



**ANNUAL BUDGET
FISCAL YEAR
2014-2015**

CITY OF PORTERVILLE

Prepared for:

Milt Stowe, Mayor

Cameron J. Hamilton, Vice-Mayor

Brian E. Ward, Council Member

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A. Monte Reyes, Council Member

Prepared by:

John D. Lollis, City Manager

Maria Bemis, Finance Director

**ANNUAL BUDGET
FISCAL YEAR
2014-2015**

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ANNUAL BUDGET
2014-2015**

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FY 2014-15 Preliminary Budget
June 3, 2014

Honorable Mayor, Vice Mayor and Members of Council:

Since the beginning of the "Great Recession" in 2008, the City has weathered extraordinary budgetary challenges. However, both the current and approaching fiscal years are anticipated to be the least challenging of the past five years, as well as perhaps the remainder of this decade. Given improving economic conditions, the State's budgetary condition appears to have stabilized, with no negative impacts by the State expected upon the City budget as we have experienced in recent years ("borrowing" of Property Tax, elimination of Redevelopment, redirection of Vehicle License Fee funds, redirection of Off-Highway Vehicle funds, etc.).

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 new South County Justice Center completed construction and became operational this past year. With the assistance of a \$60 million State grant, the County is continuing its design in the development of a new South County detention facility, with construction anticipated to begin in 2015 and become operational in 2017. The Henderson Avenue mixed-use commercial project will be breaking ground and begin development over the next year to two years, as well as four other significant development projects being planned for on Henderson Avenue in the same timeframe.

The opening of Kohl's in the Porterville Marketplace precipitated the expected companion retail development (PetSmart, Marshall's, Famous Footwear, Rue21, etc), with Panera and Me-N-Ed's Pizza the latest announced additions to the Marketplace. There continues to be significant interest by national-brand retailers to locate in Porterville, either on the Henderson Avenue, Olive Avenue or Highway 190 commercial corridors. Although the Superior Court ruled resoundingly in favor of the City and the Council's approval of the Riverwalk Phase II (Super Walmart) EIR, the opponents filed an Appeal to the decision, with best case scenarios forecasting Walmart to begin construction in the 2015 calendar year with a favorable Appellate Court ruling. As evidenced by the recent development activity (ampm, El Pollo Loco, and Les Schwab Tire Center), meetings at the recent ICSC conference hold great promise for both the Riverwalk and Jaye Street Crossings commercial centers (and the Henderson and Olive Avenue commercial corridors), although further development of the centers will likely be concurrent with Walmart's development. In addition, there are a number of other development projects throughout the community that are anticipated to begin construction during the coming fiscal year, including new residential. Permits issued for new construction are anticipated to improve yet remain comparatively sluggish, with approximately a quarter of the permits anticipated to be issued (30) 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 \$2.4 million decrease since 2008, with General Fund revenues dropping from approximately \$24.1 million in the 2007-08 fiscal year to \$22.2 million estimated in the current 2013-14 fiscal year. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$22.5 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 \$22.1 million in the current 2013-14 fiscal year. Expenditures for the coming 2014-15 fiscal year are currently budgeted at \$23.6 million, resulting in an estimated \$1.1 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" approximately \$1.18 million (95%).

As the Council is aware, with the State's budgetary situation stabilized, the greatest budgetary threat now looming for the City is the expected double-digit CalPERS employer contribution rate increases recently adopted by the CalPERS Board of Directors, scheduled to take effect July 1, 2015. Based on current payroll, and absent subsequent modifying action by the CalPERS Board, such an increase would likely exceed \$1 million in increased expense to the General Fund. In the coming fiscal year, the City will be experiencing an effective employer contribution rate of 32.507% for Public Safety Tier 1 "Classic" employees (1.25% increase), and 24.743% for Miscellaneous Tier 1 "Classic" employees (1.75% increase), for every \$1.00 of payroll paid.

Utilizing Proposition 84 grant funds (\$2.1 million), construction of the new Fallen Heroes Park is underway, with construction expected to be complete and become operational this Summer 2014. No additional full-time Parks & Leisure Services Department staffing is expected to be necessary, with the use of part-time personnel to augment operations, although staff recommends the City Council consider the allocation of the full-time position to the Parks Division should the State not fund the City's Off-Highway Vehicles (OHV) grant application for the coming year and the full-time position the funds support.

With the recent authorization to advertise for bids, the new Animal Shelter is expected To begin construction and become operational in the coming fiscal year. With \$1.3 Million previously appropriated from the Building Construction Fund and County PTAF Lawsuit Settlement, and an estimated total construction cost of \$1.2 million, the facility is anticipated to be fully-funded. No additional full-time Police Department staffing is expected to be necessary, given an allocated Community Services Officer position is to be assigned to the facility, and the use of part-time personnel to augment operations. The City Council may also wish to consider the contracting with a recognized non-profit organization to operate the new facility and facilitate adoption and licensing of animals,

which is becoming an increasingly popular trend with agencies that operate animal shelter facilities.

RISK MANAGEMENT

Staff is perhaps most concerned by the performance of the Risk Management Fund, and most specifically the Health & Life component of the Fund, with multi-year deficits of at least \$1 million. Although revenues have remained consistent, Health & Life Plan expenditures have steadily increased. To address this continuing shortfall, staff recommends this next fiscal year that the City work with its employee associations on Health Plan modifications for cost-savings, increased employer and employee contributions to the Fund, as well as increasing retired employee contributions.

MEASURE H

The construction of the new Public Safety Station is the primary project of emphasis this coming fiscal year. The recently-awarded low bid of \$4,602,270 for construction of the Public Safety Building was to local contractor, Webb & Son. Approximately \$4.6 million is currently in the Measure H Fund Reserve and allocated for construction of the Public Safety Station, which given the annual Measure H Fund revenues projected in excess of expenditures of approximately \$300,000 this coming fiscal year, the Fund is expected to maintain at least a \$300,000 Reserve, which is equivalent to ten percent (10%) of budgeted Fund annual expenditures. Given the past uncertain economic climate, and to ensure adequate staffing for the Public Safety Station upon construction, the City entered into an Agreement with the Porterville City Firefighters Association to limit the use of vacation to one (1) Fire personnel per shift. With at least \$300,000 in annual surplus expected to continue, staff recommends the City Council consider the hire of three (3) additional Fire Department personnel when the facility is expected to become operational in the 2015-16 fiscal year.

STREET PROJECTS

The completion of the Plano Street Bridge Widening Project remains the primary project this coming fiscal year. The estimated total project cost is approximately \$13.3 million, of which the City's match is 11.47% (\$1,353,800), which is funded through Certificates of Participation (COP) and Local Transportation Funds (LTF). Though originally anticipated to be completed in two construction phases due to the seasonal flow requirements of the Tule River, the project will likely be completed in a single phase (October 2014) due to the lack of precipitation this past year.

Significant previously-appropriated street projects that are anticipated to progress next fiscal year include: 1) Jaye Street Bridge Replacement/Widening (\$13.2 million); 2) Jaye Street Roundabout & Montgomery Street Reconstruction (\$1.67 million); 3) W. North Grand Avenue Reconstruction, Phase 3 – Newcomb Street to Prospect Street (\$1.67 million); 4) Westwood Street Shoulder Stabilization/Widening - Henderson Avenue to Westfield Avenue (\$1.31 million); 5) Lime Street Reconstruction, Phase I – Henderson

Avenue to former railroad ROW (\$1.25 million); 6) Newcomb Street Shoulder Stabilization/Widening, Phase 2 – Roby Avenue to Olive Avenue (\$1.14 million); 7) Gibbons Avenue Reconstruction, Phase I – Jaye Street to Indiana Street (\$660,935); 8) Downtown Pedestrian Walkway - Oak Avenue (\$557,000); 9) Morton Avenue Shoulder Stabilization - Westwood Street to Highway 65 (\$431,000); and 10) Date Avenue Reconstruction – Jaye Street to “H” Street (\$217,259).

It is projected for the coming fiscal year that the City will receive approximately \$800,000 in Measure R “Local” funds for micro-surfacing projects, of which the City has received an advance from TCAG to fund the micro-surfacing. Consistent with the City’s Pavement Condition Index (PCI), Council approved the micro-surfacing of Date Avenue (Main Street to Orange Avenue), Henderson Avenue (Main Street to Jaye Street), Indiana Street (Olive Avenue to Putnam Avenue), Jaye Street (Highway 190 to Springville Avenue), and Main Street (Highway 190 to Yates Avenue).

Significant staff time will be spent in continued facilitation with Caltrans on the implementation of the Highway 190 Corridor Study and the immediate term interchange and intersection improvements, with TCAG Measure R “Regional” funds as the source of funding.

WATER PROJECTS

Utilizing the approximate \$1.4 million remainder of the CIEDB loan, development of Well #32 is expected to be completed in the coming fiscal year, which is located southwest of the Airport near the Porterville Fairgrounds. As part of the recently-approved Akin Water Company Services Agreement, the development of Well #33 will begin this Coming fiscal year, with approximately \$1.5 million in funding to be provided by the Department of Water Resources (DWR). DWR has also began discussions of providing full-funding for yet another new well (Well #34), in consideration of connecting another small disadvantaged community water system. Also, in conjunction with the ongoing Island Annexation Sewer Extension Projects, water mains are expected to be installed in the areas not currently served by City water.

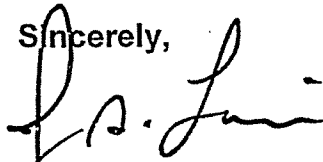
Staff recommends in the coming fiscal year that the City Council undertake a comprehensive review of the City’s Water Development, Operations, and Replacement Funds and programs. Although the City’s existing water supply is expected to remain sufficient to meet the needs of its residents, given the current drought conditions, the City Council can anticipate that an increasing number of private wells in the community (both inside and outside City limits) will become dry, and parties will be seeking approval to connect to the City’s water system. Although the Operation Fund continues to statically function with revenues essentially equal to expenditures, the City’s Development and Replacement Funds are not as stable, with especially water system Replacement projects being deferred due to lack of funding. Fortunately, with DWR committing funding for new well development, the shortage of Development Fund monies will likely be significantly mitigated.

SEWER PROJECTS

With the third of the Island Annexation Sewer Extension Projects having begun construction, it is anticipated that more than \$7 million in sewer extension projects will have been constructed during the 2012-2013, 2013-2014, 2014-2015, and possibly 2015-2016 fiscal years, with the objective of connecting to City sewer the approximate 5,000 former County residents that were subject to annexation in 2006.

In summary, the Preliminary Budget proposed for the upcoming 2014-15 fiscal year represents the significant activities planned to improve our community, even during a continued improving yet challenged economic environment. Toward ensuring that the City's planned revenues and spending remain in balance, it is recommended that the Council continue its regular quarterly budget review.

Sincerely,



John D. Lollis
City Manager

CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015

SUMMARY OF ALL FUNDS

<u>FUND</u>	<u>ESTIMATED BALANCE 7/1/2014</u>	<u>ESTIMATED REVENUES</u>	<u>NET TRANSFERS</u>	<u>OPERATING APPROPRIATIONS</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>ESTIMATED BALANCE 6/30/2015</u>
GENERAL	559,111	22,795,719	891,692	(23,638,243)	(1,397,400)	-	(789,121)
PUBLIC SAFETY SALES TAX (MEASURE H) FUND	4,648,285	3,272,754	-	(2,939,142)	(4,700,000)	-	281,897
SPECIAL GAS TAX	2,077,185	2,162,439	(895,975)	-	(3,264,567)	-	79,082
LOCAL TRANSPORTATION FUNDS	2,933,888	6,038,259	-	-	(7,140,613)	-	1,831,534
TRAFFIC SAFETY	-	150,200	(150,200)	-	-	-	-
ZALUD ESTATE	79,805	5,000	10,000	(27,235)	-	-	67,570
COMMUNITY DEVELOPMENT BLOCK GRANT	1,044,386	1,459,621	(104,615)	(164,956)	(1,378,956)	(344,050)	511,430
TRANSIT	756,697	7,246,446	-	(3,234,353)	(4,768,790)	-	-
SPECIAL SAFETY GRANTS	309,920	222,817	-	(294,172)	-	-	238,565
SEWER OPERATING	1,817,036	6,740,454	(1,000,000)	(4,668,815)	-	(2,065,099)	823,577
SOLID WASTE	1,847,811	5,698,000	(500,000)	(5,641,767)	-	-	1,404,044
AIRPORT OPERATING	1,148,692	1,421,888	-	(1,306,976)	(10,000)	(14,258)	1,239,346
GOLF COURSE	(805,461)	220,700	69,000	(366,188)	-	-	(881,949)
WATER OPERATING	453,517	4,904,000	-	(4,186,601)	-	(1,158,207)	12,709
GENERAL GOVERNMENT DEBT SERVICE	1,817,061	513,491	1,231,178	(2,500)	-	(1,826,778)	1,732,452
RISK MANAGEMENT	493,909	4,220,066	-	(6,357,273)	(105,000)	-	(1,748,298)
EQUIPMENT MAINTENANCE	379,956	3,120,500	-	(3,091,857)	-	-	408,599
LANDSCAPE MAINTENANCE DISTRICT	655,279	81,628	-	(214,705)	-	-	522,202
WATER REPLACEMENT	4,605,039	2,611,388	-	(206,000)	(4,026,620)	-	2,983,807
SOLID WASTE CAPITAL RESERVE	2,317,896	432,362	500,000	(345,000)	-	-	2,905,258
SEWER REVOLVING	3,434,001	3,560,114	500,000	(110,000)	(4,574,596)	-	2,809,519
TRANSPORTATION DEVELOPMENT	977,418	158,000	(150,000)	-	(91,750)	-	893,668
PARK DEVELOPMENT	-	20,000	(14,700)	(5,300)	-	-	-
WASTEWATER TREATMENT FACILITY RESERVE	7,615,232	587,792	500,000	-	(6,663,711)	-	2,039,313
STORM DRAIN DEVELOPMENT	2,327,934	115,000	-	-	(2,164,971)	-	277,963
BUILDING CONSTRUCTION	717,393	4,000	(4,000)	-	(500,000)	-	217,393
AIRPORT REPLACEMENT AND DEVELOPMENT	523,151	206,736	-	-	(290,000)	-	439,887
GOLF COURSE REPLACEMENT	177,057	30,112	-	(80,000)	-	-	127,169
EQUIPMENT MAINTENANCE REPLACEMENT	448,095	135,574	-	(85,000)	-	-	498,669
GENERAL FUND EQUIPMENT REPLACEMENT	6,536,384	845,000	-	(578,184)	-	-	6,803,200
TOTAL ALL FUNDS	49,896,677	78,980,060	882,380	(57,544,267)	(41,076,974)	(5,408,392)	25,729,485

RESOLUTION NO. 55 -2014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND
BUDGET FOR FISCAL YEAR 2014-2015

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, 2014 and ending June 30, 2015; 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 2014-2015 Fiscal Year based on the cash reserves balance;

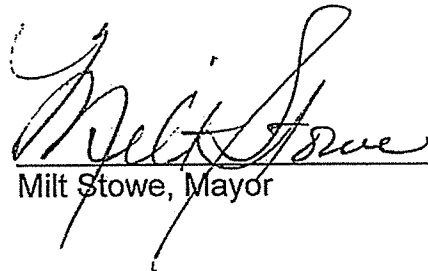
NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2014-2015 fiscal year is adopted in the following amounts:

Operating Budget	\$23,638,243
Capital Projects	1,397,400
Debt Service	<u>1,231,178</u>
Total	<u>\$26,266,021</u>

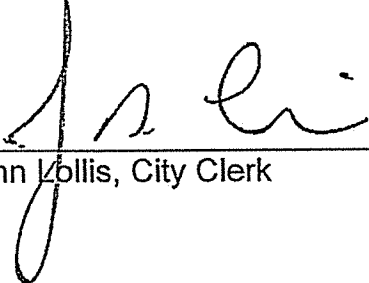
2. Staff will update Council on the condition of the budget and ongoing validity of assumptions utilized to create it during the months of November, February and May of the fiscal year, or at any time information becomes available that would alter the viability of this budget.

3. The City Manager is authorized to transfer General Fund operating budget appropriations between functions as required.
4. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.



Milt Stowe, Mayor

ATTEST:



John Lollis, City Clerk

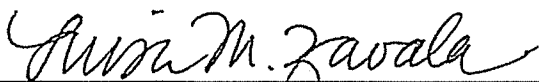
STATE OF CALIFORNIA)
CITY OF PORTERVILLE) SS
COUNTY OF TULARE)

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 regular meeting of the Porterville City Council duly called and held on the 5th day of August, 2014.

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

Council:	REYES	WARD	STOWE	HAMILTON	GURROLA
AYES:	X		X	X	X
NOES:		X			
ABSTAIN:					
ABSENT:					

JOHN D. LOLLIS, City Clerk


By: Luisa M. Zavala, Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND

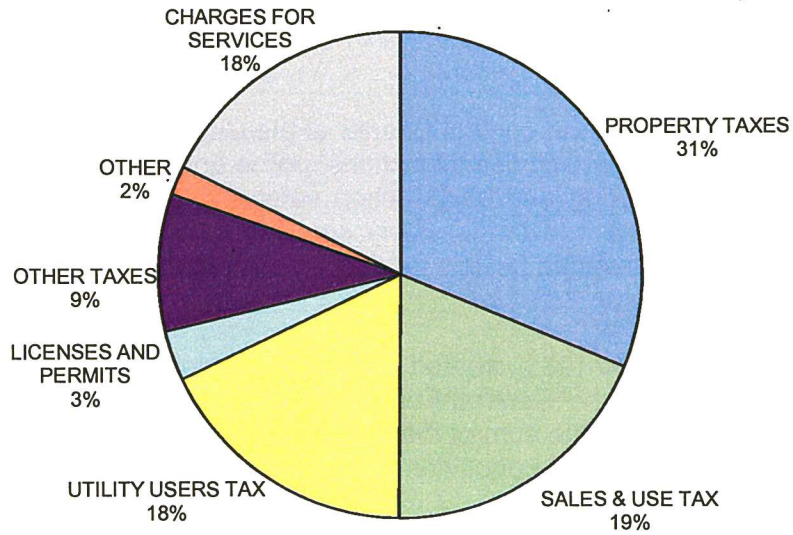
The General Fund was established by the original Charter of the City. Activities financed from this fund include legislative, administrative, legal and fiscal functions; police and fire protection services; planning and community promotion, engineering and construction safety, inspection, and regulation 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.

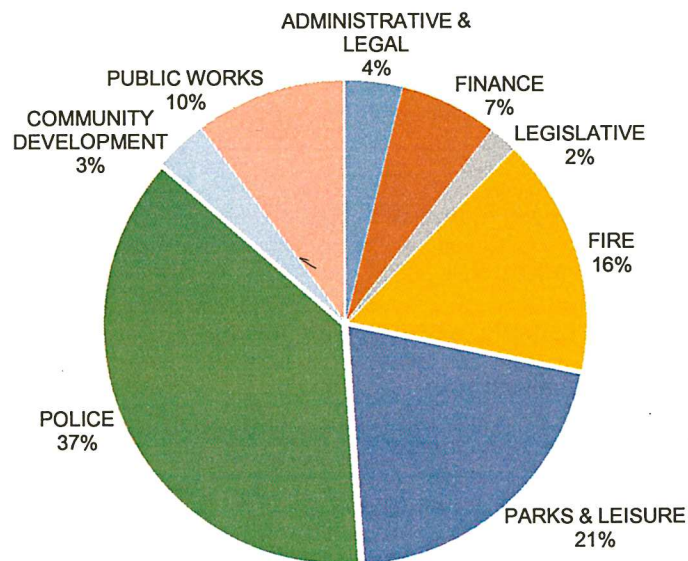
The projects proposed for fiscal year 2014-2015 total \$1,397,400 and include the following:

	<u>Appropriation</u>
Analysis of impediments / housing element / 5-yr consolidated plan	\$ 150,000
Animal shelter (PTAF)	512,800
Fallen Heroes Park (grant)	96,000
General plan application / UDB boundary amendment	100,000
Murry Park West Trail (grant)	28,500
Porterville Hotel	246,979
Sports complex access road dust mitigation	10,000
Sports complex lighting	61,821
Sports complex restroom/concession (donation)	115,000
Tule River JPA administration	8,300
Tule River/Porter Slough clearing	20,000
Veterans Park shade structure (grant)	<u>48,000</u>
Total	\$ <u><u>1,397,400</u></u>

**City of Porterville
General Fund Revenues
2014 - 2015**



**City of Porterville
General Fund Expenditures
2014 - 2015**



**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015
GENERAL FUND SUMMARY**

		2013-2014		
	2012-2013	Original	Revised	2014-2015
	Actual	Estimate	Estimate	Estimate
Revenues from:				
Property Taxes	\$ 2,897,927	\$ 2,275,000	\$ 2,312,714	\$ 2,310,000
ERAF Exchange for VLF Backfill	3,205,140	3,200,000	3,305,391	3,263,900
ERAF return for Triple Flip	1,154,025	1,505,762	1,528,619	1,449,542
Other Taxes	10,476,623	10,413,785	10,531,218	10,718,093
Permits	377,124	327,000	342,000	342,000
Other agencies	328,112	87,379	116,059	92,000
Invested assets	227,451	227,277	227,277	214,401
Fines	76,679	65,000	65,000	65,000
Charges for services	3,884,993	3,898,770	3,752,356	3,988,783
Other revenues	109,298	67,000	65,805	64,500
Total operating revenues	22,737,372	22,066,973	22,246,439	22,508,219
Appropriations for:				
Legislation	298,618	426,331	359,555	436,997
Administration	715,218	666,668	654,171	737,700
City Attorney	236,592	180,000	180,000	180,000
Finance	1,383,982	1,553,004	1,475,354	1,558,760
Police Services	7,705,148	8,777,899	8,339,004	8,856,918
Fire Services	3,484,439	3,676,331	3,492,514	3,773,801
Community/Economic Development	715,690	810,527	770,001	810,527
Public Works	2,206,938	2,389,086	2,269,632	2,403,733
Parks and Leisure Services	4,338,306	4,684,892	4,460,602	4,862,807
Parks and Leisure Services - grant prog	20,272	-	17,154	17,000
Total departmental expenditures	21,105,203	23,164,738	22,017,987	23,638,243
Revenue over (under) expenditures	1,632,169	(1,097,765)	228,452	(1,130,024)
Other financing sources (uses):				
Transfers:				
Special Gas Tax	880,376	886,197	851,155	895,975
Community Development Block Grant	99,615	101,812	106,676	104,615
Traffic Safety Fund	193,173	150,300	150,300	150,200
Transportation Development	150,000	150,000	150,000	150,000
Park Development	23,121	14,890	14,828	14,700
Building Construction Fund	8,560	6,000	6,000	4,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Other Transfers	1,765	-	(1,327)	(1,327)
Net transfers	1,277,610	1,230,199	1,198,632	1,239,163
Capital grants / donations	214,445	1,992,522	1,493,105	287,500
Restricted Fund Balance	20,949	644,086	356,424	783,707
Special Purpose Reserve	10,000	100,000	35,000	100,000
Capital Outlay	(885,120)	(2,682,564)	(1,839,465)	(1,397,400)
Debt Service	(1,391,473)	(1,202,422)	(1,202,422)	(1,231,178)
Total other financing sources (uses)	(753,589)	81,821	41,274	(218,208)
Net change in fund balance	878,580	(1,015,944)	269,726	(1,348,232)
Available balance, beginning of year	(589,195)	3,476,972	289,385	559,111
Available balance, end of year	\$ 289,385	\$ 2,461,028	\$ 559,111	\$ (789,121)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND REVENUE ESTIMATES

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Property taxes				
Current secured	\$ 2,766,715	\$ 2,145,000	\$ 2,182,463	\$ 2,180,000
Current unsecured	131,212	130,000	130,251	130,000
ERAF Exchange for VLF Backfill	3,205,140	3,200,000	3,305,391	3,263,900
ERAF return for Triple Flip	1,154,025	1,505,762	1,528,619	1,449,542
Total	7,257,092	6,980,762	7,146,724	7,023,442
Other taxes				
Sales & use tax	4,042,715	4,032,651	4,085,084	4,266,959
Utility Users tax	3,969,652	4,000,000	4,000,000	4,000,000
Transient occupancy tax	335,319	315,000	350,000	350,000
Property transfer tax	62,083	50,000	50,000	50,000
Franchises	472,823	470,000	470,000	475,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	190,453	150,000	165,000	165,000
Business license tax	402,444	395,000	410,000	410,000
Total	10,476,623	10,413,785	10,531,218	10,718,093
Permits				
Building permits	196,186	160,000	175,000	175,000
Plumbing permits	108,624	100,000	100,000	100,000
Electrical permits	56,077	50,000	50,000	50,000
Other permits	16,237	17,000	17,000	17,000
Total	377,124	327,000	342,000	342,000
Revenue from Other Agencies				
Motor vehicle tax	28,249	29,379	23,542	23,000
Homeowners tax exemption	27,639	28,000	26,810	27,000
Miscellaneous grants	19,000	-	-	-
State & Federal operating grants	219,043	-	35,707	17,000
State Reimbursements	34,181	30,000	30,000	25,000
Total	328,112	87,379	116,059	92,000
Use of money & property				
Investment income	139,752	125,000	125,000	100,000
Rental income	87,699	102,277	102,277	114,401
Total	227,451	227,277	227,277	214,401

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND REVENUE ESTIMATES

		2013-2014		
	2012-2013	Original	Revised	2014-2015
	Actual	Estimate	Estimate	Estimate
Fines & forfeitures				
Parking fines	14,746	12,000	12,000	12,000
Vehicle code fines	3,707	3,000	3,000	3,000
Other fines	58,226	50,000	50,000	50,000
Total	76,679	65,000	65,000	65,000
Charges for services				
Planning & zoning fees	54,844	35,000	25,000	35,000
Engineering & inspection fees	117,260	61,100	40,000	60,000
Police services	386,719	374,000	410,000	385,000
Fire services	48,183	28,000	28,000	28,000
Library services	36,980	40,000	40,000	40,000
Recreation facility rentals	116,384	120,500	108,400	112,000
Recreation program revenues	1,399,316	1,547,822	1,411,000	1,636,547
Senior program revenues	14,100	15,000	10,000	12,000
Swimming fees	72,750	68,600	68,600	69,600
Interfund services	1,628,358	1,600,000	1,600,000	1,600,000
Other service charges	10,099	8,748	11,356	10,636
Total	3,884,993	3,898,770	3,752,356	3,988,783
Other revenues	109,298	67,000	65,805	64,500
TOTAL GENERAL FUND	\$ 22,737,372	\$ 22,066,973	\$ 22,246,439	\$ 22,508,219

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND EXPENDITURE ESTIMATES

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
LEGISLATIVE				
City Council	\$ 87,590	\$ 123,517	\$ 117,341	\$ 127,917
- Special Purpose Reserve	10,000	100,000	35,000	100,000
Community Promotion	201,028	202,814	207,214	209,080
Total	298,618	426,331	359,555	436,997
ADMINISTRATIVE				
City Manager	238,278	249,942	237,445	252,067
City Clerk	184,313	168,151	168,151	232,101
Human Resources	292,627	248,575	248,575	253,532
Total	715,218	666,668	654,171	737,700
CITY ATTORNEY	236,592	180,000	180,000	180,000
FINANCE				
General Accounting	445,170	477,201	453,341	491,569
Information Technology Services	332,066	404,265	384,052	410,428
General Services	332,504	372,904	354,259	365,036
Utility Billing	274,242	298,634	283,702	291,727
Total	1,383,982	1,553,004	1,475,354	1,558,760
POLICE SERVICES	7,705,148	8,777,899	8,339,004	8,856,918
FIRE SERVICE	3,484,439	3,676,331	3,492,514	3,773,801

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND EXPENDITURE ESTIMATES

		2013-2014		
	2012-2013	Original	Revised	2014-2015
	Actual	Estimate	Estimate	Estimate
COMMUNITY DEVELOPMENT				
Planning	446,833	516,294	490,479	516,294
Economic Development	268,857	294,233	279,521	294,233
Total	715,690	810,527	770,001	810,527
PUBLIC WORKS				
Engineering	824,669	1,010,225	959,714	1,010,254
Street Maintenance	391,567	406,971	386,622	411,653
Traffic Control	383,550	356,382	338,563	360,224
Street Lighting	482,170	479,226	455,265	484,322
Storm Drain Maintenance	78,994	89,138	84,681	90,094
Parking Lot Maintenance	45,988	47,144	44,787	47,186
Total	2,206,938	2,389,086	2,269,632	2,403,733
PARKS & LEISURE SERVICES				
Parks Maintenance	1,711,915	1,846,073	1,753,769	1,898,923
Community Centers	107,346	114,174	108,465	109,907
Leisure Services	1,647,777	1,785,507	1,696,232	1,889,407
Swimming Pool	139,985	158,971	151,022	157,119
Youth Center	99,615	101,812	106,676	104,615
Library	631,668	678,355	644,437	702,836
Subtotal	4,338,306	4,684,892	4,460,602	4,862,807
Grant-funded Parks programs	20,272	-	17,154	17,000
Total	4,358,578	4,684,892	4,477,756	4,879,807
TOTAL GENERAL FUND	\$ 21,105,203	\$ 23,164,738	\$ 22,017,987	\$ 23,638,243

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RESOLUTION NO. 56 -2014

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 2014-2015

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 Funds for the period beginning July 1, 2014, and ending June 30, 2015; and

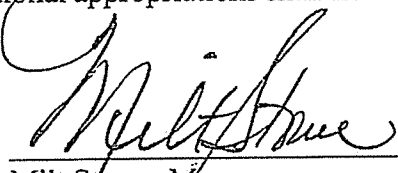
WHEREAS, the City Council after thorough review, has determined said budgets, as modified and corrected, are in all respects suitable and adequate for the purposes of said budgets and cover the necessary expenses of the Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Funds of the City of Porterville for the 2014-2015 Fiscal Year:

NOW, THEREFORE, BE IT RESOLVED:

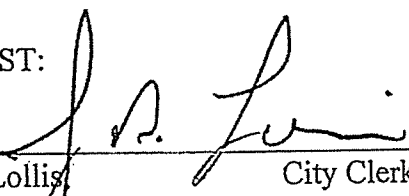
1. The City of Porterville Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Funds budgets for the 2014-2015 fiscal year, are adopted in the following amounts:

Operating Budget	\$33,906,024
Capital Outlay	47,162,895
Debt Service	<u>5,408,392</u>
Total	<u>\$ 86,477,311</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 2014-2015 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 2014-2015 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.


Milt Stowe, Mayor

ATTEST:


John Lollis, City Clerk

***RECERTIFICATION FOR 2014-15 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:

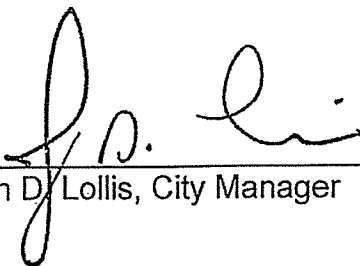
The City Council has evaluated Porterville's safety needs with input from the public in developing the attached Public Safety Expenditure Plan, which shall be amended from time to time, at the projected/estimated costs shown:

Fiscal Year 2014-15 Revenues

Sales Tax – Measure H Revenues	\$3,245,254
Interest	25,000
Other Revenues	<u>2,500</u>
Total Revenues	<u>\$3,272,754</u>

Fiscal Year 2014-15 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,452,142
Maintain 8 additional sworn Fire personnel and 1 Public Education Officer	1,012,000
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>475,000</u>
Subtotal	<u>\$2,939,142</u>
Construction of Public Safety Station	\$4,600,000
Development of Library Literacy Center	<u>100,000</u>
Subtotal	<u>\$4,700,000</u>
Total Expenditures	<u>\$7,639,142</u>



 John D. Lollis, City Manager

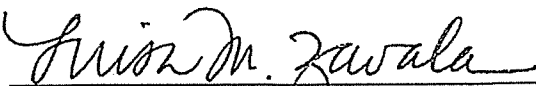
STATE OF CALIFORNIA)
CITY OF PORTERVILLE) SS
COUNTY OF TULARE)

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at regular meeting of the Porterville City Council duly called and held on the 5th day of August, 2014.

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

Council:	REYES	WARD	STOWE	HAMILTON	GURROLA
AYES:	X		X	X	X
NOES:		X			
ABSTAIN:					
ABSENT:					

JOHN D. LOLLIS, City Clerk


By: Luisa M. Zavala, Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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 \$4,700,000 are proposed in 2014-2015 for the following capital projects:

	<u>Appropriation</u>
Public Safety Station - construction	\$ 4,600,000
Library Literacy Center development	<u>100,000</u>
Total	\$ <u>4,700,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 3,913,377	\$ 3,982,278	\$ 4,035,573	\$ 4,648,285
Add:				
Revenues from:				
Sales tax - Measure H	2,930,011	2,939,507	3,138,856	3,245,254
Interest income	11,497	35,000	35,000	25,000
Police services	2,509	-	2,500	2,500
Total	2,944,017	2,974,507	3,176,356	3,272,754
Transfer from:				
General fund	78	-	-	-
Total revenues and transfers	2,944,095	2,974,507	3,176,356	3,272,754
Less:				
Appropriations for:				
Police services	1,315,402	1,363,634	1,295,026	1,452,142
Fire services	860,044	976,906	889,895	1,012,000
Library & literacy	380,954	440,000	348,723	475,000
Total	2,556,400	2,780,540	2,533,644	2,939,142
Capital projects				
Public Safety Station - design	265,499	-	30,000	-
Public Safety Station - construction	-	3,500,000	-	4,600,000
Library literacy center development	-	100,000	-	100,000
Total	265,499	3,600,000	30,000	4,700,000
Available balance, end of year	\$ 4,035,573	\$ 576,245	\$ 4,648,285	\$ 281,897

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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 2014-2015 total \$3,264,567, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,464
Gibbons – Jaye to Main (city/county project)	69,000
GHHS streets record of survey	12,893
Miscellaneous alleys	96,526
Miscellaneous city-owned curb, gutter & sidewalk	41,608
Miscellaneous curb and gutter	104,642
North Grand reconstruction	1,674,000
Overlay program	772,609
Pavement management program	125,000
Putnam and D St traffic signal	295,500
Signs and signals upgrade	48,325
Street intersection safety evaluations	<u>6,000</u>
Total	\$ <u><u>3,264,567</u></u>

CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015

SPECIAL GAS TAX FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,955,483	\$ 2,800,111	\$ 2,275,914	\$ 2,077,185
Add:				
Revenues from:				
State Gas Tax, Section 2105	238,433	234,682	265,708	264,741
State Gas Tax, Section 2107	390,706	369,830	326,523	325,295
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	161,854	172,282	211,596	210,830
State Gas Tax, Section 2103	432,935	525,782	742,659	576,073
Grants	821,499	753,500	535,878	763,000
Interest income	11,490	20,000	20,000	15,000
Total	2,064,417	2,083,576	2,109,864	2,162,439
Less:				
Appropriations for:				
Capital projects	1,863,610	3,159,394	1,422,396	3,264,567
Total	1,863,610	3,159,394	1,422,396	3,264,567
Transfers to General Fund for:				
Street Maintenance	391,567	406,971	406,971	411,653
Street Lighting	482,170	479,226	479,226	484,322
Storm drain maintenance	6,639	-	-	-
Total	880,376	886,197	886,197	895,975
Available balance, end of year	\$ 2,275,914	\$ 838,096	\$ 2,077,185	\$ 79,082

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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 2014-2015 total \$7,140,613, and include the following:

	<u>Appropriated</u>
Circulation element fee structure	\$ 150,000
City Hall ADA parking spaces w/ sidewalk ramps	14,890
Date Ave widening – 'H' to Jaye	67,259
Elderberry mitigation monitoring	75,000
Gibbons Ave reconstruction	135,935
Hillside development – standards & specifications	81,000
Jaye Street Bridge	42,187
Lime St design / environmental	44,000
Micro surfacing and rehab	525,560
Montgomery St roundabout	1,596,657
Morton shoulder stabilization	431,000
Newcomb bridge – alignment plan	25,000
Newcomb shoulder stabilization – Roby to Olive	1,138,300
Oak Ave walkway	557,000
Parking lots – adjacent alley improvements	50,000
Plano Bridge widening	353,600
Rock crushing and screening	35,000
SR 190 corridor study	958,486
SR 190 corridor improvements	680,000
Scenic Heights guard rail	30,000
Tule River Parkway, phase III	84,000
Vandalia median island	<u>65,739</u>
Total	\$ <u><u>7,140,613</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

		2013-2014		
	2012-2013	Original	Revised	2014-2015
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,594,368	\$ 3,134,342	\$ 2,887,093	\$ 2,933,888
Add:				
Revenues from:				
State Gas Tax, Section 325	1,790,552	400,000	1,000,000	500,000
Sales Tax - Measure R - Local	896,285	800,000	850,000	800,000
Sales Tax - Measure R - Regional	-	1,030,000	120,000	1,563,486
Sales Tax - Measure R - Alternative	312,915	1,453,800	6,105	869,000
Grants	69,573	2,559,100	320,000	2,295,773
Interest income	6,716	8,000	20,000	10,000
Total	3,076,041	6,250,900	2,316,105	6,038,259
Less:				
Appropriations for:				
Capital projects - LTF	118,448	2,053,998	787,410	1,733,794
Capital projects - grants	69,573	2,559,100	602,000	2,295,773
Capital projects - Measure R - Local	1,261,353	850,000	600,000	678,560
Capital projects - Measure R - Regional	21,027	1,009,000	120,000	1,563,486
Capital projects - Measure R - Alternative	312,915	1,322,600	159,900	869,000
Total	1,783,316	7,794,698	2,269,310	7,140,613
Available balance, end of year	\$ 2,887,093	\$ 1,590,544	\$ 2,933,888	\$ 1,831,534

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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
2014-2015**

TRAFFIC SAFETY FUND

		2013-2014		
	2012-2013 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2014-2015 <u>Estimate</u>
Available balance, beginning of year	\$ <u>52,393</u>	\$ <u>-</u>	\$ <u>16,417</u>	\$ <u>-</u>
Add:				
Revenues from:				
Interest Income	849	300	300	200
Vehicle Code Fines	<u>156,348</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total	<u>157,197</u>	<u>150,300</u>	<u>150,300</u>	<u>150,200</u>
Less:				
Transfers to General Fund for:				
Street Maintenance	<u>193,173</u>	<u>150,300</u>	<u>166,717</u>	<u>150,200</u>
Total	<u>193,173</u>	<u>150,300</u>	<u>166,717</u>	<u>150,200</u>
Available balance, end of year	\$ <u><u>16,417</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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
2014-2015**

ZALUD ESTATE FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ <u>97,673</u>	\$ <u>88,988</u>	\$ <u>88,360</u>	\$ <u>79,805</u>
Add:				
Revenues from:				
Interest income	180	800	754	500
User fees	6,491	3,500	3,400	3,500
Other income	<u>980</u>	<u>2,000</u>	<u>300</u>	<u>1,000</u>
Total	7,651	6,300	4,454	5,000
Transfers from:				
General Fund	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Revenues and Transfers	<u>17,651</u>	<u>16,300</u>	<u>14,454</u>	<u>15,000</u>
Less:				
Appropriations for:				
Operations	<u>26,964</u>	<u>29,235</u>	<u>23,009</u>	<u>27,235</u>
Total	<u>26,964</u>	<u>29,235</u>	<u>23,009</u>	<u>27,235</u>
Available balance, end of year	\$ <u><u>88,360</u></u>	\$ <u><u>76,053</u></u>	\$ <u><u>79,805</u></u>	\$ <u><u>67,570</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

Funds in the amount of \$1,175,725 are proposed in 2014-2015 for the following capital projects:

	<u>Appropriation</u>
Murry Park improvement	\$ 15,725
Parking lot – Fourth / Harrison	127,000
Parking lot – Hockett / Cleveland	130,000
Parking lot – Hockett / Putnam	132,000
Parking lot – Olive / Second	373,350
Parking lot – Second / Mill	130,000
Parking lot – Second / Putnam	227,650
Santa Fe gym floor	<u>40,000</u>
Total	\$ <u>1,175,725</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ <u>320,945</u>	\$ <u>569,993</u>	\$ <u>473,778</u>	\$ <u>1,044,386</u>
Add:				
Revenues from:				
State grants	200,451	250,000	60,000	540,000
Federal grants	650,707	620,694	620,694	667,621
Interest income	44,785	20,000	20,000	20,000
Other	<u>279,503</u>	<u>149,022</u>	<u>722,400</u>	<u>232,000</u>
Total	<u>1,175,446</u>	<u>1,039,716</u>	<u>1,423,094</u>	<u>1,459,621</u>
Less:				
Appropriations for:				
Operations	146,091	157,943	152,486	164,956
Capital projects	<u>439,446</u>	<u>904,783</u>	<u>252,129</u>	<u>1,378,956</u>
Subtotal	<u>585,537</u>	<u>1,062,726</u>	<u>404,615</u>	<u>1,543,912</u>
Debt service	<u>337,461</u>	<u>341,195</u>	<u>341,195</u>	<u>344,050</u>
Total	<u>922,998</u>	<u>1,403,921</u>	<u>745,810</u>	<u>1,887,962</u>
Transfer to:				
General Fund for Youth Center	<u>99,615</u>	<u>106,499</u>	<u>106,676</u>	<u>104,615</u>
Total Appropriations and Transfers	<u>1,022,613</u>	<u>1,510,420</u>	<u>852,486</u>	<u>1,992,577</u>
Available balance, end of year	\$ <u><u>473,778</u></u>	\$ <u><u>99,289</u></u>	\$ <u><u>1,044,386</u></u>	\$ <u><u>511,430</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

TRANSIT FUND

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

Revenue sources include fare box revenues and federal and state 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 2014-2015 include the following:

	<u>Appropriation</u>
32' CNG buses (2)	\$ 1,000,000
Bus maintenance facility	1,000,000
Bus stop shelters	40,000
Bus stop signage	68,000
Bus turnouts / improvements	232,294
CNG facility expansion	1,821,228
Electronic fareboxes / media	291,300
Passenger information system	80,000
Signal pre-emption	35,968
Transit / corp yard security CCTV	<u>200,000</u>
Total	\$ <u>4,768,790</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

TRANSIT FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ <u>217,555</u>	\$ <u>296,670</u>	\$ <u>1,561,771</u>	\$ <u>756,697</u>
Add:				
Revenues from:				
Gas Tax:				
LTF	224,374	699,102	726,901	362,762
STAF	505,033	505,033	623,029	600,000
Sales tax, Measure R	470,723	105,000	105,000	105,000
Farebox	440,974	500,000	500,000	560,000
State and Federal Grants	2,855,585	4,440,531	1,623,013	5,539,658
Other income	<u>24,115</u>	<u>16,185</u>	<u>29,466</u>	<u>79,026</u>
Total	<u>4,520,804</u>	<u>6,265,851</u>	<u>3,607,409</u>	<u>7,246,446</u>
Less:				
Appropriations for:				
Capital outlay	1,315,869	3,848,289	1,924,563	4,768,790
Operations	<u>1,860,719</u>	<u>2,714,232</u>	<u>2,487,920</u>	<u>3,234,353</u>
Total	<u>3,176,588</u>	<u>6,562,521</u>	<u>4,412,483</u>	<u>8,003,143</u>
Available balance, end of year	\$ <u><u>1,561,771</u></u>	\$ <u><u>-</u></u>	\$ <u><u>756,697</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SPECIAL SAFETY GRANTS

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SPECIAL SAFETY GRANTS

		2013-2014		
	2012-2013	Original	Revised	2014-2015
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>261,295</u>	\$ <u>189,552</u>	\$ <u>234,253</u>	\$ <u>309,920</u>
Add:				
Revenues from:				
State grants	322,285	150,000	300,000	196,217
Federal grants	90,012	25,800	35,000	25,100
Other income	<u>2,708</u>	<u>1,000</u>	<u>2,505</u>	<u>1,500</u>
Total	<u>415,005</u>	<u>176,800</u>	<u>337,505</u>	<u>222,817</u>
Less:				
Appropriations for:				
Police services	262,727	180,780	185,567	212,072
Police range	53,445	30,000	30,000	-
Fire services	95,495	75,800	41,271	75,100
Regional training grounds	28,472	-	-	-
Children Zone (HCZ model)	<u>1,908</u>	<u>12,500</u>	<u>5,000</u>	<u>7,000</u>
Total	<u>442,047</u>	<u>299,080</u>	<u>261,838</u>	<u>294,172</u>
Available balance, end of year	\$ <u><u>234,253</u></u>	\$ <u><u>67,272</u></u>	\$ <u><u>309,920</u></u>	\$ <u><u>238,565</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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
2014-2015**

SEWER OPERATING FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ 165,299	\$ 1,447,121	\$ 1,095,778	\$ 1,817,036
Add:				
Revenues from:				
Interest income	7,086	15,000	25,000	25,000
Tank dumping charges	87,656	75,000	75,000	75,000
Sewer user fees	6,185,688	6,100,000	6,100,000	6,110,000
Laboratory fees	344,206	320,300	340,000	343,000
Other revenues	193,919	187,454	187,654	187,454
Total Revenues	6,818,555	6,697,754	6,727,654	6,740,454
Less:				
Appropriations for:				
Collection system expenses	1,960,742	2,003,037	1,867,892	2,019,151
Treatment plant expense	2,889,142	3,551,896	3,080,391	3,554,364
Industrial monitoring	68,114	82,762	67,230	86,526
Laboratory	330,838	356,017	322,195	365,604
Subtotal	5,248,836	5,993,712	5,337,708	6,025,645
Debt service principal	639,240	668,688	668,688	708,268
Total Appropriations	5,888,076	6,662,400	6,006,396	6,733,913
Less:				
Transfers to:				
Sewer revolving fund	-	500,000	500,000	500,000
Wastewater Treatment Capital Reserve	-	500,000	500,000	500,000
Total Transfers	-	1,000,000	1,000,000	1,000,000
Available balance, end of year	\$ 1,095,778	\$ 482,475	\$ 1,817,036	\$ 823,577

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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
2014-2015**

SOLID WASTE FUND

		2013-2014		
	2012-2013	Original	Revised	2014-2015
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>1,206,032</u>	\$ <u>1,104,988</u>	\$ <u>1,650,721</u>	\$ <u>1,847,811</u>
Add:				
Revenues from:				
Interest income	10,578	5,000	5,000	12,000
Residential charges	2,897,104	2,910,000	2,910,000	2,916,000
Commercial charges	2,071,507	2,040,000	2,040,000	2,100,000
Roll-Off charges	583,484	525,000	525,000	560,000
Recycling charges	23,143	14,000	14,000	20,000
Other revenues	<u>89,894</u>	<u>96,000</u>	<u>96,000</u>	<u>90,000</u>
Total	<u>5,675,710</u>	<u>5,590,000</u>	<u>5,590,000</u>	<u>5,698,000</u>
Less:				
Appropriations for:				
Refuse collection	3,659,328	3,601,187	3,601,187	3,752,452
Green waste program	762,771	858,263	858,263	918,030
Street sweeping	176,022	175,685	175,685	201,816
Curbside recycling	217,487	201,624	201,624	249,955
Waste recycling	321,444	412,526	412,526	415,436
Graffiti removal	<u>93,969</u>	<u>143,625</u>	<u>143,625</u>	<u>104,078</u>
Total	<u>5,231,021</u>	<u>5,392,910</u>	<u>5,392,910</u>	<u>5,641,767</u>
Less:				
Transfers to:				
Solid Waste Capital Reserve Fund	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total Transfers	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Available balance, end of year	\$ <u><u>1,650,721</u></u>	\$ <u><u>802,078</u></u>	\$ <u><u>1,847,811</u></u>	\$ <u><u>1,404,044</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

AIRPORT OPERATING FUND

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

For the fiscal year 2014-2015, \$10,000 is appropriated for the reroofing of the airport – police substation building.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

AIRPORT OPERATING FUND

		2013-2014		
	2012-2013	Original	Revised	2014-2015
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 777,501	\$ 576,368	\$ 914,098	\$ 1,148,692
Add:				
Revenues from:				
Interest income	8,148	7,000	7,000	6,000
State grants	10,000	10,000	10,000	10,000
Rental income	137,114	149,100	149,100	150,100
Concessions	8,136	8,136	8,136	8,188
Fueling operations	1,018,506	1,335,200	1,200,000	1,200,000
Service fees	31,967	36,100	36,100	37,100
Other revenues	10,451	10,735	11,700	10,500
Total	1,224,322	1,556,271	1,422,036	1,421,888
Less:				
Appropriations for:				
Operations	1,074,507	1,315,718	1,173,509	1,306,976
Debt service	13,218	13,933	13,933	14,258
Capital outlay	-	-	-	10,000
Total	1,087,725	1,329,651	1,187,442	1,331,234
Available balance, end of year	\$ 914,098	\$ 802,988	\$ 1,148,692	\$ 1,239,346

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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
2014-2015**

GOLF COURSE FUND

		2013-2014		
	2012-2013	Original	Revised	2014-2015
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>(669,309)</u>	\$ <u>(710,112)</u>	\$ <u>(724,229)</u>	\$ <u>(805,461)</u>
Add:				
Revenues from:				
Daily green fees	113,806	115,000	101,486	110,000
Membership Fees	55,990	60,000	49,860	56,000
Cart rentals	53,276	48,000	51,756	52,000
Other revenues	<u>2,400</u>	<u>2,400</u>	<u>2,179</u>	<u>2,700</u>
Total	<u>225,472</u>	<u>225,400</u>	<u>205,281</u>	<u>220,700</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>294,472</u>	<u>294,400</u>	<u>274,281</u>	<u>289,700</u>
Less:				
Appropriations for:				
Operations	<u>349,392</u>	<u>355,513</u>	<u>355,513</u>	<u>366,188</u>
Total	<u>349,392</u>	<u>355,513</u>	<u>355,513</u>	<u>366,188</u>
Available balance, end of year	\$ <u><u>(724,229)</u></u>	\$ <u><u>(771,225)</u></u>	\$ <u><u>(805,461)</u></u>	\$ <u><u>(881,949)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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
2014-2015**

WATER OPERATING FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ <u>41,851</u>	\$ <u>345,709</u>	\$ <u>294,999</u>	\$ <u>453,517</u>
Add:				
Revenues from:				
Interest income	14,097	15,000	15,000	15,000
Water sales	4,749,951	4,675,000	4,750,000	4,678,000
Service fees	97,693	102,000	125,000	104,000
Other revenues	<u>85,365</u>	<u>95,000</u>	<u>235,000</u>	<u>107,000</u>
Total	<u>4,947,106</u>	<u>4,887,000</u>	<u>5,125,000</u>	<u>4,904,000</u>
Less:				
Appropriations for:				
Operations	3,477,125	3,520,332	3,616,113	3,771,070
Meter Reading	257,507	265,442	241,603	267,762
Water Quality Assurance	308,324	486,013	413,070	571,484
Hydrant Testing	<u>19,430</u>	<u>28,828</u>	<u>27,517</u>	<u>29,458</u>
Subtotal	4,062,386	4,300,615	4,298,303	4,639,774
Debt service principal	<u>631,572</u>	<u>668,179</u>	<u>668,179</u>	<u>705,034</u>
Total	<u>4,693,958</u>	<u>4,968,794</u>	<u>4,966,482</u>	<u>5,344,808</u>
Available balance, end of year	\$ <u><u>294,999</u></u>	\$ <u><u>263,915</u></u>	\$ <u><u>453,517</u></u>	\$ <u><u>12,709</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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 Certificates of Participation and the 2013 Lease Agreement between the Porterville Public Improvement Corporation and the City of Porterville, assigned to Rabobank, N.A.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2013-2014		
	2012-2013	Original	Revised	2014-2015
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>1,422,665</u>	\$ <u>569,090</u>	\$ <u>1,557,455</u>	\$ <u>1,817,061</u>
Add:				
Revenues from:				
Interest income	(8,874)	5,000	7,553	5,000
Interdepartmental service charges	<u>-</u>	<u>-</u>	<u>275,000</u>	<u>508,491</u>
Total	<u>(8,874)</u>	<u>5,000</u>	<u>282,553</u>	<u>513,491</u>
Less:				
Appropriations for:				
Administrative expense	2,770	1,500	2,000	2,500
Debt issuance costs	597,103	-	190,273	-
Debt redemption	<u>1,820,613</u>	<u>1,202,422</u>	<u>1,241,954</u>	<u>1,826,778</u>
Total	<u>2,420,486</u>	<u>1,203,922</u>	<u>1,434,227</u>	<u>1,829,278</u>
Other financing sources (uses):				
Proceeds from Refunding	1,172,902	-	205,338	-
Transfers from General Fund	1,391,473	1,205,942	1,205,942	1,231,178
Transfers to Capital Projects Fund	<u>(225)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>2,564,150</u>	<u>1,205,942</u>	<u>1,411,280</u>	<u>1,231,178</u>
Available balance, end of year	\$ <u><u>1,557,455</u></u>	\$ <u><u>576,110</u></u>	\$ <u><u>1,817,061</u></u>	\$ <u><u>1,732,452</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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 2014-2015, \$105,000 is appropriated for the following capital projects:

	<u>Appropriation</u>
ADA transition plan	\$ 50,000
Parking lot – Fourth / Harrison	5,000
Parking lot – Hockett / Cleveland	5,000
Parking lot – Hockett / Putnam	5,000
Parking lot – Olive / Second	5,000
Parking lot – Second / Mill	5,000
Parking lot – Second / Putnam	5,000
Program accessibility – ADA self-evaluation plan	<u>25,000</u>
Total	\$ <u>105,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

RISK MANAGEMENT

		2013-2014		
	2012-2013	Original	Revised	2014-2015
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>3,340,993</u>	\$ <u>3,452,298</u>	\$ <u>2,500,886</u>	\$ <u>493,909</u>
Add:				
Revenues from:				
Interest income	(1,861)	35,000	19,000	15,000
Liability Program	514,916	514,816	514,816	514,816
Health and Life	2,414,886	2,330,000	2,500,000	2,500,000
Unemployment	85,964	86,250	88,000	88,000
Worker's Comp	882,794	901,000	905,000	905,000
Automobile/Property	156,817	151,780	157,000	157,000
Other revenues	<u>47,657</u>	<u>40,250</u>	<u>40,400</u>	<u>40,250</u>
Total Revenues	<u>4,101,173</u>	<u>4,059,096</u>	<u>4,224,216</u>	<u>4,220,066</u>
Less:				
Appropriations for:				
Liability Program	433,943	480,244	420,729	533,759
Health and Life	3,023,202	3,262,020	4,504,188	3,987,844
Unemployment	45,626	45,000	56,340	46,000
Worker's Comp	1,019,802	1,065,974	881,464	1,236,314
Automobile/Property	100,215	115,961	136,674	226,078
Employment Practices	170,020	164,430	92,704	155,015
Administration	<u>148,472</u>	<u>169,091</u>	<u>139,094</u>	<u>172,263</u>
Subtotal	4,941,280	5,302,720	6,231,193	6,357,273
Capital Projects	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>105,000</u>
Total Expenditures	<u>4,941,280</u>	<u>5,352,720</u>	<u>6,231,193</u>	<u>6,462,273</u>
Available balance, end of year	\$ <u><u>2,500,886</u></u>	\$ <u><u>2,158,674</u></u>	\$ <u><u>493,909</u></u>	\$ <u><u>(1,748,298)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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
2014-2015**

EQUIPMENT MAINTENANCE FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ 66,069	\$ 428,017	\$ 95,699	\$ 379,956
Add:				
Revenues from:				
Interest income	1,281	1,000	2,000	1,500
Rental income	15,454	15,000	16,217	16,000
Fuel sales	1,310,653	1,295,000	1,370,079	1,378,000
Interdepartmental service charges	419,705	450,000	473,610	475,000
Other service charges	1,161,692	1,050,000	1,303,764	1,250,000
Total	2,908,785	2,811,000	3,165,670	3,120,500
Less:				
Appropriations for:				
Equipment maintenance	2,879,155	2,791,933	2,881,413	3,091,857
Total	2,879,155	2,791,933	2,881,413	3,091,857
Available balance, end of year	\$ 95,699	\$ 447,084	\$ 379,956	\$ 408,599

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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
2014-2015**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2013-2014		
	2012-2013	Original	Revised	2014-2015
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>610,211</u>	\$ <u>745,699</u>	\$ <u>761,631</u>	\$ <u>655,279</u>
Add:				
Revenues from:				
Property assessments	<u>300,555</u>	<u>260,000</u>	<u>42,568</u>	<u>81,628</u>
Total	<u>300,555</u>	<u>260,000</u>	<u>42,568</u>	<u>81,628</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>149,135</u>	<u>170,080</u>	<u>148,920</u>	<u>214,705</u>
Total	<u>149,135</u>	<u>170,080</u>	<u>148,920</u>	<u>214,705</u>
Available balance, end of year	\$ <u><u>761,631</u></u>	\$ <u><u>835,619</u></u>	\$ <u><u>655,279</u></u>	\$ <u><u>522,202</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

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 2014-2015 total \$4,026,620, and include the following:

	<u>Appropriation</u>
Cottage St and Union Ave meter project	\$ 100,000
Ground water recharge – reservoir #'s 58 & 59	118,000
Lime Street – Mulberry to Henderson pipe	125,000
Master plan payback	489,500
Master plan update	192,000
Morton – Indiana to Palm pipe	178,000
Rocky Hill cathodic protection	30,000
Scenic Heights tank coating and repair	200,000
Scenic Heights tank overflow	150,000
Scranton Ave water main relocation	100,000
Water infrastructure review	49,120
Water meter radio read test project	75,000
Water well #32	820,000
Water well #33	<u>1,400,000</u>
Total	\$ <u><u>4,026,620</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

WATER REPLACEMENT FUND

		2013-2014		
	2012-2013	Original	Revised	2014-2015
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 3,811,123	\$ 4,536,274	\$ 4,642,719	\$ 4,605,039
Add:				
Revenues from:				
State grants	-	-	-	1,400,000
Interest income	21,080	40,000	40,000	40,000
Service fees	9,351	10,000	25,000	10,000
Development fees	74,608	40,000	125,000	40,000
Interdepartmental service charges	148,782	137,784	142,158	146,226
Depreciation reserve	155,162	155,162	155,162	155,162
Other revenue	2,478	-	-	-
Financing revenue	498,389	1,648,000	675,000	820,000
Total	909,850	2,030,946	1,162,320	2,611,388
Less:				
Appropriations for:				
Equipment replacement	25,366	376,000	200,000	206,000
Capital projects	20,569	1,316,004	325,000	3,206,620
Capital projects - CIEDB	32,319	1,648,000	675,000	820,000
Total	78,254	3,340,004	1,200,000	4,232,620
Available balance, end of year	4,642,719	3,227,216	4,605,039	2,983,807
Less:				
Equipment replacement fund	1,591,968	1,366,784	1,500,000	1,500,000
Available for capital projects	\$ 3,050,751	\$ 1,860,432	\$ 3,105,039	\$ 1,483,807

**CITY OF PORTERVILLE
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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.

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SOLID WASTE CAPITAL RESERVE FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ 2,002,264	\$ 2,087,447	\$ 2,355,557	\$ 2,317,896
Add:				
Revenues				
Federal grants	-	1,220,544	1,301,020	-
Interest income	3,320	30,000	20,000	20,000
Interdepartmental service charges	458,183	314,102	266,319	412,362
Total	461,503	1,564,646	1,587,339	432,362
Add:				
Transfer from:				
Solid Waste fund	-	500,000	500,000	500,000
Total	-	500,000	500,000	500,000
Less:				
Appropriations for:				
Equipment replacement	108,210	1,997,544	1,625,000	345,000
Total	108,210	1,997,544	1,625,000	345,000
Available balance, end of year	2,355,557	2,154,549	2,317,896	2,905,258

**CITY OF PORTERVILLE
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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 2014-2015, the following projects, totaling \$4,574,596, are proposed for funding:

	<u>Appropriation</u>
Annexation sewer project – Area 1 (456A & 457)	\$ 921,500
Annexation sewer project – Area 4 (459A & 459C)	1,502,000
Annexation sewer project – Area 5 (456B & 456C)	921,500
Lift station upgrade	75,000
Lift station #7 upgrade	73,000
Lift station #11 – capacity analysis	15,000
Lime St – Danner to Mulberry	350,000
Master plan payback	324,633
Master plan update	199,963
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>4,574,596</u></u>

**CITY OF PORTERVILLE
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SEWER REVOLVING FUND

		2013-2014		
	2012-2013	Original	Revised	2014-2015
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ 3,561,392	\$ 3,567,068	\$ 2,829,546	\$ 3,434,001
Add:				
Revenues from:				
Interest income	12,169	30,000	40,000	40,000
Service fees	15,849	20,000	20,000	15,000
Development fees	25,304	20,000	25,000	25,000
Interdepartmental service charges	89,928	123,614	90,500	90,114
Other revenues	1,230	-	-	-
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	<u>496,597</u>	<u>6,072,800</u>	<u>2,500,000</u>	<u>3,345,000</u>
Total	<u>686,077</u>	<u>6,311,414</u>	<u>2,720,500</u>	<u>3,560,114</u>
Add:				
Transfer from:				
Sewer operating fund	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Less:				
Appropriations for:				
Equipment replacement	15,051	518,000	116,045	110,000
Capital projects	85,869	1,159,670	150,000	1,229,596
Capital projects - COP refinancing	<u>1,317,003</u>	<u>6,072,800</u>	<u>1,850,000</u>	<u>3,345,000</u>
Total	<u>1,417,923</u>	<u>7,750,470</u>	<u>2,116,045</u>	<u>4,684,596</u>
Available balance, end of year	2,829,546	2,628,012	3,434,001	2,809,519
Less:				
Equipment replacement fund	<u>927,284</u>	<u>540,614</u>	<u>895,000</u>	<u>880,000</u>
Available for capital projects	\$ <u>1,902,262</u>	\$ <u>2,087,398</u>	\$ <u>2,539,001</u>	\$ <u>1,929,519</u>

CITY OF PORTERVILLE
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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 2014-2015, a total of \$91,750 is proposed to fund the following capital projects:

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

**CITY OF PORTERVILLE
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TRANSPORTATION DEVELOPMENT FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ <u>689,763</u>	\$ <u>852,763</u>	\$ <u>1,017,418</u>	\$ <u>977,418</u>
Add:				
Revenues from:				
Interest income	3,250	5,000	10,000	8,000
Development fees	<u>474,405</u>	<u>200,000</u>	<u>100,000</u>	<u>150,000</u>
Total	<u>477,655</u>	<u>205,000</u>	<u>110,000</u>	<u>158,000</u>
Less:				
Appropriations for:				
Capital projects	<u>-</u>	<u>91,750</u>	<u>-</u>	<u>91,750</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>1,017,418</u></u>	\$ <u><u>816,013</u></u>	\$ <u><u>977,418</u></u>	\$ <u><u>893,668</u></u>

**CITY OF PORTERVILLE
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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
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PARK DEVELOPMENT FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	33	-	20	-
Development fees	<u>29,594</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total	<u>29,627</u>	<u>20,000</u>	<u>20,020</u>	<u>20,000</u>
Less:				
Transfers to General Fund:				
Debt Service	23,121	14,890	14,828	14,700
Transfers to Airport Fund:				
Sports Complex Lease	<u>6,506</u>	<u>5,110</u>	<u>5,192</u>	<u>5,300</u>
Total	<u>29,627</u>	<u>20,000</u>	<u>20,020</u>	<u>20,000</u>
Available balance, end of year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

**CITY OF PORTERVILLE
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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 \$6,663,711 are proposed for the fiscal year 2014-2015:

	<u>Appropriation</u>
Animal shelter and dog park	\$ 55,000
Blower conversion to generator	600,000
Blower project & dewatering project	3,900,300
Canopy for vehicles	24,964
Daft chain, drive and flight replacement	150,000
Digester cleaning, coating and piping replacement	114,555
Expansion of emergency storage	344,928
Headworks grinder / washer / compactor	300,000
Manhole 10A inspection / repair	100,000
Scada upgrade	300,000
Septic station retrofit	344,000
Sludge / grit staging area	300,000
Sludge line – Westwood Bridge over Tule River	30,000
Wastewater needs assessment and master plan	<u>99,964</u>
Total	\$ <u><u>6,663,711</u></u>

CITY OF PORTERVILLE
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WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ 8,170,714	\$ 8,339,005	\$ 8,210,532	\$ 7,615,232
Add:				
Revenues from:				
Interest income	27,011	75,000	70,000	75,000
Development fees	288,002	300,000	175,000	300,000
Interdepartmental service charges	35,340	35,340	34,700	34,704
Other revenues	8,091	-	-	53,088
Depreciation reserve	125,000	125,000	125,000	125,000
Total	483,444	535,340	404,700	587,792
Add:				
Transfer from:				
Sewer operating fund	-	500,000	500,000	500,000
Total	-	500,000	500,000	500,000
Less:				
Appropriations for:				
Equipment replacement	-	17,000	-	-
Capital projects	443,626	6,406,700	1,000,000	6,663,711
Total	443,626	6,423,700	1,000,000	6,663,711
Available balance, end of year	8,210,532	2,950,645	7,615,232	2,039,313
Less:				
Equipment replacement fund	241,524	253,340	278,700	318,000
Available for capital projects	\$ 7,969,008	\$ 2,697,305	\$ 7,336,532	\$ 1,721,313

**CITY OF PORTERVILLE
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STORM DRAIN DEVELOPMENT FUND

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

Funds in the amount of \$2,164,971 are proposed in fiscal year 2014-2015 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #14 expansion	\$ 119,926
Drainage reservoir #18	249,891
Drainage reservoir #49	250,000
Flood plain management	20,000
Jaye / Montgomery St roundabout	71,000
Master plan payback	144,691
Master plan update	199,963
Municipal Separate Storm Water System (MS4) permit	50,000
N Grand reconstruction	330,000
Pond #47 acquisition	94,000
Storm drain #30 and piping	322,000
Tomah Ave – Porter Rd to Wisconsin	53,500
Zalud Park storm drain upgrade	<u>260,000</u>
Total	\$ <u><u>2,164,971</u></u>

**CITY OF PORTERVILLE
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STORM DRAIN DEVELOPMENT FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ <u>2,109,421</u>	\$ <u>2,209,421</u>	\$ <u>2,197,934</u>	\$ <u>2,327,934</u>
Add:				
Revenues from:				
Interest income	7,309	15,000	20,000	15,000
Development fees	<u>122,564</u>	<u>100,000</u>	<u>310,000</u>	<u>100,000</u>
Total	<u>129,873</u>	<u>115,000</u>	<u>330,000</u>	<u>115,000</u>
Less:				
Appropriations for:				
Capital projects	<u>41,360</u>	<u>2,022,765</u>	<u>200,000</u>	<u>2,164,971</u>
Total	<u>41,360</u>	<u>2,022,765</u>	<u>200,000</u>	<u>2,164,971</u>
Available balance, end of year	\$ <u><u>2,197,934</u></u>	\$ <u><u>301,656</u></u>	\$ <u><u>2,327,934</u></u>	\$ <u><u>277,963</u></u>

**CITY OF PORTERVILLE
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2014-2015**

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 2014-2015, \$500,000 is proposed to fund the Animal Shelter project.

**CITY OF PORTERVILLE
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2014-2015**

BUILDING CONSTRUCTION FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ <u>743,537</u>	\$ <u>742,037</u>	\$ <u>735,753</u>	\$ <u>717,393</u>
Add:				
Revenues from:				
Interest income	2,247	6,000	6,000	4,000
Other revenue	<u>-</u>	<u>-</u>	<u>1,640</u>	<u>-</u>
Total	<u>2,247</u>	<u>6,000</u>	<u>7,640</u>	<u>4,000</u>
Less:				
Appropriations for:				
Capital Projects	1,472	573,500	20,000	500,000
Transfers to General Fund	<u>8,559</u>	<u>6,000</u>	<u>6,000</u>	<u>4,000</u>
Total	<u>10,031</u>	<u>579,500</u>	<u>26,000</u>	<u>504,000</u>
Available balance, end of year	\$ <u><u>735,753</u></u>	\$ <u><u>168,537</u></u>	\$ <u><u>717,393</u></u>	\$ <u><u>217,393</u></u>

**CITY OF PORTERVILLE
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AIRPORT REPLACEMENT AND DEVELOPMENT FUND

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

For the fiscal year 2014-2015 \$290,000 is appropriated for the following capital projects:

	<u>Appropriation</u>
Airport layout plan narrative	\$ 190,000
Security cameras and access control	<u>100,000</u>
Total	\$ <u><u>290,000</u></u>

**CITY OF PORTERVILLE
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2014-2015**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2013-2014		
	2012-2013 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2014-2015 <u>Estimate</u>
Available balance, beginning of year	\$ <u>245,916</u>	\$ <u>520,208</u>	\$ <u>519,508</u>	\$ <u>523,151</u>
Add:				
Revenues from:				
Interest income	(2,176)	2,000	4,500	3,000
State grants	-	81,000	-	8,550
Federal grants	31,990	1,620,000	34,957	171,000
Interdepartmental service charges	24,186	24,186	24,186	24,186
Sale of property	<u>257,605</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>311,605</u>	<u>1,727,186</u>	<u>63,643</u>	<u>206,736</u>
Less:				
Appropriations for:				
Equipment replacement	4,340	-	-	-
Capital projects	<u>33,673</u>	<u>1,825,200</u>	<u>60,000</u>	<u>290,000</u>
Total	<u>38,013</u>	<u>1,825,200</u>	<u>60,000</u>	<u>290,000</u>
Available balance, end of year	519,508	422,194	523,151	439,887
Less:				
Equipment replacement fund	<u>129,199</u>	<u>234,020</u>	<u>154,000</u>	<u>180,000</u>
Available for capital projects	\$ <u><u>390,309</u></u>	\$ <u><u>188,174</u></u>	\$ <u><u>369,151</u></u>	\$ <u><u>259,887</u></u>

**CITY OF PORTERVILLE
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GOLF COURSE REPLACEMENT FUND

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

**CITY OF PORTERVILLE
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GOLF COURSE REPLACEMENT FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ <u>185,173</u>	\$ <u>149,821</u>	\$ <u>146,245</u>	\$ <u>177,057</u>
Add:				
Revenues from:				
Interest income	523	1,500	1,500	1,000
Interdepartmental service charges	28,048	29,112	29,112	29,112
Other revenues	<u>501</u>	<u>-</u>	<u>200</u>	<u>-</u>
Total	<u>29,072</u>	<u>30,612</u>	<u>30,812</u>	<u>30,112</u>
Less:				
Appropriations for:				
Equipment replacement	<u>68,000</u>	<u>-</u>	<u>-</u>	<u>80,000</u>
Total	<u>68,000</u>	<u>-</u>	<u>-</u>	<u>80,000</u>
Available balance, end of year	\$ <u><u>146,245</u></u>	\$ <u><u>180,433</u></u>	\$ <u><u>177,057</u></u>	\$ <u><u>127,169</u></u>

**CITY OF PORTERVILLE
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EQUIPMENT MAINTENANCE REPLACEMENT FUND

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

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2014-2015**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ <u>238,509</u>	\$ <u>326,940</u>	\$ <u>368,553</u>	\$ <u>448,095</u>
Add:				
Revenues from:				
Interest income	1,251	2,500	3,000	2,500
Interdepartmental service charges	125,233	106,674	123,218	133,074
Other revenues	<u>5,418</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>131,902</u>	<u>109,174</u>	<u>126,218</u>	<u>135,574</u>
Less:				
Appropriations for:				
Equipment replacement	<u>1,858</u>	<u>54,000</u>	<u>46,676</u>	<u>85,000</u>
Total	<u>1,858</u>	<u>54,000</u>	<u>46,676</u>	<u>85,000</u>
Available balance, end of year	\$ <u><u>368,553</u></u>	\$ <u><u>382,114</u></u>	\$ <u><u>448,095</u></u>	\$ <u><u>498,669</u></u>

**CITY OF PORTERVILLE
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GENERAL FUND EQUIPMENT REPLACEMENT

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND EQUIPMENT REPLACEMENT

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ <u>5,937,991</u>	\$ <u>6,142,923</u>	\$ <u>6,338,820</u>	\$ <u>6,536,384</u>
Add:				
Revenues from:				
Federal grants	-	158,823	120,083	-
Interest income	20,815	58,000	58,000	45,000
Interdepartmental service charges	955,685	800,000	800,000	800,000
Other revenues	<u>33,397</u>	<u>-</u>	<u>9,538</u>	<u>-</u>
Total	<u>1,009,897</u>	<u>1,016,823</u>	<u>987,621</u>	<u>845,000</u>
Less:				
Appropriations for:				
Debt redemption	675	659	234	184
Equipment replacement	<u>608,393</u>	<u>789,823</u>	<u>789,823</u>	<u>578,000</u>
Total	<u>609,068</u>	<u>790,482</u>	<u>790,057</u>	<u>578,184</u>
Available balance, end of year	\$ <u><u>6,338,820</u></u>	\$ <u><u>6,369,264</u></u>	\$ <u><u>6,536,384</u></u>	\$ <u><u>6,803,200</u></u>

**CITY OF PORTERVILLE
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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
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2014 - 2015**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
GENERAL:			
Analysis of impediments/housing element/consolidated plan		\$ 150,000	General Fund
Animal shelter & dog park	89-9015	1,067,800	Building Construction Fund/WWTF/PTAF
Circulation element - transportation update	89-9026	150,000	LTF
Comprehensive impact fee study		100,000	Impact fees (various)
Elderberry mitigation monitoring	89-9073	75,000	LTF
General plan application / UDB boundary amendment		100,000	General Fund
Kiwanis handicap ramp	89-9028	20,000	General Fund carryover
Porterville Hotel	89-9006	2,206,979	Gen Fund / RDA bond proceeds / WFH
Public Safety Station	89-9004	5,000,000	Measure H
Resurface drill grounds @ FD training facility	89-9020	50,414	GF carryover
Tule River JPA administration	89-9046	8,300	General Fund
Tule River/Porter Slough clearing	89-9038	20,000	General Fund
TOTAL		\$ 8,948,493	
<u>STREETS & SIGNALS</u>			
Airport toxic remediation site maintenance	89-9107	\$ 18,464	STP
ADA transition plan		50,000	Risk Management Fund
City Hall ADA parking spaces w/ sidewalk ramps	89-9464	14,890	LTF
Date Ave widening - 'H' to Jaye	89-9197	67,259	LTF
Gibbons - Jaye to Main (city/county project)		69,000	STP
Gibbons Ave street reconstruction	89-9190	135,935	LTF
Granite Hills High School streets record of survey	89-9145	12,893	STP
Hillside development - standards & specifications	89-9124	81,000	LTF
Indiana Bridge	89-9125	42,000	General Fund carryover
Jaye Street Bridge	85-9703	585,932	Highway Bridge Prog / LTF / COP
Lime St	89-9158	44,000	LTF
Micro surfacing and rehab	89-9167	525,560	Measure R Local
Miscellaneous alleys	89-9103	96,526	Special gas tax / STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	41,608	Special gas tax / STP
Miscellaneous curb and gutter	89-9155	104,642	Special gas tax / STP
Montgomery St roundabout (S Jaye St extension)	89-9172	1,596,657	Measure R / CMAQ / LTF
Morton shoulder stabilization	89-9118	431,000	Measure R - Alt / CMAQ / LTF
Newcomb Bridge	89-9178	25,000	LTF
Newcomb shoulder stabilization - Roby to Olive	89-9139	1,138,300	Measure R - Alt / CMAQ / LTF
North Grand reconstruction	89-9126	1,674,000	Special gas tax
Oak Ave walkway	89-9146	557,000	Measure R - Alt / TE grant / LTF
Overlay program	89-9101	772,609	STP
Parking lots - adjacent alley improvements		50,000	STP
Pavement mgt program implementation & maintenance	89-9127	125,000	Special gas tax
Plano Bridge/Tule River widening	85-9701	3,055,000	Highway Bridge Prog / LTF / COP
Putnam and D St traffic signal	89-9159	295,500	HSIP / STP

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014 - 2015**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Rock crushing and screening		35,000	STP
SR 190 corridor study (incl Main/190 interchange)	89-9160	958,486	Measure R - Regional / LTF
SR 190 corridor improvements	89-9160	680,000	Measure R - Regional
Scenic Heights guard rail repair	89-9134	30,000	LTF
Signs and signals upgrade	89-9111	48,325	Special gas tax / STP
Street intersection safety evaluations	89-9105	6,000	STP
Vandalia median island	89-9141	65,739	LTF
Westfield / Matthew - Burton traffic mitigation		45,875	Traffic impact fees
Westfield / Westwood - Burton traffic mitigation		45,875	Traffic impact fees
Westwood St - Henderson Ave to Westfield	89-9109	273,000	COP
TOTAL		<u>\$ 13,798,075</u>	

STORM DRAIN

Drainage reservoir #14 expansion	89-9266	\$ 119,926	Developer Fees
Drainage reservoir #18	89-9270	249,891	Developer Fees
Drainage reservoir #49	89-9271	250,000	Developer Fees
Flood plain management	89-9261	20,000	Developer Fees
Jaye / Montgomery St roundabout	89-9259	71,000	Developer Fees
Master plan payback	89-9208	144,691	Developer Fees
Master plan update	89-9258	199,963	Developer Fees
Municipal Separate Storm Sewer System (MS4) permit		50,000	Developer Fees
N Grand reconstruction (Prospect to SR65)	89-9267	330,000	Developer Fees
Pond #47 acquisition		94,000	Developer Fees
Storm drain #30 and piping (airport industrial development)	89-9273	322,000	Developer Fees
Tomah Ave - Porter Rd to Wisconsin	89-9265	53,500	Developer Fees
Zalud Park storm drain upgrade	89-9229	260,000	Developer Fees
TOTAL		<u>\$ 2,164,971</u>	

PARKS AND LEISURE SERVICES

Fallen Heroes park	89-9494	\$ 96,000	Prop 84 grant
Library literacy center development	89-9495	155,093	Measure H / GF carryover
Library restroom remodel		87,500	GF carryover
Murry Park West trail		28,500	Housing related parks grant
Program accessibility - ADA self evaluation plan		25,000	Risk Management Fund
Sports complex access road		10,000	General Fund
Sports complex restroom/concession		115,000	Contribution-Porterville Youth Football
Sports complex lighting	89-9452	61,821	CEQA mitigation
Tule River Parkway, Phase III	89-9439	84,000	Measure R - Alt
Veterans Park shade structure		48,000	Housing related parks grant
TOTAL		<u>\$ 710,914</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014 - 2015**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>SEWER</u>			
Annexation sewer project - Area 1 (456A & 457)	89-9662	\$ 921,500	Sewer revenue bonds
Annexation sewer project - Area 4 (459A & 459C)	89-9665	1,502,000	Sewer revenue bonds
Annexation sewer project - Area 5 (456B & 456C)	89-9663	921,500	Sewer revenue bonds
Lift station upgrade	89-9645	75,000	Sewer revolving fund
Lift station #7 upgrade (airport industrial development)	89-9603	73,000	Sewer revolving fund
Lift station #11 - capacity analysis (Matthew reconstruction)	89-9633	15,000	Developer Fees
Lime St - Danner to Mulberry	89-9680	350,000	Sewer revolving fund
Master plan payback	89-9604	324,633	Developer Fees
Master plan update	89-9660	199,963	Developer Fees
Newcomb - North of Mulberry pump upgrade (LS#3)	89-9634	50,000	Developer Fees
Newcomb - W North Grand pump upgrade (LS#4)	89-9653	35,000	Developer Fees
Putnam / Railroad to Plano sewer replacement	89-9697	107,000	Sewer revolving fund
TOTAL		\$ <u>4,574,596</u>	
<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	118,000	Water replacement fund
Lime St - Mulberry to Henderson pipe		125,000	Water replacement fund
Master plan payback	89-9768	489,500	Developer Fees
Master plan update	89-9703	192,000	Developer Fees
Morton - Indiana to Palm - pipe		178,000	Developer Fees
Rocky Hill cathodic protection	89-9791	30,000	Water replacement fund
Scenic Heights tank coating and repair	89-9790	200,000	Water replacement fund
Scenic Heights tank overflow	89-9790	150,000	Water replacement fund
Scranton Ave water main relocation	89-9797	100,000	Developer Fees
Water infrastructure review	89-9798	49,120	Water replacement fund
Water meter radio read (test project)	89-9760	75,000	Water replacement fund
Water well #32	89-9722	820,000	CIEDB
Water well #33		1,400,000	Dept of Water Resources
TOTAL		\$ <u>4,026,620</u>	
<u>WASTEWATER TREATMENT FACILITY</u>			
Blower conversion to generator		\$ 600,000	WWTF reserve fund
Blower project & dewatering project	89-9639	3,900,300	WWTF reserve fund
Canopy for vehicles	89-9626	24,964	WWTF reserve fund
Daft chain, drive and flight replacement	89-9683	150,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	114,555	WWTF reserve fund
Expansion of emergency storage	89-9620	344,928	WWTF impact fees
Headworks grinder/washer/compactor	89-9666	300,000	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	100,000	WWTF reserve fund
Scada upgrade	89-9650	300,000	WWTF reserve fund
Septic station retrofit	89-9648	344,000	WWTF reserve fund
Sludge / grit staging area		300,000	WWTF reserve fund
Sludge line - Westwood Bridge over Tule River		30,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	99,964	WWTF reserve fund
TOTAL		\$ <u>6,608,711</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014 - 2015**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>TRANSIT</u>			
32' CNG buses (2)	20-1190-72	\$ 1,000,000	FTA grant / LTF
Bus maintenance and admin facility		1,000,000	FTA grant / LTF
Bus stop shelters		40,000	FTA grant / LTF
Bus stop signing and sleeves	89-9303	68,000	FTA grant / LTF
Bus turnouts / improvements		232,294	FTA grant / LTF
CNG facility expansion	89-9099	1,821,228	FTA grant / LTF
Electronic fareboxes / media	89-9025	291,300	FTA grant / LTF
Passenger information system	89-9044	80,000	Prop 1B
Signal pre-emption	89-9305	35,968	FTA grant / LTF
Transit / corp yard security CCTV	89-9043	200,000	FTA grant / LTF
TOTAL		<u>\$ 4,768,790</u>	
<u>AIRPORT</u>			
Airport layout plan narrative		\$ 190,000	FAA / State grants / Airport Dev Fund
Reroof airport police substation building		10,000	Airport Operating Fund
Security cameras and access control		100,000	Land release proceeds
		<u>\$ 300,000</u>	
<u>CDBG</u>			
Fourth / Harrison (SEC) parking lot		\$ 132,000	CDBG / Risk Management fund
Hockett / Cleveland (SEC-DA) parking lot		135,000	CDBG / Risk Management fund
Hockett / Putnam (NEC, UB) parking lot		137,000	CDBG / Risk Management fund
Olive / Second (behind Porterville Hotel) parking lot		378,350	CDBG / Risk Management fund
Second / Mill (SEC) parking lot		135,000	CDBG / Risk Management fund
Second / Putnam (NWC) parking lot		232,650	CDBG / Risk Management fund
Murry Park improvement	89-9813	15,725	CDBG
Santa Fe gym floor	89-9405	40,000	CDBG
		<u>1,205,725</u>	
<u>MISCELLANEOUS</u>			
FS #2 chairs	03-3095-73	6,000	Equipment Replacement fund
New public safety station furnishings	03-3095-73	50,000	Equipment Replacement fund
		<u>56,000</u>	
TOTAL CAPITAL PROJECTS		<u>47,162,895</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	Radios & Pagers	20,000
	Fire Fighting and Rescue Equipment	25,000
	Station & Grounds	56,000
Police	2 Patrol Units	90,000
Police Measure H	4 Patrol Units	180,000
Public Works - Engineering	1/2 ton Pickup (2)	45,000
Public Works - Streets	Crack Sealer	70,000
Parks	Groundsmaster Mower	92,000
	- Retain unit 5286	
	Total General Fund Equipment Replacement	578,000
Golf Course	Reelmaster Mower	47,000
	- Retain unit 5261	
	Utility Vehicle	10,000
	- Transfer unit 5301 to Parks Maintenance	
	Golf Carts (9)	23,000
	Total Golf Course	80,000
Public Works - Sewer	1 ton pickup w/custom body	57,000
	- Retain unit 6818	
	1 ton pickup w/flatbed body	53,000
	Total Sewer Replacement	110,000
Public Works - Water Distribution	1 ton dual wheel pickup w/custom body (2)	114,000
	1 ton pickup	22,000
	- Retain unit 6559	
	Wacker	4,000
	Computer/Misc Equipment	6,000
	SCADA System upgrade	60,000
	Total Water Replacement	206,000
Public Works - Solid Waste	SUV (Pool Car)	35,000
	Automated Containers	110,000
	Commercial Bins and Rolloff Containers	200,000
	Total Solid Waste Reserve	345,000

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CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 14/15

FUNDING SOURCE	14/15
General Fund Reserve	\$288,300
General Fund Reserve - Re-appropriated	\$37,893
General Fund Carryover - Re-appropriated	\$255,007
General Fund/Donations	\$115,000
Special Gas Tax	\$1,077,000
Special Gas Tax - Re-appropriated	\$827,000
Local Transportation Funds	\$1,016,084
Local Transportation Funds - Re-appropriated	\$717,710
Local Transportation Funds - Transit	\$1,263,956
Federal Transit Auth 5307 - SRG	\$1,135,228
Federal Transit Auth 5307	\$1,346,038
Federal Transit Auth 5307 - LIV	\$0
Federal Transit Auth 5311	\$400,000
Federal Transit Auth 5316	\$395,556
Federal Transit Auth 5339	\$148,012
Risk Management	\$55,000
Risk Management Reappropriated	\$50,000
Building Construction Fund - Re-appropriated	\$500,000
Building Construction Fund	\$0
Environmental Enhancement Mitigation	\$0
Certificates of Participation	\$648,409
Certificates of Participation Refinance	\$50,000
Measure H	\$1,500,000
Measure H - Re-appropriated	\$3,600,000
California Infrastructure & Economic Development Water	\$820,000
Congestion Mitigation and Air Quality Funds	\$2,071,773
Equipment Replacement	\$56,000
Storm Drain - Developer Fees	\$488,654
Storm Drain - Developer Fees - Re-appropriated	\$1,656,317
Storm Drain Reserve	\$0
Storm Drain Reserve - Re-appropriated	\$20,000
Sewer Revolving Fund	\$70,000
Sewer Revolving Fund - Re-appropriated	\$535,000
Sewer Developer Fees	\$524,596
Sewer Developer Fees - Re-appropriated	\$100,000
Sewer Bond Refinance	\$3,345,000
Wastewater Treatment Facility Impact Fees	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated	\$344,928
Wastewater Treatment Facility Reserve	\$1,315,300
Wastewater Treatment Facility Reserve - Re-appropriated	\$5,003,483
Department of Water Resources	\$1,400,000
Water Replacement Fund	\$280,000
Water Replacement Fund - Re-appropriated	\$567,120
Water - Developer Fees	\$921,263
Water - Developer Fees - Re-appropriated	\$38,237

General Fund Reserve (Annual Projects):

Analysis of Impediments/Housing Element	\$150,000
General Plan - UDB Amendment	\$100,000
Tule River JPA Administration	\$8,300
Tule River/Porter Slough - Clean Up	\$20,000
Sports Complex Access Road - Dust mitigation	\$10,000
	<u>\$288,300</u>

Re-appropriated General Fund Reserve:

Porterville Hotel	\$37,893
	<u>\$37,893</u>

Re-appropriated General Fund Carry Over:

Indiana Bridge Alignment Plan	\$42,000
Resurface Asphalt - Training Facility	\$50,414
Library Literacy Center Development	\$55,093
Library Restroom Remodel	\$87,500
Kiwanis	\$20,000
	<u>\$255,007</u>

Unfunded Projects:

Acquisition of Former RDA properties	\$645,000
Animal Shelter Kennels, Phase II	\$1,065,000
Milling & Street Rehab	
Cold Milling Machine (Purchase)	\$291,000
Asphalt/Concrete (Material)	\$150,000
Program Accessibility	\$75,000

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 14/15

FUNDING SOURCE	14/15
Highway Bridge Program	\$2,819,736
Highway Safety Improvement Program	\$263,000
Housing Related Parks Grant	\$76,500
Work Force Housing	\$209,086
Community Development Block Grant	\$1,120,000
Community Development Block Grant - Re-appropriated	\$55,725
Airport Operation Fund	\$10,000
Airport Development Fund	\$10,450
FAA/AIP Grant	\$171,000
Land Release Proceeds	\$100,000
State Division of Aeronautics	\$8,550
Surface Transportation Program (STP)	\$487,609
Surface Transportation Program (STP) - Re-appropriated	\$609,958
Advanced Measure R - Local	\$678,560
Measure R - Local - Re-appropriated	\$0
Measure R - Regional	\$680,000
Reapp Measure R - Regional	\$883,486
Measure R - AT - Alternative Transportation	\$706,000
Reapp Measure R - AT	\$163,000
Measure R - Transit	\$0
Prop 1B	\$0
Prop 1B - Transit	\$80,000
Smart Valley Places Grant	\$0
BTA Grant	\$0
Prop 84 Grant - Parks	\$96,000
CEQA Mitigation - Fairgrounds	\$61,821
Traffic Impact Fees	\$91,750
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
RDA Bond Proceeds	\$1,960,000
PTAF	\$512,800
Transportation Enhancement Grant (TE Grant)	\$224,000
TOTALS	\$47,162,894

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015												3
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15		15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL STREET PROGRAMS:												
Airport Toxic Remediation Site Maint.	\$18,464	*										Reapp STP
Alleys (Miscellaneous)	\$71,528	*										Reapp STP
	\$25,000		\$25,813	\$26,651	\$27,518	\$28,412	\$29,335	\$30,289	\$31,273	\$32,289	\$33,339	SGT
City/County Projects - Gibbons (Jaye St. to Main St.)	\$69,000	*		\$73,558		\$75,949		\$78,417		\$80,965		Reapp STP
Curb & Gutter (Miscellaneous)	\$64,642	*										Reapp STP
	\$40,000		\$41,300	\$42,642	\$44,028	\$45,459	\$46,936	\$48,462	\$50,037	\$51,663	\$53,342	SGT
Curb, Gutter & Sidewalk (City-owned)	\$21,608	*										Reapp STP
	\$20,000		\$20,650	\$21,321	\$22,014	\$22,730	\$23,468	\$24,231	\$25,018	\$25,832	\$26,671	SGT
GHHS Streets Record of Survey	\$12,893	*										Reapp STP
Rock Crushing and Screening	\$35,000											LTF
Street Intersection Safety Evaluations	\$1,000	*										Reapp STP
	\$5,000		\$5,163	\$5,330	\$5,504	\$5,682	\$5,867	\$6,058	\$6,255	\$6,458	\$6,668	STP
Cold Foam												
Henderson Avenue - Jaye St. to Indiana St.			\$1,210,000									Unfunded
Micro Surfacing and Rehab. Projects												
Date Avenue												
UPSRR to Park Street (1080')			\$48,000									Adv. Measure R Local
Main Street to Orange Avenue (2280')	\$138,000											Adv. Measure R Local
Henderson Avenue												
Jaye Street to UPSRR (1450')	\$84,360											Adv. Measure R Local
Main Street to Second Street (1440')			\$92,000									Adv. Measure R Local
Indiana Street												
Olive Ave to Putnam Ave (1320')	\$88,800											Adv. Measure R Local
Vandalia Ave to Springville Ave (1080')			\$67,000									Adv. Measure R Local
Gibbons Ave. to Scranton Ave					\$80,000							Unfunded
Jaye Street												
SR 190 to Springville Ave (1080')	\$102,200											Adv. Measure R Local
Main Street												
Date Ave to 1/4 mile South of College Ave (5280')				\$345,000								Unfunded
Yates Ave to 800 feet South of Yates Ave (800')	\$112,200											Adv. Measure R Local
Mathew Street												
Westfield Ave to Castle Ave (2800')			\$115,000									Adv. Measure R Local
Newcomb Street												
Westfield Ave to Castle Ave (2640')			\$216,000									Unfunded
Scranton Ave to 600 feet North of Scranton Ave (1320')				\$35,000								Adv. Measure R Local
Plano Street												
Westfield Ave to 1/4 mile North of Westfield Ave			\$43,000									Adv. Measure R Local
Date Ave to Henderson Ave (8000')			\$525,000									Unfunded
Scranton Avenue												
Indiana St to SR 65					\$40,000							Unfunded
Westwood St to 600 feet East of Westwood St (600')				\$31,000								Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015												4
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24		
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Springville Avenue												
Jaye Street to E Street (1700')			\$110,000									Unfunded
Villa Street												
Theta Avenue to Mulberry Avenue (750')			\$35,000									Unfunded
Westfield Avenue												
Westwood St to Mathew St (2640')			\$108,000									Unfunded
SR 65 to Indiana Street (1080')			\$56,000									Unfunded
Westwood Street												
Scranton Ave to 1/4 mile North of Scranton Ave (1320')			\$68,000									Unfunded
Total	\$525,560	\$1,106,000	\$788,000	\$120,000								
Milling & Street Rehab												
Cold Milling Machine (Purchase)		\$291,000										Unfunded
Asphalt/Concrete (Material)		\$150,000										Unfunded
Overlay Program	\$290,000 *											Reapp STP
	\$482,609	\$498,294	\$514,488	\$531,209	\$548,474	\$566,299	\$584,704	\$603,706	\$623,327	\$643,585		STP
Pavement Management Program Implementation & Maintenance	\$125,000	\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747		SGT
Sign & Signal - Upgrade	\$28,325 *											Reapp STP
	\$20,000	\$20,650	\$21,321	\$22,014	\$22,730	\$23,468	\$24,231	\$25,018	\$25,832	\$26,671		SGT
ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:												
Master Plan Payback	\$144,691	\$150,000	\$155,000	\$161,000	\$167,000	\$173,000	\$179,000	\$185,000	\$192,000	\$199,000		Storm Dr. - DF
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:												
Master Plan Payback	\$324,633	\$335,184	\$347,000	\$359,000	\$371,000	\$384,000	\$397,000	\$410,000	\$424,000	\$438,000		Sewer - DF
SEWER REPLACEMENT PROGRAM:												
Phase III - Putnam/RR to Plano	\$107,000 *											Reapp SRF
Phase IV - Baker/Murry		\$46,000										SRF
Phase V - Murry/Harrison to Putnam			\$118,000									SRF
Phase VI - Roche/Alley/Henrahan				\$85,000								SRF
ANNUAL WATER PROGRAMS & MASTER PLAN PAYBACK:												
Rehabilitate Wells												WRF
Well Exploration												Water - DF
Master Plan Payback	\$489,500	\$24,780	\$25,585	\$26,417	\$27,275	\$28,162	\$29,077	\$30,022	\$30,998	\$32,005		Water - DF
Deficient Fire Flow		\$225,000										Unfunded
Water Infrastructure Review	\$39,120 *											Reapp WRF
	\$10,000											WRF
BRIDGES:												
Indiana Bridge												
Alignment Plan	\$42,000 *											Re-app GF Carry Over
Design, Environmental & Land Acquisition									\$1,100,000			Unfunded
South Connection									\$176,000			Unfunded
North Connection									\$100,000			Unfunded
Construction Cross Tule River									\$7,500,000			Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015												5
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24		
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Jaye Street Bridge Project												
Design (Total cost \$725,000)	\$428,745											HBP
Design - City's Match (20%)	\$32,187 *											Reapp LTF
	\$75,000											COP
ROW Acquisition	\$40,000											HBP
ROW Acquisition - City's Match (20%)	\$10,000											LTF
Construction (Total cost \$11,500,000)		\$9,959,625										HBP
Construction - City (11.47% Match)		\$1,290,375										COP
Construction (City Share Utilities)		\$250,000										LTF
Construction Management (Total cost \$1,150,000)		\$995,962										HBP
Construction Management - City (11.47% Match)		\$129,038										COP
Construction Management (City Share Utilities)		\$25,000										LTF
Total	\$585,932	\$12,650,000										
Newcomb Bridge - Tule River to Hwy 190 Connection												
Alignment Plan	\$25,000 *											Reapp LTF
Design, Environmental & Land Acquisition										\$1,100,000		Unfunded
Bridge Construction										\$7,500,000		Unfunded
Newcomb - The River/SR 190 (4 lanes)										\$661,000		Unfunded
Overpass @ SR 190										\$10,000,000		Unfunded
Plano Bridge Widening Project												
Construction (Total cost \$2,775,000)	\$2,131,907											HBP
Construction - City (11.47% Match)	\$318,293											COP
Construction (City Share Streets)	\$106,100											LTF
Construction (City Share Utilities)	\$115,200 *											Reapp LTF
Construction (City Share Utilities)	\$103,500											LTF
Construction Management (Total cost \$280,000)	\$219,084											HBP
Construction Management - City (11.47% Match)	\$32,116											COP
Construction Management (City Share)	\$28,800											LTF
Total	\$3,055,000											
Westwood Bridge												
Design, Environmental & Land Acquisition										\$1,100,000		Unfunded
Bridge Construction Cross Tule River										\$10,000,000		Unfunded
STUDIES:												
2008 Circulation Element - Transportation Update	\$150,000 *											Reapp 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)	\$883,486 *											Reapp Measure R - Regional
	\$75,000											LTF
Master Plan Update - Sewer	\$199,963				\$63,000							Sewer - DF
Master Plan Update - Storm Drain	\$199,963				\$63,000							Storm Dr. - DF
MS4	\$50,000	\$51,625	\$53,303	\$55,035	\$56,824	\$58,671	\$60,577	\$62,546	\$64,579	\$66,678		Storm Dr. - DF

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015												6
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15		15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Master Plan Update - Water	\$192,000					\$63,000						Water - DF
Urban Water Management Plan				\$25,000								Unfunded
STREET, STORM DRAIN, SEWER, AND WATER PROJECTS:												
ADA Transition Plan (Field Data Collection)	\$50,000	*										Reapp RM
Airport Industrial Development												
Storm Drain No. 30 & Piping	\$322,000	*										Reapp Storm Dr. - DF
Storm Drain No. 30 (Construction)				\$4,000,000								Unfunded
Upgrade Lift Station #7	\$73,000	*										Reapp SRF
City Hall ADA Parking Spaces (2) w/sidewalk ramps	\$14,890	*										Reapp LTF
Cottage Street and Union Ave. Meter Project	\$100,000	*										Reapp WRF
Date Avenue Widening - "H" to Jaye												
Topo, Design (CEQA included)	\$17,259	*										Reapp LTF
ROW Acquisition	\$50,000											LTF
Construction			\$150,000									Unfunded
Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave & Leggett St)												
Design, Environmental & Land Acquisition	\$44,926	*										Reapp Storm Dr. - DF
Construction	\$75,000	*										Reapp Storm Dr. - DF
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)												
Acquisition	\$249,891	*										Reapp Storm Dr. - DF
Construction & Reimbursement			\$450,000									Unfunded
Drainage Reservoir No. 49 (Master Plan Facility Olive Avenue, east of GHHS)												
Acquisition	\$250,000	*										Reapp Storm Dr. - DF
Construction & Reimbursement			\$458,000									Unfunded
Floodplain Management	\$20,000	*										Reapp Str Dr. Reserve
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									Unfunded
Generator				\$83,000								Unfunded
Generator					\$86,000							Unfunded
Gibbons Avenue Street Reconstruction												
Gibbons - Main to Indiana (Right of Way)	\$97,435	*										Reapp LTF
Gibbons - Environmental	\$38,500											LTF
Gibbons - Design and Construction			\$525,000									Unfunded
Gibbons - Storm Drain - Jaye to Indiana			\$200,000									Unfunded
Gibbons - Storm Drain - Jaye to Main				\$200,000								Unfunded
Gibbons - Main to Jaye				\$1,000,000								Unfunded
Grand Avenue												
Grand - E to Porter Road - Zalud			\$427,000	\$441,000								Unfunded
Grand - Zalud to SR 65 Phase II - Storm Dr.			\$454,000	\$469,000								Unfunded
Grand Ave. - Porter to G - Sewer			\$443,000	\$458,000								Unfunded
Grand Ave. Line - Water (Villa to Zalud Park)			\$221,000									Unfunded
Grand Ave, ext. - w/o Prospect to Prospect - Pipe						\$201,000						Unfunded
Grand Ave. - Treatment Plant to w/o Prospect - Pipe						\$141,000						Unfunded
Grand Ave. - Prospect St. to SR 65 - Pipe				\$341,000								Unfunded
Ground Water Recharge												

[illegible]

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

**FUNDING
FISCAL
YEAR
14/15**

[illegible]

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

**FUNDING
FISCAL
YEAR
14/15**

[illegible]

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015												10
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15		15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Scenic Heights 3mg Tank Overflow	\$100,000	*										Reapp WRF
	\$50,000											WRF
Scranton Ave. Water Main Relocation - SR 65 (Design/Right of Way/Environmental)	\$38,237	*										Reapp Water - DF
	\$61,763											Water - DF
SR 190 Corridor Improvements between SR 65 and Hillcrest Street												
Project Approval and Environmental Documentation (PA&ED)	\$680,000											Measure R - Regional
Construct westbound auxillary lane Jaye St to SR 65*						\$950,000						Measure R - Regional
Construct eastbound auxillary lane SR 65 to Jaye St*											\$8,700,000	Measure R - Regional
Construct signalized intersections at Main St ramp terminals*						\$900,000						Measure R - Regional
Reconstruct Plano St/SR 190 Intersection to accommodate four lanes with dedicated dual left and right turn lanes on all approaches with a new traffic signal*						\$9,200,000						Measure R - Regional
Create new SR 190 access point at Hillcrest St alignment. Construct a four lane roadway from Worth Ave to Springville Ave, including a bridge across the Tule River. SR 190 intersection would be controlled by a traffic signal or roundabout											\$25,300,000	Measure R - Regional
Construct Local Road connections as a result of the new access point at Hillcrest Street											\$1,000,000	Measure R - Regional
Construct Roundabout or Signal at Westwood Street						\$6,400,000						Measure R - Regional
Poplar Road (North) - Connects to Main St.											\$1,200,000	Measure R - Regional
Poplar Road (North) - Intertie East of Plano											\$200,000	Measure R - Regional
Total						\$17,450,000					\$36,400,000	
* Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II												
Teapot Dome - W. Urban Boundary to Newcomb											\$1,850,000	Unfunded
Teapot Dome - Newcomb St. to SR 65											\$1,400,000	Unfunded
Tomah Ave - Porter Rd to Wisconsin	\$53,500	*										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
Union St. - Reconstruction												
Environmental/Design/ROW acquisition					\$50,000							Unfunded
Construction					\$1,500,000							Unfunded
Vandalia Ave. - Main St. to Plano St. - Pipe			\$361,000									Sewer - DF
Vandalia Median Island Project (Jaye St.)	\$65,739	*										Reapp LTF
Villa - Olive to Henderson - Reconstruction			\$822,000									Unfunded
Water Meter Radio Read (Test Project)	\$75,000	*										Reapp WRF
Well No. 32 (Phase II) Pumping Plant	\$820,000											CIEDB
Well No. 33	\$1,250,000											DWR
Well No. 33 (pipeline)	\$150,000											DWR
Well No. 34				\$1,300,000								DWR
Westfield - Hillcrest to Plano					\$1,212,000							Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015											11
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Westwood St. - Shoulder Stabilization Project - Henderson Ave. to Westfield Including Porter Slough Crossing											
Environmental	\$50,000										COP Refinance
Design	\$48,000										COP
Right of Way Acquisition	\$175,000										COP
Construction		\$206,060									Unfunded
		\$500,000									Unfunded
		\$142,840									Unfunded
		\$148,350									Unfunded
		\$46,000									Unfunded
Total	\$273,000	\$1,043,250									
Zalud Park Storm Dr. Upgrade (pipeline work)	\$160,000 *										Reapp Storm DR. - DF
Zalud Park Storm Dr. Pump Upgrade	\$100,000 *										Reapp Storm DR. - DF
	\$24,405,311										

* Re-appropriated from prior year.

	Street Projects
	Storm Drain Projects
	Sewer Projects
	Water Projects

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

GF = General Fund Reserve	\$28,300	Reapp. Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees	\$100,000
Reappropriated General Fund Carry Over	\$42,000	HBP = Highway Bridge Program	\$2,819,736
DWR = Department of Water Resources	\$1,400,000	CMAQ = Congestion Mitigation and Air Quality Funds	\$2,071,773
LTF = Local Transp Funds	\$891,084	Surface Transportation Program (STP)	\$487,609
Reapp LTF = Local Transp	\$717,710	Reapp STP = Reappropriated Surface Transportation Program	\$577,458
SGT = Special Gas Tax	\$1,077,000	Advanced Measure R - Local	\$678,560
Reapp SGT = Reappropriated Special Gas Tax	\$827,000	Reapp Measure R - Local	\$0
COP = Certificates of Participation	\$648,409	Measure R - Regional	\$680,000
COP Refinance	\$50,000	Reapp Measure R - Regional	\$883,486
Water DF = Water Developer Fees	\$921,263	Measure R - AT = Measure R Alternative Transportation	\$706,000
Reapp Water DF = Prior Year Water Developer Fees	\$38,237	Reapp Measure R - AT	\$79,000
WRF = Water Replacement Fund	\$280,000	Prop 1B	\$0
Reapp WRF	\$567,120	Reapp RM - Reappropriated Risk Management	\$50,000
CIEDB = California Infrastructure & Economic Development Bank	\$820,000	SVP = Smart Valley Places Grant	\$0
Sewer - DF = Sewer Developer Fees	\$524,596	TE = Transportation Enhancement Grant	\$224,000
Reapp Sewer DF = Prior Year Sewer Developer Fees	\$100,000	Unfunded	\$0
SRF = Sewer Revolving Fund	\$70,000		
Reapp SRF = Prior Year Sewer Revolving Fund	\$535,000		
Sewer Bond Refinance	\$3,345,000		
Storm Dr. DF = Storm Drain Developer Fees	\$488,654		
Reapp. St Dr. DF = Prior Year Storm Drain Dev. Fees	\$1,656,317		
Storm Dr. Reserve = Storm Drain Fees	\$0		
Reapp. Storm Drain Reserve Fees	\$20,000		
		Total	\$24,405,311

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015											10
PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
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/"D" Street											
Design/Construction Management/Construction	\$263,000										HSIP
	\$32,500 *										Reapp STP
Putnam/Leggett		\$464,625									Unfunded
Westfield/Indiana					\$511,414						Unfunded
Westfield/Lombardi										\$600,099	Unfunded
Westfield/Mathew - Burton Traffic Mitigation	\$45,875										Traffic Impact Fees
City Share (Design, ROW & Environmental)		\$418,750									Unfunded
Westfield/Westwood - Burton Traffic Mitigation	\$45,875										Traffic Impact Fees
City Share (Design, ROW & Environmental)		\$418,750									Unfunded

\$387,250

* Re-appropriated from prior year.

STP = Surface Transportation Program	\$0
Reapp STP	\$32,500
LTF = Local Transportation Fund	\$0
Reapp LTF = Local Trans. Funds	\$0
CMAQ = Congestion Mitigation and Air Quality Funds	\$0
HSIP = Highway Safety Improvement Program	\$263,000
Traffic Impact Fees	\$91,750
Total	\$387,250

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015											11
PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Blower Building Electrical Upgrade		\$250,000									WWTFR
Blower Building Floor Coating/Noise Attenuation		\$125,000									WWTFR
Blower Conversion to Generator	\$600,000 *										Reapp - WWTFR
Blower Project & Dewatering Project	\$3,165,000 *										Reapp - WWTFR
	\$735,300										WWTFR
Canopy for Vehicles	\$24,964 *										Reapp - WWTFR
Chlorine Generation System		\$260,000									WWTFR
Consultant Services		\$200,000									WWTFR
Daft Chain, Drive and Flight Replacement	\$150,000 *										Reapp - WWTFR
Digester Cleaning/Coating/Piping Replacement	\$114,555 *	\$118,278	\$122,122	\$126,091	\$130,189	\$134,420	\$138,789	\$143,299	\$147,957	\$152,765	Reapp - WWTFR
Effluent Outfall Pump Replacement			\$600,000								WWTFR
Expansion of Emergency Storage	\$344,928 *										Reapp - WWTFIF
Headworks grinder/washer/compactor	\$300,000 *										Reapp - WWTFR
Manhole 10A Inspection/repair	\$100,000 *										Reapp - WWTFR
Nitrification/De-nitrification Project					\$3,000,000						Unfunded
Odor Control Project		\$700,000									WWTFR
Plant #1 Evaluation/Repairs			\$400,000								WWTFR
Re-asphalt WWTF		\$200,000									WWTFR
Scada Upgrade	\$194,000 *										Reapp - WWTFR
	\$100,000										WWTFR
Septic Station Retrofit	\$200,000 *										Reapp - WWTFR
	\$150,000										WWTFR
Sludge/Grit Staging Area	\$300,000										WWTFR
Sludge Line - Westwood Bridge over Tule River	\$30,000										WWTFR
Solar Power			\$1,000,000								WWTFR
WAS pump replacement				\$300,000							WWTFR
Wastegas Flare Replacement		\$150,000									WWTFR
Wastewater Needs Assesment and Master Plan	\$99,964 *										Reapp - WWTFR
WWTF Plant Lighting Replacement		\$150,000									WWTFR
	\$6,608,711										

* Re-appropriated from prior year.

WWTFIF = Wastewater Treatment Facility Impact Fees	\$0
Reapp - WWTFIF	\$344,928
WWTFR - Wastewater Treatment Facility Reserve	\$1,315,300
Reapp WWTFR	\$4,948,483
Total	\$6,608,711

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015											12
COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Analysis of Impediments/Housing Element/5 Yr Consolidated Plan	\$150,000										GF Reserves
Clean Pavers		\$20,000									Unfunded
Industrial Annexations/Environmental		\$65,500									Unfunded
GP Application/UDB Boundary Amendment	\$100,000										GF Reserves
Neighborhood Improvement Project		\$167,000									Unfunded
Parking Lots											
Fourth/Harrison (SEC) Parking Lot	\$127,000										CDBG
	\$5,000										RM
Hockett/Cleveland (NW, Stout/lot) Phase II				\$250,000							Unfunded
Hockett/Cleveland (SEC D.A.) Parking Lot	\$130,000										CDBG
	\$5,000										RM
Hockett/Putnam (NEC, Union Bank) Parking Lot	\$132,000										CDBG
	\$5,000										RM
Olive & Second Parking Lot (Behind Porterville Hotel)	\$373,350										CDBG
	\$5,000										RM
Second/Mill (SEC) Parking Lot	\$130,000										CDBG
	\$5,000										RM
Second/Putnam (NWC)	\$227,650										CDBG
	\$5,000										RM
Adjacent Alley Improvements	\$50,000										LTF
Former RDA Property - Acquisition											
Garden/Second (SEC) Parking Lot		\$143,000									Unfunded
Olive/Second (NEC) Parking Lot		\$97,000									Unfunded
Thurman/Second (NWC) Parking Lot		\$93,000									Unfunded
Morton/Fourth (SEC) Parking Lot		\$102,000									Unfunded
293 N. Hockett - Vacant Lot		\$25,000									Unfunded
287 N. Hockett - Stout Building		\$185,000									Unfunded
Total		\$645,000									
Porterville Hotel	\$1,960,000										Bond Proceeds
	\$37,893 *										Reapp - GF
	\$209,086										WFH
Update Land Use and Circulation Element				\$300,000							Unfunded

\$3,656,979

* Re-appropriated from prior year.

GF = General Fund Reserve \$250,000

Reapp. GF = General Fund Reserve \$37,893

RM - Risk Management \$30,000

Bond Proceeds \$1,960,000

Community Development Block Grant \$1,120,000

Reappropriated Comm. Dev. Block Grant \$0

LTF = Local Transportation Funds \$50,000

Work Force Housing Grant \$209,086

Total \$3,656,979

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015											FUNDING FISCAL YEAR 14/15
PARKS AND LEISURE - PUBLIC FACILITIES											
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Fallen Heroes Park	\$96,000										Grant - Prop 84
City Hall Painting & Rehab. (Inside)		\$50,000									Unfunded
Community Sports Lighting											
Skate Board Park		\$130,000									Unfunded
Sports Complex	\$61,821										CEQA Mit
Golf Course Improvements			\$60,000								Unfunded
Heritage Center Ball Fields - As-builts & design									\$80,000		Unfunded
Heritage Center Ball Fields - Construction									\$5,000,000		Unfunded
Heritage Center Ball Fields - Lighting									\$100,000		Unfunded
Heritage Ctr. Leisure Equip Storage Building Upgrade									\$15,000		Unfunded
Library Facilities Planning		\$136,500									Unfunded
Library Building Power and Broadband		\$45,000									Unfunded
Library Restroom Remodel	\$87,500 *										Reapp - GF Carry Over
Library Literacy Center Development		\$100,000									Unfunded
	\$100,000 *										Reapp - Measure H
	\$55,093 *										Reapp - GF Carry Over
Library Carpet & Furniture		\$21,000									Unfunded
Main Street Landscape		\$30,000									Unfunded
Montgomery & H Street Median Island (Re-landscp)		\$20,000									Unfunded
Murry Park Improvement	\$15,725 *				\$3,500,000	\$3,500,000		\$5,000,000			Reapp - CDBG
Murry Park Restroom Roof (Pool)		\$25,000									Unfunded
Murry Park West Trail		\$100,000									Unfunded
Putnam Property Improvements (across from Murry Park)	\$28,500										Housing Related Parks Grant
Program Accessibility											
Short-Term (ADA Self Evaluation Plan)	\$25,000										RM
Long-Term (ADA Self Evaluation Plan)		\$75,000									Unfunded
Rails to Trails Parkway Imp. - Southern Portion			\$325,082								TAP
City Match			\$42,118								Measure R
Rails to Trails Parkway Imp. - Southern Portion (Design/Environmental)			\$25,800								TAP
Total			\$393,000								
Rails to Trails Parkway Imp. - Middle Portion			\$248,592								TAP
City Match			\$32,208								Measure R
Rails to Trails Parkway Imp. - Middle Portion (Design/Environmental)			\$20,000								TAP
Total			\$300,800								
Rails to Trails Parkway Imp. - Northern Portion			\$363,327								TAP
City Match			\$47,073								Measure R
Rails to Trails Parkway Imp. - Northern Portion (Design/Environmental)			\$29,000								TAP
Total			\$439,400								
Resurface Park Facilities Parking Lots		\$150,000									Unfunded
Santa Fe Gym Floor	\$40,000 *										Reapp CDBG
Shade Structures for Playgrounds											
Veterans Park	\$48,000										Housing Related Parks Grant

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

PARKS AND LEISURE - PUBLIC FACILITIES

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	FUNDING FISCAL YEAR 14/15
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Murry Park		\$38,500									Unfunded
Sports Complex		\$150,000									Unfunded
Sports Complex Access Road - Dust mitigation	\$10,000										GF
Sports Complex - Dog Park			\$30,000								Unfunded
Sports Complex New Parking Lot			\$1,750,000								Unfunded
Sports Complex Pavilion			\$85,000				\$180,000				Unfunded
Sports Complex Restroom/Concession	\$115,000										GF - Donations
Tule River Parkway Improvements - River portion			\$456,726								TAP
City Match			\$59,174								Measure R
Tule River Parkway Imp. - River (Design/Environmental)			\$36,100								TAP
Total			\$552,000								
Tule River Parkway Improvements - SR 65			\$435,321								TAP
City Match			\$56,401								Measure R
Tule River Parkway Imp. - SR 65 (Design/Environmental)			\$34,278								TAP
Total			\$526,000								
Tule River Parkway Phase III (Acquisition)	\$74,000 *										Reapp Measure R - AT
Tule River Parkway Phase III (Design)	\$10,000 *										Reapp Measure R - AT
Tule River Parkway Phase III (Construction)			\$1,920,000								CMAQ
City Match			\$250,000								Measure R - AT
Tule River Parkway Phase IV (Acquisition)					\$800,000						Measure R - AT
Tule River Parkway Phase IV (Design/Environmental)					\$165,000						Measure R - AT
Tule River Parkway Phase IV (Construction)						\$2,071,916					Measure R - AT
Veterans Park Trail - Paving and Lighting (North from the Skate Board parking Lot to the East parking Lot) - Phase I			\$456,863								TAP
City Match			\$59,191								Measure R
Veterans Park Trail - Phase 1 (Design/Environmental)			\$36,046								TAP
Total			\$552,100								
Veterans Park Trail - Paving and Lighting (North end of Skate Board Parking Lot, South to Fire Station #2) - Phase II			\$403,357								TAP
City Match			\$52,259								Measure R
Veterans Park Trail - Phase 2 (Design/Environmental)			\$31,384								TAP
Total			\$487,000								
Zalud House Foundation Design Analysis				\$5,000							Unfunded
Zalud Park Tennis Court Resurfacing		\$20,000									Unfunded

\$766,639

* Re-appropriated from prior year.

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015												FUNDING FISCAL YEAR 14/15
PARKS AND LEISURE - PUBLIC FACILITIES												
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24		
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		

SUMMARY OF PARKS AND LEISURE FUNDING

General Fund	\$10,000
Re-app. General Fund Reserve	\$0
Re-appropriated GF Carry Over	\$142,593
General Fund - Donations (Porterville Youth Football)	\$115,000
CDBG - Community Development Block Grant	\$0
Reappropriated CDBG	\$55,725
CEQA Mitigation	\$61,821
EEM = Environmental Enhancement Mitigation	\$0
Reappropriated Measure H	\$100,000
RM = Risk Management	\$25,000
Measure R - AT	\$0
Reapp Measure R - AT	\$84,000
Housing Related Parks Grant	\$76,500
CMAQ	\$0
BTA Grant	\$0
TAP = Transportation Alternatives Program	\$0
Grant - Prop 84	\$96,000
Total	\$766,639

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015												16
FIRE DEPARTMENT												FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24		
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Abatement Funds												
Weed abatement		\$75,000										Unfunded
Building abatement		\$75,000										Unfunded
Fire Station #1 Improvements												
Repair Exterior Stucco & Paint			\$20,000									Unfunded
Repair/Replace Windows							\$10,000					Unfunded
Replace 18 beds							\$14,400					Unfunded
Replace chairs							\$9,000					Unfunded
Reroof									\$20,000			Unfunded
Fire Station #2 Improvements												
Kitchen Remodel						\$20,000						Unfunded
Replace Chairs	\$6,000											Equip Replace
Repaint Building Exterior			\$15,000									Unfunded
Replace 9 beds					\$7,200							Unfunded
Repair/Replace Concrete Aprons			\$20,000									Unfunded
Resurface Asphalt Surface @ Training Facility	\$50,414 *											Reapp - GF Carryover
New Public Safety Station - Fire Station #3												
Construction	\$3,500,000 *											Reapp Measure H
	\$1,500,000											Measure H
Furnishings	\$50,000											Equip Replace
Station #4 Design and Construction						\$4,000,000						Unfunded

\$5,106,414

* Re-appropriated from prior year.

General Fund Reserve	\$0
Reapp - General Fund Reserve	\$0
Reapp - General Fund Carryover	\$50,414
Equipment Replacement	\$56,000
Reapp Measure H	\$3,500,000
Measure H	\$1,500,000
Total	\$5,106,414

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015											17
AIRPORT											FISCAL YEAR
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	14/15
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 - including runway extension justification study	\$171,000										FAA/AIP Grant
	\$8,550										St. Div. Of Aero.
	\$10,450										ADF
Total	\$190,000										
Extension of Runway 12-30 and Parallel Taxiway - Environmental Assessment			\$216,000								FAA/AIP Grant
			\$10,800								St. Div. Of Aero.
			\$13,200								ADF
Total			\$240,000								
Extension of Runway 12-30 and Parallel Taxiway - Design					\$315,000						FAA/AIP Grant
					\$15,750						St. Div. Of Aero.
					\$19,250						ADF
Total					\$350,000						
Extension of Runway 12-30 and Parallel Taxiway - Property Purchase				\$360,000							FAA/AIP Grant
				\$18,000							St. Div. Of Aero.
				\$22,000							ADF
Total				\$400,000							
Extension of Runway 12-30 and Parallel Taxiway - Construction						\$2,160,000					FAA/AIP Grant
						\$108,000					St. Div. Of Aero.
						\$132,000					ADF
Total						\$2,400,000					
Rehabilitate former Runway 7-25 as Commercial Taxiway - Construction			\$1,620,000								FAA/AIP Grant
			\$81,000								St. Div. Of Aero.
			\$99,000								ADF
Total			\$1,800,000								
Re-roofing Airport Police Substation Building	\$10,000										AOF
Southend Perimeter Access Road									\$234,000		FAA/AIP Grant
									\$11,700		St. Div. Of Aero.
									\$14,300		ADF
Total									\$260,000		
Taxiway and Apron Pavement Maint.								\$270,000			FAA/AIP Grant
								\$13,500			St. Div. Of Aero.
								\$16,500			ADF
Total								\$300,000			
Security Cameras and Access Control	\$100,000										LRP
	\$300,000										

* Re-appropriated from prior year

AOF = Airport Operating Fund	\$10,000
ADF = Airport Development Fund	\$10,450
FAA/AIP	\$171,000
LRP = Land Release Proceeds	\$100,000
State Division of Aeronautics	\$8,550
Total	\$300,000

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015												18
TRANSIT												FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24		
CNG Expansion Phase I												
Design/Testing	\$80,000											FTA 5307 SRG
Match	\$20,000											LTF - Transit
Construction	\$1,055,228											FTA 5307 SRG
Match	\$666,000											LTF - Transit
Total	\$1,821,228											
Bus Maintenance Phase I												
Design/Testing	\$400,000											FTA 5307
Match	\$100,000											LTF - Transit
Acquisition	\$400,000											FTA 5307
Match	\$100,000											LTF - Transit
Total	\$1,000,000											
Bus Maintenance Phase II												
Construction			\$6,400,000									Unfunded
Match			\$1,600,000									Unfunded
Total			\$8,000,000									
Transit Center Expansion				\$520,000								Unfunded
Match				\$130,000								Unfunded
Total				\$650,000								
32' CNG Bus	\$400,000											FTA 5311
	\$100,000		\$500,000		\$500,000		\$500,000		\$500,000			LTF - Transit
32' CNG Bus	\$395,556											FTA 5316
	\$104,444											LTF - Transit
Bus & Bus Facility (Sign & Shelters)	\$148,012	\$148,012	\$148,012	\$148,012								FTA 5339
	\$37,003	\$37,003	\$37,003	\$37,003								LTF - Transit
Transit Electronic Farebox/Media	\$85,028											FTA 5307
	\$21,257											LTF - Transit
Transit Security	\$160,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000			FTA 5307
	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000			LTF - Transit
Transit Signage	\$54,400											FTA 5307
	\$13,600											LTF - Transit
Transit Shelters	\$32,000											FTA 5307
	\$8,000											LTF - Transit
Passenger Information System	\$80,000											Prop 1B - Transit
Transit Signal Preemption	\$28,774	\$40,000	\$40,000	\$40,000	\$40,000							FTA 5307
	\$7,194	\$10,000	\$10,000	\$10,000	\$10,000							LTF - Transit
Transit Bus Stop Turnouts	\$185,836	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000		FTA 5307
	\$46,458	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		LTF - Transit
\$4,768,790												

SUMMARY OF TRANSIT FUNDING

FTA 5307	\$1,346,038	Prop 1B - Transit	\$80,000
FTA 5307 LIV	\$0	LTF - Transit	\$1,263,956
FTA 5307 SRG	\$1,135,228	Measure R Transit	\$0
FTA 5311	\$400,000	Total	\$4,768,790
FTA 5316	\$395,556		
FTA 5339	\$148,012		

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015												19
Miscellaneous Projects												FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24		
Animal Shelter & Dog Park												
Construction - Phase I												
Offsite (utilities and cul-de-sac)	\$95,000	*										Reapp - BCF
Onsite (landscape, irrigation, fencing, parking)	\$55,000	*										Reapp - WWTFR
	\$125,000	*										Reapp - BCF
Building (Office)	\$280,000	*										Reapp - BCF
	\$190,000											PTAF
Building (40 kennels)	\$322,800											PTAF
Dog Park			\$450,000									Donation
Total Cost Design and Phase I	\$1,067,800											
Construction - Phase II												
Building (60 kennels)			\$1,065,000									Unfunded
Total Cost Animal Shelter Project												
CNG Sweeper				\$249,494								CMAQ
City Match				\$33,053								Equipment Repl.
CNG Refuse Truck (2)				\$485,525								CMAQ
City Match				\$62,977								Equipment Repl.
CNG Refuse Truck (2)				\$485,525								CMAQ
City Match				\$62,977								Equipment Repl.
VELB Mitigation - Monitoring and 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
Police radio repeaters - upgrade equipment			\$25,000									Unfunded
Replace 90 portable police radios			\$30,000									Equipment Repl.
			\$150,000									Unfunded

* Re-appropriated from prior year. \$1,162,800

LTF	\$75,000
PTAF = Property Taxes Administration Fees	\$512,800
Reappropriated GF Carry Over	\$20,000
Equipment Replacement	\$0
CMAQ	\$0
Reapp Wastewater Treatment Facility Reserve	\$55,000
Building Construction Fund	\$0
Reapp BCF = Building Construction Fund Reapp	\$500,000
Total	\$1,162,800