



**ANNUAL BUDGET
FISCAL YEAR
2017-2018**

CITY OF PORTERVILLE

Prepared for:

Milt Stowe, Mayor

Brian E. Ward, Vice-Mayor

Cameron J. Hamilton, Council Member

A. Monte Reyes, Council Member

Martha A. Flores, Council Member

Prepared by:

John D. Lollis, City Manager

Maria Bemis, Finance Director

**ANNUAL BUDGET
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2017-2018**

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ANNUAL BUDGET
2017-2018**

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FY 2017-18 Preliminary Budget
June 6, 2017

Honorable Mayor, Vice Mayor and Members of Council:

Almost a decade removed from the beginning of the “Great Recession” in 2008, the City has endured extraordinary budgetary challenges. Given the indications of continued economic recovery, both the current and coming fiscal year are forecasted to be moderately positive, considering also the prospective end to the historic California drought. Given current improved economic conditions, the State’s budgetary condition appears to have also stabilized, 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.). However, two significant issues are on the near horizon for careful consideration.

First, the reduction of the CalPERS investment discount rate from 7.5% to 7.0% over three years, beginning with the 2018-2019 fiscal year, will tremendously impact local government agency budgets statewide due to corresponding increases in employer-contribution rates. The discount rate will decrease from 7.5% to 7.375% beginning in the 2018-2019 fiscal year with a projected City budgetary impact of \$785,000 (\$5.3 million total employer contributions), reducing to 7.25% in the 2019-2020 fiscal year with a projected City budgetary impact of \$850,000 (\$6.1 million total employer contributions), and finally 7.00% in the 2019-2020 fiscal year with a projected City budgetary impact of \$1.1 million (\$7.2 million total employer contributions), for a total projected City budgetary impact of \$2.735 million over the three years.

In the coming 2017-2018 fiscal year, the City will be experiencing an increase in the employer contribution rate from 37.498% to 42.473% (4.975% increase) for Public Safety Tier 1 “Classic” employees, and an increase from 28.294% to 29.667% (1.373% increase) for Miscellaneous Tier 1 “Classic” employees, for every \$1.00 of payroll, with a budgetary impact of approximately \$500,000 (\$4.5 million total employer contributions).

Secondly, The Healthy California Act (Senate Bill 562, Lara) has been introduced to provide a government-run universal single-payer health care system in California. Analysis of the proposed legislation estimates an expense of \$4 billion annually, which is more than three times the current State General Fund budget. Proposed funding of the Act assumes \$2 billion in funding from existing federal, state and local government spending on health care, \$1 billion from existing private employer spending, with the remaining \$1 billion accounted for in new taxes equivalent to what is currently collected in income and sales taxes. The future City budgetary impact remains to be determined.

Although it would appear that the national, state, and local economies have stabilized, only tepid improvement (less than 2% growth) is anticipated over the next couple of years, with a moderate economic downturn being forecast in the 2020-2021 fiscal year. Locally, with assistance of a \$60 million State grant, the new South County Detention Center is

under construction, anticipated to become operational in 2018 with approximately 100 sworn personnel employed to serve the 510-bed facility. GreenPower Motor Company is also expected to begin construction of their manufacturing facility this next year, with bus production anticipated to begin in Spring 2018, which is also attracting companies within their supply chain to evaluate establishing supporting facilities in Porterville. The Tule River Tribe is continuing its due diligence and preparation of the Environmental Impact Statement for the proposed new Eagle Mountain Casino & Resort on their 40-acre property west of the Airport.

There continues to be significant interest by national-brand retailers to locate in Porterville, either on the Henderson Avenue, Olive Avenue or Highway 190 commercial corridors. With the opening of Ulta Beauty this past year, the Porterville Marketplace is completely built out and tenanted. The southeast corner of Henderson Avenue and Prospect Street was redeveloped from a mini-mart/gas station to a new Starbucks and MattressFIRM (Sleep Train), and three additional commercial development projects are being planned for on the Henderson Avenue corridor within the next year or two. With the settlement of the Riverwalk Phase II EIR lawsuit, Super Walmart is expecting to begin construction this coming September, and the remainder of the retail center is in escrow for purchase from bankruptcy by a private developer, which will facilitate retailer location. Smart & Final Extra expects to begin construction of their new retail center this summer at the former Young's Trucking location on Olive Avenue.

Several new housing subdivisions are expected to begin this next year, thus permits issued for new residential construction are anticipated to slightly increase (35), though still far less than were issued in 2008 (110).

Perhaps no better indicator of the economic downturn and recent stabilization has been the City's General Fund. With Property, Sales & Use, and Utility Users Taxes historically combining to constitute over sixty-five percent (65%) of General Fund revenues, the City experienced as much as a \$2 million decrease after 2008. Comparing the past five years, 2012-2013 fiscal year General Fund revenues were approximately \$22.7 million, with the current 2016-2017 fiscal year estimate of \$25.4 million to be received. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$25.6 million, which represents a modest 1.20% increase over the current fiscal year.

Comparing General Fund expenditures over the past five years, the 2012-2013 fiscal year was approximately \$21.1 million, with the current 2016-2017 fiscal year estimated to be \$24.5 million. Expenditures for the coming 2017-2018 fiscal year are currently budgeted at \$26.6 million, which represents an approximate 9.0% increase over the current fiscal year, resulting in an estimated \$1.23 million budget shortfall after considering transfers and debt service. A budget-balancing solution employed for the past couple of years has been to curtail Departmental spending to 95% of budgeted expenditures, which this next year would "save" approximately \$1.3 million.

A significant uncertainty in the proposed budget is the continuation of Federal Community Development Block Grant (CDBG) funding, which President Trump has proposed for

elimination. The impact of the elimination of CDBG funding would create the obligation of approximately \$300,000 per year in debt service for the Heritage Center to the General Fund, the elimination of approximately \$100,000 in Community Development Department personnel funding, as well as approximately \$100,000 allocated toward the operation of the Youth Center at the Heritage Center. To compensate for the potential elimination or reduction of CDBG funding, a position in the Community Development Department will remain vacant until the Federal budget is determined.

Based on estimates for the fiscal year 2015-2016 ending, the City's Budget Stabilization Reserve Fund was fully-funded (15% of annual budgeted operating expenditures; \$3.91 million) and the Catastrophic/Emergency Reserve Fund (10% of annual budgeted operating expenditures; \$2.6 million) was funded at \$1.37 million.

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

With the completion of the new Public Safety Station, as well as the hiring of three additional full-time personnel and 15 Reserve Firefighters in the Fire Department, the Measure H expenditure plan has been fully-implemented and is essentially in maintenance mode. An estimated Fund Reserve balance of approximately \$745,000 exceeds the recommended 15% of annual budgeted operating expenditures of \$555,000.

In addition to an existing half-cent special sales tax measure for public safety, the City of Visalia recently was successful in passing an additional half-cent general sales tax measure, largely supporting public safety. The City of Dinuba has an existing three-quarter special sales tax measure for public safety, the City of Tulare has an existing half-cent general sales tax measure, and the City of Lindsay is seeking voter approval in June 2017 for a full-cent general sales tax measure for public safety. Measure H has graciously provided the City of Porterville the personnel to greatly enhance the community's public safety, as evidenced by the comparatively low crime rate through the Police Department's community policing and the Fire Department's Class 2 designation by the Insurance Services Office and rapid response times.

Given the State's recent multiple criminal justice measures geared toward decriminalization and reduced penalties for criminal activity, as well as an increase in the city's population, the Police Department has begun to observe a cautionary trend toward Officer activity becoming more reactive and less proactive, compromising the commitment to the community policing model. Combined with the Fire Department's dedication to maintaining its ISO Class 2 designation and pursuing Class 1, and desiring

to “stay ahead of the curve”, it is staff’s recommendation that a dialogue begin toward potentially increasing Measure H to a full-cent or consider a new half-cent general sales tax increase.

STREET PROJECTS

The completion of the Jaye Street Bridge Widening Project is the primary project anticipated this coming fiscal year. The estimated total project cost is approximately \$8.4 million, of which the City’s match to Federal funding is \$1.8 million, which is funded through Certificates of Participation (COP) and Local Transportation Funds (LTF). The project is expected to be completed in one construction phase even given the exceptional seasonal flow requirements of the Tule River.

Significant previously-appropriated street projects that are anticipated to progress next fiscal year include: 1) Main Street Reconstruction – Morton Avenue to Olive Avenue (\$2 million); 2) Henderson Avenue Reconstruction – Jaye Street to Indiana Street (\$1.3 million); 3) Orange Avenue Rehabilitation – Main Street to Plano Street (\$1.1 million); 4) Downtown Pedestrian Walkway – Garden Avenue (\$765,000); 5) Downtown Parking Lots Sidewalk ADA Improvements (\$685,000); 6) Lighted Crosswalks – Arterials & Collectors (\$512,500); 7) Putnam Avenue and “D” Street Traffic Signal (\$483,000); and 8) Date Avenue Reconstruction – Jaye Street to “H” Street (\$216,569). Established as Council Priority Projects, design work is proposed to begin in the reconstruction of Villa Street between Olive Avenue and Henderson Avenue, including the widening of the Porter Slough bridge north of Putnam Avenue, as well as the reconstruction and widening of Union Avenue between Indiana Street and Jaye Street. As a reminder, the City’s financing of the Porter Slough bridge can be leveraged toward the City’s match in the future widening of the Westwood Street Bridge over the Tule River, as was also established as a Council Priority Project.

It is projected for the coming fiscal year that the City will have approximately \$2 million in Measure R “Local” funds for micro-surfacing projects. Consistent with the City’s Pavement Condition Index (PCI), as well as previously-appropriated projects, staff recommends the micro-surfacing of Plano Street between Highway 190 and Henderson Avenue (\$1 million), Main Street between Date Avenue and College Avenue (\$375,000), Mathew Street between Castle Avenue and Westfield Avenue (\$230,000), and Henderson Avenue between Main Street and 2nd Street (\$200,000).

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

WATER PROJECTS

Significant staff time will continue to be devoted to the East Porterville Water Connection Project, in coordination with State and County representatives, including the development of a new well (Well #36; \$2.5 million), the development of a new 1.5 million gallon

reservoir (\$2.6 million), as well as a new East Porterville booster pump (\$600,000) and upgrades to the two existing (\$1.9 million). As part of the Akin Water Company Services Agreement, the development of Well #34 has begun, located north of Henderson Avenue near the Friant-Kern Canal, with approximately \$3 million in funding to be provided by the Department of Water Resources. Staff is also in coordination with State representatives on funding of another well (Well #37) in support of the Beverly/Grand Water Company consolidation project. A significant proposed project is the coating and repair of the 3-million gallon Scenic Heights reservoir, estimated at approximately \$2.3 million. Sustaining Groundwater Management Act (SGMA) activities are proposed to be budgeted at approximately \$2 million for the coming year. A proposed water main replacement project in preparation for upcoming street reconstruction is on Morton Avenue between Indiana Street and Newcomb Street, estimated at \$900,000. Established as a Council Priority Project, the City-owned vacant property on the southeast corner of D Street and Morton Avenue will be developed as a water conservation exhibit garden.

SEWER PROJECTS

With the fifth of the five Island Annexation Sewer Extension Projects expected to be under construction (\$1.8 million), it is expected that more than \$7 million in sewer extension projects will have been constructed between the 2012-13 through 2017-18 fiscal years, with the objective of connecting to City sewer the approximate 5,000 former County residents that were subject to annexation in 2006.

“OTHER” MAJOR CAPITAL PROJECTS

Transit zero-emission electric bus project (\$11.68 million), construction of the Blower & Dewatering and Odor Controls Projects at the Wastewater Treatment Facility (\$2.2 million), construction of Tule River Parkway – Phase III (\$2.17 million), Animal Shelter Facility (\$2 million), Henry Street Park improvements (\$650,000), and Library remodel (\$170,000) are additional major capital projects anticipated this coming fiscal year. Established as a Council Priority Project, a project study and environmental impact report for tertiary treatment has been initiated, with construction projected in the 2019-2020 fiscal year.

In summary, the Preliminary Budget proposed for the upcoming 2017-2018 fiscal year represents the significant activities planned to improve our community, even during a continued improving yet challenged economic environment. Toward ensuring that the City's planned revenues and spending remain in balance, it is recommended that the Council continue its regular quarterly budget review.

Sincerely,

John D. Lollis
City Manager

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RESOLUTION NO. 34-2017

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2017-2018

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, 2017 and ending June 30, 2018; 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 2017-2018 Fiscal Year based on the cash reserve balance.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2017-2018 fiscal year is adopted in the following amounts:

Operating Budget	\$26,642,462
Capital Projects	211,821
Debt Service	<u>1,727,854</u>
Total	<u>\$28,582,137</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 20th day of June, 2017.


Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: 
Patrice Hildreth, Chief Deputy City Clerk

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

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a meeting of the Porterville City Council duly called and held on the 20th day of June, 2017.

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

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

JOHN D. LOLLIS, City Clerk


By: Luisa M. Zavala, Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

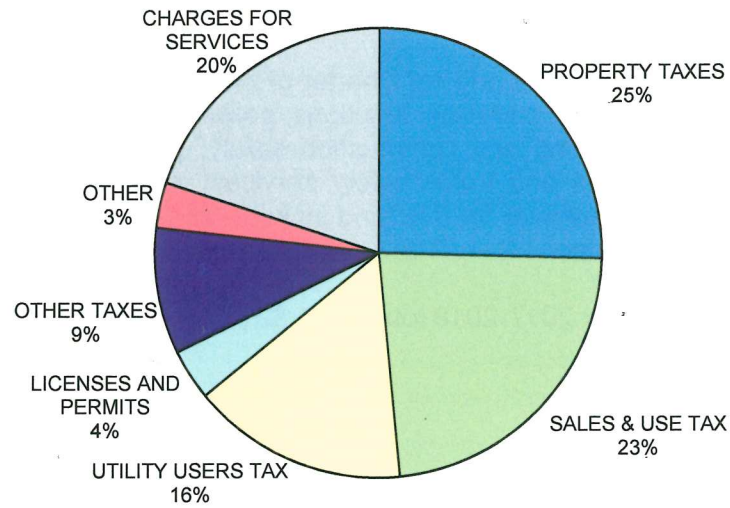
GENERAL FUND

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

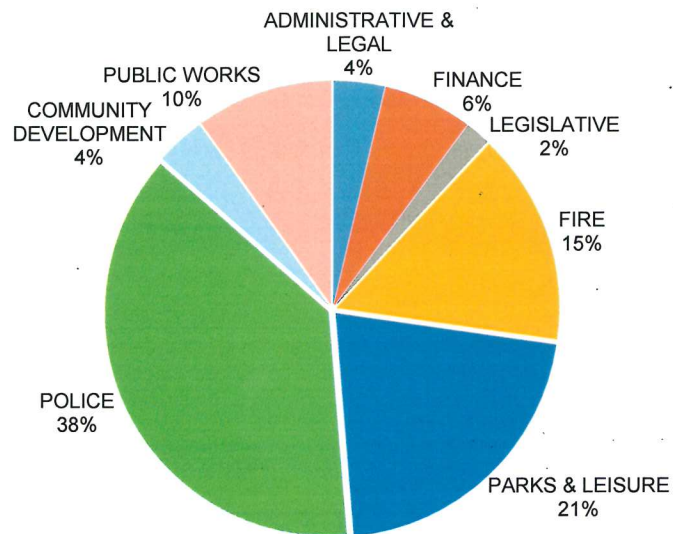
The projects proposed for fiscal year 2017-2018 total \$211,821 and include the following:

	<u>Appropriation</u>
Putnam property improvements	\$ 150,000
Sports complex lighting	<u>61,821</u>
Total	\$ <u><u>211,821</u></u>

**City of Porterville
General Fund Revenues
2017 - 2018**



**City of Porterville
General Fund Expenditures
2017 - 2018**



**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018
GENERAL FUND SUMMARY**

	2015-2016 Actual	2016-2017		2017-2018 Estimate
		Original Estimate	Revised Estimate	
Revenues from:				
Property Taxes	\$ 6,687,123	\$ 5,990,000	\$ 6,438,392	\$ 6,500,000
Sales and Use Taxes	5,422,336	5,850,109	5,850,109	5,909,737
Utility Users Taxes	3,752,400	4,000,000	4,000,000	4,000,000
Other Taxes	2,851,558	2,731,134	2,766,134	2,776,134
Permits	548,115	492,600	444,600	489,800
Other agencies	242,167	96,519	239,243	237,535
Invested assets	472,268	440,506	465,506	470,000
Fines	44,763	56,500	35,800	36,000
Charges for services	4,166,312	4,567,569	4,793,692	5,110,054
Other revenues	120,914	70,000	377,455	87,200
Total operating revenues	24,307,956	24,294,937	25,410,931	25,616,460
Appropriations for:				
Legislation	477,075	479,219	375,878	486,500
Administration	764,697	836,507	798,965	762,781
City Attorney	192,347	225,000	165,000	225,000
Finance	1,489,961	1,714,135	1,559,199	1,709,453
Police Services	8,669,864	9,711,074	9,216,198	10,069,130
Fire Services	3,445,556	4,039,522	3,786,013	4,081,607
Community/Economic Development	734,637	949,603	743,410	967,531
Public Works	2,336,735	2,649,707	2,377,562	2,643,092
Parks and Leisure Services	5,224,853	5,522,008	5,399,623	5,672,849
Parks and Leisure Services - grant prog	24,516	24,519	24,519	24,519
Total departmental expenditures	23,360,241	26,151,294	24,446,367	26,642,462
Revenue over (under) expenditures	947,715	(1,856,357)	964,564	(1,026,002)
Other financing sources (uses):				
Transfers:				
Special Gas Tax	879,306	956,373	875,445	964,453
Community Development Block Grant	102,055	89,783	89,786	90,843
Traffic Safety Fund	137,861	165,500	179,610	150,400
Transportation Development	105,000	150,000	150,000	150,000
Park Development	46,166	44,670	74,605	44,455
Building Construction Fund	8,436	7,000	7,000	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	(31,096)	-	-	-
Net transfers	1,168,728	1,334,326	1,297,446	1,326,151
Capital grants / donations	549,954	300,000	472,418	-
Restricted Fund Balance	-	420,907	(158,352)	211,821
Special Purpose Reserve	-	100,000	10,000	100,000
Interfund Loan	(60,953)	-	(108,000)	-
Capital Outlay	(488,020)	(748,907)	(336,341)	(211,821)
Debt Service	(1,088,662)	(1,504,666)	(1,432,666)	(1,727,854)
Total other financing sources (uses)	81,047	(98,340)	(255,495)	(301,703)
Net Resources / (Appropriations)	1,028,762	(1,954,697)	709,069	(1,327,705)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

GENERAL FUND REVENUE ESTIMATES

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Property taxes				
Secured	\$ 2,485,112	\$ 2,450,000	\$ 2,536,276	\$ 2,600,000
Unsecured	144,479	140,000	143,635	140,000
In lieu for VLF	3,629,610	3,400,000	3,758,481	3,760,000
In lieu for local sales and use tax	427,922	-	-	-
Total	6,687,123	5,990,000	6,438,392	6,500,000
Other taxes				
Sales & use tax	5,422,336	5,850,109	5,850,109	5,909,737
Utility Users tax	3,752,400	4,000,000	4,000,000	4,000,000
Transient occupancy tax	491,386	475,000	500,000	500,000
Property transfer tax	71,615	65,000	65,000	65,000
Franchises	615,617	550,000	560,000	560,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	219,052	200,000	200,000	200,000
Business license tax	452,754	440,000	440,000	450,000
Total	12,026,294	12,581,243	12,616,243	12,685,871
Permits				
Building permits	269,253	230,000	230,000	230,000
Plumbing permits	128,163	125,000	100,000	125,000
Electrical permits	134,844	120,000	100,000	120,000
Other permits	15,855	17,600	14,600	14,800
Total	548,115	492,600	444,600	489,800
Revenue from Other Agencies				
Vehicle license fees in excess	22,535	22,000	26,910	25,000
Homeowners tax exemption	25,397	25,000	25,172	25,000
Miscellaneous grants	8,401	-	-	-
State & Federal operating grants	115,431	24,519	169,161	167,535
State Reimbursements	70,403	25,000	18,000	20,000
Total	242,167	96,519	239,243	237,535
Use of money & property				
Investment income	177,775	150,000	175,000	175,000
Rental income	294,493	290,506	290,506	295,000
Total	472,268	440,506	465,506	470,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

GENERAL FUND REVENUE ESTIMATES

	2015-2016 Actual	2016-2017		2017-2018 Estimate
		Original Estimate	Revised Estimate	
Fines & forfeitures				
Parking fines	13,495	14,000	14,000	14,000
Vehicle code fines	1,951	2,500	1,800	2,000
Other fines	29,317	40,000	20,000	20,000
Total	44,763	56,500	35,800	36,000
Charges for services				
Planning & zoning fees	28,148	30,000	32,000	30,000
Engineering & inspection fees	63,399	50,000	103,809	77,000
Police services	316,528	317,000	312,000	334,000
Fire services	65,356	45,000	45,000	45,000
Library services	46,487	43,000	43,000	40,000
Recreation facility rentals	92,672	72,000	71,000	71,000
Recreation program revenues	1,701,268	2,211,134	1,984,827	2,214,000
Senior program revenues	15,690	11,500	17,000	17,000
Swimming fees	71,249	76,100	71,700	72,100
Interfund services	1,753,314	1,700,000	2,100,000	2,200,000
Other service charges	12,201	11,835	13,356	9,954
Total	4,166,312	4,567,569	4,793,692	5,110,054
Other revenues	120,914	70,000	377,455	87,200
TOTAL GENERAL FUND	\$ 24,307,956	\$ 24,294,937	\$ 25,410,931	\$ 25,616,460

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

GENERAL FUND EXPENDITURE ESTIMATES

		2016-2017		
	2015-2016	Original	Revised	2017-2018
	Actual	Estimate	Estimate	Estimate
LEGISLATIVE				
City Council	\$ 184,989	\$ 162,917	\$ 145,043	\$ 162,917
- Special Purpose Reserve	83,698	100,000	10,000	100,000
Community Promotion	205,348	216,302	220,835	223,583
Emergency Operations	3,040	-	-	-
Total	<u>477,075</u>	<u>479,219</u>	<u>375,878</u>	<u>486,500</u>
ADMINISTRATIVE				
City Manager	287,362	306,049	293,516	308,902
City Clerk	190,426	242,560	224,827	189,359
Human Resources	286,909	287,898	280,622	264,520
Total	<u>764,697</u>	<u>836,507</u>	<u>798,965</u>	<u>762,781</u>
CITY ATTORNEY	<u>192,347</u>	<u>225,000</u>	<u>165,000</u>	<u>225,000</u>
FINANCE				
General Accounting	485,508	522,700	501,850	520,627
Information Technology Services	365,875	437,890	401,272	442,125
General Services	295,429	374,974	284,621	364,286
Utility Billing	343,149	378,571	371,456	382,415
Total	<u>1,489,961</u>	<u>1,714,135</u>	<u>1,559,199</u>	<u>1,709,453</u>
POLICE SERVICES	<u>8,669,864</u>	<u>9,711,074</u>	<u>9,216,198</u>	<u>10,069,130</u>
FIRE SERVICE	<u>3,445,556</u>	<u>4,039,522</u>	<u>3,786,013</u>	<u>4,081,607</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

GENERAL FUND EXPENDITURE ESTIMATES

	2015-2016 Actual	2016-2017		2017-2018 Estimate
		Original Estimate	Revised Estimate	
COMMUNITY DEVELOPMENT				
Planning	490,609	600,456	511,226	599,243
Economic Development	244,028	349,147	232,184	368,288
Total	734,637	949,603	743,410	967,531
PUBLIC WORKS				
Engineering	981,847	1,161,258	1,062,494	1,155,871
Street Maintenance	378,012	448,795	386,027	457,032
Traffic Control	346,171	381,647	335,623	368,776
Street Lighting	501,294	507,578	489,418	507,421
Storm Drain Maintenance	82,857	102,987	57,727	106,707
Parking Lot Maintenance	46,554	47,442	46,273	47,285
Total	2,336,735	2,649,707	2,377,562	2,643,092
PARKS & LEISURE SERVICES				
Parks Maintenance	2,016,983	1,918,685	2,019,456	2,120,317
Community Centers	118,095	132,718	128,921	138,412
Leisure Services	2,107,046	2,439,897	2,296,000	2,406,611
Swimming Pool	141,329	147,833	153,272	153,238
Youth Center	102,055	102,056	89,786	90,843
Library	739,345	780,819	712,188	763,428
Subtotal	5,224,853	5,522,008	5,399,623	5,672,849
Grant-funded Parks programs	24,516	24,519	24,519	24,519
Total	5,249,369	5,546,527	5,424,142	5,697,368
TOTAL GENERAL FUND	\$ 23,360,241	\$ 26,151,294	\$ 24,446,367	\$ 26,642,462

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RESOLUTION NO. 35-2017

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 2017-2018

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, 2017 and ending June 30, 2018; 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 2017-2018 Fiscal Year.

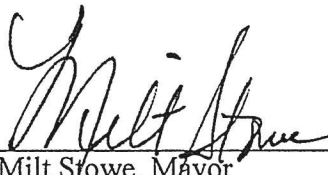
NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budget for the 2017-2018 fiscal year, are adopted in the following amounts:

Operating Budget	\$ 42,709,012
Capital Outlay	63,696,292
Debt Service	5,769,129
Total	<u>\$112,174,433</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 2017-2018 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 2017-2018 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 20th day of June, 2017.


Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: 
Patrice Hildreth, Chief Deputy City Clerk

**RECERTIFICATION FOR 2017-2018 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:

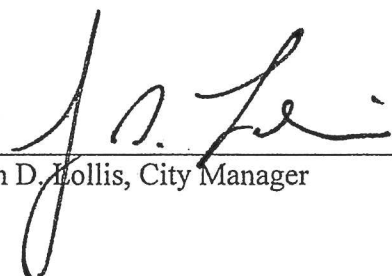
The City Council has evaluated Porterville's safety needs with input from the public in developing the attached Public Safety Expenditure Plan, which shall be amended from time to time, at the projected/estimated costs shown:

Fiscal Year 2017-2018 Revenues

Sales Tax – Measure H Revenues	\$3,566,891
Interest	5,000
Other Revenues	<u>2,500</u>
Total Revenues	<u>\$3,574,391</u>

Fiscal Year 2017-2018 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,647,575
Maintain 12 sworn Fire personnel and other operating expenditures for the new Public Safety Station	1,466,049
Public Safety Station building maintenance and utilities costs	35,200
Maintain public library hours, continue expansion of literacy services and programs with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker, and maintain the operations of the new Adult Learning Center at 15 E Thurman Ave.	<u>535,369</u>
Subtotal	<u>\$3,684,193</u>
Development of Library Literacy Center	<u>32,257</u>
Subtotal	<u>\$ 32,257</u>
Total Expenditures	<u>\$3,716,450</u>



 John D. Hollis, 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 20th day of June, 2017.

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

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

JOHN D. LOLLIS, City Clerk


By: Luisa M. Zavala, Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

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

Funds in the amount of \$32,257 are proposed in 2017-2018 for the Library Literacy Center development.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2015-2016	2016-2017		2017-2018
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ <u>1,277,446</u>	\$ <u>551,645</u>	\$ <u>479,765</u>	\$ <u>745,895</u>
Add:				
Revenues from:				
Sales tax - Measure H	3,407,547	3,509,946	3,513,665	3,566,891
Interest income	9,571	5,000	3,956	5,000
Police services	2,301	2,500	2,198	2,500
Other	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
Total	<u>3,419,419</u>	<u>3,517,446</u>	<u>3,520,819</u>	<u>3,574,391</u>
Less:				
Appropriations for:				
Police services	1,512,879	1,662,952	1,578,051	1,647,575
Fire services	1,074,219	1,449,450	1,181,178	1,466,049
Public Safety Station	16,802	30,000	31,407	35,200
Library & literacy	<u>458,078</u>	<u>527,357</u>	<u>457,931</u>	<u>535,369</u>
Total	<u>3,061,978</u>	<u>3,669,759</u>	<u>3,248,567</u>	<u>3,684,193</u>
Capital projects				
Public Safety Station - construction	1,093,500	-	-	-
Library literacy center development	<u>61,622</u>	<u>30,000</u>	<u>6,122</u>	<u>32,257</u>
Total	<u>1,155,122</u>	<u>30,000</u>	<u>6,122</u>	<u>32,257</u>
Available balance, end of year	\$ <u><u>479,765</u></u>	\$ <u><u>369,332</u></u>	\$ <u><u>745,895</u></u>	\$ <u><u>603,836</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

SPECIAL GAS TAX FUND

This fund was established in 1935 by Resolution No. 229. It is a restricted fund required by the State to account for monies received from gasoline taxes. The majority of this money must be expended for constructing or improving major city streets.

The projects proposed for fiscal year 2017-2018 total \$2,930,322, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,500
GHHS streets record of survey	9,218
Lighted crosswalks	512,500
Milling and street rehab equipment	700,000
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	75,000
Miscellaneous curb and gutter	75,000
Newcomb at Olive traffic signal	81,000
Overlay program	600,000
Pavement management program	122,104
Putnam and D St traffic signal	467,000
Rock crushing and screening	40,000
Signs and signals upgrade	150,000
Street intersection safety evaluation	<u>5,000</u>
Total	\$ <u>2,930,322</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

SPECIAL GAS TAX FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ <u>2,159,710</u>	\$ <u>1,546,509</u>	\$ <u>1,302,482</u>	\$ <u>1,298,643</u>
Add:				
Revenues from:				
State Gas Tax, Section 2105	313,581	348,833	328,661	349,142
State Gas Tax, Section 2107	408,325	484,410	424,539	451,041
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	175,077	175,068	203,289	215,671
State Gas Tax, Section 2103	286,909	135,452	134,927	240,507
Grants	564,897	1,279,855	600,000	1,379,855
Interest income	<u>21,254</u>	<u>18,000</u>	<u>15,618</u>	<u>15,000</u>
Total	<u>1,777,543</u>	<u>2,449,118</u>	<u>1,714,534</u>	<u>2,658,716</u>
Less:				
Appropriations for:				
Capital projects	<u>1,755,465</u>	<u>2,069,218</u>	<u>762,000</u>	<u>2,930,322</u>
Total	<u>1,755,465</u>	<u>2,069,218</u>	<u>762,000</u>	<u>2,930,322</u>
Transfers to General Fund for:				
Street Maintenance	378,012	448,795	448,795	457,032
Street Lighting	<u>501,294</u>	<u>507,578</u>	<u>507,578</u>	<u>507,421</u>
Total	<u>879,306</u>	<u>956,373</u>	<u>956,373</u>	<u>964,453</u>
Available balance, end of year	\$ <u><u>1,302,482</u></u>	\$ <u><u>970,036</u></u>	\$ <u><u>1,298,643</u></u>	\$ <u><u>62,584</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018 total \$10,934,800, and include the following:

	<u>Appropriated</u>
ADA transition plan (TCAG grant)	\$ 100,000
Circulation element – transportation update	225,000
City Hall ADA parking spaces w/ sidewalk ramps	30,000
Date Ave widening – 'H' to Jaye	216,569
Downtown parking lot improvements	625,372
Garden Ave walkway	671,966
Gibbons Ave reconstruction	64,178
Henderson Ave – Jaye to Indiana (cold foam)	1,147,781
Hillside development – standards & specifications	77,000
Jaye Street Bridge	209,593
Main St reconstruction (Measure R)	2,000,000
Micro surfacing & rehab	1,955,000
Newcomb bridge – alignment plan	24,500
Orange Ave rehabilitation – Main to Plano	1,100,000
Plano Bridge revegetation plan & monitoring	10,000
Scenic Heights guard rail	30,000
Tule River Parkway, phase III	2,130,000
Union Ave reconstruction – Indiana to Jaye	50,000
Vandalia median island	67,841
Villa St slough crossing	100,000
Villa St reconstruction – Olive to Henderson	50,000
Weed abatement – City ROW	50,000
Total	\$ <u><u>10,934,800</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

		2016-2017		
	2015-2016	Original	Revised	2017-2018
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 5,991,485	\$ 7,007,859	\$ 7,143,615	\$ 8,200,820
Add:				
Revenues from:				
State Gas Tax, Section 325	729,617	300,000	1,100,000	500,000
Sales Tax - Measure R - Local	996,394	900,000	1,000,000	1,000,000
Sales Tax - Measure R - Regional	-	200,000	50,886	-
Sales Tax - Measure R - Alternative	-	428,385	65,773	425,385
Grants	106,038	2,271,615	102,475	2,236,615
Interest income	76,498	50,000	69,481	70,000
Total	1,908,547	4,150,000	2,388,615	4,232,000
Less:				
Appropriations for:				
Capital projects - LTF	506,780	4,758,024	1,237,410	4,317,800
Capital projects - grants	106,038	2,271,615	32,000	2,236,615
Capital projects - Measure R - Local	26,940	2,000,000	27,000	3,955,000
Capital projects - Measure R - Regional	50,886	200,000	35,000	-
Capital projects - Measure R - Alternative	65,773	428,385	-	425,385
Total	756,417	9,658,024	1,331,410	10,934,800
Available balance, end of year	\$ 7,143,615	\$ 1,499,835	\$ 8,200,820	\$ 1,498,020

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

TRAFFIC SAFETY FUND

		2016-2017		
	2015-2016 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2017-2018 <u>Estimate</u>
Available balance, beginning of year	\$ <u>19,821</u>	\$ <u>-</u>	\$ <u>29,110</u>	\$ <u>-</u>
Add:				
Revenues from:				
Interest Income	354	500	500	400
Vehicle Code Fines	<u>146,796</u>	<u>165,000</u>	<u>150,000</u>	<u>150,000</u>
Total	<u>147,150</u>	<u>165,500</u>	<u>150,500</u>	<u>150,400</u>
Less:				
Transfers to General Fund for:				
Street Maintenance	<u>137,861</u>	<u>165,500</u>	<u>179,610</u>	<u>150,400</u>
Total	<u>137,861</u>	<u>165,500</u>	<u>179,610</u>	<u>150,400</u>
Available balance, end of year	\$ <u><u>29,110</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

ZALUD ESTATE FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 79,427	\$ 72,158	\$ 72,020	\$ 69,596
Add:				
Revenues from:				
Interest income	871	800	647	600
User fees	4,108	4,500	8,292	6,500
Other income	285	500	220	500
Total	5,264	5,800	9,159	7,600
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	15,264	15,800	19,159	17,600
Less:				
Appropriations for:				
Operations	22,671	22,255	21,583	22,305
Total	22,671	22,255	21,583	22,305
Available balance, end of year	\$ 72,020	\$ 65,703	\$ 69,596	\$ 64,891

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 825,208	\$ 733,864	\$ 899,737	\$ 498,475
Add:				
Revenues from:				
State grants	229,499	145,634	57,350	92,424
Federal grants	657,249	634,391	634,391	634,391
Interest income	27,094	20,000	22,664	20,000
Other	945	500	780	725
Total	914,787	800,525	715,185	747,540
Less:				
Appropriations for:				
Operations	240,897	174,367	134,735	121,700
Capital projects	251,579	777,770	619,464	326,945
Subtotal	492,476	952,137	754,199	448,645
Debt service	245,727	272,465	272,465	287,327
Total	738,203	1,224,602	1,026,664	735,972
Transfer to:				
General Fund for Youth Center	102,055	89,783	89,783	90,843
Total Appropriations and Transfers	840,258	1,314,385	1,116,447	826,815
Available balance, end of year	\$ 899,737	\$ 220,004	\$ 498,475	\$ 419,200

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

TRANSIT FUND

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

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

The capital expenditures proposed for fiscal year 2017-2018 include the following:

	<u>Appropriation</u>
Automatic passenger counter system	\$ 110,012
Bus maintenance and admin facility	1,000,000
Bus stop shelters	200,000
Bus turnouts / downtown shuttle service	94,196
Fareboxes for zero-emission buses	300,000
Facility security – Phase 2	200,000
ITS upgrade (RouteMatch)	400,000
Mobile fare payment system	356,042
Multi-modal rail corridor ROW improvements	60,000
Non-revenue vehicles (2)	160,000
Signal pre-emption	180,948
Transit Center improvements	125,000
Vehicle security system	75,000
Zero emission buses (10) and charges (11)	9,516,422
Zero emission infrastructure	<u>1,886,200</u>
Total	\$ <u>14,663,820</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

TRANSIT FUND

		2016-2017		
	2015-2016	Original	Revised	2017-2018
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ (222,006)	\$ -	\$ (590,932)	\$ -
Add:				
Revenues from:				
LTF	1,408,505	1,753,950	247,724	1,826,147
STAF	57,848	390,126	1,178,480	608,143
Sales tax, Measure R	301,250	133,333	170,000	170,000
Farebox	534,697	550,000	495,901	500,000
State and Federal Grants	3,788,798	15,933,743	2,573,461	15,305,004
Other income	93,534	92,000	93,163	95,952
Total	6,184,632	18,853,152	4,758,729	18,505,246
Less:				
Appropriations for:				
Capital outlay	2,862,968	15,138,317	392,458	14,663,820
Operations	3,690,590	3,714,835	3,775,339	3,841,426
Total	6,553,558	18,853,152	4,167,797	18,505,246
Available balance, end of year	\$ (590,932)	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

SPECIAL SAFETY GRANTS

		2016-2017		
	2015-2016	Original	Revised	2017-2018
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 218,192	\$ 155,856	\$ 212,292	\$ 177,746
Add:				
Revenues from:				
State grants	267,298	150,000	206,998	150,000
Federal grants	48,545	18,870	31,415	15,000
Police services	47,150	45,000	45,244	42,500
Interest income	2,610	2,000	1,367	1,200
Total	365,603	215,870	285,024	208,700
Less:				
Appropriations for:				
Police services	338,749	315,308	315,308	264,813
Fire services	31,008	3,870	3,317	-
Children Zone (HCZ model)	1,746	3,900	945	2,600
Total	371,503	323,078	319,570	267,413
Available balance, end of year	\$ 212,292	\$ 48,648	\$ 177,746	\$ 119,033

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

SEWER OPERATING FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 1,069,961	\$ 657,769	\$ 365,286	\$ 922,120
Add:				
Revenues from:				
Property assessments	125,450	130,000	168,442	184,000
Interest income	34,819	25,000	28,405	25,000
Rental income	112,596	112,596	56,298	112,596
Sewer user fees	6,159,927	6,052,000	6,295,368	6,250,000
Tank dumping charges	37,928	40,000	36,975	37,000
Laboratory fees	404,022	395,000	439,526	400,000
Other revenues	103,861	110,000	102,169	110,000
Total Revenues	6,978,603	6,864,596	7,127,183	7,118,596
Less:				
Appropriations for:				
Collection system expenses	1,936,833	2,001,798	1,780,507	1,987,765
Treatment plant expense	3,521,407	3,998,293	3,522,939	3,927,447
Industrial monitoring	74,845	91,775	76,284	91,327
Laboratory	402,209	409,577	397,778	430,241
Subtotal	5,935,294	6,501,443	5,777,508	6,436,780
Debt service principal	747,984	792,841	792,841	832,843
Total Appropriations	6,683,278	7,294,284	6,570,349	7,269,623
Less:				
Transfers to:				
Sewer revolving fund	500,000	-	-	-
Wastewater Treatment Capital Reserve	500,000	-	-	-
Total Transfers	1,000,000	-	-	-
Available balance, end of year	\$ 365,286	\$ 228,081	\$ 922,120	\$ 771,093

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

SOLID WASTE FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 1,981,628	\$ 1,942,062	\$ 2,016,381	\$ 1,526,883
Add:				
Revenues from:				
State grants	33,426	-	22,946	20,000
Interest income	19,688	15,000	13,448	18,000
Residential charges	2,966,809	2,980,000	3,007,587	2,980,000
Commercial charges	2,235,207	2,220,000	2,266,209	2,220,000
Roll-Off charges	538,267	580,000	501,693	580,000
Recycling charges	2,256	-	1,169	-
Other revenues	227,337	105,000	92,900	95,000
Total	6,022,990	5,900,000	5,905,952	5,913,000
Less:				
Appropriations for:				
Refuse collection	3,972,096	4,168,499	4,166,746	4,245,449
Green waste program	870,774	996,103	940,699	1,050,512
Street sweeping	210,812	273,416	214,694	261,033
Curbside recycling	196,447	335,062	288,750	324,205
Waste recycling	155,439	340,445	199,408	342,906
Graffiti removal	82,669	92,715	85,153	93,095
Total	5,488,237	6,206,240	5,895,450	6,317,200
Less:				
Transfers to:				
Solid Waste Capital Reserve Fund	500,000	500,000	500,000	500,000
Total Transfers	500,000	500,000	500,000	500,000
Available balance, end of year	\$ 2,016,381	\$ 1,135,822	\$ 1,526,883	\$ 622,683

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

AIRPORT OPERATING FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ <u>1,147,221</u>	\$ <u>1,286,722</u>	\$ <u>1,411,078</u>	\$ <u>2,320,927</u>
Add:				
Revenues from:				
Interest income	15,438	10,000	23,583	20,000
State grants	10,000	10,000	10,000	10,000
Rental income	144,986	148,600	152,307	151,400
Concessions	7,506	8,200	7,808	13,188
Fueling operations	1,381,471	1,200,000	1,364,430	1,402,674
Service fees	53,570	33,400	57,240	55,720
Other revenues	<u>9,203</u>	<u>10,500</u>	<u>665,649</u>	<u>8,900</u>
Total	<u>1,622,174</u>	<u>1,420,700</u>	<u>2,281,017</u>	<u>1,661,882</u>
Less:				
Appropriations for:				
Operations	1,325,131	1,373,407	1,356,370	1,466,581
Debt service	14,545	14,798	14,798	14,211
Capital outlay	<u>18,641</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>1,358,317</u>	<u>1,388,205</u>	<u>1,371,168</u>	<u>1,480,792</u>
Available balance, end of year	\$ <u><u>1,411,078</u></u>	\$ <u><u>1,319,217</u></u>	\$ <u><u>2,320,927</u></u>	\$ <u><u>2,502,017</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

GOLF COURSE FUND

		2016-2017		
	2015-2016 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2017-2018 <u>Estimate</u>
Available balance, beginning of year	\$ <u>(865,253)</u>	\$ <u>(947,286)</u>	\$ <u>(964,735)</u>	\$ <u>(1,098,906)</u>
Add:				
Revenues from:				
Daily green fees	92,738	94,000	85,171	92,000
Membership Fees	42,965	44,000	42,293	44,000
Cart rentals	60,680	55,000	52,239	60,000
Other revenues	<u>1,645</u>	<u>2,000</u>	<u>1,511</u>	<u>2,000</u>
Total	<u>198,028</u>	<u>195,000</u>	<u>181,214</u>	<u>198,000</u>
Transfers from:				
General Fund	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>
Total Revenues and Transfers	<u>267,028</u>	<u>264,000</u>	<u>250,214</u>	<u>267,000</u>
Less:				
Appropriations for:				
Operations	<u>366,510</u>	<u>380,775</u>	<u>384,385</u>	<u>395,502</u>
Total	<u>366,510</u>	<u>380,775</u>	<u>384,385</u>	<u>395,502</u>
Available balance, end of year	\$ <u><u>(964,735)</u></u>	\$ <u><u>(1,064,061)</u></u>	\$ <u><u>(1,098,906)</u></u>	\$ <u><u>(1,227,408)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

WATER OPERATING FUND

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

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

WATER OPERATING FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ <u>287,171</u>	\$ <u>(65,030)</u>	\$ <u>(345,620)</u>	\$ <u>503,429</u>
Add:				
Revenues from:				
Interest income	11,108	15,000	33,520	30,000
Water sales	5,440,758	5,380,980	10,072,398	10,800,000
Service fees	159,584	165,000	138,871	170,000
Other revenues	<u>119,367</u>	<u>117,000</u>	<u>168,203</u>	<u>200,000</u>
Total	<u>5,730,817</u>	<u>5,677,980</u>	<u>10,412,992</u>	<u>11,200,000</u>
Less:				
Appropriations for:				
Operations	4,874,749	4,042,873	4,486,997	6,221,146
Meter Reading	306,311	291,873	318,484	319,597
Water Quality Assurance	434,791	605,513	464,424	610,224
Hydrant Testing	<u>610</u>	<u>29,458</u>	<u>9,511</u>	<u>29,458</u>
Subtotal	5,616,461	4,969,717	5,279,416	7,180,425
Debt service principal	<u>747,147</u>	<u>784,527</u>	<u>784,527</u>	<u>827,183</u>
Total	<u>6,363,608</u>	<u>5,754,244</u>	<u>6,063,943</u>	<u>8,007,608</u>
Less:				
Transfers to:				
Water Replacement Fund	<u>-</u>	<u>-</u>	<u>3,500,000</u>	<u>3,500,000</u>
Total Transfers	<u>-</u>	<u>-</u>	<u>3,500,000</u>	<u>3,500,000</u>
Available balance, end of year	\$ <u><u>(345,620)</u></u>	\$ <u><u>(141,294)</u></u>	\$ <u><u>503,429</u></u>	\$ <u><u>195,821</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018 include the following:

2013 Pension Obligations Bonds	\$	599,400
2015 Refinancing COPs		<u>1,726,504</u>
Total	\$	<u><u>2,325,904</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 1,177,760	\$ 1,049,165	\$ 1,029,486	\$ 964,699
Add:				
Revenues from:				
Interest income	1,709	-	-	-
Interdepartmental service charges	472,124	480,000	528,613	640,710
Total	473,833	480,000	528,613	640,710
Less:				
Appropriations for:				
Administrative expense	3,250	3,250	1,350	1,350
Debt redemption	1,707,519	2,024,716	2,024,716	2,325,904
Total	1,710,769	2,027,966	2,026,066	2,327,254
Other financing sources (uses):				
Transfers from General Fund	1,088,662	1,432,666	1,432,666	1,727,854
Total	1,088,662	1,432,666	1,432,666	1,727,854
Available balance, end of year	\$ 1,029,486	\$ 933,865	\$ 964,699	\$ 1,006,009

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018, \$25,000 is appropriated for Program accessibility – ADA self-evaluation plan.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

RISK MANAGEMENT

		2016-2017		
	2015-2016	Original	Revised	2017-2018
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 428,131	\$ 290,431	\$ (336,514)	\$ 1,049,061
Add:				
Revenues from:				
Interest income	148	1,000	1,393	1,000
Liability Program	514,916	514,916	514,916	514,916
Health and Life	4,123,234	4,680,000	4,793,635	4,800,000
Unemployment	94,198	90,000	98,677	98,000
Worker's Comp	982,255	900,000	1,049,350	1,000,000
Automobile/Property	158,540	156,432	156,680	157,104
Other revenues	495	350	591	500
Total Revenues	5,873,786	6,342,698	6,615,242	6,571,520
Less:				
Appropriations for:				
Liability Program	794,488	639,491	654,528	811,123
Health and Life	4,611,418	3,917,031	3,156,464	3,979,920
Unemployment	43,171	40,000	56,902	40,000
Worker's Comp	681,030	874,127	866,432	949,434
Automobile/Property	243,059	257,531	234,234	262,598
Employment Practices	87,656	153,160	99,213	128,618
Administration	177,609	194,655	161,894	179,453
Subtotal	6,638,431	6,075,995	5,229,667	6,351,146
Capital Projects	-	25,000	-	25,000
Total Expenditures	6,638,431	6,100,995	5,229,667	6,376,146
Available balance, end of year	\$ (336,514)	\$ 532,134	\$ 1,049,061	\$ 1,244,435

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

EQUIPMENT MAINTENANCE FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

EQUIPMENT MAINTENANCE FUND

		2016-2017		
	2015-2016	Original	Revised	2017-2018
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>306,918</u>	\$ <u>416,655</u>	\$ <u>375,375</u>	\$ <u>525,661</u>
Add:				
Revenues from:				
Interest income	6,370	4,000	5,074	7,000
Rental income	16,161	18,000	17,518	18,000
Fuel sales	1,157,603	1,230,000	1,110,988	1,350,000
Interdepartmental service charges	493,713	485,000	552,727	485,000
Other service charges	<u>1,331,875</u>	<u>1,373,000</u>	<u>1,554,564</u>	<u>1,375,000</u>
Total	<u>3,005,722</u>	<u>3,110,000</u>	<u>3,240,871</u>	<u>3,235,000</u>
Less:				
Appropriations for:				
Equipment maintenance	<u>2,937,265</u>	<u>3,116,140</u>	<u>3,090,585</u>	<u>3,289,286</u>
Total	<u>2,937,265</u>	<u>3,116,140</u>	<u>3,090,585</u>	<u>3,289,286</u>
Available balance, end of year	\$ <u><u>375,375</u></u>	\$ <u><u>410,515</u></u>	\$ <u><u>525,661</u></u>	\$ <u><u>471,375</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2016-2017		
	2015-2016	Original	Revised	2017-2018
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>518,470</u>	\$ <u>489,342</u>	\$ <u>460,244</u>	\$ <u>406,655</u>
Add:				
Revenues from:				
Property assessments	<u>78,382</u>	<u>92,500</u>	<u>79,305</u>	<u>115,500</u>
Total	<u>78,382</u>	<u>92,500</u>	<u>79,305</u>	<u>115,500</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>136,608</u>	<u>174,405</u>	<u>132,894</u>	<u>164,336</u>
Total	<u>136,608</u>	<u>174,405</u>	<u>132,894</u>	<u>164,336</u>
Available balance, end of year	\$ <u><u>460,244</u></u>	\$ <u><u>407,437</u></u>	\$ <u><u>406,655</u></u>	\$ <u><u>357,819</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

WATER REPLACEMENT FUND

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

Expenditures from this fund are made through the Capital Projects Fund. Projects proposed for fiscal year 2017-2018 total \$23,983,301, and include the following:

	<u>Appropriation</u>
Airport 300k water tank cathodic protection	\$ 50,000
Community water conservation exhibit garden	50,000
Corporation yard parking lot rehabilitation	100,000
Cottage St and Union Ave meter project	100,000
Downtown pipe replacement	150,000
East Porterville 300MG tank cathodic protection	60,000
East Porterville water infrastructure improvements – Phase 1	750,000
East Porterville water infrastructure improvements – Phase 2	11,910,000
Electrical upgrades for water facilities	400,000
Groundwater recharge – reservoir #'s 58 & 59	117,901
Henderson Ave – Jaye to Indiana	300,000
MS4 permit fee and compliance program	85,000
Master plan payback	393,286
Master plan update	184,467
Morton – Newcomb to Indiana	900,000
Plano St - SR 190 to Date	250,000
Plano St water main replacement	600,000
Rehabilitate wells	130,000
Scenic Heights tank coating and repair	2,130,000
Scenic Heights tank overflow	150,000
Success Reservoir enlargement project	15,000
SGMA compliance	1,980,000
Tule River JPA administration	15,000
Tule River / Porter slough clearing	35,000
Urban water management plan	35,147
Water infrastructure review	17,500
Water meter radio read test project	75,000
Water well #34 (Akin)	3,000,000
Total	\$ <u>23,983,301</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

WATER REPLACEMENT FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 5,200,688	\$ 5,492,130	\$ 5,609,572	\$ 8,761,384
Add:				
Revenues from:				
Federal & State grants	-	2,730,000	650,000	13,760,000
Interest income	100,768	75,000	63,969	75,000
Service fees	46,428	40,000	16,976	20,000
Development fees	251,106	150,000	292,355	200,000
Interdepartmental service charges	151,151	174,114	173,950	178,938
Depreciation reserve	-	155,162	155,162	155,162
Other revenue	16,255	-	-	-
Financing revenue	914,779	-	-	-
Total	1,480,487	3,324,276	1,352,412	14,389,100
Add:				
Transfer from:				
Water Operating Fund	-	-	3,500,000	3,500,000
Total	-	-	3,500,000	3,500,000
Less:				
Appropriations for:				
Equipment replacement	113,675	526,000	50,600	853,000
Capital projects	114,625	4,625,418	1,000,000	10,223,301
Capital projects - CIEDB	843,303	-	-	-
Capital projects - grants	-	2,730,000	650,000	13,760,000
Total	1,071,603	7,881,418	1,700,600	24,836,301
Available balance, end of year	5,609,572	934,988	8,761,384	1,814,183
Less:				
Equipment replacement fund	1,621,974	1,500,000	1,807,506	1,234,444
Available for capital projects	\$ 3,987,598	\$ (565,012)	\$ 6,953,878	\$ 579,739

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018, the following equipment are scheduled for acquisition:

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

SOLID WASTE CAPITAL RESERVE FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 3,096,265	\$ 3,562,164	\$ 3,673,324	\$ 4,542,518
Add:				
Revenues				
Federal grants	544,139	1,290,278	695,968	1,290,278
Interest income	72,312	35,000	31,628	35,000
Interdepartmental service charges	587,664	923,270	875,454	934,910
Total	1,204,115	2,248,548	1,603,050	2,260,188
Add:				
Transfer from:				
Solid Waste Fund	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000
Less:				
Appropriations for:				
Equipment	827,056	1,808,278	1,233,856	1,807,450
Capital projects	300,000	-	-	250,000
Total	1,127,056	1,808,278	1,233,856	2,057,450
Available balance, end of year	3,673,324	4,502,434	4,542,518	5,245,256

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018, the following projects, totaling \$2,653,132, are proposed for funding:

	<u>Appropriation</u>
Annexation sewer project – Area 5 (456B & 456C)	\$ 1,755,000
Capacity analysis – LS#11 (Mulberry to Henderson)	15,000
Lift station upgrade	100,000
Lift station #7 upgrade	73,000
Master plan payback	323,009
Master plan update	195,123
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>2,653,132</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

SEWER REVOLVING FUND

		2016-2017		
	2015-2016 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2017-2018 <u>Estimate</u>
Available balance, beginning of year	\$ <u>4,314,706</u>	\$ <u>4,918,206</u>	\$ <u>4,832,103</u>	\$ <u>5,434,505</u>
Add:				
Revenues from:				
Interest income	95,849	50,000	48,353	50,000
Service fees	19,876	30,000	37,890	30,000
Development fees	86,795	40,000	180,643	40,000
Interdepartmental service charges	139,287	140,426	139,926	143,426
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	<u>815,060</u>	<u>1,925,900</u>	<u>302,735</u>	<u>1,755,000</u>
Total	<u>1,201,867</u>	<u>2,231,326</u>	<u>754,547</u>	<u>2,063,426</u>
Add:				
Transfer from:				
Sewer operating fund	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less:				
Appropriations for:				
Equipment replacement	34,786	5,000	27,489	85,000
Capital projects	333,364	1,372,019	75,703	898,132
Capital projects - COP refinancing	<u>816,320</u>	<u>1,925,900</u>	<u>48,953</u>	<u>1,755,000</u>
Total	<u>1,184,470</u>	<u>3,302,919</u>	<u>152,145</u>	<u>2,738,132</u>
Available balance, end of year	4,832,103	3,846,613	5,434,505	4,759,799
Less:				
Equipment replacement fund	<u>582,223</u>	<u>710,000</u>	<u>705,280</u>	<u>665,280</u>
Available for capital projects	\$ <u><u>4,249,880</u></u>	\$ <u><u>3,136,613</u></u>	\$ <u><u>4,729,225</u></u>	\$ <u><u>4,094,519</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018, 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
2017-2018**

TRANSPORTATION DEVELOPMENT FUND

		2016-2017		
	2015-2016 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2017-2018 <u>Estimate</u>
Available balance, beginning of year	\$ <u>956,564</u>	\$ <u>1,051,564</u>	\$ <u>1,009,777</u>	\$ <u>1,134,777</u>
Add:				
Revenues from:				
Interest income	19,772	10,000	10,000	10,000
Development fees	<u>199,006</u>	<u>150,000</u>	<u>265,000</u>	<u>200,000</u>
Total	<u>218,778</u>	<u>160,000</u>	<u>275,000</u>	<u>210,000</u>
Less:				
Appropriations for:				
Capital projects	<u>60,565</u>	<u>91,750</u>	<u>-</u>	<u>91,750</u>
Less:				
Transfers to:				
General Fund	<u>105,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Available balance, end of year	\$ <u><u>1,009,777</u></u>	\$ <u><u>969,814</u></u>	\$ <u><u>1,134,777</u></u>	\$ <u><u>1,103,027</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

PARK DEVELOPMENT FUND

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

**CITY OF PORTERVILLE
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2017-2018**

PARK DEVELOPMENT FUND

		2016-2017		
	2015-2016	Original	Revised	2017-2018
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	60	50	105	55
Development fees	51,486	50,000	80,000	50,000
Total	51,546	50,050	80,105	50,055
Less:				
Transfers to General Fund:				
Debt Service	46,166	44,670	74,605	44,455
Transfers to Airport Fund:				
Sports Complex Lease	5,380	5,380	5,500	5,600
Total	51,546	50,050	80,105	50,055
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

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

The following capital projects and equipment, totaling \$5,178,980 are proposed for the fiscal year 2017-2018:

	<u>Appropriation</u>
Blower building floor coating / noise attenuation	\$ 125,000
Boiler #2	1,000,000
Canopy for dewatering equipment	24,928
Digester #3 repair	400,000
Digester cleaning, coating and equipment replacement	79,349
Manhole 10A inspection / repair	99,760
Odor control project	1,198,859
Office building repair	70,000
Plant #1and Plant #2 evaluation and repairs	400,000
Reclamation area pipeline installation	100,000
Septic station retrofit	331,120
Sludge / grit staging area	300,000
Tertiary treatment plant	500,000
WAS pump replacement	300,000
Wastegas flare replacement	150,000
Wastewater needs assessment and master plan	<u>99,964</u>
Total	\$ <u><u>5,178,980</u></u>

CITY OF PORTERVILLE
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2017-2018

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 7,906,402	\$ 5,034,490	\$ 5,956,549	\$ 6,877,732
Add:				
Revenues from:				
Interest income	126,734	80,000	50,061	60,000
Development fees	610,135	300,000	1,073,145	300,000
Interdepartmental service charges	53,088	80,364	53,084	80,364
Depreciation reserve	125,000	125,000	125,000	125,000
Total	914,957	585,364	1,301,290	565,364
Add:				
Transfer from:				
Sewer operating fund	500,000	-	-	-
Total	500,000	-	-	-
Less:				
Appropriations for:				
Equipment replacement	-	5,000	137,603	35,000
Capital projects	3,364,810	5,120,247	242,504	5,178,980
Total	3,364,810	5,125,247	380,107	5,213,980
Available balance, end of year	5,956,549	494,607	6,877,732	2,229,116
Less:				
Equipment replacement fund	378,195	453,364	300,252	340,616
Available for capital projects	\$ 5,578,354	\$ 41,243	\$ 6,577,480	\$ 1,888,500

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 \$1,463,080 are proposed in fiscal year 2017-2018 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #18 (SR65 & W North Grand)	\$ 20,000
Flood plain management	16,009
Main St – Westfield pipe (Pond 15 to Pond 19)	198,420
Master plan payback	144,086
Master plan update	197,557
N Grand storm drain – SR 65 crossing	371,170
Pioneer ditch conversion	200,000
Property purchase – Pond 15	80,000
Zalud Park storm drain upgrade	<u>235,838</u>
Total	\$ <u><u>1,463,080</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

STORM DRAIN DEVELOPMENT FUND

		2016-2017		
	2015-2016	Original	Revised	2017-2018
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>1,699,359</u>	\$ <u>1,750,805</u>	\$ <u>1,758,216</u>	\$ <u>2,065,222</u>
Add:				
Revenues from:				
Interest income	32,901	15,000	18,102	18,000
Development fees	<u>95,414</u>	<u>100,000</u>	<u>347,082</u>	<u>100,000</u>
Total	<u>128,315</u>	<u>115,000</u>	<u>365,184</u>	<u>118,000</u>
Less:				
Appropriations for:				
Capital projects	<u>69,458</u>	<u>1,692,389</u>	<u>58,178</u>	<u>1,463,080</u>
Total	<u>69,458</u>	<u>1,692,389</u>	<u>58,178</u>	<u>1,463,080</u>
Available balance, end of year	\$ <u><u>1,758,216</u></u>	\$ <u><u>173,416</u></u>	\$ <u><u>2,065,222</u></u>	\$ <u><u>720,142</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018, \$500,000 is proposed to fund improvements to the animal shelter.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

BUILDING CONSTRUCTION FUND

		2016-2017		
	2015-2016 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2017-2018 <u>Estimate</u>
Available balance, beginning of year	\$ <u>680,133</u>	\$ <u>670,443</u>	\$ <u>676,007</u>	\$ <u>676,007</u>
Add:				
Revenues from:				
Interest income	12,928	7,000	7,000	5,000
Other revenue	<u>1,882</u>	<u>1,500</u>	<u>-</u>	<u>-</u>
Total	<u>14,810</u>	<u>8,500</u>	<u>7,000</u>	<u>5,000</u>
Less:				
Appropriations for:				
Capital Projects	10,500	-	-	500,000
Transfers to General Fund	<u>8,436</u>	<u>7,000</u>	<u>7,000</u>	<u>5,000</u>
Total	<u>18,936</u>	<u>7,000</u>	<u>7,000</u>	<u>505,000</u>
Available balance, end of year	\$ <u><u>676,007</u></u>	\$ <u><u>671,943</u></u>	\$ <u><u>676,007</u></u>	\$ <u><u>176,007</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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 2017-2018 \$1,215,850 is appropriated for the following equipment and capital projects:

	<u>Appropriation</u>
AV gas fuel truck	\$ 195,000
Airport restaurant ADA bathrooms	5,000
Fencing and access control	244,000
Painting and admin and restaurant buildings	10,000
Painting of the A-4 jet on pedestal	6,000
Rehabilitate apron	745,850
Slurry seal of airport parking lots	<u>10,000</u>
Total	\$ <u><u>1,215,850</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2016-2017		
	2015-2016 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2017-2018 <u>Estimate</u>
Available balance, beginning of year	\$ <u>544,544</u>	\$ <u>559,313</u>	\$ <u>571,184</u>	\$ <u>500,960</u>
Add:				
Revenues from:				
Interest income	18,257	5,000	5,472	5,000
State grants	-	1,888	-	44,543
Federal grants	32,782	30,893	46,801	890,865
Interdepartmental service charges	24,186	24,186	24,186	84,186
Other revenues	<u>627</u>	<u>-</u>	<u>106,603</u>	<u>-</u>
Total	<u>75,852</u>	<u>61,967</u>	<u>183,062</u>	<u>1,024,594</u>
Less:				
Appropriations for:				
Equipment	-	164,500	150,000	120,000
Special aviation	7,843	16,000	86,836	106,000
Capital projects	<u>41,369</u>	<u>74,326</u>	<u>16,450</u>	<u>989,850</u>
Total	<u>49,212</u>	<u>254,826</u>	<u>253,286</u>	<u>1,215,850</u>
Available balance, end of year	571,184	366,454	500,960	309,704
Less:				
Equipment replacement fund	<u>209,421</u>	<u>83,048</u>	<u>85,768</u>	<u>83,048</u>
Available for capital projects	\$ <u><u>361,763</u></u>	\$ <u><u>283,406</u></u>	\$ <u><u>415,192</u></u>	\$ <u><u>226,656</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017-2018**

GOLF COURSE REPLACEMENT FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 122,350	\$ 160,938	\$ 162,344	\$ 138,429
Add:				
Revenues from:				
Interest income	2,806	1,000	1,737	1,700
Interdepartmental service charges	37,188	37,188	37,188	37,188
Total	39,994	38,188	38,925	38,888
Less:				
Appropriations for:				
Equipment replacement	-	82,000	62,840	7,000
Total	-	82,000	62,840	7,000
Available balance, end of year	\$ 162,344	\$ 117,126	\$ 138,429	\$ 170,317

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 564,804	\$ 640,349	\$ 646,129	\$ 782,348
Add:				
Revenues from:				
Interest income	12,081	6,300	6,832	5,200
Interdepartmental service charges	133,062	133,062	133,662	133,062
Total	145,143	139,362	140,494	138,262
Less:				
Appropriations for:				
Equipment replacement	63,818	62,500	4,275	240,000
Total	63,818	62,500	4,275	240,000
Available balance, end of year	\$ 646,129	\$ 717,211	\$ 782,348	\$ 680,610

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

GENERAL FUND EQUIPMENT REPLACEMENT

		2016-2017		
	2015-2016 Actual	Original Estimate	Revised Estimate	2017-2018 Estimate
Available balance, beginning of year	\$ 4,267,615	\$ 4,662,637	\$ 4,853,048	\$ 7,956,892
Add:				
Revenues from:				
Federal and state grants	32,599	-	-	-
Interest income	86,259	45,000	59,996	75,000
Interdepartmental service charges	881,158	800,000	800,000	800,000
Other revenues	65,934	15,000	206,939	20,000
Total	1,065,950	860,000	1,066,935	895,000
Add:				
Interfund loan	-	-	2,400,000	-
Transfer from other funds	60,953	72,000	108,000	-
Total	60,953	72,000	2,508,000	-
Less:				
Appropriations for:				
Debt redemption	148	140	180	180
Equipment replacement	541,322	1,050,000	470,911	1,064,855
Total	541,470	1,050,140	471,091	1,065,035
Available balance, end of year	\$ 4,853,048	\$ 4,544,497	\$ 7,956,892	\$ 7,786,857

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 – 2018**

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
2017 - 2018**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
Animal shelter	\$	500,000	Building construction fund
Circulation element - incl fee structure update	89-9026	225,000	LTF
Comprehensive impact fee study		100,000	Impact fees (various)
FS #2 roof repair		40,000	Equipment replacement fund
Kiwanis handicap ramp	89-9028	20,000	General Fund carryover
PD training facility ADA restrooms and parking	89-9010	20,000	Asset forfeiture fund
Tule River JPA administration	89-9046	15,000	Water replacement fund
Tule River/Porter Slough clearing	89-9038	35,000	Water replacement fund
Weed abatement - City ROW (UPR)	89-9404	50,000	LTF
TOTAL		\$ 1,005,000	
<u>STREETS & SIGNALS</u>			
Airport toxic remediation site maintenance	89-9107	\$ 18,500	STP
ADA transition plan	89-9029	100,000	TCAG grant
City Hall ADA parking spaces w/ sidewalk ramps	89-9464	30,000	LTF
Date Ave widening - 'H' to Jaye	89-9197	216,569	LTF
Downtown parking lot improvements:			
Putnam & Second, NWC	89-9193	172,810	LTF
Mill & Second, SWC	89-9194	180,290	LTF
Putnam & Hockett, NEC	89-9195	154,770	LTF
Olive & Second, NWC	89-9196	117,502	LTF
Olive & Second, NWC - alley on west side		60,000	RDA bond proceeds
Garden Ave walkway (Main to Fig)	89-9166	671,966	LTF / Meas R-Alt / ATP grant
Gibbons Ave street reconstruction	89-9190	64,178	LTF
Granite Hills High School streets record of survey	89-9145	9,218	STP
Henderson Ave - Jaye to Indiana (cold foam)	89-9121	1,147,781	LTF
Hillside development - standards & specifications	89-9124	77,000	LTF
Indiana Bridge	89-9125	35,850	General Fund carryover
Jaye Street Bridge	85-9703	3,817,294	Highway Bridge Prog / LTF / COP
Lighted crosswalks - collector & arterial	89-9113	512,500	Special gas tax / ATP grant
Main St reconstruction		2,000,000	Measure R Local
Micro surfacing and rehab:	89-9167		
Date Ave - UPSFRR to Park Street		75,000	Measure R Local
Date Ave - Main to Orange		75,000	Measure R Local
Henderson Ave - Main to Second		200,000	Measure R Local
Main St - Date Ave to 1/4 mi south of College		375,000	Measure R Local
Matthew St - Westfield to Castle		230,000	Measure R Local
Plano St - SR190 to Henderson		1,000,000	Measure R Local
Plano St - Barn Theater parking lot		20,000	General Fund carryover
Milling and street rehab equipment		700,000	Special gas tax
Miscellaneous alleys	89-9103	75,000	STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	75,000	STP
Miscellaneous curb and gutter	89-9155	75,000	STP

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 - 2018**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Newcomb Bridge	89-9178	24,500	LTF
Newcomb @ Olive traffic signal		81,000	STP / HSIP
Orange Ave rehabilitation - Main to Plano		1,100,000	LTF
Overlay program	89-9101	600,000	STP
Pavement mgt program implementation & maintenance	89-9127	122,104	Special gas tax
Plano Bridge - revegetation plan & monitoring	89-9135	10,000	LTF
Putnam and D St traffic signal	89-9159	467,000	HSIP / STP
Rock crushing and screening		40,000	STP
Scenic Heights guard rail repair	89-9134	30,000	LTF
Signs and signals upgrade	89-9111	150,000	Special gas tax
Street intersection safety evaluation		5,000	STP
Union Ave reconstruction - Indiana to Jaye		50,000	LTF
Vandalia median island	89-9141	67,841	LTF
Villa St slough crossing		100,000	LTF
Villa St reconstruction - Olive to Henderson		50,000	LTF
Westfield / Matthew - Burton traffic mitigation		45,875	Transportation impact fees
Westfield / Westwood - Burton traffic mitigation		45,875	Transportation impact fees
TOTAL		\$ 15,275,423	

STORM DRAIN

Drainage reservoir #18 (SR65 & W North Grand)		\$ 20,000	Developer Fees
Flood plain management	89-9261	16,009	Developer Fees
Main Street - Westfield pipe (Pond 15 to Pond 19)	89-9275	198,420	Developer Fees
Master plan payback	89-9208	144,086	Developer Fees
Master plan update	89-9258	197,557	Developer Fees
N Grand storm drain - SR 65 crossing	89-9267	371,170	Developer Fees
Pioneer ditch conversion		200,000	Developer Fees
Property purchase - Pond 15		80,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	235,838	Developer Fees
TOTAL		\$ 1,463,080	

PARKS AND LEISURE SERVICES

Community water conservation exhibit garden		\$ 50,000	Water revolving fund
Library literacy center development	89-9495	87,350	Measure H / GF carryover
Library restroom remodel	89-9460	87,500	GF carryover
Program accessibility - ADA self evaluation plan	89-9029	25,000	Risk Management Fund
Putnam property improvements (Henry House)	89-9499	150,000	GF - insurance proceeds
Sports complex lighting	89-9452	61,821	CEQA mitigation
Tule River Parkway, Phase III	89-9439	2,130,000	CMAQ / Measure R - Alt
TOTAL		\$ 2,591,671	

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>SEWER</u>			
Annexation sewer project - Area 5 (456B & 456C)	89-9663	\$ 1,755,000	Sewer revenue bonds
Capacity analysis - LS#11 (Mulberry to Henderson)	89-9633	15,000	Developer Fees
Lift station upgrade	89-9645	100,000	Sewer revolving fund
Lift station #7 upgrade (airport industrial development)	89-9603	73,000	Sewer revolving fund
Master plan payback	89-9604	323,009	Developer Fees
Master plan update	89-9660	195,123	Developer Fees
Newcomb - North of Mulberry pump upgrade (LS#3)	89-9634	50,000	Developer Fees
Newcomb - W North Grand pump upgrade (LS#4)	89-9653	35,000	Developer Fees
Putnam / Railroad to Plano sewer replacement	89-9697	107,000	Sewer revolving fund
TOTAL		<u>\$ 2,653,132</u>	
<u>WATER</u>			
Airport 300k water tank cathodic protection		\$ 50,000	Water replacement fund
Corporation yard parking lot rehab		100,000	Water replacement fund
Cottage St and Union Ave meter project	89-9719	100,000	Water replacement fund
Downtown pipe replacement program		150,000	Water replacement fund
East Porterville 3MG tank cathodic protection	89-9791	60,000	Water replacement fund
East Porterville water infrastructure - Phase 1			
Booster pump 3		600,000	Dept of Water Resources grant
Rocky Hill intertie		150,000	Dept of Water Resources grant
East Porterville water infrastructure - Phase 2			
Booster pumps 1 & 2 upgrade		1,900,000	Water replacement Fund
Water reservoir		2,580,000	SWRCB grant
Well #35		1,000,000	SWRCB grant
Well #36		1,080,000	SWRCB grant
West to Central Zone booster pump		350,000	SWRCB grant
Water main infrastructure and household connections	89-9730	5,000,000	SWRCB grant
Electrical upgrades for water facilities		400,000	Water replacement fund
Ground water recharge - reservoir #'s 58 & 59	89-9720	117,901	Water replacement fund
Henderson Ave - Jaye to Indiana - water main replacement		300,000	Water replacement Fund
MS4 permit fee and compliance program		85,000	Water replacement Fund
Master plan payback	89-9768	393,286	Developer Fees
Master plan update	89-9703	184,467	Developer Fees
Morton - Newcomb to Indiana		900,000	Developer Fees
Plano St - SR190 to Date		250,000	Water replacement Fund
Plano St water main replacement		600,000	Water replacement Fund
Rehabilitate wells	89-9736	130,000	Water replacement fund
Scenic Heights tank coating and repair	89-9790	2,130,000	Water replacement fund
Scenic Heights tank overflow	89-9790	150,000	Water replacement fund
Success Reservoir enlargement project	89-9048	15,000	Water replacement fund

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
SGMA compliance			
Water capacity enhancement	89-9748	1,000,000	Water replacement Fund
Friant-Kern Canal turnout structures		300,000	Water replacement Fund
Stormwater capture and recharge		680,000	Water replacement Fund
Urban water management plan	89-9769	35,147	Water replacement fund
Water infrastructure review	89-9798	17,500	Water replacement fund
Water meter radio read (test project)	89-9760	75,000	Water replacement fund
Water well #34 (Akin)	89-9748	3,000,000	SWRCB grant
TOTAL		<u>\$ 23,883,301</u>	

WASTEWATER TREATMENT FACILITY

Blower building floor coating/noise attenuation		\$ 125,000	WWTF reserve fund
Boiler #2		1,000,000	WWTF reserve fund
Canopy for dewatering equipment	89-9626	24,928	WWTF reserve fund
Digester #3 repair		400,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	79,349	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	99,760	WWTF reserve fund
Odor control project	89-9636	1,198,859	WWTF reserve fund
Office building repair		70,000	WWTF reserve fund
Plant #1 and Plant #2 evaluation and repairs		400,000	WWTF reserve fund
Reclamation area pipeline installation		100,000	WWTF reserve fund
Septic station retrofit	89-9648	331,120	WWTF reserve fund
Sludge / grit staging area		300,000	WWTF reserve fund
Tertiary treatment plant	89-9672	500,000	WWTF reserve fund
WAS pump replacement		300,000	WWTF reserve fund
Wastegas flare replacement		150,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	99,964	WWTF reserve fund
TOTAL		<u>\$ 5,178,980</u>	

TRANSIT

Automatic passenger counter system	89-9308	\$ 110,012	Prop 1B
Bus maintenance and admin facility	89-9098	1,000,000	FTA grant / LTF
Bus stop shelters	89-9309	200,000	FTA grant / LTF
Bus turnouts / downtown shuttle service		94,196	FTA grant / LTF
Facility security system - phase 2	89-9043	200,000	FTA grant / LTF
ITS electronic fareboxes (for electric buses)		300,000	FTA grant / LTF
ITS upgrade (RouteMatch)		400,000	LTF
Mobile fare payment system	89-9307	356,042	FTA grant / Prop 1B / LTF
Multi-modal corridor rail ROW improvements		60,000	FTA grant / LTF
Non-revenue vehicles		160,000	FTA grant / LTF
Signal pre-emption	89-9305	180,948	FTA grant / LTF
Transit center improvements		125,000	LTF
Vehicle security system		75,000	FTA grant / LTF
Zero-emission buses (10) and chargers (11)		9,516,422	CARB grant
Zero-emission infrastructure		1,886,200	FTA grant / LTF
TOTAL		<u>\$ 14,663,820</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017 - 2018**

CAPITAL PROJECTS

<u>PROJECT</u>	<u>ACCOUNT NUMBER</u>	<u>REQUIRED AMOUNTS</u>	<u>FUNDING SOURCE</u>
<u>AIRPORT</u>			
AV gas fuel truck		\$ 195,000	Eq Repl/Proceeds fr land release
Fencing and access control		244,000	FAA / State grant / Airport Dev Fund
Painting of admin and restaurant buildings		10,000	Proceeds from land release
Painting of A-4 jet on pedestal		6,000	Proceeds from land release
Rehabilitate apron		745,850	FAA / State grant / Airport Dev Fund
Restaurant - ADA bathrooms		5,000	Proceeds from land release
Slurry seal - parking lots		10,000	Proceeds from land release
		<u>\$ 1,215,850</u>	
<u>MISCELLANEOUS</u>			
CNG sideloader refuse trucks (3)	81-3095-72	\$ 905,370	CMAQ/Solid Waste reserve fund
CNG frontloader refuse trucks (2)	81-3095-72	552,080	CMAQ/Solid Waste reserve fund
PD generator	03-3095-73	60,000	Equipment Replacement fund
Transfer station concrete pad		250,000	Solid Waste reserve fund
		<u>\$ 1,767,450</u>	
TOTAL CAPITAL PROJECTS		<u>\$ 69,697,707</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2017-2018**

PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	1/2 ton pickup 4x4 (Command Unit)	45,000
	1/2 ton pickup 4x4 (Code Enforcement)	40,000
	Firefighting & Rescue Equipment	82,000
	Upgrade Engine headsets	20,000
Fire Measure H	Upgrade vehicle with Code 3 package	10,000
Police	3 Police Units	161,000
	Animal Control Van	40,000
	CSO Pickup	40,000
Engineering/Economic Development	Hybrid Vehicle	35,000
	Permit and Parcels Software Upgrade	80,000
Leisure Services	Light Towers (2)	22,000
Parks Maintenance	1/2 ton pickup	35,000
	Total General Fund Equipment Replacement	610,000
Airport	Avgas fuel truck	120,000
	Total Airport Equipment Replacement	120,000
Golf Course	Golf Carts (2)	7,000
	Total Golf Course Equipment Replacement	7,000
Public Works - Sewer	Trailer Mounted Generator	85,000
	Total Sewer Equipment Replacement	85,000
Public Works - Solid Waste	(2) CNG Frontloader (CMAQ matching funds)	64,000
	(3) CNG Sideloaders (CMAQ matching funds)	104,000
	Automated Containers	250,000
	Commercial Bins and Rolloff Containers	100,000
	Total Solid Waste Equipment Replacement	518,000
Public Works - Water	1/2 ton pickup	28,000
	1/2 ton pickup 4x4	40,000
	SCADA System upgrade	440,000
	Chlorine Station upgrades	150,000
	13-15 yard Dump Truck	150,000
	GPS Equipment	40,000
	Miscellaneous Electronics	5,000
	Total Water Equipment Replacement	853,000
Public Works - Equipment Maint.	Hoist Upgrade	150,000
	1 ton truck w/service bed	70,000
	Pressure Washer	15,000
	Engine Analyzer Software Upgrade	5,000
	Total Equipment Maintenance Equipment Replacement	240,000
Public Works - WWTF	1/2 ton pickup	35,000
	Total WWTF Equipment Replacement	35,000
	TOTAL 2017/2018 EQUIPMENT REPLACEMENT	2,468,000

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 17/18

FUNDING SOURCE	17/18
General Fund Reserve (GF)	\$0
General Fund Carryover (GF CO)	\$20,000
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$198,443
General Fund - Donations (GF Donations)	\$0
Active Transportation Program Grant (ATP)	\$644,500
Air District	\$340,000
Air Resources Board (ARB)	\$9,516,422
Airport Development Fund (ADF)	\$54,442
Airport Land Release Proceeds (LRP)	\$106,000
Asset Forfeitures	\$20,000
Building Construction Fund (BCF)	\$500,000
Building Construction Fund - Re-appropriated (Reapp BCF)	\$0
California Division of Aeronautics (CA Div of Aero)	\$44,543
California Infrastructure & Economic Development Water (CIEDB)	\$0
CEQA Mitigation	\$61,821
Certificates of Participation (COP)	\$167,567
Certificates of Participation Refinance (COP Refinance)	\$0
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant - Re-appropriated (Reapp CDBG)	\$0
Congestion Mitigation and Air Quality Funds (CMAQ)	\$3,194,893
Department of Water Resources (DWR)	\$750,000
Environmental Enhancement Mitigation (EEM)	\$0
Equipment Replacement Fund (ERF)	\$220,000
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$890,865
Federal Transit Auth 5307 (FTA 5307)	\$3,232,224
Federal Transit Auth 5307 State of Good Repair (FTA 5307 SGR)	\$0
Federal Transit Auth 5307, 5309 State of Good Repair (FTA 5307, 5309 SGR)	\$0
Federal Transit Auth 5339 (FTA 5339)	\$0
Federal Transit Auth 5311 (FTA 5311)	\$0
Federal Transit Auth 5316 (FTA 5316)	\$0
Highway Bridge Program (HBP)	\$3,440,134
Highway Safety Improvement Program (HSIP)	\$367,355
Housing Related Parks Grant (HRPG)	\$0
Local Transportation Funds (LTF)	\$2,034,559
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$2,283,241
Local Transportation Funds - Transit (LTF Transit)	\$1,078,240
Local Transportation Funds - Transit - Re-appropriated (Reapp LTF Transit)	\$328,289
Measure H	\$0
Measure H - Re-appropriated (Reapp Meas. H)	\$32,257
Measure R - Alternative Transportation (Measure R AT)	\$425,385
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$0
Measure R - Local (Measure R Local)	\$3,955,000
Measure R - Local Re-appropriated (Reapp Meas. R Local)	\$0

General Fund Reserve (Annual Projects):	
Tule River JPA Administration	\$12,000
Tule River/Porter Slough- Clean Up	\$30,000
	\$42,000
Re-appropriated General Fund Carry Over:	
Indiana Bridge Alignment Plan	\$35,800
Library Literacy Center Development	\$55,093
Library Restroom Remodel	\$87,500
Kiwanis	\$20,000
Porterville Cornerstone Project	\$37,893
	\$236,286

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 17/18

FUNDING SOURCE	17/18
Measure R - Regional (Measure R Reg)	\$0
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$0
Prop 1B	\$168,645
Prop 1B - Transit	\$0
Property Taxes Administration Fees (PTAF)	\$0
RDA Bond Proceeds (Bond Proceeds)	\$60,000
Risk Management (RM)	\$25,000
Risk Management Insurance (RM Insurance)	\$150,000
Sewer Bond Refinance (Sewer Bond Refi)	\$1,755,000
Sewer Developer Fees (Sewer DF)	\$518,132
Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$100,000
Sewer Revolving Fund (SRF)	\$100,000
Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$180,000
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Solid Waste Reserve (SW Reserve)	\$417,172
Special Gas Tax (SGT)	\$950,000
Special Gas Tax - Re-appropriated (Reapp SGT)	\$122,104
Storm Drain - Developer Fees (Storm Dr DF)	\$1,012,813
Storm Drain - Developer Fees - Re-appropriated (Reapp Storm Dr DF)	\$434,258
Storm Drain Reserve (Storm Drain Res)	\$0
Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$16,009
Surface Transportation Program (STP)	\$1,019,350
Surface Transportation Program - Re-appropriated (Reapp STP)	\$59,013
State Water Resources Control Board (SWRCB)	\$13,010,000
Tulare Council of Associated Governments (TCAG) Grant	\$100,000
Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$91,750
Transportation Enhancement Grant (TE Grant)	\$0
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated (Reapp WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$3,045,000
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp WWTFR)	\$2,133,980
Water - Developer Fees (Water DF)	\$577,753
Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$900,000
Water Replacement Fund (WRF)	\$6,060,000
Water Replacement Fund - Re-appropriated (Reapp WRF)	\$2,685,548
Work Force Housing Grant (WFH)	\$0
Unfunded Projects	\$0
TOTALS	\$69,697,707

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL STREET PROGRAMS:											
Airport Toxic Remediation Site Maint.	\$18,500	*									Reapp STP
Alleys	\$75,000										STP
Curb & Gutter (Miscellaneous)	\$75,000										STP
Curb, Gutter & Sidewalk (City-owned)	\$75,000										STP
Corporation Yard Parking lot rehab	\$100,000										WRF
GHHS Streets Record of Survey	\$9,218	*									Reapp STP
Rock Crushing and Screening	\$40,000										STP
Street Intersection Safety Evaluations	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	STP
COLD FOAM											
Henderson Avenue - Jaye St. to Indiana St.	\$1,147,781	*									Reapp LTF
16" Water Main Replacement	\$300,000										WRF
MICROSURFACING & REHAB PROJECTS											
Date Avenue											
UPSFRR to Park Street (1080')	\$75,000										Measure R Local
Main to Orange	\$75,000										Measure R Local
Henderson Avenue											
Main Street to Second Street (1440')	\$200,000										Measure R Local
Indiana Street											
Vandalia Ave to Springville Ave (1080')			\$67,000								Measure R Local
Main Street											
Date Ave to 1/4 mile South of College Ave (5280')	\$375,000										Measure R Local
Mathew Street											
Westfield Ave to Castle Ave (2800')	\$230,000										Measure R Local
Newcomb Street											
Westfield Ave to Castle Ave (2640')			\$430,000								Unfunded
Scranton Ave to 600 feet North of Scranton Ave (1320')			\$35,000								Measure R Local
Plano Street											
Westfield Ave to 1/4 mile N of Westfield Ave			\$43,000								Measure R Local
SR 190 to Henderson Ave. (limits may vary)	\$1,000,000										Measure R Local
Barn Theatre Parking Lot	\$20,000										GF CO
Water Main Replacement	\$600,000										WRF
Scranton Avenue											
Indiana St to SR 65			\$40,000								Unfunded
Springville Avenue											
Jaye Street to E Street (1700')			\$110,000								Unfunded
Vandalia Avenue											
Indiana Street to Jaye Street (1400')			\$100,000								Unfunded
Villa Street											
Theta Avenue to Mulberry Avenue (750')			\$70,000								Unfunded
Westfield Avenue											
Westwood St to Mathew St (2640')			\$150,000								Unfunded
SR 65 to Indiana Street (1080')			\$75,000								Unfunded
Westwood Street											
Scranton Ave to 1/4 mile N of Scranton (1320')			\$100,000								Unfunded
Total	\$2,575,000		\$675,000	\$545,000							

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
MILLING & STREET REHAB											
Cold Milling Machine (Purchase)		\$500,000									SGT
Truck for Lowboy Trailer (Purchase)		\$150,000									SGT
Lowboy Trailer (Purchase)	\$90,000										SGT
Broom Sweeper (Purchase)	\$350,000										SGT
Cold Milling Machine Rental	\$50,000										SGT
Asphalt Paver	\$210,000										SGT
Drum Roller		\$190,000									Unfunded
Overlay Program	\$600,000	\$619,500	\$639,634	\$660,422	\$681,886	\$704,047	\$726,928	\$750,554	\$774,947	\$800,132	STP
Pavement Management Program Implementation & Maintenance	\$122,104 *										Reapp SGT
Upgrade of signals to ITS Technology		\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	SGT
Traffic Management Center		\$100,000	\$103,250	\$106,606	\$110,070	\$113,648	\$117,341	\$121,155	\$125,092	\$129,158	Unfunded
Sign & Signal - Upgrade (Signal Countdown timers)	\$150,000									\$1,000,000	Unfunded
ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$144,086	\$149,000	\$154,000	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000	Storm Dr DF
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$323,009	\$333,507	\$345,000	\$357,000	\$369,000	\$381,000	\$394,000	\$407,000	\$421,000	\$435,000	Sewer DF
SEWER REPLACEMENT PROGRAM:											
Phase III - Putnam/RR to Plano	\$107,000 *										Reapp SRF
Phase IV - Baker/Murry		\$46,000									SRF
Phase V - Murry/Harrison to Putnam			\$118,000								SRF
Phase VI - Roche/Alley/Henrahan				\$85,000							SRF
ANNUAL WATER MASTER PLAN COMPLIANCE AND REIMBURSEMENT PROGRAM:											
Master Plan Payback	\$393,286	\$400,000	\$413,000	\$426,423	\$440,281	\$454,590	\$469,365	\$484,619	\$500,369	\$516,631	Water DF
New municipal water wells		\$2,400,000									Unfunded
ANNUAL WATER PROGRAMS:											
Rehabilitate Wells	\$130,000										WRF
Electrical Upgrades for water facilities	\$400,000										WRF
COP Disadvantaged Community Water Consolidation		\$10,000,000									SWRCB Loan/Grant
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	\$17,500 *										Reapp WRF
Sustainable Groundwater Management Act (SGMA) Compliance											
Water Capacity Enhancement	\$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
Friant-Kern Canal Turnout Structures	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000						WRF
Stormwater Capture & Recharge (Land acquisition and construction)	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	WRF
Total	\$1,980,000										
MS4 - Permit Fee	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	WRF
MS4 - Compliance Program	\$50,000										WRF
Heritage Center Drainage Reservoir #58	\$97,901 *										Reapp WRF
Indiana - Roberts Drainage Reservoir #59	\$20,000 *										Reapp WRF

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
BRIDGES:											
Indiana Bridge											
Alignment Plan	\$35,850 *										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											
Construction (Total cost \$6,200,000)	\$3,028,064										HBP
Construction - City (11.47% Match)	\$130,634										COP
Construction - City - Non-participating	\$131,593										LTF
Construction Management (Total cost \$1,000,000)	\$412,070										HBP
Construction Management - City (11.47% Match)	\$36,933										COP
Construction Mgmt - City - Non-participating	\$78,000										LTF
Total	\$3,817,294										
Newcomb Bridge - Tule River to Hwy 190 Connection											
Alignment Plan	\$24,500 *										Reapp LTF
Design, Environmental & Land Acquisition										\$1,100,000	Unfunded
Bridge Construction										\$7,500,000	Unfunded
Newcomb - The River/SR 190 (4 lanes)										\$661,000	Unfunded
Overpass @ SR 190										\$10,000,000	Unfunded
Plano Bridge Widening Project											
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000						LTF
Westwood Bridge											
Design, Environmental & Land Acquisition										\$1,100,000	Unfunded
Bridge Construction Cross Tule River										\$10,000,000	Unfunded
SLOUGH CROSSINGS: (Cross-reference associated Street Projects)											
Putnam Avenue Slough Crossing - East of Jaye Street at Putnam and Kessing, across from SVMC parking lot											
Construction of bridge with roundabout							\$3,000,000				LTF
Villa Street Slough Crossing - North of Putnam Avenue											
Design, Environmental & Land Acquisition	\$100,000	\$100,000									LTF
Construction			\$850,000								LTF
Construction Management			\$127,500								LTF
Westwood Street Slough Crossing - North of Henderson Avenue											
Construction of bridge					\$1,500,000						LTF
STUDIES:											
Comprehensive Impact Fee Study (AB 1600)	\$100,000 *										Reapp Sewer/Water St.Dr./WWTF/TIF/ Parks Impact Fees
Master Plan Update - Sewer	\$195,123							\$63,000			Sewer DF
Master Plan Update - Storm Drain	\$197,557							\$63,000			Storm Dr DF
Master Plan Update - Water	\$184,467							\$63,000			Water DF
Urban Water Management Plan - 2015 Update	\$35,147 *										Reapp WRF

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
STREET, STORM DRAIN, SEWER, AND WATER PROJECTS:											
ADA Transition Plan											
Field Data Collection	\$100,000										TCAG Grant
Parking w Ramp @ Veteran's Park- Kiwanis bldg	\$20,000	*									Reapp GF CO
Airport Industrial Development											
Storm Drain No. 30 & Piping			\$321,940								Reapp Storm Dr DF
Storm Drain No. 30 (Construction)				\$4,000,000							Unfunded
Upgrade Lift Station #7	\$73,000	*									Reapp SRF
City Hall ADA Parking Spaces (2) w/sidewalk ramps	\$30,000	*									Reapp LTF
Cottage Street and Union Ave. Meter Project	\$100,000	*									Reapp WRF
Date Avenue Widening - "H" to Jaye											
Topo, Design (CEQA included)	\$16,569	*									Reapp LTF
ROW Acquisition	\$200,000	*									Reapp LTF
Construction			\$150,000								Unfunded
DOWNTOWN PARKING LOT IMPROVEMENTS (Perimeter Concrete and Lights)											
Putnam & Second NWC	\$172,810	*									Reapp LTF
Mill & Second SWC	\$180,290	*									Reapp LTF
Putnam & Hockett NEC	\$154,770	*									Reapp LTF
Olive & Second NWC	\$117,502	*									Reapp LTF
Olive & Second NWC- alley on west side	\$60,000										Bond Proceeds
DRAINAGE RESERVOIR PROJECTS:											
Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave & Leggett St)											
Design, Environmental & Land Acquisition			\$44,926								Reapp Storm Dr DF
Construction			\$75,000								Reapp Storm Dr DF
Drainage Reservoir No. 15 (Master Plan Facility Villa Street, north of Westfield Avenue)											
Acquisition & Environmental			\$100,000								Storm Dr DF
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)											
Construction/Reimbursement	\$20,000		\$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								Reapp Storm Dr DF
Construction & Reimbursement			\$458,000								Unfunded
EAST PORTERVILLE WATER INFRASTRUCTURE											
Phase 1 Improvements											
New East Porterville Booster Pump 3	\$600,000										DWR
East Porterville Rocky Hill Intertie	\$150,000										DWR

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Phase 2 Improvements											
East Porterville Booster Pump 1 & 2 Upgrade	\$1,900,000										WRF
Well No. 35 - Drilling Phase	\$1,000,000										SWRCB
Well No. 35 - Equipment and Piping		\$1,400,000									SWRCB
Well No. 36 - Land Acquisition	\$80,000										SWRCB
Well No. 36 - Drilling Phase	\$1,000,000										SWRCB
Well No. 36 - Equipment and Piping		\$1,400,000									SWRCB
East Porterville Water Reservoir - Land Acquisition	\$80,000										SWRCB
East Porterville Water Reservoir - 1.5MG	\$2,500,000										SWRCB
West to Central Zone Booster Pump	\$350,000										SWRCB
Water Main Infrastructure & Household Connections	\$5,000,000										SWRCB
Hillcrest Water Main Replacement - EP 3MG Reservoir to Morton Avenue (18" main)		\$800,000									WRF
Hillcrest Water Main Replacement - Morton to Olive Avenue (18" main)		\$800,000									WRF
Floodplain Management	\$16,009 *										Reapp Storm Dr Res
Frontage Road - West North Grand to Linda Vista										\$1,000,000	Unfunded
Frontage Road - Pioneer to West North Grand										\$750,000	Unfunded
Generator - 100kW			\$95,000								Unfunded
Generator - 100kW				\$95,000							Unfunded
Generator - 100kW					\$95,000						Unfunded
Generator - 400kW		\$200,000									Unfunded
Gibbons Avenue Street Reconstruction											
Phase 1 - Jaye to Indiana											
Gibbons - Main to Indiana (Right of Way)	\$64,178 *										Reapp LTF
Gibbons - Design and Construction		\$525,000									Unfunded
Gibbons - Storm Drain - Jaye to Indiana		\$200,000									Unfunded
Phase 2 - Main to Jaye											
Gibbons - Storm Drain - Jaye to Main			\$200,000								Unfunded
Gibbons - Main to Jaye			\$1,000,000								Unfunded
Grand Avenue											
Grand - E to Porter Road - Zalud		\$427,000	\$441,000								Unfunded
Grand - Zalud to SR 65 Phase II - Storm Dr.		\$454,000	\$469,000								Unfunded
Grand Ave. - Porter to G - Sewer		\$443,000	\$458,000								Unfunded
Grand Ave. Line - Water (Villa to Zalud Park)		\$221,000									Unfunded
Grand Ave. ext. - W/o Prospect to Prospect - Pipe					\$201,000						Unfunded
Grand Ave. - Treatment Plant to W/o Prospect - Pipe					\$141,000						Unfunded
Grand Ave. - Prospect St. to SR 65 - Pipe			\$341,000								Unfunded
Henderson Ave. Reconstruction (Second to Plano)											
Design Improvements		\$170,000									LTF
Construction - Second to Plano			\$1,200,000								Unfunded
16" Water main replacement - Construction		\$600,000									WRF
Henderson - Second to Plano	*	\$470,000									Reapp SRF

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Henderson Ave. Rehabilitation (Newcomb to Balmayne)											
Design Improvements		\$50,000									LTF
Construction		\$700,000									LTF
ADA Improvements		\$150,000									LTF
Relocation of PRV Station		\$35,000									WRF
Hillside Development - Standards & Specifications (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)	\$77,000 *										Reapp LTF
		\$70,000									Unfunded
Hwy 190 - Jaye St. to E. St. - Pipe		\$352,000									Unfunded
Hwy 190 - E. St. to Main St. - Pipe		\$151,000									Unfunded
Island Annexation Sewer Projects											
Area 1 (456A & 457)											
Poplar/Brown/Wisconsin/Jaye St		\$1,000,000									Unfunded
Area 5 (456B & 456C)											
Olive/Center/Cloverleaf/Jaye St	\$1,755,000										Sewer Bond Refi
Total	\$1,755,000										
Leggett - Morton to Henderson				\$2,000,000							Unfunded
Lift Station Upgrade	\$100,000	\$75,000	\$77,438	\$79,954	\$82,553	\$85,236	\$88,006	\$90,866	\$93,819	\$96,868	SRF
Lighted Crosswalks - Collector & Arterial											
General	\$100,000										SGT
Olive Avenue Corridor											
Olive @ Dameron	\$49,500										ATP
Olive @ Carmelita	\$49,500										ATP
Olive @ H St	\$49,500										ATP
Olive @ F St	\$49,500										ATP
Olive @ 3rd / B St	\$49,500										ATP
Olive @ Holcomb	\$49,500										ATP
Rails to Trails Pedestrian Trail											
RTT @ Harrison Street	\$38,500										ATP
RTT @ Mill Street	\$38,500										ATP
RTT @ Oak Street	\$38,500										ATP
Morton Avenue Corridor											
Morton @ El Granito St		\$49,500									Unfunded
Morton @ Hawaii St		\$49,500									Unfunded
Morton @ Kessing St		\$49,500									Unfunded
Morton @ Roche St		\$49,500									Unfunded
Lime Street											
RR to Reid (Construction)									\$500,000		Unfunded
Main Street											
Main St Reconstruction Morton to Olive Ave (2640')	\$2,000,000										Measure R Local
Main - Henderson to 300 ft. North of Westfield					\$1,933,000						Unfunded
Main St. Project - Westfield Pipe from Pond 15 to 19 (Part of Main St. Project)	\$198,420 *										Reapp Storm Dr DF
Purchase of Pond 15 Property	\$80,000										Storm Dr DF
Pioneer Ditch Conversion	\$200,000										Storm Dr DF

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Main St. Cross SR 190 Casing (Poplar connection)		\$58,853									Unfunded
Main St. SR 190 to Vandalia Ave Pipe (Poplar conn)		\$85,698									Unfunded
Mathew Street Reconstruction Project											
Henderson to Monache Recons. (ROW)		\$25,000									Unfunded
Henderson to Monache Recons. (Design)		\$50,000									Unfunded
Henderson to Monache Recons. (Recon)		\$738,000									Unfunded
Mulberry to Henderson - Pipe		\$74,000									Unfunded
Capacity Analysis - Lift St. No. 11 Mulberry to Henderson	\$15,000 *										Reapp Sewer DF
Mill Ave. - Hockett/"D"		\$53,000									Unfunded
Montgomery St Recon - Jaye to "H"		\$335,000									Unfunded
Morton Avenue Rehabilitation/Reconstruction Project:											
Division to Plano			\$1,750,000								Unfunded
Jaye to Division				\$1,400,000							Unfunded
Indiana to Jaye					\$1,050,000						Unfunded
Prospect to Indiana						\$1,050,000					Unfunded
Mathew to Prospect							\$550,000				Unfunded
Westwood to Mathew								\$500,000			Unfunded
Morton - Newcomb to Indiana	\$900,000 *										Reapp Water DF
Morton - Indiana to Main		\$915,000									Unfunded
Morton - Main to Plano		\$400,000									Unfunded
Mulberry (Los Robles east)		\$91,000									Unfunded
Mulberry - Lime/Plano Reconstruction						\$1,000,000					Unfunded
Mulberry - Newcomb to Westwood		\$661,000									Unfunded
Newcomb - Henderson to North Grand				\$1,174,000							Unfunded
Newcomb - Henderson to Westfield - Pipe		\$157,000									Unfunded
Newcomb - Henderson south to Grand Ave. - Pipe			\$396,000								Unfunded
Newcomb - W North Grand Pump Upgrade (LS4)	\$35,000 *										Reapp Sewer DF
Newcomb - N of Mulberry - Pump Upgrade (LS3)	\$50,000 *										Reapp Sewer DF
North Grand Storm Drain SR 65 Crossing	\$371,170 *										Reapp Storm Dr DF
Olive - D St. to E St. - Pipe						\$50,000					Water DF
Outfall pipeline to SR 65 Pond No. 24 (N of Linda Vista)					\$751,660						Unfunded
Orange Avenue Rehabilitation Project - Main to Plano											
Design	\$50,000										LTF
Construction	\$700,000										LTF
ADA Construction Compliance	\$350,000										LTF
PEDESTRIAN WALKWAY PROJECTS:											
Garden Avenue - Main St to Fig Street											
Construction (Grant)	\$232,000										ATP
Construction (City Match programmed in Measure R SA)	\$35,000										Measure R AT
Construction (Non Participating Items Programmed Measure R SA)	\$125,000										Measure R AT
Construction (City Share for Non Participating Items)	\$239,966										LTF
Construction Management (Programmed in Measure R SA)	\$40,000										Measure R AT
Total	\$671,966										

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Pioneer - Prospect to SR 65 - Pipe		\$120,000									Unfunded
Pioneer - Cross SR 65 - Casing		\$48,000									Unfunded
Plano - Henderson to Mulberry				\$569,000							Unfunded
Plano - SR 190 to Date	\$250,000										WRF
Prospect - Olive to Morton			\$1,137,000								Unfunded
Prospect - Olive to Morton Water line			\$225,000								Unfunded
Putnam - Plano to Fourth - Pipe		\$86,000									Unfunded
Putnam - Plano to Henry		\$86,000									Unfunded
Putnam - at Henry - PRV		\$23,000									Unfunded
Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II											
SR 65 & Scranton Ave. (Intersection widening including one east bound left turn lane, one westbound left turn lane, one north bound through lane and one south bound though lane)		\$1,725,548									Measure R Reg
East Porterville - 3MG Tank Cathodic Protection	\$60,000 *										Reapp WRF
Scenic Heights Guard Rail Repair	\$30,000 *										Reapp LTF
Scenic Heights 3MG Tank Coating & Repair	\$2,130,000 *										Reapp WRF
Scenic Heights 3MG Tank Overflow	\$150,000 *										Reapp WRF
Airport 300K Water Tank Cathodic Protection	\$50,000										WRF
SR 190 Corridor Improvements between Westwood and Plano Street (* Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II)											
Construct westbound aux lane Jaye St to SR 65*				\$950,000							Measure R Reg
Conversion to Expressway btwn Westwood and SR 65									\$8,700,000		Measure R Reg
Construct intersection improvements at Main St off-ramp terminal*				\$900,000							Measure R Reg
Reconstruct Plano St/SR 190 Intersection to accommodate a dual lane roundabout with bypass lanes.				\$9,200,000							Measure R Reg
Reconstruct College Avenue / Plano Street intersection to accommodate a single lane roundabout.											
New SR 190 access @ Newcomb St alignment. Construct four lane roadway from Tule River to SR 190 including intersection improvements, which may include an overpass									\$25,300,000		Measure R Reg
Construct Local Road connections as a result of the expressway construction, which includes SR 190 access prevention at Prospect Steet (Frontage Road between Prospect and Westwood)									\$1,000,000		Measure R Reg
Construct single lane hybrid roundabout at Westwood Street				\$6,400,000							Measure R Reg
Total				\$17,450,000					\$35,000,000		
Success Reservoir Enlargement Project											
City - ACOE Coordination	\$15,000	\$15,000	\$15,000								WRF
Design				\$50,000							WRF
Construction					\$700,000						WRF

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Teapot Dome - Western edge of UDB to Newcomb										\$1,850,000	Unfunded
Teapot Dome - Newcomb St. to SR 65										\$1,400,000	Unfunded
Tule River/Porter Slough - Clean Up	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	WRF
Tule River - JPA Administration	\$15,000	\$15,488	\$15,991	\$16,511	\$17,047	\$17,601	\$18,173	\$18,764	\$19,374	\$20,003	WRF
Union Avenue Reconstruction Indiana Street to Jaye Street											
Environmental/Design/ROW acquisition	\$50,000										LTF
Construction			\$1,500,000								Unfunded
Vandalia Ave. - Main St. to Plano St. - Pipe		\$361,000									Sewer DF
Vandalia Median Island Project (Jaye St.)	\$67,841 *										Reapp LTF
Villa Olive to Henderson - Reconstruction (Cross-reference Slough Bridge project)											
Environmental	\$50,000										LTF
Design		\$200,000									LTF
Right of Way - Const. Easements		\$30,000									LTF
Construction			\$1,200,000								LTF
Construction Management			\$180,000								LTF
Water Meter Radio Read (Test Project)	\$75,000 *										Reapp WRF
Water Meter Radio Read		\$300,000	\$309,750	\$319,817	\$330,211	\$340,943	\$352,023	\$363,464	\$375,277	\$387,473	WRF
Well No. 34 - Includes Piping (Akins)	\$3,000,000										SWRCB
Well No. 37 - Includes Piping (Beverly/Grand)		\$2,400,000									SWRCB
Westfield - Hillcrest to Plano				\$1,212,000							Unfunded
Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing											
Environmental		\$75,000									COP Refinance
Design		\$150,000									COP
Right of Way Acquisition			\$175,000								COP
Construction					\$900,000						LTF
Construction					\$150,000						WRF
Construction					\$50,000						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
STREET/SEWER/WATER/SD FY 17/18 TOTAL \$42,805,186											

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
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											
Water Projects											

SUMMARY OF STREETS, STORM DRAIN, SEWER, AND WATER FUNDING			
General Fund Reserve (GF)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$1,755,000
General Fund Carryover (GF CO)	\$20,000	Sewer Developer Fees (Sewer DF)	\$518,132
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$55,850	Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$100,000
Active Transportation Program Grant (ATP)	\$644,500	Sewer Revolving Fund (SRF)	\$100,000
RDA Bond Proceeds (Bond Proceeds)	\$60,000	Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$180,000
California Infrastructure & Eco Dev Water (CIEDB)	\$0	Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Certificates of Participation (COP)	\$167,567	Special Gas Tax (SGT)	\$950,000
Certificates of Participation Refinance (COP Refinance)	\$0	Special Gas Tax - Re-appropriated (Reapp SGT)	\$122,104
Congestion Mitigation and Air Quality Funds (CMAQ)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$1,012,813
Department of Water Resources (DWR)	\$750,000	Storm Drain - Developer Fees - Re-appropriated (Reapp Storm Dr DF)	\$434,258
Highway Bridge Program (HBP)	\$3,440,134	Storm Drain Reserve (SW Reserve)	\$0
Highway Safety Improvement Program (HSIP)	\$0	Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$16,009
Local Transportation Funds (LTF)	\$1,759,559	Surface Transportation Program (STP)	\$870,000
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$2,283,241	Surface Transportation Program - Re-appropriated (Reapp STP)	\$27,718
Measure R - Alternative Transportation (Measure R AT)	\$200,000	Tulare Council of Associated Governments Grant (TCAG Grant)	\$100,000
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$0	Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$0
Measure R - Local (Measure R Local)	\$3,955,000	Transportation Enhancement Grant (TE Grant)	\$0
Measure R - Local Re-appropriated (Reapp Meas. R Local)	\$0	Water - Developer Fees (Water DF)	\$577,753
Measure R - Regional (Measure R Reg)	\$0	Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$900,000
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$0	Water Replacement Fund (WRF)	\$6,010,000
Risk Management (RM)	\$0	Water Replacement Fund - Re-appropriated (Reapp WRF)	\$2,685,548
SWRCB Loan/Grant	\$13,010,000		
	Unfunded		\$0
		Total	\$42,805,186

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Henderson @ Mathew							\$545,196				Unfunded
Henderson @ Plano			\$479,725								Unfunded
Henderson @ Second				\$495,316							Unfunded
Mathew @ Morton								\$562,915			Unfunded
Newcomb @ Mulberry		\$464,625									Unfunded
Newcomb @ N. Grand									\$581,210		Unfunded
Newcomb @ Olive											
Environmental (Total Cost \$16,000)	\$14,400										HSIP
Environmental - City Match 10%	\$1,600										STP
Design (Total Cost \$40,000)	\$36,000										HSIP
Design - City Match 10%	\$4,000										STP
ROW (Total Cost \$25,000)	\$22,500										HSIP
ROW - City Match 10%	\$2,500										STP
Construction (Total cost \$318,800)		\$286,920									HSIP
Construction - City match 10%		\$31,880									STP
Construction Management (Total cost \$45,000)		\$40,500									HSIP
Construction Management - 10% match		\$4,500									STP
Total	\$81,000	\$363,800									
Olive @ Prospect				\$495,316							Unfunded
Orange @ D			\$479,725								Unfunded
Plano @ College		\$464,625									Unfunded
Plano @ Vandalia/Poplar				\$495,316							Unfunded
Prospect @ Bel Air										\$600,099	Unfunded
Prospect @ North Grand						\$528,035					Unfunded
Prospect @ Pioneer						\$528,035					Unfunded
Putnam @ Crestview							\$545,196				Unfunded
Putnam @ D Street											
Construction (Total cost \$462,000)	\$281,655										HSIP
Construction - City 10% match	\$31,295 *										Reapp STP
Construction City Non-participating	\$133,050										STP
Construction Management (Total cost \$21,000)	\$12,800										HSIP
Construction Management - 10% match	\$1,425										STP
Construction Management - City Non-participating	\$6,775										STP
Total	\$467,000										
Putnam/Leggett		\$464,625									Unfunded
Westfield/Indiana					\$511,414						Unfunded
Westfield/Lombardi									\$600,099		Unfunded
Westfield/Mathew - Burton Traffic Mitigation	\$45,875 *										Reapp TIF
City Share (Design, ROW & Environmental)		\$418,750									Unfunded
Westfield/Westwood - Burton Traffic Mitigation	\$45,875 *										Reapp TIF
City Share (Design, ROW & Environmental)		\$418,750									Unfunded
SIGNALS FY 17/18 TOTAL	\$639,750										

* Re-appropriated from prior year.

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - SIGNALS												FUNDING FISCAL YEAR
PROJECT DESCRIPTION	17/18		18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	17/18
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	

SUMMARY OF SIGNAL FUNDING	
Congestion Mitigation and Air Quality Funds (CMAQ)	\$0
Highway Safety Improvement Program (HSIP)	\$367,355
Local Transportation Funds (LTF)	\$0
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$0
Surface Transportation Program (STP)	\$149,350
Surface Transportation Program - Re-appropriated (Reapp STP)	\$31,295
Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$91,750
Unfunded	\$0
Total	\$639,750

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
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										WWTFR
Boiler #2	\$1,000,000										WWTFR
Canopy for dewatering equipment	\$24,928 *										Reapp WWTFR
Digester #3 Repair	\$400,000										WWTFR
Digester Cleaning/Coating/Equipment Replacement	\$79,349 *	\$81,928	\$84,590	\$87,340	\$90,178	\$93,109	\$96,135	\$99,259	\$102,485	\$105,816	Reapp WWTFR
Effluent Outfall Pump Replacement				\$600,000							WWTFR
Manhole 10A Inspection/Repair	\$99,760 *										Reapp WWTFR
Nitrification/De-nitrification Project											
Consultant Services - Plant Expansion		\$200,000									WWTFR
Construction					\$3,000,000						Unfunded
Odor Control Project											
Construction	\$1,198,859 *										Reapp WWTFR
Office Building Repair	\$70,000										WWTFR
Plant #1 & #2 Evaluation & Repairs	\$400,000										WWTFR
Reclamation Area Pipeline Installation	\$100,000										WWTFR
Re-asphalt WWTF		\$200,000									WWTFR
Septic Station Retrofit	\$331,120 *										Reapp WWTFR
Sludge/Grit Staging Area	\$300,000 *										Reapp WWTFR
Sludge Line - Westwood Bridge over Tule River		\$30,000									WWTFR
Tertiary Treatment											
Study Plan	\$200,000										WWTFR
CEQA	\$300,000										WWTFR
Design		\$585,000									Unfunded
Construction			\$5,000,000								Unfunded
WAS Pump Replacement	\$300,000										WWTFR
Wastegas Flare Replacement	\$150,000										WWTFR
Wastewater Needs Assessment and Master Plan	\$99,964 *										Reapp WWTFR
WWTF FY 17/18 TOTAL \$5,178,980											

* Re-appropriated from prior year.

SUMMARY OF WASTEWATER TREATMENT FUNDING	
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated (Reapp)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$3,045,000
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp)	
WWTFR)	\$2,133,980
Unfunded	\$0
Total	\$5,178,980

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
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, specs for infill, etc.	\$225,000										LTF
Update Land Use Element (incl CEQA)		\$300,000									Unfunded
Analysis of Impediments, Housing Element, Five-year Consolidated Plan			\$121,386					\$142,436			GF
Retail Development Strategy		\$40,000		\$40,000							Reapp GF CO
DOWNTOWN/MAIN STREET IMPROVEMENTS (Morton to Olive)											
Paint light poles				\$10,000							Unfunded
Clean Pavers on Main Street			\$20,000								Unfunded
Industrial Annexations incl Environmental		\$135,000									Unfunded
Neighborhood Improvement Project (S of Union)				\$167,000							Unfunded
COMMUNITY DEVELOPMENT FY 17/18 TOTAL	\$225,000										

* Re-appropriated from prior year.

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund Reserve (GF)	\$0
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
RDA Bond Proceeds (Bond Proceeds)	\$0
Work Force Housing Grant (WFH)	\$0
Unfunded	\$0
Total	\$225,000

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Hall Painting & Rehab (Inside)			\$50,000								Unfunded
Community Water Conservation Exhibit Garden	\$50,000										WRF
Community Sports Lighting											
Skate Board Park			\$130,000								Unfunded
Sports Complex	\$61,821	*									CEQA Mitigation
Sports Complex Practice Lights/Trail Lights		\$190,000									Unfunded
Golf Course Improvements					\$60,000						Unfunded
Heritage Center Ball Fields											
As Builts & Design								\$80,000			Unfunded
Construction								\$5,000,000			Unfunded
Lighting								\$100,000			Unfunded
Heritage Center Leisure Equipment Storage Building Upgrade								\$15,000			Unfunded
Library Facilities Planning				\$136,500							Unfunded
Library Restroom Remodel	\$87,500	*									Reapp GF CO
Library Literacy Center Development			\$100,000								Unfunded
	\$32,257	*									Reapp Measure H
	\$55,093	*									Reapp GF CO
Library Carpet & Furniture			\$21,000								Unfunded
Library Window Replacement		\$30,000									Unfunded
Murry Park Improvements						\$5,000,000					Unfunded
Murry Park Restroom Roof (Pool)		\$40,000									Unfunded
Murry Park West Trail		\$100,000									Unfunded
Putnam Property Improvements (Henry Street Community Room)											
Design	\$150,000										RM-Insurance
Construction		\$500,000									RM-Insurance
Program Accessibility											
Short-term (ADA Self Evaluation Plan)	\$25,000										RM
Long-term (ADA Self Evaluation Plan)		\$75,000									Unfunded
Rails to Trails Parkway Improvements - Southern Portion											
Design/Environmental		\$325,082									Unfunded
Construction		\$42,118									Unfunded
City Match		\$25,800									Unfunded
Total		\$393,000									
Rails to Trails Parkway Improvements - Middle Portion											
Design/Environmental		\$248,592									Unfunded
Construction		\$32,208									Unfunded
City Match		\$20,000									Unfunded
Total		\$300,800									
Rails to Trails Parkway Improvements - Northern Portion											
Design/Environmental		\$363,327									Unfunded
Construction		\$47,073									Unfunded
City Match		\$29,000									Unfunded
Total		\$439,400									
Resurface Park Facilities Parking Lots		\$150,000									Unfunded
Shade Structures for Playgrounds											
Skate Board Park				\$130,000							Unfunded
Sports Complex Access Road Dust Mitigation		\$10,000									Unfunded
Sports Complex New Parking Lot			\$1,750,000								Unfunded
Sports Complex Pavilion			\$85,000								Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Sports Complex Restroom/Concession		\$115,000									GF Donations
Tule River Parkway Improvements Phase I Lighting and Amenities											
Construction		\$435,321									Unfunded
City Match		\$56,401									Unfunded
Design/Environmental		\$34,278									Unfunded
Total		\$526,000									
Tule River Parkway Improvements Phase II Lighting and Amenities											
Construction		\$456,726									Unfunded
City Match		\$59,174									Unfunded
Design/Environmental		\$36,100									Unfunded
Total		\$552,000									
Tule River Parkway Phase III											
PE (Env & Design)- (Total cost \$100,000)	\$53,000										CMAQ
PE (Env & Design) - City match	\$12,000										CMAQ
Construction - (Total cost \$1,965,000)	\$1,739,615										CMAQ
Construction - City Match	\$225,385										Measure R - AT
Construction Management (\$100,000)	\$88,530										CMAQ
Construction Management City Match	\$11,470										CMAQ
Tule River Parkway Phase IV											
Acquisition					\$800,000						Measure R - AT
Design/Environmental					\$165,000						Measure R - AT
Construction						\$2,071,916					Measure R - AT
Veteran's Park Trail - Phase II: Paving and Lighting (North end of the Skateboard parking lot, south to Fire Station #2)											
Construction		\$403,357									Unfunded
City Match		\$52,259									Unfunded
Design/Environmental		\$31,384									Unfunded
Total		\$487,000									
Zalud House Foundation Design Analysis			\$5,000								Unfunded
Zaluud House Roof		\$40,000									Unfunded
PARKS FY 17/18 TOTAL \$2,591,671											

* Re-appropriated from prior year.

SUMMARY OF PARKS FUNDING	
General Fund Reserve (GF)	\$0
Reapp General Fund Reserve (Reapp GF)	\$0
Reapp General Fund Carry Over (Reapp GF CO)	\$142,593
GF Donations (Porterville Youth Football)	\$0
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant Reapp (Reapp CDBG)	\$0
CEQA Mitigation	\$61,821
Congestion Mitigation Air Quality Funds (CMAQ)	\$1,904,615
Environmental Enhancement Mitigation (EEM)	\$0
Housing Related Parks Grant (HRPG)	\$0
Measure H - Re-appropriated (Reapp Meas. H)	\$32,257
Measure R - Alternative Transportation (Measure R - AT)	\$225,385
Measure R - AT Reappropriated (Reapp Measure R - AT)	\$0
Risk Management (RM)	\$25,000
Risk Management Insurance (RM Insurance)	\$150,000
Water Replacement Fund (WRF)	\$50,000
Total	\$2,591,671

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

POLICE											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
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	\$500,000										BCF
Generator Replacement @ D St Station	\$60,000										ERF
Police Dispatch Center Upgrade		\$50,000		\$1,500,000							Unfunded
PD Training Facility											
ADA Restrooms and Parking	\$20,000										Asset Forfeitures
Road Improvements to site		\$100,000									Unfunded
POLICE FY 17/18 TOTAL \$580,000											

* Re-appropriated from prior year.

SUMMARY OF POLICE FUNDING	
Asset Forfeitures	\$20,000
Building Construction Fund (BCF)	\$500,000
Building Construction Fund Reappropriated (Reapp BCF)	\$0
Equipment Replacement Fund (ERF)	\$60,000
Property Taxes Administration Fees (PTAF)	\$0
Unfunded	\$0
Total	\$580,000

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

FIRE											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Fire Station #1 Improvements & Rehabilitation											
Repair Exterior Stucco & Paint		\$30,000									Unfunded
Remodel dormitory				\$25,000							Unfunded
Repair Cement Aprons				\$15,000							Unfunded
Roof Repair				\$10,000							Unfunded
Fire Station #2 Improvements											
Kitchen Remodel						\$20,000					Unfunded
Repair Exterior Stucco & Paint			\$25,000								Unfunded
Repair Roof	\$40,000										ERF
Rehab asphalt					\$100,000						Unfunded
Repair/Replace Concrete Aprons		\$20,000									Unfunded
Fire Station #3 Improvements											
Asphalt Maintenance							\$7,250				Unfunded
Repaint Building Exterior							\$20,000				Unfunded
Station #4 Design & Construction							\$5,500,000				Unfunded
FIRE FY 17/18 TOTAL \$40,000											

* 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)	\$40,000
Measure H	\$0
Unfunded	\$0
Total	\$40,000

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

AIRPORT											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Extension of Runway 12-30 and Parallel Taxiway											
Environmental Assessment (EA)					\$315,000						FAA/AIP Grant
					\$15,750						CA Division of Aero
					\$19,250						ADF
Total					\$350,000						
Land Acquisition							\$360,000				FAA/AIP Grant
							\$18,000				CA Division of Aero
							\$22,000				ADF
Total							\$400,000				
Design									\$315,000	\$315,000	FAA/AIP Grant
									\$15,750	\$15,750	CA Division of Aero
									\$19,250	\$19,250	ADF
Total									\$350,000	\$350,000	
Construction										\$2,520,000	FAA/AIP Grant
										\$126,000	CA Division of Aero
										\$154,000	ADF
Total										\$2,800,000	
Fencing and access control	\$219,600										FAA/AIP Grant
	\$10,980										CA Division of Aero
	\$13,420										ADF
Total	\$244,000										
Rehabilitate Apron	\$671,265										FAA/AIP Grant
	\$33,563										CA Division of Aero
	\$41,022										ADF
Total	\$745,850										
Rehabilitate Former Runway 7-25 as Commercial Taxiway - Construction, Phase I										\$603,000	FAA/AIP Grant
										\$30,150	CA Division of Aero
										\$36,850	ADF
Total										\$670,000	
Rehabilitate Former Runway 7-25 as Commercial Taxiway - Construction, Phase II										\$702,000	FAA/AIP Grant
										\$35,100	CA Division of Aero
										\$42,900	ADF
Total										\$780,000	
Relocate Access Roads and Perimeter Fence - Design							\$234,000				FAA/AIP Grant
							\$11,700				CA Division of Aero
							\$14,300				ADF
Total							\$260,000				
Relocate Access Roads and Perimeter Fence - Construction								\$2,610,000			FAA/AIP Grant
								\$130,500			CA Division of Aero
								\$159,500			ADF
Total								\$2,900,000			
AV Gas Fuel Truck	\$75,000										LRP
Painting Admin and Restaurant Bldgs	\$120,000										ERF
Painting A-4 Jet on Pedestal	\$10,000										LRP
Painting A-4 Jet on Pedestal	\$6,000										LRP
Restaurant - ADA Bathrooms	\$5,000										LRP
Slurry Seal - Parking Lots	\$10,000										LRP
AIRPORT FY 17/18 TOTAL	\$1,215,850										

* Re-appropriated from prior year.

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

AIRPORT											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18		18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
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)	\$54,442
CA Division of Aeronautics	\$44,543
FAA/AIP Grant	\$890,865
Equipment Replacement Fund (ERF)	\$120,000
Land Release Proceeds (LRP)	\$106,000
Unfunded	\$0
Total	\$1,215,850

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

TRANSIT											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ZERO EMISSION BUS PROGRAM											
Buses and Chargers - Zero Emission											
Buses and Chargers (10 buses, 11 chargers)	\$9,042,922										ARB
Administration	\$473,500										ARB
Total	\$9,516,422										
Buses - CMAQ											
Buses (2 buses per FY)			\$800,000		\$800,000		\$800,000		\$800,000		CMAQ
City Match			\$200,000		\$200,000		\$200,000		\$200,000		LTF Transit
Total			\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		
Bus Maintenance Phase I											
Design	\$800,000										FTA 5307
City Match	\$100,000	*									Reapp LTF Transit
	\$100,000										LTF Transit
Acquisition	\$0										FTA 5307
City Match	\$0										LTF Transit
Code Updates				\$100,000							Unfunded
Total	\$1,000,000										
Bus Maintenance Phase II											
Construction					\$6,400,000						Unfunded
City Match					\$1,600,000						Unfunded
Total					\$8,000,000						
Non-revenue Vehicles (2)											
Vehicles	\$128,000										FTA 5307
City Match	\$32,000										LTF Transit
Total	\$160,000										
Transit Center Expansion											
Construction					\$520,000						Unfunded
City Match					\$130,000						Unfunded
Total					\$650,000						
Renewable Energy - Zero Emission Infrastructure											
Construction	\$1,236,960										FTA 5307
Construction	\$340,000										Air District
City Match	\$309,240										LTF Transit
Total	\$1,886,200										
Automatic Passenger Counter			\$8,000	\$8,000	\$8,000	\$8,000					FTA 5307
	\$110,012	*									Prop 1B
Facility Security Phase 2			\$2,000	\$2,000	\$2,000	\$2,000					LTF Transit
	\$160,000										FTA 5307
ITS Upgrade (RouteMatch)	\$40,000										LTF Transit
	\$400,000										LTF Transit
Mobile Fare Payment	\$179,149	*									FTA 5307
	\$58,633	*									Prop 1B
	\$118,260	*									Reapp LTF Transit
Transit Center Improvements	\$125,000										LTF Transit

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

TRANSIT											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
Transit Bus Stop Turnouts/Downtown Shuttle Service	\$75,357	*	\$80,000	\$80,000	\$80,000	\$80,000					FTA 5307
	\$18,839	*	\$20,000	\$20,000	\$20,000	\$20,000					Reapp LTF Transit
Transit Zero-Emission Bus Fareboxes	\$240,000	\$40,000	\$12,000	\$12,000	\$12,000	\$12,000					FTA 5307
	\$60,000	\$10,000	\$3,000	\$3,000	\$3,000	\$3,000					LTF Transit
Transit Shelters	\$160,000	*	\$80,000		\$80,000						FTA 5307
	\$40,000	*	\$20,000		\$20,000						Reapp LTF Transit
Transit Signage		\$8,000		\$8,000		\$8,000					FTA 5307
		\$2,000		\$2,000		\$2,000					LTF Transit
Transit Signal Preemption	\$144,758	*	\$60,000	\$60,000		\$60,000					FTA 5307
	\$36,190	*	\$15,000	\$15,000		\$15,000					Reapp LTF Transit
Vehicle Security	\$60,000	*	\$20,000		\$20,000						FTA 5307
	\$15,000	*	\$5,000		\$5,000						Reapp LTF Transit
Multi-modal Corridor Rail ROW Improvements	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000					FTA 5307
	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000					LTF Transit
TRANSIT FY 17/18 TOTAL \$14,663,820											

* Re-appropriated from prior year.

SUMMARY OF TRANSIT FUNDING	
Air District	\$340,000
Air Resources Board (ARB)	\$9,516,422
Congestion Mitigation and Air Quality (CMAQ)	\$0
FTA 5307	\$3,232,224
FTA 5307 SGR	\$0
FTA 5307, 5309 SGR	\$0
FTA 5339	\$0
FTA 5311	\$0
FTA 5316	\$0
LTF Transit	\$1,078,240
Reapp LTF Transit	\$328,289
Measure R Transit	\$0
Prop 1B	\$168,645
Prop 1B Transit	\$0
WWTFR	\$0
Reapp WWTFR	\$0
Unfunded	\$0
Total	\$14,663,820

CAPITAL IMPROVEMENTS STRATEGIES 2017/2018

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR 17/18
PROJECT DESCRIPTION	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
CNG Sideloader Refuse Truck (3)	\$801,522										CMAQ
City Match	\$103,848										SW Reserve
CNG Frontloader Refuse Truck (2)	\$488,756										CMAQ
City Match	\$63,324										SW Reserve
Transfer Station Concrete Pad (Green Waste)	\$250,000										SW Reserve
Transfer Station Cover		\$125,000									SW Reserve
Wetlands Mitigation											
Environmental		\$100,000									LTF
Construction			\$300,000								LTF
Weed Abatement - City ROW	\$50,000										LTF
MISCELLANEOUS FY 17/18 TOTAL \$1,757,450											

* Re-appropriated from prior year.

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund Carry Over - Re-app (Reapp GF CO)	\$0
Congestion Mitigation Air Quality (CMAQ)	\$1,290,278
Equipment Replacement Fund (ERF)	\$0
Local Transportation Funds (LTF)	\$50,000
SW Reserve	\$417,172
Wastewater Treatment Facility Reserve (WWTF Reserve)	\$0
Total	\$1,757,450



City of Porterville, California

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