



**ANNUAL BUDGET
FISCAL YEAR
2016-2017**

CITY OF PORTERVILLE

Prepared for:

Milt Stowe, Mayor

Cameron J. Hamilton, Vice-Mayor

Brian E. Ward, Council Member

Virginia R. Gurrola, Council Member

A. Monte Reyes, Council Member

Prepared by:

John D. Lollis, City Manager

Maria Bemis, Finance Director

**ANNUAL BUDGET
FISCAL YEAR
2016-2017**

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ANNUAL BUDGET
2016-2017**

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FY 2016-17 Preliminary Budget
June 7, 2016

Honorable Mayor, Vice Mayor and Members of Council:

Still not a decade removed from the beginning of the “Great Recession” in 2008, the City has endured extraordinary budgetary challenges. Positively, both the current and potentially next fiscal year are forecasted to be less economically challenging than the prior seven years have collectively been. Although, it should be noted that if the current drought conditions continue into the 2017 calendar year, it is uncertain what local economic impacts may take effect. Given current improved economic conditions, the State’s budgetary condition appears to have stabilized, with no negative impacts by the State expected upon the City budget as has been experienced in recent years (“borrowing” of Property Tax, elimination of Redevelopment, redirection of Vehicle License Fee funds, redirection of Off-Highway Vehicle funds, etc.). However, transportation funding continues to be a significant legislative issue in Sacramento, as the State’s Special Session for Transportation Funding Committee has not met since October 2015, and no proposed transportation funding legislation has found traction for adoption to address the ever-increasing infrastructure needs and the declining dedicated tax revenues (\$754 million decrease estimated for the 2016-17 fiscal year).

Although it would appear that the national, state, and local economies have stabilized, only incremental improvement is anticipated over the next couple of years, with a moderate economic downturn being forecast in the 2018-19 fiscal year. Locally, with assistance of a \$60 million State grant, the County will begin construction this summer of the new South County Detention Center, anticipated to become operational in 2018 with approximately 100 sworn personnel employed to serve the 510-bed facility. GreenPower Motor Company is also expected to begin construction of their manufacturing facility this summer, with bus production anticipated to begin in early spring 2017. The Henderson Avenue mixed-use project began development of the residential component last year, with additional residential units and the first phase of the commercial component expected to begin construction this summer, including new national-brand tenants Tractor Supply Company and Steak ‘n Shake.

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. The opening of Kohl’s in the Porterville Marketplace precipitated the expected companion retail development (Famous Footwear, Marshall’s, Me-N-Ed’s Pizzeria, Panera, PetSmart, Rue21, etc.), with Ulta Beauty the latest addition to the Marketplace. Four additional commercial development projects are being planned for on the Henderson Avenue corridor within the next one to two years. The Town & Country Shopping Center on Olive Avenue is almost completely tenanted, including the locations this past year of Anvil BBQ, Planet Fitness, and Tony’s Pizza. Although the Superior Court resoundingly ruled 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,

and the Appellate Court ruled 2-1 against the City, requiring that a limited greenhouse gas emissions analysis be performed – the analysis has been performed and will be considered by the City Council. Although there continues to be incremental development activity with the opening of Jaffa Mediterranean Grill, further development of the Jaye Street Crossings and Riverwalk retail centers will likely be concurrent with Walmart's future development. Downtown has also seen increased development interest, with the opening of The Vault Bar & Grill, the return of Stafford's Chocolates, and the construction of Nanlangka Teppanyaki on Main Street, as well as Grocery Outlet and Dollar Tree opening in the Smith's Town Square Shopping Center. In addition, the Porterville Cornerstone Project at the former Porterville Hotel site is anticipated to draw development interest. New permits issued for new residential construction are anticipated to 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 had experienced a collective \$2.4 million decrease since 2008, with General Fund revenues dropping from approximately \$24.1 million in the 2007-08 fiscal year to \$23.9 million estimated in the current 2015-16 fiscal year. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$24.5 million, which represents a modest 2.60% increase over the current fiscal year.

Conversely to General Fund revenues, expenditures have increased almost \$2.7 million since 2008, increasing from approximately \$19.5 million in the 2007-08 fiscal year to approximately \$24.3 million in the current 2015-16 fiscal year. Expenditures for the coming 2016-17 fiscal year are currently budgeted at \$26.2 million, which represents an approximate 7.9% increase over the current fiscal year, resulting in an estimated \$1.67 million budget shortfall. A budget-balancing solution employed for the past couple of years has been to curtail Departmental spending to either 94% or 95% of budgeted expenditures, which this next year would "save" approximately \$1.3 million (95%).

Based on estimates for the fiscal year 2014-15 ending, the City's Budget Stabilization Reserve Fund was fully-funded (15% of annual budgeted operating expenditures; \$3.58 million) and the Catastrophic/Emergency Reserve Fund (10% of annual budgeted operating expenditures; \$2.4 million) was funded at \$500,000.

As the Council is aware, with the State's budgetary situation stabilized, a significant budgetary threat looming for the City is the expected double-digit CalPERS employer contribution rate increases recently adopted by the CalPERS Board of Directors, deferred from taking effect July 1, 2016. Based on current payroll, 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 increase in the employer contribution rate from 33.306% to 36.055% (2.75% increase) for Public Safety Tier 1 "Classic" employees, and an increase from 26.074% to 28.294% (2.22% increase) for

Miscellaneous Tier 1 “Classic” employees, for every \$1.00 of payroll, with a budgetary impact of approximately \$350,000.

RISK MANAGEMENT

Staff has been concerned by the performance of the Risk Management Fund, and most specifically the Health & Life component of the Fund, with past multi-year deficits of at least \$1 million. To address this continuing shortfall, staff worked with its employee associations on Health Plan modifications for cost-savings, increased employer and employee contributions to the Fund, as well as increased retired employee contributions, which have resulted in a more positive Fund outlook.

MEASURE H

The new Public Safety Station completed construction and became operational earlier this calendar year, with final construction costs of approximately \$4.87 million which was entirely within the Fund Reserve, with an estimated Fund Reserve balance of approximately \$550,000 (15% of annual budgeted operating expenditures). Given the new facility and already recognized improved response times, combined with the hiring of three (3) additional Fire Department personnel this past year from Measure H (as well as the assignment of non-shift Fire Officers to shift operational assignments), the Fire Department was successfully reclassified from a Class 3 to a Class 2 Fire Department by the Insurance Services Office (ISO).

Over the past three fiscal years, through a FEMA “SAFER” Grant that provided up to \$30,000 annually, the Fire Department has been able to employ up to thirty (30) Reserve Firefighters per year. The grant will expire at the end of the current fiscal year, which the Fire Department proposes to continue the hire of fifteen (15) Reserve Firefighters (\$15,000) through existing Measure H appropriation. The availability of a prepared and trained Reserve Firefighters will assist in the Department’s endeavor to be reclassified by ISO as a Class 1 Fire Department in its next review in 2018.

STREET PROJECTS

The beginning of the Jaye Street Bridge Widening Project is the primary project anticipated this coming fiscal year. The estimated total project cost is approximately \$5.7 million, of which the City’s match is 11.47% (\$651,246), which is funded through Certificates of Participation (COP) and Local Transportation Funds (LTF). The project is anticipated to be completed in two construction phases due to the seasonal flow requirements of the Tule River, although, the project could possibly be completed in a single phase should the current drought conditions continue.

Significant previously-appropriated street projects that are anticipated to progress next fiscal year include: 1) Henderson Avenue Reconstruction – Jaye Street to Indiana Street (\$1.2 million); 2) Lime Street Reconstruction – Henderson Avenue to former railroad ROW (\$1.12 million); 3) Downtown Parking Lots Sidewalk ADA Improvements

(\$625,372); 4) Downtown Pedestrian Walkway – Garden Avenue (\$589,000); 5) Lighted Crosswalks – Arterials & Collectors (\$512,500); 6) Putnam Avenue and “D” Street Traffic Signal (\$483,000); and 7) Date Avenue Reconstruction – Jaye Street to “H” Street (\$216,569).

It is projected for the coming fiscal year that the City will have approximately \$2 million in Measure R “Local” funds for micro-surfacing projects. Consistent with the City’s Pavement Condition Index (PCI), as well as previously-appropriated projects, staff recommends the micro-surfacing of Plano Street, between Highway 190 and Henderson Avenue, as well as Main Street between Morton and Olive Avenues. Should the micro-surfacing of Main Street be determined not to be the most efficient repair treatment, then other project options will be presented to the City Council.

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

Significant staff time is being devoted to the East Porterville Water Connection Project, in coordination with State and County representatives, including the equipping and connection of the new well (Well #35) near the Tule River, south of Olive Avenue. As part of the Akin Water Company Services Agreement, the development of Well #33 has begun, located north of Henderson Avenue near the Friant-Kern Canal, with approximately \$1.4 million in funding to be provided by the Department of Water Resources. Staff is also in coordination with State representatives on funding of another well (Well #34) in support of the Beverly/Grand Water Company consolidation project. A significant proposed project is the coating and repair of the 3-million gallon Scenic Heights reservoir, estimated at approximately \$2.13 million.

SEWER PROJECTS

With the fourth of the five Island Annexation Sewer Extension Projects under construction, it is anticipated that more than \$7 million in sewer extension projects will have been constructed during the 2012-13 through 2016-17 fiscal years, with the objective of connecting to City sewer the approximate 5,000 former County residents that were subject to annexation in 2006. A proposed replacement project in preparation for upcoming street reconstruction is on Henderson Avenue, between Lime Street and Plano Street, estimated at \$470,000.

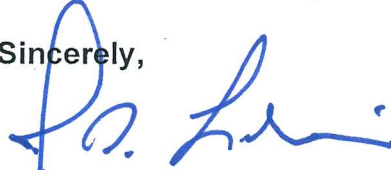
“OTHER” MAJOR CAPITAL PROJECTS

Transit zero-emission electric bus project (\$11.68 million), construction of the Blower & Dewatering and Odor Controls Projects at the Wastewater Treatment Facility (\$2.2 million), construction of Tule River Parkway – Phase III (\$2.17 million), and construction

of Veterans Park Trail – Phase I (\$300,000) are additional major capital projects anticipated this coming fiscal year.

In summary, the Preliminary Budget proposed for the upcoming 2016-17 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

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RESOLUTION NO. 39-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2016-2017

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, 2016 and ending June 30, 2017; and

WHEREAS: The City Council after thorough review, has determined said budget, as modified and corrected, is in all respects suitable and adequate for the purposes of said budget and covers the necessary expenditures of the General Fund of the City of Porterville for the 2016-2017 Fiscal Year based on the cash reserve balance.

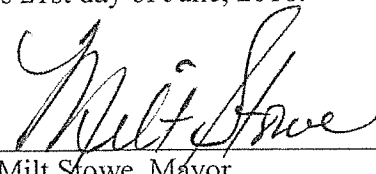
NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2016-2017 fiscal year is adopted in the following amounts:

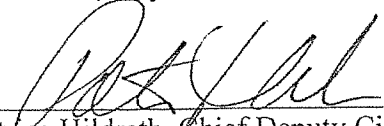
Operating Budget	\$26,151,294
Capital Projects	748,907
Debt Service	<u>1,504,666</u>
Total	<u>\$28,404,867</u>

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

PASSED, APPROVED AND ADOPTED this 21st day of June, 2016.


Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: 
Patrice Hildreth, Chief Deputy City Clerk

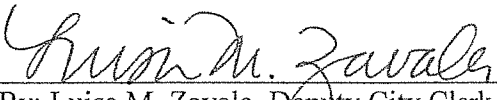
STATE OF CALIFORNIA)
CITY OF PORTERVILLE) SS
COUNTY OF TULARE)

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a meeting of the Porterville City Council duly called and held on the 21st day of June, 2016.

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
2016-2017**

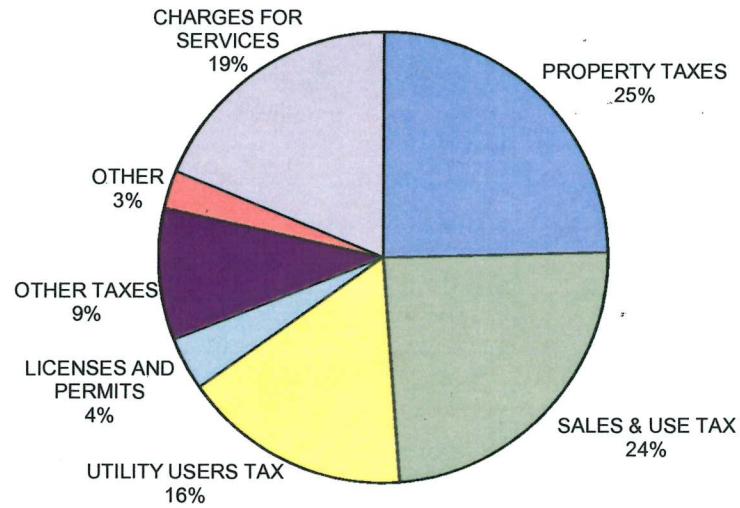
GENERAL FUND

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.

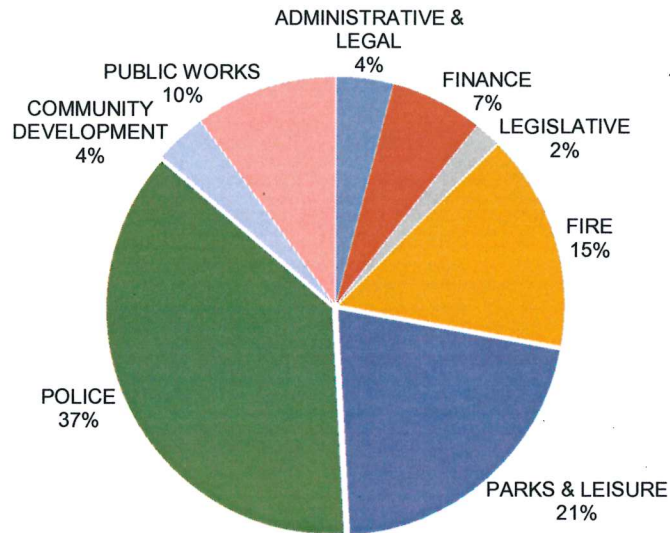
The projects proposed for fiscal year 2016-2017 total \$748,907 and include the following:

	<u>Appropriation</u>
Porterville Hotel	\$ 209,086
Putnam property improvements	150,000
Sports complex lighting	61,821
Tule River JPA administration	8,000
Tule River/Porter Slough clearing	20,000
Veterans Park trail	<u>300,000</u>
Total	\$ <u><u>748,907</u></u>

**City of Porterville
General Fund Revenues
2016 - 2017**



**City of Porterville
General Fund Expenditures
2016 - 2017**



**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017
GENERAL FUND SUMMARY**

	2014-2015 Actual	2015-2016		2016-2017 Estimate
		Original Estimate	Revised Estimate	
Revenues from:				
Property Taxes	\$ 7,325,308	\$ 6,940,354	\$ 6,547,532	\$ 5,990,000
Sales and Use Taxes	4,266,605	4,630,149	5,490,424	5,850,109
Utility Users Taxes	3,882,942	4,100,000	3,952,000	4,000,000
Other Taxes	2,784,467	2,606,134	2,716,134	2,731,134
Permits	526,774	403,000	403,000	492,600
Other agencies	388,168	94,000	167,615	96,519
Invested assets	319,624	388,404	388,404	440,506
Fines	65,446	71,500	71,500	56,500
Charges for services	3,885,373	4,219,663	4,219,663	4,567,569
Other revenues	254,462	70,000	70,000	65,000
Total operating revenues	23,699,169	23,523,204	24,026,272	24,289,937
Appropriations for:				
Legislation	365,877	444,125	444,125	479,219
Administration	760,241	719,572	730,912	836,507
City Attorney	221,915	225,000	225,000	225,000
Finance	1,490,236	1,596,827	1,572,930	1,714,135
Police Services	8,313,408	9,052,865	8,893,363	9,711,074
Fire Services	3,492,755	3,876,905	3,819,381	4,039,522
Community/Economic Development	632,113	821,392	812,464	949,603
Public Works	2,286,141	2,440,906	2,406,091	2,649,707
Parks and Leisure Services	4,540,665	5,053,570	5,372,542	5,522,008
Parks and Leisure Services - grant prog	21,427	20,000	24,519	24,519
Total departmental expenditures	22,124,778	24,251,162	24,301,326	26,151,294
Revenue over (under) expenditures	1,574,391	(727,958)	(275,054)	(1,861,357)
Other financing sources (uses):				
Transfers:				
Special Gas Tax	852,124	908,889	908,889	956,373
Community Development Block Grant	104,602	102,055	102,055	89,783
Traffic Safety Fund	200,490	200,200	200,200	165,500
Transportation Development	150,000	105,000	105,000	150,000
Park Development	66,261	39,750	39,750	44,670
Building Construction Fund	7,830	4,000	4,000	7,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Other Transfers	(16,151)	(1,327)	(29,381)	-
Net transfers	1,286,156	1,279,567	1,251,513	1,334,326
Capital grants / donations	47,733	178,367	700,786	300,000
Restricted Fund Balance	-	896,597	-	420,907
Special Purpose Reserve	29,638	100,000	100,000	100,000
Interfund Loan	2,400,000	-	-	-
Capital Outlay	(2,913,459)	(1,247,666)	(500,000)	(748,907)
Debt Service	(1,233,296)	(1,149,297)	(1,149,297)	(1,504,666)
Total other financing sources (uses)	(383,228)	57,568	403,002	(98,340)
Net Resources / (Appropriations)	1,191,163	(670,390)	127,948	(1,959,697)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

GENERAL FUND REVENUE ESTIMATES

		2015-2016		
	2014-2015	Original	Revised	2016-2017
	Actual	Estimate	Estimate	Estimate
Property taxes				
Secured	\$ 2,366,575	\$ 2,350,000	\$ 2,350,000	\$ 2,450,000
Unsecured	142,126	140,000	140,000	140,000
In lieu for VLF	3,460,781	3,400,000	3,629,610	3,400,000
In lieu for local sales and use tax	1,355,826	1,050,354	427,922	-
Total	7,325,308	6,940,354	6,547,532	5,990,000
Other taxes				
Sales & use tax	4,266,605	4,630,149	5,490,424	5,850,109
Utility Users tax	3,882,942	4,100,000	3,952,000	4,000,000
Transient occupancy tax	446,771	370,000	465,000	475,000
Property transfer tax	72,317	60,000	60,000	65,000
Franchises	607,748	550,000	550,000	550,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	216,513	200,000	200,000	200,000
Business license tax	439,984	425,000	440,000	440,000
Total	10,934,014	11,336,283	12,158,558	12,581,243
Permits				
Building permits	233,446	200,000	200,000	230,000
Plumbing permits	149,224	125,000	125,000	125,000
Electrical permits	125,072	60,000	60,000	120,000
Other permits	19,032	18,000	18,000	17,600
Total	526,774	403,000	403,000	492,600
Revenue from Other Agencies				
Motor vehicle tax	22,825	22,000	22,000	22,000
Homeowners tax exemption	26,935	27,000	27,000	25,000
Miscellaneous grants	13,036	-	8,401	-
State & Federal operating grants	83,019	20,000	85,214	24,519
State Reimbursements	242,353	25,000	25,000	25,000
Total	388,168	94,000	167,615	96,519
Use of money & property				
Investment income	147,797	100,000	100,000	150,000
Rental income	171,827	288,404	288,404	290,506
Total	319,624	388,404	388,404	440,506

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

GENERAL FUND REVENUE ESTIMATES

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Fines & forfeitures				
Parking fines	14,770	13,000	13,000	14,000
Vehicle code fines	2,847	3,500	3,500	2,500
Other fines	47,829	55,000	55,000	40,000
Total	65,446	71,500	71,500	56,500
Charges for services				
Planning & zoning fees	48,491	35,000	35,000	30,000
Engineering & inspection fees	74,050	70,000	70,000	50,000
Police services	398,611	400,000	400,000	317,000
Fire services	36,652	48,000	48,000	45,000
Library services	43,029	42,000	42,000	43,000
Recreation facility rentals	111,880	106,000	106,000	72,000
Recreation program revenues	1,440,157	1,722,245	1,722,245	2,211,134
Senior program revenues	10,742	12,000	12,000	11,500
Swimming fees	79,466	72,600	72,600	76,100
Interfund services	1,626,806	1,700,000	1,700,000	1,700,000
Other service charges	15,489	11,818	11,818	11,835
Total	3,885,373	4,219,663	4,219,663	4,567,569
Other revenues	254,462	70,000	70,000	65,000
TOTAL GENERAL FUND	\$ 23,699,169	\$ 23,523,204	\$ 24,026,272	\$ 24,289,937

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

GENERAL FUND EXPENDITURE ESTIMATES

	2014-2015 Actual	2015-2016		2016-2017 Estimate
		Original Estimate	Revised Estimate	
LEGISLATIVE				
City Council	\$ 136,066	\$ 127,917	\$ 127,917	\$ 162,917
- Special Purpose Reserve	29,638	100,000	100,000	100,000
Community Promotion	200,173	216,208	216,208	216,302
Total	365,877	444,125	444,125	479,219
ADMINISTRATIVE				
City Manager	248,508	279,970	283,570	306,049
City Clerk	212,293	169,473	172,713	242,560
Human Resources	299,440	270,129	274,629	287,898
Total	760,241	719,572	730,912	836,507
CITY ATTORNEY	221,915	225,000	225,000	225,000
FINANCE				
General Accounting	482,705	479,804	474,576	522,700
Information Technology Services	385,731	410,708	402,315	437,890
General Services	324,367	372,239	363,254	374,974
Utility Billing	297,433	334,076	332,784	378,571
Total	1,490,236	1,596,827	1,572,930	1,714,135
POLICE SERVICES	8,313,408	9,052,865	8,893,363	9,711,074
FIRE SERVICE	3,492,755	3,876,905	3,819,381	4,039,522

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

GENERAL FUND EXPENDITURE ESTIMATES

	2014-2015 Actual	2015-2016		2016-2017 Estimate
		Original Estimate	Revised Estimate	
COMMUNITY DEVELOPMENT				
Planning	382,182	521,532	518,108	600,456
Economic Development	249,931	299,860	294,356	349,147
Total	632,113	821,392	812,464	949,603
PUBLIC WORKS				
Engineering	943,534	1,025,502	1,024,419	1,161,258
Street Maintenance	346,603	424,545	417,047	448,795
Traffic Control	386,791	366,188	358,694	381,647
Street Lighting	505,521	484,344	469,814	507,578
Storm Drain Maintenance	57,600	93,119	90,325	102,987
Parking Lot Maintenance	46,092	47,208	45,792	47,442
Total	2,286,141	2,440,906	2,406,091	2,649,707
PARKS & LEISURE SERVICES				
Parks Maintenance	1,785,429	1,963,530	1,958,917	1,918,685
Community Centers	118,524	123,107	119,414	132,718
Leisure Services	1,708,703	1,963,620	2,303,963	2,439,897
Swimming Pool	144,883	157,119	152,405	147,833
Youth Center	104,602	102,055	98,993	102,056
Library	678,524	744,139	738,849	780,819
Subtotal	4,540,665	5,053,570	5,372,542	5,522,008
Grant-funded Parks programs	21,427	20,000	24,519	24,519
Total	4,562,092	5,073,570	5,397,061	5,546,527
TOTAL GENERAL FUND	\$ 22,124,778	\$ 24,251,162	\$ 24,301,326	\$ 26,151,294

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RESOLUTION NO. 40-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE SPECIAL REVENUE, PROPRIETARY,
CAPITAL PROJECTS, AND DEBT SERVICE FUNDS BUDGET
FOR FISCAL YEAR 2016-2017

WHEREAS: The City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration, a proposed Operating and Capital Improvement Budget for the Special Revenue, Proprietary, Capital Project, and Debt Service Funds for the period beginning July 1, 2016 and ending June 30, 2017; and

WHEREAS: The City Council after thorough review, has determined said budgets, as modified and corrected, are in all respects suitable and adequate for the purposes of said budgets and cover the necessary expenditures / expenses of the Special Revenue, Proprietary, Capital Projects, and Debt Service Funds of the City of Porterville for the 2016-2017 Fiscal Year.

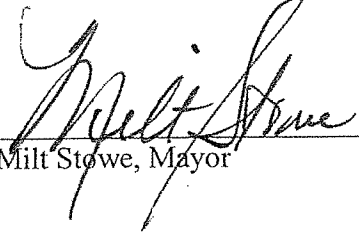
NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budget for the 2016-2017 fiscal year, are adopted in the following amounts:

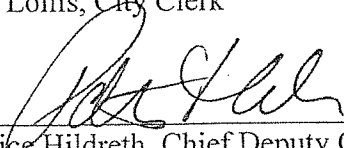
Operating Budget	\$39,603,844
Capital Outlay	50,886,799
Debt Service	<u>5,493,737</u>
Total	<u>\$95,984,380</u>

2. Pursuant to Ordinance No. 1684, the Porterville Police, Fire and Emergency Response 9-1-1 Measure Expenditure Plan, is hereby recertified for the 2016-2017 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 2016-2017 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 21st day of June, 2016.


Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: 
Patrice Hildreth, Chief Deputy City Clerk

**RECERTIFICATION FOR 2016-2017 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:

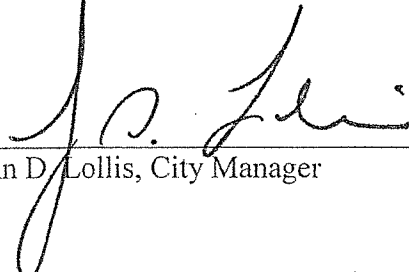
The City Council has evaluated Porterville's safety needs with input from the public in developing the attached Public Safety Expenditure Plan, which shall be amended from time to time, at the projected/estimated costs shown:

Fiscal Year 2016-2017 Revenues

Sales Tax – Measure H Revenues	\$3,509,946
Interest	5,000
Other Revenues	<u>2,500</u>
Total Revenues	<u>\$3,517,446</u>

Fiscal Year 2016-2017 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,662,952
Maintain 8 sworn Fire personnel and addition of 4 sworn Fire personnel and other operating expenditures for the new Public Safety Station	1,449,450
Public Safety Station building maintenance and utilities costs	30,000
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>527,357</u>
Subtotal	<u>\$3,669,759</u>
Development of Library Literacy Center	<u>30,000</u>
Subtotal	<u>\$ 30,000</u>
Total Expenditures	<u>\$3,699,759</u>


 John D. Lollis, City Manager

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

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a meeting of the Porterville City Council duly called and held on the 21st day of June, 2016.

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
2016-2017**

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 \$30,000 are proposed in 2016-2017 for the Library Literacy Center development.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 4,338,723	\$ 1,299,382	\$ 1,277,446	\$ 551,645
Add:				
Revenues from:				
Sales tax - Measure H	3,112,998	3,356,126	3,434,985	3,509,946
Interest income	24,851	5,000	8,000	5,000
Police services	3,523	2,500	2,500	2,500
Total	3,141,372	3,363,626	3,445,485	3,517,446
Transfer from:				
General fund	11,821	-	-	-
Total revenues and transfers	3,153,193	3,363,626	3,445,485	3,517,446
Less:				
Appropriations for:				
Police services	1,365,205	1,463,664	1,485,264	1,662,952
Fire services	840,583	1,330,723	1,083,747	1,449,450
Public Safety Station	-	-	15,000	30,000
Library & literacy	413,131	493,677	417,275	527,357
Total	2,618,919	3,288,064	3,001,286	3,669,759
Capital projects				
Public Safety Station - construction	3,595,551	1,823,000	1,100,000	-
Library literacy center development	-	100,000	70,000	30,000
Total	3,595,551	1,923,000	1,170,000	30,000
Available balance, end of year	\$ 1,277,446	\$ (548,056)	\$ 551,645	\$ 369,332

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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 2016-2017 total \$2,069,218, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,500
GHHS streets record of survey	9,218
Lighted crosswalks	512,500
Miscellaneous alleys	50,000
Miscellaneous city-owned curb, gutter & sidewalk	75,000
Miscellaneous curb and gutter	75,000
Newcomb at Olive traffic signal	81,000
Overlay program	550,000
Pavement management program	125,000
Putnam and D St traffic signal	483,000
Rock crushing	35,000
Signs and signals upgrade	50,000
Street intersection safety evaluation	<u>5,000</u>
Total	\$ <u><u>2,069,218</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

SPECIAL GAS TAX FUND

		2015-2016		
	2014-2015	Original	Revised	2016-2017
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 2,178,139	\$ 2,451,864	\$ 2,159,710	\$ 1,546,509
Add:				
Revenues from:				
State Gas Tax, Section 2105	301,689	318,210	338,355	348,833
State Gas Tax, Section 2107	386,107	435,052	469,322	484,410
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	172,865	168,856	169,755	175,068
State Gas Tax, Section 2103	515,598	252,284	263,818	135,452
Grants	537,908	763,000	559,536	1,279,855
Interest income	26,552	20,000	20,000	18,000
Total	1,948,219	1,964,902	1,828,286	2,449,118
Less:				
Appropriations for:				
Capital projects	1,114,524	2,228,497	1,554,627	2,069,218
Total	1,114,524	2,228,497	1,554,627	2,069,218
Transfers to General Fund for:				
Street Maintenance	346,603	424,545	417,047	448,795
Street Lighting	505,521	484,344	469,814	507,578
Total	852,124	908,889	886,860	956,373
Available balance, end of year	\$ 2,159,710	\$ 1,279,380	\$ 1,546,509	\$ 970,036

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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 2016-2017 total \$9,658,024, and include the following:

	<u>Appropriated</u>
ADA transition plan	\$ 100,000
Circulation element – transportation update	150,000
City Hall ADA parking spaces w/ sidewalk ramps	30,000
Date Ave widening – ‘H’ to Jaye	216,569
Downtown parking lot improvements	625,372
Garden Ave walkway	655,500
Gibbons Ave reconstruction	102,678
Henderson Ave – Jaye to Indiana (cold foam)	1,190,000
Hillside development – standards & specifications	77,000
Jaye Street Bridge	873,564
Lime St reconstruction	1,115,000
Micro surfacing & rehab	2,000,000
Newcomb bridge – alignment plan	24,500
Plano Bridge revegetation plan & monitoring	10,000
SR 190 corridor improvements	200,000
Scenic Heights guard rail	30,000
Tule River Parkway, phase III	2,165,000
Vandalia median island	67,841
Wetlands mitigation	<u>25,000</u>
Total	\$ <u><u>9,658,024</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 3,163,465	\$ 4,943,648	\$ 5,991,485	\$ 7,007,859
Add:				
Revenues from:				
State Gas Tax, Section 325	1,786,423	300,000	729,617	300,000
Sales Tax - Measure R - Local	964,426	800,000	900,000	900,000
Sales Tax - Measure R - Regional	604,797	218,818	81,000	200,000
Sales Tax - Measure R - Alternative	3,636,711	677,000	89,000	428,385
Grants	1,912,010	584,000	224,000	2,271,615
Interest income	48,815	35,000	60,000	50,000
Total	8,953,182	2,614,818	2,083,617	4,150,000
Less:				
Appropriations for:				
Capital projects - LTF	657,689	4,215,994	313,243	4,758,024
Capital projects - grants	860,013	584,000	224,000	2,271,615
Capital projects - Measure R - Local	365,952	800,000	360,000	2,000,000
Capital projects - Measure R - Regional	604,797	218,818	81,000	200,000
Capital projects - Measure R - Alternative	3,636,711	736,000	89,000	428,385
Total	6,125,162	6,554,812	1,067,243	9,658,024
Available balance, end of year	\$ 5,991,485	\$ 1,003,654	\$ 7,007,859	\$ 1,499,835

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

TRAFFIC SAFETY FUND

		2015-2016		
	2014-2015	Original	Revised	2016-2017
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>34,232</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Add:				
Revenues from:				
Interest Income	823	200	300	500
Vehicle Code Fines	<u>165,435</u>	<u>200,000</u>	<u>165,000</u>	<u>165,000</u>
Total	<u>166,258</u>	<u>200,200</u>	<u>165,300</u>	<u>165,500</u>
Less:				
Transfers to General Fund for:				
Street Maintenance	<u>200,490</u>	<u>200,200</u>	<u>165,300</u>	<u>165,500</u>
Total	<u>200,490</u>	<u>200,200</u>	<u>165,300</u>	<u>165,500</u>
Available balance, end of year	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

ZALUD ESTATE FUND

		2015-2016		
	2014-2015 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2016-2017 <u>Estimate</u>
Available balance, beginning of year	\$ <u>84,325</u>	\$ <u>78,031</u>	\$ <u>79,427</u>	\$ <u>72,158</u>
Add:				
Revenues from:				
Interest income	783	500	600	800
User fees	5,558	4,500	4,600	4,500
Other income	<u>53</u>	<u>1,000</u>	<u>285</u>	<u>500</u>
Total	6,394	6,000	5,485	5,800
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>16,394</u>	<u>16,000</u>	<u>15,485</u>	<u>15,800</u>
Less:				
Appropriations for:				
Operations	<u>21,292</u>	<u>22,855</u>	<u>22,754</u>	<u>22,255</u>
Total	<u>21,292</u>	<u>22,855</u>	<u>22,754</u>	<u>22,255</u>
Available balance, end of year	\$ <u><u>79,427</u></u>	\$ <u><u>71,176</u></u>	\$ <u><u>72,158</u></u>	\$ <u><u>65,703</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2015-2016		
	2014-2015	Original	Revised	2016-2017
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,562,807	\$ 656,324	\$ 906,110	\$ 733,864
Add:				
Revenues from:				
State grants	171,314	260,000	229,500	145,634
Federal grants	662,132	663,697	663,697	634,391
Interest income	24,148	20,000	25,000	20,000
Other	2,067	285,500	1,041	500
Total	859,661	1,229,197	919,238	800,525
Less:				
Appropriations for:				
Operations	588,208	162,739	141,484	174,367
Capital projects	403,311	644,447	602,218	777,770
Subtotal	991,519	807,186	743,702	952,137
Debt service	420,237	347,887	245,727	272,465
Total	1,411,756	1,155,073	989,429	1,224,602
Transfer to:				
General Fund for Youth Center	104,602	102,055	102,055	89,783
Total Appropriations and Transfers	1,516,358	1,257,128	1,091,484	1,314,385
Available balance, end of year	\$ 906,110	\$ 628,393	\$ 733,864	\$ 220,004

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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 2016-2017 include the following:

	<u>Appropriation</u>
Automatic passenger counter system	\$ 138,785
Bus maintenance and admin facility	1,000,000
Bus stop shelters	200,000
Bus turnouts / downtown shuttle service	100,000
Fareboxes for zero-emission buses	300,000
Facility security – Phase 2	200,000
Mobile fare payment system	522,892
Multi-modal rail corridor ROW improvements	60,000
Non-revenue vehicles (2)	160,000
Signal pre-emption	180,948
Vehicle security system	75,000
Zero emission buses and charges (incl admin)	9,975,692
Zero emission infrastructure	<u>1,700,000</u>
Total	\$ <u>14,613,317</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

TRANSIT FUND

		2015-2016		
	2014-2015	Original	Revised	2016-2017
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>(227,197)</u>	\$ <u>-</u>	\$ <u>(222,005)</u>	\$ <u>-</u>
Add:				
Revenues from:				
Gas Tax:				
LTF	283,514	1,765,715	1,461,979	1,753,950
STAF	483,703	600,000	776,477	390,126
Sales tax, Measure R	120,250	105,000	133,333	133,333
Farebox	531,394	550,000	550,000	550,000
State and Federal Grants	2,170,577	5,977,654	4,413,628	15,933,743
Other income	<u>94,313</u>	<u>96,281</u>	<u>96,951</u>	<u>92,000</u>
Total	<u>3,683,751</u>	<u>9,094,650</u>	<u>7,432,368</u>	<u>18,853,152</u>
Less:				
Appropriations for:				
Capital outlay	1,044,515	5,772,987	3,500,000	15,138,317
Operations	<u>2,634,044</u>	<u>3,321,663</u>	<u>3,710,363</u>	<u>3,714,835</u>
Total	<u>3,678,559</u>	<u>9,094,650</u>	<u>7,210,363</u>	<u>18,853,152</u>
Available balance, end of year	\$ <u><u>(222,005)</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

SPECIAL SAFETY GRANTS

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ <u>169,223</u>	\$ <u>168,512</u>	\$ <u>218,192</u>	\$ <u>155,856</u>
Add:				
Revenues from:				
State grants	268,604	206,789	206,789	150,000
Federal grants	42,187	20,000	38,225	18,870
Police services	59,104	28,000	44,145	45,000
Other income	<u>3,229</u>	<u>2,000</u>	<u>3,005</u>	<u>2,000</u>
Total	<u>373,124</u>	<u>256,789</u>	<u>292,164</u>	<u>215,870</u>
Less:				
Appropriations for:				
Police services	248,117	263,298	320,000	315,308
Fire services	74,120	-	33,000	3,870
Children Zone (HCZ model)	<u>1,918</u>	<u>5,822</u>	<u>1,500</u>	<u>3,900</u>
Total	<u>324,155</u>	<u>269,120</u>	<u>354,500</u>	<u>323,078</u>
Available balance, end of year	\$ <u><u>218,192</u></u>	\$ <u><u>156,181</u></u>	\$ <u><u>155,856</u></u>	\$ <u><u>48,648</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

SEWER OPERATING FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 1,439,553	\$ 2,401,777	\$ 954,952	\$ 657,769
Add:				
Revenues from:				
Property assessments	121,992	126,780	126,780	130,000
Interest income	29,599	25,000	25,000	25,000
Rental income	150,072	112,596	112,596	112,596
Sewer user fees	6,133,056	6,068,000	6,068,000	6,052,000
Tank dumping charges	48,508	60,000	40,000	40,000
Laboratory fees	368,679	357,500	395,000	395,000
Other revenues	102,155	110,000	102,500	110,000
Total Revenues	6,954,061	6,859,876	6,869,876	6,864,596
Less:				
Appropriations for:				
Collection system expenses	1,988,254	2,003,894	1,929,823	2,001,798
Treatment plant expense	3,296,577	3,821,022	3,439,211	3,998,293
Industrial monitoring	73,451	90,237	76,705	91,775
Laboratory	372,112	395,462	373,336	409,577
Subtotal	5,730,394	6,310,615	5,819,075	6,501,443
Debt service principal	708,268	747,984	747,984	792,841
Total Appropriations	6,438,662	7,058,599	6,567,059	7,294,284
Less:				
Transfers to:				
Sewer revolving fund	500,000	500,000	300,000	-
Wastewater Treatment Capital Reserve	500,000	500,000	300,000	-
Total Transfers	1,000,000	1,000,000	600,000	-
Available balance, end of year	\$ 954,952	\$ 1,203,054	\$ 657,769	\$ 228,081

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

SOLID WASTE FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ <u>1,842,378</u>	\$ <u>1,976,019</u>	\$ <u>1,981,627</u>	\$ <u>1,942,062</u>
Add:				
Revenues from:				
Interest income	16,996	20,000	20,000	15,000
Residential charges	2,922,758	2,933,000	2,933,000	2,980,000
Commercial charges	2,147,907	2,140,000	2,140,000	2,220,000
Roll-Off charges	631,851	580,000	580,000	580,000
Recycling charges	11,682	-	-	-
Other revenues	<u>85,133</u>	<u>90,000</u>	<u>266,032</u>	<u>105,000</u>
Total	<u>5,816,327</u>	<u>5,763,000</u>	<u>5,939,032</u>	<u>5,900,000</u>
Less:				
Appropriations for:				
Refuse collection	3,821,685	3,791,786	3,931,736	4,168,499
Green waste program	705,541	952,003	865,938	996,103
Street sweeping	195,798	220,166	218,550	273,416
Curbside recycling	126,731	291,646	206,330	335,062
Waste recycling	247,199	348,109	171,493	340,445
Graffiti removal	<u>80,124</u>	<u>106,552</u>	<u>84,550</u>	<u>92,715</u>
Total	<u>5,177,078</u>	<u>5,710,262</u>	<u>5,478,597</u>	<u>6,206,240</u>
Less:				
Transfers to:				
Solid Waste Capital Reserve Fund	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total Transfers	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Available balance, end of year	\$ <u><u>1,981,627</u></u>	\$ <u><u>1,528,757</u></u>	\$ <u><u>1,942,062</u></u>	\$ <u><u>1,135,822</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

AIRPORT OPERATING FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

AIRPORT OPERATING FUND

		2015-2016		
	2014-2015	Original	Revised	2016-2017
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>1,065,144</u>	\$ <u>1,124,968</u>	\$ <u>1,146,265</u>	\$ <u>1,286,722</u>
Add:				
Revenues from:				
Interest income	11,883	8,000	12,812	10,000
State grants	10,000	10,000	10,000	10,000
Rental income	148,100	153,983	145,444	148,600
Concessions	8,188	8,188	7,506	8,200
Fueling operations	1,146,329	1,280,000	1,187,000	1,200,000
Service fees	33,887	39,420	37,793	33,400
Other revenues	<u>11,498</u>	<u>10,600</u>	<u>10,163</u>	<u>10,500</u>
Total	<u>1,369,885</u>	<u>1,510,191</u>	<u>1,410,718</u>	<u>1,420,700</u>
Less:				
Appropriations for:				
Operations	1,274,506	1,338,310	1,234,058	1,373,407
Debt service	14,258	14,545	14,545	14,798
Capital outlay	<u>-</u>	<u>15,000</u>	<u>21,658</u>	<u>-</u>
Total	<u>1,288,764</u>	<u>1,367,855</u>	<u>1,270,261</u>	<u>1,388,205</u>
Available balance, end of year	\$ <u><u>1,146,265</u></u>	\$ <u><u>1,267,304</u></u>	\$ <u><u>1,286,722</u></u>	\$ <u><u>1,319,217</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

GOLF COURSE FUND

		2015-2016		
	2014-2015	Original	Revised	2016-2017
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>(799,280)</u>	\$ <u>(873,281)</u>	\$ <u>(864,755)</u>	\$ <u>(947,286)</u>
Add:				
Revenues from:				
Daily green fees	99,980	94,000	94,000	94,000
Membership Fees	45,690	44,000	44,000	44,000
Cart rentals	60,268	54,000	60,000	55,000
Other revenues	<u>2,032</u>	<u>2,100</u>	<u>2,070</u>	<u>2,000</u>
Total	<u>207,970</u>	<u>194,100</u>	<u>200,070</u>	<u>195,000</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>276,970</u>	<u>263,100</u>	<u>269,070</u>	<u>264,000</u>
Less:				
Appropriations for:				
Operations	<u>342,445</u>	<u>360,846</u>	<u>351,601</u>	<u>380,775</u>
Total	<u>342,445</u>	<u>360,846</u>	<u>351,601</u>	<u>380,775</u>
Available balance, end of year	\$ <u><u>(864,755)</u></u>	\$ <u><u>(971,027)</u></u>	\$ <u><u>(947,286)</u></u>	\$ <u><u>(1,064,061)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

WATER OPERATING FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

WATER OPERATING FUND

		2015-2016		
	2014-2015	Original	Revised	2016-2017
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 358,705	\$ (283,568)	\$ (312,119)	\$ (65,030)
Add:				
Revenues from:				
Interest income	10,300	15,000	11,000	15,000
Water sales	4,359,260	5,400,993	5,260,000	5,380,980
Service fees	167,111	140,000	145,000	165,000
Other revenues	106,452	95,000	111,860	117,000
Total	4,643,123	5,650,993	5,527,860	5,677,980
Less:				
Appropriations for:				
Operations	3,927,883	3,926,000	3,806,036	4,042,873
Meter Reading	276,244	266,513	296,922	291,873
Water Quality Assurance	392,754	556,681	430,566	605,513
Hydrant Testing	12,032	29,458	100	29,458
Subtotal	4,608,913	4,778,652	4,533,624	4,969,717
Debt service principal	705,034	747,147	747,147	784,527
Total	5,313,947	5,525,799	5,280,771	5,754,244
Available balance, end of year	\$ (312,119)	\$ (158,374)	\$ (65,030)	\$ (141,294)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

GENERAL GOVERNMENT DEBT SERVICE FUND

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

Debt service requirements for the fiscal year 2016-2017 include the following:

2013 Pension Obligations Bonds	\$	595,300
2015 Refinancing COPs		<u>1,429,416</u>
Total	\$	<u>2,024,716</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 1,814,270	\$ 1,744,853	\$ 1,177,760	\$ 1,049,165
Add:				
Revenues from:				
Interest income	(1,239)	5,000	8	-
Interdepartmental service charges	513,695	503,280	470,000	480,000
Total	512,456	508,280	470,008	480,000
Less:				
Appropriations for:				
Administrative expense	2,200	2,500	3,250	3,250
Debt issuance costs	578,966	-	-	-
Debt redemption	23,035,216	1,684,019	1,684,019	2,024,716
Total	23,616,382	1,686,519	1,687,269	2,027,966
Other financing sources (uses):				
Net proceeds from refunding	21,234,120	-	-	-
Transfers from General Fund	1,233,296	1,088,344	1,088,666	1,432,666
Total	22,467,416	1,088,344	1,088,666	1,432,666
Available balance, end of year	\$ 1,177,760	\$ 1,654,958	\$ 1,049,165	\$ 933,865

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

RISK MANAGEMENT FUND

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

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

For fiscal year 2016-2017, \$25,000 is appropriated for Program accessibility – ADA self-evaluation plan.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

RISK MANAGEMENT

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 1,230,119	\$ 450,101	\$ 636,539	\$ 290,431
Add:				
Revenues from:				
Interest income	5,031	3,000	150	1,000
Liability Program	514,916	514,916	514,916	514,916
Health and Life	3,111,147	3,500,000	4,110,000	4,680,000
Unemployment	90,677	88,000	94,000	90,000
Worker's Comp	940,985	900,000	970,000	900,000
Automobile/Property	161,656	157,000	158,480	156,432
Other revenues	434	250	600	350
Total Revenues	4,824,846	5,163,166	5,848,146	6,342,698
Less:				
Appropriations for:				
Liability Program	551,134	594,722	794,488	639,491
Health and Life	3,937,698	4,000,000	4,200,000	3,917,031
Unemployment	34,047	35,000	43,171	40,000
Worker's Comp	469,636	1,265,828	646,510	874,127
Automobile/Property	212,547	222,061	243,059	257,531
Employment Practices	59,519	152,881	87,656	153,160
Administration	153,845	176,592	179,370	194,655
Subtotal	5,418,426	6,447,084	6,194,254	6,075,995
Capital Projects	-	75,000	-	25,000
Total Expenditures	5,418,426	6,522,084	6,194,254	6,100,995
Available balance, end of year	\$ 636,539	\$ (908,817)	\$ 290,431	\$ 532,134

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

EQUIPMENT MAINTENANCE FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 174,450	\$ 497,440	\$ 306,918	\$ 416,655
Add:				
Revenues from:				
Interest income	4,064	2,500	5,000	4,000
Rental income	16,563	20,000	16,500	18,000
Fuel sales	1,227,708	1,358,000	1,150,000	1,230,000
Interdepartmental service charges	471,108	475,000	475,000	485,000
Other service charges	1,310,655	1,297,000	1,276,000	1,373,000
Total	3,030,098	3,152,500	2,922,500	3,110,000
Less:				
Appropriations for:				
Equipment maintenance	2,897,630	3,134,475	2,812,763	3,116,140
Total	2,897,630	3,134,475	2,812,763	3,116,140
Available balance, end of year	\$ 306,918	\$ 515,465	\$ 416,655	\$ 410,515

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

LANDSCAPE MAINTENANCE DISTRICT FUND

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

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2015-2016		
	2014-2015 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2016-2017 <u>Estimate</u>
Available balance, beginning of year	\$ <u>639,763</u>	\$ <u>516,776</u>	\$ <u>518,470</u>	\$ <u>489,342</u>
Add:				
Revenues from:				
Property assessments	<u>79,057</u>	<u>95,500</u>	<u>92,635</u>	<u>92,500</u>
Total	<u>79,057</u>	<u>95,500</u>	<u>92,635</u>	<u>92,500</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>200,350</u>	<u>173,255</u>	<u>121,763</u>	<u>174,405</u>
Total	<u>200,350</u>	<u>173,255</u>	<u>121,763</u>	<u>174,405</u>
Available balance, end of year	\$ <u><u>518,470</u></u>	\$ <u><u>439,021</u></u>	\$ <u><u>489,342</u></u>	\$ <u><u>407,437</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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 2016-2017 total \$7,355,418, and include the following:

	<u>Appropriation</u>
Cottage St and Union Ave meter project	\$ 100,000
Deficient fire flow	100,000
Ground water recharge – reservoir #'s 58 & 59	117,901
Master plan payback	400,517
Master plan update	196,000
Miscellaneous East Porterville water infrastructure	50,000
Morton – Indiana to Palm pipe	178,000
Rehabilitate wells	100,000
Rocky Hill 3MG tank cathodic protection	50,000
Scenic Heights tank coating and repair	2,130,000
Scenic Heights tank overflow	150,000
Scranton Ave water main relocation	235,000
Success Reservoir enlargement project	15,000
SGMA compliance	700,000
Urban water management plan	50,000
Water infrastructure review	28,000
Water meter radio read test project	75,000
Water well #33 (Akin)	1,380,000
Water well #35 (E Porterville)	1,300,000
Total	\$ <u><u>7,355,418</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

WATER REPLACEMENT FUND

		2015-2016		
	2014-2015	Original	Revised	2016-2017
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 4,309,511	\$ 5,092,094	\$ 5,200,688	\$ 5,492,130
Add:				
Revenues from:				
Federal & State grants	-	4,100,000	-	2,730,000
Interest income	48,258	50,000	55,000	75,000
Service fees	58,694	20,000	40,000	40,000
Development fees	194,902	75,000	230,000	150,000
Interdepartmental service charges	145,080	146,034	150,000	174,114
Depreciation reserve	155,162	155,162	-	155,162
Other revenue	-	-	15,339	-
Financing revenue	702,688	820,000	914,779	-
Total	1,304,784	5,366,196	1,405,118	3,324,276
Less:				
Appropriations for:				
Equipment replacement	219,772	615,000	113,676	526,000
Capital projects	111,697	2,220,508	156,990	4,625,418
Capital projects - CIEDB	82,138	820,000	843,010	-
Capital projects - grants	-	4,100,000	-	2,730,000
Total	413,607	7,755,508	1,113,676	7,881,418
Available balance, end of year	5,200,688	2,702,782	5,492,130	934,988
Less:				
Equipment replacement fund	1,577,835	1,081,000	1,700,000	1,500,000
Available for capital projects	\$ 3,622,853	\$ 1,621,782	\$ 3,792,130	\$ (565,012)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

SOLID WASTE CAPITAL RESERVE FUND

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

For the fiscal year 2016-2017, the following equipment are scheduled for acquisition:

CNG sideloader refuse trucks (3)	\$	905,370
CNG frontloader refuse trucks (2)		<u>552,080</u>
Total	\$	<u>1,457,450</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

SOLID WASTE CAPITAL RESERVE FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 2,770,322	\$ 3,103,383	\$ 3,096,264	\$ 3,562,164
Add:				
Revenues				
Federal grants	-	1,220,544	1,220,544	1,290,278
Interest income	30,199	25,000	33,000	35,000
Interdepartmental service charges	321,147	617,138	587,664	923,270
Total	351,346	1,862,682	1,841,208	2,248,548
Add:				
Transfer from:				
Solid Waste Fund	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000
Less:				
Appropriations for:				
Equipment	525,404	1,925,544	1,575,308	1,808,278
CNG facility expansion	-	-	300,000	-
Total	525,404	1,925,544	1,875,308	1,808,278
Available balance, end of year	3,096,264	3,540,521	3,562,164	4,502,434

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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 2016-2017, the following projects, totaling \$3,297,919, are proposed for funding:

	<u>Appropriation</u>
Annexation sewer project – Area 1 (456A & 457)	\$ 912,400
Annexation sewer project – Area 5 (456B & 456C)	913,500
Annexation sewer project – Area 6 (455A)	100,000
Henderson Ave – Lime to Plano	470,000
Lift station upgrade	100,000
Lift station #7 upgrade	73,000
Lift station #11 – capacity analysis	15,000
Master plan payback	324,633
Master plan update	197,386
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>3,297,919</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

SEWER REVOLVING FUND

		2015-2016		
	2014-2015	Original	Revised	2016-2017
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 4,087,918	\$ 5,151,827	\$ 4,314,705	\$ 4,918,206
Add:				
Revenues from:				
Interest income	44,374	40,000	50,000	50,000
Service fees	27,617	30,000	20,000	30,000
Development fees	47,372	25,000	84,000	40,000
Interdepartmental service charges	118,330	138,218	139,287	140,426
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	679,811	2,925,900	1,000,000	1,925,900
Total	962,504	3,204,118	1,338,287	2,231,326
Add:				
Transfer from:				
Sewer operating fund	500,000	500,000	300,000	-
Total	500,000	500,000	300,000	-
Less:				
Appropriations for:				
Equipment replacement	564,956	5,000	34,786	5,000
Capital projects	670,761	1,696,928	225,000	1,372,019
Capital projects - COP refinancing	-	2,925,900	775,000	1,925,900
Total	1,235,717	4,627,828	1,034,786	3,302,919
Available balance, end of year	4,314,705	4,228,117	4,918,206	3,846,613
Less:				
Equipment replacement fund	470,832	645,000	575,000	710,000
Available for capital projects	\$ 3,843,873	\$ 3,583,117	\$ 4,343,206	\$ 3,136,613

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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 2016-2017, a total of \$91,750 is proposed to fund the following capital projects:

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

TRANSPORTATION DEVELOPMENT FUND

		2015-2016		
	2014-2015 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2016-2017 <u>Estimate</u>
Available balance, beginning of year	\$ <u>1,011,566</u>	\$ <u>1,011,566</u>	\$ <u>956,564</u>	\$ <u>1,051,564</u>
Add:				
Revenues from:				
Interest income	9,983	5,000	10,000	10,000
Development fees	<u>85,015</u>	<u>100,000</u>	<u>190,000</u>	<u>150,000</u>
Total	<u>94,998</u>	<u>105,000</u>	<u>200,000</u>	<u>160,000</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>105,000</u>	<u>105,000</u>	<u>150,000</u>
Available balance, end of year	\$ <u><u>956,564</u></u>	\$ <u><u>919,816</u></u>	\$ <u><u>1,051,564</u></u>	\$ <u><u>969,814</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

PARK DEVELOPMENT FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

PARK DEVELOPMENT FUND

		2015-2016		
	2014-2015 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2016-2017 <u>Estimate</u>
Available balance, beginning of year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Add:				
Revenues from:				
Interest income	86	50	50	50
Development fees	<u>71,477</u>	<u>45,000</u>	<u>45,000</u>	<u>50,000</u>
Total	<u>71,563</u>	<u>45,050</u>	<u>45,050</u>	<u>50,050</u>
Less:				
Transfers to General Fund:				
Debt Service	66,261	39,750	39,750	44,670
Transfers to Airport Fund:				
Sports Complex Lease	<u>5,302</u>	<u>5,300</u>	<u>5,300</u>	<u>5,380</u>
Total	<u>71,563</u>	<u>45,050</u>	<u>45,050</u>	<u>50,050</u>
Available balance, end of year	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
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2016-2017**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

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

The following capital projects and equipment, totaling \$5,120,247 are proposed for the fiscal year 2016-2017:

	<u>Appropriation</u>
Alternative energy project (solar power)	\$ 150,000
Blower building floor coating / noise attenuation	125,000
Boiler #2	1,000,000
Canopy for vehicles	24,928
Digester cleaning, coating and equipment replacement	111,475
Dump truck	298,000
Manhole 10A inspection / repair	99,760
Odor control project	1,200,000
Plant #1 evaluation and repairs	400,000
SCADA upgrade	30,000
Septic station retrofit	331,120
Sludge / grit staging area	300,000
Tertiary treatment plant	500,000
WAS pump replacement	300,000
Wastegas flare replacement	150,000
Wastewater needs assessment and master plan	<u>99,964</u>
Total	\$ <u><u>5,120,247</u></u>

CITY OF PORTERVILLE
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WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 8,297,768	\$ 8,681,529	\$ 7,906,402	\$ 5,034,490
Add:				
Revenues from:				
Interest income	89,330	100,000	75,000	80,000
Development fees	301,258	300,000	575,000	300,000
Interdepartmental service charges	53,088	53,088	53,088	80,364
Other revenues	-	-	-	-
Depreciation reserve	125,000	125,000	125,000	125,000
Total	568,676	578,088	828,088	585,364
Add:				
Transfer from:				
Sewer operating fund	500,000	500,000	300,000	-
Total	500,000	500,000	300,000	-
Less:				
Appropriations for:				
Equipment replacement	15,052	-	-	5,000
Capital projects	1,444,990	8,671,524	4,000,000	5,120,247
Total	1,460,042	8,671,524	4,000,000	5,125,247
Available balance, end of year	7,906,402	1,088,093	5,034,490	494,607
Less:				
Equipment replacement fund	320,609	498,000	378,000	453,364
Available for capital projects	\$ 7,585,793	\$ 590,093	\$ 4,656,490	\$ 41,243

**CITY OF PORTERVILLE
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2016-2017**

STORM DRAIN DEVELOPMENT FUND

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

Funds in the amount of \$1,692,389 are proposed in fiscal year 2016-2017 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #14 expansion	\$ 119,926
Drainage reservoir #49	250,000
Flood plain management	17,500
Main St – Westfield pipe (Pond 15 to Pond 19)	200,000
Master plan payback	144,000
Master plan update	199,963
Mulberry / Second storm drain	25,000
Municipal Separate Storm Water System (MS4) permit	35,000
N Grand storm drain – SR 65 crossing	400,000
Tomah Ave – Porter Rd to Wisconsin	66,000
Zalud Park storm drain upgrade	<u>235,000</u>
Total	\$ <u><u>1,692,389</u></u>

**CITY OF PORTERVILLE
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2016-2017**

STORM DRAIN DEVELOPMENT FUND

		2015-2016		
	2014-2015 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2016-2017 <u>Estimate</u>
Available balance, beginning of year	\$ <u>2,245,472</u>	\$ <u>2,253,972</u>	\$ <u>1,699,359</u>	\$ <u>1,750,805</u>
Add:				
Revenues from:				
Interest income	21,889	20,000	18,000	15,000
Development fees	<u>73,182</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total	<u>95,071</u>	<u>120,000</u>	<u>118,000</u>	<u>115,000</u>
Less:				
Appropriations for:				
Capital projects	<u>641,184</u>	<u>2,360,082</u>	<u>66,554</u>	<u>1,692,389</u>
Total	<u>641,184</u>	<u>2,360,082</u>	<u>66,554</u>	<u>1,692,389</u>
Available balance, end of year	\$ <u><u>1,699,359</u></u>	\$ <u><u>13,890</u></u>	\$ <u><u>1,750,805</u></u>	\$ <u><u>173,416</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

BUILDING CONSTRUCTION FUND

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

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

**CITY OF PORTERVILLE
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2016-2017**

BUILDING CONSTRUCTION FUND

		2015-2016		
	2014-2015 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2016-2017 <u>Estimate</u>
Available balance, beginning of year	\$ <u>692,451</u>	\$ <u>679,061</u>	\$ <u>679,061</u>	\$ <u>670,443</u>
Add:				
Revenues from:				
Interest income	7,093	4,000	7,000	7,000
Other revenue	<u>1,809</u>	<u>-</u>	<u>1,882</u>	<u>1,500</u>
Total	<u>8,902</u>	<u>4,000</u>	<u>8,882</u>	<u>8,500</u>
Less:				
Appropriations for:				
Capital Projects	13,390	500,000	10,500	-
Transfers to General Fund	<u>7,830</u>	<u>4,000</u>	<u>7,000</u>	<u>7,000</u>
Total	<u>21,220</u>	<u>504,000</u>	<u>17,500</u>	<u>7,000</u>
Available balance, end of year	\$ <u><u>680,133</u></u>	\$ <u><u>179,061</u></u>	\$ <u><u>670,443</u></u>	\$ <u><u>671,943</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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 2016-2017 \$74,326 is appropriated for the following capital projects:

	<u>Appropriation</u>
Airport layout plan narrative	\$ 34,326
Airport restaurant ADA bathrooms	5,000
Parking ramps	20,000
Slurry seal airport parking lots	<u>15,000</u>
Total	\$ <u><u>74,326</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 489,293	\$ 488,641	\$ 544,544	\$ 559,313
Add:				
Revenues from:				
Interest income	5,413	3,000	3,000	5,000
State grants	3,121	28,438	-	1,888
Federal grants	61,894	561,893	32,782	30,893
Interdepartmental service charges	24,186	24,186	24,186	24,186
Other revenues	1,000	-	627	-
Total	95,614	617,517	60,595	61,967
Less:				
Appropriations for:				
Equipment	-	-	-	164,500
Special aviation	40,363	-	8,500	16,000
Capital projects	-	689,326	37,326	74,326
Total	40,363	689,326	45,826	254,826
Available balance, end of year	544,544	416,832	559,313	366,454
Less:				
Equipment replacement fund	182,096	208,000	208,000	83,048
Available for capital projects	\$ 362,448	\$ 208,832	\$ 351,313	\$ 283,406

**CITY OF PORTERVILLE
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2016-2017**

GOLF COURSE REPLACEMENT FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

GOLF COURSE REPLACEMENT FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 157,067	\$ 124,669	\$ 122,350	\$ 160,938
Add:				
Revenues from:				
Interest income	1,376	1,000	1,400	1,000
Interdepartmental service charges	33,823	37,188	37,188	37,188
Other revenues	1,012	-	-	-
Total	36,211	38,188	38,588	38,188
Less:				
Appropriations for:				
Equipment replacement	70,928	-	-	82,000
Total	70,928	-	-	82,000
Available balance, end of year	\$ 122,350	\$ 162,857	\$ 160,938	\$ 117,126

**CITY OF PORTERVILLE
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2016-2017**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 441,814	\$ 562,904	\$ 564,805	\$ 640,349
Add:				
Revenues from:				
Interest income	5,757	2,500	6,300	6,300
Interdepartmental service charges	132,903	133,062	133,062	133,062
Total	138,660	135,562	139,362	139,362
Less:				
Appropriations for:				
Equipment replacement	15,669	98,000	63,818	62,500
Total	15,669	98,000	63,818	62,500
Available balance, end of year	\$ 564,805	\$ 600,466	\$ 640,349	\$ 717,211

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

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
2016-2017**

GENERAL FUND EQUIPMENT REPLACEMENT

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ <u>6,573,514</u>	\$ <u>4,265,584</u>	\$ <u>4,267,615</u>	\$ <u>4,662,637</u>
Add:				
Revenues from:				
Federal and state grants	63,992	-	-	-
Interest income	43,346	45,000	45,000	45,000
Interdepartmental service charges	753,358	800,000	800,000	800,000
Other revenues	<u>31,153</u>	<u>15,000</u>	<u>49,253</u>	<u>15,000</u>
Total	<u>891,849</u>	<u>860,000</u>	<u>894,253</u>	<u>860,000</u>
Add:				
Transfer from other funds	<u>50,930</u>	<u>60,953</u>	<u>60,953</u>	<u>72,000</u>
Less:				
Appropriations for:				
Debt redemption	158	184	184	140
Equipment replacement	<u>848,520</u>	<u>868,000</u>	<u>560,000</u>	<u>1,050,000</u>
Total	<u>848,678</u>	<u>868,184</u>	<u>560,184</u>	<u>1,050,140</u>
Less:				
Interfund loan	<u>2,400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Available balance, end of year	\$ <u><u>4,267,615</u></u>	\$ <u><u>4,318,353</u></u>	\$ <u><u>4,662,637</u></u>	\$ <u><u>4,544,497</u></u>

**CITY OF PORTERVILLE
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2016-2017**

CAPITAL PROJECTS FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016 - 2017**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
Body cameras		\$ 60,000	Unfunded
Circulation element - transportation update	89-9026	150,000	LTF
Comprehensive impact fee study		100,000	Impact fees (various)
FS #2 roof repair		20,000	Equipment replacement fund
Kiwanis handicap ramp	89-9028	20,000	General Fund carryover
PD training facility ADA bathroom and parking	89-9010	30,000	Asset forfeiture fund
PD training facility road improvements		100,000	Unfunded
Porterville Hotel	89-9006	371,979	RDA bond proceeds/WHF/GF carryover
Retail development strategy		25,000	GF carryover
Tule River JPA administration	89-9046	8,000	General Fund
Tule River/Porter Slough clearing	89-9038	20,000	General Fund
Weed abatement - City ROW (UPR)	89-9404	25,000	LTF
TOTAL		\$ 929,979	
<u>STREETS & SIGNALS</u>			
Airport toxic remediation site maintenance	89-9107	\$ 18,500	STP
ADA transition plan	89-9029	100,000	TCAG grant
City Hall ADA parking spaces w/ sidewalk ramps	89-9464	30,000	LTF
Date Ave widening - 'H' to Jaye	89-9197	216,569	LTF
Downtown parking lot improvements:			
Putnam & Second, NWC		172,810	LTF
Mill & Second, SWC		180,290	LTF
Putnam & Hockett, NEC		154,770	LTF
Olive & Second, NWC		117,502	LTF
Garden Ave walkway (Main to Fig)	89-9166	655,500	LTF / Meas R-Alt / ATP grant
Gibbons Ave street reconstruction	89-9190	102,678	LTF
Granite Hills High School streets record of survey	89-9145	9,218	STP
Henderson Ave - Jaye to Indiana (cold foam)	89-9121	1,190,000	LTF
Hillside development - standards & specifications	89-9124	77,000	LTF
Indiana Bridge	89-9125	37,000	General Fund carryover
Jaye Street Bridge	85-9703	5,677,819	Highway Bridge Prog / LTF / COP
Lighted crosswalks - collector & arterial	89-9113	512,500	Special gas tax / ATP grant
Lime St reconstruction	89-9158	1,115,000	LTF
Micro surfacing and rehab:			
Main St - Morton to Olive	89-9167	1,000,000	Measure R Local
Plano St - SR190 to Henderson		1,000,000	Measure R Local
Miscellaneous alleys	89-9103	50,000	STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	75,000	STP
Miscellaneous curb and gutter	89-9155	75,000	STP
Newcomb Bridge	89-9178	24,500	LTF
Newcomb @ Olive traffic signal		81,000	STP / HSIP
Overlay program	89-9101	550,000	STP
Pavement mgt program implementation & maintenance	89-9127	125,000	Special gas tax

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Plano Bridge - revegetation plan & monitoring	89-9135	10,000	LTF
Putnam and D St traffic signal	89-9159	483,000	HSIP / STP
Rock crushing and screening		35,000	STP
SR 190 corridor improvements	89-9160	200,000	Measure R - Regional
Scenic Heights guard rail repair	89-9134	30,000	LTF
Signs and signals upgrade	89-9111	50,000	STP
Street intersection safety evaluation		5,000	STP
Vandalia median island	89-9141	67,841	LTF
Westfield / Matthew - Burton traffic mitigation		45,875	Transportation impact fees
Westfield / Westwood - Burton traffic mitigation		45,875	Transportation impact fees
TOTAL		\$ 14,320,247	

STORM DRAIN

Drainage reservoir #14 expansion	89-9266	\$ 119,926	Developer Fees
Drainage reservoir #49	89-9271	250,000	Developer Fees
Flood plain management	89-9261	17,500	Developer Fees
Main Street - Westfield pipe (Pond 15 to Pond 19)	89-9275	200,000	Developer Fees
Master plan payback	89-9208	144,000	Developer Fees
Master plan update	89-9258	199,963	Developer Fees
Mulberry / Second storm drain		25,000	Developer Fees
Municipal Separate Storm Sewer System (MS4) permit	89-9274	35,000	Developer Fees
N Grand storm drain - SR 65 crossing	89-9267	400,000	Developer Fees
Tomah Ave - Porter Rd to Wisconsin	89-9265	66,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	235,000	Developer Fees
TOTAL		\$ 1,692,389	

PARKS AND LEISURE SERVICES

Library literacy center development	89-9495	\$ 85,093	Measure H / GF carryover
Library restroom remodel	89-9460	87,500	GF carryover
Program accessibility - ADA self evaluation plan	89-9029	25,000	Risk Management Fund
Putnam property improvements (Henry House)	89-9499	150,000	GF - insurance proceeds
Sports complex lighting	89-9452	61,821	CEQA mitigation
Tule River Parkway, Phase III	89-9439	2,165,000	CMAQ / Measure R - Alt
Veteran's Park trail - Phase I		300,000	Housing related parks grant
TOTAL		\$ 2,874,414	

**CITY OF PORTERVILLE
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2016 - 2017**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>SEWER</u>			
Annexation sewer project - Area 1 (456A & 457)	89-9662	\$ 912,400	Sewer revenue bonds
Annexation sewer project - Area 5 (456B & 456C)	89-9663	913,500	Sewer revenue bonds
Annexation sewer project - Area 6 (455A)	89-9661	100,000	Sewer revenue bonds
Henderson Ave - Lime to Plano		470,000	Sewer revolving fund
Lift station upgrade	89-9645	100,000	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
Master plan payback	89-9604	324,633	Developer Fees
Master plan update	89-9660	197,386	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>\$ 3,297,919</u>	
<u>WATER</u>			
Cottage St and Union Ave meter project	89-9719	\$ 100,000	Water replacement fund
Deficient fire flow	89-9783	100,000	Water replacement fund
Ground water recharge - reservoir #'s 58 & 59	89-9720	117,901	Water replacement fund
Master plan payback	89-9768	400,517	Developer Fees
Master plan update	89-9703	196,000	Developer Fees
Miscellaneous E Porterville water infrastructure	89-9730	50,000	DWR
Morton - Indiana to Palm - pipe		178,000	Developer Fees
Rehabilitate wells	89-9736	100,000	Water replacement fund
Rocky Hill 3MG tank cathodic protection	89-9791	50,000	Water replacement fund
Scenic Heights tank coating and repair	89-9790	2,130,000	Water replacement fund
Scenic Heights tank overflow	89-9790	150,000	Water replacement fund
Scranton Ave water main relocation	89-9797	235,000	Developer Fees
Success Reservoir enlargement project		15,000	Water replacement fund
SGMA compliance		700,000	Water replacement fund
Urban water management plan	89-9769	50,000	Water replacement fund
Water infrastructure review	89-9798	28,000	Water replacement fund
Water meter radio read (test project)	89-9760	75,000	Water replacement fund
Water well #33 (Akin)	89-9748	1,380,000	Dept of Water Resources
Water well #35 (E Porterville)		1,300,000	OES / USDA
TOTAL		<u>\$ 7,355,418</u>	

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>WASTEWATER TREATMENT FACILITY</u>			
Alternative energy project (solar power)	89-9670	\$ 150,000	WWTF reserve fund
Blower building floor coating/noise attenuation		125,000	WWTF reserve fund
Boiler #2		1,000,000	WWTF reserve fund
Canopy for vehicles	89-9626	24,928	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	111,475	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	99,760	WWTF reserve fund
Odor control project	89-9658	1,200,000	WWTF reserve fund
Plant #1 evaluation and repairs		400,000	WWTF reserve fund
Scada upgrade	89-9650	30,000	WWTF reserve fund
Septic station retrofit	89-9648	331,120	WWTF reserve fund
Sludge / grit staging area		300,000	WWTF reserve fund
Tertiary treatment plant	89-9672	500,000	WWTF reserve fund
WAS pump replacement		300,000	WWTF reserve fund
Wastegas flare replacement		150,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	99,964	WWTF reserve fund
TOTAL		<u>\$ 4,822,247</u>	
<u>TRANSIT</u>			
Automatic passenger counter system	89-9308	\$ 138,785	Prop 1B
Bus maintenance and admin facility	89-9098	1,000,000	FTA grant / LTF
Bus stop shelters	89-9309	200,000	FTA grant / LTF
Bus turnouts / downtown shuttle service		100,000	FTA grant / LTF
Facility security system - phase 2	89-9043	200,000	FTA grant / LTF
ITS electronic fareboxes (for electric buses)		300,000	FTA grant / LTF
Mobile fare payment system	89-9307	522,892	FTA grant / Prop 1B / LTF
Multi-modal corridor rail ROW improvements		60,000	FTA grant / LTF
Non-revenue vehicles		160,000	FTA grant / LTF
Signal pre-emption	89-9305	180,948	FTA grant / LTF
Vehicle security system		75,000	FTA grant / LTF
Zero-emission buses (10) and chargers (11)		9,975,692	FTA / Air District / ARB / LTF
Zero-emission infrastructure		1,700,000	FTA grant / LTF
TOTAL		<u>\$ 14,613,317</u>	

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>AIRPORT</u>			
Airport layout plan narrative	89-9961	\$ 34,326	FAA / State grants / Airport Dev Fund
Parking ramp		20,000	Proceeds from land release
Restaurant - ADA bathrooms		5,000	Proceeds from land release
Slurry seal - parking lots		15,000	Proceeds from land release
		<u>\$ 74,326</u>	
<u>MISCELLANEOUS</u>			
CNG sideloader refuse trucks (3)	81-3095-72	\$ 905,370	CMAQ/Solid Waste reserve fund
CNG frontloader refuse trucks (2)	81-3095-72	552,080	CMAQ/Solid Waste reserve fund
Dump truck	86-3095-72	298,000	WWTF reserve fund
PD generator	03-3095-73	60,000	Equipment Replacement fund
		<u>\$ 1,815,450</u>	
TOTAL CAPITAL PROJECTS		<u>\$ 51,795,706</u>	

CITY OF PORTERVILLE
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PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	Station 2 Roof Repair	\$ 20,000
	Fire Engine	380,000
Police	Generator	60,000
	7 Police Units	362,000
	Animal Control Pickup	58,000
Street Maintenance	Pneumatic Roller	90,000
Engineering	Permit and Parcels Software Upgrade	80,000
	Total General Fund Equipment Replacement	<u>1,050,000</u>
Golf Course	Greens Mower	35,000
	Greens Aerator	26,000
	Sandpro	21,000
	Total Golf Course Equipment Replacement	<u>82,000</u>
Airport	Jet Fuel Truck	150,000
	Total Airport Equipment Replacement	<u>150,000</u>
Public Works - Sewer (Laboratory)	Software Upgrade	5,000
	Lab Equipment	40,000
	Total Sewer Equipment Replacement	<u>45,000</u>
Public Works - WWTF	Spray Trailer	5,000
	Total WWTF Equipment Replacement	<u>5,000</u>
Public Works - Water	SCADA System upgrade	420,000
	Chlorine Station upgrades	60,000
	Meter Reading Equipment	46,000
	Total Water Equipment Replacement	<u>526,000</u>
Public Works - Solid Waste	(2) CNG Frontloader (CMAQ matching funds)	64,000
	(3) CNG Sideloader (CMAQ matching funds)	104,000
	Automated Containers	250,000
	Commercial Bins and Rolloff Containers	100,000
	Total Solid Waste Equipment Replacement	<u>518,000</u>
Public Works - Equipment Maint.	Hoist Upgrade	50,000
	Parts Washer	8,000
	Freon Recycler	4,500
	Total Equipment Maintenance Equipment Replacement	<u>62,500</u>
	TOTAL 2016/17 EQUIPMENT REPLACEMENT	<u>\$ 2,438,500</u>

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 16/17

FUNDING SOURCE	16/17
General Fund Reserve (GF)	\$28,000
General Fund Reserve - Re-appropriated (Reapp GF)	\$0
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$262,486
General Fund - Donations (GF Donations)	\$0
Active Transportation Program Grant (ATP)	\$644,500
Air District	\$1,819,270
Air Resources Board (ARB)	\$9,516,422
Airport Development Fund (ADF)	\$1,545
Airport Land Release Proceeds (LRP)	\$40,000
Airport Operation Fund (AOF)	\$0
Asset Forfeitures	\$30,000
Building Construction Fund (BCF)	\$0
Building Construction Fund - Re-appropriated (Reapp BCF)	\$0
California Division of Aeronautics (CA Div of Aero)	\$1,888
California Infrastructure & Economic Development Water (CIEDB)	\$0
CEQA Mitigation	\$61,821
Certificates of Participation (COP)	\$540,237
Certificates of Participation Refinance (COP Refinance)	\$0
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant - Re-appropriated (Reapp CDBG)	\$0
Congestion Mitigation and Air Quality Funds (CMAQ)	\$3,229,893
Department of Water Resources (DWR)	\$1,430,000
Environmental Enhancement Mitigation (EEM)	\$0
Equipment Replacement Fund (ERF)	\$80,000
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$30,893
Federal Transit Auth 5307 (FTA 5307)	\$2,043,965
Federal Transit Auth 5307 State of Good Repair (FTA 5307 SGR)	\$0
Federal Transit Auth 5307, 5309 State of Good Repair (FTA 5307, 5309 SGR)	\$0
Federal Transit Auth 5339 (FTA 5339)	\$0
Federal Transit Auth 5311 (FTA 5311)	\$0
Federal Transit Auth 5316 (FTA 5316)	\$0
Highway Bridge Program (HBP)	\$4,264,018
Highway Safety Improvement Program (HSIP)	\$367,355
Housing Related Parks Grant (HRPG)	\$300,000
Local Transportation Funds (LTF)	\$2,022,936
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$2,735,088
Local Transportation Funds - Transit (LTF Transit)	\$584,000
Local Transportation Funds - Transit - Re-appropriated (Reapp LTF Transit)	\$266,992
Measure H	\$0
Measure H - Re-appropriated (Reapp Meas. H)	\$30,000
Measure R - Alternative Transportation (Measure R AT)	\$428,385
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$0
Measure R - Local (Measure R Local)	\$2,000,000
Measure R - Local Re-appropriated (Reapp Meas. R Local)	\$0

General Fund Reserve (Annual Projects):	
Tule River JPA Administration	\$8,000
Tule River/Porter Slough- Clean Up	\$20,000
	\$28,000
Re-appropriated General Fund Carry Over:	
Indiana Bridge Alignment Plan	\$37,000
Library Literacy Center Development	\$55,093
Library Restroom Remodel	\$87,500
Kiwanis	\$20,000
Porterville Cornerstone Project	\$37,893
	\$237,486
Unfunded Former RDA Properties - Acquisition:	
(Pending Approval of Governor's Budget)	
Garden/Second (SEC) Parking Lot	\$143,000
Olive/Second (NEC) Parking Lot	\$97,000
Thurman/Second (NWC) Parking Lot	\$93,000
Morton/Fourth (SEC) Parking Lot	\$102,000
293 N. Hockett - Vacant Lot	\$25,000
287 N. Hockett - Stout Building	\$185,000
	\$645,000

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 16/17

FUNDING SOURCE	16/17
Measure R - Regional (Measure R Reg)	\$0
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$200,000
Office of Emergency Services (OES)	\$975,000
Prop 1B	\$382,668
Prop 1B - Transit	\$0
Property Taxes Administration Fees (PTAF)	\$0
RDA Bond Proceeds (Bond Proceeds)	\$125,000
Risk Management (RM)	\$25,000
Risk Management Re-appropriated (Reapp RM)	\$0
Risk Management Insurance (RM Insurance)	\$150,000
Sewer Bond Refinance (Sewer Bond Refi)	\$1,925,900
Sewer Developer Fees (Sewer DF)	\$522,019
Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$100,000
Sewer Revolving Fund (SRF)	\$100,000
Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$650,000
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Solid Waste Reserve (SW Reserve)	\$167,172
Special Gas Tax (SGT)	\$105,000
Special Gas Tax - Re-appropriated (Reapp SGT)	\$120,000
Storm Drain - Developer Fees (Storm Dr DF)	\$654,963
Storm Drain - Developer Fees - Re-appropriated (Reapp Storm Dr DF)	\$1,019,926
Storm Drain Reserve (Storm Drain Res)	\$0
Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$17,500
Surface Transportation Program (STP)	\$1,023,850
Surface Transportation Program - Re-appropriated (Reapp STP)	\$40,513
Tulare Council of Associated Governments (TCAG) Grant	\$100,000
Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$91,750
Transportation Enhancement Grant (TE Grant)	\$0
United States Department of Agriculture (USDA)	\$325,000
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated (Reapp WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$2,486,000
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp WWTFR)	\$2,634,247
Water - Developer Fees (Water DF)	\$831,517
Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$178,000
Water Replacement Fund (WRF)	\$2,965,000
Water Replacement Fund - Re-appropriated (Reapp WRF)	\$650,901
Work Force Housing Grant (WFH)	\$209,086
Unfunded Projects	\$160,000
TOTALS	\$51,795,706

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
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.	\$18,500										STP
Alleys	\$50,000										STP
Curb & Gutter (Miscellaneous)	\$75,000										STP
Curb, Gutter & Sidewalk (City-owned)	\$75,000										STP
GHHS Streets Record of Survey	\$9,218 *										Reapp STP
Rock Crushing and Screening	\$35,000										STP
Street Intersection Safety Evaluations	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	STP
COLD FOAM											
Henderson Avenue - Jaye St. to Indiana St.	\$1,190,000 *										Reapp LTF
MICROSURFACING & REHAB PROJECTS											
Date Avenue											
UPSFRR to Park Street (1080')		\$48,000									Measure R Local
Henderson Avenue											
Main Street to Second Street (1440')		\$92,000									Measure R Local
Indiana Street											
Vandalia Ave to Springville Ave (1080')		\$67,000									Measure R Local
Main Street											
Morton to Olive Ave (2640')	\$1,000,000										Measure R Local
Date Ave to 1/4 mile South of College Ave (5280')		\$345,000									Unfunded
Mathew Street											
Westfield Ave to Castle Ave (2800')		\$115,000									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									Measure R Local
Plano Street											
Westfield Ave to 1/4 mile N of Westfield Ave		\$43,000									Measure R Local
SR 190 to Henderson Ave. (limits may vary)	\$1,000,000										Measure R Local
Scranton Avenue											
Indiana St to SR 65			\$40,000								Unfunded
Springville Avenue											
Jaye Street to E Street (1700')			\$110,000								Unfunded
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 N of Scranton (1320')			\$68,000								Unfunded
Total	\$2,000,000	\$961,000	\$417,000								
MILLING & STREET REHAB											
Cold Milling Machine (Purchase)		\$291,000									Unfunded
Asphalt/Concrete (Material)		\$150,000									Unfunded
Overlay Program	\$550,000	\$567,875	\$586,331	\$605,387	\$625,062	\$645,376	\$666,351	\$688,007	\$710,368	\$733,455	STP
Pavement Management Program Implementation & Maintenance	\$120,000 *										Reapp SGT
	\$5,000	\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	SGT
Sign & Signal - Upgrade	\$50,000										STP

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$144,000	\$149,000	\$154,000	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000	Storm Dr DF
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$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	\$100,000										WRF
Well Exploration											Water DF
Master Plan Payback	\$400,517	\$400,000	\$413,000	\$426,423	\$440,281	\$454,590	\$469,365	\$484,619	\$500,369	\$516,631	Water DF
Deficient Fire Flow	\$100,000										WRF
Water Infrastructure Review	\$28,000 *										Reapp WRF
BRIDGES:											
Indiana Bridge											
Alignment Plan	\$37,000 *										Reapp GF CO
Design, Environmental & Land Acquisition									\$1,100,000		Unfunded
South Connection									\$176,000		Unfunded
North Connection									\$100,000		Unfunded
Construction Cross Tule River									\$7,500,000		Unfunded
Jaye Street Bridge Project											
Design (Total cost \$856,000 - Fed share 80%)	\$94,255										HBP
Design (City Share - 20%)	\$23,564										LTF
Construction (Total cost \$4,760,000)	\$3,569,530										HBP
Construction - City (11.47% Match)	\$462,470										COP
Construction - City - Non-participating	\$728,000										LTF
Construction Management (Total cost \$800,000)	\$600,233										HBP
Construction Management - City (11.47% Match)	\$77,767										COP
Construction Mgmt - City - Non-participating	\$122,000										LTF
Total	\$5,677,819										
Newcomb Bridge - Tule River to Hwy 190 Connection											
Alignment Plan	\$24,500 *										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											
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000						LTF
Westwood Bridge											
Design, Environmental & Land Acquisition									\$1,100,000		Unfunded
Bridge Construction Cross Tule River									\$10,000,000		Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
SLOUGH CROSSINGS: (Cross-reference associated Street Projects)											
Putnam Avenue Slough Crossing - East of Jaye Street at Putnam and Kessing, across from SVMC parking lot											
Construction of bridge with roundabout					\$2,655,900						HBP
Construction - City (11.47% Match)					\$344,100						LTF
Villa Street Slough Crossing - North of Putnam Avenue											
Construction of bridge					\$727,717						HBP
Construction of bridge - City Match 11.47%					\$94,283						LTF
Westwood Street Slough Crossing - North of Henderson Avenue											
Construction of bridge					\$1,327,950						HBP
Construction of bridge - City Match 11.47%					\$172,050						LTF
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
Master Plan Update - Sewer	\$197,386							\$63,000			Sewer DF
Master Plan Update - Storm Drain	\$199,963							\$63,000			Storm Dr DF
MS4 - Storm Drain Permit Fee	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	Storm Dr DF
Master Plan Update - Water	\$196,000							\$63,000			Water DF
Urban Water Management Plan - 2015 Update	\$50,000										WRF
STREET, STORM DRAIN, SEWER, AND WATER PROJECTS:											
ADA Transition Plan											
Field Data Collection	\$100,000										TCAG Grant
Parking w Ramp @ Veteran's Park- Kiwanis bldg	\$20,000	*									Reapp GF CO
Airport Industrial Development											
Storm Drain No. 30 & Piping		\$321,940									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	\$30,000										LTF
Cottage Street and Union Ave. Meter Project	\$100,000	*									Reapp WRF
Date Avenue Widening - "H" to Jaye											
Topo, Design (CEQA included)	\$16,569	*									Reapp LTF
ROW Acquisition	\$200,000										LTF
Construction		\$150,000									Unfunded
DOWNTOWN PARKING LOT IMPROVEMENTS (Perimeter Concrete and Lights)											
Putnam & Second NWC	\$172,810										LTF
Mill & Second SWC	\$180,290										LTF
Putnam & Hockett NEC	\$154,770										LTF
Olive & Second NWC	\$117,502										LTF

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
DRAINAGE RESERVOIR PROJECTS:											
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. 15 (Master Plan Facility Villa Street, north of Westfield Avenue)											
Acquisition & Environmental		\$100,000									Storm Dr DF
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)											
Construction/Reimbursement		\$475,000									Storm Dr DF
Drainage Reservoir No. 47 (Master Plan Facility Hillcrest Street, north of Henderson Avenue)											
Acquisition		\$94,000									Storm Dr DF
Construction & Reimbursement					\$700,000						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
East Porterville Water Infrastructure											
Well No. 35 - Includes Piping (E. Porterville)	\$975,000										OES
	\$325,000										USDA
Well No. 36 - Includes Piping		\$2,400,000									DWR
Well No. 37 - Includes Piping		\$2,400,000									DWR
Miscellaneous EP Water Infrastructure	\$50,000										DWR
Floodplain Management	\$17,500 *										Reapp Storm Dr Res
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)	\$64,178 *										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											
Heritage Center Drainage Reservoir #58	\$97,901 *										Reapp WRF
Indiana - Roberts Drainage Reservoir #59	\$20,000 *										Reapp WRF
Henderson Ave. Reconstruction											
Construction - Lime to Plano		\$1,200,000									Unfunded
Henderson - Lime to Plano (Includes Design)	\$470,000 *										Reapp SRF

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Hillside Development - Standards & Specifications (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)	\$77,000 *										Reapp LTF
		\$70,000									Unfunded
Hwy 190 - Jaye St. to E. St. - Pipe		\$352,000									Unfunded
Hwy 190 - E. St. to Main St. - Pipe		\$151,000									Unfunded
Island Annexation Sewer Projects											
Area 1 (456A & 457)											
Poplar/Brown/Wisconsin/Jaye St	\$912,400 *										Sewer Bond Refi
Area 5 (456B & 456C)											
Olive/Center/Cloverleaf/Jaye St	\$913,500 *										Sewer Bond Refi
Area 6 (455A)	\$100,000 *										Sewer Bond Refi
Total	\$1,925,900										
Leggett - Morton to Henderson				\$2,000,000							Unfunded
Lift Station Upgrade	\$100,000	\$75,000	\$77,438	\$79,954	\$82,553	\$85,236	\$88,006	\$90,866	\$93,819	\$96,868	SRF
Lighted Crosswalks - Collector & Arterial											
General	\$100,000										SGT
Olive Avenue Corridor											
Olive @ Dameron	\$49,500										ATP
Olive @ Carmelita	\$49,500										ATP
Olive @ H St	\$49,500										ATP
Olive @ F St	\$49,500										ATP
Olive @ 3rd / B St	\$49,500										ATP
Olive @ Holcomb	\$49,500										ATP
Rails to Trails Pedestrian Trail											
RTT @ Harrison Street	\$38,500										ATP
RTT @ Mill Street	\$38,500										ATP
RTT @ Oak Street	\$38,500										ATP
Morton Avenue Corridor											
Morton @ El Granito St		\$49,500									ATP
Morton @ Hawaii St		\$49,500									ATP
Morton @ Kessing St		\$49,500									ATP
Morton @ Roche St		\$49,500									ATP
Lime Street											
Henderson to RR (Construction)	\$1,100,000 *										Reapp LTF
RR to Reid (Construction)									\$500,000		Unfunded
Widen sidewalk for school bus turnout	\$15,000 *										Reapp LTF
Main - Henderson to 300 ft. North of Westfield					\$1,933,000						Unfunded
Main St. Project - Westfield Pipe from Pond 15 to 19 (Part of Main St. Project)	\$200,000 *										Reapp Storm Dr DF
Main St. Cross SR 190 Casing (Poplar connection)		\$58,853									Unfunded
Main St. SR 190 to Vandalia Ave Pipe (Poplar conn)		\$85,698									Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Mathew Street Reconstruction Project											
Henderson to Monache Recons. (ROW)		\$25,000									Unfunded
Henderson to Monache Recons. (Design)		\$50,000									Unfunded
Henderson to Monache Recons. (Recon)		\$738,000									Unfunded
Mulberry to Henderson - Pipe		\$74,000									Unfunded
Capacity Analysis - Lift St. No. 11 Mulberry to Henderson	\$15,000 *										Reapp Sewer DF
Mill Ave. - Hockett/"D"		\$53,000									Unfunded
Montgomery St Recon - Jaye to "H"		\$335,000									Unfunded
Morton Avenue Rehabilitation/Reconstruction Project:											
Division to Plano			\$1,750,000								Unfunded
Jaye to Division				\$1,400,000							Unfunded
Indiana to Jaye					\$1,050,000						Unfunded
Prospect to Indiana						\$1,050,000					Unfunded
Mathew to Prospect							\$550,000				Unfunded
Westwood to Mathew								\$500,000			Unfunded
Morton - Indiana to Palm - Pipe	\$178,000 *										Reapp Water DF
Morton - Third to Plano - Pipe		\$69,000									Unfunded
Morton - Mathew St. to Newcomb St. - Pipe		\$361,000									Unfunded
Morton - Mathew to Westwood Force Main		\$361,000									Unfunded
Mulberry (Los Robles east)		\$91,000									Unfunded
Mulberry - Second/Plano Reconstruction				\$569,000							Unfunded
Mulberry - Newcomb to Westwood		\$661,000									Unfunded
Mulberry @ Second Storm Drain Connection	\$15,000 *										Reapp Storm Dr DF
	\$10,000										Storm Dr DF
Newcomb - Henderson to North Grand		\$1,174,000									Unfunded
Newcomb - Henderson to Westfield - Pipe		\$157,000									Unfunded
Newcomb - Henderson south to Grand Ave. - Pipe			\$396,000								Unfunded
Newcomb - 'W North Grand Pump Upgrade (LS4)	\$35,000 *										Reapp Sewer DF
Newcomb - N of Mulberry - Pump Upgrade (LS3)	\$50,000 *										Reapp Sewer DF
North Grand Storm Drain SR 65 Crossing	\$400,000										Storm Dr DF
Olive - D St. to E St. - Pipe						\$25,000					Water DF
Outfall pipeline to SR 65 Pond No. 24 (N of Linda Vista)					\$751,660						Storm Dr DF
PEDESTRIAN WALKWAY PROJECTS:											
Garden Avenue - Main St to Fig Street											
Design	\$3,000										Measure R AT
Construction (Grant)	\$232,000										ATP
Construction (City Match programmed in Measure R SA)	\$35,000										Measure R AT
Construction (Non Participating Items Programmed Measure R SA)	\$125,000										Measure R AT
Construction (City Share for Non Participating Items)	\$220,500										LTF
Construction Management (Programmed in Measure R SA)	\$40,000										Measure R AT
Total	\$655,500										
Pioneer - Prospect to SR 65 - Pipe		\$120,000									Unfunded
Pioneer - Cross SR 65 - Casing		\$48,000									Unfunded
Plano - Henderson to Mulberry				\$569,000							Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Prospect - Olive to Morton			\$1,137,000								Unfunded
Prospect - Olive to Morton Water line			\$225,000								Unfunded
Putnam - Plano to Fourth - Pipe		\$86,000									Unfunded
Putnam - Plano to Henry		\$86,000									Unfunded
Putnam - at Henry - PRV		\$23,000									Unfunded
Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II											
SR 65 & Scranton Ave. (Intersection widening including one east bound left turn lane, one westbound left turn lane, one north bound through lane and one south bound through lane)		\$1,725,548									Measure R Reg
Rocky Hill - 3MG Tank Cathodic Protection	\$50,000 *										Reapp WRF
Scenic Heights Guard Rail Repair	\$30,000 *										Reapp LTF
Scenic Heights 3MG Tank Coating & Repair	\$130,000 *										Reapp WRF
	\$2,000,000										WRF
Scenic Heights 3MG Tank Overflow	\$150,000 *										Reapp WRF
Scranton Ave. Water Main Relocation - SR 65 (Construction & Construction Management)	\$235,000										Water DF
SR 190 Corridor Improvements between SR 65 and Hillcrest Street (* Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II)											
Project Approval Env Documentation (PA&ED)	\$200,000										Measure R Reg
Construct westbound aux lane Jaye St to SR 65*				\$950,000							Measure R Reg
Construct eastbound aux lane SR 65 to Jaye St*									\$8,700,000		Measure R Reg
Construct signalized intersections at Main St ramp terminals*				\$900,000							Measure R Reg
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 Reg
New SR 190 access @ Hillcrest St alignment. Construct four lane roadway from Worth Ave to Springville Ave, incl bridge @ Tule River. Intersection controlled by traffic signal/rdbt.									\$25,300,000		Measure R Reg
Construct Local Road connections as a result of the new access point at Hillcrest Street									\$1,000,000		Measure R Reg
Construct Roundabout or Signal at Westwood Street				\$6,400,000							Measure R Reg
Poplar Road (North) - Connects to Main St.									\$1,200,000		Measure R Reg
Poplar Road (North) - Intertie East of Plano									\$200,000		Measure R Reg
Total				\$17,450,000					\$36,400,000		
Success Reservoir Enlargement Project											
City - ACOE Coordination	\$15,000	\$15,000	\$15,000								WRF
Design				\$50,000							WRF
Construction					\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	WRF
Sustainable Groundwater Management Act (SGMA) Compliance											
Establish GS Agency/Plan	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000						WRF
GSP Implementation, O&M	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	WRF
Teapot Dome - Western edge of UDB to Newcomb										\$1,850,000	Unfunded
Teapot Dome - Newcomb St. to SR 65										\$1,400,000	Unfunded
Tomah Ave - Porter Rd to Wisconsin	\$66,000										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	\$8,000	\$8,570	\$8,848	\$9,136	\$9,433	\$9,739	\$10,056	\$10,383	\$10,720	\$11,068	GF

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Union Avenue Reconstruction Indiana Street to Jaye Street												
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.)	\$67,841 *											Reapp LTF
Villa Olive to Henderson - Reconstruction (Cross-reference Slough Bridge project)												
Environmental		\$40,000										HBP
Environmental (City's Match 20%)		\$10,000										LTF
Design		\$160,000										HBP
Design (City's Match 20%)		\$40,000										LTF
Right of Way - Const. Easements			\$24,000									HBP
Right of Way - Const. Easements (City's March 20%)			\$6,000									LTF
Construction					\$1,062,360							HBP
Construction (City's Match 11.47%)					\$137,640							LTF
Water Meter Radio Read (Test Project)	\$75,000 *											Reapp WRF
Well No. 33 - Includes Piping (Akins)	\$1,380,000											DWR
Well No. 34 - Includes Piping (Beverly/Grand)		\$1,400,000										DWR
Westfield - Hillcrest to Plano				\$1,212,000								Unfunded
Westwood St. - Shoulder Stabilization Project - Henderson Ave. to Westfield Including Porter Slough Crossing												
Environmental		\$60,000										HBP
Environmental (City's Match 20%)		\$15,000										COP Refinance
Design		\$240,000										HBP
Design (City's Match 20%)		\$60,000										COP
Right of Way Acquisition			\$140,000									HBP
Right of Way Acquisition (City's Match 20%)			\$35,000									COP
Construction					\$751,531							HBP
Construction (City's Match 11.47%)					\$97,369							LTF
Construction					\$131,334							HBP
Construction (City's Match 11.47%)					\$17,016							WRF
Construction					\$40,724							HBP
Construction (City's Match 11.47%)					\$5,276							Storm Drain Res
Zalud Park Storm Dr. Upgrade (pipeline work)	\$144,615 *											Reapp Storm Dr DF
Zalud Park Storm Dr. Pump Upgrade	\$90,385 *											Reapp Storm Dr DF
STREET/SEWER/WATER/SD FY 16/17 TOTAL \$26,308,223												

* Re-appropriated from prior year.

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
SUMMARY OF STREETS, STORM DRAIN, SEWER, AND WATER FUNDING											
General Fund Reserve (GF)		\$28,000	Sewer Bond Refinance (Sewer Bond Refi)							\$1,925,900	
General Fund Reserve - Re-appropriated (Reapp GF)		\$0	Sewer Developer Fees (Sewer DF)							\$522,019	
General Fund Carryover - Re-appropriated (Reapp GF CO)		\$57,000	Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)							\$100,000	
Active Transportation Program Grant (ATP)		\$644,500	Sewer Revolving Fund (SRF)							\$100,000	
California Infrastructure & Eco Dev Water (CIEDB)		\$0	Sewer Revolving Fund - Re-appropriated (Reapp SRF)							\$650,000	
Certificates of Participation (COP)		\$540,237	Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated							\$100,000	
Certificates of Participation Refinance (COP Refinance)		\$0	Special Gas Tax (SGT)							\$105,000	
Congestion Mitigation and Air Quality Funds (CMAQ)		\$0	Special Gas Tax - Re-appropriated (Reapp SGT)							\$120,000	
Department of Water Resources (DWR)		\$1,430,000	Storm Drain - Developer Fees (Storm Dr DF)							\$654,963	
Highway Bridge Program (HBP)		\$4,264,018	Storm Drain - Developer Fees - Re-appropriated (Reapp Storm Dr DF)							\$1,019,926	
Highway Safety Improvement Program (HSIP)		\$0	Storm Drain Reserve (Storm Drain Res)							\$0	
Local Transportation Funds (LTF)		\$1,997,936	Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)							\$17,500	
Local Transportation Funds - Re-appropriated (Reapp LTF)		\$2,735,088	Surface Transportation Program (STP)							\$858,500	
Measure R - Alternative Transportation (Measure R AT)		\$203,000	Surface Transportation Program - Re-appropriated (Reapp STP)							\$9,218	
Measure R - AT Re-appropriated (Reapp Meas. R AT)		\$0	Tulare Council of Associated Governments Grant (TCAG Grant)							\$100,000	
Measure R - Local (Measure R Local)		\$2,000,000	Traffic Impact Fees - Re-appropriated (Reapp TIF)							\$0	
Measure R - Local Re-appropriated (Reapp Meas. R Local)		\$0	Transportation Enhancement Grant (TE Grant)							\$0	
Measure R - Regional (Measure R Reg)		\$0	United States Department of Agriculture (USDA)							\$325,000	
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)		\$200,000	Water - Developer Fees (Water DF)							\$831,517	
Office of Emergency Services (OES)		\$975,000	Water - Developer Fees - Re-appropriated (Reapp Water DF)							\$178,000	
Risk Management (RM)		\$0	Water Replacement Fund (WRF)							\$2,965,000	
Risk Management Re-appropriated (Reapp RM)		\$0	Water Replacement Fund - Re-appropriated (Reapp WRF)							\$650,901	
		Unfunded								\$0	
										Total	\$26,308,223

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
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
Newcomb @ Olive											
Environmental (Total Cost \$16,000)	\$14,400										HSIP
Environmental - City Match 10%	\$1,600										STP
Design (Total Cost \$40,000)	\$36,000										HSIP
Design - City Match 10%	\$4,000										STP
ROW (Total Cost \$25,000)	\$22,500										HSIP
ROW - City Match 10%	\$2,500										STP
Construction (Total cost \$318,800)		\$286,920									HSIP
Construction - City match 10%		\$31,880									STP
Construction Management (Total cost \$45,000)		\$40,500									HSIP
Construction Management - 10% match		\$4,500									STP
Total	\$81,000	\$363,800									
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											
Construction (Total cost \$462,000)	\$281,655										HSIP
Construction - City 10% match	\$31,295 *										Reapp STP
Construction City Non-participating	\$149,050										STP
Construction Management (Total cost \$21,000)	\$12,800										HSIP
Construction Management - 10% match	\$1,425										STP
Construction Management - City Non-participating	\$6,775										STP
Total	\$483,000										
Putnam/Leggett		\$464,625									Unfunded
Westfield/Indiana					\$511,414						Unfunded
Westfield/Lombardi									\$600,099		Unfunded
Westfield/Mathew - Burton Traffic Mitigation	\$45,875 *										Reapp TIF
City Share (Design, ROW & Environmental)		\$418,750									Unfunded
Westfield/Westwood - Burton Traffic Mitigation	\$45,875 *										Reapp TIF
City Share (Design, ROW & Environmental)		\$418,750									Unfunded
SIGNALS FY 16/17 TOTAL	\$655,750										

* Re-appropriated from prior year.

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	

SUMMARY OF SIGNAL FUNDING	
Congestion Mitigation and Air Quality Funds (CMAQ)	\$0
Highway Safety Improvement Program (HSIP)	\$367,355
Local Transportation Funds (LTF)	\$0
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$0
Surface Transportation Program (STP)	\$165,350
Surface Transportation Program - Re-appropriated (Reapp STP)	\$31,295
Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$91,750
Unfunded	\$0
Total	\$655,750

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Alternative Energy (Solar Power)	\$150,000 *										Reapp WWTFR
Blower Building Floor Coating/Noise Attenuation	\$125,000										WWTFR
Boiler #2	\$800,000 *										Reapp WWTFR
	\$200,000										WWTFR
Canopy for vehicles	\$24,928 *										Reapp WWTFR
Chlorine Generation System		\$260,000									WWTFR
Digester Cleaning/Coating/Equipment Replacement	\$111,475 *	\$115,098	\$118,839	\$122,701	\$126,689	\$130,806	\$135,057	\$139,447	\$143,979	\$148,658	Reapp WWTFR
Effluent Outfall Pump Replacement			\$600,000								WWTFR
Manhole 10A Inspection/Repair	\$99,760 *										Reapp WWTFR
Nitrification/De-nitrification Project											
Consultant Services - Plant Expansion		\$200,000									WWTFR
Construction					\$3,000,000						Unfunded
Odor Control Project											
Construction	\$717,000 *										Reapp WWTFR
Construction	\$483,000										WWTFR
Total	\$1,200,000										
Plant #1 Evaluation & Repairs	\$400,000										WWTFR
Re-asphalt WWTF		\$200,000									WWTFR
SCADA Upgrade	\$30,000										WWTFR
Septic Station Retrofit	\$331,120 *										Reapp WWTFR
Sludge/Grit Staging Area	\$300,000 *										Reapp WWTFR
Sludge Line - Westwood Bridge over Tule River		\$30,000									WWTFR
Tertiary Treatment											
Study Plan	\$200,000										WWTFR
CEQA	\$300,000										WWTFR
Design		\$585,000									Unfunded
Construction			\$5,000,000								Unfunded
WAS Pump Replacement	\$300,000										WWTFR
Wastegas Flare Replacement	\$150,000										WWTFR
Wastewater Needs Assessment and Master Plan	\$99,964 *										Reapp WWTFR
WWTF FY 16/17 TOTAL \$4,822,247											

* Re-appropriated from prior year.

SUMMARY OF WASTEWATER TREATMENT FUNDING	
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated (Reapp)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$2,188,000
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp WWTFR)	\$2,634,247
Unfunded	\$0
Total	\$4,822,247

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
PLANS & STUDIES											
Update Land Use and Circulation Element, incl fee structure, specs for infill, etc.		\$150,000									LTF
		\$300,000									Unfunded
Analysis of Impediments, Housing Element, Five-year Consolidated Plan				\$121,386					\$142,436		GF
Retail Development Strategy	\$25,000		\$20,000								Reapp GF CO
DOWNTOWN/MAIN STREET IMPROVEMENTS (Morton to Olive)											
Paint light poles				\$10,000							Unfunded
Clean Pavers on Main Street		\$20,000									Unfunded
Industrial Annexations incl Environmental		\$135,000									Unfunded
Neighborhood Improvement Project (S of Union)		\$167,000									Unfunded
Porterville Hotel	\$125,000 *										Bond Proceeds
	\$37,893 *										Reapp GF CO
	\$209,086										WFH
COMMUNITY DEVELOPMENT FY 16/17 TOTAL \$396,979											

* Re-appropriated from prior year.

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund Reserve (GF)	\$0
General Fund Carry Over - Re-appropriated (Reapp GF CO)	\$62,893
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant Re-app (Reapp CDBG)	\$0
Local Transportation Funds (LTF)	\$0
RDA Bond Proceeds (Bond Proceeds)	\$125,000
Work Force Housing Grant (WFH)	\$209,086
Unfunded	\$0
Total	\$396,979

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Hall Painting & Rehab (Inside)			\$50,000								Unfunded
Community Sports Lighting											
Skate Board Park			\$130,000								Unfunded
Sports Complex	\$61,821	*									CEQA Mitigation
Sports Complex Practice Lights/Trail Lights		\$190,000									Unfunded
Golf Course Improvements			\$60,000								Unfunded
Heritage Center Ball Fields											
As Builts & Design								\$80,000			Unfunded
Construction								\$5,000,000			Unfunded
Lighting								\$100,000			Unfunded
Heritage Center Leisure Equipment 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 CO
Library Literacy Center Development			\$100,000								Unfunded
	\$30,000	*									Reapp Measure H
	\$55,093	*									Reapp GF CO
Library Carpet & Furniture			\$21,000								Unfunded
Library Window Replacement		\$30,000									Unfunded
Montgomery & H Street Median Island Landscaping		\$20,000									Unfunded
Murry Park Improvements						\$5,000,000					Unfunded
Murry Park Restroom Roof (Pool)		\$25,000									Unfunded
Murry Park West Trail		\$100,000									Unfunded
Putnam Property Improvements (Henry Street Community Room)											
Design	\$150,000										RM-Insurance
Construction		\$500,000									RM-Insurance
Program Accessibility											
Short-term (ADA Self Evaluation Plan)	\$25,000										RM
Long-term (ADA Self Evaluation Plan)		\$75,000									Unfunded
Rails to Trails Parkway Improvements - Southern Portion											
Design/Environmental		\$325,082									Unfunded
Construction		\$42,118									Unfunded
City Match		\$25,800									Unfunded
Total		\$393,000									
Rails to Trails Parkway Improvements - Middle Portion											
Design/Environmental		\$248,592									Unfunded
Construction		\$32,208									Unfunded
City Match		\$20,000									Unfunded
Total		\$300,800									
Rails to Trails Parkway Improvements - Northern Portion											
Design/Environmental		\$363,327									Unfunded
Construction		\$47,073									Unfunded
City Match		\$29,000									Unfunded
Total		\$439,400									
Resurface Park Facilities Parking Lots		\$150,000									Unfunded
Shade Structures for Playgrounds											
Skate Board Park					\$130,000						Unfunded
Sports Complex Access Road Dust Mitigation		\$10,000									Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Sports Complex New Parking Lot				\$1,750,000							Unfunded
Sports Complex Pavilion				\$85,000							Unfunded
Sports Complex Restroom/Concession			\$115,000								GF Donations
Tule River Parkway Improvements Phase I Lighting and Amenities											
Construction		\$435,321									Unfunded
City Match		\$56,401									Unfunded
Design/Environmental		\$34,278									Unfunded
Total		\$526,000									
Tule River Parkway Improvements Phase II Lighting and Amenities											
Construction		\$456,726									Unfunded
City Match		\$59,174									Unfunded
Design/Environmental		\$36,100									Unfunded
Total		\$552,000									
Tule River Parkway Phase III											
PE (Env & Design)- (Total cost \$100,000)	\$88,000										CMAQ
PE (Env & Design) - City match	\$12,000										CMAQ
Construction - (Total cost \$1,965,000)	\$1,739,615										CMAQ
Construction - City Match	\$225,385										Measure R - AT
Construction Management (\$100,000)	\$88,530										CMAQ
Construction Management City Match	\$11,470										CMAQ
Tule River Parkway Phase IV											
Acquisition					\$800,000						Measure R - AT
Design/Environmental					\$165,000						Measure R - AT
Construction						\$2,071,916					Measure R - AT
Veteran's Park Trail - Phase I: Paving and Lighting (North from the Skateboard parking lot to the east parking lot)											
Construction	\$300,000										Housing Related Parks Grant
		\$31,000									CDBG
City Match		\$185,054									Measure R
Design/Environmental		\$36,046									Measure R
Total		\$252,100									
Veteran's Park Trail - Phase II: Paving and Lighting (North end of the Skateboard parking lot, south to Fire Station #2)											
Construction		\$403,357									Unfunded
City Match		\$52,259									Unfunded
Design/Environmental		\$31,384									Unfunded
Total		\$487,000									
Zalud House Foundation Design Analysis			\$5,000								Unfunded
Zalud Park Tennis Court Resurfacing		\$20,000									Unfunded
PARKS FY 16/17 TOTAL	\$2,874,414										

* Re-appropriated from prior year.

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	

SUMMARY OF PARKS FUNDING	
General Fund Reserve (GF)	\$0
Reapp General Fund Reserve (Reapp GF)	\$0
Reapp General Fund Carry Over (Reapp GF CO)	\$142,593
GF Donations (Porterville Youth Football)	\$0
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant Reapp (Reapp CDBG)	\$0
CEQA Mitigation	\$61,821
Congestion Mitigation Air Quality Funds (CMAQ)	\$1,939,615
Environmental Enhancement Mitigation (EEM)	\$0
Housing Related Parks Grant (HRPG)	\$300,000
Measure H - Re-appropriated (Reapp Meas. H)	\$30,000
Measure R - Alternative Transportation (Measure R AT)	\$225,385
Measure R - AT Reappropriated (Reapp Measure R AT)	\$0
Risk Management (RM)	\$25,000
Risk Management Insurance (RM Insurance)	\$150,000
Total	\$2,874,414

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

POLICE											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Animal Shelter											
Construction - Phase I											
Offsite: utilities and cul-de-sac									\$95,000		Reapp BCF
Onsite: landscape, irrigation, fencing, parking									\$55,000		Unfunded
									\$125,000		Reapp BCF
Building (Office)									\$280,000		Reapp BCF
									\$190,000		PTAF
Building (40 Kennels)									\$435,690		PTAF
Dog Park									\$450,000		Unfunded
Phase I Subtotal									\$1,630,690		
Construction - Phase II											
Building (60 Kennels)										\$1,065,000	Unfunded
Phase II Subtotal										\$1,065,000	
Total										\$2,695,690	
Generator Replacement @ D St Station	\$60,000										ERF
Body Cameras	\$60,000										Unfunded
Police Dispatch Center Upgrade				\$3,000,000							Unfunded
PD Training Facility											
ADA Restrooms and Parking	\$30,000										Asset Forfeitures
Road Improvements to site	\$100,000										Unfunded
POLICE FY 16/17 TOTAL	\$250,000										

* Re-appropriated from prior year.

SUMMARY OF POLICE FUNDING	
Asset Forfeitures	\$30,000
Building Construction Fund (BCF)	\$0
Building Construction Fund Reappropriated (Reapp BCF)	\$0
Equipment Replacement Fund (ERF)	\$60,000
Property Taxes Administration Fees (PTAF)	\$0
Unfunded	\$160,000
Total	\$250,000

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

FIRE											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Fire Station #1 Improvements											
Repair Exterior Stucco & Paint		\$20,000									Unfunded
Repair/Replace Windows						\$10,000					Unfunded
Fire Station #2 Improvements											
Kitchen Remodel					\$20,000						Unfunded
Repaint Building Exterior		\$15,000									Unfunded
Repair Roof	\$20,000										ERF
Repair/Replace Concrete Aprons		\$20,000									Unfunded
Station #4 Design & Construction					\$4,000,000						Unfunded
FIRE FY 16/17 TOTAL \$20,000											

* Re-appropriated from prior year.

SUMMARY OF FIRE FUNDING	
General Fund Reserve (GF)	\$0
General Fund Carry Over Re-appropriated (Reapp GF CO)	\$0
Equipment Replacement Fund (ERF)	\$20,000
Measure H	\$0
Unfunded	\$0
Total	\$20,000

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

AIRPORT											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
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	\$30,893	*									FAA/AIP Grant
	\$1,888	*									CA Division of Aero
	\$1,545	*									ADF
Total	\$34,326										
Extension of Runway 12-30 and Parallel Taxiway											
Environmental Assessment (EA)					\$315,000						FAA/AIP Grant
					\$15,750						CA Division of Aero
					\$19,250						ADF
Total					\$350,000						
Land Acquisition							\$360,000				FAA/AIP Grant
							\$18,000				CA Division of Aero
							\$22,000				ADF
Total							\$400,000				
Design								\$315,000	\$315,000		FAA/AIP Grant
								\$15,750	\$15,750		CA Division of Aero
								\$19,250	\$19,250		ADF
Total								\$350,000	\$350,000		
Construction									\$2,520,000		FAA/AIP Grant
									\$126,000		CA Division of Aero
									\$154,000		ADF
Total									\$2,800,000		
Fencing and access control		\$270,000									FAA/AIP Grant
		\$13,500									CA Division of Aero
		\$16,500									ADF
Total		\$300,000									
Parking Ramp	\$20,000										LRP
Rehabilitate Apron			\$324,000								FAA/AIP Grant
			\$16,200								CA Division of Aero
			\$19,800								ADF
Total			\$360,000								
Rehabilitate Former Runway 7-25 as Commercial Taxiway - Construction, Phase I		\$603,000									FAA/AIP Grant
		\$30,150									CA Division of Aero
		\$36,850									ADF
Total		\$670,000									
Rehabilitate Former Runway 7-25 as Commercial Taxiway - Construction, Phase II						\$702,000					FAA/AIP Grant
						\$35,100					CA Division of Aero
						\$42,900					ADF
Total						\$780,000					
Relocate Access Roads and Perimeter Fence - Design							\$234,000				FAA/AIP Grant
							\$11,700				CA Division of Aero
							\$14,300				ADF
Total							\$260,000				
Relocate Access Roads and Perimeter Fence - Construction								\$2,610,000			FAA/AIP Grant
								\$130,500			CA Division of Aero
								\$159,500			ADF
Total								\$2,900,000			
Restaurant - ADA Bathrooms	\$5,000										LRP
Slurry Seal - Parking Lots	\$15,000										LRP
AIRPORT FY 16/17 TOTAL \$74,326											

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

AIRPORT											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	

* Re-appropriated from prior year.

SUMMARY OF AIRPORT FUNDING	
Airport Development Fund (ADF)	\$1,545
Airport Operating Fund (AOF)	\$0
CA Division of Aeronautics	\$1,888
FAA/AIP Grant	\$30,893
Land Release Proceeds (LRP)	\$40,000
Unfunded	\$0
Total	\$74,326

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

TRANSIT											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ZERO EMISSION BUS PROGRAM											
Buses and Chargers - Zero Emission											
Buses and Chargers (10 buses, 11 chargers)	\$459,270	*									Air District
	\$9,042,922										ARB
Administration	\$473,500										ARB
Total	\$9,975,692										
Buses - CMAQ											
Buses (2 buses per FY)			\$800,000		\$800,000		\$800,000		\$800,000		CMAQ
City Match			\$200,000		\$200,000		\$200,000		\$200,000		LTF Transit
Total			\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		
Bus Maintenance Phase I											
Design	\$800,000										FTA 5307
City Match	\$100,000	*									Reapp LTF Transit
	\$100,000										LTF Transit
Acquisition	\$0										FTA 5307
City Match	\$0										LTF Transit
Code Updates				\$100,000							Unfunded
Total	\$1,000,000										
Bus Maintenance Phase II											
Construction					\$6,400,000						Unfunded
City Match					\$1,600,000						Unfunded
Total					\$8,000,000						
Non-revenue Vehicles (2)											
Vehicles	\$128,000										FTA 5307
City Match	\$32,000										LTF Transit
Total	\$160,000										
Transit Center Expansion											
Construction					\$520,000						Unfunded
City Match					\$130,000						Unfunded
Total					\$650,000						
Renewable Energy - Zero Emission Infrastructure											
Construction	\$1,360,000										Air District
City Match	\$340,000										LTF Transit
Total	\$1,700,000										
Automatic Passenger Counter			\$8,000	\$8,000	\$8,000	\$8,000					FTA 5307
	\$138,785	*									Prop 1B
			\$2,000	\$2,000	\$2,000	\$2,000					LTF Transit
Facility Security Phase 2	\$160,000										FTA 5307
	\$40,000										LTF Transit
Mobile Fare Payment	\$223,207	*									FTA 5307
	\$243,883	*									Prop 1B
	\$55,802	*									Reapp LTF Transit

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

TRANSIT											FUNDING FISCAL YEAR 16/17
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
Transit Bus Stop Turnouts/Downtown Shuttle Service	\$80,000 *		\$80,000	\$80,000	\$80,000	\$80,000					FTA 5307
	\$20,000 *		\$20,000	\$20,000	\$20,000	\$20,000					Reapp LTF Transit
Transit Zero-Emission Bus Fareboxes	\$240,000	\$40,000	\$12,000	\$12,000	\$12,000	\$12,000					FTA 5307
	\$60,000	\$10,000	\$3,000	\$3,000	\$3,000	\$3,000					LTF Transit
Transit Shelters	\$160,000 *		\$80,000		\$80,000						FTA 5307
	\$40,000 *		\$20,000		\$20,000						Reapp LTF Transit
Transit Signage		\$8,000		\$8,000		\$8,000					FTA 5307
		\$2,000		\$2,000		\$2,000					LTF Transit
Transit Signal Preemption	\$144,758 *	\$60,000		\$60,000		\$60,000					FTA 5307
	\$36,190 *	\$15,000		\$15,000		\$15,000					Reapp LTF Transit
Vehicle Security	\$60,000 *		\$20,000		\$20,000						FTA 5307
	\$15,000 *		\$5,000		\$5,000						Reapp LTF Transit
Multi-modal Corridor Rail ROW Improvements	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000					FTA 5307
	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000					LTF Transit
TRANSIT FY 16/17 TOTAL \$14,613,317											

* Re-appropriated from prior year.

SUMMARY OF TRANSIT FUNDING	
Air District	\$1,819,270
Air Resources Board (ARB)	\$9,516,422
Congestion Mitigation and Air Quality (CMAQ)	\$0
FTA 5307	\$2,043,965
FTA 5307 SGR	\$0
FTA 5307, 5309 SGR	\$0
FTA 5339	\$0
FTA 5311	\$0
FTA 5316	\$0
LTF Transit	\$584,000
Reapp LTF Transit	\$266,992
Measure R Transit	\$0
Prop 1B	\$382,668
Prop 1B Transit	\$0
WWTFR	\$0
Reapp WWTFR	\$0
Unfunded	\$0
Total	\$14,613,317

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

MISCELLANEOUS PROJECTS											FUNDING	FISCAL
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	YEAR	16/17
CNG Sideloader Refuse Truck (3)	\$801,522											CMAQ
City Match	\$103,848											SW Reserve
CNG Frontloader Refuse Truck (2)	\$488,756											CMAQ
City Match	\$63,324											SW Reserve
Dump Truck	\$298,000											WWTF Reserve
Wetlands Mitigation												
Environmental		\$100,000										LTF
Construction			\$300,000									LTF
Weed Abatement - City ROW	\$25,000											LTF
MISCELLANEOUS FY 16/17 TOTAL											\$1,780,450	

* Re-appropriated from prior year.

SUMMARY OF MISCELLANEOUS FUNDING		
General Fund Carry Over - Re-app (Reapp GF CO)		\$0
Congestion Mitigation Air Quality (CMAQ)	\$1,290,278	
Equipment Replacement Fund (ERF)		\$0
Local Transportation Funds (LTF)	\$25,000	
SW Reserve	\$167,172	
Wastewater Treatment Facility Reserve (WWTF Reserve)	\$298,000	
Total	\$1,780,450	