

**ANNUAL BUDGET
FISCAL YEAR
2012-2013**

CITY OF PORTERVILLE

Prepared by:

John D. Lollis, City Manager

Maria Bemis, Finance Director

**ANNUAL BUDGET
FISCAL YEAR
2012-2013**

FY 2012-2013 Budget
June 19, 2012

Honorable Mayor, Vice Mayor and Members of Council:

Since the beginning of the "Great Recession" in 2008, the City has weathered extraordinary budgetary challenges over the past four years, with the approaching fiscal year(s) expected to present continued challenges. The State's inability to resolve its own budget challenges significantly affected the City this past budget year, with both the elimination of Redevelopment, as well as the redirection of Vehicle License Fee (VLF) funds, resulting in a loss of \$425,000 in revenue to the General Fund. Staff remains wary of further State actions that would affect local revenues, the most recent example being a projected additional net loss of approximately \$85,000 in General Fund revenues due to the State eliminating funding for any non-Federal OHV operations this coming year.

Although it would appear that the national, state, and local economies have stabilized, only moderate improvement is anticipated for the next couple of years. Locally, the construction of the new South County Justice Center has begun, with its completion and opening scheduled for Fall 2013. The County has recently announced its award of a \$60 million grant to construct a new South County detention facility, with construction anticipated to begin in 2014 and planned to begin operations in 2016. The opening of Kohl's in the Porterville Marketplace precipitated the expected companion retail development, with PetSmart, Marshall's, Famous Footwear, and Rue21 all opening in the shopping center this past year. The City Council recently approved the Riverwalk Phase II (Super Walmart) EIR, though opponents having filed a legal challenge in Superior Court - the best case legal scenario allowing Walmart to begin construction in 2013. Meetings at the recent ICSC conference hold great promise for the community in the Riverwalk and Jaye Street Crossings shopping centers, although further development of the centers will be mostly concurrent with Walmart's development. In addition, there are several other development projects throughout the community that are anticipated to begin construction by 2013. Coinciding with the Enterprise Zone designation for Tulare County, the City has experienced an increase in level of interest of industrial/manufacturing prospects to potentially locate in Porterville and are currently on a couple of "short lists", although any determinations on such new development would not be determined until later this year. Permits issued for new construction are anticipated to remain sluggish, with approximately a quarter of the permits anticipated to be issued (25) that were issued in 2008 (110).

Perhaps no better indicator of the economic downturn and recent stabilization has been the City's General Fund. With Property, Sales & Use, and Utility Users Taxes historically combining to constitute over sixty-five percent (65%) of General Fund revenues, the City has experienced a \$3.3 million decrease since 2008, with General Fund revenues dropping from approximately \$24.1 million in the 2007-08 fiscal year to \$20.8 million estimated in the current 2011-12 fiscal year. As tax revenues have been

relatively stagnant, and considering the expected continued loss of \$425,000 in VLF revenue and new net loss of \$85,000 in OHV funds, staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$21.4 million.

Conversely to General Fund revenues, expenditures have increased almost \$1.7 million since 2008, increasing from approximately \$19.5 million in the 2007-08 fiscal year to approximately \$21.8 million in the current 2011-12 fiscal year. Expenditures for the coming 2012-13 fiscal year are currently budgeted at \$23.1 million, resulting in an estimated \$1.7 million budget shortfall. A budget-balancing solution employed for the past couple of difficult years has been to curtail Departmental spending to either 94% or 95% of budgeted expenditures, which this next year would "save" between \$1.16 million (95%) to \$1.39 million (94%), with a remaining deficit of between \$370,000 (94%) and \$600,000 (95%). Toward addressing this remaining projected deficit, and in consideration of upcoming employee retirements, staff will be recommending reorganizations of the Fire and Parks & Leisure Services Departments that are expected to save an additional \$250,000 in the coming fiscal year. A reorganization of the Community Development Department will also be recommended, given a reduction of more than \$60,000 in administrative support with the elimination of Redevelopment and further reduction in CDBG entitlement revenues. Staff will also be developing options in response to the State's elimination of funding for OHV operations.

The Council will recall that the single largest increase in the budgeted expenditures for the current fiscal year was attributed to an approximate \$400,000 increase in Public Employees Retirement System (PERS) pension costs, due to Public Safety PERS rates increasing four and one-half percent (4.5%) and Non-Public Safety PERS rates increasing three percent (3%) over the prior year. With the PERS rate increases, the City currently experiences an effective employer contribution rate of 30.382% for Public Safety employees, and 22.569% for Non-Public Safety employees, for every \$1.00 of payroll paid. The employee Associations representing Police, Fire Management, and Management/Confidential employees have all come to Agreement to share in the increased PERS pension costs, with at least one of the three remaining Associations close to Agreement.

To provide future financial flexibility and potentially present possibilities for the General Fund to further fund capital projects, staff is currently reviewing an opportunity to refinance its 2005 Certificates of Participation (COP), which would reduce the General Fund's annual debt service obligations for the COP's by almost \$400,000.

With regard to capital projects funded by the General Fund and/or dedicated grant funds, it is anticipated that the lighting of the softball fields and central playing fields at the Sports Complex (\$450,000) will be completed in the coming fiscal year.

In combination with funds from the Indian Gaming Local Community Benefit grant (\$30,000) and the General Fund (\$80,000), staff proposes to continue the development of the Fire Training Facility training props. Also with funds from the Indian Gaming Local Community Benefit grant (\$60,000), the new law enforcement shooting range training facility should be completed and operational in the coming fiscal year.

With Proposition 84 grant funds (\$2.1 million), the property for the new park development on Chase Avenue has been acquired and design has begun, with construction of the park potentially to start in the coming fiscal year.

A significant project without final appropriation to begin construction is the planned new Animal Shelter on Grand Avenue, across from the City's Corporation Yard. With \$500,000 currently budgeted for construction of the facility, up to \$500,000 in additional funds would need to be appropriated to complete construction of Phase I of the facility, which includes up to one hundred (100) kennels and none of the planned support staff office space. However, staff is reviewing a potential grant funding opportunity that could provide for the construction of the necessary office component of the facility. For the Council's information and reference, the five (5) -year lease (\$1/year) with the City of Lindsay for the use of their Animal Shelter expires on January 1, 2014.

MEASURE H

Having begun with the 2006-07 fiscal year, the initial five (5)-year expenditure plan for Measure H concluded the prior fiscal year, with the Council continuing the initial plan through the current fiscal year. All staffing components to the original expenditure plan have been implemented, as well as the addition of a Sergeant and two (2) Dispatcher positions in the Police Department. In consideration of the staffing expenditure plan, it is proposed to amend and add the non-sworn Public Education Officer (Fire Department) and Juvenile Delinquency Officer (Police Department), both positions of which are currently funded through this year's Indian Gaming Local Community Benefit grant. On Monday, June 4, 2012, the Measure H Oversight Committee met to review the proposed Measure H budget for the coming fiscal year, during which the proposed additions of the Public Education Officer and Juvenile Delinquency Officer were presented and discussed. The Committee is next scheduled to meet on July 18, 2012.

As the Council is aware, the initial expenditure plan called for the construction of a new Fire/Public Safety station, which is currently under design, with an estimated construction cost of between \$4 and \$5 million. With an estimated \$3.5 million in Reserve and Fund revenues projected in excess of expenditures, as well as the modified staffing Agreement between the City and the Porterville City Firefighters Association (PCFA), it is anticipated that the new Public Safety station will be ready to begin construction in the coming fiscal year.

STREET PROJECTS

In regard to capital projects involving city streets and roadways, it is projected for the coming fiscal year that the City will have approximately \$6 million in street construction and maintenance funds programmed for appropriation, consisting of approximately \$1,500,000 in Congestion Mitigation and Air Quality (CMAQ), \$1,320,000 in Gas Tax, \$1,150,000 in Local Transportation Funds (LTF), \$1,030,000 in "Regional" Measure R, \$900,000 in "Local" Measure R, and \$713,800 in Prop 1b funds. Consistent with the City's Pavement Condition Index (PCI), staff will present project recommendations to the Council for consideration of appropriation. Significant projects that are anticipated to progress next fiscal year include: 1) Jaye Street Bridge Replacement (\$9.1 million); 2)

Plano Street Bridge Widening (\$8.6 million); 3) Westwood Street Shoulder Stabilization (\$1.3 million); 4) Jaye Street Roundabout (\$1.25 million); 5) Newcomb and Beverly Streets Shoulder Stabilizations (\$1 million); 6) W. North Grand Avenue Reconstruction (\$350,000); and 7) Morton Avenue Shoulder Stabilization (\$330,000).

WATER PROJECTS

In consideration of capital projects involving the City's water system, it is expected that the 3 million-gallon Martin Hill reservoir (\$3.0 million), 500 thousand-gallon Rocky Hill reservoir (\$1.4 million), and Veteran's Park booster pump (\$500,000) water projects funded by a CIEDB loan will be soon completed. Due to cost-savings in project construction, approximately \$1.6 million of the original \$8.2 million loan amount will be unexpended. Staff proposes to use the remaining funds for the construction of a new well (\$1.4 million) and a supplemental booster pump (\$275,000).

SEWER PROJECTS

Regarding capital projects involving the City's sewer system, it is anticipated that the first of the island annexation sewer extension projects will begin construction in the coming fiscal year. As the design of these projects begin, it is anticipated that more than \$7 million in sewer extension projects will be constructed during the 2012-13 and 2013-14 fiscal years, with the objective of connecting the approximate 5,000 former County residents that were annexed into the City in 2006.

STORM DRAIN PROJECTS

Capital projects involving the City's storm drain system under consideration, given the effects of the 2010 winter storm event, the storm drain system at Zalud Park will be improved to provide a permanent drainage connection from the Park to the Henderson Avenue and "G" Street drainage system (\$260,000). Also, utilizing Off-Road Highway Vehicle (OHV) grant funds (\$860,000), it is anticipated that property acquisition will be completed and design begun on the development of the storm drain reservoir on the west side of West Street, relocating the drainage from the City's OHV Park and increasing drainage capacity to better serve the developing area nearby, with construction to begin in the 2012-13 fiscal year.

In summary, the Preliminary Budget proposed for the upcoming 2012-13 fiscal year represents the significant activities planned to improve our community, even during a continued improving yet challenged economy. Toward ensuring that the City's planned revenues and spending remain in balance, it is recommended that the Council's regular quarterly budget review continue, especially given the State's continued unresolved budget situation and potential residual effects to the City's finances.

Sincerely,

John D. Lollis
City Manager

CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013

SUMMARY OF ALL FUNDS

| FUND | ESTIMATED | ESTIMATED REVENUES | NET TRANSFERS | OPERATING APPROPRIATIONS | CAPITAL PROJECTS | DEBT SERVICE | ESTIMATED |
|--|---------------------|-----------------------|------------------|-----------------------------|---------------------|-----------------|----------------------|
| | BALANCE 7/1/2012 | | | | | | BALANCE 6/30/2013 |
| GENERAL | 3,635,444 | 23,415,403 | 57,953 | (23,019,525) | (3,018,300) | - | 1,070,975 |
| PUBLIC SAFETY SALES TAX (MEASURE H) FUND | 3,524,790 | 2,919,298 | - | (2,772,476) | (1,300,000) | - | 2,371,612 |
| SPECIAL GAS TAX | 1,760,476 | 3,184,160 | (774,867) | - | (2,709,007) | - | 1,460,762 |
| LOCAL TRANSPORTATION FUNDS | 1,984,785 | 4,195,232 | - | - | (5,775,396) | - | 404,621 |
| TRAFFIC SAFETY | - | 150,500 | (150,500) | - | - | - | - |
| ZALUD ESTATE | 90,869 | 7,000 | 10,000 | (29,435) | - | - | 78,434 |
| COMMUNITY DEVELOPMENT BLOCK GRANT | 106,610 | 1,845,059 | (104,615) | (165,000) | (1,052,005) | (337,461) | 292,588 |
| TRANSIT | - | 6,991,898 | - | (2,552,318) | (4,439,580) | - | - |
| SPECIAL SAFETY GRANTS | - | 235,962 | - | (235,962) | - | - | - |
| SEWER OPERATING | 301,886 | 6,622,454 | - | (4,493,632) | - | (2,096,830) | 333,878 |
| SOLID WASTE | 761,806 | 5,550,000 | - | (5,335,522) | - | - | 976,284 |
| AIRPORT OPERATING | 516,680 | 1,386,136 | - | (1,262,672) | - | (64,256) | 575,888 |
| GOLF COURSE | (619,355) | 242,500 | 69,000 | (353,849) | - | - | (661,704) |
| WATER OPERATING | 167,735 | 4,845,000 | - | (3,727,512) | - | (1,184,431) | 100,792 |
| GENERAL GOVERNMENT DEBT SERVICE | 1,438,000 | 15,000 | 1,828,229 | (3,520) | - | (1,821,016) | 1,456,693 |
| RISK MANAGEMENT | 3,884,218 | 4,703,966 | - | (5,917,818) | (50,000) | - | 2,620,366 |
| EQUIPMENT MAINTENANCE | 127,387 | 2,681,250 | - | (2,631,898) | - | - | 176,739 |
| LANDSCAPE MAINTENANCE DISTRICT | 560,479 | 260,000 | - | (223,811) | - | - | 596,668 |
| WATER REPLACEMENT | 4,763,184 | 2,081,991 | - | (81,000) | (2,928,000) | - | 3,836,175 |
| SOLID WASTE CAPITAL RESERVE | 1,988,560 | 1,620,718 | - | (1,578,600) | - | - | 2,030,678 |
| SEWER REVOLVING | 2,746,203 | 5,225,511 | - | (46,000) | (6,251,000) | - | 1,674,714 |
| TRANSPORTATION DEVELOPMENT | 672,169 | 108,000 | (150,000) | - | - | - | 630,169 |
| PARK DEVELOPMENT | - | 20,000 | (12,300) | (7,700) | - | - | - |
| WASTEWATER TREATMENT FACILITY RESERVE | 7,963,531 | 622,328 | - | - | (5,427,500) | - | 3,158,359 |
| STORM DRAIN DEVELOPMENT | 2,069,210 | 85,000 | - | - | (1,260,000) | - | 894,210 |
| BUILDING CONSTRUCTION | 707,290 | 10,000 | (10,000) | - | (525,000) | - | 182,290 |
| GENERAL FUND EQUIPMENT REPLACEMENT | 5,822,565 | 814,500 | - | (299,582) | - | - | 6,337,483 |
| AIRPORT REPLACEMENT AND DEVELOPMENT | 239,221 | 1,018,961 | - | (50,000) | (1,020,000) | - | 188,182 |
| GOLF COURSE REPLACEMENT | 173,039 | 24,500 | - | (67,700) | - | - | 129,839 |
| EQUIPMENT MAINTENANCE REPLACEMENT | 239,401 | 108,678 | - | (51,500) | - | - | 296,579 |
| TOTAL ALL FUNDS | 45,626,183 | 80,991,005 | 762,900 | (54,907,032) | (35,755,788) | (5,503,994) | 31,213,274 |

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RESOLUTION NO. 63 -2012

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND
BUDGET FOR FISCAL YEAR 2012-2013

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, 2012, and ending June 30, 2013; 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 expenses of the General Fund of the City of Porterville for the 2012-2013 Fiscal Year based on the cash reserves balance;

NOW, THEREFORE, BE IT RESOLVED:

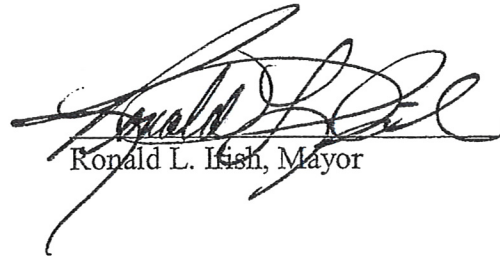
1. The City of Porterville General Fund Budget for the 2012-2013 fiscal year is adopted in the following amounts:

| | |
|------------------|---------------------|
| Operating Budget | \$23,019,525 |
| Capital Projects | 3,018,300 |
| Debt Service | <u>1,828,329</u> |
| Total | <u>\$27,866,154</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, January and April 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.

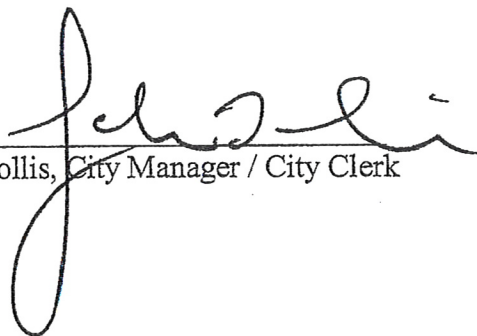
4. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED, AND ADOPTED this 19th day of June, 2012.



Ronald L. Hish, Mayor

ATTEST :



John Lollis, City Manager / City Clerk

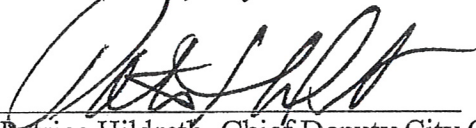
STATE OF CALIFORNIA)
CITY OF PORTERVILLE) SS
COUNTY OF TULARE)

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 regular meeting of the Porterville City Council duly called and held on the 19th day of June, 2012.

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

| Council: | McCRACKEN | HAMILTON | IRISH | SHELTON | WARD |
|----------|-----------|----------|-------|---------|------|
| AYES: | X | X | X | | |
| NOES: | | | | | |
| ABSTAIN: | | | | | |
| ABSENT: | | | | X | X |

JOHN D. LOLLIS, City Clerk


By: Patrice Hildreth, Chief Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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, state subventions, and interest income.

Resolution No. 9614, adopted in June 1981, created a budget formula which established a "bottom line" system for operating budgets within the General Fund. The formula specified that these budgets can be increased by no more than 75% of the sum of the percentage increase in the Consumer Price Index plus the percentage increase in the City's population. These calculations are made as of December 31 preceding the fiscal year budgeted.

The projects proposed for fiscal year 2012-2013 total \$3,018,300 and include the following:

| | <u>Appropriation</u> |
|--|----------------------------|
| Chase Ave park (grant) | \$ 1,910,000 |
| City hall façade repainting | 20,000 |
| Development of regional training grounds | 80,000 |
| Hockett parking lot | 33,500 |
| Housing upzoning project (grant) | 20,000 |
| Industrial annexations / environmental (grant) | 70,000 |
| Porterville Hotel | 252,500 |
| Practice fields lighting | 454,000 |
| Putnam property improvements (grant) | 75,000 |
| Sports park shade structure (grant) | 75,000 |
| Tule River JPA administration | 8,300 |
| Tule River/Porter Slough clearing | <u>20,000</u> |
| Total | \$ <u><u>3,018,300</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013
GENERAL FUND SUMMARY**

| | | 2011-2012 | | |
|---|-------------|-------------|-------------|-------------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | Actual | Estimate | Estimate | Estimate |
| Revenues from: | | | | |
| Property Taxes | 2,219,860 | 2,165,000 | 2,165,000 | 2,145,000 |
| ERAF Exchange for VLF Backfill | 3,400,234 | 3,400,000 | 3,281,168 | 3,300,000 |
| ERAF return for Triple Flip | 1,122,906 | 1,172,435 | 1,178,411 | 1,246,568 |
| Other Taxes | 10,904,213 | 10,865,857 | 10,865,857 | 11,314,321 |
| Loss of 1/4% Bradley-Burns Sales Tax | (1,122,906) | (1,172,435) | (1,178,411) | (1,246,568) |
| Permits | 429,336 | 411,000 | 411,000 | 395,705 |
| Other agencies | 510,192 | 584,518 | 172,132 | 55,000 |
| Invested assets | 305,306 | 219,393 | 269,393 | 225,078 |
| Fines | 54,927 | 63,000 | 63,000 | 53,000 |
| Charges for services | 3,524,997 | 3,535,949 | 3,535,949 | 3,707,799 |
| Other revenues | 52,620 | 72,000 | 72,000 | 69,500 |
| Total operating revenues | 21,401,685 | 21,316,717 | 20,835,499 | 21,265,403 |
| Appropriations for: | | | | |
| Legislation | 339,828 | 260,925 | 247,879 | 401,454 |
| Administration | 642,207 | 654,956 | 622,208 | 649,925 |
| City Attorney | 183,064 | 180,000 | 171,000 | 180,000 |
| Finance | 1,411,084 | 1,567,748 | 1,489,361 | 1,556,971 |
| Police Services | 7,713,701 | 8,631,742 | 8,200,155 | 8,604,113 |
| Fire Services | 3,522,755 | 3,750,082 | 3,562,578 | 3,722,006 |
| Community/Economic Development | 636,076 | 812,127 | 771,521 | 810,526 |
| Public Works | 2,190,737 | 2,392,681 | 2,273,047 | 2,387,774 |
| Parks and Leisure Services | 4,377,326 | 4,655,675 | 4,422,891 | 4,706,756 |
| Parks and Leisure Services - grant prog | 83,799 | 8,182 | 17,119 | - |
| Total departmental expenditures | 21,100,577 | 22,914,118 | 21,777,759 | 23,019,525 |
| Revenue over (under) expenditures | 301,108 | (1,597,401) | (942,260) | (1,754,122) |
| Capital grants | 224,261 | 2,608,400 | 271,545 | 2,150,000 |
| Restricted Fund Balance | - | 1,765,674 | 86,496 | 663,000 |
| Special Purpose Reserve | - | - | - | 100,000 |
| Transfers: | | | | |
| Special Gas Tax | 373,592 | 379,097 | 379,097 | 374,867 |
| Special Gas Tax for Debt Service | 400,000 | 400,000 | 400,000 | 400,000 |
| Community Development Block Grant | 109,296 | 114,615 | 114,615 | 104,615 |
| Traffic Safety Fund | 158,852 | 125,500 | 125,500 | 150,500 |
| Airport Operations | 12,462 | - | - | - |
| Transportation/Park Development | 205,204 | 192,400 | 192,400 | 162,300 |
| Building Construction Fund | 24,115 | 20,000 | 20,000 | 10,000 |
| Carryover Fund | 389,000 | - | - | - |
| Zalud Estate support | (10,000) | (10,000) | (10,000) | (10,000) |
| General Fund Golf Support | (69,000) | (69,000) | (69,000) | (69,000) |
| General Fund Airport Support | (70,101) | - | - | - |
| Other Transfers | 36,576 | - | (19,259) | - |
| Net transfers | 1,559,996 | 1,152,612 | 1,133,353 | 1,123,282 |
| Capital Outlay | 825,281 | 4,938,374 | 400,000 | 3,018,300 |
| Debt Service | 1,826,499 | 1,830,754 | 1,830,754 | 1,828,329 |
| Total Reserve Requirement | (566,415) | (2,839,843) | (1,681,620) | (2,564,469) |
| Beginning Fund Balance - Unassigned | 5,883,479 | 5,171,420 | 5,317,064 | 3,635,444 |
| Ending Fund Balance - Unassigned | 5,317,064 | 2,331,577 | 3,635,444 | 1,070,975 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

GENERAL FUND REVENUE ESTIMATES

| | 2010-2011 | 2011-2012 | | 2012-2013 |
|--------------------------------------|--------------|----------------------|---------------------|--------------|
| | Actual | Original Estimate | Revised Estimate | Estimate |
| Property taxes | | | | |
| Current secured | \$ 2,080,202 | \$ 2,040,000 | \$ 2,040,000 | \$ 2,020,000 |
| Current unsecured | 139,658 | 125,000 | 125,000 | 125,000 |
| ERAF Exchange for VLF Backfill | 3,400,234 | 3,400,000 | 3,281,168 | 3,300,000 |
| ERAF return for Triple Flip | 1,122,906 | 1,172,435 | 1,178,411 | 1,246,568 |
| Total | 6,743,000 | 6,737,435 | 6,624,579 | 6,691,568 |
| Other taxes | | | | |
| Sales & use tax | 4,466,326 | 4,604,723 | 4,604,723 | 5,018,187 |
| Loss of 1/4% Bradley-Burns Sales Tax | (1,122,906) | (1,172,435) | (1,178,411) | (1,246,568) |
| Utility Users tax | 4,048,106 | 3,950,000 | 3,950,000 | 3,950,000 |
| Transient occupancy tax | 301,029 | 285,000 | 285,000 | 310,000 |
| Property transfer tax | 57,373 | 45,000 | 45,000 | 45,000 |
| Franchises | 484,048 | 460,000 | 460,000 | 470,000 |
| Municipal franchises | 1,001,134 | 1,001,134 | 1,001,134 | 1,001,134 |
| Sales tax-Public Safety | 151,034 | 130,000 | 130,000 | 130,000 |
| Business license tax | 395,163 | 390,000 | 390,000 | 390,000 |
| Total | 9,781,307 | 9,693,422 | 9,687,446 | 10,067,753 |
| Permits | | | | |
| Building permits | 202,037 | 200,000 | 200,000 | 176,715 |
| Plumbing permits | 134,844 | 140,000 | 140,000 | 111,262 |
| Electrical permits | 44,832 | 40,000 | 40,000 | 51,528 |
| Other permits | 47,623 | 31,000 | 31,000 | 56,200 |
| Total | 429,336 | 411,000 | 411,000 | 395,705 |
| Revenue from Other Agencies | | | | |
| Motor vehicle tax | 242,142 | 385,000 | 27,132 | - |
| Homeowners tax exemption | 30,281 | 30,000 | 30,000 | 30,000 |
| State & Federal grants | 211,976 | 154,518 | 100,000 | - |
| State Reimbursements | 25,793 | 15,000 | 15,000 | 25,000 |
| Total | 510,192 | 584,518 | 172,132 | 55,000 |
| Use of money & property | | | | |
| Investment income | 210,913 | 125,000 | 175,000 | 125,000 |
| Rental income | 94,393 | 94,393 | 94,393 | 100,078 |
| Total | 305,306 | 219,393 | 269,393 | 225,078 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

GENERAL FUND REVENUE ESTIMATES

| | | 2011-2012 | | |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | Actual | Estimate | Estimate | Estimate |
| Fines & forfeitures | | | | |
| Parking fines | 11,528 | 10,000 | 10,000 | 10,000 |
| Vehicle code fines | 2,710 | 3,000 | 3,000 | 3,000 |
| Other fines | 40,689 | 50,000 | 50,000 | 40,000 |
| Total | 54,927 | 63,000 | 63,000 | 53,000 |
| Charges for services | | | | |
| Planning & zoning fees | 23,476 | 30,000 | 30,000 | 25,000 |
| Engineering & inspection fees | 74,616 | 50,000 | 50,000 | 53,523 |
| Police services | 220,929 | 264,000 | 264,000 | 276,000 |
| Fire services | 1,019 | 23,000 | 23,000 | 55,000 |
| Library services | 48,618 | 38,000 | 38,000 | 40,000 |
| Recreation facility rentals | 84,343 | 80,250 | 80,250 | 107,250 |
| Recreation program revenues | 1,397,563 | 1,368,199 | 1,368,199 | 1,457,708 |
| Senior program revenues | 14,539 | 13,500 | 13,500 | 15,000 |
| Swimming fees | 70,005 | 60,000 | 60,000 | 70,300 |
| Passport fees | 1,900 | 2,000 | 2,000 | 1,200 |
| Street tree fees | (2,010) | 1,000 | 1,000 | 1,000 |
| Interfund services | 1,581,571 | 1,600,000 | 1,600,000 | 1,600,000 |
| Other service charges | 8,428 | 6,000 | 6,000 | 5,818 |
| Total | 3,524,997 | 3,535,949 | 3,535,949 | 3,707,799 |
| Other revenues | 52,620 | 72,000 | 72,000 | 69,500 |
| TOTAL GENERAL FUND | \$ 21,401,685 | \$ 21,316,717 | \$ 20,835,499 | \$ 21,265,403 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

GENERAL FUND EXPENDITURE ESTIMATES

| | 2010-2011 | 2011-2012 | | 2012-2013 |
|---------------------------|-----------|----------------------|---------------------|-----------|
| | Actual | Original Estimate | Revised Estimate | Estimate |
| LEGISLATIVE | | | | |
| City Council | \$ 90,876 | \$ 94,720 | \$ 89,984 | \$ 96,442 |
| - Special Purpose Reserve | - | - | - | 100,000 |
| Community Promotion | 187,874 | 166,205 | 157,895 | 205,012 |
| Emergency Operations | 61,078 | - | - | - |
| Total | 339,828 | 260,925 | 247,879 | 401,454 |
| ADMINISTRATIVE | | | | |
| City Manager | 230,002 | 250,955 | 238,407 | 248,877 |
| City Clerk | 184,920 | 168,085 | 159,681 | 166,715 |
| Human Resources | 227,285 | 235,916 | 224,120 | 234,333 |
| Total | 642,207 | 654,956 | 622,208 | 649,925 |
| CITY ATTORNEY | 183,064 | 180,000 | 171,000 | 180,000 |
| FINANCE | | | | |
| General Accounting | 431,051 | 460,082 | 437,078 | 456,029 |
| Information Services | 327,296 | 404,003 | 383,803 | 394,977 |
| General Services | 383,351 | 419,324 | 398,358 | 415,760 |
| Utility Billing | 269,386 | 284,339 | 270,122 | 290,205 |
| Total | 1,411,084 | 1,567,748 | 1,489,361 | 1,556,971 |
| POLICE SERVICES | 7,713,701 | 8,631,742 | 8,200,155 | 8,604,113 |
| FIRE SERVICE | 3,522,755 | 3,750,082 | 3,562,578 | 3,722,006 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

GENERAL FUND EXPENDITURE ESTIMATES

| | | 2011-2012 | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | Actual | Estimate | Estimate | Estimate |
| COMMUNITY DEVELOPMENT | | | | |
| Planning | 381,010 | 523,424 | 497,253 | 516,294 |
| Economic Development | 255,066 | 288,703 | 274,268 | 294,232 |
| Total | 636,076 | 812,127 | 771,521 | 810,526 |
| PUBLIC WORKS | | | | |
| Engineering | 922,127 | 1,014,432 | 963,710 | 1,010,254 |
| Street Maintenance | 359,671 | 405,021 | 384,770 | 407,039 |
| Traffic Control | 289,863 | 356,428 | 338,607 | 356,117 |
| Street Lighting | 481,951 | 479,358 | 455,390 | 479,161 |
| Storm Drain Maintenance | 81,586 | 90,266 | 85,753 | 88,124 |
| Parking Lot Maintenance | 55,539 | 47,176 | 44,817 | 47,079 |
| Total | 2,190,737 | 2,392,681 | 2,273,047 | 2,387,774 |
| PARKS & LEISURE SERVICES | | | | |
| Parks Maintenance | 1,811,766 | 1,985,488 | 1,886,214 | 1,932,189 |
| Community Centers | 110,392 | 132,137 | 125,530 | 127,554 |
| Leisure Services | 1,641,073 | 1,644,981 | 1,562,732 | 1,726,888 |
| Swimming Pool | 159,946 | 165,901 | 157,606 | 165,211 |
| Youth Center | 109,296 | 114,615 | 108,884 | 104,615 |
| Library | 544,853 | 612,553 | 581,925 | 650,299 |
| Subtotal | 4,377,326 | 4,655,675 | 4,422,891 | 4,706,756 |
| Grant-funded Parks programs | 83,799 | 8,182 | 17,119 | - |
| Total | 4,461,125 | 4,663,857 | 4,440,010 | 4,706,756 |
| TOTAL GENERAL FUND | \$ 21,100,577 | \$ 22,914,118 | \$ 21,777,759 | \$ 23,019,525 |

RESOLUTION NO. 64 -2012

A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF PORTERVILLE ADOPTING THE SPECIAL REVENUE,
ENTERPRISE, INTERNAL SERVICE, AND CAPITAL PROJECTS FUNDS
BUDGETS FOR FISCAL YEAR 2012-2013

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, Enterprise, Internal Service, Debt Service, and Capital Projects Fund for the period beginning July 1, 2012, and ending June 30, 2013; 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 expenses of the Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Funds of the City of Porterville for the 2012-2013 Fiscal Year:

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Funds budgets for the 2012-2013 fiscal year, are adopted in the following amounts:

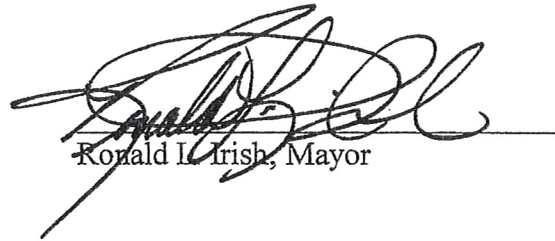
| | |
|------------------|----------------------|
| Operating Budget | \$31,887,507 |
| Capital Projects | 32,737,488 |
| Debt Service | <u>5,503,994</u> |
| Total | <u>\$ 70,128,989</u> |

2. Pursuant to Ordinance No. 1684, the Porterville Police, Fire and Emergency Response 9-1-1 Measure Expenditure Plan, is hereby recertified for the 2012-2013 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 2012-2013 fiscal year.

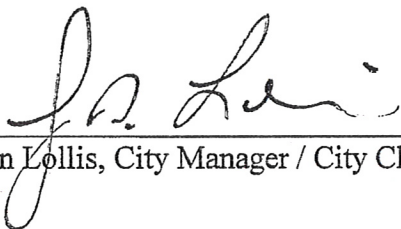
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 19th day of June, 2012.



Ronald L. Irish, Mayor

ATTEST:



John Lollis, City Manager / City Clerk

RECERTIFICATION FOR 2012-13 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 2012-13 Sales Tax Revenues | \$2,869,298 |
| Interest | <u>50,000</u> |

| | |
|-----------------------|---------------------------|
| Total Revenues | <u>\$2,919,298</u> |
|-----------------------|---------------------------|

Fiscal Year 2012-13 Expenditures

| | |
|---|-------------|
| Maintain expanded patrol operations and gang suppression and narcotics operation with 10 sworn and 2 non-sworn Police personnel | \$1,348,964 |
| Add the position of Community Service Officer | 56,865 |

| | |
|--|---------|
| Maintain 8 additional sworn Fire personnel | 909,568 |
| Add the position of Public Education Officer | 48,608 |

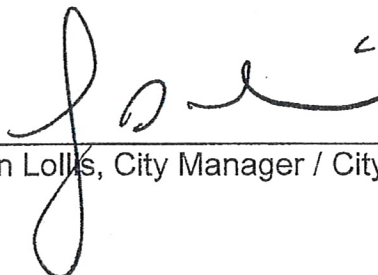
| | |
|--|----------------|
| Maintain public library hours and continue expansion of literacy programs as outlined in the library business plan with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker | <u>408,471</u> |
|--|----------------|

| | |
|----------|--------------------|
| Subtotal | <u>\$2,772,476</u> |
|----------|--------------------|

| | |
|--|----------------|
| Design and construction of Public Safety Station | \$1,200,000 |
| Development of Library Literacy Center | <u>100,000</u> |

| | |
|----------|--------------------|
| Subtotal | <u>\$1,300,000</u> |
|----------|--------------------|

| | |
|---------------------------|---------------------------|
| Total Expenditures | <u>\$4,072,476</u> |
|---------------------------|---------------------------|


 John Lolis, City Manager / City Clerk

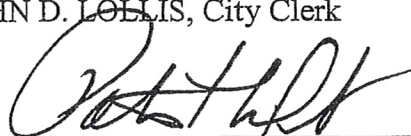
STATE OF CALIFORNIA)
CITY OF PORTERVILLE) SS
COUNTY OF TULARE)

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 regular meeting of the Porterville City Council duly called and held on the 19th day of June, 2012.

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

| Council: | McCRACKEN | HAMILTON | IRISH | SHELTON | WARD |
|----------|-----------|----------|-------|---------|------|
| AYES: | X | X | X | | |
| NOES: | | | | | |
| ABSTAIN: | | | | | |
| ABSENT: | | | | X | X |

JOHN D. LOLLIS, City Clerk



By: Patrice Hildreth, Chief Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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.

Funds in the amount of \$1,300,000 are proposed in 2012-2013 for the following capital projects:

| | <u>Appropriation</u> |
|--------------------------------------|----------------------------|
| Public Safety Station - design | \$ 300,000 |
| Public Safety Station - construction | <u>900,000</u> |
| Library Literacy Center development | <u>100,000</u> |
| Total | \$ <u><u>1,300,000</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

| | 2010-2011 | 2011-2012 | | 2012-2013 |
|--------------------------------------|--------------|-------------------|------------------|--------------|
| | Actual | Original Estimate | Revised Estimate | Estimate |
| Available balance, beginning of year | \$ 3,166,503 | \$ 3,196,343 | \$ 3,574,229 | \$ 3,524,790 |
| Add: | | | | |
| Revenues from: | | | | |
| Sales tax - Measure H | 2,627,514 | 2,600,000 | 2,600,000 | 2,869,298 |
| Interest income | 62,509 | 65,000 | 65,000 | 50,000 |
| Total | 2,690,023 | 2,665,000 | 2,665,000 | 2,919,298 |
| Add: | | | | |
| Transfer from General Fund | 3,736 | - | - | - |
| Less: | | | | |
| Appropriations for: | | | | |
| Police services | 1,183,732 | 1,337,357 | 1,337,357 | 1,405,829 |
| Fire services | 795,466 | 902,082 | 902,082 | 958,176 |
| Library & literacy | 306,429 | 375,000 | 375,000 | 408,471 |
| Total | 2,285,627 | 2,614,439 | 2,614,439 | 2,772,476 |
| Capital projects | | | | |
| Public Safety Station - design | 406 | 400,000 | 100,000 | 300,000 |
| Public Safety Station - construction | - | 900,000 | - | 900,000 |
| Library literacy center development | - | 100,000 | - | 100,000 |
| Total | 406 | 1,400,000 | 100,000 | 1,300,000 |
| Available balance, end of year | \$ 3,574,229 | \$ 1,846,904 | \$ 3,524,790 | \$ 2,371,612 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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. The majority of this money must be expended for constructing or improving major city streets.

The projects proposed for fiscal year 2012-2013 total \$2,709,007, and include the following:

| | <u>Appropriation</u> |
|--|----------------------------|
| Airport toxic remediation site maintenance | \$ 20,000 |
| CalEMA projects | 257,589 |
| Gibbons – Jaye to Main (city/county project) | 69,000 |
| GHHS streets record of survey | 13,000 |
| Hockett alley improvements | 50,000 |
| Miscellaneous alleys | 50,000 |
| Miscellaneous city-owned curb, gutter & sidewalk | 20,000 |
| Miscellaneous curb and gutter | 40,000 |
| Newcomb & Beverly shoulder stabilization | 957,000 |
| North Grand reconstruction – Hwy 65 to tracks | 350,000 |
| Olive Ave to Plano (cold in place recycle project) | 525,000 |
| Overlay program | 267,418 |
| Pavement management program | 30,000 |
| Rock crushing and screening | 20,000 |
| Signs and signals upgrade | <u>40,000</u> |
| Total | \$ <u><u>2,709,007</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

SPECIAL GAS TAX FUND

| | | 2011-2012 | | |
|--------------------------------------|----------------------------|--------------------------|----------------------------|----------------------------|
| | 2010-2011 Actual | Original Estimate | Revised Estimate | 2012-2013 Estimate |
| Available balance, beginning of year | \$ <u>1,174,704</u> | \$ <u>1,679,084</u> | \$ <u>2,080,355</u> | \$ <u>1,760,476</u> |
| Add: | | | | |
| Revenues from: | | | | |
| State Gas Tax, Section 2105 | 274,069 | 279,230 | 258,739 | 255,980 |
| State Gas Tax, Section 2107 | 366,092 | 371,597 | 367,074 | 367,367 |
| State Gas Tax, Section 2107.5 | 7,500 | 7,500 | 7,500 | 7,500 |
| State Gas Tax, Section 2106 | 162,894 | 166,634 | 177,907 | 176,011 |
| State Gas Tax, Section 2103 | 507,016 | 586,804 | 558,475 | 574,862 |
| Grants | 391,083 | 1,196,102 | 470,000 | 1,777,440 |
| Interest income | <u>39,293</u> | <u>15,000</u> | <u>30,000</u> | <u>25,000</u> |
| Total | <u>1,747,947</u> | <u>2,622,867</u> | <u>1,869,695</u> | <u>3,184,160</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Capital projects | <u>68,704</u> | <u>2,782,102</u> | <u>1,415,000</u> | <u>2,709,007</u> |
| Total | <u>68,704</u> | <u>2,782,102</u> | <u>1,415,000</u> | <u>2,709,007</u> |
| Transfers to General Fund for: | | | | |
| Street Maintenance - Sec 2107 | 366,092 | 371,597 | 367,074 | 367,367 |
| Engineering - Sec 2107.5 | 7,500 | 7,500 | 7,500 | 7,500 |
| Debt Service | <u>400,000</u> | <u>400,000</u> | <u>400,000</u> | <u>400,000</u> |
| Total | <u>773,592</u> | <u>779,097</u> | <u>774,574</u> | <u>774,867</u> |
| Available balance, end of year | \$ <u><u>2,080,355</u></u> | \$ <u><u>740,752</u></u> | \$ <u><u>1,760,476</u></u> | \$ <u><u>1,460,762</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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 2012-2013 total \$5,775,396, and include the following:

| | <u>Appropriated</u> |
|---|----------------------------|
| Circulation element fee structure | \$ 150,000 |
| City Hall ADA parking spaces | 15,000 |
| Date Ave widening – 'H' to Jaye | 17,500 |
| Elderberry mitigation monitoring | 75,000 |
| Garden Ave walkway | 45,000 |
| Gibbons – Jaye to Indiana | 99,000 |
| Heritage Center trailway extension | 105,000 |
| Hillside development – standards & specifications | 100,000 |
| Indiana shoulder stabilization | 11,200 |
| Jaye Street Bridge design | 40,000 |
| Lime St – R/R to Henderson | 427,000 |
| Main St / Hwy 190 project study report | 1,030,000 |
| Main St repair at slough | 40,000 |
| Matthew shoulder stabilization | 7,500 |
| Micro surfacing and rehab | 748,000 |
| Montgomery St roundabout | 1,259,496 |
| Morton shoulder stabilization | 40,000 |
| Newcomb low water crossing | 25,000 |
| Newcomb shoulder stabilization – Roby to Olive | 96,500 |
| Oak Ave walkway | 40,000 |
| Plano Bridge widening | 115,200 |
| Prospect to Hwy 65 | 627,000 |
| Scenic Heights guard rail | 30,000 |
| Skate park parking lot | 180,000 |
| Tule River Parkway, phase III | 157,000 |
| Vandalia median island | 70,000 |
| Westwood St – Henderson to Westfield | 225,000 |
| Total | \$ <u><u>5,775,396</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

LOCAL TRANSPORTATION FUNDS FUND

| | | 2011-2012 | | |
|--|----------------------------|--------------------------|----------------------------|--------------------------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | <u>Actual</u> | <u>Estimate</u> | <u>Estimate</u> | <u>Estimate</u> |
| Available balance, beginning of year | \$ <u>2,505,658</u> | \$ <u>2,030,538</u> | \$ <u>2,201,843</u> | \$ <u>1,984,785</u> |
| Add: | | | | |
| Revenues from: | | | | |
| State Gas Tax, Section 325 | 1,123,448 | - | 496,468 | 500,000 |
| Sales Tax - Measure R - Local | 800,431 | 754,777 | 754,777 | 748,000 |
| Sales Tax - Measure R - Regional | 116,119 | 2,250,000 | 1,780,442 | 1,030,000 |
| Sales Tax - Measure R - Alternative | - | 415,400 | 50,000 | 537,200 |
| Grants | 176,329 | 1,062,260 | - | 1,355,032 |
| Interest income | <u>41,411</u> | <u>40,000</u> | <u>25,000</u> | <u>25,000</u> |
| Total | <u>2,257,738</u> | <u>4,522,437</u> | <u>3,106,687</u> | <u>4,195,232</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Capital projects - LTF | 964,386 | 1,289,584 | 813,745 | 1,960,700 |
| Capital projects - grants | 176,329 | 1,062,260 | - | 1,355,032 |
| Capital projects - Measure R - Local | 964,282 | 824,464 | 780,000 | 892,464 |
| Capital projects - Measure R - Regional | 456,556 | 2,250,000 | 1,550,000 | 1,030,000 |
| Capital projects - Measure R - Alternative | <u>-</u> | <u>415,400</u> | <u>180,000</u> | <u>537,200</u> |
| Total | <u>2,561,553</u> | <u>5,841,708</u> | <u>3,323,745</u> | <u>5,775,396</u> |
| Available balance, end of year | \$ <u><u>2,201,843</u></u> | \$ <u><u>711,267</u></u> | \$ <u><u>1,984,785</u></u> | \$ <u><u>404,621</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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
2012-2013**

TRAFFIC SAFETY FUND

| | | 2011-2012 | | |
|--------------------------------------|-------------------------|--------------------|--------------------|--------------------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | Actual | Estimate | Estimate | Estimate |
| Available balance, beginning of year | \$ <u>41,344</u> | \$ <u>-</u> | \$ <u>69,130</u> | \$ <u>-</u> |
| Add: | | | | |
| Revenues from: | | | | |
| Interest Income | 1,255 | 500 | 1,500 | 500 |
| Vehicle Code Fines | <u>185,383</u> | <u>125,000</u> | <u>150,000</u> | <u>150,000</u> |
| Total | <u>186,638</u> | <u>125,500</u> | <u>151,500</u> | <u>150,500</u> |
| Less: | | | | |
| Transfers to General Fund for: | | | | |
| Street Maintenance | <u>158,852</u> | <u>125,500</u> | <u>220,630</u> | <u>150,500</u> |
| Total | <u>158,852</u> | <u>125,500</u> | <u>220,630</u> | <u>150,500</u> |
| Available balance, end of year | \$ <u><u>69,130</u></u> | \$ <u><u>-</u></u> | \$ <u><u>-</u></u> | \$ <u><u>-</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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
2012-2013**

ZALUD ESTATE FUND

| | | 2011-2012 | | |
|--------------------------------------|---------------------|----------------------|---------------------|-----------------------|
| | 2010-2011 Actual | Original Estimate | Revised Estimate | 2012-2013 Estimate |
| Available balance, beginning of year | \$ 108,391 | \$ 105,450 | \$ 100,804 | \$ 90,869 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 2,111 | 2,000 | 2,000 | 1,500 |
| User fees | 3,280 | 3,200 | 3,200 | 3,500 |
| Other income | 1,835 | 2,000 | 2,000 | 2,000 |
| Total | 7,226 | 7,200 | 7,200 | 7,000 |
| Transfers from: | | | | |
| General Fund | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Revenues and Transfers | 17,226 | 17,200 | 17,200 | 17,000 |
| Less: | | | | |
| Appropriations for: | | | | |
| Operations | 24,813 | 27,135 | 27,135 | 29,435 |
| Capital projects | - | 15,000 | - | - |
| Total | 24,813 | 42,135 | 27,135 | 29,435 |
| Available balance, end of year | \$ 100,804 | \$ 80,515 | \$ 90,869 | \$ 78,434 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

This fund was created to account for all financial transactions having to do with the Community Development Block Grant Program and First-time Homebuyers Program of the Federal Department of Housing and Urban Development. The programs are used to assist low- to moderate-income citizens with low interest loans and grants for housing rehabilitation, mortgage assistance loans, sewers, street lighting, curbs, gutters and sidewalks, and drainage facilities.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

| | | 2011-2012 | | |
|--------------------------------------|---------------------|----------------------|---------------------|-----------------------|
| | 2010-2011 Actual | Original Estimate | Revised Estimate | 2012-2013 Estimate |
| Available balance, beginning of year | \$ 761,254 | \$ 297,376 | \$ 92,851 | \$ 106,610 |
| Add: | | | | |
| Revenues from: | | | | |
| State grants | 125,102 | 200,000 | 200,000 | 1,000,000 |
| Federal grants | 1,411,207 | 915,526 | 915,526 | 653,362 |
| Interest income | 27,202 | 15,000 | 15,000 | 20,000 |
| Other | 198,689 | 140,500 | 140,500 | 171,697 |
| Total | 1,762,200 | 1,271,026 | 1,271,026 | 1,845,059 |
| Less: | | | | |
| Appropriations for: | | | | |
| Operations | 231,176 | 178,993 | 178,993 | 165,000 |
| Capital projects | 1,758,692 | 628,784 | 628,784 | 1,052,005 |
| Subtotal | 1,989,868 | 807,777 | 807,777 | 1,217,005 |
| Debt service | 331,439 | 334,875 | 334,875 | 337,461 |
| Total | 2,321,307 | 1,142,652 | 1,142,652 | 1,554,466 |
| Transfer to: | | | | |
| General Fund for Youth Center | 109,296 | 114,615 | 114,615 | 104,615 |
| Total Appropriations and Transfers | 2,430,603 | 1,257,267 | 1,257,267 | 1,659,081 |
| Available balance, end of year | \$ 92,851 | \$ 311,135 | \$ 106,610 | \$ 292,588 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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 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 fare box revenues and federal grants. However, the primary source, state gasoline taxes designated specifically for public transit operations, pays the major portion of operating costs.

The capital expenditures proposed for fiscal year 2012-2013 include the following:

| | <u>Appropriation</u> |
|-----------------------------------|----------------------|
| 5-passenger COLT van | \$ 75,750 |
| 15-passenger COLT buses (3) | 480,000 |
| 30-passenger CNG buses (2) | 820,000 |
| Bus stop information sleeves | 75,000 |
| Bus stop shelters | 115,039 |
| Bus stop signs and poles | 59,912 |
| Bus turnouts / improvements | 594,000 |
| CNG facility expansion – design | 774,202 |
| Electronic fareboxes upgrades | 70,000 |
| ITS expansion | 891,800 |
| Passenger information system | 276,000 |
| Signal pre-emption | 79,000 |
| Transit / corp yard security CCTV | <u>128,877</u> |
| Total | \$ <u>4,439,580</u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

TRANSIT FUND

| | | 2011-2012 | | |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | Actual | Estimate | Estimate | Estimate |
| Available balance, beginning of year | \$ <u>307,250</u> | \$ <u>-</u> | \$ <u>-</u> | \$ <u>-</u> |
| Add: | | | | |
| Revenues from: | | | | |
| Gas Tax: | | | | |
| LTF | 598,684 | 952,452 | 437,795 | 429,407 |
| STAF | 144,761 | 316,941 | 654,815 | - |
| Sales tax, Measure R | 185,000 | 105,000 | 105,000 | 438,200 |
| Farebox | 338,908 | 310,000 | 310,000 | 385,000 |
| State and Federal Grants | 1,929,145 | 1,026,295 | 582,321 | 5,730,221 |
| Other income | <u>27,639</u> | <u>21,400</u> | <u>21,400</u> | <u>9,070</u> |
| Total | <u>3,224,137</u> | <u>2,732,088</u> | <u>2,111,331</u> | <u>6,991,898</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Capital outlay | 1,765,560 | 972,115 | 351,358 | 4,439,580 |
| Operations | <u>1,765,827</u> | <u>1,759,973</u> | <u>1,759,973</u> | <u>2,552,318</u> |
| Total | <u>3,531,387</u> | <u>2,732,088</u> | <u>2,111,331</u> | <u>6,991,898</u> |
| Available balance, end of year | \$ <u><u>-</u></u> | \$ <u><u>-</u></u> | \$ <u><u>-</u></u> | \$ <u><u>-</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

SPECIAL SAFETY GRANTS

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

For the fiscal year 2012-2013, the following outlays from Indian Gaming Grant Funds are proposed:

| | <u>Appropriation</u> |
|-----------------------------------|----------------------|
| Children Zone (HCZ model) | \$ 14,000 |
| Fire behavior prop | 30,000 |
| Police shooting range enhancement | <u>60,000</u> |
| Total | \$ <u>104,000</u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

SPECIAL SAFETY GRANTS

| | | 2011-2012 | | |
|--------------------------------------|--------------------------|--------------------|--------------------|--------------------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | Actual | Estimate | Estimate | Estimate |
| Available balance, beginning of year | \$ <u>70,989</u> | \$ <u>-</u> | \$ <u>373,250</u> | \$ <u>-</u> |
| Add: | | | | |
| Revenues from: | | | | |
| State grant | 453,075 | 350,000 | 151,631 | 216,300 |
| Federal grant | 167,653 | - | - | 19,662 |
| Other income | <u>7,757</u> | <u>-</u> | <u>5,000</u> | <u>-</u> |
| Total | <u>628,485</u> | <u>350,000</u> | <u>156,631</u> | <u>235,962</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Police services | 185,959 | 100,000 | 279,881 | 131,962 |
| Police range | - | 50,000 | 50,000 | 60,000 |
| Fire services | 140,265 | 200,000 | 200,000 | 30,000 |
| Children Zone (HCZ model) | <u>-</u> | <u>-</u> | <u>-</u> | <u>14,000</u> |
| Total | <u>326,224</u> | <u>350,000</u> | <u>529,881</u> | <u>235,962</u> |
| Available balance, end of year | \$ <u><u>373,250</u></u> | \$ <u><u>-</u></u> | \$ <u><u>-</u></u> | \$ <u><u>-</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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
2012-2013**

SEWER OPERATING FUND

| | | 2011-2012 | | |
|--------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| | 2010-2011 Actual | Original Estimate | Revised Estimate | 2012-2013 Estimate |
| Available balance, beginning of year | \$ <u>(656,499)</u> | \$ <u>225,362</u> | \$ <u>475,486</u> | \$ <u>301,886</u> |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 22,355 | 30,000 | 30,000 | 50,000 |
| Tank dumping charges | 106,177 | 75,000 | 75,000 | 75,000 |
| Sewer user fees | 5,855,515 | 6,000,000 | 6,000,000 | 6,000,000 |
| Laboratory fees | 354,055 | 350,000 | 350,000 | 310,000 |
| Reclamation Operation | - | - | - | - |
| Other revenues | <u>186,917</u> | <u>181,454</u> | <u>181,454</u> | <u>187,454</u> |
| Total Revenues | <u>6,525,019</u> | <u>6,636,454</u> | <u>6,636,454</u> | <u>6,622,454</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Collection system expenses | 1,703,873 | 2,033,087 | 2,033,087 | 1,995,618 |
| Treatment plant expense | 2,199,070 | 3,406,733 | 3,406,733 | 3,509,595 |
| Industrial monitoring | 69,312 | 82,490 | 82,490 | 83,212 |
| Laboratory | 312,989 | 367,822 | 367,822 | 362,797 |
| Percolation Ponds | <u>37,062</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Subtotal | <u>4,322,306</u> | <u>5,890,132</u> | <u>5,890,132</u> | <u>5,951,222</u> |
| Debt service principal | <u>1,070,728</u> | <u>919,922</u> | <u>919,922</u> | <u>639,240</u> |
| Total Appropriations | <u>5,393,034</u> | <u>6,810,054</u> | <u>6,810,054</u> | <u>6,590,462</u> |
| Available balance, end of year | \$ <u><u>475,486</u></u> | \$ <u><u>51,762</u></u> | \$ <u><u>301,886</u></u> | \$ <u><u>333,878</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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
2012-2013**

SOLID WASTE FUND

| | | 2011-2012 | | |
|--------------------------------------|------------|------------|------------|------------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | Actual | Estimate | Estimate | Estimate |
| Available balance, beginning of year | \$ 215,511 | \$ 220,396 | \$ 189,290 | \$ 761,806 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 2,150 | 500 | 5,079 | 1,000 |
| Residential charges | 2,742,522 | 2,800,000 | 2,879,938 | 2,900,000 |
| Commercial charges | 2,020,357 | 2,020,000 | 2,015,706 | 2,020,000 |
| Roll-Off charges | 521,221 | 502,000 | 537,732 | 525,000 |
| Recycling charges | 48,129 | 42,000 | 12,163 | 14,000 |
| Other revenues | 91,950 | 78,500 | 99,144 | 90,000 |
| Total | 5,426,329 | 5,443,000 | 5,549,762 | 5,550,000 |
| Less: | | | | |
| Appropriations for: | | | | |
| Refuse collection | 3,813,397 | 3,481,114 | 3,544,852 | 3,529,811 |
| Green waste program | 735,233 | 855,705 | 719,504 | 858,963 |
| Street sweeping | 180,146 | 170,505 | 154,558 | 169,545 |
| Curbside recycling | 236,294 | 251,575 | 222,703 | 239,028 |
| Waste recycling | 389,130 | 450,858 | 233,727 | 396,850 |
| Graffiti removal | 98,350 | 145,639 | 101,902 | 141,325 |
| Total | 5,452,550 | 5,355,396 | 4,977,246 | 5,335,522 |
| Available balance, end of year | \$ 189,290 | \$ 308,000 | \$ 761,806 | \$ 976,284 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

AIRPORT OPERATING FUND

| | | 2011-2012 | | |
|--------------------------------------|---------------------|----------------------|---------------------|-----------------------|
| | 2010-2011 Actual | Original Estimate | Revised Estimate | 2012-2013 Estimate |
| Available balance, beginning of year | \$ 139,865 | \$ 182,959 | \$ 384,630 | \$ 516,680 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 7,582 | 3,000 | 3,000 | 7,000 |
| State grants | 20,000 | 10,000 | 10,000 | 10,000 |
| Rental income | 144,791 | 142,600 | 142,600 | 147,200 |
| Concessions | 8,136 | 8,136 | 8,136 | 8,136 |
| Fueling operations | 1,088,812 | 1,503,600 | 1,503,600 | 1,175,000 |
| Service fees | 42,079 | 26,200 | 26,200 | 26,300 |
| Other revenues | 11,998 | 9,400 | 9,400 | 12,500 |
| Total | 1,323,398 | 1,702,936 | 1,702,936 | 1,386,136 |
| Transfers from: | | | | |
| General Fund | 49,037 | - | - | - |
| Total Revenues and Transfers | 1,372,435 | 1,702,936 | 1,702,936 | 1,386,136 |
| Less: | | | | |
| Appropriations for: | | | | |
| Operations | 1,058,652 | 1,534,212 | 1,534,212 | 1,289,856 |
| Debt service | 56,556 | 36,674 | 36,674 | 37,072 |
| Total | 1,115,208 | 1,570,886 | 1,570,886 | 1,326,928 |
| Transfers to General Fund for: | | | | |
| Debt Service | 12,462 | - | - | - |
| Total Appropriations and Transfers | 1,127,670 | 1,570,886 | 1,570,886 | 1,326,928 |
| Available balance, end of year | \$ 384,630 | \$ 315,009 | \$ 516,680 | \$ 575,888 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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
2012-2013**

GOLF COURSE FUND

| | | 2011-2012 | | |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | 2010-2011 Actual | Original Estimate | Revised Estimate | 2012-2013 Estimate |
| Available balance, beginning of year | \$ <u>(525,063)</u> | \$ <u>(528,628)</u> | \$ <u>(590,874)</u> | \$ <u>(619,355)</u> |
| Add: | | | | |
| Revenues from: | | | | |
| Daily green fees | 126,219 | 150,000 | 150,000 | 130,000 |
| Membership Fees | 52,825 | 60,000 | 60,000 | 60,000 |
| Cart rentals | 44,274 | 50,000 | 50,000 | 50,000 |
| Other revenues | <u>2,060</u> | <u>2,500</u> | <u>2,500</u> | <u>2,500</u> |
| Total | <u>225,378</u> | <u>262,500</u> | <u>262,500</u> | <u>242,500</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>294,378</u> | <u>331,500</u> | <u>331,500</u> | <u>311,500</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Operations | <u>360,189</u> | <u>359,981</u> | <u>359,981</u> | <u>353,849</u> |
| Total | <u>360,189</u> | <u>359,981</u> | <u>359,981</u> | <u>353,849</u> |
| Available balance, end of year | \$ <u><u>(590,874)</u></u> | \$ <u><u>(557,109)</u></u> | \$ <u><u>(619,355)</u></u> | \$ <u><u>(661,704)</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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 a self-supporting fund with water sales being the principal source of income.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

WATER OPERATING FUND

| | | 2011-2012 | | |
|--------------------------------------|---------------------|----------------------|---------------------|-----------------------|
| | 2010-2011 Actual | Original Estimate | Revised Estimate | 2012-2013 Estimate |
| Available balance, beginning of year | \$ 341,827 | \$ 273,250 | \$ 192,228 | \$ 167,735 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 24,839 | 20,000 | 20,000 | 40,000 |
| Water sales | 4,528,190 | 4,586,621 | 4,586,621 | 4,600,000 |
| Service fees | 128,253 | 130,000 | 130,000 | 110,000 |
| Other revenues | 179,242 | 100,000 | 100,000 | 95,000 |
| Total | 4,860,524 | 4,836,621 | 4,836,621 | 4,845,000 |
| Less: | | | | |
| Appropriations for: | | | | |
| Operations | 3,928,776 | 3,667,663 | 3,575,397 | 3,497,578 |
| Meter Reading | 252,425 | 266,788 | 263,721 | 263,342 |
| Water Quality Assurance | 393,098 | 538,101 | 408,147 | 490,623 |
| Hydrant Testing | 30,824 | 22,518 | 18,646 | 28,828 |
| Subtotal | 4,605,123 | 4,495,070 | 4,265,911 | 4,280,371 |
| Debt service principal | 405,000 | 595,203 | 595,203 | 631,572 |
| Total | 5,010,123 | 5,090,273 | 4,861,114 | 4,911,943 |
| Less: | | | | |
| Transfer to Water Replacement | - | - | - | - |
| Available balance, end of year | \$ 192,228 | \$ 19,598 | \$ 167,735 | \$ 100,792 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

GENERAL GOVERNMENT DEBT SERVICE FUND

This fund is used to account for the payment of principal and interest on the 2002 Public Buildings Refunding Project and the 2005 Infrastructure Financing Project Certificates of Participation.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

GENERAL GOVERNMENT - DEBT SERVICE FUND

| | | 2011-2012 | | |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | <u>Actual</u> | <u>Estimate</u> | <u>Estimate</u> | <u>Estimate</u> |
| Available balance, beginning of year | \$ <u>1,385,195</u> | \$ <u>1,407,180</u> | \$ <u>1,415,160</u> | \$ <u>1,438,000</u> |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | <u>15,490</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Administrative expense | 5,820 | 3,000 | 5,091 | 3,520 |
| Debt redemption | <u>1,811,909</u> | <u>1,822,864</u> | <u>1,822,864</u> | <u>1,821,016</u> |
| Total | <u>1,811,909</u> | <u>1,822,864</u> | <u>1,822,864</u> | <u>1,824,536</u> |
| Other financing sources (uses): | | | | |
| Transfers from General Fund | 1,826,499 | 1,830,754 | 1,830,754 | 1,828,329 |
| Transfers to Capital Projects Fund | <u>(115)</u> | <u>(100)</u> | <u>(50)</u> | <u>(100)</u> |
| Total | <u>1,826,384</u> | <u>1,830,654</u> | <u>1,830,704</u> | <u>1,828,229</u> |
| Available balance, end of year | \$ <u><u>1,415,160</u></u> | \$ <u><u>1,429,970</u></u> | \$ <u><u>1,438,000</u></u> | \$ <u><u>1,456,693</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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 the fiscal year 2012-2013, \$50,000 is appropriated for the ADA transition plan.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

RISK MANAGEMENT

| | | 2011-2012 | | |
|--------------------------------------|--------------|--------------|--------------|--------------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | Actual | Estimate | Estimate | Estimate |
| Available balance, beginning of year | \$ 5,539,871 | \$ 5,463,740 | \$ 4,444,288 | \$ 3,884,218 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 130,072 | 100,000 | 100,000 | 80,000 |
| Liability Program | 514,816 | 514,816 | 514,816 | 514,816 |
| Health and Life | 2,300,931 | 2,275,000 | 2,275,000 | 2,350,000 |
| Unemployment | 86,642 | 85,000 | 85,000 | 88,000 |
| Worker's Comp | 892,548 | 900,000 | 900,000 | 915,000 |
| Automobile/Property | 150,337 | 150,000 | 150,000 | 156,000 |
| Other revenues | 599,396 | 360,100 | 360,100 | 600,150 |
| Total Revenues | 4,674,742 | 4,384,916 | 4,384,916 | 4,703,966 |
| Less: | | | | |
| Appropriations for: | | | | |
| Liability Program | 404,160 | 436,885 | 436,885 | 420,000 |
| Health and Life | 3,841,826 | 3,211,034 | 3,211,034 | 3,945,000 |
| Unemployment | 42,849 | 55,000 | 55,000 | 47,000 |
| Worker's Comp | 1,077,549 | 795,298 | 795,298 | 1,039,000 |
| Automobile/Property | 106,757 | 102,369 | 102,369 | 135,000 |
| Employment Practices | 151,238 | 165,233 | 165,233 | 170,000 |
| Administration | 139,835 | 159,167 | 159,167 | 161,818 |
| Subtotal | 5,764,214 | 4,924,986 | 4,924,986 | 5,917,818 |
| Capital Projects | 6,111 | 862,700 | 20,000 | 50,000 |
| Total Expenditures | 5,770,325 | 5,787,686 | 4,944,986 | 5,967,818 |
| Available balance, end of year | \$ 4,444,288 | \$ 4,060,970 | \$ 3,884,218 | \$ 2,620,366 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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 department and fund 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
2012-2013**

EQUIPMENT MAINTENANCE FUND

| | | 2011-2012 | | |
|--------------------------------------|---------------------|----------------------|---------------------|-----------------------|
| | 2010-2011 Actual | Original Estimate | Revised Estimate | 2012-2013 Estimate |
| Available balance, beginning of year | \$ 63,833 | \$ 194,672 | \$ 102,475 | \$ 127,387 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 690 | - | - | 1,500 |
| Rental income | 14,634 | 15,000 | 15,000 | 15,000 |
| Fuel sales | 1,184,885 | 1,025,000 | 1,025,000 | 1,276,750 |
| Interdepartmental service charges | 475,861 | 475,000 | 475,000 | 428,000 |
| Other service charges | 1,034,766 | 945,000 | 945,000 | 960,000 |
| Total | 2,710,836 | 2,460,000 | 2,460,000 | 2,681,250 |
| Less: | | | | |
| Appropriations for: | | | | |
| Equipment maintenance | 2,672,194 | 2,435,088 | 2,435,088 | 2,631,898 |
| Total | 2,672,194 | 2,435,088 | 2,435,088 | 2,631,898 |
| Available balance, end of year | \$ 102,475 | \$ 219,584 | \$ 127,387 | \$ 176,739 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

LANDSCAPE MAINTENANCE DISTRICT FUND

The fund was established in 1990 to pay for the public landscaping at Westwood Estates. In 1991, the district 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
2012-2013**

LANDSCAPE MAINTENANCE DISTRICT

| | | 2011-2012 | | |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | Actual | Estimate | Estimate | Estimate |
| Available balance, beginning of year | \$ <u>398,398</u> | \$ <u>447,413</u> | \$ <u>506,448</u> | \$ <u>560,479</u> |
| Add: | | | | |
| Revenues from: | | | | |
| Property assessments | <u>278,529</u> | <u>260,000</u> | <u>260,000</u> | <u>260,000</u> |
| Total | <u>278,529</u> | <u>260,000</u> | <u>260,000</u> | <u>260,000</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Maintenance and repair | <u>170,479</u> | <u>205,969</u> | <u>205,969</u> | <u>223,811</u> |
| Total | <u>170,479</u> | <u>205,969</u> | <u>205,969</u> | <u>223,811</u> |
| Available balance, end of year | \$ <u><u>506,448</u></u> | \$ <u><u>501,444</u></u> | \$ <u><u>560,479</u></u> | \$ <u><u>596,668</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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 and development 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 2012-2013 total \$2,928,000, and include the following:

| | <u>Appropriation</u> |
|---|----------------------------|
| Cottage St and Union Ave meter project | \$ 100,000 |
| Ground water recharge – reservoir #'s 58 & 59 | 95,000 |
| Master plan payback | 490,000 |
| Master plan update | 153,000 |
| Rocky Hill cathodic protection | 30,000 |
| Scenic Heights tank coating and repair | 130,000 |
| Scenic Heights tank overflow | 100,000 |
| Scranton Ave water main relocation | 50,000 |
| Veteran's Park booster pump – supplemental | 275,000 |
| Water infrastructure review | 30,000 |
| Water meter radio read test project | 75,000 |
| Water well #32 | <u>1,400,000</u> |
| Total | \$ <u><u>2,928,000</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

WATER REPLACEMENT FUND

| | | 2011-2012 | | |
|--------------------------------------|---------------------|----------------------|---------------------|-----------------------|
| | 2010-2011 Actual | Original Estimate | Revised Estimate | 2012-2013 Estimate |
| Available balance, beginning of year | \$ 5,682,951 | \$ 4,372,378 | \$ 3,909,792 | \$ 4,763,184 |
| Add: | | | | |
| Revenues from: | | | | |
| Federal grants | 31,645 | - | - | - |
| Interest income | 74,789 | 90,000 | 80,035 | 75,000 |
| Service fees | 5,990 | 10,000 | 8,626 | 10,000 |
| Development fees | 144,878 | 20,000 | 27,972 | 20,000 |
| Interdepartmental service charges | 152,924 | 151,537 | 154,340 | 146,829 |
| Depreciation reserve | 155,162 | 155,162 | 155,162 | 155,162 |
| Financing revenue | 1,279,806 | 4,861,683 | 4,861,683 | 1,675,000 |
| Total | 1,845,194 | 5,288,382 | 5,287,818 | 2,081,991 |
| Less: | | | | |
| Appropriations for: | | | | |
| Equipment replacement | 77,355 | 294,000 | 235,054 | 81,000 |
| Capital projects | 565,370 | 3,110,000 | 100,000 | 1,253,000 |
| Capital projects - CIEDB | 2,975,628 | 4,861,683 | 4,099,372 | 1,675,000 |
| Total | 3,618,353 | 8,265,683 | 4,434,426 | 3,009,000 |
| Available balance, end of year | 3,909,792 | 1,395,077 | 4,763,184 | 3,836,175 |
| Less: | | | | |
| Equipment replacement fund | 1,542,374 | 1,365,000 | 1,565,000 | 1,654,000 |
| Available for capital projects | \$ 2,367,418 | \$ 30,077 | \$ 3,198,184 | \$ 2,182,175 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

SOLID WASTE CAPITAL RESERVE FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

SOLID WASTE CAPITAL RESERVE FUND

| | | 2011-2012 | | |
|--------------------------------------|---------------------|----------------------|---------------------|-----------------------|
| | 2010-2011 Actual | Original Estimate | Revised Estimate | 2012-2013 Estimate |
| Available balance, beginning of year | \$ 2,246,863 | \$ 1,905,222 | \$ 1,891,185 | \$ 1,988,560 |
| Add: | | | | |
| Revenues | | | | |
| Federal grants | 421,176 | - | 525,137 | 1,190,600 |
| Interest income | 34,443 | 40,000 | 28,325 | 30,000 |
| Interdepartmental service charges | 354,596 | 334,306 | 263,016 | 400,118 |
| Total | 810,215 | 374,306 | 816,478 | 1,620,718 |
| Less: | | | | |
| Appropriations for: | | | | |
| Equipment replacement | 671,587 | 156,000 | 719,103 | 1,578,600 |
| Capital projects | 494,306 | - | - | - |
| Total | 1,165,893 | 156,000 | 719,103 | 1,578,600 |
| Available balance, end of year | 1,891,185 | 2,123,528 | 1,988,560 | 2,030,678 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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 2012-2013, the following projects, totaling \$6,251,000, are proposed for funding:

| | <u>Appropriation</u> |
|---|----------------------------|
| Annexation sewer projects | \$ 4,980,000 |
| Lift station upgrade | 75,000 |
| Lift station #7 upgrade | 73,000 |
| Lift station #11 – capacity analysis | 15,000 |
| Lime St – Henderson to Mulberry | 280,000 |
| Master plan payback | 325,000 |
| Master plan update | 197,000 |
| Mill / Murry sewer replacement | 114,000 |
| Newcomb – north of Mulberry – pump upgrade (LS#3) | 50,000 |
| Newcomb – W North Grand – pump upgrade (LS#4) | 35,000 |
| Putnam / Railroad to Plano sewer replacement | <u>107,000</u> |
| Total | \$ <u><u>6,251,000</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

SEWER REVOLVING FUND

| | 2010-2011 | 2011-2012 | | 2012-2013 |
|--------------------------------------|----------------------------|------------------------------|-----------------------------|--------------------------|
| | <u>Actual</u> | <u>Original Estimate</u> | <u>Revised Estimate</u> | <u>Estimate</u> |
| Available balance, beginning of year | \$ <u>3,350,099</u> | \$ <u>3,376,431</u> | \$ <u>3,272,491</u> | \$ <u>2,746,203</u> |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 64,921 | 74,000 | 62,207 | 70,000 |
| Service fees | 19,003 | 20,000 | 11,241 | 20,000 |
| Development fees | 50,847 | 30,000 | 14,697 | 20,000 |
| Interdepartmental service charges | 89,802 | 90,511 | 89,802 | 90,511 |
| Depreciation reserve | 45,000 | 45,000 | 45,000 | 45,000 |
| COP refinancing | <u>-</u> | <u>2,350,000</u> | <u>-</u> | <u>4,980,000</u> |
| Total | <u>269,573</u> | <u>2,609,511</u> | <u>222,947</u> | <u>5,225,511</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Equipment replacement | 231 | 60,000 | 49,235 | 46,000 |
| Capital projects | 260,041 | 903,920 | 100,000 | 1,271,000 |
| Capital projects - COP refinancing | <u>86,909</u> | <u>2,350,000</u> | <u>600,000</u> | <u>4,980,000</u> |
| Total | <u>347,181</u> | <u>3,313,920</u> | <u>749,235</u> | <u>6,297,000</u> |
| Available balance, end of year | 3,272,491 | 2,672,022 | 2,746,203 | 1,674,714 |
| Less: | | | | |
| Equipment replacement fund | <u>781,262</u> | <u>833,384</u> | <u>889,000</u> | <u>935,000</u> |
| Available for capital projects | \$ <u><u>2,491,229</u></u> | \$ <u><u>1,838,638</u></u> | \$ <u><u>1,857,203</u></u> | \$ <u><u>739,714</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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 2012-2013, no capital project is proposed to be funded from this fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

TRANSPORTATION DEVELOPMENT FUND

| | | 2011-2012 | | |
|--------------------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|
| | 2010-2011 <u>Actual</u> | <u>Original Estimate</u> | <u>Revised Estimate</u> | 2012-2013 <u>Estimate</u> |
| Available balance, beginning of year | \$ <u>643,769</u> | \$ <u>639,002</u> | \$ <u>712,169</u> | \$ <u>672,169</u> |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 12,758 | 10,000 | 10,000 | 8,000 |
| Development fees | <u>205,642</u> | <u>135,000</u> | <u>100,000</u> | <u>100,000</u> |
| Total | <u>218,400</u> | <u>145,000</u> | <u>110,000</u> | <u>108,000</u> |
| Less: | | | | |
| Transfers to: | | | | |
| General Fund | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> |
| Available balance, end of year | \$ <u><u>712,169</u></u> | \$ <u><u>634,002</u></u> | \$ <u><u>672,169</u></u> | \$ <u><u>630,169</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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
2012-2013**

PARK DEVELOPMENT FUND

| | | 2011-2012 | | |
|--------------------------------------|-----------|-----------|----------|-----------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | Actual | Estimate | Estimate | Estimate |
| Available balance, beginning of year | \$ - | \$ - | \$ - | \$ - |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 42 | - | 22 | - |
| Development fees | 62,698 | 50,000 | 25,000 | 20,000 |
| Total | 62,740 | 50,000 | 25,022 | 20,000 |
| Less: | | | | |
| Transfers to General Fund: | | | | |
| Debt Service | 55,204 | 42,400 | 17,282 | 12,300 |
| Transfers to Airport Fund: | | | | |
| Sports Complex Lease | 7,536 | 7,600 | 7,740 | 7,700 |
| Total | 62,740 | 50,000 | 25,022 | 20,000 |
| Available balance, end of year | \$ - | \$ - | \$ - | \$ - |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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, totaling \$5,427,500 are proposed for the fiscal year 2012-2013:

| | <u>Appropriation</u> |
|---|----------------------------|
| Animal shelter and dog park | \$ 55,000 |
| Blower project & dewatering project | 2,450,000 |
| Canopy for vehicles | 25,000 |
| Chlorine generation system | 200,000 |
| Consultant services – BPTC study | 208,000 |
| Daft chain, drive and flight replacement | 75,000 |
| Digester cleaning, coating and piping replacement | 120,000 |
| Expansion of emergency storage | 345,000 |
| Hydraulic U/V angle blade | 40,000 |
| Odor control project | 500,000 |
| Re-asphalt WWTF | 200,000 |
| Replace influent pumps / VFDs | 500,000 |
| Scada upgrade | 200,000 |
| Septic station retrofit | 179,500 |
| Sludge / grit staging area | 150,000 |
| Sludge line, Westwood Bridge over Tule River | 30,000 |
| WWT plant lighting replacement | <u>150,000</u> |
| Total | \$ <u><u>5,427,500</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

| | | 2011-2012 | | |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | <u>Actual</u> | <u>Estimate</u> | <u>Estimate</u> | <u>Estimate</u> |
| Available balance, beginning of year | \$ <u>7,339,327</u> | \$ <u>7,775,987</u> | \$ <u>7,812,578</u> | \$ <u>7,963,531</u> |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 140,460 | 160,000 | 147,171 | 150,000 |
| Development fees | 442,038 | 300,000 | 243,446 | 300,000 |
| Interdepartmental service charges | 37,785 | 36,480 | 35,336 | 47,328 |
| Depreciation reserve | <u>125,000</u> | <u>125,000</u> | <u>125,000</u> | <u>125,000</u> |
| Total | <u>745,283</u> | <u>621,480</u> | <u>550,953</u> | <u>622,328</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Equipment replacement | 9,394 | - | - | - |
| Capital projects | <u>262,638</u> | <u>4,033,000</u> | <u>400,000</u> | <u>5,427,500</u> |
| Total | <u>272,032</u> | <u>4,033,000</u> | <u>400,000</u> | <u>5,427,500</u> |
| Available balance, end of year | 7,812,578 | 4,364,467 | 7,963,531 | 3,158,359 |
| Less: | | | | |
| Equipment replacement fund | <u>156,915</u> | <u>205,000</u> | <u>195,000</u> | <u>235,000</u> |
| Available for capital projects | \$ <u><u>7,655,663</u></u> | \$ <u><u>4,159,467</u></u> | \$ <u><u>7,768,531</u></u> | \$ <u><u>2,923,359</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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 \$1,260,000 are proposed in fiscal year 2012-2013 for the following projects:

| | <u>Appropriation</u> |
|------------------------------------|----------------------------|
| Drainage reservoir #14 expansion | \$ 120,000 |
| Master plan payback | 145,000 |
| Master plan update | 195,000 |
| N Grand reconstruction | 90,000 |
| OHV Facility buffer | 322,000 |
| S. Jaye extension | 71,000 |
| Tomah Ave – Porter Rd to Wisconsin | 57,000 |
| Zalud Park storm drain upgrade | <u>260,000</u> |
| Total | \$ <u><u>1,260,000</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

STORM DRAIN DEVELOPMENT FUND

| | | 2011-2012 | | |
|--------------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | Actual | Estimate | Estimate | Estimate |
| Available balance, beginning of year | \$ <u>1,468,047</u> | \$ <u>1,939,383</u> | \$ <u>1,947,210</u> | \$ <u>2,069,210</u> |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 33,448 | 20,000 | 30,000 | 25,000 |
| Development fees | <u>477,545</u> | <u>75,000</u> | <u>142,000</u> | <u>60,000</u> |
| Total | <u>510,993</u> | <u>95,000</u> | <u>172,000</u> | <u>85,000</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Capital projects | <u>31,830</u> | <u>1,293,500</u> | <u>50,000</u> | <u>1,260,000</u> |
| Total | <u>31,830</u> | <u>1,293,500</u> | <u>50,000</u> | <u>1,260,000</u> |
| Available balance, end of year | \$ <u><u>1,947,210</u></u> | \$ <u><u>740,883</u></u> | \$ <u><u>2,069,210</u></u> | \$ <u><u>894,210</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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 Public Building Construction Bonds.

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2012-2013, \$525,000 is proposed to fund the Animal Shelter and Dog Park project.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

BUILDING CONSTRUCTION FUND

| | | 2011-2012 | | |
|--------------------------------------|--------------|------------|------------|------------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | Actual | Estimate | Estimate | Estimate |
| Available balance, beginning of year | \$ 1,352,738 | \$ 645,675 | \$ 707,790 | \$ 707,290 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 17,052 | 20,000 | 13,000 | 10,000 |
| Total | 17,052 | 20,000 | 13,000 | 10,000 |
| Less: | | | | |
| Appropriations for: | | | | |
| Capital Projects | 637,885 | 553,500 | 500 | 525,000 |
| Transfers to General Fund | 24,115 | 20,000 | 13,000 | 10,000 |
| Total | 662,000 | 573,500 | 13,500 | 535,000 |
| Available balance, end of year | \$ 707,790 | \$ 92,175 | \$ 707,290 | \$ 182,290 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

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

For the fiscal year 2012-2013, \$1,020,000 is appropriated for the rehabilitation of Runway 7-25 as a commercial taxiway.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

| | | 2011-2012 | | |
|--------------------------------------|---------------------|----------------------|---------------------|-----------------------|
| | 2010-2011 Actual | Original Estimate | Revised Estimate | 2012-2013 Estimate |
| Available balance, beginning of year | \$ 224,945 | \$ 251,516 | \$ 166,362 | \$ 239,221 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 8,902 | 7,000 | 4,000 | 2,000 |
| State grants | 3,144 | 60,469 | 54,958 | 23,775 |
| Federal grants | 1,846,871 | 611,793 | 271,965 | 969,000 |
| Interdepartmental service charges | 186 | 24,186 | 24,186 | 24,186 |
| Other revenues | - | 169,740 | - | - |
| Total | 1,859,103 | 873,188 | 355,109 | 1,018,961 |
| Less: | | | | |
| Appropriations for: | | | | |
| Equipment replacement | 2,950 | - | - | 50,000 |
| Capital projects | 1,914,736 | 859,740 | 282,250 | 1,020,000 |
| Total | 1,917,686 | 859,740 | 282,250 | 1,070,000 |
| Available balance, end of year | 166,362 | 264,964 | 239,221 | 188,182 |
| Less: | | | | |
| Equipment replacement fund | 81,983 | 106,000 | 108,000 | 133,000 |
| Available for capital expenditures | \$ 84,379 | \$ 158,964 | \$ 131,221 | \$ 55,182 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

GOLF COURSE REPLACEMENT FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

GOLF COURSE REPLACEMENT FUND

| | | 2011-2012 | | |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 2010-2011 Actual | Original Estimate | Revised Estimate | 2012-2013 Estimate |
| Available balance, beginning of year | \$ <u>196,438</u> | \$ <u>147,917</u> | \$ <u>153,539</u> | \$ <u>173,039</u> |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 3,160 | 2,500 | 2,500 | 2,500 |
| Interdepartmental service charges | 20,592 | 17,000 | 17,000 | 22,000 |
| Other revenues | <u>1,198</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total | <u>24,950</u> | <u>19,500</u> | <u>19,500</u> | <u>24,500</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Equipment replacement | <u>67,849</u> | <u>-</u> | <u>-</u> | <u>67,700</u> |
| Total | <u>67,849</u> | <u>-</u> | <u>-</u> | <u>67,700</u> |
| Available balance, end of year | \$ <u><u>153,539</u></u> | \$ <u><u>167,417</u></u> | \$ <u><u>173,039</u></u> | \$ <u><u>129,839</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

This fund is used to accumulate funds from the Equipment Maintenance Operating Fund to pay for the replacement of equipment.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

| | | 2011-2012 | | |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | <u>Actual</u> | <u>Estimate</u> | <u>Estimate</u> | <u>Estimate</u> |
| Available balance, beginning of year | \$ <u>317,504</u> | \$ <u>247,524</u> | \$ <u>243,551</u> | \$ <u>239,401</u> |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 3,681 | 3,000 | 3,000 | 4,500 |
| Interdepartmental service charges | <u>32,967</u> | <u>60,860</u> | <u>60,850</u> | <u>104,178</u> |
| Total | <u>36,648</u> | <u>63,860</u> | <u>63,850</u> | <u>108,678</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Equipment replacement | <u>110,601</u> | <u>68,000</u> | <u>68,000</u> | <u>51,500</u> |
| Total | <u>110,601</u> | <u>68,000</u> | <u>68,000</u> | <u>51,500</u> |
| Available balance, end of year | \$ <u><u>243,551</u></u> | \$ <u><u>243,384</u></u> | \$ <u><u>239,401</u></u> | \$ <u><u>296,579</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

GENERAL FUND EQUIPMENT REPLACEMENT

This fund was established to build up funds for the acquisition of vehicles and equipment. Funds are deposited from the General Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

GENERAL FUND EQUIPMENT REPLACEMENT

| | | 2011-2012 | | |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | 2010-2011 | Original | Revised | 2012-2013 |
| | <u>Actual</u> | <u>Estimate</u> | <u>Estimate</u> | <u>Estimate</u> |
| Available balance, beginning of year | \$ 5,231,839 | \$ 5,720,679 | \$ 5,702,545 | \$ 5,822,565 |
| Add: | | | | |
| Revenues from: | | | | |
| Federal grants | 193,195 | - | - | 119,500 |
| Interest income | 99,683 | 80,000 | 80,000 | 75,000 |
| Interdepartmental service charges | 811,922 | 735,000 | 735,000 | 620,000 |
| Other revenue | <u>29,819</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total | <u>1,134,619</u> | <u>815,000</u> | <u>815,000</u> | <u>814,500</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Debt redemption | 2,278 | 2,280 | 2,280 | 1,582 |
| Equipment replacement | <u>661,635</u> | <u>692,700</u> | <u>692,700</u> | <u>298,000</u> |
| Total | <u>663,913</u> | <u>694,980</u> | <u>694,980</u> | <u>299,582</u> |
| Available balance, end of year | \$ <u><u>5,702,545</u></u> | \$ <u><u>5,840,699</u></u> | \$ <u><u>5,822,565</u></u> | \$ <u><u>6,337,483</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

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
2012 - 2013**

CAPITAL PROJECTS

| PROJECT | ACCOUNT NUMBER | REQUIRED AMOUNTS | FUNDING SOURCE |
|---|-------------------|---------------------|--|
| <u>GENERAL GOVERNMENT</u> | | | |
| GENERAL: | | | |
| Animal shelter & dog park | 89-9015 | \$ 580,000 | WWTF / Building Construction Fund |
| Centennial Plaza sound system | 89-9071 | 50,000 | Building Construction Fund |
| Circulation element fee structure | | 150,000 | LTF |
| Comprehensive impact fee study | | 100,000 | Impact fees (various) |
| Development of regional training grounds | 89-9056 | 80,000 | General Fund |
| Elderberry mitigation monitoring | 89-9073 | 75,000 | LTF |
| Fire training facility - fire behavior props | | 30,000 | Indian Gaming Grant |
| Hockett parking lot and alley improvements | | 198,500 | General Fund / STP / GF carryover |
| Housing up-zoning project | 89-9022 | 20,000 | HUD-Smart Valley Places grant |
| Industrial annexations / environmental | | 70,000 | HUD-Smart Valley Places grant |
| Kiwanis handicap ramp | | 20,000 | General Fund carryover |
| Police shooting range enhancement | 89-9010 | 60,000 | Indian Gaming grant |
| Porterville Hotel | 89-9006 | 2,177,262 | Gen Fund / RDA bond proceeds |
| Public Safety Station | 89-9004 | 1,200,000 | Measure H |
| Technology enhancements | 89-9018 | 50,000 | General Fund carryover |
| Tule River JPA administration | 89-9046 | 8,300 | General Fund |
| Tule River/Porter Slough clearing | 89-9038 | 20,000 | General Fund |
| TOTAL | | \$ 4,889,062 | |
| <u>STREETS & SIGNALS</u> | | | |
| Airport toxic remediation site maintenance | 89-9107 | \$ 20,000 | STP |
| ADA transition plan | | 50,000 | Risk Management Fund |
| CalEMA projects | | 257,589 | CalEMA |
| City Hall ADA parking spaces w/ sidewalk ramps | 89-9464 | 15,000 | LTF |
| Date Ave widening - 'H' to Jaye | 89-9197 | 17,500 | LTF |
| Garden Ave walkway | | 45,000 | Measure R - Alternative Transportation |
| Gibbons - Main to Indiana (right of way) | 89-9190 | 99,000 | LTF |
| Gibbons - Jaye to Main (city/county project) | | 69,000 | STP |
| Granite Hills High School streets record of survey | 89-9145 | 13,000 | STP |
| Hillside development - standards & specifications | 89-9124 | 100,000 | LTF |
| Indiana low water crossing | 89-9125 | 50,000 | General Fund carryover |
| Indiana shoulder stabilization | | 11,200 | Measure R - Alternative Transportation |
| Jaye Street Bridge design | 85-9703 | 702,000 | LTF / COP / HBRR |
| Lime St - R/R to Henderson | | 427,000 | LTF |
| Main St / Hwy 190 interchange (SR 190 corridor study) | | 1,030,000 | Measure R - Regional |
| Main St repair at slough | | 40,000 | LTF |
| Matthew shoulder stabilization | | 7,500 | Measure R - Alternative Transportation |
| Micro surfacing and rehab | 89-9167 | 748,000 | Measure R Local |
| Miscellaneous alleys | 89-9103 | 50,000 | STP |
| Miscellaneous City-owned curb, gutter and sidewalk | 89-9104 | 20,000 | STP |
| Miscellaneous curb and gutter | 89-9155 | 40,000 | STP |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012 - 2013**

CAPITAL PROJECTS

| PROJECT | ACCOUNT NUMBER | REQUIRED AMOUNTS | FUNDING SOURCE |
|--|-------------------|---------------------|--|
| Montgomery St roundabout | 89-9172 | 1,259,496 | CMAQ / Measure R Local |
| Morton shoulder stabilization | | 40,000 | Measure R - Alternative Transportation |
| Newcomb & Beverly shoulder stabilization | 89-9192 | 957,000 | STP / CMAQ / Prop 1B |
| Newcomb low water crossing | 89-9178 | 25,000 | LTF |
| Newcomb shoulder stabilization - Roby to Olive | 89-9139 | 96,500 | Measure R - Alternative Transportation |
| North Grand reconstruction - Hwy 65 to tracks | 89-9126 | 350,000 | Special gas tax |
| Oak Ave walkway | 89-9146 | 40,000 | Measure R - Alternative Transportation |
| Olive Ave to Plano (cold in place recycle project) | | 525,000 | Special gas tax / Prop 1B |
| Overlay program | 89-9101 | 267,418 | STP |
| Pavement mgt program implementation & maintenance | 89-9127 | 30,000 | STP |
| Plano Bridge/Tule River widening | 85-9701 | 1,070,200 | LTF / COP |
| Prospect to Hwy 65 | | 627,000 | LTF |
| Rock crushing and screening | | 20,000 | STP |
| Scenic Heights guard rail repair | 89-9134 | 30,000 | LTF |
| Signs and signals upgrade | 89-9111 | 40,000 | STP |
| Street intersection safety evaluations | 89-9105 | 15,000 | STP |
| Vandalia median island | 89-9141 | 70,000 | LTF |
| Westwood St - Henderson Ave to Westfield | | 275,000 | LTF / COP / Meas R-Alt |
| TOTAL | | \$ 9,549,403 | |

STORM DRAIN

| | | | |
|------------------------------------|---------|-------------------|----------------|
| Drainage reservoir #14 expansion | 89-9266 | \$ 120,000 | Developer Fees |
| Master plan payback | 89-9208 | 145,000 | Developer Fees |
| Master plan update | 89-9258 | 195,000 | Developer Fees |
| N Grand reconstruction | 89-9267 | 90,000 | Developer Fees |
| South Jaye St extension | 89-9259 | 71,000 | Developer Fees |
| Tomah Ave - Porter Rd to Wisconsin | 89-9265 | 57,000 | Developer Fees |
| Zalud Park storm drain upgrade | 89-9229 | 260,000 | Developer Fees |
| TOTAL | | \$ 938,000 | |

PARKS AND LEISURE SERVICES

| | | | |
|--|---------|---------------------|------------------------------|
| Chase Avenue park | 89-9494 | \$ 1,910,000 | Prop 84 grant |
| City hall façade repair & repaint | 89-9497 | 20,000 | General Fund |
| Heritage Center trailway extension | 89-9490 | 105,000 | Measure R-Alt / CMAQ |
| Library literacy center development | 89-9495 | 155,125 | GF carryover / Measure H |
| Lime Street park | 89-9871 | 20,000 | CDBG |
| OHV facility buffer | 89-9492 | 1,185,000 | OHV grant / Storm drain fees |
| Practice field lighting | | 454,000 | CEQA mitigation |
| Putnam property improvements (across Murry Park) | | 75,000 | Housing related parks grant |
| Skate park parking lot | 89-9469 | 180,000 | Measure R-Alt |
| Sports park shade structure | | 75,000 | Housing related parks grant |
| Tule River Parkway, Phase III | 89-9439 | 157,000 | EEM grant / Meas R-Alt |
| TOTAL | | \$ 4,336,125 | |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012 - 2013**

CAPITAL PROJECTS

| PROJECT | ACCOUNT NUMBER | REQUIRED AMOUNTS | FUNDING SOURCE |
|---|-------------------|---------------------|------------------------|
| <u>SEWER</u> | | | |
| Annexation sewer projects | 89-9613 | \$ 4,980,000 | Sewer revenue bonds |
| Lift station upgrade | | 75,000 | Sewer revolving fund |
| Lift station #7 upgrade | 89-9645 | 73,000 | Sewer revolving fund |
| Lift station #11 - capacity analysis | | 15,000 | Developer Fees |
| Lime St - Henderson to Mulberry | | 280,000 | Sewer revolving fund |
| Master plan payback | 89-9604 | 325,000 | Developer Fees |
| Master plan update | 89-9660 | 197,000 | Developer Fees |
| Mill / Murry sewer replacement | 89-9696 | 114,000 | Sewer revolving fund |
| Newcomb - North of Mulberry pump upgrade (LS#3) | | 50,000 | Developer Fees |
| Newcomb - W North Grand pump upgrade (LS#4) | | 35,000 | Developer Fees |
| Putnam / Railroad to Plano sewer replacement | 89-9697 | 107,000 | Sewer revolving fund |
| TOTAL | | \$ 6,251,000 | |
| <u>WATER</u> | | | |
| Cottage St and Union Ave meter project | 89-9719 | \$ 100,000 | Water replacement fund |
| Ground water recharge - reservoir #'s 58 & 59 | 89-9720 | 95,000 | Water replacement fund |
| Master plan payback | 89-9768 | 490,000 | Developer Fees |
| Master plan update | 89-9703 | 153,000 | Developer Fees |
| Rocky Hill cathodic protection | 89-9791 | 30,000 | Water replacement fund |
| Scenic Heights tank coating and repair | 89-9790 | 130,000 | Water replacement fund |
| Scenic Heights tank overflow | 89-9790 | 100,000 | Water replacement fund |
| Scranton Ave water main relocation | 89-9797 | 50,000 | Developer Fees |
| Veterans Park booster pump - supplemental | 89-9770 | 275,000 | CIEDB |
| Water infrastructure review | | 30,000 | Water replacement fund |
| Water meter radio read (test project) | 89-9760 | 75,000 | Water replacement fund |
| Water well #32 | 89-9722 | 1,400,000 | CIEDB |
| TOTAL | | \$ 2,928,000 | |
| <u>WASTEWATER TREATMENT FACILITY</u> | | | |
| Blower project & dewatering project | 89-9639 | \$ 2,450,000 | WWTF reserve fund |
| Canopy for vehicles | | 25,000 | WWTF reserve fund |
| Chlorine generation system | 89-9640 | 200,000 | WWTF reserve fund |
| Consultant services - BPTC study | 89-9674 | 208,000 | WWTF impact fees |
| Daft chain, drive and flight replacement | | 75,000 | WWTF reserve fund |
| Digester cleaning, coating and piping replacement | 89-9635 | 120,000 | WWTF reserve fund |
| Expansion of emergency storage | 89-9620 | 345,000 | WWTF impact fees |
| Hydraulic U/V angle blade | | 40,000 | WWTF reserve fund |
| Odor control project | 89-9636 | 500,000 | WWTF reserve fund |
| Re-asphalt WWTF | 89-9647 | 200,000 | WWTF reserve fund |
| Replace influent pumps / VFDs | | 500,000 | WWTF reserve fund |
| Scada upgrade | 89-9650 | 200,000 | WWTF reserve fund |
| Septic station retrofit | 89-9648 | 179,500 | WWTF reserve fund |
| Sludge / grit staging area | | 150,000 | WWTF reserve fund |
| Sludge line, Westwood Bridge over Tule River | 89-9693 | 30,000 | WWTF reserve fund |
| WWTF plant lighting replacement | | 150,000 | WWTF reserve fund |
| TOTAL | | \$ 5,372,500 | |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012 - 2013**

CAPITAL PROJECTS

| PROJECT | ACCOUNT NUMBER | REQUIRED AMOUNTS | FUNDING SOURCE |
|--|-------------------|---------------------|---------------------------------------|
| <u>CDBG</u> | | | |
| Neighborhood improvement project | 89-9828 | \$ 167,000 | CDBG |
| | | <u>\$ 167,000</u> | |
| <u>TRANSIT</u> | | | |
| 5-passenger COLT van | | \$ 75,750 | FTA grant / LTF |
| 15-passenger COLT buses (3) | | 480,000 | FTA grant / LTF / Prop 1B |
| 30-passenger CNG buses (2) | | 820,000 | FTA grant / LTF / Prop 1B |
| Bus stop information sleeves | | 75,000 | FTA grant / LTF |
| Bus stop shelters | | 115,039 | FTA grant / LTF |
| Bus stop signing and poles | | 59,912 | FTA grant / LTF |
| Bus turnouts / improvements | | 594,000 | FTA grant / LTF / Prop 1B |
| CNG facility expansion - design | 89-9099 | 774,202 | FTA grant / Measure R |
| Electronic fareboxes upgrade | 89-9025 | 70,000 | FTA grant / LTF |
| ITS expansion | | 891,800 | FTA grant / Measure R |
| Passenger information system | 89-9044 | 276,000 | Prop 1B |
| Signal pre-emption | | 79,000 | FTA grant / LTF |
| Transit / corp yard security CCTV | 89-9043 | 128,877 | Prop 1B |
| TOTAL | | <u>\$ 4,439,580</u> | |
| <u>AIRPORT</u> | | | |
| Rehabilitate runway 7-25 as commercial taxiway | 89-9959 | \$ 1,020,000 | FAA / State grants / Airport Dev Fund |
| | | <u>\$ 1,020,000</u> | |
| <u>MISCELLANEOUS</u> | | | |
| CNG dump truck | | \$ 135,000 | CMAQ / Equip Replacement fund |
| CNG refuse trucks (4) | | 1,080,000 | CMAQ / Equip Replacement fund |
| CNG sweeper | | 265,000 | CMAQ / Equip Replacement fund |
| Children's zone (HCZ model) | | 14,000 | Indian Gaming Grant funds |
| | | <u>1,494,000</u> | |
| TOTAL CAPITAL PROJECTS | | <u>41,334,670</u> | |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

| DEPARTMENT | EQUIPMENT DESCRIPTION | ESTIMATED COST |
|-----------------------------------|---|---------------------------|
| Fire | 3/4 ton 4wd pickup | 33,500 |
| | SUV Command Unit | 38,000 |
| | Fire Fighting and Rescue Equipment | 25,000 |
| | Station & Grounds | 20,000 |
| Public Works - Streets | 1 ton pickup w/liftbed & crane | 45,000 |
| | CNG Dump Truck (CMAQ matching funds) | 17,000 |
| | Total General Fund Equipment Replacement | <u>178,500</u> |
| Airport | Jet A Fuel Truck | 50,000 |
| | Total Airport | <u>50,000</u> |
| Golf Course | Top Dresser | 13,000 |
| | Greensmaster Mower | 34,000 |
| | 9 Golf Carts | 20,700 |
| | Total Golf Course | <u>67,700</u> |
| Public Works - Water Distribution | Air Compressor | 21,000 |
| | SCADA System upgrade | 60,000 |
| | Total Water Replacement | <u>81,000</u> |
| Public Works - Solid Waste | Automated Containers | 96,000 |
| | Commercial Bins and Rolloff Containers | 100,000 |
| | (2) CNG Frontloader (CMAQ matching funds) | 80,000 |
| | (2) CNG Sideloader (CMAQ matching funds) | 80,000 |
| | CNG Street Sweeper (CMAQ matching funds) | 32,000 |
| | Total Solid Waste Reserve | <u>388,000</u> |
| Public Works - Lab/Pretreatment | Mercury Analyzer | 40,000 |
| | Industrial Sampler | 6,000 |
| | Total Lab/Pretreatment | <u>46,000</u> |
| Public Works - Equipment Maint. | Pressure Washer | 1,500 |
| | Hoist | 50,000 |
| | Total Equipment Maintenance | <u>51,500</u> |
| | TOTAL 2012/13 EQUIPMENT REPLACEMENT | <u>862,700</u> |

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 12/13

07/02/2012

| FUNDING SOURCE | 12/13 |
|---|--------------|
| General Fund Reserve | \$61,800 |
| General Fund Reserve - Re-appropriated | \$143,500 |
| General Fund Carryover - Re-appropriated | \$290,125 |
| General Fund/Donations | \$0 |
| Special Gas Tax | \$323,000 |
| Special Gas Tax - Reappropriated | \$350,000 |
| Local Transportation Funds | \$1,651,700 |
| Local Transportation Funds - Re-appropriated | \$354,000 |
| Local Transportation Funds - Transit | \$391,965 |
| Federal Transit Auth 5307 - SRG | \$309,681 |
| Federal Transit Auth 5307 | \$1,280,736 |
| Federal Transit Auth 5307 - LIV | \$1,023,121 |
| Risk Management Reappropriated | \$50,000 |
| Building Construction Fund - Re-appropriated | \$500,000 |
| Building Construction Fund | \$25,000 |
| Environmental Enhancement Mitigation | \$147,000 |
| OHV Grant | \$863,000 |
| Certificates of Participation | \$1,059,000 |
| Certificates of Participation Refinance | \$50,000 |
| Measure H - Parks - Re-appropriated | \$100,000 |
| Measure H - Fire - Re-appropriated | \$1,200,000 |
| California Infrastructure & Economic Development Water | \$1,675,000 |
| Congestion Mitigation and Air Quality Funds | \$2,912,132 |
| Equipment Replacement | \$169,900 |
| Storm Drain - Developer Fees | \$90,000 |
| Storm Drain - Developer Fees - Re-appropriated | \$848,000 |
| Storm Drain Reserve | \$0 |
| Storm Drain Reserve - Re-appropriated | \$322,000 |
| Sewer Revolving Fund | \$280,000 |
| Sewer Revolving Fund - Re-appropriated | \$369,000 |
| Sewer Developer Fees | \$100,000 |
| Sewer Developer Fees - Re-appropriated | \$522,000 |
| Sewer Bond Refinance | \$4,980,000 |
| Wastewater Treatment Facility Impact Fees | \$345,000 |
| Wastewater Treatment Facility Impact Fees - Re-appropriated | \$208,000 |
| Wastewater Treatment Facility Reserve | \$1,815,000 |
| Wastewater Treatment Facility Reserve - Re-appropriated | \$3,059,500 |
| Water Replacement Fund | \$30,000 |
| Water Replacement Fund - Re-appropriated | \$530,000 |
| Water - Developer Fees | \$0 |
| Water - Developer Fees - Re-appropriated | \$693,000 |
| Highway Bridge Removal Rehabilitation | \$558,000 |
| Housing Related Parks Grant | \$150,000 |
| Work Force Housing | \$209,000 |
| Community Development Block Grant - Re-appropriated | \$187,000 |

General Fund Reserve (Annual Projects):

| | |
|---|-----------------|
| Tule River JPA Administration | \$8,300 |
| Tule River/Porter Slough - Clean Up | \$20,000 |
| Hockett Parking Lot (north of Stout) Construction | \$33,500 |
| | \$61,800 |

Re-appropriated General Fund Reserve:

| | |
|--|------------------|
| City Hall Repaint Façade | \$20,000 |
| Porterville Hotel | \$43,500 |
| Library Literacy Center Development | \$0 |
| Development of Regional Training Grounds | \$80,000 |
| | \$143,500 |

Re-appropriated General Fund Carry Over:

| | |
|---|------------------|
| Indiana Bridge Alignment Plan | \$50,000 |
| Hockett Parking Lot (north of Stout) Design | \$115,000 |
| Library Literacy Center Development | \$55,125 |
| Kiwanis | \$20,000 |
| Technology enhancements (Micro fiche) | \$50,000 |
| | \$290,125 |

Unfunded Projects:

| |
|-----------------------------------|
| Animal Shelter Office and Kennels |
| Milling & Street Rehab |
| Cold Milling Machine (Purchase) |
| Asphalt/Concrete (Material) |

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 12/13

07/02/2012

| FUNDING SOURCE | 12/13 |
|--|---------------------|
| Airport Development Fund | \$27,225 |
| FAA/AIP Grant | \$969,000 |
| State Division of Aeronautics | \$23,775 |
| Surface Transportation Program (STP) | \$516,418 |
| Surface Transportation Program (STP) - Re-appropriated | \$169,200 |
| Advanced Measure R - Local | \$748,000 |
| Measure R - Local - Re-appropriated | \$144,464 |
| Measure R - Regional | \$1,030,000 |
| Measure R - AT - Alternative Transportation | \$492,200 |
| Measure R - Transit | \$333,200 |
| Prop 1B | \$713,800 |
| Prop 1B - Transit | \$1,100,877 |
| Smart Valley Places Grant | \$90,000 |
| BTA Grant | \$0 |
| Prop 84 Grant - Parks | \$1,910,000 |
| CEQA Mitigation - Fairgrounds | \$454,000 |
| Indian Gaming Grant | \$104,000 |
| Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated | \$100,000 |
| RDA Bond Proceeds | \$1,924,762 |
| CalEMA = Ca. Energy Management Agency | \$257,589 |
| TOTALS | \$41,334,670 |

| CAPITAL IMPROVEMENTS STRATEGIES 2012/2013 | | | | | | | | | | | 1 |
|---|-------------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------------------|
| PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS | | | | | | | | | | | FUNDING FISCAL YEAR 12/13 |
| PROJECT DESCRIPTION | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | |
| Increase ENR (estimate): | | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| ANNUAL STREET PROGRAMS: | | | | | | | | | | | |
| Airport Toxic Remediation Site Maint. | \$10,000 * | | | | | | | | | | Reapp STP |
| | \$10,000 | | | | | | | | | | STP |
| Alleys (Miscellaneous) | \$25,000 * | | | | | | | | | | Reapp STP |
| | \$25,000 | \$25,813 | \$26,651 | \$27,518 | \$28,412 | \$29,335 | \$30,289 | \$31,273 | \$32,289 | \$33,339 | STP |
| City/County Projects - Gibbons (Jaye St. to Main St.) | \$69,000 | | \$73,558 | | \$75,949 | | \$78,417 | | \$80,965 | | STP |
| Curb & Gutter (Miscellaneous) | \$20,000 * | | | | | | | | | | Reapp STP |
| | \$20,000 | \$20,650 | \$21,321 | \$22,014 | \$22,730 | \$23,468 | \$24,231 | \$25,018 | \$25,832 | \$26,671 | STP |
| Curb , Gutter & Sidewalk (City-owned) | \$10,000 * | | | | | | | | | | Reapp STP |
| | \$10,000 | \$10,325 | \$10,661 | \$11,007 | \$11,365 | \$11,734 | \$12,115 | \$12,509 | \$12,916 | \$13,336 | STP |
| GHHS Streets Record of Survey | \$13,000 * | | | | | | | | | | Reapp STP |
| Rock Crushing and Screening | \$20,000 | | | | | | | | | | STP |
| Street Intersection Safety Evaluations | \$15,000 | | | | | | | | | | STP |
| Cold Foam | | | | | | | | | | | |
| Henderson Avenue - Jaye St. to Indiana St. | | | \$1,210,000 | | | | | | | | Unfunded |
| Micro Surfacing and Rehab. Projects | | | | | | | | | | | |
| Indiana Street | | | | | | | | | | | |
| Putnam Ave to Morton Ave | \$195,580 | | | | | | | | | | Adv. Measure R Local |
| Morton Ave to Henderson | \$164,670 | | | | | | | | | | Adv. Measure R Local |
| Henderson Ave to Mulberry Ave | | | \$110,000 | | | | | | | | Adv. Measure R Local |
| Mulberry Ave to Westfield Ave | | | \$110,000 | | | | | | | | Adv. Measure R Local |
| Olive Ave to Putnam Ave | | | \$110,000 | | | | | | | | Adv. Measure R Local |
| Main Street | | | | | | | | | | | |
| Olive Ave. to Tule River | | | | \$345,000 | | | | | | | Adv. Measure R Local |
| Morton Ave. to Olive Ave. | | | | \$420,000 | | | | | | | Adv. Measure R Local |
| Olive Avenue | | | | | | | | | | | |
| Salisbury to Westwood Street | \$387,750 | | | | | | | | | | Adv. Measure R Local |
| Plano Street - SR 190 to Henderson Avenue | | | | \$850,000 | | | | | | | Adv. Measure R Local |
| Total | \$748,000 | | | | | | | | | | |
| Milling & Street Rehab | | | | | | | | | | | |
| Cold Milling Machine (Purchase) | | | \$291,000 | | | | | | | | Unfunded |
| Asphalt/Concrete (Material) | | | \$150,000 | | | | | | | | Unfunded |
| Overlay Program | \$267,418 | \$276,109 | \$285,083 | \$294,348 | \$303,914 | \$313,791 | \$323,990 | \$334,519 | \$345,391 | \$356,616 | STP |
| Pavement Management Program Implementation & Maintenance | \$30,000 | \$30,975 | \$31,982 | \$33,021 | \$34,094 | \$35,202 | \$36,346 | \$37,528 | \$38,747 | \$40,007 | STP |
| Sign & Signal - Upgrade | \$40,000 | \$41,300 | \$42,642 | \$44,028 | \$45,459 | \$46,936 | \$48,462 | \$50,037 | \$51,663 | \$53,342 | Reapp STP |
| ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK: | | | | | | | | | | | |
| Master Plan Payback | \$145,000 * | \$150,000 | \$155,000 | \$161,000 | \$167,000 | \$173,000 | \$179,000 | \$185,000 | \$192,000 | \$199,000 | Reapp Storm Dr. DF |
| ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK: | | | | | | | | | | | |
| Master Plan Payback | \$325,000 * | \$335,563 | \$347,000 | \$359,000 | \$371,000 | \$384,000 | \$397,000 | \$410,000 | \$424,000 | \$438,000 | Reapp Sewer DF |
| SEWER REPLACEMENT PROGRAM: | | | | | | | | | | | |
| Phase I - Garden/Oak/Murry - Completed | | | | | | | | | | | SRF |
| Phase II - Mill/Murry (First Congregational Church) | \$114,000 * | | | | | | | | | | Reapp SRF |
| Phase III - Putnam/RR to Plano | \$107,000 * | | | | | | | | | | Reapp SRF |
| Phase IV - Baker/Murry | | | \$46,000 | | | | | | | | SRF |

[illegible]

3

**FUNDING
FISCAL
YEAR
12/13**

| PROJECT DESCRIPTION | 12/13 | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 12/13 |
|--|-------------|--|-------------|----------|----------|-------|-------|-------|-------|-------------|-------------|---|
| 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 | | | | | | | | | | | \$5,000,000 | Unfunded |
| CalEMA Projects: | | | | | | | | | | | | |
| Plano St.: Remove/replace drop inlet & 18" SD pipe. | \$13,610 | | | | | | | | | | | CalEMA |
| El Granito: Remove/replace x-gutter/spandrel at Zalud Lot. | \$40,675 | | | | | | | | | | | CalEMA |
| E. Grand & Henrahan Intesection: Repair asphalt shoulder | \$57,975 | | | | | | | | | | | CalEMA |
| Project Supervision | \$6,736 | | | | | | | | | | | CalEMA |
| Henderson Ave: Grind/repair - Newcomb St to Balmoral St | \$100,561 | | | | | | | | | | | CalEMA |
| West Rd/Teapot Dome Ave repair shoulder East side | \$12,412 | | | | | | | | | | | CalEMA |
| West Rd/Scranton Ave repair shoulder West side | \$20,934 | | | | | | | | | | | CalEMA |
| Hawaii & Grand Ave: Remove/replace x-gutter spandrel | \$4,686 | | | | | | | | | | | CalEMA |
| TOTAL | \$257,589 | | | | | | | | | | | |
| STUDIES: | | | | | | | | | | | | |
| Circulation Element Fee Structure | \$150,000 | | | | | | | | | | | LTF |
| Comprehensive Impact Fee Study (AB 1600) | \$100,000 * | | | | | | | | | | | Reapp Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees |
| St. Route 190 Corridor Study (includes Main St SR190 interchange) | \$1,030,000 | | | | | | | | | | | Measure R - Regional |
| Master Plan Update - Sewer | \$197,000 * | | | | \$63,000 | | | | | | | Reapp. Sewer - DF |
| Master Plan Update - Storm Drain | \$195,000 * | | | | \$63,000 | | | | | | | Reapp. St. Dr. - DF |
| Master Plan Update - Water | \$153,000 * | | | | | | | | | | | Reapp. Water - DF |
| STREET, STORM DRAIN, SEWER, AND WATER PROJECTS: | | | | | | | | | | | | |
| ADA Transition Plan (Field Data Collection) | \$50,000 | | | | | | | | | | | Reapp RM |
| Airport Industrial Development | | | | | | | | | | | | |
| Storm Drain | | | \$1,240,000 | | | | | | | | | Unfunded |
| Upgrade Lift Station #7 | \$73,000 * | | | | | | | | | | | Reapp SRF |
| City Hall ADA Parking Spaces (2) w/sidewalk ramps | \$15,000 * | | | | | | | | | | | Reapp LTF |
| Cottage Street and Union Ave. Meter Project | \$100,000 * | | | | | | | | | | | Reapp WRF |
| Date Avenue Widening - "H" to Jaye | | | | | | | | | | | | |
| Topo, Design (CEQA included) | \$15,000 * | | | | | | | | | | | Reapp LTF |
| | \$2,500 | | | | | | | | | | | LTF |
| Construction | | | \$150,000 | | | | | | | | | Unfunded |
| Drainage Reservoir No. 14 Expansion - (east of Plano St. between Grand Ave and Henderson Ave) | | | | | | | | | | | | |
| Design, Environmental & Land Acquisition | \$45,000 * | | | | | | | | | | | Reapp Storm Dr. - DF |
| Construction | \$75,000 * | | | | | | | | | | | Reapp Storm Dr. - DF |
| East Porterville Storm Drain Project (Master Plan Facility in Olive Avenue, east of GHHS) | | | \$708,000 | | | | | | | | | Storm Dr. - DF |
| Frontage Road - West North Grand to Linda Vista | | | | | | | | | | \$1,000,000 | | Unfunded |
| Frontage Road - Pioneer to West North Grand | | | | | | | | | | \$750,000 | | Unfunded |
| Generator | | | \$80,000 | | | | | | | | | Water - DF |
| Generator | | | | \$83,000 | | | | | | | | Water - DF |
| Generator | | | | | \$86,000 | | | | | | | Water - DF |
| Gibbons Avenue Street Reconstruction | | | | | | | | | | | | |

CAPITAL IMPROVEMENTS STRATEGIES 2012/2013

4

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS

**FUNDING
FISCAL
YEAR
12/13**

[illegible]

CAPITAL IMPROVEMENTS STRATEGIES 2012/2013

5

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS

FUNDING
FISCAL
YEAR
12/13

| PROJECT DESCRIPTION | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | |
|---|------------------|-------------|-----------|-----------|--------------|-------|-------|-------|-------|-------|----------------------|
| Increase ENR (estimate): | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| Main/190 Interchange | | | | | \$18,000,000 | | | | | | Measure R - Regional |
| Poplar Road (North) - Connects to Main St. | | | | | \$1,200,000 | | | | | | Measure R - Regional |
| Main St. - Cross Hwy 190 - Casing (Poplar connection) | | \$58,853 | | | | | | | | | Sewer - DF |
| Main St. - Hwy 190 to Vandalia Ave. - Pipe (Poplar conn) | | \$85,698 | | | | | | | | | Sewer - DF |
| Main Street Repair at Slough | \$40,000 | | | | | | | | | | LTF |
| Mathew Street Reconstruction Project | | | | | | | | | | | |
| Henderson to Monache Recons. (ROW) | | \$25,000 | | | | | | | | | Unfunded |
| Henderson to Monache Recons. (Design) | | \$50,000 | | | | | | | | | Unfunded |
| Henderson to Monache Recons. (Recon) | | \$738,000 | | | | | | | | | Unfunded |
| Mulberry to Henderson - Pipe | | \$74,000 | | | | | | | | | Water - DF |
| Capacity Analysis - Lift St. No. 11 Mulberry to Henderson | \$15,000 | | | | | | | | | | Sewer - DF |
| Mathew Shoulder Stabilization Project | | | | | | | | | | | |
| Design & Enviromental | \$7,500 | | | | | | | | | | Measure R - AT |
| Construction (Olive Ave. - 580' North) | | \$43,000 | | | | | | | | | CMAQ |
| City's Match & Share | | \$88,000 | | | | | | | | | Measure R - AT |
| Mill Ave. - Hockett/"D" | | \$53,000 | | | | | | | | | Storm Dr. - DF |
| Montgomery St Recon - Jaye to "H" | | \$335,000 | | | | | | | | | LTF |
| Morton - Indiana to Palm - Pipe | | \$178,000 | | | | | | | | | WRF - DF |
| Morton - Mathew St. to Newcomb St. - Pipe | | \$361,000 | | | | | | | | | Sewer - DF |
| Morton - Force Main Mathew to Westwood | | \$361,000 | | | | | | | | | Sewer - DF |
| Morton Shoulder Stabilization Project | | | | | | | | | | | |
| Design & Enviromental | \$20,000 | | | | | | | | | | Measure R - AT |
| Acquisition | \$20,000 | | | | | | | | | | Measure R - AT |
| Construction (Westwood St. - SR 65) | | \$258,500 | | | | | | | | | CMAQ |
| City's Match | | \$33,500 | | | | | | | | | Measure R - AT |
| Morton - Third to Plano - Pipe | | \$69,000 | | | | | | | | | WRF - DF |
| Mulberry (Los Robles east) | | \$91,000 | | | | | | | | | SRF - DF |
| Mulberry - Second/Plano Reconstruction | | | | \$569,000 | | | | | | | Unfunded |
| Mulberry - Newcomb to Westwood | | \$661,000 | | | | | | | | | Storm Dr. - DF |
| Hillside Development - Standards & Specifications (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications) | \$100,000 * | | | | | | | | | | Reapp LTF |
| Newcomb - Henderson to North Grand | | \$1,174,000 | | | | | | | | | Unfunded |
| Newcomb - Henderson to Grand Ave. - Pipe | | \$396,000 | | | | | | | | | Sewer - DF |
| Newcomb - 'W North Grand Pump Upgrade (LS4) | \$35,000 | | | | | | | | | | Sewer - DF |
| Newcomb - Henderson to Westfield - Pipe | | \$157,000 | | | | | | | | | Water - DF |
| Newcomb - North of Mulberry - Pump Upgrade (LS3) | \$50,000 | | | | | | | | | | Sewer - DF |
| Newcomb & Beverly Shoulder Stabilization | | | | | | | | | | | |
| Construction | \$394,000 | | | | | | | | | | CMAQ |
| City Match | \$51,200 * | | | | | | | | | | Reapp STP |
| City Share | \$511,800 | | | | | | | | | | Prop 1B |
| Total | \$957,000 | | | | | | | | | | |
| Newcomb Shoulder Stabilization Project - Roby to Olive | | | | | | | | | | | |
| Design & Environmental | \$36,500 | | | | | | | | | | Measure R - AT |
| Right of Way | \$60,000 | | | | | | | | | | Measure R - AT |
| Construction | | | \$359,235 | | | | | | | | CMAQ |

CAPITAL IMPROVEMENTS STRATEGIES 2012/2013

6

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS

FUNDING
FISCAL
YEAR
12/13

| PROJECT DESCRIPTION | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | |
|---|------------------|------------------|------------------|-----------|-------|----------|-------|-------|-------------|-------|----------------|
| Increase ENR (estimate): | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| City's Match | | | \$46,543 | | | | | | | | Measure R - AT |
| City's Share | | | \$303,656 | | | | | | | | Measure R - AT |
| Total | \$96,500 | | \$709,434 | | | | | | | | |
| North Grand Reconstruction | \$105,000 * | | | | | | | | | | Reapp SGT |
| Hwy 65 to Tracks | \$245,000 * | | | | | | | | | | Reapp SGT |
| Storm Drain | \$90,000 | | | | | | | | | | Storm Dr. - DF |
| Newcomb to Boyles | | \$627,000 | | | | | | | | | LTF |
| Boyles to Prospect | | | \$847,000 | | | | | | | | LTF |
| Prospect to Hwy 65 | \$627,000 | | | | | | | | | | LTF |
| Olive - D St. to E St. - Pipe | | | | | | \$25,000 | | | | | Water - DF |
| Olive Avenue Cold in Place Recycle Project | | | | | | | | | | | |
| Olive to Plano | \$202,000 | | | | | | | | | | Prop 1B |
| | \$323,000 | | | | | | | | | | SGT |
| Total | \$525,000 | | | | | | | | | | |
| Outfall to Highway 65 Pond No. 24 (North of Linda Vista) | | | | \$751,660 | | | | | | | Storm Dr. - DF |
| Pedestrian Walkway Projects: | | | | | | | | | | | |
| Oak Avenue | | | | | | | | | | | |
| Design | \$40,000 | | | | | | | | | | Measure R - AT |
| Construction (Total Cost \$323,000) | | \$224,000 | | | | | | | | | TE Grant |
| Construction (City Match) | | \$34,000 | | | | | | | | | Measure R - AT |
| Construction (City Share) | | \$65,000 | | | | | | | | | Measure R - AT |
| Construction Management | | \$35,000 | | | | | | | | | Measure R - AT |
| Garden Avenue | | | | | | | | | | | |
| Design | \$45,000 | | | | | | | | | | Measure R - AT |
| Construction (Total Cost \$392,000) | | \$232,000 | | | | | | | | | TE Grant |
| Construction (City Match) | | \$35,000 | | | | | | | | | Measure R - AT |
| Construction (City Share) | | \$125,000 | | | | | | | | | Measure R - AT |
| Construction Management | | \$40,000 | | | | | | | | | Measure R - AT |
| Total | \$85,000 | \$790,000 | | | | | | | | | |
| Pioneer - Prospect to Hwy 65 - Pipe | | \$77,000 | | | | | | | | | Water - DF |
| Pioneer - Cross Hwy 65 - Casing | | \$31,000 | | | | | | | | | Water - DF |
| Plano - Henderson to Mulberry | | | | \$569,000 | | | | | | | Unfunded |
| Prospect - Olive to Morton | | | \$1,137,000 | | | | | | | | Unfunded |
| Purchase Pond No. 47 (No. Hillcrest) | | \$94,000 | | | | | | | | | Storm Dr. - DF |
| Putnam - Plano to Fourth - Pipe | | \$86,000 | | | | | | | | | Water - DF |
| Putnam - Plano to Henry | | \$86,000 | | | | | | | | | Water - DF |
| Putnam - at Henry - PRV | | \$23,000 | | | | | | | | | Water - DF |
| Revolving Loan Fund | | \$1,000,000 | | | | | | | | | Unfunded |
| Revolving Loan Fund | | \$1,000,000 | | | | | | | | | Unfunded |
| Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II | | | | | | | | | | | |
| Intersection Improvements: | | | | | | | | | | | |
| Jaye St. & SR 190 (Additional EB Through lane, one West Bound left-turn & one North bound left turn lane) | | | | | | | | | \$1,755,254 | | Unfunded |
| Main St. & SR 190 (South Off-Ramp Traffic Signal) | | | | | | | | | \$587,668 | | Unfunded |

CAPITAL IMPROVEMENTS STRATEGIES 2012/2013

7

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS

**FUNDING
FISCAL
YEAR
12/13**

| PROJECT DESCRIPTION | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | |
|--|------------------|--------------------|-------------|-------------|----------|----------|----------|----------|-------------|-------------|----------------------|
| Increase ENR (estimate): | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| Plano St. & SR190 (Intersection widening including one east bound left turn lane, one east bound through lane, one west bound left turn lane, one west bound through lane, one north bound through lane, one north bound left turn lane, one south bound left turn lane and one south bound through lane) | | | | | | | | | \$3,376,184 | | Unfunded |
| SR 65 & Scranton Ave. (Intersection widening including one east bound left turn lane, one westbound left turn lane, one north bound through lane and one south bound through lane) | | | | | | | | | \$1,725,548 | | Unfunded |
| SR 190 Widening (HWY 65 to Jaye St. - addition of two (2) lanes) | | | | | | | | | \$2,667,108 | | Unfunded |
| Rocky Hill - Cathodic Protection | \$30,000* | | | | | | | | | | Reapp WRF |
| Scenic Heights Guard Rail Repair | \$30,000* | | | | | | | | | | Reapp LTF |
| Scenic Heights Tank Coating & Repair | \$130,000* | | | | | | | | | | Reapp WRF |
| Scenic Heights Tank Overflow | \$100,000* | | | | | | | | | | Reapp WRF |
| Scranton Ave. Water Main Relocation (Hwy 65 - includes design, right of way and enviromental only) | \$50,000* | | | | | | | | | | Reapp Water - DF |
| Teapot Dome - W. Urban Boundary to Newcomb | | | | | | | | | | \$1,850,000 | Unfunded |
| Teapot Dome - Newcomb St. to Hwy 65 | | | | | | | | | | \$1,400,000 | |
| Tomah Ave - Porter Rd to Wisconsin | \$57,000* | | | | | | | | | | Reapp Storm Dr. - DF |
| Tule River/Porter Slough - Clean Up | \$20,000 | \$20,650 | \$21,321 | \$22,014 | \$22,730 | \$23,468 | \$24,231 | \$25,018 | \$25,832 | \$26,671 | GF |
| Tule River - JPA Administration | \$8,300 | \$8,570 | \$8,848 | \$9,136 | \$9,433 | \$9,739 | \$10,056 | \$10,383 | \$10,720 | \$11,068 | GF |
| Vandalia Ave. - Main St. to Plano St. - Pipe | | \$361,000 | | | | | | | | | Sewer - DF |
| Vandalia Median Island Project (Jaye St.) | \$70,000* | | | | | | | | | | Reapp LTF |
| Veteran's Park Booster Pump - Supplemental Pump Construction | \$275,000 | | | | | | | | | | CIEDB |
| Villa - Olive to Henderson - Reconstruction | | \$822,000 | | | | | | | | | Unfunded |
| Water Meter Radio Read (Test Project) | \$75,000* | | | | | | | | | | Reapp WRF |
| Well No. 32 | \$1,400,000 | | | | | | | | | | CIEDB |
| Well No. 33 | | \$1,250,000 | | | | | | | | | Unfunded |
| Well No. 33 (pipeline) | | \$150,000 | \$1,067,000 | | | | | | | | Unfunded |
| Westfield - Hillcrest to Plano | | | | \$1,212,000 | | | | | | | Unfunded |
| Westwood St. - Shoulder Stabilization Project - Henderson Ave. to Westfield Including Porter Slough Crossing | | | | | | | | | | | |
| Environmental | \$50,000 | | | | | | | | | | COP Refinance |
| Design | \$50,000 | | | | | | | | | | Measure R - AT |
| Right of Way Acquisition | \$175,000 | | | | | | | | | | LTF |
| Construction | | \$206,060 | | | | | | | | | CMAQ |
| | | \$500,000 | | | | | | | | | COP |
| | | \$142,840 | | | | | | | | | LTF |
| | | \$148,350 | | | | | | | | | Water - DF |
| | | \$46,000 | | | | | | | | | Storm - DF |
| TOTAL | \$275,000 | \$1,043,250 | | | | | | | | | |
| Zalud Park Storm Dr. Upgrade (pipeline work) | \$160,000* | | | | | | | | | | Reapp St. Dr. DF |
| Zalud Park Storm Dr. Pump Upgrade | \$100,000* | | | | | | | | | | Reapp St. Dr. DF |

\$19,944,703

CAPITAL IMPROVEMENTS STRATEGIES 2012/2013

8

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS

FUNDING
FISCAL
YEAR
12/13

| PROJECT DESCRIPTION | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Increase ENR (estimate): | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% |
| Street Projects | | | | | | | | | | |
| Storm Drain Projects | | | | | | | | | | |
| Sewer Projects | | | | | | | | | | |
| Water Projects | | | | | | | | | | |

* Re-appropriated from prior year.

SUMMARY OF STREETS, STORM DRAIN, SEWER, AND WATER FUNDING

| | |
|---|---------------------|
| GF = General Fund Reserve | \$28,300 |
| Reappropriated General Fund Carry Over | \$50,000 |
| LTF = Local Transp Funds | \$1,576,700 |
| Reapp LTF = Local Transp | \$354,000 |
| SGT = Special Gas Tax | \$323,000 |
| ReappSGT = Reappropriated Special Gas Tax | \$350,000 |
| COP = Certificates of Participation | \$1,059,000 |
| COP Refinance | \$50,000 |
| Water DF = Water Developer Fees | \$0 |
| Reapp Water DF = Prior Year Water Developer Fees | \$693,000 |
| WRF = Water Replacement Fund | \$30,000 |
| Reapp WRF | \$530,000 |
| CIEDB = California Infrastructure & Economic Development Bank | \$1,675,000 |
| Sewer DF = Sewer Developer Fees | \$100,000 |
| Reapp Sewer DF = Prior Year Sewer Developer Fees | \$522,000 |
| SRF = Sewer Revolving Fund | \$280,000 |
| Reapp SRF = Prior Year Sewer Revolving Fund | \$369,000 |
| Sewer Bond Refinance | \$4,980,000 |
| St. Dr. DF = Storm Drain Developer Fees | \$90,000 |
| Reapp. St Dr. DF = Prior Year Storm Drain Dev. Fees | \$848,000 |
| Storm Dr. Reserve = Storm Drain Fees | \$0 |
| Reapp. Storm Drain Reserve Fees | \$0 |
| Reapp. Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees | \$100,000 |
| CalEMA = Ca. Energy Management Agency | \$257,589 |
| HBRR = Highway Bridge Removal Rehabilitation | \$558,000 |
| CMAQ = Congestion Mitigation and Air Quality Funds | \$1,509,032 |
| Surface Transportation Program (STP) | \$466,418 |
| Reapp STP = Reappropriated Surface Transportation Program | \$169,200 |
| Advanced Measure R - Local | \$748,000 |
| Reapp Measure R - Local | \$144,464 |
| Measure R - Regional | \$1,030,000 |
| Measure R - AT = Measure R Alternative Transportation | \$290,200 |
| Prop 1B | \$713,800 |
| Reapp RM - Reappropriated Risk Management | \$50,000 |
| SVP = Safe Valley Places Grant | \$0 |
| Unfunded | \$0 |
| | <u>\$19,944,703</u> |

| CAPITAL IMPROVEMENTS STRATEGIES 2012/2013 | | | | | | | | | | | 9 |
|---|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------------------|
| <u>PUBLIC WORKS - SIGNALS</u> | | | | | | | | | | | FUNDING FISCAL YEAR 12/13 |
| PROJECT DESCRIPTION | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | |
| Increase ENR (estimate): | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| Henderson/Mathew | | | | | | | \$545,196 | | | | Unfunded |
| Henderson/Plano | | | \$479,725 | | | | | | | | Unfunded |
| Henderson/Second | | | | \$495,316 | | | | | | | Unfunded |
| Mathew/Morton | | | | | | | | \$562,915 | | | Unfunded |
| Newcomb/Mulberry | | \$464,625 | | | | | | | | | Unfunded |
| Newcomb/N. Grand | | | | | | | | | \$581,210 | | Unfunded |
| Olive/Prospect | | | | \$495,316 | | | | | | | Unfunded |
| Orange/D | | | \$479,725 | | | | | | | | Unfunded |
| Plano/College | | \$464,625 | | | | | | | | | Unfunded |
| Plano/Vandalia/Poplar | | | | \$495,316 | | | | | | | Unfunded |
| Prospect/Bel Air | | | | | | | | | | \$600,099 | Unfunded |
| Prospect/North Grand | | | | | | \$528,035 | | | | | Unfunded |
| Prospect/Pioneer | | | | | | \$528,035 | | | | | Unfunded |
| Putnam/Crestview | | | | | | | \$545,196 | | | | Unfunded |
| Putnam/Leggett | | \$464,625 | | | | | | | | | Unfunded |
| Westfield/Indiana | | | | | \$511,414 | | | | | | Unfunded |
| Westfield/Lombardi | | | | | | | | | | \$600,099 | Unfunded |
| Westwood/Westfield | | | \$479,725 | | | | | | | | Unfunded |

* Re-appropriated from prior year.

| | |
|--|-----|
| LTF = Local Transportation Fund | \$0 |
| Reapp LTF = Local Trans. Funds | \$0 |
| CMAQ = Congestion Mitigation and Air Quality Funds | \$0 |
| Mit Fees/Unfunded | \$0 |
| | \$0 |

| CAPITAL IMPROVEMENTS STRATEGIES 2012/2013 | | | | | | | | | | | 10 |
|---|---------------|-----------|-------------|-------|-------|-------|-------|-------|-------|-------|------------------------------------|
| PUBLIC WORKS - WWTF | | | | | | | | | | | FUNDING FISCAL YEAR 12/13 |
| PROJECT DESCRIPTION | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | |
| Increase ENR (estimate): | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| Blower Building Floor Coating/Noise Attenuation | | \$125,000 | | | | | | | | | |
| Blower Project & Dewatering Project | \$1,600,000 * | | | | | | | | | | Reapp - WWTFR |
| | \$850,000 | | | | | | | | | | WWTFR |
| Canopy for Vehicles | \$25,000 | | | | | | | | | | WWTFR |
| Chlorine Generation System | \$150,000 * | | | | | | | | | | Reapp - WWTFR |
| | \$50,000 | | | | | | | | | | WWTFR |
| Consultant Serv. - BPTC Studies | \$208,000 * | | | | | | | | | | Reapp - WWTFIF |
| Daft Chain, Drive and Flight Replacement | \$75,000 | | | | | | | | | | WWTFR |
| Digester Cleaning/Coating/Piping Replacement | \$20,000 * | | | | | | | | | | Reapp - WWTFR |
| | \$100,000 | | | | | | | | | | WWTFR |
| Expansion of Emergency Storage | \$345,000 | | | | | | | | | | WWTFIF |
| Hydraulic U/V Angle Blade | \$40,000 | | | | | | | | | | WWTFR |
| Manhole 10A Inspection/repair | | \$100,000 | | | | | | | | | WWTFR |
| Nitrification/De-nitrification Project | | | \$3,000,000 | | | | | | | | Unfunded |
| Odor Control Project | \$400,000 * | | | | | | | | | | Reapp - WWTFR |
| | \$100,000 | | | | | | | | | | WWTFR |
| Re-asphalt WWTF | \$65,000 * | | | | | | | | | | Reapp - WWTFR |
| | \$135,000 | | | | | | | | | | WWTFR |
| Replace Influent Pumps/VFDs | \$350,000 * | | | | | | | | | | Reapp - WWTFR |
| | \$150,000 | | | | | | | | | | WWTFR |
| Scada Upgrade | \$60,000 * | | | | | | | | | | Reapp - WWTFR |
| | \$140,000 | | | | | | | | | | WWTFR |
| Septic Station Retrofit | \$179,500 * | | | | | | | | | | Reapp - WWTFR |
| Sludge/Grit Staging Area | \$150,000 | | | | | | | | | | WWTFR |
| Sludge Line - Westwood Bridge over Tule River | \$30,000 * | | | | | | | | | | Reapp - WWTFR |
| WWTF Plant Lighting Replacement | \$150,000 * | | | | | | | | | | Reapp - WWTFR |
| Wastegas Flare Replacement | | \$150,000 | | | | | | | | | WWTFR |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

\$5,372,500

* Re-appropriated from prior year.

| | |
|--|--------------------|
| Re-app WWTFIF = Prior Year WWTFIF | \$208,000 |
| WWTFIF = Wastewater Treatment Facility Impact Fees | \$345,000 |
| WWTFR - Wastewater Treatment Facility Reserve | \$1,815,000 |
| Re-app WWTFR - Wastewater Treatment Facility Reserve | \$3,004,500 |
| | <u>\$5,372,500</u> |

| CAPITAL IMPROVEMENTS STRATEGIES 2012/2013 | | | | | | | | | | | 11 | |
|--|-------------|--|-----------|-------|-----------|-----------|-----------|-------|-------|-------|------------------------------------|--|
| COMMUNITY DEVELOPMENT | | | | | | | | | | | FUNDING FISCAL YEAR 12/13 | |
| PROJECT DESCRIPTION | 12/13 | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | |
| Increase ENR (estimate): | | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| Clean Pavers | | | \$20,000 | | | | | | | | | Unfunded |
| Housing Element / Analysis of Impediments / Implementation | | | | | \$150,000 | | | | | | | GF Reserves |
| Housing Up Zoning Project | \$20,000 | | | | | | | | | | | SVP |
| Industrial Annexations/Environmental | \$70,000 | | | | | | | | | | | SVP |
| Neighborhood Improvement Project | \$167,000 * | | | | | | | | | | | Reapp CDBG |
| Parking Lots | | | | | | | | | | | | |
| Fourth/Harrison (SEC) Parking Lot | | | | | \$400,000 | | | | | | | Unfunded |
| Hockett/Cleveland (NW, Stout/lot) Phase II | | | | | \$250,000 | | | | | | | Unfunded |
| Hockett/Cleveland (S/E corner D.A.) Parking Lot | | | | | \$400,000 | | | | | | | Unfunded |
| Hockett/Putnam (N/E Corner, Union Bank) Parking Lot | | | \$400,000 | | | | | | | | | Unfunded |
| Hockett Parking Lot (North of Stout) Phase I | | | | | | | | | | | | |
| Design | \$5,000 * | | | | | | | | | | | Reapp - GF Carryover (from Fire parking lot & resurface) |
| Construction | \$110,000 * | | | | | | | | | | | Reapp - GF Carryover (from Fire parking lot & resurface) |
| | \$33,500 | | | | | | | | | | | GF |
| Adjacent Alley Improvements | \$50,000 | | | | | | | | | | | STP |
| Olive & Second Parking Lot (Behind Porterville Hotel) | | | \$405,000 | | | | | | | | | RDA/RM |
| Second/Mill (S/E) Parking Lot | | | | | | \$400,000 | | | | | | Unfunded |
| Second/Putnam (NW) | | | \$705,000 | | | | | | | | | Unfunded |
| Porterville Hotel | \$1,924,762 | | | | | | | | | | | Bond Proceeds |
| | \$209,000 | | | | | | | | | | | WFH |
| | \$43,500 * | | | | | | | | | | | Reapp - GF |
| Update Circulation Element | | | | | | | \$200,000 | | | | | Unfunded |
| \$2,632,762 | | | | | | | | | | | | |

* Re-appropriated from prior year.

| | |
|---------------------------------------|--------------------|
| GF = General Fund Reserve | \$0 |
| General Fund | \$33,500 |
| Re-app. GF = General Fund Reserve | \$43,500 |
| Re-appropriated GF Carry Over | \$115,000 |
| Bond Proceeds | \$1,924,762 |
| Reappropriated Comm. Dev. Block Grant | \$167,000 |
| Surface Transportation Program | \$50,000 |
| Work Force Housing Grant | \$209,000 |
| Smart Valley Places Grant | \$90,000 |
| | <u>\$2,632,762</u> |

[illegible]

| CAPITAL IMPROVEMENTS STRATEGIES 2012/2013 | | | | | | | | | | | 13 |
|---|------------|-----------|-------------|----------|-------|-------|-----------|-------|-------|-------|------------------------------------|
| PARKS AND LEISURE - PUBLIC FACILITIES | | | | | | | | | | | FUNDING FISCAL YEAR 12/13 |
| PROJECT DESCRIPTION | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | |
| Increase ENR (estimate): | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| Santa Fe Gym Floor | | \$60,000 | | | | | | | | | Unfunded |
| Shade Structures for Playgrounds | | | | | | | | | | | |
| Veterans Park | | | \$61,000 | | | | | | | | Unfunded |
| Murry Park | | \$38,500 | | | | | | | | | Unfunded |
| Sports Park | \$75,000 | | | | | | | | | | Housing Related Parks Grant |
| Zalud Park | | | | \$35,700 | | | | | | | Unfunded |
| Sports Complex Access Road | | \$69,000 | | | | | | | | | Unfunded |
| Sports Complex New Parking Lot | | \$340,000 | | | | | | | | | Unfunded |
| Sports Complex Pavilion | | \$85,000 | | | | | \$180,000 | | | | Unfunded |
| Tule River Parkway Phase III - Acquisition | \$147,000 | | | | | | | | | | EEM |
| Tule River Parkway Phase III (Match) | \$10,000 * | | | | | | | | | | Measure R - AT |
| Tule River Parkway Phase III (Construction) | | \$405,000 | | | | | | | | | ?BTA Grant? |
| City Match | | \$45,000 | | | | | | | | | Measure R - AT |
| Tule River Parkway Phase IV | | | \$2,236,916 | | | | | | | | ?BTA & Measure R - AT? |
| Veterans Park Trail - Paving and Lighting (North from the Skate Board parking Lot to the East parking Lot) - Phase I | \$180,000 | | | | | | | | | | Measure R - AT |
| Veterans Park Trail - Paving and Lighting (North end of Skate Board Parking Lot, South to Fire Station #2) - Phase II | | \$210,000 | | | | | | | | | Measure R - AT |
| Zalud House Foundation Design Analysis | | \$5,000 | | | | | | | | | Unfunded |
| Zalud Park Tennis Court Resurfacing | | \$20,000 | | | | | | | | | Unfunded |

\$412,000
 Total From Parks Sheet 1 \$3,924,125
 \$4,336,125

* Re-appropriated from prior year.

SUMMARY OF PARKS AND LEISURE FUNDING

| | |
|--|--------------------|
| General Fund | \$0 |
| Re-app. General Fund Reserve | \$20,000 |
| Re-appropriated GF Carry Over | \$55,125 |
| Reappropriated Comm. Dev. Block Grant | \$20,000 |
| CEQA Mitigation | \$454,000 |
| EEM = Environmental Enhancement Mitigation | \$147,000 |
| Reappropriated Measure H | \$100,000 |
| Measure R - AT | \$202,000 |
| OHV Grant | \$863,000 |
| Housing Related Parks Grant | \$150,000 |
| Re-app Storm Drain | \$322,000 |
| CMAQ | \$93,000 |
| BTA Grant | \$0 |
| Grant - Prop 84 | \$1,910,000 |
| | <u>\$4,336,125</u> |

[illegible]

| | |
|--|-------------|
| | \$1,310,000 |
|--|-------------|

* Re-appropriated from prior year.

| | |
|------------------------------|--------------------|
| General Fund Reserve | \$0 |
| Reapp - General Fund Reserve | \$80,000 |
| Reapp Measure H | \$1,200,000 |
| Indiana Gaming Grant | \$30,000 |
| | <u>\$1,310,000</u> |

| CAPITAL IMPROVEMENTS STRATEGIES 2012/2013 | | | | | | | | | | | | 15 |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|-------|-------|-------|--|-------------------|
| AIRPORT | | | | | | | | | | | | FISCAL YEAR |
| PROJECT DESCRIPTION | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | | 12/13 |
| Increase ENR (estimate): | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | | |
| Airport Layout Plan Narrative | | | \$133,000 | | | | | | | | | FAA/AIP Grant |
| | | | \$3,290 | | | | | | | | | St. Div. Of Aero. |
| | | | \$3,710 | | | | | | | | | ADF |
| Total | | | \$140,000 | | | | | | | | | |
| Extension of Runway 12-30 and Parallel Taxiway - Environmental Assessment | | | | \$171,000 | | | | | | | | FAA/AIP Grant |
| | | | | \$4,275 | | | | | | | | St. Div. Of Aero. |
| | | | | \$4,725 | | | | | | | | ADF |
| Total | | | | \$180,000 | | | | | | | | |
| Extension of Runway 12-30 and Parallel Taxiway - Design | | | | | \$332,500 | | | | | | | FAA/AIP Grant |
| | | | | | \$8,225 | | | | | | | St. Div. Of Aero. |
| | | | | | \$9,275 | | | | | | | ADF |
| Total | | | | | \$350,000 | | | | | | | |
| Extension of Runway 12-30 and Parallel Taxiway - Property Purchase | | | | | \$380,000 | | | | | | | FAA/AIP Grant |
| | | | | | \$9,400 | | | | | | | St. Div. Of Aero. |
| | | | | | \$10,600 | | | | | | | ADF |
| Total | | | | | \$400,000 | | | | | | | |
| Extension of Runway 12-30 and Parallel Taxiway - Construction | | | | | | \$2,280,000 | | | | | | FAA/AIP Grant |
| | | | | | | \$56,400 | | | | | | St. Div. Of Aero. |
| | | | | | | \$63,600 | | | | | | ADF |
| Total | | | | | | \$2,400,000 | | | | | | |
| Fencing and Access Control | | \$475,000 | | | | | | | | | | FAA/AIP Grant |
| | | \$11,750 | | | | | | | | | | St. Div. Of Aero. |
| | | \$13,250 | | | | | | | | | | ADF |
| Total | | \$500,000 | | | | | | | | | | |
| Rehabilitate former Runway 7-25 as Commercial Taxiway - Design | \$66,500 | | | | | | | | | | | FAA/AIP Grant |
| | \$1,662 | | | | | | | | | | | St. Div. Of Aero. |
| | \$1,838 | | | | | | | | | | | ADF |
| Total | \$70,000 | | | | | | | | | | | |
| Rehabilitate former Runway 7-25 as Commercial Taxiway - Construction | \$902,500 | \$807,500 | | | | | | | | | | FAA/AIP Grant |
| | \$22,113 | \$20,187 | | | | | | | | | | St. Div. Of Aero. |
| | \$25,387 | \$22,313 | | | | | | | | | | ADF |
| Total | \$950,000 | \$850,000 | | | | | | | | | | |
| Southend Perimeter Access Road | | | | | | | \$247,000 | | | | | FAA/AIP Grant |
| | | | | | | | \$6,175 | | | | | St. Div. Of Aero. |
| | | | | | | | \$6,825 | | | | | ADF |
| Total | | | | | | | \$260,000 | | | | | |
| Taxway and Apron Pavement Maint. | | | | | | \$285,000 | | | | | | FAA/AIP Grant |
| | | | | | | \$7,125 | | | | | | St. Div. Of Aero. |
| | | | | | | \$7,875 | | | | | | ADF |
| Total | | | | | | \$300,000 | | | | | | |

* Re-appropriated from prior year.

\$1,020,000

ADF = Airport Development Fund

\$27,225

FAA/AIP

\$969,000

State Division of Aeronautics

\$23,775

\$1,020,000

| CAPITAL IMPROVEMENTS STRATEGIES 2012/2013 | | | | | | | | | | | 16 |
|---|-----------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------------------|
| TRANSIT | | | | | | | | | | | FUNDING FISCAL YEAR 12/13 |
| PROJECT DESCRIPTION | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | |
| CNG Expansion Phase I | | | | | | | | | | | |
| Design/Testing | \$309,681 | | | | | | | | | | FTA 5307 SRG |
| Match | \$77,420 | | | | | | | | | | Measure R Transit |
| Construction | | \$1,032,026 | | | | | | | | | FTA 5307 SRG |
| Match | | \$258,007 | | | | | | | | | Measure R Transit |
| Construction (no match) | | | | | \$93,000 | | | | | | Prop 1B |
| CNG Expansion Phase II | | | | | | | | | | | |
| Design/Testing | \$309,681 | | | | | | | | | | FTA 5307 LIV |
| Match | \$77,420 | | | | | | | | | | Measure R Transit |
| Construction | | \$1,032,026 | | | | | | | | | FTA 5307 LIV |
| Match | | \$258,007 | | | | | | | | | Measure R Transit |
| Bus Maintenance Phase I | | | | | | | | | | | |
| Design/Testing | | \$770,570 | | | | | | | | | FTA 5307 SGR |
| Match | | \$154,114 | | | | | | | | | Measure R Transit |
| Construction | | | \$2,054,855 | | | | | | | | FTA 5307 SGR |
| Match | | | \$513,714 | | | | | | | | Measure R Transit |
| Bus Maintenance Phase II | | | | | | | | | | | |
| Design/Testing | | | \$222,212 | | | | | | | | FTA 5307 SGR |
| Match | | | \$44,442 | | | | | | | | Measure R Transit |
| Construction | | | | \$740,707 | | | | | | | FTA 5307 SGR |
| Match | | | | \$148,141 | | | | | | | Measure R Transit |
| Transit Center Expansion | | | | | \$520,000 | | | | | | FTA 5307 SGR |
| Match | | | | | \$130,000 | | | | | | LTF |
| ITS Expansion | \$713,440 | | | | | | | | | | FTA 5307 LIV |
| Match | \$178,360 | | | | | | | | | | Measure R Transit |
| 30-Passenger CNG Bus | \$328,000 | \$328,000 | | \$360,000 | | \$360,000 | | \$360,000 | | \$360,000 | FTA 5307 |
| Match | \$82,000 | \$82,000 | | \$90,000 | | \$90,000 | | \$90,000 | | \$90,000 | Prop 1B |
| 30-Passenger CNG Bus | \$243,000 | \$243,000 | | \$243,000 | | | | | | | Prop 1B |
| Match | \$167,000 | \$167,000 | | \$167,000 | | | | | | | LTF |
| 15- Passenger COLT Bus | \$120,000 | | \$120,000 | | \$120,000 | | \$120,000 | | \$120,000 | | FTA 5307 |
| Match | \$40,000 | | \$30,000 | | \$30,000 | | \$30,000 | | \$30,000 | | LTF |
| 15-Passenger COLT Bus (2) | \$172,000 | | \$172,000 | \$172,000 | | | | | | | FTA 5307 |
| Match | \$20,000 | | | | | | | | | | LTF |
| Match | \$128,000 | | | | | | | | | | Prop 1B |
| 5-Passenger COLT Van | \$60,750 | | | | | | | | | | FTA 5307 |
| Match | \$15,000 | | | | | | | | | | LTF |
| Passenger Information System | \$276,000 | | | | | | \$240,000 | | | | Prop 1B |
| Transit/Corp Security CCTV | \$128,877 | \$42,959 | \$42,959 | \$42,959 | | | | | | | Prop 1B |
| Bus Stop Signing & Poles | \$47,942 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | | \$2,400 | | \$2,400 | FTA 5307 |
| Match | \$11,970 | \$600 | \$600 | \$600 | \$600 | \$600 | | \$600 | | \$600 | LTF |
| Bus Stop Information Sleeves | \$60,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | | \$4,000 | | \$4,000 | FTA 5307 |
| Match | \$15,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | | \$1,000 | | \$1,000 | LTF |
| Bus Stop Shelters | \$92,044 | \$80,000 | \$80,000 | \$8,000 | \$16,000 | \$16,000 | | | | | FTA 5307 |
| Match | \$22,995 | \$20,000 | \$20,000 | \$2,000 | \$4,000 | \$4,000 | | | | | LTF |

| CAPITAL IMPROVEMENTS STRATEGIES 2012/2013 | | | | | | | | | | | 18 |
|---|------------------|----------|--------------------|----------------------------------|----------|----------|----------|----------|----------|-----------|---|
| Miscellaneous Projects | | | | | | | | | | | FUNDING FISCAL YEAR 12/13 |
| PROJECT DESCRIPTION | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | |
| Animal Shelter & Dog Park (34 Parking Stalls) | | | | | | | | | | | |
| Design | \$25,000 | | | | | | | | | | BCF |
| Construction - Phase I | | | | | | | | | | | |
| Offsite (utilities and cul-de-sac) | \$95,000 | * | | | | | | | | | Reapp - BCF |
| Onsite (landscape, irrigation, fencing, parking) | \$55,000 | * | | | | | | | | | Reapp - WWTF |
| | \$125,000 | * | | | | | | | | | Reapp - BCF |
| Building (Office) | \$280,000 | * | | | | | | | | | Reapp - BCF |
| | | | \$190,000 | | | | | | | | Unfunded |
| Building (kennels) | | | \$322,800 | | | | | | | | Unfunded |
| Total Cost Design and Phase I | \$580,000 | | | | | | | | | | |
| Construction - Phase II | | | | | | | | | | | |
| Building (kennels) | | | \$1,065,000 | | | | | | | | Unfunded |
| Construction - Phase III | | | | | | | | | | | |
| Building (Office) | | | \$626,000 | | | | | | | | Unfunded |
| Dog Park | | | \$124,000 | | | | | | | | Donated |
| Total Phase III | | | \$750,000 | | | | | | | | |
| Total Cost Animal Shelter Project | | | \$2,271,000 | (Does not include cost for park) | | | | | | | |
| CNG Sweeper | \$234,600 | | | | | | | | | | CMAQ |
| City Match | \$30,400 | | | | | | | | | | Equipment Repl. |
| CNG Refuse Truck (2) | \$478,000 | | | | | | | | | | CMAQ |
| City Match | \$62,000 | | | | | | | | | | Equipment Repl. |
| CNG Refuse Truck (2) | \$478,000 | | | | | | | | | | CMAQ |
| City Match | \$62,000 | | | | | | | | | | Equipment Repl. |
| CNG Dump Truck | \$119,500 | | | | | | | | | | CMAQ |
| City Match | \$15,500 | | | | | | | | | | Equipment Repl. |
| Elderberry Mitigation Monitoring/Construction | \$75,000 | \$77,438 | \$79,954 | \$82,553 | \$85,236 | \$88,006 | \$90,866 | \$93,819 | \$96,868 | \$100,017 | LTF |
| Kiwanis Handicap Ramp | \$20,000 | * | | | | | | | | | Reapp - GF Carryover (from Fire parking lot & resurface) |
| Police Shooting Range Enhancement Project Relocation & Clean Up (House Rehab.) | \$60,000 | | | | | | | | | | Indian Gaming Grant? |
| Technology Enhancements (Micro fiche) | \$50,000 | * | | | | | | | | | Reapp - GF Carry Over |
| Youth Work Program (Juvenal Diversion Program) | | | \$50,000 | | | | | | | | Unfunded |
| Children Zone (HCZ Model) | \$14,000 | | | | | | | | | | Indian Gaming Grant? |
| | \$2,279,000 | | | | | | | | | | |

* Re-appropriated from prior year.

| | |
|--|--------------------|
| Indian Gaming Grant | \$74,000 |
| LTF | \$75,000 |
| Reappropriated GF Carry Over | \$70,000 |
| Equipment Replacement | \$169,900 |
| CMAQ | \$1,310,100 |
| Reapp Wastewater Treatment Facility Reserve | \$55,000 |
| Building Construction Fund | \$25,000 |
| Reapp BCF = Building Construction Fund Reapp | \$500,000 |
| Unfunded | \$0 |
| | <u>\$2,279,000</u> |