

**ANNUAL BUDGET
FISCAL YEAR
2019-2020**

CITY OF PORTERVILLE

Prepared for:

Martha A. Flores, Mayor

Brian E. Ward, Vice-Mayor

Milt Stowe, Council Member

Monte Reyes, Council Member

Daniel Peñaloza, Council Member

Prepared by:

John D. Lollis, City Manager

Maria Bemis, Finance Director

**ANNUAL BUDGET
FISCAL YEAR
2019-2020**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

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FY 2019-2020 Preliminary Budget
June 4, 2019

Honorable Mayor, Vice Mayor and Members of Council:

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

In what will likely soon be considered the longest national economic expansion in history, the national economy grew 3.1% in 2018, and unemployment fell to 3.9%, matching the lowest since 2000. April 2019 saw the unemployment rate fall to 3.6%, the lowest national monthly unemployment rate since December 1969 (3.5%).

2018 saw California’s economy grow 5.6%, having overtaken Great Britain as now the fifth largest economy in the world. Unemployment in California fell to 4.8%, the lowest since the state began tracking data consistently in 1976. Unemployment in Tulare County fell to 9.6% (regularly higher than the state average due to seasonal agriculture), the lowest since 2007 (9.2%), with the greatest gains in farm and educational/health services. Though the current federal trade tariff war with China is potential cause for concern, 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, 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 recently entered into a long-term lease with the developer of the Cornerstone development project on the northeast corner of Main Street/Olive Avenue in the establishment of a Porterville Justice Partners facility, including support offices for the District Attorney and the Public Defender. The Tule River Tribe is continuing to follow the federal regulatory process for the proposed new Eagle Mountain Casino & Resort on their 40-acre property west of the Airport, with an expected federal determination on the project this summer.

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, and The Habit. Phase II of the Center to the north is also working with several potential tenants. Super Walmart is planning to begin construction this summer to open by summer 2020, 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 experienced significant 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 under construction. San Joaquin Valley Homes has begun construction of Windsor Court (80-unit single-family), and several other proposed single-family residential development projects are currently being reviewed. In regards to multi-family housing, the development of twenty (20) market rate units on the southwest corner of Morton Avenue and Kessing Street is expected to begin construction, as well as several other proposed multi-family residential development projects that are currently being reviewed.

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 \$23.69 million in 2014-2015 to an estimated \$27.91 million in the current 2018-2019 fiscal year. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$28.16 million, which represents a modest 0.90% increase over the current fiscal year preliminary estimate.

Over the past five years, General Fund expenditures have increased approximately 21%, from \$22.12 million in 2014-2015 to an estimated \$26.79 million in the current 2018-2019 fiscal year. Expenditures for the coming 2018-2019 fiscal year are currently budgeted at \$29.03 million, which represents an approximate 8.36% increase over the current fiscal year, resulting in an estimated \$1.35 million budget shortfall after considering transfers and debt service. A budget-balancing solution employed for the past several years has been to curtail City Department spending to 95% of budgeted expenditures, which this next year would "save" approximately \$1.45 million.

General Fund Summary: 2014 – 2020

<u>Fiscal Year:</u>	<u>Revenue:</u>	<u>Expenditures:</u>	<u>Transfers:</u>	<u>Balance:</u>
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	\$26,775,712	\$25,857,092	(\$620,896)	\$ 297,724
2018-2019*	\$27,913,326	\$26,796,471	(\$664,115)	\$ 452,740
2019-2020**	\$28,167,950	\$29,037,635	(\$481,957)	(\$1,351,642)

* Estimate

* Proposed

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 current 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 decreased from 7.5% to 7.375% beginning this fiscal year with a projected City budgetary impact of \$785,000 (\$5.3 million total employer contributions), reducing to 7.25% in the coming 2019-2020 fiscal year with a projected City budgetary impact of \$850,000 (\$6.1 million total employer contributions), and finally to 7.00% in the 2020-2021 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 three years. Second, CalPERS has reduced its amortization period from thirty (30) to twenty (20) years, effective with the 2021-2022 fiscal year, as a means to have CalPERS employers to further 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 2018-2019 fiscal year, employer contributions are \$5.3 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 2019-2020 fiscal year, the City will be experiencing an increase in the employer contribution rate from 50.427% to 53.823% (3.396% increase) for Public Safety Tier 1 "Classic" employees, and an increase from 32.755% to 35.189% (2.434% increase) for Miscellaneous Tier 1 "Classic" employees, for every \$1.00 of payroll, with a budgetary impact of approximately \$785,000 (\$5.7 million in total employer contributions).

Based on estimates for the fiscal year 2018-2019 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. Effective July 1, 2019, CalPERS is planning to make available a pension trust account, through which the City could make contributions that can solely be used to pay for future employer contribution increases, which the City making annual contributions through each of its Funds should be given consideration.

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 \$1,544,594 exceeds the recommended 15% of annual budgeted operating expenditures of \$596,453.

The Transactions and Use Tax Oversight Committee (TUTOC) recently met and approved the proposed Measure H budget as presented.

MEASURE I

With the successful passage of the \$0.01 General Sales and Use Tax measure on the November 2018 ballot, the City began receiving revenues effective April 1, 2019, and have begun implementing new personnel in the Fire and Police Departments consistent with Council's approval. Consistent with Council's direction, the Measure I expenditure plan appropriates \$3 million toward local street projects, \$2.5 million to the Police Department, and \$500,000 to the Fire Department. The Fire and Police Departments are not expected to utilize their full budgetary appropriation this coming fiscal year, with an additional \$300,000 proposed to be appropriated toward local street projects.

TUTOC recent met and approved the proposed Measure I budget as presented.

STREET PROJECTS

Significant previously-appropriated street projects that are anticipated to progress next fiscal year include: 1) Villa Street Reconstruction – Olive Avenue to Henderson Avenue (\$7.68 million); 2) Main Street Reconstruction – Morton Avenue to Olive Avenue (\$3.45 million); and 3) Union Avenue Reconstruction – Indiana Street to Jaye Street (\$2.70 million). 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 (\$408,800).

New street projects adopted as Council Priority Projects include: 1) Rehabilitation of Henderson Avenue – Westwood Street to Patsy Street (\$3.16 million); 2) Reconstruction of Henderson Avenue – 2nd Street to Plano Street (\$3.11 million); 3) Reconstruction of Newcomb Street – Olive Avenue to Morton Avenue (\$1.87 million); and 4) Grand Avenue Construction – 4th Street to Henrehan Street (\$450,000). New traffic signals and intersection improvements will be constructed at Henderson Avenue and Plano Street (\$600,000), as well as Newcomb Street and Mulberry Street.

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 #34 and #35; \$4.5 million), the development of a new 1.5 million gallon reservoir (\$2.5 million), as well as a new booster pump (\$350,000). 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. Previously 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.

SEWER PROJECTS

The fifth of the five Island Annexation Sewer Extension Projects were completed this current fiscal year, with more than \$7 million in sewer extension projects 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 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 (\$455,000).

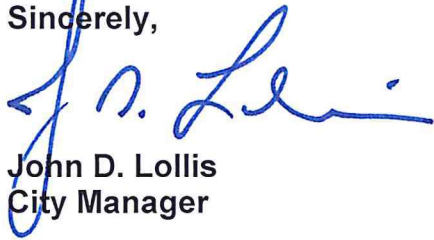
"OTHER" MAJOR CAPITAL PROJECTS

Transit zero-emission electrification project (\$4.58 million), construction of Tule River Parkway – Phase III (\$2.00 million), Animal Shelter Facility (\$2.00 million), Stout facility improvements (\$180,000), Library facility improvements (\$160,000), Community Welcome Signs (\$70,000), and Veteran's and Zalud Park Restroom Renovations (\$50,000). Established as a Council Priority Project, a project study and environmental impact report for tertiary treatment is nearly complete, with construction projected in the 2021-2022 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 2019-2020 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,

A handwritten signature in blue ink, appearing to read "J. D. Lollis", is written over the printed name and title.

John D. Lollis
City Manager

RESOLUTION NO. 46-2019

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2019-2020**

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, 2019 and ending June 30, 2020; 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 2019-2020 Fiscal Year based on the cash reserve balance.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2019-2020 fiscal year is adopted in the following amounts:

Operating Budget	\$29,042,935
Capital Projects	492,500
Debt Service	<u>1,705,953</u>
Total	<u>\$31,241,388</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 18th day of June, 2019.



Martha A. Flores, Mayor

ATTEST:

John D. Lollis, City Clerk

By: 
Patrice Hildreth, Chief Deputy City Clerk

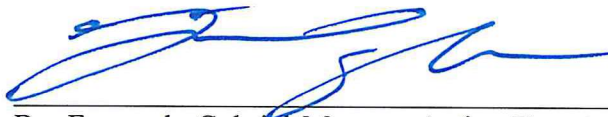
STATE OF CALIFORNIA)
CITY OF PORTERVILLE) SS
COUNTY OF TULARE)

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 18th day of June, 2019.

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

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

JOHN D. LOLLIS, City Clerk



By: Fernando Gabriel-Moraga, Acting Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

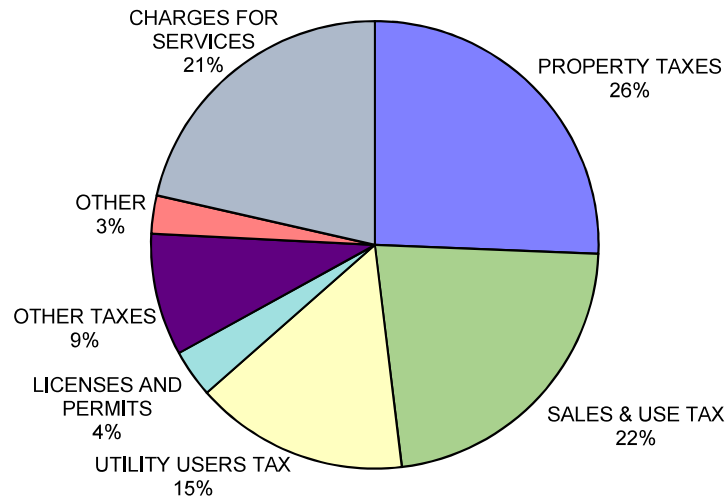
GENERAL FUND

The General Fund was established by the original Charter of the City. Activities financed from this fund include legislative, administrative, legal and fiscal functions; police and fire protection services; planning and community promotion, engineering and construction safety, inspection, and regulation services; street and storm drain maintenance and traffic safety services; and parks, recreational, and library services. The primary sources of revenue for this fund include property tax, sales tax, utility users tax, and charges for services.

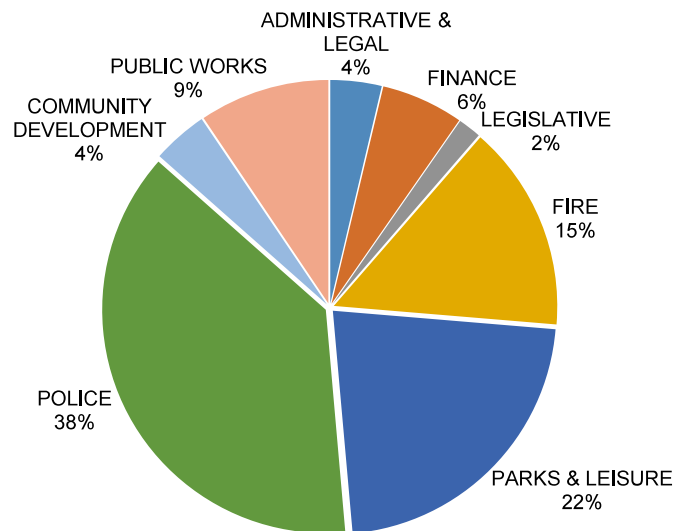
The projects proposed for fiscal year 2019-2020 total \$492,500 and include the following:

	<u>Appropriation</u>
Analysis of impediments to fair housing	\$ 50,000
Entry "Welcome" signs	60,000
Five-year consolidated plan (for HUD)	40,000
Putnam property – dredging of ponds	225,000
Static display – airport A-4L skyhawk	25,000
Static display – Veterans Park helicopter	25,000
Veterans Park restroom renovation	25,000
Website update	17,500
Zalud Park restroom renovation	<u>25,000</u>
Total	\$ <u><u>492,500</u></u>

**City of Porterville
General Fund Revenues
2019 - 2020**



**City of Porterville
General Fund Expenditures
2019 - 2020**



**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020
GENERAL FUND SUMMARY**

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Revenues from:				
Property Taxes	\$ 6,913,673	\$ 6,889,846	\$ 7,051,665	\$ 7,220,000
Sales and Use Taxes	5,833,137	5,998,601	6,278,102	6,322,477
Utility Users Taxes	4,055,845	4,125,000	4,201,766	4,350,000
Other Taxes	3,005,574	3,006,134	2,959,136	2,966,134
Permits	533,256	451,800	531,604	492,500
Other agencies	152,769	229,741	231,634	221,567
Invested assets	490,636	405,800	388,171	443,000
Fines	33,732	34,000	32,000	32,000
Charges for services	5,657,920	5,913,011	5,929,243	6,040,072
Other revenues	99,170	80,200	310,005	80,200
Total operating revenues	26,775,712	27,134,133	27,913,326	28,167,950
Appropriations for:				
Legislation	431,596	489,570	429,688	488,256
Administration	773,421	817,604	765,610	856,024
City Attorney	124,661	225,000	157,435	225,000
Finance	1,619,969	1,723,350	1,619,800	1,734,784
Police Services	9,837,429	10,498,068	10,346,192	11,019,642
Fire Services	3,930,772	4,375,377	3,965,013	4,337,124
Community/Economic Development	826,679	1,029,044	884,297	1,167,833
Public Works	2,383,215	2,667,006	2,349,258	2,742,523
Parks and Leisure Services	5,904,718	6,202,972	6,256,749	6,447,104
Parks and Leisure Services - grant prog	24,632	24,645	22,429	24,645
Total departmental expenditures	25,857,092	28,052,636	26,796,471	29,042,935
Revenue over (under) expenditures	918,620	(918,503)	1,116,855	(874,985)
Other financing sources (uses):				
Transfers:				
Special Gas Tax	965,127	990,359	883,146	1,000,396
Community Development Block Grant	89,800	89,866	89,866	100,566
Traffic Safety Fund	113,203	150,400	124,720	120,400
Transportation Development	150,000	150,000	132,395	150,000
Park Development	33,565	44,250	56,369	44,134
Building Construction Fund	10,589	5,000	8,000	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	(10,508)	-	-	-
Net transfers	1,272,776	1,350,875	1,215,496	1,341,496
Capital grants / donations	-	100,000	-	150,000
Capital improvement designated fund	-	700,000	(220,000)	50,000
Restricted Fund Balance	-	61,821	-	75,000
Special Purpose Reserve	56,520	100,000	97,050	100,000
Capital Outlay	(222,338)	(911,821)	(35,000)	(492,500)
Debt Service	(1,727,854)	(1,723,011)	(1,721,661)	(1,705,953)
Total other financing sources (uses)	(620,896)	(322,136)	(664,115)	(481,957)
Net Resources / (Appropriations)	297,724	(1,240,639)	452,740	(1,356,942)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

GENERAL FUND REVENUE ESTIMATES

	2017-2018	2018-2019		2019-2020
	Actual	Original Estimate	Revised Estimate	Estimate
Property taxes				
Current Secured	\$ 2,733,011	\$ 2,637,215	\$ 2,712,732	\$ 2,800,000
Current Unsecured	158,143	161,341	161,133	160,000
Prior Secured/Unsecured	61,450	51,000	60,000	60,000
In lieu for VLF	3,961,069	4,040,290	4,117,800	4,200,000
Total	6,913,673	6,889,846	7,051,665	7,220,000
Other taxes				
Sales & use tax	5,833,137	5,998,601	6,278,102	6,322,477
Utility Users tax	4,055,845	4,125,000	4,201,766	4,350,000
Transient occupancy tax	559,247	620,000	534,930	550,000
Property transfer tax	102,661	85,000	85,000	85,000
Franchises	622,527	610,000	634,442	630,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	237,147	220,000	221,642	220,000
Business license tax	482,858	470,000	481,988	480,000
Total	12,894,556	13,129,735	13,439,004	13,638,611
Permits				
Building permits	271,610	240,000	250,044	250,000
Plumbing permits	174,448	125,000	173,398	150,000
Electrical permits	74,634	75,000	94,900	80,000
Other permits	12,564	11,800	13,262	12,500
Total	533,256	451,800	531,604	492,500
Revenue from Other Agencies				
Vehicle license fees in excess	31,535	32,000	29,183	29,000
Homeowners tax exemption	24,822	25,000	24,480	25,000
Miscellaneous grants	13,217	-	-	-
State & Federal operating grants	24,645	147,741	157,971	147,567
State Reimbursements	58,550	25,000	20,000	20,000
Total	152,769	229,741	231,634	221,567
Use of money & property				
Investment income	193,109	160,000	160,000	175,000
Rental income	297,527	245,800	228,171	268,000
Total	490,636	405,800	388,171	443,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

GENERAL FUND REVENUE ESTIMATES

	2017-2018	2018-2019		2019-2020
	Actual	Original Estimate	Revised Estimate	Estimate
Fines & forfeitures				
Parking fines	12,817	12,000	12,000	12,000
Vehicle code fines	2,334	2,000	2,000	2,000
Other fines	18,581	20,000	18,000	18,000
Total	33,732	34,000	32,000	32,000
Charges for services				
Planning & zoning fees	53,824	30,000	46,232	40,000
Engineering & inspection fees	124,137	99,000	75,004	75,000
Police services	446,203	519,000	558,074	560,000
Fire services	82,333	45,000	36,496	50,000
Library services	39,995	40,000	35,352	40,000
Recreation facility rentals	94,470	77,739	64,020	87,600
Recreation program revenues	2,362,825	2,573,000	2,506,078	2,575,000
Senior program revenues	16,368	17,000	16,522	17,000
Swimming fees	84,398	71,000	75,918	84,200
Passport services	24,457	35,000	54,472	55,000
Interfund services	2,318,896	2,400,000	2,451,453	2,450,000
Other service charges	10,014	6,272	9,622	6,272
Total	5,657,920	5,913,011	5,929,243	6,040,072
Other revenues	99,170	80,200	310,005	80,200
TOTAL GENERAL FUND	\$ 26,775,712	\$ 27,134,133	\$ 27,913,326	\$ 28,167,950

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

GENERAL FUND EXPENDITURE ESTIMATES

	2017-2018	2018-2019		2019-2020
	Actual	Original Estimate	Revised Estimate	Estimate
LEGISLATIVE				
City Council	\$ 140,643	\$ 152,917	\$ 154,908	\$ 122,917
- Special Purpose Reserve	56,520	100,000	97,050	100,000
Community Promotion	234,433	236,653	177,730	265,339
Total	431,596	489,570	429,688	488,256
ADMINISTRATIVE				
City Manager	302,651	318,526	275,776	320,596
City Clerk	164,644	190,464	176,378	216,969
Human Resources	306,126	308,614	313,456	318,459
Total	773,421	817,604	765,610	856,024
CITY ATTORNEY	124,661	225,000	157,435	225,000
FINANCE				
General Accounting	531,202	542,914	538,866	519,881
Information Technology Services	425,663	472,829	426,899	490,049
General Services	287,626	348,497	299,020	351,381
Utility Billing	375,478	359,110	355,015	373,473
Total	1,619,969	1,723,350	1,619,800	1,734,784
POLICE SERVICES	9,837,429	10,498,068	10,346,192	11,019,642
FIRE SERVICE	3,930,772	4,375,377	3,965,013	4,337,124

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

GENERAL FUND EXPENDITURE ESTIMATES

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
COMMUNITY DEVELOPMENT				
Planning	547,013	643,169	586,716	694,505
Economic Development	279,666	385,875	297,581	473,328
Total	826,679	1,029,044	884,297	1,167,833
PUBLIC WORKS				
Engineering	1,079,639	1,161,034	1,109,982	1,208,650
Street Maintenance	469,961	482,842	510,227	492,623
Traffic Control	240,116	384,414	247,335	386,891
Street Lighting	501,529	507,517	372,919	507,773
Storm Drain Maintenance	41,612	83,818	54,645	89,693
Parking Lot Maintenance	50,358	47,381	54,150	56,893
Total	2,383,215	2,667,006	2,349,258	2,742,523
PARKS & LEISURE SERVICES				
Parks Maintenance	2,164,974	2,223,857	2,254,633	2,330,028
Community Centers	121,703	134,220	128,131	140,566
Leisure Services	2,594,622	2,807,070	2,822,165	2,900,698
Swimming Pool	165,431	169,023	155,400	166,525
Youth Center	89,800	89,866	123,291	115,093
Library	768,188	778,936	773,129	794,194
Subtotal	5,904,718	6,202,972	6,256,749	6,447,104
Grant-funded Parks programs	24,632	24,645	22,429	24,645
Total	5,929,350	6,227,617	6,279,178	6,471,749
TOTAL GENERAL FUND	\$ 25,857,092	\$ 28,052,636	\$ 26,796,471	\$ 29,042,935

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 \$327,000 are proposed for funding including the following:

	<u>Appropriation</u>
FD closest unit dispatching	\$ 6,000
Fire Station #71 exterior stucco repair and paint	40,000
PD generator	60,000
Self-contained breathing apparatus (SCBA's)	221,000
	<hr/>
Total	\$ <u>327,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

GENERAL FUND EQUIPMENT REPLACEMENT

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ <u>8,027,936</u>	\$ <u>8,133,638</u>	\$ <u>8,215,952</u>	\$ <u>8,228,895</u>
Add:				
Revenues from:				
Federal and state grants	-	-	29,263	-
Interest income	31,068	80,000	80,000	100,000
Interdepartmental service charges	1,193,831	1,000,000	1,103,848	1,000,000
Other revenues	<u>130,213</u>	<u>10,000</u>	<u>165,493</u>	<u>100,000</u>
Total	<u>1,355,112</u>	<u>1,090,000</u>	<u>1,378,604</u>	<u>1,200,000</u>
Less:				
Appropriations for:				
Debt redemption	151	55	92	-
Equipment replacement	1,161,852	1,616,000	1,323,034	774,000
Capital projects	<u>5,093</u>	<u>93,000</u>	<u>42,535</u>	<u>40,000</u>
Total	<u>1,167,096</u>	<u>1,709,055</u>	<u>1,365,661</u>	<u>814,000</u>
Available balance, end of year	\$ <u><u>8,215,952</u></u>	\$ <u><u>7,514,583</u></u>	\$ <u><u>8,228,895</u></u>	\$ <u><u>8,614,895</u></u>

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RESOLUTION NO. 47-2019

**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 2019-2020**

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, 2019 and ending June 30, 2020; 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 2019-2020 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budget for the 2019-2020 fiscal year, are adopted in the following amounts:

Operating Budget	\$ 45,850,925
Capital Outlay	77,933,031
Debt Service	<u>4,728,564</u>
Total	<u>\$128,512,520</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 2019-2020 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 2019-2020 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 18th day of June, 2019.

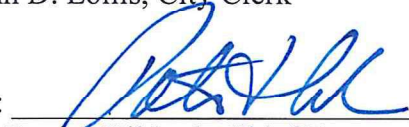


Martha A. Flores, Mayor

ATTEST:

John D. Lollis, City Clerk

By:



Patrice Hildreth, Chief Deputy City Clerk

**RECERTIFICATION FOR 2019-2020 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:

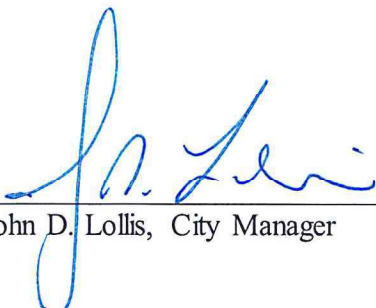
The City Council has evaluated Porterville's safety needs with input from the public in developing the attached Public Safety Expenditure Plan, which shall be amended from time to time, at the projected/estimated costs shown:

Fiscal Year 2019-2020 Revenues

Sales Tax – Measure H Revenues	\$3,844,047
Interest	5,000
Other Revenues	<u>5,000</u>
Total Revenues	<u>\$3,854,047</u>

Fiscal Year 2019-2020 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,795,095
Maintain 12 sworn Fire personnel and other operating expenditures for the new Public Safety Station	1,566,149
Public Safety Station building maintenance and utilities costs	38,500
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>576,607</u>
Subtotal	<u>\$3,976,351</u>
Animal Shelter building improvements	\$160,983
Library improvements	<u>32,257</u>
Subtotal	<u>\$ 193,240</u>
Total Expenditures	<u>\$4,169,591</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 18th day of June, 2019.

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

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

JOHN D. LOLLIS, City Clerk



By: Fernando Gabriel-Moraga, Acting Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020, the following projects, totaling \$193,240 are proposed for funding:

	<u>Appropriation</u>
Animal shelter	\$ 160,983
Library improvements	32,257
	<hr/>
Total	\$ <u>193,240</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2017-2018 Actual	2018-2019		2019-2020 Estimate
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 1,163,602	\$ 1,359,999	\$ 1,215,979	\$ 1,544,594
Add:				
Revenues from:				
Sales tax - Measure H	3,653,853	3,709,011	3,864,972	3,844,047
Interest income	10,777	5,000	8,384	5,000
Police services	4,622	5,000	862	5,000
Other	-	151,023	151,023	-
Total	<u>3,669,252</u>	<u>3,870,034</u>	<u>4,025,241</u>	<u>3,854,047</u>
Less:				
Appropriations for:				
Police services	1,595,799	1,760,477	1,667,287	1,795,095
Fire services	1,469,949	1,521,856	1,494,084	1,566,149
Public Safety Station	33,293	37,200	36,616	38,500
Library & literacy	517,834	550,000	498,639	576,607
Total	<u>3,616,875</u>	<u>3,869,533</u>	<u>3,696,626</u>	<u>3,976,351</u>
Capital projects				
Library improvements	-	32,257	-	32,257
Animal shelter	-	300,000	-	160,983
Total	<u>-</u>	<u>332,257</u>	<u>-</u>	<u>193,240</u>
Available balance, end of year	\$ <u>1,215,979</u>	\$ <u>1,028,243</u>	\$ <u>1,544,594</u>	\$ <u>1,229,050</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

MEASURE I SALES TAX FUND

This fund was established as a result of the voters' approval of a one cent transactions and use tax on the November 6, 2018 Special Municipal Election ballot. This fund is used to account for revenues received from this district tax, to provide funds for the maintenance of essential local city services including police, fire, 9-1-1 emergency and medical aid response, street maintenance, and other services.

For the fiscal year 2019-2020, the following projects, totaling \$3,332,000 are proposed for funding:

	<u>Appropriation</u>
AC pavement repair and overlay program	\$ 400,000
Grand Ave connection between Fourth and Henrahan	250,000
Henderson Ave reconstruction – Second to Plano	807,000
Main Street downtown reconstruction	350,000
Montgomery Ave reconstruction	100,000
Pavement management program – citywide evaluation	150,000
Sidewalk and ADA improvements	400,000
Street median rehabilitation	50,000
Union Ave reconstruction	225,000
Villa St reconstruction	600,000
Total	<u>\$ 3,332,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

MEASURE I SALES TAX FUND

	2017-2018	2018-2019		2019-2020
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ 704,680
Add:				
Revenues from:				
Sales tax - Measure I	-	-	800,000	6,655,239
Interest income	-	-	-	10,000
Total	-	-	800,000	6,665,239
Less:				
Appropriations for:				
Police services	-	-	34,500	2,249,095
Fire services	-	-	60,820	477,683
Streets maintenance	-	-	-	295,972
Total	-	-	95,320	3,022,750
Appropriations for streets program:				
AC pavement repair and overlay program	-	-	-	400,000
Grand Ave connection between 4th & Henrahan	-	-	-	250,000
Henderson Ave reconstruction - 2nd to Plano	-	-	-	807,000
Main Street downtown reconstruction	-	-	-	350,000
Montgomery reconstruction - design	-	-	-	100,000
Pavement management program - citywide	-	-	-	150,000
Sidewalk and ADA improvements	-	-	-	400,000
Street median rehabilitation	-	-	-	50,000
Union Ave reconstruction	-	-	-	225,000
Villa Street reconstruction	-	-	-	600,000
Total	-	-	-	3,332,000
Available balance, end of year	\$ -	\$ -	\$ 704,680	\$ 1,015,169

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

SPECIAL GAS TAX FUND

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

The projects and equipment proposed for fiscal year 2019-2020 total \$5,218,353, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,500
Cold milling machine rental	50,000
GHHS streets record of survey	9,218
Henderson Ave reconstruction - Jaye to Indiana	1,399,835
Henderson Ave reconstruction – Second to Plano	500,000
Henderson Ave rehabilitation – Patsy to Balmayne	482,000
Lighted crosswalks	300,000
Lowboy trailer	120,000
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	75,000
Miscellaneous curb and gutter	75,000
Newcomb at Olive traffic signal	408,800
Olive Ave Bridge widening	55,000
Olive and SR65 traffic signalization	10,000
Overlay program	600,000
Plano St rehabilitation – Vandalia to SR190	500,000
Rapid flashing beacons – Westfield and Villa	10,000
Signs and signals upgrade	150,000
Street intersection safety evaluation	5,000
Transfer truck and trailer	275,000
Upgrade of signals to ITS technology	100,000
Total	\$ <u>5,218,353</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

SPECIAL GAS TAX FUND

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,628,753	\$ 2,358,568	\$ 2,113,763	\$ 2,654,798
Add:				
Revenues from:				
State Gas Tax, Section 2105	325,101	344,907	337,685	337,655
State Gas Tax, Section 2107	423,099	427,927	441,044	441,004
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	185,526	185,054	185,342	185,326
State Gas Tax, Section 2103	233,296	459,291	223,001	523,642
RMRA - SB1	351,034	994,835	961,674	999,208
Grants	932,271	1,520,925	1,118,281	1,106,522
Interest income	8,028	15,000	15,000	15,000
	<u>2,465,855</u>	<u>3,955,439</u>	<u>3,289,527</u>	<u>3,615,857</u>
Less:				
Appropriations for:				
Capital projects	<u>1,015,718</u>	<u>4,989,219</u>	<u>1,748,050</u>	<u>5,218,353</u>
	<u>1,015,718</u>	<u>4,989,219</u>	<u>1,748,050</u>	<u>5,218,353</u>
Transfers to General Fund for:				
Street Maintenance	463,598	482,842	492,804	492,623
Street Lighting	<u>501,529</u>	<u>507,517</u>	<u>507,638</u>	<u>507,773</u>
Total	<u>965,127</u>	<u>990,359</u>	<u>1,000,442</u>	<u>1,000,396</u>
Available balance, end of year	\$ <u>2,113,763</u>	\$ <u>334,429</u>	\$ <u>2,654,798</u>	\$ <u>51,906</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020 total \$17,307,692, and include the following:

	<u>Appropriation</u>
ADA transition plan (TCAG grant)	\$ 100,000
Animal shelter frontage improvements	75,000
Animal shelter – trail and dogpark	225,000
Circulation element – transportation update	225,000
Date Ave widening – 'H' to Jaye	214,776
Entry "Welcome" signs	10,000
Gibbons Ave reconstruction	94,582
Henderson Ave reconstruction (Second to Plano)	729,000
Henderson Ave rehabilitation (Patsy to Balmayne)	1,468,000
Henderson Ave rehabilitation (Balmayne to Westwood)	1,025,000
Henderson at Plano traffic signal	600,000
Henry St improvements (Putnam to Cleveland)	200,000
Hillside development – standards & specifications	76,367
Jaye Street Bridge	50,000
Jaye Street Bridge – revegetation plan and monitoring	10,000
Main Street storm drain improvements	800,000
Micro surfacing & rehab – Plano St (Vandalia to Henderson)	750,000
Newcomb bridge – alignment plan	20,000
Newcomb – Olive to Porter slough reconstruction	1,865,000
Newcomb at Mulberry traffic signal	600,000
Plano Bridge revegetation plan & monitoring	10,000
Public parking lots rehabilitation	150,000
SR190 corridor improvements (Westwood to Plano)	5,790,000
Stout building / Spencer House improvements	80,000
Tule River Parkway, phase III	1,989,126
Vandalia median island	100,841
Weed abatement – City ROW	50,000
Total	<u>\$ 17,307,692</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 6,854,776	\$ 7,136,227	\$ 6,327,087	\$ 6,435,005
Add:				
Revenues from:				
State Gas Tax, Section 325	698,218	500,000	822,076	1,500,000
Sales Tax - Measure R - Local	1,092,506	1,000,000	1,104,792	1,200,000
Sales Tax - Measure R - Regional	-	7,515,548	586,684	5,800,000
Sales Tax - Measure R - Alternative	-	149,511	132,167	374,511
Grants	205,611	2,004,615	-	1,939,615
Interest income	35,891	70,000	90,822	70,000
Total	2,032,226	11,239,674	2,736,541	10,884,126
Less:				
Appropriations for:				
Capital projects - LTF	1,750,365	6,656,929	1,437,179	5,950,566
Capital projects - grants	205,611	2,004,615	-	1,939,615
Capital projects - Measure R - Local	603,939	1,980,000	1,129,414	3,243,000
Capital projects - Measure R - Regional	-	7,515,548	4,698	5,800,000
Capital projects - Measure R - Alternative	-	149,511	57,332	374,511
Total	2,559,915	18,306,603	2,628,623	17,307,692
Available balance, end of year	\$ 6,327,087	\$ 69,298	\$ 6,435,005	\$ 11,439

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

TRAFFIC SAFETY FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ <u>13,020</u>	\$ <u>-</u>	\$ <u>20,864</u>	\$ <u>-</u>
Add:				
Revenues from:				
Interest Income	350	400	400	400
Vehicle Code Fines	<u>120,697</u>	<u>150,000</u>	<u>103,456</u>	<u>120,000</u>
Total	<u>121,047</u>	<u>150,400</u>	<u>103,856</u>	<u>120,400</u>
Less:				
Transfers to General Fund for:				
Street Maintenance	<u>113,203</u>	<u>150,400</u>	<u>124,720</u>	<u>120,400</u>
Total	<u>113,203</u>	<u>150,400</u>	<u>124,720</u>	<u>120,400</u>
Available balance, end of year	\$ <u><u>20,864</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

ZALUD ESTATE FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 67,096	\$ 62,879	\$ 61,201	\$ 54,113
Add:				
Revenues from:				
Interest income	174	700	785	800
User fees	7,369	6,500	5,825	6,500
Other income	775	500	609	500
Total	8,318	7,700	7,219	7,800
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	18,318	17,700	17,219	17,800
Less:				
Appropriations for:				
Operations	24,213	22,505	24,307	23,955
Total	24,213	22,505	24,307	23,955
Available balance, end of year	\$ 61,201	\$ 58,074	\$ 54,113	\$ 47,958

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 860,640	\$ 839,949	\$ 945,777	\$ 1,115,361
Add:				
Revenues from:				
State grants	56,499	100,000	338,952	-
Federal grants	748,081	650,000	713,544	798,922
Interest income	29,063	25,000	33,511	35,000
Other	602	500	483	500
Total	834,245	775,500	1,086,490	834,422
Less:				
Appropriations for:				
Operations	142,034	189,180	166,854	181,452
Capital	229,947	243,922	358,808	368,605
Subtotal	371,981	433,102	525,662	550,057
Debt service	287,327	301,378	301,378	313,916
Total	659,308	734,480	827,040	863,973
Transfer to:				
General Fund for Youth Center	89,800	100,566	89,866	100,566
Total Appropriations and Transfers	749,108	835,046	916,906	964,539
Available balance, end of year	\$ 945,777	\$ 780,403	\$ 1,115,361	\$ 985,244

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020 include the following:

	<u>Appropriation</u>
Electric vehicles	\$ 749,261
ITS upgrade (RouteMatch) for electric buses	100,000
Multi-modal rail corridor ROW improvements	60,000
Transit shelters	120,167
Transit signage	22,629
Transit signal preemption	104,000
Vehicle security system	51,375
Zero-emission bus	422,852
Zero-emission charging stations	754,757
Zero-emission vehicle program administration	409,551
Zero-emission master plan	500,000
Zero-emission infrastructure – corp yard	3,580,369
Zero-emission infrastructure – transit center	<u>1,000,000</u>
Total	\$ <u>7,874,961</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

TRANSIT FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ (374,987)	\$ -	\$ (487,357)	\$ -
Add:				
Revenues from:				
LTF	880,604	1,296,238	981,125	1,061,353
STAF	-	500,000	694,313	1,000,000
Sales tax, Measure R	170,000	-	170,000	770,000
Farebox	568,579	500,000	538,019	550,000
State and Federal Grants	4,107,775	13,029,052	7,242,080	8,211,600
Other income	113,827	127,050	82,865	241,000
Total	5,840,785	15,452,340	9,708,402	11,833,953
Less:				
Appropriations for:				
Capital outlay	1,928,090	11,529,764	5,389,100	7,874,961
Operations	4,025,065	3,922,576	3,831,945	3,958,992
Total	5,953,155	15,452,340	9,221,045	11,833,953
Available balance, end of year	\$ (487,357)	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

SPECIAL SAFETY GRANTS

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 147,898	\$ 119,322	\$ 168,880	\$ 149,001
Add:				
Revenues from:				
State grants	226,168	150,000	205,784	150,000
Federal grants	-	15,000	-	-
Other grants	35,000	-	-	-
Police services	37,874	41,000	405	-
Interest income	1,208	800	2,603	1,500
Other income	1,032	800	-	-
Total	301,282	207,600	208,792	151,500
Less:				
Appropriations for:				
Police services	278,919	272,113	228,206	147,557
Children Zone (HCZ model)	1,381	1,332	465	632
Total	280,300	273,445	228,671	148,189
Available balance, end of year	\$ 168,880	\$ 53,477	\$ 149,001	\$ 152,312

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

SEWER OPERATING FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 1,276,087	\$ 994,627	\$ 937,499	\$ 1,299,798
Add:				
Revenues from:				
Property assessments	181,076	184,000	180,304	184,000
Interest income	72,605	60,000	8,243	25,000
Rental income	140,745	84,447	112,596	112,596
Sewer user fees	6,324,523	6,300,000	6,318,526	6,300,000
Tank dumping charges	58,548	40,000	56,530	45,000
Laboratory fees	386,359	370,000	372,358	366,000
Other revenues	117,088	110,000	121,596	110,000
Total Revenues	7,280,944	7,148,447	7,170,153	7,142,596
Less:				
Appropriations for:				
Collection system expenses	1,818,603	1,944,132	1,627,390	1,868,003
Treatment plant expense	3,568,568	3,928,285	3,248,567	3,757,581
Industrial monitoring	60,501	104,493	64,405	108,001
Laboratory	339,017	434,724	384,499	453,843
Subtotal	5,786,689	6,411,634	5,324,861	6,187,428
Debt service principal	832,843	882,993	882,993	697,298
Total Appropriations	6,619,532	7,294,627	6,207,854	6,884,726
Less:				
Transfers to:				
Sewer revolving fund	500,000	300,000	300,000	300,000
Wastewater Treatment Capital Reserve	500,000	300,000	300,000	300,000
Total Transfers	1,000,000	600,000	600,000	600,000
Available balance, end of year	\$ 937,499	\$ 248,447	\$ 1,299,798	\$ 957,668

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020, the following projects, totaling \$1,560,009, are proposed for funding:

	<u>Appropriation</u>
Capacity analysis – LS#11 (Mulberry to Henderson)	\$ 15,000
Corporate yard parking lot rehabilitation	60,000
Henderson Ave reconstruction – Second to Plano	470,000
Henry St improvements – Putnam to Cleveland	50,000
Lift station upgrade	100,000
Lift station #7 upgrade (Airport industrial development)	75,000
Lift station #11 remediation (Henderson Ave rehab)	150,000
Master plan payback	323,009
Master plan update	125,000
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>1,560,009</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

SEWER REVOLVING FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 5,359,378	\$ 5,947,946	\$ 5,878,346	\$ 6,592,087
Add:				
Revenues from:				
Interest income	13,454	60,000	88,623	70,000
Service fees	25,181	20,000	24,600	20,000
Development fees	35,003	40,000	56,617	40,000
Interdepartmental service charges	142,740	152,058	153,256	162,084
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	-	1,755,000	1,555,407	-
Other revenue	531	-	2,873	-
Total	261,909	2,072,058	1,926,376	337,084
Add:				
Transfer from:				
Sewer operating fund	500,000	300,000	300,000	300,000
Total	500,000	300,000	300,000	300,000
Less:				
Appropriations for:				
Equipment replacement	88,765	-	-	310,000
Capital projects	154,176	2,635,665	53,572	1,560,009
Capital projects - COP refinancing	-	1,755,000	1,459,063	-
Total	242,941	4,390,665	1,512,635	1,870,009
Available balance, end of year	5,878,346	3,929,339	6,592,087	5,359,162
Less:				
Equipment replacement fund	774,491	1,029,017	944,355	806,439
Available for capital projects	\$ 5,103,855	\$ 2,900,322	\$ 5,647,732	\$ 4,552,723

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 \$4,144,527 are proposed for the fiscal year 2019-2020:

	<u>Appropriation</u>
Blower building floor coating / noise attenuation	\$ 125,000
Canopy for dewatering equipment	24,928
Digesters #2 and #3 repairs (incl. wastegas flare replacement)	1,615,945
Digesters #1 and #4 repairs	325,000
Digester cleaning, coating and equipment replacement	79,349
Emergency generator (200KW)	150,000
Manhole 10A inspection / repair	99,760
Office building repair	200,000
Plant #2 evaluation and repairs	150,000
Reclamation area pipeline installation	100,000
Septic station retrofit	70,000
Sludge / grit staging area	300,000
Tertiary treatment plant	544,545
WAS pump replacement	300,000
Wastewater needs assessment and master plan	60,000
Total	\$ <u><u>4,144,527</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 6,969,086	\$ 6,768,139	\$ 6,554,397	\$ 6,550,225
Add:				
Revenues from:				
Interest income	28,047	80,000	89,911	80,000
Development fees	277,555	300,000	393,809	300,000
Interdepartmental service charges	62,832	76,248	75,260	78,792
Depreciation reserve	125,000	125,000	125,000	125,000
Other revenue	150	-	-	-
Total	493,584	581,248	683,980	583,792
Add:				
Transfer from:				
Sewer operating fund	500,000	300,000	300,000	300,000
Total	500,000	300,000	300,000	300,000
Less:				
Appropriations for:				
Equipment replacement	164,350	250,000	266,304	28,000
Capital projects	1,243,923	3,724,008	721,848	4,144,527
Total	1,408,273	3,974,008	988,152	4,172,527
Available balance, end of year	6,554,397	3,675,379	6,550,225	3,261,490
Less:				
Equipment replacement fund	473,744	298,564	305,394	364,186
Available for capital projects	\$ 6,080,653	\$ 3,376,815	\$ 6,244,831	\$ 2,897,304

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

SOLID WASTE FUND

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,471,811	\$ 974,976	\$ 913,669	\$ 755,351
Add:				
Revenues from:				
State grants	21,970	20,000	20,155	20,000
Interest income	11,156	10,000	4,647	10,000
Residential charges	3,050,672	3,050,000	3,084,865	3,080,000
Commercial charges	2,306,529	2,290,000	2,317,980	2,300,000
Roll-Off charges	543,478	525,000	514,368	525,000
Recycling charges	3,072	-	2,861	2,500
Other revenues	92,087	85,000	94,852	95,000
Total	6,028,964	5,980,000	6,039,728	6,032,500
Less:				
Appropriations for:				
Refuse collection	4,285,797	4,287,033	4,297,214	4,312,888
Green waste program	964,120	1,082,978	902,480	982,526
Street sweeping	241,733	282,197	217,962	237,687
Curbside recycling	320,013	361,703	414,733	435,504
Waste recycling	190,903	283,297	267,330	391,085
Graffiti removal	84,540	94,437	98,327	107,579
Total	6,087,106	6,391,645	6,198,046	6,467,269
Less:				
Transfers to:				
Solid Waste Capital Reserve Fund	500,000	500,000	-	-
Total Transfers	500,000	500,000	-	-
Available balance, end of year	\$ 913,669	\$ 63,331	\$ 755,351	\$ 320,582

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020, three CNG sideloader refuse trucks are scheduled for acquisition in the amount of \$905,370.

Funds in the amount of \$435,000 are proposed for the following projects in fiscal year 2019-2020:

	<u>Appropriation</u>
Corporate yard parking lot rehabilitation	\$ 60,000
Transfer station concrete pad (green waste)	250,000
Transfer station cover	<u>125,000</u>
Total	\$ <u>435,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

SOLID WASTE CAPITAL RESERVE FUND

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 4,540,209	\$ 5,831,526	\$ 5,715,994	\$ 6,448,345
Add:				
Revenues				
Federal grants	-	1,290,278	560,322	801,522
Interest income	14,598	50,000	82,476	50,000
Interdepartmental service charges	933,384	979,184	933,384	923,834
Other revenue	-	-	1,175	-
Total	947,982	2,319,462	1,577,357	1,775,356
Add:				
Transfer from:				
Solid Waste Fund	500,000	500,000	-	-
Total	500,000	500,000	-	-
Less:				
Appropriations for:				
Equipment	272,197	2,092,450	845,006	1,315,370
Capital projects	-	375,000	-	435,000
Total	272,197	2,467,450	845,006	1,750,370
Available balance, end of year	5,715,994	6,183,538	6,448,345	6,473,331

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

AIRPORT OPERATING FUND

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>2,415,354</u>	\$ <u>2,680,701</u>	\$ <u>2,685,284</u>	\$ <u>2,776,595</u>
Add:				
Revenues from:				
Interest income	42,054	30,000	41,474	40,000
State grants	10,000	10,000	10,000	10,000
Rental income	157,266	156,000	157,052	157,400
Concessions	13,410	13,600	13,075	14,000
Fueling operations	1,409,380	1,500,000	966,708	1,200,000
Service fees	67,922	71,500	33,730	51,000
Other revenues	<u>6,998</u>	<u>7,800</u>	<u>3,983</u>	<u>4,400</u>
Total	<u>1,707,030</u>	<u>1,788,900</u>	<u>1,226,022</u>	<u>1,476,800</u>
Less:				
Appropriations for:				
Operations	<u>1,437,100</u>	<u>1,551,236</u>	<u>1,134,711</u>	<u>1,362,868</u>
Total	<u>1,437,100</u>	<u>1,551,236</u>	<u>1,134,711</u>	<u>1,362,868</u>
Available balance, end of year	\$ <u><u>2,685,284</u></u>	\$ <u><u>2,918,365</u></u>	\$ <u><u>2,776,595</u></u>	\$ <u><u>2,890,527</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020 \$1,109,000 is appropriated for the following equipment and capital projects:

	<u>Appropriation</u>
AV gas fuel truck	\$ 195,000
Airport restaurant improvements incl. ADA bathroom	50,000
Apron rehabilitation, gates and access control improvements	854,000
Slurry seal of airport parking lots	<u>10,000</u>
Total	\$ <u><u>1,109,000</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 553,873	\$ 421,789	\$ 400,758	\$ 445,044
Add:				
Revenues from:				
Interest income	(21,320)	5,000	6,147	6,000
State grants	-	39,393	-	38,430
Federal grants	96,774	787,860	12,591	768,600
Interdepartmental service charges	84,186	84,186	84,186	84,186
Other revenues	929	-	-	-
Total	160,569	916,439	102,924	897,216
Less:				
Appropriations for:				
Equipment	150,000	195,000	-	195,000
Special aviation	60,134	31,000	-	-
Capital projects	103,550	973,000	58,638	914,000
Total	313,684	1,199,000	58,638	1,109,000
Available balance, end of year	400,758	139,228	445,044	233,260
Less:				
Equipment replacement fund	219,163	138,063	173,877	138,063
Available for capital projects	\$ 181,595	\$ 1,165	\$ 271,167	\$ 95,197

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

GOLF COURSE FUND

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>(1,116,900)</u>	\$ <u>(1,297,728)</u>	\$ <u>(1,302,639)</u>	\$ <u>(1,499,145)</u>
Add:				
Revenues from:				
Daily green fees	78,243	80,000	78,104	80,000
Membership Fees	34,100	35,000	26,730	32,000
Cart rentals	56,535	55,000	59,690	55,000
Other revenues	<u>1,350</u>	<u>1,500</u>	<u>1,148</u>	<u>1,500</u>
Total	<u>170,228</u>	<u>171,500</u>	<u>165,672</u>	<u>168,500</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>239,228</u>	<u>240,500</u>	<u>234,672</u>	<u>237,500</u>
Less:				
Appropriations for:				
Operations	<u>424,967</u>	<u>417,196</u>	<u>431,178</u>	<u>433,299</u>
Total	<u>424,967</u>	<u>417,196</u>	<u>431,178</u>	<u>433,299</u>
Available balance, end of year	\$ <u><u>(1,302,639)</u></u>	\$ <u><u>(1,474,424)</u></u>	\$ <u><u>(1,499,145)</u></u>	\$ <u><u>(1,694,944)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

GOLF COURSE REPLACEMENT FUND

		2018-2019		
	2017-2018 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2019-2020 <u>Estimate</u>
Available balance, beginning of year	\$ <u>200,774</u>	\$ <u>172,821</u>	\$ <u>171,322</u>	\$ <u>202,706</u>
Add:				
Revenues from:				
Interest income	293	1,800	2,438	1,500
Interdepartmental service charges	<u>40,917</u>	<u>49,128</u>	<u>49,898</u>	<u>50,000</u>
Total	<u>41,210</u>	<u>50,928</u>	<u>52,336</u>	<u>51,500</u>
Less:				
Appropriations for:				
Equipment replacement	<u>70,662</u>	<u>21,000</u>	<u>20,952</u>	<u>51,500</u>
Total	<u>70,662</u>	<u>21,000</u>	<u>20,952</u>	<u>51,500</u>
Available balance, end of year	\$ <u><u>171,322</u></u>	\$ <u><u>202,749</u></u>	\$ <u><u>202,706</u></u>	\$ <u><u>202,706</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

WATER OPERATING FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 3,056,642	\$ 3,870,319	\$ 3,014,219	\$ 635,747
Add:				
Revenues from:				
Interest income	95,949	60,000	60,538	80,000
Water sales	11,184,150	11,508,750	11,701,612	11,969,100
Service fees	125,910	115,000	130,310	130,000
Other revenues	228,026	220,000	268,158	290,000
Total	11,634,035	11,903,750	12,160,618	12,469,100
Less:				
Appropriations for:				
Operations	5,072,509	6,112,940	5,554,350	6,298,634
Meter Reading	330,208	334,177	352,456	344,341
Water Quality Assurance	443,431	828,123	754,351	1,029,374
Hydrant Testing	-	29,458	-	29,458
Subtotal	5,846,148	7,304,698	6,661,157	7,701,807
Debt service principal	830,310	877,933	877,933	230,825
Total	6,676,458	8,182,631	7,539,090	7,932,632
Less:				
Transfers to:				
Water Replacement Fund	5,000,000	7,000,000	7,000,000	4,000,000
Total Transfers	5,000,000	7,000,000	7,000,000	4,000,000
Available balance, end of year	\$ 3,014,219	\$ 591,438	\$ 635,747	\$ 1,172,215

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

WATER REPLACEMENT FUND

This fund was established in 1931 to reserve funds for the extension and replacement of lines in the City's water system. Funds are provided by acreage fees and service connection fees on new services, development fees and by depreciation payments from the Water Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

Expenditures from this fund are made through the Capital Projects Fund. Projects proposed for fiscal year 2019-2020 total \$34,502,438, and include the following:

	<u>Appropriation</u>
Corporation yard parking lot rehabilitation	\$ 180,000
D Street – Putnam to Oak – water main upgrade	280,000
Disadvantaged community water consolidation	10,000,000
Downtown pipe replacement	150,000
East Porterville water infrastructure – phase 2:	
1.5 MG water reservoir	2,500,000
Booster pumps 1 & 2 upgrade – property acquisition	100,000
Well #24 (Akin)	3,000,000
Well #35 (Westwood at FKC)	1,500,000
West to Central zone booster pump	350,000
Electrical upgrades for water facilities	400,000
Grand Ave – 4 th St to Henrahan – 6" line	200,000
Henderson Ave reconstruction – Second to Plano	600,000
Henderson Ave reconstruction – Jaye to Indiana	900,000
Henderson Ave rehabilitation – Patsy to Balmayne	35,000
Henry St improvements – Putnam to Thurman	100,000
Household tank removal program	2,751,709
Integrated Regional Water Management Plan & implementation	25,000
Martin Hill 3MG tank booster pump upgrade (VFD)	350,000
Master plan payback	385,244
Master plan update	125,000
Putnam water line replacement	195,000
Recycled water feasibility study	110,000
Rehabilitate wells	150,000
SCADA (Supervisory Control and Data Acquisition) system	2,000,000
SGMA compliance:	
Alternative water capacity sources	1,000,000
Coordination agreement and administration	50,000
Eastern Tule GSA/JPA local governance	70,000

**CITY OF PORTERVILLE
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	<u>Appropriation</u>
SGMA recharge program:	
DR#23 dual-recharge basin and infrastructure improvements	\$ 784,184
Heritage Center drainage reservoir #58	97,418
Indiana – Roberts drainage reservoir #59	20,000
North recharge basin and infrastructure improvements	1,065,225
South recharge basin and infrastructure improvements	1,048,658
Stormwater capture and recharge	680,000
Storage reservoir rehabilitation program:	
Airport 300k water tank cathodic protection	50,000
East Porterville 3MG tank cathodic protection	60,000
Highland 305K tank cathodic protection	50,000
Scenic Heights tank coating and repair	500,000
Scenic Heights tank overflow	150,000
Success Reservoir enlargement project	175,000
Tule River JPA administration	15,000
Tule River / Porter slough clearing	35,000
Water infrastructure review	17,500
Water meter radio read replacement project	1,180,000
Website update	17,500
Well #36 (E of Redwood School) – acquisition and drilling	1,050,000
Total	\$ <u>34,502,438</u>

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**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

WATER REPLACEMENT FUND

		2018-2019		
	2017-2018 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2019-2020 <u>Estimate</u>
Available balance, beginning of year	\$ <u>5,281,094</u>	\$ <u>9,230,059</u>	\$ <u>9,571,283</u>	\$ <u>15,852,983</u>
Add:				
Revenues from:				
Federal & State grants	445,630	20,650,000	-	20,101,709
Interest income	(21,248)	75,000	129,874	100,000
Service fees	18,188	20,000	12,755	20,000
Development fees	97,643	150,000	76,228	80,000
Interdepartmental service charges	175,992	370,362	479,091	580,890
Depreciation reserve	155,162	155,162	155,162	155,162
Other revenue	<u>929</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>872,296</u>	<u>21,420,524</u>	<u>853,110</u>	<u>21,037,761</u>
Add:				
Transfer from:				
Water Operating Fund	<u>5,000,000</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>4,000,000</u>
Total	<u>5,000,000</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>4,000,000</u>
Less:				
Appropriations for:				
Equipment replacement	236,523	575,000	135,557	323,000
Capital projects	899,954	13,488,405	1,435,853	14,400,729
Capital projects - grants	<u>445,630</u>	<u>20,650,000</u>	<u>-</u>	<u>20,101,709</u>
Total	<u>1,582,107</u>	<u>34,713,405</u>	<u>1,571,410</u>	<u>34,825,438</u>
Available balance, end of year	9,571,283	2,937,178	15,852,983	6,065,306
Less:				
Equipment replacement fund	<u>1,751,645</u>	<u>1,385,582</u>	<u>2,113,714</u>	<u>1,891,604</u>
Available for capital projects	\$ <u><u>7,819,638</u></u>	\$ <u><u>1,551,596</u></u>	\$ <u><u>13,739,269</u></u>	\$ <u><u>4,173,702</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020 include the following:

2013 Pension Obligations Bonds	\$	596,100
2015 Refinancing COPs		<u>1,705,953</u>
Total	\$	<u><u>2,302,053</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ 954,066	\$ 977,266	\$ 970,351	\$ 982,857
Add:				
Revenues from:				
Interest income	2,113	-	26,765	-
Interdepartmental service charges	623,035	600,000	588,116	600,000
Total	625,148	600,000	614,881	600,000
Less:				
Appropriations for:				
Administrative expense	5,100	1,350	4,400	1,350
Debt redemption	2,331,617	2,319,636	2,319,636	2,302,053
Total	2,336,717	2,320,986	2,324,036	2,303,403
Other financing sources (uses):				
Transfers from General Fund	1,727,854	1,723,011	1,721,661	1,705,953
Total	1,727,854	1,723,011	1,721,661	1,705,953
Available balance, end of year	\$ 970,351	\$ 979,291	\$ 982,857	\$ 985,407

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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 2019-2020, \$155,000 is appropriated for the following capital projects:

	<u>Appropriation</u>
City Hall fire alarm	\$ 100,000
City Hall key card / security enhancements	5,000
City Hall short-term ADA improvements	<u>50,000</u>
Total	\$ <u>155 000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

RISK MANAGEMENT

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 590,779	\$ 1,066,350	\$ 782,409	\$ 1,875,995
Add:				
Revenues from:				
Interest income	(3,196)	1,000	13,412	12,000
Liability Program	514,916	514,916	514,916	514,916
Health and Life	4,724,063	4,750,000	4,802,781	4,860,000
Unemployment	102,430	105,000	106,662	108,000
Worker's Comp	1,094,205	1,110,000	1,378,755	1,160,000
Automobile/Property	154,754	153,936	160,487	165,636
Other revenues	841	667	850	850
Total Revenues	6,588,013	6,635,519	6,977,863	6,821,402
Less:				
Appropriations for:				
Liability Program	859,558	716,500	696,871	715,000
Health and Life	4,085,522	4,299,100	3,722,433	3,922,000
Unemployment	36,829	40,000	40,803	45,000
Worker's Comp	924,709	929,500	889,201	947,000
Automobile/Property	271,015	260,000	278,454	352,400
Employment Practices	76,799	80,000	76,531	148,000
Administration	141,951	178,463	179,984	188,124
Subtotal	6,396,383	6,503,563	5,884,277	6,317,524
Capital Projects	-	25,000	-	155,000
Total Expenditures	6,396,383	6,528,563	5,884,277	6,472,524
Available balance, end of year	\$ 782,409	\$ 1,173,306	\$ 1,875,995	\$ 2,224,873

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

EQUIPMENT MAINTENANCE FUND

This fund is used as a revolving fund to accumulate the costs of maintaining the City's equipment and charging the appropriate fund and department for their proper expenses. Equipment owned by the County and Burton School District is also maintained in this fund, providing a substantial savings to the County and the District while giving the City more operating flexibility.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

EQUIPMENT MAINTENANCE FUND

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 398,120	\$ 554,709	\$ 559,649	\$ 392,585
Add:				
Revenues from:				
Interest income	1,998	6,000	7,740	7,000
Rental income	17,956	18,000	16,069	15,000
Fuel sales	1,263,076	1,275,000	1,354,548	1,600,000
Interdepartmental service charges	556,642	550,000	502,070	520,000
Other service charges	1,830,023	1,466,000	1,544,059	1,466,000
Total	3,669,695	3,315,000	3,424,486	3,608,000
Less:				
Appropriations for:				
Equipment maintenance	3,508,166	3,311,647	3,591,550	3,661,301
Total	3,508,166	3,311,647	3,591,550	3,661,301
Available balance, end of year	\$ 559,649	\$ 558,062	\$ 392,585	\$ 339,284

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
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2019-2020**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2018-2019		
	2017-2018 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2019-2020 <u>Estimate</u>
Available balance, beginning of year	\$ <u>776,633</u>	\$ <u>795,734</u>	\$ <u>788,028</u>	\$ <u>887,425</u>
Add:				
Revenues from:				
State grants	-	-	29,263	-
Interest income	3,763	10,000	11,609	8,000
Interdepartmental service charges	135,882	135,882	137,082	137,082
Other revenue	<u>2,022</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>141,667</u>	<u>145,882</u>	<u>177,954</u>	<u>145,082</u>
Less:				
Appropriations for:				
Equipment replacement	<u>130,272</u>	<u>235,000</u>	<u>78,557</u>	<u>60,000</u>
Total	<u>130,272</u>	<u>235,000</u>	<u>78,557</u>	<u>60,000</u>
Available balance, end of year	\$ <u><u>788,028</u></u>	\$ <u><u>706,616</u></u>	\$ <u><u>887,425</u></u>	\$ <u><u>972,507</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2018-2019		
	2017-2018 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2019-2020 <u>Estimate</u>
Available balance, beginning of year	\$ <u>384,147</u>	\$ <u>305,884</u>	\$ <u>308,864</u>	\$ <u>276,877</u>
Add:				
Revenues from:				
Property assessments	<u>73,236</u>	<u>85,000</u>	<u>113,014</u>	<u>112,540</u>
Total	<u>73,236</u>	<u>85,000</u>	<u>113,014</u>	<u>112,540</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>148,519</u>	<u>174,970</u>	<u>145,001</u>	<u>159,471</u>
Total	<u>148,519</u>	<u>174,970</u>	<u>145,001</u>	<u>159,471</u>
Available balance, end of year	\$ <u><u>308,864</u></u>	\$ <u><u>215,914</u></u>	\$ <u><u>276,877</u></u>	\$ <u><u>229,946</u></u>

**CITY OF PORTERVILLE
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2019 – 2020**

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 2019-2020, 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
2019-2020**

TRANSPORTATION DEVELOPMENT FUND

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,140,795	\$ 1,193,232	\$ 1,321,858	\$ 1,321,858
Add:				
Revenues from:				
Interest income	5,054	10,000	15,000	10,000
Development fees	326,009	200,000	117,395	200,000
Total	331,063	210,000	132,395	210,000
Less:				
Appropriations for:				
Capital projects	-	91,750	-	91,750
Less:				
Transfers to:				
General Fund	150,000	150,000	132,395	150,000
Available balance, end of year	\$ 1,321,858	\$ 1,161,482	\$ 1,321,858	\$ 1,290,108

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 – 2020**

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
2019-2020**

PARK DEVELOPMENT FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	60	50	100	50
Development fees	39,190	50,000	62,157	50,000
Total	39,250	50,050	62,257	50,050
Less:				
Transfers to General Fund:				
Debt Service	33,565	44,250	56,369	44,134
Transfers to Airport Fund:				
Sports Complex Lease	5,685	5,800	5,888	5,916
Total	39,250	50,050	62,257	50,050
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
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2019 – 2020**

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 \$1,864,061 are proposed in fiscal year 2019-2020 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #18 (SR65 & W North Grand)	\$ 455,000
Flood plain management	10,176
Hockett St – Willow alignment to Porter slough	75,000
MS4 permit and compliance	85,000
Main St – Westfield pipe (Pond 15 to Pond 19)	195,430
Master plan payback	144,086
Master plan update	125,000
N Grand storm drain – SR 65 crossing	338,531
Pioneer ditch conversion	200,000
Zalud Park storm drain upgrade	<u>235,838</u>
Total	\$ <u><u>1,864,061</u></u>

**CITY OF PORTERVILLE
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2019-2020**

STORM DRAIN DEVELOPMENT FUND

		2018-2019		
	2017-2018	Original	Revised	2019-2020
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>2,058,683</u>	\$ <u>2,081,359</u>	\$ <u>2,113,222</u>	\$ <u>1,950,638</u>
Add:				
Revenues from:				
Interest income	9,679	20,000	29,479	25,000
Development fees	<u>211,466</u>	<u>100,000</u>	<u>91,971</u>	<u>100,000</u>
Total	<u>221,145</u>	<u>120,000</u>	<u>121,450</u>	<u>125,000</u>
Less:				
Appropriations for:				
Capital projects	<u>166,606</u>	<u>1,796,707</u>	<u>284,034</u>	<u>1,864,061</u>
Total	<u>166,606</u>	<u>1,796,707</u>	<u>284,034</u>	<u>1,864,061</u>
Available balance, end of year	\$ <u><u>2,113,222</u></u>	\$ <u><u>404,652</u></u>	\$ <u><u>1,950,638</u></u>	\$ <u><u>211,577</u></u>

**CITY OF PORTERVILLE
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2019 – 2020**

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 2019-2020, \$300,000 is proposed to fund improvements to the animal shelter.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

BUILDING CONSTRUCTION FUND

		2018-2019		
	2017-2018 Actual	Original Estimate	Revised Estimate	2019-2020 Estimate
Available balance, beginning of year	\$ <u>670,450</u>	\$ <u>664,813</u>	\$ <u>648,694</u>	\$ <u>454,330</u>
Add:				
Revenues from:				
Interest income	<u>2,649</u>	<u>5,000</u>	<u>8,000</u>	<u>5,000</u>
Total	<u>2,649</u>	<u>5,000</u>	<u>8,000</u>	<u>5,000</u>
Less:				
Appropriations for:				
Capital Projects	13,816	494,364	194,364	300,000
Transfers to General Fund	<u>10,589</u>	<u>5,000</u>	<u>8,000</u>	<u>5,000</u>
Total	<u>24,405</u>	<u>499,364</u>	<u>202,364</u>	<u>305,000</u>
Available balance, end of year	\$ <u><u>648,694</u></u>	\$ <u><u>170,449</u></u>	\$ <u><u>454,330</u></u>	\$ <u><u>154,330</u></u>

**CITY OF PORTERVILLE
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CAPITAL PROJECTS FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 - 2020**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
Analysis of impediments		\$ 50,000	General Fund
Animal shelter	89-9015	460,983	BCF / Measure H
Circulation element - incl fee structure update	89-9026	225,000	LTF
Comprehensive impact fee study		100,000	Impact fees (various)
Entry "Welcome" signs		70,000	General Fund / Measure R-Reg
FD closest unit dispatching		6,000	Equipment replacement fund
FS #71 exterior stucco repair and paint	89-9061	40,000	Equipment replacement fund
Five-year consolidated plan		40,000	General Fund
Kiwanis parking with ramp	89-9028	20,000	General Fund carryover
PD dispatch center upgrade		100,000	Asset forfeiture fund
PD evidence storage facilities		75,000	Asset forfeiture fund
PD generator	03-3095-73	60,000	Equipment replacement fund
PD training facility ADA restrooms and parking	89-9010	5,000	Asset forfeiture fund
PD training facility - road improvements	89-9010	50,000	Asset forfeiture fund
Self-contained breathing apparatus (SCBA's)		221,000	AFG / Equip replacement fund
Static aircraft monuments			
Airport A-4L Skyhawk static display		25,000	General Fund
Veteran's Park helicopter		25,000	General Fund
Tule River JPA administration	89-9046	15,000	Water replacement fund
Tule River/Porter Slough clearing	89-9038	35,000	Water replacement fund
Website update		35,000	General Fund / Water repl fund
Weed abatement - City ROW	89-9404	50,000	LTF
TOTAL		\$ 1,707,983	
<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
D St frontage improvements (animal shelter)	89-9181	75,000	LTF
Date Ave widening - 'H' to Jaye	89-9197	214,776	LTF
Gibbons Ave street reconstruction - phase 1	89-9190	94,582	LTF
Grand Ave connection between 4th and Henrahan	89-91106	250,000	Measure I
Granite Hills High School streets record of survey	89-9145	9,218	STP
Henderson Ave reconstruction (Second to Plano)	89-91103	2,036,000	LTF / STP / Measure I
Henderson Ave reconstruction (Jaye to Indiana)	89-9121	1,399,835	SB1 RMRA / Special gas tax
Henderson Ave rehabilitation (Patsy to Balmaine)	89-91108	1,950,000	SB1 RMRA / Measure R
Henderson Ave rehabilitation (Balmaine to Westwood)		1,025,000	Measure R Local
Henderson at Plano traffic signal		600,000	LTF
Henry St improvements - street widening (Putnam to Cleveland)		200,000	LTF
Hillside development - standards & specifications	89-9124	76,367	LTF
Indiana Bridge	89-9125	32,905	General Fund carryover
Jaye Street Bridge	85-9703	50,000	LTF
Jaye Street Bridge - revegetation plan & monitoring		10,000	LTF

**CITY OF PORTERVILLE
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2019 - 2020**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Lighted crosswalks - collector & arterial			
Morton at El Granito Street		100,000	Special gas tax
Morton at Kessing Street		100,000	Special gas tax
Westwood at Putnam Ave		100,000	Special gas tax
Main Street downtown reconstruction - design	89-91101	350,000	Measure I
Micro surfacing and rehab:	89-9167		
Plano St - Vandalia Ave to Henderson Ave		750,000	Measure R Local
Plano St - Barn Theater parking lot		20,000	General Fund carryover
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
Montgomery Ave reconstruction - Jaye to H	89-91105	100,000	Measure I
Newcomb Bridge	89-9178	20,000	LTF
Newcomb - Olive to Porter Slough reconstruction	89-91104	1,865,000	LTF
Newcomb at Mulberry traffic signal		600,000	LTF
Newcomb at Olive traffic signal	89-9156	408,800	STP / HSIP
Olive Ave bridge widening project (City/County)		555,000	HBP / STP
Olive and SR65 traffic signalization		10,000	Special gas tax
Pavement mgt program citywide evaluation	89-9127	150,000	Measure I
Plano Bridge - revegetation plan & monitoring	89-9135	10,000	LTF
Plano St rehabilitation - Vandalia to SR190		500,000	STP
Rapid flashing beacons - Westfield and Villa		10,000	Special gas tax
Self performance streets program			
Overlay program	89-9101	600,000	STP
Cold milling machine rental	89-9191	50,000	Special gas tax
AC pavement repair and overlay program		400,000	Measure I
Public parking lots & street median rehabilitation	89-9456	200,000	LTF / Measure I
Lowboy trailer	89-9191	120,000	Special gas tax
Transfer truck and trailer	89-9191	275,000	Special gas tax
Sidewalk and ADA improvements		400,000	Measure I
Signs and signals upgrade (countdown timers)	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	89-9105	5,000	STP
Union Ave reconstruction - Indiana to Jaye	89-91107	225,000	Measure I
Upgrade of signals to ITS technology		100,000	Special gas tax
Vandalia median island	89-9141	100,841	LTF
Villa St reconstruction - Olive to Henderson	89-91102	600,000	Measure I
Westfield / Matthew - Burton traffic mitigation		45,875	Transportation impact fees
Westfield / Westwood - Burton traffic mitigation		45,875	Transportation impact fees
TOTAL		\$ 23,123,574	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 - 2020**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>STORM DRAIN</u>			
Drainage reservoir #18 (SR65 & W North Grand)	89-9270	\$ 455,000	Developer Fees
Flood plain management	89-9261	10,176	Developer Fees
Hockett St - Willow alignment to Porter Slough		75,000	Developer Fees
MS4 permit and compliance		85,000	Developer Fees
Main Street stormdrain improvements		800,000	LTF
Main Street - Westfield pipe (Pond 15 to Pond 19)	89-9275	195,430	Developer Fees
Master plan payback	89-9208	144,086	Developer Fees
Master plan update	89-9258	125,000	Developer Fees
N Grand storm drain - SR 65 crossing	89-9267	338,531	Developer Fees
Pioneer ditch conversion		200,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	235,838	Developer Fees
TOTAL		\$ 2,664,061	
<u>PARKS AND LEISURE SERVICES</u>			
City Hall fire alarm		\$ 100,000	Risk Management Fund
City Hall key card / security enhancement		5,000	Risk Management Fund
City facilities ADA improvements (short-term impr)	89-9029	50,000	Risk Management Fund
D St trail / dog park	89-9407	225,000	Measure R - Alt
Library mprovements (incl restroom & elevator)	89-9460	159,066	GF carryover / Measure H
Putnam property improvements (Henry St Community Ctr)	89-9499	225,000	DONATIONS / Insurance proceeds
Spencer House abatement and demolition		65,000	LTF
Stout building improvements		15,000	LTF
Tule River Parkway, Phase III	89-9439	1,989,126	CMAQ / Measure R - Alt
Veteran's Park restroom renovation		25,000	General Fund Reserve
Zalud Park restroom renovation		25,000	General Fund Reserve
TOTAL		\$ 2,883,192	
<u>SEWER</u>			
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	75,000	Sewer revolving fund
Lift station #11 remediation (Henderson Ave rehab)		150,000	Sewer revolving fund
Master plan payback	89-9604	323,009	Developer Fees
Master plan update	89-9660	125,000	Developer Fees
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		\$ 1,500,009	

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>WATER</u>			
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 water infrastructure - Phase 2			
Booster pumps 1 & 2 upgrade - property acquisition	89-9745	100,000	Water replacement Fund
Water reservoir - 1.5 MG	89-9731	2,500,000	SWRCB grant
Well #34 (Akin)	89-9749	3,000,000	SWRCB grant
Well #35 (Westwood at FKC)	89-9746	1,500,000	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 - 6" line		200,000	Water replacement Fund
Henderson Ave reconstruction (Second to Plano)		600,000	Water replacement Fund
Henderson Ave reconstruction (Jaye to Indiana)	89-9727	900,000	Water replacement Fund
Henderson Ave rehab (Patsy to Balmaine) - relocation of PRV station		35,000	Water replacement Fund
Henry St improvements (Putnam to Thurman/Cleveland)		100,000	Water replacement Fund
Household tank removal program	89-9738	2,751,709	Dept of Water Resources grant
Integrated Regional Water Mgt Plan & implementation		25,000	Water replacement Fund
Martin Hill 3MG tank booster pump upgrade (VFD)		350,000	Water replacement Fund
Master plan payback	89-9768	385,244	Developer Fees
Master plan update	89-9703	125,000	Developer Fees
Putnam water line replacement		195,000	Water replacement Fund
Recycled water feasibility study		110,000	Developer Fees
Rehabilitate wells	89-9736	150,000	Water replacement fund
SCADA (Supervisory Control and Data Acquisition) system		2,000,000	Equip repl fund / Water repl fund
SGMA compliance			
Alternative water capacity sources		1,000,000	Water replacement Fund
Coordination agreement and administration	89-9748	50,000	Water replacement Fund
Eastern Tule GSA/JPA local governance	89-9748	70,000	Water replacement Fund
SGMA Recharge program			
DR#23 dual-recharge basin and infrastructure improvement	89-9733	784,184	Water replacement Fund
Heritage Center drainage reservoir # 58	89-9720	97,418	Water replacement fund
Indiana - Roberts drainage reservoir #59		20,000	Water replacement Fund
North recharge basin and infrastructure improvements	89-9734	1,065,225	Water replacement Fund
South recharge basin and infrastructure improvements	89-9732	1,048,658	Water replacement Fund
Stormwater capture and recharge		680,000	Water replacement Fund
Storage reservoir rehabilitation program			
Airport 300k water tank cathodic protection		50,000	Water replacement fund
East Porterville 3MG tank cathodic protection	89-9791	60,000	Water replacement fund
Highland 305K tank cathodic protection		50,000	Water replacement Fund
Scenic Heights tank coating and repair	89-9790	500,000	Water replacement fund
Scenic Heights tank overflow	89-9790	150,000	Water replacement fund
Success Reservoir enlargement project		175,000	Water replacement fund
Water capacity program			
Well #36 (E of Redwood School) - acquisition & drilling	87-9747	1,050,000	Developer Fees
Water infrastructure review	89-9798	17,500	Water replacement fund

**CITY OF PORTERVILLE
ANNUAL BUDGET
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Water meter radio read replacement project:			
Citywide meter replacement	89-9760	480,000	Water replacement Fund
Water meter fixed network data collector	89-9760	700,000	Water replacement Fund
TOTAL		\$ 34,254,938	

WASTEWATER TREATMENT FACILITY

Blower building floor coating/noise attenuation		\$ 125,000	WWTF reserve fund
Canopy for dewatering equipment	89-9626	24,928	WWTF reserve fund
Digesters #2 and #3 repairs (incl wastegas flare repl/piping)	89-9622	1,615,945	WWTF reserve fund
Digesters #1 and #4 repairs		325,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	79,349	WWTF reserve fund
Emergency generator (200kw)		150,000	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	99,760	WWTF reserve fund
Office building repair		200,000	WWTF reserve fund
Plant #2 evaluation and repairs		150,000	WWTF reserve fund
Reclamation area pipeline installation		100,000	WWTF reserve fund
Septic station retrofit	89-9648	70,000	WWTF reserve fund
Sludge / grit staging area		300,000	WWTF reserve fund
Tertiary treatment plant	89-9672	544,545	WWTF reserve fund
WAS pump replacement		300,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	60,000	WWTF reserve fund
TOTAL		\$ 4,144,527	

TRANSIT

Battery electric vehicle (BEV) master plan		\$ 500,000	FTA
Electric vehicle		749,261	SB1 - SGR / Measure R
ITS upgrade (RouteMatch) for electric buses	89-9311	100,000	LTF
Multi-modal corridor rail ROW improvements	89-9319	60,000	FTA grant / LTF
Transit shelters	89-9309	120,167	FTA grant / LTF
Transit signage	89-9303	22,629	FTA grant / LTF
Transit signal preemption	89-9305	104,000	FTA grant / LTF
Vehicle security system		51,375	FTA grant / LTF
Zero-emission buses	89-9318	422,852	CARB
Zero-emission bus chargers		754,757	CARB
Zero-emission vehicle program administration	89-9312	409,551	CARB
Zero-emission infrastructure - corp yard	89-9310	3,580,369	FTA / Air District / LTF
Zero-emission infrastructure - transit center	89-9314	1,000,000	CMAQ / LTF
TOTAL		\$ 7,874,961	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019 - 2020**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>AIRPORT</u>			
AV gas fuel truck	90-3095-72	\$ 195,000	Equip replacement fund
Apron rehabilitation, gates & access control improvements	89-9966	854,000	FAA / State grant / Airport Dev Fund
Restaurant improvements incl ADA bathroom	89-9962	50,000	Proceeds from land release
Slurry seal - parking lots	89-9964	10,000	Airport Development Fund
		\$ 1,109,000	
<u>MISCELLANEOUS</u>			
CNG sideloader refuse trucks (3)	81-3095-72	\$ 905,370	CMAQ/Solid Waste reserve fund
Corporate yard parking lots rehab		300,000	WRF / SRF / SWRF
Transfer station concrete pad (green waste)		250,000	Solid Waste reserve fund
Transfer station cover		125,000	Solid Waste reserve fund
		\$ 1,580,370	
TOTAL PROJECTS		\$ 80,842,615	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	Firefighting & Rescue Equipment	60,000
	Stations & Grounds Misc	60,000
Police	Patrol Units (5)	300,000
	Unmarked Unit	60,000
	Pickup (CSO)	35,000
	Pickup (Animal Control)	60,000
Finance - IT	Misc computer equipment	40,000
Public Works - Street Signs & Markings	Walk behind striper	17,000
	Paint Shaker	10,000
Parks Maintenance	Mower	104,000
Sports Complex	Mower	8,000
Total General Fund Equipment Replacement		<u>754,000</u>
Golf Course	Golf Carts	11,500
	Greens Aerator	30,000
	Top Dresser	10,000
	Total Golf Course Equipment Replacement	<u>51,500</u>
Public Works - Solid Waste	(3) CNG Sideloaders (CMAQ matching funds)	104,000
	1 Ton pickup w/liftgate	60,000
	Automated Containers	250,000
	Commercial Bins and Rolloff Containers	100,000
	Total Solid Waste Equipment Replacement	<u>514,000</u>
Public Works - Water Distribution	SCADA System upgrade	500,000
	Tractor	70,000
	Miscellaneous Electronics	5,000
Public Works - Water Quality	Chlorine Station upgrade	220,000
Public Works - Meter Reading	Pickup	28,000
Total Water Equipment Replacement		<u>823,000</u>
Public Works - Equipment Maintenance	SUV	45,000
	Pressure Washer	15,000
Total Equipment Maintenance Equipment Replacement		<u>60,000</u>
Public Works - Industrial Pre-Treatment	Pickup	28,000
	Total Industrial Pre-Treatment Equipment Replacement	<u>28,000</u>
Public Works - Sewer Collections	Sewer Camera Van	250,000
	6" Emergency Pump	60,000
Total Sewer Collections Equipment Replacement		<u>310,000</u>
TOTAL 2019/20 EQUIPMENT REPLACEMENT		<u>2,540,500</u>

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 19/20

FUNDING SOURCE	19/20
General Fund Reserve (GF)	\$267,500
General Fund Carryover (GF CO)	\$0
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$199,714
General Fund - Donations (GF Donations)	\$150,000
Air District	\$629,177
Air Resources Board (CARB)	\$1,587,160
Airport Development Fund (ADF)	\$56,970
Airport Land Release Proceeds (LRP)	\$50,000
Asset Forfeitures	\$230,000
Assistance for Firefighters Grant (AFG)	\$191,000
Building Construction Fund (BCF)	\$300,000
California Division of Aeronautics (CA Div of Aero)	\$38,430
Congestion Mitigation and Air Quality Grant (CMAQ)	\$3,441,137
Department of Water Resources (DWR)	\$2,751,709
Equipment Replacement Fund (ERF)	\$934,848
Equipment Replacement - Measure H Funds (ERF(H))	\$0
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$768,600
Federal Transit Authority (FTA)	\$3,534,244
Highway Bridge Program (HBP)	\$500,000
Highway Safety Improvement Program (HSIP)	\$367,920
Local Transportation Funds (LTF)	\$5,497,000
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$453,566
Local Transportation Funds - Transit (LTF Transit)	\$421,399
Local Transportation Funds - Transit - Re-appropriated (Reapp LTF Transit)	\$153,720
Measure H (MH)	\$160,983
Measure H - Re-appropriated (Reapp Meas. H)	\$32,257
Measure I (MI)	\$3,332,000
Measure R - Alternative Transportation (Measure R AT)	\$149,511
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$225,000
Measure R - Local (Measure R Local)	\$3,243,000
Measure R - Local Re-appropriated (Reapp Meas. R Local)	\$0
Measure R - Regional (Measure R Reg)	\$5,800,000
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$0
Measure R - Transit	\$600,000
Property Taxes Administration Fees (PTAF)	\$0
Risk Management (RM)	\$155,000
Risk Management Insurance (RM Insurance)	\$75,000
Road Repair and Accountability Act (SB1)	\$1,113,261
SCE Participation (SCE)	\$0
Sewer Bond Refinance (Sewer Bond Refi)	\$0
Sewer Developer Fees (Sewer DF)	\$448,009
Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$100,000
Sewer Revolving Fund (SRF)	\$905,000
Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$107,000
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Solid Waste Reserve (SW Reserve)	\$435,000
Special Gas Tax (SGT)	\$1,932,835
Special Gas Tax - Re-appropriated (Reapp SGT)	\$0
Storm Drain - Developer Fees (Storm Dr DF)	\$1,009,086

Re-appropriated General Fund Carry Over:

Indiana Bridge Alignment Plan	\$32,905
Barn Theatre Parking Lot	\$20,000
Library Restroom Remodel	\$126,809
Kiwanis Parking	\$20,000
	\$199,714

General Fund Projects:

Analysis of Impediments to Fair Housing	\$50,000
Five Year Consolidated Plan (for HUD)	\$40,000
Static Displays	\$50,000
Welcome Signage	\$60,000
Veteran's Park Restroom Renovation	\$25,000
Zalud Park Restroom Renovation	\$25,000
	\$250,000

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 19/20

FUNDING SOURCE	19/20
Storm Drain - Developer Fees - Re-appropriated (Reapp Storm Dr DF)	\$769,799
Storm Drain Reserve (Storm Drain Res)	\$75,000
Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$10,176
Surface Transportation Program (STP)	\$1,925,880
Surface Transportation Program - Re-appropriated (Reapp STP)	\$27,718
State Water Resources Control Board (SWRCB)	\$17,350,000
Tulare Council of Associated Governments Grant (TCAG Grant)	\$100,000
Traffic Impact Fees - Reappropriated (Reapp TIF)	\$91,750
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated (Reapp WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$2,359,349
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp WWTFR)	\$1,785,178
Water - Developer Fees (Water DF)	\$1,670,244
Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$0
Water Replacement Fund (WRF)	\$10,845,000
Water Replacement Fund - Re-appropriated (Reapp WRF)	\$1,385,485
Unfunded Projects	\$0
TOTALS	\$80,842,615

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL STREET PROGRAMS:											
Annual Sidewalk and ADA Improvements	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	MI
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 lots Rehab	\$180,000										WRF
	\$60,000										SRF
	\$60,000										SW Reserve
GHHS Streets Record of Survey	\$9,218 *										Reapp STP
Rock Crushing and Screening				\$60,000					\$70,000		STP
MICROSURFACING & REHAB PROJECTS											
Date Avenue											
Plano to Park Street (1080')		\$75,000									Measure R Local
Henderson Avenue											
Main Street to Second Street (1440')		\$200,000									Measure R Local
Indiana Street											
Vandalia Ave to Springville Ave (1080')			\$67,000								Measure R Local
Main Street											
Date Ave to 1/4 mile South of College Ave (5280')		\$375,000									Measure R Local
Mathew Street											
Westfield Ave to Castle Ave (2800')		\$230,000									Measure R Local
Newcomb Street											
Westfield Ave to Castle Ave (2640')			\$430,000								Unfunded
Scranton Ave to 600 feet North of Scranton Ave			\$35,000								Measure R Local
W North Grand Avenue											
Newcomb St to N Main St					\$1,000,000						Measure R Local
Plano Street											
Westfield Ave to 1/4 mile N of Westfield Ave		\$43,000									Measure R Local
Vandalia Ave to Henderson Ave. Microsurface	\$750,000										Measure R Local
Barn Theatre Parking Lot	\$20,000 *										Reapp GF CO
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	\$770,000	\$1,023,000	\$532,000								
SELF PERFORMANCE STREETS PROGRAM											
Cold-mix Overlay Program	\$600,000	\$619,500	\$639,634	\$660,422	\$681,886	\$704,047	\$726,928	\$750,554	\$774,947	\$800,132	STP
Cold Milling Machine Rental	\$50,000										SGT
AC Pavement Repair and Overlay Program	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	MI

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Public Parking Lot & Street Median Rehabilitation	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	LTF
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	MI
Truck for Lowboy Trailer (Purchase)		\$150,000									SGT
Transfer truck and trailer (Purchase)	\$275,000										SGT
Lowboy Trailer (Purchase)	\$120,000										SGT
Pavement Management Program											
Citywide Evaluation	\$150,000										MI
Implementation & Maintenance		\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	MI
CITY PARKING LOTS:											
DOWNTOWN PARKING LOTS											
Hockett & Cleveland Parking Lot		\$500,000									LTF
BRIDGES:											
Indiana Bridge											
Alignment Plan	\$32,905 *										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	\$20,000										LTF
Preliminary Design and Environmental		\$200,000									Unfunded
Design & Land Acquisition			\$500,000	\$600,000	\$300,000						Unfunded
Bridge Construction										\$10,000,000	Unfunded
Newcomb - Tule River/SR 190 (4 lanes)										\$1,220,000	Unfunded
Overpass @ SR 190										\$15,000,000	Measure R Reg
Olive Ave Bridge Widening Project - City/County Partnership											
Preliminary Design and Scoping (Federal funds)	\$500,000										HBP
11% City Match	\$55,000										STP
Plano Bridge Project											
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000						LTF
Westwood Bridge											
Design, Environmental & Land Acquisition										\$1,100,000	Unfunded
Bridge Construction Cross Tule River										\$10,000,000	Unfunded
STREETS:											
Date Avenue Widening - "H" to Jaye											
Topo, Design (CEQA included)	\$14,776 *										Reapp LTF
ROW Acquisition	\$200,000 *										Reapp LTF
Construction		\$150,000									Unfunded
Fourth Street Improvements											
Grand Avenue to 200' north of Gibson					\$200,000						LTF
Water Main Replacement - Fourth St: Henderson to Morton					\$400,000						WRF
Gibbons Avenue Street Reconstruction											
Phase 1 - Jaye to Indiana											
Gibbons - Main to Indiana (Right of Way)	\$94,582 *										Reapp LTF
Gibbons - Design and Construction						\$525,000					Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
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										MI
6" line from 4th Street to 380' east of Henrahan	\$200,000										WRF
Grand Avenue - Henrahan to Leggett Street		\$2,520,000									Unfunded
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
	\$559,000										LTF
Construction - Second to Plano	\$500,000										STP
	\$807,000										MI
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										Measure R Local
	\$482,000										SB1
Construction	\$1,268,000										Measure R Local
ADA Improvements	\$150,000										Measure R Local
Potential Lift Station #11 Remediation	\$150,000										SRF
Relocation of PRV Station	\$35,000										WRF
Henderson Ave. Rehabilitation (Balmayne to Westwood)											
Design Improvements - Overlay	\$75,000										Measure R Local
Construction	\$850,000										Measure R Local
ADA Improvements	\$100,000										Measure R Local
Henderson Ave. Reconstruction (Jaye to Indiana)											
	\$482,000										SB1
Henderson Avenue - Jaye St. to Indiana St.	\$917,835										SGT
16" Water Main Replacement	\$600,000										WRF
8" Water Main Replacement	\$300,000										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
Hillcrest - Morton, north 1/2 mile			\$1,980,000								MI
Leggett - Grand to Putnam Avenue								\$1,690,000			Unfunded
Leggett - Morton to Henderson						\$2,000,000					Unfunded
Lime Street											
RR to Reid (Construction)									\$1,400,000		Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Main Street											
Downtown Reconstruction											
Design	\$350,000										MI
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. N of Westfield					\$1,933,000						Unfunded
Mathew Street Reconstruction Project											
Henderson to Monache Avenue Recons. (ROW)						\$25,000					Unfunded
Henderson to Monache Avenue Recons. (Design)						\$50,000					Unfunded
Henderson to Monache Avenue Recons. (Recon)						\$738,000					Unfunded
Mulberry to Henderson - Pipe						\$74,000					Unfunded
Montgomery Avenue Reconstruction Project - Jaye to "H"											
Design	\$100,000										MI
Construction		\$750,000									MI
Morton Avenue Rehabilitation/Reconstruction Project:											
Design		\$250,000									Unfunded
Division to Plano			\$1,750,000								Unfunded
Water line replacement			\$325,000								WRF
Sewer line replacement			\$250,000								SRF
Conley to Division				\$1,600,000							Unfunded
Water line replacement				\$383,000							WRF
Sewer line replacement				\$294,000							SRF
Indiana to Conley					\$1,450,000						Unfunded
Water line replacement					\$346,000						WRF
Sewer line replacement					\$266,000						SRF
Prospect to Indiana						\$1,450,000					Unfunded
Water line replacement						\$346,000					WRF
Sewer line replacement						\$266,000					SRF
Mathew to Prospect							\$2,900,000				Unfunded
Water line replacement (Newcomb to Prospect)							\$350,000				WRF
Sewer line replacement (Newcomb to Prospect)							\$270,000				SRF
Westwood to Mathew								\$1,470,000			Unfunded
Lift Station #9 Upgrade and forced main								\$800,000			SRF
Morton @ El Granito St - Lighted Crosswalks	\$100,000										SGT
Morton @ Kessing St - Lighted Crosswalks	\$100,000										SGT
Morton @ Roche St - Lighted Crosswalks		\$100,000									Unfunded
Mulberry - Lime/Plano Reconstruction						\$1,000,000					Unfunded
Newcomb St Rehabilitation Project											
Newcomb - Henderson to North Grand				\$3,625,000							Unfunded
Newcomb - Henderson to Westfield - Pipe		\$157,000									Unfunded
Newcomb - W North Grand Pump Upgrade (LS4)	\$35,000 *										Reapp Sewer DF
Newcomb - N of Mulberry - Pump Upgrade (LS3)	\$50,000 *										Reapp Sewer DF
Newcomb - Teapot Dome to SR 190 (4 lanes)									6800000		Unfunded
Newcomb - Olive to Porter Slough Reconstruction Project	\$1,865,000										LTF

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Plano Street Rehabilitation Project											
Vandalia to SR 190 (Caltrans ROW - HQ approval req)	\$500,000										STP
Plano - Henderson to Mulberry				\$750,000							Unfunded
Poplar Avenue - Indiana to Jaye Street							\$1,300,000				Unfunded
Prospect Street Rehabilitation Project											
Prospect - Olive to Morton Reconstruction			\$1,300,000								Unfunded
Prospect - Olive to Morton Water line			\$225,000								Unfunded
Putnam Avenue Slough Crossing - East of Jaye Street at Putnam and Kessing, across from SVMC parking lot											
Construction of bridge with roundabout							\$3,000,000				LTF
SR 65 Corridor Improvements											
SR 65 Frontage Road - West North Grand to Linda Vista										\$1,000,000	Unfunded
SR 65 Frontage Road - Pioneer to West North Grand										\$750,000	Unfunded
SR 190 Corridor Improvements between Westwood and Plano Street (* Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II)											
SR 65 Interchange: Construct westbound auxillary 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 improvments which may include an overpass											
Design						\$2,000,000					Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
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)											
Prospect St - Poplar to Worth Avenue											
Design					\$350,000						Measure R Reg
Environmental & ROW acquisition					\$500,000						Measure R Reg
Construction						\$1,250,000					Measure R Reg
Worth Avenue - Prospect to Newcomb											
Design							\$350,000				Measure R Reg
Environmental & ROW acquisition							\$500,000				Measure R Reg
Construction								\$1,400,000			Measure R Reg
Worth Avenue - Newcomb to Westwood											
Design									\$500,000		Measure R Reg
Environmental & ROW acquisition									\$750,000		Measure R Reg
Construction										\$2,650,000	Measure R Reg
Total	\$5,790,000	\$0	\$0	\$2,285,000	\$850,000	\$4,250,000	\$16,560,000	\$1,400,000	\$35,250,000	\$2,650,000	
Scranton Avenue - SR 65 to West Street (2 lanes)									\$5,300,000		Unfunded
Teapot Dome Rehabilitation Project											
Teapot Dome - West St to Newcomb (4 lanes)									\$4,960,000		Unfunded
Teapot Dome - Newcomb St. to SR 65										\$1,600,000	Unfunded
Union Avenue Reconstruction Indiana Street to Jaye Street											
Environmental	\$50,000										MI
Design	\$175,000										MI
ROW Acquisition		\$350,000									Unfunded
Utility Relocation			\$300,000								Unfunded
Construction				\$1,500,000							Unfunded
Cottage Street and Union Ave. Meter Project				\$100,000							WRF
Construction Management				\$225,000							Unfunded
Vandalia Median Island Project (Jaye St.)	\$67,841 *										Reapp LTF
	\$33,000										LTF
Villa Olive to Henderson - Reconstruction (including Porter Slough Crossing)											
Environmental	\$100,000										MI
Design	\$400,000										MI
ROW Acquisition & Easements	\$100,000										MI
Utility Relocation		\$100,000									MI
Construction - Street Reconstruction		\$2,500,000									MI
Construction Management - Street Reconstruction		\$180,000									MI
Construction - Slough Crossing		\$850,000									MI
Construction Management - Slough Crossing		\$127,500									MI
Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing											

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Environmental		\$75,000									COP Refinance
Prelim Engineering		\$35,000									LTF
Design			\$150,000								COP
ROW Acquisition & Easements				\$175,000							COP
Construction					\$1,500,000						LTF
Construction of bridge					\$900,000						LTF
Construction					\$150,000						SRF
Construction					\$150,000						WRF
Construction					\$50,000						Storm Dr DF
Construction Management					\$135,000						LTF
Westwood St. - SR 190 to Scranton									\$2,400,000		Unfunded
White Chapel - Westwood to western City Limits						\$800,000					Unfunded
Worth - Plano to Martin Hill Tank				\$3,000,000							Unfunded
Worth - City limits fronting PDC					\$2,620,000						Unfunded
BRIDGES AND STREETS FY 19/20 TOTAL \$24,486,657											

* Re-appropriated from prior year.

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

SUMMARY OF BRIDGES AND STREETS FUNDING			
General Fund Reserve (GF)	\$0	Road Repair & Accountability Act Funds (SB1)	\$964,000
General Fund Carryover (GF CO)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$0
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$52,905	Sewer Developer Fees (Sewer DF)	\$0
Highway Bridge Program (HBP)	\$500,000	Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$85,000
Highway Safety Improvement Program (HSIP)	\$0	Sewer Revolving Fund (SRF)	\$730,000
Local Transportation Funds (LTF)	\$3,867,000	Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$0
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$377,199	Special Gas Tax (SGT)	\$1,562,835
Measure I (MI)	\$3,332,000	Special Gas Tax - Re-appropriated (Reapp SGT)	\$0
Measure R - Alternative Transportation (Measure R AT)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$0
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$0	Storm Drain - Developer Fees - Re-app (Reapp Storm Dr DF)	\$0
Measure R - Local (Measure R Local)	\$3,243,000	Storm Drain Reserve (Storm Dr Reserve)	\$0
Measure R - Local Re-appropriated (Reapp Meas. R Local)	\$0	Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$0
Measure R - Regional (Measure R Reg)	\$5,790,000	Surface Transportation Program (STP)	\$1,880,000
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$0	Surface Transportation Program - Re-appropriated (Reapp STP)	\$27,718
Risk Management (RM)	\$0	Water - Developer Fees (Water DF)	\$0
SWRCB Loan/Grant (SWRCB)	\$0	Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$0
Solid Waste Reserve (SW Reserve)	\$60,000	Water Replacement Fund (WRF)	\$2,015,000
		Water Replacement Fund - Re-appropriated (Reapp WRF)	\$0
		Unfunded	\$0
		Total	\$24,486,657

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING	FISCAL
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	YEAR	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		

ANNUAL WATER PROGRAMS:												
Rehabilitate Wells	\$150,000											WRF
Electrical Upgrades for water facilities	\$400,000											WRF
COP Disadvantaged Community Water Consolidation/missing infrastructure w/in annexed areas	\$10,000,000											SWRCB
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
Water Capacity Program												
Well No. 36 - West of Redwood School												
Property Acquisition	\$50,000											Water DF
Phase I - Well Drilling	\$1,000,000											Water DF
Phase II - Facility Equipping & Pipeline		\$1,600,000										Water DF
Well No. 37 - Includes Piping (Tule River)		\$2,400,000										SWRCB
Well No. 38 - Site TBD				\$2,500,000								Unfunded
Sustainable Groundwater Management Act (SGMA) Compliance												
Eastern Tule GSA/Tule Sub-basin coordination agreement and on-going administration	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	WRF
Eastern Tule GSA/JPA local governance	\$70,000	\$70,000	\$70,000	\$70,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	WRF
Alternative water capacity sources	\$1,000,000	\$1,032,500	\$1,066,056	\$1,100,703	\$1,136,476	\$1,173,411	\$1,211,547	\$1,250,923	\$1,291,578	\$1,291,578		WRF
Construction of monitoring wells		\$500,000	\$500,000	\$500,000								WRF
Monitoring Well Water Quality Testing				\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		WRF
SGMA RECHARGE PROGRAM												
South recharge basin and infrastructure improvements												
Environmental Review & Engineering/Design	\$198,658 *											Reapp WRF
Property Acquisition	\$750,000											WRF
Construction	\$100,000											WRF
DR #23 dual-recharge basin and infrastructure improvements												
Environmental Review & Engineering/Design	\$134,184 *											Reapp WRF
Construction	\$650,000											WRF
North recharge basin and infrastructure improvements												
Environmental Review & Engineering/Design	\$215,225 *											Reapp WRF
Construction	\$850,000											WRF
DR #28 (S Jaye St) dual-recharge basin and infrastructure improvements												
Environmental Review & Engineering/Design		\$135,000										WRF
Construction		\$650,000										WRF
Tule River/Jaye Street dual-recharge basin and infrastructure improvements												
Environmental Review & Engineering/Design			\$175,000									WRF
Construction			\$800,000									WRF
Rails to Trails/Vandalia ID recharge basin and infrastructure improvements												
Environmental Review & Engineering/Design				\$100,000								WRF
Construction				\$500,000								WRF
Heritage Center Drainage Reservoir #58	\$97,418 *											Reapp WRF

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - WATER INFRASTRUCTURE												FUNDING	FISCAL
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29		YEAR	19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%			
Indiana - Roberts Drainage Reservoir #59	\$20,000 *												Reapp 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	\$4,815,485												
EAST PORTERVILLE WATER INFRASTRUCTURE													
Phase 2 Improvements													
East Porterville Booster Pump 1 & 2 Upgrade													
Property Acquisition	\$100,000												WRF
Design		\$450,000											WRF
Construction			\$1,900,000										WRF
Well No. 34 - Construction and Equipping	\$3,000,000												SWRCB
Well No. 35 - Westwood @FKC - Equipment and Piping	\$1,500,000												SWRCB
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
Generator - 100kW		\$95,000	\$95,000	\$95,000									Unfunded
Generator - 200kW		\$95,000											Unfunded
Generator - 400kW		\$200,000											Unfunded
Household Tank Removal Program	\$2,751,709												DWR
Water Main Upgrade - D Street: Putnam to Oak (In support of Animal Shelter Project)	\$280,000												WRF
Martin Hill 3MG Tank Booster Pump Upgrade (VFD)	\$350,000												WRF
Olive - D St. to E St. - Pipe						\$150,000							Water DF
Pioneer - Prospect to SR 65 - Pipe		\$120,000											Unfunded
Pioneer - Cross SR 65 - Casing		\$48,000											Unfunded
Putnam Water Line Replacement													
Putnam - Plano to Fourth	\$86,000												WRF
Putnam - Plano to Henry	\$86,000												WRF
Putnam @ Henry - PRV	\$23,000												WRF
Storage Reservoir Rehabilitation Program													
East Porterville - 3MG Tank Cathodic Protection	\$60,000 *												Reapp WRF
Highland 305K Tank Cathodic Protection	\$50,000												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
Success Reservoir Enlargement Project (City Share)													
Interagency Coordination, Environmental, ROW Acquisition, and Design	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000								WRF
Environmental Mitigation					\$350,000								WRF
Radio Read Water Meter Replacement Program													
Citywide meter replacement	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000			WRF
Water Meter Fixed Network Data Collector	\$700,000												WRF
SCADA (Supervisory Control And Data Acquisition) System													
Design	\$500,000												ERF
Equipping	\$1,500,000												WRF
WATER INFRASTRUCTURE FY 19/20 TOTAL	\$31,774,694												

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - WATER INFRASTRUCTURE

PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	FUNDING YEAR	FISCAL 19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		

* Re-appropriated from prior year.

Street Projects
Storm Drain Projects
Sewer Projects

SUMMARY OF WATER INFRASTRUCTURE FUNDING			
General Fund Reserve (GF)	\$0	Water - Developer Fees (Water DF)	\$1,050,000
General Fund Carryover (GF CO)	\$0	Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$0
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$0	Water Replacement Fund (WRF)	\$8,737,500
Department of Water Resources (DWR)	\$2,751,709	Water Replacement Fund - Re-appropriated (Reapp WRF)	\$1,385,485
Measure I (MI)	\$0		
SWRCB Loan/Grant (SWRCB)	\$17,350,000		
Equipment Replacement Funds (ERF)	\$500,000	Unfunded	\$0
Total			\$31,774,694

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - SEWER INFRASTRUCTURE

PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	FUNDING YEAR	FISCAL 19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		

SEWER REPLACEMENT PROGRAM:

Phase III - Putnam/RR to Plano	\$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

Island Annexation Sewer Projects (*2006 annexations; >2015 annexations)

*Area 1 (456A & 457)												
Poplar/Brown/Wisconsin/Jaye St		\$1,200,000										Sewer Bond Refi
*Area 5 (456B & 456C)												
Olive/Center/Cloverleaf/Jaye St		\$1,755,000										Sewer Bond Refi
>Annexation 474 - Beverly Grand Area												
Boyles/Beverly/Prospect/Maston Sts			\$1,500,000									Sewer Bond Refi
>Annexation 475 - Westfield/Jaye Area												
Villa/Woods/Jaye/Mulberry			\$1,550,000									Sewer Bond Refi
>Annexation 476 - Akin/Ponca Area												
Yates/Worth/3rd/4th/Lincoln/Gibbons				\$3,050,000								Sewer Bond Refi
>Annexation 478 - Cobb/Dogwood Areas												
Cobb/Dogwood/Elderwood/Putnam/Thurman/Harrison					\$2,580,000							Sewer Bond Refi
>Annexation 479 - Roby Island Area												
Atkins/Lucy/Waukesha/Maston/Cobb/ Slaughter/ Roby						\$2,420,000						Sewer Bond Refi
Lift Station Upgrade	\$100,000	\$75,000	\$77,438	\$79,954	\$82,553	\$85,236	\$88,006	\$90,866	\$93,819	\$96,868		SRF
Main St. @ SR 190 Casing (Poplar conn)						\$58,853						Unfunded
Main St. @ SR 190 Vandalia Ave Pipe (Poplar conn)						\$85,698						Unfunded
Mathew St Capacity Analysis - Lift St. No. 11 Mulberry to Henderson	\$15,000 *											Reapp Sewer DF
Mulberry (Los Robles east)					\$91,000							Unfunded
Newcomb - Henderson south to Grand Ave. - Pipe			\$396,000									Unfunded
Hwy 190 - Jaye St. to E. St. - Pipe		\$352,000										Unfunded
Hwy 190 - E. St. to Main St. - Pipe		\$151,000										Unfunded
Vandalia Ave. - Main St. to Plano St. - Pipe		\$361,000										Sewer DF

SEWER INFRASTRUCTURE FY 19/20 TOTAL \$222,000

* Re-appropriated from prior year.

SUMMARY OF SEWER INFRASTRUCTURE FUNDING

General Fund Reserve (GF)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$0
General Fund Carryover (GF CO)	\$0	Sewer Developer Fees (Sewer DF)	\$0
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$0	Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$15,000
Measure I (MI)	\$0	Sewer Revolving Fund (SRF)	\$100,000
Measure R - Alternative Transportation (Measure R AT)	\$0	Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$107,000
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$0		
	Unfunded		\$0
		Total	\$222,000

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - STORM DRAIN INFRASTRUCTURE

PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	FUNDING YEAR	FISCAL 19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		

MUNICIPAL STORM SEWER SEPARATE SYSTEM (MS4) PROJECTS:												
Permit Fee	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674		Storm Dr DF
Compliance Program	\$50,000											Storm Dr DF
Discharge Improvements		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		Unfunded
DRAINAGE RESERVOIR PROJECTS:												
Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave & Leggett St)												
Design, Environmental & Land Acquisition		\$45,000										Storm Dr DF
Construction		\$75,000										Storm Dr DF
Drainage Reservoir No. 15 (Master Plan Facility Villa Street, north of Westfield Avenue)												
Acquisition & Environmental		\$100,000										Storm Dr DF
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)												
Construction	\$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
Floodplain Management	\$10,176 *											Reapp Storm Dr Res
Hockett St - Willow Alignment to Porter Slough	\$75,000											Storm Dr Reserve
Main St. Project - Westfield Pipe from Pond 15 to 19 (Part of Main St. Project)	\$195,430 *											Reapp Storm Dr DF
Mill Ave. - Hockett/"D"		\$53,000										Unfunded
Mulberry - Newcomb to Westwood		\$661,000										Unfunded
North Grand Storm Drain SR 65 Crossing	\$338,531 *											Reapp Storm Dr DF
Outfall pipeline to SR 65 Pond No. 24 (N of Linda Vista)					\$751,660							Unfunded
Pioneer Ditch Conversion from Zalud Park to Westfield	\$200,000											Storm Dr DF
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
STORM DRAIN INFRASTRUCTURE FY 19/20 TOTAL \$1,594,975												

* Re-appropriated from prior year.

SUMMARY OF STORM DRAIN INFRASTRUCTURE FUNDING			
General Fund Reserve (GF)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$740,000
General Fund Carryover (GF CO)	\$0	Storm Drain - Developer Fees - Re-app (Reapp Storm Dr DF)	\$769,799
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$0	Storm Drain Reserve (Storm Dr Reserve)	\$75,000
Measure I (MI)	\$0	Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$10,176
	Unfunded		\$0
		Total	\$1,594,975

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Upgrade of signals to ITS Technology	\$100,000	\$100,000	\$103,250	\$106,606	\$110,070	\$113,648	\$117,341	\$121,155	\$125,092	\$129,158	SGT
Synchronization of signals										\$100,000	SGT
Traffic Management Center										\$1,000,000	SGT
Street Intersection Safety Evaluations	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	STP
Sign & Signal - Upgrade (Signal Countdown timers)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	SGT
Rapid Flashing Beacons - Pedestrian Crossings											
Elderwood @ BMS, incl. curb ramps		\$45,000									SGT
Mulberry and Verdugo, incl. curb ramps			\$45,000								SGT
Mulberry and Belmont, incl. curb ramps				\$45,000							SGT
Putnam @ W Putnam School, incl. curb ramps					\$45,000						SGT
Westfield and Linda Way, incl. curb ramps						\$45,000					SGT
Westfield and Villa	\$10,000										SGT
Lighted Crosswalks - Collector & Arterial											
Westwood @ Putnam Avenue	\$100,000										SGT
Henderson @ Mathew							\$600,000				Unfunded
Henderson @ Plano	\$600,000										LTF
Henderson @ Second		\$600,000									LTF
Mathew @ Morton								\$600,000			Unfunded
Newcomb @ Mulberry	\$600,000										LTF
Newcomb @ N. Grand									\$600,000		Unfunded
Newcomb @ Olive											
Design (Total Cost \$20,000)	\$18,000										HSIP
Design - City Match 10%	\$2,000										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	\$408,800										
Olive @ Prospect				\$600,000							Unfunded
Olive and SR 65 Traffic Signalization											
West side ramp signal			\$600,000								HSIP
East side ramp signal			\$600,000								HSIP
	\$10,000										SGT
Porter Road @ Olive Avenue			\$600,000								Unfunded
Orange @ D			\$600,000								Unfunded
Plano @ Vandalia/Poplar				\$600,000							Unfunded
Prospect @ Bel Air										\$600,000	Unfunded
Prospect @ North Grand						\$600,000					Unfunded
Prospect @ Pioneer						\$600,000					Unfunded
Putnam @ Crestview							\$600,000				Unfunded
Putnam @ Leggett		\$600,000									Unfunded
Westfield @ Indiana					\$600,000						Unfunded
Westfield @ Lombardi									\$600,000		Unfunded
Westfield @ Mathew - Burton Traffic Mitigation	\$45,875 *										Reapp TIF
City Share (Design, ROW & Environmental)		\$554,125									Unfunded
Westfield @ Westwood - Burton Traffic Mitigation	\$45,875 *										Reapp TIF

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - SIGNALS												FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20		20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Share (Design, ROW & Environmental)			\$554,125									Unfunded
SIGNALS FY 19/20 TOTAL		\$2,075,550										

* Re-appropriated from prior year.

SUMMARY OF SIGNAL FUNDING	
Local Transportation Funds (LTF)	\$1,200,000
Special Gas Tax (SGT)	\$370,000
Highway Safety Improvement Program (HSIP)	\$367,920
Surface Transportation Program (STP)	\$45,880
Surface Transportation Program - Re-appropriated (Reapp STP)	\$0
Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$91,750
Unfunded	\$0
Total	\$2,075,550

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
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 and #3 Repairs, incl wastegas flare replacement and piping											
Design	\$115,945 *										Reapp WWTFR
Construction	\$305,000 *										Reapp WWTFR
	\$1,195,000										WWTFR
Total	\$1,615,945										
Digester #1 and #4 Repairs											
Design	\$325,000										WWTFR
Construction		\$1,500,000									Unfunded
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	WWTFR
Effluent Outfall Pump Replacement				\$600,000							WWTFR
Emergency Generator for WWTF (200kW)	\$150,000										WWTFR
Manhole 10A Inspection/Repair	\$99,760 *										Reapp WWTFR
Odor Control Project - Phase 2											
Design		\$250,000									Unfunded
Construction			\$1,750,000								Unfunded
Office Building Repair											
Design	\$200,000										WWTFR
Relocation to temp structure		\$50,000									WWTFR
Remediation and Demolition		\$100,000									WWTFR
Construction		\$700,000									WWTFR
Total	\$200,000	\$850,000									
Plant #2 Evaluation & Repairs											
Evaluation	\$25,000										WWTFR
Design	\$125,000										WWTFR
Construction		\$400,000									Unfunded
Total	\$150,000	\$400,000									
Plant #1 Evaluation & Repairs											
Evaluation		\$25,000									Unfunded
Design incl re-asphalt		\$125,000									Unfunded
Construction incl asphalt repairs			\$600,000								Unfunded
Total		\$150,000									
Reclamation Area Pipeline Installation	\$100,000 *										Reapp WWTFR
Septic Station Retrofit	\$70,000 *										Reapp WWTFR
Sludge/Grit Staging Area	\$300,000 *										Reapp WWTFR
Sludge Line - Westwood Bridge over Tule River		\$30,000									WWTFR
Tertiary Treatment											
Study Plan	\$44,545 *										Reapp WWTFR
CEQA	\$300,000 *										Reapp WWTFR
Property Acquisition	\$200,000										WWTFR
Design		\$585,000									Unfunded
Nitrification/De-nitrification Project											
Consultant Services - Plant Expansion		\$200,000									WWTFR
Construction					\$3,000,000						Unfunded
Construction			\$5,000,000								Unfunded
Total	\$544,545	\$785,000									
WAS Pump Replacement	\$300,000 *										Reapp WWTFR
Wastewater Needs Assessment and Master Plan	\$60,000										WWTFR

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - WWTF												FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20		20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
WWTF FY 19/20 TOTAL	\$4,144,527											

* 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)	\$2,359,349
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp WWTFR)	\$1,785,178
Unfunded	\$0
Total	\$4,144,527

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PUBLIC WORKS - STUDIES AND MASTER PLANS

PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	FUNDING YEAR	FISCAL 19/20
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		

ANNUAL WATER MASTER PLAN COMPLIANCE AND REIMBURSEMENT PROGRAM:

Master Plan Payback	\$385,244	\$400,000	\$413,000	\$426,423	\$440,281	\$454,590	\$469,365	\$484,619	\$500,369	\$516,631	Water DF
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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
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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
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STUDIES:

Comprehensive Impact Fee Study (AB 1600)	\$100,000 *										Reapp Sewer/Water St.Dr./WWTF/TIF/Parks Impact Fees
Master Plan Update - Sewer	\$125,000										Sewer DF
Master Plan Update - Storm Drain	\$125,000										Storm Dr DF
Master Plan Update - Water	\$125,000										Water DF
Recycled Water Feasibility Study	\$110,000										Water DF
Urban Water Management Plan - 2020 Update		\$40,000									WRF

ADA Transition Plan

Field Data Collection	\$100,000										TCAG Grant
Parking w Ramp @ Veteran's Park- Kiwanis bldg	\$20,000 *										Reapp GF CO
Hillside Development - Standards & Specifications (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)	\$76,367 *										Reapp LTF
		\$70,000									Unfunded
Integrated Regional Water Management Plan and Implementation	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	WRF
Tule River/Porter Slough - Clean Up	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	WRF
Tule River - JPA Administration	\$15,000	\$15,488	\$15,991	\$16,511	\$17,047	\$17,601	\$18,173	\$18,764	\$19,374	\$20,003	WRF

STUDIES AND MASTER PLANS FY 19/20 TOTAL \$1,708,706

* Re-appropriated from prior year.

SUMMARY OF STUDIES AND MASTER PLANS FUNDING			
General Fund Reserve (GF)	\$0	Sewer Developer Fees (Sewer DF)	\$448,009
General Fund Carryover (GF CO)	\$0	Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$0
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$20,000	Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$76,367	Storm Drain - Developer Fees (Storm Dr DF)	\$269,086
Measure I (MI)	\$0	Tulare Council of Associated Governments Grant (TCAG Grant)	\$100,000
SWRCB Loan/Grant (SWRCB)	\$0	Water - Developer Fees (Water DF)	\$620,244
		Water Replacement Fund (WRF)	\$75,000
		Unfunded	\$0
		Total	\$1,708,706

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR	
PROJECT DESCRIPTION	19/20		20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
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									Unfunded
COMMUNITY DEVELOPMENT FY 19/20 TOTAL \$315,000												

* Re-appropriated from prior year.

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund Reserve (GF)	\$90,000
General Fund Carry Over - Re-appropriated (Reapp GF CO)	\$0
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant Re-app (Reapp CDBG)	\$0
Local Transportation Funds (LTF)	\$225,000
Unfunded	\$0
Total	\$315,000

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
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	\$5,000	\$5,000									RM
City Hall Fire Alarm	\$100,000										RM
City Facilities ADA Improvements											
Short-term ADA improvements to City Hall	\$50,000										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	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
Fieldhouse/Community Center											
Design		\$1,500,000									Unfunded
Construction				\$8,500,000							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				\$2,000,000							Unfunded
Construction					\$18,000,000						Unfunded
Library Improvements											
Library: Family Restroom, elevator modernization, and other improvements	\$126,809 *										Reapp GF CO
		\$300,000	\$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 Replacement		\$35,000									Unfunded
Murry Park Pool Replaster		\$70,000									Unfunded
Murry Park Restroom Roof (Pool)			\$40,000								Unfunded
Murry Park West Trail			\$100,000								Unfunded
Putnam Property Improvements (Henry St. Community Center)											
Design											
Pond and Amenities	\$25,000										RM-Insurance
Park and Amenities (Restrooms)	\$50,000										RM-Insurance
Facility structures and improvements		\$250,000									RM-Insurance
Construction											
Dredging of ponds and Amenities	\$150,000										GF Donations
Restrooms		\$200,000									RM-Insurance
Park Amenities and Landscaping			\$125,000								Unfunded
Building structure and parking lot				\$4,500,000							Unfunded
Rails to Trails Parkway Improvements - Heritage Segment (Date to Putnam)											
Design/Environmental			\$325,082								Unfunded
Construction			\$42,118								Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Match			\$25,800								Unfunded
Total			\$393,000								
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									
Shade Structures for Playgrounds											
Skate Board Park				\$130,000							Unfunded
Sports Complex Improvements											
Sports Complex Access Road Dust Mitigation		\$10,000									Unfunded
Removal from FAA jurisdiction			\$250,000								Unfunded
Sports Complex New Parking Lot					\$1,750,000						Unfunded
Sports Complex Pavilion				\$85,000							Unfunded
Sports Complex Restroom/Concession			\$115,000								Unfunded
Stout Building/Spencer House Improvements											
Hazardous Materials Abatement Survey - Spencer House	\$5,000										LTF
Demolition of Spencer House	\$60,000										LTF
Abatement of Stout Building	\$15,000										LTF
ADA Improvements - Stout Building		\$100,000									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											
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 (South half of trail loop, including slough crossings, and connection to trail by Helicopter Monument)											
Construction			\$1,500,000								CMAQ
City Match			\$195,000								Measure R - AT
Design/Environmental		\$150,000									Measure R - AT

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Total		\$150,000	\$1,695,000								
Veteran's Park Restroom Renovation	\$25,000										GF
Zalud Park Restroom Renovation	\$25,000										GF
Zalud House Foundation Design Analysis			\$15,000								Unfunded
PARKS FY 19/20 TOTAL \$2,658,192											

* Re-appropriated from prior year.

SUMMARY OF PARKS FUNDING	
General Fund Reserve (GF)	\$50,000
Reapp General Fund Carry Over (Reapp GF CO)	\$126,809
GF Donations	\$150,000
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant Reapp (Reapp CDBG)	\$0
CEQA Mitigation	\$0
Congestion Mitigation Air Quality Funds (CMAQ)	\$1,839,615
Local Transportation Funds (LTF)	\$80,000
Measure I (MI)	\$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)	\$155,000
Risk Management Insurance (RM-Insurance)	\$75,000
Water Replacement Fund (WRF)	\$0
Unfunded	\$0
Total	\$2,658,192

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

POLICE											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
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											
Building	\$300,000										BCF
	\$160,983										MH
Frontage Improvements	\$75,000										LTF
Trail and dog park	\$225,000										Meas R AT
Construction											
Building		\$2,000,000									Unfunded
Frontage Improvements		\$280,000									Unfunded
Trail and dog park		\$800,000									Unfunded
Generator Replacement @ D St Station	\$60,000										ERF
Police Dispatch Center Upgrade	\$100,000										AF
Emergency Response Vehicle Preemption Retrofit		\$200,000									Unfunded
Police Department Facility Expansion			\$500,000	\$4,000,000							Unfunded
Evidence Storage Facility	\$75,000										AF
PD Training Facility											
ADA Restroom	\$5,000										AF
Road Improvements to site - place grindings/base	\$50,000										AF
Road Improvements to site - supplement base & overlay			\$100,000								Unfunded
POLICE FY 19/20 TOTAL \$1,050,983											

* Re-appropriated from prior year.

SUMMARY OF POLICE FUNDING	
Asset Forfeitures (AF)	\$230,000
Building Construction Fund (BCF)	\$300,000
Equipment Replacement Fund (ERF)	\$60,000
General Fund Reserve (GF)	\$0
Local Transportation Funds (LTF)	\$75,000
Surface Transportation Program (STP)	\$0
Measure H (MH)	\$160,983
Measure I (MI)	\$0
Measure R - Alternative Transportation (Measure R AT)	\$225,000
Property Taxes Administration Fees (PTAF)	\$0
Unfunded	\$0
Total	\$1,050,983

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

FIRE											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
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
Electrical Retrofit @ Training Facility			\$100,000								Unfunded
Repair Exterior Stucco & Paint			\$25,000								Unfunded
Fiber Optic Connectivity to Field Services			\$50,000								Unfunded
CalVans Electrification and Lease Space (*Grant funded through CARB)		\$100,000									Unfunded
		\$1,000,000									Unfunded
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
Type 1 Engine										\$700,000	
Radio Base Station Equipment (in Dispatch Center)		\$15,000									ERF
Emergency Response Vehicle Preemption Retrofit		\$65,000									Unfunded
Ballistic Helmets and Vests		\$30,000									HSG
Self-contained Breathing Apparatus (SCBAs)	\$30,000										ERF
	\$191,000										AFG
Closest Unit Dispatching		\$8,000									HSG
	\$6,000										ERF
FIRE FY 19/20 TOTAL \$267,000											

* 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)	\$76,000
Measure H Equipment Replacement (ERF(H))	\$0
Measure H (MH)	\$0
Assistance for Firefighters Grant (AFG)	\$191,000
Homeland Security Grant (HSG)	\$0
Unfunded	\$0
Total	\$267,000

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

AIRPORT											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
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	
Rehabilitate Apron; Gates, fencing, and access control	\$768,600										FAA/AIP Grant
	\$38,430										CA Div of Aero
	\$46,970										ADF
Total	\$854,000										
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								
Airport Industrial Development - PWD Infrastructure											
Storm Drain No. 30 & Piping			\$321,940								Reapp Storm Dr DF
Storm Drain No. 30 (Construction)				\$4,000,000							Unfunded
Upgrade Lift Station #7	\$75,000										SRF
AV Gas Fuel Truck	\$195,000										ERF
Restaurant - Remodel, ADA Restrooms and painting	\$50,000										LRP
Slurry Seal - Restaurant Parking Lot	\$10,000										ADF
AIRPORT FY 19/20 TOTAL	\$1,184,000										

* Re-appropriated from prior year.

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

AIRPORT											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20		20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%

SUMMARY OF AIRPORT FUNDING	
Airport Development Fund (ADF)	\$56,970
CA Division of Aeronautics (CA Div of Aero)	\$38,430
FAA/AIP Grant	\$768,600
Equipment Replacement Fund (ERF)	\$195,000
Land Release Proceeds (LRP)	\$50,000
Storm Drain - Developer Fees - Re-app (Reapp Storm Dr DF)	\$0
Sewer Revolving Fund (SRF)	\$75,000
Unfunded	\$0
Total	\$1,184,000

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

TRANSIT											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
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	\$600,000										Measure R-Transit
	\$149,261	\$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	\$1,177,609									\$10,000,000	CARB
Administration	\$409,551									\$500,000	CARB
Total	\$1,587,160										
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						
Battery Electric Vehicle (BEV) Master Plan											
Design	\$400,000										FTA 5307
Design- City Match	\$100,000										Reapp LTF Transit
Renewable Energy - Zero Emission Infrastructure											
Construction	\$2,210,000										FTA 5307
	\$800,000										CMAQ
	\$654,319										FTA 5339a
Construction - Local Match	\$286,873										LTF Transit
	\$629,177										Air District
Total	\$4,580,369										
Automatic Passenger Counter			\$8,000	\$8,000	\$8,000	\$8,000					FTA 5307
			\$2,000	\$2,000	\$2,000	\$2,000					LTF Transit
Bio-CNG Infrastructure				\$2,000,000							Unfunded
Electric Vehicle Charging Stations (Public access)					\$50,000			\$50,000			Unfunded
Facility Security Phase 2			\$160,000								FTA 5307
			\$40,000								LTF Transit
ITS Upgrade (RouteMatch) for Electric Buses	\$100,000										LTF Transit
Lighted crosswalks near transit stops				\$40,000		\$40,000		\$40,000		\$40,000	FTA 5307
				\$10,000		\$10,000		\$10,000		\$10,000	LTF Transit
Transit Center Improvements			\$25,000								LTF Transit
Transit Bus Stop Turnouts/Downtown Shuttle Service			\$80,000	\$80,000	\$80,000	\$80,000					FTA 5307
			\$20,000	\$20,000	\$20,000	\$20,000					LTF Transit
Transit Zero-Emission Bus Fareboxes		\$40,000	\$12,000	\$12,000	\$12,000	\$12,000					FTA 5307
		\$10,000	\$3,000	\$3,000	\$3,000	\$3,000					LTF Transit
Transit Shelters	\$98,622			\$80,000		\$80,000		\$80,000		\$80,000	FTA 5307
	\$21,545			\$20,000		\$20,000		\$20,000		\$20,000	Reapp LTF Transit
Transit Signage	\$18,103			\$8,000		\$8,000		\$8,000		\$8,000	FTA 5307
	\$4,526			\$2,000		\$2,000		\$2,000		\$2,000	LTF Transit

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

TRANSIT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	19/20
Transit Signal Preemption	\$83,200			\$60,000		\$60,000		\$60,000		\$60,000	FTA 5307
	\$20,800			\$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
	\$11,375			\$5,000		\$5,000		\$5,000		\$5,000	Reapp LTF Transit
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 19/20 TOTAL \$7,874,961											

* Re-appropriated from prior year.

SUMMARY OF TRANSIT FUNDING	
Air District	\$629,177
Air Resources Board (CARB)	\$1,587,160
Congestion Mitigation and Air Quality (CMAQ)	\$800,000
FTA 5307	\$2,879,925
FTA 5339(a)	\$654,319
LTF Transit	\$421,399
Measure R - Transit	\$600,000
Reapp LTF Transit	\$153,720
Road Repair & Accountability Act Funds (SB1) - State of Good Repair	\$149,261
Prop 1B	\$0
Unfunded	\$0
Total	\$7,874,961

CAPITAL IMPROVEMENTS STRATEGIES 2019/2020

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR 19/20
PROJECT DESCRIPTION	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
CNG Sideloader Refuse Truck (3)	\$801,522										CMAQ
City Match	\$103,848										ERF
Transfer Station Concrete Pad (Green Waste)	\$250,000										SW Reserve
Transfer Station Cover	\$125,000										SW Reserve
Static Aircraft Monuments											
Veteran's Park Helicopter (30 yr anniversary of dedication)	\$25,000										GF
Airport A-4C/L Jet	\$25,000										GF
Entry "Welcome" Signs											
North SR 65	\$25,000										GF
South SR 65	\$25,000										GF
West Olive Avenue	\$10,000										GF
West SR 190	\$10,000										Measure R Reg
Wetlands Mitigation											
Environmental		\$100,000									LTF
Construction			\$300,000								LTF
Website Update	\$17,500										GF
	\$17,500										WRF
Weed Abatement - City ROWs and property	\$50,000										LTF
MISCELLANEOUS FY 19/20 TOTAL \$1,485,370											

* Re-appropriated from prior year.

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund Carry Over - Re-app (Reapp GF CO)	\$0
General Fund (GF)	\$127,500
Congestion Mitigation Air Quality (CMAQ)	\$801,522
Equipment Replacement Fund (ERF)	\$103,848
Local Transportation Funds (LTF)	\$50,000
Measure R - Regional (Measure R Reg)	\$10,000
Solid Waste Reserve (SW Reserve)	\$375,000
Water Replacement Fund (WRF)	\$17,500
Wastewater Treatment Facility Reserve (WWTF Reserve)	\$0
Total	\$1,485,370