

**Olive Bowl-Kaku Park Renovation Project
Financial Status Report**

Grant Funding	
State Parks (Proposition 68)	\$ 3,670,437.00
Caltrans (CleanCA)	\$ 4,650,920.00
Grants Total	\$ 8,321,357.00

Expenditures	Contract	Expenditures
Landscape Architect Design	\$ 414,177.00	\$ 339,189.28
Pre-Construction		
Staff		\$ 710.51
Engineering		\$ 20,398.35
SCEdison		\$ 134,385.33
Soils Report		\$ 8,200.00
		\$ 577,871.19

*Included the unpaid Landscape Architect

Available Funding	\$ 7,743,485.81
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Bid Results-Staff Recommended Scenario	
Base Bid Schedule Amount	\$ 10,860,940.87
Staff Recommended Deduct Alternate	\$ (762,838.15)
Staff Recommended Award Total	\$ 10,098,102.72
Staff Recommended 10 % Contingency	\$ 1,009,810.27
Staff Recommended Budget	\$ 11,107,912.99

(See next page)

Estimated Funding Shortage*	\$ 3,364,427.18
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*Subject to change per City Council Direction

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DEDUCT ALTERNATE BID SCHEDULE

Item No.	Description	Quantity	Unit	Unit Price	Amount
1A	Basketball Court in Lieu of Skatepark w/ 10' Turf Perimeter	1	LS	\$ 547,981.50	\$ 547,981.50
1B	Turf and Irrigation in Lieu of Skatepark	9,056	SF	\$ 69.13	\$ 626,041.28
2	Turf and Irrigation in Lieu of North End Restroom Building	775	SF	\$ 446.43	\$ 345,983.25
3	Removal of Safety Net 20' High @ Field #2 & Field #3 from Base Bid - Nothing to Replace	715	LF	\$ 559.90	\$ 400,328.50
4	Turf and Irrigation in Lieu of Play Area #3 @ Ballfields	1,720	SF	\$ 24.56	\$ 42,243.20
5	Turf and Irrigation in Lieu Fitness Equipment (7 Pieces Total)	2,002	SF	\$ 4.00	\$ 8,008.00
6	Removal of 50' H. Flagpole from Base Bid - Nothing to Replace	1	EA	\$ 11,374.00	\$ 11,374.00
7	Reduced 6' High Chainlink Fencing	238	LF	\$ 52.80	\$ 12,566.40
8	Reduced (6'H x 12'W) Chainlink Gates, Double	2	EA	\$ 1,980.00	\$ 3,960.00
9	Removal of 4' High Tube Steel Fencing - Nothing to Replace	690	LF	\$ 208.84	\$ 144,099.60
Staff Recommended Deduct Alternate Total					\$ 762,838.15

**2023-2024 APPROVED
CAPITAL IMPROVEMENT PROJECT LIST**

CATEGORY	DEPARTMENT	FUNDING SOURCE ⁽¹⁾	FUND	PROPOSED 2024
BUILDINGS/FACILITIES				
Public Safety Office Upgrade	PUBLIC SAFETY	GENERAL FUND	101	\$ 20,000
Downtown Fire Clean Up	CITYWIDE	GENERAL FUND/ARPA	101	\$ 315,000
Economic Development	CITYWIDE	GENERAL FUND/ARPA	101	\$ 40,000
Finance Department Office Upgrade	FINANCE	GENERAL FUND	101	\$ 45,000
	HUMAN RESOURCES/ CITY CLERK			
Human Resource/City Clerk Office Upgrade	CITY CLERK	GENERAL FUND	101	\$ 25,000
BUILDINGS / FACILITIES TOTAL:				\$ 445,000

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED 2024
PUBLIC SAFETY				
Wildland Firefighting Gear (16)	PUBLIC SAFETY	VFC GRANT: \$7,571/GENERAL FUND: \$10,430	101	\$ 18,000
Axon Body Cameras/Tasers	PUBLIC SAFETY	COPS GRANTS (SLEFS)	101	\$ 30,000
PUBLIC SAFETY TOTAL:				\$ 48,000

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED 2024
PARKS ⁽⁴⁾				
Olive Bowl/Kaku Park Upgrades	PARKS	CLEAN CA GRANT (CALTRANS)	460	\$ 1,500,000
City wide Park Improvements	PARKS	GENERAL FUND/ARPA	101	\$ 1,050,200
EQUIPMENT				
Lawn Mowers	PARKS	GENERAL FUND	101	\$ 15,000
PARKS TOTAL:				\$ 2,565,200

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED 2024
FLEET - VEHICLES/APPARATUS				
Forklift	SEWER	SEWER	553	\$ 50,000
Flatbed 2500 Truck	STREETS/WATER/PARKS	USDA GRANT \$27,475/ GENERAL FUND \$22,525	101/552	\$ 50,000
Flatbed For 2500 Truck	STREETS/WATER/PARKS	USDA GRANT \$10,990/ GENERAL FUND \$9,010	101/553	\$ 20,000
		USDA GRANT \$17,772/ GENERAL FUND		
1500 Truck-Building Inspector	CITY SERVICES	\$14,570	101/554	\$ 32,341
1500 Truck -Replacement -Ray 2000 Dodge Dakota	SEWER/WATER/STREETS	USDA GRANT \$18,419/ GENERAL FUND		
		\$15,100	101/555	\$ 33,519
1500 Truck -Replacement- Marcos 1195 Ford Ranger		USDA GRANT \$18,419/ GENERAL FUND		
	PARKS	\$15,100	101/556	\$ 33,519
VEHICLES TOTAL:				\$ 219,379

2023-2024 APPROVED

CAPITAL IMPROVEMENT PROJECT LIST

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED 2024
STREETS/PEDESTRIAN PATHWAYS/BIKEWAYS				
Rehabilitation: Burem Lane Renovaton ⁽⁵⁾	STREETS	SB1	260	\$ 23,000
Rehabilitation: Samoa - Olive to Mt. Vernon ⁽⁵⁾	STREETS	STREET IMPROVEMENT FUND	200	\$ 23,500
Rehabilitation: Eastwood - Kern to Mariposa ⁽⁵⁾	STREETS	STREET IMPROVEMENT FUND	200	\$ 39,000
Intersection Rehab: Foothill/Tulare ⁽⁵⁾	STREETS	SB1 - \$45K STREET IMPROVEMENT FUND - \$45K	260/200	\$ 90,000
Rehabilitation: Linda Vista Loop	STREETS	STREET IMPROVEMENT FUND - \$100K MEASURE R -\$100K	200/263	\$ 233,582
Kern St from Westwood to Eastwood	STREETS	STREET IMPROVEMENT/LOCAL TRANSPORTATION	200/266	\$ 461,000
Lindmore St from Lindsay Blvd to Harvard Ave- Agreement with Tulare County	STREETS	LTF-ART 8 STREETS & ROADS	266	\$ 581,200
Van Ness Ave from Hermosa St to Mariposa St	STREETS	LTF-ART 8 STREETS & ROADS	266	\$ 438,000
Central Ave from Hermosa St to Mariposa St	STREETS	LTF-ART 8 STREETS & ROADS	266	\$ 438,000
Tulare Rd-Street w/ No sidewalk from Foothill to Strathmore Ave	STREETS	LTF-ART 8 STREETS & ROADS	266	\$ 231,500
Foothill Ave from Tulare Rd to Sierra View St	STREETS	LTF-ART 8 STREETS & ROADS	266	\$ 424,000
Westwood Ave from Hermosa St to Tulare Rd	STREETS	SB1 ROAD/ LTF-ART 8 STREETS & ROADS	260/266	\$ 517,000
Fresno St from Hwy 65 to Weswood Ave	STREETS	LTF-ART 8 STREETS & ROADS	266	\$ 263,000
Ashland Ave from Hermosa to Apia	STREETS	LTF-ART 8 STREETS & ROADS	266	\$ 260,000
EQUIPMENT				
Plastic Dividers-Water Filled	STREETS		200	\$ 10,000
STREETS/PEDESTRIAN PATHWAYS/BIKEWAYS TOTAL:				\$ 4,032,782

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED 2024
WATER⁽⁴⁾				
Water Main Line Replacement Lafayette/Sycamore Ave	WATER	GENERAL FUND/ARPA	101	\$ 131,800
Generators Well 14 & Well 15	WATER	GRANT BY CALOES/FEMA	552	\$ 250,000
Bank D Filtration Renovation	WATER	MCDERMONT SALES	101	\$ 398,280
DBP Disinfecting Byproduct	WATER	MCDERMONT SALES	101	\$ 498,280
WATER TOTAL:				\$ 1,278,360

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED 2024
SEWER/STORM DRAINAGE⁽⁴⁾				
Generators-Grant by Cal OES	SEWER/STORM DRAIN	CALOES/FEMA	553	\$ 250,000
Orange Ave/Tulare Road Valving Project	SEWER/STORM DRAIN	GENERAL FUND/ARPA	101	\$ 130,000
Oxidation Ditch Repairs (2)	SEWER/STORM DRAIN	GENERAL FUND/ ARPA	101	\$ 100,000

**2023-2024 APPROVED
CAPITAL IMPROVEMENT PROJECT LIST**

SEWER/STORM DRAIN TOTAL:				\$ 480,000
CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED 2024
WELLNESS CENTER*				
Bird Netting	WELLNESS CENTER	LINDSAY HOSPITAL DISTRICT	400	\$ 23,000
ADA Front & Back Doors	WELLNESS CENTER	LINDSAY HOSPITAL DISTRICT	400	\$ 27,000
Camera Surveillance System	WELLNESS CENTER	GENERAL FUND	101	\$ 25,000
Facility Water Softner System	WELLNESS CENTER	GENERAL FUND	101	\$ 15,000
Upgrade Drinking Foutain with Bottle Filler (2 fountains)	WELLNESS CENTER	GENERAL FUND	101	\$ 8,000
WELLNESS CENTER TOTAL:				\$ 98,000
TOTAL FUNDED PROJECTS FY 2023-2024:				\$ 9,166,721

**2024-2025 PROJECTED
CAPITAL IMPROVEMENT PROJECT LIST**

CATEGORY	DEPARTMENT	FUNDING SOURCE ⁽¹⁾	FUND	PROPOSED 2025
BUILDINGS/FACILITIES				
Painting Project (City Hall, City Services, PD)	CITYWIDE (3)	GENERAL FUND	101	\$ 100,000
Artificial Turf	PUBLIC SAFETY	GENERAL FUND	101	\$ 7,500
Council Chambers Mural	CITY COUNCIL	GENERAL FUND	101	\$ 30,000
Upgrades- Corporate Yard	CITY SERVICES	GENERAL FUND, STREET IMPROVEMENT, WATER, SEWER, REFUSE	101/200/552/553/ 554	\$ 350,000
BUILDINGS / FACILITIES TOTAL:				\$ 487,500

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED 2025
PUBLIC SAFETY				
Axon Body Cameras/Tasers	PUBLIC SAFETY	COPS GRANTS (SLEFS)	101	\$ 30,000
SCBA	PUBLIC SAFETY	GENERAL FUND	101	\$ 50,000
Structural Firefighting Gear (16)	PUBLIC SAFETY	GENERAL FUND	101	\$ 50,000
PUBLIC SAFETY TOTAL:				\$ 130,000

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED 2025
PARKS ⁽⁴⁾				
EQUIPMENT				
Lawn Mowers	PARKS	GENERAL FUND	101	\$ 15,000
Seeding-Aerator Pulled Behind	PARKS	GENERAL FUND	101	\$ 5,000
Fertilizer/Seed Sprayer Pulled Behind	PARKS	GENERAL FUND	101	\$ 5,000
PARKS TOTAL:				\$ 25,000

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED 2025
FLEET - VEHICLES/APPARATUS				
4 ft Iron Wheel Roller w/Tilt Trailer	WATER/STREETS	UNFUNDED	552/200	\$ 45,000
Tack Wagon	WATER/STREETS	UNFUNDED	552/200	\$ 10,000
TOTAL:				\$ 55,000

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED 2025
TRANSPORTATION (LINDSAY TRANSIT CENTER)				
Lindsay Transit Center Construction	TRANSPORTATION	MEASURE R	263	\$ 2,200,000
Lindsay Transit Center Construction	TRANSPORTATION	CalSTA Grant	263	
TRANSPORTATION TOTAL:				\$ 2,200,000

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED 2025
WATER ⁽⁴⁾				
Fire Flow Infrastructure	WATER	UNFUNDED	552	\$ 250,000

**2024-2025 PROJECTED
CAPITAL IMPROVEMENT PROJECT LIST**

Filter Bank D Electric Actuators	WATER	UNFUNDED	552	\$	100,000
Turbidimeter for Bank A & D	WATER	UNFUNDED	552	\$	50,000
Pneumatic Valves for Bank A	WATER	UNFUNDED	552	\$	103,200
WATER TOTAL:				\$	503,200

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED 2025
SEWER/STORM DRAINAGE ⁽⁴⁾	SEWER/STORM DRAIN	UNFUNDED		
Replace Bar Screen	SEWER/STORM DRAIN	UNFUNDED	553	\$ 70,000
Mission Control for Hickory Lift Station	SEWER/STORM DRAIN	UNFUNDED	553	\$ 25,000
Disc Harrows (10-footer)	SEWER/STORM DRAIN	UNFUNDED	553	\$ 20,000
Metal Building Shed Fenced	SEWER/STORM DRAIN	UNFUNDED	553	\$ 150,000
Splitter Box-3 Slough Gates	SEWER/STORM DRAIN	UNFUNDED	553	\$ 10,000
SEWER/STORM DRAIN TOTAL:				\$ 180,000

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED 2025
WELLNESS CENTER*				
Gym Equipment	WELLNESS CENTER	UNFUNDED	400	\$ 27,000
Sand Volleyball Court	WELLNESS CENTER	UNFUNDED	400	\$ 50,000
Pickleball Courts (2nd Floor Deck) w/ Netting	WELLNESS CENTER	UNFUNDED	400	\$ 50,000
WELLNESS CENTER TOTAL:				\$ 127,000

TOTAL UNFUNDED PROJECTS FY 24-25				\$	3,707,700
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