



**ANNUAL BUDGET
FISCAL YEAR
2018-2019**

CITY OF PORTERVILLE

Prepared for:

Milt Stowe, Mayor

Brian E. Ward, Vice-Mayor

Cameron J. Hamilton, Council Member

A. Monte Reyes, Council Member

Martha A. Flores, Council Member

Prepared by:

John D. Lollis, City Manager

Maria Bemis, Finance Director

**ANNUAL BUDGET
FISCAL YEAR
2018-2019**

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**FY 2018-2019 Proposed Budget
June 19, 2018**

Honorable Mayor, Vice Mayor and Members of Council:

Now a decade removed from the beginning of the “Great Recession” in 2008, the City endured extraordinary budgetary challenges through diligent fiscal stewardship, and continues to make progress toward improving services and the community’s overall quality of life, and at the same time preparing for future fiscal challenges.

In what is now considered the second longest national economic expansion in history, the national economy grew 2.3% in 2017, and unemployment fell to 4.4%, the lowest since 2000 (4.0%). April 2018 saw the unemployment rate fall to 3.9%, matching the lowest national monthly unemployment rate since January 1970.

2017 saw California’s economy grow 3.0%, overtaking Great Britain as now the fifth largest economy in the world, and Tulare County outpaced the state with 3.3% economic growth. Unemployment in California fell to 4.8%, the lowest since the state began tracking data consistently in 1976. Unemployment in Tulare County fell to 10.4% (regularly higher than the state average due to seasonal agriculture), the lowest since 2007 (9.2%), and under 10.0% in 2018, with the greatest gains in education and healthcare. Given continued improved economic conditions, the State’s budgetary condition remains stable, with no negative impacts by the State expected upon the proposed 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.).

From a local economic perspective, the new South County Detention Center is anticipated to become operational this Fall 2018, with approximately 100 sworn personnel employed to serve the 510-bed facility. With the South County Justice Center trending toward full operational capacity, the County of Tulare is planning toward the establishment of a Porterville Justice Partners facility, including support offices for the District Attorney, Public Defender, and Probation. The Tule River Tribe is continuing its due diligence and preparation of the Environmental Impact Statement for the proposed new Eagle Mountain Casino & Resort on their 40-acre property west of the Airport.

There continues to be significant interest by national-brand commercial retailers to locate in Porterville, primarily either on Henderson Avenue or Highway 190 commercial corridors. On the northeast corner of Henderson Avenue/Prospect Street, construction has begun on Phase I of Porter’s Crossing and the redevelopment from a former strip mall to a new development with tenants including Blaze Pizza, Chipotle, The Habit, and Togo’s. Phase II of the Center to the north is also working with several potential tenants. New grocery store Aldi’s is under construction in Jaye Street Crossings on the northeast corner of Jaye Street/Highway 190, with plans to be open late Fall 2018. Super Walmart is planning to begin construction this coming October to be open by

November 2019, and in partnership with the developer of Riverwalk Phase I, several major retailers are in discussions to locate in the Riverwalk Marketplace over the next year or two.

In regards to new residential housing, Smee Builders has begun construction of Summit Estates II (Phase I; 74-unit single-family), and is beginning to evaluate Phase II (118-unit single family), with the smaller Trooper Terrace (17-unit single family) also having begun construction. In regards to multi-family housing, the Tulare County Housing Authority has eight affordable housing units under construction on Lotas Street, while the separate development of 20 market rate units on the southwest corner of Morton Avenue and Kessing Street is expected to begin construction. The developer of the Village at Henderson is in discussions for the construction of additional market rate units.

Given the forecasts of continued steady economic growth for the next couple of years, both the upcoming and succeeding fiscal years are forecasted to be moderately positive, with a slight economic downturn being forecast in the 2020-2021 fiscal year. Over the past five years, the City's General Fund revenues have increased approximately 18%, from \$22.76 million in 2013-2014 to an estimated \$26.76 million in the current 2017-2018 fiscal year. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$27.11 million, which represents a modest 1.30% increase over the current fiscal year.

Over the past five years, General Fund expenditures have increased approximately 19%, from \$21.38 million in 2013-2014 to an estimated \$25.71 million in the current 2017-2018 fiscal year. Expenditures for the coming 2018-2019 fiscal year are currently budgeted at \$28.08 million, which represents an approximate 9.2% increase over the current fiscal year, resulting in an estimated \$1.29 million budget shortfall after considering transfers and debt service. A budget-balancing solution employed for the past couple of years has been to curtail Departmental spending to 95% of budgeted expenditures, which this next year would "save" approximately \$1.40 million.

General Fund Summary: 2013 – 2018

<u>Fiscal Year:</u>	<u>Revenue:</u>	<u>Expenditures:</u>	<u>Transfers:</u>	<u>Balance:</u>
2013-2014	\$22,760,318	\$21,357,504	(\$362,167)	\$1,040,647
2014-2015	\$23,699,169	\$22,124,778	(\$383,228)	\$1,191,163
2015-2016	\$24,307,956	\$23,360,241	\$ 81,047	\$1,028,762
2016-2017	\$25,647,391	\$24,843,138	(\$765,704)	\$ 38,549
2017-2018*	\$26,763,152	\$25,705,128	(\$356,537)	\$ 701,487

* estimate

However, as the Council is aware, significant financial issues involving CalPERS has developed for careful consideration. First, the reduction of the CalPERS investment discount rate from 7.5% to 7.0% over three years, beginning with the coming 2018-2019 fiscal year, will begin to tremendously impact local government agency budgets

statewide due to corresponding increases in employer-contribution rates. The discount rate will decrease from 7.5% to 7.375% beginning this next fiscal year with a projected City budgetary impact of \$785,000 (\$5.3 million total employer contributions), reducing to 7.25% in the 2019-2020 fiscal year with a projected City budgetary impact of \$850,000 (\$6.1 million total employer contributions), and finally 7.00% in the 2019-2020 fiscal year with a projected City budgetary impact of \$1.1 million (\$7.2 million total employer contributions), for a total projected City budgetary impact of \$2.735 million over the next three years. Second, CalPERS has reduced its amortization period from thirty to twenty years, effective with the 2021-2022 fiscal year, as a means to have CalPERS employers to pay down the unfunded accrued liability. The effect of the reduced amortization schedule, combined with the discount rate decrease, could potentially nearly double employer contribution amounts. As an example, based on the City's current 2017-2018 fiscal year, employer contributions are \$4.7 million (29% of payroll), which in 2024-2025 employer contributions are estimated to have increased approximately 90% to \$8.9 million (41% of payroll).

In the coming 2018-2019 fiscal year, the City will be experiencing an increase in the employer contribution rate from 48.625% to 53.677% (5.052% increase) for Public Safety Tier 1 "Classic" employees, and an increase from 29.667% to 32.755% (3.088% increase) for Miscellaneous Tier 1 "Classic" employees, for every \$1.00 of payroll, with a budgetary impact of approximately \$785,000 (\$5.3 million in total employer contributions).

Based on estimates for the fiscal year 2017-2018 ending, both the City's Budget Stabilization Reserve Fund (15% of annual budgeted operating expenditures; \$3.99 million) and the Catastrophic/Emergency Reserve Fund (10% of annual budgeted operating expenditures; \$2.66 million) are fully-funded. Given changing future fiscal conditions involving CalPERS, staff recommends Council consider modifying the General Fund Reserve Policy, to address the increasing unfunded pension liabilities.

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 Measure H Expenditure Plan has been fully-implemented and is essentially in maintenance mode. An estimated Fund Reserve balance of approximately \$1,359,999 exceeds the recommended 15% of annual budgeted operating expenditures of \$580,430.

After conferring with the Oversight Committee, there are several proposed modifications

to the Expenditure Plan for the coming fiscal year. First, it is proposed that \$300,000 be allocated toward the new Animal Shelter facility, with \$150,000 being transferred in the Measure H contribution to the vacant property on W. Grand Avenue adjacent to the north of the City's Corporation Yard. Second, the fire apparatus purchased in accordance with the Expenditure Plan has been fully-depreciated, which the Fire Department proposes to replace with a fire water tender, given the identified need to transport water to fire incidents along the Tule River, as well as in the annexed areas of the city where fire hydrants have not yet been established. Lastly, the Fire Department proposes to change the designation of the Fire Captain in the Expenditure Plan from Arson Investigator to Training Officer, given the increased emphasis that the Insurance Services Office (ISO) is placing on training of personnel in its tri-annual rating program.

STREET PROJECTS

Significant previously-appropriated street projects that are anticipated to progress next fiscal year include: 1) Main Street Reconstruction – Morton Avenue to Olive Avenue (\$3.10 million); 2) Orange Avenue Rehabilitation – Main Street to Plano Street (\$1.34 million); 3) Henderson Avenue Reconstruction – Jaye Street to Indiana Street (\$1.14 million); and 4) Lighted Crosswalks – Arterials & Collectors (\$610,500). Established as Council Priority Projects, design work has begun in the reconstruction of Villa Street between Olive Avenue and Henderson Avenue (\$3.04 million), including the widening of the Porter Slough bridge north of Putnam Avenue, as well as the reconstruction and widening of Union Avenue between Indiana Street and Jaye Street (\$2.50 million). As the Council is aware, the City's self-financing of the Porter Slough bridge can be leveraged toward the City's match in the future widening of the Westwood Street Bridge over the Tule River, as was also established as a Council Priority Project.

New street projects adopted as Council Priority Projects include: 1) Reconstruction of Newcomb Street – Olive Avenue to Morton Avenue (\$1.20 million); 2) Reconstruction of Henderson Avenue – 2nd Street to Plano Street (\$1.14 million); and 3) Rehabilitation of Henderson Avenue – Balmayne Street to Patsy Street (\$700,000). A small new segment of Grand Avenue will also be constructed between 4th Street and Henrehan Street (\$125,000). With funding primarily provided by a federal Highway Safety Improvement Program (HSIP) grant, new traffic signals and intersection improvements will be constructed at Olive Avenue and Newcomb Street (\$444,800).

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 Henderson Avenue and Highway 190 (\$1.10 million), Main Street between Date Avenue and Yates Avenue (\$375,000), Mathew Street between Castle Avenue and Westfield Avenue (\$230,000), Henderson Avenue between Main Street and 2nd Street (\$200,000), and Date Avenue between Plano Street and Park Street (\$75,000).

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

and intersection improvements, with TCAG Measure R “Regional” source funds.

WATER PROJECTS

Significant staff time will continue to be devoted to the East Porterville Water Connection Project and the development of City facilities in collaboration with State representatives, including the development of a new wells (Well #35 and #36; \$4.8 million), the development of a new 1.5 million gallon reservoir (\$2.7 million), as well as new and upgraded booster pumps (\$2.7 million). The State has provided an additional \$2.8 million to extend water mains and make connections to residences within the city that continue on temporary tanks as a product of continued drought conditions. As part of the Akin Water Company Services Agreement, the development of Well #34 has begun, located north of Henderson Avenue near the Friant-Kern Canal, with approximately \$3 million in funding to be provided by the Department of Water Resources. Staff is also coordinating with State representatives on potential funding of another well (Well #37) 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 \$2.3 million. Sustaining Groundwater Management Act (SGMA) activities are proposed to be budgeted at approximately \$2 million for the coming year. A proposed water main replacement project in preparation for upcoming street reconstruction is on Morton Avenue between Indiana Street and Newcomb Street, estimated at \$900,000. Established as a Council Priority Project, the City-owned vacant property on the southeast corner of D Street and Morton Avenue will be developed as a water conservation exhibit garden, in partnership with the Porterville Unified School District Pathways Program.

SEWER PROJECTS

With the fifth of the five Island Annexation Sewer Extension Projects under construction (\$1.8 million), it is expected that more than \$7 million in sewer extension projects will have been constructed between the 2012-13 through 2018-19 fiscal years, with the objective of connecting to City sewer the approximate 5,000 former County residents that were subject to annexation in 2006. Given annexations over the past couple of years of areas lacking sewer infrastructure, staff recommends that Council consider designating an Ad Hoc Committee to consider the development of a strategy to advance funds to continue extending sewer infrastructure into the deficient areas.

STORM DRAIN PROJECTS

Given an emphasis of capturing storm water for groundwater recharge purposes in meeting the goals of SGMA, the development of new storm drains is becoming increasingly important. The development of Drainage Reservoir #18 on the southwest corner of W. North Grand Avenue and Highway 65 is the proposed major project (\$475,000).

"OTHER" MAJOR CAPITAL PROJECTS

Transit zero-emission electric bus project (\$11.68 million), construction of Tule River Parkway – Phase III (\$2.05 million), Animal Shelter Facility (\$1.50 million), Library facility improvements (\$160,000), Stout facility improvements (\$150,000), and Police Range improvements (\$70,000) are additional major capital projects anticipated this coming fiscal year. Established as a Council Priority Project, a project study and environmental impact report for tertiary treatment is ongoing, with construction projected in the 2020-2021 fiscal year. Also established as a Council Priority Project, the Henry Street Park is proposed for improvements, with CSET providing landscaping and pond improvements (\$100,000), the widening of Henry Street and extension of water and sewer to the property (\$350,000), and considering the construction of a first phase of the replacement facility (\$350,000) from insurance proceeds.

In summary, the Preliminary Budget proposed for the upcoming 2018-2019 fiscal year represents the significant activities planned to improve our community, even during a continued improving yet challenging economic and financial environment. Toward ensuring that the City's planned revenues and spending remain in balance, it is recommended that the Council continue its regular quarterly budget review.

Sincerely,

John D. Lollis
City Manager

RESOLUTION NO. 42-2018

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
ADOPTING THE GENERAL FUND BUDGET FOR FISCAL YEAR 2018-2019**

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, 2018 and ending June 30, 2019; 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 2018-2019 Fiscal Year based on the cash reserve balance.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2018-2019 fiscal year is adopted in the following amounts:

Operating Budget	\$28,052,636
Capital Projects	911,821
Debt Service	<u>1,723,011</u>
Total	<u>\$30,687,468</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 19th day of June, 2018.



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 19th day of June, 2018.

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

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

JOHN D. LOLLIS, City Clerk


By: Luisa M. Zavala Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

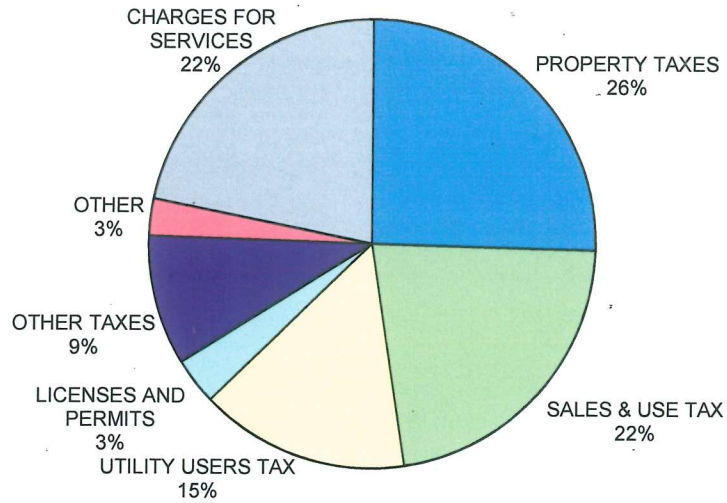
GENERAL FUND

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.

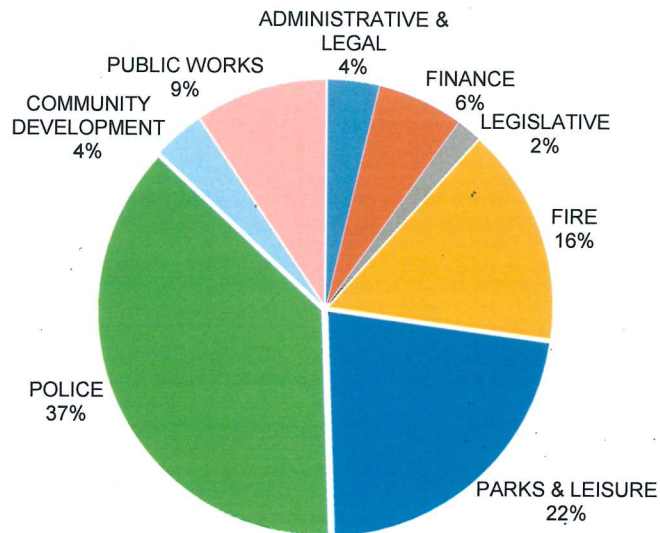
The projects proposed for fiscal year 2018-2019 total \$911,821 and include the following:

	<u>Appropriation</u>
Analysis of impediments	\$ 50,000
Animal shelter	700,000
Putnam property – dredging of ponds	100,000
Sports complex lighting	<u>61,821</u>
Total	\$ <u><u>911,821</u></u>

**City of Porterville
General Fund Revenues
2018 - 2019**



**City of Porterville
General Fund Expenditures
2018 - 2019**



**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019
GENERAL FUND SUMMARY**

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Revenues from:				
Property Taxes	\$ 6,504,557	\$ 6,500,000	\$ 6,754,751	\$ 6,889,846
Sales and Use Taxes	5,810,395	5,909,737	5,968,413	5,998,601
Utility Users Taxes	3,912,707	4,000,000	4,124,804	4,125,000
Other Taxes	2,895,829	2,776,134	2,997,283	3,006,134
Permits	484,720	489,800	464,299	451,800
Other agencies	273,502	237,535	266,060	196,764
Invested assets	441,909	470,000	473,228	405,800
Fines	39,747	36,000	33,691	34,000
Charges for services	5,048,378	5,110,054	5,576,097	5,913,011
Other revenues	235,647	87,200	104,526	80,200
Total operating revenues	25,647,391	25,616,460	26,763,152	27,101,156
Appropriations for:				
Legislation	375,322	486,500	412,142	489,570
Administration	790,776	762,781	767,871	817,604
City Attorney	141,818	225,000	131,202	225,000
Finance	1,556,616	1,709,453	1,626,434	1,723,350
Police Services	9,335,101	10,069,130	9,925,803	10,498,068
Fire Services	3,994,627	4,081,607	3,879,861	4,375,377
Community/Economic Development	766,096	967,531	806,320	1,029,044
Public Works	2,326,718	2,643,092	2,333,867	2,667,006
Parks and Leisure Services	5,531,545	5,672,849	5,799,927	6,202,972
Parks and Leisure Services - grant prog	24,519	24,519	24,645	24,645
Total departmental expenditures	24,843,138	26,642,462	25,708,072	28,052,636
Revenue over (under) expenditures	804,253	(1,026,002)	1,055,080	(951,480)
Other financing sources (uses):				
Transfers:				
Special Gas Tax	860,592	964,453	959,951	990,359
Community Development Block Grant	89,783	90,843	90,843	89,866
Traffic Safety Fund	174,227	150,400	163,349	150,400
Transportation Development	150,000	150,000	150,000	150,000
Park Development	81,356	44,455	32,241	44,250
Building Construction Fund	8,490	5,000	8,933	5,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Other Transfers	(24,299)	-	-	-
Net transfers	1,261,149	1,326,151	1,326,317	1,350,875
Capital grants / donations	630,770	-	-	100,000
Capital improvement designated fund	-	-	220,000	700,000
Restricted Fund Balance	(158,352)	211,821	-	61,821
Special Purpose Reserve	14,854	100,000	55,000	100,000
Interfund Loan	(108,000)	-	-	-
Capital Outlay	(975,358)	(211,821)	(230,000)	(911,821)
Debt Service	(1,430,767)	(1,727,854)	(1,727,854)	(1,723,011)
Total other financing sources (uses)	(765,704)	(301,703)	(356,537)	(322,136)
Net Resources / (Appropriations)	38,549	(1,327,705)	698,543	(1,273,616)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

GENERAL FUND REVENUE ESTIMATES

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Property taxes				
Current Secured	\$ 2,539,127	\$ 2,550,000	\$ 2,585,505	\$ 2,637,215
Current Unsecured	146,688	140,000	158,177	161,341
Prior Secured/Unsecured	60,261	50,000	50,000	51,000
In lieu for VLF	3,758,481	3,760,000	3,961,069	4,040,290
Total	6,504,557	6,500,000	6,754,751	6,889,846
Other taxes				
Sales & use tax	5,810,395	5,909,737	5,968,413	5,998,601
Utility Users tax	3,912,707	4,000,000	4,124,804	4,125,000
Transient occupancy tax	551,783	500,000	615,014	620,000
Property transfer tax	99,924	65,000	84,924	85,000
Franchises	563,022	560,000	609,595	610,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	225,334	200,000	215,397	220,000
Business license tax	454,632	450,000	471,219	470,000
Total	12,618,931	12,685,871	13,090,500	13,129,735
Permits				
Building permits	251,608	230,000	245,657	240,000
Plumbing permits	118,902	125,000	140,564	125,000
Electrical permits	100,765	120,000	65,916	75,000
Other permits	13,445	14,800	12,162	11,800
Total	484,720	489,800	464,299	451,800
Revenue from Other Agencies				
Vehicle license fees in excess	26,910	25,000	31,535	32,000
Homeowners tax exemption	25,041	25,000	24,823	25,000
Miscellaneous grants	13,038	-	13,217	-
State & Federal operating grants	172,201	167,535	167,535	114,764
State Reimbursements	36,312	20,000	28,950	25,000
Total	273,502	237,535	266,060	196,764
Use of money & property				
Investment income	149,045	175,000	173,267	160,000
Rental income	292,864	295,000	299,961	245,800
Total	441,909	470,000	473,228	405,800

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

GENERAL FUND REVENUE ESTIMATES

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Fines & forfeitures				
Parking fines	19,218	14,000	11,658	12,000
Vehicle code fines	2,247	2,000	2,245	2,000
Other fines	18,282	20,000	19,788	20,000
Total	39,747	36,000	33,691	34,000
Charges for services				
Planning & zoning fees	34,808	30,000	40,005	30,000
Engineering & inspection fees	114,459	77,000	108,936	99,000
Police services	294,675	334,000	500,618	519,000
Fire services	17,474	45,000	56,900	45,000
Library services	40,351	40,000	41,329	40,000
Recreation facility rentals	63,316	71,000	76,049	77,739
Recreation program revenues	2,101,504	2,214,000	2,295,429	2,573,000
Senior program revenues	17,331	17,000	16,265	17,000
Swimming fees	76,223	72,100	79,551	71,000
Interfund services	2,274,746	2,200,000	2,334,789	2,400,000
Other service charges	13,491	9,954	26,226	41,272
Total	5,048,378	5,110,054	5,576,097	5,913,011
Other revenues	235,647	87,200	104,526	80,200
TOTAL GENERAL FUND	\$ 25,647,391	\$ 25,616,460	\$ 26,763,152	\$ 27,101,156

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

GENERAL FUND EXPENDITURE ESTIMATES

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
LEGISLATIVE				
City Council	\$ 138,216	\$ 162,917	\$ 136,937	\$ 152,917
- Special Purpose Reserve	14,854	100,000	55,000	100,000
Community Promotion	222,252	223,583	220,205	236,653
Total	375,322	486,500	412,142	489,570
ADMINISTRATIVE				
City Manager	294,279	308,902	300,464	318,526
City Clerk	209,614	189,359	160,250	190,464
Human Resources	286,883	264,520	307,157	308,614
Total	790,776	762,781	767,871	817,604
CITY ATTORNEY	141,818	225,000	131,202	225,000
FINANCE				
General Accounting	497,714	520,627	537,731	542,914
Information Technology Services	410,865	442,125	423,103	472,829
General Services	282,284	364,286	290,655	348,497
Utility Billing	365,753	382,415	374,945	359,110
Total	1,556,616	1,709,453	1,626,434	1,723,350
POLICE SERVICES	9,335,101	10,069,130	9,925,803	10,498,068
FIRE SERVICE	3,994,627	4,081,607	3,879,861	4,375,377

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

GENERAL FUND EXPENDITURE ESTIMATES

	2016-2017 Actual	2017-2018		2018-2019 Estimate
		Original Estimate	Revised Estimate	
COMMUNITY DEVELOPMENT				
Planning	506,504	599,243	538,358	643,169
Economic Development	259,592	368,288	267,962	385,875
Total	<u>766,096</u>	<u>967,531</u>	<u>806,320</u>	<u>1,029,044</u>
PUBLIC WORKS				
Engineering	1,044,012	1,155,871	1,080,261	1,161,034
Street Maintenance	369,917	457,032	459,186	482,842
Traffic Control	322,943	368,776	220,151	384,414
Street Lighting	490,904	507,421	500,765	507,517
Storm Drain Maintenance	50,121	106,707	31,010	83,818
Parking Lot Maintenance	48,821	47,285	42,494	47,381
Total	<u>2,326,718</u>	<u>2,643,092</u>	<u>2,333,867</u>	<u>2,667,006</u>
PARKS & LEISURE SERVICES				
Parks Maintenance	2,065,241	2,120,317	2,079,233	2,223,857
Community Centers	130,753	138,412	122,537	134,220
Leisure Services	2,352,316	2,406,611	2,600,155	2,807,070
Swimming Pool	161,383	153,238	157,974	169,023
Youth Center	89,783	90,843	90,843	89,866
Library	732,069	763,428	749,185	778,936
Subtotal	<u>5,531,545</u>	<u>5,672,849</u>	<u>5,799,927</u>	<u>6,202,972</u>
Grant-funded Parks programs	<u>24,519</u>	<u>24,519</u>	<u>24,645</u>	<u>24,645</u>
Total	<u>5,556,064</u>	<u>5,697,368</u>	<u>5,824,572</u>	<u>6,227,617</u>
TOTAL GENERAL FUND	<u>\$ 24,843,138</u>	<u>\$ 26,642,462</u>	<u>\$ 25,708,072</u>	<u>\$ 28,052,636</u>

CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019

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 and the Measure H Fund.

For the fiscal year 2018-2019, capital outlay totaling \$1,709,000 are proposed for funding including the following:

	<u>Appropriation</u>
FD closest unit dispatching	\$ 15,000
FD radio base station equipment	15,000
FD water tender (Measure H)	225,000
Fire Station #71 exterior stucco repair and paint	40,000
Fire Station #71 roof repair	10,000
Fire Station #72 roof repair	43,000
PD generator	60,000
	<hr/>
Total	\$ <u>408,000</u>

CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019

GENERAL FUND EQUIPMENT REPLACEMENT

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 7,253,048	\$ 7,956,892	\$ 8,027,937	\$ 8,133,638
Add:				
Revenues from:				
Federal and state grants	-	-	-	-
Interest income	50,077	75,000	106,464	80,000
Interdepartmental service charges	848,475	800,000	1,091,216	1,000,000
Other revenues	284,392	20,000	47,169	10,000
Total	1,182,944	895,000	1,244,849	1,090,000
Add:				
Transfer from other funds	108,000	-	-	-
Total	108,000	-	-	-
Less:				
Appropriations for:				
Debt redemption	189	180	150	55
Equipment replacement	515,866	1,024,855	1,092,250	1,616,000
Capital projects	-	40,000	46,748	93,000
Total	516,055	1,065,035	1,139,148	1,709,055
Available balance, end of year	\$ 8,027,937	\$ 7,786,857	\$ 8,133,638	\$ 7,514,583

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RESOLUTION NO. 43-2018

**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 2018-2019**

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, 2018 and ending June 30, 2019; 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 2018-2019 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budget for the 2018-2019 fiscal year, are adopted in the following amounts:

Operating Budget	\$ 44,467,308
Capital Outlay	81,259,742
Debt Service	<u>5,762,701</u>
Total	<u>\$131,489,751</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 2018-2019 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 2018-2019 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 19th day of June, 2018.



Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

By: 

Patrice Hildreth, Chief Deputy City Clerk

**RECERTIFICATION FOR 2018-2019 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:

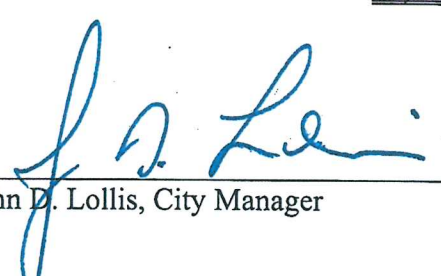
The City Council has evaluated Porterville's safety needs with input from the public in developing the attached Public Safety Expenditure Plan, which shall be amended from time to time, at the projected/estimated costs shown:

Fiscal Year 2018-2019 Revenues

Sales Tax – Measure H Revenues	\$3,709,011
Interest	5,000
Other Revenues	<u>156,023</u>
Total Revenues	<u>\$3,870,034</u>

Fiscal Year 2018-2019 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,760,477
Maintain 12 sworn Fire personnel and other operating expenditures for the new Public Safety Station	1,521,856
Public Safety Station building maintenance and utilities costs	37,200
Maintain public library hours, continue expansion of literacy services and programs with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker, and maintain the operations of the new Adult Learning Center at 15 E Thurman Ave.	<u>550,000</u>
Subtotal	<u>\$3,869,533</u>
Animal Shelter building improvements	\$300,000
Development of Library Literacy Center	<u>32,257</u>
Subtotal	<u>\$ 332,257</u>
Total Expenditures	<u>\$4,201,790</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 19th day of June, 2018.

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

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

JOHN D. LOLLIS, City Clerk


By: Luisa M. Zavala, Deputy City Clerk

CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

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

For the fiscal year 2018-2019, the following projects, totaling \$332,257 are proposed for funding:

	<u>Appropriation</u>
Animal shelter	\$ 300,000
Library literacy center development	32,257
	<hr/>
Total	\$ <u>332,257</u>

CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2016-2017	2017-2018		2018-2019
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 922,525	\$ 745,895	\$ 1,172,103	\$ 1,359,999
Add:				
Revenues from:				
Sales tax - Measure H	3,590,646	3,566,891	3,694,385	3,709,011
Interest income	(638)	5,000	6,664	5,000
Police services	3,314	2,500	4,379	5,000
Other	1,000	-	-	151,023
Total	3,594,322	3,574,391	3,705,428	3,870,034
Less:				
Appropriations for:				
Police services	1,561,398	1,647,575	1,543,154	1,760,477
Fire services	1,266,285	1,466,049	1,470,674	1,521,856
Public Safety Station	34,518	35,200	35,520	37,200
Library & literacy	476,421	535,369	468,184	550,000
Total	3,338,622	3,684,193	3,517,532	3,869,533
Capital projects				
Library literacy center development	6,122	32,257	-	32,257
Animal shelter	-	-	-	300,000
Total	6,122	32,257	-	332,257
Available balance, end of year	\$ 1,172,103	\$ 603,836	\$ 1,359,999	\$ 1,028,243

CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019

SPECIAL GAS TAX FUND

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

The projects proposed for fiscal year 2018-2019 total \$4,989,219, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,500
Animal shelter frontage improvements	280,000
GHHS streets record of survey	9,218
Henderson Ave – Jaye to Indiana (cold foam)	1,134,097
Lighted crosswalks	612,500
Milling and street rehab equipment	980,000
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	75,000
Miscellaneous curb and gutter	75,000
Newcomb at Mulberry traffic signal	10,000
Newcomb at Olive traffic signal	444,800
Olive and SR65 traffic signalization	30,000
Orange Ave rehabilitation – Main to Plano	340,000
Overlay program	600,000
Pavement management program	110,104
Rock crushing and screening	40,000
Signs and signals upgrade	150,000
Street intersection safety evaluation	<u>5,000</u>
Total	\$ <u><u>4,989,219</u></u>

CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019

SPECIAL GAS TAX FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ 1,313,154	\$ 1,298,643	\$ 1,628,753	\$ 2,358,568
Add:				
Revenues from:				
State Gas Tax, Section 2105	337,529	349,142	347,055	344,907
State Gas Tax, Section 2107	427,931	451,041	427,927	427,927
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	187,817	215,671	186,200	185,054
State Gas Tax, Section 2103	160,330	240,507	238,550	459,291
RMRA - SB1	-	-	341,667	994,835
Grants	670,235	1,379,855	965,718	1,520,925
Interest income	7,202	15,000	18,000	15,000
Total	1,798,544	2,658,716	2,532,617	3,955,439
Less:				
Appropriations for:				
Capital projects	622,354	2,930,322	842,851	4,989,219
Total	622,354	2,930,322	842,851	4,989,219
Transfers to General Fund for:				
Street Maintenance	369,687	457,032	459,186	482,842
Street Lighting	490,904	507,421	500,765	507,517
Total	860,591	964,453	959,951	990,359
Available balance, end of year	\$ 1,628,753	\$ 62,584	\$ 2,358,568	\$ 334,429

CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019

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 2018-2019 total \$18,306,603, and include the following:

	<u>Appropriated</u>
ADA transition plan (TCAG grant)	\$ 100,000
Circulation element – transportation update	225,000
City Hall ADA parking spaces w/ sidewalk ramps	23,141
Date Ave widening – 'H' to Jaye	216,078
Gibbons Ave reconstruction	96,876
Grand Ave connection between 4 th and Henrahan	250,000
Henderson Ave reconstruction (Second to Plano)	1,370,000
Henderson Ave rehabilitation (Patsy to Balmayne)	700,000
Henry St improvements (Putnam to Cleveland)	200,000
Hillside development – standards & specifications	77,000
Jaye Street Bridge	50,000
Jaye Street Bridge – revegetation plan and monitoring	10,000
Main Street storm drain improvements	800,000
Micro surfacing & rehab	1,980,000
Newcomb bridge – alignment plan	8,871
Newcomb – Olive to Morton reconstruction	1,200,000
Orange Ave rehabilitation – Main to Plano	999,122
Plano Bridge revegetation plan & monitoring	10,000
Riverwalk Marketplace mitigation project	1,725,548
SR190 corridor improvements (Westwood to Plano)	5,790,000
Tule River Parkway, phase III	2,054,126
Union Ave reconstruction – Indiana to Jaye	85,000
Vandalia median island	100,841
Villa St slough crossing	100,000
Villa St reconstruction – Olive to Henderson	85,000
Weed abatement – City ROW	50,000
Total	\$ <u><u>18,306,603</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 7,183,335	\$ 8,200,820	\$ 6,854,775	\$ 7,136,227
Add:				
Revenues from:				
State Gas Tax, Section 325	632,985	500,000	698,218	500,000
Sales Tax - Measure R - Local	1,048,049	1,000,000	1,098,064	1,000,000
Sales Tax - Measure R - Regional	50,886	-	-	7,515,548
Sales Tax - Measure R - Alternative	151,836	425,385	-	149,511
Grants	195,679	2,236,615	167,283	2,004,615
Interest income	47,051	70,000	93,680	70,000
Other revenue	5,375	-	-	-
Total	2,131,861	4,232,000	2,057,245	11,239,674
Less:				
Appropriations for:				
Capital projects - LTF	2,251,716	4,317,800	1,232,636	6,656,929
Capital projects - grants	104,231	2,236,615	167,283	2,004,615
Capital projects - Measure R - Local	32,765	3,955,000	300,000	1,980,000
Capital projects - Measure R - Regional	-	-	-	7,515,548
Capital projects - Measure R - Alternative	71,709	425,385	75,874	149,511
Total	2,460,421	10,934,800	1,775,793	18,306,603
Available balance, end of year	\$ 6,854,775	\$ 1,498,020	\$ 7,136,227	\$ 69,298

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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
2018-2019**

TRAFFIC SAFETY FUND

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>29,110</u>	\$ <u>-</u>	\$ <u>13,020</u>	\$ <u>-</u>
Add:				
Revenues from:				
Interest Income	538	400	329	400
Vehicle Code Fines	<u>157,599</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total	<u>158,137</u>	<u>150,400</u>	<u>150,329</u>	<u>150,400</u>
Less:				
Transfers to General Fund for:				
Street Maintenance	<u>174,227</u>	<u>150,400</u>	<u>163,349</u>	<u>150,400</u>
Total	<u>174,227</u>	<u>150,400</u>	<u>163,349</u>	<u>150,400</u>
Available balance, end of year	\$ <u><u>13,020</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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
2018-2019**

ZALUD ESTATE FUND

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>72,521</u>	\$ <u>69,596</u>	\$ <u>67,096</u>	\$ <u>62,879</u>
Add:				
Revenues from:				
Interest income	213	600	748	700
User fees	9,817	6,500	6,716	6,500
Other income	<u>220</u>	<u>500</u>	<u>738</u>	<u>500</u>
Total	10,250	7,600	8,202	7,700
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>20,250</u>	<u>17,600</u>	<u>18,202</u>	<u>17,700</u>
Less:				
Appropriations for:				
Operations	<u>25,675</u>	<u>22,305</u>	<u>22,419</u>	<u>22,505</u>
Total	<u>25,675</u>	<u>22,305</u>	<u>22,419</u>	<u>22,505</u>
Available balance, end of year	\$ <u><u>67,096</u></u>	\$ <u><u>64,891</u></u>	\$ <u><u>62,879</u></u>	\$ <u><u>58,074</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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
2018-2019**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ 899,737	\$ 498,475	\$ 834,765	\$ 838,989
Add:				
Revenues from:				
State grants	60,200	92,424	56,700	100,000
Federal grants	595,228	634,391	634,391	650,000
Interest income	26,443	20,000	27,551	25,000
Other	1,050	725	452	500
Total	682,921	747,540	719,094	775,500
Less:				
Appropriations for:				
Operations	284,545	121,700	151,946	178,480
Capital projects	101,100	326,945	184,754	254,622
Subtotal	385,645	448,645	336,700	433,102
Debt service	272,465	287,327	287,327	301,378
Total	658,110	735,972	624,027	734,480
Transfer to:				
General Fund for Youth Center	89,783	90,843	90,843	89,866
Total Appropriations and Transfers	747,893	826,815	714,870	824,346
Available balance, end of year	\$ 834,765	\$ 419,200	\$ 838,989	\$ 790,143

CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019

TRANSIT FUND

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

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

The capital expenditures proposed for fiscal year 2018-2019 include the following:

	<u>Appropriation</u>
Automatic passenger counter system	\$ 63,089
Electric vehicle – paratransit van	88,652
Fareboxes for zero-emission buses	150,000
ITS upgrade (RouteMatch) for electric buses	300,000
Multi-modal rail corridor ROW improvements	60,000
Zero-emission buses (8) and charges (11)	7,900,959
Zero-emission vehicle program administration	458,064
Zero-emission infrastructure	<u>2,509,000</u>
Total	\$ <u>11,529,764</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

TRANSIT FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ <u>(590,932)</u>	\$ <u>-</u>	\$ <u>(374,987)</u>	\$ <u>-</u>
Add:				
Revenues from:				
LTF	1,424,471	1,826,147	1,174,957	1,296,238
STAF	1,174,480	608,143	542,142	500,000
Sales tax, Measure R	170,000	170,000	170,000	-
Farebox	545,805	500,000	501,692	500,000
State and Federal Grants	1,139,765	15,305,004	3,687,918	13,029,052
Other income	<u>97,306</u>	<u>95,952</u>	<u>108,858</u>	<u>127,050</u>
Total	<u>4,551,827</u>	<u>18,505,246</u>	<u>6,185,567</u>	<u>15,452,340</u>
Less:				
Appropriations for:				
Capital outlay	515,664	14,663,820	1,878,891	11,529,764
Operations	<u>3,820,218</u>	<u>3,841,426</u>	<u>3,931,689</u>	<u>3,922,576</u>
Total	<u>4,335,882</u>	<u>18,505,246</u>	<u>5,810,580</u>	<u>15,452,340</u>
Available balance, end of year	\$ <u><u>(374,987)</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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
2018-2019**

SPECIAL SAFETY GRANTS

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>212,292</u>	\$ <u>177,746</u>	\$ <u>147,898</u>	\$ <u>119,322</u>
Add:				
Revenues from:				
State grants	253,180	150,000	190,854	150,000
Federal grants	31,415	15,000	-	15,000
Police services	46,476	42,500	40,040	41,000
Interest income	<u>1,740</u>	<u>1,200</u>	<u>1,033</u>	<u>800</u>
Total	<u>332,811</u>	<u>208,700</u>	<u>231,927</u>	<u>206,800</u>
Less:				
Appropriations for:				
Police services	394,779	264,813	259,357	272,113
Fire services	1,246	-	-	-
Children Zone (HCZ model)	<u>1,180</u>	<u>2,600</u>	<u>1,146</u>	<u>1,332</u>
Total	<u>397,205</u>	<u>267,413</u>	<u>260,503</u>	<u>273,445</u>
Available balance, end of year	\$ <u><u>147,898</u></u>	\$ <u><u>119,033</u></u>	\$ <u><u>119,322</u></u>	\$ <u><u>52,677</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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
2018-2019**

SEWER OPERATING FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ 203,514	\$ 922,120	\$ 1,076,492	\$ 994,627
Add:				
Revenues from:				
Property assessments	184,061	184,000	184,272	184,000
Interest income	57,576	25,000	84,526	60,000
Rental income	84,447	112,596	112,593	84,447
Sewer user fees	6,489,944	6,250,000	6,308,019	6,300,000
Tank dumping charges	47,085	37,000	51,020	40,000
Laboratory fees	478,818	400,000	372,990	370,000
Other revenues	105,909	110,000	116,952	110,000
Total Revenues	7,447,840	7,118,596	7,230,372	7,148,447
Less:				
Appropriations for:				
Collection system expenses	1,866,099	1,987,765	1,712,341	1,944,132
Treatment plant expense	3,443,261	3,927,447	3,372,961	3,928,285
Industrial monitoring	73,728	91,327	59,267	104,493
Laboratory	398,933	430,241	334,825	434,724
Subtotal	5,782,021	6,436,780	5,479,394	6,411,634
Debt service principal	792,841	832,843	832,843	882,993
Total Appropriations	6,574,862	7,269,623	6,312,237	7,294,627
Less:				
Transfers to:				
Sewer revolving fund	-	-	500,000	300,000
Wastewater Treatment Capital Reserve	-	-	500,000	300,000
Total Transfers	-	-	1,000,000	600,000
Available balance, end of year	\$ 1,076,492	\$ 771,093	\$ 994,627	\$ 248,447

CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019

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 2018-2019, the following projects, totaling \$4,390,665, are proposed for funding:

	<u>Appropriation</u>
Annexation sewer project – Area 5 (456B & 456C)	\$ 1,755,000
Capacity analysis – LS#11 (Mulberry to Henderson)	15,000
Henderson Ave reconstruction – 2 nd to Plano	470,000
Henry St improvements – Putnam to Cleveland	50,000
Lift station upgrade	100,000
Lift station #7 upgrade	73,000
Master plan payback	323,009
Master plan update	97,656
Morton – Indiana to Main	915,000
Morton – Main to Plano	400,000
Newcomb – north of Mulberry – pump upgrade (LS#3)	50,000
Newcomb – W North Grand – pump upgrade (LS#4)	35,000
Putnam / Railroad to Plano sewer replacement	<u>107,000</u>
Total	\$ <u><u>4,390,665</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

SEWER REVOLVING FUND

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 4,832,103	\$ 5,434,505	\$ 5,359,379	\$ 5,947,946
Add:				
Revenues from:				
Interest income	30,477	50,000	69,120	60,000
Service fees	32,895	30,000	17,387	20,000
Development fees	191,575	40,000	19,279	40,000
Interdepartmental service charges	139,926	143,426	142,740	152,058
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	253,782	1,755,000	22,556	1,755,000
Other revenue	-	-	531	-
Total	693,655	2,063,426	316,613	2,072,058
Add:				
Transfer from:				
Sewer operating fund	-	-	500,000	300,000
Total	-	-	500,000	300,000
Less:				
Appropriations for:				
Equipment replacement	22,489	85,000	88,765	-
Capital projects	119,582	898,132	116,725	2,635,665
Capital projects - COP refinancing	24,308	1,755,000	22,556	1,755,000
Total	166,379	2,738,132	228,046	4,390,665
Available balance, end of year	5,359,379	4,759,799	5,947,946	3,929,339
Less:				
Equipment replacement fund	708,062	665,280	876,959	1,029,017
Available for capital projects	\$ 4,651,317	\$ 4,094,519	\$ 5,070,987	\$ 2,900,322

CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019

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 \$3,724,008 are proposed for the fiscal year 2018-2019:

	<u>Appropriation</u>
Blower building floor coating / noise attenuation	\$ 125,000
Canopy for dewatering equipment	24,928
Digester #2 cleaning, inspection and minor repairs	80,000
Digester #3 repair including wastegas flare replacement	550,000
Digester cleaning, coating and equipment replacement	79,349
Manhole 10A inspection / repair	99,760
Odor control project	553,742
Office building repair	100,000
Plant #1and Plant #2 evaluation and repairs	400,000
Reclamation area pipeline installation	100,000
Septic station retrofit	331,120
Sludge / grit staging area	300,000
Tertiary treatment plant	650,087
Transfer switch for emergency generator	25,000
WAS pump replacement	300,000
Wastewater needs assessment and master plan	<u>5,022</u>
Total	\$ <u><u>3,724,008</u></u>

CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ 5,956,548	\$ 6,877,732	\$ 6,969,085	\$ 6,768,139
Add:				
Revenues from:				
Interest income	24,975	60,000	92,441	80,000
Development fees	1,103,486	300,000	259,868	300,000
Interdepartmental service charges	53,088	80,364	62,160	76,248
Depreciation reserve	125,000	125,000	125,000	125,000
Other revenue	-	-	150	-
Total	1,306,549	565,364	539,619	581,248
Add:				
Transfer from:				
Sewer operating fund	-	-	500,000	300,000
Total	-	-	500,000	300,000
Less:				
Appropriations for:				
Equipment replacement	3,010	35,000	164,156	250,000
Capital projects	291,002	5,178,980	1,076,409	3,724,008
Total	294,012	5,213,980	1,240,565	3,974,008
Available balance, end of year	6,969,085	2,229,116	6,768,139	3,675,379
Less:				
Equipment replacement fund	433,544	340,616	472,316	298,564
Available for capital projects	\$ 6,535,541	\$ 1,888,500	\$ 6,295,823	\$ 3,376,815

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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
2018-2019**

SOLID WASTE FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ 2,016,381	\$ 1,526,883	\$ 1,471,811	\$ 974,976
Add:				
Revenues from:				
State grants	22,946	20,000	21,970	20,000
Interest income	15,638	18,000	9,939	10,000
Residential charges	3,010,936	2,980,000	3,054,719	3,050,000
Commercial charges	2,276,339	2,220,000	2,297,640	2,290,000
Roll-Off charges	519,014	580,000	520,383	525,000
Recycling charges	1,080	-	1,771	-
Other revenues	91,927	95,000	92,879	85,000
Total	5,937,880	5,913,000	5,999,301	5,980,000
Less:				
Appropriations for:				
Refuse collection	4,233,676	4,245,449	4,218,681	4,287,033
Green waste program	968,367	1,050,512	943,758	1,082,978
Street sweeping	213,300	261,033	243,206	282,197
Curbside recycling	300,202	324,205	320,626	361,703
Waste recycling	186,780	342,906	184,072	283,297
Graffiti removal	80,125	93,095	85,793	94,437
Total	5,982,450	6,317,200	5,996,136	6,391,645
Less:				
Transfers to:				
Solid Waste Capital Reserve Fund	500,000	500,000	500,000	500,000
Total Transfers	500,000	500,000	500,000	500,000
Available balance, end of year	\$ 1,471,811	\$ 622,683	\$ 974,976	\$ 63,331

CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019

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 2018-2019, the following equipment are scheduled for acquisition with CMAQ grant funds:

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

Funds in the amount of \$375,000 are proposed for the following projects in fiscal year 2018-2019:

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

SOLID WASTE CAPITAL RESERVE FUND

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 3,673,324	\$ 4,542,518	\$ 4,540,209	\$ 5,831,526
Add:				
Revenues				
Federal grants	695,968	1,290,278	-	1,290,278
Interest income	9,697	35,000	57,933	50,000
Interdepartmental service charges	895,326	934,910	933,384	979,184
Total	1,600,991	2,260,188	991,317	2,319,462
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	1,234,106	1,807,450	200,000	2,092,450
Capital projects	-	250,000	-	375,000
Total	1,234,106	2,057,450	200,000	2,467,450
Available balance, end of year	4,540,209	5,245,256	5,831,526	6,183,538

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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
2018-2019**

AIRPORT OPERATING FUND

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>1,390,155</u>	\$ <u>2,320,927</u>	\$ <u>2,415,354</u>	\$ <u>2,415,354</u>
Add:				
Revenues from:				
Interest income	28,668	20,000	35,134	30,000
State grants	10,000	10,000	10,000	10,000
Rental income	151,630	151,400	155,807	156,000
Concessions	7,808	13,188	13,410	13,600
Fueling operations	1,584,900	1,402,674	1,458,052	1,500,000
Service fees	83,747	55,720	73,900	71,500
Sale of property	656,895	-	-	-
Other revenues	<u>8,771</u>	<u>8,900</u>	<u>8,192</u>	<u>7,800</u>
Total	<u>2,532,419</u>	<u>1,661,882</u>	<u>1,754,495</u>	<u>1,788,900</u>
Less:				
Appropriations for:				
Operations	<u>1,507,220</u>	<u>1,466,581</u>	<u>1,754,495</u>	<u>1,788,900</u>
Total	<u>1,507,220</u>	<u>1,466,581</u>	<u>1,754,495</u>	<u>1,788,900</u>
Available balance, end of year	\$ <u><u>2,415,354</u></u>	\$ <u><u>2,516,228</u></u>	\$ <u><u>2,415,354</u></u>	\$ <u><u>2,415,354</u></u>

CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019

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 2018-2019 \$1,199,000 is appropriated for the following equipment and capital projects:

	<u>Appropriation</u>
AV gas fuel truck	\$ 195,000
Airport restaurant ADA bathrooms	5,000
Apron rehabilitation	751,000
Gates, fencing and access control improvements	222,000
Painting and admin and restaurant buildings	10,000
Painting of the A-4 jet on pedestal	6,000
Slurry seal of airport parking lots	<u>10,000</u>
Total	\$ <u><u>1,199,000</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ 571,184	\$ 500,960	\$ 553,873	\$ 421,789
Add:				
Revenues from:				
Interest income	(5,987)	5,000	5,211	5,000
State grants	-	44,543	-	39,393
Federal grants	46,802	890,865	101,099	787,860
Interdepartmental service charges	24,186	84,186	84,186	84,186
Other revenues	1,000	-	-	-
Total	66,001	1,024,594	190,496	916,439
Less:				
Appropriations for:				
Equipment	-	195,000	210,134	195,000
Special aviation	31,602	31,000	-	31,000
Capital projects	51,710	989,850	112,446	973,000
Total	83,312	1,215,850	322,580	1,199,000
Available balance, end of year	553,873	309,704	421,789	139,228
Less:				
Equipment replacement fund	237,492	83,048	173,877	138,063
Available for capital projects	\$ 316,381	\$ 226,656	\$ 247,912	\$ 1,165

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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
2018-2019**

GOLF COURSE FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ <u>(964,235)</u>	\$ <u>(1,098,906)</u>	\$ <u>(1,116,900)</u>	\$ <u>(1,297,728)</u>
Add:				
Revenues from:				
Daily green fees	83,022	92,000	78,408	80,000
Membership Fees	40,575	44,000	34,122	35,000
Cart rentals	50,943	60,000	57,072	55,000
Other revenues	<u>1,310</u>	<u>2,000</u>	<u>1,466</u>	<u>1,500</u>
Total	<u>175,850</u>	<u>198,000</u>	<u>171,068</u>	<u>171,500</u>
Transfers from:				
General Fund	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>
Total Revenues and Transfers	<u>244,850</u>	<u>267,000</u>	<u>240,068</u>	<u>240,500</u>
Less:				
Appropriations for:				
Operations	<u>397,515</u>	<u>395,502</u>	<u>420,896</u>	<u>417,196</u>
Total	<u>397,515</u>	<u>395,502</u>	<u>420,896</u>	<u>417,196</u>
Available balance, end of year	\$ <u><u>(1,116,900)</u></u>	\$ <u><u>(1,227,408)</u></u>	\$ <u><u>(1,297,728)</u></u>	\$ <u><u>(1,474,424)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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
2018-2019

GOLF COURSE REPLACEMENT FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ <u>162,344</u>	\$ <u>138,429</u>	\$ <u>200,774</u>	\$ <u>172,821</u>
Add:				
Revenues from:				
Interest income	1,242	1,700	1,792	1,800
Interdepartmental service charges	<u>37,188</u>	<u>37,188</u>	<u>40,917</u>	<u>49,128</u>
Total	<u>38,430</u>	<u>38,888</u>	<u>42,709</u>	<u>50,928</u>
Less:				
Appropriations for:				
Equipment replacement	<u>-</u>	<u>7,000</u>	<u>70,662</u>	<u>21,000</u>
Total	<u>-</u>	<u>7,000</u>	<u>70,662</u>	<u>21,000</u>
Available balance, end of year	\$ <u><u>200,774</u></u>	\$ <u><u>170,317</u></u>	\$ <u><u>172,821</u></u>	\$ <u><u>202,749</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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
2018-2019**

WATER OPERATING FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ <u>(880,130)</u>	\$ <u>503,429</u>	\$ <u>3,470,629</u>	\$ <u>3,870,319</u>
Add:				
Revenues from:				
Interest income	45,145	30,000	93,026	60,000
Water sales	10,526,676	10,800,000	11,466,593	11,508,750
Service fees	126,620	170,000	115,499	115,000
Other revenues	<u>214,449</u>	<u>200,000</u>	<u>233,298</u>	<u>220,000</u>
Total	<u>10,912,890</u>	<u>11,200,000</u>	<u>11,908,416</u>	<u>11,903,750</u>
Less:				
Appropriations for:				
Operations	4,962,963	6,221,146	4,928,927	6,112,940
Meter Reading	327,507	319,597	327,978	334,177
Water Quality Assurance	479,303	610,224	421,511	828,123
Hydrant Testing	<u>7,831</u>	<u>29,458</u>	<u>-</u>	<u>29,458</u>
Subtotal	5,777,604	7,180,425	5,678,416	7,304,698
Debt service principal	<u>784,527</u>	<u>827,183</u>	<u>830,310</u>	<u>877,933</u>
Total	<u>6,562,131</u>	<u>8,007,608</u>	<u>6,508,726</u>	<u>8,182,631</u>
Less:				
Transfers to:				
Water Replacement Fund	<u>-</u>	<u>3,500,000</u>	<u>5,000,000</u>	<u>7,000,000</u>
Total Transfers	<u>-</u>	<u>3,500,000</u>	<u>5,000,000</u>	<u>7,000,000</u>
Available balance, end of year	\$ <u><u>3,470,629</u></u>	\$ <u><u>195,821</u></u>	\$ <u><u>3,870,319</u></u>	\$ <u><u>591,438</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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 2018-2019 total \$34,138,405, and include the following:

	<u>Appropriation</u>
Airport 300k water tank cathodic protection	\$ 50,000
Corporation yard parking lot rehabilitation	100,000
D Street – Putnam to Oak – water main upgrade	280,000
Disadvantaged community water consolidation	10,000,000
Downtown pipe replacement	150,000
East Porterville 300MG tank cathodic protection	60,000
East Porterville water infrastructure improvements – Phase 2	5,500,000
Electrical upgrades for water facilities	400,000
Grand Ave – 4 th St to Henrahan	200,000
Henderson Ave – Jaye to Indiana – water main replacement	300,000
Henderson Ave reconstruction – 2 nd St to Plano	600,000
Henderson Ave rehabilitation – relocation of PRV station	35,000
Henry St improvements – Putnam to Thurman	100,000
Household tank removal program	2,800,000
Master plan payback	393,286
Master plan update	68,718
Morton – Newcomb to Indiana	900,000
New municipal water wells	2,400,000
Plano St water main replacement	50,000
Putnam water line replacement	195,000
Rehabilitate wells	150,000
Scenic Heights tank coating and repair	500,000
Scenic Heights tank overflow	150,000
Success Reservoir enlargement project	100,000
SGMA compliance	4,933,901
Tule River JPA administration	15,000
Tule River / Porter slough clearing	35,000
Water infrastructure review	17,500
Water meter radio read replacement project	655,000
Water well #34 (Akin)	3,000,000
Total	\$ <u>34,138,405</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

WATER REPLACEMENT FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ 5,609,572	\$ 8,761,384	\$ 5,281,094	\$ 9,230,059
Add:				
Revenues from:				
Federal & State grants	874,894	13,760,000	509,562	20,650,000
Interest income	30,114	75,000	65,511	75,000
Service fees	16,107	20,000	18,593	20,000
Development fees	303,278	200,000	108,601	150,000
Interdepartmental service charges	176,668	178,938	174,528	370,362
Depreciation reserve	155,162	155,162	155,162	155,162
Total	1,556,223	14,389,100	1,031,957	21,420,524
Add:				
Transfer from:				
Water Operating Fund	-	3,500,000	5,000,000	7,000,000
Total	-	3,500,000	5,000,000	7,000,000
Less:				
Appropriations for:				
Equipment replacement	49,518	853,000	358,663	575,000
Capital projects	989,235	10,223,301	1,211,766	13,488,405
Capital projects - grants	845,948	13,760,000	512,563	20,650,000
Total	1,884,701	24,836,301	2,082,992	34,713,405
Available balance, end of year	5,281,094	1,814,183	9,230,059	2,937,178
Less:				
Equipment replacement fund	1,774,355	1,234,444	1,590,220	1,385,582
Available for capital projects	\$ 3,506,739	\$ 579,739	\$ 7,639,839	\$ 1,551,596

CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019

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 2018-2019 include the following:

2013 Pension Obligations Bonds	\$	597,975
2015 Refinancing COPs		<u>1,721,661</u>
Total	\$	<u><u>2,319,636</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ <u>1,029,486</u>	\$ <u>964,699</u>	\$ <u>954,066</u>	\$ <u>977,266</u>
Add:				
Revenues from:				
Interest income	1,620	-	161	-
Interdepartmental service charges	<u>528,284</u>	<u>640,710</u>	<u>622,439</u>	<u>600,000</u>
Total	<u>529,904</u>	<u>640,710</u>	<u>622,600</u>	<u>600,000</u>
Less:				
Appropriations for:				
Administrative expense	1,350	1,350	1,350	1,350
Debt redemption	<u>2,034,740</u>	<u>2,325,904</u>	<u>2,325,904</u>	<u>2,319,636</u>
Total	<u>2,036,090</u>	<u>2,327,254</u>	<u>2,327,254</u>	<u>2,320,986</u>
Other financing sources (uses):				
Transfers from General Fund	<u>1,430,766</u>	<u>1,727,854</u>	<u>1,727,854</u>	<u>1,723,011</u>
Total	<u>1,430,766</u>	<u>1,727,854</u>	<u>1,727,854</u>	<u>1,723,011</u>
Available balance, end of year	\$ <u><u>954,066</u></u>	\$ <u><u>1,006,009</u></u>	\$ <u><u>977,266</u></u>	\$ <u><u>979,291</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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 2018-2019, \$25,000 is appropriated for Program accessibility – ADA self-evaluation plan.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

RISK MANAGEMENT

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ (318,010)	\$ 1,049,061	\$ 580,116	\$ 1,066,350
Add:				
Revenues from:				
Interest income	4,632	1,000	2,182	1,000
Liability Program	514,916	514,916	514,916	514,916
Health and Life	4,781,885	4,800,000	4,731,041	4,750,000
Unemployment	98,858	98,000	102,676	105,000
Worker's Comp	1,058,943	1,000,000	1,106,685	1,110,000
Automobile/Property	156,680	157,104	154,610	153,936
Other revenues	664	500	760	667
Total Revenues	6,616,578	6,571,520	6,612,870	6,635,519
Less:				
Appropriations for:				
Liability Program	680,528	811,123	858,908	716,500
Health and Life	3,490,385	3,979,920	3,962,465	4,299,100
Unemployment	56,902	40,000	35,629	40,000
Worker's Comp	997,229	949,434	785,738	929,500
Automobile/Property	234,234	262,598	268,587	260,000
Employment Practices	99,213	128,618	76,799	80,000
Administration	159,961	179,453	138,510	178,463
Subtotal	5,718,452	6,351,146	6,126,636	6,503,563
Capital Projects	-	25,000	-	25,000
Total Expenditures	5,718,452	6,376,146	6,126,636	6,528,563
Available balance, end of year	\$ 580,116	\$ 1,244,435	\$ 1,066,350	\$ 1,173,306

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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
2018-2019**

EQUIPMENT MAINTENANCE FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ 378,067	\$ 525,661	\$ 398,120	\$ 554,709
Add:				
Revenues from:				
Interest income	3,300	7,000	7,121	6,000
Rental income	17,739	18,000	18,134	18,000
Fuel sales	1,148,391	1,350,000	1,227,115	1,275,000
Interdepartmental service charges	569,049	485,000	565,569	550,000
Other service charges	1,588,357	1,375,000	1,549,896	1,466,000
Total	3,326,836	3,235,000	3,367,835	3,315,000
Less:				
Appropriations for:				
Equipment maintenance	3,306,783	3,289,286	3,211,246	3,311,647
Total	3,306,783	3,289,286	3,211,246	3,311,647
Available balance, end of year	\$ 398,120	\$ 471,375	\$ 554,709	\$ 558,062

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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
2018-2019**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>646,129</u>	\$ <u>782,348</u>	\$ <u>776,633</u>	\$ <u>795,734</u>
Add:				
Revenues from:				
Interest income	4,410	5,200	11,293	10,000
Interdepartmental service charges	133,662	133,062	135,929	135,882
Other revenue	<u>-</u>	<u>-</u>	<u>2,023</u>	<u>-</u>
Total	<u>138,072</u>	<u>138,262</u>	<u>149,245</u>	<u>145,882</u>
Less:				
Appropriations for:				
Equipment replacement	<u>7,568</u>	<u>240,000</u>	<u>130,144</u>	<u>235,000</u>
Total	<u>7,568</u>	<u>240,000</u>	<u>130,144</u>	<u>235,000</u>
Available balance, end of year	\$ <u><u>776,633</u></u>	\$ <u><u>680,610</u></u>	\$ <u><u>795,734</u></u>	\$ <u><u>706,616</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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
2018-2019**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>460,243</u>	\$ <u>406,655</u>	\$ <u>379,146</u>	\$ <u>305,884</u>
Add:				
Revenues from:				
Property assessments	<u>74,499</u>	<u>115,500</u>	<u>74,744</u>	<u>85,000</u>
Total	<u>74,499</u>	<u>115,500</u>	<u>74,744</u>	<u>85,000</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>155,596</u>	<u>164,336</u>	<u>148,006</u>	<u>174,970</u>
Total	<u>155,596</u>	<u>164,336</u>	<u>148,006</u>	<u>174,970</u>
Available balance, end of year	\$ <u><u>379,146</u></u>	\$ <u><u>357,819</u></u>	\$ <u><u>305,884</u></u>	\$ <u><u>215,914</u></u>

CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019

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 2018-2019, 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
2018-2019**

TRANSPORTATION DEVELOPMENT FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ <u>1,009,777</u>	\$ <u>1,134,777</u>	\$ <u>1,140,795</u>	\$ <u>1,193,232</u>
Add:				
Revenues from:				
Interest income	6,004	10,000	16,133	10,000
Development fees	<u>275,014</u>	<u>200,000</u>	<u>186,304</u>	<u>200,000</u>
Total	<u>281,018</u>	<u>210,000</u>	<u>202,437</u>	<u>210,000</u>
Less:				
Appropriations for:				
Capital projects	<u>-</u>	<u>91,750</u>	<u>-</u>	<u>91,750</u>
Less:				
Transfers to:				
General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Available balance, end of year	\$ <u><u>1,140,795</u></u>	\$ <u><u>1,103,027</u></u>	\$ <u><u>1,193,232</u></u>	\$ <u><u>1,161,482</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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
2018-2019**

PARK DEVELOPMENT FUND

		2017-2018		
	2016-2017	Original	Revised	2018-2019
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	126	55	52	50
Development fees	86,736	50,000	37,874	50,000
Total	86,862	50,055	37,926	50,050
Less:				
Transfers to General Fund:				
Debt Service	81,356	44,455	32,241	44,250
Transfers to Airport Fund:				
Sports Complex Lease	5,506	5,600	5,685	5,800
Total	86,862	50,055	37,926	50,050
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019

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 \$1,796,707 are proposed in fiscal year 2018-2019 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #18 (SR65 & W North Grand)	\$ 475,000
Flood plain management	12,543
Main St – Westfield pipe (Pond 15 to Pond 19)	196,873
Master plan payback	144,086
Master plan update	99,920
N Grand storm drain – SR 65 crossing	352,447
Pioneer ditch conversion	200,000
Property purchase – Pond 15	80,000
Zalud Park storm drain upgrade	<u>235,838</u>
Total	\$ <u><u>1,796,707</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

STORM DRAIN DEVELOPMENT FUND

		2017-2018		
	2016-2017 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2018-2019 <u>Estimate</u>
Available balance, beginning of year	\$ <u>1,758,216</u>	\$ <u>2,065,222</u>	\$ <u>2,058,683</u>	\$ <u>2,081,359</u>
Add:				
Revenues from:				
Interest income	10,529	18,000	29,488	20,000
Development fees	<u>354,409</u>	<u>100,000</u>	<u>165,000</u>	<u>100,000</u>
Total	<u>364,938</u>	<u>118,000</u>	<u>194,488</u>	<u>120,000</u>
Less:				
Appropriations for:				
Capital projects	<u>64,471</u>	<u>1,463,080</u>	<u>171,812</u>	<u>1,796,707</u>
Total	<u>64,471</u>	<u>1,463,080</u>	<u>171,812</u>	<u>1,796,707</u>
Available balance, end of year	\$ <u><u>2,058,683</u></u>	\$ <u><u>720,142</u></u>	\$ <u><u>2,081,359</u></u>	\$ <u><u>404,652</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

BUILDING CONSTRUCTION FUND

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

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

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2018-2019, \$494,364 is proposed to fund improvements to the animal shelter.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

BUILDING CONSTRUCTION FUND

		2017-2018		
	2016-2017 Actual	Original Estimate	Revised Estimate	2018-2019 Estimate
Available balance, beginning of year	\$ <u>676,007</u>	\$ <u>676,007</u>	\$ <u>670,449</u>	\$ <u>664,813</u>
Add:				
Revenues from:				
Interest income	<u>2,932</u>	<u>5,000</u>	<u>8,933</u>	<u>5,000</u>
Total	<u>2,932</u>	<u>5,000</u>	<u>8,933</u>	<u>5,000</u>
Less:				
Appropriations for:				
Capital Projects	-	500,000	5,636	494,364
Transfers to General Fund	<u>8,490</u>	<u>5,000</u>	<u>8,933</u>	<u>5,000</u>
Total	<u>8,490</u>	<u>505,000</u>	<u>14,569</u>	<u>499,364</u>
Available balance, end of year	\$ <u><u>670,449</u></u>	\$ <u><u>176,007</u></u>	\$ <u><u>664,813</u></u>	\$ <u><u>170,449</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 – 2019**

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
2018 - 2019**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
Analysis of impediments	\$	50,000	General Fund
Animal shelter	89-9015	1,774,364	GF reserve / BCF / Meas H
Circulation element - incl fee structure update	89-9026	225,000	LTF
Comprehensive impact fee study		100,000	Impact fees (various)
FD closest unit dispatching		15,000	Equipment replacement fund
FD radio base station equipment		15,000	Equipment replacement fund
FD water tender		225,000	Meas H equipment replacement fund
FS #71 exterior stucco repair and paint		40,000	Equipment replacement fund
FS #71 roof repair		10,000	Equipment replacement fund
FS #72 roof repair		43,000	Equipment replacement fund
Industrial annexations incl environmental		175,000	Porterville Civic Dev Fdn loan
Kiwanis parking with ramp	89-9028	20,000	General Fund carryover
PD dispatch center upgrade - furniture		80,000	Asset forfeiture fund
PD generator	03-3095-73	60,000	Equipment replacement fund
PD training facility ADA restrooms and parking	89-9010	20,000	Asset forfeiture fund
PD training facility - road improvements	89-9010	50,000	Asset forfeiture fund
Tule River JPA administration	89-9046	15,000	Water replacement fund
Tule River/Porter Slough clearing	89-9038	35,000	Water replacement fund
Weed abatement - City ROW (UPR)	89-9404	50,000	LTF
TOTAL		\$ 3,002,364	
<u>STREETS & SIGNALS</u>			
Airport toxic remediation site maintenance	89-9107	\$ 18,500	STP
ADA transition plan - field data collection	89-9029	100,000	TCAG grant
City Hall ADA parking spaces w/ sidewalk ramps	89-9464	23,141	LTF
Date Ave widening - 'H' to Jaye	89-9197	216,078	LTF
Downtown parking lot improvements:			
Olive & Second, NWC - alley on west side		58,000	RDA bond proceeds
Gibbons Ave street reconstruction	89-9190	96,876	LTF
Grand Ave connection between 4th and Henrahan		250,000	LTF
Granite Hills High School streets record of survey	89-9145	9,218	STP
Henderson Ave - Jaye to Indiana (cold foam)	89-9121	1,134,097	RMRA / Special gas tax
Henderson Ave reconstruction (Second to Plano)		1,370,000	LTF
Henderson Ave rehabilitation (Patsy to Balmayne)		700,000	LTF
Henry St improvements - street widening (Putnam to Cleveland)		200,000	LTF
Hillside development - standards & specifications	89-9124	77,000	LTF
Indiana Bridge	89-9125	35,639	General Fund carryover
Jaye Street Bridge	85-9703	50,000	LTF
Jaye Street Bridge - revegetation plan & monitoring		10,000	LTF
Lighted crosswalks - collector & arterial		200,000	Special gas tax
Olive Ave corridor	89-9113	297,000	ATP grant
Rails to Trails pedestrian trail	89-9122	115,500	ATP grant

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 - 2019**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Micro surfacing and rehab:	89-9167		
Date Ave - Plano to Park St		75,000	Measure R Local
Henderson Ave - Main to Second		200,000	Measure R Local
Main St - Date Ave to 1/4 mi south of College		375,000	Measure R Local
Matthew St - Westfield to Castle		230,000	Measure R Local
Plano St - SR190 to Henderson		1,100,000	Measure R Local
Plano St - Barn Theater parking lot		20,000	General Fund carryover
Milling and street rehab equipment		980,000	Special gas tax
Miscellaneous alleys	89-9103	75,000	STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	75,000	STP
Miscellaneous curb and gutter	89-9155	75,000	STP
Newcomb Bridge	89-9178	8,871	LTF
Newcomb - Olive to Morton reconstruction		1,200,000	LTF
Newcomb @ Mulberry traffic signal		10,000	HSIP
Newcomb @ Olive traffic signal		444,800	STP / HSIP
Olive and SR65 traffic signalization		30,000	HSIP
Orange Ave rehabilitation - Main to Plano	89-9116	1,339,122	SB1 RMRA / LTF
Overlay program	89-9101	600,000	STP
Pavement mgt program implementation & maintenance	89-9127	110,104	Special gas tax
Plano Bridge - revegetation plan & monitoring	89-9135	10,000	LTF
Riverwalk Marketplace mitigation projects		1,725,548	Measure R Regional
Rock crushing and screening		40,000	STP
Signs and signals upgrade	89-9111	150,000	Special gas tax
SR 190 corridor improvements between Westwood and Plano:			
SR 65 interchange		1,310,000	Measure R Regional
Main St intersection improvements		650,000	Measure R Regional
Plano St intersection - Plano & SR 190		1,570,000	Measure R Regional
Plano St intersection @ College Ave		1,080,000	Measure R Regional
Westwood St intersection		1,180,000	Measure R Regional
Street intersection safety evaluation		5,000	STP
Union Ave reconstruction - Indiana to Jaye		85,000	LTF
Vandalia median island	89-9141	100,841	LTF
Villa St slough crossing		100,000	LTF
Villa St reconstruction - Olive to Henderson		85,000	LTF
Westfield / Matthew - Burton traffic mitigation		45,875	Transportation impact fees
Westfield / Westwood - Burton traffic mitigation		45,875	Transportation impact fees
TOTAL		<u>\$ 20,092,085</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 - 2019**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>STORM DRAIN:</u>			
Drainage reservoir #18 (SR65 & W North Grand)		\$ 475,000	Developer Fees
Flood plain management	89-9261	12,543	Developer Fees
Main Street stormdrain improvements		800,000	LTF
Main Street - Westfield pipe (Pond 15 to Pond 19)	89-9275	196,873	Developer Fees
Master plan payback	89-9208	144,086	Developer Fees
Master plan update	89-9258	99,920	Developer Fees
N Grand storm drain - SR 65 crossing	89-9267	352,447	Developer Fees
Pioneer ditch conversion		200,000	Developer Fees
Property purchase - Pond 15		80,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	235,838	Developer Fees
TOTAL		\$ 2,596,707	
<u>PARKS AND LEISURE SERVICES</u>			
City Hall fire alarm		\$ 100,000	UNFUNDED
City facilities ADA improvements	89-9029	125,000	Risk Management Fund/ UNFUNDED
Library literacy center development	89-9495	71,566	Measure H / GF carryover
Library restroom remodel	89-9460	87,500	GF carryover
Putnam property improvements - dredging of pond	89-9499	100,000	DONATIONS
Sports complex lighting	89-9452	61,821	CEQA mitigation
Stout building improvements		150,000	UNFUNDED
Tule River Parkway, Phase III	89-9439	2,054,126	CMAQ / Measure R - Alt
TOTAL		\$ 2,750,013	
<u>SEWER</u>			
Annexation sewer project - Area 5 (456B & 456C)	89-9663	\$ 1,755,000	Sewer revenue bonds
Capacity analysis - LS#11 (Mulberry to Henderson)	89-9633	15,000	Developer Fees
Henderson Ave reconstruction (Second to Plano)		470,000	Sewer revolving fund
Henry St improvements (Putnam to Cleveland)		50,000	Sewer revolving fund
Lift station upgrade	89-9645	100,000	Sewer revolving fund
Lift station #7 upgrade (airport industrial development)	89-9603	73,000	Sewer revolving fund
Master plan payback	89-9604	323,009	Developer Fees
Master plan update	89-9660	97,656	Developer Fees
Morton - Indiana to Main		915,000	Developer Fees
Morton - Main to Plano		400,000	Developer Fees
Newcomb - North of Mulberry pump upgrade (LS#3)	89-9634	50,000	Developer Fees
Newcomb - W North Grand pump upgrade (LS#4)	89-9653	35,000	Developer Fees
Putnam / Railroad to Plano sewer replacement	89-9697	107,000	Sewer revolving fund
TOTAL		\$ 4,390,665	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 - 2019**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>WATER</u>			
Airport 300k water tank cathodic protection		\$ 50,000	Water replacement fund
Corporation yard parking lot rehab		100,000	Water replacement fund
D Street - Putnam to Oak - water main upgrade		280,000	Water replacement fund
Disadvantaged community water consolidation		10,000,000	SWRCB grant
Downtown pipe replacement program		150,000	Water replacement fund
East Porterville 3MG tank cathodic protection	89-9791	60,000	Water replacement fund
East Porterville water infrastructure - Phase 2			
Booster pumps 1 & 2 upgrade		450,000	Water replacement Fund
Water reservoir - land acquisition		200,000	Water replacement Fund
Water reservoir - 1.5 MG		2,500,000	SWRCB grant
Well #35		1,000,000	SWRCB grant
Well #36		1,000,000	SWRCB grant
West to Central Zone booster pump		350,000	SWRCB grant
Electrical upgrades for water facilities		400,000	Water replacement fund
Grand Ave - 4th St to Henrahan		200,000	Water replacement Fund
Henderson Ave - Jaye to Indiana - water main replacement		300,000	Water replacement Fund
Henderson Ave reconstruction (Second to Plano)		600,000	Water replacement Fund
Henderson Ave rehabilitation - relocation of PRV station		35,000	Water replacement Fund
Henry St improvements (Putnam to Thurman)		100,000	Water replacement Fund
Household tank removal program	89-9738	2,800,000	Dept of Water Resources grant
Master plan payback	89-9768	393,286	Developer Fees
Master plan update	89-9703	68,718	Developer Fees
Morton - Newcomb to Indiana		900,000	Developer Fees
New municipal water wells		2,400,000	Developer Fees
Plano St water main replacement	89-9737	50,000	Water replacement Fund
Putnam water line replacement		195,000	Water replacement Fund
Rehabilitate wells	89-9736	150,000	Water replacement fund
Scenic Heights tank coating and repair	89-9790	500,000	Water replacement fund
Scenic Heights tank overflow	89-9790	150,000	Water replacement fund
Success Reservoir enlargement project		100,000	Water replacement fund
SGMA compliance			
Coordination agreement and administration		50,000	Water replacement Fund
Eastern Tule GSA/JPA local governance		100,000	Water replacement Fund
Alternative water capacity sources		1,000,000	Water replacement Fund
MS4 permit fee and compliance program	89-9274	85,000	Water replacement Fund
Heritage Center drainage reservoir # 58	89-9720	97,901	Water replacement fund
Indiana - Roberts drainage reservoir #59		20,000	Water replacement Fund
South recharge basin and infrastructure improvements		1,050,000	Water replacement Fund
DR#23 dual-recharge basin and infrasture improvements		785,000	Water replacement Fund
North recharge basin and infrastructure improvements		1,066,000	Water replacement Fund
Stormwater capture and recharge		680,000	Water replacement Fund
Water infrastructure review	89-9798	17,500	Water replacement fund
Water meter radio read replacement project:			
Cottage St and Union Ave meter project	89-9719	100,000	Water replacement fund
Citywide meter replacement	89-9760	480,000	Water replacement Fund
Water meter fixed network	89-9760	75,000	Water replacement Fund
Water well #34 (Akin)	89-9749	3,000,000	SWRCB grant
TOTAL		\$ 34,088,405	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018 - 2019**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>WASTEWATER TREATMENT FACILITY</u>			
Blower building floor coating/noise attenuation		\$ 125,000	WWTF reserve fund
Canopy for dewatering equipment	89-9626	24,928	WWTF reserve fund
Digester #2 cleaning, inspection and minor repairs		80,000	WWTF reserve fund
Digester #3 repair incl wastegas flare replacement		550,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	79,349	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	99,760	WWTF reserve fund
Odor control project	89-9636	553,742	WWTF reserve fund
Office building repair		100,000	WWTF reserve fund
Plant #1 and Plant #2 evaluation and repairs		400,000	WWTF reserve fund
Reclamation area pipeline installation		100,000	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	650,087	WWTF reserve fund
Transfer switch for emergency generator		25,000	WWTF reserve fund
WAS pump replacement		300,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	5,022	WWTF reserve fund
TOTAL		<u>\$ 3,724,008</u>	
<u>TRANSIT</u>			
Automatic passenger counter		\$ 63,089	
Electric vehicle - paratransit van		88,652	SB1 - SGR
Electronic fareboxes for zero-emission buses	89-9315	150,000	LTF
ITS upgrade (RouteMatch) for electric buses	89-9311	300,000	LTF
Multi-modal corridor rail ROW improvements		60,000	FTA grant / LTF
Zero-emission buses	89-9318	7,900,959	CARB / Air District
Zero-emission vehicle program administration	89-9312	458,064	CARB
Zero-emission infrastructure - corp yard	89-9310	2,509,000	FTA /Air District
TOTAL		<u>\$ 11,529,764</u>	
<u>AIRPORT</u>			
AV gas fuel truck		\$ 195,000	Eq Repl/Proceeds fr land release
Apron rehabilitation		751,000	FAA / State grant / Airport Dev Fund
Gates, fencing and access control improvements		222,000	FAA / State grant / Airport Dev Fund
Painting of admin and restaurant buildings		10,000	Proceeds from land release
Painting of A-4 jet on pedestal		6,000	Proceeds from land release
Restaurant - ADA bathrooms		5,000	Proceeds from land release
Slurry seal - parking lots		10,000	Proceeds from land release
		<u>\$ 1,199,000</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
Transfer station concrete pad (green waste)		250,000	Solid Waste reserve fund
Transfer station cover		125,000	Solid Waste reserve fund
		<u>\$ 1,832,450</u>	
TOTAL PROJECTS		<u>\$ 85,205,461</u>	

CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019

PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	Patrol Unit (2)	\$ 370,000
	Firefighting & Rescue Equipment	60,000
	Stations & Grounds Misc	60,000
Fire Measure H	Water Tender	225,000
Police	Patrol Unit	60,000
	Unmarked Unit (4)	210,000
Police Measure H	Patrol Unit (2)	120,000
Engineering/Economic Development	Hybrid vehicle	30,000
	Pickup (2)	60,000
Finance - IT	Servers (2)	70,000
	Storage devices (2)	12,000
	Miscellaneous computer equipment	25,000
Street Maintenance	13-15 yard dump truck	150,000
	Pickup	40,000
Parks Maintenance	Pickup	35,000
	Mower	29,000
Total General Fund Equipment Replacement		<u>1,556,000</u>
Airport	Avgas fuel truck	\$ 120,000
	Total Airport Equipment Replacement	<u>\$ 120,000</u>
Golf Course	Golf Carts	\$ 21,000
	Total Golf Course Equipment Replacement	<u>\$ 21,000</u>
Public Works - Solid Waste	(2) CNG Frontloader (CMAQ matching funds)	\$ 64,000
	(3) CNG Sideloaders (CMAQ matching funds)	104,000
	Roll-off Truck	250,000
	Pickup	35,000
	Automated Containers	250,000
	Commercial Bins and Rolloff Containers	100,000
Total Solid Waste Equipment Replacement		<u>\$ 803,000</u>
Public Works - Water	SCADA System upgrade	\$ 475,000
	Generator	95,000
	Miscellaneous Electronics	5,000
Total Water Equipment Replacement		<u>\$ 575,000</u>
Public Works - Equipment Maint.	Hoist Upgrade	\$ 150,000
	1 ton truck w/service bed	70,000
	Pressure Washer	15,000
Total Equipment Maintenance Equipment Replacement		<u>\$ 235,000</u>
Public Works - WWTF	Forklift	\$ 50,000
	Loader	200,000
Total WWTF Equipment Replacement		<u>\$ 250,000</u>
TOTAL 2018/19 EQUIPMENT REPLACEMENT		<u>\$ 3,560,000</u>

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 18/19

FUNDING SOURCE	18/19
General Fund Reserve (GF)	\$750,000
General Fund Carryover (GF CO)	\$0
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$202,448
General Fund - Donations (GF Donations)	\$100,000
Active Transportation Program Grant (ATP)	\$412,500
Air District	\$799,270
Air Resources Board (CARB)	\$7,899,753
Airport Development Fund (ADF)	\$53,515
Airport Land Release Proceeds (LRP)	\$106,000
Asset Forfeitures	\$150,000
Building Construction Fund (BCF)	\$494,364
Building Construction Fund - Re-appropriated (Reapp BCF)	\$0
California Division of Aeronautics (CA Div of Aero)	\$43,785
California Infrastructure & Economic Development Water (CIEDB)	\$0
CEQA Mitigation	\$61,821
Certificates of Participation (COP)	\$0
Certificates of Participation Refinance (COP Refinance)	\$0
Community Civic Foundation	\$175,000
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant - Re-appropriated (Reapp CDBG)	\$0
Congestion Mitigation and Air Quality Funds (CMAQ)	\$3,194,893
Department of Water Resources (DWR)	\$2,800,000
Environmental Enhancement Mitigation (EEM)	\$0
Equipment Replacement Fund (ERF)	\$303,000
Equipment Replacement - Measure H Funds (ERF(H))	\$225,000
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$875,700
Federal Transit Authority (FTA)	\$2,199,000
Highway Bridge Program (HBP)	\$0
Highway Safety Improvement Program (HSIP)	\$440,320
Housing Related Parks Grant (HRPG)	\$0
Local Transportation Funds (LTF)	\$6,167,122
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$489,807
Local Transportation Funds - Transit (LTF Transit)	\$480,000
Local Transportation Funds - Transit - Re-appropriated (Reapp LTF Transit)	\$0
Measure H (MH)	\$300,000
Measure H - Re-appropriated (Reapp Meas. H)	\$32,257
Measure R - Alternative Transportation (Measure R AT)	\$149,511
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$0
Measure R - Local (Measure R Local)	\$1,980,000
Measure R - Local Re-appropriated (Reapp Meas. R Local)	\$0
Measure R - Regional (Measure R Reg)	\$7,515,548

Re-appropriated General Fund Carry Over:	
Indiana Bridge Alignment Plan	\$35,639
Barn Theatre Parking Lot	\$20,000
Library Restroom Remodel	\$126,809
Kiwanis Parking	\$20,000
	\$202,448

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 18/19

FUNDING SOURCE	18/19
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$0
Prop 1B	\$63,089
RDA Bond Proceeds (Bond Proceeds)	\$58,000
Risk Management (RM)	\$25,000
Risk Management Insurance (RM Insurance)	\$0
Road Repair and Accountability Act (SB1)	\$1,423,487
Sewer Bond Refinance (Sewer Bond Refi)	\$1,755,000
Sewer Developer Fees (Sewer DF)	\$1,735,665
Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$100,000
Sewer Revolving Fund (SRF)	\$620,000
Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$180,000
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Solid Waste Reserve (SW Reserve)	\$542,172
Special Gas Tax (SGT)	\$1,469,262
Special Gas Tax - Re-appropriated (Reapp SGT)	\$110,104
Storm Drain - Developer Fees (Storm Dr DF)	\$999,006
Storm Drain - Developer Fees - Re-appropriated (Reapp Storm Dr DF)	\$785,158
Storm Drain Reserve (Storm Drain Res)	\$0
Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$12,543
Surface Transportation Program (STP)	\$1,194,480
Surface Transportation Program - Re-appropriated (Reapp STP)	\$27,718
State Water Resources Control Board (SWRCB)	\$17,850,000
Tulare Council of Associated Governments (TCAG) Grant	\$100,000
Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$91,750
Transportation Enhancement Grant (TE Grant)	\$0
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated (Reapp WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$606,141
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp WWTFR)	\$3,117,867
Water - Developer Fees (Water DF)	\$2,862,004
Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$900,000
Water Replacement Fund (WRF)	\$8,713,500
Water Replacement Fund - Re-appropriated (Reapp WRF)	\$1,012,901
Work Force Housing Grant (WFH)	\$0
Unfunded Projects	\$350,000
TOTALS	\$85,205,461

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28		YEAR	18/19
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 *												Reapp STP
Alleys	\$75,000												STP
Curb & Gutter (Miscellaneous)	\$75,000												STP
Curb, Gutter & Sidewalk (City-owned)	\$75,000												STP
Corporation Yard Parking lot rehab	\$100,000												WRF
GHHS Streets Record of Survey	\$9,218 *												Reapp STP
Rock Crushing and Screening	\$40,000												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.	\$994,835												SB1
16" Water Main Replacement	\$139,262												SGT
	\$300,000												WRF
MICROSURFACING & REHAB PROJECTS													
Date Avenue													
Plano to Park Street (1080')	\$75,000												Measure R Local
Henderson Avenue													
Main Street to Second Street (1440')	\$200,000												Measure R Local
Indiana Street													
Vandalia Ave to Springville Ave (1080')		\$67,000											Measure R Local
Main Street													
Date Ave to 1/4 mile South of College Ave (5280')	\$375,000												Measure R Local
Mathew Street													
Westfield Ave to Castle Ave (2800')	\$230,000												Measure R Local
Newcomb Street													
Westfield Ave to Castle Ave (2640')		\$430,000											Unfunded
Scranton Ave to 600 feet North of Scranton Ave (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. Rehab Sections	\$700,000												Measure R Local
SR 190 to Henderson Ave. Microsurface	\$400,000												Measure R Local
Barn Theatre Parking Lot	\$20,000 *												Reapp GF CO
Water Main Replacement	\$50,000												WRF
Scranton Avenue													
Indiana St to SR 65			\$40,000										Unfunded
Springville Avenue													
Jaye Street to E Street (1700')			\$110,000										Unfunded
Vandalia Avenue													
Indiana Street to Jaye Street (1400')		\$100,000											Unfunded
Villa Street													
Theta Avenue to Mulberry Avenue (750')			\$70,000										Unfunded
Westfield Avenue													
Westwood St to Mathew St (2640')			\$150,000										Unfunded
SR 65 to Indiana Street (1080')			\$75,000										Unfunded
Westwood Street													
Scranton Ave to 1/4 mile N of Scranton (1320')			\$100,000										Unfunded
Total	\$2,050,000	\$675,000	\$545,000										
MILLING & STREET REHAB													
Cold Milling Machine (Purchase)	\$500,000												SGT
Truck for Lowboy Trailer (Purchase)	\$150,000												SGT

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28		YEAR	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
Lowboy Trailer (Purchase)	\$90,000												SGT
Cold Milling Machine Rental	\$50,000												SGT
Drum Roller	\$190,000												SGT
Overlay Program	\$600,000	\$619,500	\$639,634	\$660,422	\$681,886	\$704,047	\$726,928	\$750,554	\$774,947	\$800,132			STP
Pavement Management Program Implementation & Maintenance	\$110,104 *												Reapp SGT
Upgrade of signals to ITS Technology		\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747			SGT
Traffic Management Center		\$100,000	\$103,250	\$106,606	\$110,070	\$113,648	\$117,341	\$121,155	\$125,092	\$129,158			Unfunded
Sign & Signal - Upgrade (Signal Countdown timers)	\$150,000									\$1,000,000			Unfunded
ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:													
Master Plan Payback	\$144,086	\$149,000	\$154,000	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000			Storm Dr DF
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:													
Master Plan Payback	\$323,009	\$333,507	\$345,000	\$357,000	\$369,000	\$381,000	\$394,000	\$407,000	\$421,000	\$435,000			Sewer DF
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 MASTER PLAN COMPLIANCE AND REIMBURSEMENT PROGRAM:													
Master Plan Payback	\$393,286	\$400,000	\$413,000	\$426,423	\$440,281	\$454,590	\$469,365	\$484,619	\$500,369	\$516,631			Water DF
New municipal water wells	\$2,400,000												Water DF
ANNUAL WATER PROGRAMS:													
Rehabilitate Wells	\$150,000												WRF
Electrical Upgrades for water facilities	\$400,000												WRF
COP Disadvantaged Community Water Consolidation/missing infrastructure w/in annexed areas	\$10,000,000												SWRCB
Well No. 34 - Includes Piping (Akins)	\$3,000,000												SWRCB
Well No. 37 - Includes Piping (Beverly/Grand)		\$2,400,000											SWRCB
Household Tank Removal Program	\$2,800,000												DWR
Downtown Pipe Replacement Program	\$150,000	\$150,000	\$154,875	\$159,908	\$165,105	\$170,471	\$176,012	\$181,732	\$187,638	\$193,737			WRF
Water Infrastructure Review	\$7,500												WRF
	\$10,000 *												Reapp WRF
Sustainable Groundwater Management Act (SGMA) Compliance													
Eastern Tule GSA/Tule Sub-basin coordination agreement and on-going administration	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000			WRF
Eastern Tule GSA/JPA local governance	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000			WRF
Alternative water capacity sources	\$1,000,000	\$1,032,500	\$1,066,056	\$1,100,703	\$1,136,476	\$1,173,411	\$1,211,547	\$1,250,923	\$1,291,578	\$1,291,578			WRF
Construction of monitoring wells		\$500,000	\$500,000	\$500,000									WRF
Monitoring Well Water Quality Testing				\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000			WRF
MS4 - Permit Fee	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674			WRF
MS4 - Compliance Program	\$50,000												WRF
Heritage Center Drainage Reservoir #58	\$97,901 *												Reapp WRF
Indiana - Roberts Drainage Reservoir #59	\$20,000 *												Reapp WRF
South recharge basin and infrastructure improvements													
Environmental Review & Engineering/Design	\$200,000												WRF
Property Acquisition	\$750,000												WRF
Construction	\$100,000												WRF

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28		YEAR	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
DR #23 dual-recharge basin and infrastructure improvements													
Environmental Review & Engineering/Design	\$135,000												WRF
Construction	\$650,000												WRF
North recharge basin and infrastructure improvements													
Environmental Review & Engineering/Design	\$216,000												WRF
Construction	\$850,000												WRF
Stormwater Capture & Recharge (Land acquisition and construction)	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000			WRF
Total	\$4,933,901												
BRIDGES:													
Indiana Bridge													
Alignment Plan	\$35,639 *												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													
Project close-out	\$50,000												LTF
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000								LTF
Newcomb Bridge - Tule River to Hwy 190 Connection													
Alignment Plan	\$8,871 *												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 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
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							\$3,000,000						LTF
Villa Street Slough Crossing - North of Putnam Avenue													
Design, Environmental & Land Acquisition	\$100,000	\$100,000											LTF
Construction			\$850,000										LTF
Construction Management			\$127,500										LTF
Westwood Street Slough Crossing - North of Henderson Avenue													
Construction of bridge					\$1,500,000								LTF
STUDIES:													
Comprehensive Impact Fee Study (AB 1600)	\$100,000 *												Reapp Sewer/Water St.Dr./WWTF/TIF/ Parks Impact Fees
Master Plan Update - Sewer	\$97,656							\$63,000					Sewer DF
Master Plan Update - Storm Drain	\$99,920							\$63,000					Storm Dr DF
Master Plan Update - Water	\$68,718							\$63,000					Water DF
Urban Water Management Plan - 2020 Update			\$40,000										WRF

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28		YEAR	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
	\$77,000 *											Reapp LTF	
		\$70,000											Unfunded
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	
City Hall ADA Parking Spaces (2) w/sidewalk ramps	\$23,141 *											Reapp LTF	
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	
Water Main Upgrade - D Street: Putnam to Oak	\$280,000											WRF	
Date Avenue Widening - "H" to Jaye													
Topo, Design (CEQA included)	\$16,078 *											Reapp LTF	
ROW Acquisition	\$200,000 *											Reapp LTF	
Construction		\$150,000										Unfunded	
DOWNTOWN PARKING LOTS													
Hockett & Cleveland Parking Lot Phase I - Vacant lot parking and alley improvements		\$200,000										Unfunded	
Hockett & Cleveland Parking Lot Phase II - Spencer Property and lighting		\$275,000										Unfunded	
Olive & Second NWC- alley on west side	\$58,000											Bond Proceeds	
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)													
Easement Acquisitions	\$20,000											Storm Dr DF	
Construction	\$455,000											Storm Dr DF	
Drainage Reservoir No. 47 (Master Plan Facility Hillcrest Street, north of Henderson Avenue - Canyon Springs)													
Acquisition		\$94,000										Storm Dr DF	
Construction & Reimbursement					\$700,000							Unfunded	
Drainage Reservoir No. 49 (Master Plan Facility - Red Hawk Estates)													
Acquisition							\$250,000					Storm Dr DF	
Construction & Reimbursement								\$458,000				Unfunded	
EAST PORTERVILLE WATER INFRASTRUCTURE													
Phase 2 Improvements													
East Porterville Booster Pump 1 & 2 Upgrade	\$450,000	\$1,900,000										WRF	
Well No. 35 - Drilling Phase	\$1,000,000											SWRCB	
Well No. 35 - Equipment and Piping		\$1,400,000										SWRCB	
Well No. 36 - Drilling Phase	\$1,000,000											SWRCB	
Well No. 36 - Equipment and Piping		\$1,400,000										SWRCB	
East Porterville Water Reservoir - Land Acquisition	\$200,000											WRF	

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	YEAR		18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
East Porterville Water Reservoir - 1.5MG	\$2,500,000												SWRCB
West to Central Zone Booster Pump	\$350,000												SWRCB
Hillcrest Water Main Replacement - EP 3MG Reservoir to Morton Avenue (18" main)		\$800,000											WRF
Hillcrest Water Main Replacement - Morton to Olive Avenue (18" main)		\$800,000											WRF
Floodplain Management	\$12,543 *												Reapp Storm Dr Res
Fourth Street Improvements													
Grand Avenue to 200' north of Gibson			\$200,000										LTF
Water Main Replacement - Henderson to Morton			\$400,000										WRF
Generator - 100kW		\$95,000	\$95,000	\$95,000									Unfunded
Generator - 200kW		\$95,000											Unfunded
Generator - 400kW		\$200,000											Unfunded
Gibbons Avenue Street Reconstruction													
Phase 1 - Jaye to Indiana													
Gibbons - Main to Indiana (Right of Way)	\$96,876 *												Reapp LTF
Gibbons - Design and Construction						\$525,000							Unfunded
Gibbons - Storm Drain - Jaye to Indiana						\$200,000							Unfunded
Phase 2 - Main to Jaye													
Gibbons - Storm Drain - Jaye to Main							\$200,000						Unfunded
Gibbons - Main to Jaye							\$1,000,000						Unfunded
Grand Avenue													
Grand Avenue connection between 4th & Henrahan (includes lighted crosswalk @ Rails to Trails)	\$250,000												LTF
6" line from 4th Street to 380' east of Henrahan	\$200,000												WRF
Grand - E St (Zalud Park) to Porter Road		\$427,000	\$441,000										Unfunded
Grand - E St (Zalud Park) to Porter Road		\$454,000	\$469,000										Unfunded
Grand - G St to Porter Road		\$443,000	\$458,000										Unfunded
Grand Ave. Line - Water (Villa to Zalud Park)		\$221,000											Unfunded
Grand Ave. ext. - W/o Prospect to Prospect - Pipe					\$201,000								Unfunded
Grand Ave. - Treatment Plant to W/o Prospect - Pipe					\$141,000								Unfunded
Grand Ave. - Prospect St. to SR 65 - Pipe			\$341,000										Unfunded
Henderson Ave. Reconstruction (Second to Plano)													
Design Improvements	\$170,000												LTF
Construction - Second to Plano	\$1,200,000												LTF
16" Water main replacement - Construction	\$600,000												WRF
Henderson - Second to Plano	\$470,000												SRF
Henderson Ave. Rehabilitation (Patsy to Balmayne)													
Design Improvements	\$50,000												LTF
Construction	\$500,000												LTF
ADA Improvements	\$150,000												LTF
Relocation of PRV Station	\$35,000												WRF
Henry Street Improvements (Putnam to Thurman/Cleveland)													
6" Water main (Putnam to Thurman)	\$100,000												WRF
6" Sewer main (Putnam to Cleveland)	\$50,000												SRF
Street widening, CGS (Putnam to Cleveland)	\$200,000												LTF

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28		YEAR	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
Island Annexation Sewer Projects (*2006 annexations; >2015 annexations)													
*Area 1 (456A & 457)													
Poplar/Brown/Wisconsin/Jaye St		\$1,000,000											Unfunded
*Area 5 (456B & 456C)													
Olive/Center/Cloverleaf/Jaye St	\$1,755,000												Sewer Bond Refi
>Annexation 474 - Beverly Grand Area													
Boyles/Beverly/Prospect/Maston Sts													
>Annexation 475 - Westfield/Jaye Area													
Villa/Woods/Jaye/Mulberry													
>Annexation 476 - Akin/Ponca Area													
Yates/Worth/3rd/4th/Lincoln/Gibbons													
>Annexation 478 - Cobb/Dogwood Areas													
Cobb/Dogwood/Elderwood/Putnam/Thurman/Harrison													
>Annexation 479 - Roby Island Area													
Atkins/Lucy/Waukesha/Maston/Cobb/Slaughter/Roby													
Total	\$1,755,000												
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	\$200,000												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											Unfunded
Morton @ Hawaii St		\$49,500											Unfunded
Morton @ Kessing St		\$49,500											Unfunded
Morton @ Roche St		\$49,500											Unfunded
Lime Street													
RR to Reid (Construction)									\$500,000				Unfunded
Main Street													
Downtown Reconstruction													
Phase I - Stormdrain Improvements (DI's & pipelines)	\$800,000												LTF
Phase II - Morton to Putnam Reconstruction		\$1,000,000											LTF
Phase III - Putnam to Olive Reconstruction			\$1,000,000										LTF
Phase IV - Intersection Improvements				\$300,000									Measure R Local
Main - Henderson to 300 ft. North of Westfield					\$1,933,000								Unfunded
Main St. Project - Westfield Pipe from Pond 15 to 19 (Part of Main St. Project)	\$196,873 *												Reapp Storm Dr DF
Purchase of Pond 15 Property	\$80,000												Storm Dr DF
Pioneer Ditch Conversion	\$200,000												Storm Dr DF

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	YEAR		18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
Main St. @ SR 190 Casing (Poplar conn)						\$58,853							Unfunded
Main St. @ SR 190 Vandalia Ave Pipe (Poplar conn)						\$85,698							Unfunded
Mathew Street Reconstruction Project													
Henderson to Monache Avenue Recons. (ROW)		\$25,000											Unfunded
Henderson to Monache Avenue Recons. (Design)		\$50,000											Unfunded
Henderson to Monache Avenue Recons. (Recon)		\$738,000											Unfunded
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 - Newcomb to Indiana	\$900,000 *												Reapp Water DF
Morton - Indiana to Main	\$915,000												Sewer DF
Morton - Main to Plano	\$400,000												Sewer DF
Mulberry (Los Robles east)		\$91,000											Unfunded
Mulberry - Lime/Plano Reconstruction						\$1,000,000							Unfunded
Mulberry - Newcomb to Westwood		\$661,000											Unfunded
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
Newcomb - Olive to Morton Reconstruction	\$1,200,000												LTF
North Grand Storm Drain SR 65 Crossing	\$352,447 *												Reapp Storm Dr DF
Olive - D St. to E St. - Pipe						\$50,000							Water DF
Outfall pipeline to SR 65 Pond No. 24 (N of Linda Vista)					\$751,660								Unfunded
Orange Avenue Rehabilitation Project - Main to Plano													
Construction	\$340,000												SB1
	\$649,122												LTF
ADA Construction Compliance	\$350,000												LTF
Total	\$1,339,122												
Pioneer - Prospect to SR 65 - Pipe		\$120,000											Unfunded
Pioneer - Cross SR 65 - Casing		\$48,000											Unfunded
Plano - Henderson to Mulberry				\$569,000									Unfunded
Prospect - Olive to Morton Reconstruction			\$1,137,000										Unfunded
Prospect - Olive to Morton Water line			\$225,000										Unfunded
Putnam Water Line Replacement													
Putnam - Plano to Fourth	\$86,000												WRF
Putnam - Plano to Henry	\$86,000												WRF
Putnam @ Henry - PRV	\$23,000												WRF

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28		YEAR	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
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
East Porterville - 3MG Tank Cathodic Protection	\$60,000 *												Reapp WRF
Scenic Heights 3MG Tank Coating & Repair	\$500,000 *	\$2,000,000											Reapp WRF
Scenic Heights 3MG Tank Overflow	\$150,000 *												Reapp WRF
Airport 300K Water Tank Cathodic Protection	\$50,000												WRF
SR 65 Frontage Road - West North Grand to Linda Vista										\$1,000,000			Unfunded
SR 65 Frontage Road - Pioneer to West North Grand										\$750,000			Unfunded
SR 190 Corridor Improvements between Westwood and Plano Street (* Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II)													
Hwy 190 - Jaye St. to E. St. - Pipe		\$352,000											Unfunded
Hwy 190 - E. St. to Main St. - Pipe		\$151,000											Unfunded
SR 65 Interchange: Construct westbound auxiliary lane from Jaye Street to SR65 onramp*													
Design	\$1,310,000												Measure R Reg
Property Acquisition				\$500,000									Measure R Reg
Construction							\$3,300,000						Measure R Reg
Main Street Intersection Improvements: Construct intersection improvements at Main St off-ramp terminal*													
Design	\$650,000												Measure R Reg
Property Acquisition				\$300,000									Measure R Reg
Construction							\$1,710,000						Measure R Reg
Plano Street Intersection: Reconstruct Plano St/SR 190 Intersection to accommodate a dual lane roundabout with bypass lanes.													
Design	\$1,570,000												Measure R Reg
Property Acquisition				\$600,000									Measure R Reg
Construction							\$4,200,000						Measure R Reg
Plano Street Intersection @ College Ave: Reconstruct intersection to accommodate a single lane roundabout													
Design	\$1,080,000												Measure R Reg
Property Acquisition				\$410,000									Measure R Reg
Construction							\$2,800,000						Measure R Reg
Westwood Street Intersection: Construct single lane hybrid roundabout @ Westwood Street													
Design	\$1,180,000												Measure R Reg
Property Acquisition				\$475,000									Measure R Reg
Construction							\$3,700,000						Measure R Reg
Newcomb Street Intersection: New SR 190 access @ Newcomb Street alignment. Construct four lane roadway from Tule River to SR190, including intersection improvements which may include an overpass													

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	YEAR	18/19	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
Design						\$2,000,000						Unfunded	
Construction									\$25,300,000			Measure R Reg	
Conversion to Expressway btwn Westwood and SR 65													
Design						\$1,000,000						Unfunded	
Construction									\$8,700,000			Measure R Reg	
Frontage Streets: Construct local road connections as a result of the expressway construction, including SR 190 access prevention at Prospect Street (Frontage Road between Prospect and Westwood Streets on south side)													
Design													
Construction									\$1,000,000			Measure R Reg	
Total	\$5,790,000			\$2,285,000		\$3,000,000	\$15,710,000		\$35,000,000				
Success Reservoir Enlargement Project													
City - ACOE Coordination	\$25,000	\$25,000	\$25,000									WRF	
Design	\$75,000											WRF	
Construction					\$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	
Tule River/Porter Slough - Clean Up	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674		WRF	
Tule River - JPA Administration	\$15,000	\$15,488	\$15,991	\$16,511	\$17,047	\$17,601	\$18,173	\$18,764	\$19,374	\$20,003		WRF	
Union Avenue Reconstruction Indiana Street to Jaye Street													
Environmental	\$50,000											LTF	
Prelim Engineering	\$35,000											LTF	
Design		\$35,000										Unfunded	
ROW Acquisition			\$350,000									Unfunded	
Utility Relocation				\$300,000								Unfunded	
Construction					\$1,500,000							Unfunded	
Construction Management					\$225,000							Unfunded	
Vandalia Ave. - Main St. to Plano St. - Pipe		\$361,000										Sewer DF	
Vandalia Median Island Project (Jaye St.)	\$67,841 *											Reapp LTF	
	\$33,000											LTF	
Villa Olive to Henderson - Reconstruction (Cross-reference Slough Bridge project)													
Environmental	\$50,000											LTF	
Prelim Engineering	\$35,000											LTF	
Design		\$200,000										LTF	
ROW Acquisition & Easements			\$100,000									LTF	
Utility Relocation				\$100,000								LTF	
Construction					\$1,200,000							LTF	
Construction Management					\$180,000							LTF	
Radio Read Water Meter Replacement Program													
Cottage Street and Union Ave. Meter Project	\$100,000 *											Reapp WRF	
Citywide meter replacement	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000		WRF	
Water Meter Fixed Network	\$75,000 *											Reapp WRF	
Westfield - Hillcrest to Plano				\$1,212,000								Unfunded	
Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing													
Environmental		\$75,000										COP Refinance	
Prelim Engineering		\$35,000										LTF	

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING	FISCAL
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28		YEAR	18/19
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
Design			\$150,000										COP
ROW Acquisition & Easements				\$175,000									COP
Construction					\$900,000								LTF
Construction													SRF
Construction					\$150,000								WRF
Construction					\$50,000								Storm Dr DF
Construction Management					\$135,000								LTF
Zalud Park Storm Dr. Upgrade (pipeline work)	\$145,131	*											Reapp Storm Dr DF
Zalud Park Storm Dr. Pump Upgrade	\$90,707	*											Reapp Storm Dr DF
STREET/SEWER/WATER/SD FY 18/19 TOTAL												\$60,761,312	

* Re-appropriated from prior year.

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

SUMMARY OF STREETS, STORM DRAIN, SEWER, AND WATER FUNDING			
General Fund Reserve (GF)	\$0	Road Repair & Accountability Act Funds (SB1)	\$1,334,835
General Fund Carryover (GF CO)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$1,755,000
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$75,639	Sewer Developer Fees (Sewer DF)	\$1,735,665
Active Transportation Program Grant (ATP)	\$412,500	Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$100,000
RDA Bond Proceeds (Bond Proceeds)	\$58,000	Sewer Revolving Fund (SRF)	\$620,000
California Infrastructure & Eco Dev Water (CIEDB)	\$0	Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$180,000
Certificates of Participation (COP)	\$0	Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Certificates of Participation Refinance (COP Refinance)	\$0	Special Gas Tax (SGT)	\$1,469,262
Congestion Mitigation and Air Quality Funds (CMAQ)	\$0	Special Gas Tax - Re-appropriated (Reapp SGT)	\$110,104
Department of Water Resources (DWR)	\$2,800,000	Storm Drain - Developer Fees (Storm Dr DF)	\$999,006
Highway Bridge Program (HBP)	\$0	Storm Drain - Developer Fees - Re-appropriated (Reapp Storm Dr DF)	\$785,158
Highway Safety Improvement Program (HSIP)	\$0	Storm Drain Reserve (Storm Dr Reserve)	\$0
Local Transportation Funds (LTF)	\$5,892,122	Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$12,543
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$489,807	Surface Transportation Program (STP)	\$870,000
Measure R - Alternative Transportation (Measure R AT)	\$0	Surface Transportation Program - Re-appropriated (Reapp STP)	\$27,718
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)	\$1,980,000	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)	\$7,515,548	Water - Developer Fees (Water DF)	\$2,862,004
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$0	Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$900,000
Risk Management (RM)	\$0	Water Replacement Fund (WRF)	\$8,713,500
SWRCB Loan/Grant (SWRCB)	\$17,850,000	Water Replacement Fund - Re-appropriated (Reapp WRF)	\$1,012,901
Unfunded			\$0
		Total	\$60,761,312

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
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	\$10,000	\$464,625									HSIP
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	\$444,800										
Olive @ Prospect				\$495,316							Unfunded
Olive and SR 65 Traffic Signalization											
West side ramp signal	\$10,000	\$315,000									HSIP
East side ramp signal	\$10,000	\$315,000									HSIP
Porter Road @ Olive Avenue	\$10,000	\$315,000									HSIP
Orange @ D			\$479,725								Unfunded
Plano @ College		\$464,625									Unfunded
Plano @ Vandalia/Poplar				\$495,316							Unfunded
Prospect @ Bel Air										\$600,099	Unfunded
Prospect @ North Grand						\$528,035					Unfunded
Prospect @ Pioneer						\$528,035					Unfunded
Putnam @ Crestview							\$545,196				Unfunded
Putnam @ Leggett		\$464,625									Unfunded
Westfield @ Indiana					\$511,414						Unfunded
Westfield @ Lombardi									\$600,099		Unfunded
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 18/19 TOTAL	\$576,550										

* Re-appropriated from prior year.

SUMMARY OF SIGNAL FUNDING	
Congestion Mitigation and Air Quality Funds (CMAQ)	\$0
Highway Safety Improvement Program (HSIP)	\$440,320
Surface Transportation Program (STP)	\$44,480
Surface Transportation Program - Re-appropriated (Reapp STP)	\$0
Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$91,750
Unfunded	\$0
Total	\$576,550

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Blower Building Floor Coating/Noise Attenuation	\$125,000 *										Reapp WWTFR
Canopy for dewatering equipment	\$24,928 *										Reapp WWTFR
Digester #2 cleaning, inspection, and minor repairs	\$80,000										WWTFR
Digester #3 Repair, incl wastegas flare replacement	\$400,000 *										Reapp WWTFR
	\$150,000										WWTFR
Digester Cleaning/Coating/Equipment Replacement	\$79,349 *	\$81,928	\$84,590	\$87,340	\$90,178	\$93,109	\$96,135	\$99,259	\$102,485	\$105,816	Reapp WWTFR
Effluent Outfall Pump Replacement				\$600,000							WWTFR
Emergency Generator for WWTF (200kW)		\$150,000									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	\$432,601 *										Reapp WWTFR
	\$121,141										WWTFR
Total	\$553,742										
Office Building Repair	\$70,000 *										Reapp WWTFR
	\$30,000										WWTFR
Plant #1 & #2 Evaluation & Repairs	\$400,000 *										Reapp WWTFR
Reclamation Area Pipeline Installation	\$100,000 *										Reapp WWTFR
Re-asphalt WWTF		\$200,000									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	\$150,087 *										Reapp WWTFR
CEQA	\$300,000 *										Reapp WWTFR
Property Acquisition	\$200,000										WWTFR
Design		\$585,000									Unfunded
Construction			\$5,000,000								Unfunded
Transfer Switch for Emergency Generator	\$25,000										WWTFR
WAS Pump Replacement	\$300,000 *										Reapp WWTFR
Wastewater Needs Assessment and Master Plan	\$5,022 *										Reapp WWTFR
WWTF FY 18/19 TOTAL	\$3,724,008										

* 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 WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$606,141
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp WWTFR)	\$3,117,867
Unfunded	\$0
Total	\$3,724,008

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
PLANS & STUDIES											
Update Circulation Element, incl fee structure, State mandated amendments, etc.	\$225,000										LTF
Update Land Use Element (incl CEQA)		\$300,000									Unfunded
Analysis of Impediments	\$50,000										GF
Five-year Consolidated Plan		\$40,000	\$10,000								GF
Housing Element				\$50,000	\$25,000						Unfunded
Retail Development Strategy		\$40,000		\$40,000							GF
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	\$175,000										CCF
COMMUNITY DEVELOPMENT FY 18/19 TOTAL	\$450,000										

* Re-appropriated from prior year.

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund Reserve (GF)	\$50,000
General Fund Carry Over - Re-appropriated (Reapp GF CO)	\$0
Community Civic Foundation (CCF)	\$175,000
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant Re-app (Reapp CDBG)	\$0
Local Transportation Funds (LTF)	\$225,000
Work Force Housing Grant (WFH)	\$0
Unfunded	\$0
Total	\$450,000

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
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
City Hall Key card/security		\$50,000									Unfunded
City Hall Fire Alarm	\$100,000										Unfunded
City Facilities ADA Improvements											
Short-term (ADA Self Evaluation Plan resulting from HUD audit)	\$25,000										RM
Long-term (ADA Self Evaluation Plan)	\$100,000										Unfunded
ADA Transition Plan											
Facility Improvements		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Unfunded
Community Sports Lighting											
Hayes Field Lights			\$550,000								Unfunded
Skate Board Park				\$130,000							Unfunded
Sports Complex	\$61,821	*									CEQA Mitigation
Sports Complex Practice Lights/Trail Lights			\$300,000								Unfunded
Fourth Street Fieldhouse											
Design		\$1,000,000									Unfunded
Construction					\$4,500,000						Unfunded
Golf Course Improvements					\$60,000						Unfunded
Heritage Center Ball Fields											
As Builts & Design								\$80,000			Unfunded
Construction								\$5,000,000			Unfunded
Lighting								\$700,000			Unfunded
Library - New Facility											
Site Selection and Acquisition				\$500,000							Unfunded
Design and Environmental					\$1,500,000						Unfunded
Construction						\$7,500,000					Unfunded
Library Improvements											
Library: Family Restroom and other improvements	\$126,809	*									Reapp GF CO
			\$100,000								Unfunded
	\$32,257	*									Reapp MH
Library Carpet & Furniture			\$21,000								Unfunded
Library Window Replacement		\$30,000									Unfunded
Murry Park											
Murry Park Improvements West						\$5,000,000					Unfunded
Murry Park Pavilions 1 and 2		\$35,000									Unfunded
Murry Park Restroom Roof (Pool)			\$40,000								Unfunded
Murry Park West Trail		\$100,000									Unfunded
Putnam Property Improvements (Henry St. Community Center)											
Design - Phase I parking needs		\$150,000									LTF
Design - Facility structures and improvements			\$1,500,000								Unfunded
Dredging of ponds	\$100,000										GF Donations
Install pre-fab restrooms		\$350,000									RM-Insurance
Construction of facility					\$4,500,000						Unfunded
Rails to Trails Parkway Improvements - Heritage Segment (Date to Putnam)											
Design/Environmental			\$325,082								Unfunded
Construction			\$42,118								Unfunded
City Match			\$25,800								Unfunded
Total			\$393,000								

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Rails to Trails Parkway Improvements - Downtown Segment (Putnam to Morton)											
Design/Environmental		\$248,592									Unfunded
Construction		\$32,208									Unfunded
City Match		\$20,000									Unfunded
Total		\$300,800									
Rails to Trails Parkway Improvements - Fieldhouse Segment (Morton to Henderson)											
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 Improvements											
Sports Complex Access Road Dust Mitigation		\$10,000									Unfunded
Sports Complex New Parking Lot			\$1,750,000								Unfunded
Sports Complex Pavilion			\$85,000								Unfunded
Sports Complex Restroom/Concession			\$115,000								Unfunded
Stout Building Improvements for office use	\$150,000										Unfunded
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)	\$53,000										CMAQ
PE (Env & Design) - City match	\$12,000										CMAQ
Construction - (Total cost \$1,965,000)	\$1,739,615										CMAQ
Construction - City Match	\$149,511										Measure R - AT
Construction Management (\$100,000)	\$88,530										CMAQ
Construction Management City Match	\$11,470										CMAQ
Tule River Parkway Phase IV (SR 65 to Westwood)											
Acquisition					\$800,000						Measure R - AT
Design/Environmental					\$165,000						Measure R - AT
Construction						\$2,071,916					Measure R - AT
Veteran's Park Trail - Phase II: Paving and Lighting (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									
Veteran's Park Trail - Phase III: Paving and Lighting (Corner of Morton and Newcomb to Prospect Street w 2 Slough Crossings)											
Construction			\$800,000								Unfunded
City Match			\$100,000								Unfunded
Design/Environmental			\$100,000								Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Total			\$1,000,000								
Veteran's Park Trail - Phase IV: Paving and Lighting (Corner of Prospect and Morton, along Grand Avenue, connect to trail by Helicopter Monument)											
Construction				\$400,000							Unfunded
City Match				\$50,000							Unfunded
Design/Environmental				\$30,000							Unfunded
Total				\$480,000							
Zalud House Foundation Design Analysis			\$5,000								Unfunded
PARKS FY 18/19 TOTAL \$2,750,013											

* Re-appropriated from prior year.

SUMMARY OF PARKS FUNDING	
General Fund Reserve (GF)	\$0
Reapp General Fund Reserve (Reapp GF)	\$0
Reapp General Fund Carry Over (Reapp GF CO)	\$126,809
GF Donations	\$100,000
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant Reapp (Reapp CDBG)	\$0
CEQA Mitigation	\$61,821
Congestion Mitigation Air Quality Funds (CMAQ)	\$1,904,615
Environmental Enhancement Mitigation (EEM)	\$0
Housing Related Parks Grant (HRPG)	\$0
Measure H - Re-appropriated (Reapp MH)	\$32,257
Measure R - Alternative Transportation (Measure R - AT)	\$149,511
Measure R - AT Reappropriated (Reapp Measure R - AT)	\$0
Risk Management (RM)	\$25,000
Risk Management Insurance (RM-Insurance)	\$0
Water Replacement Fund (WRF)	\$0
Unfunded	\$350,000
Total	\$2,750,013

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

POLICE											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Animal Shelter Building Improvements											
Design and Facility Construction	\$494,364										BCF
	\$300,000										MH
	\$700,000										GF
Frontage Improvements	\$280,000										STP
Total	\$1,774,364										
Generator Replacement @ D St Station	\$60,000										ERF
Police Dispatch Center Upgrade	\$80,000										AF
Police Department Facility Expansion				\$4,000,000							Unfunded
PD Training Facility											
ADA Restrooms and Parking	\$20,000										AF
Road Improvements to site - place grindings/base	\$50,000										AF
Road Improvements to site - supplement base & overlay		\$100,000									Unfunded
POLICE FY 18/19 TOTAL \$1,984,364											

* Re-appropriated from prior year.

SUMMARY OF POLICE FUNDING	
Asset Forfeitures (AF)	\$150,000
Building Construction Fund (BCF)	\$494,364
Building Construction Fund Reappropriated (Reapp BCF)	\$0
Equipment Replacement Fund (ERF)	\$60,000
General Fund (GF)	\$700,000
Surface Transportation Program (STP)	\$280,000
Measure H (MH)	\$300,000
Property Taxes Administration Fees (PTAF)	\$0
Unfunded	\$0
Total	\$1,984,364

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

FIRE											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Fire Station #71 Improvements & Rehabilitation											
Repair Exterior Stucco & Paint	\$40,000										ERF
Remodel dormitory				\$25,000							Unfunded
Repair Cement Aprons				\$15,000							Unfunded
Roof Repair	\$10,000										ERF
Fire Station #72 Improvements											
Kitchen Remodel						\$10,000					Unfunded
Repair Exterior Stucco & Paint			\$25,000								Unfunded
Repair Roof	\$43,000										ERF
Rehab asphalt & replace aprons					\$75,000						Unfunded
Fire Station #73 (PSB) Improvements											
Asphalt Maintenance							\$7,250				Unfunded
Repaint Building Exterior							\$20,000				Unfunded
Station #74 Design & Construction							\$5,500,000				Unfunded
Radio Base Station Equipment (in Dispatch Center)	\$15,000										ERF
Closest Unit Dispatching	\$15,000										ERF
Water Tender	\$225,000										ERF(H)
FIRE FY 18/19 TOTAL	\$348,000										

* 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)	\$123,000
Measure H Equipment Replacement (ERF(H))	\$225,000
Measure H (MH)	\$0
Unfunded	\$0
Total	\$348,000

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

AIRPORT											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Relocate Runway 12-30											
Environmental Assessment (EA)					\$360,000						FAA/AIP Grant
					\$18,000						CA Div of Aero
					\$22,000						ADF
Total					\$400,000						
Land Acquisition							\$360,000				FAA/AIP Grant
							\$18,000				CA Div of Aero
							\$22,000				ADF
Total							\$400,000				
Design									\$315,000	\$315,000	FAA/AIP Grant
									\$15,750	\$15,750	CA Div of Aero
									\$19,250	\$19,250	ADF
Total									\$350,000	\$350,000	
Construction										\$2,520,000	FAA/AIP Grant
										\$126,000	CA Div of Aero
										\$154,000	ADF
Total										\$2,800,000	
Gates, fencing, and access control	\$199,800										FAA/AIP Grant
	\$9,990										CA Div of Aero
	\$12,210										ADF
Total	\$222,000										
Rehabilitate Apron	\$675,900										FAA/AIP Grant
	\$33,795										CA Div of Aero
	\$41,305										ADF
Total	\$751,000										
Rehabilitate Parallel and Connecting Taxiways - Design		\$126,000									FAA/AIP Grant
		\$6,300									CA Div of Aero
		\$7,700									ADF
Total		\$140,000									
Rehabilitate Parallel and Connecting Taxiways - Construction			\$756,000								FAA/AIP Grant
			\$37,800								CA Div of Aero
			\$46,200								ADF
Total			\$840,000								
AV Gas Fuel Truck	\$75,000										LRP
	\$120,000										ERF
Painting Admin and Restaurant Bldgs	\$10,000										LRP
Painting A-4 Jet on Pedestal	\$6,000										LRP
Restaurant - ADA Bathrooms	\$5,000										LRP
Slurry Seal - Parking Lots	\$10,000										LRP
AIRPORT FY 18/19 TOTAL \$1,199,000											

* Re-appropriated from prior year.

SUMMARY OF AIRPORT FUNDING	
Airport Development Fund (ADF)	\$53,515
CA Division of Aeronautics (CA Div of Aero)	\$43,785
FAA/AIP Grant	\$875,700
Equipment Replacement Fund (ERF)	\$120,000
Land Release Proceeds (LRP)	\$106,000
Unfunded	\$0
Total	\$1,199,000

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

TRANSIT											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ZERO EMISSION VEHICLE PROGRAM											
Purchase Electric Vehicles	\$88,652	\$133,000	\$133,000	\$133,000	\$133,000	\$133,000	\$133,000	\$133,000	\$133,000	\$133,000	SB1
Buses and Chargers											
Acquisition of buses	\$7,441,689									\$10,000,000	CARB
Administration	\$458,064									\$500,000	CARB
Local Match	\$459,270										Air District
Total	\$8,359,023										
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 Facility											
Design					\$800,000						FTA 5307
City Match					\$200,000						LTF Transit
Construction					\$6,400,000						Unfunded
City Match					\$1,600,000						Unfunded
Total					\$9,000,000						
Transit Center Expansion											
Construction					\$520,000						Unfunded
City Match					\$130,000						Unfunded
Total					\$650,000						
Renewable Energy - Zero Emission Infrastructure											
Construction	\$2,169,000										FTA 5307
Construction - Local Match	\$340,000										Air District
Total	\$2,509,000										
Automatic Passenger Counter											
	\$63,089		\$8,000	\$8,000	\$8,000	\$8,000					FTA 5307
			\$2,000	\$2,000	\$2,000	\$2,000					Prop 1B
Bio-CNG Infrastructure				\$2,000,000							LTF Transit
Electric Vehicle Charging Stations (Public access)		\$50,000			\$50,000			\$50,000			Unfunded
Facility Security Phase 2			\$160,000								FTA 5307
			\$40,000								LTF Transit
ITS Upgrade (RouteMatch) for Electric Buses	\$300,000										LTF Transit
Lighted crosswalks near transit stops		\$40,000		\$40,000		\$40,000		\$40,000		\$40,000	FTA 5307
		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	LTF Transit
Transit Center Improvements		\$25,000									LTF Transit
Transit Bus Stop Turnouts/Downtown Shuttle Service		\$75,357	\$80,000	\$80,000	\$80,000	\$80,000					FTA 5307
		\$18,839	\$20,000	\$20,000	\$20,000	\$20,000					Reapp LTF Transit
Transit Zero-Emission Bus Fareboxes		\$40,000	\$12,000	\$12,000	\$12,000	\$12,000					FTA 5307
	\$150,000	\$10,000	\$3,000	\$3,000	\$3,000	\$3,000					LTF Transit
Transit Shelters		\$160,000		\$80,000		\$80,000		\$80,000		\$80,000	FTA 5307
		\$40,000		\$20,000		\$20,000		\$20,000		\$20,000	Reapp LTF Transit
Transit Signage		\$8,000		\$8,000		\$8,000		\$8,000		\$8,000	FTA 5307
		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	LTF Transit
Transit Signal Preemption		\$144,758		\$60,000		\$60,000		\$60,000		\$60,000	FTA 5307
		\$36,190		\$15,000		\$15,000		\$15,000		\$15,000	Reapp LTF Transit
Vehicle Security		\$40,000		\$20,000		\$20,000		\$20,000		\$20,000	FTA 5307
		\$10,000		\$5,000		\$5,000		\$5,000		\$5,000	Reapp LTF Transit

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

TRANSIT											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
Multi-modal Corridor Rail ROW Improvements	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	FTA 5307
	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	LTF Transit
TRANSIT FY 18/19 TOTAL \$11,529,764											

* Re-appropriated from prior year.

SUMMARY OF TRANSIT FUNDING	
Air District	\$799,270
Air Resources Board (CARB)	\$7,899,753
Congestion Mitigation and Air Quality (CMAQ)	\$0
FTA 5307	\$2,199,000
LTF Transit	\$480,000
Reapp LTF Transit	\$0
Road Repair & Accountability Act Funds (SB1) - State of Good Repair	\$88,652
Prop 1B	\$63,089
Unfunded	\$0
Total	\$11,529,764

CAPITAL IMPROVEMENTS STRATEGIES 2018/2019

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR 18/19
PROJECT DESCRIPTION	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
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
Transfer Station Concrete Pad (Green Waste)	\$250,000										SW Reserve
Transfer Station Cover	\$125,000										SW Reserve
Wetlands Mitigation											
Environmental		\$100,000									LTF
Construction			\$300,000								LTF
Weed Abatement - City ROW	\$50,000										LTF
MISCELLANEOUS FY 18/19 TOTAL \$1,882,450											

* 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)	\$50,000
Solid Waste Reserve (SW Reserve)	\$542,172
Wastewater Treatment Facility Reserve (WWTF Reserve)	\$0
Total	\$1,882,450