City of Fresno reflecting overall management responsibility for an operation or a group of related operations within a functional area. Identifies the highest level in the formal organization in which specific activity is carried out.

Division – An organizational component of a department, possibly sub-divided into sections, programs or activities.

Emergency Reserve Fund – A fund established on January 27, 2004, by the Council action executing the Mayor's executive order to establish and maintain a five percent General Fund Emergency Reserve Fund. The Emergency Reserve will only be used upon declaration of a fiscal emergency declared by the Mayor and ratified by the Council.
A fiscal emergency is defined as:

- Natural catastrophe
- Public Safety emergency
- Precipitous decline in General Fund revenues

Employee Services – The personnel costs of a City program, including wage/salary, direct and indirect benefits such as health insurance, workers' compensation, unemployment insurance, etc.

Encumbrances – The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Funds – A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the government body is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples in City of Fresno are the Utilities and Planning & Development Departments.

Enterprise In-Lieu Fees – Fees paid by the Transportation Department in lieu of property taxes.

Estimates – The most recent prediction of current year revenue and expenditures. Estimates are based upon several months of actual expenditure and revenue information and are prepared to consider the impact of unanticipated costs or other economic changes.

Executive Summary – The City Manager's memorandum to the Mayor, City Council and Citizens summarizing the most important aspects of the budget, including changes from the current fiscal year, and the goals, themes and priorities that are encompassed within the City's budget.

Expendable Trust – Accounts for assets held in a trustee capacity where the principal and income may be expended in the course of the fund's designated operations (e.g. Housing Loan Fund, Unclaimed Property Fund, etc.)

Expenditures – The payment for the cost of goods delivered or services rendered during the fiscal year, whether paid or unpaid, including expenses, provision for debt retirement not reported as a liability of the fund from which

retired, and capital outlays. See also "Encumbrances."

Federal, State, and Fresno County – Intra-governmental agencies that often provide various funding sources.

Fines – Revenues collected for violations of City ordinances, late payments, etc.

Fiscal Year (FY) – A twelve-month period to which the annual operating budget applies and, at the end of which, a governmental unit determines its financial position and the results of its operations. The City of Fresno has specified July 1 through June 30 as the fiscal year.

Franchise Tax – A tax on the privilege of carrying on business as a corporation or LLC in a state. In California, the value of the franchise tax is measured by the amount of earnings. In Fresno, franchise taxes are levied on PG&E, AT&T, and Comcast Cable. Additionally the City collects franchise fees for Commercial Solid Waste and roll-off bin service.

Fringe Benefits (Employee Benefits or Fringe) – Benefits to employees, in addition to salaries, paid by the City of Fresno. These benefits include pensions, worker's compensation, unemployment compensation, life and health insurance.

Full Time Equivalent (FTE) – A position converted to the decimal equivalent of a full-time position based on 2,080 work hours per year. For example, a position authorized from July 1 through June 30 would equal 1.0 full-time equivalent or one position for the Fiscal Year.

Fund – A set of accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance – The equity (assets minus liabilities) of governmental fund types and trust funds; the excess of cumulative revenues and other sources of funds over cumulative expenditures and other uses of funds. See also "Carryover."

GANN Limit (Proposition 4) – Under this article of the California Constitution, the City must compute an annual appropriations limit that places a ceiling on the total amount of tax revenues the City can actually appropriate annually.

General City Purpose (GCP) – Operating expenses that are Citywide and/or interdepartmental in nature are budgeted in the General City Purpose Department.

General Fund (GF) – Monies from local property and sales taxes, and other revenue sources, that pay for City services such as Police; Fire; Public Works; Elected Offices; City Manager; City Clerk; City Attorney; Personnel; Finance; Planning & Development; and Parks Recreation and Community Services; and Neighborhood Services.

General Fund-Fees and Charges – Revenue generated by charging for services provided by a General Fund department such as park admissions, downtown mall maintenance, false alarm fees, and licenses and permits issued by a department.

General Fund-Other – Miscellaneous revenue generated by a General Fund department including private donations, disposal of assets, sales of lost or unclaimed property, refunds, and credits or refunds for returned equipment.

General Fund-Support – The amount of General Fund monies needed to support a department beyond the amount of revenue generated by the department.

General Government – The administrative departments of the City including the Mayor's office, the City Council, the City Manager's office, the City Clerk's office, and the General City Purpose Department.

General Use Budget – The total amount the City spends at its discretion for services.

Generally Accepted Accounting Principles (GAAP) – Nationally recognized principles and rules for financial accounting and reporting. Governmental GAAP is determined by the Governmental Accounting Standards Board (GASB) and, to a lesser extent, other sources such as the Financial Accounting Standards Board (FASB) and the American Institute of Certified Public Accountants (AICPA).

Grants – A contribution by a government or other organization to support a particular function. Grants may be classified as categorical or block depending upon the amount of discretion allowed the grantee. Generally, any receipts from any federal, state, or non-profit agency are considered grants.

Growth Rate – Level at which expenditures and revenues are expected to increase annually.

Impact Fees (UGM Fees) – Fees adopted by the City requiring new development to pay its proportional share of the costs associated with providing necessary public infrastructure.

Infrastructure – Facilities that support the daily life and growth of the City, for example, roads, water lines, sewers, public buildings, parks, and airports.

Interdepartmental (ID) Charges – Charges for services one City department provides another City department (see Intragovernmental Revenues). These procedures result in a double counting of the same dollar, which is budgeted in two places. By subtracting transfer and charge amounts, a dollar is then only counted once.

Interfund Transfer – Monies that are transferred from one fund to another fund as an accounting procedure.

Intergovernmental Revenues – Revenue received from other governments in the form of grants, allocations, entitlements, and shared revenues which are not charges or costs of City services or loan repayments. These revenues may also be listed in the Department Summaries of this document as coming from the named government entity; i.e. HUD, Clovis Unified School District, Landscape Maintenance District, Measure "C", etc.

Internal Service Funds (ISF) – A fund established to finance and account for services and commodities furnished by one department to another on a cost reimbursement basis. Examples include Fleet, Facilities, Risk and Information Services.

Intragovernmental Revenues – Funds for City services performed by one City department for another City department, such as City vehicle maintenance.

Licenses & Permits – Revenues collected for construction, maintenance and/or operation of designated equipment, businesses, buildings, and private property including animals.

Local Taxes – Monies the City receives from taxes levied and/or collected locally, including property taxes and sales taxes.

Mandated Program – A requirement by the state or the federal government that the City perform a task in a particular way or perform a task to meet a particular standard, often

without compensation from the higher level of government.

Mayor's Budget Message – Included in the Executive Summary of the budget, the Mayor's Budget Message provides the City Council and the public with a general summary of the most important aspects of the budget.

Mayor's Proposed Budget – The budget recommended by the Mayor and administration that is submitted to the City Council.

Measure C – A half cent Fresno County sales tax revenue for highway, capital improvements, and local transportation purposes determined to be priority projects by local governments to which the funds are allocated.

Measure P – A retail transaction and use tax within the City in the amount of three-eighths of a cent per dollar (a rate of 0.375%) for the specific purpose of generating funds for, but not limited to, clean and safe parks; new parks and recreation facilities; youth and senior recreation and after-school facilities and job training; improved walking and biking trails; the San Joaquin River Parkway; beautification of streets; and expanded access to arts and culture.

Miscellaneous – Revenue collected from property losses, sales of obsolete items, bond sale proceeds, and loan proceeds.

Modified Basis – A basis of accounting in which revenues and other financial resources are recognized when they become susceptible to accrual, that is when they are both measurable and available to finance expenditures for the current period. "Available" means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period.

Motor Vehicle In-Lieu Fee (MVLF) – Revenue provided to local governments, by the state, to backfill the reduction made to local governments share of the Motor Vehicle Fees, which is dedicated to the provision of local government services.

Municipal Restoration Zone (MRZ) Incentive Credit – This initiative will revitalize economic development in the downtown area by providing fee reductions to businesses that meet the Zone's criteria.

Neighborhood Stabilization Program – The Neighborhood Stabilization Program provides emergency assistance to state and local governments to acquire and redevelop foreclosed properties that might otherwise become sources of abandonment and blight within their communities.

Net Total Combined Budget – The City's total budget including operating and capital revenues and expenditures, reflecting, General Fund, Special Revenue Funds, and Enterprise Funds, less interfund transfers activity for a fiscal year.

One-Time Resources – Resources that are obtained through transactions that produce non-recurring revenues (e.g. the sale of land).

Operating Budget – Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisitions, spending, and service delivery activities of a government are controlled.

Operating Expenditures – Expenditures derived from the City's delivery of services.

Operating Revenue – Revenues collected to operate City services.

Operations & Maintenance (O&M) – Expenditures associated with operating and maintaining City services.

Other Revenue – Monies not included in the above categories, including interest, private donations, the sale of assets, and other miscellaneous revenue.

Pension Obligation Bonds (POB) – In 1983, the City of Fresno adopted Ordinance 83-116 which authorized the City to collect an additional levy upon the taxable property within the City. This levy was allowed by Section 93.31 of the state Revenue and Taxation Code; however, the money collected can only be used towards payment of the bonds that were issued by the City to fully fund the Fire and Police retirement systems.

Prior Year Adjustments – A current year adjustment originating in a prior fiscal period.

Projected Revenue – The amount of projected revenue to be collected during the fiscal year.

Property Tax – The property tax is an ad valorem (value-based) tax imposed on real property and tangible personal property. (State law provides a variety of exemptions to the property tax, including the first $7,000 of an owner-occupied home; most government-owned property; nonprofit, educational, religious, and hospital properties among others). California Constitution Article XIIIA (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 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.

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**		



Based on the above sales tax rate components, the following illustration shows how for each $1.00 of sales tax generated within the City of Fresno, how much a portion goes towards the State's funds, Fresno County, and the amount returned to the City of Fresno.

Service Changes – Service Changes comments serve to identify general informational aspects of department operations and bring forth policy issues that require attention as part of the budget process. Finally, service changes detail material changes to department appropriations, which not only identify additional costs, but savings realized as a result of innovation.

Special Assessments – Funds generated through the formation of an assessment district to provide public improvements such as street construction and flood control.

Special Revenue – A fund used to account for receipts from revenue sources that have been earmarked for specific activities and related expenditures.

Transfers – Transfers are the authorized exchanges of cash, positions, or other resources between organizational units.

Triple Flip – As a part of the 2004 Budget package, the California State Legislature adopted a mechanism to fund the state's economic recovery bond program with a quarter cent sales tax. Under a mechanism commonly known as the "Triple Flip" and outlined in Revenue and Taxation Code Section 97.68, the local Bradley Burns Sales and Use Tax rate is reduced by a quarter cent. This quarter cent is used to repay the economic recovery bonds. Cities and counties are then provided with ad valorem property tax revenues in lieu of these revenues. The State Director of Finance notifies each County Auditor of the amount of sales and use tax revenue loss to each city and county as a result of the Triple Flip. Each County Auditor is then required to allocate compensating revenues to cities and the county. These compensating revenues are transferred from the ad valorem property tax revenues that would otherwise be allocated to the county's Educational Revenue Augmentation Fund.

Trust and Agency – Funds that are held in trust by the City and whose use is restricted to the specific purpose for which the funds were received such as Urban Growth Management (UGM) area capital improvement, Woodward Park Legacy, and Conference Center Debt Service.

Universal Hiring Program (UHP) Grant – A fund was established to track and report the status of the grant. Matching revenue and appropriations are reported in the General Fund then transferred to the grant. On a fund by fund basis, the impact nets to zero. On a consolidated reporting basis, it is reflected in both fund types, requiring an adjustment to reflect the actual net City Budget.

Urban Growth Management (UGM) – Fees paid by developers to cover the cost of City infrastructure required to support development.

Zero Base Budgeting – A process for allocating financial resources that provided for the comparison and prioritization of existing and proposed programs and services. The process includes organizing expenditures in individual decision packages and priority ranking all decisions.


ONE VISION, ONE MISSION
ONE
FRESNO
LET'S BUILD TOGETHER