



**ANNUAL BUDGET
FISCAL YEAR
2021-2022**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

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FY 2021-2022 Preliminary Budget
June 1, 2021

Honorable Mayor, Vice Mayor and Members of Council:

More than a decade removed from the beginning of the “Great Recession” in 2008, the City endured extraordinary budgetary challenges through diligent fiscal stewardship and strategic planning, and has continued to make progress toward improving services and the community’s overall quality of life, and at the same time preparing for future opportunities and fiscal challenges. The catastrophic Library fire on February 18, 2020, combined with the ongoing novel coronavirus (COVID-19) pandemic has presented tremendous financial and service challenges, yet the City has continued to endure and strategize for the community’s recovery and continued growth.

Recovery from the Library fire and the ongoing pandemic, combined with the relocation and development of the Eagle Mountain Casino near the Porterville Municipal Airport, present both the greatest challenges and opportunities in the next fiscal year.

In regard to the Library fire, the City Council has previously taken action to restrict any insurance proceeds received for the express purpose of reimbursement of expenditures related to the loss of the library and the establishment of the new library, with a current estimated restricted reserve received of \$4.85 million. The City has entered into up to a 6-year lease agreement of an approximate 8,000-square foot commercial space in the Downtown area next to Grocery Outlet on D Street/Olive Avenue to serve as an interim temporary library facility while the development of a new library is being considered. A design consultant is nearly complete in preparing plans for the improvement of the vacant commercial space, with tenant improvements anticipated to be completed and public services offered at the interim facility in the 2021 calendar year. \$1.34 million in insurance proceeds have been proposed in the upcoming 2021-2022 fiscal year budget, including the temporary facility lease (\$120,000), tenant improvements (\$200,000), temporary equipment acquisition (\$760,000) and permanent equipment acquisition (\$260,000). Complimentary to the interim temporary facility is the deployment of an electric vehicle mobile library into the community, which was funded through a State library grant award. A Library Facility Planning Committee was formed earlier this calendar year, chaired by City Council Member Carrillo, which with the assistance of a planning consultant are preparing a Needs Assessment for a new community library that is anticipated to be presented for the Council’s consideration early in the 2022 calendar year.

One of the investigations into the Library fire, requested by Fire Chief LaPere, was the Serious Accident Review Team (SART). The SART Report was released earlier this calendar year, which among the recommendations of the Report was to increase fire personnel staffing and the creation of a Deputy Fire Chief position. Consistent with the recommendations, the City has applied for a federal Staffing for Adequate Fire and Emergency Response (SAFER) grant that would provide full-funding for six new Firefighters for three fiscal years, with the City becoming financially responsible for the

personnel in the fourth year (proposed to be funded by Measure I). The Council has also approved the creation of the Deputy Fire Chief position, funded by Measure I, and is subject to current internal recruitment.

Compounding the effects of the Library fire for the City has been the ongoing COVID-19 pandemic, which previously allocated federal Coronavirus Aid, Relief, and Economic Security (CARES) Act funding of \$740,000 has assisted in mitigating the financial impacts to the provision of the City's public safety services. Just recently, the United States Treasury Department released the Interim Final Rule for the American Rescue Plan, which allocates \$19,984,717 in federal funds to assist the city and its residents in economic recovery. Consistent with Treasury's guidelines, Council has directed the funds be prioritized toward water and sewer infrastructure projects, broadband infrastructure and technology enhancements, provision of services addressing homelessness, local business assistance (in particular the restaurant industry) and recovering City revenue losses and funding ongoing public safety services. Given the requirement that funds must be obligated by December 31, 2024 and expended by December 31, 2026, City staff will coordinate with the Council in the use and expenditure of funds consistent with its direction.

The relocation of Eagle Mountain Casino from the Tule River Reservation to the Tule River Tribe's trust property by the Airport has begun construction, with the Casino expected to open in Fall 2022. In support of the project and projected overall economic development growth in the Airport area, the City is funding significant water projects, including the development of a tertiary wastewater treatment facility on City property, as well as the relocation and development of a new storm drain/recharge basin on City property. Earlier this calendar year, the City issued approximately \$36 million in certificates of participation in support of these projects. The City also continues to coordinate with the County and the Tribe on both near-term and long-term road improvements in the Airport area.

Although the ongoing pandemic has significantly impacted the retail industry, there continues to be significant interest by national-brand commercial retailers to locate in Porterville, primarily either on Henderson Avenue or Highway 190 commercial corridors. Near the northeast corner of Henderson Avenue/Prospect Street, construction has begun on Phase II of Porter's Crossing, including Panda Express and another prospective tenant. The development of a new four-story hotel continues to be planned on adjacent property to the east, with further retail development proposed along Henderson Avenue to State Route 65. Although the decision by Walmart not to construct the long-planned Super Walmart at Riverwalk Phase II has significantly hampered retailer recruitment efforts within the commercial center, the developer of Riverwalk Phase I continues to pursue major retailers, with Boot Barn anticipated to begin construction this calendar year.

In regards to new residential housing, Smee Builders has completed significant construction of Summit Estates II, Phase II (118-unit single family), with the smaller Villas at Sierra Meadows (106-unit single family) beginning construction of Phase I (28-units). Greenvine has begun construction of Royal Oaks (191-unit single family), with

Phase I (69 units) currently being constructed. San Joaquin Valley Homes has begun construction of Windsor Court (80-unit single-family). Several other proposed single-family residential development projects are currently being considered. In regard to multi-family housing, the Nupchi Xo'Oy affordable housing development (25 multi-family units and 15 single family units) is under construction, the development of 104 market rate units as the next phase of the Village at Henderson mixed-use development is expected to soon begin construction, as well as several other proposed multi-family residential development projects are currently being considered.

Given the Supreme Court's 2018 *Wayfair* decision regarding the collection of online sales tax, as well as the tremendous growth of online sales during the pandemic, sales tax revenue forecasts for the next couple of years are expected to moderately increase. Over the past five years, the City's General Fund revenues have increased approximately 17%, from \$25.65 million in 2016-2017 to an estimated \$29.96 million in the current 2020-2021 fiscal year. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the upcoming 2021-2022 fiscal year at approximately \$29.52 million, which after removing the current year's \$740,000 one-time federal CARES Act appropriation, represents a very modest 0.01% increase over the current fiscal year estimate.

Over the past five years, General Fund expenditures have increased approximately 19%, from \$24.84 million in 2016-2017 to an estimated \$29.59 million in the current 2020-2021 fiscal year. Expenditures for the upcoming 2021-2022 fiscal year are currently budgeted at \$31.33 million, which represents an approximate 5.89% increase over the current fiscal year, resulting in an estimated \$1.82 million budget shortfall after considering transfers and debt service. Consistent with Council's direction, staff recommends to allocate \$2 million in American Rescue Plan funds in eligible financial support of public safety operations to offset the estimated budget shortfall.

General Fund Summary: 2016 – 2021

<u>Fiscal Year:</u>	<u>Revenue:</u>	<u>Expenditures:</u>	<u>Transfers:</u>	<u>Balance:</u>
2016-2017	\$25,647,391	\$24,843,138	(\$ 765,704)	\$ 38,549
2017-2018	\$26,775,712	\$25,857,092	(\$ 620,896)	\$ 297,724
2018-2019	\$28,212,158	\$27,062,006	(\$ 875,456)	\$ 274,696
2019-2020	\$28,667,785	\$28,801,011	(\$1,028,253)	(\$1,161,479)
2020-2021*	\$29,962,936	\$29,590,518	\$ 50,739	\$ 321,679
2021-2022**	\$29,519,250	\$31,334,370	\$1,996,428	\$ 181,308

* Estimate

** Proposed

Based on estimates for the fiscal year 2020-2021 ending, both the City's Budget Stabilization Reserve Fund (15% of annual budgeted operating expenditures; \$4.30 million) and the Catastrophic/Emergency Reserve Fund (10% of annual budgeted operating expenditures; \$2.80 million) are fully-funded.

MEASURE H

The Measure H Expenditure Plan has been fully-implemented and is essentially in maintenance mode, with the exception that Library & Literacy expenditures have been limited in the current and past fiscal years due to the Library fire. An estimated Fund Reserve balance of \$1,973,901 exceeds the recommended 15% of annual budgeted operating expenditures of \$636,170.

The Transactions and Use Tax Oversight Committee (TUTOC) recently met and had no issue with the proposed Measure H budget as presented.

MEASURE I

The Measure I Expenditure Plan continues to be implemented, with proposed total appropriation of \$10,816,374, including the Police Department (\$3.26 million), Fire Department (\$1.33 million) and local street improvements (\$6.02 million). Consistent with the additional staffing recommendations from the SART, the Deputy Fire Chief position has been added to the Expenditure Plan, and the same is considered of the proposed hire of six additional Firefighters that are hoped to be initially fully-funded for the next three fiscal years by the federal SAFER grant. The revenue performance of Measure I has been better than expected, with an estimated Fund Reserve balance of approximately \$10.33 million, largely dedicated to street improvement projects currently under design.

TUTOC recently met and had no issue with the proposed Measure I budget as presented.

LOCAL STREET IMPROVEMENT PROJECTS

Approximately \$21.75 in previously appropriated street projects are anticipated to progress to construction the coming fiscal year, including: 1) Villa Street Reconstruction – Olive Avenue to Henderson Avenue (\$8.25 million); 2) Newcomb Street Reconstruction – Olive Avenue to Morton Avenue (\$6.34 million); 3) Main Street Reconstruction – Morton Avenue to Olive Avenue (\$3.30 million); 4) Henderson Avenue Rehabilitation – Westwood Street to Patsy Street (\$3.10 million); and 5) Montgomery Avenue Reconstruction – Jaye Street to H Street (\$760,000).

Approximately \$26.50 million in previously appropriated street projects that will continue design next fiscal year include: 1) Morton Avenue Reconstruction – Westwood Street to Plano Street (\$16.92 million); 2) Grand Avenue Reconstruction – Henrahan Street and Leggett Street (\$3.22 million); 3) Westwood Street Reconstruction – Henderson Avenue to Westfield Avenue (\$2.84 million); 4) Union Avenue Reconstruction – Indiana Street to Jaye Street (\$2.66 million); 5) Plano Street Rehabilitation – State Route 190 to Vandalia Avenue (\$500,000); and 6) Date Avenue Reconstruction – Jaye Street and H Street (\$350,000).

Significant staff time will be spent in continued facilitation with Caltrans on the implementation of the Highway 190 Corridor Study and the immediate term interchange

and intersection improvements, with TCAG Measure R “Regional” source funds. In support of the Mighty 190 local tourism promotion effort, the City is collaborating with Caltrans and TCAG on mile markers and other State Route 190 amenities, as well as partnering on a new local highway cleanup effort, with Caltrans providing \$80,000 in funding and matched by TCAG (\$42,000) and the City (\$40,000).

WATER ENTERPRISE

As the state has unfortunately again entered a drought cycle, significant staff time will continue to be devoted to the completion of the East Porterville Water Connection Project and the development of supporting City facilities in collaboration with State representatives, including the development of two new wells (\$4.5 million), the development of a new 1.5 million gallon reservoir (\$2.5 million), as well as a new booster pump (\$350,000). As critical supporting components of the Eagle Mountain Casino relocation project to the Airport area, City staff will be overseeing the development of a tertiary treatment recycled water facility (\$17 million) and storm drain/recharge basin (\$10 million) on City properties. Technological upgrades to the City’s Supervisory Control and Data Acquisition (SCADA) system (\$2 million) and transition to a water meter fixed network data collection system (\$1.8 million) are being planned for the upcoming fiscal year. In continued efforts toward meeting Sustainable Groundwater Management Act (SGMA) regulations, significant staff time will also be spent in toward the development of several surface water recharge basins. On October 1, 2020, the City implemented the final scheduled rate increase of a five year implementation plan, which a new water rate study is underway for presentation to and direction from the Council during the coming fiscal year. By its direction as an eligible expenditure, the Council has prioritized the use of American Rescue Plan funds in support of water projects.

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. A sewer rate study is underway for presentation to and direction from the Council during the coming fiscal year.

REFUSE ENTERPRISE

Due to increased costs of recycling due to the lack of recycling markets, as well as increasing State organic recycling, the refuse enterprise had a \$462,097 deficit for the prior 2019-2020 fiscal year, with a projected \$295,386 deficit for the current 2020-2021 fiscal year and a projected \$696,034 deficit for the upcoming 2021-2022 fiscal year. The Refuse Fund currently has an estimated \$6.3 million reserve after a \$1 million transfer this current fiscal year, which a refuse rate study is underway for presentation to and direction from the Council during the coming fiscal year.

“OTHER” MAJOR CAPITAL PROJECTS

Significant capital projects anticipated for construction in the upcoming 2021-2022 fiscal year include: 1) Downtown Animal Shelter Facility improvements (\$7.55 million); 2) Transit zero-emission vehicle electrification and infrastructure projects (\$6.46 million); 3) Tule River Parkway – Phase III construction (\$1.99 million); 4) Hockett Street public parking lot (\$500,000); 5) Fire Stations 1 and 2 facility improvements (\$255,000); 6) City Hall Americans with Disability Act (ADA) improvements (\$200,000); 7) Public safety evidence storage facility (\$145,000); 8) Stout facility improvements (\$100,000); and 9) Murry Park Pavilion Renovations (\$35,000).

Significant City staff time will be devoted to the design of the Butterfield Stage Corridor (\$11,170,000), planning of City facility technology upgrades (\$1,590,000), Drought Tolerant Exhibition Garden (\$150,000), Community Welcome Signs (\$70,000), and continued Street Median Rehabilitation (\$50,000). Established as a Council Priority Project, the Henry Street Park is proposed for improvements, with CSET providing additional landscaping improvements (\$100,000), the widening of Henry Street and extension of water and sewer to the property (\$350,000), and considering the construction of a first phase of the replacement facility (\$350,000) from insurance proceeds.

At its Study Session for considering Priority Projects for the upcoming 2021-2022 fiscal year, the Council included as Priorities the development of a lighted adult baseball field, as well as the lighting and shading of the Skate Park.

In summary, the Preliminary Budget proposed for the upcoming 2021-2022 fiscal year represents the significant activities planned to continue to improve our community, even during a challenging economic environment. Toward ensuring that the City’s planned revenues and spending remain in balance, it is recommended that the Council continue its regular quarterly budget review.

Sincerely,

John D. Lollis
City Manager

RESOLUTION NO. 22 -2021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2021-2022

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, 2021 and ending June 30, 2022; 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 2021-2022 Fiscal Year based on the cash reserve balance.


NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2021-2022 fiscal year is adopted in the following amounts:

Operating Budget	\$31,334,370
Capital Projects	476,821
Debt Service	<u>1,634,345</u>
Total	<u>\$33,445,536</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 15th day of June, 2021.



Adrian Monte Reyes, 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 15th day of June, 2021.

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

Council:	REYES	FLORES	STOWE	CARRILLO	<i>VACANT</i>
AYES:	X	X	X	X	
NOES:					
ABSTAIN:					
ABSENT:					

JOHN D. LOLLIS, City Clerk

By: 
Fernando Gabriel-Moraga, Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

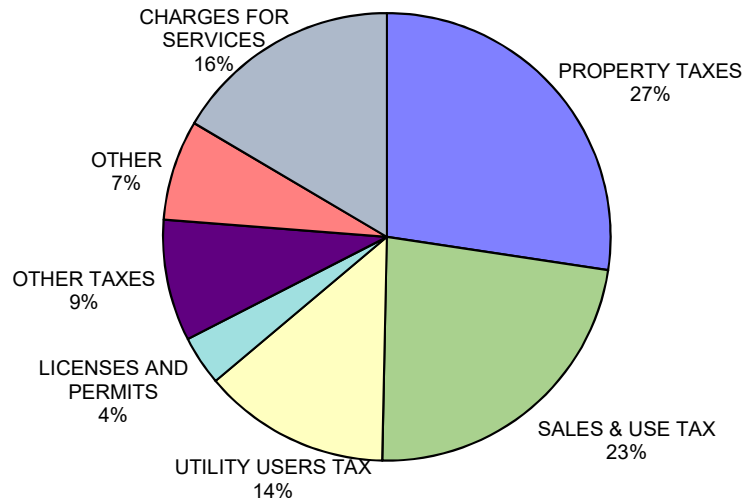
GENERAL FUND

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.

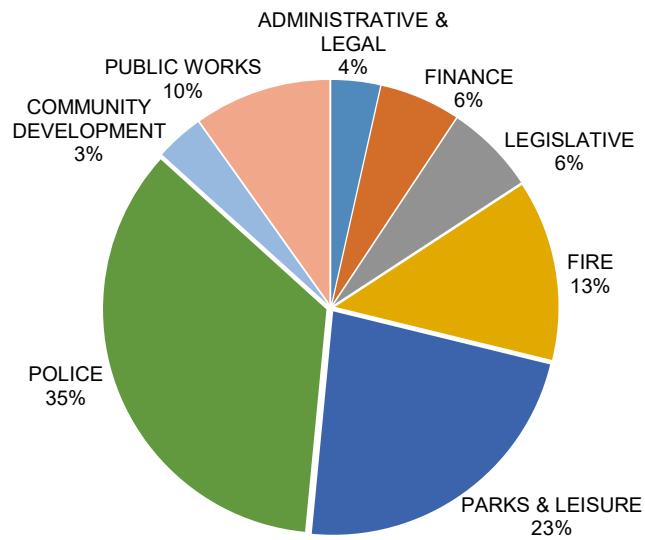
The projects proposed for fiscal year 2021-2022 total \$481,821 and include the following:

	<u>Appropriation</u>
Entry "Welcome" signs	\$ 60,000
Fire Station #71 flagpoles	5,000
Fire Station #71 interior, dormitories improvements	40,000
Fire Station #72 facility improvements	60,000
Henry St Community Center	75,000
Information Technology center – painting	60,000
MS4 permit and compliance program	85,000
Murry Park pavilions 1 & 2 renovations	35,000
Sports complex lighting	<u>61,821</u>
Total	\$ <u><u>481,821</u></u>

**City of Porterville
General Fund Revenues
2021 - 2022**



**City of Porterville
General Fund Expenditures
2021 - 2022**



**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022
GENERAL FUND SUMMARY**

		2020-2021		
	2019-2020	Original	Revised	2021-2022
	Actual	Estimate	Estimate	Estimate
Revenues from:				
Property Taxes	\$ 7,622,515	\$ 7,697,000	\$ 7,914,599	\$ 8,083,000
Sales and Use Taxes	6,147,540	5,500,000	6,539,284	6,771,812
Utility Users Taxes	3,856,020	3,700,000	4,084,642	4,000,000
Other Taxes	3,007,600	2,788,134	3,020,810	3,016,134
Permits	761,366	589,300	657,958	632,100
Other agencies	318,682	459,514	1,000,803	322,000
Invested assets	678,415	382,000	472,699	397,414
Fines	31,067	26,200	26,113	22,200
Charges for services	5,775,376	5,564,390	4,469,632	4,875,590
Insurance proceeds - Library	369,706	895,000	1,707,987	1,340,000
Other revenues	99,498	85,500	68,409	59,000
Total operating revenues	28,667,785	27,687,038	29,962,936	29,519,250
Appropriations for:				
Legislation	798,632	491,872	3,287,576	2,027,837
Administration	833,238	889,988	856,556	877,816
City Attorney	116,664	225,000	143,630	225,000
Finance	1,670,788	1,727,734	1,522,041	1,818,673
Police Services	10,789,548	11,182,575	10,306,047	11,023,315
Fire Services	4,284,209	4,337,124	4,159,478	4,078,865
Community/Economic Development	1,008,610	1,204,139	938,017	1,082,653
Engineering and Public Works	2,994,410	2,891,033	2,912,089	3,082,491
Parks and Leisure Services	6,283,006	6,697,368	5,442,714	7,092,945
Parks and Leisure Services - grant prog	21,906	24,855	22,370	24,775
Total departmental expenditures	28,801,011	29,671,688	29,590,518	31,334,370
Revenue over (under) expenditures	(133,226)	(1,984,650)	372,418	(1,815,120)
Other financing sources (uses):				
Transfers:				
American Rescue Plan Act Grant	-	-	-	2,000,000
Measure I	-	2,000,000	-	-
Special Gas Tax	1,068,513	1,002,283	1,040,547	1,054,745
Community Development Block Grant	97,679	110,875	-	100,000
Traffic Safety Fund	107,962	100,400	80,635	100,200
Transportation Development	150,000	150,000	150,000	150,000
Park Development	30,808	68,889	106,849	93,828
Building Construction Fund	7,570	5,000	2,205	1,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Other Transfers	(13,057)	(10,000)	-	-
Net transfers	1,370,475	3,348,447	1,301,236	3,420,773
Capital grants / donations	-	150,000	-	-
GF reserve / designated funds	22,095	438,444	427,994	375,000
Restricted Fund Balance	-	125,692	-	211,821
Special Purpose Reserve	15,000	100,000	36,000	100,000
Capital Outlay	(268,083)	(1,609,136)	(141,784)	(476,821)
Debt Service	(2,167,740)	(1,674,185)	(1,674,185)	(1,634,345)
Total other financing sources (uses)	(1,028,253)	879,262	(50,739)	1,996,428
Net Resources / (Appropriations)	\$ (1,161,479)	\$ (1,105,388)	\$ 321,679	\$ 181,308

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

GENERAL FUND REVENUE ESTIMATES

		2020-2021		
	2019-2020	Original	Revised	2021-2022
	Actual	Estimate	Estimate	Estimate
Property taxes				
Current Secured	\$ 3,062,229	\$ 3,154,000	\$ 3,175,118	\$ 3,334,000
Current Unsecured	173,617	178,000	179,103	184,000
Prior Secured/Unsecured	65,274	65,000	65,000	65,000
In lieu of VLF	4,321,395	4,300,000	4,495,378	4,500,000
Total	7,622,515	7,697,000	7,914,599	8,083,000
Other taxes				
Sales & use tax	6,147,540	5,500,000	6,539,284	6,771,812
Utility Users tax	3,856,020	3,700,000	4,084,642	4,000,000
Transient occupancy tax	504,318	400,000	571,780	575,000
Property transfer tax	102,901	97,000	105,786	105,000
Franchises	631,738	630,000	653,724	650,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	260,256	260,000	261,914	260,000
Business license tax	507,253	400,000	426,472	425,000
Total	13,011,160	11,988,134	13,644,736	13,787,946
Permits				
Building permits	338,772	280,000	313,608	300,000
Plumbing permits	254,390	185,000	169,813	170,000
Electrical permits	154,395	110,000	162,172	150,000
Other permits	13,809	14,300	12,365	12,100
Total	761,366	589,300	657,958	632,100
Revenue from Other Agencies				
Vehicle license fees in excess	47,693	48,000	43,753	43,000
Sales tax - Measure R (Alt)	-	100,000	-	100,000
Homeowners tax exemption	24,013	24,000	24,439	24,000
State & Federal operating grants	143,433	222,514	900,003	125,000
State Reimbursements	103,543	65,000	32,608	30,000
Total	318,682	459,514	1,000,803	322,000
Use of money & property				
Investment income	406,453	200,000	252,096	175,000
Rental income	271,962	182,000	220,603	222,414
Total	678,415	382,000	472,699	397,414

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

GENERAL FUND REVENUE ESTIMATES

		2020-2021		
	2019-2020	Original	Revised	2021-2022
	Actual	Estimate	Estimate	Estimate
Fines & forfeitures				
Parking fines	7,932	7,000	12,760	8,000
Vehicle code fines	2,506	2,200	2,031	2,200
Other fines	20,629	17,000	11,322	12,000
Total	31,067	26,200	26,113	22,200
Charges for services				
Planning & zoning fees	89,573	55,000	63,685	60,000
Engineering & inspection fees	113,444	105,000	72,937	63,500
Police services	449,412	411,000	187,566	363,000
Fire services	93,657	59,000	26,390	26,500
Library services	19,360	10,000	200	10,000
Recreation facility rentals	59,000	40,800	20,000	35,500
Recreation program revenues	2,474,763	2,486,000	1,716,368	1,887,000
Senior program revenues	9,215	5,000	-	-
Swimming fees	33,643	8,500	9,015	8,500
Passport services	46,553	25,000	12,381	12,500
Interfund services	2,365,715	2,350,000	2,350,000	2,400,000
Other service charges	21,041	9,090	11,090	9,090
Total	5,775,376	5,564,390	4,469,632	4,875,590
Insurance proceeds - Library	369,706	895,000	1,707,987	1,340,000
Other revenues	99,498	85,500	68,409	59,000
TOTAL GENERAL FUND	28,667,785	27,687,038	29,962,936	29,519,250

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

GENERAL FUND EXPENDITURE ESTIMATES

	2019-2020	2020-2021		2021-2022
	Actual	Original Estimate	Revised Estimate	Estimate
LEGISLATIVE				
City Council	\$ 136,591	\$ 122,917	\$ 87,957	\$ 122,917
- Reserves / Designated Funds	37,095	100,000	546,756	295,000
Community Promotion	215,031	268,955	164,825	269,920
Emergency Operations - Library Fire	259,502	-	1,707,987	1,340,000
Emergency Operations - COVID-19	150,413	-	780,051	-
Total	798,632	491,872	3,287,576	2,027,837
ADMINISTRATIVE				
City Manager	311,416	327,263	318,924	338,118
City Clerk	168,194	270,708	231,100	230,830
Human Resources	353,628	292,017	306,532	308,868
Total	833,238	889,988	856,556	877,816
CITY ATTORNEY	116,664	225,000	143,630	225,000
FINANCE				
General Accounting	541,453	534,091	531,110	559,644
Information Technology Services	471,114	505,518	390,223	523,625
General Services	286,686	334,828	296,697	337,510
Utility Billing	371,535	353,297	304,011	397,894
Total	1,670,788	1,727,734	1,522,041	1,818,673
POLICE SERVICES	10,789,548	11,182,575	10,306,047	11,023,315
FIRE SERVICE	4,284,209	4,337,124	4,159,478	4,078,865

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

GENERAL FUND EXPENDITURE ESTIMATES

	2019-2020	2020-2021		2021-2022
	Actual	Original Estimate	Revised Estimate	Estimate
COMMUNITY DEVELOPMENT				
Planning	576,837	714,732	654,790	685,514
Economic Development	431,773	489,407	283,227	397,139
Total	1,008,610	1,204,139	938,017	1,082,653
PUBLIC WORKS				
Engineering	1,458,941	1,398,365	1,466,448	1,553,852
Street Maintenance	555,941	488,720	505,755	517,194
Traffic Control	327,374	344,010	287,373	318,999
Street Lighting	512,572	513,563	534,792	537,551
Storm Drain Maintenance	82,611	87,977	55,528	90,344
Parking Lot Maintenance	56,971	58,398	62,193	64,551
Total	2,994,410	2,891,033	2,912,089	3,082,491
PARKS & LEISURE SERVICES				
Parks Maintenance	2,495,873	2,778,265	2,527,049	2,724,586
Community Centers	42,797	20,550	10,279	-
Leisure Services	2,780,502	2,806,340	2,137,877	3,282,958
Swimming Pool	129,866	166,325	105,006	173,950
Youth Center	97,679	110,875	-	100,000
Library	736,289	815,013	662,503	811,451
Subtotal	6,283,006	6,697,368	5,442,714	7,092,945
Grant-funded Parks programs	21,906	24,855	22,370	24,775
Total	6,304,912	6,722,223	5,465,084	7,117,720
TOTAL GENERAL FUND	\$ 28,801,011	\$ 29,671,688	\$ 29,590,518	\$ 31,334,370

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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 2021-2022, capital outlay totaling \$85,000 are proposed for funding including the following:

	<u>Appropriation</u>
Fire Station #71 roof repair	\$ 15,000
Fire Station #72 microseal asphalt rehab	20,000
Police Department generator	50,000
	<hr/>
Total	\$ <u>85,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

GENERAL FUND EQUIPMENT REPLACEMENT

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ 5,747,342	\$ 7,465,127	\$ 4,809,576	\$ 5,783,443
Add:				
Revenues from:				
Federal and state grants	222,690	100,000	661,193	300,000
Interest income	236,381	100,000	130,000	100,000
Interdepartmental service charges	647,195	690,000	1,074,254	1,100,000
Other revenues	58,713	16,500	21,394	20,000
Total	1,164,979	906,500	1,886,841	1,520,000
Less:				
Appropriations for:				
Equipment replacement	2,088,575	807,131	870,000	1,012,000
Capital projects	14,170	65,869	42,974	85,000
Total	2,102,745	873,000	912,974	1,097,000
Available balance, end of year	\$ 4,809,576	\$ 7,498,627	\$ 5,783,443	\$ 6,206,443

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RESOLUTION NO. 23-2021

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 2021-2022

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, 2021 and ending June 30, 2022; 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 2021-2022 Fiscal Year.

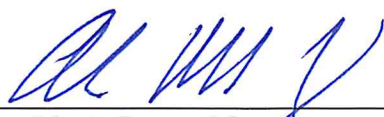
NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budget for the 2021-2022 fiscal year, are adopted in the following amounts:

Operating Budget	\$ 53,351,352
Capital Outlay	123,930,149
Debt Service	<u>3,745,590</u>
Total	<u>\$181,027,091</u>

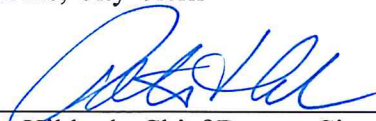
2. Pursuant to Ordinance No. 1684, the Porterville Police, Fire and Emergency Response 9-1-1 Measure Expenditure Plan, is hereby recertified for the 2021-2022 fiscal year and the document, attached as Exhibit "A", reflects the financial consequences of the receipt, expenditure and allocation of Measure H Sales Tax revenues for the 2021-2022 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 15th day of June, 2021.



Adrian Monte Reyes, Mayor

ATTEST:
John D. Lollis, City Clerk

By: 

Patrice Hildreth, Chief Deputy City Clerk

**RECERTIFICATION FOR 2021-2022 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 2021-2022 Revenues

Sales Tax – Measure H Revenues	\$4,423,052
Interest	10,000
Other Revenues	<u>1,000</u>
Total Revenues	<u>\$4,434,052</u>

Fiscal Year 2021-2022 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,873,921
Maintain 12 sworn Fire personnel and other operating expenditures for the new Public Safety Station	1,612,114
Public Safety Station building maintenance, insurance & utilities costs	158,000
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>597,099</u>
Total Expenditures	<u>\$4,241,134</u>

John D. Lollis, City Manager

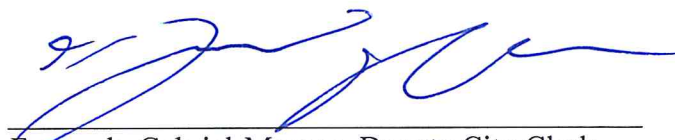
STATE OF CALIFORNIA)
CITY OF PORTERVILLE) SS
COUNTY OF TULARE)

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 15th day of June, 2021.

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

Council:	REYES	FLORES	STOWE	CARRILLO	<i>VACANT</i>
AYES:	X	X	X	X	
NOES:					
ABSTAIN:					
ABSENT:					

JOHN D. LOLLIS, City Clerk

By: 
Fernando Gabriel-Moraga, Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2019-2020	2020-2021		2021-2022
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 1,488,149	\$ 1,712,597	\$ 1,727,784	\$ 1,973,901
Add:				
Revenues from:				
Sales tax - Measure H	4,035,590	3,600,000	4,187,659	4,423,052
Interest income	35,320	5,000	14,784	10,000
Police services	533	1,000	-	1,000
Contributions	1,250	-	-	-
Other	5,536	-	-	-
Total	<u>4,078,229</u>	<u>3,606,000</u>	<u>4,202,443</u>	<u>4,434,052</u>
Less:				
Appropriations for:				
Police services	1,621,265	1,845,816	1,817,798	1,873,921
Fire services	1,733,070	1,626,716	1,698,604	1,612,114
Public Safety Station	38,440	40,000	41,512	158,000
Library & literacy	445,819	525,000	278,899	597,099
Total	<u>3,838,594</u>	<u>4,037,532</u>	<u>3,836,813</u>	<u>4,241,134</u>
Capital projects				
Animal shelter	<u>-</u>	<u>160,983</u>	<u>119,513</u>	<u>-</u>
Total	<u>-</u>	<u>160,983</u>	<u>119,513</u>	<u>-</u>
Available balance, end of year	\$ <u><u>1,727,784</u></u>	\$ <u><u>1,120,082</u></u>	\$ <u><u>1,973,901</u></u>	\$ <u><u>2,166,819</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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 2021-2022, the following projects, totaling \$6,025,490 are proposed for funding:

	<u>Appropriation</u>
AC pavement repair and overlay program	\$ 500,000
FD emergency response vehicle preemption retrofit	65,000
Grand Ave reconstruction – 4 th to Plano	166,134
Grand Ave reconstruction – Plano to Leggett	250,000
Montgomery Ave reconstruction – Jaye to H	832,855
Morton Ave reconstruction – design	150,000
Newcomb concrete improvements – Putnam & Tomah	400,000
PD evidence storage facility	131,500
Pavement management program	30,000
Sidewalk and ADA improvements	400,000
Street median rehabilitation	50,000
Union Ave reconstruction	89,235
Villa St reconstruction – Olive to Henderson	2,960,766
Total	<u>\$ 6,025,490</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

MEASURE I SALES TAX FUND

	2019-2020	2020-2021		2021-2022
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 1,712,404	\$ 7,370,981	\$ 7,435,613	\$ 10,332,386
Add:				
Revenues from:				
Sales tax - Measure I	7,840,516	7,000,000	8,375,318	8,846,104
Interest income	141,025	30,000	96,712	75,000
Police services	1,925	2,000	-	2,000
Total	7,983,466	7,032,000	8,472,030	8,923,104
Less:				
Appropriations for:				
Police services	1,667,639	3,339,677	3,298,073	3,264,918
- PD evidence storage facility	-	145,000	13,500	131,500
Fire services	505,550	990,535	935,930	1,330,556
- Emergency response vehicle retrofit	-	65,000	-	65,000
Streets maintenance	-	295,972	62,373	295,410
Total	2,173,189	4,836,184	4,309,876	5,087,384
Appropriations for streets program:				
AC pavement repair and overlay program	-	400,000	126,038	500,000
Grand Ave reconstruction - 4th to Plano	14,490	214,912	48,778	166,134
Grand Ave reconstruction - Plano to Leggett	-	-	-	250,000
Henderson Ave reconstruction - 2nd to Plano	47,777	759,232	759,232	-
Montgomery Ave reconstruction - Jaye to H	2,980	7,019	7,019	832,855
Morton Ave reconstruction - design	-	250,000	-	150,000
Newcomb - Putnam/Tomah concrete improvements	-	400,000	-	400,000
Pavement management program	20,125	279,875	279,875	30,000
Sidewalk and ADA improvements	-	400,000	-	400,000
Street median rehabilitation	1,696	50,000	13,759	50,000
Union Ave reconstruction - environmental/row acquis	-	50,000	11,446	89,235
Villa Street reconstruction - Olive to Henderson	-	200,000	19,234	2,960,766
Total	87,068	3,011,038	1,265,381	5,828,990
Add:				
Transfer from Local Transportation Fund	-	2,000,000	-	-
Less:				
Transfer to General Fund	-	(2,000,000)	-	-
Available balance, end of year	\$ 7,435,613	\$ 6,555,759	\$ 10,332,386	\$ 8,339,116

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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 2021-2022 total \$5,382,022, and include the following:

	<u>Appropriation</u>
Cold mix overlay program	\$ 676,015
Cold milling machine rental	50,000
Grand Ave reconstruction – 4 th to Plano	1,000,000
GHHS streets record of survey	75,000
Henderson Ave rehabilitation – Patsy to Balmayne	482,000
Lighted crosswalk – Morton at El Granito St	100,000
Lighted crosswalk – Morton at Kessing Street	100,000
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	150,000
Newcomb – Olive to Porter Slough reconstruction	1,145,990
Newcomb at Olive traffic signal	618,017
Olive Ave Bridge widening	555,000
Porter Road at Olive Ave traffic signal	40,000
Rapid flashing beacons – Elderwood @ BMS	45,000
Rapid flashing beacons – Westfield and Villa	15,000
Signs and signals upgrade (countdown timers)	150,000
Street intersection safety evaluation	5,000
Upgrade of signals to ITS technology	100,000
 Total	 <u>\$ 5,382,022</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

SPECIAL GAS TAX FUND

		2020-2021		
	2019-2020	Original	Revised	2021-2022
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 942,929	\$ 1,688,328	\$ 1,797,137	\$ 2,490,904
Add:				
Revenues from:				
State Gas Tax, Section 2105	307,391	319,412	321,431	346,869
State Gas Tax, Section 2107	388,140	384,256	407,993	441,418
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	168,176	176,265	175,245	189,031
State Gas Tax, Section 2103	415,515	509,151	466,336	532,331
RMRA - SB1	1,043,696	1,035,667	1,075,399	1,177,763
Grants	872,020	1,422,449	919,714	1,503,435
Interest income	61,667	20,113	29,813	20,000
Total	3,264,105	3,874,813	3,403,431	4,218,347
Less:				
Appropriations for:				
Capital projects	1,341,384	3,643,023	1,669,117	5,382,022
Total	1,341,384	3,643,023	1,669,117	5,382,022
Transfers to General Fund for:				
Street Maintenance	555,941	488,720	505,755	517,194
Street Lighting	512,572	513,563	534,792	537,551
Total	1,068,513	1,002,283	1,040,547	1,054,745
Available balance, end of year	\$ 1,797,137	\$ 917,835	\$ 2,490,904	\$ 272,484

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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 2021-2022 total \$21,215,788, and include the following:

	<u>Appropriation</u>
Butterfield Stage corridor improvements	\$ 820,100
Cold mix overlay program	323,985
D St frontage improvements and utilities	400,000
D St trail between Olive and Putnam	750,000
Date Ave widening – 'H' to Jaye	237,056
Entry "Welcome" signs	10,000
Henderson Ave rehabilitation (Patsy to Balmayne)	1,443,000
Henderson Ave rehabilitation (Balmayne to Westwood)	987,000
Henry St improvements (Putnam to Cleveland)	400,000
Hillside development – standards & specifications	76,367
Jaye Street Bridge – revegetation plan and monitoring	10,000
Main Street downtown reconstruction – design	138,897
Main Street storm drain improvements	520,518
Multi-sport field improvements – restroom & storage	300,000
Newcomb – Olive to Porter slough reconstruction	1,383,835
Parking lot – Main Street (JC Penney site)	100,000
Parking lot – Hockett and Cleveland	100,000
Plano Bridge revegetation plan & monitoring	10,000
Plano St rehabilitation – Vandalia to SR190	500,000
Putnam Ave @ Elderwood curb, gutter, sidewalk	310,000
Public parking lots rehabilitation	150,000
Rails to Trails parkway improvements	121,399

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

	<u>Appropriation</u>
SOTU specific plan connectivity:	
Newcomb Bridge – Tule River to Hwy 190 connection	\$ 220,000
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
Scranton / Westwood / West realignment	200,000
SR190 corridor improvements (Westwood to Plano)	9,965,000
Tule River Parkway – lighting and amenities	106,478
Tule River Parkway – Phase III	149,511
Union Avenue reconstruction – Indiana to Jaye	83,354
Vandalia median island	100,000
Veteran’s Park playground	275,000
Veteran’s Park trail	300,000
Villa Street reconstruction – Olive to Henderson	14,288
Weed abatement – City ROWs and property	50,000
	<hr/>
Total	\$ <u><u>21,215,788</u></u>

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**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

	2019-2020	2020-2021		2021-2022
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 9,715,572	\$ 11,924,019	\$ 12,083,071	\$ 15,162,963
Add:				
Revenues from:				
State Gas Tax, Section 325	2,054,874	2,500,000	2,408,704	2,500,000
Sales Tax - Measure R - Local	1,090,957	980,000	1,230,654	1,200,000
Sales Tax - Measure R - Regional	-	6,600,000	-	10,375,000
Sales Tax - Measure R - Alternative	-	335,476	-	2,822,488
Grants	-	1,928,145	3,959	-
Interest income	362,028	100,000	155,525	125,000
Total	3,507,859	12,443,621	3,798,842	17,022,488
Less:				
Appropriations for:				
Capital projects - LTF	769,937	9,565,288		4,954,315
Capital projects - grants	-	1,928,145	100,000	-
Capital projects - Measure R - Local	370,423	3,600,000	518,950	3,063,985
Capital projects - Measure R - Regional	-	6,600,000	-	10,375,000
Capital projects - Measure R - Alternative	-	335,476	100,000	2,822,488
Total	1,140,360	22,028,909	718,950	21,215,788
Less:				
Transfer to Measure I - streets program	-	2,000,000	-	-
Available balance, end of year	\$ 12,083,071	\$ 338,731	\$ 15,162,963	\$ 10,969,663

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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
2021-2022**

TRAFFIC SAFETY FUND

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ 9,651	\$ 15,546	\$ 15,545	\$ -
Add:				
Revenues from:				
Interest Income	402	400	309	200
Vehicle Code Fines	113,454	100,000	64,781	100,000
Total	113,856	100,400	65,090	100,200
Less:				
Transfers to General Fund for:				
Street Maintenance	107,962	100,400	80,635	100,200
Total	107,962	100,400	80,635	100,200
Available balance, end of year	\$ 15,545	\$ 15,546	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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
2021-2022**

ZALUD ESTATE FUND

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ 55,684	\$ 45,320	\$ 46,005	\$ 47,136
Add:				
Revenues from:				
Interest income	1,626	800	546	500
User fees	4,424	2,500	387	4,700
Other income	796	700	10	650
Total	6,846	4,000	943	5,850
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	16,846	14,000	10,943	15,850
Less:				
Appropriations for:				
Operations	26,525	18,455	9,812	18,855
Total	26,525	18,455	9,812	18,855
Available balance, end of year	\$ 46,005	\$ 40,865	\$ 47,136	\$ 44,131

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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
2021-2022**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ 587,250	\$ 517,169	\$ 581,787	\$ 401,654
Add:				
Revenues from:				
State grants	-	-	-	742,754
Federal grants	745,730	1,320,518	1,530,822	1,249,072
Interest income	32,108	30,000	39,509	30,000
Other	275	200	2,842	300
Total	778,113	1,350,718	1,573,173	2,022,126
Less:				
Appropriations for:				
Operations	181,426	186,500	197,101	209,054
Programs/Capital	190,555	348,385	1,259,670	1,682,772
Subtotal	371,981	534,885	1,456,771	1,891,826
Debt service	313,916	296,535	296,535	-
Total	685,897	831,420	1,753,306	1,891,826
Transfer to:				
General Fund for Youth Center	97,679	110,875	-	100,000
Total Appropriations and Transfers	783,576	942,295	1,753,306	1,991,826
Available balance, end of year	\$ 581,787	\$ 925,592	\$ 401,654	\$ 431,954

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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 2021-2022 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 buses	2,748,000
Electric vehicle charging stations – public access	80,000
HOPE planning microgrid & energy storage	300,000
Multi-modal corridor rail ROW improvements	60,000
Transit Center improvements – exterior and lobby	75,000
Transit signal preemption	500,000
Zero-emission vehicle program administration	100,000
Zero-emission infrastructure – corp yard	<u>3,714,050</u>
Total	\$ <u>9,577,050</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

TRANSIT FUND

		2020-2021		
	2019-2020	Original	Revised	2021-2022
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
LTF	539,565	-	-	-
STAF	1,638,093	47,000	47,000	577,968
Sales tax, Measure R	170,000	770,000	-	170,000
Farebox	448,702	545,000	177,099	200,000
Grants	6,333,830	11,520,646	5,084,132	10,758,763
Other income	82,240	78,000	42,291	41,800
Reimbursements	200,000	230,000	45,149	335,000
Total	9,412,430	13,190,646	5,395,671	12,083,531
Less:				
Appropriations for:				
Capital outlay	4,744,109	8,131,146	2,003,230	8,296,455
Operations	4,668,321	5,059,500	3,392,441	3,787,076
Total	9,412,430	13,190,646	5,395,671	12,083,531
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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
2021-2022**

SEWER OPERATING FUND

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ <u>2,362,470</u>	\$ <u>2,382,042</u>	\$ <u>2,609,326</u>	\$ <u>2,186,973</u>
Add:				
Revenues from:				
Property assessments	182,459	184,000	259,202	249,471
Interest income	68,941	40,000	34,535	30,000
Rental income	112,596	112,596	112,596	112,596
Sewer user fees	6,310,593	6,300,000	6,353,805	6,302,566
Tank dumping charges	50,430	50,000	53,724	53,724
Laboratory fees	397,935	375,000	383,658	375,700
Other revenues	<u>86,222</u>	<u>85,000</u>	<u>17,935</u>	<u>17,288</u>
Total Revenues	<u>7,209,176</u>	<u>7,146,596</u>	<u>7,215,455</u>	<u>7,141,345</u>
Less:				
Appropriations for:				
Collection system expenses	1,779,738	2,274,642	2,027,499	2,264,274
Treatment plant expense	3,379,900	3,628,527	3,406,137	3,655,665
Industrial monitoring	111,897	148,001	63,412	134,828
Laboratory	<u>393,487</u>	<u>477,075</u>	<u>443,000</u>	<u>474,990</u>
Subtotal	<u>5,665,022</u>	<u>6,528,245</u>	<u>5,940,048</u>	<u>6,529,757</u>
Debt service principal	<u>697,298</u>	<u>1,097,760</u>	<u>1,097,760</u>	<u>1,212,385</u>
Total Appropriations	<u>6,362,320</u>	<u>7,626,005</u>	<u>7,037,808</u>	<u>7,742,142</u>
Less:				
Transfers to:				
Sewer revolving fund	300,000	300,000	300,000	500,000
Wastewater Treatment Capital Reserve	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>500,000</u>
Total Transfers	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>1,000,000</u>
Available balance, end of year	\$ <u><u>2,609,326</u></u>	\$ <u><u>1,302,633</u></u>	\$ <u><u>2,186,973</u></u>	\$ <u><u>586,176</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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 2021-2022, the following projects, totaling \$13,606,027, are proposed for funding, including \$10,758,018 in sewer annexation funded by the proceeds from the issuance of the 2019 Sewer Revenue Certificates of Participation.

	<u>Appropriation</u>
Annexation sewer projects:	
Area 1 (456A & 457) – Poplar/Brown/Wisconsin/Jaye	\$ 1,200,000
Annexation 475 – Westfield / Jaye	2,602,000
Annexation 478 – Cobb / Dogwood	2,805,000
Annexation 479 – Roby Island	2,681,018
Miscellaneous city areas	1,470,000
Henry St improvements – 6” sewer main	50,000
Lift station upgrade	100,000
Lift station #11 remediation (Henderson Ave rehab)	150,000
Master plan payback	323,009
Master plan update	125,000
Matthew St capacity analysis – LS #11	15,000
Newcomb – north of Mulberry – pump upgrade (LS#3)	50,000
Newcomb – W North Grand – pump upgrade (LS#4)	35,000
Newcomb reconstruction – 30” sewer line replacement	1,000,000
Villa reconstruction – sewer line replacement	1,000,000
Total	\$ <u>13,606,027</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

SEWER REVOLVING FUND

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ 6,698,417	\$ 6,998,665	\$ 7,143,866	\$ 7,770,170
Add:				
Revenues from:				
Interest income	289,233	100,000	101,835	100,000
Service fees	35,599	20,000	37,806	38,732
Development fees	102,961	50,000	164,295	173,776
Interdepartmental service charges	164,374	164,000	182,712	182,713
Depreciation reserve	45,000	45,000	45,000	45,000
COP financing	130,570	-	150,000	10,758,018
Total	767,737	379,000	681,648	11,298,239
Add:				
Transfer from:				
Sewer operating fund	300,000	300,000	300,000	500,000
Total	300,000	300,000	300,000	500,000
Less:				
Appropriations for:				
Equipment replacement	321,290	30,000	-	80,900
Capital projects	300,998	888,198	355,344	13,606,027
Total	622,288	918,198	355,344	13,686,927
Available balance, end of year	7,143,866	6,759,467	7,770,170	5,881,482
Less:				
Equipment replacement fund	844,925	998,925	1,008,760	1,067,860
Available for capital projects	\$ 6,298,941	\$ 5,760,542	\$ 6,761,410	\$ 4,813,622

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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 \$5,839,965 are proposed for the fiscal year 2021-2022:

	<u>Appropriation</u>
Biosolids hauling	\$ 175,000
Canopy for dewatering equipment	24,928
Digesters #2 and #3 repairs (incl. wastegas flare replacement)	2,425,277
Digesters #1 and #4 repairs	325,000
Digester cleaning, coating and piping replacement	90,000
Emergency generator (200KW)	150,000
Manhole 10A inspection / repair	99,760
Office building repair	280,000
Plant #2 evaluation and repairs	150,000
Reclamation area pipeline installation	150,000
Septic station retrofit	70,000
Tertiary treatment plant – corporation yard	1,300,000
Treatment water filling station	120,000
WAS pump replacement	300,000
Wastewater needs assessment and master plan	<u>60,000</u>
Total	\$ <u><u>5,839,965</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ 6,543,370	\$ 7,831,321	\$ 7,941,523	\$ 9,077,796
Add:				
Revenues from:				
Interest income	259,645	120,000	114,689	100,000
Development fees	799,697	300,000	692,984	655,500
Interdepartmental service charges	78,804	80,000	79,871	79,871
Depreciation reserve	125,000	125,000	125,000	125,000
Total	1,263,146	625,000	1,012,544	960,371
Add:				
Transfer from:				
Sewer operating fund	300,000	300,000	300,000	500,000
Total	300,000	300,000	300,000	500,000
Less:				
Appropriations for:				
Equipment replacement	-	70,000	43,932	45,000
Capital projects	164,993	6,435,348	132,339	5,839,965
Total	164,993	6,505,348	176,271	5,884,965
Available balance, end of year	7,941,523	2,250,973	9,077,796	4,653,202
Less:				
Equipment replacement fund	394,522	424,522	426,302	471,302
Available for capital projects	\$ 7,547,001	\$ 1,826,451	\$ 8,651,494	\$ 4,181,900

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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
2021-2022**

SOLID WASTE FUND

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ 641,129	\$ 179,031	\$ 173,053	\$ 877,667
Add:				
Revenues from:				
State grants	24,687	20,000	20,000	20,000
Residential charges	3,133,330	3,130,000	3,210,007	3,153,651
Commercial charges	2,411,989	2,400,000	2,425,085	2,413,768
Roll-Off charges	538,607	530,000	602,691	545,829
Recycling charges	1,408	1,000	1,147	1,375
Other revenues	66,117	65,000	15,932	16,243
Total	6,176,138	6,146,000	6,274,862	6,150,866
Less:				
Appropriations for:				
Refuse collection	4,523,766	4,886,357	4,489,517	4,717,814
Green waste program	936,039	1,054,020	912,865	934,718
Street sweeping	270,334	251,327	249,232	259,388
Curbside recycling	463,462	523,751	524,959	503,418
Waste recycling	356,285	413,826	298,822	327,741
Graffiti removal	94,328	107,915	94,853	103,821
Total	6,644,214	7,237,196	6,570,248	6,846,900
Add:				
Transfers from:				
Solid Waste Capital Reserve Fund	-	1,000,000	1,000,000	500,000
Total Transfers	-	1,000,000	1,000,000	500,000
Available balance, end of year	\$ 173,053	\$ 87,835	\$ 877,667	\$ 681,633

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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.

Funds in the amount of \$375,000 are proposed for the following projects in fiscal year 2021-2022:

	<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
2021-2022**

SOLID WASTE CAPITAL RESERVE FUND

		2020-2021		
	2019-2020	Original	Revised	2021-2022
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 6,546,420	\$ 6,872,410	\$ 6,961,213	\$ 6,265,449
Add:				
Revenues				
Federal grants	489,000	801,522	800,982	-
Interest income	222,857	100,000	96,601	90,000
Interdepartmental service charges	842,574	840,000	833,442	833,442
Other revenue	7,057	-	-	-
Total	1,561,488	1,741,522	1,731,025	923,442
Less:				
Appropriations for:				
Equipment	1,146,695	1,825,370	1,266,870	2,145,000
Capital projects	-	375,000	159,919	401,333
Total	1,146,695	2,200,370	1,426,789	2,546,333
Less:				
Transfer to:				
Solid Waste Fund	-	1,000,000	1,000,000	500,000
Total	-	1,000,000	1,000,000	500,000
Available balance, end of year	\$ 6,961,213	\$ 5,413,562	\$ 6,265,449	\$ 4,142,558

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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 2021-2022, the following capital projects in the amount of \$150,000 are proposed:

	<u>Appropriation</u>
Restaurant painting – interior and exterior	\$ 30,000
Restaurant restrooms renovation/hazard abatement	70,000
Restaurant parking lot rehabilitation	<u>50,000</u>
Total	\$ <u>150,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

AIRPORT OPERATING FUND

		2020-2021		
	2019-2020	Original	Revised	2021-2022
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 2,780,817	\$ 2,943,152	\$ 2,938,332	\$ 3,296,466
Add:				
Revenues from:				
Interest income	57,981	40,000	46,171	40,000
State grants	10,000	10,000	10,000	10,000
Federal grants	-	-	30,000	-
Rental income	162,956	167,016	162,984	165,997
Concessions	10,283	7,291	2,452	7,356
Fueling operations	946,940	1,000,000	1,347,417	1,255,000
Service fees	40,678	42,200	71,358	50,600
Other revenues	4,549	4,400	4,313	4,600
Total	1,233,387	1,270,907	1,674,695	1,533,553
Less:				
Appropriations for:				
Operations	1,075,872	1,368,466	1,316,561	1,407,844
Capital	-	225,861	-	150,000
Total	1,075,872	1,594,327	1,316,561	1,557,844
Available balance, end of year	\$ 2,938,332	\$ 2,619,732	\$ 3,296,466	\$ 3,272,175

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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 2021-2022, \$286,500 is appropriated for the rehabilitation of the parallel and connecting taxiways project with grant funds of \$270,000 from the Federal Aviation Administration.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ 492,738	\$ 283,996	\$ 371,466	\$ 342,993
Add:				
Revenues from:				
Interest income	49,688	6,000	4,195	4,000
State grants	5,140	56,347	49,170	-
Federal grants	923,746	153,018	135,244	270,000
Interdepartmental service charges	84,186	84,186	84,186	84,186
Total	1,062,760	299,551	272,795	358,186
Less:				
Appropriations for:				
Equipment	130,782	-	-	-
Capital projects	1,053,250	218,138	301,268	286,500
Total	1,184,032	218,138	301,268	286,500
Available balance, end of year	371,466	365,409	342,993	414,679
Less:				
Equipment replacement fund	233,679	321,865	311,034	399,220
Available for capital projects	\$ 137,787	\$ 43,544	\$ 31,959	\$ 15,459

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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
2021-2022**

GOLF COURSE FUND

		2020-2021		
	2019-2020	Original	Revised	2021-2022
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>(1,515,635)</u>	\$ <u>(1,717,623)</u>	\$ <u>(1,717,890)</u>	\$ <u>(1,870,960)</u>
Add:				
Revenues from:				
Daily green fees	71,287	75,000	109,362	85,000
Membership Fees	21,690	25,000	24,250	28,000
Cart rentals	64,984	65,000	117,899	80,000
Other revenues	<u>547</u>	<u>800</u>	<u>640</u>	<u>800</u>
Total	<u>158,508</u>	<u>165,800</u>	<u>252,151</u>	<u>193,800</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>227,508</u>	<u>234,800</u>	<u>321,151</u>	<u>262,800</u>
Less:				
Appropriations for:				
Operations	<u>429,763</u>	<u>439,313</u>	<u>474,221</u>	<u>460,151</u>
Total	<u>429,763</u>	<u>439,313</u>	<u>474,221</u>	<u>460,151</u>
Available balance, end of year	\$ <u><u>(1,717,890)</u></u>	\$ <u><u>(1,922,136)</u></u>	\$ <u><u>(1,870,960)</u></u>	\$ <u><u>(2,068,311)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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
2021-2022**

GOLF COURSE REPLACEMENT FUND

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ 207,657	\$ 203,255	\$ 206,474	\$ 246,813
Add:				
Revenues from:				
Interest income	7,890	3,000	2,931	3,000
Interdepartmental service charges	50,183	51,408	51,408	51,408
Total	58,073	54,408	54,339	54,408
Less:				
Appropriations for:				
Equipment replacement	59,256	14,000	14,000	-
Total	59,256	14,000	14,000	-
Available balance, end of year	\$ 206,474	\$ 243,663	\$ 246,813	\$ 301,221

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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
2021-2022**

WATER OPERATING FUND

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ 968,679	\$ 2,352,567	\$ 2,206,858	\$ 3,058,416
Add:				
Revenues from:				
Interest income	83,951	80,000	73,622	70,000
Water sales	11,953,269	12,135,233	12,672,627	12,869,254
Service fees	69,164	85,000	31,421	32,652
Other revenues	159,891	185,000	12,458	13,374
Total	12,266,275	12,485,233	12,790,128	12,985,280
Less:				
Appropriations for:				
Operations	5,734,094	6,458,209	5,844,905	6,538,176
Meter Reading	356,755	366,583	339,589	366,400
Water Quality Assurance	706,422	1,029,213	514,080	626,800
Hydrant Testing	-	569,658	1,000	573,000
Subtotal	6,797,271	8,423,663	6,699,574	8,104,376
Debt service principal	230,825	238,996	238,996	677,458
Total	7,028,096	8,662,659	6,938,570	8,781,834
Less:				
Transfers to:				
Water Replacement Fund	4,000,000	5,000,000	5,000,000	5,000,000
Total Transfers	4,000,000	5,000,000	5,000,000	5,000,000
Available balance, end of year	\$ 2,206,858	\$ 1,175,141	\$ 3,058,416	\$ 2,261,862

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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 2021-2022 total \$60,577,765, and includes \$29,000,000 in projects funded by the proceeds from the issuance of the 2021 Water Revenue Certificates of Participation.

	<u>Appropriation</u>
Downtown pipe replacement	\$ 150,000
Drought-tolerant exhibition garden	150,000
East Porterville water infrastructure – phase 2:	
Booster pumps 1 & 2 upgrade – property acquisition	100,000
Hillcrest water main replacement	50,000
Well #34 (Akin)	3,500,000
Well #35 (Westwood at FKC)	1,954,656
Electrical upgrades for water facilities	400,000
Grand Ave – 4 th St to Henrahan – 6” line	200,000
Henderson Ave rehabilitation – Patsy to Balmayne	35,000
Henry St improvements – 6” water main	100,000
Integrated Regional Water Management Plan & implementation	25,000
Martin Hill 3MG tank booster pump upgrade (VFD)	350,000
Master plan payback	385,244
Master plan update	125,000
Matthew St - Henderson to Monache – pipe Porter Slough ditch	250,000
Newcomb – Olive to Porter slough – water line replacement	1,523,352
Putnam water line replacement	195,000
Rehabilitate wells	150,000
SCADA (Supervisory Control and Data Acquisition) system	2,500,000
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
2021 – 2022**

	<u>Appropriation</u>
SGMA recharge program:	
DR#23 – Center Basin	\$ 758,977
DR#28 – S Jaye St	1,135,000
DR#30 – Airport system	14,000,000
North recharge basin – NW of FKC, W of Westwood	1,010,911
South recharge basin – near crossing of FKC under Tule River	1,947,125
Stormwater capture and recharge	680,000
Tule River/Jaye St dual-recharge basin	975,000
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
Tertiary treatment plant – satellite plant	15,000,000
Tule River JPA administration	15,000
Tule River / Porter slough clearing	35,000
Urban water management plan – 2020 update	75,000
Villa St reconstruction – Olive to Henderson (water and storm line)	3,000,000
Water capacity program:	
Well #36 – acquisition & drilling (SEC of Henderson & FKC)	1,800,000
Well #37 – includes piping (Tule River)	2,400,000
Water infrastructure review	17,500
Water meter radio read replacement project:	
Citywide meter replacement	480,000
Water meter fixed network data collector	3,000,000
Total	\$ <u><u>60,577,765</u></u>

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**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

WATER REPLACEMENT FUND

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ 16,164,293	\$ 19,388,179	\$ 18,991,262	\$ 22,730,224
Add:				
Revenues from:				
Federal & State grants	417,177	18,055,896	-	13,354,656
Interest income	598,659	300,000	245,215	230,000
Service fees	10,661	10,662	21,773	22,042
Development fees	139,275	135,000	296,196	300,000
Interdepartmental service charges	443,262	440,000	404,462	404,461
Depreciation reserve	155,162	155,162	155,162	155,162
COP financing	-	-	-	29,000,000
Other revenue	726	-	3,223	-
Total	1,764,922	19,096,720	1,126,031	43,466,321
Add:				
Transfer from:				
Water Operating Fund	4,000,000	5,000,000	5,000,000	5,000,000
Total	4,000,000	5,000,000	5,000,000	5,000,000
Less:				
Appropriations for:				
Equipment replacement	298,466	585,000	79,216	98,000
Capital projects	2,639,487	17,129,981	2,307,853	18,223,109
Capital projects - bond proceeds	-	-	-	29,000,000
Capital projects - grants	-	18,055,896	-	13,354,656
Total	2,937,953	35,770,877	2,387,069	60,675,765
Available balance, end of year	18,991,262	7,714,022	22,730,224	10,520,780
Less:				
Equipment replacement fund	2,317,227	1,772,227	2,688,168	2,972,168
Available for capital projects	\$ 16,674,035	\$ 5,941,795	\$ 20,042,056	\$ 7,548,612

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

GENERAL GOVERNMENT DEBT SERVICE FUND

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

Debt service requirements for the fiscal year 2020-2021 include \$1,632,955 for the 2015 Refinancing Project Certificates of Participation.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2020-2021		
	2019-2020	Original	Revised	2021-2022
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,021,636	\$ 1,015,571	\$ 1,015,570	\$ 1,027,418
Add:				
Revenues from:				
Interest income	321	-	-	-
Interdepartmental service charges	589,744	600,000	609,323	-
Other revenues	1,319	-	-	-
Total	591,384	600,000	609,323	-
Less:				
Appropriations for:				
Administrative expense	1,350	1,350	3,700	1,350
Debt redemption	2,302,053	2,267,960	2,267,960	1,632,995
Total	2,303,403	2,269,310	2,271,660	1,634,345
Other financing sources (uses):				
Transfers from General Fund	1,705,953	1,674,185	1,674,185	1,634,345
Total	1,705,953	1,674,185	1,674,185	1,634,345
Available balance, end of year	\$ 1,015,570	\$ 1,020,446	\$ 1,027,418	\$ 1,027,418

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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 2021-2022, \$205,000 is appropriated for the following capital projects:

	<u>Appropriation</u>
City Hall key card / security enhancements	\$ 5,000
City Hall ADA improvements	<u>200,000</u>
Total	\$ <u>205,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

RISK MANAGEMENT

		2020-2021		
	2019-2020	Original	Revised	2021-2022
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,660,400	\$ 1,579,121	\$ 1,573,799	\$ 1,591,803
Add:				
Revenues from:				
Interest income	45,988	12,000	12,390	10,000
Liability Program	514,916	514,916	514,916	514,916
Health and Life	5,010,952	5,110,000	5,155,412	5,175,000
Unemployment	119,307	110,000	119,603	120,000
Worker's Comp	1,315,381	1,300,000	1,424,454	1,450,000
Automobile/Property	171,514	175,000	175,000	175,000
Other revenues	725	800	839	800
Total Revenues	7,178,783	7,222,716	7,402,614	7,445,716
Less:				
Appropriations for:				
Liability Program	619,128	787,606	821,296	884,638
Health and Life	5,082,363	4,901,031	4,688,042	4,900,000
Unemployment	151,021	45,000	62,164	60,000
Worker's Comp	754,088	877,596	763,797	950,563
Automobile/Property	371,569	521,634	524,734	751,394
Employment Practices	93,417	218,038	224,509	220,000
Administration	193,798	208,343	220,068	221,725
Subtotal	7,265,384	7,559,248	7,304,610	7,988,320
Capital Projects	-	129,825	80,000	205,000
Total Expenditures	7,265,384	7,689,073	7,384,610	8,193,320
Available balance, end of year	\$ 1,573,799	\$ 1,112,764	\$ 1,591,803	\$ 844,199

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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
2021-2022**

EQUIPMENT MAINTENANCE FUND

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ 376,622	\$ 81,715	\$ 90,407	\$ 438,239
Add:				
Revenues from:				
Interest income	13,811	8,000	3,345	2,000
Rental income	16,532	15,000	20,633	21,009
Fuel sales	1,305,031	1,400,000	1,242,388	1,242,388
Interdepartmental service charges	499,578	500,000	542,818	542,432
Other service charges	1,884,041	1,865,000	1,899,307	1,893,431
Total	3,718,993	3,788,000	3,708,491	3,701,260
Less:				
Appropriations for:				
Equipment maintenance	4,005,208	3,866,661	3,360,659	3,632,540
Total	4,005,208	3,866,661	3,360,659	3,632,540
Available balance, end of year	\$ 90,407	\$ 3,054	\$ 438,239	\$ 506,959

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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
2021-2022**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ 909,234	\$ 1,015,387	\$ 1,029,495	\$ 1,037,111
Add:				
Revenues from:				
Interest income	34,224	15,000	15,000	15,000
Interdepartmental service charges	147,403	140,000	150,606	150,606
Other revenue	-	-	2,010	-
Total	181,627	155,000	167,616	165,606
Less:				
Appropriations for:				
Equipment replacement	61,366	189,000	160,000	62,200
Total	61,366	189,000	160,000	62,200
Available balance, end of year	\$ 1,029,495	\$ 981,387	\$ 1,037,111	\$ 1,140,517

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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
2021-2022**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ <u>261,689</u>	\$ <u>210,154</u>	\$ <u>210,160</u>	\$ <u>194,908</u>
Add:				
Revenues from:				
Property assessments	<u>115,624</u>	<u>154,753</u>	<u>155,232</u>	<u>154,753</u>
Total	<u>115,624</u>	<u>154,753</u>	<u>155,232</u>	<u>154,753</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>167,153</u>	<u>202,429</u>	<u>170,484</u>	<u>192,995</u>
Total	<u>167,153</u>	<u>202,429</u>	<u>170,484</u>	<u>192,995</u>
Available balance, end of year	\$ <u><u>210,160</u></u>	\$ <u><u>162,478</u></u>	\$ <u><u>194,908</u></u>	\$ <u><u>156,666</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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 2021-2022, 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
2021-2022**

TRANSPORTATION DEVELOPMENT FUND

		2020-2021		
	2019-2020	Original	Revised	2021-2022
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,616,525	\$ 1,912,215	\$ 1,939,910	\$ 2,026,392
Add:				
Revenues from:				
Interest income	64,628	15,000	25,792	15,000
Development fees	334,498	200,000	210,690	200,000
Total	399,126	215,000	236,482	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	\$ 1,939,910	\$ 1,885,465	\$ 2,026,392	\$ 1,999,642

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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
2021-2022**

PARK DEVELOPMENT FUND

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	289	50	223	50
Development fees	110,883	75,000	112,787	100,000
Total	111,172	75,050	113,010	100,050
Less:				
Transfers to General Fund:				
Debt Service	30,808	68,889	106,849	93,828
Transfers to Airport Fund:				
Sports Complex Lease	6,105	6,161	6,161	6,222
Transfers to Transportation Dev Fund	74,259	-	-	-
Total	111,172	75,050	113,010	100,050
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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 \$2,048,554 are proposed in fiscal year 2021-2022 for the following projects:

	<u>Appropriation</u>
Flood plain management	\$ 10,000
Hockett St – Willow alignment to Porter slough	250,000
Main St – Westfield pipe (Pond 15 to Pond 19)	195,430
Master plan payback	144,086
Master plan update	125,000
Newcomb – Olive to Porter slough	888,200
Pioneer ditch conversion	200,000
Zalud Park storm drain upgrade	<u>235,838</u>
Total	\$ <u><u>2,048,554</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

STORM DRAIN DEVELOPMENT FUND

		2020-2021		
	2019-2020	Original	Revised	2021-2022
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,978,326	\$ 2,008,393	\$ 2,036,900	\$ 2,116,641
Add:				
Revenues from:				
Interest income	72,642	25,000	27,363	20,000
Development fees	208,911	150,000	220,729	200,000
Total	281,553	175,000	248,092	220,000
Less:				
Appropriations for:				
Capital projects	222,979	2,118,002	168,351	2,048,554
Total	222,979	2,118,002	168,351	2,048,554
Available balance, end of year	\$ 2,036,900	\$ 65,391	\$ 2,116,641	\$ 288,087

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

BUILDING CONSTRUCTION FUND

		2020-2021		
	2019-2020 Actual	Original Estimate	Revised Estimate	2021-2022 Estimate
Available balance, beginning of year	\$ <u>478,470</u>	\$ <u>177,555</u>	\$ <u>180,674</u>	\$ <u>173,106</u>
Add:				
Revenues from:				
Interest income	<u>10,689</u>	<u>5,000</u>	<u>2,205</u>	<u>1,000</u>
Total	<u>10,689</u>	<u>5,000</u>	<u>2,205</u>	<u>1,000</u>
Less:				
Appropriations for:				
Capital Projects	300,915	7,568	7,568	-
Transfers to General Fund	<u>7,570</u>	<u>5,000</u>	<u>2,205</u>	<u>1,000</u>
Total	<u>308,485</u>	<u>12,568</u>	<u>9,773</u>	<u>1,000</u>
Available balance, end of year	\$ <u><u>180,674</u></u>	\$ <u><u>169,987</u></u>	\$ <u><u>173,106</u></u>	\$ <u><u>173,106</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 – 2022**

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
2021 - 2022**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
Animal shelter	89-9015	\$ 6,050,000	UNFUNDED
Entry "Welcome" signs		70,000	General Fund / Measure R-Reg
FD emergency response vehicle preemption retrofit		65,000	Measure I
FS #71 flagpoles		5,000	General Fund
FS #71 interior, dormitories improvements		40,000	GF Capital Improvement Fund
FS #71 roof repair		15,000	Equipment replacement fund
FS #72 facility improvements		60,000	GF Deferred Maintenance Fund
FS #72 microseal asphalt rehab		20,000	Equipment replacement fund
Information Technology Center painting		60,000	GF Deferred Maintenance Fund
Kiwanis parking with ramp	89-9028	20,000	General Fund carryover
PD evidence storage facilities	89-9031	131,500	Measure I
PD facility floor replacement		50,000	Asset forfeiture fund
PD generator	03-3095-73	50,000	Equipment replacement fund
TOTAL		\$ <u>6,636,500</u>	
<u>STREETS & SIGNALS</u>			
D St frontage improvements and utilities (animal shelter)	89-9181	\$ 400,000	LTF
Date Ave widening - 'H' to Jaye	89-9197	237,056	LTF
Grand Ave reconstruction - 4th to Plano	89-91106	1,166,134	Measure I / SB1 - RMRA
Grand Ave reconstruction - Plano to Leggett		250,000	MI
Granite Hills High School streets record of survey	89-9145	75,000	STP
Henderson Ave rehabilitation (Patsy to Balmaine)	89-91108	1,925,000	SB1 RMRA / Measure R
Henderson Ave rehabilitation (Balmaine to Westwood)		987,000	Measure R Local
Henry St improvements - street widening / CGS		400,000	LTF
Hillside development - standards & specifications	89-9124	76,367	LTF
Indiana Bridge	89-9125	30,343	General Fund carryover
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
Main Street downtown reconstruction - design	89-91101	138,897	LTF
Main Street stormdrain improvements	89-91101	520,518	LTF
Miscellaneous alleys	89-9103	75,000	STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	150,000	STP
Montgomery Ave reconstruction - Jaye to H	89-91105	832,855	Measure I
Morton Ave rehabilitation / reconstruction - design		150,000	Measure I
Newcomb - Olive to Porter Slough reconstruction	89-91104	2,529,825	LTF / SB 1 - RMRA
Newcomb concrete improvements - Putnam & Tomah		400,000	Measure I
Newcomb at Olive traffic signal	89-9156	618,017	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	30,000	Measure I

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 - 2022**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Plano Bridge - revegetation plan & monitoring	89-9135	10,000	LTF
Plano St rehabilitation - Vandalia to SR190		500,000	LTF
Porter Road at Olive Ave traffic signal		40,000	Special gas tax
Putnam Ave @ Elderwood curb, gutter, sidewalk		310,000	Measure R Local
Rapid flashing beacons - Elderwood @ BMS		45,000	Special gas tax
Rapid flashing beacons - Westfield and Villa		15,000	Special gas tax
Self performance streets program			
Cold mix overlay program	89-9101	1,000,000	STP / Measure R Local
Cold milling machine rental	89-9191	50,000	Special gas tax
AC pavement repair and overlay program (hot mix)	89-9138	500,000	Measure I
Public parking lots rehabilitation	89-9153	150,000	LTF
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	220,000	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
Frontage road south of SR190 (Worth alignment)		220,000	LTF
Scranton/Westwood/West realignment		200,000	LTF
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		5,355,000	Measure R Regional
Street intersection safety evaluation	89-9105	5,000	STP
Union Ave reconstruction - Indiana to Jaye	89-91107	172,589	Measure I / LTF
Upgrade of signals to ITS technology		100,000	Special gas tax
Vandalia median island	89-9141	100,000	LTF
Villa St reconstruction - Olive to Henderson	89-91102	2,975,054	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		435,000	COP
TOTAL		\$ 30,051,405	

STORM DRAIN

Flood plain management	89-9261	\$ 10,000	Developer Fees
Hockett St - Willow alignment to Porter Slough		250,000	Developer Fees
MS4 permit and compliance program	89-9274	85,000	General Fund
Main Street - Westfield pipe (Pond 15 to Pond 19)	89-9275	195,430	Developer Fees
Master plan payback	89-9208	144,086	Developer Fees
Master plan update	89-9258	125,000	Developer Fees
Newcomb - Olive to Porter Slough storm line	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		\$ 2,133,554	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 - 2022**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>PARKS AND LEISURE SERVICES</u>			
Butterfield Stage Corridor Improvements:			
W North Grand to Porterville College	89-91110	\$ 20,100	Measure R - Alt
Tule River Bridge		750,000	Measure R - Alt
Porterville College to Yates		50,000	Measure R - Alt
City Hall key card / security enhancement		5,000	Risk Management Fund
City hall ADA improvements	89-9453	200,000	Risk Management Fund
D St trail between Olive and Putnam		750,000	Measure R - Alt
Dog park	89-9407	350,000	UNFUNDED
Drought-tolerant exhibition garden	89-9450	150,000	Water replacement fund
Library - new facility - needs assessment		47,000	GF - insurance proceeds
Library - new facility - site selection and acquisition		500,000	GF - insurance proceeds
Library - temporary facility (50 W Olive Suite B)		1,220,000	GF - insurance proceeds
Multi-Sport field improvements			
Interim multi-use fields		1,457,790	CDBG
Restroom facilities and storage		300,000	Measure R - Alt
Murry Park pavilions 1 & 2 renovations		35,000	GF Deferred Maintenance Fund
Putnam property improvements (Henry St Community Ctr)	89-9499	75,000	GF - insurance proceeds
Rails to Trails Parkway improvements			
Date to Putnam		42,118	Measure R - Alt
Putnam to Morton		32,208	Measure R - Alt
Morton to Henderson		47,073	Measure R - Alt
Skateboard park lighting		178,000	Prop 68 grant
Sports complex lighting	89-9452	61,821	General Fund Reserve (CEQA mitigatic
Street median rehabilitation	89-9456	50,000	Measure I
Tule River Parkway, Phase I lighting and amenities		34,278	Measure R - Alt
Tule River Parkway, Phase II lighting and amenities		36,100	Measure R - Alt
Tule River Parkway, Phase III	89-9439	1,989,126	CMAQ / Measure R - Alt
Tule River Parkway, Phase III lighting and amenities		36,100	Measure R - Alt
Veteran's Park playground		275,000	Measure R - Alt
Veteran's Park Trail - paving and lighting		150,000	Measure R - Alt
Veteran's Park Trail amenities		150,000	Measure R - Alt
TOTAL		\$ 8,991,714	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 - 2022**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>SEWER</u>			
Annexation sewer projects:			
Area 1 (456A & 457) - Poplar/Brown/Wisconsin/Jaye		\$ 1,200,000	Sewer bond proceeds
Annexation 475 - Westfield / Jaye Area		2,602,000	Sewer bond proceeds
Annexation 478 - Cobb / Dogwood Area		2,805,000	Sewer bond proceeds
Annexation 479 - Roby Island Area		2,681,018	Sewer bond proceeds
Miscellaneous City Areas		1,470,000	Sewer bond proceeds
Henry St improvements (6" sewer main)		50,000	Sewer revolving fund
Lift station upgrade	89-9645	100,000	Sewer revolving fund
Lift station #11 remediation (Henderson Ave rehab)		150,000	Sewer revolving fund
Master plan payback	89-9604	323,009	Developer Fees
Master plan update	89-9660	125,000	Developer Fees
Matthew St capacity analysis - LS #11	89-9633	15,000	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
Newcomb - Olive to Porter Slough 30" sewer line		1,000,000	Sewer revolving fund
Villa reconstruction - Olive to Henderson		1,000,000	Sewer revolving fund
TOTAL		\$ <u>13,606,027</u>	
<u>WATER</u>			
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
Hillcrest water main replacement		50,000	Water replacement Fund
Well #34 (Akin)	89-9749	3,500,000	SWRCB grant
Well #35 (Westwood at FKC)	89-9746	1,954,656	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 rehab (Patsy to Balmayne) - relocation of PRV station		35,000	Water replacement Fund
Henry St improvements (6" water main)		100,000	Water replacement Fund
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	385,244	Developer Fees
Master plan update	89-9703	125,000	Developer Fees
Matthew St - Henderson to Monache - pipe Porter SI ditch		250,000	Water replacement Fund
Newcomb - Olive to Porter Slough/water line replacement	89-9704	1,523,352	Water replacement Fund
Putnam water line replacement		195,000	Water replacement Fund
Rehabilitate wells	89-9736	150,000	Water replacement fund
SCADA (Supervisory Control and Data Acquisition) sytem		2,500,000	ARPA
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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 - 2022**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
SGMA Recharge program			
DR#23 - Center Basin	89-9733	758,977	Water replacement Fund
DR#28 - S Jaye St		1,135,000	Water replacement Fund
DR#30 - Airport system		14,000,000	Water COP
North recharge basin - NW of FKC, W of Westwood	89-9734	1,010,911	Water replacement Fund
South recharge basin - FKC under Tule River	89-9732	1,947,125	Water replacement Fund
Stormwater capture and recharge		680,000	Water replacement Fund
Tule River/Jaye St dual-recharge basin and infras impr		975,000	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
Tertiary treatment plant - satellite plant	89-97100	15,000,000	Water COPs
Tule River JPA administration	89-9046	15,000	Water replacement fund
Tule River/Porter Slough clearing	89-9038	35,000	Water replacement fund
Urban Water Management Plan - 2020 Update	89-9769	75,000	Water replacement fund
Villa reconstruction - Olive to Henderson (incl storm line)		3,000,000	Water replacement fund
Water capacity program			
Well #36-acquisition & drilling (SEC of Henderson & FKC)	87-9747	1,800,000	Developer Fees
Well #37 - includes piping (Tule River)		2,400,000	SWRCB
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	3,000,000	ARPA
TOTAL		\$ 60,427,765	

WASTEWATER TREATMENT FACILITY

Biosolids hauling		\$ 175,000	WWTF reserve fund
Canopy for dewatering equipment	89-9626	24,928	WWTF reserve fund
Digesters #2 and #3 repairs (incl wastegas flare repl/piping)	89-9622	2,425,277	WWTF reserve fund
Digesters #1 and #4 repairs		325,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	90,000	WWTF reserve fund
Effluent outfall pump maintenance		120,000	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	280,000	WWTF reserve fund
Plant #2 evaluation and repairs		150,000	WWTF reserve fund
Reclamation area pipeline installation		150,000	WWTF reserve fund
Septic station retrofit	89-9648	70,000	WWTF reserve fund

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021 - 2022**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Tertiary treatment plant - corporation yard	89-9672	1,300,000	WWTF reserve fund
Treatment water filling station		120,000	WWTF reserve fund
WAS pump replacement		300,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	60,000	WWTF reserve fund
TOTAL		\$ 5,839,965	

TRANSIT

Bus maintenance facility (Prospect St)			
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 buses		2,748,000	CMAQ / LTF
Electric vehicle charging stations (public access)		80,000	Air District
HOPE planning microgrid & energy storage		300,000	FTA grant / LTF
Multi-modal corridor rail ROW improvements		60,000	FTA grant / LTF
Transit center improvements - exterior and lobby		75,000	FTA grant / LTF
Transit signal preemption	89-9305	500,000	FTA grant / LTF
Zero-emission vehicle program administration	89-9312	100,000	CARB
Zero-emission infrastructure - corp yard	89-9310	3,714,050	FTA grant / LTF / Air District
TOTAL		\$ 9,577,050	

AIRPORT

Rehab parallel and connecting taxiways	89-9968	\$ 286,500	FAA / Airport Development Fund
Restaurant painting - interior and exterior		30,000	Airport Operating Fund
Restaurant restrooms renovation/hazard abatement	89-9962	70,000	Airport Operating Fund
Restaurant parking lot rehabilitation	89-9964	50,000	Airport Operating Fund
		\$ 436,500	

MISCELLANEOUS

Technology upgrades:			
Conference rooms equipment		\$ 30,000	American Rescue Plan Act grant
Fiber upgrade - blockhouse to City Hall		10,000	American Rescue Plan Act grant
Field Services campus fiber connection		100,000	American Rescue Plan Act grant
Field Services to City Hall connection		650,000	American Rescue Plan Act grant
Public Safety Building to City Hall connection		800,000	American Rescue Plan Act grant
Transfer station concrete pad (green waste)		250,000	Solid Waste reserve fund
Transfer station cover		125,000	Solid Waste reserve fund
Weed abatement - City ROWs and property		50,000	LTF
		\$ 2,015,000	

TOTAL PROJECTS \$ 139,715,480

**CITY OF PORTERVILLE
ANNUAL BUDGET
2021-2022**

EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Police	Patrol units (11)	\$ 605,000
Fire	Turnouts	\$ 15,000
Finance - IT	Misc computer equipment	\$ 40,000
Parks Maint	Pickup	\$ 45,000
Parks Street Trees	Cab and Chassis w/ Chipper Body	\$ 64,000
	Aerial Lift Truck	\$ 203,000
Parks Street Trees Misc	Wood Chipper	\$ 40,000
	Total General Fund Equipment Replacement	\$ 1,012,000
Public Works - Sewer	Service Body w/Crane	\$ 70,000
	Generator	\$ 10,900
Public Works - Ind. Pre-Treatment Pickup		\$ 45,000
	Total Sewer Equipment Replacement	\$ 125,900
Public Works - Equipment Maint.	Forklift	\$ 51,000
	Ingersol Air Compressor (2)	\$ 11,200
	Total Equipment Maintenance Equipment Replacement	\$ 62,200
Public Works - Water Distribution	Mechanical Mowing Arm	\$ 40,000
	Inverter Generator	\$ 6,000
	Computer/Misc Equipment	\$ 5,000
Public Works - Meter Reading	Pickup	\$ 47,000
	Total Water Equipment Replacement	\$ 98,000
Public Works - Solid Waste	Automated Containers	\$ 250,000
	Commercial Bins and Rolloff Containers	\$ 100,000
	Pickup	\$ 45,000
	Frontloader (2)	\$ 700,000
	Sideloader (3)	\$ 1,050,000
	Total Solid Waste Equipment Replacement	\$ 2,145,000
	TOTAL 2021/22 EQUIPMENT REPLACEMENT	\$ 3,443,100

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 2021/2022

FUNDING SOURCE	21/22
General Fund (GF)	\$130,000
General Fund Reserve Capital Improvement (GFRCI)	\$100,000
General Fund Reserve Deferred Maintenance (GFRDM)	\$155,000
General Fund Carryover (GF CO)	\$50,343
General Fund - Donations (GF Donations)	\$0
Air District	\$709,177
Air Resources Board (CARB)	\$100,000
Airport Operating Fund (AOF)	\$166,500
Alternative Transportation Program Grant (ATP)	\$0
American Rescue Plan Act (ARPA)	\$7,090,000
Asset Forfeitures	\$50,000
Building Construction Fund (BCF)	\$0
California Division of Aeronautics (CA Div of Aero)	\$0
CEQA Mitigation	\$61,821
Certificates of Participation (COP)	\$29,435,000
Community Development Block Grant (CDBG)	\$1,457,790
Congestion Mitigation and Air Quality Grant (CMAQ)	\$3,894,615
Department of Water Resources (DWR)	\$0
Equipment Replacement Fund (ERF)	\$100,000
Equipment Replacement - Measure H Funds (ERF(H))	\$0
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$270,000
Federal Transit Authority (FTA)	\$4,860,000
Highway Bridge Program (HBP)	\$500,000
Highway Safety Improvement Program (HSIP)	\$327,420
Homeland Security Grant (HSG)	\$0
Local Transportation Funds (LTF)	\$4,954,315
Local Transportation Funds - Transit (LTF Transit)	\$1,852,873
Measure H (MH)	\$0
Measure I (MI)	\$6,125,490
Measure R - Alternative Transportation (Measure R AT)	\$2,822,488
Measure R - Local (Measure R Local)	\$3,063,985
Measure R - Regional (Measure R Reg)	\$10,375,000
Measure R - Transit	\$0
Proposition 68 (Prop 68)	\$178,000
Risk Management (RM)	\$205,000
Risk Management Insurance (RM Insurance)	\$1,842,000
Road Repair and Accountability Act (SB1)	\$2,627,990
Sewer Bond Refinance (Sewer Bond Refi)	\$10,758,018
Sewer Developer Fees (Sewer DF)	\$548,009
Sewer Revolving Fund (SRF)	\$2,300,000
Solid Waste Reserve (SW Reserve)	\$375,000
Special Gas Tax (SGT)	\$600,000
Storm Drain - Developer Fees (Storm Dr DF)	\$900,354
Storm Drain Reserve (Storm Drain Res)	\$1,148,200
Surface Transportation Program (STP)	\$1,326,612
State Water Resources Control Board (SWRCB)	\$7,854,656
Traffic Impact Fees (TIF)	\$91,750
Tulare Council of Associated Governments Grant (TCAG Grant)	\$0
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$5,839,965
Water - Developer Fees (Water DF)	\$2,310,244
Water Replacement Fund (WRF)	\$15,912,865
Unfunded Projects	\$6,400,000
TOTALS	\$139,870,480

Council Priority Projects: (Current FY allocations)

Street Improvement Projects-	
Grand Avenue Construction (4th to Plano)	\$1,366,134.00
Henderson Rehabilitation (Westwood to Patsy)	\$3,097,000
Main Street Reconstruction (Olive to Morton Avenue)	\$659,415
Morton Avenue Rehab/Reconstruction (Westwood to Plano)	\$150,000.00
Newcomb Street Improvements (Olive to Porter Slough)	\$6,341,377.00
Union Avenue Improvements (Indiana to Jaye Street)	\$172,589.00
Villa Street Improvements (Olive to Henderson Avenue)	\$6,975,054.00
Westwood Street Bridge Widening	\$0.00
Animal Shelter - 185 N. D Street	\$7,550,000.00
Community Recreation Center	\$0.00
Drought Tolerant Exhibition Garden	\$150,000
Henry Street Park Improvements	\$75,000
Library - Temporary Facility	\$1,220,000
Library - New Facility	\$547,000
Main Street Parking Lot	\$100,000
Skate Board Park Lighting	\$178,000
SOTU Conceptual Plan, including circulation planning	\$1,080,000
Tertiary Treatment Facility Studies	\$0
Welcome Signage	\$70,000
	\$29,731,569

General Fund Carry Over:

Indiana Bridge Alignment Plan	\$30,343
ADA Transition Plan - parking @ Kiwanis bldg	\$20,000
	\$50,343

General Fund Projects:

Retail Development Strategy	\$40,000
Storm Drainage (MS4) Permit Fees	\$35,000
Fire Department Station Maintenance	\$45,000
Welcome Signage	\$70,000
	\$190,000

Casino Relocation Partnership Efforts:

DR #30 (near Casino) dual recharge basin
Casino JPA Tertiary Project

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	21/22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL STREET PROGRAMS:											
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
Alleys	\$75,000										STP
Curb, Gutter and sidewalk maintenance	\$150,000										STP
Corporation Yard Parking lots Rehab		\$180,000									WRF
		\$60,000									SRF
		\$60,000									SW Reserve
GHHS Streets Record of Survey	\$75,000										STP
Rock Crushing and Screening		\$60,000					\$70,000				STP
MICROSURFACING & REHAB PROJECTS											
Date Avenue											
Plano to Park Street (1080')		\$75,000									Measure R Local
Henderson Avenue											
Main Street to Second Street (1440')		\$200,000									Measure R Local
Indiana Street											
Vandalia Ave to Springville Ave (1080')			\$67,000								Measure R Local
Main Street											
Date Ave to 1/4 mile South of College Ave (5280')		\$375,000									Measure R Local
Mathew Street											
Westfield Ave to Castle Ave (2800')		\$230,000									Measure R Local
Newcomb Street											
Westfield Ave to Castle Ave (2640')			\$430,000								Unfunded
Scranton Ave to 600 feet North of Scranton Ave			\$35,000								Measure R Local
W North Grand Avenue											
Newcomb St to N Main St					\$1,000,000						Measure R Local
Plano Street											
Westfield Ave to 1/4 mile N of Westfield Ave		\$43,000									Measure R Local
Scranton Avenue											
Indiana St to SR 65				\$40,000							Unfunded
Springville Avenue											
Jaye Street to E Street (1700')				\$110,000							Unfunded
Vandalia Avenue											
Indiana Street to Jaye Street (1400')		\$100,000									Unfunded
Villa Street											
Theta Avenue to Mulberry Avenue (750')				\$70,000							Unfunded
Westfield Avenue											
Westwood St to Mathew St (2640')				\$150,000							Unfunded
SR 65 to Indiana Street (1080')				\$75,000							Unfunded
Westwood Street											
Scranton Ave to 1/4 mile N of Scranton (1320')				\$100,000							Unfunded
Total	\$0	\$1,023,000	\$532,000								
SELF PERFORMANCE STREETS PROGRAM											
Cold-mix Overlay Program	\$676,015	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	STP
	\$323,985										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	SGT
AC Pavement Repair and Overlay Program	\$500,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	MI
Public Parking Lot & Street Median Rehabilitation	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	LTF
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	MI

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	21/22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Pavement Management Program											
Citywide Evaluation				\$100,000							MI
Implementation & Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	MI
CITY PARKING LOTS:											
DOWNTOWN PARKING LOTS											
Main Street Parking Lot	\$100,000		\$900,000								LTF
Hockett & Cleveland Parking Lot	\$100,000	\$500,000									LTF
BRIDGES:											
Indiana Bridge											
Alignment Plan	\$30,343										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
Jaye Street Bridge Project											
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000						LTF
Olive Ave Bridge Widening Project - City/County Partnership											
Preliminary Design and Scoping (Federal funds)	\$500,000										HBP
11% City Match	\$55,000										STP
Plano Bridge Project											
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000						LTF
SOTU Specific Plan Connectivity											
Newcomb Bridge - Tule River to Hwy 190 Connection											
Alignment Plan	\$20,000										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
SR 190 Connection Improvements											
Roundabout at Newcomb					\$7,000,000						Measure R Reg
Prospect Bridge - Tule River to northerly frontage road											
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
Frontage road btwn Tule River and SR 190 (northerly frontage)											
Alignment Plan	\$20,000										LTF
Preliminary Design and Environmental	\$200,000										LTF
Design & Land Acquisition		\$500,000	\$600,000	\$300,000							Unfunded
Frontage road south of SR 190 (Worth Alignment)											
Alignment Plan	\$20,000										LTF
Preliminary Design and Environmental	\$200,000										LTF
Design & Land Acquisition		\$500,000	\$600,000	\$300,000							Unfunded
Scranton/Westwood/West Realignment to accommodate Airport Runway Shift											
Design and Environmental	\$200,000										LTF
Land Acquisition		\$500,000	\$600,000	\$300,000							Unfunded
Construction											Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	21/22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Westwood Bridge											
Design, Environmental & Land Acquisition										\$1,100,000	Unfunded
Bridge Construction Cross Tule River										\$10,000,000	Unfunded
STREETS:											
Date Avenue Widening - "H" to Jaye											
Topo, Design (CEQA included)	\$37,056										LTF
ROW Acquisition	\$200,000										LTF
Construction		\$150,000									Unfunded
Fourth Street Improvements											
Grand Avenue to 200' north of Gibson					\$200,000						LTF
Water Main Replacement - Fourth St: Henderson to Morton					\$400,000						WRF
Gibbons Avenue Street Reconstruction											
Phase 1 - Jaye to Indiana											
Gibbons - Main to Indiana (Right of Way)		\$100,000									LTF
Gibbons - Design and Construction						\$525,000					Unfunded
Gibbons - Storm Drain - Jaye to Indiana						\$200,000					Unfunded
Phase 2 - Main to Jaye											
Gibbons - Storm Drain - Jaye to Main						\$200,000					Unfunded
Gibbons - Main to Jaye						\$1,000,000					Unfunded
Grand Avenue Reconstruction - 4th to Plano											
Design connection between 4th & Plano (includes lighted crosswalk @ Rails to Trails)	\$166,134										MI
6" line from 4th Street to 380' east of Henrahan	\$200,000										WRF
Grand Avenue - Construction Henrahan to Plano Street	\$1,000,000										SB1
Grand Avenue Reconstruction - Plano to Leggett											
Design	\$250,000										MI
Grand Avenue - Construction Plano to Leggett Street				\$1,520,000							Unfunded
Grand Avenue Improvements											
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
Henderson Ave. Rehabilitation (Patsy to Balmayne)											
Design Improvements	\$25,000										Measure R Local
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

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	21/22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Henderson Ave. Rehabilitation (Balmayne to Westwood)											
Design Improvements - Overlay	\$37,000										Measure R Local
Construction	\$850,000										Measure R Local
ADA Improvements	\$100,000										Measure R Local
Henry Street Improvements (Putnam to Cleveland, and Cleveland east to Sierra Vista)											
6" Water main (Henry from Putnam to Thurman, and Cleveland from Henry to Sierra Vista) Includes PRV	\$100,000										WRF
6" Sewer main (Sierra Vista midblock to Putnam)	\$50,000										SRF
Street widening, CGS (Henry from Putnam to Cleveland, and Cleveland from Henry to Sierra Vista)	\$400,000										LTF
Hillcrest - Morton, north 1/2 mile			\$1,980,000								MI
Leggett - Grand to Henderson Avenue								\$1,690,000			Unfunded
Leggett - Morton to Putnam						\$2,000,000					Unfunded
Lime Street											
RR to Reid (Construction)									\$1,400,000		Unfunded
Main Street											
Downtown Reconstruction											
Design	\$138,897										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
Mathew Street Reconstruction Project											
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
Henderson to Monache - Pipe Porter Slough ditch	\$250,000										WRF
Montgomery Avenue Reconstruction Project - Jaye to "H"											
Design	\$82,855										MI
Construction	\$750,000										MI
Morton Avenue Rehabilitation/Reconstruction Project:											
Design	\$150,000	\$150,000									MI
Division to Plano			\$1,750,000								Unfunded
Water line replacement			\$325,000								WRF
Sewer line replacement			\$250,000								SRF
Recycled Water line			\$325,000								WRF
Conley to Division				\$1,600,000							Unfunded
Water line replacement				\$383,000							WRF
Sewer line replacement				\$294,000							SRF
Recycled Water line				\$383,000							WRF
Indiana to Conley					\$1,450,000						Unfunded
Water line replacement					\$346,000						WRF
Sewer line replacement					\$266,000						SRF
Recycled Water line					\$346,000						WRF

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	21/22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Prospect to Indiana						\$1,450,000					Unfunded
Water line replacement						\$346,000					WRF
Sewer line replacement						\$266,000					SRF
Recycled Water line						\$346,000					WRF
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
Recycled Water line							\$350,000				WRF
Westwood to Mathew								\$1,470,000			Unfunded
Lift Station #9 Upgrade and forced main								\$800,000			SRF
Recycled Water line								\$350,000			WRF
Mulberry - Lime/Williford Rehabilitation						\$1,000,000					Unfunded
Newcomb St Rehabilitation Project											
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
Newcomb - Olive to Porter Slough Reconstruction Project											
Street Reconstruction	\$1,383,835										LTF
	\$1,145,990										SB1
Concrete Improvements Putnam and Tomah Avenues	\$400,000										MI
Water line replacement	\$761,676										WRF
Storm line installation	\$888,200										Storm Dr Res
Replace 30" Sewer line	\$1,000,000										SRF
Recycled Water line	\$761,676										WRF
Total	\$6,341,377										
Olive Avenue Gateway Improvements											
Rehabilitation between city limit and Westwood, incl new monument sign and landscaped medians					\$15,000,000						STP
Plano Street Rehabilitation Project											
Vandalia to SR 190 (Caltrans ROW - HQ approval req)	\$500,000										LTF
Plano - Henderson to Mulberry				\$750,000							Unfunded
Prospect Street Rehabilitation Project											
Prospect - Olive to Morton Reconstruction			\$1,300,000								Unfunded
Prospect - Olive to Morton Water line			\$225,000								Unfunded
Putnam Avenue Slough Crossing - East of Jaye Street at Putnam and Kessing, across from SVMC parking lot											
Construction of bridge with roundabout							\$3,000,000				LTF
Putnam Avenue at Elderwood Curb/Gutter/Sidewalk for pedestrian connectivity to Westwood @ Thurman											
Property acquisition	\$150,000										Measure R Local
Design	\$80,000										Measure R Local
Environmental	\$80,000										Measure R Local
Construction		\$494,000									ATP
		\$300,000									Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	21/22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
SR 65 Corridor Improvements											
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
SR 190 Corridor Improvements											
*Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II											
SR 65 Interchange: Construct westbound auxiliary lane from Jaye Street to SR65 onramp*											
Design	\$1,310,000										Measure R Reg
Property Acquisition				\$500,000							Measure R Reg
Construction							\$3,300,000				Measure R Reg
Main Street Intersection Improvements: Construct intersection improvements at Main St off-ramp terminal*											
Design	\$650,000										Measure R Reg
Property Acquisition				\$300,000							Measure R Reg
Construction							\$1,710,000				Measure R Reg
Plano Street Intersection: Reconstruct Plano St/SR 190 Intersection to accommodate a dual lane roundabout with bypass lanes.											
Design	\$1,570,000										Measure R Reg
Property Acquisition				\$600,000							Measure R Reg
Construction				\$4,200,000							Measure R Reg
Plano Street Intersection @ College Ave: Reconstruct intersection to accommodate a single lane roundabout											
Design	\$1,080,000										Measure R Reg
Property Acquisition				\$410,000							Measure R Reg
Construction				\$2,800,000							Measure R Reg
Westwood Street Intersection: Construct single lane hybrid roundabout @ Westwood Street											
Design	\$1,180,000										Measure R Reg
Property Acquisition	\$475,000										Measure R Reg
Construction	\$3,700,000										Measure R Reg
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											
Design						\$2,000,000					Unfunded
Construction									\$25,300,000		Measure R Reg
Newcomb Street Rehabilitation: Teapot Dome to SR 190 (4 lanes)											
Design						\$500,000					Unfunded
Construction									\$6,800,000		Measure R Reg
Westwood St. Rehabilitation: Scranton to SR 190											
Design					\$500,000						Unfunded
Environmental & ROW acquisition					\$500,000						Measure R Reg
Construction						\$1,900,000					Measure R Reg
Conversion to Expressway btwn Westwood and SR 65											
Design						\$1,000,000					Unfunded
Construction									\$8,700,000		Measure R Reg
Frontage Streets and local connectivity between Westwood and SR 65											
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
Construction								\$1,400,000			Measure R Reg

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	21/22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
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
Total	\$9,965,000	\$0	\$0	\$8,810,000	\$1,850,000	\$6,650,000	\$5,860,000	\$1,400,000	\$42,050,000	\$2,650,000	
Scranton Avenue - SR 65 to West Street (2 lanes)											
									\$5,300,000		Unfunded
Teapot Dome Rehabilitation Project											
Teapot Dome - West St to Newcomb (4 lanes)									\$4,960,000		Unfunded
Teapot Dome - Newcomb St. to SR 65										\$1,600,000	Unfunded
Union Avenue Reconstruction Indiana Street to Jaye Street											
Environmental	\$44,235										MI
Design	\$83,354										LTF
ROW Acquisition	\$45,000	\$300,000									MI
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.)	\$100,000										LTF
Villa Olive to Henderson - Reconstruction (including Porter Slough Crossing)											
Environmental	\$80,766										MI
Design	\$14,288										LTF
ROW Acquisition & Easements	\$100,000										MI
Utility Relocation	\$100,000										MI
Water line replacement	\$1,000,000										WRF
Sewer line replacement	\$1,000,000										SRF
Storm line installation	\$1,000,000										WRF
Recycled Water line	\$1,000,000										WRF
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
Total	\$6,975,054	\$977,500									
Villa Westfield to ~650 N of Mulberry - Construction											
Environmental		\$75,000									MI
Design		\$130,000									MI
ROW Acquisition & Easements		\$350,000									MI
Water line			\$65,000								WRF
Sewer line			\$65,000								SRF
Storm line			\$65,000								Storm Dr Res
Construction			\$600,000								MI
Construction Management			\$60,000								MI
Total		\$555,000	\$855,000								
Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing											
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

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	21/22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Construction		\$150,000									WRF
Construction		\$50,000									Storm Dr DF
Construction Management		\$150,000	\$100,000								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
BRIDGES AND STREETS FY 21/22 TOTAL	\$36,641,823										

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

SUMMARY OF BRIDGES AND STREETS FUNDING			
General Fund (GF)	\$0	Road Repair & Accountability Act Funds (SB1)	\$2,627,990
General Fund Carryover (GF CO)	\$30,343	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)	\$2,200,000
Local Transportation Funds (LTF)	\$4,427,948	Special Gas Tax (SGT)	\$50,000
Measure I (MI)	\$5,828,990	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)	\$3,063,985	Surface Transportation Program (STP)	\$1,031,015
Measure R - Regional (Measure R Reg)	\$10,365,000	Water - Developer Fees (Water DF)	\$0
SWRCB Loan/Grant (SWRCB)	\$0	Water Replacement Fund (WRF)	\$5,108,352
Certificate of Participation (COP)	\$435,000		
	Unfunded		\$0
Total			\$36,641,823

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	21/22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL WATER PROGRAMS:											
Rehabilitate Wells	\$150,000										WRF
Electrical Upgrades for water facilities	\$400,000										WRF
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	\$17,500										WRF
Water Capacity Program											
Well No. 36 -SEC of Henderson Avenue and FKC											
Property Acquisition	\$200,000										Water DF
Phase I - Well Drilling	\$1,600,000										Water DF
Phase II - Facility Equipping & Pipeline		\$2,400,000									Water DF
Well No. 37 - Includes Piping (Tule River)	\$2,400,000										SWRCB
Well No. 38 - Site TBD				\$3,500,000							Unfunded
Sustainable Groundwater Management Act (SGMA) Compliance											
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	\$15,000	\$15,000	WRF
SGMA RECHARGE PROGRAM											
South recharge basin and infrastructure improvements - near crossing of FKC under Tule River											
Environmental Review & Engineering/Design	\$197,125										WRF
Property Acquisition	\$750,000										WRF
Construction	\$1,000,000										WRF
DR #23 (Center Basin) dual-recharge basin and infrastructure improvements - Hager Pit											
Environmental Review & Engineering/Design	\$108,977										WRF
Construction	\$650,000										WRF
North recharge basin and infrastructure improvements - NW of FKC, W of Westwood											
Environmental Review & Engineering/Design	\$160,911										WRF
Construction	\$850,000										WRF
DR #28 (S Jaye St) dual-recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design	\$135,000										WRF
Construction	\$1,000,000										WRF
Tule River/Jaye Street dual-recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design	\$175,000										WRF
Construction	\$800,000										WRF
Rails to Trails/Vandalia ID recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design			\$100,000								WRF
Construction			\$500,000								WRF
Heritage Center Drainage Reservoir #58		\$125,000									WRF
Indiana - Roberts Drainage Reservoir #59		\$125,000									WRF
Drainage Basin #30 - Airport System	\$14,000,000										COP

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	21/22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
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
Total	\$21,627,013										
TERTIARY TREATMENT											
Tertiary Treatment - Corporation Yard											
CEQA	\$300,000										WWTR
Design	\$500,000	\$500,000									WWTR
Nitrification/De-nitrification Project											
Consultant Services - Plant Expansion	\$500,000	\$200,000									WWTR
Construction		\$11,300,000									Unfunded
Construction			\$23,650,000								Unfunded
Total	\$1,300,000	\$12,000,000									
Tertiary Treatment - Satellite Plant											
Construction	\$15,000,000										COP
EAST PORTERVILLE WATER INFRASTRUCTURE											
Phase 2 Improvements											
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	\$3,500,000										SWRCB
Well No. 35 - Westwood @FKC - Equipment and Piping	\$1,954,656										SWRCB
Hillcrest Water Main Replacement - EP 3MG Reservoir to Morton Avenue (18" main)											
Design & Environmental	\$50,000										WRF
Construction		\$800,000									WRF
Hillcrest Water Main Replacement - Morton to Olive Avenue (18" main)											
Design & Environmental					\$50,000						WRF
Construction						\$800,000					WRF
Generator - 100kW		\$95,000	\$95,000	\$95,000							Unfunded
Generator - 200kW		\$95,000									Unfunded
Generator - 400kW		\$200,000									Unfunded
Martin Hill 3MG Tank Booster Pump Upgrade (VFD)	\$350,000										WRF
Olive - D St. to E St. - Pipe						\$150,000					Water DF
Pioneer - Cross SR 65 - Casing		\$48,000									Unfunded
Putnam Water Line Replacement											
Putnam - Plano to Fourth	\$86,000										WRF
Putnam - Plano to Henry	\$86,000										WRF
Putnam @ Henry - PRV	\$23,000										WRF
Storage Reservoir Rehabilitation Program											
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
Scenic Heights 3MG Tank Overflow	\$150,000										WRF
Airport 300K Water Tank Cathodic Protection	\$50,000										WRF
Success Reservoir Enlargement Project (City Share)											
Interagency Coordination, Environmental, ROW Acquisition, and Design	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000						WRF

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	21/22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Radio Read Water Meter Replacement Program											
Citywide meter replacement	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	WRF
Water Meter Fixed Network Data Collector	\$3,000,000										ARPA
SCADA (Supervisory Control And Data Acquisition) System											
Design	\$500,000										ARPA
Equipping	\$2,000,000										ARPA
WATER INFRASTRUCTURE FY 21/22 TOTAL	\$55,959,169										

SUMMARY OF WATER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Water - Developer Fees (Water DF)	\$1,800,000
Department of Water Resources (DWR)	\$0	Water Replacement Fund (WRF)	\$10,504,513
SWRCB Loan/Grant (SWRCB)	\$7,854,656	Wastewater Treatment Facility Reserve (WWTFR)	\$1,300,000
Equipment Replacement Funds (ERF)	\$0	Certificates of Participation (COP)	\$29,000,000
American Rescue Plan Act (ARPA)	\$5,500,000	Unfunded	\$0
Total			\$55,959,169

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - SEWER INFRASTRUCTURE											FUNDING FISCAL YEAR 21/22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
SEWER REPLACEMENT PROGRAM:											
Phase III - Putnam/RR to Plano		\$215,000									SRF
Phase IV - Baker/Murry			\$100,000								SRF
Phase V - Murry/Harrison to Putnam				\$250,000							SRF
Phase VI - Roche/Alley/Henrahan					\$175,000						SRF
Annexation Sewer Projects (*2006 annexations; >2015 annexations)											
*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 470 - Laurel/Leggett			\$400,000								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	\$2,602,000										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	\$2,805,000										Sewer Bond Refi
>Annexation 479 - Roby Island Area											
Atkins/Lucy/Waukesha/Maston/Cobb/ Slaughter/ Roby	\$2,681,018										Sewer Bond Refi
>Annexation 480 - Chelsea Rose Area North Grand (W of Newcomb)/Rose/Baker		\$655,000									Sewer Bond Refi
Miscellaneous City Areas	\$1,470,000										Sewer Bond Refi
Lift Station Upgrade	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	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
SR 190 - Jaye St. to E. St. - Pipe		\$352,000									Unfunded
SR 190 - E. St. to Main St. - Pipe		\$151,000									Unfunded
Vandalia Ave. - Main St. to Plano St. - Pipe		\$361,000									Sewer DF
SEWER INFRASTRUCTURE FY 21/22 TOTAL \$10,873,018											

SUMMARY OF SEWER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$10,758,018
Measure I (MI)	\$0	Sewer Developer Fees (Sewer DF)	\$15,000
		Sewer Revolving Fund (SRF)	\$100,000
		Unfunded	\$0
		Total	\$10,873,018

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - STORM DRAIN INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	21/22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
MUNICIPAL STORM SEWER SEPARATE SYSTEM (MS4) PROJECTS:											
Permit Fee	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	GF
Compliance Program	\$50,000										GF
Discharge Improvements		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Unfunded
DRAINAGE RESERVOIR PROJECTS:											
Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave & Leggett St)											
Design, Environmental & Land Acquisition		\$45,000									Storm Dr DF
Construction		\$75,000									Storm Dr DF
Drainage Reservoir No. 15 (Master Plan Facility Villa Street, north of Westfield Avenue)											
Acquisition & Environmental		\$100,000									Storm Dr DF
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)											
Construction		\$500,000									Storm Dr DF
Drainage Reservoir No. 47 (Master Plan Facility Hillcrest Street, north of Henderson Avenue - Canyon Springs)											
Acquisition		\$94,000									Storm Dr DF
Construction & Reimbursement					\$700,000						Unfunded
Drainage Reservoir No. 49 (Master Plan Facility - Red Hawk Estates)											
Acquisition							\$250,000				Storm Dr DF
Construction & Reimbursement								\$458,000			Unfunded
Floodplain Management	\$10,000										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)	\$195,430										Storm Dr DF
Mill Ave. - Hockett/"D"		\$53,000									Unfunded
Mulberry - Newcomb to Westwood		\$661,000									Unfunded
North Grand Storm Drain SR 65 Crossing		\$338,531									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, incl. acquisition of PDC's easement	\$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
STORM DRAIN INFRASTRUCTURE FY 21/22 TOTAL	\$976,268										

SUMMARY OF STORM DRAIN INFRASTRUCTURE FUNDING			
General Fund (GF)	\$85,000	Storm Drain - Developer Fees (Storm Dr DF)	\$631,268
Measure I (MI)	\$0	Storm Drain Reserve (Storm Dr Reserve)	\$260,000
	Unfunded		\$0
		Total	\$976,268

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 21/22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
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
Rapid Flashing Beacons - Pedestrian Crossings											
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	\$15,000										SGT
Lighted Crosswalks - Collector & Arterial											
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
Newcomb @ Olive											
Construction (Total cost \$566,516)	\$327,420										HSIP
Construction - City match	\$239,096										STP
Construction Management	\$51,501										STP
Total	\$618,017										
Olive @ Prospect				\$600,000							Unfunded
Porter Road @ Olive Avenue	\$40,000										SGT
Orange @ D			\$660,000								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
Scranton @ Westwood (Casino Cost Share is 55.8%)											
Westfield @ Indiana					\$600,000						Unfunded
Westfield @ Lombardi		\$600,000									Unfunded
Westfield @ Mathew - Burton Traffic Mitigation	\$45,875										TIF
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 21/22 TOTAL \$1,264,767											

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	21/22
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	

SUMMARY OF SIGNAL FUNDING	
Local Transportation Funds (LTF)	\$0
Special Gas Tax (SGT)	\$550,000
Highway Safety Improvement Program (HSIP)	\$327,420
Surface Transportation Program (STP)	\$295,597
Traffic Impact Fees (TIF)	\$91,750
Unfunded	\$0
Total	\$1,264,767

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 21/22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Biosolids Hauling	\$175,000	\$180,688	\$186,560	\$192,623	\$198,883	\$205,347	\$212,021	\$218,911	\$226,026	\$233,372	WWTFR
Canopy for dewatering equipment	\$24,928										WWTFR
Digester #2 and #3 Repairs, incl wastegas flare replacement and piping											
Construction	\$2,425,277										WWTFR
Digester #1 and #4 Repairs											
Design	\$325,000										WWTFR
Construction		\$1,500,000									Unfunded
Digester Cleaning/Coating/Equipment Replacement	\$90,000	\$92,925	\$95,945	\$99,063	\$102,283	\$105,607	\$109,039	\$112,583	\$116,242	\$120,020	WWTFR
Effluent Outfall Pump Maintenance	\$120,000			\$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	\$80,000										WWTFR
Construction		\$2,000,000									WWTFR
Total	\$280,000	\$2,000,000									
Evaluation	\$25,000										WWTFR
Design	\$125,000										WWTFR
Construction		\$400,000									Unfunded
Total	\$150,000	\$400,000									
Plant #1 Evaluation & Repairs											
Evaluation		\$25,000									Unfunded
Design incl re-asphalt		\$125,000									Unfunded
Construction incl asphalt repairs			\$600,000								Unfunded
Total		\$150,000									
Reclamation Area Pipeline Installation	\$150,000	\$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
Treatment Water Filling Station	\$120,000										WWTFR
WAS Pump Replacement	\$300,000										WWTFR
Wastewater Needs Assessment and Master Plan	\$60,000										WWTFR
WWTF FY 21/22 TOTAL	\$4,539,965										

SUMMARY OF WASTEWATER TREATMENT FUNDING	
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$4,539,965
Unfunded	\$0
Total	\$4,539,965

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR 21/22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
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	\$40,000	\$40,000	\$40,000	\$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 21/22 TOTAL \$40,000											

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund (GF)	\$40,000
Local Transportation Funds (LTF)	\$0
Unfunded	\$0
Total	\$40,000

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PUBLIC WORKS - STUDIES AND MASTER PLANS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	21/22
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	\$385,244	\$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	\$144,086	\$149,000	\$154,000	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000	Storm Dr DF
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$323,009	\$333,507	\$345,000	\$357,000	\$369,000	\$381,000	\$394,000	\$407,000	\$421,000	\$435,000	Sewer DF
STUDIES:											
Comprehensive Impact Fee Study (AB 1600)		\$25,000									WWTFR
		\$25,000									Sewer DF
		\$25,000									Storm Dr DF
		\$25,000									Water DF
Master Plan Update - Sewer	\$125,000										Sewer DF
Master Plan Update - Storm Drain	\$125,000										Storm Dr DF
Master Plan Update - Water	\$125,000										Water DF
Urban Water Management Plan - 2020 Update	\$75,000										WRF
ADA Transition Plan											
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)	\$76,367										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 21/22 TOTAL	\$1,473,706										

SUMMARY OF STUDIES AND MASTER PLANS FUNDING			
General Fund (GF)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$269,086
General Fund Carryover (GF CO)	\$20,000	Tulare Council of Associated Governments Grant (TCAG Grant)	\$0
Local Transportation Funds (LTF)	\$76,367	Water - Developer Fees (Water DF)	\$510,244
Measure I (MI)	\$0	Water Replacement Fund (WRF)	\$150,000
Sewer Developer Fees (Sewer DF)	\$448,009	Wastewater Treatment Facility Reserve (WWTFR)	\$0
	Unfunded		\$0
		Total	\$1,473,706

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PARKS AND LEISURE											FUNDING FISCAL YEAR 21/22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Hall Improvements											
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 Roof Rehab		\$50,000									Unfunded
City Facilities ADA Improvements											
Short-term ADA improvements to City Hall	\$200,000										RM
Long-term (ADA Self Evaluation Plan)		\$100,000									Unfunded
ADA Transition Plan											
Facility Improvements		\$50,000	\$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
Butterfield Corridor Improvements - West North Grand to Porterville College											
Design and Environmental	\$20,100										Measure R - AT
Construction		\$7,100,000									ATP
Butterfield Corridor Improvements - Tule River Bridge											
Design and Environmental	\$750,000										Measure R - AT
Construction		\$3,000,000									Measure R - AT
Butterfield Corridor Improvements - Porterville College to Yates											
Design and Environmental	\$50,000										Measure R - AT
Construction		\$250,000									Measure R - AT
Community Sports Lighting											
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
Centennial Park Improvements											
Artificial Turf		\$65,000									Unfunded
PA System			\$50,000								Unfunded
Centennial Plaza Improvements											
Elevator Floor		\$5,000									Unfunded
Signage		\$5,000									Unfunded
Downtown Holiday Décor					\$15,000						Unfunded
Drought Tolerant Exhibition Garden	\$150,000										WRF
Fieldhouse/Community Center											
Design		\$1,500,000									Unfunded
Construction			\$10,500,000								Unfunded
Golf Course Improvements											
Perimeter Netting - Leggett Street		\$215,000									Unfunded
Perimeter Netting - Park Drive			\$170,000								Unfunded
Driving Range Poles											Unfunded
Heritage Center Field Improvements											
Sport Field As Builts & Design							\$80,000				Unfunded
Sport Field Construction							\$1,000,000				Unfunded
Sport Field Lighting							\$500,000				Unfunded
Library - New Facility											
Needs Assessment	\$47,000										RM-Insurance
Site Selection and Acquisition	\$500,000										RM-Insurance
Design and Environmental		\$2,000,000									RM-Insurance
Construction			\$30,000,000								RM-Insurance
Library - Temporary Facility (50 W Olive Avenue Suite B)											

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PARKS AND LEISURE											FUNDING FISCAL YEAR 21/22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Tenant Improvements	\$200,000										RM-Insurance
Purchase of Temporary Equipment	\$760,000										RM-Insurance
Purchase of Permanent Equipment	\$260,000										RM-Insurance
Multi-Sport Field Improvements											
Interim Multi-use Fields	\$1,457,790										CDBG
Restroom Facilities & Storage	\$300,000										Measure R - AT
Murry Park											
Murry Park Pavilions 1 and 2 Renovations	\$35,000										GFRDM
Murry Park Pool Replaster		\$70,000									GFRDM
Murry Park Pool Snackbar Roof			\$13,000								GFRDM
Murry Park Restroom Roof (Pool)			\$40,000								GFRCI
Murry Park West Trail			\$100,000								Unfunded
Murry Park Improvements West					\$5,000,000						Unfunded
Putnam Property Improvements (Henry St. Community Center)											
Design											
Pond and Amenities	\$25,000										RM-Insurance
Park and Amenities (Restrooms)	\$50,000										RM-Insurance
Facility structures and improvements		\$250,000									RM-Insurance
Construction											
Restrooms		\$200,000									RM-Insurance
Park Amenities and Landscaping			\$125,000								Unfunded
Building structure and parking lot				\$4,500,000							Unfunded
Total	\$75,000	\$200,000									
Rails to Trails Parkway Improvements - Heritage Segment (Date to Putnam)											
Design/Environmental	\$42,118										Measure R - AT
Lighting		\$180,000									Measure R - AT
Construction		\$325,082									Measure R - AT
Rails to Trails Parkway Improvements - Downtown Segment (Putnam to Morton)											
Design/Environmental	\$32,208										Measure R - AT
Construction		\$248,592									Measure R - AT
Rails to Trails Parkway Improvements - Fieldhouse Segment (Morton to Henderson)											
Design/Environmental	\$47,073										Measure R - AT
Construction		\$363,327									Measure R - AT
Skate Board Park											
Lighting	\$178,000										Prop 68
Shade Structure		\$142,000									Unfunded
Sports Complex Improvements											
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
Perimeter Fencing		\$14,000									Unfunded
Lighted Trail			\$2,060,000								Unfunded
Sports Complex Restroom/Concession		\$115,000									Unfunded
Stout Building Improvements											
ADA Improvements - Stout Building		\$100,000									Unfunded
Tule River Parkway Improvements Phase I Lighting and Amenities											
Construction		\$491,722									Measure R - AT
Design/Environmental	\$34,278										Measure R - AT

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

PARKS AND LEISURE											FUNDING FISCAL YEAR 21/22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Tule River Parkway Improvements Phase II Lighting and Amenities											
Construction		\$515,900									Measure R - AT
Design/Environmental	\$36,100										Measure R - AT
Tule River Parkway Phase III											
Construction - (Total cost \$1,965,000)	\$1,739,615										CMAQ
Construction - City Match	\$149,511										Measure R - AT
Construction Management (\$100,000)	\$88,530										CMAQ
Construction Management City Match	\$11,470										CMAQ
Tule River Parkway Improvements Phase III Lighting and Amenities											
Construction		\$515,900									Measure R - AT
Design/Environmental	\$36,100										Measure R - AT
Tule River Parkway Phase IV (SR 65 to Westwood)											
Acquisition				\$800,000							Measure R - AT
Design/Environmental				\$165,000							Measure R - AT
Construction					\$2,071,916						Measure R - AT
Veteran's Park Trail - Phase II: Paving and Lighting (South half of trail loop, including slough crossings, and connection to trail by Helicopter Monument)											
Construction		\$1,500,000									CMAQ
City Match		\$195,000									Measure R - AT
Design/Environmental	\$150,000										Measure R - AT
Total		\$1,695,000									
Veteran's Park Trail Amenities (Restrooms, Slough Crossing, Parking Lot on south side, east of pavilion)											
Construction		\$1,500,000									Measure R - AT
City Match		\$195,000									Measure R - AT
Design/Environmental	\$150,000										Measure R - AT
Total		\$1,695,000									
Veteran's Park Playground on Morton	\$275,000										Measure R - AT
Zalud House Foundation Design Analysis					\$15,000						Unfunded
PARKS FY 21/22 TOTAL \$7,841,714											

SUMMARY OF PARKS FUNDING			
General Fund (GF)	\$0	Measure I (MI)	\$0
General Fund Reserve Capital Improvements (GFRCI)	\$0	Measure R - Alternative Transportation (Measure R - AT)	\$2,072,488
General Fund Reserve Deferred Maintenance (GFRDM)	\$35,000	Proposition 68 (Prop 68)	\$178,000
GF Donations	\$0	Risk Management (RM)	\$205,000
CEQA Mitigation	\$61,821	Risk Management Insurance (RM-Insurance)	\$1,842,000
Alternative Transportation Program Grant (ATP)	\$0	Water Replacement Fund (WRF)	\$150,000
Congestion Mitigation Air Quality Funds (CMAQ)	\$1,839,615	Community Development Block Grant (CDBG)	\$1,457,790
Local Transportation Funds (LTF)	\$0	Unfunded	\$0
Total			\$7,841,714

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

POLICE											FUNDING FISCAL YEAR 21/22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Animal Shelter Building Improvements											
Construction											
Base Bid	\$4,175,000										Unfunded
Alternate #1: Storage, Isolation Rooms	\$325,000										Unfunded
Alternate #2: Adoption Rooms	\$235,000										Unfunded
Alternate #3: Lobby, Grooming, Meet & Greet, Cat Room, Crate Storage	\$1,315,000										Unfunded
Alternate #4: Dog Park	\$350,000										Unfunded
D Street Frontage Improvements and Utilities	\$400,000										LTF
Trail between Olive and Putnam	\$750,000										Meas R AT
TOTAL	\$7,550,000										
Generator Replacement @ D St Station, incl. new electric panel, foundation, & appurtenant components	\$50,000										ERF
Emergency Response Vehicle Preemption Retrofit		\$140,000									Unfunded
		\$200,000									Unfunded
PD Facility Remodel and Reconfiguration											
Replace Flooring	\$50,000										AF
EOC/Briefing Room Building		\$500,000	\$6,000,000								Unfunded
PD Evidence Storage Facility											
Construction	\$131,500										MI
PD Training Facility											
Road Improvements to site - place grindings/base		\$50,000									Unfunded
Road Improvements to site - supplement base & overlay			\$100,000								Unfunded
POLICE FY 21/22 TOTAL \$7,781,500											

SUMMARY OF POLICE FUNDING	
Asset Forfeitures (AF)	\$50,000
Building Construction Fund (BCF)	\$0
Equipment Replacement Fund (ERF)	\$50,000
General Fund (GF)	\$0
Local Transportation Funds (LTF)	\$400,000
Surface Transportation Program (STP)	\$0
Measure H (MH)	\$0
Measure I (MI)	\$131,500
Measure R - Alternative Transportation (Measure R AT)	\$750,000
Unfunded	\$6,400,000
Total	\$7,781,500

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

FIRE											FUNDING FISCAL YEAR 21/22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Fire Station #71 Improvements & Rehabilitation											
Remodel 71 Interior, dormitories	\$40,000										GFRCI
Remediate and Repaint Training Bldg and IT Center	\$60,000										GFRDM
Install flagpole	\$5,000										GF
Repair Cement Aprons				\$15,000							Unfunded
Roof Repair	\$15,000										ERF
Fire Station #72 Improvements											
Kitchen Remodel						\$10,000					Unfunded
Sprinkler System Upgrades			\$50,000								Unfunded
Electrical Retrofit @ Training Facility			\$100,000								Unfunded
Repair Exterior Stucco, Fascia boards, ext and int											
Paint, and Flooring	\$60,000										GFRDM
Microseal asphalt	\$20,000										ERF
Rehab asphalt					\$950,000						MI
Replace aprons					\$75,000						Unfunded
Fire Station #73 (PSB) Improvements											
Asphalt Maintenance							\$7,250				Unfunded
Repaint Building Exterior							\$20,000				Unfunded
Station #74 Design & Construction											
Type 1 Engine										\$5,500,000	Unfunded
Emergency Response Vehicle Preemption Retrofit	\$65,000									\$700,000	MH
Personal Protective Equipment: Turnouts	\$15,000	\$15,488	\$15,991	\$16,511	\$17,047	\$17,601	\$18,173	\$18,764	\$19,374	\$20,003	ERF
SART Recommendations	\$100,000										MI
FIRE FY 21/22 TOTAL \$380,000											

SUMMARY OF FIRE FUNDING	
General Fund (GF)	\$5,000
General Fund Reserve Capital Improvements (GFRCI)	\$40,000
General Fund Reserve Deferred Maintenance (GFRDM)	\$120,000
Equipment Replacement Fund (ERF)	\$50,000
Measure H Equipment Replacement (ERF(H))	\$0
Measure H (MH)	\$0
Measure I (MI)	\$165,000
American Rescue Plan Act (ARPA)	\$0
Assistance for Firefighters Grant (AFG)	\$0
Homeland Security Grant (HSG)	\$0
Unfunded	\$0
Total	\$380,000

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

AIRPORT											FUNDING FISCAL YEAR 21/22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Runway 12-30 Improvements											
Phase 1 - Relocate Access Roads & Perimeter Fence and prelim work for Runway relocation											
Environmental Assessment (EA)		\$200,000	\$205,000								FAA/AIP Grant
			\$20,250								CA Div of Aero
		\$12,000	\$12,750								AOF
Design					\$306,000						FAA/AIP Grant
					\$15,300						CA Div of Aero
					\$18,700						AOF
Land Acquisition					\$36,000						FAA/AIP Grant
					\$1,800						CA Div of Aero
					\$2,200						AOF
Construction						\$5,130,000					FAA/AIP Grant
						\$256,500					CA Div of Aero
						\$313,500					AOF
Total		\$212,000	\$238,000		\$380,000	\$5,700,000					
Phase 2 - Runway relocation											
Design						\$100,000	\$224,000				FAA/AIP Grant
							\$16,200				CA Div of Aero
						\$10,000	\$9,800				AOF
Construction								\$2,655,000	\$2,655,000		FAA/AIP Grant
									\$265,500		CA Div of Aero
								\$265,500	\$59,000		AOF
Total						\$110,000	\$250,000	\$2,920,500	\$2,979,500		
Rehabilitate Parallel and Connecting Taxiways											
Construction	\$270,000	\$2,880,000									FAA/AIP Grant
		\$157,500									CA Div of Aero
	\$16,500	\$176,000									AOF
Total	\$286,500	\$3,213,500									
Taxilane Rehabilitation											
Design & Construction										\$405,000	FAA/AIP Grant
										\$22,500	CA Div of Aero
										\$27,500	AOF
Total										\$455,000	
Restaurant Improvements											
Restaurant - Restroom Update and painting of interior and exterior	\$70,000										AOF
Restroom Hazardous Material Abatement and Renovations	\$30,000										AOF
Restaurant Parking Lot	\$50,000										AOF
AIRPORT FY 21/22 TOTAL	\$436,500										

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

AIRPORT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	21/22

SUMMARY OF AIRPORT FUNDING	
Airport Operating Fund (AOF)	\$166,500
CA Division of Aeronautics (CA Div of Aero)	\$0
FAA/AIP Grant	\$270,000
Equipment Replacement Fund (ERF)	\$0
Storm Drain - Developer Fees (Storm Dr DF)	\$0
Unfunded	\$0
Total	\$436,500

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

TRANSIT											FUNDING FISCAL YEAR 21/22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ZERO EMISSION VEHICLE PROGRAM											
Paratransit and Microtransit Services											
Purchase Electric Vehicles					\$533,332					\$665,000	SB1
CARB Zero Emission Pilot Program											
Administration	\$100,000										CARB
Total	\$100,000										
CMAQ Fleet Replacement											
Purchase Electric Buses	\$2,055,000			\$800,000		\$800,000		\$800,000		\$800,000	CMAQ
	\$693,000			\$200,000		\$200,000		\$200,000		\$200,000	LTF Transit
Total	\$2,748,000			\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
FACILITY MAINTENANCE PROGRAM											
New Bus Maintenance Facility											
Design		\$800,000									FTA 5307
		\$200,000									LTF Transit
Construction					\$6,400,000						Unfunded
					\$1,600,000						Unfunded
Total					\$8,000,000						
Prospect St Bus Maintenance Facility Improvements											
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
Total	\$2,000,000										
Transit Center											
Transit Center Improvements Exterior and Lobby	\$15,000										LTF Transit
	\$60,000										FTA 5307
Construction of the Expansion					\$520,000						Unfunded
					\$130,000						Unfunded
Total	\$75,000				\$650,000						
Battery Electric Vehicle (BEV) Master Plan											
Design		\$400,000	\$400,000								FTA 5307
		\$100,000	\$100,000								LTF Transit
Renewable Energy - Zero Emission Infrastructure											
Construction	\$2,500,000										FTA 5307
	\$584,873										LTF Transit
	\$629,177										Air District
Total	\$3,714,050										
Electric Vehicle Charging Stations (Public access)	\$80,000		\$80,000		\$80,000		\$80,000		\$80,000		Air District
HOPE Planning Microgrid & Energy Storage Grant	\$270,000										FTA 5307
	\$30,000										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

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

TRANSIT											FUNDING FISCAL YEAR 21/22
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
Multi-modal Corridor Rail ROW Improvements	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	FTA 5307
	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	LTF Transit
TRANSIT FY 21/22 TOTAL											\$9,577,050

SUMMARY OF TRANSIT FUNDING	
Air District	\$709,177
Air Resources Board (CARB)	\$100,000
Congestion Mitigation and Air Quality (CMAQ)	\$2,055,000
FTA 5307	\$4,860,000
LTF Transit	\$1,852,873
Measure R - Transit	\$0
Unfunded	\$0
Total	\$9,577,050

CAPITAL IMPROVEMENTS STRATEGIES 2021/2022

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	21/22
American Rescue Plan Act COVID Technology Updates											
Field Services Campus Fiber Connection	\$100,000										ARPA
Field Services Connection to City Hall	\$650,000										ARPA
Public Safety Building connection to City Hal	\$800,000										ARPA
Replace fiber conection between blockhouse and City Hall	\$10,000										ARPA
Conference Rooms Equipment and Installation	\$30,000										ARPA
Transfer Station Concrete Pad (Green Waste)	\$250,000										SW Reserve
Transfer Station Cover	\$125,000										SW Reserve
Entry "Welcome" Signs											
North SR 65	\$25,000										GFRCI
South SR 65	\$25,000										GFRCI
West Olive Avenue	\$10,000										GFRCI
West SR 190	\$10,000										Measure R Reg
Wetlands Mitigation											
Environmental		\$100,000									LTF
Construction			\$300,000								LTF
Weed Abatement - City ROWs and property	\$50,000										LTF
MISCELLANEOUS FY 21/22 TOTAL \$2,085,000											

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund (GF)	\$0
General Fund Reserve Capital Improvement (GFRCI)	\$60,000
American Rescue Plan Act (ARPA)	\$1,590,000
Congestion Mitigation Air Quality (CMAQ)	\$0
Equipment Replacement Fund (ERF)	\$0
Local Transportation Funds (LTF)	\$50,000
Measure R - Regional (Measure R Reg)	\$10,000
Solid Waste Reserve (SW Reserve)	\$375,000
Total	\$2,085,000