

**ANNUAL BUDGET  
FISCAL YEAR  
2020-2021**

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**TABLE OF CONTENTS**

	<b><u>PAGE</u></b>
<b>CITY MANAGER'S BUDGET MESSAGE</b>	<b>1</b>
<b>GENERAL FUND</b>	
Resolution of Adoption	5
General Fund Summary	9
Revenue Estimates	11
Expenditure Estimates	12
General Fund Equipment Replacement Fund	15
<b>SPECIAL REVENUE, PROPRIETARY, DEBT SERVICE, AND CAPITAL IMPROVEMENT FUNDS</b>	
Resolution of Adoption	17
Recertification of Measure H Expenditure Plan	18
Operating Budgets:	
Public Safety Sales Tax (Measure H) Fund	21
Measure I Sales Tax Fund	23
Special Gas Tax Fund	25
Local Transportation Funds (LTF) Fund	29
Traffic Safety Fund	31
Zalud Estate Fund	33
Community Development Block Grant Fund	35
Transit Fund	37
Special Safety Grants	39
Sewer Operating Fund	41
Sewer Revolving Fund	43
Wastewater Treatment Facility Capital Reserve Fund	45
Solid Waste Operating Fund	47
Solid Waste Capital Reserve Fund	49
Airport Operating Fund	51
Airport Replacement and Development Fund	53
Golf Course Operating Fund	55
Golf Course Replacement Fund	57
Water Operating Fund	59
Water Replacement Fund	63
General Government - Debt Service Fund	65
Risk Management Fund	67
Equipment Maintenance Operating Fund	69
Equipment Maintenance Replacement Fund	71
Landscape Maintenance District Fund	73
Transportation Development Fund	75
Park Development Fund	77
Storm Drain Development Fund	79
Building Construction Fund	81
Capital Projects Fund	83
<b>SCHEDULES</b>	
Proposed Equipment Replacement Schedule	89
10-Year Capital Improvement Strategies	90



## CITY COUNCIL AGENDA – OCTOBER 6, 2020

SUBJECT: Adoption of Fiscal Year 2020-2021 Budget

SOURCE: City Manager's Office

COMMENT: Consistent with the City Charter and pursuant to the City Council's action from its meeting of June 30, 2020, the City Manager has submitted for the Council's consideration the proposed Budget for the 2020-2021 Fiscal Year, proposed to be effective October 6, 2020 through June 30, 2021. Section 51 of the City Charter provides that the City Manager shall provide not later than thirty (30) days before the end of the City's fiscal year, an estimate of expenditures and revenues of the City Departments for the ensuing year, which at its meeting on June 30, 2020, continued the 2019-2020 fiscal year budgetary authorization until its meeting of October 6, 2020.

As the Council is aware, the ongoing novel coronavirus (COVID-19) is having profound and significant financial impacts upon federal, state and local budgets. The State has forecasted that it could lose \$54 billion through the 2020-2021 fiscal year, and the League of California Cities estimates that cities in California will collectively lose an estimated \$7 billion.

In regards to the City specifically, staff expects the greatest impact to affect sales and use tax revenues, which in the prior 2019-2020 fiscal year constituted approximately \$18.1 million, including \$7.9 million in Measure I sales tax, \$6.1 million in Bradley-Burns (General Fund) sales tax, and \$4.1 million in Measure H sales tax, which the Bradley-Burns revenue received was approximately \$110,000 less than the 2018-2019 fiscal year and Measure H was \$195,000 more. In its first full fiscal year of collection, Measure I revenue (\$7.92 million) for the 2019-2020 fiscal year exceeded the budgetary estimate (\$6.67 million) by approximately \$1.2 million. Although prior fiscal year accounting adjustments continue to occur, given City department expenditure control and approximately \$740,000 in federal CARES Act funding, staff expects the City's General Fund to finish very near breakeven.

Financial impact estimates to sales and use tax for the current fiscal year are estimated at ten percent (10%), which would reflect an approximate \$2 million decrease, which the impact to Measure I (\$900,000) and the General Fund (\$650,000) revenues would be approximately \$1.55 million, and \$430,000 to Measure H. With the City's sales and use taxes generally supporting its public safety Fire and Police Departments, the greatest potential impact would be up to \$2 million in previously budgeted street improvement projects, which at its meeting on May 5, 2020, the Council acted to utilize \$6 million of its \$7.8

Item No. 17.

million in federal CARES Act Transit funds to fully-fund Transit operations, thereby redirecting \$6 million in local transportation funds to continue to support previously budgeted and programmed street improvements projects.

The conservative stewardship of the City has allowed it to accumulate General Fund reserves of approximately \$15 million, including Budget Stabilization (\$4.3 million), Catastrophic Emergencies (\$2.7 million), and other capital and infrastructure funds (\$3 million), considering as well Equipment Replacement (\$4.7 million). In addition, Measure H has a reserve of approximately \$1.7 million.

Given the impact to local small businesses, at its meeting on June 16, 2020, the Council acted to defer the collection of biannual \$25 business license collections scheduled to occur in July to January 2021, which would benefit approximately 1,300 individuals and businesses with estimated deferred General Fund revenue of \$33,000.

General Fund:

With a revenue estimate of \$26,792,038 (\$2,451,030 less than FY 2019-2020 or 8.38% decrease) and expenditure estimate of \$29,671,688 (\$877,368 more than FY 2019-2020 or 2.90% increase), the General Fund could experience a \$3,105,388 deficit after transfers. In lieu of using reserves given the uncertain economic forecast, staff recommends the transfer of up to \$2,000,000 in Measure I revenues toward the deficit, with City department expenditure control to address the remaining deficit (\$1,105,388 or 4% "savings"). The transfer of \$2,000,000 million in Measure I revenues would be offset by \$2,000,000 in additional local transportation funds for designated street improvement projects provided by federal CARES Act transportation funding.

Given the catastrophic library fire in February of this year, staff proposes to budget funding for the library as if the facility was still in operation, recognizing insurance proceeds will assist with the implementation and operation of an interim facility, which will likely result in additional budgetary savings.

Measure I Fund:

With a revenue estimate of \$7,032,000 (\$886,836 less than FY 2019-2020 or 11.20% decrease) and expenditure estimate of \$7,947,222 (\$1,592,472 more than FY 2019-2020 or 25.06% increase), the Measure I Fund could experience a \$915,222 deficit. However, approximately \$500,000 of the estimated expenditures are one-time capital expenses (equipment and vehicles), and the Fund has an estimated \$3,500,000 in unappropriated funds. Staff recommends to transfer up to \$2,000,000 in Measure I revenues toward the estimated General Fund deficit, with the transfer of \$2,000,000 million in Measure I funds would be offset by \$2,000,000 in additional local transportation funds for designated street improvement projects provided by federal CARES Act transportation funding.

The Transactions and Use Tax Oversight Committee (TUTOC) recently met and did not express any concerns with the Measure I budget as presented.

Item No. 17.



Measure H Fund:

With a revenue estimate of \$3,606,000 (\$457,267 less than FY 2019-2020 or 11.25% decrease) and expenditure estimate of \$4,037,532 (\$198,714 more than FY 2019-2020 or 5.16% increase), the Measure H Fund could experience a \$431,532 deficit. However, the Fund has an estimated \$1,712,597 in unappropriated funds, and staff does not anticipate the complete expenditure of funds in support of library and literacy due to the catastrophic library fire earlier this year and the anticipated receipt of insurance proceeds.

TUTOC recently met and did not express any concerns with the Measure H budget as presented.

Local Street Improvements:

The Council has previously programmed significant street improvement projects of more than \$21 million, including the reconstruction of Henderson Avenue (Indiana Street to Jaye Street and 2nd Street to Plano Street), reconstruction of Newcomb Street (Morton Avenue to Olive Avenue), reconstruction of Main Street (Morton Avenue to Olive Avenue), reconstruction of Union Avenue (Indiana Street to Jaye Street) reconstruction of Villa Street (Henderson Avenue to Olive Avenue), and rehabilitation of Henderson Avenue (Patsy Street to Westwood Street). At its Special Meeting to establish its Priority Projects for the 2020-2021 fiscal year, the Council adopted the reconstruction/rehabilitation of Morton Avenue (Westwood Street to Plano Street) as an additional street improvement project (\$11 million).

Water Enterprise:

Significant City staff time and resources will continue to be devoted to the completion of the East Porterville Water Supply Project, including the development of two new wells, completion of the 1.5-million reservoir and new booster pump. The City is also preparing for the transition to tertiary treatment in the development of a small facility in collaboration with the Tule River Tribe in support of the relocation and development of Eagle Mountain Casino near the Porterville Municipal Airport, as well as upgrades to the City's main wastewater treatment facility to facilitate the transition to tertiary treatment recycled water.

At its meeting on June 16, 2020, the Council acted to defer the scheduled 2.3% water rate increase from July 1, 2020 to October 1, 2020, the final scheduled increase of the previously approved five year implementation plan.

Sewer Enterprise:

Significant staff time will be spent in the design of extending sewer lines into former unincorporated areas annexed into the City and lacking sewer infrastructure, with an estimated project cost of \$14.3 million to serve over 1,100 properties.

Refuse Enterprise:

Due to increased State organic recycling requirements, as well as increased costs of recycling due to the lack of recycling markets, the refuse enterprise has

Item No. 17.

an estimated \$462,097 deficit for the prior 2019-2020 fiscal year, with a projected \$1,091,196 deficit for the 2020-2021 fiscal year. The Refuse Fund currently has an approximate \$2.4 million reserve, and at its meeting on July 7, 2020, the Council authorized a rate study for refuse be initiated.

Major Capital Projects:

Development of an interim Library facility and planning for a new community Library facility will be a significant focus this fiscal year. Construction of the Tule River Parkway - Phase III, development of the new Animal Shelter Facility, design of the former J.C. Penney property as a public parking lot, implementation of electrified microtransit, and coordination with Caltrans on community welcome signs on State Routes 65 and 190 will also be significant staff projects this fiscal year.

The City Charter provides that “after duly considering the estimate and making such corrections or modifications thereto as shall seem advisable to it, the Council shall by resolution adopt a general budget and such resolution shall operate as an appropriation of funds to the amounts and for the purposes set forth in the budget so adopted.” All spending authority from the extended 2019-2020 Fiscal Year budget expires after October 6, 2020. Therefore, a new budget must be adopted which allows payroll to be paid and routine expenditures to be incurred effective October 7, 2020. The Charter is not specific as to the duration of the adoption, however, it is staff's recommendation that Council authorize the budget adoption from October 7, 2020 through June 30, 2021.

RECOMMENDATION: That the City Council conduct the Public Hearing and consider for adoption the proposed 2020-2021 Fiscal Year Budget, including any modifications and for the time period as designated by Council.

ATTACHMENTS:

1. 2020-2021 General Fund Budget Resolution
2. 2020-2021 Special Revenue, Enterprise, Internal Service, Debt Service and Capital Projects Funds Budget Resolution
3. FY20-21 Proposed Budget - Fund Summaries
4. FY20-21 Proposed Budget - Fund Details
5. FY20-21 Proposed Capital Projects
6. FY20-21 Proposed Equipment Replacement
7. Fiscal Year 2020-2021 Interim Budget

Appropriated/Funded: MB

Review By:

Department Director:

John Lollis, City Manager

Final Approver: John Lollis, City Manager

Item No. 17.

RESOLUTION NO. 82-2020

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF PORTERVILLE ADOPTING THE GENERAL FUND BUDGET  
FOR FISCAL YEAR 2020-2021**

**WHEREAS:** The City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration, a proposed General Fund Operating and Capital Improvement Budget for the period beginning July 1, 2020 and ending June 30, 2021; and

**WHEREAS:** The City Council after thorough review, has determined said budget, as modified and corrected, is in all respects suitable and adequate for the purposes of said budget and covers the necessary expenditures of the General Fund of the City of Porterville for the 2020-2021 Fiscal Year based on the cash reserve balance.

**NOW, THEREFORE, BE IT RESOLVED:**

1. The City of Porterville General Fund Budget for the 2020-2021 fiscal year is adopted in the following amounts:

Operating Budget	\$29,671,688
Capital Projects	1,609,136
Debt Service	<u>1,674,185</u>
Total	<u>\$32,955,009</u>

2. Staff will update Council on the condition of the budget and ongoing validity of assumptions utilized to create it during the months of November, February and May of the fiscal year, or at any time information becomes available that would alter the viability of this budget.
3. The City Manager is authorized to transfer General Fund operating budget appropriations between functions as required.
4. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

**PASSED, APPROVED AND ADOPTED** this 6th day of October, 2020.

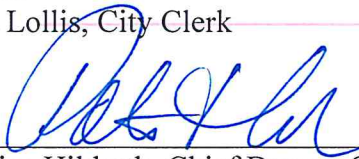


Martha A. Flores, Mayor

ATTEST:

John D. Lollis, City Clerk

By:

  
Patrice Hildreth, Chief Deputy City Clerk

STATE OF CALIFORNIA     )  
CITY OF PORTERVILLE    )     SS  
COUNTY OF TULARE     )

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a meeting of the Porterville City Council duly called and held on the 06<sup>th</sup> day of October, 2020.

Said resolution was duly passed, approved, and adopted by the following vote:

Council:	PEÑALOZA	REYES	FLORES	STOWE	GURROLA
AYES:	X	X	X	X	X
NOES:					
ABSTAIN:					
ABSENT:					

JOHN D. LOLLIS, City Clerk



By: Fernando Gabriel-Moraga, Deputy City Clerk

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

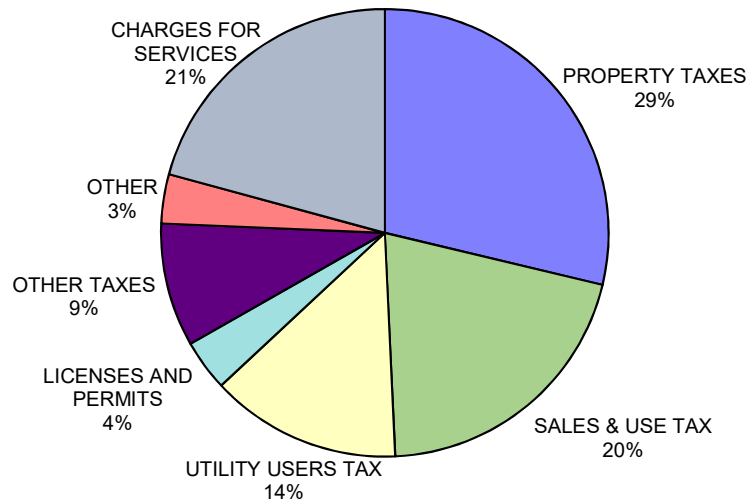
**GENERAL FUND**

The General Fund was established by the original Charter of the City. Activities financed from this fund include legislative, administrative, legal and fiscal functions; police and fire protection services; planning and community promotion, engineering and construction safety, inspection, and regulation services; street and storm drain maintenance and traffic safety services; and parks, recreational, and library services. The primary sources of revenue for this fund include property tax, sales tax, utility users tax, and charges for services.

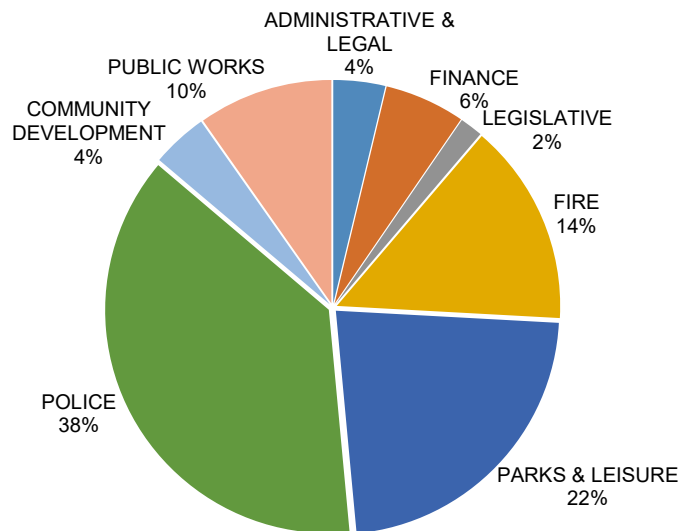
The projects proposed for fiscal year 2020-2021 total \$1,609,136 and include the following:

	<u>Appropriation</u>
Centennial building re-roof	\$ 70,000
Entry "Welcome" signs	60,000
Henry St property improvements	213,871
Library – new facility needs assessment	75,000
Library – temporary facility	820,000
Sports complex lighting	61,821
Technology upgrades	188,000
Veterans Park restroom renovation	60,222
Zalud Park restroom renovation	<u>60,222</u>
Total	\$ <u><u>1,609,136</u></u>

**City of Porterville  
General Fund Revenues  
2020 - 2021**



**City of Porterville  
General Fund Expenditures  
2020 - 2021**



**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021  
GENERAL FUND SUMMARY**

	2018-2019 Actual	2019-2020		2020-2021 Estimate
		Original Estimate	Revised Estimate	
Revenues from:				
Property Taxes	\$ 7,239,542	\$ 7,220,000	\$ 7,622,515	\$ 7,697,000
Sales and Use Taxes	6,256,098	6,322,477	6,147,540	5,500,000
Utility Users Taxes	3,911,568	4,350,000	3,856,002	3,700,000
Other Taxes	2,993,892	2,966,134	3,006,440	2,788,134
Permits	562,629	492,500	761,366	589,300
Other agencies	277,885	221,567	1,055,250	459,514
Invested assets	723,867	443,000	518,188	382,000
Fines	21,673	32,000	31,067	26,200
Charges for services	5,920,337	6,040,072	5,775,590	5,564,390
Other revenues	304,667	80,200	469,110	85,500
<b>Total operating revenues</b>	<b>28,212,158</b>	<b>28,167,950</b>	<b>29,243,068</b>	<b>26,792,038</b>
Appropriations for:				
Legislation	458,332	488,256	798,883	491,872
Administration	795,495	856,024	833,238	889,988
City Attorney	161,136	225,000	116,664	225,000
Finance	1,559,791	1,734,784	1,670,788	1,727,734
Police Services	10,221,462	11,019,642	10,789,549	11,182,575
Fire Services	4,202,432	4,337,124	4,285,665	4,337,124
Community/Economic Development	841,837	1,167,833	1,008,608	1,204,139
Engineering and Public Works	2,581,624	2,742,523	2,994,410	2,891,033
Parks and Leisure Services	6,220,961	6,447,104	6,274,609	6,697,368
Parks and Leisure Services - grant prog	18,936	24,645	21,906	24,855
<b>Total departmental expenditures</b>	<b>27,062,006</b>	<b>29,042,935</b>	<b>28,794,320</b>	<b>29,671,688</b>
<b>Revenue over (under) expenditures</b>	<b>1,150,152</b>	<b>(874,985)</b>	<b>448,748</b>	<b>(2,879,650)</b>
Other financing sources (uses):				
Transfers:				
Measure I	-	-	-	2,000,000
Special Gas Tax	1,000,269	1,000,396	1,068,513	1,002,283
Community Development Block Grant	104,797	100,566	97,679	110,875
Traffic Safety Fund	114,252	120,400	107,962	100,400
Transportation Development	(73,517)	150,000	150,000	150,000
Park Development	60,427	44,134	30,808	68,889
Building Construction Fund	12,631	5,000	7,570	5,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Other Transfers	(14,214)	-	(13,057)	(10,000)
Net transfers	1,125,645	1,341,496	1,370,475	3,348,447
Capital grants / donations	-	150,000	-	150,000
GF reserve / designated funds	-	50,000	22,095	438,444
Restricted Fund Balance	-	75,000	112,513	1,020,692
Special Purpose Reserve	97,050	100,000	15,000	100,000
Capital Outlay	(403,698)	(492,500)	(266,373)	(1,609,136)
Debt Service	(1,694,453)	(1,705,953)	(1,705,953)	(1,674,185)
<b>Total other financing sources (uses)</b>	<b>(875,456)</b>	<b>(481,957)</b>	<b>(452,243)</b>	<b>1,774,262</b>
<b>Net Resources / (Appropriations)</b>	<b>274,696</b>	<b>(1,356,942)</b>	<b>(3,495)</b>	<b>(1,105,388)</b>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**GENERAL FUND REVENUE ESTIMATES**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Property taxes				
Current Secured	\$ 2,894,129	\$ 2,800,000	\$ 3,062,229	\$ 3,154,000
Current Unsecured	165,685	160,000	173,617	178,000
Prior Secured/Unsecured	61,928	60,000	65,274	65,000
In lieu of VLF	4,117,800	4,200,000	4,321,395	4,300,000
Total	7,239,542	7,220,000	7,622,515	7,697,000
Other taxes				
Sales & use tax	6,256,098	6,322,477	6,147,540	5,500,000
Utility Users tax	3,911,568	4,350,000	3,856,002	3,700,000
Transient occupancy tax	539,233	550,000	504,318	400,000
Property transfer tax	91,044	85,000	102,901	97,000
Franchises	629,231	630,000	630,578	630,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	260,632	220,000	260,256	260,000
Business license tax	472,618	480,000	507,253	400,000
Total	13,161,558	13,638,611	13,009,982	11,988,134
Permits				
Building permits	250,543	250,000	338,772	280,000
Plumbing permits	188,792	150,000	254,390	185,000
Electrical permits	106,904	80,000	154,395	110,000
Other permits	16,390	12,500	13,809	14,300
Total	562,629	492,500	761,366	589,300
Revenue from Other Agencies				
Vehicle license fees in excess	29,183	29,000	47,693	48,000
Sales tax - Measure R (Alt)	-	-	-	100,000
Homeowners tax exemption	24,480	25,000	24,013	24,000
State & Federal operating grants	157,970	147,567	880,001	222,514
State Reimbursements	66,252	20,000	103,543	65,000
Total	277,885	221,567	1,055,250	459,514
Use of money & property				
Investment income	433,817	175,000	246,226	200,000
Rental income	290,050	268,000	271,962	182,000
Total	723,867	443,000	518,188	382,000



**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**GENERAL FUND REVENUE ESTIMATES**

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Fines & forfeitures				
Parking fines	6,189	12,000	7,932	7,000
Vehicle code fines	1,978	2,000	2,506	2,200
Other fines	13,506	18,000	20,629	17,000
Total	21,673	32,000	31,067	26,200
Charges for services				
Planning & zoning fees	55,801	40,000	89,573	55,000
Engineering & inspection fees	84,195	75,000	113,444	105,000
Police services	488,755	560,000	449,412	411,000
Fire services	94,144	50,000	93,657	59,000
Library services	36,834	40,000	19,360	10,000
Recreation facility rentals	95,433	87,600	59,150	40,800
Recreation program revenues	2,599,259	2,575,000	2,474,824	2,486,000
Senior program revenues	14,846	17,000	9,215	5,000
Swimming fees	82,033	84,200	33,644	8,500
Passport services	61,966	55,000	46,553	25,000
Interfund services	2,297,249	2,450,000	2,365,717	2,350,000
Other service charges	9,822	6,272	21,041	9,090
Total	5,920,337	6,040,072	5,775,590	5,564,390
Other revenues	304,667	80,200	469,110	85,500
<b>TOTAL GENERAL FUND</b>	<b>28,212,158</b>	<b>28,167,950</b>	<b>29,243,068</b>	<b>26,792,038</b>
<b>Insurance proceeds - Library</b>	<b>-</b>	<b>-</b>	<b>2,130,294</b>	<b>4,853,082</b>
	<b>\$ 28,212,158</b>	<b>\$ 28,167,950</b>	<b>\$ 31,373,362</b>	<b>\$ 31,645,120</b>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**GENERAL FUND EXPENDITURE ESTIMATES**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
<b>LEGISLATIVE</b>				
City Council	\$ 167,044	\$ 122,917	\$ 136,591	\$ 122,917
- Reserves / Designated Funds	97,050	100,000	37,095	100,000
Community Promotion	194,238	265,339	215,031	268,955
Emergency Operations - Library Fire	-	-	259,502	-
Emergency Operations - COVID-19	-	-	150,664	-
Total	<u>458,332</u>	<u>488,256</u>	<u>798,883</u>	<u>491,872</u>
<b>ADMINISTRATIVE</b>				
City Manager	278,001	320,596	311,416	327,263
City Clerk	174,161	216,969	168,194	270,708
Human Resources	343,333	318,459	353,628	292,017
Total	<u>795,495</u>	<u>856,024</u>	<u>833,238</u>	<u>889,988</u>
<b>CITY ATTORNEY</b>	<u>161,136</u>	<u>225,000</u>	<u>116,664</u>	<u>225,000</u>
<b>FINANCE</b>				
General Accounting	514,848	519,881	541,454	534,091
Information Technology Services	397,782	490,049	471,113	505,518
General Services	295,513	351,381	286,686	334,828
Utility Billing	351,648	373,473	371,535	353,297
Total	<u>1,559,791</u>	<u>1,734,784</u>	<u>1,670,788</u>	<u>1,727,734</u>
<b>POLICE SERVICES</b>	<u>10,221,462</u>	<u>11,019,642</u>	<u>10,789,549</u>	<u>11,182,575</u>
<b>FIRE SERVICE</b>	<u>4,202,432</u>	<u>4,337,124</u>	<u>4,285,665</u>	<u>4,337,124</u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**GENERAL FUND EXPENDITURE ESTIMATES**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
<b>COMMUNITY DEVELOPMENT</b>				
Planning	558,805	694,505	576,836	714,732
Economic Development	283,032	473,328	431,772	489,407
Total	841,837	1,167,833	1,008,608	1,204,139
<b>PUBLIC WORKS</b>				
Engineering	1,163,590	1,208,650	1,458,941	1,398,365
Street Maintenance	493,688	492,623	555,941	488,720
Traffic Control	265,317	386,891	327,374	344,010
Street Lighting	506,581	507,773	512,572	513,563
Storm Drain Maintenance	96,248	89,693	82,611	87,977
Parking Lot Maintenance	56,200	56,893	56,971	58,398
Total	2,581,624	2,742,523	2,994,410	2,891,033
<b>PARKS &amp; LEISURE SERVICES</b>				
Parks Maintenance	2,268,152	2,330,028	2,487,478	2,778,265
Community Centers	102,260	140,566	42,798	20,550
Leisure Services	2,812,850	2,900,698	2,780,503	2,806,340
Swimming Pool	163,723	166,525	129,865	166,325
Youth Center	105,804	115,093	97,679	110,875
Library	768,172	794,194	736,286	815,013
Subtotal	6,220,961	6,447,104	6,274,609	6,697,368
Grant-funded Parks programs	18,936	24,645	21,906	24,855
Total	6,239,897	6,471,749	6,296,515	6,722,223
<b>TOTAL GENERAL FUND</b>	<b>\$ 27,062,006</b>	<b>\$ 29,042,935</b>	<b>\$ 28,794,320</b>	<b>\$ 29,671,688</b>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**GENERAL FUND EQUIPMENT REPLACEMENT**

This fund was established to build up funds for the acquisition and replacement of vehicles and equipment for general fund activities including administrative, police and fire protection, planning and community development, public works, and parks and recreational services. Funds are deposited from the General Fund, Measure H Fund and Measure I Fund.

For the fiscal year 2019-2020, capital outlay totaling \$65,869 are proposed for funding including the following:

	<u>Appropriation</u>
Fire Station #71 exterior stucco repair and paint	\$ 50,869
Fire Station #71 roof repair	15,000
	<hr/>
Total	\$ <u>65,869</u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**GENERAL FUND EQUIPMENT REPLACEMENT**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 8,215,952	\$ 8,228,895	\$ 8,467,341	\$ 7,465,127
Add:				
Revenues from:				
Federal and state grants	279,405	-	222,690	100,000
Interest income	309,040	100,000	171,933	100,000
Interdepartmental service charges	749,197	1,000,000	647,195	690,000
Other revenues	9,931	100,000	58,713	16,500
Total	1,347,573	1,200,000	1,100,531	906,500
Less:				
Appropriations for:				
Debt redemption	92	-	-	-
Equipment replacement	1,038,802	774,000	2,088,575	807,131
Capital projects	57,290	40,000	14,170	65,869
Total	1,096,184	814,000	2,102,745	873,000
Available balance, end of year	\$ 8,467,341	\$ 8,614,895	\$ 7,465,127	\$ 7,498,627

***This page is intentionally blank.***

RESOLUTION NO. 83-2020

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF PORTERVILLE ADOPTING THE SPECIAL REVENUE, PROPRIETARY,  
CAPITAL PROJECTS, AND DEBT SERVICE FUNDS BUDGET  
FOR FISCAL YEAR 2020-2021**

**WHEREAS:** The City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration, a proposed Operating and Capital Improvement Budget for the Special Revenue, Proprietary, Capital Project, and Debt Service Funds for the period beginning July 1, 2020 and ending June 30, 2021; and

**WHEREAS:** The City Council after thorough review, has determined said budgets, as modified and corrected, are in all respects suitable and adequate for the purposes of said budgets and cover the necessary expenditures / expenses of the Special Revenue, Proprietary, Capital Projects, and Debt Service Funds of the City of Porterville for the 2020-2021 Fiscal Year.


**NOW, THEREFORE, BE IT RESOLVED:**

1. The City of Porterville Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budget for the 2020-2021 fiscal year, are adopted in the following amounts:

Operating Budget	\$ 53,251,292
Capital Outlay	82,716,535
Debt Service	<u>4,677,090</u>
Total	<u>\$140,644,917</u>

2. Pursuant to Ordinance No. 1684, the Porterville Police, Fire and Emergency Response 9-1-1 Measure Expenditure Plan, is hereby recertified for the 2020-2021 fiscal year and the document, attached as Exhibit "A", reflects the financial consequences of the receipt, expenditure and allocation of Measure H Sales Tax revenues for the 2020-2021 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

**PASSED, APPROVED AND ADOPTED** this 6th day of October, 2020.

  
Martha A. Flores, Mayor

ATTEST:  
John D. Lollis, City Clerk

By:   
Patrice Hildreth, Chief Deputy City Clerk

**Exhibit "A"****RECERTIFICATION FOR 2020-2021 FISCAL YEAR  
MEASURE H EXPENDITURE PLAN**

Proposed Expenditure Plan for the City of Porterville Public Safety Sales Tax Measure Based on 1/2 Cent Sales Tax availability:

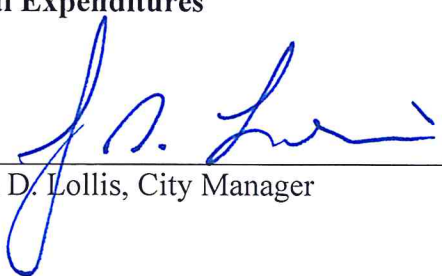
The City Council has evaluated Porterville's safety needs with input from the public in developing the attached Public Safety Expenditure Plan, which shall be amended from time to time, at the projected/estimated costs shown:

**Fiscal Year 2020-2021 Revenues**

Sales Tax – Measure H Revenues	\$3,600,000
Interest	5,000
Other Revenues	<u>1,000</u>
<b>Total Revenues</b>	<b><u>\$3,606,000</u></b>

**Fiscal Year 2020-2021 Expenditures**

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,845,816
Maintain 12 sworn Fire personnel and other operating expenditures for the new Public Safety Station	1,626,716
Public Safety Station building maintenance and utilities costs	40,000
Maintain public library hours, continue expansion of literacy services and programs with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker, and maintain the operations of the new Adult Learning Center at 15 E Thurman Ave.	<u>525,000</u>
Subtotal	<u>\$4,037,532</u>
Animal Shelter building improvements	<u>\$160,983</u>
Subtotal	<u>\$ 160,983</u>
<b>Total Expenditures</b>	<b><u>\$4,198,515</u></b>




---

 John D. Lollis, City Manager




STATE OF CALIFORNIA     )  
CITY OF PORTERVILLE    )     SS  
COUNTY OF TULARE     )

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a meeting of the Porterville City Council duly called and held on the 06<sup>th</sup> day of October, 2020.

Said resolution was duly passed, approved, and adopted by the following vote:

Council:	PEÑALOZA	REYES	FLORES	STOWE	GURROLA
AYES:	X	X	X	X	X
NOES:					
ABSTAIN:					
ABSENT:					

JOHN D. LOLLIS, City Clerk



By: Fernando Gabriel-Moraga, Deputy City Clerk

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**PUBLIC SAFETY SALES TAX (MEASURE H) FUND**

This fund was established as a result of the voters' approval of a one-half cent increase in sales tax on the November 8, 2005 Special Consolidated Election ballot. This fund is used to account for revenues received from this district tax, which are restricted for police and fire protection services and for literacy programs.

For the fiscal year 2020-2021, the animal shelter project is proposed for funding for \$160,983.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**PUBLIC SAFETY SALES TAX (MEASURE H) FUND**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 1,215,979	\$ 1,544,594	\$ 1,488,148	\$ 1,712,597
Add:				
Revenues from:				
Sales tax - Measure H	3,840,114	3,844,047	4,035,590	3,600,000
Interest income	30,439	5,000	20,358	5,000
Police services	2,625	5,000	533	1,000
Contributions	7,600	-	1,250	-
Other	151,023	-	5,536	-
Total	<u>4,031,801</u>	<u>3,854,047</u>	<u>4,063,267</u>	<u>3,606,000</u>
Less:				
Appropriations for:				
Police services	1,696,658	1,795,095	1,621,264	1,845,816
Fire services	1,504,019	1,566,149	1,733,072	1,626,716
Public Safety Station	38,488	38,500	38,440	40,000
Library & literacy	520,467	576,607	446,042	525,000
Total	<u>3,759,632</u>	<u>3,976,351</u>	<u>3,838,818</u>	<u>4,037,532</u>
Capital projects				
Library improvements	-	32,257	-	-
Animal shelter	-	160,983	-	160,983
Total	<u>-</u>	<u>193,240</u>	<u>-</u>	<u>160,983</u>
Available balance, end of year	\$ <u>1,488,148</u>	\$ <u>1,229,050</u>	\$ <u>1,712,597</u>	\$ <u>1,120,082</u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**MEASURE I SALES TAX FUND**

This fund was established as a result of the voters' approval of a one cent transactions and use tax on the November 6, 2018 Special Municipal Election ballot. This fund is used to account for revenues received from this district tax, to provide funds for the maintenance of essential local city services including police, fire, 9-1-1 emergency and medical aid response, street maintenance, and other services.

For the fiscal year 2020-2021, the following projects, totaling \$3,155,318 are proposed for funding:

	<u>Appropriation</u>
AC pavement repair and overlay program	\$ 400,000
Grand Ave connection between Fourth and Henrahan	214,912
Henderson Ave reconstruction – Second to Plano	759,232
Main Street downtown reconstruction	
Montgomery Ave reconstruction	7,019
Morton Ave rehabilitation / reconstruction – design	250,000
Newcomb concrete improvements – Putnam & Tomah	400,000
PD evidence storage facility	145,000
Pavement management program – citywide evaluation	279,875
Sidewalk and ADA improvements	400,000
Street median rehabilitation	50,000
Union Ave reconstruction	50,000
Villa St reconstruction	200,000
	<hr/>
Total	\$ <u>3,155,318</u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**MEASURE I SALES TAX FUND**

	2018-2019	2019-2020		2020-2021
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ -	\$ 704,680	\$ 1,712,404	\$ 7,370,981
Add:				
Revenues from:				
Sales tax - Measure I	1,844,231	6,655,239	7,840,516	7,000,000
Interest income	1,913	10,000	76,395	30,000
Police services	-	-	1,925	2,000
Total	1,846,144	6,665,239	7,918,836	7,032,000
Less:				
Appropriations for:				
Police services	36,583	2,249,095	1,667,640	3,339,677
- PD evidence storage facility	-	-	-	145,000
Fire services	64,859	477,683	505,550	990,535
- SART recommendations	-	-	-	100,000
- Emergency response vehicle retrofit	-	-	-	65,000
Streets maintenance	-	295,972	-	295,972
Total	101,442	3,022,750	2,173,190	4,936,184
Appropriations for streets program:				
AC pavement repair and overlay program	-	400,000	-	400,000
Grand Ave connection between 4th & Henrahan	20,598	250,000	14,490	214,912
Henderson Ave reconstruction - 2nd to Plano	-	807,000	47,777	759,232
Main Street downtown reconstruction - design	-	350,000	-	-
Montgomery reconstruction - design	11,700	100,000	2,981	7,019
Morton Ave reconstruction - design	-	-	-	250,000
Pavement management program - citywide	-	150,000	20,125	279,875
Newcomb - Putnam/Tomah concrete improvements	-	-	-	400,000
Sidewalk and ADA improvements	-	400,000	-	400,000
Street median rehabilitation	-	50,000	1,696	50,000
Union Ave reconstruction	-	225,000	-	50,000
Villa Street reconstruction	-	600,000	-	200,000
Total	32,298	3,332,000	87,069	3,011,038
Add:				
Transfer from Local Transportation Fund	-	-	-	2,000,000
Less:				
Transfer to General Fund	-	-	-	(2,000,000)
Available balance, end of year	\$ 1,712,404	\$ 1,015,169	\$ 7,370,981	\$ 6,455,759

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**SPECIAL GAS TAX FUND**

This fund was established in 1935 by Resolution No. 229. It is a restricted fund required by the State to account for monies received from gasoline taxes. Beginning in fiscal year 2017-2018, this fund is also used to account for funds received from the State's newly established Road Maintenance and Rehabilitation Account (RMRA) created by Senate Bill (SB) 1. The majority of this money must be expended for constructing or improving major city streets.

The projects and equipment proposed for fiscal year 2020-2021 total \$3,643,023, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,500
Grand Ave – Henrahan to Plano	1,000,000
GHHS streets record of survey	9,218
Henderson Ave reconstruction - Jaye to Indiana	482,000
Henderson Ave reconstruction – Second to Plano	500,000
Henderson Ave rehabilitation – Patsy to Balmayne	482,000
Lighted crosswalk – Morton at El Granito St	100,000
Lighted crosswalk – Morton a Kessing Street	100,000
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	75,000
Miscellaneous curb and gutter	75,000
Newcomb at Olive traffic signal	396,305
Olive Ave Bridge widening	55,000
Porter Road at Olive Ave traffic signal	10,000
Rapid flashing beacons – Westfield and Villa	10,000
Signs and signals upgrade	150,000
Street intersection safety evaluation	5,000
Upgrade of signals to ITS technology	100,000
 Total	 <u>\$ 3,643,023</u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**SPECIAL GAS TAX FUND**

	2018-2019	2019-2020		2020-2021
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ <u>2,113,763</u>	\$ <u>2,654,798</u>	\$ <u>942,927</u>	\$ <u>1,688,328</u>
Add:				
Revenues from:				
State Gas Tax, Section 2105	333,576	337,655	307,391	319,412
State Gas Tax, Section 2107	419,508	441,004	388,140	384,256
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	189,663	185,326	168,176	176,265
State Gas Tax, Section 2103	203,110	523,642	415,515	509,151
RMRA - SB1	1,114,926	999,208	959,464	1,035,667
Grants	755,388	1,106,522	872,020	1,422,449
Interest income	<u>78,713</u>	<u>15,000</u>	<u>37,092</u>	<u>20,113</u>
Total	<u>3,102,384</u>	<u>3,615,857</u>	<u>3,155,298</u>	<u>3,874,813</u>
Less:				
Appropriations for:				
Capital projects	<u>3,272,951</u>	<u>5,218,353</u>	<u>1,341,384</u>	<u>3,643,023</u>
Total	<u>3,272,951</u>	<u>5,218,353</u>	<u>1,341,384</u>	<u>3,643,023</u>
Transfers to General Fund for:				
Street Maintenance	493,688	492,623	555,941	488,720
Street Lighting	<u>506,581</u>	<u>507,773</u>	<u>512,572</u>	<u>513,563</u>
Total	<u>1,000,269</u>	<u>1,000,396</u>	<u>1,068,513</u>	<u>1,002,283</u>
Available balance, end of year	\$ <u><u>942,927</u></u>	\$ <u><u>51,906</u></u>	\$ <u><u>1,688,328</u></u>	\$ <u><u>917,835</u></u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**LOCAL TRANSPORTATION FUNDS (LTF) FUND**

This fund is used to account for monies received from the County of Tulare for public transportation purposes. Revenues to each county's local transportation fund are derived from one-quarter cent of the sales tax collected in that county. Starting with fiscal year 2007-2008, additional revenues are included in the budget from the one-half cent sales tax measure (Measure R), which the voters of Tulare County approved in the November 2006 election. These funds are to be used for road and transportation improvements.

The projects proposed for fiscal year 2020-2021 total \$22,028,909, and include the following:

	<u>Appropriation</u>
ADA transition plan (TCAG grant)	\$ 100,000
Animal shelter frontage improvements	21,079
Animal shelter – trail and dog park	145,701
Butterfield Stage corridor	54,644
Date Ave widening – ‘H’ to Jaye	213,123
Entry “Welcome” signs	10,000
Gibbons Ave reconstruction – phase 1	94,990
Henderson Ave reconstruction (Second to Plano)	1,579,484
Henderson Ave reconstruction (Jaye to Indiana)	1,662,291
Henderson Ave rehabilitation (Patsy to Balmayne)	1,435,398
Henderson Ave rehabilitation (Balmayne to Westwood)	987,000
Henderson at Plano traffic signal	600,000
Henry St improvements (Putnam to Cleveland)	200,000
Hillside development – standards & specifications	77,318
Jaye Street Bridge – revegetation plan and monitoring	10,000
Lighted crosswalks – Olive Ave corridor	40,000
Lighted crosswalks – Rails to Trails corridor	20,000
Main Street downtown reconstruction – design	202,521
Main Street storm drain improvements	520,518
Newcomb – Olive to Porter slough reconstruction	2,723,448
Newcomb at Mulberry traffic signal	600,000
Parking lot – Main Street	100,000
Parking lot – Hockett and Cleveland	100,000



**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

	<u>Appropriation</u>
Plano Bridge revegetation plan & monitoring	\$ 10,000
Overlay program	600,000
Cold milling machine rental	50,000
Public parking lots rehabilitation	150,000
Lowboy trailer and truck purchase	270,000
Transfer truck and trailer purchase	275,000
SOTU specific plan connectivity	
Newcomb Bridge – Tule River to Hwy 190 connection	202,375
Prospect Bridge – Tule River to northerly frontage road	220,000
Frontage road between Tule River & SR190	220,000
Frontage road south of SR190 (Worth alignment)	220,000
SR190 corridor improvements (Westwood to Plano)	5,790,000
Stout building / Spencer House improvements	80,000
Tule River Parkway, phase III	1,963,276
Union Avenue reconstruction – Indiana to Jaye	141,857
Vandalia median island	100,841
Villa Street reconstruction – Olive to Henderson	238,045
	<hr/>
Total	\$ <u><u>22,028,909</u></u>

***This page is intentionally blank.***

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**LOCAL TRANSPORTATION FUNDS (LTF) FUND**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 6,327,088	\$ 6,435,005	\$ 9,715,572	\$ 11,924,019
Add:				
Revenues from:				
State Gas Tax, Section 325	2,844,847	1,500,000	2,054,874	2,500,000
Sales Tax - Measure R - Local	1,085,341	1,200,000	1,090,957	980,000
Sales Tax - Measure R - Regional	586,684	5,800,000	-	6,600,000
Sales Tax - Measure R - Alternative	132,167	374,511	-	335,476
Grants	-	1,939,615	-	1,928,145
Interest income	258,667	70,000	203,888	100,000
Total	4,907,706	10,884,126	3,349,719	12,443,621
Less:				
Appropriations for:				
Capital projects - LTF	635,883	5,950,566	578,075	9,565,288
Capital projects - grants	-	1,939,615	-	1,928,145
Capital projects - Measure R - Local	883,339	3,243,000	370,423	3,600,000
Capital projects - Measure R - Regional	-	5,800,000	-	6,600,000
Capital projects - Measure R - Alternative	-	374,511	192,774	335,476
Total	1,519,222	17,307,692	1,141,272	22,028,909
Less:				
Transfer to Measure I - streets program	-	-	-	2,000,000
Available balance, end of year	\$ 9,715,572	\$ 11,439	\$ 11,924,019	\$ 338,731

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**TRAFFIC SAFETY FUND**

This fund was established based on Section 1463 of the Penal Code which states that all fines and forfeitures collected from any person charged with a misdemeanor under this code shall be deposited into a special fund known as the "Traffic Safety Fund." These funds are to be used exclusively for official traffic control devices and the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement, or construction of public streets, bridges, and culverts within the city, but not for the compensation of traffic or other police officers. Prior to 1999, this revenue was recorded in the General Fund.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**TRAFFIC SAFETY FUND**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ <u>20,864</u>	\$ <u>-</u>	\$ <u>9,652</u>	\$ <u>15,546</u>
Add:				
Revenues from:				
Interest Income	594	400	402	400
Vehicle Code Fines	<u>102,446</u>	<u>120,000</u>	<u>113,454</u>	<u>100,000</u>
Total	<u>103,040</u>	<u>120,400</u>	<u>113,856</u>	<u>100,400</u>
Less:				
Transfers to General Fund for:				
Street Maintenance	<u>114,252</u>	<u>120,400</u>	<u>107,962</u>	<u>100,400</u>
Total	<u>114,252</u>	<u>120,400</u>	<u>107,962</u>	<u>100,400</u>
Available balance, end of year	\$ <u><u>9,652</u></u>	\$ <u><u>-</u></u>	\$ <u><u>15,546</u></u>	\$ <u><u>15,546</u></u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**ZALUD ESTATE FUND**

This fund was established to account for the original gift of money and assets from the Pearle Zalud Estate. It is now used to account for the operations of the Zalud House Museum and to record other financial transactions, such as the investment income derived from the endowment.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**ZALUD ESTATE FUND**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 61,201	\$ 54,113	\$ 55,684	\$ 45,320
Add:				
Revenues from:				
Interest income	2,260	800	941	800
User fees	5,138	6,500	4,424	2,500
Other income	1,209	500	796	700
Total	8,607	7,800	6,161	4,000
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	18,607	17,800	16,161	14,000
Less:				
Appropriations for:				
Operations	24,124	23,955	26,525	18,455
Total	24,124	23,955	26,525	18,455
Available balance, end of year	\$ 55,684	\$ 47,958	\$ 45,320	\$ 40,865

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

This fund was created to account for all financial transactions having to do with the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) which includes the First-time Homebuyers Program, the Owner-Occupied Housing Rehabilitation and Public Utility Program and the Business Assistance Program. CDBG funds also provide for the Park Improvement Program, the Neighborhood Improvement Program and the Community Youth Program.



**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 239,766	\$ 1,115,361	\$ 553,971	\$ 517,169
Add:				
Revenues from:				
State grants	343,501	-	-	-
Federal grants	625,544	798,922	745,733	1,320,518
Interest income	37,590	35,000	32,108	30,000
Other	445	500	275	200
Total	1,007,080	834,422	778,116	1,350,718
Less:				
Appropriations for:				
Operations	173,004	181,452	181,427	186,500
Programs/Capital	113,696	368,605	221,896	348,385
Subtotal	286,700	550,057	403,323	534,885
Debt service	301,378	313,916	313,916	296,535
Total	588,078	863,973	717,239	831,420
Transfer to:				
General Fund for Youth Center	104,797	100,566	97,679	110,875
Total Appropriations and Transfers	692,875	964,539	814,918	942,295
Available balance, end of year	\$ 553,971	\$ 985,244	\$ 517,169	\$ 925,592

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**TRANSIT FUND**

The Transit Fund was established in fiscal year 1982-83 to account for the income and expenses of the Demand Response and Fixed Route transit programs which are operated by a private contractor. Prior to 1982-83, this fund was combined with the Special Gas Tax Fund.

Revenue sources include Local Transportation Fund (LTF) derived from the ¼-cent general sales tax and the State Transit Assistance Fund (STAF) derived from sales tax on diesel fuel. Other revenue sources include fare box revenues and federal and state grants.

The capital expenditures proposed for fiscal year 2020-2021 include the following:

	<u>Appropriation</u>
Bus maintenance facility (Prospect St)	
Facility improvements	\$ 500,000
Renewable energy – solar improvements	1,000,000
Security improvements	500,000
Electric vehicle – rural	282,177
Electronic fareboxes – vans	125,000
Electronic fareboxes - buses	300,000
Network upgrades	100,000
On-demand electric vans	1,589,418
Transit Center improvements	25,000
Transit signal preemption	500,000
Zero-emission buses and chargers	500,000
Zero-emission vehicle program administration	409,551
Zero-emission infrastructure – corp yard	1,300,000
Zero-emission infrastructure – transit center	<u>1,000,000</u>
Total	\$ <u>8,131,146</u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**TRANSIT FUND**

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
LTF	581,190	1,061,353	506,245	-
STAF	1,055,875	1,000,000	1,638,093	47,000
Sales tax, Measure R	170,000	770,000	170,000	770,000
Farebox	574,382	550,000	448,702	545,000
Grants	7,825,656	8,211,600	6,158,347	11,520,646
Other income	94,783	241,000	82,537	78,000
Reimbursements	-	-	200,000	230,000
Total	<u>10,301,886</u>	<u>11,833,953</u>	<u>9,203,924</u>	<u>13,190,646</u>
Less:				
Appropriations for:				
Capital outlay	4,799,063	7,874,961	4,991,158	8,131,146
Operations	<u>5,502,823</u>	<u>3,958,992</u>	<u>4,212,766</u>	<u>5,059,500</u>
Total	<u>10,301,886</u>	<u>11,833,953</u>	<u>9,203,924</u>	<u>13,190,646</u>
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**SPECIAL SAFETY GRANTS**

This fund was established in fiscal year 1996-97 as a result of Assembly Bill 3229, Chapter 134, Statutes of 1996, which formulated the Citizen's Option for Public Safety Program. The plan allows proportionate shares of the State's appropriated funds to be allocated to qualifying local agencies for the purpose of financing front-line police services. This fund is also used to account for other public safety activities that have restricted funding requirements.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**SPECIAL SAFETY GRANTS**

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 168,880	\$ 149,001	\$ 183,930	\$ 186,949
Add:				
Revenues from:				
State grants	216,410	150,000	196,615	205,500
Federal grants	-	-	15,178	14,401
Other grants	-	-	-	-
Police services	405	-	-	-
Interest income	2,845	1,500	3,448	1,500
Other income	-	-	6,500	-
Total	219,660	151,500	221,741	221,401
Less:				
Appropriations for:				
Police services	204,009	147,557	218,722	293,307
Children Zone (HCZ model)	601	632	-	496
Total	204,610	148,189	218,722	293,803
Available balance, end of year	\$ 183,930	\$ 152,312	\$ 186,949	\$ 114,547

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**SEWER OPERATING FUND**

This fund is used to account for the expenses of maintaining the sewer collection system and the Wastewater Treatment Plant. A sewer service charge is made to each person using the sewer system, and a sewer connection fee is charged for each new service to help defray maintenance costs.

This fund is established as a self-supporting enterprise fund, wherein revenues should be sufficient to cover the costs of maintaining and managing the collection and treatment systems.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**SEWER OPERATING FUND**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 1,598,110	\$ 1,299,798	\$ 2,362,470	\$ 2,382,042
Add:				
Revenues from:				
Property assessments	180,487	184,000	182,459	184,000
Interest income	29,372	25,000	65,049	40,000
Rental income	112,596	112,596	112,596	112,596
Sewer user fees	6,320,275	6,300,000	6,310,583	6,300,000
Tank dumping charges	56,615	45,000	50,430	50,000
Laboratory fees	378,778	366,000	397,935	375,000
Other revenues	120,700	110,000	86,222	85,000
Total Revenues	7,198,823	7,142,596	7,205,274	7,146,596
Add: Return of bond reserves	870,980	-	-	-
Less:				
Appropriations for:				
Collection system expenses	1,855,014	1,868,003	2,047,819	2,274,642
Treatment plant expense	3,501,908	3,757,581	3,338,321	3,628,527
Industrial monitoring	65,871	108,001	111,897	148,001
Laboratory	399,657	453,843	390,367	477,075
Subtotal	5,822,450	6,187,428	5,888,404	6,528,245
Debt service principal	882,993	697,298	697,298	1,097,760
Total Appropriations	6,705,443	6,884,726	6,585,702	7,626,005
Less:				
Transfers to:				
Sewer revolving fund	300,000	300,000	300,000	300,000
Wastewater Treatment Capital Reserve	300,000	300,000	300,000	300,000
Total Transfers	600,000	600,000	600,000	600,000
Available balance, end of year	\$ 2,362,470	\$ 957,668	\$ 2,382,042	\$ 1,302,633

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**SEWER REVOLVING FUND**

This fund was established to account for all money collected from sewer connection charges and sewer acreage fees. These resources are to be used for construction and replacement of trunk sewers, lateral sewers and to reimburse others who have advanced the cost of construction of sewer lines. This fund also receives payments from the Sewer Operating Fund for the replacement of equipment.

Expenditures from this fund are made through the Capital Projects Fund. For the fiscal year 2020-2021, the following projects, totaling \$888,198, are proposed for funding:

	<u>Appropriation</u>
Capacity analysis – LS#11 (Mulberry to Henderson)	\$ 15,000
Comprehensive impact fee study	47,524
Henry St improvements – Putnam to Cleveland	50,000
Lift station upgrade	100,000
Lift station #7 upgrade (Airport industrial development)	75,000
Lift station #11 remediation (Henderson Ave rehab)	150,000
Master plan payback	187,141
Master plan update	71,533
Newcomb – north of Mulberry – pump upgrade (LS#3)	50,000
Newcomb – W North Grand – pump upgrade (LS#4)	35,000
Putnam / Railroad to Plano sewer replacement	<u>107,000</u>
Total	\$ <u><u>888,198</u></u>



**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**SEWER REVOLVING FUND**

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 5,878,346	\$ 6,592,087	\$ 6,698,418	\$ 6,998,665
Add:				
Revenues from:				
Interest income	262,203	70,000	144,031	100,000
Service fees	19,994	20,000	35,599	20,000
Development fees	51,611	40,000	102,961	50,000
Interdepartmental service charges	153,254	162,084	164,374	164,000
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	1,427,792	-	130,570	-
Other revenue	2,872	-	-	-
Total	1,962,726	337,084	622,535	379,000
Add:				
Transfer from:				
Sewer operating fund	300,000	300,000	300,000	300,000
Total	300,000	300,000	300,000	300,000
Less:				
Appropriations for:				
Equipment replacement	-	310,000	321,290	30,000
Capital projects	1,442,654	1,560,009	300,998	888,198
Total	1,442,654	1,870,009	622,288	918,198
Available balance, end of year	6,698,418	5,359,162	6,998,665	6,759,467
Less:				
Equipment replacement fund	948,799	806,439	844,925	998,925
Available for capital projects	\$ 5,749,619	\$ 4,552,723	\$ 6,153,740	\$ 5,760,542

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**WASTEWATER TREATMENT FACILITY CAPITAL RESERVE**

This fund was established to accumulate funds from plant acreage fees and plant depreciation charges for future expansion of the Wastewater Treatment Plant. The depreciation charges are paid from the Sewer Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

The following capital projects and equipment, totaling \$6,435,348 are proposed for the fiscal year 2020-2021:

	<u>Appropriation</u>
Blower building floor coating / noise attenuation	\$ 125,000
CV-SALTS nitrate control plan – study plan & CEQA	450,087
Canopy for dewatering equipment	24,928
Casino JPA tertiary project	900,000
Comprehensive impact fee study	25,000
Digesters #2 and #3 repairs (incl. wastegas flare replacement)	2,477,475
Digesters #1 and #4 repairs	325,000
Digester cleaning, coating and equipment replacement	79,349
Emergency generator (200KW)	150,000
Manhole 10A inspection / repair	99,760
Office building repair	350,000
Plant #2 evaluation and repairs	150,000
Reclamation area pipeline installation	100,000
Septic station retrofit	70,000
Sludge / grit staging area	300,000
Tertiary treatment plant	469,921
WAS pump replacement	300,000
Wastewater needs assessment and master plan	<u>38,828</u>
Total	\$ <u><u>6,435,348</u></u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**WASTEWATER TREATMENT FACILITY CAPITAL RESERVE**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 6,554,398	\$ 6,550,225	\$ 6,543,371	\$ 7,831,321
Add:				
Revenues from:				
State grants	14,632	-	-	-
Interest income	259,496	80,000	149,442	120,000
Development fees	384,153	300,000	799,697	300,000
Interdepartmental service charges	75,348	78,792	78,804	80,000
Depreciation reserve	125,000	125,000	125,000	125,000
Other revenue	150,262	-	-	-
Total	1,008,891	583,792	1,152,943	625,000
Add:				
Transfer from:				
Sewer operating fund	300,000	300,000	300,000	300,000
Total	300,000	300,000	300,000	300,000
Less:				
Appropriations for:				
Equipment replacement	265,891	28,000	-	70,000
Capital projects	1,054,027	4,144,527	164,993	6,435,348
Total	1,319,918	4,172,527	164,993	6,505,348
Available balance, end of year	6,543,371	3,261,490	7,831,321	2,250,973
Less:				
Equipment replacement fund	495,090	364,186	394,522	424,522
Available for capital projects	\$ 6,048,281	\$ 2,897,304	\$ 7,436,799	\$ 1,826,451

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**SOLID WASTE FUND**

This fund was established to account for revenues and expenditures incurred in the collection and disposal of solid waste, street sweeping, graffiti removal, household hazardous waste, and recycling.

This fund is a self-supporting enterprise fund, wherein revenues should be sufficient to cover all costs.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**SOLID WASTE FUND**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 913,670	\$ 755,351	\$ 641,128	\$ 179,031
Add:				
Revenues from:				
State grants	35,323	20,000	24,687	20,000
Interest income	3,724	10,000	-	-
Residential charges	3,084,170	3,080,000	3,133,330	3,130,000
Commercial charges	2,334,736	2,300,000	2,411,989	2,400,000
Roll-Off charges	529,561	525,000	539,522	530,000
Recycling charges	3,181	2,500	1,408	1,000
Other revenues	93,175	95,000	66,117	65,000
Total	6,083,870	6,032,500	6,177,053	6,146,000
Less:				
Appropriations for:				
Refuse collection	4,322,719	4,312,888	4,523,766	4,886,357
Green waste program	940,617	982,526	931,257	1,054,020
Street sweeping	232,939	237,687	269,825	251,327
Curbside recycling	455,486	435,504	463,462	523,751
Waste recycling	304,301	391,085	356,512	413,826
Graffiti removal	100,350	107,579	94,328	107,915
Total	6,356,412	6,467,269	6,639,150	7,237,196
Add:				
Transfers from:				
Solid Waste Capital Reserve Fund	-	-	-	1,000,000
Total Transfers	-	-	-	1,000,000
Available balance, end of year	\$ 641,128	\$ 320,582	\$ 179,031	\$ 87,835

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**SOLID WASTE CAPITAL RESERVE FUND**

This fund was established in fiscal year 2001/2002 as a reserve for capital expansion. Federal grant funds are received in this fund for the acquisition of alternative fuel equipment. Additional funds are deposited into this fund from the Solid Waste Operating Fund for equipment replacement.

For the fiscal year 2020-2021, three CNG sideloader refuse trucks are scheduled for acquisition in the amount of \$905,370 and two diesel frontloaders for \$540,000.

Funds in the amount of \$375,000 are proposed for the following projects in fiscal year 2020-2021:

	<u>Appropriation</u>
Transfer station concrete pad (green waste)	\$ 250,000
Transfer station cover	<u>125,000</u>
Total	\$ <u>375,000</u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**SOLID WASTE CAPITAL RESERVE FUND**

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 5,715,995	\$ 6,448,345	\$ 6,546,420	\$ 6,872,410
Add:				
Revenues				
Federal grants	-	801,522	489,000	801,522
Interest income	237,825	50,000	134,053	100,000
Interdepartmental service charges	932,856	923,834	842,574	840,000
Other revenue	1,175	-	7,058	-
Total	1,171,856	1,775,356	1,472,685	1,741,522
Less:				
Appropriations for:				
Equipment	341,431	1,315,370	1,146,695	1,825,370
Capital projects	-	435,000	-	375,000
Total	341,431	1,750,370	1,146,695	2,200,370
Less:				
Transfer to:				
Solid Waste Fund	-	-	-	1,000,000
Total	-	-	-	1,000,000
Available balance, end of year	6,546,420	6,473,331	6,872,410	5,413,562

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**AIRPORT OPERATING FUND**

This fund was established to account for all revenues and expenses connected with the operation of the Porterville Municipal Airport. The principal sources of revenue for this fund are hangar rentals, land leases and aircraft fueling operations.

For the fiscal year 2020-2021, the following capital projects in the amount of \$225,861 are proposed:

	<u>Appropriation</u>
Restaurant restrooms renovation	\$ 175,861
Restaurant parking lot overlay	<u>50,000</u>
Total	<u>\$ 225,861</u>



**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**AIRPORT OPERATING FUND**

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>2,685,283</u>	\$ <u>2,776,595</u>	\$ <u>2,780,816</u>	\$ <u>2,943,152</u>
Add:				
Revenues from:				
Interest income	55,240	40,000	57,980	40,000
State grants	10,000	10,000	10,000	10,000
Rental income	156,600	157,400	162,956	167,016
Concessions	13,447	14,000	10,283	7,291
Fueling operations	1,041,461	1,200,000	945,181	1,000,000
Service fees	41,002	51,000	42,476	42,200
Other revenues	<u>3,967</u>	<u>4,400</u>	<u>4,549</u>	<u>4,400</u>
Total	<u>1,321,717</u>	<u>1,476,800</u>	<u>1,233,425</u>	<u>1,270,907</u>
Less:				
Appropriations for:				
Operations	1,226,184	1,362,868	1,071,089	1,368,466
Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,861</u>
Total	<u>1,226,184</u>	<u>1,362,868</u>	<u>1,071,089</u>	<u>1,594,327</u>
Available balance, end of year	\$ <u><u>2,780,816</u></u>	\$ <u><u>2,890,527</u></u>	\$ <u><u>2,943,152</u></u>	\$ <u><u>2,619,732</u></u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**AIRPORT REPLACEMENT AND DEVELOPMENT FUND**

This fund was developed from the sale of released property at the Airport and is used to match federal grants awarded for the development of the Airport. It is also used to accumulate funds deposited by the Airport Operating Fund for the replacement of equipment.

For the fiscal year 2020-2021, \$218,138 is appropriated for the following equipment and capital projects:

	<u>Appropriation</u>
Apron rehabilitation, gates and access control improvements	\$ 58,638
Rehabilitation of parallel and connecting taxiways - design	<u>159,500</u>
Total	<u>\$ 218,138</u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**AIRPORT REPLACEMENT AND DEVELOPMENT FUND**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 400,759	\$ 445,044	\$ 492,738	\$ 283,996
Add:				
Revenues from:				
Interest income	53,360	6,000	8,968	6,000
State grants	-	38,430	5,140	56,347
Federal grants	27,175	768,600	923,746	153,018
Interdepartmental service charges	84,186	84,186	84,186	84,186
Total	164,721	897,216	1,022,040	299,551
Less:				
Appropriations for:				
Equipment	-	195,000	130,782	-
Capital projects	72,742	914,000	1,100,000	218,138
Total	72,742	1,109,000	1,230,782	218,138
Available balance, end of year	492,738	233,260	283,996	365,409
Less:				
Equipment replacement fund	263,814	138,063	233,679	321,865
Available for capital projects	\$ 228,924	\$ 95,197	\$ 50,317	\$ 43,544

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**GOLF COURSE FUND**

This fund was established by Resolution to account for all revenue and expenses incurred in the operation of the Porterville Municipal Golf Course. The principal source of revenue for this fund is green fees.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**GOLF COURSE FUND**

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>(1,302,638)</u>	\$ <u>(1,499,145)</u>	\$ <u>(1,515,635)</u>	\$ <u>(1,717,623)</u>
Add:				
Revenues from:				
Daily green fees	74,922	80,000	71,287	75,000
Membership Fees	27,290	32,000	21,690	25,000
Cart rentals	57,320	55,000	64,984	65,000
Other revenues	<u>940</u>	<u>1,500</u>	<u>547</u>	<u>800</u>
Total	<u>160,472</u>	<u>168,500</u>	<u>158,508</u>	<u>165,800</u>
Transfers from:				
General Fund	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>
Total Revenues and Transfers	<u>229,472</u>	<u>237,500</u>	<u>227,508</u>	<u>234,800</u>
Less:				
Appropriations for:				
Operations	<u>442,469</u>	<u>433,299</u>	<u>429,496</u>	<u>439,313</u>
Total	<u>442,469</u>	<u>433,299</u>	<u>429,496</u>	<u>439,313</u>
Available balance, end of year	\$ <u><u>(1,515,635)</u></u>	\$ <u><u>(1,694,944)</u></u>	\$ <u><u>(1,717,623)</u></u>	\$ <u><u>(1,922,136)</u></u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**GOLF COURSE REPLACEMENT FUND**

This fund was established to build up funds for the replacement of equipment used at the Golf Course. Funds are deposited from the Golf Course Operating Fund.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**GOLF COURSE REPLACEMENT FUND**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ <u>171,321</u>	\$ <u>202,706</u>	\$ <u>207,657</u>	\$ <u>203,255</u>
Add:				
Revenues from:				
Interest income	7,313	1,500	4,671	3,000
Interdepartmental service charges	<u>49,975</u>	<u>50,000</u>	<u>50,183</u>	<u>51,408</u>
Total	<u>57,288</u>	<u>51,500</u>	<u>54,854</u>	<u>54,408</u>
Less:				
Appropriations for:				
Equipment replacement	<u>20,952</u>	<u>51,500</u>	<u>59,256</u>	<u>14,000</u>
Total	<u>20,952</u>	<u>51,500</u>	<u>59,256</u>	<u>14,000</u>
Available balance, end of year	\$ <u><u>207,657</u></u>	\$ <u><u>202,706</u></u>	\$ <u><u>203,255</u></u>	\$ <u><u>243,663</u></u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**WATER OPERATING FUND**

This fund was established to account for all income and expenses having to do with the City's water pumping storage and distribution system. The Water Fund is established as a self-supporting enterprise fund with water sales being the principal source of income.



**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**WATER OPERATING FUND**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 3,348,660	\$ 635,747	\$ 1,037,370	\$ 2,352,567
Add:				
Revenues from:				
Interest income	128,129	80,000	80,322	80,000
Water sales	11,244,302	11,969,100	11,953,269	12,135,233
Service fees	139,195	130,000	69,164	85,000
Other revenues	239,276	290,000	159,891	185,000
Total	11,750,902	12,469,100	12,262,646	12,485,233
Add: Return of bond reserves	742,412	-	-	-
Less:				
Appropriations for:				
Operations	5,763,113	6,298,634	5,653,447	6,458,209
Meter Reading	346,568	344,341	356,755	366,583
Water Quality Assurance	816,870	1,029,374	706,422	1,029,213
Hydrant Testing	120	29,458	-	569,658
Subtotal	6,926,671	7,701,807	6,716,624	8,423,663
Debt service principal	877,933	230,825	230,825	238,996
Total	7,804,604	7,932,632	6,947,449	8,662,659
Less:				
Transfers to:				
Water Replacement Fund	7,000,000	4,000,000	4,000,000	5,000,000
Total Transfers	7,000,000	4,000,000	4,000,000	5,000,000
Available balance, end of year	\$ 1,037,370	\$ 1,172,215	\$ 2,352,567	\$ 1,175,141

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**WATER REPLACEMENT FUND**

This fund was established in 1931 to reserve funds for the extension and replacement of lines in the City's water system. Funds are provided by acreage fees and service connection fees on new services, development fees and by depreciation payments from the Water Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

Expenditures from this fund are made through the Capital Projects Fund. Projects proposed for fiscal year 2020-2021 total \$35,185,877, and include the following:

	<u>Appropriation</u>
Comprehensive impact fee study	\$ 25,000
D Street – Putnam to Oak – water main upgrade	279,703
Disadvantaged community water consolidation	10,000,000
Downtown pipe replacement	150,000
Drought-tolerant exhibition garden	50,000
East Porterville water infrastructure – phase 2:	
1.5 MG water reservoir	2,467,277
Booster pumps 1 & 2 upgrade – property acquisition	100,000
Well #34 (Akin)	2,994,558
Well #35 (Westwood at FKC)	1,493,630
West to Central zone booster pump	350,000
Electrical upgrades for water facilities	400,000
Grand Ave – 4 <sup>th</sup> St to Henrahan – 6" line	200,000
Henderson Ave reconstruction – Second to Plano	1,194,006
Henderson Ave reconstruction – Jaye to Indiana	1,725,699
Henderson Ave rehabilitation – Patsy to Balmayne	35,000
Henry St improvements – Putnam to Thurman	100,000
Household tank removal program	750,431
Integrated Regional Water Management Plan & implementation	25,000
Martin Hill 3MG tank booster pump upgrade (VFD)	350,000
Master plan payback	400,000
Master plan update	79,769
Newcomb – Olive to Porter slough	761,676
Putnam water line replacement	195,000
Recycled water feasibility study	110,000
Rehabilitate wells	150,000
SCADA (Supervisory Control and Data Acquisition) system	2,000,000
SGMA compliance:	
Alternative water capacity sources	1,000,000
Coordination agreement and administration	50,000
Eastern Tule GSA/JPA local governance	70,000

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

	<u>Appropriation</u>
SGMA recharge program:	
DR#23 dual-recharge basin and infrastructure improvements	\$ 783,003
DR#28 dual-recharge basin and infrastructure improvements	135,000
DR#30 dual-recharge basin and infrastructure improvements	175,000
Heritage Center drainage reservoir #58	97,399
Indiana – Roberts drainage reservoir #59	20,000
North recharge basin and infrastructure improvements	1,064,668
South recharge basin and infrastructure improvements	1,047,684
Stormwater capture and recharge	680,000
Tulare River/Jaye St dual-recharge basin and infrastructure impr	175,000
Storage reservoir rehabilitation program:	
Airport 300k water tank cathodic protection	50,000
East Porterville 3MG tank cathodic protection	60,000
Highland 305K tank cathodic protection	50,000
Scenic Heights tank coating and repair	500,000
Scenic Heights tank overflow	150,000
Success Reservoir enlargement project	175,000
Tule River JPA administration	15,000
Tule River / Porter slough clearing	35,000
Water infrastructure review	17,500
Water meter radio read replacement project	1,400,000
Well #36 (E of Redwood School) – acquisition and drilling	1,048,874
Total	\$ <u><u>35,185,877</u></u>

***This page is intentionally blank.***

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**WATER REPLACEMENT FUND**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 9,571,285	\$ 15,852,983	\$ 16,164,292	\$ 19,388,179
Add:				
Revenues from:				
Federal & State grants	949,156	20,101,709	1,100,000	18,055,896
Interest income	430,792	100,000	312,753	300,000
Service fees	16,567	20,000	10,662	10,662
Development fees	74,518	80,000	139,275	135,000
Interdepartmental service charges	479,091	580,890	443,262	440,000
Depreciation reserve	155,162	155,162	155,162	155,162
Other revenue	-	-	726	-
Total	2,105,286	21,037,761	2,161,840	19,096,720
Add:				
Transfer from:				
Water Operating Fund	7,000,000	4,000,000	4,000,000	5,000,000
Total	7,000,000	4,000,000	4,000,000	5,000,000
Less:				
Appropriations for:				
Equipment replacement	136,374	323,000	298,466	585,000
Capital projects	1,426,749	14,400,729	2,639,487	17,129,981
Capital projects - grants	949,156	20,101,709	-	18,055,896
Total	2,512,279	34,825,438	2,937,953	35,770,877
Available balance, end of year	16,164,292	6,065,306	19,388,179	7,714,022
Less:				
Equipment replacement fund	2,123,045	1,891,604	2,317,227	1,772,227
Available for capital projects	\$ 14,041,247	\$ 4,173,702	\$ 17,070,952	\$ 5,941,795

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**GENERAL GOVERNMENT DEBT SERVICE FUND**

This fund is used to account for the payment of principal and interest on general government debt including the 2013 Taxable Pension Obligation Bonds and the 2015 Refinancing Project Certificates of Participation.

Debt service requirements for the fiscal year 2020-2021 include the following:

2013 Pension Obligations Bonds	\$	593,775
2015 Refinancing COPs		<u>1,674,185</u>
Total	\$	<u><u>2,267,960</u></u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**GENERAL GOVERNMENT - DEBT SERVICE FUND**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 970,351	\$ 982,857	\$ 1,021,637	\$ 1,015,571
Add:				
Revenues from:				
Interest income	42,678	-	321	-
Interdepartmental service charges	588,187	600,000	589,744	600,000
Other revenues	-	-	1,319	-
Total	630,865	600,000	591,384	600,000
Less:				
Appropriations for:				
Administrative expense	4,400	1,350	1,350	1,350
Debt redemption	2,277,782	2,302,053	2,302,053	2,267,960
Total	2,282,182	2,303,403	2,303,403	2,269,310
Other financing sources (uses):				
Transfers from General Fund	1,702,603	1,705,953	1,705,953	1,674,185
Total	1,702,603	1,705,953	1,705,953	1,674,185
Available balance, end of year	\$ 1,021,637	\$ 985,407	\$ 1,015,571	\$ 1,020,446

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**RISK MANAGEMENT FUND**

This fund was created during fiscal year 1977-78 for the purpose of identifying, controlling, preventing, and transferring risk and to manage the City's insurance programs.

Since the City is self-insured, all reserves for potential liabilities and losses are accumulated in this fund. Revenues are derived from charges to departments and interest income.

For fiscal year 2020-2021, \$129,825 is appropriated for the following capital projects:

	<u>Appropriation</u>
City Hall fire alarm	\$ 76,728
City Hall key card / security enhancements	5,000
City Hall short-term ADA improvements	<u>48,097</u>
Total	<u>\$ 129 825</u>



**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**RISK MANAGEMENT**

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 897,990	\$ 1,875,995	\$ 1,660,400	\$ 1,579,121
Add:				
Revenues from:				
Interest income	47,088	12,000	20,527	12,000
Liability Program	514,916	514,916	514,916	514,916
Health and Life	4,817,414	4,860,000	5,010,952	5,110,000
Unemployment	108,296	108,000	119,307	110,000
Worker's Comp	1,361,214	1,160,000	1,315,381	1,300,000
Automobile/Property	161,176	165,636	171,514	175,000
Other revenues	811	850	725	800
Total Revenues	7,010,915	6,821,402	7,153,322	7,222,716
Less:				
Appropriations for:				
Liability Program	696,871	715,000	619,128	787,606
Health and Life	3,937,028	3,922,000	5,051,655	4,901,031
Unemployment	51,556	45,000	151,021	45,000
Worker's Comp	998,547	947,000	754,088	877,596
Automobile/Property	278,454	352,400	369,666	521,634
Employment Practices	101,241	148,000	93,417	218,038
Administration	184,808	188,124	193,723	208,343
Subtotal	6,248,505	6,317,524	7,232,698	7,559,248
Capital Projects	-	155,000	1,903	129,825
Total Expenditures	6,248,505	6,472,524	7,234,601	7,689,073
Available balance, end of year	\$ 1,660,400	\$ 2,224,873	\$ 1,579,121	\$ 1,112,764

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**EQUIPMENT MAINTENANCE FUND**

This fund is used as a revolving fund to accumulate the costs of maintaining the City's equipment and charging the appropriate fund and department for their proper expenses. Equipment owned by the County and Burton School District is also maintained in this fund, providing a substantial savings to the County and the District while giving the City more operating flexibility.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**EQUIPMENT MAINTENANCE FUND**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 559,647	\$ 392,585	\$ 376,623	\$ 81,715
Add:				
Revenues from:				
Interest income	20,950	7,000	8,988	8,000
Rental income	15,852	15,000	16,532	15,000
Fuel sales	1,389,583	1,600,000	1,305,031	1,400,000
Interdepartmental service charges	514,605	520,000	499,578	500,000
Other service charges	1,673,298	1,466,000	1,879,219	1,865,000
Total	3,614,288	3,608,000	3,709,348	3,788,000
Less:				
Appropriations for:				
Equipment maintenance	3,797,312	3,661,301	4,004,256	3,866,661
Total	3,797,312	3,661,301	4,004,256	3,866,661
Available balance, end of year	\$ 376,623	\$ 339,284	\$ 81,715	\$ 3,054

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**EQUIPMENT MAINTENANCE REPLACEMENT FUND**

This fund is used to accumulate funds from the Equipment Maintenance Operating Fund to pay for the replacement of equipment used by the Field Services Shop operations.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**EQUIPMENT MAINTENANCE REPLACEMENT FUND**

		2019-2020		
	2018-2019	Original	Revised	2020-2021
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 788,028	\$ 887,425	\$ 909,234	\$ 1,015,387
Add:				
Revenues from:				
State grants	29,263	-	-	-
Interest income	33,846	8,000	20,116	15,000
Interdepartmental service charges	136,632	137,082	147,403	140,000
Total	199,741	145,082	167,519	155,000
Less:				
Appropriations for:				
Equipment replacement	78,535	60,000	61,366	189,000
Total	78,535	60,000	61,366	189,000
Available balance, end of year	\$ 909,234	\$ 972,507	\$ 1,015,387	\$ 981,387

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**LANDSCAPE MAINTENANCE DISTRICT FUND**

The fund was established in 1990 to pay for the public landscaping at Westwood Estates. In 1991, the fund expanded to include the Industrial Park at the Airport and in 1992, the public-landscaped area of the Jasmine development on Hillcrest Street was added. Five more annexations were made to the district in 1993 and 1994, and six more in 1995. Currently, District 1 accounts for eighteen active project areas. Beginning with the 1998-99 fiscal year, additional Districts have been established to account for new neighborhoods.

The costs recorded in this fund are paid for by assessments to the benefited properties.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**LANDSCAPE MAINTENANCE DISTRICTS FUND**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 308,864	\$ 276,877	\$ 261,689	\$ 210,154
Add:				
Revenues from:				
Property assessments	112,298	112,540	115,624	154,753
Total	112,298	112,540	115,624	154,753
Less:				
Appropriations for:				
Maintenance and repair	159,473	159,471	167,159	202,429
Total	159,473	159,471	167,159	202,429
Available balance, end of year	\$ 261,689	\$ 229,946	\$ 210,154	\$ 162,478

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**TRANSPORTATION DEVELOPMENT FUND**

This fund was established by Council action on May 5, 1998, to account for the collection and distribution of the newly-adopted Traffic Impact Fee, which is assessed on new developments. These funds are to be used for the implementation of the Circulation Element.

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2020-2021, a total of \$91,750 is proposed to fund the following capital projects:

	<u>Appropriation</u>
Westfield / Matthew – traffic mitigation	\$ 45,875
Westfield / Westwood – traffic mitigation	<u>45,875</u>
Total	\$ <u><u>91,750</u></u>



**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**TRANSPORTATION DEVELOPMENT FUND**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ 1,321,858	\$ 1,321,858	\$ 1,616,525	\$ 1,912,215
Add:				
Revenues from:				
Interest income	54,301	10,000	36,933	15,000
Development fees	390,366	200,000	334,498	200,000
Total	444,667	210,000	371,431	215,000
Less:				
Appropriations for:				
Capital projects	-	91,750	-	91,750
Add:				
Transfers from:				
Park Development Fund	-	-	74,259	-
Less:				
Transfers to:				
General Fund	150,000	150,000	150,000	150,000
Available balance, end of year	\$ 1,616,525	\$ 1,290,108	\$ 1,912,215	\$ 1,885,465

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**PARK DEVELOPMENT FUND**

This fund was established in 1988 to account for receipts of federal and state grants for the construction, improvement, maintenance, and acquisition of parks within the City. The current revenue stream consists of developer impact fees and interest income. These funds help pay for debt service on the Infrastructure Refinancing Bonds for that portion spent on the construction of the sports complex.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**PARK DEVELOPMENT FUND**

		2019-2020		
	2018-2019 Actual	Original Estimate	Revised Estimate	2020-2021 Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	121	50	289	50
Development fees	66,194	50,000	110,883	75,000
Total	66,315	50,050	111,172	75,050
Less:				
Transfers to General Fund:				
Debt Service	60,427	44,134	30,808	68,889
Transfers to Airport Fund:				
Sports Complex Lease	5,888	5,916	6,105	6,161
Transfers to Transportation Dev Fund	-	-	74,259	-
Total	66,315	50,050	111,172	75,050
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**STORM DRAIN DEVELOPMENT FUND**

This fund was established by the City Council in 1977 to account for storm drainage acreage fees from subdivisions and developers. The funds are used to finance storm drainage facilities.

Funds in the amount of \$2,118,002 are proposed in fiscal year 2020-2021 for the following projects:

	<u>Appropriation</u>
Comprehensive impact fee study	\$ 25,000
Flood plain management	10,068
Hockett St – Willow alignment to Porter slough	250,000
MS4 permit and compliance	85,000
Main St – Westfield pipe ( Pond 15 to Pond 19)	195,319
Master plan payback	149,000
Master plan update	79,577
Newcomb – Olive to Porter slough	888,200
Pioneer ditch conversion	200,000
Zalud Park storm drain upgrade	<u>235,838</u>
Total	\$ <u><u>2,118,002</u></u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**STORM DRAIN DEVELOPMENT FUND**

		2019-2020		
	2018-2019 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2020-2021 <u>Estimate</u>
Available balance, beginning of year	\$ <u>2,113,222</u>	\$ <u>1,950,638</u>	\$ <u>1,978,326</u>	\$ <u>2,008,393</u>
Add:				
Revenues from:				
Interest income	80,364	25,000	44,135	25,000
Development fees	<u>108,151</u>	<u>100,000</u>	<u>208,911</u>	<u>150,000</u>
Total	<u>188,515</u>	<u>125,000</u>	<u>253,046</u>	<u>175,000</u>
Less:				
Appropriations for:				
Capital projects	<u>323,411</u>	<u>1,864,061</u>	<u>222,979</u>	<u>2,118,002</u>
Total	<u>323,411</u>	<u>1,864,061</u>	<u>222,979</u>	<u>2,118,002</u>
Available balance, end of year	\$ <u><u>1,978,326</u></u>	\$ <u><u>211,577</u></u>	\$ <u><u>2,008,393</u></u>	\$ <u><u>65,391</u></u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**BUILDING CONSTRUCTION FUND**

This fund was established in 1977 to accumulate monies for building new facilities to house the Police Department and to remodel and update the City Hall. The amounts in this fund have been derived from an accumulation of general reserves, sale of surplus real property and interest earnings.

Interest income from this fund is used for debt service of the 2015 Refinancing Certificates of Participation.

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2020-2021, \$7,568 is proposed to fund improvements to the animal shelter.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**BUILDING CONSTRUCTION FUND**

		2019-2020		
	2018-2019 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2020-2021 <u>Estimate</u>
Available balance, beginning of year	\$ <u>648,695</u>	\$ <u>454,330</u>	\$ <u>478,470</u>	\$ <u>177,555</u>
Add:				
Revenues from:				
Interest income	<u>23,960</u>	<u>5,000</u>	<u>7,570</u>	<u>5,000</u>
Total	<u>23,960</u>	<u>5,000</u>	<u>7,570</u>	<u>5,000</u>
Less:				
Appropriations for:				
Capital Projects	<u>181,554</u>	<u>300,000</u>	<u>300,915</u>	<u>7,568</u>
Transfers to General Fund	<u>12,631</u>	<u>5,000</u>	<u>7,570</u>	<u>5,000</u>
Total	<u>194,185</u>	<u>305,000</u>	<u>308,485</u>	<u>12,568</u>
Available balance, end of year	\$ <u><u>478,470</u></u>	\$ <u><u>154,330</u></u>	\$ <u><u>177,555</u></u>	\$ <u><u>169,987</u></u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 – 2021**

**CAPITAL PROJECTS FUND**

This fund was established in 1982-83 and is used to account for all capital projects expenses. As expenses are incurred in this fund, a reimbursement is made from the appropriate fund.



**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 - 2021**

**CAPITAL PROJECTS**

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<b><u>GENERAL GOVERNMENT</u></b>			
Animal shelter	89-9015	\$ 168,551	BCF / Measure H
Comprehensive impact fee study		122,524	Impact fees (various)
Entry "Welcome" signs		70,000	General Fund / Measure R-Reg
FD ballistic helmets and vests	03-3095-73	30,000	Homeland Security grant
FD emergency response vehicle preemption retrofit		65,000	Measure I
FD personal protective equipment	03-3095-73	20,000	Equipment replacement fund
FD SART recommendations		100,000	Measure I
FS #71 exterior stucco repair and paint	89-9061	50,869	Equipment replacement fund
FS #71 roof repair		15,000	Equipment replacement fund
Kiwanis parking with ramp	89-9028	20,000	General Fund carryover
PD evidence storage facilities	89-9031	145,000	Measure I
PD generator	03-3095-73	60,000	Equipment replacement fund
TOTAL		\$ 866,944	
<b><u>STREETS &amp; SIGNALS</u></b>			
Airport toxic remediation site maintenance	89-9107	\$ 18,500	STP
ADA transition plan - field data collection	89-9029	100,000	TCAG grant
D St frontage improvements (animal shelter)	89-9181	21,079	LTF
Date Ave widening - 'H' to Jaye	89-9197	213,123	LTF
Gibbons Ave street reconstruction - phase 1	89-9190	94,990	LTF
Grand Ave connection between 4th and Leggett	89-91106	214,912	Measure I
Grand Ave - Henrahan to Plano		1,000,000	SB1 - RMRA
Granite Hills High School streets record of survey	89-9145	9,218	STP
Henderson Ave reconstruction (Second to Plano)	89-91103	2,838,716	LTF / STP / Measure I
Henderson Ave reconstruction (Jaye to Indiana)	89-9121	2,144,291	SB1 RMRA / LTF
Henderson Ave rehabilitation (Patsy to Balmayne)	89-91108	1,917,398	SB1 RMRA / Measure R / LTF
Henderson Ave rehabilitation (Balmayne to Westwood)		987,000	Measure R Local
Henderson at Plano traffic signal		600,000	LTF
Henry St improvements - street widening (Putnam to Cleveland)		200,000	LTF
Hillside development - standards & specifications	89-9124	77,318	LTF
Indiana Bridge	89-9125	36,413	General Fund carryover
Jaye Street Bridge	85-9703	15,000	COP
Jaye Street Bridge - revegetation plan & monitoring		10,000	LTF
Lighted crosswalks - collector & arterial			
Morton at El Granito Street		100,000	Special gas tax
Morton at Kessing Street		100,000	Special gas tax
Olive Ave corridor	89-9113	40,000	LTF
Rails to Trails corridor	89-9122	20,000	LTF

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 - 2021**

**CAPITAL PROJECTS**

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Main Street downtown reconstruction - design	89-91101	202,521	LTF
Miscellaneous alleys	89-9103	75,000	STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	75,000	STP
Miscellaneous curb and gutter	89-9155	75,000	STP
Montgomery Ave reconstruction - Jaye to H	89-91105	7,019	Measure I
Morton Ave rehabilitation / reconstruction - design		250,000	Measure I
Newcomb - Olive to Porter Slough reconstruction	89-91104	2,723,448	LTF
Newcomb concrete improvements - Putnam & Tomah		400,000	Measure I
Newcomb at Mulberry traffic signal		600,000	LTF
Newcomb at Olive traffic signal	89-9156	396,305	STP / HSIP
Olive Ave bridge widening project (City/County)		555,000	HBP / STP
Parking lot - Main Street (JC Penney site)	89-9007	100,000	LTF
Parking lot - Hockett & Cleveland		100,000	LTF
Pavement mgt program citywide evaluation	89-9127	279,875	Measure I
Plano Bridge - revegetation plan & monitoring	89-9135	10,000	LTF
Porter Road at Olive Ave traffic signal		10,000	Special gas tax
Rapid flashing beacons - Westfield and Villa		10,000	Special gas tax
Self performance streets program			
Overlay program	89-9101	600,000	Measure R
Cold milling machine rental	89-9191	50,000	Measure R
AC pavement repair and overlay program	89-9138	400,000	Measure I
Public parking lots rehabilitation	89-9153	150,000	LTF
Lowboy trailer and truck purchase	89-9191	270,000	Measure R
Transfer truck and trailer purchase	89-9191	275,000	Measure R
Sidewalk and ADA improvements		400,000	Measure I
Signs and signals upgrade (countdown timers)	89-9111	150,000	Special gas tax
SOTU specific plan connectivity			
Newcomb Bridge - Tule River to Hwy 190 connection	89-9178	202,375	LTF / Measure R - Reg
Prospect Bridge - Tule River to northerly frontage road		220,000	LTF / Measure R - Reg
Frontage road between Tule River & SR190 (northerly frontage)		220,000	LTF / Measure R - Reg
Frontage road south of SR190 (Worth alignment)		220,000	LTF / Measure R - Reg
SR 190 corridor improvements between Westwood and Plano:			
SR 65 interchange		1,310,000	Measure R Regional
Main St intersection improvements		650,000	Measure R Regional
Plano St intersection - Plano & SR 190		1,570,000	Measure R Regional
Plano St intersection @ College Ave		1,080,000	Measure R Regional
Westwood St intersection		1,180,000	Measure R Regional
Street intersection safety evaluation	89-9105	5,000	STP
Union Ave reconstruction - Indiana to Jaye	89-91107	191,857	Measure I / LTF
Upgrade of signals to ITS technology		100,000	Special gas tax
Vandalia median island	89-9141	100,841	LTF
Villa St reconstruction - Olive to Henderson	89-91102	438,045	Measure I / LTF
Westfield / Matthew - Burton traffic mitigation		45,875	Transportation impact fees
Westfield / Westwood - Burton traffic mitigation		45,875	Transportation impact fees
Westwood St - Henderson to Westfield		260,000	COP
<b>TOTAL</b>		<b>\$ 26,761,994</b>	

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 - 2021**

**CAPITAL PROJECTS**

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<b><u>STORM DRAIN</u></b>			
Flood plain management	89-9261	\$ 10,068	Developer Fees
Hockett St - Willow alignment to Porter Slough		250,000	Developer Fees
MS4 permit and compliance	89-9274	85,000	Developer Fees
Main Street stormdrain improvements		520,518	LTF
Main Street - Westfield pipe (Pond 15 to Pond 19)	89-9275	195,319	Developer Fees
Master plan payback	89-9208	149,000	Developer Fees
Master plan update	89-9258	79,577	Developer Fees
Newcomb - Olive to Porter Slough	89-9277	888,200	Developer Fees
Pioneer ditch conversion		200,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	235,838	Developer Fees
TOTAL		\$ 2,613,520	
<b><u>PARKS AND LEISURE SERVICES</u></b>			
Butterfield Stage Corridor	89-91110	\$ 54,644	Measure R (Alt)
Centennial building re-roof		70,000	General Fund Reserve
City Hall fire alarm	89-9455	76,728	Risk Management Fund
City Hall key card / security enhancement		5,000	Risk Management Fund
City facilities ADA improvements (short-term impr)	89-9453	48,097	Risk Management Fund
D St trail / dog park	89-9407	145,701	Measure R - Alt
Drought-tolerant exhibition garden	89-9450	50,000	Water replacement fund
Library - new facility - needs assessment		75,000	GF - insurance proceeds
Library - temporary facility		820,000	GF - insurance proceeds
Putnam property improvements (Henry St Community Ctr)	89-9499	213,871	Donations / Insurance proceeds
Spencer House abatement and demolition	89-9454	65,000	LTF
Sports complex lighting	89-9452	61,821	General Fund Reserve (CEQA mitigatic
Stout building improvements	89-9451	15,000	LTF
Street median rehabilitation	89-9456	50,000	Measure I
Tule River Parkway, Phase III	89-9439	1,963,276	CMAQ / Measure R - Alt
Veteran's Park restroom renovation	89-9409	60,222	General Fund Reserve
Zalud Park restroom renovation	89-9410	60,222	General Fund Reserve
TOTAL		\$ 3,834,582	
<b><u>SEWER</u></b>			
Capacity analysis - LS#11 (Mulberry to Henderson)	89-9633	\$ 15,000	Developer Fees
Henry St improvements (Putnam to Cleveland)		50,000	Sewer revolving fund
Lift station upgrade	89-9645	100,000	Sewer revolving fund
Lift station #7 upgrade (Airport industrial development)	89-9603	75,000	Sewer revolving fund
Lift station #11 remediation (Henderson Ave rehab)		150,000	Sewer revolving fund
Master plan payback	89-9604	187,141	Developer Fees
Master plan update	89-9660	71,533	Developer Fees
Newcomb - North of Mulberry pump upgrade (LS#3)	89-9634	50,000	Developer Fees
Newcomb - W North Grand pump upgrade (LS#4)	89-9653	35,000	Developer Fees
Putnam / Railroad to Plano sewer replacement	89-9697	107,000	Sewer revolving fund
TOTAL		\$ 840,674	

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 - 2021**

**CAPITAL PROJECTS**

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<b><u>WATER</u></b>			
D Street - Putnam to Oak - water main upgrade	89-9729	\$ 279,703	Water replacement fund
Disadvantaged community water consolidation		10,000,000	SWRCB grant
Downtown pipe replacement program		150,000	Water replacement fund
East Porterville water infrastructure - Phase 2			
Booster pumps 1 & 2 upgrade - property acquisition	89-9745	100,000	Water replacement Fund
Water reservoir - 1.5 MG	89-9731	2,467,277	SWRCB grant
Well #34 (Akin)	89-9749	2,994,558	SWRCB grant
Well #35 (Westwood at FK) (Church)	89-9746	1,493,630	SWRCB grant
West to Central Zone booster pump		350,000	SWRCB grant
Electrical upgrades for water facilities		400,000	Water replacement fund
Grand Ave - 4th St to Henrahan - 6" line		200,000	Water replacement Fund
Henderson Ave reconstruction (Second to Plano)	89-9728	1,194,006	Water replacement Fund
Henderson Ave reconstruction (Jaye to Indiana)	89-9727	1,725,699	Water replacement Fund
Henderson Ave rehab (Patsy to Balmayne) - relocation of PRV station		35,000	Water replacement Fund
Henry St improvements (Putnam to Thurman/Cleveland)		100,000	Water replacement Fund
Household tank removal program	89-9738	750,431	Dept of Water Resources grant
Integrated Regional Water Mgt Plan & implementation		25,000	Water replacement Fund
Martin Hill 3MG tank booster pump upgrade (VFD)		350,000	Water replacement Fund
Master plan payback	89-9768	400,000	Developer Fees
Master plan update	89-9703	79,769	Developer Fees
Newcomb - Olive to Porter Slough/water line replacement	89-9704	761,676	Water replacement Fund
Putnam water line replacement		195,000	Water replacement Fund
Recycled water feasibility study		110,000	Developer Fees
Rehabilitate wells	89-9736	150,000	Water replacement fund
SCADA (Supervisory Control and Data Acquisition) sytem		2,000,000	Equip repl fund / Water repl fund
SGMA compliance			
Alternative water capacity sources		1,000,000	Water replacement Fund
Coordination agreement and administration	89-9748	50,000	Water replacement Fund
Eastern Tule GSA/JPA local governance	89-9748	70,000	Water replacement Fund
SGMA Recharge program			
DR#23 dual-recharge basin and infrasture improvements	89-9733	783,003	Water replacement Fund
DR#28 dual-recharge basin and infrasture improvements		135,000	Water replacement Fund
DR#30 dual-recharge basin and infrasture improvements		175,000	Water replacement Fund
Heritage Center drainage reservoir # 58	89-9720	97,399	Water replacement fund
Indiana - Roberts drainage reservoir #59		20,000	Water replacement Fund
North recharge basin and infrastructure improvements	89-9734	1,064,668	Water replacement Fund
South recharge basin and infrastructure improvements	89-9732	1,047,684	Water replacement Fund
Stormwater capture and recharge		680,000	Water replacement Fund
Tule River/Jaye St dual-recharge basin and infras impr		175,000	Water replacement Fund
Storage reservoir rehabilitation program			
Airport 300k water tank cathodic protection		50,000	Water replacement fund
East Porterville 3MG tank cathodic protection	89-9791	60,000	Water replacement fund
Highland 305K tank cathodic protection		50,000	Water replacement Fund
Scenic Heights tank coating and repair	89-9790	500,000	Water replacement fund
Scenic Heights tank overflow	89-9790	150,000	Water replacement fund
Success Reservoir enlargement project	89-9048	175,000	Water replacement fund
Tule River JPA administration	89-9046	15,000	Water replacement fund
Tule River/Porter Slough clearing	89-9038	35,000	Water replacement fund

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 - 2021**

**CAPITAL PROJECTS**

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Water capacity program			
Well #36 (W of Redwood School) - acquisition & drilling	87-9747	1,048,874	Developer Fees
Water infrastructure review	89-9798	17,500	Water replacement fund
Water meter radio read replacement project:			
Citywide meter replacement	89-9760	480,000	Water replacement Fund
Water meter fixed network data collector	89-9760	920,000	Water replacement Fund
TOTAL		\$ 35,110,877	

**WASTEWATER TREATMENT FACILITY**

Blower building floor coating/noise attenuation		\$ 125,000	WWTF reserve fund
CV-SALTS nitrate control plan - study plan & CEQA		450,087	WWTF reserve fund
Canopy for dewatering equipment	89-9626	24,928	WWTF reserve fund
Casino JPA tertiary project		900,000	WWTF reserve fund
Digesters #2 and #3 repairs (incl wastegas flare repl/piping)	89-9622	2,477,475	WWTF reserve fund
Digesters #1 and #4 repairs		325,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	79,349	WWTF reserve fund
Emergency generator (200kw)		150,000	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	99,760	WWTF reserve fund
Office building repair	89-9678	350,000	WWTF reserve fund
Plant #2 evaluation and repairs		150,000	WWTF reserve fund
Reclamation area pipeline installation		100,000	WWTF reserve fund
Septic station retrofit	89-9648	70,000	WWTF reserve fund
Sludge / grit staging area		300,000	WWTF reserve fund
Tertiary treatment plant	89-9672	469,921	WWTF reserve fund
WAS pump replacement		300,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	38,828	WWTF reserve fund
TOTAL		\$ 6,410,348	

**TRANSIT**

Bus maintenance facility (Prospect St)			SB1 - SGR / Measure R
Facility improvements		\$ 500,000	FTA grant / LTF
Renewable energy - solar improvements		1,000,000	FTA grant / LTF
Security improvements		500,000	FTA grant / LTF
Electric vehicle - rural		282,177	FTA grant
Electronic fareboxes - vans		125,000	FTA grant / LTF
Electronic fareboxes - buses		300,000	FTA grant / LTF
Network upgrades		100,000	FTA grant / LTF
On-demand electric vans		1,589,418	SB1 - SGR / Measure R / Air District
Transit center improvements		25,000	FTA grant / LTF
Transit signal preemption	89-9305	500,000	FTA grant / LTF
Zero-emission buses and chargers	89-9318	500,000	CARB
Zero-emission vehicle program administration	89-9312	409,551	CARB
Zero-emission infrastructure - corp yard	89-9310	1,300,000	FTA grant / LTF
Zero-emission infrastructure - transit center		1,000,000	FTA grant / LTF
TOTAL		\$ 8,131,146	

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020 - 2021**

**CAPITAL PROJECTS**

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<b><u>AIRPORT</u></b>			
Apron rehabilitation, gates & access control improvements	89-9966	\$ 58,638	FAA / State grant
Rehab parallel and connecting taxiways	89-9968	159,500	FAA / State grant / Airport Dev Fund
Restaurant restrooms renovation	89-9962	175,861	Airport Operating Fund
Restaurant parking lot overlay	89-9964	50,000	Airport Operating Fund
		<u>\$ 443,999</u>	
<b><u>MISCELLANEOUS</u></b>			
CNG sideloader refuse trucks (3)	81-3095-72	\$ 905,370	CMAQ/Solid Waste reserve fund
Technology upgrades:			
Conference rooms equipment		30,000	COVID-19 grant
Desktop to laptop replacements		115,000	COVID-19 grant
Incode utility billing online component		8,000	COVID-19 grant
Microsoft Azure remote desktop service		35,000	COVID-19 grant
Transfer station concrete pad (green waste)		250,000	Solid Waste reserve fund
Transfer station cover		125,000	Solid Waste reserve fund
		<u>\$ 1,468,370</u>	
<b>TOTAL PROJECTS</b>		<u>\$ 86,482,454</u>	

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2020-2021**

**PROPOSED EQUIPMENT REPLACEMENT SCHEDULE**

<b>DEPARTMENT</b>	<b>EQUIPMENT DESCRIPTION</b>	<b>ESTIMATED COST</b>
Fire	Command Vehicle (1 General & 1 Measure H)	120,000
	Firefighting & Rescue Equipment	100,000
	Stations & Grounds Misc	60,000
Police	Generator	60,000
Finance - IT	Misc computer equipment	40,000
Public Works - Streets	Loader	250,000
	Emulsion Spray Tank	40,000
Parks Maintenance	Pickups (5)	203,000
	<b>Total General Fund Equipment Replacement</b>	<b>873,000</b>
Golf Course	Utility Cart	14,000
	<b>Total Golf Course Equipment Replacement</b>	<b>14,000</b>
Public Works - Solid Waste	Frontloader (2)	540,000
	Sideloader (3)	103,848
	Pickup	30,000
	Automated Containers	250,000
	Commercial Bins and Rolloff Containers	100,000
	<b>Total Solid Waste Equipment Replacement</b>	<b>1,023,848</b>
Public Works - Water Distribution	Miscellaneous Electronics	5,000
	Service Truck w/ crane (cab&chassis) (2)	160,000
	Portable generators (2)	140,000
Public Works - Water Quality	Chlorine Station upgrade (3)	250,000
Public Works - Meter Reading	Pickup	30,000
	<b>Total Water Equipment Replacement</b>	<b>585,000</b>
Public Works - Equipment Maint.	Ariel Lift Truck (cab&chassis)	180,000
	Compressor (2)	9,000
	<b>Total Equipment Maintenance Equipment Replacement</b>	<b>189,000</b>
Public Works - Ind. Pre-Treatment	Pickup	30,000
	<b>Total Industrial Pre-Treatment Equipment Replacement</b>	<b>30,000</b>
Public Works - WWTF	Flatbed Truck w/ crane (cab&chassis)	70,000
	<b>Total WWTF Equipment Replacement</b>	<b>70,000</b>
	<b>TOTAL 2020/21 EQUIPMENT REPLACEMENT</b>	<b>2,784,848</b>

# CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 20/21

FUNDING SOURCE	20/21
General Fund Reserve (GF)	\$275,444
General Fund Carryover (GF CO)	\$56,413
General Fund - Donations (GF Donations)	\$150,000
Air District	\$100,000
Air Resources Board (CARB)	\$909,551
Airport Development Fund (ADF)	\$8,773
Airport Operating Fund (AOF)	\$225,861
Airport Land Release Proceeds (LRP)	\$0
Asset Forfeitures	\$0
Assistance for Firefighters Grant (AFG)	\$0
Building Construction Fund (BCF)	\$7,568
California Division of Aeronautics (CA Div of Aero)	\$56,347
COVID Aid, Relief, & Economic Security Act (CARES)	\$188,000
CEQA Mitigation	\$61,821
Certificates of Participation (COP)	\$275,000
Congestion Mitigation and Air Quality Grant (CMAQ)	\$2,641,137
Department of Water Resources (DWR)	\$750,431
Equipment Replacement Fund (ERF)	\$749,717
Equipment Replacement - Measure H Funds (ERF(H))	\$0
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$153,018
Federal Transit Authority (FTA)	\$4,592,177
Highway Bridge Program (HBP)	\$500,000
Highway Safety Improvement Program (HSIP)	\$359,925
Homeland Security Grant (HSG)	\$30,000
Local Transportation Funds (LTF)	\$9,565,288
Local Transportation Funds - Transit (LTF Transit)	\$1,070,000
Measure H (MH)	\$160,983
Measure I (MI)	\$3,321,038
Measure R - Alternative Transportation (Measure R AT)	\$324,006
Measure R - Local (Measure R Local)	\$3,600,000
Measure R - Regional (Measure R Reg)	\$6,600,000
Measure R - Transit	\$600,000
Property Taxes Administration Fees (PTAF)	\$0
Risk Management (RM)	\$129,825
Risk Management Insurance (RM Insurance)	\$958,871
Road Repair and Accountability Act (SB1)	\$2,853,418
Sewer Bond Refinance (Sewer Bond Refi)	\$0
Sewer Developer Fees (Sewer DF)	\$406,198
Sewer Revolving Fund (SRF)	\$482,000
Solid Waste Reserve (SW Reserve)	\$375,000
Special Gas Tax (SGT)	\$470,000
Storm Drain - Developer Fees (Storm Dr DF)	\$969,734
Storm Drain Reserve (Storm Drain Res)	\$1,148,268
Surface Transportation Program (STP)	\$849,098
State Water Resources Control Board (SWRCB)	\$17,305,465

## Council Priority Projects: (Current FY allocations)

### Street Improvement Projects-

Henderson Rehabilitation (Westwood to Patsy)	\$3,089,398
Henderson Reconstruction (2nd to Plano)	\$4,032,722
Main Street Reconstruction (Olive to Morton Ave)	\$723,039
Morton Avenue Rehab/Recons (Westwood to Plano)	\$250,000
Newcomb Street Improvements (Olive to Porter Slough)	\$4,773,324
Union Avenue Improvements (Indiana to Jaye St)	\$191,857
Villa Street Improvements (Olive to Henderson Ave)	\$438,045
Westwood Street Bridge Widening	\$260,000
Community Recreation Center	\$0
Henry Street Park Improvements	\$213,871
Wastewater Tertiary Treatment	\$469,921
Animal Shelter - 185 N. D Street	\$335,331
Sports Complex Completion	\$0
Drought Demonstration Garden	\$50,000
Park Restroom Renovations - Veteran's and Zalud Parks	\$120,444
Welcome Signage	\$70,000
Library Facilities	\$895,000
Tule River Bridges (Newcomb and Prospect)	\$422,375
Main Street Parking Lot	\$100,000
<b>Total</b>	<b>\$16,435,327</b>

## General Fund Carry Over:

Indiana Bridge Alignment Plan	\$36,413
ADA Transition Plan - parking @ Kiwanis bldg	\$20,000
	<b>\$56,413</b>

## General Fund Projects:

Retail Development Strategy	\$25,000
Welcome Signage	\$60,000
Centennial Plaza Re-roof	\$70,000
Veteran's Park Restroom Renovation	\$60,222
Zalud Park Restroom Renovation	\$60,222
	<b>\$275,444</b>

## Casino Relocation Partnership Efforts:

DR #30 (near Casino) dual-recharge basin	\$175,000
Casino JPA Tertiary Project	\$900,000



CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 20/21

FUNDING SOURCE	20/21
Traffic Impact Fees (TIF)	\$91,750
Tulare Council of Associated Governments Grant (TCAG Grant)	\$100,000
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$6,435,348
Water - Developer Fees (Water DF)	\$1,663,643
Water Replacement Fund (WRF)	\$14,966,338
Unfunded Projects	\$0
TOTALS	\$86,537,454

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

## PUBLIC WORKS - BRIDGES & STREETS PROJECTS

PROJECT DESCRIPTION											FUNDING	FISCAL
	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	YEAR	20/21
	Increase ENR (estimate):											
		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
<b>ANNUAL STREET PROGRAMS:</b>												
Annual Sidewalk and ADA Improvements	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000		MI
Airport Toxic Remediation Site Maint.	\$18,500											STP
Alleys	\$75,000											STP
Curb & Gutter (Miscellaneous)	\$75,000											STP
Curb, Gutter & Sidewalk (City-owned)	\$75,000											STP
Corporation Yard Parking lots Rehab		\$180,000										WRF
		\$60,000										SRF
		\$60,000										SW Reserve
GHHS Streets Record of Survey	\$9,218											STP
Rock Crushing and Screening			\$60,000					\$70,000				STP
<b>MICROSURFACING &amp; REHAB PROJECTS</b>												
<b>Date Avenue</b>												
Plano to Park Street (1080')		\$75,000										Measure R Local
<b>Henderson Avenue</b>												
Main Street to Second Street (1440')		\$200,000										Measure R Local
<b>Indiana Street</b>												
Vandalia Ave to Springville Ave (1080')			\$67,000									Measure R Local
<b>Main Street</b>												
Date Ave to 1/4 mile South of College Ave (5280')		\$375,000										Measure R Local
<b>Mathew Street</b>												
Westfield Ave to Castle Ave (2800')		\$230,000										Measure R Local
<b>Newcomb Street</b>												
Westfield Ave to Castle Ave (2640')			\$430,000									Unfunded
Scranton Ave to 600 feet North of Scranton Ave			\$35,000									Measure R Local
<b>W North Grand Avenue</b>												
Newcomb St to N Main St					\$1,000,000							Measure R Local
<b>Plano Street</b>												
Westfield Ave to 1/4 mile N of Westfield Ave		\$43,000										Measure R Local
<b>Scranton Avenue</b>												
Indiana St to SR 65				\$40,000								Unfunded
<b>Springville Avenue</b>												
Jaye Street to E Street (1700')				\$110,000								Unfunded
<b>Vandalia Avenue</b>												
Indiana Street to Jaye Street (1400')		\$100,000										Unfunded
<b>Villa Street</b>												
Theta Avenue to Mulberry Avenue (750')				\$70,000								Unfunded
<b>Westfield Avenue</b>												
Westwood St to Mathew St (2640')				\$150,000								Unfunded
SR 65 to Indiana Street (1080')				\$75,000								Unfunded
<b>Westwood Street</b>												
Scranton Ave to 1/4 mile N of Scranton (1320')				\$100,000								Unfunded
<b>Total</b>	\$0	\$1,023,000	\$532,000									
<b>SELF PERFORMANCE STREETS PROGRAM</b>												
Cold-mix Overlay Program	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000		Measure R Local
Cold Milling Machine Rental	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		Measure R Local
AC Pavement Repair and Overlay Program	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000		MI
Public Parking Lot	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		LTF
Street Median Rehabilitation	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		MI

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - BRIDGES & STREETS PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30		YEAR	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
Truck for Lowboy Trailer (Purchase)	\$150,000											Measure R Local	
Transfer truck and trailer (Purchase)	\$275,000											Measure R Local	
Lowboy Trailer (Purchase)	\$120,000											Measure R Local	
<b>Pavement Management Program</b>													
Citywide Evaluation	\$279,875			\$100,000								MI	
Implementation & Maintenance		\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747		MI	
<b>CITY PARKING LOTS:</b>													
<b>DOWNTOWN PARKING LOTS</b>													
Main Street Parking Lot	\$100,000		\$900,000									LTF	
Hockett & Cleveland Parking Lot	\$100,000	\$500,000										LTF	
<b>BRIDGES:</b>													
<b>Indiana Bridge</b>													
Alignment Plan	\$36,413											GF CO	
Design, Environmental & Land Acquisition										\$1,100,000		Unfunded	
South Connection										\$176,000		Unfunded	
North Connection										\$100,000		Unfunded	
Construction Cross Tule River										\$7,500,000		Unfunded	
<b>Jaye Street Bridge Project</b>													
Project close-out	\$15,000											COP	
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000							LTF	
<b>Olive Ave Bridge Widening Project - City/County Partnership</b>													
Preliminary Design and Scoping (Federal funds)	\$500,000											HBP	
11% City Match	\$55,000											STP	
<b>Plano Bridge Project</b>													
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000							LTF	
<b>STREETS:</b>													
<b>Date Avenue Widening - "H" to Jaye</b>													
Topo, Design (CEQA included)	\$13,123											LTF	
ROW Acquisition	\$200,000											LTF	
Construction		\$150,000										Unfunded	
<b>Fourth Street Improvements</b>													
Grand Avenue to 200' north of Gibson					\$200,000							LTF	
Water Main Replacement - Fourth St: Henderson to Morton					\$400,000							WRF	
<b>Gibbons Avenue Street Reconstruction</b>													
<b>Phase 1 - Jaye to Indiana</b>													
Gibbons - Main to Indiana (Right of Way)	\$94,990											LTF	
Gibbons - Design and Construction						\$525,000						Unfunded	
Gibbons - Storm Drain - Jaye to Indiana						\$200,000						Unfunded	
<b>Phase 2 - Main to Jaye</b>													
Gibbons - Storm Drain - Jaye to Main							\$200,000					Unfunded	
Gibbons - Main to Jaye							\$1,000,000					Unfunded	
<b>Grand Avenue</b>													
Design connection between 4th & Leggett (includes lighted crosswalk @ Rails to Trails)	\$214,912											MI	
6" line from 4th Street to 380' east of Henrahan	\$200,000											WRF	

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - BRIDGES & STREETS PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30		YEAR	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
Grand Avenue - Construction Henrahan to Plano Street	\$1,000,000												SB1
Grand Avenue - Construction Plano to Leggett Street		\$1,520,000											Unfunded
Grand - E St (Zalud Park) to Porter Road		\$427,000	\$441,000										Unfunded
Grand - E St (Zalud Park) to Porter Road		\$454,000	\$469,000										Unfunded
Grand - G St to Porter Road		\$443,000	\$458,000										Unfunded
Grand Ave. Line - Water (Villa to Zalud Park)		\$221,000											Unfunded
Grand Ave. ext. - W/o Prospect to Prospect - Pipe					\$201,000								Unfunded
Grand Ave. - Treatment Plant to W/o Prospect - Pipe					\$141,000								Unfunded
Grand Ave. - Prospect St. to SR 65 - Pipe			\$341,000										Unfunded
<b>Henderson Ave. Reconstruction (Second to Plano)</b>													
Construction - Second to Plano	\$1,579,484												LTF
	\$500,000												STP
	\$759,232												MI
16" Water main replacement - Construction	\$1,194,006												WRF
<b>Henderson Ave. Rehabilitation (Patsy to Balmayne)</b>													
Design Improvements	\$17,398												LTF
Construction	\$482,000												SB1
	\$1,268,000												Measure R Local
ADA Improvements	\$150,000												Measure R Local
Potential Lift Station #11 Remediation	\$150,000												SRF
Relocation of PRV Station	\$35,000												WRF
<b>Henderson Ave. Rehabilitation (Balmayne to Westwood)</b>													
Design Improvements - Overlay	\$37,000												Measure R Local
Construction	\$850,000												Measure R Local
ADA Improvements	\$100,000												Measure R Local
<b>Henderson Ave. Reconstruction (Jaye to Indiana)</b>													
Henderson Avenue - Jaye St. to Indiana St.	\$482,000												SB1
	\$1,662,291												LTF
Water Main Replacement	\$1,725,699												WRF
<b>Henry Street Improvements (Putnam to Thurman/Cleveland)</b>													
6" Water main (Putnam to Thurman)	\$100,000												WRF
6" Sewer main (Putnam to Cleveland)	\$50,000												SRF
Street widening, CGS (Putnam to Cleveland)	\$200,000												LTF
Hillcrest - Morton, north 1/2 mile			\$1,980,000										MI
Leggett - Grand to Putnam Avenue								\$1,690,000					Unfunded
Leggett - Morton to Henderson						\$2,000,000							Unfunded
<b>Lime Street</b>													
RR to Reid (Construction)									\$1,400,000				Unfunded
<b>Main Street</b>													
<b>Downtown Reconstruction</b>													
Design	\$202,521												LTF
Phase I - Stormdrain Improvements (DI's & pipelines)	\$520,518												LTF
Phase II - Morton to Putnam Reconstruction		\$1,000,000											LTF
Phase III - Putnam to Olive Reconstruction			\$1,000,000										LTF
Phase IV - Intersection Improvements				\$300,000									Measure R Local
Main - Henderson to 300 ft. N of Westfield					\$1,933,000								Unfunded

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - BRIDGES & STREETS PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30		YEAR	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
<b>Mathew Street Reconstruction Project</b>													
Henderson to Monache Avenue Recons. (ROW)						\$25,000							Unfunded
Henderson to Monache Avenue Recons. (Design)						\$50,000							Unfunded
Henderson to Monache Avenue Recons. (Recon)						\$738,000							Unfunded
Mulberry to Henderson - Pipe						\$74,000							Unfunded
<b>Montgomery Avenue Reconstruction Project - Jaye to "H"</b>													
Design	\$7,019												MI
Construction		\$750,000											MI
<b>Morton Avenue Rehabilitation/Reconstruction Project:</b>													
Design	\$250,000												MI
Division to Plano			\$1,750,000										Unfunded
Water line replacement			\$325,000										WRF
Sewer line replacement			\$250,000										SRF
Conley to Division				\$1,600,000									Unfunded
Water line replacement				\$383,000									WRF
Sewer line replacement				\$294,000									SRF
Indiana to Conley					\$1,450,000								Unfunded
Water line replacement					\$346,000								WRF
Sewer line replacement					\$266,000								SRF
Prospect to Indiana						\$1,450,000							Unfunded
Water line replacement						\$346,000							WRF
Sewer line replacement						\$266,000							SRF
Mathew to Prospect							\$2,900,000						Unfunded
Water line replacement (Newcomb to Prospect)							\$350,000						WRF
Sewer line replacement (Newcomb to Prospect)							\$270,000						SRF
Westwood to Mathew								\$1,470,000					Unfunded
Lift Station #9 Upgrade and forced main								\$800,000					SRF
<b>Mulberry - Lime/Plano Reconstruction</b>						\$1,000,000							Unfunded
<b>Newcomb St Rehabilitation Project</b>													
Newcomb - Henderson to North Grand				\$3,625,000									Unfunded
Newcomb - Henderson to Westfield - Pipe		\$157,000											Unfunded
Newcomb - W North Grand Pump Upgrade (LS4)	\$35,000												Sewer DF
Newcomb - N of Mulberry - Pump Upgrade (LS3)	\$50,000												Sewer DF
<b>Newcomb - Olive to Porter Slough Reconstruction Project</b>													
Street Reconstruction	\$2,723,448												LTF
Concrete Improvements Putnam and Tomah Avenues	\$400,000												MI
Water line replacement	\$761,676												WRF
Storm line installation	\$888,200												Storm Dr Res
<b>Total</b>	<b>\$4,773,324</b>												
<b>Plano Street Rehabilitation Project</b>													
Vandalia to SR 190 (Caltrans ROW - HQ approval req)		\$500,000											STP
Plano - Henderson to Mulberry				\$750,000									Unfunded
<b>Poplar Avenue - Indiana to Jaye Street</b>							\$1,300,000						Unfunded
<b>Prospect Street Rehabilitation Project</b>													
Prospect - Olive to Morton Reconstruction			\$1,300,000										Unfunded
Prospect - Olive to Morton Water line			\$225,000										Unfunded

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - BRIDGES & STREETS PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30		YEAR	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
<b>Putnam Avenue Slough Crossing - East of Jaye Street at Putnam and Kessing, across from SVMC parking lot</b>													
Construction of bridge with roundabout							\$3,000,000						LTF
<b>SR 65 Corridor Improvements</b>													
SR 65 Frontage Road - West North Grand to Linda Vista										\$1,000,000			Unfunded
SR 65 Frontage Road - Pioneer to West North Grand										\$750,000			Unfunded
<b>SR 190 Corridor Improvements</b>													
*Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II													
<b>SR 65 Interchange: Construct westbound auxiliary lane from Jaye Street to SR65 onramp*</b>													
Design	\$1,310,000												Measure R Reg
Property Acquisition				\$500,000									Measure R Reg
Construction							\$3,300,000						Measure R Reg
<b>Main Street Intersection Improvements: Construct intersection improvements at Main St off-ramp terminal*</b>													
Design	\$650,000												Measure R Reg
Property Acquisition				\$300,000									Measure R Reg
Construction							\$1,710,000						Measure R Reg
<b>Plano Street Intersection: Reconstruct Plano St/SR 190 Intersection to accommodate a dual lane roundabout with bypass lanes.</b>													
Design	\$1,570,000												Measure R Reg
Property Acquisition				\$600,000									Measure R Reg
Construction							\$4,200,000						Measure R Reg
<b>Plano Street Intersection @ College Ave: Reconstruct intersection to accommodate a single lane roundabout</b>													
Design	\$1,080,000												Measure R Reg
Property Acquisition				\$410,000									Measure R Reg
Construction							\$2,800,000						Measure R Reg
<b>Westwood Street Intersection: Construct single lane hybrid roundabout @ Westwood Street</b>													
Design	\$1,180,000												Measure R Reg
Property Acquisition				\$475,000									Measure R Reg
Construction							\$3,700,000						Measure R Reg
<b>Newcomb Street Intersection: New SR 190 access @ Newcomb Street alignment. Construct four lane roadway from Tule River to SR190, including intersection improvements which may include an overpass</b>													
Design						\$2,000,000							Unfunded
Construction									\$25,300,000				Measure R Reg
<b>Newcomb Street Rehabilitation: Teapot Dome to SR 190 (4 lanes)</b>													
Design						\$500,000							Unfunded
Construction									\$6,800,000				Measure R Reg
<b>Westwood St. Rehabilitation: Scranton to SR 190</b>													
Design					\$500,000								Unfunded
Environmental & ROW acquisition					\$500,000								Measure R Reg
Construction						\$1,900,000							Measure R Reg
<b>Conversion to Expressway btwn Westwood and SR 65</b>													
Design						\$1,000,000							Unfunded
Construction									\$8,700,000				Measure R Reg
<b>Frontage Streets and local connectivity between Westwood and SR 65</b>													
Prospect St - Poplar to Worth Avenue, incl. Poplar Ditch crossing													
Design					\$350,000								Measure R Reg
Environmental & ROW acquisition					\$500,000								Measure R Reg
Construction						\$1,250,000							Measure R Reg
Worth Avenue - Prospect to Newcomb													
Design							\$350,000						Measure R Reg
Environmental & ROW acquisition							\$500,000						Measure R Reg

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

## PUBLIC WORKS - BRIDGES & STREETS PROJECTS

PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	FUNDING YEAR	FISCAL 20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Construction								\$1,400,000				Measure R Reg
Worth Avenue - Newcomb to Westwood												
Design									\$500,000			Measure R Reg
Environmental & ROW acquisition									\$750,000			Measure R Reg
Construction										\$2,650,000		Measure R Reg
<b>Total</b>	\$5,790,000	\$0	\$0	\$2,285,000	\$1,850,000	\$6,650,000	\$16,560,000	\$1,400,000	\$42,050,000	\$2,650,000		
<b>SOTU Specific Plan Connectivity</b>												
<b>Newcomb Bridge - Tule River to Hwy 190 Connection</b>												
Alignment Plan	\$2,375											LTF
Preliminary Design and Environmental	\$200,000											Measure R Reg
Design & Land Acquisition		\$500,000	\$600,000	\$300,000								Unfunded
Newcomb - Tule River/SR 190 (4 lanes)					\$1,220,000							Unfunded
Bridge Construction					\$10,000,000							Unfunded
<b>SR 190 Connection Improvements</b>												
Roundabout at Newcomb					\$7,000,000							Measure R Reg
<b>Prospect Bridge - Tule River to northerly frontage road</b>												
Alignment Plan	\$20,000											LTF
Preliminary Design and Environmental	\$200,000											Measure R Reg
Design & Land Acquisition		\$500,000	\$600,000	\$300,000								Unfunded
Bridge Construction					\$10,000,000							Unfunded
<b>Frontage road btwn Tule River and SR 190 (northerly frontage)</b>												
Alignment Plan	\$20,000											LTF
Preliminary Design and Environmental	\$200,000											Measure R Reg
Design & Land Acquisition		\$500,000	\$600,000	\$300,000								Unfunded
<b>Frontage road south of SR 190 (Worth Alignment)</b>												
Alignment Plan	\$20,000											LTF
Preliminary Design and Environmental	\$200,000											Measure R Reg
Design & Land Acquisition		\$500,000	\$600,000	\$300,000								Unfunded
<b>Westwood Bridge</b>												
Design, Environmental & Land Acquisition										\$1,100,000		Unfunded
Bridge Construction Cross Tule River										\$10,000,000		Unfunded
<b>Scranton Avenue - SR 65 to West Street (2 lanes) Overlay</b>												
									\$5,300,000			Measure R Reg
<b>Teapot Dome Rehabilitation Project</b>												
Teapot Dome - West St to Newcomb (4 lanes)									\$4,960,000			Measure R Reg
Teapot Dome - Newcomb St. to SR 65										\$1,600,000		Measure R Reg
<b>Union Avenue Reconstruction Indiana Street to Jaye Street</b>												
Environmental	\$50,000											MI
Design	\$141,857											LTF
ROW Acquisition		\$350,000										Unfunded
Utility Relocation			\$300,000									Unfunded
Construction				\$1,500,000								Unfunded
Cottage Street and Union Ave. Meter Project				\$100,000								WRF
Construction Management				\$225,000								Unfunded
Vandalia Median Island Project (Jaye St.)	\$67,841											LTF
	\$33,000											LTF
<b>Villa Olive to Henderson - Reconstruction (including Porter Slough Crossing)</b>												
Environmental	\$100,000											MI
Design	\$238,045											LTF

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - BRIDGES & STREETS PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30		YEAR	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
ROW Acquisition & Easements	\$100,000												MI
Utility Relocation		\$100,000											MI
Construction - Street Reconstruction		\$2,500,000											MI
Construction Management - Street Reconstruction		\$180,000											MI
Construction - Slough Crossing		\$850,000											MI
Construction Management - Slough Crossing		\$127,500											MI
<b>Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing</b>													
Environmental	\$75,000												COP
Design	\$185,000												COP
ROW Acquisition & Easements		\$175,000											COP
Construction			\$1,500,000										LTF
Construction of bridge			\$900,000										LTF
Construction			\$150,000										SRF
Construction			\$150,000										WRF
Construction			\$50,000										Storm Dr DF
Construction Management			\$135,000										LTF
White Chapel - Westwood to western City Limits						\$800,000							Unfunded
Worth - Plano to Martin Hill Tank				\$3,000,000									Unfunded
Worth - City limits fronting PDC					\$2,620,000								Unfunded
<b>BRIDGES AND STREETS FY 20/21 TOTAL \$30,100,641</b>													

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

SUMMARY OF BRIDGES AND STREETS FUNDING			
General Fund Reserve (GF)	\$0	Road Repair & Accountability Act Funds (SB1)	\$1,964,000
General Fund Carryover (GF CO)	\$36,413	Sewer Bond Refinance (Sewer Bond Refi)	\$0
Highway Bridge Program (HBP)	\$500,000	Sewer Developer Fees (Sewer DF)	\$85,000
Highway Safety Improvement Program (HSIP)	\$0	Sewer Revolving Fund (SRF)	\$200,000
Local Transportation Funds (LTF)	\$8,126,891	Special Gas Tax (SGT)	\$0
Measure I (MI)	\$3,011,038	Storm Drain - Developer Fees (Storm Dr DF)	\$0
Measure R - Alternative Transportation (Measure R AT)	\$0	Storm Drain Reserve (Storm Dr Reserve)	\$888,200
Measure R - Local (Measure R Local)	\$3,600,000	Surface Transportation Program (STP)	\$807,718
Measure R - Regional (Measure R Reg)	\$6,590,000	Water - Developer Fees (Water DF)	\$0
SWRCB Loan/Grant (SWRCB)	\$0	Water Replacement Fund (WRF)	\$4,016,381
Certificate of Participation (COP)	\$275,000		
	Unfunded		\$0
<b>Total</b>			<b>\$30,100,641</b>



# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	YEAR	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
<b>ANNUAL WATER PROGRAMS:</b>												
Rehabilitate Wells	\$150,000											WRF
Electrical Upgrades for water facilities	\$400,000											WRF
COP Disadvantaged Community Water Consolidation/missing infrastructure w/in annexed areas	\$10,000,000											SWRCB
Downtown Pipe Replacement Program	\$150,000	\$150,000	\$154,875	\$159,908	\$165,105	\$170,471	\$176,012	\$181,732	\$187,638	\$193,737		WRF
Water Infrastructure Review	\$7,500											WRF
	\$10,000											WRF
<b>Water Capacity Program</b>												
CV-SALTS Nitrate Control Plan and Recycled Water Reuse Project Phase 1 (7.7 MGD, Capacity to 2032)												
Study Plan	\$150,087											WWTFR
CEQA	\$300,000											WWTFR
Design (Engineering, Legal, Admin)		\$19,150,000										Unfunded
Contingency		\$3,830,000										Unfunded
Construction		\$76,600,000										Unfunded
Casino JPA Tertiary Project												
Design (Engineering, Legal, Admin)	\$900,000											WWTFR
Construction		\$17,000,000										Unfunded
Well No. 36 - West of Redwood School												
Property Acquisition	\$48,874											Water DF
Phase I - Well Drilling	\$1,000,000											Water DF
Phase II - Facility Equipping & Pipeline		\$1,600,000										Water DF
Well No. 37 - Includes Piping (Tule River)		\$2,400,000										SWRCB
Well No. 38 - Site TBD				\$2,500,000								Unfunded
<b>Sustainable Groundwater Management Act (SGMA) Compliance</b>												
Eastern Tule GSA/Tule Sub-basin coordination agreement and on-going administration	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		WRF
Eastern Tule GSA/JPA local governance	\$70,000	\$70,000	\$70,000	\$70,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000		WRF
Alternative water capacity sources	\$1,000,000	\$1,032,500	\$1,066,056	\$1,100,703	\$1,136,476	\$1,173,411	\$1,211,547	\$1,250,923	\$1,291,578	\$1,291,578		WRF
Construction of monitoring wells		\$500,000	\$500,000	\$500,000								WRF
Monitoring Well Water Quality Testing				\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		WRF
<b>SGMA RECHARGE PROGRAM</b>												
<b>South recharge basin and infrastructure improvements</b>												
Environmental Review & Engineering/Design	\$197,684											WRF
Property Acquisition	\$750,000											WRF
Construction	\$100,000											WRF
<b>DR #23 dual-recharge basin and infrastructure improvements</b>												
Environmental Review & Engineering/Design	\$133,003											WRF
Construction	\$650,000											WRF
<b>North recharge basin and infrastructure improvements</b>												
Environmental Review & Engineering/Design	\$214,668											WRF
Construction	\$850,000											WRF
<b>DR #28 (S Jaye St) dual-recharge basin and infrastructure improvements</b>												
Environmental Review & Engineering/Design	\$135,000											WRF
Construction		\$650,000										WRF

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	YEAR	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
<b>DR #30 (near Casino) dual-recharge basin and infrastructure improvements</b>												
Environmental Review & Engineering/Design	\$175,000											WRF
Construction		\$10,000,000										WRF
<b>Tule River/Jaye Street dual-recharge basin and infrastructure improvements</b>												
Environmental Review & Engineering/Design	\$175,000											WRF
Construction		\$800,000										WRF
<b>Rails to Trails/Vandalia ID recharge basin and infrastructure improvements</b>												
Environmental Review & Engineering/Design				\$100,000								WRF
Construction				\$500,000								WRF
Heritage Center Drainage Reservoir #58	\$97,399											WRF
Indiana - Roberts Drainage Reservoir #59	\$20,000											WRF
Stormwater Capture & Recharge (Land acquisition and construction)	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000		WRF
<b>Total</b>	<b>\$5,297,754</b>											
<b>EAST PORTERVILLE WATER INFRASTRUCTURE</b>												
<b>Phase 2 Improvements</b>												
East Porterville Booster Pump 1 & 2 Upgrade												
Property Acquisition	\$100,000											WRF
Design		\$450,000										WRF
Construction			\$1,900,000									WRF
Well No. 34 - Construction and Equipping	\$2,994,558											SWRCB
Well No. 35 - Westwood @FKC - Equipment and Piping	\$1,493,630											SWRCB
East Porterville Water Reservoir - 1.5MG	\$2,467,277											SWRCB
West to Central Zone Booster Pump	\$350,000											SWRCB
Hillcrest Water Main Replacement - EP 3MG Reservoir to Morton Avenue (18" main)		\$800,000										WRF
Hillcrest Water Main Replacement - Morton to Olive Avenue (18" main)		\$800,000										WRF
Generator - 100kW		\$95,000	\$95,000	\$95,000								Unfunded
Generator - 200kW		\$95,000										Unfunded
Generator - 400kW		\$200,000										Unfunded
Household Tank Removal Program	\$750,431											DWR
Water Main Upgrade - D Street: Putnam to Oak (In support of Animal Shelter Project)	\$279,703											WRF
Martin Hill 3MG Tank Booster Pump Upgrade (VFD)	\$350,000											WRF
Olive - D St. to E St. - Pipe						\$150,000						Water DF
Pioneer - Prospect to SR 65 - Pipe		\$120,000										Unfunded
Pioneer - Cross SR 65 - Casing		\$48,000										Unfunded
<b>Putnam Water Line Replacement</b>												
Putnam - Plano to Fourth	\$86,000											WRF
Putnam - Plano to Henry	\$86,000											WRF
Putnam @ Henry - PRV	\$23,000											WRF
<b>Storage Reservoir Rehabilitation Program</b>												
East Porterville - 3MG Tank Cathodic Protection	\$60,000											WRF
Highland 305K Tank Cathodic Protection	\$50,000											WRF
Scenic Heights 3MG Tank Coating & Repair	\$500,000	\$2,000,000										WRF

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	YEAR	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Scenic Heights 3MG Tank Overflow	\$150,000											WRF
Airport 300K Water Tank Cathodic Protection	\$50,000											WRF
<b>Success Reservoir Enlargement Project (City Share)</b>												
Interagency Coordination, Environmental, ROW Acquisition, and Design	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000							WRF
Environmental Mitigation					\$350,000							WRF
<b>Radio Read Water Meter Replacement Program</b>												
Citywide meter replacement	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000		WRF
Master Meter Fixed Network Data Collectors	\$920,000											WRF
<b>SCADA (Supervisory Control And Data Acquisition) System</b>												
Design	\$500,000											ERF
Equipping	\$1,500,000											WRF
<b>WATER INFRASTRUCTURE FY 20/21 TOTAL    \$31,779,814</b>												

SUMMARY OF WATER INFRASTRUCTURE FUNDING			
General Fund Reserve (GF)	\$0	Water - Developer Fees (Water DF)	\$1,048,874
Department of Water Resources (DWR)	\$750,431	Water Replacement Fund (WRF)	\$10,824,957
SWRCB Loan/Grant (SWRCB)	\$17,305,465	Wastewater Treatment Facility Reserve (WWTFR)	\$1,350,087
Equipment Replacement Funds (ERF)	\$500,000	Unfunded	\$0
<b>Total</b>			<b>\$31,779,814</b>

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - SEWER INFRASTRUCTURE												FUNDING	FISCAL
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30		YEAR	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
<b>SEWER REPLACEMENT PROGRAM:</b>													
Phase III - Putnam/RR to Plano	\$107,000												SRF
Phase IV - Baker/Murry		\$46,000											SRF
Phase V - Murry/Harrison to Putnam			\$118,000										SRF
Phase VI - Roche/Alley/Henrahan				\$85,000									SRF
<b>Island Annexation Sewer Projects (*2006 annexations; &gt;2015 annexations)</b>													
*Area 1 (456A & 457)													
Poplar/Brown/Wisconsin/Jaye St		\$1,200,000											Sewer Bond Refi
*Area 5 (456B & 456C)													
Olive/Center/Cloverleaf/Jaye St		\$1,755,000											Sewer Bond Refi
>Annexation 474 - Beverly Grand Area													
Boyles/Beverly/Prospect/Maston Sts			\$1,500,000										Sewer Bond Refi
>Annexation 475 - Westfield/Jaye Area													
Villa/Woods/Jaye/Mulberry			\$1,550,000										Sewer Bond Refi
>Annexation 476 - Akin/Ponca Area													
Yates/Worth/3rd/4th/Lincoln/Gibbons				\$3,050,000									Sewer Bond Refi
>Annexation 478 - Cobb/Dogwood Areas													
Cobb/Dogwood/Elderwood/Putnam/Thurman/Harrison					\$2,580,000								Sewer Bond Refi
>Annexation 479 - Roby Island Area													
Atkins/Lucy/Waukesha/Maston/Cobb/ Slaughter/ Roby						\$2,420,000							Sewer Bond Refi
Lift Station Upgrade	\$100,000	\$75,000	\$77,438	\$79,954	\$82,553	\$85,236	\$88,006	\$90,866	\$93,819	\$96,868			SRF
Main St. @ SR 190 Casing (Poplar conn)						\$58,853							Unfunded
Main St. @ SR 190 Vandalia Ave Pipe (Poplar conn)						\$85,698							Unfunded
Mathew St Capacity Analysis - Lift St. No. 11 Mulberry to Henderson	\$15,000												Sewer DF
Mulberry (Los Robles east)					\$91,000								Unfunded
Newcomb - Henderson south to Grand Ave. - Pipe			\$396,000										Unfunded
Hwy 190 - Jaye St. to E. St. - Pipe		\$352,000											Unfunded
Hwy 190 - E. St. to Main St. - Pipe		\$151,000											Unfunded
Vandalia Ave. - Main St. to Plano St. - Pipe		\$361,000											Sewer DF
<b>SEWER INFRASTRUCTURE FY 20/21 TOTAL \$222,000</b>													

SUMMARY OF SEWER INFRASTRUCTURE FUNDING			
General Fund Reserve (GF)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$0
Measure I (MI)	\$0	Sewer Developer Fees (Sewer DF)	\$15,000
Measure R - Alternative Transportation (Measure R AT)	\$0	Sewer Revolving Fund (SRF)	\$207,000
	Unfunded		\$0
		<b>Total</b>	<b>\$222,000</b>

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

## PUBLIC WORKS - STORM DRAIN INFRASTRUCTURE

PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	FUNDING YEAR	FISCAL 20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		

<b>MUNICIPAL STORM SEWER SEPARATE SYSTEM (MS4) PROJECTS:</b>												
Permit Fee	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674		Storm Dr DF
Compliance Program	\$50,000											Storm Dr DF
Discharge Improvements		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		Unfunded
<b>DRAINAGE RESERVOIR PROJECTS:</b>												
<b>Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave &amp; Leggett St)</b>												
Design, Environmental & Land Acquisition		\$45,000										Storm Dr DF
Construction		\$75,000										Storm Dr DF
<b>Drainage Reservoir No. 15 (Master Plan Facility Villa Street, north of Westfield Avenue)</b>												
Acquisition & Environmental		\$100,000										Storm Dr DF
<b>Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 &amp; W. North Grand)</b>												
Construction		\$462,062										Storm Dr DF
<b>Drainage Reservoir No. 47 (Master Plan Facility Hillcrest Street, north of Henderson Avenue - Canyon Springs)</b>												
Acquisition		\$94,000										Storm Dr DF
Construction & Reimbursement					\$700,000							Unfunded
<b>Drainage Reservoir No. 49 (Master Plan Facility - Red Hawk Estates)</b>												
Acquisition							\$250,000					Storm Dr DF
Construction & Reimbursement								\$458,000				Unfunded
Floodplain Management	\$10,068											Storm Dr Res
Hockett St - Willow Alignment to Porter Slough	\$250,000											Storm Dr Res
Main St. Project - Westfield Pipe from Pond 15 to 19 (Part of Main St. Project)	\$195,319											Storm Dr DF
Mill Ave. - Hockett/"D"		\$53,000										Unfunded
Mulberry - Newcomb to Westwood		\$661,000										Unfunded
North Grand Storm Drain SR 65 Crossing		\$341,554										Storm Dr DF
Outfall pipeline to SR 65 Pond No. 24 (N of Linda Vista)					\$751,660							Unfunded
Pioneer Ditch Conversion from Zalud Park to Westfield	\$200,000											Storm Dr DF
Zalud Park Storm Dr. Upgrade (pipeline work)	\$145,131											Storm Dr DF
Zalud Park Storm Dr. Pump Upgrade	\$90,707											Storm Dr DF
<b>STORM DRAIN INFRASTRUCTURE FY 20/21 TOTAL \$976,225</b>												

<b>SUMMARY OF STORM DRAIN INFRASTRUCTURE FUNDING</b>			
General Fund Reserve (GF)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$716,157
Measure I (MI)	\$0	Storm Drain Reserve (Storm Dr Reserve)	\$260,068
	Unfunded		\$0
		<b>Total</b>	<b>\$976,225</b>

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Upgrade of signals to ITS Technology	\$100,000	\$100,000	\$103,250	\$106,606	\$110,070	\$113,648	\$117,341	\$121,155	\$125,092	\$129,158	SGT
Synchronization of signals										\$100,000	SGT
Traffic Management Center										\$1,000,000	SGT
Street Intersection Safety Evaluations	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	STP
Sign & Signal - Upgrade (Signal Countdown timers)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	SGT
<b>Rapid Flashing Beacons - Pedestrian Crossings</b>											
Elderwood @ BMS, incl. curb ramps		\$45,000									SGT
Mulberry and Verdugo, incl. curb ramps			\$45,000								SGT
Mulberry and Belmont, incl. curb ramps				\$45,000							SGT
Putnam @ W Putnam School, incl. curb ramps					\$45,000						SGT
Westfield and Linda Way, incl. curb ramps						\$45,000					SGT
Westfield and Villa	\$10,000										SGT
<b>Lighted Crosswalks - Collector &amp; Arterial</b>											
Olive Avenue Corridor Closeout	\$40,000										LTF
Rails to Trails Corridor Closeout	\$20,000										LTF
Morton @ El Granito St	\$100,000										SGT
Morton @ Kessing St	\$100,000										SGT
Morton @ Roche St		\$100,000									SGT
Westwood @ Putnam Avenue		\$100,000									SGT
Henderson @ Mathew							\$600,000				Unfunded
Henderson @ Plano	\$600,000										LTF
Henderson @ Second		\$600,000									LTF
Mathew @ Morton								\$600,000			Unfunded
Newcomb @ Mulberry	\$600,000										LTF
Newcomb @ N. Grand									\$600,000		Unfunded
<b>Newcomb @ Olive</b>											
Design (Total Cost \$20,000)	\$11,305										HSIP
ROW (Total Cost \$25,000)	\$21,200										HSIP
Construction (Total cost \$318,800)	\$286,920										HSIP
Construction - City match 10%	\$31,880										STP
Construction Management (Total cost \$45,000)	\$40,500										HSIP
Construction Management - 10% match	\$4,500										STP
<b>Total</b>	<b>\$396,305</b>										
Olive @ Prospect				\$600,000							Unfunded
<b>Olive and SR 65 Traffic Signalization</b>											
West side ramp signal			\$600,000								HSIP
East side ramp signal			\$600,000								HSIP
	\$10,000										SGT
Porter Road @ Olive Avenue			\$600,000								Unfunded
Orange @ D			\$600,000								Unfunded
Plano @ Vandalia/Poplar				\$600,000							Unfunded
Prospect @ Bel Air										\$600,000	Unfunded
Prospect @ North Grand						\$600,000					Unfunded
Prospect @ Pioneer						\$600,000					Unfunded
Putnam @ Crestview							\$600,000				Unfunded
Putnam @ Leggett		\$600,000									Unfunded
Westfield @ Indiana					\$600,000						Unfunded
Westfield @ Lombardi									\$600,000		Unfunded
Westfield @ Mathew - Burton Traffic Mitigation	\$45,875										TIF

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Share (Design, ROW & Environmental)		\$554,125									Unfunded
Westfield @ Westwood - Burton Traffic Mitigation	\$45,875										TIF
City Share (Design, ROW & Environmental)		\$554,125									Unfunded
SIGNALS FY 20/21 TOTAL \$2,223,055											

SUMMARY OF SIGNAL FUNDING	
Local Transportation Funds (LTF)	\$1,260,000
Special Gas Tax (SGT)	\$470,000
Highway Safety Improvement Program (HSIP)	\$359,925
Surface Transportation Program (STP)	\$41,380
Traffic Impact Fees (TIF)	\$91,750
Unfunded	\$0
Total	\$2,223,055

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Blower Building Floor Coating/Noise Attenuation	\$125,000										WWTFR
Canopy for dewatering equipment	\$24,928										WWTFR
Digester #2 and #3 Repairs, incl wastegas flare replacement and piping											
Construction	\$2,477,475										WWTFR
Digester #1 and #4 Repairs											
Design	\$325,000										WWTFR
Construction		\$1,500,000									Unfunded
Digester Cleaning/Coating/Equipment Replacement	\$79,349	\$81,928	\$84,590	\$87,340	\$90,178	\$93,109	\$96,135	\$99,259	\$102,485	\$105,816	WWTFR
Effluent Outfall Pump Replacement				\$600,000							WWTFR
Emergency Generator for WWTF (200kW)	\$150,000										WWTFR
Manhole 10A Inspection/Repair	\$99,760										WWTFR
Odor Control Project - Phase 2											
Design		\$250,000									Unfunded
Construction			\$1,750,000								Unfunded
Office Building Repair											
Design	\$200,000										WWTFR
Relocation to temp structure	\$50,000										WWTFR
Remediation and Demolition	\$100,000										WWTFR
Construction		\$700,000									WWTFR
<b>Total</b>	<b>\$350,000</b>	<b>\$700,000</b>									
Plant #2 Evaluation & Repairs											
Evaluation	\$25,000										WWTFR
Design	\$125,000										WWTFR
Construction		\$400,000									Unfunded
<b>Total</b>	<b>\$150,000</b>	<b>\$400,000</b>									
Plant #1 Evaluation & Repairs											
Evaluation		\$25,000									Unfunded
Design incl re-asphalt		\$125,000									Unfunded
Construction incl asphalt repairs			\$600,000								Unfunded
<b>Total</b>		<b>\$150,000</b>									
Reclamation Area Pipeline Installation	\$100,000										WWTFR
Septic Station Retrofit	\$70,000										WWTFR
Sludge/Grit Staging Area	\$300,000										WWTFR
Sludge Line - Westwood Bridge over Tule River		\$30,000									WWTFR
Tertiary Treatment											
CEQA	\$269,921										WWTFR
Property Acquisition	\$200,000										WWTFR
Design		\$585,000									Unfunded
Nitrification/De-nitrification Project											
Consultant Services - Plant Expansion		\$200,000									WWTFR
Construction					\$3,000,000						Unfunded
Construction			\$5,000,000								Unfunded
<b>Total</b>	<b>\$469,921</b>	<b>\$785,000</b>									
WAS Pump Replacement	\$300,000										WWTFR
Wastewater Needs Assessment and Master Plan	\$38,828										WWTFR
<b>WWTF FY 20/21 TOTAL</b>	<b>\$5,060,261</b>										



## CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
SUMMARY OF WASTEWATER TREATMENT FUNDING											
Wastewater Treatment Facility Impact Fees (WWTFIF)			\$0								
Wastewater Treatment Facility Reserve (WWTFR)			\$5,060,261								
Unfunded			\$0								
Total			\$5,060,261								

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

## PUBLIC WORKS - STUDIES AND MASTER PLANS

PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	FUNDING YEAR	FISCAL 20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		

### ANNUAL WATER MASTER PLAN COMPLIANCE AND REIMBURSEMENT PROGRAM:

Master Plan Payback	\$400,000	\$400,000	\$413,000	\$426,423	\$440,281	\$454,590	\$469,365	\$484,619	\$500,369	\$516,631	Water DF
---------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------

### ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:

Master Plan Payback	\$149,000	\$154,000	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000	\$204,000	Storm Dr DF
---------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-------------

### ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:

Master Plan Payback	\$187,141	\$193,223	\$200,000	\$207,000	\$214,000	\$221,000	\$229,000	\$237,000	\$245,000	\$253,000	Sewer DF
---------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------

### STUDIES:

Comprehensive Impact Fee Study (AB 1600)	\$25,000										WWTFR
	\$47,524										Sewer DF
	\$25,000										Storm Dr DF
	\$25,000										Water DF
Master Plan Update - Sewer	\$71,533										Sewer DF
Master Plan Update - Storm Drain	\$79,577										Storm Dr DF
Master Plan Update - Water	\$79,769										Water DF
Recycled Water Feasibility Study	\$110,000										Water DF
Urban Water Management Plan - 2020 Update		\$40,000									WRF
<b>ADA Transition Plan</b>											
Field Data Collection	\$100,000										TCAG Grant
Parking w Ramp @ Veteran's Park- Kiwanis bldg	\$20,000										GF CO
Hillside Development - Standards & Specifications (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)	\$77,318										LTF
		\$70,000									Unfunded
Integrated Regional Water Management Plan and Implementation	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	WRF
Tule River/Porter Slough - Clean Up	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	WRF
Tule River - JPA Administration	\$15,000	\$15,488	\$15,991	\$16,511	\$17,047	\$17,601	\$18,173	\$18,764	\$19,374	\$20,003	WRF

**STUDIES AND MASTER PLANS FY 20/21 TOTAL \$1,471,862**

### SUMMARY OF STUDIES AND MASTER PLANS FUNDING

General Fund Reserve (GF)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$253,577
General Fund Carryover (GF CO)	\$20,000	Tulare Council of Associated Governments Grant (TCAG Grant)	\$100,000
Local Transportation Funds (LTF)	\$77,318	Water - Developer Fees (Water DF)	\$614,769
Measure I (MI)	\$0	Water Replacement Fund (WRF)	\$75,000
Sewer Developer Fees (Sewer DF)	\$306,198	Wastewater Treatment Facility Reserve (WWTFR)	\$25,000
	Unfunded		\$0
		<b>Total</b>	<b>\$1,471,862</b>

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
PLANS & STUDIES											
Update Circulation Element, incl fee structure, State mandated amendments, etc.		\$225,000									LTF
Comprehensive General Plan Update incl CEQA						\$500,000					Unfunded
Development and Building Permit Fee Study											Unfunded
Five year Consolidated Plan				\$40,000							GF
Housing Element			\$50,000	\$25,000							Unfunded
Retail Development Strategy	\$25,000		\$40,000								GF
DOWNTOWN/MAIN STREET IMPROVEMENTS (Morton to Olive)											
Downtown Parking Study		\$75,000									Unfunded
Paint light poles				\$10,000							Unfunded
Clean Pavers on Main Street			\$20,000								Unfunded
Industrial Annexations incl Environmental		\$175,000									Unfunded
COMMUNITY DEVELOPMENT FY 20/21 TOTAL \$25,000											

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund Reserve (GF)	\$25,000
Local Transportation Funds (LTF)	\$0
Unfunded	\$0
Total	\$25,000

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PARKS AND LEISURE											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>City Hall Improvements</b>											
City Hall Painting & Rehab (Inside)					\$50,000						Unfunded
City Hall Key card/security	\$5,000	\$5,000									RM
City Hall Exterior Doors		\$12,000									Unfunded
City Hall Fire Alarm	\$76,728										RM
<b>City Facilities ADA Improvements</b>											
Short-term ADA improvements to City Hall	\$48,097										RM
Long-term (ADA Self Evaluation Plan)		\$100,000									Unfunded
<b>ADA Transition Plan</b>											
Facility Improvements			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Unfunded
ADA Playground Wood Fiber - Various Parks		\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	Unfunded
<b>Butterfield Corridor Improvements</b>											
Environmental	\$54,644										Measure R - AT
Design		\$400,000									Measure R - AT
Right of Way Acquisition		\$50,000									Measure R - AT
Construction			\$13,500,000								Unfunded
<b>Total</b>	\$54,644										
<b>Community Sports Lighting</b>											
Hayes Field Lights		\$550,000									Unfunded
Skate Board Park				\$130,000							Unfunded
Sports Complex	\$61,821										CEQA Mitigation
Sports Complex Practice Lights/Trail Lights			\$300,000								Unfunded
<b>Centennial Park Improvements</b>											
Artificial Turf		\$65,000									Unfunded
PA System			\$50,000								Unfunded
<b>Centennial Plaza Improvements</b>											
Elevator Floor		\$5,000									Unfunded
Re-roof	\$70,000										GF
Signage		\$5,000									Unfunded
Downtown Holiday Décor		\$10,000									Unfunded
Drought Tolerant Exhibition Garden	\$50,000										WRF
<b>Fieldhouse/Community Center</b>											
Design		\$1,500,000									Unfunded
Construction			\$10,500,000								Unfunded
Golf Course Improvements				\$60,000							Unfunded
<b>Heritage Center Ball Fields</b>											
As Builts & Design							\$80,000				Unfunded
Construction							\$5,000,000				Unfunded
Lighting							\$700,000				Unfunded
<b>Library - New Facility</b>											
Needs Assessment	\$75,000										RM-Insurance
Site Selection and Acquisition		\$500,000									Unfunded
Design and Environmental			\$2,000,000								Unfunded
Construction				\$30,000,000							Unfunded
<b>Library - Temporary Facility</b>											
Facility Improvements	\$100,000										RM-Insurance
Lease of space		\$120,000	\$120,000								RM-Insurance
Equipment & materials	\$600,000										RM-Insurance
<b>Murry Park</b>											
Murry Park Improvements West					\$5,000,000						Unfunded

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PARKS AND LEISURE											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Murry Park Pavilions 1 and 2 Replacement		\$35,000									Unfunded
Murry Park Pool Replaster		\$70,000									Unfunded
Murry Park Restroom Roof (Pool)			\$40,000								Unfunded
Murry Park West Trail			\$100,000								Unfunded
<b>Putnam Property Improvements (Henry St. Community Center)</b>											
Design											
Pond and Amenities	\$13,871										RM-Insurance
Park and Amenities (Restrooms)	\$50,000										RM-Insurance
Facility structures and improvements		\$250,000									RM-Insurance
Construction											
Dredging of ponds and Amenities	\$150,000										GF Donations
Restrooms		\$200,000									RM-Insurance
Park Amenities and Landscaping			\$125,000								Unfunded
Building structure and parking lot				\$4,500,000							Unfunded
<b>Rails to Trails Parkway Improvements - Heritage Segment (Date to Putnam)</b>											
Design/Environmental			\$325,082								Unfunded
Construction			\$42,118								Unfunded
City Match			\$25,800								Unfunded
<b>Total</b>			<b>\$393,000</b>								
<b>Rails to Trails Parkway Improvements - Downtown Segment (Putnam to Morton)</b>											
Design/Environmental		\$248,592									Unfunded
Construction		\$32,208									Unfunded
City Match		\$20,000									Unfunded
<b>Total</b>		<b>\$300,800</b>									
<b>Rails to Trails Parkway Improvements - Fieldhouse Segment (Morton to Henderson)</b>											
Design/Environmental		\$363,327									Unfunded
Construction		\$47,073									Unfunded
City Match		\$29,000									Unfunded
<b>Total</b>		<b>\$439,400</b>									
<b>Shade Structures for Playgrounds</b>											
Skate Board Park				\$130,000							Unfunded
<b>Sports Complex Improvements</b>											
Sports Complex Access Road Dust Mitigation		\$10,000									Unfunded
Removal from FAA jurisdiction		\$250,000									Unfunded
Sports Complex New Parking Lot				\$1,750,000							Unfunded
Sports Complex Pavilion			\$85,000								Unfunded
Sports Complex Restroom/Concession		\$115,000									Unfunded
<b>Stout Building/Spencer House Improvements</b>											
Hazardous Materials Abatement Survey - Spencer House	\$5,000										LTF
Demolition of Spencer House	\$60,000										LTF
Abatement of Stout Building	\$15,000										LTF
ADA Improvements - Stout Building		\$100,000									Unfunded
<b>Tule River Parkway Improvements Phase I Lighting and Amenities</b>											
Construction			\$435,321								Unfunded
City Match			\$56,401								Unfunded
Design/Environmental			\$34,278								Unfunded
<b>Total</b>			<b>\$526,000</b>								
<b>Tule River Parkway Improvements Phase II Lighting and Amenities</b>											
Construction				\$456,726							Unfunded

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

PARKS AND LEISURE											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Match				\$59,174							Unfunded
Design/Environmental				\$36,100							Unfunded
<b>Total</b>				<b>\$552,000</b>							
<b>Tule River Parkway Phase III</b>											
Construction - (Total cost \$1,965,000)	\$1,739,615										CMAQ
Construction - City Match	\$123,661										Measure R - AT
Construction Management (\$100,000)	\$88,530										CMAQ
Construction Management City Match	\$11,470										CMAQ
<b>Total</b>	<b>\$1,963,276</b>			<b>\$0</b>							
<b>Tule River Parkway Phase IV (SR 65 to Westwood)</b>											
Acquisition				\$800,000							Measure R - AT
Design/Environmental				\$165,000							Measure R - AT
Construction					\$2,071,916						Measure R - AT
<b>Veteran's Park Trail - Phase II: Paving and Lighting (South half of trail loop, including slough crossings, and connection to trail by Helicopter Monument)</b>											
Construction			\$1,500,000								CMAQ
City Match			\$195,000								Measure R - AT
Design/Environmental		\$150,000									Measure R - AT
<b>Total</b>		<b>\$150,000</b>	<b>\$1,695,000</b>								
Veteran's Park Restroom Renovation	\$60,222										GF
Zalud Park Restroom Renovation	\$60,222										GF
Zalud House Foundation Design Analysis					\$15,000						Unfunded
<b>PARKS FY 20/21 TOTAL \$3,638,881</b>											

SUMMARY OF PARKS FUNDING	
General Fund Reserve (GF)	\$190,444
GF Donations	\$150,000
CEQA Mitigation	\$61,821
Congestion Mitigation Air Quality Funds (CMAQ)	\$1,839,615
Local Transportation Funds (LTF)	\$80,000
Measure I (MI)	\$0
Measure R - Alternative Transportation (Measure R - AT)	\$178,305
Risk Management (RM)	\$129,825
Risk Management Insurance (RM-Insurance)	\$958,871
Water Replacement Fund (WRF)	\$50,000
Unfunded	\$0
<b>Total</b>	<b>\$3,638,881</b>

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

POLICE											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>Animal Shelter Building Improvements</b>											
Design											
Building	\$7,568										BCF
	\$160,983										MH
Frontage Improvements	\$21,079										LTF
Trail and dog park	\$145,701										Meas R AT
Construction											
Building		\$2,000,000									Unfunded
Frontage Improvements		\$280,000									Unfunded
Trail and dog park		\$800,000									Unfunded
Generator Replacement @ D St Station, incl. new electric panel, foundation, & appurtenant components	\$60,000										ERF
		\$140,000									Unfunded
Emergency Response Vehicle Preemption Retrofit		\$200,000									Unfunded
<b>PD Facility Expansion (onto NWC of current building) and reconfiguration of existing facility</b>											
EOC/Briefing Room Building		\$500,000	\$6,000,000								Unfunded
<b>PD Evidence Storage Facility</b>											
Construction	\$145,000										MI
<b>PD Training Facility</b>											
Road Improvements to site - place grindings/base		\$50,000									Unfunded
Road Improvements to site - supplement base & overlay			\$100,000								Unfunded
<b>POLICE FY 20/21 TOTAL \$540,331</b>											

SUMMARY OF POLICE FUNDING	
Asset Forfeitures (AF)	\$0
Building Construction Fund (BCF)	\$7,568
Equipment Replacement Fund (ERF)	\$60,000
General Fund Reserve (GF)	\$0
Local Transportation Funds (LTF)	\$21,079
Measure H (MH)	\$160,983
Measure I (MI)	\$145,000
Measure R - Alternative Transportation (Measure R AT)	\$145,701
Property Taxes Administration Fees (PTAF)	\$0
Unfunded	\$0
<b>Total</b>	<b>\$540,331</b>

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

FIRE											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>Fire Station #71 Improvements &amp; Rehabilitation</b>											
Repair and repaint exterior	\$50,869										ERF
Remodel dormitory				\$25,000							Unfunded
Repair Cement Aprons				\$15,000							Unfunded
Roof Repair	\$15,000										ERF
<b>Fire Station #72 Improvements</b>											
Kitchen Remodel						\$10,000					Unfunded
Sprinkler System Upgrades			\$50,000								
Electrical Retrofit @ Training Facility			\$100,000								Unfunded
Repair Exterior Stucco & Paint			\$25,000								Unfunded
Fiber Optic Connectivity to Field Services			\$50,000								Unfunded
CalVans Electrification and Lease Space (*Grant funded through CARB)		\$100,000									Unfunded
Rehab asphalt		\$1,000,000									Unfunded
Replace aprons		\$930,000									MI
					\$75,000						Unfunded
<b>Fire Station #73 (PSB) Improvements</b>											
Asphalt Maintenance							\$7,250				Unfunded
Repaint Building Exterior							\$20,000				Unfunded
<b>Station #74 Design &amp; Construction</b>											
Type 1 Engine										\$5,500,000	Unfunded
Emergency Response Vehicle Preemption Retrofit	\$65,000									\$700,000	MH
Ballistic Helmets and Vests	\$30,000										MI
<b>Personal Protective Equipment</b>											
Turnouts	\$20,000	\$20,650	\$21,321	\$22,014	\$22,730	\$23,468	\$24,231	\$25,018	\$25,832	\$26,671	ERF
SART Recommendations	\$100,000										MI
<b>FIRE FY 20/21 TOTAL \$280,869</b>											

SUMMARY OF FIRE FUNDING	
General Fund Reserve (GF)	\$0
Equipment Replacement Fund (ERF)	\$85,869
Measure H Equipment Replacement (ERF(H))	\$0
Measure H (MH)	\$0
Measure I (MI)	\$165,000
Assistance for Firefighters Grant (AFG)	\$0
Homeland Security Grant (HSG)	\$30,000
Unfunded	\$0
<b>Total</b>	<b>\$280,869</b>



# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

AIRPORT											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>Relocate Runway 12-30</b>											
Environmental Assessment (EA)			\$405,000								FAA/AIP Grant
			\$20,250								CA Div of Aero
			\$24,750								AOF
Design				\$315,000	\$315,000						FAA/AIP Grant
				\$15,750	\$15,750						CA Div of Aero
				\$19,250	\$19,250						AOF
Land Acquisition					\$360,000						FAA/AIP Grant
					\$18,000						CA Div of Aero
					\$22,000						AOF
Construction									\$2,520,000		FAA/AIP Grant
									\$126,000		CA Div of Aero
									\$154,000		AOF
<b>Total</b>			<b>\$450,000</b>	<b>\$350,000</b>	<b>\$750,000</b>				<b>\$2,800,000</b>		
Rehabilitate Apron; Gates, fencing, and access control	\$9,468										FAA/AIP Grant
	\$49,170										CA Div of Aero
	\$0										ADF
<b>Total</b>	<b>\$58,638</b>										
<b>Rehabilitate Parallel and Connecting Taxiways</b>											
Design	\$143,550										FAA/AIP Grant
	\$7,177										CA Div of Aero
	\$8,773										ADF
Construction		\$2,880,000									FAA/AIP Grant
		\$144,000									CA Div of Aero
		\$176,000									AOF
<b>Total</b>	<b>\$159,500</b>	<b>\$3,200,000</b>									
Relocate Access Roads & Perimeter Fence - Design					\$306,000	\$5,130,000					FAA/AIP Grant
					\$15,300	\$256,500					CA Div of Aero
					\$18,700	\$313,500					AOF
<b>Total</b>					<b>\$340,000</b>	<b>\$5,700,000</b>					
<b>Airport Industrial Development - PWD Infrastructure</b>											
Storm Drain No. 30 & Piping			\$321,940								Storm Dr DF
Storm Drain No. 30 (Construction)				\$4,000,000							Unfunded
Upgrade Lift Station #7	\$75,000										SRF
<b>Airport Facilities and Structures</b>											
Restroom Hazardous Material Abatement and Renovations @ Restaurant	\$175,861										AOF
Restaurant Parking Lot Overlay	\$50,000										AOF
<b>AIRPORT FY 20/21 TOTAL</b>	<b>\$518,999</b>										

CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

AIRPORT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	20/21
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	

SUMMARY OF AIRPORT FUNDING	
Airport Development Fund (ADF)	\$8,773
Airport Operating Fund (AOF)	\$225,861
CA Division of Aeronautics (CA Div of Aero)	\$56,347
FAA/AIP Grant	\$153,018
Equipment Replacement Fund (ERF)	\$0
Land Release Proceeds (LRP)	\$0
Storm Drain - Developer Fees (Storm Dr DF)	\$0
Sewer Revolving Fund (SRF)	\$75,000
Unfunded	\$0
Total	\$518,999

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

TRANSIT											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>ZERO EMISSION VEHICLE PROGRAM</b>											
<b>Paratransit and Microtransit Services</b>											
Purchase Electric Vehicles	\$600,000										Measure R-Transit
	\$100,000										Air District
	\$889,418				\$533,332					\$665,000	SB1
<b>Total</b>	<b>\$1,589,418</b>										
<b>CARB Zero Emission Pilot Program</b>											
Acquisition of buses & chargers	\$500,000										CARB
Administration	\$409,551										CARB
<b>Total</b>	<b>\$909,551</b>										
<b>CMAQ Fleet Replacement</b>											
Purchase Electric Buses			\$555,000								FTA 5339a
			\$640,000								FTA 5307
			\$1,255,875		\$800,000		\$800,000		\$800,000		CMAQ
			\$298,000		\$200,000		\$200,000		\$200,000		LTF Transit
<b>Total</b>			<b>\$2,748,875</b>		<b>\$1,000,000</b>		<b>\$1,000,000</b>		<b>\$1,000,000</b>		
<b>FACILITY MAINTENANCE PROGRAM</b>											
<b>New Bus Maintenance Facility</b>											
Design		\$800,000									FTA 5307
		\$200,000									LTF Transit
Construction					\$6,400,000						Unfunded
					\$1,600,000						Unfunded
<b>Total</b>					<b>\$8,000,000</b>						
<b>Prospect St Bus Maintenance Facility Improvements</b>											
Construction	\$400,000										FTA 5307
	\$100,000										LTF Transit
Renewable Energy Infrastructure	\$800,000										FTA 5307
	\$200,000										LTF Transit
Security Improvements	\$400,000										FTA 5307
	\$100,000										LTF Transit
<b>Total</b>	<b>\$2,000,000</b>										
<b>Transit Center</b>											
Transit Center Improvements Exterior and Lobby	\$20,000										FTA 5307
	\$5,000										LTF Transit
Construction of the Expansion					\$520,000						Unfunded
					\$130,000						Unfunded
<b>Total</b>					<b>\$650,000</b>						
<b>Battery Electric Vehicle (BEV) Master Plan</b>											
Design		\$400,000	\$400,000								FTA 5307
		\$100,000	\$100,000								LTF Transit
<b>Renewable Energy - Zero Emission Infrastructure</b>											
Construction - Transit Center Improvements	\$800,000										FTA 5307
	\$200,000										LTF Transit
Construction - Corporation Yard Improvements	\$1,040,000										FTA 5307
	\$260,000										LTF Transit
<b>Total</b>	<b>\$2,300,000</b>										
Electric Vehicle Charging Stations (Public access)			\$50,000		\$50,000		\$50,000		\$50,000		Air District
Electronic Fareboxes - Vans	\$100,000										FTA 5307
	\$25,000										LTF Transit

## CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

TRANSIT											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
Electronic Fareboxes - Buses	\$240,000										FTA 5307
	\$60,000										LTF Transit
Electric Vehicle (Rural)	\$282,177										FTA 5311
Network Upgrades	\$80,000										FTA 5307
	\$20,000										LTF Transit
Transit Shelters				\$80,000					\$80,000		FTA 5307
				\$20,000					\$20,000		LTF Transit
Transit Signage at Transit Shelters		\$80,000									FTA 5307
		\$20,000									LTF Transit
Transit Signal Preemption	\$400,000			\$60,000		\$60,000		\$60,000		\$60,000	FTA 5307
	\$100,000			\$15,000		\$15,000		\$15,000		\$15,000	LTF Transit
Multi-modal Corridor Rail ROW Improvements	\$30,000	\$30,000	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	FTA 5307
				\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	LTF Transit
TRANSIT FY 20/21 TOTAL											\$8,161,146

SUMMARY OF TRANSIT FUNDING	
Air District	\$100,000
Air Resources Board (CARB)	\$909,551
Congestion Mitigation and Air Quality (CMAQ)	\$0
FTA 5307	\$4,310,000
FTA 5311	\$282,177
LTF Transit	\$1,070,000
Measure R - Transit	\$600,000
Road Repair & Accountability Act Funds (SB1) - State of Good Repair	\$889,418
Unfunded	\$0
<b>Total</b>	<b>\$8,161,146</b>

# CAPITAL IMPROVEMENTS STRATEGIES 2020/2021

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR 20/21
PROJECT DESCRIPTION	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
<b>CARES Act COVID Technology Updates</b>											
Incode Online Hosted Payments	\$8,000										CARES
Desktop to laptop replacement for remote work (55 units)	\$115,000										CARES
Microsoft Remote Desktop Services	\$35,000										CARES
Conference Rooms Equipment and Installation	\$30,000										CARES
CNG Sideloader Refuse Truck (3)	\$801,522										CMAQ
City Match	\$103,848										ERF
Transfer Station Concrete Pad (Green Waste)	\$250,000										SW Reserve
Transfer Station Cover	\$125,000										SW Reserve
<b>Entry "Welcome" Signs</b>											
North SR 65	\$25,000										GF
South SR 65	\$25,000										GF
West Olive Avenue	\$10,000										GF
West SR 190	\$10,000										Measure R Reg
<b>Wetlands Mitigation</b>											
Environmental		\$100,000									LTF
Construction			\$300,000								LTF
<b>MISCELLANEOUS FY 20/21 TOTAL \$1,538,370</b>											

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund Reserve (GF)	\$60,000
COVID Aid, Relief, & Economic Security Act (CARES)	\$188,000
Congestion Mitigation Air Quality (CMAQ)	\$801,522
Equipment Replacement Fund (ERF)	\$103,848
Local Transportation Funds (LTF)	\$0
Measure R - Regional (Measure R Reg)	\$10,000
Solid Waste Reserve (SW Reserve)	\$375,000
Water Replacement Fund (WRF)	\$0
Wastewater Treatment Facility Reserve (WWTF Reserve)	\$0
<b>Total</b>	<b>\$1,538,370</b>