

Gregorio Gomez, Mayor
Rosa Vasquez, Mayor Pro Tem
Paul Boyer, Council Member
Ruben Macareno, Council Member
Tina Hernandez, Council Member

**Farmersville City Council
Regular Meeting**

Monday, March 23, 2020 6:00 PM
Meeting held in Civic Center Council Chambers
– 909 W. Visalia Road Farmersville, California

**Pursuant to Governor Newsom's Executive Order N-25-20,
the City of Farmersville will be allowing the public, staff, and City
Council to attend this meeting via teleconference.**

Please dial 559-827-4929 to participate.

- 1. Call to Order:**
- 2. Roll Call:**
- 3. Invocation:**
- 4. Pledge of Allegiance:**
- 5. Public Comment:**

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

- 6. Presentations:**
- 7. Consent Agenda:**

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

A. Minutes of Regular City Council Meeting of March 9, 2020.

Recommend approval of minutes.

Documents: Draft Action Minutes of March 9, 2020.

- B. Consider Resolution # 2020-008 a Resolution of the City Council of the City of Farmersville approving the submission of an application for the Public Benefits Grant Program with the San Joaquin Valley Air Pollution Control District**

Recommended that Council consider and approve Resolution # 2020-008.

Documents: Resolution 2020-008

- C. Authorize purchase of Street Right-of-Way from First Jesus Name Church of Cameron Creek Colony in the amount of \$8,200.00 and approve Right of Way Agreement; and accept Grant Deed and authorize to execute Deed Certification**

Recommend that the City Council:

- 1) Authorize the purchase of street right-of-way on Road 164 from First Jesus Name Church of Cameron Creek Colony, located as shown on the attached map in the amount of \$8,200.00; and
- 2) Accept the attached Grant Deed for street right-of-way purposes from First Jesus Name Church of Cameron Creek Colony, and authorize to execute and the City Clerk to attest and record said deed; and
- 3) Approve the attached Right of Way Agreement.

Documents: Grant Deed APN 111-202-047
Right of Way Agreement

- D. Proposed Special Event and Recreation Funding for Farmersville Elite Soccer Club in the amount of \$999.00**

Recommend that the City Council approve the request by Farmersville Elite Soccer Club for funds in the amount of \$999.00.

Documents: Letter from FESC

- E. Award Contract to Don Berry Construction, Inc. in the amount of \$1,339,475.00 for the combined Surface Transportation Block Grant Program (STBGP) for West Walnut Avenue Improvements Project and the Active Transportation Program (ATP) Cycle 2 for West Walnut Safe Routes to Schools Project**

Recommend that the City Council review and accept the lowest total bid from Don Berry Construction, Inc. in the total bid amount of \$1,339,475.00 and award the contract for construction.

8. General Business

- A. Public Hearing: Zoning Ordinance Amendment 2020-01 – regarding recycling businesses and mobile food vendors in the CC zone (Central Commercial)**

Recommended that the City Council conduct a public hearing and introduce and waive the first reading of Ordinance 500 approving an amendment to the Zoning Ordinance to prohibit recycling businesses in the CC zone and to also require the removal of mobile food vendor vehicles when not in use in the CC zone.

Documents: Ordinance 500

B. Agreement for Grant of Funds with Farmersville Unified School District in the amount of \$17,500.00 for a 2020 Community Swim Program

Recommend that the City Council approve an Agreement for Grant of Funds with Farmersville Unified School District in the amount of \$17,500.00.

Documents: Agreement

C. Discussion of Draft Joint Powers Agreement for proposed Tulare County Regional Transit Agency

Recommend that the City Council review the draft document and provide formal comments, if any, to be submitted to TCAG.

Documents: Draft Joint Powers Agreement

D. Adopt Resolution 2020-009 to authorize the City Manager to hire Provisional Employees on an Emergency Basis through June 30, 2020

Recommend that the City Council adopt Resolution 2020-009 to authorize the City Manager to hire provisional employees on an emergency basis through June 30, 2020.

E. Consider ratifying the Declaration of Local Emergency by adopting Resolution 2020-010; and adopt Urgency Ordinance 501 authorizing the City Manager to have authority in implementing decisions pertaining to essential services within the City of Farmersville due to the COVID-19 Coronavirus pandemic

Recommend that the City Council motion to adopt Resolution 2020-010; and motion to adopt Urgency Ordinance 501.

F. 2018 CDBG Payments to CSET and Boys & Girls Club for services

Recommend that the City Council review and provide direction to City staff regarding pending payments to CSET and Boys & Girls Club for reimbursement of services provided for the CDBG 2018 grant.

G. City of Farmersville's Five-Year Capital Improvement Plan covering Fiscal Year 2020/2021 to Fiscal Year 2024/2025

Recommend that the City Council review and provide direction to City staff regarding the City of Farmersville's Five-Year Capital Improvement Plan (CIP) covering Fiscal Year 2020/2021 to Fiscal Year 2024/2025 (FY 2021-FY 2025).

Documents:

1. Proposed Five Year Capital Improvement Plan
2. FY 2021 CIP Tables
3. FY 2021 Capital Improvement Plan Requests & Support Documents

9. Council Reports

A. City Council Updates and Committee Reports

10. Staff Communications:

11. Future Agenda Items

1. Review and adopt Master Fee Schedule – FY 2019/20
2. Development Impact Fee Study - FY 2019/20
3. Joint Meeting with Farmersville Unified School District – TBD
4. Discuss Groundwater Recharge Projects
5. Farmersville 60th Anniversary Celebration
6. Discuss Street Sweeping & Parking Violations

12. Adjourn to Closed Session:

A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

Property: 1877 N. Farmersville Blvd.

Agency Negotiators: Jennifer Gomez and Michael Schulte

Negotiating Parties: Rick Osborn, Brent Baker, and Kristi Baker

Under Negotiation: Terms and Price

B. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency designated representative:

Jennifer Gomez, Steve Huntley, and Michael Schulte

Employee organization:

Miscellaneous Employees Association

Mid-Management Employee Association
International Brotherhood of Teamsters Local 517
Police Officers Association

- 13. Reconvene to Open Session:**
- 14. Closed Session Report (if any):**
- 15. Adjournment:**

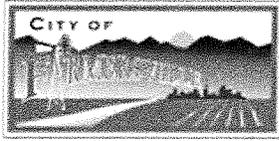
NOTICE TO PUBLIC

The City of Farmersville Civic Center and City Council Chambers comply with the provisions of the Americans with Disabilities Act (ADA). Anyone needing special assistance please contact City Hall at (559) 747-0458 please allow at least six (6) hours prior to the meeting so that staff may make arrangements to accommodate you.

Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City's offices during normal business hours.

Drafted by: J. Gomez

Strong Roots.....Growing Possibilities



Gregorio Gomez, Mayor
Rosa Vasquez, Mayor Pro Tem
Paul Boyer, Council Member
Ruben Macareno, Council Member
Tina Hernandez, Council Member

Farmersville City Council Regular Meeting

Monday, March 9, 2020 6:00 PM

Meeting held in Civic Center Council Chambers
– 909 W. Visalia Road Farmersville, California

1. **Call to Order:** 6:00pm
2. **Roll Call:** Gomez, Vasquez, Boyer, Hernandez, Macareno (arrived at 6:02pm)
3. **Invocation:** Mayor Gomez
4. **Pledge of Allegiance:** Mayor Pro Tem Vasquez
5. **Public Comment:**

During General Business after Item 8A there was a motion to reopen Public Comment by Councilmember Boyer and Seconded by Mayor Pro Tem Vasquez.

Mayor Gomez reopened public comment at 6:23pm

Farmersville Resident Estela Carranza 573 N Matthews Ave. Ms. Carranza has concerns about speeding cars that go through the neighborhood, several parked cars in front of her house, and a Taco Truck cleaning out food into gutters.

Alice Lopez let council know there are several sporting events coming up at Farmersville High School.

Mayor Gomez closed public comment at 6:32pm

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

6. **Presentations:** none
7. **Consent Agenda:**

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

A. Minutes of Regular City Council Meeting of February 24, 2020.

Recommend approval of minutes.

Documents: Draft Action Minutes of February 24, 2020.

Councilmember Boyer pulled Action Minutes from Consent Agenda to make minor corrections.

Motion to approve amended minutes.

Result: Approved
Mover: Mayor Pro Tem Vasquez
Secunder: Councilmember Boyer
Ayes: Gomez, Vasquez, Boyer, Hernandez, Macareno
Noes: 0
Abstain: 0
Absent : 0

B. Consideration of Warrant Register for February 2020

Recommend approval of Warrant Registers for February 2020.

Documents: February 2020 Warrant Register

C. Contract with Collins & Schoettler for Planning Services

Recommend that the City Council approve the Contract with Collins & Schoettler for Planning Services.

Documents: Agreement with Consultant for the Provision of Planning Services

D. Authorize purchase of Street Right-of-Ways from Encarnacion and Sandra Trujillo in the amount of \$18,346 and approve Right of Way Agreement; and authorize relocation compensation in the amount of \$31,904; and accept Easement Deed, Grant Deed and authorize to execute Deed Certifications.

Recommend that the City Council:

- 1) Authorize the purchase of street right-of-way on Avenue 291 from Encarnacion and Sandra Trujillo, located as shown on the attached map in the amount of \$18,346; and
- 2) Authorize relocation compensation in the amount of \$31,904; and
- 3) Accept the attached Grant Deed and Easement Deed for street right-of-way purposes from Encarnacion and Sandra Trujillo and authorize to execute and the City Clerk to attest and record said deed; and
- 4) Approve the attached Right of Way Agreement.

Documents: Grant Deed APN 111-201-001
Easement Deed APN 111-201-001
Right of Way Agreement

- E. Authorize purchase of Street Right-of-Way from Harold Dean Clements, Trustee and Kevin Clements in the amount of \$32,300 and approve Right of Way Agreement; and accept Grant Deed and authorize to execute Deed Certification.**

Recommend that the City Council:

- 1) Authorize the purchase of street right-of-way on Farmersville Blvd. from Harold Dean Clements, Trustee and Kevin Clements located as shown on the attached map in the amount of \$32,300; and
- 2) Accept the attached Grant Deed for street right-of-way purposes from Harold Dean Clements, Trustee and Kevin Clements and authorize to execute and the City Clerk to attest and record said deed; and
- 3) Approve the attached Right of Way Agreement.

Documents: Grant Deed APN 128-260-012
Right of Way Agreement

Motions to approve items B thru E.

Result: Approved Mover: Councilmember Boyer Seconded: Mayor Pro Tem Vasquez Ayes: Gomez, Vasquez, Boyer, Hernandez, Macareno Noes: 0 Abstain: 0 Absent : 0
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8. General Business

A. Approve Fly-over Request for the Annual Memorial Day Parade

Recommend that the City Council authorize the Mayor to sign the attached Request for Military Aerial Support application.

Documents: Request for Military Aerial Support Application

Alice Lopez from Kiwanis spoke about the process of getting a Military Fly Over. Also let council know that there has been no discussion regarding the Coronavirus Disease and the cancellation of the Memorial Day Parade.

Motion to approve as presented.

Councilmember Boyer abstained from vote due to membership in Kiwanis.

Result: Approved
Mover: Councilmember Hernandez
Second: Mayor Pro Tem Vasquez
Ayes: Gomez, Vasquez, Hernandez, Macareno
Noes: 0
Abstain: Boyer
Absent : 0

B. Public Hearing: Consider Adoption of Resolution 2020-007 for Submittal of a 2020 Community Development Block Grant (CDBG) Application

Recommends that City Council adopt Resolution 2020-007 to approve submittal of an application for grant funding, the execution of a grant agreement and any amendments thereto, including Funds Requests and other required reporting forms.

Documents: Resolution 2020-007

City Manager Jennifer Gomez discussed grant funding and execution of a grant agreement.

Councilmember Macareno asked for examples of what the funding would be used for.

Mayor Gomez questioned if this was going to include lighting.

Mayor Gomez opened the Public Hearing at 6:12pm and with no comments given, closed Public Hearing at 6:13pm.

Motion to approve as presented.

Result: Approved
Mover: Councilmember Boyer
Second: Mayor Pro Tem Vasquez
Ayes: Gomez, Vasquez, Boyer, Hernandez, Macareno
Noes: 0
Abstain: 0
Absent : 0

C. Amended Agreement with GHD for the Widening of North Farmersville Blvd Project in the amount of \$122,662 and Measure R Program Supplement to Cooperative Agreement with Tulare County Association of Governments

Recommend that the City Council approve the Amended Agreement with GHD; and adopt Resolution 2020-006 regarding a Supplement to the Measure R Program Cooperative Agreement with TCAG.

Documents: Amendment to Agreement with GHD
Resolution 2020-006
Measure R Program Supplement to Cooperative Agreement

City Manager Jennifer Gomez discussed the Amended Agreement with GHD

Councilmember Boyer expressed that he would like the job completed as soon as possible.

Motion to approve as presented.

Result: Approved Mover: Councilmember Hernandez Seconded: Mayor Pro Tem Vasquez Ayes: Gomez, Vasquez, Boyer, Hernandez, Macareno Noes: 0 Abstain: 0 Absent : 0
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9. Council Reports

A. City Council Updates and Committee Reports

Councilmember Boyer let everyone know that the next Memorial Day Parade meeting is coming up. Will not be able to attend next TCAG meeting wanted to make sure that Councilmember Macareno was aware that he will be gone and needs to attend as Alternate. Also asked Public Works regarding weed control on Visalia Road.

Mayor Gomez was on a conference call last Thursday March 5th with State Officials regarding the Coronavirus. Also wanted to know if the City has had discussion regarding the Coronavirus and what the plan of action is going to be if staff members or family members get sick.

10. Staff Communications:

City Manager Jennifer Gomez let council know that she has talked to staff about the Coronavirus and what steps to take to be as safe as possible. ICSC conference has been cancelled this year due to the Coronavirus. The Large Sports Park grant was denied. Blais and Associates is currently looking for other grants. Greg Thompson with QK is now the Assistant City Engineer.

City Clerk Rochelle Giovani reminded council Form 700s are due.

Chief Krstic let council know that there has been a lot of discussion regarding the Coronavirus. Also has a meeting county wide for First Responders regarding Coronavirus.

11. Future Agenda Items

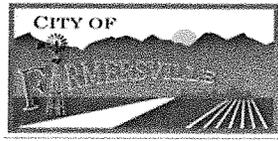
1. Review and adopt Master Fee Schedule – FY 2019/20
2. Development Impact Fee Study - FY 2019/20
3. Joint Meeting with Farmersville Unified School District – TBD
4. Discuss Groundwater Recharge Projects
5. Farmersville 60th Anniversary Celebration
6. Discuss Street Sweeping & Parking Violations

12. Adjournment:

Mayor Gomez adjourned the meeting at 6:43pm

Respectfully submitted,

Rochelle Giovani
City Clerk



City Council

Staff Report Consent Item 7B

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: March 23, 2020

SUBJECT: Consider Resolution # 2020-008 a Resolution of the City Council of the City of Farmersville approving the submission of an application for the Public Benefits Grant Program with the San Joaquin Valley Air Pollution Control District

RECOMMENDED ACTION:

Recommended that Council consider and approve Resolution # 2020-008.

BACKGROUND and DISCUSSION:

San Joaquin Valley Air Pollution Control District (SJVAPCD) Public Benefit Grant Program for New Alternative Fuel Vehicle Purchases is currently available to jurisdictions seeking to purchase new alternative fuel vehicles. The Farmersville Police Department seeks to purchase three hybrid police pursuit rated vehicles. The grant would cover a maximum of \$20,000 per vehicle and the City would be responsible for the remainder of the purchase price. This is a CIP Item for 2020/2021 and one vehicle for a planned additional peace officer position proposed for the 2020/2021 fiscal year.

The vehicle staff is seeking to purchase is a 2020 Ford Interceptor Hybrid. The quoted cost of each vehicle is \$43,563 not including upfit costs. As stated above, the grant, if awarded, would cover \$20,000 of the vehicle cost and the cost to the Capital Improvement budget would be \$23,563 plus upfit.

COORDINATION & REVIEW:

This item has been discussed and reviewed with the City Manager and is a CIP item for the 2020/2021 fiscal year.

ALTERNATIVES:

None recommended at this time

FISCAL IMPACT:

This item is budgeted in the Capital Improvement Budget for the 2020/2021 Fiscal year.

CONCLUSION:

Staff would request that Council consider and approve Resolution # 2020-008 authorizing the City Manager to sign and execute any documents related to the application for this grant and if approved move forward with the vehicle acquisition.

ATTACHMENT(S):

Resolution # 2020-008

RESOLUTION NO: 2020-008

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE APPROVING THE APPLICATION FOR THE ALTERNATIVE FUEL PURCHASE PROGRAM WITH THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT.

WHEREAS, the San Joaquin Valley Air Pollution Control District has the responsibility for the administration of the New Alternative Fuel Purchase Program, setting up necessary procedures and governing the application; and

WHEREAS, said procedures established by the San Joaquin Valley Air Pollution Control require the applicant to certify by resolution for the approval of application(s) before submission of said application(s); and

WHEREAS, the applicant will enter into an agreement with the San Joaquin Valley Air Pollution Control District to complete the grant scope project;

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF FARMERSVILLE HEREBY:

1. Approves the filing of the application for the New Alternative Fuel Purchase Program for Three (3) Hybrid Law Enforcement Vehicles; and
2. Appoints the City Manager, or her designee, to act as agent with legal authority to enter into the grant agreement, conduct all negotiations, execute and submit all documents including, but limited to applications, agreements, reimbursement requests and any other grant required correspondence, which may be necessary for the implementation of the New Alternative Fuel Purchase Program; and
3. Certifies that the City Council of the City of Farmersville has reviewed and supports the proposed application and understands, and agrees to the general provisions and contract terms discussed in the Grant Guidelines; and
4. Approves the City Manager to work with the San Joaquin Air Pollution Control District to meet established deadlines for entering into a cooperative agreement.

I, the undersigned, hereby certify that the foregoing Resolution Number 2020-008 was duly approved and adopted by the **CITY COUNCIL OF THE CITY OF FARMERSVILLE** on **March 23, 2020** following a roll call vote:

Ayes: _____

Noes: _____

Absent: _____

Mayor Gregorio Gomez

ATTEST:

Rochelle Giovani, City Clerk

Please return all completed applications to:
 SJVAPCD Strategies and Incentives Department
 1990 East Gettysburg Avenue; Fresno, CA 93726-0244



San Joaquin Valley

AIR POLLUTION CONTROL DISTRICT

PUBLIC BENEFIT GRANTS PROGRAM

New Alternative Fuel Vehicle Purchase

Application

Applicant Information

1. Public Agency Name (as it appears on Form W-9): City of Farmersville		
2. Tax ID: Taxpayer ID Number (TIN) _____		
3. Address: 909 W. Visalia Rd.		
4. City: Farmersville	5. State: CA	6. ZIP Code: 93223
7. Mailing Address (if different from above):		
8. City:	9. State:	10. ZIP Code:
11. Have you applied to any other grant programs for any vehicle in this application? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes – Name of Grant Program(s): _____		

Primary Contact Information

1. First Name: Mario		2. Last Name: Krstic	
3. Title: Chief of Police		4. E-Mail: mkrstic@farmersvillepd.com	
5. Phone Number: 559-747-1243	6. Alternate Contact Number:	7. Fax Number: 559-747-3963	

Contract Signing Authority

1. First Name: Gomez		2. Last Name: Jennifer	
3. Title: City Manager			

New Vehicle Information- Complete a separate page for each vehicle make/model

1. Number of Vehicles: 2		
2. Vehicle Type (<i>please select one</i>):		
Electric <input type="checkbox"/> Light-light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Transport/Utility Cart <input type="checkbox"/> Scooter <input type="checkbox"/> Bicycle <input type="checkbox"/> Other (specify): _____ _____	Plug-In Hybrid <input checked="" type="checkbox"/> Light-Light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) <input type="checkbox"/> Other (specify): _____ _____	CNG, LNG, or LPG <input type="checkbox"/> Light-light Duty Vehicle (GVWR ≤ 8,500 lbs.) <input type="checkbox"/> Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) <input type="checkbox"/> Transport/Utility Cart <input type="checkbox"/> Other (specify): _____ _____
3. Vehicle Make: Ford	4. Vehicle Model: Interceptor	5. Vehicle Model Year: 2020
6. Vehicle GVWR: 6480 lbs.	7. Engine Horsepower/Kilowatts: 318 HP combined	
8. Fuel Type: <input type="checkbox"/> Electric <input type="checkbox"/> Plug-In Hybrid <input type="checkbox"/> CNG <input type="checkbox"/> LNG <input type="checkbox"/> LPG <input checked="" type="checkbox"/> Other (specify): Hybrid		
9. Manufacturer's estimated range for fully charged vehicle (electric vehicles only):		
10. Total Cost of each New Vehicle: 43563	11. Total Funding Requested from SJVAPCD (per vehicle): 20000	
12. Is there existing charging/fueling infrastructure in place for the proposed vehicle(s)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If no, please describe a plan for building infrastructure or gaining access to existing infrastructure:		
13. How do you intend to pay for the remaining balance of the project after the grant has been applied? <input type="checkbox"/> Co-funding (please name source): _____ <input checked="" type="checkbox"/> Other (please specify): General Fund		

New Vehicle Dealer Information

1. Vehicle Dealer Name: Wondries Fleet Group	
2. Contact / Salesperson Name: Kevin Buzzard	3. E-mail: buzzard5150@gmail.com
4. Phone Number: 626-457-5590	5. Fax Number: 626-457-5593

Internal use only

GMS Unit(s): _____

New Vehicle Activity Information- Complete a separate page for each vehicle make/model
***If applying for multiple vehicles that will be performing different activities, please complete a separate section for each different vehicle activity**

1. Number of vehicles with same vehicle activity: 3		
2. Use within SJVAPCD boundaries: <u>100</u> %	3. Use within CA boundaries: <u>100</u> %	4. Estimated Annual Vehicle Usage (per vehicle): <u>20000</u>
5. Vehicle Vocation/Use (examples: law enforcement, emergency services, commuting, patrol, pool vehicle, etc.): Police Patrol Vehicles		
6. Please mark the reason for purchasing the new vehicle(s): <input checked="" type="checkbox"/> Fleet Expansion - Please list the vehicle(s) you would have purchased had you not applied for this grant: Dodge Chargers <input type="checkbox"/> Vehicle Replacement - Please list the year, make, and model of the vehicle(s) to be replaced: <input type="checkbox"/> Other - Please specify:		

Internal use only

GMS Unit(s): _____

New Vehicle Activity Information

1. Number of vehicles with same vehicle activity:		
2. Use within SJVAPCD boundaries: _____ %	3. Use within CA boundaries: _____ %	4. Estimated Annual Vehicle Usage (per vehicle): _____
5. Vehicle Vocation/Use (examples: law enforcement, emergency services, commuting, patrol, pool vehicle, etc.):		
6. Please mark the reason for purchasing the new vehicle(s): <input type="checkbox"/> Fleet Expansion - Please list the vehicle(s) you would have purchased had you not applied for this grant: <input type="checkbox"/> Vehicle Replacement - Please list the year, make, and model of the vehicle(s) to be replaced: <input type="checkbox"/> Other - Please specify:		

Internal use only

GMS Unit(s): _____

Signature Form

Signing Authority to *initial and sign in blue ink*

Certifications

By initialing each of the following sections, I certify that I have read the Eligibility Criteria and Application Guidelines and agree to ALL of the following terms and conditions:

The new vehicle(s) will be based within the geographic area of the SJVAPCD and seventy-five percent (75%) or more of the vehicle miles traveled or fuel consumption will be within the boundaries of the SJVAPCD for at least three (3) years from the date the vehicle is placed into service.

Initial _____

The new vehicle(s) will be used by a public agency located within the geographic area of the SJVAPCD.

Initial _____

The vehicle(s) purchased is/are a new OEM electric, plug-in hybrid, or alternative fuel vehicle(s) eligible for this program in accordance with the program guidelines.

Initial _____

Appropriate fueling or charging infrastructure for the new vehicle(s) is or will be readily available or accessible.

Initial _____

Any funding received, including funding from other sources, combined with this grant will not exceed the full cost of the new vehicle(s).

Initial _____

Additional funding sources, or other financial incentive(s) and funding amounts to be used towards this project are disclosed on the application.

Initial _____

Project match funding is reasonably available to complete the project in a timely manner.

Initial _____

Applicant will not purchase or take delivery of the new vehicle(s) until receiving an executed contract with the SJVAPCD.

Initial _____

SJVAPCD maintains the right to inspect the new vehicle(s) at any time during the contract period.

Initial _____

I hereby certify that all information provided in this application and any attachments are true and correct to the best of my knowledge.

Signing Authority Signature

Date

Application Packet Checklist

When submitting a project for consideration, submit a **complete** application packet. An incomplete application packet will lengthen the application processing time and delay possible incentive funding. A complete application packet includes the following items:

- Completed **Application** (Pages 1 thru 3), no required fields blank.
- Completed **Signature Form** (Page 4), signed in **blue ink**.
- First page of **IRS Form W-9**.
- Dated and itemized **dealer quote** for the new vehicle(s).
 - The quote must provide a breakdown of the total cost of the new vehicle and warranty (if not included in the purchase price), and include specific vehicle and engine information such as make, model, model year, engine horse power or watts, and vehicle GVWR.
- Resolution** from the Applicant's governing body (i.e. City Council or County Board of Supervisors), or other documentation signed by a duly authorized official with authority to make financial decisions, authorizing the submittal of the application and identifying the individual authorized to implement the new vehicle project.
- If applicable, documentation which demonstrates future availability/accessibility **and** specifies the timeframe when infrastructure will be available/accessible. Only applicants who currently do not have infrastructure, or access to infrastructure, specific to the new vehicle(s) applied for in this project are required to submit this documentation.

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. City of Farmersville	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input checked="" type="checkbox"/> Other (see instructions) ▶ _____ Municipality _____	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>	
	5 Address (number, street, and apt. or suite no.) 909 W. Visalia Rd.	Requester's name and address (optional)
	6 City, state, and ZIP code Farmersville, CA 93223	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number									
-				-					
OR									
Employer identification number									
9	4								
-			-						

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶ _____	Date ▶ _____
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* above.

What is FATCA reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; do not leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account, list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note. **ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C Corporation, or S Corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(ii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box in line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box in line 3.

Limited Liability Company (LLC). If the name on line 1 is an LLC treated as a partnership for U.S. federal tax purposes, check the "Limited Liability Company" box and enter "P" in the space provided. If the LLC has filed Form 8832 or 2553 to be taxed as a corporation, check the "Limited Liability Company" box and in the space provided enter "C" for C corporation or "S" for S corporation. If it is a single-member LLC that is a disregarded entity, do not check the "Limited Liability Company" box; instead check the first box in line 3 "Individual/sole proprietor or single-member LLC."

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space in line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

- A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
- B—The United States or any of its agencies or instrumentalities
- C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)
- E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)
- F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
- G—A real estate investment trust
- H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
- I—A common trust fund as defined in section 584(a)
- J—A bank as defined in section 581
- K—A broker
- L—A trust exempt from tax under section 664 or described in section 4947(a)(1)
- M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note. You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on this page), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.ssa.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/businesses and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. **Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.
2. **Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.
3. **Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.
4. **Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).
5. **Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor ²
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ¹ The actual owner ¹
5. Sole proprietorship or disregarded entity owned by an individual	The owner ²
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ²
For this type of account:	Give name and EIN of:
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity ¹
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 2.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

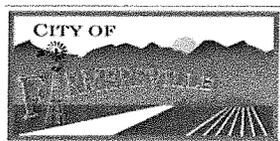
The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: spam@uce.gov or contact them at www.ftc.gov/idtheft or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.



City Council

Staff Report 7C

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: March 23, 2020

SUBJECT: Authorize purchase of Street Right-of-Way from First Jesus Name Church of Cameron Creek Colony in the amount of \$8,200.00 and approve Right of Way Agreement; and accept Grant Deed and authorize to execute Deed Certification

RECOMMENDED ACTION:

Recommend that the City Council:

- 1) Authorize the purchase of street right-of-way on Road 164 from First Jesus Name Church of Cameron Creek Colony, located as shown on the attached map in the amount of \$8,200.00; and
- 2) Accept the attached Grant Deed for street right-of-way purposes from First Jesus Name Church of Cameron Creek Colony, and authorize to execute and the City Clerk to attest and record said deed; and
- 3) Approve the attached Right of Way Agreement.

BACKGROUND and DISCUSSION:

As part of the North Farmersville Boulevard Widening Project there are twenty-three properties that are being impacted, therefore the City is required to acquire the street right-of-ways necessary for the project.

The partial acquisition of the frontage of this property was appraised by Hopper Company and valued at \$8,200.00. The property owner has accepted the City's offer and now requires formal action by the City Council.

FISCAL IMPACT:

A budget for right-of-way acquisition was included in the cost of the project which is being funded by Measure R.

ATTACHMENT(S):

Grant Deed APN 111-202-047
Right of Way Agreement

ASSESSOR PARCEL NO.: 111-202-047
PROJECT: City of Farmersville / N. Farmersville Blvd. Widening
OWNER: First Jesus Name Church

RIGHT OF WAY AGREEMENT

THIS AGREEMENT is made and entered into by and between

Kevin Quinn, Chairman of the Board of Trustees and Linda Roberts, Secretary of the Board of Trustees of the First Jesus Name Church of Cameron Creek who acquired title as Eldon Hamilton, Ralph McCollough, Olive Phillips, Loyd Keener, Urschel Brinson and Laro Herron, and their Successors as Trustees for First Jesus Name Church of Cameron Creek Colony, as to Lot 15; Leo R. Garrett, Leland S. Oliphant, James E. Hamilton, Dennis J. Phillips, Nathan S. Stewart, Harrison J. Phillips, Randolph Herron, and their Successors as Trustees for First Jesus Name Church of Cameron Creek Colony; as to Lot 16; and Harrison Phillips, Leland Oliphant, Eldon Hamilton, Levi Herron, Amos Keener, Dennis Phillips and Leo Garrett, and their Successors as Trustees for First Jesus Name Church of Cameron Creek Colony, as to the West half of Lot 17 (hereinafter collectively called "Grantor"), and

the City of Farmersville, a municipal corporation (hereinafter called "City").

An instrument in the form of a Grant Deed ("Deed") covering the property particularly described therein ("Property"), has been executed concurrently with this Agreement and delivered to City representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said document and shall relieve the City of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement, except as stated in Paragraphs 2.E. and 2.F. below.

2. The City shall:

A. PAYMENT - Pay to the order of the Grantor the sum of \$8,200 as consideration in full for the Property, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid when title to the Property has vested in City free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements and public right of way.

B. RECORDATION OF INSTRUMENT - Accept the Deed and cause the same to be recorded in the office of the Tulare County Recorder at such time as when clear title can be conveyed.

C. MISCELLANEOUS COSTS - Pay any escrow, title insurance, and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES - Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which the Deed records, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien as of the date of recordation of the Grant Deed.

E. CONSTRUCTION AND RESTORATION – Except as noted below, shall, upon completion of construction, generally restore Grantor’s remaining real property to a comparable or better condition than that which existed prior to City’s project construction, to the extent reasonably practical, except vegetation and improvements acquired in paragraph 2.G. The project contractor will protect in place two mature redwood trees located along the Farmersville Road frontage and trim them to approximately 13 feet above the sidewalk. In the future, Grantor shall maintain the trees and trim foliage to a height of at least 13 feet above the sidewalk. City and/or its contractor shall conform the remaining area in the temporary construction easement to a smooth transition to the new sidewalk and street improvements. The curb along Avenue 291 shall be installed such that vehicles can drive over it (a “rolling” curb) to allow continued access to the parking stalls along the north part of the building along Avenue 291.

F. COST TO CURE – Included in the amount payable under paragraph 2.A. is payment in full to compensate Grantor for the expense of performing the following work: relocate signage, replace grass and repair irrigation lines in the temporary construction area.

G. IMPROVEMENTS – Payment in paragraph 2.A. includes, but is not limited to, payment for asphalt paving, concrete paving, concrete curbing and concrete walkways, grass and sprinklers which are considered to be part of the realty and are being acquired by City in this transaction.

H. DRIVEWAY ENCROACHMENT – At no expense to the Grantor, and at the time of roadway construction, the City or its authorized agent will reconstruct any impacted existing driveway approaches along Farmersville Blvd. It is understood and agreed that upon completion of said construction, said driveway approaches shall be considered as encroachments under a revocable permit upon the City road, and they are to be maintained, repaired, and operated as such by Grantor in accordance with and subject to pertinent County and State law, and the City’s standard encroachment permit provisions.

I. INDEMNIFICATION - Indemnify and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability proximately caused by City or its officers, employees, or agents specifically arising from City construction and restoration work on the Property.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST - Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled

thereunder. Grantor shall cooperate with the Escrow Officer in obtaining lien clearance documents from any and all creditors holding liens against the Property.

B. LEASE INDEMNIFICATION - Warrants there are no oral or written leases on all or any portion of the Property, or if there are such leases, Grantor agrees to hold the City harmless and reimburse City for any and all of its losses and expenses occasioned by reason of any lease of said Property held by tenant of Grantor.

C. PERMISSION TO ENTER - Hereby grants to the City, its agents and contractors, permission to enter the Property prior to the close of escrow for the purposes of preparation for the construction of the City's facilities, subject to all applicable terms and conditions contained in this Agreement and the associated Deed. Grantor grants to the City, its agents and contractors, permission to enter the Property for construction purposes upon payment of the compensation set forth in Paragraph 2.A.

D. TITLE INDEMNITY AND WARRANTY - In consideration of the City waiving the requirements to clear any defects and imperfections in all matters of record title, the Grantor indemnifies and holds the City harmless from any and all claims that other parties may make or assert on the title to the Property. Grantor's obligation to indemnify the City shall not exceed the amount paid to the Grantor under this Agreement. Grantor hereby represents and warrants that all signing parties are the sole vested owners of the Property, holding all ownership and possessory rights, and are the authorized signatories of Grantor to grant the rights referenced in this Agreement without conflict or claims from other parties.

E. HAZARDOUS SUBSTANCES - Represents and warrants, to the best of Grantor's knowledge, and after reasonable inquiry, the following:

During Grantor's ownership of the Property, Grantor knows of no disposal, releases, or threatened releases of hazardous substances on, from, or under the Property or Grantor's remaining adjacent property. Grantor further represents and warrants that Grantor has no knowledge of disposal, release, or threatened release of hazardous substances on, from, or under the Property, or Grantor's remaining adjacent property, which may have occurred prior to Grantor's ownership.

There is no pending claim, lawsuit, agency proceeding, or any administrative challenge concerning the presence or use of hazardous substances on or within the Property or Grantor's remaining adjacent property.

Grantor has not used the Property, or Grantor's remaining adjacent property, for any industrial operations that use hazardous substances. Grantor is not aware of any prior use of such property. Grantor has not installed any underground storage tanks, above ground storage tanks, barrels, sumps, impoundments or other containers used to contain hazardous substances on any part of the Property or Grantor's remaining adjacent property. Grantors are not aware of any such prior installations. The purchase price of the Property being acquired reflects the fair market value of the Property without the presence of contamination. If the Property is found to be contaminated by the presence of hazardous substances which require mitigation under Federal

or State law, City may elect to recover its cleanup costs from those who caused or contributed to the contamination.

4. The Parties agree:

A. ESCROW - At City's option, to open an escrow in accordance with this Agreement at an escrow company of City's choice. Opening an escrow shall be at City's sole discretion and City may decide to process this transaction without the use of an escrow agent. However, if an escrow agent is utilized, this Agreement constitutes the joint escrow instructions of City and Grantor, and the escrow agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

If an escrow is utilized, as soon as possible after opening of escrow, City will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with the escrow agent on Grantor's behalf. City agrees to deposit the purchase price upon demand of escrow agent. City and Grantor agree to deposit with escrow agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire transfer from such account.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between City and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after City's acquisition.

- i) ESCROW AGENT DIRECTIVES - Escrow Agent is authorized to, and shall:
- a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's property subject to this transaction as required to convey clear title.
 - b) Pay and charge City for any escrow fees, charges and costs payable under Paragraph 2.C. of this Agreement;
 - c) Disburse funds and deliver Deed when conditions of this escrow have been fulfilled by City and Grantor.
 - d) Following recording of Deed from Grantor, if requested by City, provide City with a CLTA Standard Coverage Policy of Title Insurance in the amount of the compensation set forth in Paragraph 2.A. issued by a Title Company of City's choice showing that title to the Property is vested in City, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:

- 1) Real Property Taxes for the fiscal year in which escrow closes;
- 2) Public utility easements and public rights of way;
- 3) Item Nos. 1-4, 6-7, and 10-11 of the preliminary title report issued by First American Title Company, dated January 2, 2019, referenced as Order No. 54075649834; and
- 4) Other items that may be approved in writing by City in advance of the close of escrow.

ii) CLOSE OF ESCROW - The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. JUDGMENT IN LIEU OF DEED - In the event Grantor does not deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the Property, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

C. ARTICLE HEADINGS - Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

D. COMPLETE UNDERSTANDING - This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

E. CITY COUNCIL APPROVAL - This Agreement represents Grantor's settlement proposal and is expressly subject to and contingent upon City's acceptance and approval. City shall not be bound to the terms and conditions herein unless and until this Agreement has been approved and ratified by the City Council and has been executed by the appropriate City official(s) acting in their authorized capacity.

F. COUNTERPARTS - This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document.

G. ELECTRONIC AND FACSIMILE SIGNATURES - In the event that the parties hereto utilize electronic or facsimile documents which include signatures, such documents shall be accepted as if they bore original signatures provided that documents bearing original signatures are provided following transmittal of the electronic or facsimile signature. Documents for recordation by the Clerk Recorder must contain original signatures.

No Obligation Other Than Those Set Forth Herein Will Be Recognized.

GRANTOR:

Kevin Quinn, Chairman of the Board of Trustees and Linda Roberts, Secretary of the Board of Trustees of the First Jesus Name Church Cameron Creek who acquired title as Eldon Hamilton, Ralph McCollough, Olive Phillips, Loyd Keener, Urschel Brinson and Laro Herron, and their Successors as Trustees for First Jesus Name Church of Cameron Creek Colony, as to Lot 15; Leo R. Garrett, Leland S. Oliphant, James E. Hamilton, Dennis J. Phillips, Nathan S. Stewart, Harrison J. Phillips, Randolph Herron, and their Successors as Trustees for First Jesus Name Church of Cameron Creek Colony; as to Lot 16; and Harrison Phillips, Leland Oliphant, Eldon Hamilton, Levi Herron, Amos Keener, Dennis Phillips and Leo Garrett, and their Successors as Trustees for First Jesus Name Church of Cameron Creek Colony, as to the West half of Lot 17

By: 
Kevin Quinn
Chairman of the Board of Trustees

Date: 02/27/2020

By: 
Linda Roberts
Secretary of the Board of Trustees

Date: 02/27/2020

GRANTOR'S MAILING ADDRESS:

First Jesus Name Church of Cameron Creek
29070 Road 164
Visalia, CA 93292

CITY OF FARMERSVILLE

By: _____
Gregorio Gomez
Mayor

Date: _____

MAILING ADDRESS OF CITY:

City of Farmersville
Department of Public Works
909 W. Visalia Road
Farmersville, CA 93223

ATTEST:

By: _____
Rochelle Giovani, City Clerk

Date: _____

Recording requested by:
Hamner, Jewell & Associates
Government Real Estate Services

When recorded, mail to:

City of Farmersville
Attn: City Clerk
909 W. Visalia Road
Farmersville, CA 93223

Exempt from the \$75 Building and Jobs Act Fee per Gov't Code §27388.1(2)(D) Public Agency
No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

GRANT DEED
(To the City of Farmersville)

APN: 111-202-047

For a valuable consideration, receipt of which is hereby acknowledged,

Kevin Quinn, Chairman of the Board of Trustees and Linda Roberts, Secretary of the Board of Trustees of the First Jesus Name Church of Cameron Creek who acquired title as Eldon Hamilton, Ralph McCollough, Olive Phillips, Loyd Keener, Urschel Brinson and Laro Herron, and their Successors as Trustees for First Jesus Name Church of Cameron Creek Colony, as to Lot 15; Leo R. Garrett, Leland S. Oliphant, James E. Hamilton, Dennis J. Phillips, Nathan S. Stewart, Harrison J. Phillips, Randolph Herron, and their Successors as Trustees for First Jesus Name Church of Cameron Creek Colony; as to Lot 16; and Harrison Phillips, Leland Oliphant, Eldon Hamilton, Levi Herron, Amos Keener, Dennis Phillips and Leo Garrett, and their Successors as Trustees for First Jesus Name Church of Cameron Creek Colony, as to the West half of Lot 17 (hereinafter collectively referred to as "Grantor"),

hereby grants to the

The City of Farmersville, a municipal corporation (hereinafter referred to as "City"),

the following described interests in real property located in the City of Farmersville, County of Tulare, State of California:

In Fee:

All that certain property described in Exhibit A and depicted in Exhibit B, attached hereto and incorporated herein; and

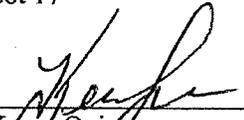
Temporary Construction Easement:

A temporary easement for construction and related purposes, in, on, over, under, along, through, and across that certain parcel of land described in Exhibit C and depicted in Exhibit D, attached hereto and incorporated herein. Said Temporary Construction Easement shall commence thirty (30) days after issuance by City of a Notice of Commencement of Construction, which shall be issued to Grantor by U.S. Mail, and shall automatically terminate upon completion of construction, or one year after the commencement of construction, whichever occurs first. However, the City shall have the right to extend the Temporary Construction Easement term in four (4) additional three (3) month increments if City determines that additional time beyond the one-year period is necessary for construction completion. In such case, City shall have the unilateral right to extend the Temporary Construction Easement period through construction completion and agrees to compensate Grantor \$75 for each three-month extension term exercised. Payment for any such extension(s) shall be paid by City to Grantor concurrent with City's written notice to Grantor of City's intent to exercise such extension provisions. In any event, this Temporary Construction Easement shall terminate on or before May 31, 2023. Upon termination, the Temporary Construction Easement area will be generally restored by City to a comparable or better condition as that which existed prior to City's access and use, except vegetation and any improvements acquired by City in this transaction.

Executed this 4 day of March, 2020.

GRANTOR:

Kevin Quinn, Chairman of the Board of Trustees and Linda Roberts, Secretary of the Board of Trustees of the First Jesus Name Church of Cameron Creek who acquired title as Eldon Hamilton, Ralph McCollough, Olive Phillips, Loyd Keener, Urschel Brinson and Laro Herron, and their Successors as Trustees for First Jesus Name Church of Cameron Creek Colony, as to Lot 15; Leo R. Garrett, Leland S. Oliphant, James E. Hamilton, Dennis J. Phillips, Nathan S. Stewart, Harrison J. Phillips, Randolph Herron, and their Successors as Trustees for First Jesus Name Church of Cameron Creek Colony; as to Lot 16; and Harrison Phillips, Leland Oliphant, Eldon Hamilton, Levi Herron, Amos Keener, Dennis Phillips and Leo Garrett, and their Successors as Trustees for First Jesus Name Church of Cameron Creek Colony, as to the West half of Lot 17

By: 
Kevin Quinn
Chairman of the Board of Trustees

By: 
Linda Roberts
Secretary of the Board of Trustees

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____

On _____ before me, _____, Notary Public, personally appeared Kevin Quinn, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

(Seal)

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____

On _____ before me, _____, Notary Public, personally appeared Linda Roberts, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

CERTIFICATE OF ACCEPTANCE

This is to certify that the City of Farmersville, a municipal corporation, hereby accepts for public purposes, including street and utility right of way, the real property, or interest therein, described in that Grant Deed dated _____, from Kevin Quinn, Chairman of the Board of Trustees and Linda Roberts, Secretary of the Board of Trustees of the First Jesus Name Church Cameron Creek who acquired title as Eldon Hamilton, Ralph McCollough, Olive Phillips, Loyd Keener, Urschel Brinson and Laro Herron, and their Successors as Trustees for First Jesus Name Church of Cameron Creek Colony, as to Lot 15; Leo R. Garrett, Leland S. Oliphant, James E. Hamilton, Dennis J. Phillips, Nathan S. Stewart, Harrison J. Phillips, Randolph Herron, and their Successors as Trustees for First Jesus Name Church of Cameron Creek Colony; as to Lot 16; and Harrison Phillips, Leland Oliphant, Eldon Hamilton, Levi Herron, Amos Keener, Dennis Phillips and Leo Garrett, and their Successors as Trustees for First Jesus Name Church of Cameron Creek Colony, as to the West half of Lot 17, collectively Grantor therein, to the City of Farmersville, Grantee therein, and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this _____ day of _____, 20__.

CITY OF FARMERSVILLE

By _____
Gregorio Gomez, Mayor

ATTEST:

By _____
Rochelle Giovani, City Clerk

EXHIBIT "A"
RIGHT OF WAY ACQUISITION

All that certain real property situate in the City of Farmersville, County of Tulare, State of California, located in Section 31, Township 18 South, Range 26 East, M.D.M., and being a portion of Lot 15 and Lot 16 as shown on the Map of Cameron Creek Colony recorded October 31, 1939 in Volume 19, of Maps Page 13, Tulare County Official Records, described as follows:

BEGINNING at the Southwest corner of said Lot 16 (19 Maps 13);

thence from said **POINT OF BEGINNING** North 0°40'54" East along the West line of said Lot 16 (19 Maps 13) and Lot 15 (19 Maps 13), 199.93 feet to the Northwest corner of said Lot 15 (19 Maps 13);

thence South 89°23'38" East along the North line of said Lot 15 (19 Maps 13), 19.80 feet;

thence South 46°43'24" West, 17.23 feet;

thence South 1°43'24" West, 188.03 feet to a point on the South line of said Lot 16 (19 Maps 13) that bears South 89°23'38" East, 3.98 from the **POINT OF BEGINNING**;

thence North 89°23'38" West along said South line, 3.98 feet to the **POINT OF BEGINNING**.

Containing an area of 1,232 square feet (0.028 acre) more or less

B R H

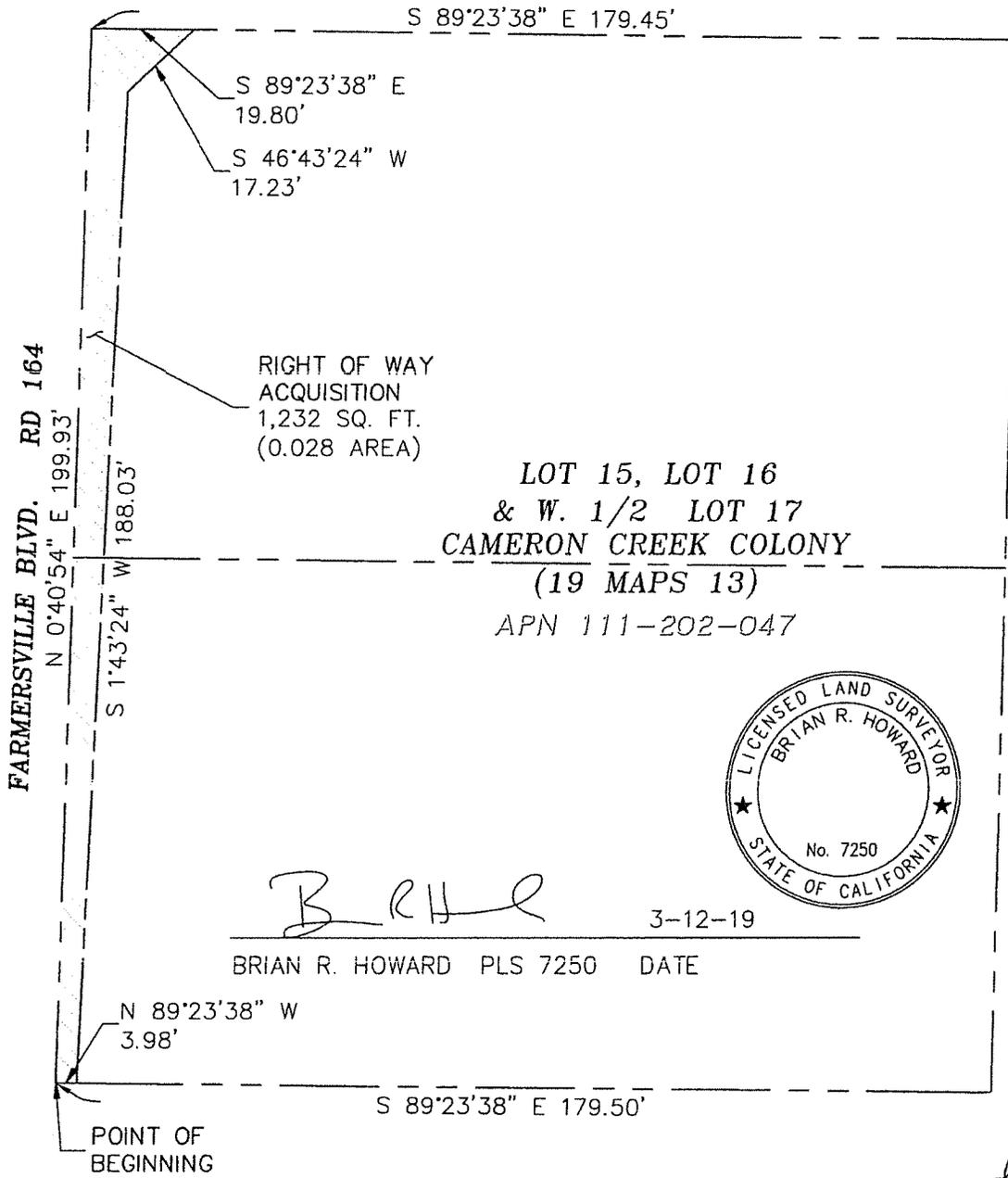
3-12-19

Brian R. Howard PLS 7250 Date

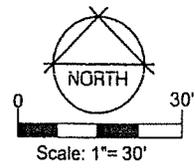


EXHIBIT 'B'

PORTION OF SECTION 31, T. 18 S., R. 26 E., M.D.M.



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3/12/2019 9:29 AM



FARMERSVILLE, CALIFORNIA

GHD Inc.
330 Hartnell Avenue, Suite B
Redding, California 96002 USA
T 1 530 242 1700 W www.ghd.com

JAN. 23, 2019
1340LG023.dwg

**EXHIBIT C
TEMPORARY CONSTRUCTION EASEMENT**

All that certain real property situate in the City of Farmersville, County of Tulare, State of California, located in Section 31, Township 18 South, Range 26 East, M.D.M., and being a portion of Lot 15 and Lot 16 as shown on the Map of Cameron Creek Colony recorded October 31, 1939 in Volume 19, of Maps Page 13, Tulare County Official Records, described as follows:

COMMENCING at the Southwest corner of said Lot 16 (19 Maps 13);

thence from said **POINT OF COMMENCEMENT** South 89°23'38" East, 3.98 feet to the **TRUE POINT OF BEGINNING**;

thence from said **TRUE POINT OF BEGINNING** North 1°43'24" East, 188.03 feet;

thence North 46°43'24" East, 2.10 feet to the southeasterly line of that easement for public road purposes described in the Grant of Easement to the County of Tulare recorded January 31, 1991 as Instrument No. 6370 and a non-tangent curve concave southeasterly, having a radius of 10.00 feet;

thence along said southeasterly line northeasterly along a non-tangent curve from a radial bearing of North 17°19'57" West, through a central angle of 17°56'17", an arc distance of 3.13 feet to the South line of that easement for public road purposes described in that Deed to the County of Tulare recorded December 3, 1976 in Book 3370 at Page 697, Tulare County Records;

thence South 89°23'38" East, along said South easement line, 11.85 feet;

thence leaving said South easement line, South 46°43'24" West, 1.99 feet;

thence South 1°43'24" West, 92.07 feet;

thence North 88°16'36" West, 5.00 feet;

thence South 1°43'24" West, 96.62 feet to a point on the South line of said Lot 16 (19 Maps 13);

thence North 89°23'38" West along said South line, 10.00 feet to the **TRUE POINT OF BEGINNING**.

Containing an area of 2,364 square feet (0.054 acre) more or less



8-15-19

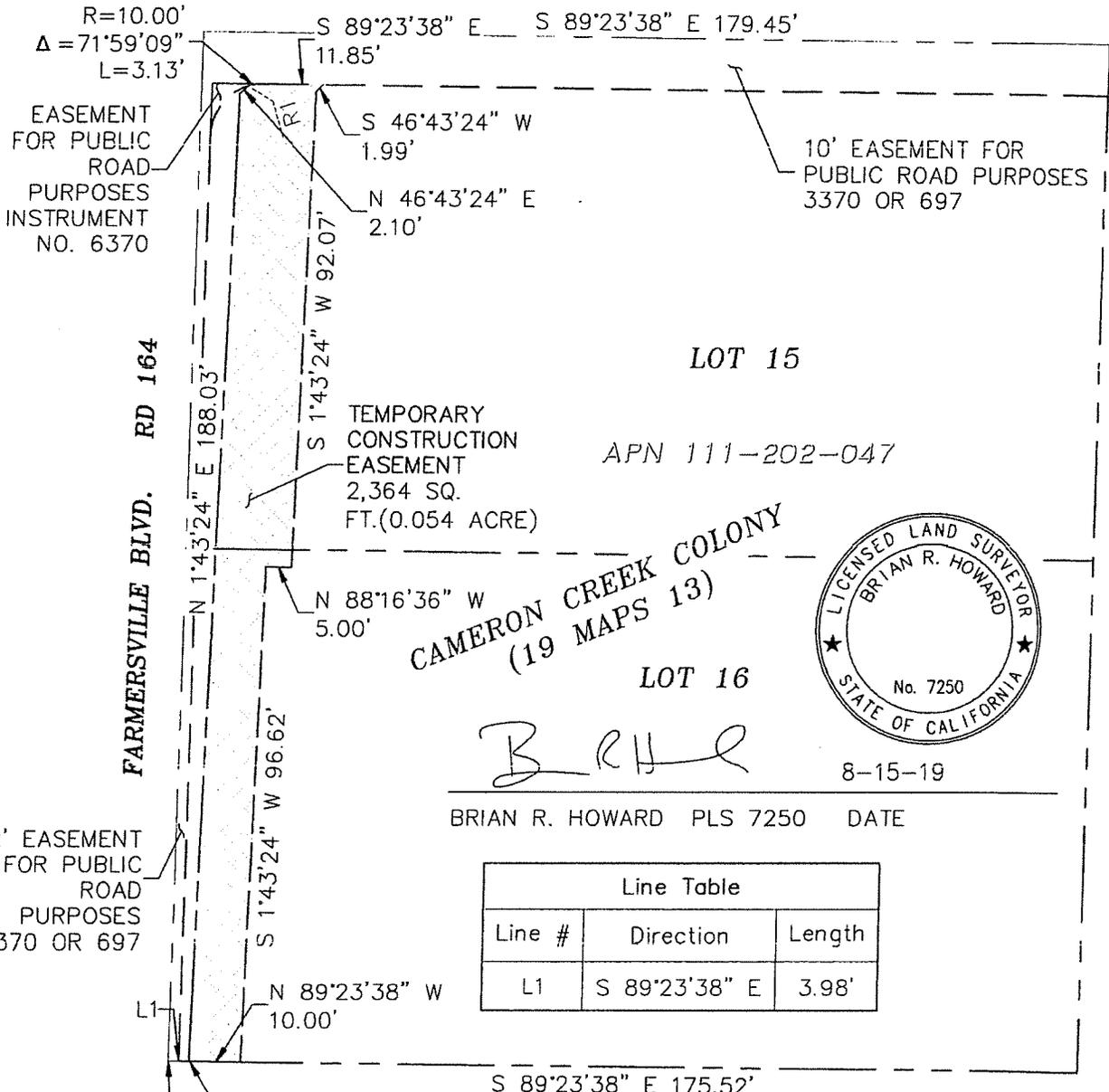
Brian R. Howard PLS 7250

Date



EXHIBIT D

PORTION OF SECTION 31, T. 18 S., R. 26 E., M.D.M.



APN 111-202-047

CAMERON CREEK COLONY
(19 MAPS 13)



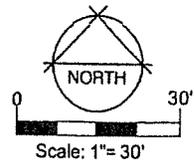
BRH

8-15-19

BRIAN R. HOWARD PLS 7250 DATE

Line Table		
Line #	Direction	Length
L1	S 89°23'38" E	3.98'

Line Table	
Radial #	Direction
R1	N 17°19'57" W



8/19/2019 8:10 AM J:\PRJ\1340\1340LG023.DWG

FARMERSVILLE, CALIFORNIA

GHD Inc.
330 Hartnell Avenue, Suite B
Redding, California 96002 USA
T 1 530 242 1700 W www.ghd.com

AUG. 14, 2019
1340LG023.dwg

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of TULARE }

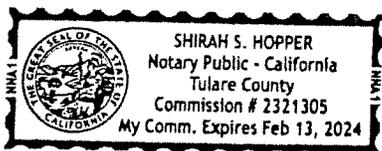
On 03/04/2020 before me, SHIRAH HOPPER, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared LINDA ROBERTS AND KEVIN QUINN
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Place Notary Seal and/or Stamp Above

Signature _____
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: GRANT DEED TO THE CITY OF FARMERSVILLE

Document Date: 03/04/2020 Number of Pages: 8

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

Corporate Officer – Title(s): _____

Partner – Limited General

Individual Attorney in Fact

Trustee Guardian or Conservator

Other: _____

Signer is Representing: _____

Signer's Name: _____

Corporate Officer – Title(s): _____

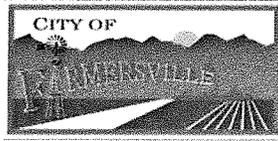
Partner – Limited General

Individual Attorney in Fact

Trustee Guardian or Conservator

Other: _____

Signer is Representing: _____



City Council

Staff Report 7D

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: March 23, 2020

SUBJECT: Proposed Special Event and Recreation Funding for Farmersville Elite Soccer Club in the amount of \$999.00.

RECOMMENDED ACTION:

That the City Council approve the request by Farmersville Elite Soccer Club for funds in the amount of \$999.00.

BACKGROUND and DISCUSSION:

The City Council established an annual grant program in which funds may be awarded to each applicant. This request is by Farmersville Elite Soccer Club in the amount of \$999.00 for the purchase of equipment and supplies to be used for multiple events and activities during the upcoming year. With this grant, the Club will also be able to keep the costs as low as possible for the children participating.

Mayor Gomez and Mayor Pro Tem Vasquez have reviewed the application and recommend that the City Council approve the request.

Just prior to this meeting, the Soccer Club has postponed their activities due to COVID-19 Coronavirus. Therefore, City staff will only release the funds contingent upon the season resuming.

FISCAL IMPACT:

If this application is approved, there will be a balance of \$3,202 in the Special Event Budget for Fiscal Year 2020.

ATTACHMENTS:

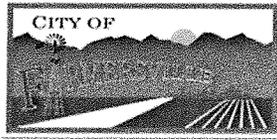
Letter from FESC



Dear Farmersville City Council,

Our Club will be buying new equipment and supplies for multiple events and activities that we will be hosting in the City of Farmersville in the upcoming calendar year and your help would be greatly appreciated. Some of the events we plan to host are the 18th Annual Soccer Camp, open gym nights and club teams. In order to be able to have these events and keep the cost to the kids as low as possible, and to be able to have some of the events free for the kids, we need donations and sponsors so that we can purchase insurance, give partial sponsorships for kids and buy new equipment and supplies. Some examples of equipment that we are in need of are different sized soccer balls, training pinnies and cones. With the support we got from the City last year our club was able to purchase some equipment and insurance for the soccer camp and open gym nights. Because of this, we were able to keep cost of soccer camp the same as previous years and our open gym night free for the kids. We ask that you give our request careful consideration.

Playing soccer with your feet is one thing, but playing soccer with your heart is another.



City Council

Staff Report 7E

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: March 23, 2020

SUBJECT: Award Contract to Don Berry Construction, Inc. in the amount of \$1,339,475.00 for the combined Surface Transportation Block Grant Program (STBGP) for West Walnut Avenue Improvements Project and the Active Transportation Program (ATP) Cycle 2 for West Walnut Safe Routes to Schools Project

RECOMMENDED ACTION:

It is respectfully recommended that the City Council review and accept the lowest total bid from Don Berry Construction, Inc. in the total bid amount of \$1,339,475.00 and award the contract for construction.

BACKGROUND:

Council authorized advertising and receiving bids for the combined Surface Transportation Block Grant Program (STBGP) for West Walnut Avenue Improvements Project and the Active Transportation Program (ATP) Cycle 2 for West Walnut Safe Routes to Schools Project at their meeting on October 28, 2019. Staff prepared the contract documents and prepared an engineer's estimate for said work.

DISCUSSION:

On March 12, 2020, four (4) contractors submitted bids for the combined project. Don Berry Construction, Inc. submitted the lowest responsive total bid of \$1,339,475.00.

The following is a summary of the other bids received:

<u>Contractor</u>	<u>Total Bid</u>
MAC General Engineering	\$1,444,957.75
Agee Construction Co.	\$1,541,118.00
Todd Companies submitted a non-responsive bid.	

The engineer's estimate for all the work was \$1,808,518.80, which includes a 10% contingency.

COORDINATION & REVIEW:

After careful review of the apparent low bid and QK staff having verified the contractor's submittal, contractor's license status, public works contractor DIR registration, and bonding company license status, it is recommended that the Council award the combined project to the responsive lowest bidder, Don Berry Construction, Inc. in the total bid amount of \$1,339,475.00.

ALTERNATIVES:

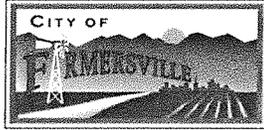
The City Council may choose to accept the low total bid of \$1,339,475.00 or reject all bids and direct staff to present alternatives.

FISCAL IMPACT:

The combined project is being funded with Federal STBGP, State ATP, and Measure R Funds.

CONSLUSION:

It is respectfully recommended that the City Council review and accept the lowest total bid from Don Berry Construction, Inc. in the total bid amount of \$1,339,475.00.



Staff Report 8A

TO: Honorable Mayor and Members of the Farmersville City Council

FROM: Karl Schoettler, City Planning Consultant

DATE: March 23, 2020

RE: Zoning Ordinance Amendment 2020-01 regarding recycling businesses and mobile food vendors in the CC zone (Central Commercial)

RECOMMENDED ACTION:

It is respectfully recommended that the City Council conduct a public hearing and introduce and waive the first reading of Ordinance 500 approving an amendment to the Zoning Ordinance to prohibit recycling businesses in the CC zone and to also require the removal of mobile food vendor vehicles when not in use in the CC zone.

BACKGROUND:

The City Council and Planning Commission have both discussed potential regulations concerning mobile food trucks and recycling businesses in the downtown area (covered by the CC zone). This action would formalize standards to regulate such uses going forward.

ANALYSIS

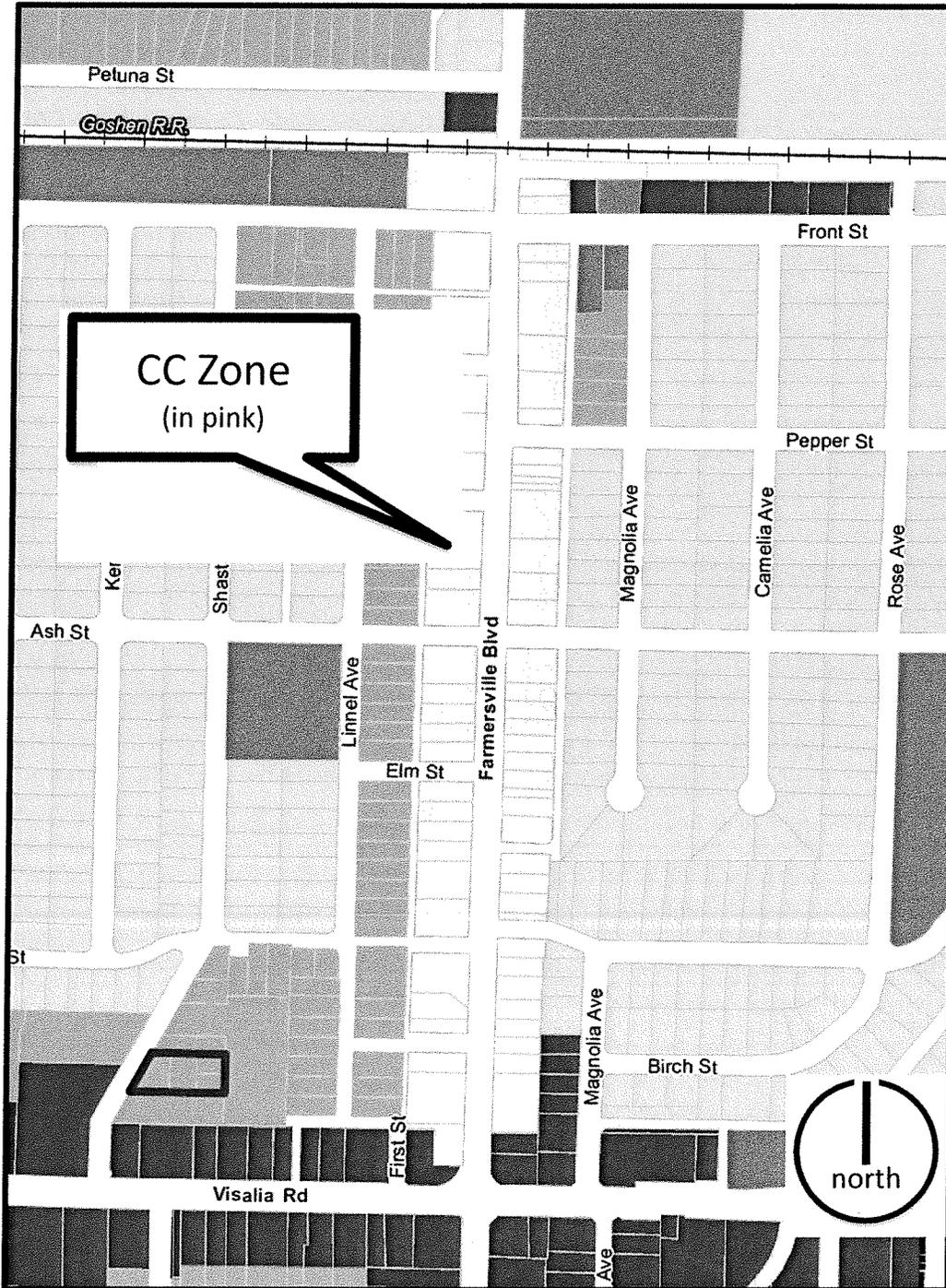
Two issues have raised concern in recent months regarding uses that are classified as permitted in the downtown area (specifically within the CC (Central Commercial) zone. These include the regulation of mobile food trucks and recycling businesses. Map 1 shows the extent of the CC zone. It is situated on both sides of Farmersville Boulevard from just north of Visalia Road, north to the railroad tracks.

Mobile Food Trucks

The Planning Commission in particular has raised concern about the presence of mobile food trucks in the downtown area and that they can create a poor appearance. This issue was then brought up for discussion with the City Council. The Council did not want to go as far as banning food trucks in the downtown, but did express the willingness to require they be removed when not in use. This means that a food truck must be removed from the property and parked elsewhere when not in use. For example, if a food truck closes at 10 pm, the truck must leave the property and be parked elsewhere (outside of the downtown). The truck can then be driven back to the place of business the following day at the time the business opens.

Currently there are three known food trucks operating in the downtown area. If approved, this regulation would apply only to future food trucks that are approved in the CC zone.

Map 1: Location of CC Zone



Recycling Businesses

Recycling businesses are currently classified as a permitted use in the CC zone, as well as all other commercial and industrial zones in Farmersville. The CC zone only applies to the downtown area and recycling facilities are not really appropriate in that zone.

The downtown is where the City is trying to create an attractive, pedestrian-oriented shopping and dining area. Recycling yards are closer in nature to an industrial activity, with the potential for noise, odors, flies and rodents as well as a poor appearance. With these factors in mind it is recommended the Planning Commission vote to prohibit recycling businesses in the CC zone. There are currently no recycling businesses in the CC zone.

COORDINATION & REVIEW: (OR PUBLIC OUTREACH AND REVIEW)

The Planning Commission conducted a public hearing regarding this matter on February 19, 2020 and voted unanimously to recommend adoption of the zoning ordinance amendment. No members of the public spoke on this matter.

FISCAL IMPACT:

Any fiscal impact of this decision is expected to be minimal. Food trucks will still be allowed in the downtown, while recycling businesses have numerous other locations where they can be established in the City.

CONCLUSION:

It is recommended the City Council consider the information in this report and vote to introduce and waive the first reading of the attached amendment.

Attachment(s): Ordinance 500

Public Hearing Notice Farmersville City Council

NOTICE IS HEREBY GIVEN that the Farmersville City Council will conduct a public hearing to consider the following:

Zoning Ordinance Amendment 2020-01 (an amendment of the Farmersville Municipal Code to: 1. Amend the list of permitted uses to prohibit recycling facilities within the CC (Central Commercial) zone; 2. Amend standards for food trucks that would require them to be parked off site when not in operation within the CC (Central Commercial) zone.

The Farmersville City Council will conduct a public hearing to consider the above-referenced items on Monday, March 23, 2020 at 6 pm or as soon thereafter as the matter may be heard. The City Council meets in the City Council chambers at Farmersville City Hall, located at 909 W. Visalia Road, Farmersville, CA 93223. Interested persons are invited to testify regarding this issue.

For more information you may call Farmersville City Hall at (559) 747-0458.

s/Rochelle Giovani, City Clerk

ORDINANCE NO. 500

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE
AMENDING TITLE 17 OF THE FARMERSVILLE MUNICIPAL CODE
CONCERNING THE CC (CENTRAL COMMERCIAL) ZONE AND
ASSOCIATED SECTIONS OF THE ZONING ORDINANCE, REGARDING
REGULATIONS ON MOBILE FOOD TRUCKS AND RECYCLING
BUSINESSES.**

The City Council of the City of Farmersville does hereby ordain as follows:

Section 1. Subsection 17.56 (Commercial Land Use Table) of the Farmersville Municipal Code is amended as follows:

Chapter 17.56
COMMERCIAL LAND USE TABLE

17.56.020 Table 2--Permitted uses. To determine in which zone a specific use is allowed:

- A. Find the use in the left hand column.
- B. Read across the table until either a "letter" or an "x" appears in one of the columns.
- C. If a letter appears this means that the use is allowed in the zone represented by that column, but only if certain conditions are complied with. The conditions applicable to that use are those corresponding to the letter listed in Section 17.56.030.
- D. If an "x" appears in a column the use is allowed in the zone represented by that column without being subject to any of the conditions listed in Section 17.56.030. Site Plan Review is required.
- E. A Conditional Use Permit is required for any permitted use involving 10,000 square feet or more of new building or outdoor storage area.
- F. If neither a "letter" nor an "x" appears in a column, the use is not allowed in the zone represented by that column.
- G. The planning commission shall interpret the appropriate zone for any land use not specifically listed in the table, based on a finding of consistency with the purpose of the zone and that use is of the same general character as that of the uses permitted in that zone.

TABLE 2
 COMMERCIAL LAND USES

Uses	Zone						
	U-R	O-S	P-QP	C-H	C-G	C-C	C-S
Above ground storage tanks for flammable or combustible fluids	b	b	-	b	b	b	b
Accessory buildings and uses customarily appurtenant to a permitted use	a-r	a-r	a-r	a-r	a-r	a-r	a-r
Adult oriented business	-	-	-	-	-	-	b
Agricultural uses, and structures, general, except commercial animal slaughter	x	-	-	-	-	-	-
Airports	b	-	b	-	-	-	-
Ambulance service	-	-	b	-	b	-	b
Appliance sales, service and supply	-	-	-	x	x	x	x
Auto leasing, truck and trailer rentals	-	-	-	x	x	-	x
Auto parts sales (no servicing)	-	-	-	x	x	x	x
Auto sales, including autos, trucks, motorcycles, boats and other motorized vehicles, conducted entirely within an enclosed building	-	-	-	x	x	x	x
Auto sales, service and repair, new and used, includes boat, motorcycle, RV, trailer and trucks, and repair garages (not conducted within an enclosed building)	-	-	-	x	x	-	x
Auto and truck service stations	-	-	-	x	x	-	x
Bakeries	-	-	-	-	x	x	x
Barber and beauty shops	-	-	-	-	x	x	x
Bars, cocktail lounges and taverns	-	-	-	b	b	b	b
Boarding and rooming houses	-	-	-	-	a	a	-
Bowling alleys	-	-	-	-	b	b	b
Building materials sales yard	-	-	-	-	-	-	b

Uses	Zone						
	U-R	O-S	P-QP	C-H	C-G	C-C	C-S
Cabinet, carpenter and woodworking shops	-	-	-	-	-	-	b
Cafes, coffee shops and restaurants, except drive-in, fast food, self-service and take out restaurants	-	-	-	x	x	x	x
Catering trucks and mobile food vendors (subject to standards contained in Section 17.68.100)				<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>
Cardrooms	-	-	-	-	b	b	b
Cargo containers (to be used for storage) subject to standards contained in Section 17.68.110	a-r	a-r	a-r	a-r	a-r	a-r	a-r
Car washes	-	-	-	b	b	-	b
Cemeteries, crematories and columbariums	b	b	b	-	-	-	-
Churches	b	-	b	-	b	b	b
Clothes cleaning and laundry pick up	-	-	-	-	b	b	b
Commercial recreation facilities, other than those listed in Table 2	-	-	b	b	b	-	b
Communication and public utility service facilities	-	-	-	b	b	-	b
Dance halls	-	-	-	-	b	b	b
Drive-in, drive-thru or drive-up businesses, including, but not limited to fast food, beverage, financial institutions, pharmacies and similar businesses	-	-	-	b	b	b	b
Drive-in theaters	b	-	-	-	-	-	-
Drug stores and pharmacies	-	-	-	x	a-r	x	a-r
Electrical sales, service and supply	-	-	-	-	a-r	-	a-r
Equipment rental	-	-	-	-	-	-	b
Farm supply and implement sales and service	-	-	-	-	-	-	b
Film processing pick-up stations	-	-	-	a-r	a-r	-	a-r
Financial institutions	-	-	-	x	x	x	x
Fire extinguisher sales and service	-	-	-	-	-	-	x
Florists	-	-	-	a-r	a-r	a-r	a-r

Farmersville City Council - Ordinance No. 500
Zoning Ordinance Amendment 2020-01
Page 4 of 9

Uses	Zone						
	U-R	O-S	P-QP	C-H	C-G	C-C	C-S
Food and grocery stores	-	-	-	x	x	x	x
Funeral homes and mortuaries	-	-	-	-	x	x	x
Gift shops	-	-	-	a-r	a-r	a-r	a-r
Glass sales, service and supply	-	-	-	-	x	-	x
Golf courses, golf driving ranges	b	b	b	-	-	-	-
Hardware stores	-	-	-	x	x	-	x
Heating and air conditioning sales, service and supply	-	-	-	-	b	-	x
Heliports	b	b	b	-	-	-	-
Hospitals	-	-	b	-	b	b	b
Hotels and motels	-	-	-	b	b	b	b
Hydraulic equipment, well drilling sales service and supply	-	-	-	-	-	-	b
Laundry-self serve	-	-	-	x	x	x	x
Laundry, dry cleaning plants	-	-	-	-	-	-	b
Liquor sales, on and off sale	-	-	-	b	b	b	b
Locksmiths	-	-	-	a-r	a-r	a-r	a-r
Machine shops	-	-	-	-	-	-	b
Medical and dental clinics	-	-	-	-	x	x	x
Medical marijuana clinics	-	-	-	-	-	-	-
Medical laboratories	-	-	-	-	x	x	x
Mini-storage facilities	-	-	-	-	-	-	b
Miniature golf	-	-	-	b	b	-	b
Multi-use developments	-	-	-	-	g	g	g
Offices (professional or commercial)	-	-	x	x	x	x	x
Opticians	-	-	-	a-r	a-r	a-r	a-r
Palm readers, fortune tellers, hypnotists and similar personal service providers				b	b	b	b
Parking facilities, including truck parking and park and ride lots	-	-	c	c	c	-	c
Parking facilities, off site	-	-	a-r	a-r	a-r	b	a-r
Passenger terminals	-	-	-	b	b	b	b
Pipe sales, service and supply	-	-	-	-	-	-	b
Plant nurseries and green houses	-	-	-	-	x	-	x
Plumbing sales, service and supply	-	-	-	x	x	x	x
Pool halls	-	-	-	-	b	b	b

Uses	Zone						
	U-R	O-S	P-QP	C-H	C-G	C-C	C-S
Pool service and supply	-	-	-	-	x	-	x
Prescription pharmacies	-	-	-	a-r	a-r	a-r	a-r
Produce stands	c	-	-	-	b	-	b
Public and private schools	-	-	x	-	x	x	x
Public and quasi-public buildings and uses appropriate to the area	x	x	x	x	x	x	x
Public scales	-	-	-	x	-	-	b
Pump sales, service and supply	-	-	-	-	-	-	b
Recreational vehicle and boat storage	-	-	-	-	-	-	b
<u>Recycling (Reverse vending machines)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>c</u>	<u>c</u>	<u>-</u>	<u>c</u>
<u>Recycling (Small Collection facility)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>a-r</u>	<u>a-r</u>	<u>-</u>	<u>a-r</u>
<u>Recycling (Large Collection facility and Light Processing)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>b</u>
Research and development facilities	-	-	-	-	-	-	b
Retail stores and shops	-	-	-	a-r	a-r	a-r	a-r
Sewage ponds, storm drainage basins	b	b	b	-	-	-	-
Shopping centers	-	-	-	x(1)	x(1)	x(1)	x(1)
Skating rinks	-	-	-	-	b	-	b
Smoke shops and tobacco shops				b	b	b	b
Social halls, lodges, fraternal organizations and clubs	-	-	-	-	x	x	x
Swimming, tennis and racquetball clubs, health clubs	-	-	-	-	x	x	x
Tattoo and piercing shops				b	b	b	b
Taxicab service	-	-	-	-	x	-	x
Technical, trade and craft schools and studios	-	-	x	-	x	x	x
Temporary construction storage yards	c	c	c	c	c	c	c
Temporary outdoor uses	-	-	f	f	f	f	f
Theaters	-	-	-	b	b	b	b
Tire recapping	-	-	-	x	x	-	x
Travel trailer parks and overnight Campgrounds	b	b	-	-	-	-	-
Variety stores	-	-	-	a-r	a-r	a-r	a-r

Uses	Zone						
	U-R	O-S	P-QP	C-H	C-G	C-C	C-S
Veterinary offices and clinics	-	-	-	-	b	b	x
Video game centers	-	-	-	x	x	x	x
Video games when incidental to a permitted use	-	-	-	c	c	c	c
Welding shops	-	-	-	-	-	-	b
Wholesale and distributing businesses	-	-	-	-	-	-	x
Upholstery	-	-	-	-	x	-	x
Janitorial service	-	-	-	-	-	-	x
Video movie rental shops	-	-	-	x	x	x	x
Thrift shops, used merchandise stores	-	-	-	-	a-r	a-r	a-r

Key to Land Use Table:

- a. Conditional use permit required if for more than six guests, persons or dwelling units
- a-r. Administrative Site Plan Review required: See Section 17.72.051
- b. Conditional use permit required. See Section 17.96
- c. Accessory use, incidental to principal use.
- d. Conditional use permit required if abutting any residential zone.
- e. Conditional use permit is required for any use containing 10,000 square feet or more of building or outdoor storage area, even if such a development is listed as an allowable or permitted use in a particular zoning district.
- f. Temporary Outdoor Uses: See Section 17.56.040 for specific requirements
- g. Conditional use permit required. A list of permitted uses may be approved with the use permit
- x. Permitted use. Site Plan Review is required for new construction
- x(1) Shopping centers larger than 20 acres requires a Conditional Use Permit. See Section 17.96

Section 2. Subsection 17.54.030 (Permits Required) is amended as follows:

A. No person shall permit the placement, construction, or operation of any recycling facility without first obtaining a permit pursuant to the provisions set forth in this section. Recycling facilities may be permitted as set forth in the following table. As used in the table, "alternative permit" is the permit that may be sought for the applicable recycling uses if the required permit is denied, or at the discretion of an applicant who does not want to meet the standards for an administrative permit.

<u>Type of Facility</u>	<u>Zones Permitted</u>	<u>Permit Required</u>	<u>Alternative Permit</u>
Reverse vending machine(s)	All commercial (<u>except CC zone</u>) All industrial	Administrative	Conditional use
Small collection	All commercial (<u>except CC zone</u>) All industrial	Administrative	Conditional use
Large collection	C-S, Ser. Comm. Industrial	Conditional use Site plan dev.	Conditional use Conditional use
Light processing	C-S, Ser. Comm. All industrial	Conditional use Site plan dev.	Conditional use Conditional use
Heavy processing	All industrial	Site plan dev.	Conditional use

In addition to the permits described in the table set out in this section, a large collection facility or processing facility may be allowed in agricultural zones with a conditional use permit.

B. A single administrative permit may be granted to allow more than one reverse vending machine(s) or small collection facility located on different sites under the following conditions:

1. The operator of each of the proposed facilities is the same;
2. The proposed facilities are determined by the zoning administrator to be similar in nature, size and intensity of activity; and
3. All of the applicable criteria and standards set forth in Section 17.54.040 of this chapter for each proposed facility.

Section 3. Subsection 17.68.100. (Catering) of the Farmersville Municipal Code is amended as follows:

17.68.100 Catering. A. Catering trucks or vehicles from which food is being sold shall not be parked or otherwise stationed for longer than twenty minutes, within any given hour, on any public street. Such vehicles may park and operate on privately owned parcels in commercial and industrial zones, subject to approval of a Conditional Use Permit. In approving such a permit the Planning Commission may establish conditions regulating location of the vehicle, number of parking spaces occupied and hours of operation, among others. **Catering vehicles in the CC zone shall be removed from the premises when not in business.**

If complaints regarding litter, traffic hazard or other nuisance result from truck-service catering operations, the caterer shall not only be cited for violation of the appropriate sections of the municipal code but any home occupation permit authorizing such catering service shall be subject to review and revocation by the city manager. Appeal of a revoked permit may be made as provided for in Section 17.96.050.

Section 3. This ordinance shall take effect thirty days after its adoption.

Section 4. The City Clerk is authorized and directed to cause this ordinance to be codified after its adoption.

Section 5. The City Clerk is further authorized and directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated in the City of Farmersville within 15 days after its adoption. If a summary of this ordinance is published, then the City Clerk also shall cause a summary of the proposed ordinance to be published and a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council's meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing Ordinance No. 500 was introduced at a regular meeting of the City Council of the City of Farmersville on the 23rd day of March, 2020, and was passed and adopted at a regular meeting of the City Council on the _____ day of _____, 2020, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

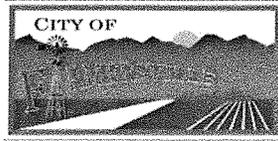
ABSENT: _____

APPROVED:

Greg Gomez, Mayor
City of Farmersville

ATTEST:

Rochelle Giovani, City Clerk
City of Farmersville



City Council

Staff Report 8B

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: March 23, 2020

SUBJECT: Agreement for Grant of Funds with Farmersville Unified School District in the amount of \$17,500.00 for a 2020 Community Swim Program

RECOMMENDED ACTION:

It is recommended that the City Council approve an Agreement for Grant of Funds with Farmersville Unified School District in the amount of \$17,500.00.

BACKGROUND and DISCUSSION:

The Farmersville Unified School District opened their new swimming pool in 2019 and is making the pool available to the public during the summer for various activities such as swimming lessons and open sessions. The District will be contracting with California Teaching Fellows Foundation to provide services such as lifeguards and other staff that will need to be present during public use. Registration and entrance fees will be charged by the District to help cover some of the maintenance and operation costs.

The City Council has expressed support for a Community Swim Program to ensure the public has a safe location to swim during the summer. Therefore, staff recommends that the City contribute \$17,500.00 to the Farmersville Unified School District to assist with this program for the 2020 season. An agreement with the District is attached for Council's consideration.

FISCAL IMPACT:

Funds for the contribution will come from the Cannabis Tax Revenue account.

ATTACHMENT(S):

Agreement with Farmersville Unified School District

AGREEMENT
FOR GRANT OF FUNDS

The City of Farmersville and the Farmersville Unified School District hereby enter into this Agreement for Grant of Funds for the provision of a grant of funding to the School District for their summer 2020 Swim Program.

WHEREAS, the City of Farmersville (the "City"), is aware that the Farmersville Unified School District, a public school district (the "District") is offering a community swim program during the summer of 2020 (the "Swim Program"); and

WHEREAS, the District has requested an operational grant from the City for the District's operation of the Swim Program; and

WHEREAS, the City desires to provide an operational grant to the District for use of the Swim Program.

NOW THEREFORE, do the City of Farmersville and the Farmersville Unified School District agree, for good and valuable consideration as described herein, to the following terms for the receipt of an operational grant from the City of Farmersville:

1. City shall provide Seventeen Thousand Five Hundred dollars and no cents (\$17,500) in funding to the District by May 30, 2020 (the "Grant").
2. The Grant funds shall be utilized by the District as they see fit, within their sole discretion, generally for the Swim Program.
3. City shall have no role or responsibility in any decision related to the Swim Program, including but not limited to those related to the set-up and/or operations, marketing, pricing (if any), supervision, safety, labor, maintenance, reporting, and/or regulatory requirements.
4. The Grant shall be for the Swim Program being offered by the District for the summer of 2020.
5. District shall indemnify, defend, and hold harmless the City, its officers, employees, agents and volunteers ("City indemnitees"), from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable legal counsels' fees and costs of litigation ("claims"), arising out of the District's operation of the Swim Program. In the event the City indemnitees are made a party to any action, lawsuit, or other

adversarial proceeding arising from District's operation of the Swim Program, the District shall provide a defense to the City indemnitees, or at the City's option, reimburse the City indemnitees their costs of defense, including reasonable legal counsels' fees, incurred in defense of such claims.

6. The District shall refrain from, and shall take affirmative steps to ensure against, the City being named as a participant in the operation of the Swim Program.

IN WITNESS WHEREOF, the parties hereby execute this Agreement For Grant of Funds in agreement of the all terms stated above.

CITY OF FARMERSVILLE

By: _____

Name: _____

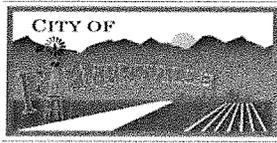
Title: _____

FARMERSVILLE UNIFIED SCHOOL DISTRICT

By: _____

Name: _____

Title: _____



City Council

Staff Report 8C

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: March 23, 2020

SUBJECT: Discussion of Draft Joint Powers Agreement for proposed Tulare County Regional Transit Agency

RECOMMENDED ACTION:

That the City Council review the draft document and provide formal comments, if any, to be submitted to TCAG.

BACKGROUND and DISCUSSION:

The Tulare County Association of Governments (TCAG) has been having discussions with city representatives over the last year about the creation of a Tulare County Regional Transit Agency through a Joint Powers Agreement. The purpose of the Agency is to own, operate, and administer a single public transportation system within all of the member jurisdictions.

The City's financial contribution would be based on a pro rata share determined by population and transit service hours. The City currently contracts with the City of Visalia for transit services and funded as follows:

2019-20 State Transit Assistance Fund Apportionment	\$	93,158
2019-20 State of Good Repair	\$	18,121
2019-20 LCTOP funds less 5%	\$	19,623
2019-20 LTF funds	\$	201,717
Total	\$	332,619

Estimates have not been calculated to determine the financial impact to the City with this proposed Joint Powers Agreement. Under the JPA, the City would appoint an elected official to be on the Board of Directors providing a voice for decisions impacting transit needs.

With a draft Joint Powers Agreement in place, TCAG has requested that the cities and county review and provide any comments about the proposed contract. Comments will be submitted to TCAG for review, then a final version will be distributed for approval by all agencies.

ATTACHMENT(S):

Draft Joint Powers Agreement



210 N. Church Street, Suite B
Visalia, California 93291
Phone (559)623-0450
Fax (559)733-6720
www.tularecog.org

MEMORANDUM

TO: Cities of Dinuba, Exeter, Farmersville, Lindsay, Porterville, Tulare, Visalia, Woodlake,
and County of Tulare

FROM: Elizabeth Forte, TCAG Staff

DATE: February 10, 2020

SUBJECT: Review of draft Joint Powers Agreement for proposed Tulare County Regional Transit
Agency (TCRTA)

As you all know, TCAG has worked with your agencies in its capacity as a regional transportation planning organization with the goals of promoting and supporting efficient and seamless public transit across Tulare County. TCAG created an ad hoc committee to review regional coordination, which confirmed what previous studies and assessments have concluded: a regional transit agency is needed in Tulare County for the operation of public transit.

Attached is a draft Joint Powers Agreement. This agreement has been reviewed by the TCAG ad hoc committee and by TCAG counsel. Please review and provide formal comments from your agency by March 27, 2020. The document will be brought back to the TCAG Board after comments are received and reviewed, and a final version then sent to all agencies for consideration and action.

**TULARE COUNTY REGIONAL TRANSIT AGENCY
JOINT POWERS AGREEMENT**

The Joint Powers Agreement ("Agreement"), dated this ____ day of _____, 2020, by and among the County of Tulare and the Cities of Dinuba, Exeter, Farmersville, Lindsay, Porterville, Tulare, Visalia, and Woodlake (each, a "Party" or "Member Agency" and together, the "Parties" or "Member Agencies" to this Agreement) is hereby entered into pursuant to Section 6500 *et seq.* of the Government Code of the State of California.

**Article I
General Provisions**

Section 1: Purpose

The purpose of this Agreement is to empower the Parties to exercise their common powers by the formation and operation of a Joint Powers Agency, hereafter called "Tulare County Regional Transit Agency" or "Transit Agency," with full power and authority to own, operate, and administer a public transportation system within the jurisdictions of the Member Agencies. The Transit Agency shall be a public agency separate and apart from the Member Agencies.

Section 2: Name and Membership

The legal name of the Transit Agency shall be "Tulare County Regional Transit Agency." Agencies eligible to enter into this Agreement include the County of Tulare and all incorporated cities within Tulare County. Upon entering into this Agreement, Member Agencies shall be required to maintain membership for the duration of the remaining fiscal year in which the Member Agency joined, plus the following three (3) fiscal years. Early withdrawal of any agency under these terms may be approved by unanimous vote of the Transit Agency's Board of Directors if withdrawal is determined to be mutually beneficial.

Section 3: Boundaries

The boundaries of the Transit Agency shall coincide with the exterior boundaries of Tulare County but shall exclude the territory of any incorporated city within Tulare County that is not a Party to this Agreement.

Section 4: Powers

The Transit Agency shall have all powers necessary to carry out the purpose of this Agreement, except the power to tax. The powers of the Transit Agency specifically include, but are not limited to, the following:

- a. To operate a public transportation system to service the incorporated areas of the cities who elect to become Member Agencies hereunder and the unincorporated areas of the County of Tulare.
- b. To acquire, hold, and dispose of real and personal property.
- c. To acquire, construct, manage, maintain, and/or operate any facilities or improvements.

- d. To own, lease, operate, and maintain vehicles and other property and equipment, which are necessary or reasonable to carry out the purpose of this Agreement.
- e. To expend funds. This power shall be limited only by the availability of funds as set forth in Article III, Sections 4 and 9, "Financial and Service Level Provisions" of this Agreement.
- f. To sue and be sued in its own name.
- g. To make and enter into contracts for services.
- h. To incur debts, liabilities, and obligations, none of which shall become a debt, liability, or obligation of any Member Agency without the express written consent of that Member Agency.
- i. To provide and enter into agreements for transportation services to locations outside the jurisdiction and boundaries of any of the Member Agencies.
- j. To apply for and execute agreements for financial assistance from the State of California, U.S. Government, and other sources, and to obligate the Transit Agency to operate the public transportation system in accordance with the terms and conditions of said financial assistance.
- k. To purchase insurance.
- l. To employ staff, or to contract with the Member Agencies, or private vendors or individuals to provide the agency with necessary and appropriate services, including, but not limited to, an Executive Director and legal counsel. If the Transit Agency elects to employ its own staff, then the Board shall establish appropriate personnel rules and benefit programs, and determine whether to seek and approve membership in the Tulare County Employees Retirement Association, another established retirement/pension system, or make other retirement/pension options available for its employees.
- m. To adopt local debt policies pursuant to California Government Code section 8855.
- n. To adopt a Conflict-of-Interest Code pursuant to California Government Code section 87300.
- o. All other powers that are necessary and proper for the Transit Agency in order to provide public transportation services.

Article II Organization

Section 1: **Governing Board of Directors**

The powers of the Transit Agency are vested in its governing Board of Directors, hereafter called the "Board." The Board shall be composed of elected officials, hereafter called "Directors," from each Member Agency. Each Member Agency shall appoint one regular Director and one alternate Director to the Board. Each Director will serve at the pleasure of the Director's appointing authority; however, Directors who are members of the governing body of their respective Member Agencies shall cease to serve as Directors upon termination of that public office. The applicable appointing authorities shall fill vacancies on the Board of Directors.

The following shall sit as non-voting, *ex-officio* members of the Board:

- a. A Tulare County Association of Governments (TCAG) Board member sitting as the Public Transit Representative (if different than an already seated Transit Agency Director); and

- b. The Calvans Executive Director or his/her designee.

Section 2: Officers

a. The Board shall elect a Chair and Vice-Chair from among the Directors, and such other officers as the Board may deem necessary.

b. The Chair shall preside at all meetings of the Board and generally shall perform all duties incident to the office of Chair and such other duties as may from time to time be assigned to such office by the Board.

c. At the request of the Chair, or in case of his or her absence or disability, the Vice-Chair shall perform all duties of the Chair and, when so acting, shall have all the powers of, and be subject to all restrictions upon, the Chair. In addition, the Vice-Chair shall perform such other duties as may from time to time be assigned to that office by the Board of Directors or the Chair.

d. The Chair, Vice-Chair, and such other officers as are elected by the Board each shall serve at the pleasure of the majority of the Board and be elected for a term of two years, with no limit on the number of terms served. Each such officer shall continue to serve until his or her successor is elected, or until his or her death, resignation, or removal from office by the majority of the Board, whichever occurs earlier.

e. The Executive Director of the Transit Agency (provided for below) shall serve *ex-officio* as the Secretary of the Board. The Secretary shall (i) certify and keep at the office of the Transit Agency, or at such other place as the Board may order, the original or a copy of the Agreement, the Bylaws, and the other documents provided for below, as amended or otherwise altered; (ii) keep at the office of the Transit Agency, or at such other place as the Board may order, a book of minutes of all meetings of the Board, recording therein, the time and place of holding, whether regular or special, and, if special, how authorized, the notice thereof given, and the proceedings thereat; (iii) see that all notices are duly given in accordance with the provisions of this Agreement, the Bylaws, or as required by law; (iv) be custodian of the records of the Transit Agency; (v) exhibit at all reasonable times to any Director, upon application, the Bylaws and minutes of the proceedings of the Board; and (vi) in general, perform all duties of the office of Secretary and such other duties as may from time to time be assigned to such office by the Board or the Chair.

f. Any officer may resign at any time by giving written notice to the Board. Any such resignation shall take effect at the time specified therein and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective. A vacancy in any office because of death, resignation, removal, disqualification or any other cause shall be filled in the manner prescribed in this Agreement for regular election or appointment to such office.

g. With prior Board approval, the Chair, the Vice-Chair, or the Secretary is authorized to execute all documents in the name of the Transit Agency.

Section 3: Compensation

The members of the Board shall serve without compensation but shall receive reimbursement for actual and necessary travel expenses incurred in the performance of their duties and outlined in accordance with policies established by the Board.

Section 4: Executive Director

The Board shall appoint an Executive Director. The Executive Director shall serve at the pleasure of or upon the terms prescribed by the Board. The Executive Director so appointed may be an employee of a Member Agency, an employee of the Transit Agency, or an independent contractor (or employee of an independent contractor). Under rules and regulations provided by the Board, the powers and duties of the Executive Director are:

- a. To lead and coordinate the transit system of the Transit Agency and to be responsible to the Board for proper administration of all affairs of the Transit Agency.
- b. To appoint, assign, direct, supervise, and, subject to the personnel rules adopted by the Board, discipline or remove Transit Agency employees.
- c. To arrange for secondary support services, including: legal counsel, general services, office space, human resources, fiscal and administrative support, communications, information technology, payroll, and other support services necessary or convenient for the operation of the transit system and Transit Agency.
- d. To supervise and direct the preparation of the annual operating and capital improvement budgets, hereafter called "Budget", for the Board and be responsible for their administration after adoption by the Board.
- e. To formulate and present to the Board plans for transit facilities and/or services and the means to finance them.
- f. To supervise the planning, acquisition, construction, maintenance, and operation of the transit facilities and/or services of the Transit Agency.
- g. To provide regular performance updates to the Board.
- h. To attend all meetings of the Board and act as the Secretary of the Board. As Secretary, he or she shall cause to be kept minutes of all meetings of the Board, to cause a copy of the minutes of the previous Board meeting to be included with the agenda of the next regular meeting of the Board, and perform all of the duties prescribed in Section 2.e. above.
- i. To establish and maintain fare collection and deposit services.
- j. To organize and operate an ongoing transit marketing program, including special promotions.
- k. To evaluate and propose new programs and public transportation services, with implementation to occur as approved by the Board.
- l. To execute transfers within major budget units, in concurrence with the Treasurer/ Auditor-Controller of the Transit Agency, as long as the total expenditures of each major budget unit remain unchanged.
- m. To purchase or lease items, fixed assets, or services within the levels authorized in the applicable Budget.
- n. To lease buses, vans, and other transit vehicles on an "as needed" basis from public or private organizations when deemed necessary to assure continued reliability of service.
- o. To perform such other duties as the Board may require in carrying out the policies and directives of the Board.

Section 5: Meetings

The Board shall hold regular monthly meetings and shall establish a date, time, and place for those meetings. Meetings may be canceled by a vote of the Board. Special meetings may be called at any time by the Chair, or at the suggestion of the Executive Director, or upon written request by any two members of the Board. Each member shall receive written notice at least 24 hours in advance of any special meeting unless the member has specifically waived this required notice.

Section 6: Ralph M. Brown Act

All meetings of the Board shall be conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the California Government Code).

Section 7: Quorum

A majority of the total membership of the Board shall constitute a quorum for the transaction of business.

Section 8: Voting

Regular business will be acted upon by approval of a quorum of the Board, with the exception of the following actions which shall require approval by a unanimous vote of the Directors present and voting at a regular or special meeting of the Board, provided that a quorum of the Board is present and voting:

- a. Approval of the Budget.
- b. Local Transportation Fund (LTF) Claims Approval for Submittal to TCAG.
- c. Withdrawal of an agency prior to completion of initial new membership term (per Article I, Section 2).
- d. Readmission of an agency that was a prior member of the Transit Agency and has since withdrawn.

Section 9: Policies and Procedures, Bylaws, Conflict-of-Interest Code, and Debt Policies

Within the first six (6) months of the Transit Agency's existence, the Board shall establish a Policies and Procedures Manual and Bylaws to govern the day-to-day operations of the Transit Agency, local debt policies pursuant to California Government Code section 8855, and a Conflict-of-Interest Code pursuant to California Government Code section 87300, all of which are not inconsistent either with applicable law or with this Agreement. Each Director and Member Agency shall receive a copy of the adopted Policies and Procedures Manual, the Bylaws, and the Conflict-of-Interest Code. Thereafter, the Board may amend or repeal any bylaw, regulation, policy, procedure or portion of the Conflict-of-Interest Code, provided that such action is not inconsistent with either the applicable law or this Agreement. The Executive Director shall send to each Director and to each Member Agency all Bylaw amendments, and Debt Policy and Conflict-of-Interest Code revisions promptly after adoption by the Board.

Section 10: New Members

If a city within the County of Tulare not a Party to this Agreement desires to join the Transit Agency, it may become a Member Agency subject to such terms and conditions as may be prescribed by the Board. Upon becoming a Member Agency, the new Member Agency shall become responsible for its share of the funding for public transportation provided by the Transit Agency. The new Member Agency's share of the funding shall be determined in the same manner as for the original Member Agencies, as set forth in Article III, Section 4, "Financial and Service Level Provisions" of this Agreement.

If a new city is incorporated in Tulare County, it may become a Member Agency, subject to such terms and conditions as may be prescribed by the Board. Upon becoming a Member Agency, the new city shall become responsible for its share of the funding for public transportation provided by the Transit Agency. The new city's share of the funding shall be determined in the same manner as for the original Member Agencies as set for the in Article III, Section 4, "Financial and Service Level Provisions" of this Agreement. Regardless of whether or not the new city elects to become a Member Agency, at the end of the fiscal year during which incorporation becomes effective, unless otherwise agreed the County will no longer be responsible for funding public transportation within the area included in the new city.

New Member Agencies shall be required to maintain membership in this Agreement for the duration of the fiscal year in which the Member Agency joined, plus the following three (3) fiscal years.

Section 11: Change of Boundaries

In the case of annexations, reorganization of transit services and costs due to new jurisdictional boundaries will occur. Funding for transit services provided within Member Agencies' jurisdictions shall be determined as set forth in Article III, Section 4, "Financial and Service Level Provisions" of this Agreement.

Section 12: Ratification and Effective Date

This Agreement shall become effective upon ratification by the legislative bodies of all participating agencies. This Agreement shall be dated and shall be effective upon the last date ratified by a Member Agency.

Section 13: Amendment of Agreement

This Agreement may be amended at any time by a supplemental written agreement executed by all Parties. Amendments may be made only with the unanimous approval of the legislative bodies of all of the Member Agencies.

Section 14: Withdrawal and Readmission of Member Agencies

Any Party to this Agreement may, on or before May 1 of any year, give written notice to the Transit Agency that it is withdrawing from the Transit Agency and terminating its rights and duties under the Agreement at the end of the fiscal year, and such notice shall have the same effect on the 30th day of June thereafter. Withdrawal at any other time requires approval of the Board per Article II, Section 8.

If a Member Agency chooses to withdraw, it nevertheless shall be responsible for its share of all Transit Agency contractual obligations in force on the effective date of withdrawal. Said share shall be determined in accordance with Article III, Section 4, "Financial and Service Level Provisions" of this Agreement. The withdrawing agency shall remain responsible for said contractual obligations until the involved contracts legally expire or until the obligations can be changed or eliminated by negotiations between the contracting parties.

Each of the Parties to this Agreement hereby agrees that if it should withdraw from the Transit Agency and give up its rights and duties under this Agreement, as provided hereinabove, and the is not dissolved as a result of said withdrawal, then such withdrawing Party waives its right to any refund of contributions previously made by such Party to the Transit Agency and relinquishes to the Transit Agency all right, title, and interest it may have in any property of the Transit Agency.

After finalization of Member Agency withdrawal, that agency will be eligible to re-enter into this Agreement after one full fiscal year has passed. When any Party has ceased to be a Party to this Agreement, it shall not be entitled to again become a Party to this Agreement except upon unanimous consent of the Board and upon such terms and conditions as may be imposed by unanimous action of the Board.

Section 15: Duration of Agreement

This Agreement shall continue in full force and effect until termination is approved by all or by all but one of the legislative bodies of the Member Agencies, or until withdrawals have reduced the number of Member Agencies to less than two.

In the case of termination, contractual obligations shall be met in the same manner as specified for withdrawals in Article II, Section 14, "Withdrawal and Readmission of Member Agencies" of this Agreement.

Section 16: Distribution of Surplus Money and Property

Pursuant to California Government Code Sections 6511 and 6512, in the event that this Agreement is terminated, then all surplus money and property of the Transit Agency shall be distributed to the Member Agencies in proportion to the most recent annual contributions made by the Member Agencies under the

terms of Article III, Section 4, "Financial and Service Level Provisions" of this Agreement. In the case of property, the Member Agencies may elect to receive their shares of the property in kind or may request that their shares be sold and the money distributed in the manner prescribed in this Section.

Section 17: Notification of Secretary of State, State Controller, and Local Agency Formation Commission

Pursuant to California Government Code Sections 6503.5 and 6503.6, the Transit Agency shall, within thirty (30) days of the effective date of this Agreement or amendment thereto, cause (a) a notice of the Agreement or amendment to be prepared and filed with the office of the California Secretary of State, (b) a full copy of the Agreement or amendment to be filed with the State Controller, and (c) a full copy of the Agreement or amendment to be filed with the Tulare County Local Agency Formation Commission.

**Article III
Financial and Service Level Provisions**

Section 1: Fiscal Year and Budget

The fiscal year for the Transit Agency shall be July 1 through June 30 of the following calendar year.

The Board shall adopt an Annual Budget prior to the beginning of each fiscal year. Except as otherwise provided in Article III, Section 4 of this Agreement, a unanimous vote of approval by all Directors present and voting at a regular or special meeting of the Board, which must be a quorum, shall be required for the adoption of the Budget.

The Annual Budget may carry forward funds for future fiscal years where necessary to reflect obligations under state or federal funding or grant agreements.

Section 2: Level of Service

The minimum level of public transit service provided within the jurisdiction of each Member Agency shall be established by the Transit Agency. The Transit Agency shall set levels of service based on appropriate established criteria, including: needs of residents, service performance, TCAG performance measures and other requirements, Title VI compliance, and any other criteria deemed a) appropriate by the Transit Agency and/or b) required by law. Unmet needs found reasonable to meet will also be implemented as required.

Costs of services above the minimum level of service as set by the Transit Agency shall be calculated based upon the marginal increase in cost, plus an allocation of fixed costs of the additional services based upon the proportion of vehicle hours of the new service to the total vehicle hours provided by the Transit Agency, and shall be charged to and paid by the requesting Member Agency.

Section 3: Service Changes

Transportation Development Act (TDA)-funded services may be adjusted from time to time as deemed appropriate by the Board. Additionally, each Member Agency, by resolution of its governing body, may submit a request for changes in the services funded through TDA within said Member Agency's jurisdictional boundaries. Said request shall include a description of the requested changes.

In reviewing requests for service increases, the Transit Agency shall consider:

- a. Whether such changes are in substantial conformance with applicable plans, such as transit plans and the Regional Transportation Plan, and comply with required minimum levels of service.
- b. Whether there is sufficient funding available to implement the proposed service change.
- c. Whether there is sufficient personnel, operating capacity, and capital resources available to implement such services.
- d. Whether changes are permissible under state and federal law, and including Transit Agency's willingness and ability to implement necessary actions required for requested changes.

In reviewing requests for service decreases that will amount to a funding reduction of ten (10) percent or more from the requesting agency's share, the Transit Agency shall require up to six (6) months to negotiate changes with the requesting Member Agency and to implement any reductions approved by the Board. The Transit Agency shall consider whether such changes are in substantial conformance with applicable plans, such as transit plans and the Regional Transportation Plan, and comply with required minimum levels of service.

Section 4: Sources of Funds

The Transit Agency shall have the authority to apply for any funds available for transit purposes from any regional, local, state, or federal sources. Claims for Local Transportation Funds must be unanimously approved by Directors present at a regular or special meeting of the Board and voting on the matter, which must be a quorum.

Each Member Agency shall make an annual contribution to the Transit Agency. The contribution shall be the member's pro rata share of the Transit Agency's annual budget, less any transit assistance funds that can only be used for transit. The pro rata share shall be based on one-half on the ratios of populations within a member's jurisdictional boundary (excluding the population of any non-member jurisdiction), and one-half on ratios of transit service hours available to each Member Agency. Notwithstanding the foregoing, while any debt incurred by the Transit Agency in accordance with this Agreement remains outstanding, (i) the annual budget of the Transit Agency shall include the aggregate amount of all principal and/or interest payments payable on such debt for each application fiscal year (which aggregate amount so budgeted shall be deemed approved by all Member Agencies, whether or not the annual budget, as a whole, has been approved in accordance with Article III, Section 1 of this Agreement), and (ii) each Member Agency which is a member on the date on which the Transit Agency incurs the applicable debt, shall be obligated to annually contribute its Local Transportation Funds (Government Code section 29530 et seq.), to the Transit Agency (whether the Member Agency remains a member or withdraws as a member of the Transit Agency).

Population figures shall be those published by the California Department of Finance. Transit service hour ratios shall be developed by TCAG or Transit Agency staff, as applicable, and shall be included as part of the Annual Budget.

Section 5: Transfer of Transit-Related Assets

Upon the effective date of this Agreement, each Member Agency shall consider the transfer to the Transit Agency, or retention, of the agency's existing transit-related assets. The terms and conditions for transfers and/or lease of assets shall be negotiated between the Transit Agency and applicable Member Agency. The Executive Director shall establish policies and procedures for maintaining assets and the use of assets necessary to provide public transportation services within its service area, including requirements for Transit Agency pre-approval of alterations and improvements.

Section 6: New Assets

Upon the effective date of this Agreement, the Transit Agency will become responsible for the purchase all new transit vehicles and related equipment, at a minimum, for the provision of services within its service area.

Section 7: Assignment of Federal Transit Administration (FTA) Contracts and Grant Application Authority

Subject to FTA and Transit Agency approval, Member Agencies may assign existing FTA contracts and policies, including contractual requirements, assurances, and responsibilities, over to the Transit Agency. The Executive Director shall be authorized to prepare, submit, and execute grant applications for the use of FTA operating, planning, and capital funds, as well as other state, federal, and local funds that may become available.

Section 8: Service Agreements

Upon the effective date of this Agreement, the Transit Agency shall work with Member Agencies to assume service agreements, if possible and feasible, for services necessary for the operation of the Transit Agency and for provision of service within its service area. Where service agreements cannot be assumed, the Transit Agency will work with contracting Member Agencies to utilize services until such time that the agreements are terminated, as necessary and appropriate. A Member Agency shall not enter into new transit service agreements as required for operation of the Transit Agency once its existing transit service agreements are terminated.

Section 9: Limitation of Financial Commitment

Except as provided in Article III, Section 4 of this Agreement, the Transit Agency shall not obligate Member Agencies to expenditure of general funds for transit purposes.

Section 10: Investment of Funds

Pursuant to California Government Code section 6509.5, the Transit Agency shall have the power to invest any money in the treasury pursuant to California Government Code section 6505.5 that is not required for the immediate necessities of the Transit Agency, as the Board determines is advisable, in the same manner and upon the same conditions as local agencies pursuant to California Government Code section 53601.

**Article IV
Miscellaneous provisions**

Section 1: Treasurer and Auditor

Pursuant to California Government Code Section 6505.5, the County Treasurer and County Auditor of the County of Tulare are hereby designated as Treasurer and Auditor of the Transit Agency. As such, they shall have the powers, duties, and responsibilities as set forth in said section of the Government Code. The County shall be compensated for the services rendered. The amount and method of compensation agreed upon between the County and Transit Agency shall be set forth in the Annual Budget of the Transit Agency.

Section 2: Annual Audit

The Board shall cause an annual audit to be prepared and filed pursuant to California Government Code Section 6505. The Transit Agency shall pay the cost of such audit whether conducted by the County Auditor or an independent auditor.

Section 3: Official Bonds

Pursuant to California Government Code Section 6505.1, the Board shall require the official bonds be filed by any officers, employees, or agents, which have access to the property of the Transit Agency. The cost of said bonds shall be borne by the Transit Agency.

Section 4: Purchasing Procedures

The Board may establish purchasing procedures and policies to ensure the Transit Agency receives competitive prices for the lease or purchase of goods and services. Formal bidding shall not be required unless specifically directed by the Board or required by applicable state or federal law.

Section 5: Indemnification

The Transit Agency shall indemnify, defend, and hold harmless the Member Agencies, their officers, agents, and employees, and members of the Board of Directors, their officers, agents, and employees, and committee members, their officers, agents, and employees, from and against any and all claims and losses whatsoever, occurring or resulting to persons, firms, or corporations furnishing or supplying work, services, materials or supplies to the Transit Agency in connection with the performance of this Agreement, and, except as expressly provided by law, from any and all claims and losses accruing or resulting to any persons, firm or corporation, for damage, injury, or death arising out of or connected with the Transit Agency's performance of its obligations under this Agreement. Nothing herein shall limit the right of the Transit Agency to purchase insurance or to create a self-insurance mechanism to provide coverage for the foregoing indemnity.

In this regard, the Member Agencies do not intend hereby to be obligated either jointly or severally for the debts, liabilities or obligations of the Transit Agency, except as may be specifically provided for in California Government Code Section 895.2 as amended or supplemented. Provided, however, if any Member Agency is, under such applicable law, held liable for the acts or omissions of the Transit Agency caused by negligent or wrongful act or omission occurring in the performance of this Agreement, then such parties shall be entitled to contribution from the other Member Agencies so that after said contributions each Member Agency shall bear a proportionate share of such liability, in ratios consistent with those provided for in Article III, section 4 above. This Section 5 of Article IV does not apply to acts or omissions of a Member Agency in implementing the public transit system approved by the Transit Agency within such Member Agency's boundaries and managed in whole or in part by such Member Agency.

Section 6: Privileges and Immunities

All of the privileges and immunities from liability, exemptions from laws, ordinances and rules, all pension, relief, disability, workmen's compensation, and other benefits which apply to the activity of officers, agents or employees of any Member Agency when performing their respective functions within the territorial limits of their respective public agencies, shall apply to them to the same degree and extent while engaged in the performance of any of their functions and duties extraterritorially under the auspices of the Transit Agency and the provisions of this Agreement.

Section 7: Finance or Refinance Acquisition of Transit Equipment

- a. Pursuant to California Government Code section 6518, the Transit Agency, without being subject to any limitations of any Party to the Agreement pursuant to California Government Code section 6509, may also finance or refinance the acquisition or transfer of transit equipment or transfer

federal income tax benefits with respect to any transit equipment by executing agreements, leases, purchase agreements, and equipment trust certificates in the forms customarily used by a private corporation engaged in the transit business to effect purchases of transit equipment, and dispose of the equipment trust certificates by negotiation or public sale upon terms and conditions authorized by the parties to the agreement. Payment for transit equipment, or rentals therefor, may be made in installments, and the deferred installments may be evidenced by equipment trust certificates payable from any source or sources of funds specified in the equipment trust certificates that are authorized by the parties to the agreement. Title to the transit equipment shall not vest in the Transit Agency until the equipment trust certificates are paid.

- b. If the Transit Agency finances or refinances transit equipment or transfers federal income tax benefits with respect to transit equipment under subdivision (a), it may provide in the agreement to purchase or lease transit equipment any of the following:
- (1) A direction that the vendor or lessor shall sell and assign or lease the transit equipment to a bank or trust company, duly authorized to transact business in the state as trustee, for the benefit and security of the equipment trust certificates.
 - (2) A direction that the trustee shall deliver the transit equipment to one or more designated officers of the Transit Agency.
 - (3) An authorization for the Transit Agency to execute and deliver simultaneously therewith an installment purchase agreement or a lease of equipment to the Transit Agency.
- c. If the Transit Agency finances or refinances transit equipment or transfers federal income tax benefits with respect to transit equipment under subdivision (a), then it shall do all of the following:
- (1) Have each agreement or lease duly acknowledged before a person authorized by law to take acknowledgments of deeds and be acknowledged in the form required for acknowledgment of deeds.
 - (2) Have each agreement, lease, or equipment trust certificate authorized by resolution of the Board.
 - (3) Include in each agreement, lease, or equipment trust certificate any covenants, conditions, or provisions that may be deemed necessary or appropriate to ensure the payment of the equipment trust certificate from legally available sources of funds, as specified in the equipment trust certificates.
 - (4) Provide that the covenants, conditions, and provisions of an agreement, lease, or equipment trust certificate do not conflict with any of the provisions of any trust agreement securing the payment of any bond, note, or certificate of the Transit Agency.
 - (5) File an executed copy of each agreement, lease, or equipment trust certificate in the office of the California Secretary of State, and pay the fee, as set forth in paragraph (3) of subdivision (a) of Section 12195 of the Government Code, for each copy filed
- d. The Transit Agency acknowledges that California Secretary of State may charge a fee for the filing of an agreement, lease, or equipment trust certificate under California Government Code section 6518. The agreement, lease, or equipment trust certificate shall be accepted for filing only if it expressly states thereon in an appropriate manner that it is filed under California Government Code section 6518. The filing constitutes notice of the agreement, lease, or equipment trust certificate to any subsequent judgment creditor or any subsequent purchaser.

- e. Each vehicle purchased or leased under California Government Code section 6518 shall have the name of the owner or lessor plainly marked on both sides thereof followed by the appropriate words "Owner and Lessor" or "Owner and Vendor," as the case may be.

Section 8: Issuance of Revenue Bonds or Other Debt

Pursuant to Article 2, commencing with section 6540, of Chapter 5 of Division 7 of Title 1 of the California Government Code and upon the affirmative authorization of each of the Member Agencies, the Transit Agency may issue revenue bonds or other forms of indebtedness, including refunding bonds, pursuant to that article to pay the cost and expenses of acquiring or constructing mass transit facilities or vehicles, including any or all expenses incidental thereto or connected therewith, and such expenses may include engineering, inspection, legal and fiscal agents' fees, costs of the issuance and sale of said bonds, working capital, reserve fund, and bond interest estimated to accrue during the construction period and for a period of not to exceed 12 months after completion of construction. The proceeds of the bonds shall be used only for the project provided for in the indenture pursuant to which such revenue bonds are issued. Pursuant to California Government Code section 6547.8, no Director shall be personally liable on the bonds or subject to any personal liability by reason of the issuance of bonds pursuant to this authority. Pursuant to California Government Code section 6551, said revenue bonds shall not constitute a debt, liability, or obligation of any Member Agency unless that Member Agency has given its express written consent to such obligation.

Section 9: Insurance

The Transit Agency shall obtain insurance for all Directors and Member Agencies, including, but not limited to, directors and officers liability insurance, and general liability insurance, containing policy limits in such amounts as the Board shall determine will be necessary to adequately insure against the risks of liability that may be incurred by the Transit Agency.

Section 10: Dispute Resolution Procedures

This Section shall govern the resolution of all controversies or claims among or between the Parties, including those that may arise between the Transit Agency and a Member Agency, that arise from or are related to this Agreement and any modifications hereto (collectively, "Arbitrable Disputes"). Wherever this Agreement makes reference to any means of resolving Arbitrable Disputes among or between the Parties, and/or the Transit Agency and a Member Agency, the Parties agree to follow the meet and confer and mediation procedure described below prior to initiating any litigation to resolve the dispute. Pending the resolution of any dispute hereunder, the Transit Agency and each Party shall continue to perform or otherwise fulfill its obligations under the Agreement. For convenience, the parties to a particular dispute are referred to in this Article as the "Disputants" and may include one or more Member Agencies and /or the Transit Agency.

- a. **Opportunity to Cure.** Notwithstanding any other provision in this Agreement, no Disputant may terminate the Agreement or pursue any remedy for any breach of this Agreement without first giving the applicable Party written notice of such breach and a reasonable time, not less than thirty (30) days, within which to cure such breach.

- b. Voluntary Resolution, Meet and Confer Obligation.** In recognition of the government-to-government relationships of the Parties, the Disputants will make their best efforts to resolve disputes that occur under this Agreement by good faith negotiations whenever possible. Therefore, without prejudice to the right of any Disputant to seek injunctive relief against the other(s) pursuant to this Section 10, subsection e., when circumstances are deemed to require injunctive relief, the Parties hereby establish a threshold requirement that disputes between or among the Disputants first be subject to a process of meeting and conferring in good faith in order to allow the opportunity to cure any breach of contract issue between or among the Disputants, and to foster a spirit of cooperation and efficiency in the administration and monitoring of performance and compliance by each other with the terms, provisions, and conditions of this Agreement, as follows:
- (1) Any Disputant shall give the other applicable Disputant(s), as soon as possible after the event giving rise to the concern, written notice setting forth, with specificity, the issues to be resolved. Notice shall be provided consistent with Section 11 below. Said notice shall suggest a date, time and place for the meeting. The Disputants may jointly decide to meet at another time and place; provided, however, the Disputants agree that such meeting shall commence within fifteen (15) calendar days after the date that the original notice was given to the applicable Party, unless the Disputants agree that there is good cause to extend this time limit.
 - (2) The Disputants agree that the meet and confer, including proceedings or discussions concerning the proposed meet and confer, is to be considered a confidential settlement negotiation for the purpose of all state and federal rules protecting disclosures made during such conferences from later discovery or use in evidence. All conduct, statements, promises, offers, views and opinions, oral or written, made during a meet and confer by any Party or a Party's agent, employee, or attorney shall be deemed to be confidential and shall not be subject to discovery or be admissible for any purpose, including impeachment, in any litigation or other proceeding, including mediation, involving the Disputants; provided, however, that evidence otherwise subject to discovery or otherwise admissible is not excluded from discovery or admission into evidence simply as a result of it having been used in connection with the meet and confer.
 - (3) Absent mutual consent of the Disputants, if a noticed meeting fails to commence within the fifteen (15) calendar day period, or if a reasonable attempt to schedule or reschedule the meeting has not been made within those fifteen (15) calendar days, then the meet and confer obligation imposed under this Section shall be deemed to have been satisfied and the Disputants shall be free to pursue their rights and remedies under this Section 10, unless the reason for such failure to meet and confer is the refusal of the Party asserting a claim to participate in the meet and confer, in which event said claim will be deemed to have been waived.
 - (4) If the dispute is not resolved to the satisfaction of the Disputants within thirty (30) calendar days after the first meeting, then upon the written request of any Disputant, the dispute may be submitted to non-binding mediation in accordance with Subsection c of this section ("Mediation Request"). The disputes submitted to non-binding mediation shall be limited to claims that this Agreement has been breached by one or more Disputants or the Transit Agency.

- c. **Mediation.** In the event a dispute arising under this Agreement is not resolved through the above-described meet and confer process, then within thirty (30) days after notice is provided through a Mediation Request, the Disputants to the dispute agree to participate in non-binding mediation administered by a mediator, mutually agreed to by the Disputants, to help mediate and settle the dispute as soon as practicable. The mediation shall proceed as follows:
- (1) The mediation shall be held at a mutually agreeable location within Tulare County, California.
 - (2) The Disputants shall work together to select a single mediator, but if the Disputants cannot agree on a mediator within forty-five (45) calendar days of the Mediation Request, then each Disputant will provide the others with three (3) names of proposed mediators based on substantive and procedural knowledge, availability, and location. Each Disputant will have an opportunity to strike one (1) name from the list provided by the other Disputants and rank the remaining two (2) names 1-2, with one (1) being the most favorable. The Disputants shall then exchange lists of proposed mediators and the ranking numbers from each Disputant will be added together; the proposed mediator whose combined ranking number is the lowest, which is most favorable, will be deemed to have been chosen to serve as mediator for the particular dispute (the "Mediator"). If any Disputant fails to act within the forty-five (45) calendar day period, then the mediator shall be appointed by Fresno, California office of the American Arbitration Association ("AAA") in accordance with applicable AAA Commercial Arbitration Rules for large, complex commercial disputes.
 - (3) The Mediator shall meet with and hear presentations by the Disputants as soon as practicable after appointment.
 - (4) Mediation will be conducted consistent with California Evidence Code Sections 1115-1129, this Section 10, and, to the extent practicable, the Commercial Mediation Procedures of the American Arbitration Association ("AAA"). The Mediator shall owe a professional duty to all Disputants, and shall be barred from testifying in any litigation or arbitration concerning any information obtained or disclosed in the course of the mediation.
 - (5) Each Disputant shall bear its own costs and attorneys' fees, and an equal proportionate share of all fees and expenses of the Mediator.
 - (6) Unless otherwise agreed upon by the Disputants in writing, the mediation shall be completed within ninety (90) days of the selection of the Mediator.
 - (7) The Mediator's recommendations shall not be binding on or admissible against any Disputant. The Arbitrable Dispute shall be resolved in accordance with the litigation provisions set forth in Subsection d. below if: (1) a Disputant elects to reject the Mediator's recommendations; or (2) the Mediator does not meet with the Disputants.
 - (8) The Disputants agree that the mediation, including proceedings or discussions concerning the mediation, is to be considered a confidential settlement negotiation for the purpose of all state and federal rules protecting disclosures made during such conferences from later discovery or use in evidence. All conduct, statements, promises, offers, views and opinions, oral or written, made during the mediation by any Disputant or a Disputant's agent, employee, or attorney shall be deemed to be confidential and shall not be subject to discovery or admissible for any purpose, including impeachment, in any litigation or other proceeding involving the Disputants; provided, however, that evidence otherwise

subject to discovery or admissible is not excluded from discovery or admission into evidence simply as a result of it having been used in connection with the mediation.

- d. **Litigation.** Following the satisfaction of the meet and confer and mediation requirements, any controversy(ies) or claim(s) arising out of or relating to this Agreement that was not resolved during the meet and confer or mediation process (as applicable) may be resolved through litigation by or among the Disputants.
- e. **Expedited Procedure for Threats to Public Safety**
 - (1) **Judicial Litigation.** If any Disputant reasonably believes that another Disputant's violation of this Agreement has caused or will cause an imminent and significant threat to public health or safety, resolution of which cannot be delayed for time periods otherwise specified in this Section 10, then the complaining Disputant may proceed with judicial litigation consistent with the provisions of this Section 10.
 - (2) The Parties consent to the jurisdiction of the Tulare County Superior Court for purposes of obtaining declaratory relief and specific performance under this Subsection.

Section 11: Notice

All notices required by this Agreement will be deemed to have been given when made in writing and personally delivered or mailed to the respective representatives of Parties at their respective addresses on file with the Transit Agency. Any Party may change the address to which such communications are to be given by providing the other Parties with written notice of such change at least fifteen (15) calendar days prior to the effective date of the change. All notices will be effective upon receipt and will be deemed received through delivery if personally served, or on the fifth (5th) day following deposit in the mail.

Section 12: No Third Party Beneficiaries and No Assignment

This Agreement is not intended to, and will not be construed to, confer a benefit or create any right for any person or entity that is not a Party. The Parties agree that this Agreement and any of the obligations of the Parties under this Agreement may not be assigned to any third party and that no third party possesses the right or power to bring an action to enforce any of the terms of this Agreement.

Section 13: Amendments

This Agreement may be amended only by written instrument signed by the Parties.

Section 14: Waiver

The waiver by any Party or any of its officers, agents or employees or the failure of any other Party or its officers, agents or employees to take action with respect to any right conferred by, or any breach of any obligation or responsibility of this Agreement, shall not be deemed to be a waiver of such obligation or responsibility, or subsequent breach of same, or of any terms, covenants or conditions of this Agreement.

Section 15: Authorized Representatives

The persons executing this Agreement on behalf of the Parties hereto affirmatively represent that each has the requisite legal authority to enter into this Agreement on behalf of their respective Parties and to bind their respective Parties to the terms and conditions of this Agreement. The persons executing this Agreement on behalf of their respective Parties understand that all Parties are relying on these representations in entering into this Agreement.

Section 16: Successors in Interest

The terms of this Agreement will be binding on all successors in interest of each Party.

Section 17: Severability

If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable, this Agreement shall be construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part of this Agreement, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance from this Agreement. The Parties shall endeavor in good faith negotiations to replace the prohibited or unenforceable provision with a valid provision, with the economic effect of which comes as close as possible to that of the prohibited or unenforceable provision in accordance with Article IV, section 10 of this Agreement.

Section 18: Entire Agreement

This Agreement constitutes the entire agreement between the Parties with respect to the subject matter, and supersedes all prior negotiations, representations, or other agreements, whether written or oral. In the event of a dispute among the Parties as to the language of this Agreement or the construction or meaning of any term hereof, this Agreement will be deemed to have been drafted by the Parties in equal parts so that no presumptions or inferences concerning its terms or interpretation may be construed against any Party to this Agreement. Headings contained in this Agreement are for reference only and shall not affect the interpretation of this Agreement.

Section 19: Governing Law

This Agreement shall be governed by, and construed in accordance with, the laws of the State of California.

Section 20: Counterparts

The Parties may sign this Agreement in counterparts, each of which is an original and all of which taken together form one single document.

[THIS SPACE LEFT BLANK INTENTIONALLY; SIGNATURES FOLLOW ON NEXT PAGES]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

COUNTY OF TULARE

By _____
Chair, Board of Supervisors

Attest: Jason T Britt, County Administrative Of-
ficer/Clerk of the Board of Supervisors

By _____

Approved as to Form:
COUNTY COUNSEL

By _____
Deputy (Matter No. 20192039)

CITY OF DINUBA

By _____
Mayor

Attest:

By _____
Dinuba City Clerk

Approved as to Form:

By _____
Dinuba City Attorney

CITY OF EXETER

By _____
Mayor

Attest:

By _____
Exeter City Clerk

Approved as to Form:

By _____
Exeter City Attorney

CITY OF FARMERSVILLE

By _____
Mayor

Attest:

By _____
Farmersville City Clerk

Approved as to Form:

By _____
Farmersville City Attorney

CITY OF LINDSAY

By _____
Mayor

Attest:

By _____
Lindsay City Clerk

Approved as to Form:

By _____
Lindsay City Attorney

CITY OF PORTERVILLE

By _____
Mayor

Attest:

By _____
Porterville City Clerk

Approved as to Form:

By _____
Porterville City Attorney

CITY OF TULARE

By _____
Mayor

Attest:

By _____
Tulare City Clerk

Approved as to Form:

By _____
Tulare City Attorney

CITY OF VISALIA

By _____
Mayor

Attest:

By _____
Visalia City Clerk

Approved as to Form:

By _____
Visalia City Attorney

CITY OF WOODLAKE

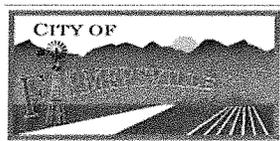
By _____
Mayor

Attest:

By _____
Woodlake City Clerk

Approved as to Form:

By _____
Woodlake City Attorney



City Council

Staff Report 8D

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: March 23, 2020

SUBJECT: Adopt Resolution 2020-009 to authorize the City Manager to hire Provisional Employees on an Emergency Basis through June 30, 2020

RECOMMENDED ACTION:

It is recommended that the City Council adopt Resolution 2020-009 to authorize the City Manager to hire provisional employees on an emergency basis through June 30, 2020.

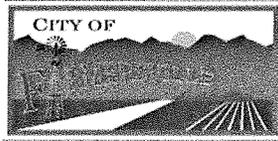
BACKGROUND and DISCUSSION:

With the COVID-19 coronavirus pandemic, the City is at risk of maintaining and providing essential services to the community should staff become ill or remain home to care for family members. Provisional employees may need to be hired without a formal recruitment process and without time to seek authorization from the City Council. Therefore, the City Manager is requesting authorization to hire provisional employees on an emergency basis through June 30, 2020 if the need arises.

The resolution will be presented at the Council meeting for review and consideration.

FISCAL IMPACT:

If there are minimal or short term impacts, the City can use existing fund balance to cover additional hires. Otherwise, staff will request a state of emergency at a future Council meeting in order to access restricted funds.



City Council

Staff Report 8E

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: March 23, 2020

SUBJECT: Consider ratifying the Declaration of Local Emergency by adopting Resolution 2020-010; and adopt Urgency Ordinance 501 authorizing the City Manager to have authority in implementing decisions pertaining to essential services within the City of Farmersville due to the COVID-19 Coronavirus pandemic

RECOMMENDED ACTION:

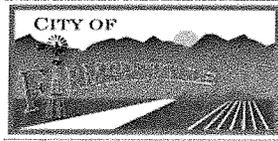
Recommend that the City Council motion to adopt Resolution 2020-010; and motion to adopt Urgency Ordinance 501.

BACKGROUND and DISCUSSION:

The resolution and ordinance will be presented at the Council meeting for review and consideration.

FISCAL IMPACT:

Unknown



City Council

Staff Report 8F

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: March 23, 2020

SUBJECT: CDBG 2018 Payments to CSET and Boys & Girls Club for Services

RECOMMENDED ACTION:

Recommend that the City Council review and provide direction to City staff regarding pending payments to CSET and Boys & Girls Club for reimbursement of services provided for the CDBG 2018 grant.

BACKGROUND and DISCUSSION:

The City of Farmersville was awarded the 2018 CDBG grant in August 2019 which would fund senior services provided by CSET and youth services provided by Boys & Girls Club. Based on this award, the City entered into subrecipient agreements with CSET in November and Boys & Girls Club in December. Reimbursement payments to these entities are to be paid from the CDBG funds. The City cannot draw down funds until the Standard Agreement with the Department of Housing and Community Development is fully executed which is not expected to take place for at least 45 more days. This estimate, however, was prior to COVID-19 which will likely cause further delays.

Without a Standard Agreement in place, these entities were allowed to move forward by HCD, but with the risk of not being reimbursed until the Agreement has been executed. If the City decides to reimburse them from the General Fund, then the City will be taking the risk of not being reimbursed by the State until the Standard Agreement is executed. The risk of the Agreement not being approved is low, but a risk nonetheless.

Current expenses for CSET for November, December, January, and February total \$17,347.84.

Current expenses for Boys & Girls Club for November and December total \$22,748.94.

If the Council chose to front these payments, it should be noted that the City has not received invoices from Boys & Girls Club for January or February yet.

The potential impact of paying the subrecipient invoices before the standard agreement with the State primarily relates to which organization should be responsible for floating operational expenses of these programs already incurred and the affiliated risk and potential losses associated with that responsibility.

Both subrecipients signed their agreements with the City with full knowledge that reimbursement payments would be delayed until the State signed the agreement with the City allowing funding/reimbursement for this grant. There was no promise made about a timeline or exception to this understanding at any time.

FISCAL IMPACT:

While the City does have agreements in place currently with the subrecipients, this was a requirement of the State in order for the subrecipients to continue to operate services within the City, should they choose to do so. The services provided by the subrecipients is not something that the City can provide and are therefore valuable to the City and its residents, and so payment for these services are warranted. However, the City also can not afford to make payments on programs not supported by the General Fund, and these CDBG 2018 expenses are currently not budgeted for FY 2019-2020.

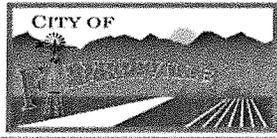
Prudent grant management says that no reimbursement should be made where there is not an agreed-upon funding source already in place. As with other grants awarded to the City, management is careful to not expend any funds until all agreements are in place in order to minimize a variety of risks to the City. Therefore, payment to the subrecipients now, would go against the common practice that the City currently employs for its own grants.

Making these payments to the subrecipients would also potentially set a precedent for future grant payments to other organizations without funding in place, which is not advised or equitable for past grant recipients that were not awarded this liberty.

The City would incur an opportunity cost in floating these subrecipient expenses, meaning that potential income would be lost because the cash was paid out to subrecipients instead of earning income for the City or available for use in other City operations.

In light of common delays at the State, these already slow processes are now likely exacerbated by the restrictions in place due to the COVID-19 outbreak. The longer it takes to receive the State's agreement, the more risk the City would take on.

There is currently no CDBG program income available to pay from for these expenses so reimbursement would impact the General Fund for an unknown amount of time before the City could be reimbursed. No other funding source is available to make these reimbursements at this time.



City Council

Staff Report 8G

TO: Honorable Mayor and City Council

FROM: Steve Huntley, Director of Finance & Administration

DATE: March 23, 2020

SUBJECT: City of Farmersville's Five-Year Capital Improvement Plan covering Fiscal Year 2020/2021 to Fiscal Year 2024/2025

RECOMMENDED ACTION:

Recommend that the City Council review and provide direction to City staff regarding the City of Farmersville's Five-Year Capital Improvement Plan (CIP) covering Fiscal Year 2020/2021 to Fiscal Year 2024/2025 (FY 2021- FY 2025).

BACKGROUND and DISCUSSION:

Each year, the City of Farmersville reviews and evaluates the Capital Improvement Plan for the next five years. Typically, this process begins in March or April, Finance Staff presents the collective capital budget requests and updates from all City departments to Council so they can review and give direction, if needed, regarding future capital expenditures.

The goal is to review the requests from departments, confirm the input received from the Council, and verify that it aligns with the strategic plan and actions adopted by the City. Finally, the Five-Year Plan and Capital Budget for FY 2020-2021 is formally adopted by resolution during a public hearing when the budget is usually adopted in May or June.

The City of Farmersville defines a Capital purchase as a purchase of a commodity or project with a value over \$5,000 and a useful life of at least 1 year.

Over the last few months staff has compiled a total of 55 capital improvement projects that should be pursued over the next five years. To prepare a budget and schedule to implement these projects, a Capital Improvement Plan (CIP) has been prepared for Council's consideration.

This CIP does not commit the City to the projects, but it does show estimated costs and when the City would like to make these improvements. For example, many projects rely on grant funds, so if the City is not awarded a grant then that project could be postponed to a future year when funding sources can be secured.

PROCESS:

The following steps are taken to review and adopt the Five-Year Capital Improvement and Capital Budget:

1. Finance staff presents the draft Five-Year Capital Improvement Plan to City Council to review (tonight).
2. The portion of the Five-Year Capital Improvement Plan related to the first year (Fiscal Year 2020/2021) will then be applied to the overall Budget for Fiscal Year 2020/2021 by Finance staff.
3. A draft of the Fiscal Year 2020/2021 Budget will be presented to the City Council for review during the May 11th City Council Meeting.
4. Pursuant to Government Code Section 65401, the Planning Commission is also required to review the CIP to determine if it is consistent with the City of Farmersville's General Plan. This will be on the May 13th Planning Commission agenda.
5. Finally, at the May 26th City Council meeting, separate public hearings for the Five-Year Capital Improvement Plan, the Fiscal Year 2020/2021 Budget, and the Fiscal Year 2020/2021 Appropriation Limit, will be held and each plan will be proposed for adoption by resolution.

At tonight's meeting, staff will present the proposed Capital Improvement Plan so that the City Council can become familiar with and can discuss staff's recommendations. The first year of the plan will then be joined with the operational expenses and revenues for next year to form the Fiscal Year 2020-2021 budget.

FISCAL IMPACT:

The City Manager and Director of Finance & Administration have reviewed the proposed Plan to incorporate next year's improvements into the City budget. A draft of the City budget will be presented at the City Council's May 11th meeting.

ATTACHMENT(S): 3

1. Proposed Five Year Capital Improvement Plan
2. FY 2021 CIP Tables
3. FY 2021 Capital Improvement Plan Requests & Support Documents

Farmersville Five Year Capital Improvement Plan Projects - Fiscal Years 2021 - 2025

1

SUMMARY OF CAPITAL IMPROVEMENT PLAN	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Administration	59,706	-	-	43,500	-	103,206
Engineering	16,951,600	4,776,987	2,390,000	1,001,000	-	25,119,587
Fire	176,734	138,234	265,233	2,615,567	115,567	3,311,334
Planning	102,500	228,500	126,000	-	-	457,000
Police	259,476	108,026	95,245	117,800	60,900	641,447
Public Works	2,038,264	4,572,284	1,548,000	45,000	-	8,203,548
TOTAL	19,588,280	9,824,031	4,424,477	3,822,867	176,467	37,836,122

2

CAPITAL PROJECTS BY FUND	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
02 WATER UTILITY	91,895	49,500	77,000	335,000	-	553,395
03 WATER DEVELOPMENT	200,000	200,000	534,000	-	-	934,000
04 SEWER UTILITY	8,041,895	3,033,180	42,000	9,000	-	11,126,075
05 SEWER DEVELOPMENT	-	-	334,000	-	-	334,000
12 FEDERAL AND STATE GRANTS	771,000	2,347,200	1,757,000	-	-	4,875,200
20 STP	750,000	-	-	-	-	750,000
21 GAS TAX	57,682	-	-	9,000	-	66,682
22 TDA	135,600	50,000	725,000	675,000	-	1,585,600
26 MEASURE R FUND	6,775,000	2,459,787	-	-	-	9,234,787
27 RMRA (SB1) FUND	650,000	-	-	-	-	650,000
31 PARK IMPROVEMENTS	1,190,103	964,104	-	-	-	2,154,207
35 MAINTENCE DISTRICT	57,682	-	-	9,000	-	66,682
40 CDBG PROGRAM INCOME	334,000	333,000	333,000	-	-	1,000,000
71 FIRE DEVELOPER FEES	31,000	-	-	2,500,000	-	2,531,000
81 POLICE DEVELOPER FEES	80,000	-	-	-	-	80,000
103 GENERAL FUND CAPITAL	374,072	387,260	622,477	285,867	176,467	1,846,143
104 CANNABIS BUSINESS TAX	48,350	-	-	-	-	48,350
TOTAL	19,588,280	9,824,031	4,424,477	3,822,867	176,467	37,836,122

3

PROJECTS REMOVED FROM THE CAPITAL PLAN	BUDGET	ACTUAL	PERCENT	STATUS
Inventory Management System	10,000	-	0%	DELETED*
Civic Center Remodel, Phase IV	102,000	101,980	100%	COMPLETED
Civic Center Backup Generator	250,000	-	0%	DELETED
Code Enfrcmt - New Vehicle	37,500	3,639	10%	BY 6/30/20
Code Enfrcmt - Blight Removal	100,000	-	0%	DELETED*
New Online Payment System	12,500	-	0%	DELETED*
ADA Planning Project	47,000	12,951	28%	COMPLETED
Ladder Truck	660,000	-	0%	DELETED*
Fire PPE Turnouts	75,000	-	0%	DELETED*
Vehicle Locator Technology	10,000	-	0%	DELETED
FLEER units	10,000	PENDING	N/A	BY 6/30/20
Police Admin Vehicle	20,000	21,204	106%	COMPLETED
Police Patrol Vehicle (2017)	31,101	23,014	74%	COMPLETED
Portable Radios	75,000	PENDING	N/A	COMPLETED
Police CCTV for Light Industrial	61,160	25,159	41%	BY 6/30/20
Sports Park Phase II	140,000	29,146	21%	COMPLETED
Water Well Upgrades	240,000	1,100	N/A	BY 6/30/20
Utility Truck	40,000	39,431	99%	COMPLETED
Two Pick-Up Trucks	50,000	48,756	98%	COMPLETED
Water Leak & Pipe Locator	16,019	16,242	101%	COMPLETED
Sewer Inspection System	87,000	PENDING	N/A	BY 6/30/20
Ground Penetrating Radar	15,500	15,500	100%	COMPLETED
Walk-behind Scarifier	11,850	6,386	54%	COMPLETED
Sports Park Phase IV	5,000,000	-	0%	DELETED*
Back Up Generator for Well 6	120,000	-	0%	DELETED*
CDBG 2018: Alley Rebuild	1,142,393	-	0%	DELETED*
New Fence at Sports Park	45,000	43,576	97%	COMPLETED
Two-Way Radio System	4,926	4,387	89%	COMPLETED
Large Mower Major Repair	5,700	3,346	59%	COMPLETED
Armstrong Park Upgrades	50,000	-	0%	DELETED*
TOTAL	8,469,649	395,817	5%	

4

ADMINISTRATION & FINANCE CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
MUNIS System Upgrades (shared with enterprise)	59,706	-	-	-	-	59,706
Admin Vehicle (Air Quality Grant)	-	-	-	43,500	-	43,500
TOTAL	59,706	-	-	43,500	-	103,206

5

ENGINEERING CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Deep Creek Restorations	425,000					425,000
WasteWater Treatment Plant	7,500,000					7,500,000
West Walnut ATP Project	200,000					200,000
North Farmersville Blvd Project	5,500,000	2,459,787				7,959,787
East Walnut ATP Project	520,000					520,000
Pavement Management System	25,000					25,000
Central Farmersville Blvd Repairs	150,000	1,342,500	1,292,500			2,785,000
Pavement Project #1		50,000	675,000			725,000
Pavement Project #2			50,000	675,000		725,000
ADA Implementation Project		50,000	337,500			387,500
Birch Water Line Relocation			35,000	326,000		361,000
West Walnut Reconstruction	1,400,000					1,400,000
Crosswalk at Freedom Drive	135,600					135,600
Transit Center Plans	150,000					150,000
Railroad Crossing Plans	150,000					150,000
Percolation System at WWTP	450,000					450,000
Alley Improvements	266,000	874,700				1,140,700
Local Roadway Safety Plan	80,000					80,000
TOTAL	16,951,600	4,776,987	2,390,000	1,001,000	-	25,119,587

6

FIRE DEPARTMENT CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Radio Pagers (10 units)	7,500					7,500
Central Fire Station				2,500,000		2,500,000
Fire PPE SCBA Units			127,000			127,000
Fire Command Vehicle	36,667	22,667	22,666			82,000
Fire Engine	115,567	115,567	115,567	115,567	115,567	577,834
SCBA Bottle Filling Station	10,000					10,000
Washer-Extractor	7,000					7,000
TOTAL	176,734	138,234	265,233	2,615,567	115,567	3,311,334

7

PLANNING DEPARTMENT CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Downtown Specific Plan	65,000	65,000				130,000
Zoning Ordinance Update	37,500	37,500				75,000
General Plan Update		126,000	126,000			252,000
TOTAL	102,500	228,500	126,000	-	-	457,000

8

POLICE DEPARTMENT CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Police Office Remodel	80,000					80,000
Police Admin Vehicles	80,000					80,000
Patrol Vehicle Replacement (FY20)	51,126	51,126	38,345			140,597
Patrol Vehicle Replacement (FY22)		56,900	56,900	56,900		170,700
Patrol Vehicle Replacement (FY24)				60,900	60,900	121,800
Police Vehicle to support new Officer Position	48,350					48,350
TOTAL	259,476	108,026	95,245	117,800	60,900	641,447

9

PUBLIC WORKS DEPARTMENT CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Skate Park	7,500					7,500
Park Irrigation Upgrade	10,000	8,500				18,500
CDBG 2018 Jennings Park	334,000	333,000	333,000			1,000,000
Public Works Yard Network Upgrade	5,000					5,000
Sports Park Phase III - CNRA Prop 68	964,103	964,104				1,928,207
Well 7 Generator	100,000					100,000
Solar Plant located at new WWTP		2,983,680				2,983,680
New Corporation Yard			1,001,000			1,001,000
Sports Park Rehabilitation Project	17,000	8,000	14,000			39,000
Expansion of Lighting at Liberty Park		75,000				75,000
Well 3 Backup Generator	100,000					100,000
Roy's Park Improvement	218,500					218,500
Bobcat & Trailer	113,411					113,411
Crew Cab Pickup	30,132					30,132
Pickup Trucks (2)	53,398					53,398
Civic Center HVAC System	85,220					85,220
Digital Sign				45,000		45,000
Well 5 Upgrade and Generator			200,000			200,000
Well 6 Upgrade and Generator		200,000				200,000
TOTAL	2,038,264	4,572,284	1,548,000	45,000	-	8,203,548

10

NEW ADDITIONS TO THE CAPITAL PLAN AS OF FY 2021	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Alley Improvements	266,000	874,700				1,140,700
Local Roadway Safety Plan	80,000					80,000
Fire Command Vehicle	36,667	22,667	22,666			82,000
Fire Engine	115,567	115,567	115,567	115,567	115,567	577,834
SCBA Bottle Filling Station	10,000					10,000
Washer-Extractor	7,000					7,000
Police Vehicle for new Officer	48,350					48,350
Well 3 Backup Generator	100,000					100,000
Roy's Park Improvements	218,500					218,500
Bobcat & Trailer	113,411					113,411
Crew Cab Pickup	30,132					30,132
Pickup Trucks (2)	53,398					53,398
Civic Center HVAC system	85,220					85,220
Digital Sign				45,000		45,000
Well 5 Upgrade & Generator			200,000			200,000
Well 6 Upgrade & Generator		200,000				200,000
TOTAL	1,164,245	1,212,934	338,233	160,567	115,567	2,991,545

11

TOP TEN LARGEST CAPITAL IMPROVEMENTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
North Farmersville Blvd Project	5,500,000	2,459,787				7,959,787
WasteWater Treatment Plant	7,500,000					7,500,000
Solar Plant located at new WWTP		2,983,680				2,983,680
Central Farmersville Blvd Repairs	150,000	1,342,500	1,292,500			2,785,000
Central Fire Station				2,500,000		2,500,000
Sports Park Phase III - CNRA Prop 68	964,103	964,104				1,928,207
West Walnut Reconstruction	1,400,000					1,400,000
Alley Improvements	266,000	874,700				1,140,700
New Corporation Yard			1,001,000			1,001,000
CDBG 2018 Jennings Park	334,000	333,000	333,000			1,000,000
TOTAL	57,619,152	31,031,700	12,151,921	10,466,867	584,067	111,853,708

12

UNFUNDED CAPITAL PROJECTS	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Central Farmersville Blvd Repairs	150,000	1,342,500	1,292,500			2,785,000
ADA Implementation Project		50,000	337,500			387,500
Transit Center Plans	150,000					150,000
Railroad Crossing Plans	150,000					150,000
Alley Improvements	266,000	874,700				1,140,700
Local Roadway Safety Plan	80,000					80,000
Central Fire Station				2,500,000		2,500,000
Fire PPE SCBA units			127,000			127,000
Solar Plant located at new WWTP		2,983,680				2,983,680
New Corporation Yard			1,001,000			1,001,000
Expansion of Lighting at Liberty Park		75,000				75,000
Roy's Park Improvement	218,500					218,500
General Plan Update		126,000	126,000			252,000
TOTAL	1,014,500	5,451,880	2,884,000	2,500,000	-	11,850,380

TOTAL CAPITAL BUDGET AND FIVE YEAR PROJECTION	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
MUNIS System Upgrade	59,706					59,706
Administration Vehicle				43,500		43,500
Deep Creek Restoration	425,000					425,000
Wastewater Treatment Plant	7,500,000					7,500,000
W Walnut ATP Project	200,000					200,000
N Farmersville Blvd Project	5,500,000	2,459,787				7,959,787
E Walnut ATP Project	520,000					520,000
Pavement Mngmt System	25,000					25,000
Central Farmersville Blvd	150,000	1,342,500	1,292,500			2,785,000
Pavement Project #1		50,000	675,000			725,000
Pavement Project #2			50,000	675,000		725,000
ADA Implementation Project		50,000	337,500			387,500
Birch Water Line Relocation			35,000	326,000		361,000
W Walnut Reconstruction	1,400,000					1,400,000
Crosswalk at Freedom Drive	135,600					135,600
Transit Center Plans	150,000					150,000
Railroad Crossing Plans	150,000					150,000
Percolation System at WWTP	450,000					450,000
Alley Improvements	266,000	874,700				1,140,700
Local Roadway Safety Plan	80,000					80,000
Radio Pagers (10 UNITS)	7,500					7,500
Central Fire Station				2,500,000		2,500,000
Fire PPE SCBA units			127,000			127,000
Fire Command Vehicle	36,667	22,667	22,666			82,000
Fire Engine	115,567	115,567	115,567	115,567	115,567	577,834
SCBA Bottle Filling Station	10,000					10,000
Washer-Extractor	7,000					7,000
Downtown Specific Plan	65,000	65,000				130,000
Zoning Ordinance Update	37,500	37,500				75,000
General Plan Update		126,000	126,000			252,000
Police Office Remodel	80,000					80,000
Police Admin Vehicle	80,000					80,000
Patrol Vehicle Replacement (FY20)	51,126	51,126	38,345			140,597
Patrol Vehicle Replacement (FY22)		56,900	56,900	56,900		170,700
Patrol Vehicle Replacement (FY24)				60,900	60,900	121,800
Police Vehicle for new Officer	48,350					48,350
Skate Park	7,500					7,500
Park Irrigation Upgrade	10,000	8,500				18,500
CDBG 2018: Jennings Park	334,000	333,000	333,000			1,000,000
Yard Network Upgrades	5,000					5,000
Sports Park Phase III	964,103	964,104				1,928,207
Well 7 Generator	100,000					100,000
Solar Plant at new WWTP		2,983,680				2,983,680
New Corporation Yard			1,001,000			1,001,000
Sports Park Rehabilitation	17,000	8,000	14,000			39,000
Liberty Park Lighting		75,000				75,000
Well 3 Backup Generator	100,000					100,000
Roy's Park Improvements	218,500					218,500
Bobcat & Trailer	113,411					113,411
Crew Cab Pickup	30,132					30,132
Pickup Trucks (2)	53,398					53,398
Civic Center HVAC system	85,220					85,220
Digital Sign				45,000		45,000
Well 5 Upgrade & Generator			200,000			200,000
Well 6 Upgrade & Generator		200,000				200,000
TOTAL	19,588,280	9,824,031	4,424,478	3,822,867	176,467	37,836,122

Farmersville Five Year Capital Improvement Plan Projects

UNFUNDED STATUS	Project Number	Status	Criteria Number	DEPARTMENT	FUND	FUND NAME	ACCOUNT NUMBER	DESCRIPTION	✓	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Grant	2019-ENG-01	REVISED	5	Engineering	12 Grants		12400-5205-USRP	Urban Streams Restoration (748,465) - 12/2020	✓	\$ 425,000					\$ 425,000
Grant / Loans	2019-ENG-03	REVISED	2	Engineering	4 Sewer Utility Fund		04425-5516-WWTP	WasteWater Treatment Plant (23,614,591) - 1/2021	✓	\$ 7,500,000					\$ 7,500,000
Measure R / Grant	2019-ENG-04	SCHEDULED	5	Engineering	26 Measure R		26425-5205-WLNT5	West Walnut ATP project (50 / 45 / 322) - 10/2020	✓	\$ 200,000					\$ 200,000
Measure R	2019-ENG-05	REVISED	5	Engineering	26 Measure R		26425-5205-ENTRY	North Farmersville Blvd (8,709,787) - 1/2022	✓	\$ 5,500,000	\$ 2,459,787				\$ 7,959,787
Measure R / Grant	2019-ENG-06	SCHEDULED	5	Engineering	26 Measure R		26425-5205-EWLNT	East Walnut ATP project (306,929 / 520,000) - 8/2020	✓	\$ 520,000					\$ 520,000
Fund Balance	2019-PBW-02	SCHEDULED	5	Public Works	31 Parks		31425-5205-SKATE	Skate Park Preliminary Design (7,500)	✓	\$ 7,500					\$ 7,500
Fund Balance	ADM2020-02	REVISED	2	Administration	2 Water Utility Fund		02425-5504	MUNIS System Upgrades (shared with enterprise)	✓	\$ 26,713					\$ 26,713
Fund Balance	ADM2020-02	REVISED	2	Administration	4 Sewer Utility Fund		04425-5504	MUNIS System Upgrades (shared with enterprise)	✓	\$ 26,713					\$ 26,713
Fund Balance	ADM2020-02	REVISED	2	Administration	103 General Fund Capital		103404-5504	MUNIS System Upgrades (shared with enterprise)	✓	\$ 6,280					\$ 6,280
Fund Balance	ADM2020-03	SCHEDULED	8	Administration	103 General Fund Capital		103404-5514	Admin Vehicle (Air Quality Grant: 43,500 total cost, \$20,000 grant)	✓				\$ 43,500		\$ 43,500
Fund Balance	ENG2020-01	REVISED	5	Engineering	26 Measure R		26425-5516-PMS20	Pavement Management System - 7/2020	✓	\$ 25,000					\$ 25,000
Unfunded	ENG2020-02	REVISED	5	Engineering	12 Grants		12400-5516-CBLVD	Central Farmersville Blvd Repairs (TCAG Funding?)	✓		\$ 1,342,500	\$ 1,292,500			\$ 2,635,000
Unfunded	ENG2020-02	REVISED	5	Engineering	26 Measure R		26425-5516-CBLVD	Central Farmersville Blvd Repairs (TCAG Funding?)	✓	\$ 150,000					\$ 150,000
Fund Balance	ENG2020-03	SCHEDULED	5	Engineering	22 TDA / LTF		22425-5516	Repairs prescribed by Pavement Management System #1 (grant funding?)	✓		\$ 50,000	\$ 675,000			\$ 725,000
Fund Balance	ENG2020-04	SCHEDULED	5	Engineering	22 TDA / LTF		22425-5516	Repairs prescribed by Pavement Management System #2 (grant funding?)	✓			\$ 50,000	\$ 675,000		\$ 725,000
Unfunded	ENG2020-05	SCHEDULED	5	Engineering	12 Grants		12400-5516-ADAFX	ADA Transition Plan Implementation (grant funding?)	✓		\$ 50,000	\$ 337,500			\$ 387,500
Fund Balance	ENG2020-06	SCHEDULED	5	Engineering	2 Water Utility Fund		02425-5516-BIRCH	Birch Water Line Relocation	✓			\$ 35,000	\$ 326,000		\$ 361,000
TCAG Advance (STP)	ENG2020-07	SCHEDULED	5	Engineering	20 STP		20425-5516-WWLNT	West Walnut Full Depth Reconstruction (\$1.4m) - 10/2020	✓	\$ 750,000					\$ 750,000
Fund Balance	ENG2020-07	SCHEDULED	5	Engineering	27 RMRA (SB1)		27425-5516-WWLNT	West Walnut Full Depth Reconstruction (\$1.4m) - 10/2020	✓	\$ 650,000					\$ 650,000
Fund Balance	ENG2020-08	REVISED	5	Engineering	22 TDA / LTF		22425-5516-XWALK	Crosswalk at Freedom Drive - 7/2020	✓	\$ 135,600					\$ 135,600
Unfunded	ENG2020-09	REVISED	5	Engineering	26 Measure R		26425-5516-TCNTR	Transit Center (SELF HELP AHSC GRANT FUNDING?)	✓	\$ 150,000					\$ 150,000
Unfunded	ENG2020-10	REVISED	5	Engineering	26 Measure R		26425-5516-RRXNG	Additional Railroad Crossing (TCAG SUSTAINABLE PLANNING GRANT?)	✓	\$ 150,000					\$ 150,000
Fund Balance	ENG2020-11	REVISED	2	Engineering	4 Sewer Utility Fund		04425-5516-PERCO	Replacement / Upgrade of Percolation System at Existing WWTP	✓	\$ 450,000					\$ 450,000
Unfunded	ENG2021-01	NEW	5	Engineering	12 Grants		12400-5516-ALLEY	Alley Improvement (CDBG grant?)	✓	\$ 266,000	\$ 874,700				\$ 1,140,700
Unfunded	ENG2021-02	NEW	4	Engineering	26 Measure R		26425-5205-LRSP	Local Roadway Safety Plan (grant awarded)	✓	\$ 80,000					\$ 80,000
Fund Balance	FRE2020-02	REVISED	2	Fire	103 General Fund Capital		103420-5504	Radio Pagers (10 units)	✓	\$ 7,500					\$ 7,500
Unfunded	FRE2020-05	SCHEDULED	5	Fire	71 Fire DIF		71420-5504	Central Fire Station	✓				\$ 2,500,000		\$ 2,500,000
Unfunded	FRE2020-07	SCHEDULED	7	Fire	12 Grants		12400-5504	Fire PPE SCBA units	✓			\$ 127,000			\$ 127,000
Fund Balance	FRE2021-01	NEW	3	Fire	103 General Fund Capital		103420-5514	Fire Command Vehicle	✓	\$ 22,667	\$ 22,667	\$ 22,666			\$ 68,000
Fund Balance	FRE2021-01	NEW	3	Fire	71 Fire DIF		71420-5514	Fire Command Vehicle	✓	\$ 14,000					\$ 14,000
Fund Balance	FRE2021-02	NEW	3	Fire	103 General Fund Capital		103420-5514	Fire Engine	✓	\$ 115,567	\$ 115,567	\$ 115,567	\$ 115,567	\$ 115,567	\$ 577,834
Fund Balance	FRE2021-03	NEW	6	Fire	71 Fire DIF		71420-5504	SCBA Bottle Filling Station	✓	\$ 10,000					\$ 10,000
Fund Balance	FRE2021-04	NEW	1	Fire	71 Fire DIF		71420-5504	Washer-Extractor	✓	\$ 7,000					\$ 7,000
Fund Balance	PBW2020-03	REVISED	4	Public Works	103 General Fund Capital		103425-5504	Park Irrigation Upgrade (Armstrong & Veterans: FY2021; Liberty FY 2022)	✓	\$ 10,000	\$ 8,500				\$ 18,500
Fund Balance	PBW2020-04	REVISED	6	Public Works	40 CDBG Program Income		40404-5516-CDBG18	CDBG 2018 Program Income Project: Jennings Park Remodel \$1,000,000	✓	\$ 334,000	\$ 333,000	\$ 333,000			\$ 1,000,000
Fund Balance	PBW2020-12	REVISED	4	Public Works	2 Water Utility Fund		02425-5504	Public Works Yard Network Upgrade	✓	\$ 1,250					\$ 1,250
Fund Balance	PBW2020-12	REVISED	4	Public Works	4 Sewer Utility Fund		04425-5504	Public Works Yard Network Upgrade	✓	\$ 1,250					\$ 1,250
Fund Balance	PBW2020-12	REVISED	4	Public Works	21 Gas Tax Fund		22425-5504	Public Works Yard Network Upgrade	✓	\$ 1,250					\$ 1,250
Fund Balance	PBW2020-12	REVISED	4	Public Works	35 Maintenance Dist		35425-5504	Public Works Yard Network Upgrade	✓	\$ 1,250					\$ 1,250
GRANT	PBW2020-13	REVISED	4	Public Works	31 Parks		31425-5516-CCNR	Sports Park Phase III - CNRA Prop 68 CCNR (grant app pending) 1,928,207	✓	\$ 964,103	\$ 964,104				\$ 1,928,207
Fund Balance	PBW2020-16	REVISED	2	Public Works	3 Water DIF		03425-5504	Back Up Generator for Well 7	✓	\$ 100,000					\$ 100,000
Unfunded	PBW2020-20	REVISED	4	Public Works	4 Sewer Utility Fund		04425-5516-SOLAR	Solar Plant located at new WWTP (grant funding?)	✓		\$ 2,983,680				\$ 2,983,680
Unfunded	PBW2020-21	SCHEDULED	4	Public Works	3 Water DIF		03425-5504	New Corporation Yard for Public Works	✓			\$ 334,000			\$ 334,000
Unfunded	PBW2020-21	SCHEDULED	4	Public Works	5 Sewer DIF		05425-5504	New Corporation Yard for Public Works	✓			\$ 334,000			\$ 334,000
Unfunded	PBW2020-21	SCHEDULED	4	Public Works	103 General Fund Capital		103425-5504	New Corporation Yard for Public Works	✓			\$ 333,000			\$ 333,000

Farmersville Five Year Capital Improvement Plan Projects

UNFUNDED STATUS	Project Number	Status	Criteria Number	DEPARTMENT	FUND	FUND NAME	ACCOUNT NUMBER	DESCRIPTION	✓	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Fund Balance	PBW2020-23	REVISED	4	Public Works	103	General Fund Capital	103425-5504	Sports Park Rehabilitation Project	✓	\$ 17,000	\$ 8,000	\$ 14,000			\$ 39,000
Unfunded	PBW2020-25	REVISED	4	Public Works	103	General Fund Capital	103425-5504	Expansion of Lighting at Liberty Park	✓		\$ 75,000				\$ 75,000
Fund Balance	PBW2021-01	NEW	2	Public Works	3	Water DIF	03425-5504	Well 3 Backup Generator	✓	\$ 100,000					\$ 100,000
Unfunded	PBW2021-02	NEW	8	Public Works	31	Parks	31425-5516-ROYPK	Roy's Park Improvement (Prop 68: \$200K, Kiwanis \$10k, City \$8,500)	✓	\$ 218,500					\$ 218,500
Fund Balance	PBW2021-03	NEW	4	Public Works	103	General Fund Capital	103425-5504	Bobcat & Trailer (\$113,411)	✓	\$ 22,682					\$ 22,682
Fund Balance	PBW2021-03	NEW	4	Public Works	2	Water Utility Fund	02425-5504	Bobcat & Trailer (\$113,411)	✓	\$ 22,682					\$ 22,682
Fund Balance	PBW2021-03	NEW	4	Public Works	4	Sewer Utility Fund	04425-5504	Bobcat & Trailer (\$113,411)	✓	\$ 22,682					\$ 22,682
Fund Balance	PBW2021-03	NEW	4	Public Works	21	Gas Tax Fund	21425-5504	Bobcat & Trailer (\$113,411)	✓	\$ 22,682					\$ 22,682
Fund Balance	PBW2021-03	NEW	4	Public Works	35	Maintenance Dist	35425-5504	Bobcat & Trailer (\$113,411)	✓	\$ 22,682					\$ 22,682
Fund Balance	PBW2021-04	NEW	4	Public Works	103	General Fund Capital	103425-5514	PICK UP CREWCAB (\$30,132.36)	✓	\$ 6,026					\$ 6,026
Fund Balance	PBW2021-04	NEW	3	Public Works	2	Water Utility Fund	02425-5514	PICK UP CREWCAB (\$30,132.36)	✓	\$ 6,026					\$ 6,026
Fund Balance	PBW2021-04	NEW	3	Public Works	4	Sewer Utility Fund	04425-5514	PICK UP CREWCAB (\$30,132.36)	✓	\$ 6,026					\$ 6,026
Fund Balance	PBW2021-04	NEW	3	Public Works	21	Gas Tax Fund	21425-5514	PICK UP CREWCAB (\$30,132.36)	✓	\$ 6,026					\$ 6,026
Fund Balance	PBW2021-04	NEW	3	Public Works	35	Maintenance Dist	35425-5514	PICK UP CREWCAB (\$30,132.36)	✓	\$ 6,026					\$ 6,026
Fund Balance	PBW2021-05	NEW	3	Public Works	103	General Fund Capital	103425-5514	PICK UP - 2 F150 (\$53,398.12)	✓	\$ 10,680					\$ 10,680
Fund Balance	PBW2021-05	NEW	3	Public Works	2	Water Utility Fund	02425-5514	PICK UP - 2 F150 (\$53,398.12)	✓	\$ 10,680					\$ 10,680
Fund Balance	PBW2021-05	NEW	3	Public Works	4	Sewer Utility Fund	04425-5514	PICK UP - 2 F150 (\$53,398.12)	✓	\$ 10,680					\$ 10,680
Fund Balance	PBW2021-05	NEW	3	Public Works	21	Gas Tax Fund	21425-5514	PICK UP - 2 F150 (\$53,398.12)	✓	\$ 10,680					\$ 10,680
Fund Balance	PBW2021-05	NEW	3	Public Works	35	Maintenance Dist	35425-5514	PICK UP - 2 F150 (\$53,398.12)	✓	\$ 10,680					\$ 10,680
Fund Balance	PBW2021-06	NEW	4	Public Works	103	General Fund Capital	103425-5504	CIVIC CENTER HVAC (\$85,219.71)	✓	\$ 17,044					\$ 17,044
Fund Balance	PBW2021-06	NEW	4	Public Works	2	Water Utility Fund	02425-5504	CIVIC CENTER HVAC (\$85,219.71)	✓	\$ 17,044					\$ 17,044
Fund Balance	PBW2021-06	NEW	4	Public Works	4	Sewer Utility Fund	04425-5504	CIVIC CENTER HVAC (\$85,219.71)	✓	\$ 17,044					\$ 17,044
Fund Balance	PBW2021-06	NEW	4	Public Works	21	Gas Tax Fund	21425-5504	CIVIC CENTER HVAC (\$85,219.71)	✓	\$ 17,044					\$ 17,044
Fund Balance	PBW2021-06	NEW	4	Public Works	35	Maintenance Dist	35425-5504	CIVIC CENTER HVAC (\$85,219.71)	✓	\$ 17,044					\$ 17,044
Fund Balance	PBW2021-07	NEW	6	Public Works	103	General Fund Capital	103425-5504	DIGITAL SIGN	✓				\$ 9,000		\$ 9,000
Fund Balance	PBW2021-07	NEW	6	Public Works	2	Water Utility Fund	02425-5504	DIGITAL SIGN	✓				\$ 9,000		\$ 9,000
Fund Balance	PBW2021-07	NEW	6	Public Works	4	Sewer Utility Fund	04425-5504	DIGITAL SIGN	✓				\$ 9,000		\$ 9,000
Fund Balance	PBW2021-07	NEW	6	Public Works	21	Gas Tax Fund	21425-5504	DIGITAL SIGN	✓				\$ 9,000		\$ 9,000
Fund Balance	PBW2021-07	NEW	6	Public Works	35	Maintenance Dist	35425-5504	DIGITAL SIGN	✓				\$ 9,000		\$ 9,000
Fund Balance	PBW2021-08	NEW	2	Public Works	3	Water DIF	03425-5504	WELL 5 UPGRADE AND GENERATOR	✓			\$ 200,000			\$ 200,000
Fund Balance	PBW2021-09	NEW	2	Public Works	3	Water DIF	03425-5504	WELL 6 UPGRADE AND GENERATOR	✓		\$ 200,000				\$ 200,000
GRANT	PLN2020-01	REVISED	7	Planning	2	Water Utility Fund	02425-5205-SB2DT	Downtown Specific Plan (SB2 GRANT AWARDED - POP 6/30/2022)	✓	\$ 7,500	\$ 7,500				\$ 15,000
GRANT	PLN2020-01	REVISED	7	Planning	4	Sewer Utility Fund	04425-5205-SB2DT	Downtown Specific Plan (SB2 GRANT AWARDED - POP 6/30/2022)	✓	\$ 7,500	\$ 7,500				\$ 15,000
GRANT	PLN2020-01	REVISED	7	Planning	103	General Fund Capital	103414-5205-SB2DT	Downtown Specific Plan (SB2 GRANT AWARDED - POP 6/30/2022)	✓	\$ 7,500	\$ 7,500				\$ 15,000
GRANT	PLN2020-01	REVISED	7	Planning	12	Grants	12400-5205-SB2DT	Downtown Specific Plan (SB2 GRANT AWARDED - POP 6/30/2022)	✓	\$ 42,500	\$ 42,500				\$ 85,000
GRANT	PLN2020-02	REVISED	7	Planning	12	Grants	12400-5205-SB2ZO	Zoning Ordinance Update (SB2 GRANT AWARDED - POP 6/30/2022, 100% GRANT)	✓	\$ 37,500	\$ 37,500				\$ 75,000
Unfunded	PLN2020-03	REVISED	7	Planning	2	Water Utility Fund	02425-5205	General Plan Update	✓		\$ 42,000	\$ 42,000			\$ 84,000
Unfunded	PLN2020-03	REVISED	7	Planning	4	Sewer Utility Fund	04425-5205	General Plan Update	✓		\$ 42,000	\$ 42,000			\$ 84,000
Unfunded	PLN2020-03	REVISED	7	Planning	103	General Fund Capital	103414-5205	General Plan Update	✓		\$ 42,000	\$ 42,000			\$ 84,000
Fund Balance	POL2020-01	REVISED	8	Police	81	Police DIF	81411-5504	Police Dept Front Office, Report rm, Booking, Lockers (\$100K)	✓	\$ 80,000					\$ 80,000
Fund Balance / Grant	POL2020-02	SCHEDULED	3	Police	103	General Fund Capital	103411-5514	Admin Vehicle (2) - Total cost \$80,000, Air quality grant \$40,000	✓	\$ 80,000					\$ 80,000
Lease / Fund Balance	POL2020-04	REVISED	8	Police	103	General Fund Capital	103411-5514	Patrol Vehicle Replacement (FY20)	✓	\$ 47,067	\$ 48,737	\$ 37,683			\$ 133,487
Lease / Fund Balance	POL2020-04	REVISED	8	Police	103	General Fund Capital	103411-5558	Patrol Vehicle Replacement (FY20)	✓	\$ 4,059	\$ 2,390	\$ 661			\$ 7,110
Lease / Fund Balance	POL2020-05	REVISED	8	Police	103	General Fund Capital	103411-5514	Patrol Vehicle Replacement (FY22)	✓		\$ 54,000	\$ 54,000	\$ 54,000		\$ 162,000
Lease / Fund Balance	POL2020-05	REVISED	8	Police	103	General Fund Capital	103411-5558	Patrol Vehicle Replacement (FY22)	✓		\$ 2,900	\$ 2,900	\$ 2,900		\$ 8,700

Farmersville Five Year Capital Improvement Plan Projects

UNFUNDED STATUS	Project Number	Status	Criteria Number	DEPARTMENT	FUND	FUND NAME	ACCOUNT NUMBER	DESCRIPTION	✓	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
Lease / Fund Balance	POL2020-06	REVISED	8	Police	103	General Fund Capital	103411-5514	Patrol Vehicle Replacement (FY24)	✓				\$ 57,500	\$ 57,500	\$ 115,000
Lease / Fund Balance	POL2020-06	REVISED	8	Police	103	General Fund Capital	103411-5558	Patrol Vehicle Replacement (FY24)	✓				\$ 3,400	\$ 3,400	\$ 6,800
Fund Balance	POL2021-01	NEW	5	Police	104	Cannabis Tax	104411-5514	Police Vehicle to support new Officer Position	✓	\$ 48,350					\$ 48,350
Total										\$ 19,588,280	\$ 9,824,031	\$ 4,424,477	\$ 3,822,867	\$ 176,467	\$ 37,836,122



Project No. ADM2020-02
 Department: Administration
 Criteria: 2
 Title: Software Upgrades and Additions (MUNIS)

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The City currently uses MUNIS, an ERP product from Tyler Technologies, which is cloud-based and serves as the main component for accounting, financial statement preparation, project tracking, utility-billing, business licensing, cannabis taxation, revenue processing, fixed assets, payroll, and cashiering. The City is not able to perform most of its primary functions without it. In order to keep the current version up to date and expand to handle the expanding agenda of the City, this software will require updates from time to time and additions of new software modules to keep up with the demands from the residents and other departments. The current version will keep the City up-to-date through tax year 2020. At that point an upgrade to version 2018.1 or later will be required. In addition, there are a few additions to the software that are needed to make the interface more user-friendly for staff purposes (Dashboard) as well as upgrading the background system structures for utility billing and revenue processing (UBCIS).
2. Since the MUNIS software supports primarily general fund and enterprise fund work that is where the fees are charged currently. There are no other known funding sources at this time.
3. As indicated previously, this is a software as a service application that is accessed via the internet and data is stored in the cloud. Any changes to this would likely be in similar form. The targeting changes are estimated as the following:
 - a. UBCIS: Implementation costs of \$14,080, data conversion \$4,000, and Migration services \$1,000 for a total of \$19,080 in one time fees.
 - b. Dashboard Interface: Implementations costs of \$3,825 (one-time fee), ongoing maintenance cost of \$990 annually.
 - c. Current contract renews automatically each year with a 3% increase on all recurring module costs.
4. Operations and Maintenance are included with the subscription cost and any initial training is also provided for with new module purchases (listed above). However, there may be need for additional training in future years in order to keep staff up to date with the new versions of the programs and changing compliance and regulatory requirements. This cost is estimated at about \$3,000 per year or less in addition to the contract costs.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)	59,706.00					59,706.00
Total	59,706.00	-	-	-	-	59,706.00

Operations & Maint						
FTE Costs						-
Operations						-
Maintenance	3,990.00	4,050.29	1,081.80	1,081.80	1,081.80	11,285.69
Total	3,990.00	4,050.29	1,081.80	1,081.80	1,081.80	11,285.69

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility	26,713.00					26,713.00
Water Utility	26,713.00					26,713.00
General Fund	10,270.00	4,050.29	1,081.80	1,081.80	1,081.80	17,565.69
Other (specify)						-
Total Funding Sources	63,696.00	4,050.29	1,081.80	1,081.80	1,081.80	70,991.69
Total Funding Sources	63,696.00	4,050.29	1,081.80	1,081.80	1,081.80	70,991.69
Total Project Cost	63,696.00	4,050.29	1,081.80	1,081.80	1,081.80	70,991.69
Total Unfunded	-	0.00	(0.00)	(0.00)	(0.00)	(0.00)



Project No. ADM2020-03
 Department: Administration
 Criteria: 8
 Title: Administration Vehicle

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase of New Admin Vehicle to replace an aging vehicle. The 2012 Prius used for admin purposes will be 11 years old in 2023 and although it will likely have light use and lower miles compared to normal use it is likely to be time to replace it as older vehicles become more difficult and expensive to maintain.
2. In the past there has been numerous opportunities to get a grant for \$20,000 toward the purchase of a hybrid or electric vehicle through the Air Resources Control Board. Although the City does not know if these grants will be available in the future, the City does plan to take advantage of it if they are.
3. The admin vehicle will be of similar make and model to the existing admin vehicle but will depend upon the availability and other market conditions in the auto industry at the time of purchase.
4. Maintenance and Operational costs are expected to be low and consist of mainly fuel costs and some minor maintenance. The purchase will likely include a maintenance package and/or warranty which will allow for minimal expense each year.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle				43,000.00		43,000.00
Other (specify)						-
Total	-	-	-	43,000.00	-	43,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance				500.00	500.00	1,000.00
Total	-	-	-	500.00	500.00	1,000.00

	Fiscal Year					Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund				23,500.00	500.00	24,000.00
Other (specify)				20,000.00		20,000.00
Total Funding Sources	-	-	-	43,500.00	500.00	44,000.00
Total Funding Sources	-	-	-	43,500.00	500.00	44,000.00
Total Project Cost	-	-	-	43,500.00	500.00	44,000.00
Total Unfunded	-	-	-	-	-	-



Project No. ENG2020-01
 Department: Engineering/Public Works
 Criteria: 5
 Title: Pavement Management System

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Update of the City's Pavement Management System, helpful in prioritizing future projects.
2. Funding – Measure R
3. Work includes field inventory of the City's roadways and input into a database.
4. Maintenance includes annual updates as needed to accommodate new or repaired roadways.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.	25,000.00					25,000.00
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	25,000.00	-	-	-	-	25,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance		5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
Total	-	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00
Total Funding Sources	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00
Total Project Cost	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00
Total Unfunded	-	-	-	-	-	-



Project No. ENG2020-02
 Department: Engineering/Public Works
 Criteria: 5
 Title: Central Farmersville Boulevard

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Pavement re-construction of Central Farmersville Boulevard (Visalia Road to Walnut Avenue)
2. Funding – As funds are available. Initial Design and Engineering costs could be supported by local Measure R allocation if other funding sources do not become available. Other project costs are currently unfunded.
3. Road work would include pavement work, curb and gutter as necessary, and required ADA improvements at intersections.
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.	150,000.00	50,000.00				200,000.00
Acquisitions						-
Permits						-
Administration		100,000.00	100,000.00			200,000.00
Construction		950,000.00	950,000.00			1,900,000.00
Inspection		100,000.00	100,000.00			200,000.00
Contingency		142,500.00	142,500.00			285,000.00
Equip / Vehicle						-
Other (specify)						-
Total	150,000.00	1,342,500.00	1,292,500.00	-	-	2,785,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R	150,000.00					150,000.00
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	150,000.00	-	-	-	-	150,000.00
Total Funding Sources	150,000.00	-	-	-	-	150,000.00
Total Project Cost	150,000.00	1,342,500.00	1,292,500.00	-	-	2,785,000.00
Total Unfunded	-	1,342,500.00	1,292,500.00	-	-	2,635,000.00



Project No. ENG2020-03
 Department: Engineering/Public Works
 Criteria: 5
 Title: Road Reconstruction #1

Capital Improvement Plan Project Request Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Pavement re-construction of roadway based on results from Pavement Management System results
2. Funding – As funds are available.
3. Road work would include pavement work, curb and gutter as necessary, and required ADA improvements at intersections.
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					Total																																																																																																
	2020-21	2021-22	2022-23	2023-24	2024-25																																																																																																	
Project Items																																																																																																						
Design/Eng.		50,000.00				50,000.00																																																																																																
Acquisitions						-																																																																																																
Permits						-																																																																																																
Administration			50,000.00			50,000.00																																																																																																
Construction			500,000.00			500,000.00																																																																																																
Inspection			50,000.00			50,000.00																																																																																																
Contingency			75,000.00			75,000.00																																																																																																
Equip / Vehicle						-																																																																																																
Other (specify)						-																																																																																																
Total	-	50,000.00	675,000.00	-	-	725,000.00																																																																																																
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	Fiscal Year					Total																																																																																																
	2020-21	2021-22	2022-23	2023-24	2024-25																																																																																																	
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Total Project Cost	-	50,000.00	675,000.00	-	-	725,000.00																																																																																																
Total Unfunded	-	-	-	-	-	-																																																																																																



Project No. ENG2020-04
 Department: Engineering/Public Works
 Criteria: 5
 Title: Road Reconstruction #2

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Pavement re-construction of roadway based on results from Pavement Management System results
2. Funding – As funds are available.
3. Road work would include pavement work, curb and gutter as necessary, and required ADA improvements at intersections.
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.			50,000.00			50,000.00
Acquisitions						-
Permits						-
Administration				50,000.00		50,000.00
Construction				500,000.00		500,000.00
Inspection				50,000.00		50,000.00
Contingency				75,000.00		75,000.00
Equip / Vehicle						-
Other (specify)						-
Total	-	-	50,000.00	675,000.00	-	725,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA			50,000.00	675,000.00		725,000.00
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	-	-	50,000.00	675,000.00	-	725,000.00
Total Funding Sources	-	-	50,000.00	675,000.00	-	725,000.00
Total Project Cost	-	-	50,000.00	675,000.00	-	725,000.00
Total Unfunded	-	-	-	-	-	-



Project No. ENG2020-05
 Department: Engineering/Public Works
 Criteria: 5
 Title: ADA Project

Capital Improvement Plan Project Request Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Pavement re-construction of roadway based on results from ADA Compliance results
2. Funding – As funds are available.
3. Road work would include sidewalk and ADA improvements at intersections and driveways.
4. Maintenance will be negligible.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.		50,000.00				50,000.00
Acquisitions						-
Permits						-
Administration			25,000.00			25,000.00
Construction			250,000.00			250,000.00
Inspection			25,000.00			25,000.00
Contingency			37,500.00			37,500.00
Equip / Vehicle						-
Other (specify)						-
Total	-	50,000.00	337,500.00	-	-	387,500.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	-	-	-	-	-	-
Total Funding Sources	-	-	-	-	-	-
Total Project Cost	-	50,000.00	337,500.00	-	-	387,500.00
Total Unfunded	-	50,000.00	337,500.00	-	-	387,500.00



Project No. ENG2020-06
 Department: Engineering/Public Works
 Criteria: 5
 Title: Birch Water Line Relocation

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Relocation of 700' of 6" water line from between lot lines to Birch Street.
2. Water Funds
3. Includes water line, trenching, abandonment of existing line.
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.			35,000.00			35,000.00
Acquisitions						-
Permits						-
Administration				25,000.00		25,000.00
Construction				240,000.00		240,000.00
Inspection				25,000.00		25,000.00
Contingency				36,000.00		36,000.00
Equip / Vehicle						-
Other (specify)						-
Total	-	-	35,000.00	326,000.00	-	361,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility			35,000.00	326,000.00		361,000.00
General Fund						-
Other (specify)						-
Total Funding Sources	-	-	35,000.00	326,000.00	-	361,000.00
Total Funding Sources	-	-	35,000.00	326,000.00	-	361,000.00
Total Project Cost	-	-	35,000.00	326,000.00	-	361,000.00
Total Unfunded	-	-	-	-	-	-



Project No. ENG2020-07
 Department: Engineering/Public Works
 Criteria: 5
 Title: West Walnut Reconstruction

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Full-depth Reconstruction of West Walnut Avenue
2. Funding – STP and RMRA.
3. Work includes pavement reconstruction and construction of four ADA ramps
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction	1,400,000.00					1,400,000.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	1,400,000.00	-	-	-	-	1,400,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)	650,000.00					650,000.00
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
STP	750,000.00					750,000.00
Total Funding Sources	1,400,000.00	-	-	-	-	1,400,000.00
Total Funding Sources	1,400,000.00	-	-	-	-	1,400,000.00
Total Project Cost	1,400,000.00	-	-	-	-	1,400,000.00
Total Unfunded	-	-	-	-	-	-



Project No. ENG2020-08
 Department: Engineering/Public Works
 Criteria: 5
 Title: Crosswalk at Freedom Dr

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Construction of high-visibility crosswalks at Visalia Road and Freedom Drive
2. Funding – ??
3. Work includes construction of ramps and high-visibility features (raised crosswalk/flashing beacon)
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					Total																																																																																																
	2020-21	2021-22	2022-23	2023-24	2024-25																																																																																																	
Project Items																																																																																																						
Design/Eng.						-																																																																																																
Acquisitions						-																																																																																																
Permits						-																																																																																																
Administration	9,600.00					9,600.00																																																																																																
Construction	107,000.00					107,000.00																																																																																																
Inspection	19,000.00					19,000.00																																																																																																
Contingency						-																																																																																																
Equip / Vehicle						-																																																																																																
Other (specify)						-																																																																																																
Total	135,600.00	-	-	-	-	135,600.00																																																																																																
Operations & Maint																																																																																																						
FTE Costs						-																																																																																																
Operations						-																																																																																																
Maintenance						-																																																																																																
Total	-	-	-	-	-	-																																																																																																
Funding Sources																																																																																																						
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="5">Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> </tr> </thead> <tbody> <tr> <td>DIF</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>SLESF</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Measure R</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>LTF/ TDA</td> <td>135,600.00</td> <td></td> <td></td> <td></td> <td></td> <td>135,600.00</td> </tr> <tr> <td>RMRA (SB1)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Gas Tax</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Maint Districts</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Sewer Utility</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Water Utility</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>General Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Other (specify)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Total Funding Sources</td> <td>135,600.00</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>135,600.00</td> </tr> </tbody> </table>								Fiscal Year					Total	2020-21	2021-22	2022-23	2023-24	2024-25	DIF						-	SLESF						-	Measure R						-	LTF/ TDA	135,600.00					135,600.00	RMRA (SB1)						-	Gas Tax						-	Maint Districts						-	Sewer Utility						-	Water Utility						-	General Fund						-	Other (specify)						-	Total Funding Sources	135,600.00	-	-	-	-	135,600.00
	Fiscal Year					Total																																																																																																
	2020-21	2021-22	2022-23	2023-24	2024-25																																																																																																	
DIF						-																																																																																																
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General Fund						-																																																																																																
Other (specify)						-																																																																																																
Total Funding Sources	135,600.00	-	-	-	-	135,600.00																																																																																																
Total Funding Sources	135,600.00	-	-	-	-	135,600.00																																																																																																
Total Project Cost	135,600.00	-	-	-	-	135,600.00																																																																																																
Total Unfunded	-	-	-	-	-	-																																																																																																



Project No. ENG2020-09
 Department: Engineering/Public Works
 Criteria: 5
 Title: Transit Center

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Preliminary review and engineering will be done first to conclude what needs are existing and develop a scope of work to determine ability to acquire funding sources.
2. Grants and other financing through TCAG and other agencies. If funding sources are not acquired, funding with local Measure R allocation funds are available to fund.
3. Transit Center would act as the main transit hub for the City with potential future train station addition in the future.
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.	150,000.00					150,000.00
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	150,000.00	-	-	-	-	150,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
Fiscal Year						
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	-	-	-	-	-	-
Total Funding Sources	-	-	-	-	-	-
Total Project Cost	150,000.00	-	-	-	-	150,000.00
Total Unfunded	150,000.00	-	-	-	-	150,000.00



Project No. ENG2020-10
 Department: Engineering/Public Works
 Criteria: 5
 Title: Railroad Crossing Study

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Preliminary feasibility study shall be complete first to assess the potential of an additional railroad crossing thoroughfare for the City of Farmersville.
2. Grants and other financing through TCAG and other agencies.
3. Railroad crossing would act as a secondary route across the City for first responders and additional traffic around the high school area.
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.	150,000.00					150,000.00
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	150,000.00	-	-	-	-	150,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
Fiscal Year						
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	-	-	-	-	-	-
Total Funding Sources	-	-	-	-	-	-
Total Project Cost	150,000.00	-	-	-	-	150,000.00
Total Unfunded	150,000.00	-	-	-	-	150,000.00



Project No. ENG2020-11
 Department: Engineering/Public Works
 Criteria: 2
 Title: Replacement / upgrade of the WWTP percolation system

Capital Improvement Plan Project Request Fiscal Year 2020 CIP
REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. With the construction of the new WWTP starting in FY 2019, the flow of sewage will increase dramatically. However, the existing sewer lines connecting the ponds for the percolation of treated water is too small to meet these new flow demands and need to be replaced. CM & design contract for \$85,000 and construction is estimated at \$450,000. Construction to start in the summer of 2020.
2. Sewer Enterprise Fund.
3. Replacement and possible up-sizing of the sewer lines to accommodate the increased flow and usage.
4. Maintenance will be outside of the limits of this CIP Plan.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction	450,000.00					450,000.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	450,000.00	-	-	-	-	450,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
Fiscal Year						
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility	450,000.00					450,000.00
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	450,000.00	-	-	-	-	450,000.00
Total Funding Sources	450,000.00	-	-	-	-	450,000.00
Total Project Cost	450,000.00	-	-	-	-	450,000.00
Total Unfunded	-	-	-	-	-	-



Project No. ENG2021-01
 Department: Engineering
 Criteria: 5
 Title: Alley Improvements

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Project is to create safe throughways for residents to walk, bike, and obtain access to their garages, backyards, neighbors, and transit in the area. Alleys will be upgraded to Class III bicycle facilities.
2. Funding – Apply for CDBG 2020 OTC for design/engineering phase. Apply for CDBG 2021 OTC for construction.
3. Paving of eight alleys to include aggregate base, asphalt paving, accessible curb ramps, drainage gutters, 8-16 new street lights, wayfinding and bicycle route signage, and pavement markings.
4. Future maintenance will be needed to prevent the improvements from deteriorating to severe conditions.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.	184,000.00					184,000.00
Acquisitions						-
Permits		74,700.00				74,700.00
Administration	82,000.00	100,000.00				182,000.00
Construction		618,000.00				618,000.00
Inspection						-
Contingency		80,000.00				80,000.00
Equip / Vehicle						-
Grand Opening		2,000.00				2,000.00
Total	266,000.00	874,700.00	-	-	-	1,140,700.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
CDBG Grants						-
Total Funding Sources	-	-	-	-	-	-
Total Funding Sources	-	-	-	-	-	-
Total Project Cost	266,000.00	874,700.00	-	-	-	1,140,700.00
Total Unfunded	266,000.00	874,700.00	-	-	-	1,140,700.00



Project No. ENG2021-02
 Department: Engineering
 Criteria: 4
 Title: Local Roadway Safety Plan

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Develop a Local Roadway Safety Plan. Estimated cost is \$80,000. A LRSP is required in order to obtain future federal funding for transportation projects. The City's cost is minimal and will provide opportunities for future grants, saving the City significant expenses. The plan must be completed within three years of the funding allocation.
2. A grant by the Department of Transportation will fund \$72,000 and the City will contribute a mandatory match of \$8,000 from Measure R funds.
3. The City will hire a traffic engineering consultant to perform the following scope of work: Identify and engage stakeholders; data collection and review; propose countermeasures to improve traffic safety; develop a final LRSP.
4. After completion, the Plan must be updated or validated every 5 years.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)	80,000.00					80,000.00
Total	80,000.00	-	-	-	-	80,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R	8,000.00					8,000.00
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
DOT grant	72,000.00					72,000.00
Total Funding Sources	80,000.00	-	-	-	-	80,000.00
Total Funding Sources	80,000.00	-	-	-	-	80,000.00
Total Project Cost	80,000.00	-	-	-	-	80,000.00
Total Unfunded	-	-	-	-	-	-



Project No. FRE2020-02
 Department: FIRE
 Criteria: 2
 Title: Radio Pagers (10)

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The Fire Department Pager Inventory includes 30 pagers, only 10 of which are Minitor 6 models which were introduced in 2015. Most of the pagers are Minitor 5 models and some are Minitor 4 which are obsolete and not repairable. In addition, warranties of the 4 and 5 models are long since expired resulting in costly repairs when it is even possible.

The radio pager is the key mechanism to notify Volunteer Firefighters to respond to emergencies.

2. In the past VFA Grants has provided pagers. Portable radios have been requested this year so grant funding in Fiscal Year 21 is uncertain.

3. 10 models will need to be replaced.

4. 10 pagers will be purchased in FY20 and 10 in FY21 using the General Fund.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	7,500.00					7,500.00
Other (specify)						-
Total	7,500.00	-	-	-	-	7,500.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	7,500.00					7,500.00
Other (specify)						-
Total Funding Sources	7,500.00	-	-	-	-	7,500.00
Total Funding Sources	7,500.00	-	-	-	-	15,000.00
Total Project Cost	7,500.00	-	-	-	-	15,000.00
Total Unfunded	-	-	-	-	-	-



Project No. FRE2020-05
 Department: FIRE
 Criteria: 5
 Title: Central Fire Station

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. A new fire station should be constructed in the central part of town to meet ISO requirements for response distances, to improve response times and meet current safety and operational standards. The current facility is makeshift at best and was the least recommended location as contained in the 1997 Quad Fire Station Study. The current location has been in use since 1998. The recommendation is to scrap the (\$3.2 mil.) RRM design completed in 2007 and change scope to a pre-engineered structure with less site work.

The optimal need is for a 7500 square foot facility per fire station design guidelines and needs assessment. At minimum the FFD could operate in a 6000-7000 square foot facility. Cost is estimated at 160-174 dollars/sq ft at prevailing wage as a public works project.

Currently the FFD operates out of a dedicated space of 3509 sq ft and 1621 sq ft of shared space for a total of 5130 sq ft.

2. Currently there are no funding sources identified and the projected year may change.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)				2,500,000.00		2,500,000.00
Total		-	-	2,500,000.00	-	2,500,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-					-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF				2,500,000.00		2,500,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	-	-	-	2,500,000.00	-	2,500,000.00
Total Funding Sources	-	-	-	2,500,000.00	-	2,500,000.00
Total Project Cost	-	-	-	2,500,000.00	-	2,500,000.00
Total Unfunded	-	-	-	-	-	-



Project No. FRE2020-07
 Department: FIRE
 Criteria: 7
 Title: Fire PPE SCBA

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

The current 17 SCBA units (Self Contained Breathing Apparatus) range from 2002-2007 vintage. The air cylinders for the units have a maximum service life of 15 years in accordance with DOT regulations. We have obtained some from county fire that are staggered in age but they will all reach the end of their service life at nearly the time.

The backpacks would be 20 years old which will be considered obsolete and 5 NFPA cycles behind current standards. If the units prove to be serviceable then a purchase of 34 new air cylinders would be needed at a cost of \$40,000. The cost of the SCBA units would be \$87,000.

The City will be looking for a grant opportunity to fund these purchases.

	Fiscal Year					Total																																																																																																
	2020-21	2021-22	2022-23	2023-24	2024-25																																																																																																	
Project Items																																																																																																						
Design/Eng.						-																																																																																																
Acquisitions						-																																																																																																
Permits						-																																																																																																
Administration						-																																																																																																
Construction						-																																																																																																
Inspection						-																																																																																																
Contingency						-																																																																																																
Equip / Vehicle			127,000.00			127,000.00																																																																																																
Other (specify)						-																																																																																																
Total	-	-	127,000.00	-	-	127,000.00																																																																																																
Operations & Maint																																																																																																						
FTE Costs						-																																																																																																
Operations						-																																																																																																
Maintenance						-																																																																																																
Total	-	-	-	-	-	-																																																																																																
Funding Sources																																																																																																						
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Total Project Cost	-	-	127,000.00	-	-	127,000.00																																																																																																
Total Unfunded	-	-	127,000.00	-	-	127,000.00																																																																																																



Project No. FRE2021-01
 Department: FIRE
 Criteria: 3
 Title: Fire Command Vehicle

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase of Fire Department Command Vehicle and related emergency operations and communications equipment. Estimated purchase price is \$80,000. There is an estimated \$2,000 in financing expense additional to the purchase price.
2. The Fire Department Command Vehicle is for use by the Fire Department Command Staff and would not be eligible DIF or any other restricted funds. Therefore, it will need to be paid for from the General Fund. However, equipment housed on the vehicle would allow for expanded service needed for the growing City. Estimated amount eligible for DIF is \$14,000.
3. The Fire Department Command Vehicle is a needed piece of equipment. This would replace an existing 2008 Quad Cab pickup truck with well over 100,000 miles on it. The 2008 would be retained for use as a utility vehicle for the department replacing a 20-year-old pickup that has over 150,000 miles of service. The new Command Vehicle would enhance operational and communications capabilities of the Fire Department. The City Manager has determined that a new Fire Department Command is in line with the vision of the Council for the next 5 years.
4. There is an estimated useful life of about 10 years.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	36,667.00	22,667.00	22,666.00			82,000.00
Other (specify)						-
Total	36,667.00	22,667.00	22,666.00	-	-	82,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF	14,000.00					14,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	22,667.00	22,667.00	22,666.00			68,000.00
Other (specify)						-
Total Funding Sources	36,667.00	22,667.00	22,666.00	-	-	82,000.00
Total Funding Sources	36,667.00	22,667.00	22,666.00	-	-	82,000.00
Total Project Cost	36,667.00	22,667.00	22,666.00	-	-	82,000.00
Total Unfunded	-	-	-	-	-	-



Project No. FRE2021-02
 Department: FIRE
 Criteria: 3
 Title: Fire Engine

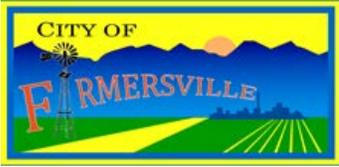
Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase of Fire Engine and related fire equipment. Estimated purchase price is \$750,000. The current plan is to finance the purchase for a term of 7 years. This will result in additional interest charges above the purchase price of \$750,000. There is an estimated additional \$59,000.
2. The engine is for general City staff use and is a replacement of existing equipment and as such is not eligible DIF or any other restricted funds. Therefore, it will need to be paid for from the General Fund.
3. The Engine is needed in order to replace an existing piece of apparatus that is well beyond its serviceable lifespan. The City Manager has determined that the Engine is in line with the vision of the Council for the next 5 years.
4. The Engine must have regular ongoing maintenance throughout its serviceable lifespan. There is an estimated useful life of about 10 years as a frontline piece of apparatus and an additional 5 years as a backup.

	Fiscal Year					Total																																																																																																
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Contingency						-																																																																																																
Equip / Vehicle	115,566.83	115,566.83	115,566.83	115,566.83	115,566.83	577,834.15																																																																																																
Other (specify)						-																																																																																																
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Total Funding Sources	115,566.83	115,566.83	115,566.83	115,566.83	115,566.83	577,834.15																																																																																																
Total Project Cost	115,566.83	115,566.83	115,566.83	115,566.83	115,566.83	577,834.15																																																																																																
Total Unfunded	-	-	-	-	-	-																																																																																																



Project No. FRE2021-03
 Department: FIRE
 Criteria: 6
 Title: SCBA Bottle Filling Station

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase of an SCBE Bottle Filling Station. Estimated purchase price is \$10,000.
2. The SCBA Bottle Filling Station is for fire department use, would be a new capability for the fire department that we currently rely on Tulare County or CDF for. This purchase would be eligible for DIF funds.
3. An SCBA Filling Station would eliminate our reliance on using Tulare County Fire or CDF to fill our air bottles for our fire fighters and allow this to be done in a more timely and efficient fashion. The City Manager has determined that a is in line with the vision of the Council for the next 5 years.
4. There is an estimated useful life of about 10 to 15 years.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	10,000.00					10,000.00
Other (specify)						-
Total	10,000.00	-	-	-	-	10,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
	10,000.00					10,000.00
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	10,000.00	-	-	-	-	10,000.00
Total Funding Sources	10,000.00	-	-	-	-	10,000.00
Total Project Cost	10,000.00	-	-	-	-	10,000.00
Total Unfunded	-	-	-	-	-	-



Project No. FRE2021-04
 Department: FIRE
 Criteria: 1
 Title: Washer-Extractor

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase of Washer-Extractor. Estimated purchase price is \$7,000.
2. The Washer-Extractor is for the washing and decontamination of Fire Department turnouts. Fire personnel are exposed to hazardous materials, fluids, gases and smoke while fighting fire and the department currently uses a standard washer and dryer for this purpose. This is inadequate at best and if we are to meet best practices in keeping our staff safe from these exposures it is important for us to provide the proper cleaning equipment for decontamination of their personal protective gear.
3. The Washer-Extractor will keep assist in keeping our fire personnel safe from repeat and secondary exposure to hazardous materials in their personal protective gear. The City Manager has determined that a washer-Extractor is in line with the vision of the Council for the next 5 years.
4. There is an estimated useful life of about 10 to 15 years.

	Fiscal Year					Total																																																																																																
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	Fiscal Year					Total																																																																																																
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Total Funding Sources	7,000.00	-	-	-	-	7,000.00																																																																																																
Total Project Cost	7,000.00	-	-	-	-	7,000.00																																																																																																
Total Unfunded	-	-	-	-	-	-																																																																																																



Project No. PBW2020-03
 Department: PUBLIC WORKS
 Criteria: 4
 Title: PARK IRRIGATION UPGRADES

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

- Convert Armstrong and Liberty parks irrigation to a two wire enclosed system. Estimated cost for the conversion is \$8,500.00 per park. Estimated cost to connect Veterans park to Sports Park irrigation controller is \$1,500.00. The first year should be Armstrong & Veterans, then Liberty in the second year.
- Park conversion is not eligible for DIF, but Fund 31 could be used as that is specific for parks, if funds are available. If there is not enough to cover all of the upgrades, then the balance will need to be paid for from the General Fund.
- Irrigation conversion will correct deficiencies in the existing infrastructure. Currently irrigation wiring is direct buried which allows rodents to gnaw and damage the wiring. As a result irrigation valves fail to operate as intended, which also increases staff labor.

	Fiscal Year					Total																																																																																																
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Project Items																																																																																																						
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Total Unfunded	-	-	-	-	-	-																																																																																																



Project No. PBW2020-04
 Department: PUBLIC WORKS
 Criteria: 6
 Title: JENNINGS PARK REMODEL - CDBG 2018 PROGRAM INCOME

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP
REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Convert Jennings Park from a ballfield to a family park. Park would include a playground, playground seating, circular sidewalk, picnic tables, restroom, bar-b-que grills and trees. Staff is looking at spending up to \$1,000,000 depending on funding.
2. Park conversion is not eligible for DIF or any other restricted funds. Therefore staff is applying to use Program Income from CDBG if awarded as a supplemental activity through CDBG 2018 grant.
3. Jennings park essentially is not used. Conversion of this park from a ball field to a family park will provide residents with more family oriented leisure.
4. Currently the park receives little usage. Park maintenance is anticipated to remain the same.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)	334,000.00	333,000.00	333,000.00			1,000,000.00
Total	334,000.00	333,000.00	333,000.00	-	-	1,000,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance		-				-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)	334,000.00	333,000.00	333,000.00			1,000,000.00
Total Funding Sources	334,000.00	333,000.00	333,000.00	-	-	1,000,000.00
Total Funding Sources	334,000.00	333,000.00	333,000.00	-	-	1,000,000.00
Total Project Cost	334,000.00	333,000.00	333,000.00	-	-	1,000,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-12
 Department: PUBLIC WORKS
 Criteria: 4
 Title: PUBLIC WORKS COMPUTER NETWORK UPGRADE

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase FOUR new workstations with needed facilities to comply with being attached to the City network. Current public works PC's were provided by Jay Trice in approximately 2011 or earlier and are outdated and low performance.
2. The purchase of the PC's is eligible to be paid by multiple funds and support the administrative and reporting responsibilities of all aspects of the public works department.
3. Four workstations will replace all existing PCs now that the yard office has been connected by fiber to the City network. Workstations will be replaced with all periphery equipment by IT consultant.
4. Estimated cost for all workstations and needed connections and labor to connect to the network appropriately at \$5,000.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	5,000.00					5,000.00
Other (specify)						-
Total	5,000.00	-	-	-	-	5,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax	1,250.00					1,250.00
Maint Districts	1,250.00					1,250.00
Sewer Utility	1,250.00					1,250.00
Water Utility	1,250.00					1,250.00
General Fund						-
Other (specify)						-
Total Funding Sources	5,000.00	-	-	-	-	5,000.00
Total Funding Sources	5,000.00	-	-	-	-	5,000.00
Total Project Cost	5,000.00	-	-	-	-	5,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-13
 Department: PUBLIC WORKS
 Criteria: 4
 Title: SPORTS PARK PHASE III

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The proposed Farmersville Community Park, Phase III – The Sequoia Gateway Area will consist of an amphitheater/outdoor classroom and a playground. The amphitheater will have a concrete stage, a natural sloped seating area, and basic amenities to facilitate public events and small concerts. This space will double as an outdoor classroom with a weather station and include a schoolhouse pavilion. The nature-themed playground will incorporate elements reflected in nature such as rock-shaped boulders. There will be outdoor exercise equipment, a walking path, bench seating, and age-appropriate information panels. This project will serve a community classified as a ‘severely disadvantaged community’.
2. State of California Natural Resources Agency (CNRA), Cultural, Community and Natural Resources Grant Program (CCNR)
3. 1,908,206 grant funds, 10,000 city funds, and 10,640 in-kind staff hours
4. Expanded park will likely require an entire FTE to maintain on top of other costs related to parts and materials.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration	174,320.00	174,320.00				348,640.00
Construction	789,783.00	789,784.00				1,579,567.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	964,103.00	964,104.00	-	-	-	1,928,207.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
Fiscal Year						
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund		10,000.00				10,000.00
Other (specify)	964,103.00	954,104.00				1,918,207.00
Total Funding Sources	964,103.00	964,104.00	-	-	-	1,928,207.00
Total Funding Sources	964,103.00	964,104.00	-	-	-	1,928,207.00
Total Project Cost	964,103.00	964,104.00	-	-	-	1,928,207.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-16
 Department: PUBLIC WORKS
 Criteria: 2
 Title: WELL 7 GENERATOR

**Capital Improvement Plan
 Project Request**
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

The project will mitigate electrical failures at Groundwater Well 7, a potable groundwater well, by installing a 150-kilowatt (kW) generator and housing structure to supply back-up power in the event of citywide power loss. The diesel-powered generator will be designed to automatically turn on in the event of a power failure and will contain enough fuel to operate for up to 70 hours.

The proposed scope of work will be completed within 12 months.

Scope of Work Tasks:

Task 1. Planning & Design (1 month): City or consultant engineers will plan and develop the project design to include: property dimensions, project vicinity boundaries, and generator location.

Task 2. Contractor Procurement (1 month): The City will develop and advertise a request for proposals (RFP), using the design plans developed in Task 1, to publicly solicit a Construction Contractor through a sealed-bidding process. After careful review and evaluation of the RFPs, the contract will be awarded to the most qualified Contractor.

Task 3. Equipment & Service Procurement (1 month): The City will issue a RFP to obtain formalized bids for these items. Bids will be evaluated and selected vendors will be contracted to supply the necessary equipment and installation.

Task 4. Construction (4 months): Permits for electrical installation and inspection will be obtained. Installation of the generator and related equipment, wiring, and construction of the housing will take place based on the design plan.

Task 5. Project Close-Out (2 months): All project close-out activities will take place and at the conclusion of the project, a final project report will be submitted to CalOES. The report will include a chronological description of project activities, generator testing results, and post construction data analysis.

Task 6. Grant Close-Out (3 months): The final reimbursement request will take place and a final grant report will be developed and submitted to CalOES.

Federal Share: \$75,000

Applicant Match: \$25,000

Total Activity Cost: \$100,000

Source of 25% non-federal match: Developer Impact Fees

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	100,000.00					100,000.00
Other (specify)						-
Total	100,000.00	-	-	-	-	100,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF	100,000.00					100,000.00
SLESF						-
Measure R						-
LTF/TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	100,000.00	-	-	-	-	100,000.00
Total Funding Sources	100,000.00	-	-	-	-	100,000.00
Total Project Cost	100,000.00	-	-	-	-	100,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-20
 Department: PUBLIC WORKS
 Criteria: 4
 Title: Solar Plant Located at New WWTP

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

Based upon the existing estimates from the Engineering department's Photovoltaic Study for the Wastewater Treatment Plant Improvements and Expansion project, this project is aimed at offsetting the potential energy costs related to the new plant. The calculations are preliminary at this point and the need will be reassessed once the new plant comes online.

Construction cost is estimated at \$2,983,680. Ongoing maintenance costs are unknown at this time.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction		2,983,680.00				2,983,680.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	-	2,983,680.00	-	-	-	2,983,680.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	-	-	-	-	-	-
Total Funding Sources	-	-	-	-	-	-
Total Project Cost	-	2,983,680.00	-	-	-	2,983,680.00
Total Unfunded	-	2,983,680.00	-	-	-	2,983,680.00



Project No. PBW2020-21
 Department: PUBLIC WORKS
 Criteria: 4
 Title: New Corporation Yard

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

Replacement or expansion of existing public works yard that is too small and using antiquated technology facilities. Planning is still under way but it is anticipated that the cost would be over \$1,000,000 with the purchase of land and other upgrades to equipment, infrastructure and facilities.

Partial payment from DIF funds is appropriate and will eliminate some of the General Fund exposure to cost.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction			1,001,000.00			1,001,000.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	-	-	1,001,000.00	-	-	1,001,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF			668,000.00			668,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund			333,000.00			333,000.00
Other (specify)						-
Total Funding Sources	-	-	1,001,000.00	-	-	1,001,000.00
Total Funding Sources	-	-	1,001,000.00	-	-	1,001,000.00
Total Project Cost	-	-	1,001,000.00	-	-	1,001,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2020-23
 Department: PUBLIC WORKS
 Criteria: 4
 Title: FARMERSVILLE SPORTS REHAB PROJECT

Capital Improvement Plan
 Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The existing Farmersville Sports Park Trail is in need of significant landscape refurbishment. The initial funding agency denied the installation of hard plumb irrigation as requested by this office, and mandated the installation of a drip irrigation system. As a result, pest rodents have decimated the drip system chewing holes in the tubing which ultimately has caused flood irrigation of the surrounding landscape, allowing weeds to overtake all areas of the walking trail.

The subsequent time public works personnel must dedicate to maintain the walking trail is impractical, unproductive and not cost effective over the long-term.

2. This project would commence with the refurbishment of single zones along the trail over the course of several years. Refurbishment includes installation of hard plumb irrigation, landscape fabric (AKA... weed barrier) and rubber mulch. This combination will significantly reduce operation and maintenance costs over the long term.

3. Refurbishment is estimated between \$8,000.00 – 17,000.00 per zone and will be paid solely from the General Fund unless other funding sources become available.

	Fiscal Year					Total																																																																																																
	2020-21	2021-22	2022-23	2023-24	2024-25																																																																																																	
Project Items																																																																																																						
Design/Eng.						-																																																																																																
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Equip / Vehicle						-																																																																																																
Other (specify)	17,000.00	8,000.00	14,000.00			39,000.00																																																																																																
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	Fiscal Year					Total																																																																																																
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Total Funding Sources	17,000.00	8,000.00	14,000.00	-	-	39,000.00																																																																																																
Total Funding Sources	17,000.00	8,000.00	14,000.00	-	-	39,000.00																																																																																																
Total Project Cost	17,000.00	8,000.00	14,000.00	-	-	39,000.00																																																																																																
Total Unfunded	-	-	-	-	-	-																																																																																																



Project No. PBW2020-25
 Department: PUBLIC WORKS
 Criteria: 4
 Title: Expand Lighting at Liberty Park

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Install new lighting at west end of at Liberty Park to improve accessibility and safety for residents.
 2. Estimated costs is \$75,000 for professional install of materials.

	Fiscal Year					Total																																																																																																
	2020-21	2021-22	2022-23	2023-24	2024-25																																																																																																	
Project Items																																																																																																						
Design/Eng.						-																																																																																																
Acquisitions						-																																																																																																
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Other (specify)						-																																																																																																
Total	-	75,000.00	-	-	-	75,000.00																																																																																																
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<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="5">Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> </tr> </thead> <tbody> <tr> <td>DIF</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>SLESF</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Measure R</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>LTF/ TDA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>RMRA (SB1)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Gas Tax</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Maint Districts</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Sewer Utility</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Water Utility</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>General Fund</td> <td></td> <td>75,000.00</td> <td></td> <td></td> <td></td> <td>75,000.00</td> </tr> <tr> <td>Other (specify)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Total Funding Sources</td> <td>-</td> <td>75,000.00</td> <td>-</td> <td>-</td> <td>-</td> <td>75,000.00</td> </tr> </tbody> </table>								Fiscal Year					Total	2020-21	2021-22	2022-23	2023-24	2024-25	DIF						-	SLESF						-	Measure R						-	LTF/ TDA						-	RMRA (SB1)						-	Gas Tax						-	Maint Districts						-	Sewer Utility						-	Water Utility						-	General Fund		75,000.00				75,000.00	Other (specify)						-	Total Funding Sources	-	75,000.00	-	-	-	75,000.00
	Fiscal Year					Total																																																																																																
	2020-21	2021-22	2022-23	2023-24	2024-25																																																																																																	
DIF						-																																																																																																
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Total Funding Sources	-	75,000.00	-	-	-	75,000.00																																																																																																
Total Project Cost	-	75,000.00	-	-	-	75,000.00																																																																																																
Total Unfunded	-	-	-	-	-	-																																																																																																



Project No. PBW2021-01
 Department: PUBLIC WORKS
 Criteria: 2
 Title: WELL 3 GENERATOR

Capital Improvement Plan Project Request Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

The project will mitigate electrical failures at Groundwater Well 3, a potable groundwater well, by installing a 150-kilowatt (kW) generator and housing structure to supply back-up power in the event of citywide power loss. The diesel-powered generator will be designed to automatically turn on in the event of a power failure and will contain enough fuel to operate for up to 70 hours.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	100,000.00					100,000.00
Other (specify)						-
Total	100,000.00	-	-	-	-	100,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF	100,000.00					100,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	100,000.00	-	-	-	-	100,000.00
Total Funding Sources	100,000.00	-	-	-	-	100,000.00
Total Project Cost	100,000.00	-	-	-	-	100,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2021-02
 Department: Public Works
 Criteria: 8
 Title: Roys Park Improvements

Capital Improvement Plan Project Request Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Upgrade amenities at Roys Park. Estimated cost is \$218,500. The details of the costs have not been identified yet.

2. The City will be receiving \$200,000 from the Per Capita Program funded by Prop 68. Farmersville Kiwanis Club has also expressed interest in donating up to \$10,000 for ADA accessible equipment. Irrigation upgrades have been budgeted for \$8,500 and will be funded by Fund 31.

3. Improvements will include ADA accessible sidewalks, new playground equipment, shade structures, additional picnic tables, improve/replace current arbors, improve restroom, and irrigation upgrades.

4. Roys Park is currently maintained by Public Works and these improvements will not have a significant impact on ongoing operations and maintenance.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)	218,500.00					218,500.00
Total	218,500.00	-	-	-	-	218,500.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	8,500.00					8,500.00
Other	210,000.00					210,000.00
Total Funding Sources	218,500.00	-	-	-	-	218,500.00
Total Funding Sources	218,500.00	-	-	-	-	218,500.00
Total Project Cost	218,500.00	-	-	-	-	218,500.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2021-03
 Department: PUBLIC WORKS
 Criteria: 4
 Title: BOBCAT, ATTACHMENTS & TRAILER

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1.	Purchase one Bobcat Skid-steer loader – S595 T4	\$45,535.37.
2.	Purchase Bobcat attachments	\$57,939.51
3.	Purchase one Bigtex Dump Trailer - 14LX-14BK-P4	\$9,935.84
	TOTAL	\$113,410.72
4. The Bobcat is eligible to be paid for with multiple funds. Therefore it will not be paid solely from the General Fund.		

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	113,410.72					113,410.72
Other (specify)						-
Total	113,410.72	-	-	-	-	113,410.72
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax	22,682.14					22,682.14
Maint Districts	22,682.14					22,682.14
Sewer Utility	22,682.14					22,682.14
Water Utility	22,682.14					22,682.14
General Fund	22,682.14					22,682.14
Other (specify)						-
Total Funding Sources	113,410.72	-	-	-	-	113,410.72
Total Funding Sources	113,410.72	-	-	-	-	113,410.72
Total Project Cost	113,410.72	-	-	-	-	113,410.72
Total Unfunded	-	-	-	-	-	-



Project No. PBW2021-04
 Department: PUBLIC WORKS
 Criteria: 3
 Title: VEHICLE REPLACEMENT

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase one 2020 Ford F250 Crew Cab to replace existing 2002 Ford Crew Cab (odometer reading 82,377 city miles).
 The vehicle price and add-on's:
 A. Ford F250 Crew Cab - \$28,732.36
 B. Safety lights - \$300.00
 C. Rack - \$850.00
 D. Bed liner - \$250.00
 Total price for the vehicle - \$30,132.36

2. They are eligible to be paid for with multiple funds. Therefore, it will not be paid solely from the General Fund.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	30,132.36					30,132.36
Other (specify)						-
Total	30,132.36	-	-	-	-	30,132.36
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax	6,026.47					6,026.47
Maint Districts	6,026.48					6,026.48
Sewer Utility	6,026.47					6,026.47
Water Utility	6,026.47					6,026.47
General Fund	6,026.47					6,026.47
Other (specify)						-
Total Funding Sources	30,132.36	-	-	-	-	30,132.36
Total Funding Sources	30,132.36	-	-	-	-	30,132.36
Total Project Cost	30,132.36	-	-	-	-	30,132.36
Total Unfunded	-	-	-	-	-	-



Project No. PBW2021-05
 Department: PUBLIC WORKS
 Criteria: 3
 Title: VEHICLE REPLACEMENT

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

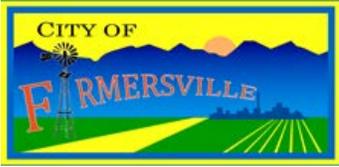
1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase two Ford F150 pick-up trucks to replace two 2006 GMC Sierra pick-up trucks.
 The cost per vehicle is:
 A. Ford F150 - \$25,894.06
 B. Safety lights - \$300.00
 C. Headache Rack & Light mount - \$255.00
 D. Bed liner - \$250.00
 Total price per vehicle - \$26,699.06

2. They are eligible to be paid for with multiple funds. Therefore, it will not be paid solely from the General Fund.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	53,398.12					53,398.12
Other (specify)						-
Total	53,398.12	-	-	-	-	53,398.12
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax	10,679.62					10,679.62
Maint Districts	10,679.62					10,679.62
Sewer Utility	10,679.62					10,679.62
Water Utility	10,679.62					10,679.62
General Fund	10,679.62					10,679.62
Other (specify)						-
Total Funding Sources	53,398.12	-	-	-	-	53,398.12
Total Funding Sources	53,398.12	-	-	-	-	53,398.12
Total Project Cost	53,398.12	-	-	-	-	53,398.12
Total Unfunded	-	-	-	-	-	-



Project No. PBW2021-06
 Department: PUBLIC WORKS
 Criteria: 4
 Title: CIVIC CENTER HVAC - REPLACEMENT

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

Civic Center's roof top HVAC units are approximately thirty-three (33) years old. They have significantly operated beyond their rated lifespan. Replacement is strongly recommended.

A quote for replacement of the nine (9) units was obtained. The total cost of replacements is:

- 1. Nine (9) Daikin gas/electric HVAC units - \$77,219.71
- 2. Installation at prevailing labor - \$8,000.00

Total cost \$85,219.71

The HVAC replacements are eligible to be paid for through multiple funds. Therefore, it will not be paid solely from the General Fund.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	85,219.71					85,219.71
Other (specify)						-
Total	85,219.71	-	-	-	-	85,219.71
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax	17,043.94					17,043.94
Maint Districts	17,043.94					17,043.94
Sewer Utility	17,043.94					17,043.94
Water Utility	17,043.94					17,043.94
General Fund	17,043.95					17,043.95
Other (specify)						-
Total Funding Sources	85,219.71	-	-	-	-	85,219.71
Total Funding Sources	85,219.71	-	-	-	-	85,219.71
Total Project Cost	85,219.71	-	-	-	-	85,219.71
Total Unfunded	-	-	-	-	-	-



Project No. PBW2021-07
 Department: Public Works
 Criteria: 6
 Title: Digital Message Sign

**Capital Improvement Plan
 Project Request**
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. A digital message sign along Farmersville Blvd at Veterans Park to announce upcoming meetings and community events.
2. This purchase will use General Fund and Enterprise Funds. The cost can vary from \$10,000 to \$100,000 depending on the size and style. Staff has received a quote of \$30,000 to \$40,000 based on general discussions. This amount could vary once a specific sign is designed.
3. The sign would need to be purchased as well as the material for the base, which could be a metal stand, brick, or stone and the total cost will be impacted by this too.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle				40,000.00		40,000.00
Material				5,000.00		5,000.00
Total		-	-	45,000.00	-	45,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
DIF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax				9,000.00		9,000.00
Maint Districts				9,000.00		9,000.00
Sewer Utility				9,000.00		9,000.00
Water Utility				9,000.00		9,000.00
General Fund				9,000.00		9,000.00
Other						-
Total Funding Sources	-	-	-	45,000.00	-	45,000.00
Total Funding Sources	-	-	-	45,000.00	-	45,000.00
Total Project Cost		-	-	45,000.00	-	45,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2021-08
 Department: PUBLIC WORKS
 Criteria: 2
 Title: WATER WELL 5 UPGRADES

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Water well upgrades for Well 5.
2. Upgrade existing water wells to meet future demand. Each upgrade would be funded solely by the DIF fund. Upgrades would include conversion to water lube, new pump column and pump, installing a Variable Frequency Drive (VFD) to help equalize ground water pumping, maintain consistent system pressure and consistent system chlorination. Adding a back-up generator to maintain operation in the event of a power outage.
3. Benefits for upgrade. Reduce quality issues related to oil lubrication and potential state violations, ensure long-term water production by reducing well overdraft, reduce electrical expenses, reduce equipment wear, maintain consistent system wide pressure and maintain operation during a power outage.
4. The upgrades would extend the operable life of the system between 20-50 years and reduce the impact upon well 8A.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction			200,000.00			200,000.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	-	-	200,000.00	-	-	200,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF			200,000.00			200,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	-	-	200,000.00	-	-	200,000.00
Total Funding Sources	-	-	200,000.00	-	-	200,000.00
Total Project Cost	-	-	200,000.00	-	-	200,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PBW2021-09
 Department: PUBLIC WORKS
 Criteria: 2
 Title: WATER WELL 6 UPGRADES

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Water well upgrades for Well 6.
2. Upgrade existing water wells to meet future demand. Each upgrade would be funded solely by the DIF fund. Upgrades would include conversion to water lube, new pump column and pump, installing a Variable Frequency Drive (VFD) to help equalize ground water pumping, maintain consistent system pressure and consistent system chlorination. Adding a back-up generator to maintain operation in the event of a power outage.
3. Benefits for upgrade. Reduce quality issues related to oil lubrication and potential state violations, ensure long-term water production by reducing well overdraft, reduce electrical expenses, reduce equipment wear, maintain consistent system wide pressure and maintain operation during a power outage.
4. The upgrades would extend the operable life of the system between 20-50 years and reduce the impact upon well 8A.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction		200,000.00				200,000.00
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)						-
Total	-	200,000.00	-	-	-	200,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF		200,000.00				200,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	-	200,000.00	-	-	-	200,000.00
Total Funding Sources	-	200,000.00	-	-	-	200,000.00
Total Project Cost	-	200,000.00	-	-	-	200,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PLN2020-01
 Department: Planning
 Criteria: 7
 Title: Downtown Specific Plan (SB2 Grant)

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. A Downtown Specific Plan needs to be developed.
2. Funding for the Specific Plan can be taken from the General Fund and Enterprise Funds but will now be funded by grant proceeds from SB2.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)	65,000.00	65,000.00				130,000.00
Total	65,000.00	65,000.00	-	-	-	130,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Funding Sources						
Fiscal Year						
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility	7,500.00	7,500.00				15,000.00
Water Utility	7,500.00	7,500.00				15,000.00
General Fund	7,500.00	7,500.00				15,000.00
Other (specify)	42,500.00	42,500.00				85,000.00
Total Funding Sources	65,000.00	65,000.00	-	-	-	130,000.00
Total Funding Sources	65,000.00	65,000.00	-	-	-	130,000.00
Total Project Cost	65,000.00	65,000.00	-	-	-	130,000.00
Total Unfunded	-	-	-	-	-	-



Project No. PLN2020-02
 Department: Planning
 Criteria: 7
 Title: Comprehensive Zoning Ordinance Update (SB2 Grant)

**Capital Improvement Plan
 Project Request**
 Fiscal Year 2020 CIP
REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. A Comprehensive Zoning Ordinance Update needs to be done and should coincide with the General Plan Update.
2. Funding for the Update can be taken from the General Fund and Enterprise Funds but will now be funded by SB2.

	Fiscal Year					Total																																																																																																
	2020-21	2021-22	2022-23	2023-24	2024-25																																																																																																	
Project Items																																																																																																						
Design/Eng.						-																																																																																																
Acquisitions						-																																																																																																
Permits						-																																																																																																
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Construction						-																																																																																																
Inspection						-																																																																																																
Contingency						-																																																																																																
Equip / Vehicle						-																																																																																																
Other (specify)	37,500.00	37,500.00				75,000.00																																																																																																
Total	37,500.00	37,500.00	-	-	-	75,000.00																																																																																																
Operations & Maint																																																																																																						
FTE Costs						-																																																																																																
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Maintenance						-																																																																																																
Total	-	-	-	-	-	-																																																																																																
Funding Sources																																																																																																						
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	Fiscal Year					Total																																																																																																
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Other (specify)	37,500.00	37,500.00				75,000.00																																																																																																
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Total Funding Sources	37,500.00	37,500.00	-	-	-	75,000.00																																																																																																
Total Project Cost	37,500.00	37,500.00	-	-	-	75,000.00																																																																																																
Total Unfunded	-	-	-	-	-	-																																																																																																



Project No. PLN2020-03
 Department: Planning
 Criteria: 7
 Title: Comprehensive General Plan Update & Env Impact Report

**Capital Improvement Plan
 Project Request**
 Fiscal Year 2020 CIP
REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The General Plan was adopted and prepared for a 20 year period covering the City's growth up to 2025. Updating a general plan can take a couple of years so the process should begin in FY 2021-22.
2. Funding for the General Plan can be taken from the General Fund and Enterprise Funds.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle						-
Other (specify)		126,000.00	126,000.00			252,000.00
Total	-	126,000.00	126,000.00	-	-	252,000.00

Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility		42,000.00	42,000.00			84,000.00
Water Utility		42,000.00	42,000.00			84,000.00
General Fund		42,000.00	42,000.00			84,000.00
Other (specify)						-
Total Funding Sources	-	126,000.00	126,000.00	-	-	252,000.00
Total Funding Sources	-	126,000.00	126,000.00	-	-	252,000.00
Total Project Cost	-	126,000.00	126,000.00	-	-	252,000.00
Total Unfunded	-	-	-	-	-	-



Project No. POL2020-01
 Department: Police
 Criteria: 8
 Title: Police Department Front Office, Report Writing, Booking and Locker Rooms

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP
REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Gut existing rooms and prep for new paint, flooring, and electrical. Add additional electrical outlets and network cabling. Paint and install new flooring. Install 4 new modular cubicle workstations in the Report Writing Room. Install new cabinets and countertops in the Booking Room. Install new lockers and benches in the Locker Room.
2. The remodel and reconfiguration of the Front Office, Report Writing Room, Booking Room, and Locker Room are exclusively for Police Department use and expand the capabilities and capacity of the Police Department and are therefore eligible use of DIF funds.
3. The remodel and reconfiguration of the Front Office, Report Writing Room, Booking Room and Locker Rooms are long overdue. The flooring in the building is well over 30 years old and is original to the building when it was a computer motherboard manufacturing plant. Remodel of these areas of the building will create a far safer, professional, and comfortable working environment that will be able to accommodate additional staff as the department grows along with the community. The Department has been in the same space for the past 20 years. This space was never designed to be a police department and much of the furniture and fixtures were moved from the old police department and is also at least 30 years old. The Cities population was 6000 in 1990 when the department moved into this building and it has now grown to over 11,000 yet the department size and office space has remained constant. A thoughtful, efficient remodel of this space will be of benefit to department staff and the community allowing staff to provide quality service to the community for several years into the future.
4. There is an estimated useful life of this remodel of about 20 to 25 years.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction	40,000.00					40,000.00
Inspection						-
Contingency						-
Equip / Vehicle	40,000.00					40,000.00
Other (specify)						-
Total	80,000.00	-	-	-	-	80,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
Fiscal Year						
	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Funding Sources						
DIF	80,000.00					80,000.00
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund						-
Other (specify)						-
Total Funding Sources	80,000.00	-	-	-	-	80,000.00
Total Funding Sources	80,000.00	-	-	-	-	80,000.00
Total Project Cost	80,000.00	-	-	-	-	80,000.00
Total Unfunded	-	-	-	-	-	-



Project No. POL2020-02
 Department: POLICE
 Criteria: 3
 Title: Administration/Investigation Vehicles

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. Purchase of two Administration/Investigations vehicles. Estimated purchase price is \$80,000.

2. These would be replacement vehicles and not eligible for purchase with DIF funds. Therefore it will need to be paid for from the General Fund. There is also a grant through the San Joaquin Valley Air Quality Control Board that could pay for up to \$20,000 per vehicle for a total of \$40,000. This funding would need to be applied for prior to purchase and is not guaranteed.

If the City does not receive a grant, then vehicles that are not hybrid will be purchased from the General Fund.

3. The vehicles to be purchased would be Ford Fusion Energi Plug-in Hybrids. These vehicles would replace ones purchased in 2009.

4. The vehicles would be maintained along with the current fleet however the technology of these newer vehicles is greatly advanced and it is anticipated that there would be cost savings in fuel usage as well as maintenance costs as they would be under warranty for the first five years. There is an estimated useful life of about 10 years.

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	80,000.00					80,000.00
Other (specify)						-
Total	80,000.00	-	-	-	-	80,000.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-
	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	40,000.00					40,000.00
Grant	40,000.00					40,000.00
Total Funding Sources	80,000.00	-	-	-	-	80,000.00
Total Funding Sources	80,000.00	-	-	-	-	80,000.00
Total Project Cost	80,000.00	-	-	-	-	80,000.00
Total Unfunded	-	-	-	-	-	-



Project No. POL2020-04
 Department: Police
 Criteria: 8
 Title: Vehicle Replacement Program for 2019/2020 Fiscal Yer

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The Police Department Vehicle Replacement Program was adopted by council a number of years ago
2. It calls for the replacement of three (3) Police Patrol vehicles every other year
3. The 2019/2020 Fiscal Year is a vehicle purchase year for the program
4. For the purchase year the department intends to replace three Dodge chargers with the purchase of two new Dodge Chargers and one new Dodge Durango for use by one of the departments K9 Teams.
5. The vehicles will be purchased fully equipped and with extended warranties
6. This will be done under a lease purchase program over a **three year** term

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle	12,782.00	51,126.00	51,126.00	38,345.00		153,379.00
Other (specify)						-
Total	12,782.00	51,126.00	51,126.00	38,345.00	-	153,379.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund	12,782.00	51,126.00	51,126.00	38,345.00		153,379.00
Other (specify)						-
Total Funding Sources	12,782.00	51,126.00	51,126.00	38,345.00	-	153,379.00
Total Funding Sources	12,782.00	51,126.00	51,126.00	38,345.00	-	153,379.00
Total Project Cost	12,782.00	51,126.00	51,126.00	38,345.00	-	153,379.00
Total Unfunded	-	-	-	-	-	-



Project No. POL2020-05
 Department: Police
 Criteria: 8
 Title: Vehicle Replacement Program for 2021/2022 Fiscal Year

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The Police Department Vehicle Replacement Program was adopted by council a number of years ago
2. It calls for the replacement of three (3) Police Patrol vehicles every other year
3. The 2021/2022 Fiscal Year is a vehicle purchase year for the program
4. For the purchase year the department intends to replace three Dodge chargers with the purchase of three new Dodge Chargers.
5. The vehicles will be purchased fully equipped and with extended warranties
6. This will be done under a lease purchase program over a **three year** term

	Fiscal Year					Total																																																																																																
	2020-21	2021-22	2022-23	2023-24	2024-25																																																																																																	
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Inspection						-																																																																																																
Contingency						-																																																																																																
Equip / Vehicle		56,900.00	56,900.00	56,900.00		170,700.00																																																																																																
Other (specify)						-																																																																																																
Total	-	56,900.00	56,900.00	56,900.00	-	170,700.00																																																																																																
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	Fiscal Year					Total																																																																																																
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General Fund		56,900.00	56,900.00	56,900.00		170,700.00																																																																																																
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Total Funding Sources	-	56,900.00	56,900.00	56,900.00	-	170,700.00																																																																																																
Total Funding Sources	-	56,900.00	56,900.00	56,900.00	-	170,700.00																																																																																																
Total Project Cost	-	56,900.00	56,900.00	56,900.00	-	170,700.00																																																																																																
Total Unfunded	-	-	-	-	-	-																																																																																																



Project No. POL2020-06
 Department: Police
 Criteria: 8
 Title: Vehicle Replacement Program for 2023/2024 Fiscal Year

Capital Improvement Plan
Project Request
 Fiscal Year 2020 CIP

REVISED

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The Police Department Vehicle Replacement Program was adopted by council a number of years ago
2. It calls for the replacement of three (3) Police Patrol vehicles every other year
3. The 2023/2024 Fiscal Year is a vehicle purchase year for the program
4. For the purchase year the department intends to replace three Dodge chargers with the purchase of three new Dodge Chargers.
5. The vehicles will be purchased fully equipped and with extended warranties
6. This will be done under a lease purchase program over a **three year** term

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Project Items						
Design/Eng.						-
Acquisitions						-
Permits						-
Administration						-
Construction						-
Inspection						-
Contingency						-
Equip / Vehicle				60,900.00	60,900.00	121,800.00
Other (specify)						-
Total	-	-	-	60,900.00	60,900.00	121,800.00
Operations & Maint						
FTE Costs						-
Operations						-
Maintenance						-
Total	-	-	-	-	-	-

	Fiscal Year					Total
	2020-21	2021-22	2022-23	2023-24	2024-25	
Funding Sources						
DIF						-
SLESF						-
Measure R						-
LTF/ TDA						-
RMRA (SB1)						-
Gas Tax						-
Maint Districts						-
Sewer Utility						-
Water Utility						-
General Fund				60,900.00	60,900.00	121,800.00
Other (specify)						-
Total Funding Sources	-	-	-	60,900.00	60,900.00	121,800.00
Total Funding Sources	-	-	-	60,900.00	60,900.00	121,800.00
Total Project Cost	-	-	-	60,900.00	60,900.00	121,800.00
Total Unfunded	-	-	-	-	-	-



Project No. POL2021-01
 Department: Police
 Criteria: 5
 Title: New Vehicle for Additional Position for 2020/2021 Fiscal Yer

Capital Improvement Plan
Project Request
 Fiscal Year 2021 CIP

Project Description

1. Describe Project / Equipment. 2. List potential Funding Sources. 3. Describe Project Items 4. Detail Operations and Maintenance costs:

1. The Police Department has been authorized to add one additional officer requiring a Vehicle for that position.
2. The vehicle will be purchased fully equipped and with extended warranty
3. This will be done as a cash purchase using Cannabis Tax Funds

	Fiscal Year					Total																																																																																																
	2020-21	2021-22	2022-23	2023-24	2024-25																																																																																																	
Project Items																																																																																																						
Design/Eng.						-																																																																																																
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