

ANNUAL BUDGET FISCAL YEAR 2013-2014

CITY OF PORTERVILLE

Prepared for:

Virginia R. Gurrola, Mayor

Pete V. McCracken, Vice-Mayor

Cameron J. Hamilton, Council Member

Greg Shelton, Council Member

Brian E. Ward, Council Member

Prepared by:

John D. Lollis, City Manager Maria Bemis, Finance Director

> ANNUAL BUDGET FISCAL YEAR 2013-2014

TABLE OF CONTENTS

| _ | PAGE |
|------------------------------------------------------------------------------|----------|
| BUDGET MESSAGE | 1 |
| CENERAL FUND | |
| GENERAL FUND Summary of All Funds | 7 |
| Resolution of Adoption | 8 |
| General Fund Summary | 13 |
| Revenue Estimates | 14 |
| Expenditure Estimates | 16 |
| Exponditure Learnates | . 10 |
| SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND CAPITAL IMPROVEMENT FUNDS | |
| Resolution of Adoption | 19 |
| Operating Budgets: | |
| Public Safety Sales Tax (Measure H) Fund | 23 |
| Special Gas Tax Fund | 25 |
| Local Transportation Funds (LTF) Fund | 27 |
| Traffic Safety Fund | 29 |
| Zalud Estate Fund | 31 |
| Community Development Block Grant Fund | 33 |
| Transit Fund | 35 |
| Special Safety Grants | 37 30 |
| Sewer Operating Fund Solid Waste Fund | 39 41 |
| | 43 |
| Airport Operating Fund Golf Course Fund | 45 45 |
| Water Operating Fund | 47 |
| General Government - Debt Service Fund | 49 |
| Risk Management Fund | 51 |
| Equipment Maintenance Fund | 53 |
| Landscape Maintenance District Fund | 55 |
| Water Replacement Fund | 57 |
| Solid Waste Reserve Fund | 59 |
| Sewer Revolving Fund | 61 |
| Transportation Development Fund | 63 |
| Park Development Fund | 65 |
| Wastewater Treatment Facility Capital Reserve Fund | 67 |
| Storm Drain Development Fund | 69 |
| Building Construction Fund | 71 |
| Airport Replacement and Development Fund | 73 |
| Golf Course Replacement Fund | 75 |
| Equipment Maintenance Replacement Fund | 77 |
| General Fund Equipment Replacement | 79 |
| Capital Projects Fund | . 81 |
| SCHEDULES | |
| Proposed Equipment Replacement Schedule | 85 |
| 10-Year Capital Improvement Strategies | 87 |

FY 2013-14 Preliminary Budget June 4, 2013

Honorable Mayor, Vice Mayor and Members of Council:

Since the beginning of the "Great Recession" in 2008, the City has weathered extraordinary budgetary challenges. However, the approaching fiscal year is anticipated to be the least challenging of the past five years. Given improving economic conditions, and especially the successful passage of Proposition 30 this past November, the State's budgetary condition appears to have stabilized, and thus no negative impacts by the State are expected upon the City budget as we have experienced in recent years (elimination of Redevelopment, redirection of Vehicle License Fee funds, redirection of Off-Highway Vehicle funds, etc).

Although it would appear that the national, state, and local economies have stabilized, only moderate improvement is anticipated for the next couple of years. Locally, the construction of the new South County Justice Center is nearing completion, with its opening scheduled for this coming Fall 2013. With the assistance of a \$60 million State grant, the County is conducting its required environmental review toward the development of a new South County detention facility, with construction anticipated to begin in 2014 and become operational in 2016. The opening of Kohl's in the Porterville Marketplace precipitated the expected companion retail development (PetSmart, Marshall's, Famous Footwear, Rue21, etc), with additional national-brand retailers also seeking to locate in Porterville, either on the Henderson Avenue or Highway 190 commercial corridors. The Superior Court recently ruled in favor of the City and the Council's approval of the Riverwalk Phase II (Super Walmart) EIR, though it is anticipated that the opponents will file an Appeal to the decision - the best case scenarios provide Walmart to begin construction in late Fall 2013 absent an appeal, or late Fall 2014 with a favorable Appellate Court ruling. As evidenced by the recent development activity (ampm, El Pollo Loco, and Les Schwab Tire Center), meetings at the recent ICSC conference hold great promise for both the Riverwalk and Jaye Street Crossings commercial centers (and the Henderson Avenue commercial corridor), although further development of the centers will likely be concurrent with Walmart's development. In addition, there are a number of other development projects throughout the community that are anticipated to begin construction during the coming fiscal year, Permits issued for new construction are anticipated to including new residential. improve yet remain comparatively sluggish, with approximately a quarter of the permits anticipated to be issued (30) that were issued in 2008 (110).

Perhaps no better indicator of the economic downturn and recent stabilization has been the City's General Fund. With Property, Sales & Use, and Utility Users Taxes historically combining to constitute over sixty-five percent (65%) of General Fund revenues, the City has experienced a \$2.4 million decrease since 2008, with General Fund revenues dropping from approximately \$24.1 million in the 2007-08 fiscal year to \$21.7 million estimated in the current 2012-13 fiscal year. As tax revenues have been

moderately improving, staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$22.1 million.

Conversely to General Fund revenues, expenditures have increased almost \$1.7 million since 2008, increasing from approximately \$19.5 million in the 2007-08 fiscal year to approximately \$20.7 million in the current 2012-13 fiscal year. Expenditures for the coming 2013-14 fiscal year are currently budgeted at \$23.2 million, resulting in an estimated \$1.1 million budget shortfall. A budget-balancing solution employed for the past couple of difficult years has been to curtail Departmental spending to either 94% or 95% of budgeted expenditures, which this next year would "save" approximately \$1.16 million (95%). The recent refinancing of the 2005 Certificates of Participation (COP) reduced the General Fund's annual debt service obligations by almost \$500,000, providing future financial flexibility and potentially presenting possibilities for the General Fund to further fund capital projects.

As the Council is aware, with the State's budgetary situation stabilized, the greatest budgetary threat now looming for the City is the expected double-digit CalPERS employer contribution rate increases recently adopted by the CalPERS Board of Directors, scheduled to take effect July 1, 2015. Based on current payroll, and absent subsequent modifying action by the CalPERS Board, such an increase would likely exceed \$1 million in increased expense to the General Fund. The City currently experiences an effective employer contribution rate of 31.234% for Public Safety employees, and 22.285% for Non-Public Safety employees, for every \$1.00 of payroll paid, and current Agreements with each of the City's six employee Associations (Fire, Fire Management, General Series, Management/Confidential, Police, and Public Safety Support) have all come to Agreement to share equally in the slight increased PERS pension costs through the coming fiscal year.

With regard to capital projects funded by the General Fund and/or dedicated grant funds, utilizing CEQA-mitigation funds received in the location of the new South County Justice Center, the lighting of the softball fields and central playing fields at the Sports Complex (\$450,000) are under design and should be installed by this coming Fall 2013.

Utilizing Proposition 84 grant funds (\$2.1 million), the design for the development of the new park on Chase Avenue is complete, with construction expected to begin this Fall and anticipated to open in Spring 2014.

A significant capital project yet without full-appropriation to begin construction is the planned new Animal Shelter on Grand Avenue, north of the City's Corporation Yard. With \$625,000 currently budgeted for construction of the facility, approximately \$600,000 in additional funds would need to be appropriated to complete construction of Phase I of the facility, which would include either one hundred (100) kennels and none of the planned support staff office space, or forty (40) kennels and portion of the planned support office space. For the Council's information and reference, the five (5) - year lease (\$1/year) with the City of Lindsay for the use of their Animal Shelter expires on January 1, 2014. The City of Lindsay has indicated their interest in the City of Porterville purchasing the existing facility, either by purchase price or by the

corresponding offset of annual consolidated dispatch charges. The Council may consider Phase I construction of the new Animal Shelter to include fewer kennels and portion of the planned support office space, and enter negotiations with Lindsay in the acquisition of the existing Animal Shelter. As a point of consideration and reference, the City is also anticipating a one-time distribution of more than \$600,000 in property tax funds by June 30, 2013, as settlement of the PTAF lawsuit against the County of Tulare.

MEASURE H

The beginning of construction of the new Public Safety Station is the primary project of emphasis this coming fiscal year, with the design of the facility nearly complete. Given an estimated construction cost of between \$4 and \$5 million, and approximately \$3.5 million in Reserve with expected annual Measure H Fund revenues projected in excess of expenditures of at least \$150,000 the next several years, it is anticipated that the new Public Safety station will be ready to begin construction in the coming fiscal year and be nearly fully-funded. With the approaching 2014 California Building Code Update (effective July 1, 2014), the City must pull permits to begin construction prior to July 1st, otherwise the facility design will need to be updated to address the new Building Code Update.

STREET PROJECTS

The Plano Street Bridge Widening Project remains the primary project of emphasis this coming fiscal year. The Engineer's total estimated project cost was approximately \$9,187,465, of which the City's match is 11.47% (\$1,053,800), which is funded through Certificates of Participation. Having recently advertised for bids, the lowest bid for the project was approximately \$13.3 million, which Caltrans has agreed to increase their appropriation consummate with their 88.53% share (\$2,655,900) and the City's 11.47% match (\$300,000) funded through Local Transportation Funds (LTF). Though originally planned to be completed in two construction phases due to the seasonal flow requirements of the Tule River, the project may be completed in a single phase due to the lack of precipitation this past year.

Significant previously-appropriated street projects that are anticipated to progress next fiscal year include: 1) Jaye Street Bridge Replacement/Widening (\$9.2 million); 2) Jaye Street Roundabout & Montgomery Street Reconstruction (\$1.65 million); 3) Westwood Street Shoulder Stabilization/Widening - Henderson Avenue to Westfield Avenue (\$1.3 million); 4) Downtown Pedestrian Walkways - Garden Avenue and Oak Avenue (\$900,000); 5) Newcomb Street Shoulder Stabilization/Widening, Phase 2 - Olive Avenue (\$800,000); 6) W. North Grand Avenue Reconstruction, Phase 2 - Highway 65 to Prospect Street (\$625,000); 7) Olive Avenue Reconstruction - Main Street to Plano Street (\$525,000); 8) Lime Street Reconstruction - Henderson Avenue to Mulberry Avenue (\$425,000); 9) Morton Avenue Shoulder Stabilization - Westwood Street to Highway 65 (\$325,000); and Mathew Street Shoulder Stabilization - Olive Avenue (\$140,000).

in regard to capital projects involving city streets and roadways, it is projected for the coming fiscal year that the City will have approximately \$6 million in street construction and maintenance funds programmed for appropriation, consisting of approximately \$1,500,000 in Congestion Mitigation and Air Quality (CMAQ), \$1,320,000 in Gas Tax, \$1,150,000 in Local Transportation Funds (LTF), \$1,030,000 in "Regional" Measure R, \$900,000 in "Local" Measure R, and \$713,800 in Prop 1b funds. Consistent with the City's Pavement Condition Index (PCI), staff will present project recommendations to the Council for consideration of appropriation. Significant projects that are anticipated to progress next fiscal year include: 1) Jaye Street Bridge Replacement (\$9.1 million); 2) Plano Street Bridge Widening (\$8.6 million); 3) Westwood Street Shoulder Stabilization (\$1.3 million); 4) Jaye Street Roundabout (\$1.25 million); 5) Newcomb and Beverly Streets Shoulder Stabilizations (\$1 million); 6) W. North Grand Avenue Reconstruction (\$350,000); and 7) Morton Avenue Shoulder Stabilization (\$330,000).

It is projected for the coming fiscal year that the City will receive approximately \$800,000 in Measure R "Local" funds for micro-surfacing projects, of which the City has received an advance from TCAG to fund the micro-surfacing. Consistent with the City's Pavement Management Index (PMI), Council approved the micro-surfacing of Henderson Avenue (Patsy Street to Westwood Street), Indiana Street (Henderson Avenue to Westfield Avenue), Leggett Street (Putnam Avenue to the Porter Slough), and Gibbons Avenue (Jaye Street to Indiana Street). Given the favorable bids received, it is estimated that approximately \$150,000 will be available for additional microsurfacing project(s) for Council's determination.

Significant staff time will be spent in continued facilitation with Caltrans on the ongoing Highway 190 corridor study, with the Measure R Expenditure Plan Amendment currently being considered by TCAG having great influence on anticipated interchange and widening improvements.

WATER PROJECTS

With the completion of the 3 million-gallon Martin Hill reservoir, 500 thousand-gallon Rocky Hill reservoir, Morton Avenue trunkline, and Veteran's Park booster pump water projects funded by a CIEDB loan and resulting cost-savings in project construction, approximately \$1.4 million of the original \$8.0 million loan has been appropriated for the development of Well #32, located southwest of the Airport near the Porterville Fairgrounds. Also, in conjunction with the ongoing Island Annexation Sewer Extension Projects, water mains are expected to be installed in the areas not currently served by City water.

SEWER PROJECTS

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

STORM DRAIN PROJECTS

Considering capital projects involving the City's storm drain system, with regard to effects from the 2010 winter storm event, the storm drain system at Zalud Park will be improved to provide a permanent drainage connection from the Park to the Henderson Avenue and "G" Street drainage system (\$260,000).

In summary, the Preliminary Budget proposed for the upcoming 2013-14 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's regular quarterly budget review continue.

Since ely,

John D. Lollis City Manager This page is intentionally blank.

SUMMARY OF ALL FUNDS

| | ESTIMATED BALANCE | ESTIMATED | NET | OPERATING | CAPITAL | DEBT | BALANCE |
|------------------------------------------|----------------------|------------|-------------|----------------|-----------------|-------------|------------|
| <u>FUND</u> | 7/1/2013 | REVENUES | TRANSFERS | APPROPRIATIONS | <u>PROJECTS</u> | SERVICE | 6/30/2014 |
| GENERAL | 3,476,972 | 24,059,495 | 771,863 | (23,164,738) | (2,682,564) | - | 2,461,028 |
| PUBLIC SAFETY SALES TAX (MEASURE H) FUND | 3,982,278 | 2,974,507 | - | (2,780,540) | (3,600,000) | - . | 576,245 |
| SPECIAL GAS TAX | 2,800,111 | 2,083,576 | (886,197) | - | (3,159,394) | - | 838,096 |
| LOCAL TRANSPORTATION FUNDS | 3,134,342 | 6,250,900 | `- | - | (7,794,698) | - | 1,590,544 |
| TRAFFIC SAFETY | - | 150,300 | (150,300) | | - | - | - |
| ZALUD ESTATE | 88,988 | 6,300 | 10,000 | (29,235) | - | - | 76,053 |
| COMMUNITY DEVELOPMENT BLOCK GRANT | 569,993 | 1,039,716 | (106,499) | (157,943) | (904,783) | (341,195) | 99,289 |
| TRANSIT | 296,670 | 6,265,851 | - | (2,714,232) | (3,848,289) | - | |
| SPECIAL SAFETY GRANTS | 189,552 | 176,800 | | (299,080) | | - | 67,272 |
| SEWER OPERATING | 1,447,121 | 6,697,754 | (1,000,000) | (4,536,122) | - | (2,126,278) | 482,475 |
| SOLID WASTE | 1,104,988 | 5,590,000 | (500,000) | (5,392,910) | - | - | 802,078 |
| AIRPORT OPERATING | 576,368 | 1,556,271 | _ | (1,288,534) | _ | (41,117) | 802,988 |
| GOLF COURSE | (710,112) | 225,400 | 69,000 | (355,513) | - | - | (771,225) |
| WATER OPERATING | 345,709 | 4,887,000 | - | (3,747,756) | - | (1,221,038) | 263,915 |
| GENERAL GOVERNMENT DEBT SERVICE | 569,090 | 5,000 | 1,205,942 | (1,500) | _ | (1,202,422) | 576,110 |
| RISK MANAGEMENT | 3,452,298 | 4,742,076 | - | (5,985,700) | (50,000) | - | 2,158,674 |
| EQUIPMENT MAINTENANCE | 428,017 | 2,811,000 | - | (2,791,933) | - | _ | 447,084 |
| LANDSCAPE MAINTENANCE DISTRICT | 745,699 | 260,000 | _ | (170,080) | _ | _ | 835,619 |
| WATER REPLACEMENT | 4,536,274 | 2,030,946 | - | (376,000) | (2,964,004) | - | 3,227,216 |
| SOLID WASTE CAPITAL RESERVE | 2,087,447 | 1,564,646 | 500,000 | (1,997,544) | - | - | 2,154,549 |
| SEWER REVOLVING | 3,567,068 | 6,311,414 | 500,000 | (518,000) | (7,232,470) | - | 2,628,012 |
| TRANSPORTATION DEVELOPMENT | 852,763 | 205,000 | (150,000) | • • • | (91,750) | - | 816,013 |
| PARK DEVELOPMENT | , - | 20,000 | (14,890) | | | - | |
| WASTEWATER TREATMENT FACILITY RESERVE | 8,339,005 | 535,340 | 500,000 | (17,000) | (6,406,700) | | 2,950,645 |
| STORM DRAIN DEVELOPMENT | 2,209,421 | 115,000 | | . , , | (2,022,765) | _ | 301,656 |
| BUILDING CONSTRUCTION | 742,037 | 6,000 | (6,000) | - | (573,500) | _ | 168,537 |
| AIRPORT REPLACEMENT AND DEVELOPMENT | 520,208 | 1,727,186 | - | - | (1,825,200) | _ | 422,194 |
| GOLF COURSE REPLACEMENT | 149,821 | 30,612 | | - | - | ** | 180,433 |
| EQUIPMENT MAINTENANCE REPLACEMENT | 326,940 | 109,174 | - | (54,000) | - | _ | 382,114 |
| GENERAL FUND EQUIPMENT REPLACEMENT | 6,142,923 | 1,016,823 | _ | (790,482) | - | _ | 6,369,264 |
| | | | | (| | | -,, |
| TOTAL ALL FUNDS | 51,971,991 | 83,454,087 | 742,919 | (57,173,952) | (43,156,117) | (4,932,050) | 30,906,878 |

RESOLUTION NO. 38-2013

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE ADOPTING THE GENERAL FUND BUDGET FOR FISCAL YEAR 2013-2014

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, 2013 and ending June 30, 2014 and

WHEREAS, the City Council after thorough review, has determined said budget, as modified and corrected, is in all respects suitable and adequate for the purposes of said budget and covers the necessary expenses of the General Fund of the City of Porterville for the 2013-2014 Fiscal Year based on the cash reserves balance;

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2013-2014 fiscal year is adopted in the following amounts:

| Operating Budget | \$23,164,738 |
|------------------|----------------------|
| Capital Projects | 2,682,564 |
| Debt Service | 1,202,422 |
| Total | \$ <u>27.049,724</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.

Virginia R. Gurrola, Mayor

ATTEST

John Lallis, City Manager / 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 regular meeting of the Porterville City Council duly called and held on the 18th day of June, 2013.

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

| Council: | WARD | McCRACKEN | GURROLA | SHELTON | HAMILTON |
|----------|------|-----------|---------|---------|----------|
| AYES: | X | X | X | | X |
| NOES: | | | | X | |
| ABSTAIN: | | | | | |
| ABSENT: | | | | | |

JOHN D. LQLLIS, City Clerk

By: Patrice Hildreth, Chief Deputy City Clerk

This page is intentionally blank.

GENERAL FUND

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

Resolution No. 9614, adopted in June 1981, created a budget formula which established a "bottom line" system for operating budgets within the General Fund. The formula specified that these budgets can be increased by no more than 75% of the sum of the percentage increase in the Consumer Price Index plus the percentage increase in the City's population. These calculations are made as of December 31 preceding the fiscal year budgeted.

The projects proposed for fiscal year 2013-2014 total \$2,682,564 and include the following:

| | | Appropriation |
|-----------------------------------------------|----|---------------|
| Chase Ave park (grant) | \$ | 1,644,522 |
| Industrial annexations (grant) | | 82,000 |
| Porterville Hotel | | 216,742 |
| Practice fields lighting | | 435,000 |
| Putnam property improvements (grant) | | 61,000 |
| Sports complex access road dust mitigation | | 10,000 |
| Sports complex restroom/concession (donation) | | 115,000 |
| Sports park shade structure (grant) | | 45,000 |
| Tule River JPA administration | | 8,300 |
| Tule River/Porter Slough clearing | | 20,000 |
| Zalud park shade structure (grant) | | 45,000 |
| Total | \$ | 2,682,564 |

GENERAL FUND SUMMARY

| 2 | 1 1 | 2. | -2 | n | 1 | 3 | |
|---|------------|----|----|---|---|---|--|
| | | | | | | | |

| | | 2012 2 | 0 10 | |
|------------------------------------------------------------|---------------------|------------------------|---------------------------------------|----------------------|
| | 2011-2012 | Original | Revised | 2013-2014 |
| | Actual | Estimate | Estimate | Estimate |
| Revenues from: | | | | |
| Property Taxes | 2,170,390 | 2,145,000 | 2,207,000 | 2,275,000 |
| ERAF Exchange for VLF Backfill | 3,281,167 | 3,300,000 | 3,205,140 | 3,200,000 |
| ERAF return for Triple Flip | 1,178,411 | 1,246,568 | 1,154,025 | 1,505,762 |
| Other Taxes | 9,842,756 | 10,067,753 | 10,307,106 | 10,413,785 |
| Permits | 358,018 | 395,705 | 328,528 | 327,000 |
| Other agencies | 188,955 | 55,000 | 323,930 | 87,379 |
| Invested assets | 266,305 | 225,078 | 252,669 | 227,277 |
| Fines | 72,009 | 53,000 | 65,348 | 65,000 |
| Charges for services | 3,711,753 | 3,707,799 | 3,771,200 | 3,898,770 |
| Other revenues | 69,034 | 69,500 | 106,193 | 67,000 |
| Total operating revenues | 21,138,798 | 21,265,403 | 21,721,139 | 22,066,973 |
| Appropriations for: | | 007 700 | 0.40.070 | 100.004 |
| Legislation | 283,261 | 387,732 | 319,376 | 426,331 |
| Administration | 645,614 | 649,925 | 652,813 | 666,668 |
| City Attorney | 219,115 | 180,000 | 235,861 | 180,000 |
| Finance | 1,471,738 | 1,556,971 | 1,436,445 | 1,553,004 |
| Police Services | 8,011,820 | 8,604,113 | 7,496,801 | 8,777,899 |
| Fire Services | 3,541,748 | 3,722,006 | 3,425,508 720,853 | 3,676,331 810,527 |
| Community/Economic Development | 676,205 | 810,526 | 2,210,529 | 2,389,086 |
| Public Works | 2,273,536 | 2,387,774 4,734,733 | | 4,684,892 |
| Parks and Leisure Services | 4,561,383 35,370 | 4,734,733 | 4,205,046 20,272 | 4,004,092 |
| Parks and Leisure Services - grant prog | | | · · · · · · · · · · · · · · · · · · · | |
| Total departmental expenditures | 21,719,790 | 23,033,780 | 20,723,504 | 23,164,738 |
| Revenue over (under) expenditures | (580,992) | (1,768,377) | 997,635 | (1,097,765) |
| Capital grants / donations | 271,297 | 2,150,000 | 214,445 | 1,992,522 |
| Restricted Fund Balance | | 663,000 | 172,450 | 644,086 |
| Special Purpose Reserve | | 100,000 | 10,000 | 100,000 |
| Transfers: | 765 767 | 774,867 | 774,867 | 886,197 |
| Special Gas Tax | 765,767 112,758 | 104,615 | 104,615 | 101,812 |
| Community Development Block Grant | 232,698 | 150,500 | 150,500 | 150,300 |
| Traffic Safety Fund | 162,900 | 162,300 | 162,300 | 164,890 |
| Transportation/Park Development Building Construction Fund | 12,212 | 10,000 | 10,000 | 6,000 |
| Zalud Estate support | (10,000) | (10,000) | (10,000) | (10,000) |
| Golf Support | (69,000) | (69,000) | (69,000) | (69,000) |
| Airport | (13,500) | (00,000) | (257,606) | (50,000) |
| Other Transfers | (21,243) | _ | (== : , = = -) | _ |
| Net transfers | 1,172,592 | 1,123,282 | 865,676 | 1,230,199 |
| | | | | |
| Capital Outlay | (643,225) | (3,018,300) | (500,000) | (1,202,422) |
| Debt Service | (1,826,579) | (1,828,329) | (967,473) | (1,202,422) |
| Net change in fund balance | (1,606,907) | (2,578,724) | 792,733 | (1,015,944) |
| Available balance, beginning of year | 4,291,146 | 3,635,444 | 2,684,239 | 3,476,972 |
| Available balance, end of year | 2,684,239 | 1,056,720 | 3,476,972 | 2,461,028 |

GENERAL FUND REVENUE ESTIMATES

| | | 2012-2013 | | | | |
|--------------------------------|-----------|-----------------|----|------------|----|------------|
| | 2011-2012 | Original | | Revised | | 2013-2014 |
| | Actual | Estimate | | Estimate | | Estimate |
| | | | | | • | |
| Property taxes | | | | | | |
| Current secured \$ | 2,030,895 | \$ 2,020,000 | \$ | 2,082,000 | \$ | 2,145,000 |
| Current unsecured | 139,495 | 125,000 | | 125,000 | | 130,000 |
| ERAF Exchange for VLF Backfill | 3,281,167 | 3,300,000 | | 3,205,140 | | 3,200,000 |
| ERAF return for Triple Flip | 1,178,411 | 1,246,568 | - | 1,154,025 | | 1,505,762 |
| Total | 6,629,968 | 6,691,568 | | 6,566,165 | | 6,980,762 |
| Other taxes | | | | | | |
| Sales & use tax | 3,527,622 | 3,771,619 | | 3,985,972 | | 4,032,651 |
| Utility Users tax | 3,908,443 | 3,950,000 | | 3,950,000 | | 4,000,000 |
| Transient occupancy tax | 309,577 | 310,000 | | 310,000 | | 315,000 |
| Property transfer tax | 53,445 | 45,000 | | 50,000 | | 50,000 |
| Franchises | 481,523 | 470,000 | | 470,000 | | 470,000 |
| Municipal franchises | 1,001,134 | 1,001,134 | | 1,001,134 | | 1,001,134 |
| Sales tax-Public Safety | 169,652 | 130,000 | | 145,000 | | 150,000 |
| Business license tax | 391,360 | 390,000 | - | 395,000 | | 395,000 |
| Total | 9,842,756 | 10,067,753 | | 10,307,106 | | 10,413,785 |
| Permits | | | | | | |
| Building permits | 164,389 | 176,715 | | 160,000 | | 160,000 |
| Plumbing permits | 97,000 | 111,262 | | 100,000 | | 100,000 |
| Electrical permits | 43,834 | 51,528 | | 51,528 | | 50,000 |
| Other permits | 52,795 | 56,200 | _ | 17,000 | | 17,000 |
| Total | 358,018 | 395,705 | _ | 328,528 | | 327,000 |
| Revenue from Other Agencies | | | | | | |
| Motor vehicle tax | 27,107 | - | | 28,249 | | 29,379 |
| Homeowners tax exemption | 29,844 | 30,000 | | 27,638 | | 28,000 |
| Miscellaneous grants | - | - | | 19,000 | | - |
| State & Federal grants | 104,271 | - | | 219,043 | | - |
| State Reimbursements | 27,733 | 25,000 | _ | 30,000 | | 30,000 |
| Total | 188,955 | 55,000 | - | 323,930 | | 87,379 |
| Use of money & property | | | | | | |
| Investment income | 167,025 | 125,000 | | 165,000 | | 125,000 |
| Rental income | 99,280 | 100,078 | _ | 87,669 | _ | 102,277 |
| Total | 266,305 | 225,078 | _ | 252,669 | | 227,277 |

GENERAL FUND REVENUE ESTIMATES

| | | 2012 | | |
|-------------------------------|---------------|----------------|-------------------------|-----------------|
| | 2011-2012 | Original | Revised | 2013-2014 |
| | Actual | Estimate | Estimate | Estimate |
| | | | | |
| Fines & forfeitures | | | | |
| Parking fines | 12,489 | 10,000 | 10,000 | 12,000 |
| Vehicle code fines | 3,664 | 3,000 | 3,000 | 3,000 |
| Other fines | 55,856 | 40,000 | 52,348 | 50,000 |
| Total | 72,009 | 53,000 | 65,348 | 65,000 |
| Charges for services | | | | |
| Planning & zoning fees | 24,006 | 25,000 | 48,000 | 35,000 |
| Engineering & inspection fees | 57,365 | 53,523 | 83,125 | 61,100 |
| Police services | 297,936 | 276,000 | 357,500 | 374,000 |
| Fire services | 58,108 | 55,000 | 44,500 | 28,000 |
| Library services | 41,662 | 40,000 | 36,000 | 40,000 |
| Recreation facility rentals | 125,258 | 107,250 | 122,192 | 120,500 |
| Recreation program revenues | 1,420,195 | 1,457,708 | 1,382,475 | 1,547,822 |
| Senior program revenues | 16,213 | 15,000 | 13,640 | 15,000 |
| Swimming fees | 69,062 | 70,300 | 70,400 | 68, 60 0 |
| Interfund services | 1,593,420 | 1,600,000 | 1,603,684 | 1,600,000 |
| Other service charges | 8,528 | 8,018 | 9,684 | 8,748 |
| Total | 3,711,753 | 3,707,799 | 3,771,200 | 3,898,770 |
| Other revenues | 69,034 | 69,500 | 106,193 | 67,000 |
| TOTAL GENERAL FUND | \$ 21,138,798 | \$ _21,265,403 | \$ <u>21,721,139</u> \$ | 22,066,973 |

GENERAL FUND EXPENDITURE ESTIMATES

| | | | _ | 2012-2013 | | | | |
|---------------------------|----|-----------|------------|-----------|------------|-----------|------------|-----------|
| | | 2011-2012 | - | Original | | Revised | | 2013-2014 |
| | | Actual | | Estimate | | Estimate | | Estimate |
| | | | | | | | | |
| LEGISLATIVE | _ | | | 00.700 | | 440.000 | _ | 400 m4= |
| City Council | \$ | 109,640 | \$ | 82,720 | \$ | 113,320 | \$ | 123,517 |
| - Special Purpose Reserve | | - | | 100,000 | | 10,000 | | 100,000 |
| Community Promotion | | 173,621 | - | 205,012 | | 196,056 | - | 202,814 |
| Total | | 283,261 | _ | 387,732 | | 319,376 | | 426,331 |
| ADMINISTRATIVE | | | | | | | | |
| City Manager | | 242,504 | | 248,877 | | 233,846 | | 249,942 |
| City Clerk | | 147,513 | | 166,715 | | 137,723 | | 168,151 |
| Human Resources | | 255,597 | | 234,333 | | 281,244 | . <u>-</u> | 248,575 |
| Total | | 645,614 | . <u>.</u> | 649,925 | - | 652,813 | . <u>-</u> | 666,668 |
| CITY ATTORNEY | | 219,115 | . <u>-</u> | 180,000 | . <u>-</u> | 235,861 | | 180,000 |
| FINANCE | | | | | | | | |
| General Accounting | | 441,240 | | 456,029 | | 438,724 | | 477,201 |
| Information Services | | 371,945 | | 394,977 | | 347,603 | | 404,265 |
| General Services | | 372,816 | | 415,760 | | 357,098 | | 372,904 |
| Utility Billing | | 285,737 | _ | 290,205 | _ | 293,020 | | 298,634 |
| Total | | 1,471,738 | . <u>-</u> | 1,556,971 | | 1,436,445 | | 1,553,004 |
| POLICE SERVICES | | 8,011,820 | · - | 8,604,113 | . . | 7,496,801 | . . | 8,777,899 |
| FIRE SERVICE | | 3,541,748 | _ | 3,722,006 | | 3,425,508 | | 3,676,331 |

GENERAL FUND EXPENDITURE ESTIMATES

| | | | 201 | | | |
|-----------------------------|------------|----|------------|------------------|----|-------------|
| | 2011-2012 | • | Original | Revised | • | 2013-2014 |
| | Actual | | Estimate | Estimate | | Estimate |
| COMMUNITY DEVELOPMENT | | | | | | |
| Planning | 438,982 | | 516,294 | 457,476 | | 516,294 |
| Economic Development | 237,223 | | 294,232 | 263,377 | | 294,233 |
| • | | - | | | • | |
| Total | 676,205 | - | 810,526 | 720,853 | | 810,527 |
| PUBLIC WORKS | | | | | | |
| Engineering | 946,941 | | 1,010,254 | 863,255 | | 1,010,225 |
| Street Maintenance | 415,833 | | 407,039 | 400,183 | | 406,971 |
| Traffic Control | 303,072 | | 356,117 | 345,886 | | 356,382 |
| Street Lighting | 484,473 | | 479,161 | 481,353 | | 479,226 |
| Storm Drain Maintenance | 74,964 | | 88,124 | 81,680 | | 89,138 |
| Parking Lot Maintenance | 48,253 | | 47,079 | 38,172 | | 47,144 |
| Total | 2,273,536 | _ | 2,387,774 | 2,210,529 | | 2,389,086 |
| PARKS & LEISURE SERVICES | | | | | | |
| Parks Maintenance | 1,944,222 | | 1,932,189 | 1,630,205 | | 1,846,073 |
| Community Centers | 117,833 | | 127,554 | 102,904 | | 114,174 |
| Leisure Services | 1,612,852 | | 1,726,888 | 1,633,239 | | 1,785,507 |
| Swimming Pool | 162,381 | | 165,211 | 149,327 | | 158,971 |
| Youth Center | 112,759 | | 104,615 | 104,615 | | 101,812 |
| Library | 611,336 | | 678,276 | 584,756 | | 678,355 |
| Subtotal | 4,561,383 | | 4,734,733 | 4,205,046 | | 4,684,892 |
| Grant-funded Parks programs | 35,370 | | _ | 20,272 | | - |
| Total | 4,596,753 | | 4,734,733 | 4,225,318 | | 4,684,892 |
| TOTAL GENERAL FUND \$ | 21,719,790 | \$ | 23,033,780 | \$ 20,723,504 | \$ | 23,164,738 |

This page is intentionally blank.

RESOLUTION NO. 39-2013

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE ADOPTING THE SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND CAPITAL PROJECTS FUNDS BUDGETS FOR FISCAL YEAR 2013-2014

WHEREAS, the City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration, a proposed Operating and Capital Improvement Budget for the Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Fund for the period beginning July 1, 2013, and ending June 30, 2014; and

WHEREAS, the City Council after thorough review, has determined said budgets, as modified and corrected, are in all respects suitable and adequate for the purposes of said budgets and cover the necessary expenses of the Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Funds of the City of Porterville for the 2013-2014 Fiscal Year:

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Funds budgets for the 2013-2014 fiscal year, are adopted in the following amounts:

| Operating Budget | \$34,009,214 |
|------------------|---------------|
| Capital Outlay | 54,888,910 |
| Debt Service | 4,932,050 |
| Total | \$ 93.830.174 |

- 2. Pursuant to Ordinance No. 1684, the Porterville Police, Fire and Emergency Response 9-1-1 Measure Expenditure Plan, is hereby recertified for the 2013-2014 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 2013-2014 fiscal year.
- 3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

Virginia R. Gurrola, Mayor

ATTEST:

John Lollis, **¢**ity Manager / City Clerk

*RECERTIFICATION FOR 2013-14 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 2013-14 Sales Tax Revenues Interest | \$2,939,507 35,000 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| Total Revenues | <u>\$2,974,507</u> |
| Fiscal Year 2013-14 Expenditures Maintain expanded patrol operations and gang suppression and narcotics operation with10 sworn and 3 non-sworn Police personnel | \$1,363,634 |
| Maintain 8 additional sworn Fire personnel and 1 Public Education Officer | 976,906 |
| Maintain public library hours and continue expansion of literacy programs as outlined in the library business plan with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker | 440,000 |
| Subtotal | <u>\$2,780,540</u> |
| Construction of Public Safety Station Development of Library Literacy Center | \$3,500,000 <u>100,000</u> |
| Subtotal | \$3,600,000 |
| Total Expenditures | <u>\$6,380.540</u> |

John Loyis, City Manager / 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 regular meeting of the Porterville City Council duly called and held on the 18th day of June, 2013.

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

| Council: | WARD | McCRACKEN | GURROLA | SHELTON | HAMILTON |
|----------|------|-----------|---------|---------|----------|
| AYES: | X | X | X | | X |
| NOES: | | | | X | |
| ABSTAIN: | | | | | |
| ABSENT: | | | | | |

JOHN D. LOLLIS, City Clerk

By: Patrice Hildreth, Chief Deputy City Clerk

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 \$3,600,000 are proposed in 2013-2014 for the following capital projects:

| | / | Appropriation |
|--------------------------------------|----|---------------|
| Public Safety Station - construction | \$ | 3,500,000 |
| Library Literacy Center development | | 100,000 |
| Total | \$ | 3,600,000 |

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

| | | | 201 | | | |
|-------------------------------------------|-----------------|----|-----------|-----------------|-----|-----------|
| | 2011-2012 | | Original | Revised | | 2013-2014 |
| | Actual | | Estimate | Estimate | | Estimate |
| | | • | | | • | |
| Available balance, beginning of year | \$ 3,691,350 | \$ | 3,524,790 | \$ 3,913,377 | \$. | 3,982,278 |
| Add: Revenues from: | | | | | | |
| Sales tax - Measure H | 2,786,763 | | 2,869,298 | 2,869,298 | | 2,939,507 |
| Interest income | 74,611 | | 50,000 | 40,000 | | 35,000 |
| | | • | | | | |
| Total | 2,861,374 | | 2,919,298 | 2,909,298 | | 2,974,507 |
| Less: Appropriations for: Police services | 1,276,530 | | 1,405,829 | 1,331,339 | | 1,363,634 |
| Fire services | 872,790 | | 958,176 | 834,294 | | 976,906 |
| | 376,507 | | 408,471 | 374,764 | | 440,000 |
| Library & literacy | 370,307 | | 400,471 | 374,704 | | 4-10,000 |
| Total | 2,525,827 | | 2,772,476 | 2,540,397 | | 2,780,540 |
| Capital projects | 442 500 | | 300,000 | 200 000 | | |
| Public Safety Station - design | 113,520 | | 300,000 | 300,000 | | 3 500 000 |
| Public Safety Station - construction | - | | 900,000 | - | | 3,500,000 |
| Library literacy center development | | | 100,000 | | | 100,000 |
| Total | 113,520 | | 1,300,000 | 300,000 | | 3,600,000 |
| Available balance, end of year | \$ 3,913,377 | \$ | 2,371,612 | \$ 3,982,278 | \$ | 576,245 |

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 2013-2014 total \$3,159,394, and include the following:

| | _ <u>A</u> | ppropriation |
|----------------------------------------------------|------------|--------------|
| Airport toxic remediation site maintenance | \$ | 18,750 |
| Gibbons – Jaye to Main (city/county project) | | 69,000 |
| GHHS streets record of survey | | 13,000 |
| Hockett alley improvements | | 50,000 |
| Miscellaneous alleys | | 75,000 |
| Miscellaneous city-owned curb, gutter & sidewalk | | 27,000 |
| Miscellaneous curb and gutter | | 80,000 |
| North Grand reconstruction | | 1,329,000 |
| Olive Ave to Plano (cold in place recycle project) | | 576,326 |
| Overlay program | | 467,418 |
| Pavement management program | | 30,000 |
| Putnam and D St traffic signal | | 340,500 |
| Rock crushing and screening | | 35,000 |
| Signs and signals upgrade | | 40,000 |
| Street intersection safety evaluations | | 8,400 |
| Total | \$ | 3,159,394 |

SPECIAL GAS TAX FUND

| | | | | 201 | | | | |
|--------------------------------------|----|------------|--------|-----------|------------|-----------|------------|-----------|
| | 2 | 011-2012 | | Original | | Revised | | 2013-2014 |
| | | Actual | | Estimate | | Estimate | | Estimate |
| | | | | | | | | |
| Available balance, beginning of year | \$ | 2,252,545 | . \$. | 1,760,476 | \$ - | 2,955,483 | \$ _ | 2,800,111 |
| Add: | | | | | | | | |
| Revenues from: | | | | | | | | |
| State Gas Tax, Section 2105 | • | 249,646 | | 255,980 | | 255,980 | | 234,682 |
| State Gas Tax, Section 2107 | | 358,267 | | 367,367 | | 367,367 | | 369,830 |
| State Gas Tax, Section 2107.5 | | 7,500 | | 7,500 | | 7,500 | | 7,500 |
| State Gas Tax, Section 2106 | | 162,358 | | 176,011 | | 176,011 | | 172,282 |
| State Gas Tax, Section 2103 | | 737,906 | | 574,862 | | 574,862 | | 525,782 |
| Grants | | 1,234,981 | | 1,777,440 | | 750,000 | | 753,500 |
| Interest income | | 48,495 | | 25,000 | - | 30,000 | _ | 20,000 |
| Total | | 2,799,153 | | 3,184,160 | _ | 2,161,720 | _ | 2,083,576 |
| Less: | | | | | | | | |
| Appropriations for: | | | | | | | | |
| Capital projects | | 1,330,448 | | 2,709,007 | | 1,542,225 | _ | 3,159,394 |
| Total | | 1,330,448 | | 2,709,007 | . <u>-</u> | 1,542,225 | . <u>-</u> | 3,159,394 |
| Transfers to General Fund for: | | | | | | | | |
| Street Maintenance | | 365,767 | | 374,867 | | 400,183 | | 406,971 |
| Street Lighting | | , <u>.</u> | | | | 374,684 | | 479,226 |
| Debt Service | | 400,000 | | 400,000 | | - | _ | - |
| Total | | 765,767 | | 774,867 | | 774,867 | _ | 886,197 |
| Available balance, end of year | \$ | 2,955,483 | \$ | 1,460,762 | \$_ | 2,800,111 | \$_ | 838,096 |

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 2013-2014 total \$7,794,698, and include the following:

| | Appropriated |
|---------------------------------------------------|-----------------|
| Circulation element fee structure | \$ 150,000 |
| City Hall ADA parking spaces | 15,000 |
| Date Ave widening – 'H' to Jaye | 17,500 |
| Elderberry mitigation monitoring | 75,000 |
| Garden Ave rails to trails | 85,000 |
| Garden Ave walkway | 504,000 |
| Gibbons Ave reconstruction | 99,000 |
| Hillside development - standards & specifications | 96,500 |
| Indiana shoulder stabilization | 273,700 |
| Jaye Street Bridge | 50,000 |
| Lime St design / environmental | 50,000 |
| Main St / Hwy 190 corridor | 1,009,000 |
| Main St repair at slough | 98,000 |
| Matthew shoulder stabilization | 256,000 |
| Micro surfacing and rehab | 729,000 |
| Montgomery St roundabout | 1,431,000 |
| Morton shoulder stabilization | 474,000 |
| Newcomb bridge – alignment plan | 25,000 |
| Newcomb shoulder stabilization – Roby to Olive | 1,138,300 |
| Oak Ave walkway | 460,000 |
| Plano Bridge widening | 353,800 |
| Scenic Heights guard rail | 30,000 |
| Tule River Parkway, phase III | 84,000 |
| Vandalia median island | 67,898 |
| Westwood St shoulder stabilization | 223,000 |
| Total | \$ 7,794,698 |

LOCAL TRANSPORTATION FUNDS FUND

| | | | 2012-2013 | | | | |
|--------------------------------------------|-----------|-----|-----------|----|-----------|----|-----------|
| | 2011-2012 | | Original | | Revised | | 2013-2014 |
| | Actual | - | Estimate | | Estimate | | Estimate |
| | | | | | | | |
| Available balance, beginning of year \$ | 2,211,246 | \$. | 1,984,785 | \$ | 1,594,368 | \$ | 3,134,342 |
| | | | | | | | |
| Add: | | | | | | | |
| Revenues from: | | | | | | | |
| State Gas Tax, Section 325 | 513,572 | | 500,000 | | 1,790,552 | | 400,000 |
| Sales Tax - Measure R - Local | 754,777 | | 748,000 | | 896,285 | | 800,000 |
| Sales Tax - Measure R - Regional | 1,910,184 | | 1,030,000 | | - | | 1,030,000 |
| Sales Tax - Measure R - Alternative | 82,472 | | 537,200 | | - | | 1,453,800 |
| Grants | - | | 1,355,032 | | 65,137 | | 2,559,100 |
| Interest income | 34,398 | | 25,000 | | 17,000 | | 8,000 |
| | | | | | | | |
| Total | 3,295,403 | | 4,195,232 | • | 2,768,974 | , | 6,250,900 |
| Less: | | | | | | | |
| Appropriations for: | | | | | | | |
| Capital projects - LTF | 1,412,908 | | 1,960,700 | | 73,863 | | 2,053,998 |
| Capital projects - grants | - | | 1,355,032 | | 65,137 | | 2,559,100 |
| Capital projects - Measure R - Local | 901,075 | | 892,464 | | 850,000 | | 850,000 |
| Capital projects - Measure R - Regional | 1,568,223 | | 1,030,000 | | 21,000 | | 1,009,000 |
| Capital projects - Measure R - Alternative | 30,075 | | 537,200 | | 219,000 | | 1,322,600 |
| | | | | | | | |
| Total | 3,912,281 | | 5,775,396 | | 1,229,000 | | 7,794,698 |
| Available balance, end of year \$ | 1,594,368 | \$ | 404,621 | \$ | 3,134,342 | \$ | 1,590,544 |

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.

TRAFFIC SAFETY FUND

| | | | | 2012-2013 | | | | |
|--------------------------------------|----|-----------|----|-----------|----|----------|----|-----------|
| | | 2011-2012 | | Original | | Revised | | 2013-2014 |
| | | Actual | | Estimate | | Estimate | | Estimate |
| Available balance, beginning of year | \$ | 69,130 | \$ | F- | \$ | 52,393 | \$ | |
| Add: | | | | | | | | |
| Revenues from: | | • | | | | | | |
| Interest Income | | 1,606 | | 500 | | 750 | | 300 |
| Vehicle Code Fines | | 214,355 | | 150,000 | | 150,000 | | 150,000 |
| | | | | | | | | |
| Total | | 215,961 | | 150,500 | | 150,750 | | 150,300 |
| | | | | | | | | |
| Less: | | | | | | | | |
| Transfers to General Fund for: | | | | | | | | |
| Street Maintenance | | 232,698 | | 150,500 | | 203,143 | | 150,300 |
| | | | | | | | | |
| Total | | 232,698 | | 150,500 | | 203,143 | | 150,300 |
| A. M. M. L. Lance and of some | œ. | E2 202 | æ | | ዯ | | æ | |
| Available balance, end of year | \$ | 52,393 | \$ | | \$ | | \$ | |

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.

ZALUD ESTATE FUND

| | | 201 | | |
|--------------------------------------|---------------|--------------|--------------|--------------|
| | 2011-2012 | Original | Revised | 2013-2014 |
| | Actual | Estimate | Estimate | Estimate |
| Available balance, beginning of year | \$ 100,179 | \$ 90,869 | \$ 94,016 | \$ 88,988 |
| | | | | |
| Add: | | | | |
| Revenues from: | 4 200 | 4 500 | 4.000 | 200 |
| Interest income | 1,690 | 1,500 | 1,000 | 800 |
| User fees | 4,388 | 3,500 | 5,450 | 3,500 |
| Other income | 2,231 | 2,000 | 1,740 | 2,000 |
| Total | 8,309 | 7,000 | 8,190 | 6,300 |
| Transfers from: | | | | |
| General Fund | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Revenues and Transfers | 18,309 | 17,000 | 18,190 | 16,300 |
| Less: | | | | |
| Appropriations for: | | | | |
| Operations | 24,472 | 29,435 | 23,218 | 29,235 |
| Total | 24,472 | 29,435 | 23,218 | 29,235 |
| Available balance, end of year | \$ 94,016 | \$ 78,434 | \$ 88,988 | \$ 76,053 |

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.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

| | | 2012-2013 | | | | |
|-----------------------------------------|-----------|---------------|----|-----------|----|-----------|
| | 2011-2012 | Original | | Revised | | 2013-2014 |
| | Actual | Estimate | | Estimate | | Estimate |
| | | | | | | |
| Available balance, beginning of year \$ | 85,290 | \$ 106,610 | \$ | 320,945 | \$ | 569,993 |
| 0.44 | | | | | | |
| Add: | | | | | | |
| Revenues from: | 202,077 | 1,000,000 | | 184,917 | | 250,000 |
| State grants | • | 653,362 | | 653,362 | | 620,694 |
| Federal grants | 1,182,230 | · | | • | | • |
| Interest income | 26,574 | 20,000 | | 24,267 | | 20,000 |
| Other | 231,388 | 171,697 | | 300,700 | | 149,022 |
| Total | 1,642,269 | 1,845,059 | | 1,163,246 | | 1,039,716 |
| Otal | 1,042,209 | 1,040,009 | | 1,100,240 | | 1,000,710 |
| Less: | | | | | | |
| Appropriations for: | | | | | | |
| Operations | (159,931) | 165,000 | | 139,198 | | 157,943 |
| Capital projects | 1,118,912 | 1,052,005 | | 332,924 | | 904,783 |
| Subtotal | 958,981 | 1,217,005 | | 472,122 | | 1,062,726 |
| Debt service | 334,875 | 337,461 | | 337,461 | | 341,195 |
| Total | 1,293,856 | 1,554,466 | | 809,583 | | 1,403,921 |
| Transfer to: | | | | | | |
| | 440.750 | 104 615 | | 104 615 | | 106 400 |
| General Fund for Youth Center | 112,758 | 104,615 | | 104,615 | | 106,499 |
| Total Appropriations and Transfers | 1,406,614 | 1,659,081 | | 914,198 | | 1,510,420 |
| Available balance, end of year \$ | 320,945 | \$ 292,588 | \$ | 569,993 | \$ | 99,289 |

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 2013-2014 include the following:

| | - | Appropriation |
|-----------------------------------|-----|---------------|
| 30-passsenger CNG buses (2) | \$ | 930,000 |
| Bus stop amenities | | 365,723 |
| Bus stop signing / sleeves | | 134,927 |
| Bus turnouts / improvements | | 215,000 |
| CNG facility expansion – design | | 1,948,401 |
| Electronic fareboxes upgrades | | 46,361 |
| Signal pre-emption | | 79,000 |
| Transit / corp yard security CCTV | - | 128,877 |
| Total | \$_ | 3,848,289 |

TRANSIT FUND

| | | | 201 | | | | | |
|--------------------------------------|-----------------|----|-----------|------------|-----------|----|-----------|--|
| • | 2011-2012 | | Original | , | Revised | | 2013-2014 | |
| | Actual | | Estimate | · - | Estimate | | Estimate | |
| Available balance, beginning of year | \$ (244,835) | \$ | | \$_ | 211,331 | \$ | 296,670 | |
| Add: | | | | | | | | |
| Revenues from: | | | | | | | | |
| Gas Tax: | | | | | | | | |
| LTF | 328,759 | | 212,195 | | 224,374 | | 699,102 | |
| STAF | 654,815 | | 217,212 | | 505,033 | | 505,033 | |
| Sales tax, Measure R | 105,000 | | 438,200 | | 470,723 | | 105,000 | |
| Farebox | 361,016 | | 385,000 | | 357,056 | | 400,000 | |
| State and Federal Grants | 956,660 | | 5,730,221 | | 1,400,000 | | 4,440,531 | |
| Other income | 21,764 | | 9,070 | . <u>-</u> | 18,042 | | 116,185 | |
| Total | 2,428,014 | | 6,991,898 | | 2,975,228 | | 6,265,851 | |
| Less: | | | | | | | | |
| Appropriations for: | | | | | | | * | |
| Capital outlay | 282,089 | | 4,439,580 | | 1,127,655 | | 3,848,289 | |
| Operations | 1,689,759 | | 2,552,318 | | 1,762,234 | , | 2,714,232 | |
| Total | 1,971,848 | - | 6,991,898 | . <u>.</u> | 2,889,889 | | 6,562,521 | |
| Available balance, end of year | \$ 211,331 | \$ | _ | \$ | 296,670 | \$ | | |

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.

For the fiscal year 2013-2014, the following outlays from Indian Gaming Grant Funds are proposed:

| | Ar | propriation |
|-----------------------------------|----|-------------|
| Children Zone (HCZ model) | \$ | 12,500 |
| Mass casualty response vehicle | | 50,000 |
| Police shooting range enhancement | | 30,000 |
| Total | \$ | 92,500 |

SPECIAL SAFETY GRANTS

| | | 013 | | | |
|--------------------------------------|---------------|----------|----|----------------|---------------|
| | 2011-2012 | Original | | Revised | 2013-2014 |
| | Actual | Estimate | | Estimate | Estimate |
| | | | | | |
| Available balance, beginning of year | \$ 373,251 | \$ | \$ | 261,295 | \$ 189,552 |
| Add: | | | | | _ |
| Revenues from: | | | | | |
| State grant | 320,019 | 216,300 | | 235,187 | 150,000 |
| Federal grant | - | 19,662 | | 84,212 | 25,800 |
| Other income | 5,716 | - | | 2,500 | 1,000 |
| | -, | | • | | |
| Total | 325,735 | 235,962 | | 321,899 | 176,800 |
| | | | | | |
| Less: | | | | | |
| Appropriations for: | | | | | |
| Police services | 232,598 | 131,962 | | 237,605 | 180,780 |
| Police range | 50,000 | 60,000 | | 42,401 | 30,000 |
| Fire services | 155,093 | 30,000 | | 7 7,578 | 75,800 |
| Regional training grounds | | - | | . 34,558 | - |
| Children Zone (HCZ model) | _ | 14,000 | | 1,500 | 12,500 |
| Total | 437,691 | 235,962 | | 393,642 | 299,080 |
| | | | | | |
| Available balance, end of year | \$ 261,295 | \$ - | \$ | 189,552 | \$ 67,272 |

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.

SEWER OPERATING FUND

| | | | 201 | 13 | | | |
|-----------------------------------------|-----------|----|------------------|-----|-----------|-----|-----------|
| | 2011-2012 | | Original | | Revised | | 2013-2014 |
| | Actual | | Estimate | _ | Estimate | | Estimate |
| | | | | | | | |
| Available balance, beginning of year \$ | 284,754 | \$ | 301,886 | \$_ | 319,696 | \$. | 1,447,121 |
| A.1. | | | | | | | |
| Add: | | | | | | | |
| Revenues from: | 56,221 | | 50,000 | | 20,000 | | 15,000 |
| Interest income | • | | 50,000 75,000 | | · | | |
| Tank dumping charges | 84,629 | | 75,000 | | 74,283 | | 75,000 |
| Sewer user fees | 5,983,460 | | 6,000,000 | | 6,157,663 | | 6,100,000 |
| Laboratory fees | 326,127 | | 310,000 | | 343,130 | | 320,300 |
| Other revenues | 209,753 | | 187,454 | - | 190,923 | | 187,454 |
| Total Revenues | 6,660,190 | | 6,622,454 | _ | 6,785,999 | | 6,697,754 |
| | | | | | | | |
| Less: | | | | | | | |
| Appropriations for: | | | | | | | |
| Collection system expenses | 2,008,902 | | 1,995,618 | | 1,834,081 | | 2,003,037 |
| Treatment plant expense | 3,298,285 | | 3,509,595 | | 2,794,945 | | 3,551,896 |
| Industrial monitoring | 72,561 | | 83,212 | | 68,968 | | 82,762 |
| Laboratory | 325,578 | | 362,797 | | 321,340 | | 356,017 |
| Subtotal | 5,705,326 | | 5,951,222 | _ | 5,019,334 | | 5,993,712 |
| Debt service principal | 919,922 | | 639,240 | _ | 639,240 | | 668,688 |
| | | | | | | | |
| Total Appropriations | 6,625,248 | | 6,590,462 | - | 5,658,574 | - | 6,662,400 |
| Less: | | | | | | | |
| Transfers to: | | | | | | | |
| Sewer revolving fund | _ | | - | | - | | 500,000 |
| Wastewater Treatment Capital Reserve | _ | | _ | | _ | | 500,000 |
| Tractoriator Trodution Suprair 1000170 | | • | | - | | • | |
| Total Transfers | | | | - | | - | 1,000,000 |
| Available balance, end of year \$ | 319,696 | \$ | 333,878 | \$ | 1,447,121 | \$ | 482,475 |

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.

SOLID WASTE FUND

| | | | 013 | | | | |
|-----------------------------------------|-----------|----|-----------|------|-----------|-----|-----------|
| | 2011-2012 | | Original | | Revised | | 2013-2014 |
| | Actual | | Estimate | | Estimate | | Estimate |
| | | | | | | | |
| Available balance, beginning of year \$ | 131,060 | \$ | 761,806 | \$. | 613,110 | \$ | 1,104,988 |
| Add: | | | | | | | |
| Revenues from: | | | | | | | |
| Interest income | 7,743 | | 1,000 | | 9,446 | | 5,000 |
| Residential charges | 2,875,377 | | 2,900,000 | | 2,907,872 | | 2,910,000 |
| Commercial charges | 2,031,983 | | 2,020,000 | | 2,060,233 | | 2,040,000 |
| Roll-Off charges | 521,240 | | 525,000 | | 520,864 | | 525,000 |
| Recycling charges | 17,122 | | 14,000 | | 26,023 | | 14,000 |
| Other revenues | 100,281 | | 90,000 | | 93,661 | | 96,000 |
| | | | | | | | |
| Total | 5,553,746 | | 5,550,000 | | 5,618,099 | | 5,590,000 |
| Less: | | | | | | | |
| Appropriations for: | | | | | | | |
| Refuse collection | 3,576,152 | | 3,529,811 | | 3,528,363 | | 3,601,187 |
| Green waste program | 772,178 | | 858,963 | | 759,216 | | 858,263 |
| Street sweeping | 167,508 | | 169,545 | | 166,909 | | 175,685 |
| Curbside recycling | 202,994 | | 239,028 | | 224,665 | | 201,624 |
| Waste recycling | 246,160 | | 396,850 | | 346,052 | | 412,526 |
| Graffiti removal | 106,704 | | 141,325 | | 101,016 | | 143,625 |
| Gramma removal | | | , | • | | • | |
| Total | 5,071,696 | | 5,335,522 | | 5,126,221 | | 5,392,910 |
| | | | | | | | |
| Less: | | | | | | | |
| Transfers to: | | | | | | | 500,000 |
| Solid Waste Capital Reserve Fund | | | | | | • | 500,000 |
| Total Transfers | | | _ | | | | 500,000 |
| Available balance, end of year \$ | 613,110 | \$ | 976,284 | . \$ | 1,104,988 | \$. | 802,078 |

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.

AIRPORT OPERATING FUND

| | | 20 | _ | |
|--------------------------------------|------------|-------------|-------------------|------------|
| | 2011-2012 | Original | Revised | 2013-2014 |
| | Actual | Estimate | Estimate | Estimate |
| Available balance, beginning of year | \$ 314,578 | \$516,680 | \$ 483,253 | \$ 576,368 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 9,958 | 7,000 | | 7,000 |
| State grants | 10,000 | 10,000 | 10,000 | 10,000 |
| Rental income | 158,431 | 147,200 | | 149,100 |
| Concessions | 8,136 | 8,136 | 8,136 | 8,136 |
| Fueling operations | 1,273,472 | 1,175,000 | 1,105,217 | 1,335,200 |
| Service fees | 37,964 | 26,300 | 33,549 | 36,100 |
| Other revenues | 14,534 | 12,500 | 11,075 | 10,735 |
| Total | 1,512,495 | 1,386,136 | 1,317,465 | 1,556,271 |
| Transfers from: | | | | |
| General Fund | 13,500 | | | |
| Total Revenues and Transfers | 1,525,995 | 1,386,136 | 1,317,465 | 1,556,271 |
| Less: | | | | |
| Appropriations for: | | | | |
| Operations | 1,320,383 | 1,289,856 | 1,195,778 | 1,315,718 |
| Debt service | 36,937 | 37,072 | 28,572 | 13,933 |
| Total | 1,357,320 | 1,326,928 | 1,224,350 | 1,329,651 |
| Available balance, end of year | \$ 483,253 | _ \$575,888 | \$ <u>576,368</u> | \$ 802,988 |

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.

GOLF COURSE FUND

| | | 013 | | | | |
|--------------------------------------|-----------------|-----------------|------|-----------|------|-----------|
| | 2011-2012 | Original | | Revised | | 2013-2014 |
| | Actual | Estimate | _ | Estimate | | Estimate |
| | | | | | | |
| Available balance, beginning of year | \$ (556,243) | \$ (619,355) | \$. | (652,276) | \$. | (710,112) |
| | | | | | | |
| Add: | | | | | | |
| Revenues from: | | | | , | | |
| Daily green fees | 123,597 | 130,000 | | 113,142 | | 115,000 |
| Membership Fees | 59,565 | 60,000 | | 59,398 | | 60,000 |
| Cart rentals | 50,494 | 50,000 | | 48,359 | | 48,000 |
| Other revenues | 1,610 | 2,500 | | 2,180 | | 2,400 |
| | | | | | | |
| Total | 235,266 | 242,500 | | 223,079 | | 225,400 |
| | | | | | | |
| Transfers from: | | | | | | |
| General Fund | 69,000 | 69,000 | | 69,000 | | 69,000 |
| | | | | | | |
| Total Revenues and Transfers | 304,266 | 311,500 | | 292,079 | | 294,400 |
| | | | | | | |
| Less: | | | | | | |
| Appropriations for: | | | | | | |
| Operations | 400,299 | 353,849 | | 349,915 | | 355,513 |
| , | | | • | | • | |
| Total | 400,299 | 353,849 | | 349,915 | | 355,513 |
| | | | • | | • | |
| Available balance, end of year | \$ (652,276) | \$ (661,704) | \$ | (710,112) | \$ | (771,225) |

WATER OPERATING FUND

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

WATER OPERATING FUND

| | | | 201 | 12-2 | 013 | |
|-----------------------------------------|-----------|----|-----------|------|-----------|---------------|
| | 2011-2012 | | Original | | Revised | 2013-2014 |
| | Actual | | Estimate | | Estimate | Estimate |
| | | | | | | |
| Available balance, beginning of year \$ | 223,217 | \$ | 167,735 | \$ | 211,663 | \$ 345,709 |
| Add: | | | | | | |
| Revenues from: | | | | | | |
| Interest income | 41,056 | | 40,000 | | 20,000 | 15,000 |
| Water sales | 4,528,544 | | 4,600,000 | | 4,689,844 | 4,675,000 |
| Service fees | 93,793 | | 110,000 | | 87,339 | 102,000 |
| Other revenues | 102,944 | | 95,000 | | 89,370 | 95,000 |
| | | | | , | | |
| Total | 4,766,337 | | 4,845,000 | | 4,886,553 | 4,887,000 |
| Less: | | | | | | |
| Appropriations for: | | | | | | |
| Operations | 3,513,445 | | 3,497,578 | | 3,528,348 | 3,520,332 |
| Meter Reading | 270,200 | | 263,342 | | 265,109 | 265,442 |
| Water Quality Assurance | 383,072 | | 490,623 | | 304,586 | 486,013 |
| Hydrant Testing | 15,971 | | 28,828 | | 22,892 | 28,828 |
| Subtotal | 4,182,688 | | 4,280,371 | | 4,120,935 | 4,300,615 |
| Debt service principal | 595,203 | | 631,572 | | 631,572 | 668,179 |
| Total | 4,777,891 | | 4,911,943 | | 4,752,507 | 4,968,794 |
| | | • | <u></u> | , | | 1 |
| Available balance, end of year \$ | 211,663 | \$ | 100,792 | \$ | 345,709 | \$ 263,915 |

GENERAL GOVERNMENT DEBT SERVICE FUND

This fund is used to account for the payment of principal and interest on the 2002 Public Buildings Refunding Project Certificates of Participation and the 2013 Lease Agreement between the Porterville Public Improvement Corporation and the City of Porterville, assigned to Rabobank, N.A.

GENERAL GOVERNMENT - DEBT SERVICE FUND

| | | 2011-2012 | Original | | Revised | 2013-2014 |
|--------------------------------------|----|-----------|-----------------|-----|-----------|---------------|
| | | Actual | Estimate | | Estimate | Estimate |
| Available balance, beginning of year | \$ | 1,415,160 | \$ 1,438,000 | \$. | 1,422,665 | \$ 569,090 |
| Add: Revenues from: | | | | | | |
| Interest income | , | 8,928 | 15,000 | | _ | 5,000 |
| Less: | | • | | | | |
| Appropriations for: | | | | | | |
| Administrative expense | | 5,091 | 3,520 | | 2,770 | 1,500 |
| Debt redemption | | 1,822,864 | 1,821,016 | | 1,821,016 | 1,202,422 |
| Total | | 1,827,955 | 1,824,536 | | 1,821,016 | 1,203,922 |
| Other financing sources (uses): | | | | | | |
| Transfers from General Fund | | 1,826,579 | 1,828,329 | | 967,473 | 1,205,942 |
| Transfers to Capital Projects Fund | | (47) | (100) | • | (32) | |
| Total | | 1,826,532 | 1,828,229 | | 967,441 | 1,205,942 |
| Available balance, end of year | \$ | 1,422,665 | \$ 1,456,693 | \$ | 569,090 | \$ 576,110 |

RISK MANAGEMENT FUND

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

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

For the fiscal year 2013-2014, \$50,000 is appropriated for the ADA transition plan.

RISK MANAGEMENT

| | | | 201 | 2-2 | 013 | |
|--------------------------------------|-----------------|----|-----------|-----|-----------|-----------------|
| | 2011-2012 | | Original | | Revised | 2013-2014 |
| | Actual | | Estimate | | Estimate | Estimate |
| | | | | | | |
| Available balance, beginning of year | \$ 6,296,359 | \$ | 3,884,218 | \$ | 4,818,443 | \$ 3,452,298 |
| Add: | | | | | | |
| Revenues from: | | | | | | |
| Interest income | 95,059 | | 80,000 | | 45,316 | 35,000 |
| Liability Program | 514,816 | | 514,816 | | 514,816 | 514,816 |
| Health and Life | 2,401,931 | | 2,350,000 | | 2,401,217 | 2,330,000 |
| Unemployment | 88,211 | | 88,000 | | 86,598 | 86,250 |
| Worker's Comp | 912,632 | | 915,000 | | 889,044 | 901,000 |
| Automobile/Property | 156,744 | | 156,000 | | 158,648 | 151,780 |
| Other revenues | 1,060,393 | | 600,150 | | 775,257 | 723,230 |
| | .,, | | | | | |
| Total Revenues | 5,229,786 | , | 4,703,966 | | 4,870,896 | 4,742,076 |
| Less: | | | | | | |
| Appropriations for: | | | | | | |
| Liability Program | 388,548 | | 420,000 | | 509,593 | 480,244 |
| Health and Life | 5,028,714 | | 3,945,000 | | 4,498,651 | 3,945,000 |
| Unemployment | 40,814 | | 47,000 | | 45,625 | 45,000 |
| Worker's Comp | 797,955 | | 1,039,000 | | 766,648 | 1,065,974 |
| Automobile/Property | 117,946 | | 135,000 | | 100,215 | 115,961 |
| Employment Practices | 159,632 | | 170,000 | | 166,008 | 164,430 |
| Administration | 144,093 | | 161,818 | | 150,301 | 169,091 |
| Subtotal | 6,677,702 | | 5,917,818 | | 6,237,041 | 5,985,700 |
| | | | | | | |
| Capital Projects | 30,000 | | 50,000 | | | 50,000 |
| Total Expenditures | 6,707,702 | | 5,967,818 | | 6,237,041 | 6,035,700 |
| Available balance, end of year | \$ 4,818,443 | \$ | 2,620,366 | \$ | 3,452,298 | \$ 2,158,674 |

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.

EQUIPMENT MAINTENANCE FUND

| | | | 2012-2013 | | | | | |
|--------------------------------------|------|-----------|-----------|-----------|------------|-----------|----|-----------|
| | | 2011-2012 | | Original | | Revised | | 2013-2014 |
| | | Actual | | Estimate | | Estimate | | Estimate |
| Available balance, beginning of year | \$. | 99,813 | \$ | 127,387 | . \$ - | 164,364 | \$ | 428,017 |
| Add: | | | | | | | | |
| Revenues from: | | | | | | | | |
| Interest income | | 1,973 | | 1,500 | | 1,815 | | 1,000 |
| Rental income | | 14,884 | | 15,000 | | 14,152 | | 15,000 |
| Fuel sales | | 1,280,393 | | 1,276,750 | | 1,284,144 | | 1,295,000 |
| Interdepartmental service charges | | 418,378 | | 428,000 | | 409,625 | | 450,000 |
| Other service charges | | 1,104,509 | | 960,000 | | 1,109,456 | | 1,050,000 |
| Total | | 2,820,137 | | 2,681,250 | . <u>-</u> | 2,819,192 | | 2,811,000 |
| Less: | | | | | | | | |
| Appropriations for: | | | | | | | | |
| Equipment maintenance | | 2,755,586 | | 2,631,898 | . <u>-</u> | 2,555,539 | | 2,791,933 |
| Total | | 2,755,586 | | 2,631,898 | . <u>.</u> | 2,555,539 | | 2,791,933 |
| Available balance, end of year | \$ | 164,364 | \$ | 176,739 | \$_ | 428,017 | \$ | 447,084 |

LANDSCAPE MAINTENANCE DISTRICT FUND

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

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

LANDSCAPE MAINTENANCE DISTRICT

| | | | | 201 | 2-2 | | • | |
|--------------------------------------|----|-----------|----|----------|-----|----------|----|-----------|
| | | 2011-2012 | | Original | | Revised | | 2013-2014 |
| | | Actual | | Estimate | | Estimate | | Estimate |
| | | | | | | | | |
| Available balance, beginning of year | \$ | 506,448 | \$ | 560,479 | \$ | 610,211 | \$ | 745,699 |
| | | | | | | | | |
| Add: | | | | | | | | |
| Revenues from: | | | | | | | | |
| Property assessments | | 256,917 | | 260,000 | | 270,515 | | 260,000 |
| | | | | | | | | |
| Total | | 256,917 | | 260,000 | | 270,515 | | 260,000 |
| | | | | | | | | |
| Less: | | | | | | | | |
| Appropriations for: | | 150 151 | | 000 044 | | 405.005 | | 470.000 |
| Maintenance and repair | | 153,154 | | 223,811 | | 135,027 | | 170,080 |
| | | 450 454 | | 222 244 | | 125 007 | | 170 000 |
| Total | | 153,154 | | 223,811 | | 135,027 | | 170,080 |
| Available belongs and of year | \$ | 610,211 | \$ | 596,668 | \$ | 745,699 | \$ | 835,619 |
| Available balance, end of year | Ф | 010,211 | φ | 390,000 | Ψ | 140,033 | Ψ | 000,010 |

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 2013-2014 total \$2,964,004, and include the following:

| | Appropriation |
|-----------------------------------------------|-----------------|
| Cottage St and Union Ave meter project | \$ 100,000 |
| Ground water recharge - reservoir #'s 58 & 59 | 95,000 |
| Master plan payback | 489,574 |
| Master plan update | 196,500 |
| Plano Bridge project | 17,430 |
| Rocky Hill cathodic protection | 30,000 |
| Scenic Heights tank coating and repair | 130,000 |
| Scenic Heights tank overflow | 100,000 |
| Scranton Ave water main relocation | 41,000 |
| Veteran's Park booster pump – supplemental | 263,000 |
| Water infrastructure review | 41,500 |
| Water meter radio read test project | 75,000 |
| Water well #32 | 1,385,000 |
| Total | \$ 2,964,004 |

WATER REPLACEMENT FUND

| | | 20 ⁻ | 12-20 | 013 | | • |
|-----------------------------------------|-----------------------------------------|-----------------|--------|-----------|------|-----------|
| | 2011-2012 | Original | | Revised | | 2013-2014 |
| | Actual | Estimate | | Estimate | | Estimate |
| | | | | | | |
| Available balance, beginning of year \$ | 2,309,541 | \$ 4,763,184 | . \$. | 3,789,597 | \$ | 4,536,274 |
| Add: | | | | | | |
| Revenues from: | | | | | | |
| Interest income | 81,432 | 75,000 | | 49,437 | | 40,000 |
| Service fees | 10,221 | 10,000 | | 3,681 | | 10,000 |
| Development fees | 33,150 | 20,000 | | 65,000 | | 40,000 |
| Interdepartmental service charges | 148,999 | 146,829 | | 149,174 | | 137,784 |
| Depreciation reserve | 155,162 | 155,162 | | 155,162 | | 155,162 |
| Financing revenue | 4,012,159 | 1,675,000 | | 498,389 | | 1,648,000 |
| Total | 4,441,123 | 2,081,991 | | 920,843 | | 2,030,946 |
| 7000 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 020,010 | • | |
| Less: | | | | | | |
| Appropriations for: | | | | | | |
| Equipment replacement | 234,964 | 81,000 | | 74,166 | | 376,000 |
| Capital projects | 169,337 | 1,253,000 | | 70,000 | | 1,316,004 |
| Capital projects - CIEDB | 2,556,766 | 1,675,000 | | 30,000 | | 1,648,000 |
| Total | 2,961,067 | 3,009,000 | | 174,166 | | 3,340,004 |
| Available balance, end of year | 3,789,597 | 3,836,175 | | 4,536,274 | | 3,227,216 |
| | | | | | | |
| Less: | 1 450 050 | 1 654 000 | | 1 500 000 | | 1 366 794 |
| Equipment replacement fund | 1,450,050 | 1,654,000 | | 1,590,000 | • | 1,366,784 |
| Available for capital projects \$ | 2,339,547 | \$ 2,182,175 | \$. | 2,946,274 | \$. | 1,860,432 |

SOLID WASTE CAPITAL RESERVE FUND

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

SOLID WASTE CAPITAL RESERVE FUND

| | 2011-2012 | | Original | | Revised | | 2013-2014 |
|--------------------------------------|--------------|------|-----------|------|-----------|----|-----------|
| | Actual | _ | Estimate | _ | Estimate | | Estimate |
| | | | | | | | |
| Available balance, beginning of year | \$ 1,902,267 | _ \$ | 1,988,560 | \$ _ | 2,002,264 | \$ | 2,087,447 |
| | | | | | | | |
| Add: | | | | | | | |
| Revenues | | | | | | | |
| Federal grants | 525,137 | | 1,190,600 | | _ | | 1,220,544 |
| Interest income | 37,582 | | 30,000 | | 23,000 | | 30,000 |
| Interdepartmental service charges | 263,016 | _ | 400,118 | _ | 258,183 | | 314,102 |
| | | | | | | | |
| Total | 825,735 | _ | 1,620,718 | - | 281,183 | | 1,564,646 |
| | | | | | | | • |
| Add: | | | | | | | |
| Transfer from: | | | | | | | |
| Solid Waste fund | - | | | _ | _ | | 500,000 |
| · | | | | | | | |
| Total | _ | _ | | _ | - | | 500,000 |
| | | | | | | | |
| Less: | | | | | | | |
| Appropriations for: | | • | | | | | |
| Equipment replacement | 725,738 | _ | 1,578,600 | _ | 196,000 | | 1,997,544 |
| | | | | | | | |
| Total | 725,738 | | 1,578,600 | | 196,000 | | 1,997,544 |
| | | _ | | | | | |
| | | | | | | | |
| Available balance, end of year | 2,002,264 | _ | 2,030,678 | | 2,087,447 | | 2,154,549 |

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 2013-2014, the following projects, totaling \$7,232,470, are proposed for funding:

| | _ | Appropriation |
|---------------------------------------------------|------|---------------|
| Annexation sewer projects | \$ | 6,072,800 |
| Lift station upgrade | | 75,000 |
| Lift station #7 upgrade | | 73,000 |
| Lift station #11 – capacity analysis | | 15,000 |
| Lime St – Henderson to Mulberry | | 280,000 |
| Master plan payback | | 324,670 |
| Master plan update | | 200,000 |
| Newcomb - north of Mulberry - pump upgrade (LS#3) | | 50,000 |
| Newcomb – W North Grand – pump upgrade (LS#4) | | 35,000 |
| Putnam / Railroad to Plano sewer replacement | | 107,000 |
| Total | \$ _ | 7,232,470 |

SEWER REVOLVING FUND

| | | | | 201 | | |
|--------------------------------------|----|-----------|----|-----------|-----------------|-----------------|
| | | 2011-2012 | | Original | Revised | 2013-2014 |
| | | Actual | | Estimate | Estimate | Estimate |
| Available balance, beginning of year | \$ | 3,226,489 | \$ | 2,746,203 | \$ 3,482,140 | \$ 3,567,068 |
| Add: | | | | | | |
| Revenues from: | | | | | | |
| Interest income | | 70,480 | | 70,000 | 40,000 | 30,000 |
| Service fees | | 10,604 | | 20,000 | 10,000 | 20,000 |
| Development fees | | 16,052 | | 20,000 | 15,000 | 20,000 |
| Interdepartmental service charges | | 89,828 | | 90,511 | 89,928 | 123,614 |
| Depreciation reserve | | 45,000 | | 45,000 | 45,000 | 45,000 |
| COP refinancing | | 528,017 | | 4,980,000 | 481,000 | 6,072,800 |
| | | | | · | * | |
| Total | | 759,981 | , | 5,225,511 | 680,928 | 6,311,414 |
| Add: | | | | • | | |
| Transfer from: | | | | | | |
| Sewer operating fund | | - | | - | - | 500,000 |
| | | 1 | | | | |
| Total | | • | | | · - | 500,000 |
| | | | | 3 | | |
| Less: | | | | | | |
| Appropriations for: | | | | | | |
| Equipment replacement | | 49,489 | | 46,000 | 46,000 | 518,000 |
| Capital projects | | 37,253 | | 1,271,000 | 69,000 | 1,159,670 |
| Capital projects - COP refinancing | , | 417,588 | | 4,980,000 | 481,000 | 6,072,800 |
| Total | | 504,330 | | 6,297,000 | 596,000 | 7,750,470 |
| | | , | | | | |
| Available balance, end of year | | 3,482,140 | | 1,674,714 | 3,567,068 | 2,628,012 |
| Less: | | | | | | |
| Equipment replacement fund | | 836,837 | | 935,000 | 935,000 | 540,614 |
| Equipment replacement fund | | 000,007 | | 333,000 | 333,000 | <u> </u> |
| Available for capital projects | \$ | 2,645,303 | \$ | 739,714 | \$ 2,632,068 | \$ 2,087,398 |

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 2013-2014, a total of \$91,750 is proposed to fund the following capital projects:

| | A | ppropriation |
|-------------------------------------------|----|--------------|
| Westfield / Matthew - traffic mitigation | \$ | 45,875 |
| Westfield / Westwood – traffic mitigation | | 45,875 |
| Total | \$ | 91,750 |

TRANSPORTATION DEVELOPMENT FUND

| | | 2011-2012 | | Original | | Revised | | 2013-2014 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|----|---------------------------------------|------|----------|----|-----------|
| | | Actual | | Estimate | - | Estimate | | Estimate |
| Available balance, beginning of year | \$ | 715,942 | \$ | 672,169 | \$ | 689,763 | \$ | 852,763 |
| The state of the s | _ | | • | | ٠. | | * | |
| Add: | | | | | | | | |
| Revenues from: | | | | | | | | |
| Interest income | | 14,623 | | 8,000 | | 8,000 | | 5,000 |
| Development fees | | 109,198 | | 100,000 | _ | 305,000 | | 200,000 |
| | | | | | | | | |
| Total | | 123,821 | | 108,000 | - | 313,000 | | 205,000 |
| | | | | | | | | |
| Less: | | | | | | | | |
| Appropriations for: | | | | | | | | 04 750 |
| Capital projects | | | | | - | | | 91,750 |
| Less: | | | | | | | | |
| Transfers to: | | | | | | | | |
| General Fund | | 150,000 | | 150,000 | | 150,000 | | 150,000 |
| = == . | | | • | , , , , , , , , , , , , , , , , , , , | - | | | |
| Available balance, end of year | \$ | 689,763 | \$ | 630,169 | \$ _ | 852,763 | \$ | 816,013 |

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.

PARK DEVELOPMENT FUND

| | 2011-2012 | | Original | Revised | 2013-2014 |
|--------------------------------------|-----------|----|----------|----------|----------------|
| | Actual | | Estimate | Estimate | Estimate |
| Available balance, beginning of year | \$ | \$ | - | \$ | \$ <u> </u> |
| Add: | | | | | |
| Revenues from: | | | | | |
| Interest income | 22 | | - | 25 | - |
| Development fees | 20,613 | | 20,000 | 23,000 | 20,000 |
| Total | 20,635 | | 20,000 | 23,025 | 20,000 |
| Less: | | | | | |
| Transfers to General Fund: | | | | | |
| Debt Service | 12,900 | | 12,300 | 16,520 | 14,890 |
| Transfers to Airport Fund: | | | | | |
| Sports Complex Lease | 7,735 | | 7,700 | 6,505 | 5,110 |
| Total | 20,635 | | 20,000 | 23,025 | 20,000 |
| Available balance, end of year | \$ _ | \$ | - | \$ | \$ _ |

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

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

The following capital projects, totaling \$6,406,700 are proposed for the fiscal year 2013-2014:

| | _ | Appropriation |
|---------------------------------------------------|------|---------------|
| Animal shelter and dog park | \$ | 55,000 |
| Blower conversion to generator | | 600,000 |
| Blower project & dewatering project | | 3,264,700 |
| Canopy for vehicles | | 25,000 |
| Daft chain, drive and flight replacement | | 170,000 |
| Digester cleaning, coating and piping replacement | | 120,000 |
| Expansion of emergency storage | | 345,000 |
| Headworks grinder / washer / compactor | | 300,000 |
| Hydraulic U/V angle blade | | 40,000 |
| Manhole 10A inspection / repair | | 100,000 |
| Replace influent pumps / VFDs | | 887,000 |
| Scada upgrade | | 200,000 |
| Septic station retrofit | | 200,000 |
| Wastewater needs assessment and master plan | - | 100,000 |
| Total | \$ _ | 6,406,700 |

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

| | | | 201 | | | |
|--------------------------------------|-----------------|-----|-----------|------|-----------|-----------------|
| | 2011-2012 | | Original | | Revised | 2013-2014 |
| | Actual | | Estimate | _ | Estimate | Estimate |
| | | | | | | |
| Available balance, beginning of year | \$ 7,797,621 | \$. | 7,963,531 | \$ _ | 8,113,665 | \$ 8,339,005 |
| Add: | | | | | | |
| Revenues from: | | | | | | |
| Interest income | 163,009 | | 150,000 | | 90,000 | 75,000 |
| Development fees | 253,824 | | 300,000 | | 225,000 | 300,000 |
| Interdepartmental service charges | 35,340 | | 47,328 | | 35,340 | 35,340 |
| Depreciation reserve | 125,000 | | 125,000 | - | 125,000 | 125,000 |
| | E77 479 | | 600 200 | | 475 240 | E2E 240 |
| Total | 577,173 | | 622,328 | - | 475,340 | 535,340 |
| Add: | | | | | | |
| Transfer from: | | | | | | |
| Sewer operating fund | _ | | - | _ | | 500,000 |
| | | | | | | 500 000 |
| Total | - | | - | - | - | 500,000 |
| Less: | | | | | | |
| Appropriations for: | | | | | | |
| Equipment replacement | - | | - | | - | 17,000 |
| Capital projects | 261,129 | | 5,427,500 | | 250,000 | 6,406,700 |
| Total | 261,129 | | 5,427,500 | | 250,000 | 6,423,700 |
| Otal | 201,120 | | 3,421,300 | - | 200,000 | 0,120,100 |
| Available balance, end of year | 8,113,665 | | 3,158,359 | | 8,339,005 | 2,950,645 |
| | | | | | | |
| Less: | | | | | 005.050 | 050.040 |
| Equipment replacement fund | 195,543 | | 235,000 | - | 235,000 | 253,340 |
| Available for capital projects | \$ 7,918,122 | \$ | 2,923,359 | \$_ | 8,104,005 | \$ 2,697,305 |

STORM DRAIN DEVELOPMENT FUND

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

Funds in the amount of \$2,022,765 are proposed in fiscal year 2013-2014 for the following projects:

| | | Appropriation |
|------------------------------------|----|---------------|
| Drainage reservoir #14 expansion | \$ | 120,000 |
| Drainage reservoir #18 | | 250,000 |
| Drainage reservoir #49 | | 250,000 |
| Flood plain management | | 20,000 |
| Master plan payback | | 144,765 |
| Master plan update | | 200,000 |
| N Grand reconstruction | | 330,000 |
| South Jaye St extension | | 71,000 |
| Storm drain #30 and piping | | 322,000 |
| Tomah Ave – Porter Rd to Wisconsin | | 55,000 |
| Zalud Park storm drain upgrade | - | 260,000 |
| Total | \$ | 2,022,765 |

STORM DRAIN DEVELOPMENT FUND

| | | | | 2012-2013 | | | | |
|------------------------------------------|----|-----------|----|-----------|------|-----------|----|-----------|
| | | 2011-2012 | | Original | | Revised | | 2013-2014 |
| | | Actual | | Estimate | _ | Estimate | | Estimate |
| | | | _ | | | 0.400.404 | | 0.000.404 |
| Available balance, beginning of year | \$ | 1,969,301 | \$ | 2,069,210 | \$ _ | 2,109,421 | \$ | 2,209,421 |
| Add: | | | | | | | | |
| Revenues from: | | | | | | | | |
| Interest income | | 42,400 | | 25,000 | | 25,000 | | 15,000 |
| Development fees | | 146,253 | | 60,000 | _ | 110,000 | | 100,000 |
| | | | | | | 405.000 | | 445.000 |
| Total | | 188,653 | | 85,000 | _ | 135,000 | | 115,000 |
| Loop | | | | | | | | |
| Less: Appropriations for: | | | | | | | | |
| Capital projects | | 48,533 | | 1,260,000 | | 35,000 | | 2,022,765 |
| , , , | | | | | | | | |
| Total | | 48,533 | | 1,260,000 | _ | 35,000 | | 2,022,765 |
| A 2 LL L L L L L L L L L L L L L L L L L | æ | 2 400 424 | æ | 004.240 | œ | 2 200 424 | \$ | 301,656 |
| Available balance, end of year | \$ | 2,109,421 | \$ | 894,210 | \$ _ | 2,209,421 | Ψ | 301,030 |

BUILDING CONSTRUCTION FUND

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

Interest income from this fund is used for debt service of the Public Building Construction Bonds.

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2013-2014, \$573,500 is proposed to fund the Animal Shelter and Dog Park project.

BUILDING CONSTRUCTION FUND

| | | | 201 | 2-20 | 013 | |
|--------------------------------------|----|-----------|---------------|------|----------|---------------|
| | | 2011-2012 | Original | | Revised | 2013-2014 |
| | | Actual | Estimate | | Estimate | Estimate |
| Available balance, beginning of year | \$ | 715,390 | \$ 707,290 | \$ | 743,537 | \$ 742,037 |
| , touridation becomes a significant | • | | | | | |
| Add: | | | | | | |
| Revenues from: | | | | | - | |
| Interest income | | 10,858 | 10,000 | | 7,500 | 6,000 |
| Other revenue | | 29,938 | | | _ | _ |
| | | | | | | |
| Total | | 40,796 | 10,000 | | 7,500 | 6,000 |
| | | | | | | |
| Less: | | | | | | |
| Appropriations for: | | | | | | |
| Capital Projects | | 437 | 525,000 | | 1,500 | 573,500 |
| Transfers to General Fund | | 12,212 | 10,000 | | 7,500 | 6,000 |
| | | | | | | |
| Total | | 12,649 | 535,000 | | 9,000 | 579,500_ |
| | | | | | | |
| Available balance, end of year | \$ | 743,537 | \$ 182,290 | \$ | 742,037 | \$ 168,537 |

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 2013-2014, \$1,825,200 is appropriated for the following capital projects:

| | Appropriation |
|------------------------------------------------|-------------------|
| Rehabilitate runway 7-25 as commercial taxiway | \$ 1,800,000 |
| Reroof airport administration building | 18,600 |
| Reroof airport police substation building | 6,600 |
| Total | \$ 1,825,200 |

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

| | | | 201 | 2-20 | 013 | · |
|--------------------------------------|---------------|----|------------|------|----------|---------------|
| | 2011-2012 | | Original | | Revised | 2013-2014 |
| • | Actual | | Estimate | | Estimate | Estimate |
| | | | | | | |
| Available balance, beginning of year | \$ 164,785 | \$ | 239,221 | \$. | 241,638 | \$ 520,208 |
| | | | | | | |
| Add: | | | | | | |
| Revenues from: | E 000 | | 2.000 | | 2.000 | 2.000 |
| Interest income | 5,988 | | 2,000 | | 2,800 | 2,000 |
| State grants | 54,958 | | 23,775 | | - | 81,000 |
| Federal grants | 231,356 | | 969,000 | | 31,991 | 1,620,000 |
| Interdepartmental service charges | 24,186 | | 24,186 | | 24,186 | 24,186 |
| Sale of property | | | - | | 257,606 | |
| Total | 316,488 | | 1,018,961 | | 316,583 | 1,727,186 |
| rotal | | • | .,0.10,001 | • | | |
| Less: | | | | | | |
| Appropriations for: | | | | | • | |
| Equipment replacement | - | | 50,000 | | 4,340 | - |
| Capital projects | 239,635 | | 1,020,000 | | 33,673 | 1,825,200 |
| Total | 239,635 | | 1,070,000 | | 38,013 | 1,825,200 |
| Total | 209,000 | | 1,070,000 | | 00,010 | 1,020,200 |
| Available balance, end of year | 241,638 | | 188,182 | | 520,208 | 422,194 |
| | | | | | | |
| Less: | | | | | | |
| Equipment replacement fund | 107,949 | | 133,000 | | 388,201 | 234,020 |
| Available for capital projects | \$ 133,689 | \$ | 55,182 | \$ | 132,007 | \$ 188,174 |

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.

GOLF COURSE REPLACEMENT FUND

| | | | 201 | 2-20 | 013 | |
|-------------------------------------------|----|---------------------|----------------------|------|---------------------|-----------------------|
| | , | 2011-2012 Actual | Original Estimate | | Revised Estimate | 2013-2014 Estimate |
| Available balance, beginning of year | \$ | 154,490 | \$ 173,039 | \$. | 185,173 | \$ 149,821 |
| Add: Revenues from: | | | | | | |
| Interest income | | 3,395 | 2,500 | | 2,000 | 1,500 |
| Interdepartmental service charges | | 27,288 | 22,000 | | 28,048 | 29,112 |
| Total | | 30,683 | 24,500 | | 30,048 | 30,612 |
| Less: | | | | | • | |
| Appropriations for: Equipment replacement | | | 67,700 | | 65,400 | _ |
| Total | | • | 67,700 | | 65,400 | |
| Available balance, end of year | \$ | 185,173 | \$ 129,839 | \$ | 149,821 | \$ 180,433 |

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.

EQUIPMENT MAINTENANCE REPLACEMENT FUND

| | | | 201 | 2-20 |)13 | |
|--------------------------------------|---------------|----|----------|------|----------|-----------------|
| | 2011-2012 | | Original | | Revised | 2013-2014 |
| | Actual | | Estimate | | Estimate | Estimate |
| | | | | | | |
| Available balance, beginning of year | \$ 245,126 | \$ | 239,401 | \$. | 238,509 | \$ 326,940 |
| | | | | | | |
| Add: | | | | | | |
| Revenues from: | | | | | | |
| Interest income | 4,622 | | 4,500 | | 3,079 | 2,500 |
| Interdepartmental service charges | 43,679 | | 104,178 | | 81,792 | 106,67 4 |
| Other revenue | 1,292 | | - | - | 5,418 | |
| Total | 49,593 | , | 108,678 | | 90,289 | 109,174 |
| Less: | | | | | | |
| Appropriations for: | | | | | | |
| Equipment replacement | 56,210 | | 51,500 | _ | 1,858 | 54,000 |
| Total | 56,210 | | 51,500 | - | 1,858 | 54,000 |
| Available balance, end of year | \$ 238,509 | \$ | 296,579 | \$ | 326,940 | \$ 382,114 |

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.

GENERAL FUND EQUIPMENT REPLACEMENT

| | | 201 | 2-20 | 013 | |
|--------------------------------------|-----------------|-----------------|------|-----------|-----------------|
| | 2011-2012 | Original | | Revised | 2013-2014 |
| | Actual | Estimate | | Estimate | Estimate |
| Available balance, beginning of year | \$ 5,360,983 | \$ 5,822,565 | \$ | 5,653,904 | \$ 6,142,923 |
| Add: | | | | | |
| Revenues from: | | | | | |
| Federal grants | 774 | 119,500 | | - | 158,823 |
| Interest income | 117,183 | 75,000 | | 68,000 | 58,000 |
| Interdepartmental service charges | 805,208 | 620,000 | | 972,204 | 800,000 |
| Other revenue | 20,339 | | | 30,397 | |
| Total | 943,504 | 814,500 | | 1,070,601 | 1,016,823 |
| Less: | | | | | |
| Appropriations for: | | | | | |
| Debt redemption | 1,729 | 1,582 | | 1,582 | 659 |
| Equipment replacement | 648,854 | 298,000 | | 580,000 | 789,823 |
| Total | 650,583 | 299,582 | | 581,582 | 790,482 |
| Available balance, end of year | \$ 5,653,904 | \$ 6,337,483 | \$ | 6,142,923 | \$ 6,369,264 |

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.

| PROJECT | ACCOUNT NUMBER | REQUIRED AMOUNTS | FUNDING SOURCE |
|-------------------------------------------------------------|--------------------|--------------------------|---------------------------------------|
| GENERAL GOVERNMENT | | | |
| GENERAL: | | | |
| Animal shelter & dog park Circulation element fee structure | 89-9015 89-9026 | \$ 628,500 150,000 | WWTF / Building Construction Fund LTF |
| Comprehensive impact fee study | | 100,000 | Impact fees (various) |
| Elderberry mitigation monitoring | 89-9073 | 75,000 | LTF |
| Hockett parking lot and alley improvements | 89-9027 | 198,350 | GF carryover |
| Industrial annexations / environmental | 89-9084 | 82,000 | HUD-Smart Valley Places grant |
| Kiwanis handicap ramp | 89-9028 | 20,000 | General Fund carryover |
| Narrowband - PD radio repeaters | 89-9019 | 75,000 | General Fund carryover |
| Police shooting range enhancement | 89-9010 | 30,000 | Indian Gaming grant |
| Porterville Hotel | 89-9006 | 2,171,742 | Gen Fund / RDA bond proceeds / WFH |
| Public Safety Station | 89-9004 | 3,500,000 | Measure H |
| Technology enhancements | 89-9018 | 25,000 | General Fund carryover |
| Tule River JPA administration | 89-9046 | 8,300 | General Fund |
| Tule River/Porter Slough clearing | 89-9038 | 20,000 | General Fund |
| TOTAL | | \$ 7,083,892 | |
| STREETS & SIGNALS | | | |
| Airport toxic remediation site maintenance | 89-9107 | \$ 18,750 | STP |
| ADA transition plan | | 50,000 | Risk Management Fund |
| City Hall ADA parking spaces w/ sidewalk ramps | 89-9464 | 15,000 | LTF |
| Date Ave widening - 'H' to Jaye | 89-9197 | 17,500 | LTF |
| Garden Ave walkway | 89-9166 | 504,000 | Measure R - Alt / TE grant / LTF |
| Garden Ave rails to trails to Fig St | | 85,000 | LTF |
| Gibbons Ave street reconstruction | 89-9190 | 99,000 | LTF |
| Gibbons - Jaye to Main (city/county project) | | 69,000 | STP |
| Granite Hills High School streets record of survey | 89-9145 | 13,000 | STP |
| Hillside development - standards & specifications | 89-9124 | 96,500 | LTF |
| Indiana Bridge | 89-9125 | 45,000 | General Fund carryover |
| Indiana shoulder stabilization | 89-9149 | 273,700 | Measure R - Alt / CMAQ / LTF |
| Jaye Street Bridge | 85-9703 | 625,000 | Highway Bridge Prog / LTF / COP |
| Lime St | 89-9158 | 50,000 | LTF |
| Main St / Hwy 190 interchange (SR 190 corridor study) | 89-9160 | 1,009,000 | Measure R - Regional |
| Main St repair at slough | 89-9184 | 98,000 | LTF |
| Matthew shoulder stabilization | 89-9129 | 256,000 | Measure R - Alt / CMAQ / LTF |
| Micro surfacing and rehab | 89-9167 | 729,000 | Measure R Local |
| Miscellaneous alleys | 89-9103 | 75,000 | Special gas tax / STP |
| Miscellaneous City-owned curb, gutter and sidewalk | 89-9104 | 27,000 | Special gas tax / STP |
| Miscellaneous curb and gutter | 89-9155 | 80,000 | Special gas tax / STP |
| Montgomery St roundabout (S Jaye St extension) | 89-9172 | 1,431,000 | Measure R / CMAQ / LTF |
| Morton shoulder stabilization | 89-9118 | 474,000 | Measure R - Alt / CMAQ / LTF |
| Newcomb Bridge | 89-9178 | 25,000 | LTF |
| Newcomb shoulder stabilization - Roby to Olive | 89-9139 | 1,138,300 | Measure R - Alt / CMAQ / LTF |
| North Grand reconstruction | 89-9126 | 1,329,000 | Special gas tax |

| PROJECT | ACCOUNT NUMBER | | REQUIRED AMOUNTS | FUNDING SOURCE |
|---------------------------------------------------|-------------------|----|------------------|-----------------------------------------|
| Oak Ave walkway | 89-9146 | - | 460,000 | Measure R - Alt / TE grant / LTF |
| Olive Ave (cold in place recycle project) | 89-9140 | | 576,326 | Special gas tax / Prop 1B |
| Overlay program | 89-9101 | | 467,418 | STP |
| Pavement mgt program implementation & maintenance | 89-9127 | | 30,000 | Special gas tax |
| Plano Bridge/Tule River widening | 85-9701 | | 12,493,570 | HBP / LTF / COP / Water dev fees |
| Putnam and D St traffic signal | 89-9159 | | 340,500 | HSIP / STP |
| Rock crushing and screening | 00 0 100 | | 35,000 | Special gas tax / STP |
| Scenic Heights guard rail repair | 89-9134 | | 30,000 | LTF |
| Signs and signals upgrade | 89-9111 | | 40,000 | STP |
| | 89-9105 | | 8,400 | STP |
| Street intersection safety evaluations | 89-9141 | | 67,898 | LTF |
| Vandalia median island | 05-5141 | | • | |
| Westfield / Matthew - traffic mitigation | | | 45,875 | Traffic impact fees |
| Westfield / Westwood - traffic mitigation | 00.0400 | | 45,875 | Traffic impact fees |
| Westwood St - Henderson Ave to Westfield | 89-9109 | | 273,000 | LTF / COP / Meas R-Alt |
| TOTAL | | \$ | 23,546,612 | |
| STORM DRAIN | | | | |
| Drainage reservoir #14 expansion | 89-9266 | \$ | 120,000 | Developer Fees |
| Drainage reservoir #18 | 89-9270 | | 250,000 | Developer Fees |
| Drainage reservoir #49 | 89-9271 | | 250,000 | Developer Fees |
| Flood plain management | 89-9272 | | 20,000 | Developer Fees |
| Master plan payback | 89-9208 | | 144,765 | Developer Fees |
| Master plan update | 89-9258 | | 200,000 | Developer Fees |
| N Grand reconstruction (Prospect to SR65) | 89-9267 | | 330,000 | Developer Fees |
| | 89-9259 | | 71,000 | Developer Fees |
| South Jaye St extension | 89-9273 | | 322,000 | Developer Fees |
| Storm drain #30 and piping | 89-9265 | | 55,000 | Developer Fees |
| Tomah Ave - Porter Rd to Wisconsin | | | | Developer Fees |
| Zalud Park storm drain upgrade | 89-9229 | • | 260,000 | Developel Fees |
| TOTAL | | \$ | 2,022,765 | |
| PARKS AND LEISURE SERVICES | | | | |
| Chase Avenue park | 89-9494 | \$ | 1,644,522 | Prop 84 grant |
| Library literacy center development | 89-9495 | | 155,125 | GF carryover / Measure H |
| Library restroom remodel | | | 87,500 | GF carryover |
| Lime Street park | 89-9871 | | 16,000 | CDBG |
| Practice field lighting | 89-9498 | | 435,000 | CEQA mitigation |
| Putnam property improvements (across Murry Park) | 89-9499 | | 61,000 | Housing related parks grant |
| Santa Fe gym floor | | | 28,395 | CDBG |
| Sports complex access road | | | 10,000 | General Fund |
| Sports complex restroom/concession | | | 115,000 | Contribution-Porterville Youth Football |
| Sports park shade structure | 89-9458 | | 45,000 | Housing related parks grant |
| Tule River Parkway, Phase III | 89-9439 | | 84,000 | Meas R-Alt |
| Zalud park shade structure | 89-9463 | | 45,000 | Housing related parks grant |
| TOTAL | | \$ | 2,726,542 | |

| | ACCOUNT | | REQUIRED | |
|---------------------------------------------------------------|--------------------|----|-------------------|--------------------------------|
| PROJECT | NUMBER | - | AMOUNTS | FUNDING SOURCE |
| SEWER | • | | | |
| Annexation sewer project - Area 1 (456A & 457) | 89-9662 | \$ | 921,500 | Sewer revenue bonds |
| Annexation sewer project - Area 2 (458A & 458B) | 89-9664 | | 1,608,200 | Sewer revenue bonds |
| Annexation sewer project - Area 3 (455A) | 89-9661 | | 1,119,600 | Sewer revenue bonds |
| Annexation sewer project - Area 4 (459A & 459C) | 89-9665 | | 1,502,000 | Sewer revenue bonds |
| Annexation sewer project - Area 5 (456B & 456C) | 89-9663 | | 921,500 | Sewer revenue bonds |
| Lift station upgrade | 89-9645 | | 75,000 | Sewer revolving fund |
| Lift station #7 upgrade | 89-9603 | | 73,000 | Sewer revolving fund |
| Lift station #11 - capacity analysis (Matthew reconstruction) | 89-9633 | | 15,000 | Developer Fees |
| Lime St - Henderson to Mulberry | 89-9680 | | 280,000 | Sewer revolving fund |
| Master plan payback | 89-9604 | | 324,670 | Developer Fees |
| Master plan update | 89-9660 | | 200,000 | Developer Fees |
| Newcomb - North of Mulberry pump upgrade (LS#3) | 89-9634 | | 50,000 | Developer Fees |
| Newcomb - W North Grand pump upgrade (LS#4) | 89-9653 | | 35,000 | Developer Fees |
| Putnam / Railroad to Plano sewer replacement | 89-9697 | | 107,000 | Sewer revolving fund |
| TOTAL | | \$ | 7,232,470 | |
| | | | | |
| WATER | 89-9719 | \$ | 100,000 | Water replacement fund |
| Cottage St and Union Ave meter project | 89-9719 | Ψ | 95,000 | Water replacement fund |
| Ground water recharge - reservoir #'s 58 & 59 | 89-9768 | | 489,574 | Developer Fees |
| Master plan payback | 89-9703 | | 196,500 | Developer Fees Developer Fees |
| Master plan update | 09-9703 | | 17,430 | Developer Fees |
| Plano Bridge project | 89-9791 | | 30,000 | Water replacement fund |
| Rocky Hill cathodic protection | 89-9791 | | 130,000 | Water replacement fund |
| Scenic Heights tank coating and repair | 89-9790 89-9790 | | | Water replacement fund |
| Scenic Heights tank overflow | 89-9790 89-9797 | | 100,000 41,000 | Developer Fees |
| Scranton Ave water main relocation | | | • | <u>'</u> |
| Veterans Park booster pump - supplemental | 89-9770 | | 263,000 | CIEDB |
| Water infrastructure review | 89-9798 | | 41,500 | Water replacement fund |
| Water meter radio read (test project) | 89-9760 | | 75,000 | Water replacement fund |
| Water well #32 | 89-9722 | | 1,385,000 | CIEDB |
| TOTAL | * | \$ | 2,964,004 | |

| PROJECT | ACCOUNT NUMBER | | REQUIRED AMOUNTS | FUNDING SOURCE |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WASTEWATER TREATMENT FACILITY | | | | |
| Blower conversion to generator Blower project & dewatering project Canopy for vehicles Daft chain, drive and flight replacement Digester cleaning, coating and piping replacement Expansion of emergency storage Headworks grinder/washer/compactor Hydraulic U/V angle blade Manhole 10A inspection / repair Replace influent pumps / VFDs | 89-9639 89-9626 89-9683 89-9642 89-9620 89-9655 | \$ | 600,000 3,264,700 25,000 170,000 120,000 345,000 300,000 40,000 100,000 887,000 | WWTF reserve fund WWTF impact fees WWTF reserve fund |
| Scada upgrade Septic station retrofit Wastewater needs assessment and master plan TOTAL | 89-9650 89-9648 89-9654 | \$ | 200,000 200,000 100,000 6,351,700 | WWTF reserve fund WWTF reserve fund WWTF reserve fund |
| TRANSIT 30-passenger CNG buses (2) Bus stop amenities Bus stop signing and sleeves Bus turnouts / improvements CNG facility expansion Electonic fareboxes upgrade Signal pre-emption Transit / corp yard security CCTV TOTAL | 20-1190-72 89-9304 89-9303 89-9099 89-9025 89-9043 | \$ | 930,000 365,723 134,927 215,000 1,948,401 46,361 79,000 128,877 3,848,289 | FTA grant / LTF / Prop 1B Prop 1B FTA grant / LTF |
| Rehabilitate runway 7-25 as commercial taxiway Reroof airport administration building Reroof airport police substation building | 89-9959 | \$ | 1,800,000 18,600 6,600 1,825,200 | FAA / State grants / Airport Dev Fund Airport Dev Fund Airport Dev Fund |
| MISCELLANEOUS CNG dump truck CNG refuse trucks (4) CNG sweeper Children's zone (HCZ model) | 03-3095-72 81-3095-72 81-3095-72 25-1020 | \$ | 180,183 1,097,004 282,547 12,500 1,572,234 | CMAQ / Equip Replacement fund CMAQ / Equip Replacement fund CMAQ / Equip Replacement fund Indian Gaming Grant funds |
| TOTAL CAPITAL PROJECTS | | ; | 59,173,708 | |

PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

| DEPARTMENT | EQUIPMENT DESCRIPTION | ESTIMATED COST |
|-----------------------------------|--------------------------------------------------------------------------------------------------------|-------------------|
| Fire | 2.5 ton 4WD pickup w/custom rescue unit body | 80,000 |
| 1 10 | Fire Fighting and Rescue Equipment | 30,000 |
| | Station & Grounds | 30,000 |
| Public Works - Streets | Motor Grader | 275,000 |
| | 1 ton dual wheel pickup w/custom stencil body - Transfer unit 6780 to Solid Waste for salvage value | 80,000 |
| | - Transfer unit 6562 from Water for salvage value - Transfer unit 6347 to WWTF | 1,000 |
| | CNG Dump Truck (CMAQ matching funds) | 25,000 |
| Parks | Utility Vehicle - Retain unit 5260 | 11,000 |
| | Tractor w/cab & loader - Retain unit 5266 | 60,000 |
| | (2) Tank Sprayer w/boom kit | 30,000 |
| | - Retain unit 5249 | |
| | Tandem Trailer - Retain unit 9095 | 9,000 |
| | Total General Fund Equipment Replacement | 631,000 |
| Public Works - Sewer | Sewer Vacuum/Jetter Truck | 400,000 |
| | - Transfer unit 6820 to Storm Drain | |
| | Backhoe/loader - Transfer unit 6822 to WWTF | 95,000 |
| | Trailer mounted Air Compressor | 18,000 |
| • | Skid Mounted Sprayer | 5,000 |
| | Total Sewer Replacement | 518,000 |
| Public Works - WWTF | Transfer unit 6347 from Streets | 17,000 |
| | Total WWTF | 17,000 |
| Public Works - Water Distribution | 1 ton dual wheel pickup w/ custom body | 71,000 |
| | Backhoe/loader | 95,000 |
| | - Transfer unit 6562 to Streets for salvage value | E 000 |
| | Vibratory Rammer - Retain unit 6502 | 5,000 |
| | SCADA System upgrade | 60,000 |
| | GPS Equipment | 145,000 |
| | Total Water Replacement | 376,000 |
| Public Works - Solid Waste | Automated Containers | 110,000 |
| , | Commercial Bins and Rolloff Containers | 200,000 |
| | 1 ton pickup w/liftgate - Retain unit 6648 | 40,000 |
| | Transfer unit 6780 from Streets for salvage value | 2,000 |
| | (2) CNG Frontloader (CMAQ matching funds) (2) CNG Sideloader (CMAQ matching funds) | 80,000 80,000 |
| | CNG Street Sweeper (CMAQ matching funds) | 35,000 |
| | CNG Roll-off Truck | 230,000 |
| | Total Solid Waste Reserve | 777,000 |
| Public Works - Equipment Maint. | Hoist | 50,000 |
| | Portable Compressor | 4,000 |
| | Total Equipment Maintenance | 54,000 |
| | TOTAL 2013/14 EQUIPMENT REPLACEMENT | 2,373,000 |

This page is intentionally blank.

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 13/14

| FUNDING SOURCE | 13/14 |
|-------------------------------------------------------------|--------------|
| General Fund Reserve | \$38,300 |
| General Fund Reserve - Re-appropriated | \$7,656 |
| General Fund Carryover - Re-appropriated | \$455,975 |
| General Fund/Donations | \$115,000 |
| Special Gas Tax | \$475,000 |
| Special Gas Tax - Re-appropriated | \$1,327,000 |
| Local Transportation Funds | \$1,134,900 |
| Local Transportation Funds - Re-appropriated | \$919,098 |
| Local Transportation Funds - Transit | \$918,184 |
| Federal Transit Auth 5307 - SRG | \$1,262,274 |
| Federal Transit Auth 5307 | \$708,231 |
| Federal Transit Auth 5307 - LIV | \$0 |
| Risk Management Reappropriated | \$50,000 |
| Building Construction Fund - Re-appropriated | \$523,500 |
| Building Construction Fund | \$50,000 |
| Environmental Enhancement Mitigation | \$0 |
| Certificates of Participation | \$1,453,949 |
| Certificates of Participation Refinance | \$50,000 |
| Measure H | \$2,600,000 |
| Measure H - Re-appropriated | \$1,000,000 |
| California Infrastructure & Economic Development Water | \$1,648,000 |
| Congestion Mitigation and Air Quality Funds | \$3,493,467 |
| Equipment Replacement | \$180,367 |
| Storm Drain - Developer Fees | \$1,157,000 |
| Storm Drain - Developer Fees - Re-appropriated | \$845,765 |
| Storm Drain Reserve | \$20,000 |
| Storm Drain Reserve - Re-appropriated | \$0 |
| Sewer Revolving Fund | \$0 |
| Sewer Revolving Fund - Re-appropriated | \$535,000 |
| Sewer Developer Fees | \$3,000 |
| Sewer Developer Fees - Re-appropriated | \$621,670 |
| Sewer Bond Refinance | \$6,072,800 |
| Wastewater Treatment Facility Impact Fees | \$345,000 |
| Wastewater Treatment Facility Impact Fees - Re-appropriated | \$0 |
| Wastewater Treatment Facility Reserve | \$2,312,200 |
| Wastewater Treatment Facility Reserve - Re-appropriated | \$3,749,500 |
| Water Replacement Fund | \$20,000 |
| Water Replacement Fund - Re-appropriated | \$551,500 |
| Water - Developer Fees | \$64,430 |
| Nater - Developer Fees - Re-appropriated | \$680,074 |
| Highway Bridge Program | \$11,260,821 |
| Highway Safety Improvement Program | \$303,500 |
| Housing Related Parks Grant | \$151,000 |
| Work Force Housing | \$209,086 |
| Community Deveylopment Block Grant | \$28,395 |

07/01/2013

| General Fund Reserve (Annual Projects): | |
|----------------------------------------------|-----------|
| Tule River JPA Administration | \$8,300 |
| Tule River/Porter Slough - Clean Up | \$20,000 |
| Sports Complex Access Road - Dust mitigation | \$10,000 |
| | \$38,300 |
| Re-appropriated General Fund Reserve: | |
| Porterville Hotel | \$7,656 |
| | \$7,656 |
| Re-appropriated General Fund Carry Over: | |
| Indiana Bridge Alignment Plan | \$45,000 |
| Hockett Parking Lot (north of Stout) Design | \$148,350 |
| Library Literacy Center Development | \$55,125 |
| Library Restroom Remodel | \$87,500 |
| Kiwanis | \$20,000 |
| Police radio equipment upgrade | \$75,000 |
| Technology enhancements (Micro fiche) | \$25,000 |
| 12 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$455,975 |
| | |

Unfunded Projects: Animal Shelter Office and Kennels, Phase II and III Milling & Street Rehab
Cold Milling Machine (Purchase)
Asphalt/Concrete (Material)

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 13/14

07/01/2013

| FUNDING SOURCE | 13/14 |
|------------------------------------------------------------------|--------------|
| Community Development Block Grant - Re-appropriated | \$16,000 |
| Airport Development Fund | \$124,200 |
| FAA/AIP Grant | \$1,620,000 |
| State Division of Aeronautics | \$81,000 |
| Surface Transportation Program (STP) | \$504,418 |
| Surface Transportation Program (STP) - Re-appropriated | \$296,150 |
| Advanced Measure R - Local | \$729,000 |
| Measure R - Local - Re-appropriated | \$121,000 |
| Measure R - Regional | \$1,009,000 |
| Measure R - AT - Alternative Transportation | \$1,148,600 |
| Reapp Measure R - AT | \$174,000 |
| Measure R - Transit | \$0 |
| Prop 1B | \$253,326 |
| Prop 1B - Transit | \$959,600 |
| Smart Valley Places Grant | \$82,000 |
| BTA Grant | \$0 |
| Prop 84 Grant - Parks | \$1,644,522 |
| CEQA Mitigation - Fairgrounds | \$435,000 |
| Indian Gaming Grant | \$42,500 |
| Traffic Impact Fees | \$91,750 |
| Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated | \$100,000 |
| RDA Bond Proceeds | \$1,955,000 |
| PTAF | \$512,800 |
| Transportation Enhancement Grant (TE Grant) | \$445,000 |
| TOTALS | \$59,686,508 |

| PUBLIC WORKS - BRIDGES, STREETS, STORM I | DRAIN, SEWER, | AND WATER F | PROJECTS 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | FUNDING FISCAL YEAR 13/14 |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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. | \$18,750 * | THE PART OF THE PA | \$2.00 W. W. S. S. S. S. | THE WAY | March Control | (元] [1] [1] | 製造を対する | CHECKE STORY | A 27 大工 当 15 年 15 | | Reapp STP |
| | \$50,000 * | | and the second | | and the least of t | | A STATE OF STREET | L. Harriston Barris | | the state of the state | Reapp STP |
| Alleys (Miscellaneous) | \$25,000 | \$25,813 | \$26,651 | \$27,518 | \$28,412 | \$29,335 | \$30,289 | \$31,273 | \$32,289 | \$33,339 | SGT |
| City/County Projects - Gibbons (Jaye St. to Main St.) | \$69,000 * | Ψ25,015 | \$73,558 | 427,010 | \$75,949 | N - 22 - 25 | \$78,417 | 401,210 | \$80,965 | 400,000 | Reapp STP |
| City/County Projects - Globons (Jaye St. to Main St.) | \$40,000 * | Part of the second | Ψ10,000 | | ψ10,040 | 70 F2 Val. 1-10 | | | 400,000 | | Reapp STP |
| Curb & Gutter (Miscellaneous) | \$40,000 | \$41,300 | \$42,642 | \$44,028 | \$45,459 | \$46,936 | \$48,462 | \$50,037 | \$51,663 | \$53,342 | SGT |
| | \$7,000 * | \$41,300 | \$42,042 | \$44,028 | ψ40,403 | Ψ40,930 | Ψ40,402 | Φ30,037 | \$31,003 | ψ33,34Z | Reapp STP |
| Curb, Gutter & Sidewalk (City-owned) | \$20,000 | \$20,650 | \$21,321 | \$22,014 | \$22,730 | \$23,468 | \$24,231 | \$25,018 | \$25,832 | \$26,671 | SGT |
| OULIC CALLS D. SALE & C. | | \$20,630 | \$21,321 | \$22,014 | φ22,730 | Ψ23,408 | Ψ24,231 | Ψ23,010 | Ψ25,052 | Ψ20,071 | Reapp STP |
| GHHS Streets Record of Survey | \$13,000 | | | The state of the s | Control on the control of the contro | | | TALL SHOWS THE | | | Reapp STP |
| Rock Crushing and Screening | \$20,000 | | | | | | | 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | | Reapp STP |
| | \$15,000 | | | | | | | | | | Reapp STP |
| Street Intersection Safety Evaluations | \$8,400 | ACTOR OF THE PARTY | PROBLEM S | | No to the state of | | | ALL DE CATALOG SE | | ALL THE PLANTS | Reapp STP |
| Cold Foam | and the second s | ar whether a result of the | grade on a survival of tage | and the state of the state of | Miles Arment Large | U-HALL DANAS TRACTO | Ser maneral little of | a transmission and | NAME OF TAXABLE PORTOR OF | CASCONER AND AND | 4 |
| Henderson Avenue - Jaye St. to Indiana St. | Control of the second | \$1,210,000 | | | | | 1000000 | HA SELECT | | | Unfunded |
| Micro Surfacing and Rehab. Projects | | | | | | | | | | | APPLA MATERIAL DE LA CONTRACTOR DE LA CO |
| Date Avenue | Vivigine and the | A STATE OF THE STA | | | | mach terminal | | | | | |
| UPSFRR to Park Street (1080') | \$48,000 | to the second second | | 《社会》 | 中国 中国 可以外的 | | | | 是是在 | | Adv. Measure R Local |
| Main Street to Orange Avenue (2280') | \$95,000 | | | | | | | | Transfer Mark | Constant and | Adv. Measure R Local |
| Henderson Avenue | | | | 利尼斯巴拉斯岛 | 加加加州 | The same | The State of the S | 10000000000000000000000000000000000000 | ALL COLLEGE | | AND THE RESERVE OF THE PARTY OF |
| Jaye Street to UPSRR (1450') | \$60,000 | | 拉斯里里斯里 第 | KIND THE ST | THE RESERVE | April 1 | | Minneson P | | | Adv. Measure R Local |
| Main Street to Second Street (1440') | \$92,000 | 美国共享公司 | | | 一 一 | | | | Commercial design | | Adv. Measure R Loca |
| Indiana Street | | 5万世纪40世里西部 | | | | | | albertalling. | FA THE STATE OF | | |
| Olive Ave to Putnam Ave (1320') | \$54,000 | 经验证证明的 | | 是一些特別的 | | | The second | | | Mark Life | Adv. Measure R Loca |
| Vandalia Ave to Springville Ave (1080') | \$67,000 | The manual of the last | LOS OF THE REAL PROPERTY. | | | A. S. A. A. A. A. A. | 电影公司 | 有些是自己的 | | | Adv. Measure R Loca |
| Jaye Street | 以表现金额企业 必要在 | A Control Linear | | 制造建筑武器 | | | | | 同于2007年1000 | | |
| SR 190 to Springville Ave (1080') | \$55,000 | | Contractor to the | | | | 15.00 | | | | Adv. Measure R Loca |
| Main Street | | | | | 国内 | Carlot and a part | | | | | |
| Date Ave to 1/4 mile South of College Ave (5280') | MATERIAL PROPERTY. | | \$345,000 | | | A CONTRACTOR | | Estate ! | Service Indian | | Unfunded |
| Yates Ave to 800 feet South of Yates Ave (800') | \$65,000 | | | | New Company | William Company | | No. of the last | A CONTRACTOR | | Adv. Measure R Loca |
| Mathew Street | AT YOU THEN A TO SHEET | | 2000年1月1日 | A SECTION AND A SECTION AND ASSESSMENT OF THE SECTION AND ASSESSMENT OF THE SECTION AND ASSESSMENT OF THE SECTION ASSESSME | | | | | | | |
| Westfield Ave to Castle Ave (2800') | \$115,000 | Maria Caraller | | | | 新疆为《新疆 | Carne Hall | | 100 | | Adv. Measure R Loca |
| Newcomb Street | | Selection of the select | PRESIDENCE. | 医西班牙 斯克 | Che Time | 1000000 | A CONTRACTOR | | | | William Co. |
| Westfield Ave to Castle Ave (2640') | STATE OF THE STATE OF THE STATE OF | \$216,000 | The label of the l | 100 11 | No. of Contract of | | | MA STATE | 美国大大大学 | | Unfunded |
| Scranton Ave to 600 feet North of Scranton Ave (1320') | \$35,000 | | Light of the Control | | | | | Chicago B | PART BEAT | - Pro-Physical | Adv. Measure R Loca |
| Plano Street | FIRST WATER STORY | MARKET STREET | | | AND PROPERTY. | ACTOR TO STORY | NEW YORK | A STATE OF THE PARTY OF THE PAR | | Kaluna in Jr. | Peter Service Service |
| Westfield Ave to 1/4 mile North of Westfield Ave | \$43,000 | | | | | 475 - 475 - 1844 | A STORY TO SERVE | 40000000000000000000000000000000000000 | 阿拉贝亚尼巴亚 | Make of | Adv. Measure R Loca |
| Date Ave to Henderson Ave (8000') | 45,000 | \$525,000 | | AND VINCENT | TO 1000年 | | Carlo Carlo | F12 /2 /1 /2 | | ALCOHOLD FOR LINES | Unfunded |
| Scranton Avenue | | 4020,000 | | Take to Among the | E no constant | Misolating Ave | North Charles | | The state of the s | ALCOHOLD TO | |
| Westwood St to 600 feet East of Westwood St (600') | | | \$31,000 | of the legislation of | | 1777 | ALTON LOCALIDA | 美国人名 斯拉斯 | | | Unfunded |
| Springville Avenue | | | Ψ31,000 | | | | Control of the State of the Sta | A STATE OF SECTION | Union State Wall St. M. | W. Operation C | Carried Control |
| Jaye Street to E Street (1700') | | Complete the second new Country of Co. | \$110,000 | | Company of Automotive | | | | | | Unfunded |
| Villa Street | | | \$110,000 | | | (gureat) months | Mary Control of State | | | 241.25 | 2 A La |
| Theta Avenue to Mulberry Avenue (750') | | | \$35,000 | | | | | NEW YORK TON | | All the second | Unfunded |
| Westfield Avenue | | | \$35,000 | Water Bridge | Company of the Park of the Par | THE KNAME OF | Control of the contro | Committee of the Commit | The second second second | | Omditided |

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

| PUBLIC WORKS - BRIDGES, STREETS, STORM PROJECT DESCRIPTION | DRAIN, SEWER, | AND WATER F | PROJECTS 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | FUNDING FISCAL YEAR 13/14 |
|------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Increase ENR (estimate): | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| Westwood St to Mathew St (2640') | 19. | 3.2376 | \$108,000 | 3.2376 | 3.2370 | 3.2370 | 3.2370 | 3.2370 | Media Zanucio | 3.2370 | Unfunde |
| SR 65 to Indiana Street (1080') | Secretary Charles to | A SUPERIOR SHOW | \$56,000 | the area area and | | | by Grand Ar | A tribe interesting a little | W. C. S. C. S. | Carried State of the | Unfunde |
| Westwood Street | CONTRACTOR AND CO | CAPLE IN | Control State | 4445 Carlot | | CARL SAID | TOTAL STATE | | A MARK TO A STATE OF | | NATION IN THE |
| Scranton Ave to 1/4 mile North of Scranton Ave (1320') | | LESSON AND I | \$68,000 | | STORY ST | e much new | NA IXI SHOW MINE | | Total control | attigration of the | Unfunde |
| Total | \$729,000 | \$741,000 | \$753,000 | | | | | | | | |
| Milling & Street Rehab | | | | | | | | | | | |
| Cold Milling Machine (Purchase) | | \$291,000 | | | | All Mills (Market) | | tire thousand | Madeses A.M. | | Unfunde |
| Asphalt/Concrete (Material) | MINISTER AND THE | \$150,000 | WATER TO THE PERSON OF THE PER | 表的ACED (1975) | History ! | | | (But bout | 多的人们的 | | Unfunde |
| Overlay Program | \$467,418 | \$482,609 | \$498,294 | \$514,488 | \$531,209 | \$548,474 | \$566,299 | \$584,704 | \$603,707 | \$623,327 | ST |
| Pavement Management Program Implementation & | | | CALLES THE REAL PROPERTY. | | | THE THE PARTY | | THE SHAPE | 是特別是中華 | | |
| Maintenance | \$30,000 | \$30,975 | \$31,982 | \$33,021 | \$34,094 | \$35,202 | \$36,346 | \$37,528 | \$38,747 | \$40,007 | SG |
| Sign & Signal - Upgrade | \$20,000 | Republic Addition of the | | | A VISALIZATION | and the state of the | | | 加工人工以上 联 | | Reapp ST |
| | \$20,000 | \$20,650 | \$21,321 | \$22,014 | \$22,730 | \$23,468 | \$24,231 | \$25,018 | \$25,832 | \$26,671 | SG |
| ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PA | | | | | | | | | | | |
| Master Plan Payback | \$144,765 * | \$150,000 | \$155,000 | \$161,000 | \$167,000 | \$173,000 | \$179,000 | \$185,000 | \$192,000 | \$199,000 | Reapp Storm Dr. D |
| ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK | (: | | | | | | | | | | |
| Master Plan Payback | \$324,670 * | \$335,222 | \$347,000 | \$359,000 | \$371,000 | \$384,000 | \$397,000 | \$410,000 | \$424,000 | \$438,000 | Reapp Sewer D |
| SEWER REPLACEMENT PROGRAM: | | | | | | | | | | | |
| Phase III - Putnam/RR to Plano | \$107,000 * | | | | A CANADA | | | | | | Reapp SR |
| Phase IV - Baker/Murry | | \$46,000 | | | 1 24 20 | | | | | | SR |
| Phase V - Murry/Harrison to Putnam | And the second second | | \$118,000 | | | | | No. | | | SR |
| Phase VI - Roche/Alley/Henrahan | | | | \$85,000 | TRIPLE VI | | | | | | SR |
| ANNUAL WATER PROGRAMS & MASTER PLAN PAYBACK | (: | | | | | | | | | | |
| Rehabilitate Wells | PROPERTY OF THE PARTY OF | | | A STATE OF | Here were | Section 1 | | | | | WR |
| Well Exploration | | SUBSTITUTE OF SU | | CHECKING SE | | Selection of the last | STATE OF THE PARTY | 过了过去?但是 | | | Water - D |
| | SECTION AND | \$24,780 | \$25,585 | \$26,417 | \$27,275 | \$28,162 | \$29,077 | \$30,022 | \$30,998 | \$32,005 | Water - D |
| Master Plan Payback | \$489,574 * | | | | 學是對於在 | EATHER! | | | | | Reapp Water D |
| Deficient Fire Flow | Sanda Sanda de Mer | \$225,000 | | THE PARTY OF | | State of | 经济的发展 | | | A DESTRU | Unfunde |
| | \$21,500 * | | | | 经行为30% | A line was a second | | | Hospitales | ALEXANDE F | Reapp WR |
| Water Infrastructure Review | \$20,000 | 417-140-150-150-1 | 20年2月1日 | 新城市·海滨部 | | THE PARTY | | | WAS DE | SE (22.3 - C. 1) | WR |
| BRIDGES: | | | | | | | | | | | |
| Indiana Bridge | | | | | | | | | | | |
| Alignment Plan | \$45,000 * | | | | | | | 11. | Franklin mark | | Re-app GF Carry Ove |
| Design, Environmental & Land Acquisition | | | Delta salama | Total Addition | | | STEELS W | LENGTH LENGT | \$1,100,000 | | Unfunde |
| South Connection | | | The State of the S | | | the second | | 化共产业 | \$176,000 | 100000000000000000000000000000000000000 | Unfunde |
| North Connection | 新加州市 | temperatural pro- | THE WASHINGTON | THE REAL PROPERTY. | | District Section | The state of the state of | 25 70 50 | \$100,000 | | Unfunde |
| Construction Cross Tule River | | A STATE OF THE STATE OF | - This was a state of | 是一种特色是 | MELAN CANCELLA | 學是是是 | 15/45 y 5/16/45 | TOWN THE PARTY | \$7,500,000 | | Unfunde |
| Jaye Street Bridge Project | | | | | | | | | | | |
| Design (Total cost \$725,000) | \$460,000 | and the second | Carrie Tal. 118 | West and | | | THE PLANT | MA COUNTY | To the second | PHARAS. | HB |
| Design - City's Match (20%) | \$40,000 | A Company of the Company | "AVe extractly | \$25月6日等政治 | | NAME OF | TENE COLUMN | Photography | | | Reapp LT |
| Design - City's Match (20%) | \$75,000 | | A THE RESERVE | 加强自然包含的 | A CONTRACTOR | | Access of the | | MODEL STATE | MATERIAL STATE | CC |
| ROW Acquisition | \$40,000 | | | 48 to be 18 to | Colone of the Colon | | | The second of | and the state of t | | HE |
| ROW Acquisition - City's Match (20%) | \$10,000 | WALL RELIED BY | · ALEXANDER | | SEC SAFE | | MARCH SECTION | | 用的人。 | NAME OF STREET | L1 |
| Construction (Total cost \$11,500,000) | | \$9,959,625 | William Andrew | (1) 10 10 10 10 10 10 10 10 10 10 10 10 10 | | West State | | BEAT PROPERTY. | C. CALL STATE | | HB |
| Construction - City (11.47% Match) | Maria Caracia (1988) | \$1,290,375 | A STATE OF THE PARTY OF THE PAR | THE PERSON NAMED IN | The Sile No. Portion | Photo Park Control | West Mary States | STATE OF THE STATE | Control of the second | AND THE PARTY OF T | CC |

| PUBLIC WORKS - BRIDGES, STREETS, STORM PROJECT DESCRIPTION | DRAIN, SEWE | R, AND WAT | ER PROJECTS | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | FUNDING FISCAL YEAR 13/14 |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | 10.1.4 | | | | | | | | 72.33 | | |
| Increase ENR (estimate): Construction (City Share Utilities) | remaintenant of | \$250,0 | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | LTF |
| Construction Management (Total cost \$1,150,000) | | \$995,9 | | THE RESERVE | No. of the last | A Company of the Control | version of | Manager State | San San Jew | (No translation of the | HBP |
| Construction Management - City (11.47% Match) | | \$129,0 | Commence of the Commence of th | | THE SOURCE | Walter Access | The Market No. | who the state of the t | A A STORY OF THE | AL COURSE OF THE | COP |
| Construction Management (City Share Utilities) | | \$25,0 | | 2015 | | CO. C. S. A. P. S. D. | Marie Marie Mali | Substitute of the P | | Addition of | LTF |
| Total | \$625,000 | \$12,650,0 | | | Myster Report of the | CENTRAL ANDESS | an September | A STATE OF THE STATE OF | A 200 A 100 A | | |
| Newcomb Bridge - Tule River to Hwy 190 Connection | \$023,000 | V12,000, | 000 | | | | | | | | |
| Alignment Plan | \$25,000 | * Samores and | U. A. Walance State of the Control o | A STATE OF THE STATE OF | Water Carlotter | ONE STATE OF THE S | SANSIBLATO IS AND | THE COMMON THE | Sa atemata | 権が設めている。 | Reapp LTF |
| Design, Environmental & Land Acquisition | \$25,000 | No. of the contract of the con | | The service of the Service | | Section 5 | Charles and Charles | With the care in the case of | Section of the second | \$1,100,000 | Unfunded |
| Bridge Construction | | is Communication | and the contract of | The second second | NICKO SANK | A MARIE CONTRA | ACTOR BY MAKES | CHAPTER AND | METALOGICA SERVICE | \$7,500,000 | Unfunded |
| Newcomb - The River/SR 190 (4 lanes) | | 5 | | Minarian / Hall Mar | | 公共 为中国 | | I Maria de la Companya de la Company | | \$661,000 | Unfunded |
| Overpass @ SR 190 | | A SALDYKA SK | | The old metal of the | | 5000 100 100 100 | artistics in the said | Alaba Tiele de la | | \$10,000,000 | Unfunded |
| Plano Bridge Widening Project | A COUNTY OF THE PARTY OF THE PARTY OF | a voice and | THE STREET STREET | | ALC DESCRIPTION OF THE PERSON | Spirit States of Manager | PERSONAL PROPERTY. | William William William | Statistical Photos as who let | 410,000,000 | TOTAL SECURE LINES OF THE SECURE SECU |
| Construction (Total cost \$11,511,000) | \$9,901,195 | A MARKET NEWSTREET | 750 SECRETARION | CANDELL SANGE | Proceedings to the second | STEEL SECTION OF | SATISTIC VIEW | 建设的 的。就是 | | t - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1 | НВР |
| Construction (10tal cost \$11,511,000) Construction - City (11.5% Match) | \$1,267,575 | | | | | AND DESCRIPTION | | | | STREET, STREET | COP |
| | \$1,267,575 | The second property | | AND ADDRESS OF THE STATE OF | Manager Augustin | Action of the | PRODUCTION AND AND | | CONTRACTOR OF | MANAGEMENTS. | Water - DF |
| Construction - City (11.5% Match, Water) | | | | SE DESIGNATION SERVICE | eracendoral A | | WORKER STREET | Transfer to the second | | Control of the Contro | VValer - DF |
| Construction (City Share Streets) | \$106,100 | Market Market St. St. St. St. St. St. St. St. St. St | | Marie SV APIC STATES | SECTION AND ADDRESS OF | Service Value | | Control Control | Security and was | | are the standard to the standa |
| Construction (City Share Water) | \$2,200 | | | The second second second | | | STATE OF THE STATE | | The second second second | Mary and Mary and Mary | Water - DF |
| Construction (City Share Utilities) | \$115,200 | | | | | | A STATE OF STREET | | | | Reapp LTF |
| Construction (City Share Utilities) | \$103,500 | | | | | | TABLE ASSESSMENT OF | | TO THE SHARE THE | | LTF |
| Construction Management (Total cost \$1,000,000) | \$859,626 | | | | | | | A LOS TO THE REAL PROPERTY. | Description of the | | HBP |
| Construction Management - City (11.47% Match) | \$111,374 | | | | | Marie Control | | | | 2 40 40 | COP |
| Construction Management (City Share) | \$29,000 | | H-107 | AND THE PARTY NAMED | | | | MALITA TATAL | | | LTF |
| Total | \$12,511,000 | A CONTRACTOR OF THE PROPERTY O | | | | | | | | | |
| Westwood Bridge | | | | | | | | | | Marchin Marana (St.) | Francis Control Control |
| Design, Environmental & Land Acquisition | | | | 326 62 778 | | THE PERSON NAMED IN | | S. Market Donated | TELESCOPE STATE | \$1,100,000 | Unfunded |
| Bridge Construction Cross Tule River | A CONTRACTOR OF THE PARTY OF TH | W FIEND SINGLE | | | B. St. Carlot | 经 对年基本 新生新 | 有证证的 | 法机工等机比加拉拉 | 研究的动物和5 数 | \$10,000,000 | Unfunded |
| STUDIES: | | | | | | | | | | | |
| Circulation Element Fee Structure (Impact Fees) | \$150,000 | * | | | | | | | | | Reapp LTF |
| Comprehensive Impact Fee Study (AB 1600) | \$100,000 | | | | | | | | | | Reapp Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees |
| St. Route 190 Corridor Study (includes Main St SR190 interchange) | \$1,009,000 | | | | | | | | | | Reapp Measure R - Regional |
| Master Plan Update - Sewer | \$197,000 \$3,000 | | | | \$63,000 | | | | | | Reapp Sewer - DF Sewer - DF |
| Master Plan Update - Storm Drain | \$195,000 \$5,000 | | | | \$63,000 | | | | | | Reapp Storm Dr DF Storm Dr DF |
| Master Plan Update - Water | \$149,500 \$47,000 | in the property of the | | renjembrie einen eksterne verkiet | \$63,000 | 10.00mm 15.00mm 15.00mm 15.00mm 15.00mm | April to the property | | | | Reapp Water - DF Water - DF |
| STREET, STORM DRAIN, SEWER, AND WATER I | PROJECTS: | | | | | | | | | | |
| ADA Transition Plan (Field Data Collection) | \$50,000 | * 1 | The Time of the Second | CHEST LAND AND | | Design to the second | 見る 日本 大学 大学 | THE STATE OF THE STATE OF | THE PARTY OF THE | 全国的联系的 | Reapp RM |
| Airport Industrial Development | | | | | | | | | | | |
| | \$322,000 | THE PERSON NAMED IN | THE STATE OF THE STATE OF | | STATE OF STREET | Service Control of the Control of th | Was a lateral | | - 100 PM | ATTENDED TO A | Storm Dr DF |
| Storm Drain No. 30 & Piping | \$322,000 | | \$4,000,000 | | | | | | | | Unfunded |
| Storm Drain No. 30 (Construction) | | | \$4,000,000 | AND PARTY OF THE PARTY OF | | SOCIAL IN KORYWAY | | THE RESIDENCE OF STREET | Spare Land Land Committee | | Reapp SRF |

| CAPITAL IMPROVEMENTS STRATEGIES PUBLIC WORKS - BRIDGES, STREETS, STORM | | , AND WATER | PROJECTS | S. Alberta B. S. | | | | | | | FUNDING FISCAL YEAR |
|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| PROJECT DESCRIPTION | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 13/14 |
| Increase ENR (estimate): | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| City Hall ADA Parking Spaces (2) w/sidewalk ramps | \$15,000 | 3.2376 | 5.2570 | 0.2070 | Sand Street | 0.2070 | E ASSESSMENT OF THE | September mil | War-handsan S | 200000000000000000000000000000000000000 | Reapp LT |
| Cottage Street and Union Ave. Meter Project | \$100,000 | THE STREET STREET | MANGEMENT AND PROPERTY. | CONTRACTOR | E-State of | Granife Wall | (Name of the D | L-NS-45CACA | 70.5.120 (5.104 | WALLS OF THE | Reapp WF |
| Date Avenue Widening - "H" to Jaye | | | | | | | | | | | |
| Topo, Design (CEQA included) | \$17,500 | a Minimizer | | | Welliam See | THE REAL PROPERTY. | Santa Landida Late | 外国的企业工具 | | | Reapp LT |
| Construction | 期代和原本。由1997年 | \$150,000 | | 第10世代的 | | 1 1 1 mg | 美国的 | 建设施设施 | | Managar Mark | Unfunde |
| Drainage Reservoir No. 14 Expansion - (east of Plano St. I | between Grand Ave | & Leggett St) | | | | | | 7-1-1-22-7-6 | | | |
| Design, Environmental & Land Acquisition | \$45,000 * | | | | | K PRODUCES | 建设设施 安全国 | 发现开始 医胸部 | 化型程则是 | | Reapp Storm Dr D |
| Construction | \$75,000 * | | | | | | | | r eksan | 10.0 | Reapp Storm Dr L |
| Drainage Reservoir No. 18 (Master Plan Facility SW Cor. S | R 65 & W. North Gr | and) | | | | NOT THE WHITE | | | | | MATERIAL PROPERTY. |
| Acquisition | \$250,000 | | | | | | | | | | Storm Dr I |
| Construction & Reimbursement | | | \$450,000 | 100000000000000000000000000000000000000 | | | | | | | Unfunde |
| Drainage Reservoir No. 49 (Master Plan Facility Olive Ave | nue, east of GHHS) | | | | | | Total | | | | |
| Acquisition | \$250,000 | | | | | | 经 。其一种企业 | Transmitte & | | | Storm Dr I |
| Construction & Reimbursement | | SEEDE RESIDER | \$458,000 | 3.世界的主动区别 | $U_{\alpha\beta}$, while ω , ω | | | E GULLES - II | | A VENEZUE | Unfund |
| Floodplain Management | \$20,000 | | 10000000000000000000000000000000000000 | | PASSAGA | | | | Series (A) | N. A. S. S. S. S. S. | Storm Dr. Reser |
| Frontage Road - West North Grand to Linda Vista | 经产生从经验 | | X 是 语言 选择 | Manager Addition | | | | July present the | | \$1,000,000 | Unfund |
| Frontage Road - Pioneer to West North Grand | With the last of the | | 化分子是 | | | September 1 | | Carrie San Pri | Frank Carlo | \$750,000 | Unfund |
| Generator | There was the total | \$80,000 | 0 A-11 (da 200) | \$55-16-18-6 | | | | ALC: NO | | | Unfunde |
| Generator | | 2000年1900年 | \$83,000 | 并然识别可能 的 | Statistic W | | | THE DESIGNATION OF | | STATE OF THE STATE OF | Unfunde |
| Generator | 学生对于图7.18 图2 | · 大学体系。2017年11日本 | ACCUPATION OF | \$86,000 | | CHURCH | | | 40000000000000000000000000000000000000 | では一年のできず | Unfunde |
| Gibbons Avenue Street Reconstruction | | | | | | | | | | | |
| Gibbons - Main to Indiana (Right of Way) | \$99,000 | The land went | 学 的是一个 | | | To the little | | | | 49-1-15 THE 2-16-1 | Reapp L |
| Gibbons - Design and Construction | | \$525,000 | The second second | 级元龄,然是多 | | #16 A L 19 A L | | 100 | ETC SEL | | Unfund |
| Gibbons - Storm Drain - Jaye to Indiana | | \$200,000 | | | | | | | | | Unfund |
| Gibbons - Storm Drain - Jaye to Main | DOMESTIC OF THE SECOND | PERSONAL PROPERTY | \$200,000 | | Lynna va | | | oth racing if | | | Unfund |
| Gibbons - Main to Jaye | | market of a sector | \$1,000,000 | of the party was div | Martin Co (Del) | *** | E PER L | | to the second | STEED SECTION | Unfund |
| Grand Avenue | | | | | | | | | and the control of th | | |
| Grand - E to Porter Road - Zalud | | | \$427,000 | \$441,000 | Manual Control | | Busin Sel | | | | Unfund |
| Grand - Zalud to SR 65 Phase II - Storm Dr. | The contract of the last | Company of the Company | \$454,000 | \$469,000 | | | | | EURINA | | Unfund |
| Grand Ave Porter to G - Sewer | | PERMITTED AND ALLEY | \$443,000 | \$458,000 | | | | | | | Unfund |
| Grand Ave. Line - Water (Villa to Zalud Park) | 等一种的 | | \$221,000 | | 是不是一个人 | | | | | | Unfund |
| Grand Ave, ext w/o Prospect to Prospect - Pipe | | | | | | \$201,000 | | | | | Unfund |
| Grand Ave Treatment Plant to w/o Prospect - Pipe | 1,100 | | | Water Control | | \$141,000 | | | | | Unfund |
| Grand Ave Prospect St. to SR 65 - Pipe | | | | \$341,000 | | | | | | | Unfund |
| Ground Water Recharge | | | | | | Consideration for | Control of the section of | Discourse Technologica 1879 | Same of the same of the same | Name of Street, or other party of | |
| Heritage Center Drainage Reservoir #58 | \$75,000 * | | | The Marchael | 是国际支持政治 | AS ASSAULT | | | MESSESSISSIS | | Reapp WF |
| Indiana - Roberts Drainage Reservoir #59 | \$20,000 | 大学 日本 日本 日本 日本 日本 日本 日本 日 | では かいかい 日本の名が | a velocity to the second | WELL NEEDS | 1,151 E. (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | AMPLIED OF SAME | KURRENAVA II. | | Marshar Reviole | Reapp Wi |
| Henderson - Lime to Plano (Includes Design) | | \$470,000 | A. C. T. LEWIS IN. | The many than the first | Sant Street Life | | | | | | Unfund |
| Hwy 190 - Jaye St. to E. St Pipe | | \$352,000 | | | | | | | | | Unfund Unfund |
| Hwy 190 - E. St. to Main St Pipe | | \$151,000 | Description of the second | | | | | the second | | Take and the same of the same | Uniuna |
| Indiana Shoulder Stabilization Project | AND THE RESERVE AND THE RESERV | alle not want on a board to be a finite | | CHEST AND THE CHEST SAN | SATURATION OF THE PARTY OF THE | MARGINES THE SEASON | VALUE OF STREET | MANUFACTURE AND A | THE RESIDENCE OF THE PARTY OF T | 100 P 10 | L |
| Design | \$10,000 | | | | Andrew Strange | | la illustration of | Will be to the late of the | | MARINE MARINE MARINE | CMA |
| Construction (CMAQ Grant) | \$198,000 | | | | | August 1985 | Park the Control | MARCHAN LANGE | the second second | ALL STREET, STREET | Measure R - A |

| CAPITAL IMPROVEMENTS STRATEGIES PUBLIC WORKS - BRIDGES, STREETS, STORM | | ER | , AND WATER | PROJECTS | <u> </u> | | (1) A 1/10 (1) | | | | | FUNDING FISCAL YEAR |
|---------------------------------------------------------------------------------|-------------------------------|-----------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROJECT DESCRIPTION | 13/14 | | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 13/14 |
| Increase ENR (estimate): | | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| Construction (City Share for Non Participating Items) | \$25,000 | S | ransesan-aksiston | TO SELECT AND ADDRESS. | | State of the Control | | Townson State of | endersale file. I | TO THE REAL PROPERTY. | | LT |
| Construction Management (Programmed in Measure R SA) | \$15,000 | 1 | A THE DAY | | | | ALCENIA (| THE PROPERTY. | Million Asia | Dell'action de | | Measure R - A |
| Total | \$273,700 | 300 | 53(BEET) 53750 | | HAR LAWYER | 位的方面。 | Charles H | A STATE OF BUILDING | 0.00 | | CONTRACT | AND SALES |
| sland Annexation Sewer Projects | | | | | | | | | | | | |
| Area 1 (456A & 457) Poplar/Brown/Wisconsin/Jaye St | \$921,500 | | | | IF EXERCISE | Bure Shirt and | | | | | | Sewer Bond Refinance |
| Area 2 (458A & 458B) Belleview/Tomah/Walch/Mankins Cir | \$1,608,200 | | | | | | | | Market B | | | Sewer Bond Refinance |
| Area 3 (455A) N Grand/Mulberry/Beverly St/San Carlos St | \$1,119,600 | 9 | | | | | | | | | | Sewer Bond Refinance |
| Area 4 (459A & 459C) Mulberry/Putnam/Lombardi/Belmont | \$1,502,000 | | | | | 3 - S - S | | 4 | | | | Sewer Bond Refinance |
| Area 5 (456B & 456C) Olive/Center/Cloverleaf/Jaye St | \$921,500 | | | | | | | | | | | Sewer Bond Refinance |
| Total | \$6,072,800 | | | | | | | | | | | |
| Jaye - SR 190 to Gibbons | | | | | | | | | | | | |
| South Jaye Street Extension - Phase I | | | | | | | | | | | | |
| | \$1,260,000 | Sales Marie | AGENTALIES | | E ET DEL | | | Abstraction | | | | CMA |
| Jaye/Montgomery St. Roundabout | | *** | 设施性的 有数 | 多列,特别可能 | | | | | | | | Reapp Measure |
| Jaye/Montgomery St. Roundabout | \$121,000 | 1 | | | | | | STATE OF THE STATE | | Your State of | | (CMAQ matc |
| | \$50,000 | Sec. | 各类型型的 | | | | | T-Milesens | | | | LT |
| Storm Drain | \$71,000 | | | | | | | | | | | Reapp Storm Dr D |
| Total Phase I | \$1,502,000 | GENERAL SECTION | VIOLENCE SERVICE CHECKS | NAME AND ADDRESS OF THE PARTY O | Control of the second second | | | leave and the second second | | | | |
| | \$1,502,000 | 200 | as Water Street | 4502M502775 | | Section 1 | O COLUMN TO SERVICE OF | Control of the Contro | Service Services | A STATE | | The state of the s |
| eggett - Morton to Henderson | 0== 000 | ABY | | | \$2,000,000 | PRODUCTION OF THE PARTY OF THE | THE RESERVE OF | | STATE OF THE STATE | The state of the s | | Unfunde |
| ift Station Upgrade | \$75,000 | | \$59,000 | | | 5 (1.24) | | 10 - 10 marin | | | | Reapp SR |
| Lime Street | | | | | | | | | | | | |
| Henderson to Reid (Design/Environmental) | \$50,000 | 18 | | | | | | | | | | Reapp LT |
| Henderson to RR (Construction) | 東京の中では、 | 10 | \$1,200,000 | | にはくる。 | 200 | | | | MAXING SEPT | tono astrona | Unfunde |
| RR to Reid (Construction) | | 300 | \$1,270,000 | | | STATE OF | | San | MARCH STATE | San Charles | | Unfunde |
| Henderson to Mulberry - Sewer (Including Design) | \$280,000 | | \$1,270,000 | | | | | | | | | Reapp SR |
| | \$200,000 | COURT OF | £4 022 000 | Market Control Control | | ESTABLISH PROCESSION | 127 1 1 2 Marie 1 19 | | and the fact was an in- | ent-mental project | printing to the second | Unfunde |
| Main - Henderson to 300 ft. North of Westfield | | ELS. | \$1,933,000 | | | | 49-145-147-1-127-14 | Service of the servic | E-127/49/2014 IV | | | Onlunde |
| Main St. Project - Westfield Pipe from Pond 15 to 19 (Part of Main St. Project) | | | \$221,000 | | | | | | | | | Unfunde |
| Main St Cross SR 190 - Casing (Poplar connection) | Supra Michael Water (C) | an (A) | \$58,853 | | | | | | | | | Unfunde |
| Main St SR 190 to Vandalia Ave Pipe (Poplar conn) | | Same of | \$85,698 | | | | | | - | | | Unfunde |
| waiti St Six 190 to Varidalia Ave 1 pe (1 opiai conti) | \$38,000 | | 200,000 | INSTANTANTANTA | miles reserve | | | SATELOGIA | | | 0.07903.2 | Reapp - LT |
| Main Street Repair at Slough | \$60,000 | City | TAXABLE NEW | | | | | 7 2.7 - 7.5 140 | | N. C. LOS PARK | en plant grant | LT |
| Mathew Street Reconstruction Project | 400,000 | 30.50 | | | | | | | | | | |
| Henderson to Monache Recons. (ROW) | E CONTRACTOR | 38 | \$25,000 | (Salah 1997) | MANAGE STATE | THE PARTY OF | | And the control of the | CHESCHE! | | 2.10 | Unfunde |
| Henderson to Monache Recons. (Design) | W. Land Ver | Male | \$50,000 | Samuel Manager | Mary State State of | THE STATE OF THE S | Section 1 | Section 1 | A CANDAR | No Calaba | Transfer of | Unfunde |
| Henderson to Monache Recons. (Recon) | State Laboration and sections | 164 | \$738,000 | THE PERSON | | | 1 | 360 EU (1887) | 7455712 | K TENEDO | | Unfunde |
| Mulberry to Henderson - Pipe | F2 (40 ZZ 14) | 49 | \$74,000 | ys forth a secret | N 24 2 40 2 34 | | | The Asset | | | 213 (E.S.) 1-0. | Unfunde |
| Capacity Analysis - Lift St. No. 11 Mulberry to Henderson | \$15,000 | • | 1,500 | | | | ASSESSMENT OF THE PARTY OF THE | | | | | Reapp Sewer - D |
| Mathew Shoulder Stabilization Project | | | | | | | | | | | | |
| Construction (CMAQ Grant) | \$38,100 | 200 | | | | The state of the s | | STATE OF | | TO SEE | | CMA |
| Construction (City Match programmed in Measure R SA) | \$4,900 | | Sea Summary 24 ACT | The same of the same of the same | | | | 27/25/20 | | | | Measure R - A |
| Construction (Non Part Items Programed Measure R SA) | \$83,000 | 744 | | | NAME OF STREET | TE CONTEST | | | | THE WAST | WALKS V | Measure R - A |
| Construction (City Share for Non Participating Items) | \$115,000 | of Sept. | and the second second | Service Company of the Company of Service Company | March Service Control | ophic swartsons | Self-resident self-resident | Manual Professional | STREET, SANSON, S. | BONG THE PROPERTY OF | CONTRACTOR OF THE PARTY OF THE | LT |

| CAPITAL IMPROVEMENTS STRATEGIES | 2013/2014 | | | | | | | | | | | 8 FUNDING |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|--------------------|
| PUBLIC WORKS - BRIDGES, STREETS, STORM | DRAIN, SEW | ER, | AND WATER F | PROJECTS | | | | | | | | FISCAL YEAR |
| PROJECT DESCRIPTION | 13/14 | | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 13/14 |
| Increase ENR (estimate): | | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| Scenic Heights 3mg Tank Overflow | \$100,000 | 康夏 | | - 州市北京公司等 | 特別的制度 | | Single Control | | 是是是 | | PRACETY | Reapp WR |
| Scranton Ave. Water Main Relocation - SR 65 (Design/Right of Way/Environmental) | \$41,000 | | | | | | | | | | | Reapp Water - D |
| SR 190 Corridor Improvements between SR 65 and Hillcres | st Street | | | | | | | | | | | |
| Construct westbound auxillary lane Jaye St to SR 65* | Sensibilities | | | | | | \$1,500,000 | | | | | Measure R - Region |
| Construct eastbound auxillary lane SR 65 to Jaye St* | | | | | | | \$8,700,000 | | | | | Measure R - Region |
| Construct signalized intersections at Main St ramp terminals* | | | | | | | | | \$1,200,000 | | | Measure R - Region |
| Reconstruct Plano St/SR 190 Intersection to accommodate four lanes with dedicated dual left and right turn lanes on all approaches with a new traffic signal* | | | | | | | | | \$7,500,000 | | | Measure R - Region |
| Create new SR 190 access point at Hillcrest St alignment. Construct a four lane roadway from Worth Ave to Springville Ave, including a bridge across the Tule River. SR 190 intersection would be controlled by a traffic signal or roundabout | | | | | | | | | \$25,300,000 | | | Measure R - Region |
| Construct Local Road connections as a result of the new access point at Hillcrest Street | | | | | | | | | \$1,000,000 | | | Measure R - Region |
| Construct Roundabout or Signal at Westwood Street | | | | | | | | | \$3,100,000 | | | Measure R - Region |
| Poplar Road (North) - Connects to Main St. | THE STREET | | first wears | | | 対象を対象 | Total Section | | \$1,200,000 | 97 (6.15/10) | | Measure R - Region |
| Poplar Road (North) - Intertie East of Plano | | 900 | 以西海 多次等 | | | | AND THE | 2000 | \$200,000 | Tomat Care | Floring Con. | Measure R - Region |
| Total | | 響 | | | | 的 | \$10,200,000 | | \$39,500,000 | | | |
| * Riverwalk Marketplace Commercial Center Mitigation Pro | jects - Phase II | 4.4 | | | | elys Santon | ALC: NO. | | | | | Unfund |
| Teapot Dome - W. Urban Boundary to Newcomb | | 200 | | | | | Market State of the | | | | \$1,850,000 | Unfunde |
| Teapot Dome - Newcomb St. to SR 65 | Service Service | S.A. | | Usin Examine | | | | | 图 2 图 5 图 | | \$1,400,000 | Reapp Storm Dr I |
| Tomah Ave - Porter Rd to Wisconsin | \$55,000 | | 200.050 | **** | 600.044 | 600 700 | \$23,468 | \$24,231 | \$25,018 | \$25,832 | \$26,671 | reapp otom bi. |
| Tule River/Porter Slough - Clean Up | \$20,000 \$8,300 | _ | \$20,650 \$8,570 | \$21,321 \$8,848 | \$22,014 \$9,136 | \$22,730 \$9,433 | | \$10,056 | | \$10,720 | \$11,068 | |
| Tule River - JPA Administration Vandalia Ave Main St. to Plano St Pipe | \$6,300 | | \$361,000 | ψ0,040 | ψ3,130 | ψ0,400 | \$5,755 | \$10,000 | 410,000 | | erral abilities. | Sewer - D |
| Vandialia Median Island Project (Jaye St.) | \$67,898 | 1 | \$301,000 | | | | 55.常常常温温度 | | 建筑设施 加坡 | | Stage Fact | Reapp L1 |
| Veteran's Park Booster Pump - Supplemental Pump Construction | \$263,000 | SHOP | | | | | | | | | | CIED |
| Villa - Olive to Henderson - Reconstruction | | | \$822,000 | | | | | | No. of the least o | | 4.000 | Unfunde |
| Water Meter Radio Read (Test Project) | \$75,000 | | CONTRACTOR OF THE PROPERTY OF | | CASE CONTA | | | The state of | | ELECTION | Table 2 | Reapp WF |
| Well No. 32 | \$1,385,000 | 200 | | 100 | ALCO WAS CALLED | Contract of the | 41.6 A. C. | STEEL STATE | Experience of the | ELECTION OF | ENGLISHED IN | CIEI |
| Well No. 33 | Φ1,303,000 | 182 | \$1,250,000 | 27.000.000.000 | 10 - 51 Mars | 2 - 10 PM | ALC: SERVICE | Andrew Miller | | Parties of | To an extended to | Unfund |
| Well No. 33 (pipeline) | THE RESERVED AND ADDRESS. | 46 | \$150,000 | \$1,067,000 | | | STATE OF | SPECIAL PAIN | Service series | PER PER | STREET, STREET | Unfund |
| Westfield - Hillcrest to Plano | Linear Vision Str | 1 | 1000年100日日本 | WALLEY AND THE | \$1,212,000 | 在产品的 | | | THE PERSON STATE | V-11-13-14 | | Unfund |
| Westwood St Shoulder Stabilization Project - Henderson | Ave. to Westfie | eld In | cluding Porter Sk | ough Crossing | | | | | | | | |
| Environmental Environmental | \$50,000 | | | MENTAL SE | | CI COLINE | OU STANFO | Marie William | 0740 | | to the last | COP Refinar |
| Design | \$48,000 | | | | | を対する日本 | | | | Programme | | Reapp Measure R - |
| Right of Way Acquisition | \$175,000 | | | He Watter | | NAME OF TAXABLE PARTY. | | | 即是包括自由 | to the second | THE PARTY OF | Reapp L |
| The state of the s | SWINSON AND LONG | 43000 | \$206,060 | ALCO TALLET AND THE | STATE OF THE PARTY | Michael Mossiell | Service Property | SHAPPING THE | CONTRACTOR OF | THE PLANTS OF | 是一种,我们们们是一个人的 | Unfund |

| PUBLIC WORKS - BRIDGES, STREETS, STORM D | DRAIN, SEWE | R, AND WATER F | PROJECTS 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | FUNDING FISCAL YEAR 13/14 |
|----------------------------------------------|---------------------|----------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------|------------------------------------|
| Increase ENR (estimate): | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| | | \$500,000 | Carlo Yang Man | | | transition in | | marine a | | | Unfunde |
| Construction | Visite Calendary | \$142,840 | · 数 建金值 | | | Lipse VIII | Carried A | Library Light | | | Unfunde |
| | THE PERSON NAMED IN | \$148,350 | AND ADDRESS OF | CONTRACT! | | | | MARKET STATE OF THE STATE OF TH | TO TOO SHOW I | | Unfunde |
| | GUARANTE E | \$46,000 | | SALENAL DA | | | | | | | Unfunde |
| Total | \$273,000 | \$1,043,250 | | The state of the s | | | No. of the last | OR HOLLES | | | |
| Zalud Park Storm Dr. Upgrade (pipeline work) | \$160,000 | | | A TOTAL OF STREET | | | | 1-11-1-1 | | | Reapp St. Dr. D |
| Zalud Park Storm Dr. Pump Upgrade | \$100,000 * | | man and the second | | 0.75 | A TOTAL OF | 1 1-1 1-1 | | meror of the | | Reapp St. Dr. D |

\$35,611,901

| * Re-appropriated from prior year. | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| | Street Projects |
| | Storm Drain Projects |
| | Sewer Projects |
| the angle of the property of the transfer of the second of | Water Projects |

| GF = General Fund Reserve | \$28,300 | Advanced Measure R - Local | \$729,000 |
|--------------------------------------------------|-------------|-------------------------------------------------------|--------------|
| Reappropriated General Fund Carry Over | \$45,000 | Reapp Measure R - Local | \$121,000 |
| LTF = Local Transp Funds | \$1,059,900 | Measure R - Regional | \$1,009,000 |
| Reapp LTF = Local Transp | \$919,098 | Measure R - AT = Measure R Alternative Transportation | \$1,064,600 |
| SGT = Special Gas Tax | \$475,000 | Reapp Measure R - AT | \$174,000 |
| Reapp SGT = Reappropriated Special Gas Tax | \$1,327,000 | Prop 1B | \$253,326 |
| COP = Certificates of Participation | \$1,453,949 | Reapp RM - Reappropriated Risk Management | \$50,000 |
| COP Refinance | \$50,000 | SVP = Safe Valley Places Grant | \$0 |
| Water DF = Water Developer Fees | \$64,430 | TE = Transportation Enhancement Grant | \$445,000 |
| Reapp Water DF = Prior Year Water Developer Fees | \$680,074 | Unfunded | \$0 |
| WRF = Water Replacement Fund | \$20,000 | Total | \$35,611,901 |

| SGT = Special Gas Tax | \$475,000 |
|---------------------------------------------------------------|--------------|
| Reapp SGT = Reappropriated Special Gas Tax | \$1,327,000 |
| COP = Certificates of Participation | \$1,453,949 |
| COP Refinance | \$50,000 |
| Water DF = Water Developer Fees | \$64,430 |
| Reapp Water DF = Prior Year Water Developer Fees | \$680,074 |
| WRF = Water Replacement Fund | \$20,000 |
| Reapp WRF | \$551,500 |
| CIEDB = California Infrastructure & Economic Development Bank | \$1,648,000 |
| Sewer DF = Sewer Developer Fees | \$3,000 |
| Reapp Sewer DF = Prior Year Sewer Developer Fees | \$621,670 |
| SRF = Sewer Revolving Fund | \$0 |
| Reapp SRF = Prior Year Sewer Revolving Fund | \$535,000 |
| Sewer Bond Refinance | \$6,072,800 |
| Storm Dr. DF = Storm Drain Developer Fees | \$1,157,000 |
| Reapp. St Dr. DF = Prior Year Storm Drain Dev. Fees | \$845,765 |
| Storm Dr. Reserve = Storm Drain Fees | \$20,000 |
| Reapp. Storm Drain Reserve Fees | \$0 |
| Reapp. Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees | \$100,000 |
| HBP = Highway Bridge Program | \$11,260,821 |
| CMAQ = Congestion Mitigation and Air Quality Funds | \$2,114,100 |
| Surface Transportation Program (STP) | \$467,418 |
| Reapp STP = Reappropriated Surface Transportation Program | \$246,150 |

| PUBLIC WORKS - SIGNALS | 123 20 13/2 | .014 | | | 10-10-10-10-10-10-10-10-10-10-10-10-10-1 | | | | | | FUNDING FISCAL YEAR |
|------------------------------------------------|-------------|-----------|-----------|-----------|------------------------------------------|-----------|-------------|-----------|-----------|-----------|---------------------------|
| PROJECT DESCRIPTION | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 13/14 |
| 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 | | 1 1000 | | Unfunded |
| Henderson/Plano | | | \$479,725 | | | | | | | | Unfunded |
| Henderson/Second | | | | \$495,316 | | | | | | | Unfunded |
| Mathew/Morton | | | | | | | | \$562,915 | | | Unfunded |
| Newcomb/Mulberry | | \$464,625 | | | | | | | | | Unfunded |
| Newcomb/N. Grand | | | | | | | | | \$581,210 | | Unfunded |
| Olive/Prospect | | | | \$495,316 | | | | | | | Unfunded |
| Orange/D | | | \$479,725 | | | | | | | | Unfunded |
| Plano/College | 9 | \$464,625 | | | | | 1 | | | | Unfunded |
| Plano/Vandalia/Poplar | | | | \$495,316 | | | | | | | Unfunded |
| Prospect/Bel Air | | | | | | | | | | \$600,099 | Unfunded |
| Prospect/North Grand | | | | | | \$528,035 | | | | | Unfunded |
| Prospect/Pioneer | | | | | | \$528,035 | A SHEET AND | | | | Unfunded |
| Putnam/Crestview | | | | | | -1-1-1 | \$545,196 | | | | Unfunded |
| Putnam/"D" Street | | | | | | | | | | | |
| 20024 9 2012 13 | \$40,500 | | | | | | | | | | HSIP |
| Environmental/Design | \$4,500 | | | | | | | | | | STP |
| 0 | \$263,000 | | | | | | | | | | HSIP |
| Construction Management/Construction | \$32,500 | | | | | | | | | | STP |
| Putnam/Leggett | | \$464,625 | | | | | | | | | Unfunded |
| Westfield/Indiana | | | | | \$511,414 | | | | | | Unfunded |
| Westfield/Lombardi | | | | | | | | | | \$600,099 | Unfunded |
| Westfield/Mathew - Burton Traffic Mitigation | \$45,875 | | | | | | | | | | Traffic Impact Fees |
| City Share (Design, ROW & Environmental) | | \$418,750 | | | | | | | | | Unfunded |
| Westfield/Westwood - Burton Traffic Mitigation | \$45,875 | CETT | | | | | | | | | Traffic Impact Fees |
| City Share (Design, ROW & Environmental) | 22.7 | \$418,750 | | | | | | 479 | | | Unfunded |

\$432,250

^{*} Re-appropriated from prior year.

| STP = Surface Transportation Program | \$37,000 |
|----------------------------------------------------|-----------|
| LTF = Local Transportation Fund | \$0 |
| Reapp LTF = Local Trans. Funds | \$0 |
| CMAQ = Congestion Mitigation and Air Quality Funds | \$0 |
| HSIP = Highway Safety Improvement Program | \$303,500 |
| Traffic Impact Fees | \$91,750 |
| | \$432.250 |

| PUBLIC WORKS - WWTF | | | | | | | | | | | FUNDING FISCAL YEAR |
|-------------------------------------------------|-------------------|-----------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------------|
| PROJECT DESCRIPTION | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 13/14 |
| 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 | | | | | | 1 | | | WWTFR |
| Blower Conversion to Generator | \$600,000 | | | | | | | | | | WWTFR |
| Blower Project & Dewatering Project | \$2,555,000 * | | 1 1 | | | | | | | | Reapp - WWTFR |
| Blower Project & Dewatering Project | \$709,700 | | | | | | | | | | WWTFR |
| Canopy for Vehicles | \$25,000 * | | | | | | | | | | Reapp - WWTFR |
| Chlorine Generation System | | \$260,000 | 1 | | | | | 1 | | | WWTFR |
| Consultant Serv Plant Expansion Nit/Denit | | \$200,000 | | | | | | | | | WWTFR |
| | \$75,000 * | | | | | | | | | | Reapp - WWTFR |
| Daft Chain, Drive and Flight Replacement | \$95,000 | | | | | 7 | | | | | WWTFR |
| Digester Cleaning/Coating/Piping Replacement | \$120,000 * | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | Reapp - WWTFR |
| Effluent Outfall Pump Replacement | | | \$600,000 | | | | | | | | WWTFR |
| Expansion of Emergency Storage | \$345,000 | | | | | | | | | | WWTFIF |
| Headworks grinder/washer/compactor | \$300,000 | | | | | | | | | | WWTFF |
| Hydraulic U/V Angle Blade | \$40,000 * | | | | | | | | | | Reapp - WWTFR |
| Manhole 10A Inspection/repair | \$100,000 | | | | | | | | | | WWTFR |
| Nitrification/De-nitrification Project | | | | \$3,000,000 | | | | | | | Unfunded |
| Odor Control Project | | \$700,000 | | | | | | | | | WWTFF |
| Re-asphalt WWTF | 1 | \$200,000 | | - | | | | | | | WWTFF |
| | \$500,000 * | 1 | | | | | | | | | Reapp - WWTFF |
| Replace Influent Pumps/VFDs | \$387,000 | | | | | | | | | | WWTFF |
| Scada Upgrade | \$200,000 * | | | | | | | | | | Reapp - WWTFF |
| | \$179,500 * | | | | | | | | | | Reapp - WWTFF |
| Septic Station Retrofit | \$20,500 | | | | | | | | | | WWTFF |
| Sludge/Grit Staging Area | 7 7 1 1 1 1 1 1 1 | \$200,000 | | | | | | | | | WWTFF |
| Sludge Line - Westwood Bridge over Tule River | | \$30,000 | 1 | | | | | | | | WWTFF |
| Solar Power | | 133,144 | \$1,000,000 | | | | | | | | WWTFF |
| WAS pump replacement | | | - 20 A | \$300,000 | | | | | - 11 | | WWTFF |
| Wastegas Flare Replacement | | \$150,000 | | 1212,220 | | | | - 4 | | | WWTFF |
| Wastewater Needs Assesment and Master Plan | \$100,000 | \$100,500 | | | | | | | | | WWTFF |
| WWTF Plant Lighting Replacement | 7.00,000 | \$150,000 | | | | | | | | | WWTFF |

\$6,351,700

Re-app WWTFIF = Prior Year WWTFIF

WWTFIF = Wastewater Treatment Facility Impact Fees

WWTFR - Wastewater Treatment Facility Reserve

Re-app WWTFR - Wastewater Treatment Facility Reserve

Re-app WWTFR - Wastewater Treatment Facility Reserve

\$345,000
\$2,312,200
\$3,694,500
\$6,351,700

^{*} Re-appropriated from prior year.

| CAPITAL IMPROVEMENTS STRATEGIES 2 COMMUNITY DEVELOPMENT | | | | | | (American) accompany Conficen | See Agon Pathagon Pathagon Money | (Mary Chang Mary Annager) (An | | | FUNDING FISCAL YEAR |
|------------------------------------------------------------|-------------|-----------|-------|-----------|-----------|-------------------------------|----------------------------------|-------------------------------|-------|-------|--------------------------------------------------------------|
| PROJECT DESCRIPTION | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 13/14 |
| Increase ENR (estimate): | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| Clean Pavers | | \$20,000 | | | | | | | | | Unfunde |
| Housing Element / Analysis of Impediments / Implementation | | \$150,000 | | | | | - | - | | | GF Reserve |
| Industrial Annexations/Environmental | \$65,500 | | | | | | | | | | SVI |
| Application/Boundary Amendment | \$16,500 | | | | | | | - | - | | SVI |
| Neighborhood Improvement Project | | \$167,000 | | | - 1 | | | | | | Unfunde |
| Parking Lots | | | | | | | | | | | |
| Fourth/Harrison (SEC) Parking Lot | | - N | | \$400,000 | | | | | | | Unfunde |
| Hockett/Cleveland (NW, Stout/lot) Phase II | | | | \$250,000 | | | | | | | Unfunde |
| Hockett/Cleveland (S/E corner D.A.) Parking Lot | | | | \$400,000 | | | | | | | Unfunde |
| Hockett/Putnam (N/E Corner, Union Bank) Parking Lot | | \$400,000 | | | | | | | 100 | | Unfunde |
| Hockett Parking Lot (North of Stout) Phase I | | | | | | | | | | | |
| Design | \$5,000 * | | | | | | | | | | Reapp - GF Carryove (from Fire parking lot a resurface |
| Construction | \$143,350 * | | | | | | | | | | Reapp - GF Carryove (from Fire parking lot a resurface |
| Adjacent Alley Improvements | \$50,000 * | | - | | | 1 | | | | | Reapp STI |
| Olive & Second Parking Lot (Behind Porterville Hotel) | | \$405,000 | | | | | | | | | Unfunde |
| Second/Mill (S/E) Parking Lot | | 1 1 | | | \$400,000 | | | | | | Unfunde |
| Second/Putnam (NW) | | \$705,000 | | | | | | | | | Unfunde |
| | \$1,955,000 | | | | | | | | | | Bond Proceed |
| Porterville Hotel | \$209,086 | | | | | | | | | | WFI |
| | \$7,656 * | | | | | | | | | | Reapp - G |
| Update Circulation Element | | | | | \$200,000 | | | | | | Unfunde |

* Re-appropriated from prior year.

GF = General Fund Reserve \$0 \$0 General Fund \$7,656 Reapp. GF = General Fund Reserve \$148,350 Reappropriated GF Carry Over \$1,955,000 **Bond Proceeds** \$0 Reappropriated Comm. Dev. Block Grant \$50,000 Reappropriated Surface Transportation Program \$209,086 Work Force Housing Grant \$82,000 Smart Valley Places Grant \$2,452,092

| PARKS AND LEISURE - PUBLIC FACILITIE | : <u>s</u> | | | | | | | | | | | FUNDING FISCAL |
|---------------------------------------------------------------------|-------------|-----|-------------|----------|-------------|-------------|-----------|--------|-------|-------------|-------|-------------------------------|
| PROJECT DESCRIPTION | 13/14 | | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | YEAR 13/14 |
| Increase ENR (estimate): | | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| Chase Avenue Park | \$1,644,522 | | | | | | | E E PR | | | | Grant - Prop 8 |
| City Hall Painting & Rehab. (Inside) | | | \$50,000 | | | | | | | | | Unfunde |
| Community Sports Lighting | | | | | | | | | | | | |
| Skate Board Park | | TEX | \$130,000 | | | | | | | | | Unfunde |
| Softball and Practice Field Lighting | \$435,000 | | | | | | | | | | | CEQA M |
| Golf Course Improvements | | | | \$60,000 | | | | | | | | Unfunde |
| Heritage Center Ball Fields - As-builts & design | | L T | \$80,000 | | | | | | | | | Unfunde |
| Heritage Center Ball Fields - Construction | | 1.0 | \$5,000,000 | | | | | | | | | Unfunde |
| Heritage Center Ball Fields - Lighting | | OLY | \$100,000 | | | | | | | | | Unfunde |
| Heritage Ctr. Leisure Equip Storage Building Upgrade | | | \$15,000 | | | | | - | | | | Unfunde |
| Library Facilities Planning | | | \$136,500 | | | | | | | | | Unfunde |
| Library Building Power and Broadband | | | \$45,000 | | | | | | | | | Unfunde |
| Library Restroom Remodel | \$87,500 | * | | | | | | | | | | Reapp - GF Carry Ove |
| | | | \$100,000 | | | | | | | | | Unfunded |
| Library Literacy Center Development | \$100,000 | | 7-15 | | | | | | | | | Reapp - Measure H |
| | \$55,125 | • | 2 | | | | | | | | | Reapp - GF Carry Ove |
| Library Carpet & Furniture | | | \$21,000 | | | | | | | | | Unfunded |
| Lime Street Park | \$16,000 | * | | | | | | 11 | | | | Reapp - CDBC |
| Main Street Landscape | | | \$30,000 | | | | | | | | | GF |
| Montgomery & H Street Median Island (Re-landscp) | | | \$20,000 | | | | | | | | | Unfunded |
| Murry Park Improvement | | | 2 | | \$3,500,000 | \$3,500,000 | | | | \$5,000,000 | | Unfunded |
| Murry Park Restroom Roof (Pool) | | | \$25,000 | | | | | | | | | Unfunded |
| Murry Park West Trail | | | \$100,000 | | | | | | | | | Unfunded |
| Putnam Property Improvements (across from Murry Park) | \$61,000 | | | | | | | 1 | | 1 == 1 | | Housing Related Parks Gran |
| Rails to Trails - Remaining Property Improvements | | | \$250,000 | | \$250,000 | | \$250,000 | | | | | Unfunde |
| Rails to Trails Parkway Imp Southern Portion | | | | | \$325,082 | | | | | | | TAI |
| City Match | | | | | \$42,118 | | | | | | | Measure F |
| Rails to Trails Parkway Imp Southern Portion (Design/Environmental) | | | | | \$25,800 | | | | | | | TAI |
| Total | | | | | \$393,000 | | | | | | | |
| Rails to Trails Parkway Imp Middle Portion | | | | | \$248,592 | | | | | | | TAF |
| City Match | | | | | \$32,208 | | | | | | | Measure F |
| Rails to Trails Parkway Imp Middle Portion (Design/Environmental) | | | | | \$20,000 | | | | | | | TAF |
| Total | | | | | \$300,800 | | | | - | | | |
| Rails to Trails Parkway Imp Northern Portion | | | | | \$363,327 | | | | | | | TAF |
| City Match | | | | | \$47,073 | | | | | | | Measure F |
| Rails to Trails Parkway Imp Northern Portion (Design/Environmental) | | | | | \$29,000 | | | | | | | TAI |
| Total | | | | | \$439,400 | | | | - | | | 11-6,-4- |
| Resurface Park Facilities Parking Lots | | | \$150,000 | 5-1 | | | | | | | | Unfunde |

| CAPITAL IMPROVEMENTS STRATEGI | ES 2013/201 | 4 | | | | 从下海上 上 | | | | | 14 |
|----------------------------------------------------------------------------------------------------------------------|-------------|-----------|-------------|-------------|-------|---------------|-----------|-------|-------|-------|-----------------------------------|
| PARKS AND LEISURE - PUBLIC FACILITIES | | | | 200 | | | | | | | FUNDING FISCAL YEAR |
| PROJECT DESCRIPTION | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 13/14 |
| Increase ENR (estimate): | 200 005 | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | CDBG |
| Santa Fe Gym Floor | \$28,395 | | | | | | | | | | CDBG |
| Shade Structures for Playgrounds | | | | - | - | | | | | | 11.6 4.4 |
| Veterans Park | | \$61,000 | | | | | | | | | Unfunded |
| Murry Park | | \$38,500 | | | | - | | | - | | Unfunded Housing Related Parks |
| Sports Park | \$45,000 | | | | | | | | | | Grant Housing Related Parks |
| Zalud Park | \$45,000 | | | | | | | | | | Gran |
| Sports Complex Access Road - Dust mitigation | \$10,000 | 11.65 | | | | | | | | | GF |
| Sports Complex Dog Park | 1 | \$30,000 | | | | | | | | | Unfunded |
| Sports Complex New Parking Lot | | 11 - 1 | \$1,750,000 | | | | | | | | Unfunded |
| Sports Complex Pavilion | | 11 | \$85,000 | | | | \$180,000 | | | | Unfunded |
| Sports Complex Restroom/Concession | \$115,000 | | | | | | | | | | GF - Donations |
| Tule River Parkway Improvements - River portion | | | | \$456,726 | | | | | | | TAP |
| City Match | | | | \$59,174 | | | | | | | Measure R |
| Tule River Parkway Imp River (Design/Environmental) | | | | \$36,100 | 1 | | | | | | TAP |
| Total | | | | \$552,000 | | | | | | | |
| Tule River Parkway Improvements - SR 65 | | | - | \$435,321 | 1 | | 1 | | | | TAP |
| - City Match | 1 3 | | | \$56,401 | | | | | | | Measure R |
| Tule River Parkway Imp SR 65 (Design/Environmental) | | | | \$34,278 | | | | | | | TAP |
| Total | | | 1 | \$526,000 | | | | | | | |
| Tule River Parkway Phase III (Acquisition) | \$74,000 | | 1 | | | | | | | | Measure R - AT |
| Tule River Parkway Phase III (Design) | \$10,000 | | | | | 1 | | | | | Measure R - AT |
| Tule River Parkway Phase III (Construction) | | \$405,000 | | | | | | | | | Unfunded |
| City Match | | \$45,000 | | | | | | | | | Measure R - AT |
| Tule River Parkway Phase IV (Acquisition) | | | \$800,000 | - | | | | | | | Measure R - AT |
| Tule River Parkway Phase IV (Design/Environmental) | | | \$165,000 | | | | - | | | | Measure R - AT |
| Tule River Parkway Phase IV (Construction) | | | | \$2,071,916 | | | | | | | Measure R - AT |
| Veterans Park Trail - Paving and Lighting (North from the Skate Board parking Lot to the East parking Lot) - Phase I | | | | \$456,863 | | | - | | | | TAP |
| | | | | \$59,191 | | | | | | | Measure R |
| City Match Veterans Park Trail - Phase 1 (Design/Environmental) | | | | \$36,046 | | | | | | | TAP |
| Veterans Park Trail - Phase 1 (Design/Environmental) | | | | \$552,100 | | | | | | | 17.0 |
| Veterans Park Trail - Paving and Lighting (North end of Skate Board Parking Lot, South to Fire Station #2) - | | | | 15.7 | | | | | | | TAP |
| Phase II | | | | \$403,357 | | | | | - | | Measure R |
| City Match | | | | \$52,259 | | | | | | | TAF |
| Veterans Park Trail - Phase 2 (Design/Environmental) | | | | \$31,384 | | | | | - | | TAP |
| Total | | | | \$487,000 | | | | | | | Unfunded |
| Zalud House Foundation Design Analysis | | | | \$5,000 | | | | | | | |
| Zalud Park Tennis Court Resurfacing | | \$20,000 | | | | | | | | | Unfunded |

\$327,395

Total From Parks Sheet 1 \$2,399,147 \$2,726,542

^{*} Re-appropriated from prior year.

SUMMARY OF PARKS AND LEISURE FUNDING

| \$10,000 |
|-------------|
| \$0 |
| \$142,625 |
| \$115,000 |
| \$28,395 |
| \$16,000 |
| \$435,000 |
| \$0 |
| \$100,000 |
| \$84,000 |
| \$151,000 |
| \$0 |
| \$0 |
| \$0 |
| \$1,644,522 |
| \$2,726,542 |
| |

| ES 2013/201 | 4 | | | 11 2 1,00 | | | presignific | | - Color | 15 FUNDING |
|-------------|-------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | | | | | | | Jak I | FISCAL YEAR |
| 13/14 | | | | | | | | | | 13/14 |
| | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| | | | | | | | | | | |
| | \$50,000 | | | | | | | | | Unfunde |
| | \$20,000 | | | | | | | | | Unfunde |
| | | | | | | | \$10,000 | | | Unfunde |
| | | | | | | | \$14,400 | | 115 | Unfunde |
| | | | | | | | \$9,000 | | | Unfunde |
| | | | | | | | | | \$20,000 | Unfunde |
| | | | | | | | | | | |
| | | | | | \$20,000 | | | | | Unfunde |
| | \$6,000 | | | | | | | | | Unfunde |
| | \$15,000 | | | | | | | | | Unfunde |
| | | | | \$7,200 | | 100 | | | | Unfunde |
| | | | \$20,000 | | | | | | | Unfunde |
| | | | | | | | | | | Unfunde |
| | | | | | | | | | | |
| \$900,000 * | | - A | | | | | | | | Reapp Measure I |
| \$2,600,000 | \$1,500,000 | | | | | | | | | Measure I |
| | | | | | \$4,000,000 | | | | | Unfunde |
| | \$75,000 | | | | | | | | | Unfunde |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | _ | | |
| | - | - | | | | | | | | |
| | | | | | | | | | | |
| | \$900,000 * | \$50,000 \$20,000 \$20,000 \$15,000 \$15,000 \$2,600,000 \$1,500,000 | 13/14 14/15 15/16 3.25% 3.25% \$50,000 \$20,000 \$20,000 \$15,000 \$900,000 * \$2,600,000 \$1,500,000 | 13/14 14/15 15/16 16/17 3.25% 3.25% 3.25% \$50,000 | 13/14 14/15 15/16 16/17 17/18 3.25% 3.25% 3.25% 3.25% \$50,000 | 13/14 14/15 15/16 16/17 17/18 18/19 \$3.25% \$3.25% \$3.25% \$3.25% \$3.25% \$50,000 | 13/14 | 13/14 | 13/14 14/15 15/16 16/17 17/18 18/19 19/20 20/21 21/22 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% | 13/14 14/15 15/16 16/17 17/18 18/19 19/20 20/21 21/22 22/23 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% \$50,000 |

\$3,500,000

* Re-appropriated from prior year.

 General Fund Reserve
 \$0

 Reapp - General Fund Reserve
 \$0

 Reapp Measure H
 \$900,000

 Measure H
 \$2,600,000

 \$3,500,000

| CAPITAL IMPROVEMENTS STRATEGI | ES 2013/2014 | | | | | ///Sec.e: | | | v". & p | | 16 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-------|-----------|-------------|--------------|-------------|-----------|-----------|-------|----------------------|
| AIRPORT_ PROJECT DESCRIPTION | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | FISCAL YEAR 13/14 |
| Increase ENR (estimate): | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| | | \$171,000 | | | | | | 100 | | | FAA/AIP Gran |
| Airport Layout Plan Narrative - including runway extension justification study | | \$8,550 | | | | | | | | | St. Div. Of Aero |
| extension justification study | | \$10,450 | | | | | | | | | AD |
| Total | | \$190,000 | | | | | | | | | |
| Extension of Runway 12-30 and Parallel Taxiway - | | | | \$216,000 | | 1 | | | | | FAA/AIP Gran |
| Environmental Assessment | | - | | \$10,800 | | | | | | | St. Div. Of Aero |
| Environmental resolutions | | | | \$13,200 | | | | | | | AD |
| Total | | | | \$240,000 | | | | | | | |
| Extension of Runway 12-30 and Parallel Taxiway - | | | | | | \$315,000 | | | | | FAA/AIP Gran |
| Design | | | | | | \$15,750 | | | | | St. Div. Of Aero |
| | | 1 | | | | \$19,250 | | | | | AD |
| Total | | | | | | \$350,000 | | | | | |
| Extension of Runway 12-30 and Parallel Taxiway - | | | | | \$360,000 | | | | | | FAA/AIP Gran |
| Property Purchase | | | | | \$18,000 | | | | | | St. Div. Of Aero |
| CANAL AND AND AND ADDRESS OF THE PARTY OF TH | | | | | \$22,000 | | | | | | ADI |
| Total | | | | | \$400,000 | | | | | | |
| Extension of Runway 12-30 and Parallel Taxiway - | | | | | \$2,160,000 | FAA/AIP Gran | | | | | |
| Construction – | - 1 | | | | | | \$108,000 | | | | St. Div. Of Aero |
| | | X- 1 | | | | | \$132,000 | | | | ADI |
| Total | | 1 4 1 1 | | | | | \$2,400,000 | | | | |
| Was Company or Company | | \$540,000 | | | | | | | | | FAA/AIP Gran |
| Fencing and Access Control | | \$27,000 | | | | | | | | | St. Div. Of Aero |
| | | \$33,000 | | | | | | | | | ADI |
| Total | | \$600,000 | | | | | | | | | 544/4/5.0 |
| Rehabilitate former Runway 7-25 as Commercial | \$1,620,000 | | | _ | | | - | | | | FAA/AIP Gran |
| Taxiway - Construction | \$81,000 | | | | | | | | | | St. Div. Of Aero |
| A STATE OF THE STA | \$99,000 | | | | | | | | | | ADI |
| Total | \$1,800,000 | | | | | | - | | | | 400 |
| Re-roofing Airport Administration Building | \$18,600 | | | | | | | | | | ADI |
| Re-roofing Airport Police Substation Building | \$6,600 | | | | | | | | 4007450 | | ADI |
| | | | | | | | | | \$234,000 | | FAA/AIP Gran |
| Southend Perimeter Access Road | | | | | | | | | \$11,700 | | St. Div. Of Aero |
| | | | | | | | | | \$14,300 | | ADI |
| Total | | | | | | | | 2072.055 | \$260,000 | | FAA/AID C |
| State of the state | | | | | | | | \$270,000 | | | FAA/AIP Gran |
| Taxway and Apron Pavement Maint. | | | | | | | | \$13,500 | | | St. Div. Of Aero |
| | | | | | | | | \$16,500 | | - | ADI |
| Total | | | | | | | | \$300,000 | | | |

* Re-appropriated from prior year

ADF = Airport Development Fund

FAA/AIP

State Division of Aeronautics

\$124,200

\$1,620,000 \$81,000

\$1,825,200

| CAPITAL IMPROVEMENTS | STRATEGI | ES 20 | 13/2014 | | | | | | | | | 17 FUNDING |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------|----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-------------|----------------|
| TRANSIT | | | | | | | | | | | | FISCAL YEAR |
| PROJECT DESCRIPTION | 13/14 | | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 13/14 |
| CNG Expansion Phase I | | | | | | | | | | | | |
| Design/Testing | \$80,000 | | | | | | | | | | | FTA 5307 SRG |
| Match | \$20,000 | 7-13 | | | | | | | | | | LTF - Transi |
| Construction | \$1,182,274 | | | | | | | | | | | FTA 5307 SRG |
| Match | \$666,127 | | | | | | | | | 14/ | | LTF - Transi |
| Total | \$1,948,401 | | | | | | | | | | | |
| CNG Expansion Phase II | | | | | | | | | | | | |
| Design/Testing | | | | | | | | | | \$309,681 | | Unfunded |
| Match | | | | | | | | | | \$77,420 | | Unfunded |
| Construction | | | | | | | | | | | \$1,032,026 | Unfunded |
| Match | | | | | | | | | | | \$258,007 | Unfunded |
| Bus Maintenance Phase I | | | | | | | | | | | | |
| Design/Testing | | | | | | \$770,570 | | | | | | Unfunded |
| Match | | | | | | \$154,114 | | | | | | Unfunded |
| Construction | | | | | 110 | | \$2,054,885 | | | | | Unfunded |
| Match | | | | | | | \$513,714 | | | | | Unfunded |
| Bus Maintenance Phase II | | | | | | | | | | | | |
| Design/Testing | | | | | | | | \$222,212 | | | | Unfunded |
| Match | | | | | | | | \$44,442 | | | | Unfunded |
| Construction | | de la | | | | | | | \$740,707 | | | Unfunded |
| Match | | | | | | | | | \$148,141 | | | Unfunded |
| Transit Center Expansion | | | | | \$520,000 | | | | | | | Unfunded |
| Match | | | | | \$130,000 | | | | | | | Unfunded |
| ITS Expansion | | | | | | \$713,440 | | | | | | Unfunded |
| Match | | | | | | \$178,360 | | | | | | Unfunded |
| 30-Passenger CNG Bus | \$465,000 | | | \$360,000 | | \$360,000 | | \$360,000 | | \$360,000 | | Prop 1E |
| The state of the s | \$328,000 | | | | | | 41 | | | | | FTA 5307 |
| 30-Passenger CNG Bus | \$137,000 | 77 | | | | | | | | | | LTF - Transi |
| Passenger Information System | h 1 | 40- | | | | | | \$240,000 | | | | Prop 1B (09/10 |
| Transit/Corp Security CCTV | \$128,877 | | \$42,959 | \$42,959 | \$42,959 | | | | | | | Prop 1E |
| Bus Stop Amenities | \$365,723 | L. | | | | | | | | | | Prop 1E |
| Bus Stop Signing/Sleeves | \$107,942 | | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | | \$2,400 | | \$2,400 | FTA 5307 |
| Match | \$26,985 | | \$600 | \$600 | \$600 | \$600 | \$600 | | \$600 | | \$600 | LTF - Transi |
| Bus Stop Shelters | ,. | | \$80,000 | \$80,000 | \$8,000 | \$16,000 | \$16,000 | | | | | FTA 5307 |
| Match | | | \$20,000 | \$20,000 | \$2,000 | \$4,000 | \$4,000 | | | | | LTF - Transi |

| CAPITAL IMPROVEMEN TRANSIT PROJECT DESCRIPTION | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | FUNDING FISCAL YEAR 13/14 |
|--------------------------------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------------------------|
| Bus Turnouts/Improvements | \$172,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | FTA 530 |
| Match | \$43,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | LTF - Trans |
| Electronic Farebox Upgrade | \$37,089 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | FTA 530 |
| Match | \$9,272 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | LTF - Trans |
| Signal Preemption | \$63,200 | \$23,200 | \$24,000 | \$25,600 | | | | | | | FTA 530 |
| Match | \$15,800 | \$5,800 | \$6,000 | \$6,400 | | | | | | | LTF - Trans |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | 1 | | | | | | | | | |

\$340,361 Total from Page 1 \$3,507,928 \$3,848,289 FTA 5307 \$708,231 Prop 1B - Transit \$959,600 LTF - Transit \$918,184 FTA 5307 SRG \$1,262,274 \$0 Measure R Transit FTA 5307 LIV \$0

\$3,848,289

| CAPITAL IMPROVEMENTS STRAT | EGIES 2013/ | 2014 | | | | | | | | | 19 FUNDING FISCAL |
|--------------------------------------------|------------------------------------------------|-------------|-------------|-------------------|-----------------------|----------|----------|----------|----------|-----------|-------------------------|
| Miscellaneous Projects PROJECT DESCRIPTION | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | YEAR 13/14 |
| Animal Shelter & Dog Park | | | | | | | | | | | |
| Design/Mitigation | \$23,500 * \$50,000 | | | | | | | | | | Reapp - BCF BCF |
| Construction - Phase I | \$50,000 | | | | | - | | | | | |
| | \$95,000 * | | | | | | | | | | Reapp - BCF |
| Offsite (utilities and cul-de-sac) | \$55,000 * | | | | | | | | | | Reapp - WWTF |
| Onsite (landscape, irrigation, fencing, | | | | | | | | | | | Reapp - BCF |
| parking) | \$125,000 * | | | | | | | | | | Reapp - BCF |
| Building (Office) | \$280,000 * | | | | | | | | | | PTAF |
| 3(1111) | \$190,000 | | | | | | | | | | PTAF |
| Building (40 kennels) | \$322,800 | | | - 1 | | | | | | | FIA |
| Total Cost Design and Phase I | \$1,141,300 | | | | | | | | - | | |
| Construction - Phase II | | | | | | | | | | | Unfunded |
| Building (60 kennels) | | \$1,065,000 | | 4 | | | | | | | Omanaca |
| Construction - Phase III | | | 7777 | | | | | | | | Unfunded |
| Building (Office) | | | \$626,000 | | | | | | | | |
| Dog Park | | | \$124,000 | | | | | | | | Donated |
| Total Phase III | | | \$750,000 | | DOMESTIC OF THE PARTY | | | | | | |
| Total Cost Animal Shelter Project | | | \$2,832,300 | (Does not include | cost for park) | | | | | | OMAG |
| CNG Sweeper | \$249,494 | | | 71-1 4 4 | | | | | | | CMAC |
| City Match | \$33,053 | | | | | | | | | | Equipment Repl |
| CNG Refuse Truck (2) | \$485,525 | | | | | | | | | | CMAC |
| City Match | \$62,977 | | | | | | | | | | Equipment Repl |
| CNG Refuse Truck (2) | \$485,525 | | | | | | | | | | CMAC |
| City Match | \$62,977 | | 41 | | | | | | | | Equipment Repl |
| CNG Dump Truck | \$158,823 | | | | | | | | | | CMAC |
| City Match | \$21,360 | | 7.7.11 | 1 | | | | | | | Equipment Repl |
| Mitigation - Monitoring and Construction | \$75,000 | \$77,438 | \$79,954 | \$82,553 | \$85,236 | \$88,006 | \$90,866 | \$93,819 | \$96,868 | \$100,017 | LTF Reapp - GF |
| Kiwanis Handicap Ramp | \$20,000 * | | | -1 | | | | 4.5 | | | Carryove |
| Police Shooting Range Enhancement Project | - 43 % | | | | | | | | | | Indian Gaming |
| Relocation & Clean Up (House Rehab.) | \$30,000 | | | | | | | | | | Gran |
| Police - Computer Aided Booking software | 420,000 | \$35,000 | | | | | | | | | Unfunde |
| Police radio repeaters - upgrade equipment | * | 400,000 | | | | | | | | | Reapp - GF Carr Ove |
| Police facio repeaters - apgrade equipment | \$75,000 | | | | | | | | | | Equipment Rep |
| Replace 90 portable police radios | | \$30,000 | | | | | | | | | Unfunde |
| THE STATE OF TAXABLE MALE | | \$150,000 | | | | | | | | | Reapp - GF Carr |
| Technology Enhancements (Micro fiche) | \$25,000 | | | | | | | | | | Ove |
| Children Zone (HCZ Model) | \$12,500 * | | | | | | | | | | Indian Gamin |
| * Re-appropriated from prior year. | \$2,938,534 | | | | | | | | | | |
| Indian Gaming Grant LTF PTAF | \$42,500 \$75,000 \$512,800 \$120,000 | | | | | | | | | | |
| Reappropriated GF Carry Over | | | | | | | | | | | |
| Equipment Replacement | \$180,367 | | | | | | | | | | |

CMAQ

Reapp Wastewater Treatment Facility Reserve

Reapp BCF = Building Construction Fund Reapp

Building Construction Fund

\$1,379,367

\$55,000 \$50,000

\$523,500 \$2,938,534