



**ANNUAL BUDGET
FISCAL YEAR
2023-2024**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

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Fiscal Year 2023-2024 Preliminary Budget September 5, 2023

Honorable Mayor, Vice Mayor and Members of Council:

More than a decade now removed from the “Great Recession,” the City endured extraordinary budgetary challenges through diligent fiscal stewardship and strategic planning, and has continued to make steady progress toward improving services to the community and overall quality of life for its residents, and at the same time preparing for future opportunities and fiscal challenges. The catastrophic Library Fire on February 18, 2020, combined with the COVID-19 pandemic presented tremendous financial and service challenges, yet the City has strived to endure and strategize for the community’s recovery from both and to stimulate growth and improvement. The continued recovery from the Library Fire and the rehabilitation of City facilities affected by the recent March 2023 flood event, combined with current uncertain economic conditions manifested in rising construction and material costs impacting the City’s aggressive capital project development plans, together present the greatest challenges in the current fiscal year.

In regard to the continued recovery from the Library Fire, the City Council has previously taken action to restrict any insurance proceeds received for the express purpose of reimbursement of expenditures related to the loss of the library and the establishment of the new library, with a current estimated restricted fund reserve received of \$3.08 million. The City entered into up to a 6-year lease agreement beginning effective in February 2021 of an approximate 8,000-square foot commercial space in the Downtown area next to Grocery Outlet on D Street/Olive Avenue to serve as an interim temporary library facility while a new library is being developed. The temporary library facility opened for service to the public on July 1, 2022. The current 2023-2024 Fiscal Year Budget proposes the expenditure of \$272,900 in insurance proceeds, including the temporary facility lease (\$138,900), equipment lease (\$20,000) and books (\$100,000).

The City’s Library Facility Planning Committee, with the assistance of a planning consultant, prepared a Needs Assessment for a new 40,000-square foot community library that was presented to and accepted by the Council in August 2021. The Committee subsequently undertook a site location analysis, which recommended the construction of the new facility in the vicinity of Olive Avenue adjacent to vacant City land near the Heritage Community Center. Staff completed acquisition of the approximate 3.91-acre property in October 2022 for \$705,000, with the current estimated construction estimate of \$30 million for the proposed 40,000-square foot facility. In August 2023, the Council awarded the design consultant contract for the proposed new facility and planned adjacent mini-pitch sports complex for \$3.2 million.

Staff applied for a \$10 million State Library “Building Forward” grant in 2022, and was successful in being awarded \$7.26 million toward the new facility. Staff submitted a second State grant application in 2023 for \$2.74 million (the difference of the maximum \$10 million award), however, the State has delayed any further library grant awards due

to State budget challenges. Assemblyman Mathis introduced a State budget appropriation of \$15 million for the new library in the current 2023-2024 fiscal year, however, the requested appropriation was not contained in the State Budget. Staff remains in communication with its adjustor and third-party consultant in regard to insurance proceeds, and is also pursuing other funding opportunities and potential financing toward the development of the new facility.

One of the investigations into the Library Fire, requested by then Fire Chief Dave LaPere, was the Serious Accident Review Team (SART). The SART Report was released in the 2021 calendar year, which one of the more than ninety (90) Report recommendations was to increase fire personnel staffing and the creation of a Deputy Fire Chief position. Consistent with the recommendations, the City applied and was selected for a federal Staffing for Adequate Fire and Emergency Response (SAFER) grant that will provide full-funding for six new Firefighters for three fiscal years, with the City becoming financially responsible for the personnel in the fourth year (proposed to be funded by Measure I). The Council also approved the creation of the Deputy Fire Chief position, funded by Measure I. Given the facility needs to house the new personnel and the corresponding apparatus, each of the City's three fire stations are currently under design for expansion and modification at an estimated construction cost of \$11.5 million, funded by Measure I. Improvements at the Fire Training Classroom and Training Facility are also under design, with an estimated construction cost of \$2.5 million, funded by Measure H (\$475,000) and Measure I (\$2 million). Design has also begun on the new Regional Emergency Operations Center and Public Safety Headquarters, planned to be constructed at the former Library site. State Senator Hurtado authored a State Budget appropriation of \$10 million for the project, with a total estimated construction cost of \$20 million.

Effective April 1, 2022, the United States Treasury Department made its Final Rule for the American Rescue Plan Act (ARPA) funds, which allocated \$19,984,717 in federal funds to assist the City and its residents in economic recovery. Consistent with Treasury's guidelines, Council has directed the funds be prioritized toward water and sewer infrastructure projects, broadband infrastructure and technology enhancements, provision of services addressing homelessness, local business assistance (in particular the restaurant industry), local vaccination efforts and recovering City revenue losses and funding ongoing public safety services. Given the requirement that funds must be obligated by December 31, 2024 and expended by December 31, 2026, City staff has continued to coordinate with the Council in the use and expenditure of funds consistent with its direction. As part of the Final Rule, the Treasury determined that a recipient jurisdiction may spend up to \$10 million in support of "unrestricted" general government activities, including capital improvements.

Of the approximate \$20 million in ARPA funds received, the City has expended approximately \$8.9 million in funds in targeted activities, including approximately \$2.22 million in retaining and supporting public sector employees, \$1.8 million in support of the vaccine local business incentive program, \$662,000 for employee testing and quarantine, \$435,000 in public safety premium pay, and \$250,000 in support of the Finca Serena affordable and permanent supportive housing project. The Police

Department proposed the creation of a full-time limited-term social worker position to assist Officers in critical incidents involving behavioral health, to be funded by ARPA (\$250,000) through December 31, 2024. The Council has directed staff to utilize available ARPA funds toward the expansion of emergency shelter housing at the Navigation Center, as well as the development of a restroom and shower facility for use by local individuals experiencing homelessness.

The Council previously allocated \$10 million in ARPA funds to support its priority capital projects, including the new animal shelter (\$5 million), new indoor recreation facility (\$3 million), lighted baseball field (\$1 million), Hayes Field lighting replacement (\$700,000), and the replacement of poles supporting the netting at the golf course driving range (\$300,000).

The relocation of Eagle Mountain Casino from the Tule River Reservation to the Tule River Tribe's trust property by the Airport was a monumental achievement this past year, with the Casino opening in May 2023. Consistent with the Memorandum of Understanding between the City and the Tribe to mitigate relocation impacts, the Tribe has made its first quarterly payment toward the \$676,084 annual payment. The funds received will mitigate primarily public safety impacts, including the hire of three additional Firefighters (\$300,000), two Police Officers (\$333,000) and two Dispatchers (\$140,000).

Although the pandemic and uncertain economic conditions has significantly impacted the retail industry, there continues to be strong interest by national-brand commercial retailers to locate in Porterville, primarily either on Henderson Avenue or State Route 190 commercial corridors. Although the decision by Walmart not to construct the long-planned Super Walmart at Riverwalk Phase II has significantly hampered retailer recruitment efforts within the commercial center, the developer of Riverwalk Phase I continues to pursue major retailers, with several new tenants expected to begin construction this fiscal year. The development of a new hotel (Hampton Inn & Suites) is also proposed in the area on property adjacent to the existing Holiday Inn Express & Suites.

In regards to new residential housing, Smee Builders has completed significant construction of Villas at Sierra Meadows (106-unit single family) beginning construction of Phase I (28-units). Greenvine has also completed significant construction of Royal Oaks (191-unit single family), with Phase I (69-units) currently being constructed. San Joaquin Valley Homes proposed Brookside Subdivision (229-unit single-family) is currently under design. Several other proposed single-family residential development projects are currently being considered. In regard to multi-family housing, the Finca Serena 80-unit affordable housing development (including 40 permanent supportive housing units and 40 general public units) opened in June 2023 and is fully tenanted, and the Carolita affordable housing development (68-units) has completed construction and is currently accepting tenant applications and expects to be fully tenanted by October 2023. The Westwood Paradise 34-unit multi-family housing development is currently under construction, and there are several other proposed projects currently being considered.

Given the Supreme Court's 2018 *Wayfair* decision regarding the collection of online sales tax, as well as the tremendous growth of online sales during the pandemic, sales tax revenue forecasts for the next couple of years are expected to moderately increase, although the current fiscal year is forecasted to be flat or slightly negative due to current uncertain economic conditions. Over the past five years, the City's General Fund revenues have increased approximately 25.42%, from approximately \$28.21 million in FY 2018-2019 to an estimated \$35.38 million in the recent FY 2022-2023. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the current 2023-2024 fiscal year at approximately \$33.22 million, which represents a 6.12% decrease over the prior fiscal year estimate. Most notably, the termination of the Youth Enrichment Services (YES) Program contract between the City and the Porterville Unified School District represents an approximate \$2.5 million decrease in revenue, with a net negative budget impact of \$400,000.

Over the past five years, General Fund expenditures have increased approximately 16.16%, from approximately \$27.06 million in FY 2018-2019 to an estimated \$31.43 million in the previous FY 2022-2023 fiscal year. Expenditures for the current 2023-2024 fiscal year are currently budgeted at \$32.47 million, which represents an approximate 3.29% increase over the prior fiscal year, resulting in an estimated \$59,125 budget shortfall after considering transfers and debt service.

General Fund Summary: 2018 – 2023

<u>Fiscal Year:</u>	<u>Revenue:</u>	<u>Expenditures:</u>	<u>Transfers:</u>	<u>Balance:</u>
2018-2019	\$28,212,158	\$27,062,006	(\$ 875,456)	\$ 274,696
2019-2020	\$28,667,785	\$28,801,011	\$1,028,253)	(\$1,161,479)
2020-2021	\$32,230,698	\$30,294,257	\$1,579,125	\$3,515,566
2021-2022	\$31,984,562	\$28,125,079	\$ 422,478	\$4,281,961
2022-2023*	\$35,383,943	\$31,434,493	\$ 511,639	\$4,461,089
2023-2024**	\$33,219,473	\$32,467,668	(\$ 810,930)	(\$ 59,125)

* Estimate

** Proposed

Based on estimates for the fiscal year 2022-2023 ending, both the City's "Budget Stabilization" Reserve Fund (15% of annual budgeted operating expenditures; \$4.8 million) and the "Catastrophic/Emergency" Reserve Fund (10% of annual budgeted operating expenditures; \$3.2 million) are fully-funded, with current funding levels in the "Infrastructure Deferred Maintenance/Improvement" Designated Fund of \$3.1 million, the "Capital Construction/Improvement" Designated Fund of \$3.1 million, the "Facility Deferred Maintenance/Equipment Replacement" Designated Fund of \$3.1 million and "Special Purposes" Reserve Fund of \$100,000.

It is staff's recommendation that the City establish a "Pension Rate Stabilization" Reserve Fund and to begin making annual additional discretionary payments (ADP) of at least \$250,000 to California Public Employees Retirement System (CalPERS) in continuing to address the City's pension unfunded actuarial liability (UAL), the payment

prorated to the City's funds based upon payroll allocation. An ADP of \$500,000 was made in the 2022-2023 fiscal year, and \$1.7 million is proposed in the 2023-2024 Fiscal Year budget, with \$1 million appropriated from the General Fund balance.

Having first reduced the investment discount rate from 7.5% to 7.0% recently, CalPERS has also reduced its amortization period from thirty (30) to twenty (20) years effective with the 2021-2022 fiscal year as a means to have CalPERS employers pay down the unfunded accrued liability. The effect of the reduced amortization schedule, combined with the discount rate decrease, could potentially nearly double employer contribution amounts.

Over the next several years until the 2029-2030 fiscal year, the City will be experiencing an increase in the employer contribution rate from 63.03% to 127.40% (102% increase) for Public Safety Tier 1 "Classic" employees, and an increase from 38.56% to 42.50% (10.22% increase) for Miscellaneous Tier 1 "Classic" employees, for every \$1.00 of payroll, with a budgetary impact of approximately \$2.02 million (\$8.53 million in total employer contributions).

Staff recommends the appropriation of several new positions to be paid from the General Fund this current fiscal year at an estimated expense of \$688,000, including: three new Firefighters (Tule River Tribe Casino MOU); two new Police Officers (Tule River Tribe Casino MOU); two new Police Dispatchers (Tule River Tribe Casino MOU); and Administrative Aide (Fire Department).

MEASURE H

The Measure H Expenditure Plan has been fully-implemented and is essentially in maintenance mode, with the exception that Library & Literacy expenditures have been limited in the current and past fiscal years due to the Library fire. An estimated Fund Reserve balance of \$4,765,803 exceeds the recommended fifteen percent (15%) of annual budgeted operating expenditures of \$745,548. An appropriation of \$475,000 for the improvement of the Fire Training Facility is proposed.

The Transactions and Use Tax Oversight Committee (TUTOC) recently met and had no issue with the proposed Measure H budget as presented.

MEASURE I

The Measure I Expenditure Plan continues to be implemented, with proposed total appropriation of \$26,958,463, including the Police Department (\$4.12 million), Fire Department (\$2.51 million) and local street improvements (\$9.73 million). Consistent with the additional staffing recommendations from the SART, the hiring of six additional Firefighters has begun that are initially fully-funded for the first three fiscal years by the federal SAFER grant, which Measure I is the planned funding source for the additional personnel upon the culmination of the grant funding. To accommodate the additional personnel and supporting apparatus, the expansion and modernization of the City's three fire stations are under design, with an estimated construction cost of \$11.5 million.

Also consistent with the SART recommendations for improved training, the development of a commercial fire training prop and other improvements at the Fire Training Facility is recommended for appropriation (\$2 million). The Fire Department recommends the appropriation of an additional full-time Code Enforcement Officer (\$73,000), given the increasing workload for the Code Enforcement Division, as well as a Fire Inspector (\$73,000) to assist with industrial and commercial fire inspections. The revenue performance of Measure I has been better than expected, with an estimated Fund Reserve balance of approximately \$3.65 million, largely dedicated to public safety and street improvement projects currently under design.

TUTOC recently met and had no issue with the proposed Measure I budget as presented.

LOCAL STREET IMPROVEMENT PROJECTS

Approximately \$20.92 million in previously appropriated street projects are anticipated to progress to construction this fiscal year, including: 1) Villa Street Reconstruction – Olive Avenue to Westfield Avenue (\$13.3 million); 2) Newcomb Street Reconstruction – Olive Avenue to Morton Avenue (\$4.00 million); 3) Main Street Reconstruction – Morton Avenue to Olive Avenue (\$3.89 million); 4) Grand Avenue Reconstruction – Fourth Street to Plano Street (\$2.55 million); 5) Montgomery Avenue Reconstruction – Jaye Street to H Street (\$1.65 million); and 6) Fourth Street Reconstruction – Grand Avenue to Henderson Avenue (\$1.00 million). An estimated \$2.55 million are also planned in micro-surfacing projects.

Approximately \$37.55 million in previously appropriated street projects that will continue design next fiscal year include: 1) Scranton Avenue Realignment – West Street to Westwood Street (\$13.65 million); 2) Morton Avenue Reconstruction – Westwood Street to Plano Street (\$11.12 million); 3) Westwood Street Reconstruction – Henderson Avenue to Westfield Avenue (\$4.05 million); 4) Date Avenue Reconstruction – Jaye Street to H Street and Kessing Street (\$3.30 million); 5) Union Avenue Reconstruction – Indiana Street to Jaye Street (\$2.62 million); 6) Castle Avenue Construction – Lombardi Street to Castle Avenue (\$2.25 million); and 7) Henry Street Reconstruction – Putnam Avenue to Cleveland Avenue (\$550,000).

Significant staff time will be spent in continued facilitation with Caltrans on the implementation of the Highway 190 Corridor Study and the immediate term interchange and intersection improvements, with TCAG Measure R “Regional” source funds. In support of the Mighty 190 local tourism promotion effort, the City is collaborating with Caltrans and TCAG on mile markers and other State Route 190 amenities, as well as partnering on the new local highway cleanup effort, with Caltrans providing \$80,000 in funding and matched by TCAG (\$42,000) and the City (\$40,000).

WATER ENTERPRISE

In support of the Eagle Mountain Casino relocation project and projected overall economic development growth in the Airport area, the City is funding significant water

projects, including the development of a tertiary wastewater treatment facility on City property (\$15 million), as well as the relocation and development of a new storm drain/recharge basin on City property (\$14 million). In the 2021 calendar year, the City issued approximately \$36 million in certificates of participation in support of these projects.

Significant staff time will continue to be devoted to the completion of the East Porterville Water Supply Project and the development of supporting City facilities in collaboration with State representatives, including the equipping of the Akin Well (\$3.00 million), as well as the equipping of the City's "Smee" Well (\$3.49 million). Technological upgrades to the City's Supervisory Control and Data Acquisition (SCADA) system (\$2.5 million) and transition to a water meter fixed network data collection system (\$1.1 million) are being planned for the current fiscal year. In continued efforts toward meeting Sustainable Groundwater Management Act (SGMA) regulations, significant staff time will also be spent in toward the development of several surface water recharge basins.

SEWER ENTERPRISE

Significant staff time will be spent in the completion of constructing extended sewer lines into former unincorporated areas annexed into the city and lacking sewer infrastructure, with an estimated project cost of \$15 million to serve over 1,100 properties. A sewer rate study has been completed for presentation to and direction from the Council during the current fiscal year.

REFUSE ENTERPRISE

Due to increased costs of recycling due to the lack of recycling markets, as well as increasing State organic recycling regulations, the refuse enterprise had a \$308,664 deficit for the prior 2020-2021 fiscal year, with a projected \$208,581 deficit for the current 2021-2022 fiscal year and a projected \$362,568 deficit for the upcoming 2022-2023 fiscal year. The Refuse Fund currently has an estimated \$4.3 million reserve after a \$200,000 transfer this current fiscal year and another \$300,000 in the next fiscal year, which a refuse rate study has been completed for presentation to and direction from the Council during the current fiscal year.

"OTHER" MAJOR CAPITAL PROJECTS

Significant capital projects anticipated for construction in current 2023-2024 fiscal year include: 1) Fourth Street Community Recreation Center (\$11.17 million); 2) Butterfield Stage Corridor Improvements (\$9.05 million); 3) Airport Taxiway Rehabilitation (\$4.69 million); 4) Downtown Animal Shelter Facility Improvements (\$3.93 million); 5) Tule River Parkway – Phase III Construction (\$3.54 million); 6) Rails-To-Trails Corridor Improvements (\$3.17 million); 7) Veterans Park Trail – Phase II Construction (\$1.85 million); 8) Mini-Pitch Multi-Use Sports Complex (\$1.76 million); 9) City Hall Roof Replacement (\$500,000); and 10) City Hall Americans with Disability Act (ADA) Improvements (\$200,000).

In summary, the Preliminary Budget proposed for the current 2023-2024 fiscal year represents the significant activities planned to continue to improve our community, even during a challenging economic environment. Toward ensuring that the City's planned revenues and spending remain in balance, it is recommended that the Council continue its regular quarterly budget review.

Sincerely,

John D. Lollis
City Manager

RESOLUTION NO. 60 -2023

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2023-2024**

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, 2023 and ending June 30, 2024; and

WHEREAS: The City Council after thorough review, has determined said budget, as modified and corrected, is in all respects suitable and adequate for the purposes of said budget and covers the necessary expenditures of the General Fund of the City of Porterville for the 2023-2024 Fiscal Year based on the cash reserve balance.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2023-2024 fiscal year is adopted in the following amounts:

Operating Budget	\$32,467,668
Capital Projects	19,084,033
Debt Service	<u>2,626,622</u>
Total	<u>\$54,178,323</u>

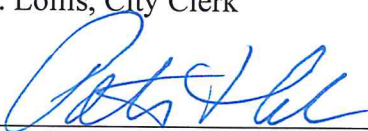
2. Staff will update Council on the condition of the budget and ongoing validity of assumptions utilized to create it during the months of November, February and May of the fiscal year, or at any time information becomes available that would alter the viability of this budget.
3. The City Manager is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

PASSED, APPROVED AND ADOPTED this 19th day of September, 2023.



Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: 

Patrice Hildreth, Chief Deputy City Clerk

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


I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a meeting of the Porterville City Council duly called and held on the 19th day of September, 2023.

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

Council:	FLORES	CARRILLO	WEYHRAUCH	BELTRAN	MEISTER
AYES:	X	X	X	X	X
NOES:					
ABSTAIN:					
ABSENT:					

JOHN D. LOLLIS, City Clerk



By: 
 Fernando Gabriel-Moraga, Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023 – 2024**

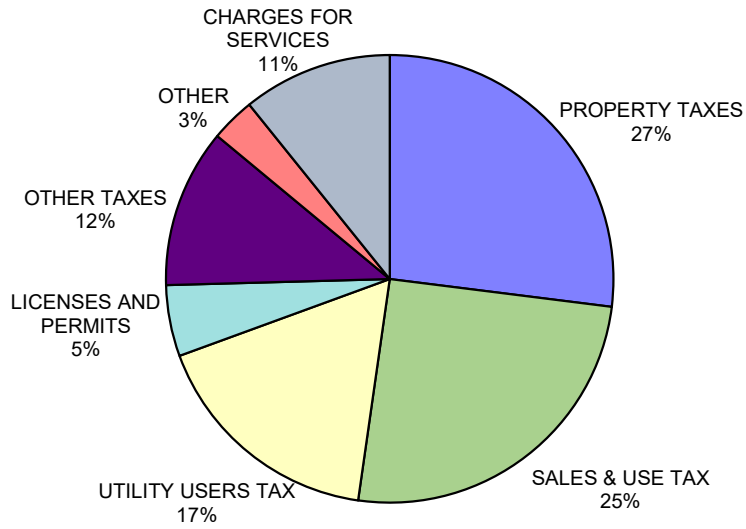
GENERAL FUND

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

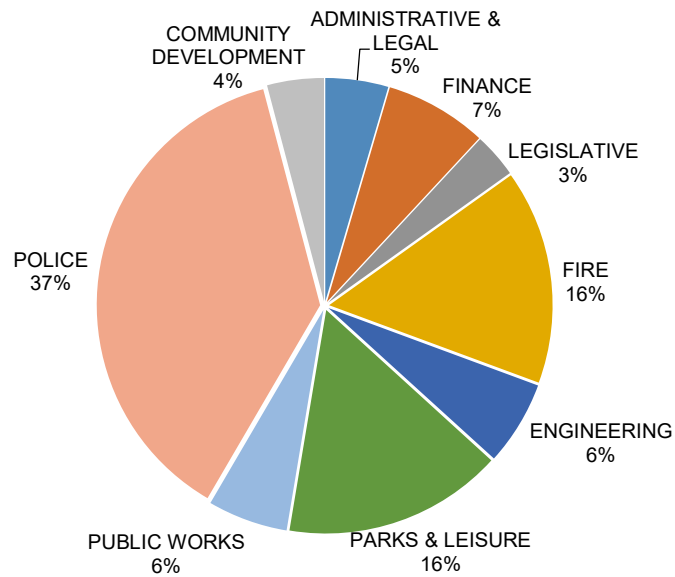
The projects proposed for fiscal year 2023-2024 total \$19,084,033 and include the following:

	<u>Appropriation</u>
ADA playground wood fiber	\$ 25,000
Animal shelter (donations)	1,160,000
City Hall mechanical screening	25,000
City Hall roof replacement	500,000
Development ordinance update	80,261
Dog park (land sale)	500,000
Fourth St community center/park (Prop 68 grant)	7,668,000
General plan safety & environmental justice elements	125,000
Murry Park pavilion 2 renovations	30,000
Murry Park pool improvements	425,000
New library (grants / insurance proceeds)	3,208,000
Off-highway vehicle park (OHV grant)	500,000
Public Safety EOC headquarters	1,250,000
Putnam property improvements (insurance proceeds)	212,000
Santa Fe byway improvements (Clean CA grant)	3,170,951
Skateboard park (Prop 68 grant)	135,000
Sports complex lighting	61,821
Records management digitization	<u>8,000</u>
Total	\$ <u><u>19,084,033</u></u>

**City of Porterville
General Fund Revenues
2023 - 2024**



**City of Porterville
General Fund Expenditures
2023 - 2024**



**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024
GENERAL FUND SUMMARY**

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Revenues from:				
Property Taxes	\$ 8,208,963	\$ 8,373,700	\$ 8,832,482	\$ 8,970,000
Sales and Use Taxes	8,164,145	8,361,626	8,452,097	8,390,000
Utility Users Taxes	4,784,200	4,600,000	5,742,657	5,700,000
Other Taxes	3,758,008	3,421,134	3,952,026	4,802,218
Permits	920,049	761,300	704,726	710,000
Other agencies	372,551	257,538	361,903	262,360
Invested assets	(223,215)	304,000	1,117,828	622,920
Fines	37,922	32,500	24,536	24,500
Charges for services	5,837,874	6,272,391	5,977,767	3,584,475
Other revenues	124,065	71,000	217,921	153,000
Total operating revenues	31,984,562	32,455,189	35,383,943	33,219,473
Appropriations for:				
Legislation	1,033,251	889,974	1,617,517	1,041,883
Administration	962,453	1,077,660	1,326,641	1,274,184
City Attorney	153,579	225,000	124,675	200,000
Finance	1,646,967	2,201,198	1,930,222	2,396,008
Police Services	9,572,618	10,958,716	10,296,317	12,166,426
Fire Services	4,450,607	4,661,381	4,659,109	5,035,134
Community/Economic Development	938,943	1,235,826	1,141,749	1,336,271
Engineering & Project Management	1,535,190	1,687,371	1,819,299	1,985,770
Public Works	1,638,120	1,548,181	1,759,981	1,877,139
Parks and Leisure Services	6,168,162	7,301,004	6,730,500	5,116,898
Parks and Leisure Services - grant prog	25,189	36,506	28,483	37,955
Total departmental expenditures	28,125,079	31,822,817	31,434,493	32,467,668
Revenue over (under) expenditures	3,859,483	632,372	3,949,450	751,805
Other financing sources (uses):				
Transfers:				
Special Gas Tax	1,135,316	1,085,928	1,235,068	1,303,053
Community Development Block Grant	114,062	96,217	-	-
Traffic Safety Fund	93,131	100,200	170,855	101,000
Transportation Development	150,000	150,000	150,000	150,000
Park Development	171,380	118,264	41,581	43,300
Building Construction Fund	1,976	1,000	3,500	2,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Other Transfers	188,084	-	-	-
Net transfers	1,774,949	1,472,609	1,522,004	1,520,353
Capital grants / donations / sale of land	-	2,021,821	59,763	15,129,951
GF reserve / designated funds	652,910	826,105	1,863,044	4,087,600
Restricted Fund Balance	-	2,800,000	-	61,821
Special Purpose Reserve	12,639	100,000	59,986	100,000
Capital Outlay	(447,177)	(5,644,821)	(1,396,689)	(19,084,033)
Debt Service	(1,570,843)	(1,598,169)	(1,596,469)	(1,626,622)
CalPERS UAL discretionary payment		(350,000)	-	(1,000,000)
Total other financing sources (uses)	422,478	(372,455)	511,639	(810,930)
Net Resources / (Appropriations)	\$ 4,281,961	\$ 259,917	\$ 4,461,089	\$ (59,125)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

GENERAL FUND REVENUE ESTIMATES

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Property taxes				
Current Secured	\$ 3,286,432	\$ 3,500,700	\$ 3,552,895	\$ 3,650,000
Current Unsecured	208,832	208,000	230,371	230,000
Prior Secured/Unsecured	74,874	65,000	70,140	70,000
In lieu of VLF	4,638,825	4,600,000	4,979,076	5,020,000
Total	8,208,963	8,373,700	8,832,482	8,970,000
Other taxes				
Sales & use tax	8,164,145	8,361,626	8,452,097	8,390,000
Utility Users tax	4,784,200	4,600,000	5,742,657	5,700,000
Transient occupancy tax	841,823	840,000	785,849	785,000
Property transfer tax	189,671	120,000	104,249	100,000
Franchises	740,636	660,000	834,003	840,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	441,963	300,000	421,769	400,000
Payments in-lieu of taxes	-	-	-	676,084
Business license tax	542,781	500,000	805,022	1,000,000
Total	16,706,353	16,382,760	18,146,780	18,892,218
Permits				
Building permits	324,143	300,000	252,116	250,000
Plumbing permits	317,952	250,000	153,966	155,000
Electrical permits	265,681	200,000	258,571	250,000
Other permits	12,273	11,300	40,073	55,000
Total	920,049	761,300	704,726	710,000
Revenue from Other Agencies				
Vehicle license fees in excess	68,820	68,000	64,219	65,000
Homeowners tax exemption	21,716	22,000	20,838	21,000
State & Federal operating grants	200,568	137,538	232,162	136,360
State Reimbursements	81,447	30,000	44,684	40,000
Total	372,551	257,538	361,903	262,360
Use of money & property				
Investment income	(355,597)	175,000	1,000,000	500,000
Rental income	132,382	129,000	117,828	122,920
Total	(223,215)	304,000	1,117,828	622,920

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

GENERAL FUND REVENUE ESTIMATES

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Fines & forfeitures				
Parking fines	20,865	15,000	13,500	13,500
Vehicle code fines	2,682	2,500	2,459	2,500
Other fines	14,375	15,000	8,577	8,500
Total	37,922	32,500	24,536	24,500
Charges for services				
Planning & zoning fees	26,806	30,000	42,266	40,000
Engineering & inspection fees	113,760	93,000	94,314	83,000
Police services	371,125	351,500	506,016	505,000
Fire services	207,372	40,500	148,704	66,500
Library services	466	10,000	12,906	12,000
Recreation facility rentals	66,208	55,000	76,843	51,000
Recreation program revenues	2,330,408	3,003,755	2,407,872	164,101
Senior program revenues	2,890	-	12,043	12,000
Swimming fees	63,692	40,000	76,116	73,420
Passport services	46,514	35,000	70,658	70,000
Interfund services	2,572,142	2,600,000	2,522,300	2,500,000
Other service charges	36,491	13,636	7,729	7,454
Total	5,837,874	6,272,391	5,977,767	3,584,475
Other revenues	124,065	71,000	217,921	153,000
TOTAL GENERAL FUND	31,984,562	32,455,189	35,383,943	33,219,473

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

GENERAL FUND EXPENDITURE ESTIMATES

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
LEGISLATIVE				
City Council	\$ 93,090	\$ 122,917	\$ 146,091	\$ 161,000
- Reserves / Designated Funds	28,107	100,000	84,130	127,950
Community Promotion	274,612	330,952	244,391	344,333
Emergency Operations - Temporary Library	637,442	336,105	271,707	272,900
Emergency Operations - March Storms	-	-	871,198	135,700
Total	<u>1,033,251</u>	<u>889,974</u>	<u>1,617,517</u>	<u>1,041,883</u>
ADMINISTRATIVE				
City Manager	371,262	398,209	459,618	487,770
City Clerk	204,201	243,704	334,240	328,130
Human Resources	<u>386,990</u>	<u>435,747</u>	<u>532,783</u>	<u>458,284</u>
Total	<u>962,453</u>	<u>1,077,660</u>	<u>1,326,641</u>	<u>1,274,184</u>
CITY ATTORNEY	<u>153,579</u>	<u>225,000</u>	<u>124,675</u>	<u>200,000</u>
FINANCE				
General Accounting	548,467	792,089	663,234	889,763
Information Technology Services	464,256	683,476	539,861	678,928
General Services	269,565	323,154	316,483	376,694
Utility Billing	<u>364,679</u>	<u>402,479</u>	<u>410,644</u>	<u>450,623</u>
Total	<u>1,646,967</u>	<u>2,201,198</u>	<u>1,930,222</u>	<u>2,396,008</u>
POLICE SERVICES	<u>9,572,618</u>	<u>10,958,716</u>	<u>10,296,317</u>	<u>12,166,426</u>
FIRE SERVICE	<u>4,450,607</u>	<u>4,661,381</u>	<u>4,659,109</u>	<u>5,035,134</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

GENERAL FUND EXPENDITURE ESTIMATES

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
COMMUNITY DEVELOPMENT				
Planning	624,780	742,784	691,037	808,063
Economic Development	314,163	493,042	450,712	528,208
Total	938,943	1,235,826	1,141,749	1,336,271
ENGINEERING & PROJECT MANAGEMENT	1,535,190	1,687,371	1,819,299	1,985,770
PUBLIC WORKS				
Street Maintenance	534,638	546,410	604,183	665,102
Traffic Control	304,564	301,459	360,637	391,661
Street Lighting	600,677	539,518	630,885	637,951
Storm Drain Maintenance	127,071	92,585	80,272	95,474
Parking Lot Maintenance	71,170	68,209	84,004	86,951
Total	1,638,120	1,548,181	1,759,981	1,877,139
PARKS & LEISURE SERVICES				
Parks Maintenance	2,778,734	2,858,671	3,042,180	3,094,348
Community Centers	(1,100)	-	-	-
Leisure Services	2,617,744	3,346,277	2,814,772	890,273
Swimming Pool	196,912	173,950	253,063	258,832
Youth Center	-	96,217	-	-
Library	575,872	825,889	620,485	873,445
Subtotal	6,168,162	7,301,004	6,730,500	5,116,898
Grant-funded Parks programs	25,189	36,506	28,483	37,955
Total	6,193,351	7,337,510	6,758,983	5,154,853
TOTAL GENERAL FUND	\$ 28,125,079	\$ 31,822,817	\$ 31,434,493	\$ 32,467,668

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

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, Measure H Fund and Measure I Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

GENERAL FUND EQUIPMENT REPLACEMENT

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 5,462,380	\$ 6,252,281	\$ 5,900,258	\$ 7,209,485
Add:				
Revenues from:				
Federal and state grants	239,745	300,000	120,253	100,000
Interest income	(91,937)	100,000	186,690	150,000
Interdepartmental service charges	1,617,883	1,600,000	1,905,133	1,920,000
Other revenues	54,634	20,000	27,349	20,000
Total	1,820,325	2,020,000	2,239,425	2,190,000
Less:				
Appropriations for:				
Equipment replacement	1,382,271	2,732,000	930,198	2,053,000
Capital projects	176	-	-	-
Total	1,382,447	2,732,000	930,198	2,053,000
Available balance, end of year	\$ 5,900,258	\$ 5,540,281	\$ 7,209,485	\$ 7,346,485

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RESOLUTION NO. 61-2023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE SPECIAL REVENUE, PROPRIETARY,
CAPITAL PROJECTS, AND DEBT SERVICE FUNDS BUDGET
FOR FISCAL YEAR 2023-2024

WHEREAS: The City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration, a proposed Operating and Capital Improvement Budget for the Special Revenue, Proprietary, Capital Project, and Debt Service Funds for the period beginning July 1, 2023 and ending June 30, 2024; and

WHEREAS: The City Council after thorough review, has determined said budgets, as modified and corrected, are in all respects suitable and adequate for the purposes of said budgets and cover the necessary expenditures / expenses of the Special Revenue, Proprietary, Capital Projects, and Debt Service Funds of the City of Porterville for the 2023-2024 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budget for the 2023-2024 fiscal year, are adopted in the following amounts:

Operating Budget	\$ 66,118,415
Capital Outlay	109,519,278
Debt Service	<u>6,553,508</u>
Total	<u>\$182,191,201</u>

2. Pursuant to Ordinance No. 1684, the Porterville Police, Fire and Emergency Response 9-1-1 Measure Expenditure Plan, is hereby recertified for the 2023-2024 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 2023-2024 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 19th day of September, 2023.


Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: 
Patrice Hildreth, Chief Deputy City Clerk

**RECERTIFICATION FOR 2022-2023 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:

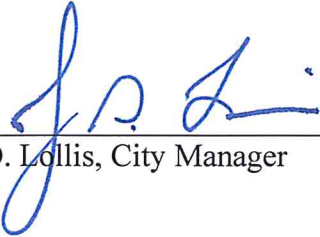
The City Council has evaluated Porterville's safety needs with input from the public in developing the attached Public Safety Expenditure Plan, which shall be amended from time to time, at the projected/estimated costs shown:

Fiscal Year 2022-2023 Revenues

Sales Tax – Measure H Revenues	\$5,434,597
Interest	20,000
Other Revenues	<u>6,000</u>
Total Revenues	<u>\$5,460,597</u>

Fiscal Year 2022-2023 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,913,032
Maintain 12 sworn Fire personnel and other operating expenditures for the new Public Safety Station	1,737,556
Public Safety Station building maintenance, utilities and insurance costs	176,000
Maintain public library hours, continue expansion of literacy services and programs with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker, and maintain the operations of the new Adult Learning Center at 15 E Thurman Ave.	<u>631,079</u>
Total Expenditures	<u>\$4,457,667</u>



John D. Lollis, City Manager

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

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a meeting of the Porterville City Council duly called and held on the 19th day of September, 2023.

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

Council:	FLORES	CARRILLO	WEYHRAUCH	BELTRAN	MEISTER
AYES:	X	X	X	X	X
NOES:					
ABSTAIN:					
ABSENT:					



JOHN D. LOLLIS, City Clerk

By: _____

Fernando Gabriel-Moraga, Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

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

For the fiscal year 2023-2024, \$540,000 is appropriated for the following projects:

	<u>Appropriation</u>
Emergency response vehicle preemption	\$ 65,000
FD training facility classroom remodel	<u>475,000</u>
Total	<u>\$ 540,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2021-2022	2022-2023		2023-2024
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,693,025	\$ 4,022,257	\$ 3,828,750	\$ 4,851,417
Add:				
Revenues from:				
Sales tax - Measure H	5,286,856	5,434,597	5,489,744	5,350,000
State grants	-	-	6,374	-
Interest income	29,771	20,000	60,000	60,000
Police services	65,408	3,000	72,663	73,000
Contributions	3,500	3,000	2,400	2,500
Total	5,385,535	5,460,597	5,631,181	5,485,500
Less:				
Appropriations for:				
Police services	1,883,236	1,913,032	1,865,021	1,973,495
Fire services	1,805,674	1,737,556	2,075,598	2,127,523
Public Safety Station	173,256	176,000	199,532	208,500
Library & literacy	370,827	631,079	426,658	662,646
Total	4,232,994	4,457,667	4,566,809	4,972,164
Capital projects				
Animal shelter	16,816	-	41,705	-
Emergency response vehicle preemption	-	-	-	65,000
FD Training Facility classroom remodel	-	-	-	475,000
Total	16,816	-	41,705	540,000
Available balance, end of year	\$ 3,828,750	\$ 5,025,187	\$ 4,851,417	\$ 4,824,753

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

MEASURE I SALES TAX FUND

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

For the fiscal year 2023-2024, the following projects, totaling \$19,805,217 are proposed for funding:

	<u>Appropriation</u>
Butterfield Corridor – W N Grand to PC (CGS)	\$ 200,000
Fire stations remodel	4,863,454
Fire training facility improvements	2,000,000
FD engines (2) and ladder truck	3,200,000
Grand Ave reconstruction – 4 th to Plano (design)	148,143
Montgomery Ave reconstruction – Jaye to H	1,650,000
Morton Ave reconstruction – design/environmental	500,000
Newcomb concrete improvements – Putnam & Tomah	400,000
Pavement management program	130,000
Pavement repair and overlay program	500,000
PD security upgrades	10,000
Sidewalk and ADA improvements	400,000
Street median rehabilitation	50,000
Union Ave reconstruction (environmental/acquisition)	500,000
Villa St reconstruction – Olive to Henderson	4,698,620
Villa St reconstruction – Westfield to 650' South	555,000
Total	\$ <u>19,805,217</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

MEASURE I SALES TAX FUND

	2021-2022	2022-2023		2023-2024
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 10,877,472	\$ 15,585,002	\$ 15,353,418	\$ 19,631,293
Add:				
Revenues from:				
Sales tax - Measure I	10,636,501	10,639,776	10,950,554	10,700,000
Sales tax - Measure R	-	-	15,204	42,000
State grants	-	-	69,413	30,000
Interest income	140,648	100,000	275,000	200,000
Police services	60,660	2,000	2,316	2,000
Total	10,837,809	10,741,776	11,312,487	10,974,000
Less:				
Appropriations for:				
Police services	3,782,697	3,696,893	3,820,930	4,196,238
- Evidence storage facility	136,567	-	35,260	-
- Security upgrades	-	-	-	10,000
Fire services	1,790,978	1,869,525	2,078,447	2,505,107
- Emergency response vehicle retrofit	-	65,000	-	-
- Fire Stations remodel - design	-	3,300,000	434,893	363,454
- FS 72 construction	-	-	-	4,500,000
- Training facility improvements	-	1,550,000	25,534	2,000,000
- FS 74 type 1 engine	-	-	-	1,200,000
- Engine 2194 replacement	-	-	-	700,000
- Ladder truck 71	-	-	-	1,300,000
Streets maintenance	92,021	314,632	91,180	329,901
Litter abatement program	-	50,000	138,785	122,000
Total	5,802,263	10,846,050	6,625,029	17,226,700
Appropriations for streets program:				
Pavement repair and overlay program	443,875	500,000	293,531	500,000
Butterfield Corridor - W N Grand to PC (CGSS)	-	400,000	-	200,000
Grand Ave reconstruction - 4th to Plano	17,049	148,143	1,683	148,143
Montgomery Ave reconstruction - Jaye to H	3,100	827,603	1,721	1,650,000
Morton Ave reconstruction - design	-	150,000	13,544	500,000
Newcomb - Putnam/Tomah concrete improvements	-	400,000	-	400,000
Pavement management program	28,394	130,000	4,018	130,000
Sidewalk and ADA improvements	-	400,000	-	400,000
Street median rehabilitation	19,274	50,000	1,574	50,000
Union Ave reconstruction - environmental/row acquis	25,148	345,000	2,932	500,000
Villa Street reconstruction - Olive to Henderson	22,760	2,607,500	90,580	4,698,620
Villa Street reconstruction - Westfield to 650' South	-	555,000	-	555,000
Total	559,600	6,513,246	409,583	9,731,763
Available balance, end of year	\$ 15,353,418	\$ 8,967,482	\$ 19,631,293	\$ 3,646,830

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

AMERICAN RESCUE PLAN ACT FUND

This fund was created to account for monies received from the United States Department of the Treasury from the Coronavirus Local Fiscal Recovery Funds (CLFRF) established by the American Rescue Plan Act to provide support in responding to impacts of COVID-19. The City was allocated a total of \$19,984,717 of CLFRF relief funds which may be used:

- To respond to the COVID-19 public health emergency or its negative economic impacts.
- To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers.
- For the provision of government services, to the extent of the reduction in revenue due to the COVID-19 public health emergency.
- To make necessary investments in water, sewer or broadband infrastructure.

The projects proposed for fiscal year 2023-2024 total \$7,565,498 and include the following:

	<u>Appropriation</u>
Animal shelter (donations)	\$ 1,535,324
Golf course driving range improvements	300,000
Hayes Field lights	750,000
PD dispatch computer consoles	204,659
Parks master plan	135,515
SCADA system upgrade	2,500,000
Sports complex lighted baseball fields	1,000,000
Technology infrastructure updates	<u>1,140,000</u>
Total	\$ <u><u>7,565,498</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

AMERICAN RESCUE PLAN ACT

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 64,359	\$ -	\$ 64,359	\$ 48,380
Add:				
Revenues from:				
Federal grant - ARPA	2,870,401	10,963,000	6,135,249	8,308,913
Total	2,870,401	10,963,000	6,135,249	8,308,913
Less:				
Appropriations for:				
Public health	2,432,130	-	137,448	100,000
- Crisis intervention specialist	-	73,000	-	90,137
- Homeless outreach vehicle	-	70,000	-	70,000
- PD dispatch computer consoles	-	400,000	154,737	204,659
- Technology infrastructure upgrades	-	1,170,000	-	1,140,000
Premium pay	434,940	-	-	-
Assistance to nonprofits	-	-	250,000	420,000
Administrative expenses	-	-	25,181	25,000
Supporting & retaining employees	-	-	2,216,882	86,658
Revenue replacement	3,331	-	-	-
- Animal shelter	-	4,850,000	3,314,676	1,535,324
- Main St trash receptacles	-	-	22,417	-
- Parks master plan	-	-	13,907	135,515
- Sports complex lighted baseball fields	-	1,000,000	-	1,000,000
- Hayes Field lights	-	750,000	-	750,000
- Golf course driving range improvements	-	300,000	-	300,000
Water infrastructure				
- SCADA system upgrade	-	2,500,000	-	2,500,000
Total	2,870,401	11,113,000	6,135,248	8,357,293
Available balance, end of year	\$ 64,359	\$ (150,000)	\$ 48,380	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

SPECIAL GAS TAX FUND

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

The projects and equipment proposed for fiscal year 2023-2024 total \$6,744,738, and include the following:

	<u>Appropriation</u>
Castle Avenue extension (design)	\$ 250,000
Cold mix overlay program	800,000
Cold milling machine rental	75,000
GHHS streets record of survey	75,000
Lighted crosswalks – Porter @ Olive	700,000
Main Street reconstruction – Morton to Putnam	1,548,748
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	200,000
Newcomb – Olive to Porter Slough reconstruction	1,145,990
Rapid flashing beacons	180,000
Rock crushing and screening	70,000
Signs and signals upgrade (countdown timers)	150,000
Street intersection safety evaluation	25,000
Upgrade of signals to ITS technology	150,000
Villa St reconstruction – Olive to Henderson	<u>1,300,000</u>
Total	\$ <u><u>6,744,738</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

SPECIAL GAS TAX FUND

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 2,288,994	\$ 3,361,503	\$ 3,553,356	\$ 5,070,865
Add:				
Revenues from:				
State Gas Tax, Section 2105	331,909	384,343	356,636	393,057
State Gas Tax, Section 2107	397,089	525,074	486,035	471,452
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	190,067	208,486	205,067	216,514
State Gas Tax, Section 2103	472,403	586,714	510,613	580,403
RMRA - SB1	1,216,016	1,357,901	1,398,214	1,518,132
Grants	854,558	1,662,420	908,512	1,467,280
Interest income	(61,008)	25,000	80,000	50,000
Total	3,408,534	4,757,438	3,952,577	4,704,338
Less:				
Appropriations for:				
Capital projects	1,008,857	6,961,007	1,200,000	6,744,738
Total	1,008,857	6,961,007	1,200,000	6,744,738
Transfers to General Fund for:				
Street Maintenance	534,638	546,410	604,183	665,102
Street Lighting	600,677	539,518	630,885	637,951
Total	1,135,315	1,085,928	1,235,068	1,303,053
Available balance, end of year	\$ 3,553,356	\$ 72,006	\$ 5,070,865	\$ 1,727,412

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

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 2023-2024 total \$34,735,051, and include the following:

	<u>Appropriation</u>
Butterfield corridor improvements	\$ 4,425,000
Cold mix overlay program	700,000
D St frontage improvements and utilities	334,000
Date Ave widening – 'H' to Jaye	300,000
Dog park	405,000
Entry "Welcome" signs	130,000
Fourth St improvements (Grand to Henderson)	560,000
Henderson Ave rehabilitation (Patsy to Balmayne)	37,000
Henderson Ave rehabilitation (Balmayne to Westwood)	15,000
Henry St improvements (Putnam to Cleveland)	150,000
Indiana St culvert extension and sidewalk	400,000
Jaye Street Bridge – revegetation plan and monitoring	10,000
Lighted crosswalks – Newcomb at Mulberry	600,000
Main Street downtown reconstruction	333,776
Main Street storm drain improvements	812,050
Microsurfacing – various streets	2,550,000
Multi-sports field improvements – restroom & storage	300,000
Newcomb – Olive to Porter slough reconstruction	200,000
Olive Ave bridge widening	500,000
Olive Ave median island safety project	225,000
Parking lot – Henderson (Butterfield Corridor)	250,000
Parking lot – Main Street (JC Penney site)	55,427
Parking lot – Hockett and Cleveland	100,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

	<u>Appropriation</u>
Plano Bridge revegetation plan & monitoring	\$ 10,000
Plano St intersection @ College	5,272,000
Putnam Ave @ Elderwood curb, gutter, sidewalk	1,104,000
Public parking lots rehabilitation	150,000
Scranton / Westwood / West / Worth realignment	750,000
SOTU specific plan connectivity:	
Newcomb Bridge – Tule River to Hwy 190 connection	275,000
Prospect pedestrian bridge	275,000
Frontage road between Tule River & SR190	25,000
Teapot Dome airport gateway reconstruction	1,000,000
Tule River Parkway – lighting and amenities	120,000
Tule River Parkway – Phase III	3,544,064
Union Avenue reconstruction – Indiana to Jaye (design)	90,967
Vandalia median island	100,000
Veteran's Park trail amenities	150,000
Veteran's Park trail – Phase II	1,845,000
Villa Street reconstruction – Olive to Henderson (design)	2,081,767
Weed abatement – City ROWs and property	50,000
Westwood St – Henderson to Westfield	800,000
Westwood St intersection	3,700,000
Total	\$ <u>34,735,051</u>

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**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 9,086,084	\$ 11,609,759	\$ 11,591,310	\$ 13,648,554
Add:				
Revenues from:				
State Gas Tax, Section 325	3,426,096	2,500,000	2,761,211	2,700,000
Sales Tax - Measure R - Local	1,562,480	1,500,000	1,625,663	1,625,000
Sales Tax - Measure R - Regional	-	10,660,000	-	6,270,000
Sales Tax - Measure R - Alternative	-	3,074,511	-	5,454,500
Grants	-	15,035,441	10,328	11,141,000
Interest income	(259,570)	80,000	180,000	100,000
Total	4,729,006	32,849,952	4,577,202	27,290,500
Less:				
Appropriations for:				
Capital projects - LTF	1,894,289	7,796,677	2,000,000	5,860,784
Capital projects - grants	-	15,035,441	10,328	11,141,000
Capital projects - Measure R - Local	329,491	5,768,000	509,630	6,008,767
Capital projects - Measure R - Regional	-	10,660,000	-	6,270,000
Capital projects - Measure R - Alternative	-	3,074,511	-	5,454,500
Total	2,223,780	42,334,629	2,519,958	34,735,051
Available balance, end of year	\$ 11,591,310	\$ 2,125,082	\$ 13,648,554	\$ 6,204,003

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

TRAFFIC SAFETY FUND

This fund was established based on Section 1463 of the Penal Code which states that all fines and forfeitures collected from any person charged with a misdemeanor under this code shall be deposited into a special fund known as the “Traffic Safety Fund.” These funds are to be used exclusively for official traffic control devices and the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement, or construction of public streets, bridges, and culverts within the city, but not for the compensation of traffic or other police officers. Prior to 1999, this revenue was recorded in the General Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

TRAFFIC SAFETY FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 12,036	\$ -	\$ 142,718	\$ -
Add:				
Revenues from:				
Interest Income	221	200	2,000	1,000
Vehicle Code Fines	223,592	100,000	26,137	100,000
Total	223,813	100,200	28,137	101,000
Less:				
Transfers to General Fund for:				
Street Maintenance	93,131	100,200	170,855	101,000
Total	93,131	100,200	170,855	101,000
Available balance, end of year	\$ 142,718	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

ZALUD ESTATE FUND

This fund was established to account for the original gift of money and assets from the Pearle Zalud Estate. It is now used to account for the operations of the Zalud House Museum and to record other financial transactions, such as the investment income derived from the endowment.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

ZALUD ESTATE FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 41,492	\$ 37,172	\$ 34,187	\$ 12,174
Add:				
Revenues from:				
Interest income	(1,296)	250	-	200
User fees	5,486	4,900	6,100	6,100
Grants	19,154	-	-	-
Other income	385	500	492	500
Total	23,729	5,650	6,592	6,800
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	33,729	15,650	16,592	16,800
Less:				
Appropriations for:				
Operations	41,034	31,855	38,605	39,480
Total	41,034	31,855	38,605	39,480
Available balance, end of year	\$ 34,187	\$ 20,967	\$ 12,174	\$ (10,506)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

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.

In fiscal year 2023-2024, construction of the interim multi-use sports fields is proposed to be funded from CDBG funds in the amount of \$1,457,790 and \$18,000 is programmed for the new library facility sports plex master plan.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 655,107	\$ 1,028,154	\$ 947,189	\$ 989,672
Add:				
Revenues from:				
State grants	4,411	932,745	720,707	400,000
Federal grants	1,173,666	868,243	530,614	800,000
Interest income	62,929	50,000	73,500	70,000
Program Income/Other	666,223	500,500	259	2,250,000
Total	1,907,229	2,351,488	1,325,080	3,520,000
Less:				
Appropriations for:				
Operations	168,050	190,459	161,537	171,600
Loans	433,860	700,000	163,125	500,000
Programs/Capital	332,207	2,004,771	950,207	1,800,000
Subtotal	934,117	2,895,230	1,274,869	2,471,600
Debt service	566,968	-	7,728	279,864
Total	1,501,085	2,895,230	1,282,597	2,751,464
Transfer to:				
General Fund	114,062	96,217	-	-
Total Appropriations and Transfers	1,615,147	2,991,447	1,282,597	2,751,464
Available balance, end of year	\$ 947,189	\$ 388,195	\$ 989,672	\$ 1,758,208

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

SPECIAL SAFETY GRANTS

This fund was established in fiscal year 1996-97 as a result of Assembly Bill 3229, Chapter 134, Statutes of 1996, which formulated the Citizen's Option for Public Safety Program. The plan allows proportionate shares of the State's appropriated funds to be allocated to qualifying local agencies for the purpose of financing front-line police services. This fund is also used to account for other public safety activities that have restricted funding requirements.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

SPECIAL SAFETY GRANTS

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 190,188	\$ 83,538	\$ 51,834	\$ 161,043
Add:				
Revenues from:				
State grants	190,352	165,000	166,134	210,475
Federal grants	5,176	614,539	554,352	669,853
Other grants	-	-	50,000	-
Interest income	1,599	1,500	663	200
Other income	1,410	500	497	500
Total	198,537	781,539	771,646	881,028
Less:				
Appropriations for:				
Police services	247,261	311,514	289,303	393,905
Fire services	89,630	481,539	372,638	554,028
Children Zone (HCZ model)	-	496	496	-
Total	336,891	793,549	662,437	947,933
Available balance, end of year	\$ 51,834	\$ 71,528	\$ 161,043	\$ 94,138

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

SEWER OPERATING FUND

This fund is used to account for the expenses of maintaining the sewer collection system and the Wastewater Treatment Plant. A sewer service charge is made to each person using the sewer system, and a sewer connection fee is charged for each new service to help defray maintenance costs.

This fund is established as a self-supporting enterprise fund, wherein revenues should be sufficient to cover the costs of maintaining and managing the collection and treatment systems.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

SEWER OPERATING FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 2,124,403	\$ 1,134,338	\$ 1,171,939	\$ 1,105,582
Add:				
Revenues from:				
Property assessments	241,704	248,027	245,375	245,000
Interest income	22,987	15,000	25,000	18,000
Rental income	31,490	101,830	152,415	152,500
Sewer user fees	6,652,172	6,511,868	6,437,596	6,500,000
Tank dumping charges	64,541	60,000	70,233	68,000
Laboratory fees	343,006	345,000	355,835	355,000
Other revenues	174,092	97,200	197,572	106,400
Total Revenues	7,529,992	7,378,925	7,484,026	7,444,900
Less:				
Appropriations for:				
Collection system expenses	2,181,426	2,123,822	2,082,502	2,127,305
Treatment plant expense	3,563,344	4,085,638	3,451,937	3,555,300
Industrial monitoring	68,424	128,400	76,055	83,642
Laboratory	456,877	482,400	522,711	533,582
Subtotal	6,270,071	6,820,260	6,133,205	6,299,829
Debt service principal	1,212,385	1,328,178	1,328,178	1,372,143
Total Appropriations	7,482,456	8,148,438	7,461,383	7,671,972
Less:				
Transfers to:				
Sewer revolving fund	500,000	-	-	-
Wastewater Treatment Capital Reserve	500,000	-	89,000	-
Total Transfers	1,000,000	-	89,000	-
Available balance, end of year	\$ 1,171,939	\$ 364,825	\$ 1,105,582	\$ 878,510

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

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 2023-2024, the following projects, totaling \$3,710,594, are proposed for funding:

	<u>Appropriation</u>
Corporation yard parking lots rehabilitation	\$ 60,000
Grand Ave – 4 th to Plano – storm drain line	290,000
Lift station upgrade	100,000
MS4 permit and compliance program	80,000
MS4 discharge improvements	200,000
Master plan payback	323,009
Master plan update	125,000
Matthew St (Henderson to Monache) sewer analysis	25,000
Newcomb – Olive to Porter slough – 30” sewer line	1,000,000
Utility cover adjustments	300,000
Villa reconstruction (Olive to Henderson)	<u>1,207,585</u>
Total	\$ <u><u>3,710,594</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

SEWER REVOLVING FUND

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 7,591,435	\$ 8,504,075	\$ 7,746,523	\$ 6,985,431
Add:				
Revenues from:				
Interest income	(290,113)	75,000	75,000	75,000
Service fees	36,140	40,000	22,752	25,000
Development fees	99,075	105,000	105,916	105,000
Interdepartmental service charges	182,898	182,898	182,646	183,000
Depreciation reserve	45,000	45,000	45,000	45,000
COP financing	246,480	13,250,000	13,420,955	-
Other revenue	-	-	65,905	-
Total	319,480	13,697,898	13,918,174	433,000
Add:				
Transfer from:				
Sewer operating fund	500,000	-	-	-
Total	500,000	-	-	-
Less:				
Appropriations for:				
Equipment replacement	-	90,000	77,397	907,370
Capital projects	664,392	18,239,760	14,601,869	3,710,594
Total	664,392	18,329,760	14,679,266	4,617,964
Available balance, end of year	7,746,523	3,872,213	6,985,431	2,800,467
Less:				
Equipment replacement fund	1,203,663	1,740,392	1,398,605	1,650,000
Available for capital projects	\$ 6,542,860	\$ 2,131,821	\$ 5,586,826	\$ 1,150,467

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

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

The following capital projects and equipment, totaling \$6,245,000 are proposed for the fiscal year 2023-2024:

	<u>Appropriation</u>
Biosolids hauling	\$ 180,000
Blower parts and control replacement	250,000
Compliance and operation oversight	500,000
Digesters #1 and #4 repairs	1,825,000
Digester #4 control replacement	200,000
Digester cleaning, coating and piping replacement	110,000
Effluent outfall pump maintenance	120,000
Emergency generator (200KW)	175,000
Headworks grinder replacement	250,000
Manhole 10A inspection / repair	100,000
Nitrification / de-nitrification project	1,000,000
Office building replacement (design)	200,000
Plant #1 evaluation and repairs (incl re-asphalt)	150,000
Plant #2 evaluation and repairs	150,000
Reclamation area pipeline installation	150,000
Safe drinking water supply deliveries	125,000
Screwpress repairs	60,000
Septic station retrofit	70,000
Sludge / grit staging area (design)	150,000
Sludge line – Westwood Bridge over Tule River	30,000
Treatment water filling station	150,000
WAS pump replacement	300,000
Total	<u>\$ 6,245,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 8,535,381	\$ 9,136,507	\$ 7,642,049	\$ 8,465,593
Add:				
Revenues from:				
Interest income	(231,761)	80,000	80,000	80,000
Development fees	934,600	700,000	692,327	700,000
Interdepartmental service charges	84,596	87,204	97,923	105,870
Depreciation reserve	125,000	125,000	125,000	125,000
Other revenue	70,248	-	46,742	-
Total	982,683	992,204	1,041,992	1,010,870
Add:				
Transfer from:				
Sewer operating fund	500,000	-	89,564	-
Total	500,000	-	89,564	-
Less:				
Appropriations for:				
Equipment replacement	98,465	-	-	342,000
Capital projects	2,277,550	5,990,000	308,012	6,245,000
Total	2,376,015	5,990,000	308,012	6,587,000
Available balance, end of year	7,642,049	4,138,711	8,465,593	2,889,463
Less:				
Equipment replacement fund	472,040	506,519	650,909	921,779
Available for capital projects	\$ 7,170,009	\$ 3,632,192	\$ 7,814,684	\$ 1,967,684

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

SOLID WASTE FUND

This fund was established to account for revenues and expenditures incurred in the collection and disposal of solid waste, street sweeping, graffiti removal, household hazardous waste, and recycling.

This fund is a self-supporting enterprise fund, wherein revenues should be sufficient to cover all costs.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

SOLID WASTE FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 864,388	\$ 855,808	\$ 710,192	\$ 563,346
Add:				
Revenues from:				
State grants	19,360	35,000	22,181	36,800
Residential charges	3,315,292	3,307,525	3,347,541	3,350,000
Commercial charges	2,616,441	2,577,905	2,774,767	2,800,000
Roll-Off charges	689,790	649,140	716,551	710,000
Recycling charges	2,624	1,351	2,041	2,000
Other revenues	25,197	65,545	93,509	92,800
Total	6,668,704	6,636,466	6,956,590	6,991,600
Less:				
Appropriations for:				
Refuse collection	4,719,373	4,824,004	5,200,088	5,110,419
Green waste program	894,591	921,900	1,028,734	1,042,811
Street sweeping	256,391	255,250	275,218	275,600
Curbside recycling	504,172	531,480	515,713	542,980
Waste recycling	346,751	360,800	331,101	350,700
Graffiti removal	101,622	105,600	102,582	104,760
Total	6,822,900	6,999,034	7,453,436	7,427,270
Add:				
Transfers from:				
Solid Waste Capital Reserve Fund	-	300,000	350,000	-
Total Transfers	-	300,000	350,000	-
Available balance, end of year	\$ 710,192	\$ 793,240	\$ 563,346	\$ 127,676

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

SOLID WASTE CAPITAL RESERVE FUND

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

Funds in the amount of \$760,000 are proposed for the following projects in fiscal year 2023-2024:

	<u>Appropriation</u>
Corporation yard parking lot rehabilitation	\$ 60,000
Transfer station concrete pad (green waste)	250,000
Transfer station cover	150,000
Transfer station scales	<u>300,000</u>
Total	\$ <u><u>760,000</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

SOLID WASTE CAPITAL RESERVE FUND

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 6,279,331	\$ 6,664,193	\$ 6,536,154	\$ 6,896,012
Add:				
Revenues				
Federal/State grants	-	70,000	52,815	17,168
Interest income	(175,028)	50,000	124,000	110,000
Interdepartmental service charges	833,070	833,070	833,993	834,000
Total	658,042	953,070	1,010,808	961,168
Less:				
Appropriations for:				
Equipment	367,544	2,230,000	283,910	2,291,000
Capital projects	33,675	760,000	17,040	760,000
Total	401,219	2,990,000	300,950	3,051,000
Less:				
Transfer to:				
Solid Waste Fund	-	300,000	350,000	-
Total	-	300,000	350,000	-
Available balance, end of year	\$ 6,536,154	\$ 4,327,263	\$ 6,896,012	\$ 4,806,180

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

AIRPORT OPERATING FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

AIRPORT OPERATING FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 3,662,813	\$ 4,139,369	\$ 4,098,372	\$ 4,044,834
Add:				
Revenues from:				
Interest income	45,103	40,000	75,000	50,000
State grants	10,000	10,000	10,000	10,000
Federal grants	13,000	-	32,000	-
Rental income	277,647	280,300	292,516	293,630
Concessions	15,105	15,500	15,987	16,420
Fueling operations	1,710,884	1,630,000	1,232,932	1,300,000
Service fees	94,873	100,600	31,029	33,480
Other revenues	4,898	5,100	5,801	5,280
Total	2,171,510	2,081,500	1,695,265	1,708,810
Less:				
Appropriations for:				
Operations	1,713,415	1,737,875	1,480,886	1,604,969
Capital	22,536	30,000	24,905	-
Total	1,735,951	1,767,875	1,505,791	1,604,969
Less:				
Transfers to:				
Airport Development Fund	-	402,398	243,012	755,000
Total Transfers	-	402,398	243,012	755,000
Available balance, end of year	\$ 4,098,372	\$ 4,050,596	\$ 4,044,834	\$ 3,393,675

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

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 2023-2024, the following capital projects in the amount of \$5,669,600 are proposed:

	<u>Appropriation</u>
Parallel and connecting taxiways rehabilitation	\$ 4,689,600
Relocate perimeter fence	850,000
Restaurant painting – interior and exterior	30,000
Restaurant restrooms renovation/hazard abatement	<u>100,000</u>
Total	\$ <u><u>5,669,600</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 370,549	\$ 447,626	\$ 308,730	\$ 229,408
Add:				
Revenues from:				
Interest income	(143,865)	1,000	5,500	4,000
State grants	-	245,700	-	150,000
Federal grants	56,250	4,914,000	749,130	4,764,600
Interdepartmental service charges	84,186	96,186	84,400	96,400
Other revenues	1,011	-	-	-
Total	(2,418)	5,256,886	839,030	5,015,000
Add:				
Transfer from:				
Airport operating fund	-	402,398	210,917	755,000
Less:				
Appropriations for:				
Equipment	-	260,000	259,987	60,000
Capital projects	59,401	5,610,000	869,282	5,669,600
Total	59,401	5,870,000	1,129,269	5,729,600
Available balance, end of year	308,730	236,910	229,408	269,808
Less:				
Equipment replacement fund	400,389	236,910	229,408	269,808
Available for capital projects	\$ (91,659)	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

GOLF COURSE FUND

This fund was established by Resolution to account for all revenue and expenses incurred in the operation of the Porterville Municipal Golf Course. The principal source of revenue for this fund is green fees.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

GOLF COURSE FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ (1,880,514)	\$ (2,086,264)	\$ (2,072,378)	\$ (2,312,524)
Add:				
Revenues from:				
Daily green fees	115,657	100,000	126,355	125,000
Membership Fees	30,680	30,000	28,605	30,000
Cart rentals	108,714	90,000	94,688	95,000
Other revenues	990	900	3,931	600
Total	256,041	220,900	253,579	250,600
Transfers from:				
General Fund	69,000	69,000	69,000	69,000
Replacement Fund	-	-	-	29,000
Total	69,000	69,000	69,000	98,000
Less:				
Appropriations for:				
Operations	516,905	500,496	562,725	562,003
Total	516,905	500,496	562,725	562,003
Available balance, end of year	\$ (2,072,378)	\$ (2,296,860)	\$ (2,312,524)	\$ (2,525,927)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

GOLF COURSE REPLACEMENT FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

GOLF COURSE REPLACEMENT FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 258,990	\$ 302,402	\$ 293,099	\$ 309,412
Add:				
Revenues from:				
Interest income	(7,575)	2,500	5,700	2,500
Interdepartmental service charges	51,810	51,408	54,292	60,672
Other revenues	720	-	8,036	-
Total	44,955	53,908	68,028	63,172
Less:				
Appropriations for:				
Equipment replacement	10,846	145,000	51,715	22,000
Total	10,846	145,000	51,715	22,000
Less:				
Transfer to:				
Golf Course Fund	-	-	-	29,000
Total	-	-	-	29,000
Available balance, end of year	\$ 293,099	\$ 211,310	\$ 309,412	\$ 321,584

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

WATER OPERATING FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

WATER OPERATING FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 3,759,028	\$ 2,451,331	\$ 3,104,971	\$ 2,160,200
Add:				
Revenues from:				
Interest income	48,432	40,000	50,000	50,000
Water sales	13,357,262	13,073,738	12,500,040	13,265,000
Service fees	21,080	22,267	125,878	120,000
Code enforcement fees	20,500	-	11,900	10,000
Other revenues	34,718	110,000	223,934	200,000
Total	13,481,992	13,246,005	12,911,752	13,645,000
Less:				
Appropriations for:				
Operations	7,390,802	7,946,982	8,988,941	8,971,599
Meter Reading	353,039	366,600	377,747	392,062
Water Quality Assurance	532,866	564,800	555,097	580,122
Hydrant Testing	181,884	576,500	256,711	584,758
Recycled Water	-	-	569	256,200
Subtotal	8,458,591	9,454,882	10,179,065	10,784,741
Debt service principal	677,458	677,458	677,458	800,291
Total	9,136,049	10,132,340	10,856,523	11,585,032
Less:				
Transfers to:				
Water Replacement Fund	5,000,000	5,000,000	3,000,000	4,000,000
Total Transfers	5,000,000	5,000,000	3,000,000	4,000,000
Available balance, end of year	\$ 3,104,971	\$ 564,996	\$ 2,160,200	\$ 220,168

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

WATER REPLACEMENT FUND

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

Expenditures from this fund are made through the Capital Projects Fund. Projects proposed for fiscal year 2023-2024 total \$24,448,656, and includes the following:

	<u>Appropriation</u>
Corporation yard parking lot rehabilitation	\$ 60,000
Downtown pipe replacement	300,000
East Porterville water infrastructure – phase 2:	
Booster pumps 1 & 2 upgrade – property acquisition	550,000
Hillcrest water main replacement	300,000
Well #34 (Akin/Central Mutual)	3,000,000
Electrical upgrades for water facilities	150,000
Integrated Regional Water Management Plan & implementation	25,000
Main St – Morton to Putnam – recycled water	156,420
Rehabilitate wells	150,000
SGMA compliance:	
Alternative water capacity sources	1,500,000
Eastern Tule GSA/JPA local governance	220,000
Monitoring wells – water quality testing	15,000
SGMA recharge program:	
DR#23 – Center Basin	451,823
DR#28 – S Jaye St	135,000
DR#30 – Airport system	4,300,000
DR#58 – Heritage Center	125,000
North recharge basin – NW of FKC, W of Westwood	1,692,000
Stormwater capture and recharge	680,000
Tule River/Jaye St dual-recharge basin	175,000
Success Reservoir enlargement project	175,000
Tertiary treatment plant – corporation yard	1,300,000
Tule River cleanup	150,000
Tule River JPA administration	15,488
Tule River / Porter slough clearing	36,138
Utility cover adjustments	50,000
Villa St reconstruction – Olive to Henderson (water and storm line)	4,045,094
Well #37 – includes piping (Tule River)	3,491,693
Water meter radio read replacement project:	
Citywide meter replacement	100,000
Water meter fixed network data collector	1,100,000
Total	\$ <u>24,448,656</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

WATER REPLACEMENT FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 24,435,575	\$ 16,001,957	\$ 13,056,366	\$ 11,246,164
Add:				
Revenues from:				
Federal & State grants	1,078,101	3,575,000	387,543	3,000,000
Interest income	(670,004)	180,000	250,000	250,000
Service fees	38,639	25,000	7,389	7,000
Development fees	289,845	200,000	157,440	150,000
Interdepartmental service charges	410,488	404,838	429,838	449,838
Depreciation reserve	155,162	155,162	155,162	155,162
COP financing	767,287	26,000,000	10,997,200	9,091,693
Other revenue	2,754	-	-	-
Total	2,072,272	30,540,000	12,384,572	13,103,693
Add:				
Transfer from:				
Water Operating Fund	5,000,000	5,000,000	3,000,000	4,000,000
Total	5,000,000	5,000,000	3,000,000	4,000,000
Less:				
Appropriations for:				
Equipment replacement	422,035	90,000	41,359	680,000
Capital projects	4,774,886	28,693,110	5,337,505	12,356,963
Capital projects - bond proceeds	13,254,560	10,370,440	11,509,567	9,091,693
Capital projects - grants	-	3,575,000	306,343	3,000,000
Total	18,451,481	42,728,550	17,194,774	25,128,656
Available balance, end of year	13,056,366	8,813,407	11,246,164	3,221,201
Less:				
Equipment replacement fund	2,779,885	3,075,524	3,224,136	3,119,000
Available for capital projects	\$ 10,276,481	\$ 5,737,883	\$ 8,022,028	\$ 102,201

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

GENERAL GOVERNMENT DEBT SERVICE FUND

This fund is used to account for the payment of principal and interest on general government debt including the 2021 Refinancing Project Certificates of Participation.

Debt service requirements for the fiscal year 2023-2024 include \$1,626,622 for the 2021 Refinancing Project Certificates of Participation.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,063,922	\$ 1,063,922	\$ 1,076,551	\$ 1,064,029
Add:				
Revenues from:				
Interest income	5,220	-	3,075	3,000
Other revenues	9,252	-	-	-
Total	14,472	-	3,075	3,000
Less:				
Appropriations for:				
Administrative expense	-	1,700	15,597	1,700
Debt redemption	1,572,686	1,596,469	1,596,469	1,626,622
Total	1,572,686	1,598,169	1,612,066	1,628,322
Other financing sources (uses):				
Transfers from General Fund	1,570,843	1,598,169	1,596,469	1,626,622
Total	1,570,843	1,598,169	1,596,469	1,626,622
Available balance, end of year	\$ 1,076,551	\$ 1,063,922	\$ 1,064,029	\$ 1,065,329

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

RISK MANAGEMENT FUND

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

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

For fiscal year 2023-2024, \$405,000 is appropriated for the following capital projects:

	<u>Appropriation</u>
City Hall key card / security enhancements	\$ 5,000
City Hall ADA improvements	200,000
ADA self-evaluation plan	<u>200,000</u>
Total	<u>\$ 405,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

RISK MANAGEMENT FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 824,197	\$ (1,109,619)	\$ (894,517)	\$ (1,869,053)
Add:				
Revenues from:				
Interest income	(27,799)	-	-	-
Liability Program	621,116	621,116	621,116	870,000
Health and Life	5,057,698	5,100,000	5,186,895	5,900,000
Unemployment	123,943	125,000	145,651	125,000
Worker's Comp	1,467,733	1,500,000	1,663,952	1,700,000
Automobile/Property	188,311	186,000	191,930	564,000
Other revenues	874	900	56	250
Total Revenues	7,431,876	7,533,016	7,809,600	9,159,250
Less:				
Appropriations for:				
Liability Program	841,484	1,200,000	1,127,485	1,212,500
Health and Life	5,215,150	5,500,000	4,832,747	5,300,000
Unemployment	39,763	60,000	60,813	50,000
Worker's Comp	1,787,539	1,115,000	1,239,393	1,355,000
Automobile/Property	801,756	890,000	1,002,844	1,100,000
Employment Practices	227,846	325,000	257,905	350,000
Administration	223,319	250,625	251,241	297,730
Subtotal	9,136,857	9,340,625	8,772,428	9,665,230
Capital Projects	13,733	405,000	11,708	405,000
Total Expenditures	9,150,590	9,745,625	8,784,136	10,070,230
Available balance, end of year	\$ (894,517)	\$ (3,322,228)	\$ (1,869,053)	\$ (2,780,033)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

EQUIPMENT MAINTENANCE FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

EQUIPMENT MAINTENANCE FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 76,225	\$ 157,321	\$ (83,231)	\$ (402,667)
Add:				
Revenues from:				
Interest income	(7,739)	1,200	252	200
Rental income	17,334	18,000	18,810	18,500
Fuel sales	1,682,610	1,600,000	1,896,485	1,984,500
Interdepartmental service charges	562,584	500,000	596,043	800,000
Other service charges	1,683,607	1,735,000	1,934,258	1,936,000
Total	3,938,396	3,854,200	4,445,848	4,739,200
Less:				
Appropriations for:				
Equipment maintenance	4,097,852	3,802,800	4,765,284	4,751,272
Total	4,097,852	3,802,800	4,765,284	4,751,272
Available balance, end of year	\$ (83,231)	\$ 208,721	\$ (402,667)	\$ (414,739)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 1,187,065	\$ 1,298,598	\$ 1,297,106	\$ 948,418
Add:				
Revenues from:				
Interest income	(34,567)	12,000	20,000	20,000
Interdepartmental service charges	150,606	150,606	153,082	161,582
Other revenue	1,940	-	-	-
Total	117,979	162,606	173,082	181,582
Less:				
Appropriations for:				
Equipment replacement	7,938	288,000	521,770	99,000
Total	7,938	288,000	521,770	99,000
Available balance, end of year	\$ 1,297,106	\$ 1,173,204	\$ 948,418	\$ 1,031,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

LANDSCAPE MAINTENANCE DISTRICTS FUND

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

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2022-2023		
	2021-2022 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2023-2024 <u>Estimate</u>
Available balance, beginning of year	\$ <u>189,427</u>	\$ <u>162,563</u>	\$ <u>155,015</u>	\$ <u>88,668</u>
Add:				
Revenues from:				
Property assessments	<u>160,445</u>	<u>132,682</u>	<u>134,938</u>	<u>177,000</u>
Total	<u>160,445</u>	<u>132,682</u>	<u>134,938</u>	<u>177,000</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>194,857</u>	<u>222,738</u>	<u>201,285</u>	<u>239,870</u>
Total	<u>194,857</u>	<u>222,738</u>	<u>201,285</u>	<u>239,870</u>
Available balance, end of year	\$ <u><u>155,015</u></u>	\$ <u><u>72,507</u></u>	\$ <u><u>88,668</u></u>	\$ <u><u>25,798</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

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.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

TRANSPORTATION DEVELOPMENT FUND

		2022-2023		
	2021-2022	Original	Revised	2023-2024
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>2,046,097</u>	\$ <u>2,316,098</u>	\$ <u>2,205,128</u>	\$ <u>2,279,942</u>
Add:				
Revenues from:				
Interest income	(60,159)	15,000	45,000	30,000
Development fees	<u>369,190</u>	<u>280,000</u>	<u>179,814</u>	<u>180,000</u>
Total	<u>309,031</u>	<u>295,000</u>	<u>224,814</u>	<u>210,000</u>
Less:				
Appropriations for:				
Capital projects	<u>-</u>	<u>45,875</u>	<u>-</u>	<u>-</u>
Less:				
Transfers to:				
General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Available balance, end of year	\$ <u><u>2,205,128</u></u>	\$ <u><u>2,415,223</u></u>	\$ <u><u>2,279,942</u></u>	\$ <u><u>2,339,942</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

PARK DEVELOPMENT FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

PARK DEVELOPMENT FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	193	100	196	100
Development fees	177,577	125,000	48,182	50,000
Total	177,770	125,100	48,378	50,100
Less:				
Transfers to General Fund:				
Debt Service	171,380	118,264	41,581	43,300
Transfers to Airport Fund:				
Sports Complex Lease	6,390	6,836	6,797	6,800
Total	177,770	125,100	48,378	50,100
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

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 \$2,089,924 are proposed in fiscal year 2023-2024 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #18 (SR 65 & W North Grand)	\$ 500,000
Flood plain management	10,000
Master plan payback	144,086
Master plan update	125,000
Newcomb – Olive to Porter slough storm line	675,000
RR ROW to West of Jubilee Lane storm drain	250,000
Zalud Park to Westfield storm drain	150,000
Zalud Park storm drain upgrade	<u>235,838</u>
Total	\$ <u><u>2,089,924</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

STORM DRAIN DEVELOPMENT FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ <u>2,267,837</u>	\$ <u>2,691,920</u>	\$ <u>2,561,168</u>	\$ <u>2,803,730</u>
Add:				
Revenues from:				
Interest income	(66,155)	20,000	55,000	30,000
Development fees	<u>399,783</u>	<u>300,000</u>	<u>206,926</u>	<u>200,000</u>
Total	<u>333,628</u>	<u>320,000</u>	<u>261,926</u>	<u>230,000</u>
Add:				
Transfer from:				
General fund	<u>937</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>937</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less:				
Appropriations for:				
Capital projects	<u>41,234</u>	<u>2,441,655</u>	<u>19,364</u>	<u>2,089,924</u>
Total	<u>41,234</u>	<u>2,441,655</u>	<u>19,364</u>	<u>2,089,924</u>
Available balance, end of year	\$ <u><u>2,561,168</u></u>	\$ <u><u>570,265</u></u>	\$ <u><u>2,803,730</u></u>	\$ <u><u>943,806</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

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 2021 Refinancing Certificates of Participation.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

BUILDING CONSTRUCTION FUND

		2022-2023		
	2021-2022 Actual	Original Estimate	Revised Estimate	2023-2024 Estimate
Available balance, beginning of year	\$ 175,344	\$ 175,344	\$ 168,348	\$ 168,348
Add:				
Revenues from:				
Interest income	(5,021)	1,000	3,500	2,000
Total	(5,021)	1,000	3,500	2,000
Less:				
Appropriations for:				
Transfers to General Fund	1,975	1,000	3,500	2,000
Total	1,975	1,000	3,500	2,000
Available balance, end of year	\$ 168,348	\$ 175,344	\$ 168,348	\$ 168,348

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023– 2024**

CAPITAL PROJECTS FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023 - 2024**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
Animal shelter (incl equipment)	89-9015	\$ 2,695,324	ARPA / donations
Development ordinance update	89-9033	80,261	General Fund
FD emergency response vehicle preemption retrofit		65,000	Measure H
FD engine replacement 2194	03-3095-72	1,200,000	Measure I / Equip Repl Fund
FD ladder truck 71 replacement	03-3095-72	2,300,000	Measure I / Equip Repl Fund
Fire Stations remodel (design)	89-9032	363,454	Measure I
FS #72 remodel		4,500,000	Measure I
FS #72 training facility:			
Classroom remodel	89-9003	475,000	Measure H
Prop enhancements	89-9056	2,000,000	Measure I
FS #74 - type 1 engine	05-2101-72	1,200,000	Measure I
General Plan - safety and environmental elements		125,000	General Fund
PD dispatch computer consoles	06-6001-73	204,659	American Rescue Plan Act grant
PD security upgrade	89-9005	80,000	Measure I / Asset forfeiture fund
Public Safety Headquarters / EOC - design	89-9054	1,250,000	Cal OES sub-award grant
Technology upgrades:			
Conference rooms equipment		30,000	American Rescue Plan Act grant
Council chambers infrastructure		10,000	American Rescue Plan Act grant
Field Services campus fiber connection		100,000	American Rescue Plan Act grant
Field Services to City Hall connection		500,000	American Rescue Plan Act grant
Public Safety Building to City Hall connection		500,000	American Rescue Plan Act grant
Records management - records digitization		8,000	General Fund
TOTAL		\$ <u>17,686,698</u>	
<u>STREETS & SIGNALS</u>			
Castle Avenue extension		\$ 250,000	STP
D St frontage improvements and utilities (animal shelter)	89-9181	334,000	LTF
Date Ave widening - 'H' to Jaye	89-9197	300,000	LTF
Downtown parking lots:			
Main Street parking lot	89-9007	55,427	LTF
Hockett & Cleveland parking lot		100,000	LTF
Fourth Street improvements (Grand to Henderson)		560,000	LTF
Grand Ave reconstruction - 4th to Plano	89-91106	148,143	Measure I
Granite Hills High School streets record of survey	89-9145	75,000	STP
Henderson Ave rehabilitation (Patsy to Balmayne)	89-91108	15,000	Measure R - local
Henderson Ave rehabilitation (Balmayne to Westwood)		37,000	Measure R Local

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Henry St improvements - design		150,000	LTF
Indiana St culvert extension and sidewalk		400,000	Measure R Local
Jaye Street Bridge - revegetation plan & monitoring		10,000	LTF
Lighted crosswalks - collector & arterial:			
Newcomb @ Mulberry		600,000	LTF
Porter Road @ Olive Ave		700,000	Special gas tax / HSIP
Main Street downtown reconstruction - design	89-91101	88,364	LTF
Main Street Ph II - Morton to Putnam reconstruction	89-91101	1,794,160	LTF / SB1 RMRA
Microsurfacing:	89-9167		
Henderson Avenue - Jaye to Second		750,000	Measure R - Local
Lime Street - Henderson to Mulberry		500,000	Measure R - Local
Orange Avenue - Main to Date		300,000	Measure R - Local
W North Grand Avenue - Rose to Main		1,000,000	Measure R - Local
Miscellaneous alleys	89-9103	75,000	STP
Miscellaneous curb, gutter and sidewalk	89-9155	200,000	STP
Montgomery Ave reconstruction - Jaye to H	89-91105	1,650,000	Measure I
Morton Ave rehabilitation / reconstruction - design	89-91113	500,000	Measure I
Newcomb - Olive to Porter Slough reconstruction	89-91104	1,745,990	LTF / SB 1 - RMRA / Measure I
Olive Ave bridge widening project (City/County)		500,000	Measure R - Regional
Olive Ave median island safety project (Beverly to Maston)		225,000	Measure R - Local
Pavement mgt program citywide evaluation	89-9127	130,000	Measure I
Plano Bridge - revegetation plan & monitoring	89-9135	10,000	LTF
Putnam Ave @ Elderwood curb, gutter, sidewalk		1,104,000	ATP / Measure R - AT
Rapid flashing beacons:			
Elderwood @ BMS, incl curb ramps		60,000	Special gas tax
Putnam @ Putnam School, incl curb ramps		60,000	Special gas tax
Westfield and Linda Way, inc curb ramps		60,000	Special gas tax
Rock crushing and screening		70,000	STP
Scranton/Westwood/West/Worth realignment	89-91112	750,000	Measure R - Reg
Self performance streets program:			
Cold mix & AC pavement overlay program	89-9101	2,000,000	STP / Measure R Local / Measure I
Cold milling machine rental	89-9191	75,000	Special gas tax
Public parking lots rehabilitation	89-9153	150,000	LTF
Sidewalk and ADA improvements		400,000	Measure I
Signs and signals upgrade (countdown timers)	89-9111	150,000	Special gas tax
SOTU specific plan connectivity:			
Newcomb Bridge - Tule River to Hwy 190 connection	89-9178	275,000	Measure R - Reg
Prospect Bridge - Tule River to northerly frontage road		275,000	Measure R - Reg
Frontage road between Tule River & SR190 (northerly frontage)		25,000	Measure R - Reg

**CITY OF PORTERVILLE
ANNUAL BUDGET
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
SR 190 corridor improvements between Westwood and Plano:			
Plano St intersection - Plano & SR 190		2,636,000	CMAQ
Plano St intersection @ College Ave		2,636,000	CMAQ
Westwood St intersection		3,700,000	Measure R - Reg
Teapot Dome airport gateway reconstruction project		1,000,000	Measure R - Reg
Traffic safety evaluation	89-9105	25,000	STP
Union Ave reconstruction - Indiana to Jaye	89-91107	590,967	Measure I / LTF
Upgrade of signals to ITS technology		150,000	Special gas tax
Vandalia median island	89-9141	100,000	LTF
Villa St reconstruction - Olive to Henderson	89-91102	8,080,387	Measure I/SB 1 - RMRA/R-local
Villa St - Westfield to 650" South		555,000	Measure I
Westwood St - partial reconstruction - Henderson Ave		800,000	LTF
TOTAL		\$ 38,930,438	

STORM DRAIN

Drainage reservoir #18 (SR65 & W North Grand)	89-9270	\$ 500,000	Developer Fees
Flood plain management	89-9261	10,000	Developer Fees
MS4 permit and compliance program	89-9274	80,000	Sewer Revolving Fund
MS4 - discharge improvements		200,000	Sewer Revolving Fund
Main Street - storm drain improvements (Thurman/Third)	89-9278	812,050	LTF
Master plan payback	89-9208	144,086	Developer Fees
Master plan update	89-9258	125,000	Developer Fees
Newcomb - Olive to Porter Slough storm line	89-9277	675,000	Developer Fees
RR ROW to West of Jubilee Lane storm drain		250,000	Developer Fees
Zalud Park to Westfield storm drain		150,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	235,838	Developer Fees
TOTAL		\$ 3,181,974	

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>PARKS AND LEISURE SERVICES</u>			
ADA improvements - city facilities		\$	Risk Management Fund
ADA playground wood fiber - various parks		25,000	GF Deferred Maintenance Reserve
Butterfield Stage Corridor Improvements:			
W North Grand to Yates (incl CGSS)	89-91110	3,875,000	ATP / Measure I / Measure R - Alt
Tule River Bridge - design and environmental		750,000	Measure R - Alt
City Hall key card / security enhancement		5,000	Risk Management Fund
City hall ADA improvements	89-9453	400,000	Risk Management Fund
City hall mechanical screening		25,000	GF Deferred Maintenance Reserve
City hall roof replacement	89-9486	500,000	GF Deferred Maintenance Reserve
Dog park	89-9407	905,000	Measure R - Alt / land sale
Fieldhouse / Community Center / Park (4th St)	89-9411	7,668,000	Prop 68
Golf course driving range netting & poles	89-9466	300,000	ARPA
Hayes Field lights	89-9412	750,000	ARPA
Library - new facility - design & construction support	89-9483	3,226,000	CSL Grant/Insurance proceeds/CDBG
Multi-Sport field improvements (Santa Fe Sportsflex):			
Interim multi-use fields	89-9812	1,457,790	CDBG
Restroom facilities and storage		300,000	Measure R - Alt
Murry Park pavilion 2 renovation	89-9484	30,000	GF Deferred Maintenance Reserve
Murry Park pool tiles and replaster		350,000	GF Deferred Maintenance Reserve
Murry Park pool interior & exterior lighting		75,000	GF Deferred Maintenance Reserve
OHV Park - design		500,000	OHV Grant
Parking lot at Henderson Ave (Butterfield Corridor)		250,000	Measure R - Alt
Parks masterplan	89-9401	135,515	ARPA
Putnam property improvements (Henry St Park)	89-9499	212,000	GF - insurance proceeds
Santa Fe byway improvements	89-9405	3,170,951	Clean CA grant
Skateboard park improvements	89-9469	135,000	Prop 68 grant
Sports complex lighting	89-9452	61,821	General Fund Reserve (CEQA mitigatic
Sports complex baseball field	89-9406	1,000,000	ARPA
Street median rehabilitation	89-9456	50,000	Measure I
Tule River Parkway - lighting and amenities (design)		120,000	Measure R - Alt
Tule River Parkway, Phase III	89-9439	3,544,064	CMAQ / Measure R - Alt / LTF
Veteran's Park Trail - paving and lighting (phase 2)	89-9446	1,845,000	Measure R - Alt
Veteran's Park Trail amenities (design)		150,000	Measure R - Alt
Weed abatement - city transportation facilities	89-9404	50,000	LTF
TOTAL		\$ 31,866,141	

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>SEWER</u>			
Grand Ave - 4th to Plano - storm drain line		\$ 290,000	Sewer Revolving Fund
Lift station upgrade	89-9645	100,000	Sewer revolving fund
Matthew St - sewer analysis (Henderson to Monache)		25,000	Sewer revolving fund
Master plan payback	89-9604	323,009	Developer Fees
Master plan update	89-9660	125,000	Developer Fees
Newcomb - Olive to Porter Slough 30" sewer line		1,000,000	Sewer revolving fund
Villa reconstruction - Olive to Henderson		1,207,585	Sewer revolving fund
TOTAL		\$ 3,070,594	
<u>WATER</u>			
Downtown pipe replacement program		\$ 300,000	Water replacement fund
East Porterville water infrastructure - Phase 2:			
Booster pumps 1 & 2 upgrade - acquisition/design	89-9745	550,000	Water replacement Fund
Hillcrest water main replacement - EP to Morton		150,000	Water replacement Fund
Hillcrest water main replacement - Morton to Olive		150,000	Water replacement Fund
Well #34 (Akin/Central Mutual)	89-9749	3,000,000	SWRCB grant
Electrical upgrades for water facilities		150,000	Water replacement fund
Integrated Regional Water Mgt Plan & implementation		25,000	Water replacement Fund
Main St - Morton to Putnam - recycled water		156,420	Water replacement Fund
Rehabilitate wells	89-9736	150,000	Water replacement fund
SCADA (Supervisory Control and Data Acquisition) system		2,500,000	ARPA
SGMA compliance:			
Alternative water capacity sources		1,500,000	Water replacement Fund
Eastern Tule GSA/JPA local governance	89-9748	220,000	Water replacement Fund
Monitoring wells - water quality testing		15,000	Water replacement Fund
SGMA Recharge program:			
DR#23 - Center Basin	89-9733	451,823	Water replacement Fund
DR#28 - S Jaye St	89-97101	135,000	Water replacement Fund
DR#30 - Airport system	75-7502	4,300,000	Bond proceeds
DR#58 - Heritage Center		125,000	Water replacement Fund
North recharge basin - NW of FKC, W of Westwood	89-9734	1,692,000	Water replacement Fund
Stormwater capture and recharge		680,000	Water replacement Fund
Tule River/Jaye St dual-recharge basin and infras impr		175,000	Water replacement Fund

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Success Reservoir enlargement project	89-9048	175,000	Water replacement fund
Tertiary treatment plant - corporation yard		1,300,000	Bond proceeds
Tertiary treatment plant - satellite plant (PADA)	75-7501	2,000,000	SWRCB
Tule River cleanup		150,000	Water replacement fund
Tule River JPA administration	89-9046	15,488	Water replacement fund
Tule River/Porter Slough clearing	89-9038	36,138	Water replacement fund
Villa reconstruction - Olive to Henderson (incl storm line)		4,045,094	Water replacement fund
Water capacity program:			
Well #37 - includes piping (Tule River)	89-9735	3,491,693	Bond proceeds
Water meter radio read replacement project:			
Citywide meter replacement	89-9760	100,000	Water replacement Fund
Water meter fixed network data collector	89-9760	1,100,000	Water replacement Fund
TOTAL		\$ 28,838,656	

WASTEWATER TREATMENT FACILITY

Biosolids hauling	89-9691	\$ 180,000	WWTF reserve fund
Blower parts and control replacement		250,000	WWTF reserve fund
Compliance & operation oversight		500,000	WWTF reserve fund
Digesters #1 and #4 repairs	89-9635	1,825,000	WWTF reserve fund
Digester #4 control replacement	89-96109	200,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	110,000	WWTF reserve fund
Effluent outfall pump maintenance	89-9668	120,000	WWTF reserve fund
Emergency generator (200kw)	89-9612	175,000	WWTF reserve fund
Headworks grinder replacement	89-9666	250,000	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	100,000	WWTF reserve fund
Nitrification / De-nitrification project		1,000,000	WWTF reserve fund
Office building replacement (design)	89-9678	200,000	WWTF reserve fund
Plant #1 evaluation and repairs (incl re-asphalt)		150,000	WWTF reserve fund
Plant #2 evaluation and repairs	89-9638	150,000	WWTF reserve fund
Reclamation area pipeline installation	89-9630	150,000	WWTF reserve fund
Safe drinking water supply deliveries		125,000	WWTF reserve fund
Screwpress repairs		60,000	WWTF reserve fund
Septic station retrofit	89-9648	70,000	WWTF reserve fund
Sludge / grit staging area (design)	89-9692	150,000	WWTF reserve fund
Sludge line - Westwood Bridge over Tule River	89-9693	30,000	WWTF reserve fund
Treatment water filling station		150,000	WWTF reserve fund
WAS / RAS pump replacement	89-9646	300,000	WWTF reserve fund
TOTAL		\$ 6,245,000	

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>TRANSIT</u>			
Bus maintenance facility (Prospect St)			
Fuel management system		\$ 300,000	FTA grant / LTF
Renewable energy infrastructure		1,000,000	FTA grant / LTF
Security improvements	89-9317	325,000	FTA grant / LTF
Fleet replacement		3,488,000	FTA grant / LTF
Multi-modal corridor rail ROW improvements	89-9319	60,000	FTA grant / LTF
New bus maintenance facility	89-9316	1,500,000	FTA grant / LTF
Transit center improvements - exterior and lobby		75,000	FTA grant / LTF
Transit shelters	89-9309	100,000	FTA grant / LTF
Transit signage at transit shelters	89-9303	100,000	FTA grant / LTF
Transit signal preemption	89-9305	250,000	FTA grant / LTF
TOTAL		<u>\$ 7,198,000</u>	
<u>AIRPORT</u>			
Rehab parallel and connecting taxiways	89-9968	\$ 4,689,600	FAA / State / Airport Fund
Relocate perimeter fence		850,000	FAA / State / Airport Fund
Restaurant painting - interior and exterior	89-9960	30,000	Airport Operating Fund
Restaurant restrooms renovation/hazard abatement	89-9962	100,000	Airport Operating Fund
		<u>\$ 5,669,600</u>	
<u>MISCELLANEOUS</u>			
Corporation yard fuel island		\$ 240,000	Equipment Replacement Fund
Corporation yard parking lots rehabilitation	*	180,000	WRF / SRF / SW Reserve
Entry "Welcome" signs		130,000	LTF / Measure R-Reg
Transfer station concrete pad (green waste)		250,000	Solid Waste reserve fund
Transfer station cover		150,000	Solid Waste reserve fund
Transfer stations scales		300,000	Solid Waste reserve fund
Utility cover adjustments	*	350,000	Water Replacement / Sewer Revolving
		<u>\$ 1,600,000</u>	
TOTAL PROJECTS		<u>\$ 144,287,101</u>	

**CITY OF PORTERVILLE
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2023-2024**

EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Finance - IT	Misc computer equipment	\$ 40,000
Parks Maintenance	Pickup Truck	\$ 65,000
	Flatbed Truck	\$ 75,000
	Spray Rig	\$ 20,000
	Chipper Body	\$ 45,000
Sports Complex	12' Mower	\$ 72,000
	8' Mower	\$ 48,000
	Utility Cart	\$ 15,000
	Spray Rig	\$ 14,000
Leisure Services	Light Towers (2)	\$ 24,000
Public Works - Streets	Pickup Truck	\$ 60,000
	Flatbed Truck	\$ 75,000
	Total General Fund Equipment Replacement	\$ 553,000
Golf Course	Utility Cart	\$ 22,000
	Total Golf Course Equipment Replacement	\$ 22,000
Airport	Pickup Truck	\$ 60,000
	Total Airport Equipment Replacement	\$ 60,000
Public Works - Sewer	Backhoe	\$ 190,000
	Vactor	\$ 706,370
	Generator 120/240V	\$ 11,000
Public Works - WWTF	Water Analyzer	\$ 40,000
	Dump Truck	\$ 285,000
	Utility Cart	\$ 17,000
Public Works - Ind. Pre-Treatment	Pickup Truck	\$ 60,000
	Lab testing equipment	\$ 34,000
	Total Sewer Equipment Replacement	\$ 1,343,370

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Public Works - Solid Waste	Automated Containers	\$ 250,000
	Commercial Bins and Rolloff Containers	\$ 200,000
	Pickup	\$ 60,000
	Frontloader (2)*	\$ 705,000
	Sideloader (2)*	\$ 796,000
	Roll-Off Truck*	\$ 280,000
	Total Solid Waste Equipment Replacement	\$ 2,291,000
Public Works - Water Quality	Service Body w/Crane	\$ 105,000
Public Works - Water Distribution	Backhoe	\$ 180,000
	Generator 100kw	\$ 120,000
	Generator 400kw	\$ 270,000
	Generator 1600W	\$ 5,000
	Total Water Equipment Replacement	\$ 680,000
Public Works - Equipment Maint.	Filter Crusher	\$ 11,200
	Engine Scanner	\$ 8,800
	Portable Welder	\$ 11,000
	Fuel Pump	\$ 68,000
	Total Equipment Maintenance Equipment Replacement	\$ 99,000
	TOTAL 2023/24 EQUIPMENT REPLACEMENT	\$ 5,048,370

*Prior approval by Council

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 2023/2024

FUNDING SOURCE	23/24
General Fund (GF)	\$213,261
General Fund Reserve Capital Improvement (GFRCI)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$1,005,000
General Fund Carryover (GF CO)	\$0
General Fund - Donations (GF Donations)	\$1,160,000
Air District	\$0
Air Resources Board (CARB)	\$0
Airport Operating Fund (AOF)	\$716,750
Active Transportation Program Grant (ATP)	\$4,044,000
American Rescue Plan Act (ARPA)	\$7,565,498
Asset Forfeitures (AF)	\$70,000
Building Construction Fund (BCF)	\$0
Cal State Library Grant (CSLG)	\$746,000
California Division of Aeronautics (CA Div of Aero)	\$188,250
California Governor's Office of Emergency Services Grant (OES)	\$1,250,000
CEQA Mitigation	\$61,821
Certificates of Participation (COP)	\$9,091,693
Clean California (Clean CA)	\$3,170,951
Community Development Block Grant (CDBG)	\$1,475,790
Congestion Mitigation and Air Quality Grant (CMAQ)	\$7,097,000
Department of Water Resources (DWR)	\$0
Equipment Replacement Fund (ERF)	\$1,740,000
Equipment Replacement - Measure H Funds (ERF(H))	\$0
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$4,764,600
Federal Transit Authority (FTA 5307)	\$5,050,000
Federal Transit Authority (FTA 5339)	\$690,000
Highway Bridge Program (HBP)	\$0
Highway Safety Improvement Program (HSIP)	\$660,000
Insurance Proceeds	\$2,674,000
Land Sale Revenue (Land Sale)	\$500,000
Local Transportation Funds (LTF)	\$5,860,784
Local Transportation Funds - Transit (LTF Transit)	\$1,458,000
Measure H (MH)	\$540,000
Measure I (MI)	\$19,805,217
Measure R - Alternative Transportation (Measure R AT)	\$5,454,500
Measure R - Local (Measure R Local)	\$6,008,767
Measure R - Regional (Measure R Reg)	\$6,270,000
Measure R - Transit	\$0
Off Highway Vehicle Grant (OHV)	\$500,000
Proposition 68 (Prop 68)	\$7,803,000
Regional Early Action Planning Grant (REAP)	\$0
Rebuilding American Infrastructure w/Sustainability and Equity Grant (RAISE)	\$0
Risk Management (RM)	\$405,000
Road Repair and Accountability Act (SB1)	\$3,994,738
Sewer Bond Refinance (Sewer Bond Refi)	\$0
Sewer Developer Fees (Sewer DF)	\$448,009
Sewer Revolving Fund (SRF)	\$3,262,585
Solid Waste Reserve (SW Reserve)	\$760,000
Special Gas Tax (SGT)	\$595,000
Storm Drain - Developer Fees (Storm Dr DF)	\$2,089,924
Surface Transportation Program (STP)	\$1,495,000
State Water Resources Control Board (SWRCB)	\$5,000,000
Traffic Impact Fees (TIF)	\$0
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$6,245,000
Water - Developer Fees (Water DF)	\$0
Water Replacement Fund (WRF)	\$12,356,963
Unfunded Projects	\$0
TOTALS	\$144,287,101

Council Priority Projects: (Current FY allocations)

Street Improvement Projects-	
Grand Avenue Construction (4th to Plano)	\$148,143
Henderson Rehabilitation (Westwood to Patsy)	\$52,000
Main Street Reconstruction (Olive to Morton Avenue)	\$2,605,582
Morton Avenue Rehab/Reconstruction (Westwood to Plano)	\$500,000
Newcomb Street Improvements (Olive to Porter Slough)	\$3,420,990
Union Avenue Improvements (Indiana to Jaye Street)	\$590,967
Villa Street Improvements (Olive to Henderson Avenue)	\$13,333,066
Animal Shelter - 185 N. D Street	\$3,934,324
Community Recreation Center	\$7,668,000
Council Chambers Infrastructure	\$10,000
Golf Course Driving Range Poles/Netting	\$300,000
Henry Street Park Improvements	\$212,000
Library - New Facility	\$3,226,000
Main Street Parking Lot	\$55,427
Skate Board Park Lighting & Shade Structure	\$30,000
Sports Complex Completion/Adult Baseball Field	\$1,000,000
SOTU Conceptual Plan, including circulation planning	\$75,000
Tertiary Treatment	\$1,300,000
Welcome Signage	\$130,000
	\$38,591,499

General Fund Projects:

Digitization of Records & Records Management	\$8,000
General Plan: Safety Element and Environmental Justice Element	\$125,000
Development Ordinance Update	\$80,261
	\$213,261

Casino Relocation Partnership Efforts:

DR #30 (near Casino) dual recharge basin	\$4,300,000
Casino JPA Tertiary Project	\$2,000,000
	\$6,300,000

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL STREET PROGRAMS:											
Annual Sidewalk and ADA Improvements	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	MI
Alleys	\$75,000										STP
Curb, Gutter and Sidewalk Maintenance	\$200,000										STP
Utility Cover Adjustments	\$300,000										SRF
	\$50,000										WRF
Corporation Yard Parking lots Rehab	\$60,000										WRF
	\$60,000										SRF
	\$60,000										SW Reserve
GHHS Streets Record of Survey	\$75,000										STP
Rock Crushing and Screening	\$70,000					\$70,000					STP
MICROSURFACING											
Date Avenue											
Plano to Park Street (1080')		\$75,000									Measure R Local
Main to Plano		\$300,000									Measure R Local
Henderson Avenue											
Indiana to Jaye					\$300,000						Measure R Local
Jaye to Second Street (1440')	\$750,000										Measure R Local
Second to Plano					\$300,000						Measure R Local
Indiana Street											
Vandalia Ave to Springville Ave (1080')		\$67,000									Measure R Local
Lime Street											
Henderson Ave to Mulberry	\$500,000										Measure R Local
Main Street											
Date Ave to 1/4 mile South of College Ave (5280')		\$500,000									Measure R Local
Mathew Street											
Westfield Ave to Castle Ave (2800')		\$230,000									Measure R Local
Newcomb Street											
Westfield Ave to Castle Ave (2640')		\$430,000									Unfunded
Scranton Ave to 600 feet North of Scranton Ave		\$35,000									Measure R Local
Orange Avenue											
Main to Date	\$300,000										Measure R Local
W North Grand Avenue											
Rose St to N Main St	\$1,000,000										Measure R Local
Plano Street											
Westfield Ave to 1/4 mile N of Westfield Ave		\$43,000									Measure R Local
Scranton Avenue											
Indiana St to SR 65			\$40,000								Unfunded
Springville Avenue											
Jaye Street to E Street (1700')			\$110,000								Unfunded
Vandalia Avenue											
Indiana Street to Jaye Street (1400')		\$1,000,000									LTF
Villa Street											
Theta Avenue to Mulberry Avenue (750')			\$70,000								Unfunded
Westfield Avenue											
Westwood St to Mathew St (2640')			\$150,000								Unfunded
SR 65 to Indiana Street (1080')			\$75,000								Unfunded
Total	\$2,550,000	\$2,680,000	\$445,000								

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
SELF PERFORMANCE STREETS PROGRAM											
Cold-mix & B AC Pavement Overlay Program	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	STP
	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	MI
	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	Measure R Local
Cold Milling Machine Rental	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	SGT
Public Parking Lot	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	LTF
Street Median Rehabilitation	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	MI
Pavement Management Program											
Citywide Evaluation	\$100,000			\$100,000			\$100,000			\$100,000	MI
Implementation & Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	MI
CITY PARKING LOTS:											
DOWNTOWN PARKING LOTS											
Main Street Parking Lot	\$55,427	\$900,000									LTF
Hockett & Cleveland Parking Lot	\$100,000	\$500,000									LTF
BRIDGES:											
Jaye Street Bridge Project											
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000							LTF
Olive Ave Bridge Widening Project - City/County Partnership											
Preliminary Design and Scoping (Federal funds)	\$500,000										Measure R Reg
City Participation				\$5,000,000							Measure R Reg
Plano Bridge Project											
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000							LTF
SOTU Specific Plan Connectivity											
Newcomb Bridge - Tule River to Hwy 190 Connection											
Alignment Plan	\$25,000										Measure R Reg
Preliminary Design and Environmental	\$250,000										Measure R Reg
Design & Land Acquisition							\$500,000	\$600,000	\$300,000		Measure R Reg
Newcomb - Tule River/SR 190 (4 lanes)										\$1,220,000	Measure R Reg
Bridge Construction										\$10,000,000	Measure R Reg
Prospect Pedestrian Bridge - Tule River to northerly frontage road											
Alignment Plan	\$25,000										Measure R AT
Preliminary Design and Environmental	\$250,000										Measure R AT
Design & Land Acquisition		\$200,000									Measure R AT
Bridge and Trail Construction			\$3,000,000								Measure R AT
Frontage road btwn Tule River and SR 190 (northerly frontage)											
Alignment Plan	\$25,000										Measure R Reg
Preliminary Design and Environmental						\$250,000					Measure R Reg
Design & Land Acquisition							\$500,000	\$600,000	\$300,000		Measure R Reg
Construction										\$10,000,000	Unfunded
Westwood Bridge											
Design, Environmental & Land Acquisition										\$1,100,000	Unfunded
Bridge Construction Cross Tule River										\$10,000,000	Unfunded
STREETS:											
Castle Avenue Extension											
Design	\$250,000										STP
Construction		\$2,000,000									STP

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Date Avenue Widening - "H" to Jaye & Kessing Extension (Date to River)											
ROW Acquisition	\$300,000										LTF
Construction		\$3,000,000									Unfunded
Fourth Street Improvements											
Design & Environmental (Grand to Henderson)	\$60,000										LTF
Construction	\$500,000	\$500,000									LTF
Water Main Replacement - Fourth St: Henderson to Morton		\$400,000									WRF
Gibbons Avenue Street Reconstruction											
Phase 1 - Jaye to Indiana											
Gibbons - Main to Indiana (Right of Way)		\$100,000									LTF
Gibbons - Design and Construction			\$525,000								Unfunded
Gibbons - Storm Drain - Jaye to Indiana					\$200,000						Unfunded
Phase 2 - Main to Jaye											
Gibbons - Storm Drain - Jaye to Main						\$200,000					Unfunded
Gibbons - Main to Jaye						\$1,000,000					Unfunded
Grand Avenue Reconstruction - 4th to Plano											
Design connection between 4th & Plano (includes lighted crosswalk @ Rails to Trails)	\$148,143										MI
Storm Drain Line	\$290,000										SRF
6" line from 4th Street to 380' east of Henrahan		\$480,000									WRF
Grand Avenue - Construction 4th to Plano Street		\$1,110,176									SB1
		\$1,289,824									MI
Construction Management		\$150,000									MI
Grand Avenue Improvements											
Grand - E St (Zalud Park) to Porter Road		\$427,000	\$441,000								Unfunded
Grand - E St (Zalud Park) to Porter Road		\$454,000	\$469,000								Unfunded
Grand - G St to Porter Road		\$443,000	\$458,000								Unfunded
Grand Ave. Line - Water (Villa to Zalud Park)		\$221,000									Unfunded
Grand Ave. ext. - W/o Prospect to Prospect - Pipe				\$201,000							Unfunded
Grand Ave. - Treatment Plant to W/o Prospect - Pipe				\$141,000							Unfunded
Grand Ave. - Prospect St. to SR 65 - Pipe			\$341,000								Unfunded
Henderson Ave. Rehabilitation (Patsy to Balmayne)											
Design Improvements	\$15,000										Measure R Local
Construction			\$482,000								SB1
			\$1,418,000								Measure R Local
Henderson @ Mathew (signal)			\$600,000								LTF
Recycled Water line			\$1,200,000								WRF
Potential Lift Station #11 Remediation			\$150,000								SRF
Relocation of PRV Station			\$35,000								WRF
Henderson Ave. Rehabilitation (Balmayne to Westwood)											
Design Improvements - Overlay	\$37,000										Measure R Local
Construction			\$950,000								Measure R Local

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Mathew Street Reconstruction Project											
Henderson to Monache Avenue Recons. (ROW)					\$25,000						Unfunded
Henderson to Monache Avenue Recons. (Design)					\$50,000						Unfunded
Henderson to Monache Avenue Recons. (Recon)					\$738,000						Unfunded
Sewer Analysis	\$25,000										SRF
Construction											Storm Dr DF
Henderson to Monache Recycled Water			\$200,000								WRF
Henderson to Monache Water Main											WRF
Henderson to Monache - Pipe Porter Slough ditch			\$250,000								WRF
Westfield Avenue Master Plan Utilities											
Design		\$200,000									LTF
Storm Drain Construction		\$100,000									Storm Dr DF
Sewer Main Construction		\$500,000									SRF
Recyled Water Construction		\$500,000									WRF
Force Main Construction		\$75,000									SRF
Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing											
Environmental	\$100,000										LTF
Design	\$400,000										LTF
ROW Acquisition & Easements	\$300,000										LTF
Construction		\$1,500,000									LTF
Construction of bridge			\$900,000								LTF
Westwood @ Westfield (signal)		\$45,875									TIF
City Share (Design, ROW & Environmental)		\$554,125									LTF
Construction		\$150,000									SRF
Lift Station #18 Reconstruction		\$300,000									SRF
Construction		\$150,000									WRF
Construction		\$50,000									Storm Dr DF
Construction Management		\$150,000	\$100,000								LTF
Henry Street Improvements (Putnam to Cleveland, and Cleveland east to Sierra Vista)											
Design	\$150,000										LTF
6" Water main (Henry from Putnam to Thurman, and Cleveland from Henry to Sierra Vista) Includes PRV		\$100,000									WRF
6" Sewer main (Sierra Vista midblock to Putnam)		\$50,000									SRF
Street widening, CGS (Henry from Putnam to Cleveland, and Cleveland from Henry to Sierra Vista)		\$400,000									LTF
Hillcrest - Morton, north 1/2 mile							\$1,980,000				MI
Indiana Street - Culvert Extension and Sidewalk											
Design	\$75,000										Measure R Local
Construction	\$325,000										Measure R Local
Leggett Street											
Grand to Henderson Avenue							\$1,690,000				Unfunded
Morton to Putnam Avenue					\$2,000,000						Unfunded
Lime Street											
RR to Reid (Construction)								\$1,400,000			Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Main Street											
Downtown Reconstruction											
Design	\$88,364										LTF
Phase I - Stormdrain Improvements (DI's & pipelines)	\$812,050										LTF
Phase II - Morton to Putnam Reconstruction	\$1,548,748										SB1
	\$245,412										LTF
Phase II - Recycled Water line	\$156,420										WRF
Phase III - Putnam to Olive Reconstruction		\$1,548,748									SB1
		\$245,412									LTF
Phase IV - Intersection Improvements			\$300,000								Measure R Local
Main - Henderson to 300 ft. N of Westfield				\$1,933,000							Unfunded
Montgomery Avenue Reconstruction Project - Jaye to "H"											
Construction	\$1,500,000										MI
Construction Management	\$150,000										MI
Morton Avenue Rehabilitation/Reconstruction Project:											
Design & Environmental	\$500,000										MI
Division to Plano		\$1,750,000									Unfunded
Water line replacement		\$325,000									WRF
Sewer line replacement		\$250,000									SRF
Recycled Water line		\$325,000									WRF
Conley to Division			\$1,600,000								Unfunded
Water line replacement			\$383,000								WRF
Sewer line replacement			\$294,000								SRF
Recycled Water line			\$383,000								WRF
Indiana to Conley				\$1,450,000							Unfunded
Water line replacement				\$346,000							WRF
Sewer line replacement				\$266,000							SRF
Recycled Water line				\$346,000							WRF
Prospect to Indiana					\$1,450,000						Unfunded
Water line replacement					\$346,000						WRF
Sewer line replacement					\$266,000						SRF
Recycled Water line					\$346,000						WRF
Mathew to Prospect						\$2,900,000					Unfunded
Water line replacement (Newcomb to Prospect)						\$350,000					WRF
Sewer line replacement (Newcomb to Prospect)						\$270,000					SRF
Recycled Water line						\$350,000					WRF
Westwood to Mathew							\$1,470,000				Unfunded
Lift Station #9 Upgrade and forced main							\$800,000				SRF
Recycled Water line							\$350,000				WRF
Mulberry - Lime/Williford Rehabilitation					\$1,000,000						Unfunded
Newcomb St Rehabilitation Project											
Newcomb - Henderson to North Grand			\$3,625,000								Unfunded
Newcomb - Henderson to Westfield - Pipe		\$1,000,000									WRF
Recycled Water Line		\$1,000,000									WRF
Newcomb - Lift Station No. 4 (W North Grand) Pump Upgrade		\$80,000									Sewer DF
Newcomb - Lift Station No. 3 (N of Mulberry) - Pump Upgrade		\$100,000									Sewer DF

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Newcomb - Olive to Porter Slough Reconstruction Project											
Street Reconstruction		\$2,254,010									LTF
	\$1,145,990										SB1
Construction Management	\$200,000										LTF
Concrete Improvements to Waukesha Street along Putnam and Tomah Avenues	\$400,000										MI
Water line replacement		\$800,000									WRF
Storm line installation	\$675,000	\$675,000									Storm Dr DF
Replace 30" Sewer line	\$1,000,000	\$1,000,000									SRF
Recycled Water line		\$850,000									WRF
Total	\$3,420,990										
Olive Avenue Gateway Improvements											
Design and Environmental		\$500,000									Measure R Reg
Rehabilitation between city limit and Westwood, incl new monument sign and landscaped medians				\$15,000,000							Measure R Reg
Olive Avenue Median Island Safety Project (Beverly to Maston)											
Design	\$75,000										Measure R Local
Construction	\$150,000										Measure R Local
Plano Street Rehabilitation Project											
Plano - Henderson to Mulberry			\$750,000								Unfunded
Prospect Street Rehabilitation Project											
Prospect - Olive to Morton Reconstruction							\$1,300,000				Unfunded
Property acquisition						\$500,000					Unfunded
Prospect - Olive to Morton Water line							\$225,000				Unfunded
Putnam Avenue Slough Crossing - East of Jaye Street at Putnam and Kessing, across from SVMC parking lot											
Construction of culvert and TBD						\$3,000,000					LTF
Putnam Avenue at Elderwood Curb/Gutter/Sidewalk for pedestrian connectivity to Westwood @ Thurman											
Property acquisition	\$150,000										Measure R AT
Design	\$80,000										Measure R AT
Environmental	\$80,000										Measure R AT
Construction	\$494,000										ATP
	\$300,000										Measure R AT
SR 65 Corridor Improvements											
SR 65 Frontage Road - West North Grand to Linda Vista									\$1,000,000		Unfunded
SR 65 Frontage Road - Pioneer to West North Grand									\$750,000		Unfunded
SR 190 Corridor Improvements											
*Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II											
SR 65 Interchange: Construct westbound auxillary lane from Jaye Street to SR65 onramp*											
Design		\$1,310,000									Measure R Reg
Property Acquisition			\$500,000								Measure R Reg
Construction						\$3,300,000					Measure R Reg
Main Street Intersection Improvements: Construct intersection improvements at Main St off-ramp terminal*											
Design		\$650,000									Measure R Reg
Property Acquisition			\$300,000								Measure R Reg
Construction						\$1,710,000					Measure R Reg
Newcomb Street Intersection: New SR 190 access @ Newcomb Street alignment. Construct single lane hybrid roundabout											
Design					\$2,000,000						Unfunded
Construction								\$25,300,000			Measure R Reg

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Newcomb Street Rehabilitation: Teapot Dome to SR 190 (4 lanes)											
Design					\$500,000						Unfunded
Construction								\$6,800,000			Measure R Reg
Plano Street Intersection: Reconstruct Plano St/SR 190 Intersection to accommodate a dual lane roundabout with bypass lanes and bike/ped trail to east											
Design	\$1,518,000										CMAQ
Property Acquisition	\$1,118,000										CMAQ
Construction				\$5,750,000							CMAQ
Plano Street Intersection @ College Ave: Reconstruct intersection to accommodate a single lane roundabout											
Design	\$1,518,000										CMAQ
Property Acquisition	\$1,118,000										CMAQ
Construction				\$5,750,000							CMAQ
Westwood Street Intersection: Construct single lane hybrid roundabout @ Westwood Street											
Construction	\$3,700,000										Measure R Reg
Westwood St. Rehabilitation: Worth to SR 190											
Design				\$500,000							Unfunded
Environmental & ROW acquisition				\$500,000							Measure R Reg
Construction					\$1,900,000						Measure R Reg
Conversion to Expressway btwn Westwood and SR 65											
Design					\$1,000,000						Unfunded
Construction								\$8,700,000			Measure R Reg
Frontage Streets and local connectivity between Westwood and SR 65											
Prospect St - Poplar to Worth Avenue, incl. Poplar Ditch crossing											
Design				\$350,000							Measure R Reg
Environmental & ROW acquisition				\$500,000							Measure R Reg
Construction					\$1,250,000						Measure R Reg
Worth Avenue - Prospect to Newcomb											
Design						\$350,000					Measure R Reg
Environmental & ROW acquisition						\$500,000					Measure R Reg
Construction							\$1,400,000				Measure R Reg
Worth Avenue - Newcomb to Westwood											
Design								\$500,000			Measure R Reg
Environmental & ROW acquisition								\$750,000			Measure R Reg
Construction									\$2,650,000		Measure R Reg
Total	\$8,972,000	\$1,960,000	\$800,000	\$13,350,000	\$6,650,000	\$5,860,000	\$1,400,000	\$42,050,000	\$2,650,000		
Scranton Avenue - SR 65 to Westwood (2 lanes)											
								\$5,300,000			Unfunded
Scranton/Westwood/West/Worth Realignment to accommodate Airport Runway Shift											
Design and Environmental	\$250,000										Measure R Reg
Land Acquisition	\$500,000	\$600,000	\$300,000								Measure R Reg
Construction			\$12,000,000								Measure R Reg
Teapot Dome Airport Gateway Reconstruction Project											
Environmental & Design	\$1,000,000										Measure R Reg
Land Acquisition		\$1,000,000									Measure R Reg
Teapot Dome - West St to SR 65					\$6,560,000						Measure R Reg
West Roundabout					\$3,000,000						Measure R Reg
Newcomb Roundabout					\$3,000,000						Measure R Reg

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Union Avenue Reconstruction Indiana Street to Jaye Street											
Design	\$90,967										LTF
ROW Acquisition	\$500,000										MI
Utility Relocation		\$300,000									Unfunded
Construction			\$1,500,000								Unfunded
Cottage Street and Union Ave. Meter Project			\$100,000								WRF
Construction Management			\$225,000								Unfunded
Vandalia Median Island Project (Jaye St.)											
	\$100,000										LTF
Villa Olive to Henderson - Reconstruction (including Porter Slough Crossing)											
Environmental/Permitting/Design	\$50,000										MI
ROW Acquisition & Easements	\$100,000										MI
Utility Relocation	\$100,000										MI
Water line replacement - Construction	\$2,259,270										WRF
Construction Management - Water	\$205,388										WRF
Sewer line replacement - Construction	\$326,071										SRF
Construction Management - Sewer	\$29,643										SRF
Storm line installation - Construction	\$780,882										SRF
Construction Management - Storm	\$70,989										SRF
Recycled Water line - Construction	\$1,448,733										WRF
Construction Management - Recycled	\$131,703										WRF
Street Reconstruction - Construction	\$2,900,046										MI
	\$1,300,000										SB1
	\$2,081,767										Measure R Local
Construction Management - Street	\$571,074										MI
Slough Crossing - Construction	\$850,000										MI
Construction Management - Slough	\$127,500										MI
Total	\$13,333,066	\$0									
Villa from Westfield to 650" South - Construction											
Environmental	\$75,000										MI
Design	\$130,000										MI
ROW Acquisition & Easements	\$350,000										MI
Water line		\$65,000									WRF
Sewer line		\$65,000									SRF
Storm line		\$65,000									SRF
Construction		\$600,000									MI
Construction Management		\$60,000									MI
Total	\$555,000	\$855,000	\$0								
BRIDGES AND STREETS FY 23/24 TOTAL \$45,582,587											

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - BRIDGES & STREETS PROJECTS										FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
SUMMARY OF BRIDGES AND STREETS FUNDING										
Active Transportation Program (ATP)	\$494,000		Road Repair & Accountability Act Funds (SB1)					\$3,994,738		
Certificate of Participation (COP)	\$0		Sewer Bond Refinance (Sewer Bond Refi)					\$0		
Congestion Mitigation and Air Quality (CMAQ)	\$5,272,000		Sewer Developer Fees (Sewer DF)					\$0		
General Fund (GF)	\$0		Sewer Revolving Fund (SRF)					\$2,882,585		
General Fund Carryover (GF CO)	\$0		Solid Waste Reserve (SW Reserve)					\$60,000		
Highway Bridge Program (HBP)	\$0		Special Gas Tax (SGT)					\$75,000		
Highway Safety Improvement Program (HSIP)	\$0		Storm Drain - Developer Fees (Storm Dr DF)					\$675,000		
Local Transportation Funds (LTF)	\$3,672,220							\$0		
Measure I (MI)	\$9,531,763		Surface Transportation Program (STP)					\$1,470,000		
Measure R - Alternative Transportation (Measure R AT)	\$885,000		SWRCB Loan/Grant (SWRCB)					\$0		
Measure R - Local (Measure R Local)	\$6,008,767		Water - Developer Fees (Water DF)					\$0		
Measure R - Regional (Measure R Reg)	\$6,250,000		Water Replacement Fund (WRF)					\$4,311,514		
Traffic Impact Fees (TIF)	\$0		Unfunded					\$0		
Total								\$45,582,587		

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Upgrade of signals to ITS Technology	\$150,000	\$150,000	\$154,875	\$159,908	\$165,105	\$170,471	\$176,012	\$181,732	\$187,638	\$193,737	SGT
Synchronization of signals				\$100,000							SGT
Traffic Management Center				\$1,000,000							SGT
Traffic Safety Evaluations	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	STP
Sign & Signal - Upgrade	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	SGT
HAWK Crossings											
Morton @ Santa Fe Byway			\$506,333								ATP
			\$93,667								Unfunded
Olive Ave @ Santa Fe Byway			\$506,333								ATP
			\$93,667								Unfunded
Plano @ Chase (HAWK)			\$506,333								ATP
			\$93,667								Unfunded
Rapid Flashing Beacons - Pedestrian Crossings											
Elderwood @ BMS, incl. curb ramps	\$60,000										SGT
Mulberry and Verdugo, incl. curb ramps		\$60,000									SGT
Mulberry and Belmont, incl. curb ramps		\$60,000									SGT
Putnam @ W Putnam School, incl. curb ramps	\$60,000										SGT
Westfield and Linda Way, incl. curb ramps	\$60,000										SGT
Westfield and Villa			\$15,000								SGT
Lighted Crosswalks - Collector & Arterial											
Morton @ El Granito St			\$150,000								SGT
Morton @ Kessing St			\$150,000								SGT
Morton @ Roche St			\$150,000								SGT
Henderson @ Plano						\$600,000					Unfunded
Henderson @ Second				\$600,000							LTF
Mathew @ Morton		\$600,000									Unfunded
Newcomb @ Mulberry	\$600,000										LTF
Newcomb @ N. Grand						\$600,000					Unfunded
Olive @ Prospect						\$600,000					Unfunded
Porter Road @ Olive Avenue											
Design	\$40,000										SGT
Construction	\$660,000										HSIP
Prospect @ Bel Air									\$600,000		Unfunded
Prospect @ North Grand					\$600,000						Unfunded
Prospect @ Pioneer					\$600,000						Unfunded
Putnam @ Crestview						\$600,000					Unfunded
Putnam @ Leggett				\$600,000							Unfunded
Westfield @ Indiana				\$600,000							Unfunded
Westfield @ Lombardi			\$600,000								LTF
Westfield @ Mathew - Burton Traffic Mitigation			\$45,875								TIF
City Share (Design, ROW & Environmental)			\$554,125								Unfunded
SIGNALS FY 23/24 TOTAL \$1,805,000											

SUMMARY OF SIGNAL FUNDING	
Local Transportation Funds (LTF)	\$600,000
Special Gas Tax (SGT)	\$520,000
Highway Safety Improvement Program (HSIP)	\$660,000
Surface Transportation Program (STP)	\$25,000
Traffic Impact Fees (TIF)	\$0
Unfunded	\$0
Total	\$1,805,000

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL WATER PROGRAMS:											
Rehabilitate Wells	\$150,000										WRF
Electrical Upgrades for water facilities	\$150,000	\$250,000									WRF
Downtown Pipe Replacement Program	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000						WRF
Water Capacity Program											
Well No. 36 - Site Brar				\$3,500,000							
Property Acquisition		\$300,000									Water DF
Phase I - Well Drilling			\$1,600,000								Water DF
Phase II - Facility Equipping & Pipeline			\$2,400,000								Water DF
Well No. 37 - Includes Piping (Tule River)	\$3,491,693										COP
Well No. 38 - Site TBD							\$3,500,000				Unfunded
Sustainable Groundwater Management Act (SGMA) Compliance											
Eastern Tule GSA/Tule Sub-basin coordination agreement and on-going administration	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	WRF
Eastern Tule GSA/JPA local governance	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	WRF
Alternative water capacity sources	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	WRF
Construction of monitoring wells		\$500,000	\$500,000	\$500,000							WRF
Monitoring Well Water Quality Testing	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	WRF
SGMA RECHARGE PROGRAM											
North recharge basin and infrastructure improvements - NW of FKC, W of Westwood											
Construction and Construction Management	\$1,692,000										WRF
DR #23 (Center Basin) dual-recharge basin and infrastructure improvements - Hager Pit											
Construction	\$451,823										WRF
DR #28 (S Jaye St) dual-recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design	\$135,000										WRF
Construction		\$1,500,000									WRF
Tule River/Jaye Street dual-recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design	\$175,000										WRF
Construction		\$1,000,000									WRF
Rails to Trails/Vandalia ID recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design				\$100,000							WRF
Construction				\$500,000							WRF
Heritage Center Drainage Reservoir #58											
Environmental Review & Engineering/Design	\$125,000										WRF
Construction		\$300,000									WRF
Drainage Basin #30 - Airport System	\$4,300,000										COP
Stormwater Capture & Recharge (Land acquisition and construction)	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	WRF
Total	\$9,293,823										

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
TERTIARY TREATMENT											
Tertiary Treatment - Corporation Yard											
CEQA	\$300,000										COP
Design	\$1,000,000										COP
Construction Phase II			\$60,000,000								Unfunded
Total	\$1,300,000										
Tertiary Treatment - Satellite Plant (PADA)											
Construction	\$2,000,000										SWRCB
EAST PORTERVILLE WATER INFRASTRUCTURE											
Phase 2 Improvements											
East Porterville Booster Pump 1 & 2 Upgrade											
Property Acquisition	\$100,000										WRF
Design	\$450,000										WRF
Construction		\$1,900,000									WRF
Well No. 34 - Equipping and Construction	\$3,000,000										SWRCB
Hillcrest Water Main Replacement - EP 3MG Reservoir to Morton Avenue (18" main)											
Design & Environmental	\$150,000										WRF
Construction		\$800,000									WRF
Hillcrest Water Main Replacement - Morton to Olive Avenue (18" main)											
Design & Environmental	\$150,000										WRF
Construction		\$1,000,000									WRF
Generator - 100kW		\$125,000	\$125,000	\$125,000							WRF
Generator - 200kW		\$125,000									WRF
Generator - 400kW		\$270,000									WRF
Martin Hill 3MG Tank Booster Pump Upgrade (VFD)		\$350,000									WRF
Olive - D St. to E St. - Pipe				\$150,000							Water DF
Pioneer - Cross SR 65 - Casing		\$150,000									Water DF
Putnam Water Line Replacement											
Putnam - Plano to Fourth		\$86,000									WRF
Putnam - Plano to Henry		\$86,000									WRF
Putnam @ Henry - PRV		\$23,000									WRF
Storage Reservoir Rehabilitation Program											
East Porterville - 3MG Tank Cathodic Protection		\$90,000									WRF
Highland 305K Tank Cathodic Protection		\$80,000									WRF
Scenic Heights 3MG Tank Coating & Repair			\$1,200,000	\$2,000,000							WRF
Scenic Heights 3MG Tank Overflow		\$250,000									WRF
Airport 300K Water Tank Cathodic Protection		\$80,000									WRF
Success Reservoir Enlargement Project (City Share)											
Interagency Coordination, Environmental, ROW Acquisition, and Design	\$175,000	\$175,000	\$175,000	\$175,000							WRF

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Radio Read Water Meter Replacement Program											
Citywide meter replacement	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	WRF
Water Meter Fixed Network Data Collector	\$1,100,000										WRF
River Clean-Up	\$150,000	\$150,000	\$150,000	\$150,000							WRF
SCADA (Supervisory Control And Data Acquisition) System											
Initiation	\$500,000										ARPA
Retrofit	\$2,000,000										ARPA
ANNUAL WATER MASTER PLAN COMPLIANCE AND REIMBURSEMENT PROGRAM:											
Master Plan Payback		\$413,000	\$426,423	\$440,281	\$454,590	\$469,365	\$484,619	\$500,369	\$516,631	\$533,422	Water DF
STUDIES:											
Master Plan Update - Water	\$0									\$500,000	Water DF
Urban Water Management Plan - 2025 Update		\$80,000									WRF
Integrated Regional Water Management Plan and Implementation	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	WRF
Tule River/Porter Slough - Clean Up	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	\$48,191	WRF
Tule River - JPA Administration	\$15,488	\$15,991	\$16,511	\$17,048	\$17,602	\$18,174	\$18,764	\$19,374	\$20,004	\$20,654	WRF
WATER INFRASTRUCTURE FY 23/24 TOTAL \$24,637,142											

SUMMARY OF WATER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Water - Developer Fees (Water DF)	\$0
Department of Water Resources (DWR)	\$0	Water Replacement Fund (WRF)	\$8,045,449
SWRCB Loan/Grant (SWRCB)	\$5,000,000	Wastewater Treatment Facility Reserve (WWTFR)	\$0
Equipment Replacement Funds (ERF)	\$0	Certificates of Participation (COP)	\$9,091,693
American Rescue Plan Act (ARPA)	\$2,500,000		
Storm Drain Developer Fees (Storm Dr DF)	\$0	Unfunded	\$0
Total			\$24,637,142

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - SEWER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$323,009	\$333,507	\$345,000	\$357,000	\$369,000	\$381,000	\$394,000	\$407,000	\$421,000	\$435,000	Sewer DF
STUDIES:											
Master Plan Update - Sewer	\$125,000										Sewer DF
SEWER REPLACEMENT PROGRAM:											
Phase III - Putnam/RR to Plano		\$215,000									SRF
Phase IV - Baker/Murry			\$100,000								SRF
Phase V - Murry/Harrison to Putnam				\$250,000							SRF
Phase VI - Roche/Alley/Henrahan					\$175,000						SRF
Annexation Sewer Projects											
Annexation 480 - Chelsea Rose Area North Grand (W of Newcomb)/Rose/Baker		\$655,000									Unfunded
Miscellaneous City Areas		\$1,470,000									Unfunded
Total Annexation Sewer Projects	\$0										
Lift Station Upgrade	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	SRF
SEWER INFRASTRUCTURE FY 23/24 TOTAL	\$548,009										

SUMMARY OF SEWER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Sewer Developer Fees (Sewer DF)	\$448,009
Measure I (MI)	\$0	Sewer Revolving Fund (SRF)	\$100,000
Sewer Bond Refinance (Sewer Bond Refi)	\$0	Unfunded	\$0
Total			\$548,009

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - STORM DRAIN INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$144,086	\$149,000	\$154,000	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000	Storm Dr DF
STUDIES:											
Master Plan Update - Storm Drain	\$125,000										Storm Dr DF
MUNICIPAL STORM SEWER SEPARATE SYSTEM (MS4) PROJECTS:											
Permit Fee	\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	\$40,007	SRF
Compliance Program	\$50,000										SRF
Discharge Improvements	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	SRF
DRAINAGE RESERVOIR PROJECTS:											
Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave & Leggett St)											
Design, Environmental & Land Acquisition			\$60,000								Storm Dr DF
Construction			\$100,000								Storm Dr DF
Drainage Reservoir No. 15 (Master Plan Facility Villa Street, Westfield Ave)											
Acquisition & Environmental		\$100,000									Storm Dr DF
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)											
Construction	\$500,000										Storm Dr DF
Drainage Reservoir No. 47 (Master Plan Facility Hillcrest Street, north of Henderson Avenue - Canyon Springs)											
Acquisition			\$94,000								Storm Dr DF
Construction & Reimbursement						\$700,000					Unfunded
Drainage Reservoir No. 49 (Master Plan Facility - Red Hawk Estates)											
Acquisition						\$250,000					Storm Dr DF
Construction & Reimbursement							\$458,000				Unfunded
Floodplain Management	\$10,000										Storm Dr DF
Hockett St - Willow Alignment to Porter Slough		\$250,000									Storm Dr DF
Mill Ave. - Hockett/"D"		\$53,000									Unfunded
Mulberry - Newcomb to Westwood			\$661,000								Unfunded
North Grand Storm Drain SR 65 Crossing		\$338,531									Storm Dr DF
Outfall pipeline to SR 65 Pond No. 24 (N of Linda Vista)				\$751,660							Unfunded
Zalud Park Storm Dr. Upgrade (pipeline work)	\$175,838										Storm Dr DF
Zalud Park Storm Dr. Pump Upgrade	\$60,000										Storm Dr DF
STORM DRAIN INFRASTRUCTURE FY 23/24 TOTAL \$1,294,924											

SUMMARY OF STORM DRAIN INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$1,014,924
Measure I (MI)	\$0	Unfunded	\$0
Sewer Revolving Fund (SRF)	\$280,000		
Total			\$1,294,924

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Biosolids Hauling	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$185,850	WWTFR
Blower Parts and Controls Replacement	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000						WWTFR
Contracted Services - Compliance & Operation Oversight	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000			WWTFR
De-nitrification Project	\$1,000,000										WWTFR
		\$30,000,000	\$30,000,000								Unfunded
Digester #1 and #4 Repairs											
Design	\$325,000										WWTFR
Construction	\$1,500,000										WWTFR
Digester #4 Control Replacement	\$200,000										WWTFR
Digester Cleaning/Coating/Equipment Replacement	\$110,000	\$113,575	\$117,266	\$121,077	\$125,012	\$129,075	\$133,270	\$137,601	\$142,074	\$146,691	WWTFR
Effluent Outfall Pump Maintenance	\$120,000		\$600,000								WWTFR
Emergency Generator for WWTF (200kW)	\$175,000										WWTFR
Headworks Grinder Replacement	\$250,000										WWTFR
Manhole 10A Inspection/Repair	\$100,000										WWTFR
Odor Control Project - Phase 2											
Design			\$250,000								WWTFR
Construction				\$1,750,000							Unfunded
Office Building Replacement											
Design	\$200,000										WWTFR
Construction		\$2,000,000									WWTFR
Total	\$200,000										
Plant #2 Evaluation & Repairs											
Evaluation	\$25,000										WWTFR
Design	\$125,000										WWTFR
Construction		\$400,000									Unfunded
Total	\$150,000										
Plant #1 Evaluation & Repairs											
Evaluation	\$25,000										WWTFR
Design incl re-asphalt	\$125,000										WWTFR
Construction incl asphalt repairs		\$600,000									Unfunded
Total	\$150,000										
Reclamation Area Pipeline Installation	\$150,000	\$150,000									WWTFR
Safe Drinking Water Supply Deliveries	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000		WWTFR
Screwpress Repairs	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000		WWTFR
Septic Station Retrofit	\$70,000										WWTFR
Sludge/Grit Staging Area											
Design	\$150,000										WWTFR
Construction		\$150,000									WWTFR
Sludge Line - Westwood Bridge over Tule River	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000						WWTFR
Treatment Water Filling Station	\$150,000										WWTFR
WAS/RAS Pump Replacement	\$300,000	\$300,000	300000	\$300,000	\$300,000						WWTFR
WWTF FY 23/24 TOTAL \$6,245,000											

SUMMARY OF WASTEWATER TREATMENT FUNDING	
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$6,245,000
Unfunded	\$0
Total	\$6,245,000

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
PLANS & STUDIES											
Update Circulation Element, incl fee structure, State mandated amendments, etc.		\$225,000									LTF
Comprehensive General Plan Update incl CEQA				\$1,000,000							Unfunded
Development Ordinance Update	\$80,261										GF
Five year Consolidated Plan		\$150,000									GF
General Plan: Safety Element and Environmental Justice Element	\$125,000										GF
Hillside Development - Standards & Specifications		\$76,367									LTF
(Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)		\$70,000									Unfunded
Industrial Annexations incl Environmental		\$175,000									Unfunded
COMMUNITY DEVELOPMENT FY 23/24 TOTAL \$205,261											

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund (GF)	\$205,261
Local Transportation Funds (LTF)	\$0
REAP Grant (REAP)	\$0
Tulare Council of Associated Governments Grant (TCAG)	\$0
Unfunded	\$0
Total	\$205,261

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PARKS AND LEISURE											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Hall Improvements											
City Hall Painting & Rehab (Inside)		\$50,000									GFRDM
City Hall Key card/security	\$5,000										RM
City Hall Exterior Doors			\$12,000								Unfunded
City Hall Roof Replacement	\$500,000										GFRDM
City Hall HVAC/Solar/Energy Efficiency		\$5,000,000									Unfunded
City Facilities ADA Improvements											
Short-term ADA improvements to City Hall	\$200,000										RM
Long-term (ADA Self Evaluation Plan)	\$200,000										RM
ADA Transition Plan											
Facility Improvements		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	GFRDM
ADA Playground Wood Fiber - Various Parks	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000		GFRDM
Butterfield Corridor Improvements - West North Grand to Yates											
Construction	\$3,550,000	\$3,550,000									ATP
	\$125,000	\$125,000									Measure R - AT
Curb, Gutter, Sidewalk, Streetlights	\$200,000	\$200,000									MI
Parking Lot @ Henderson Ave.	\$250,000	\$250,000									Measure R - AT
Storm Drain - RR ROW to the west of Jubilee Ln	\$250,000	\$250,000									Storm Dr DF
Storm Drain - Zalud Park to Westfield	\$150,000	\$150,000									Storm Dr DF
Butterfield Corridor Improvements - Tule River Bridge											
Design and Environmental	\$750,000										Measure R - AT
Construction			\$3,000,000								Measure R - AT
Water Line (Henderson to North Grand)		\$1,500,000									WRF
Recycled Water (Yates to North Grand)		\$4,000,000									WRF
Butterfield Corridor Improvements - West North Grand to Strathmore											
Design and Environmental		\$500,000									Measure R - AT
Construction			\$8,000,000								Unfunded
Butterfield Corridor Improvements - Yates to Teapot Dome											
Design and Environmental		\$250,000									Measure R - AT
Construction			\$4,000,000								Unfunded
Centennial Park Improvements											
PA System			\$50,000								Unfunded
Downtown Holiday Décor			\$15,000								Unfunded
Drought Tolerant Exhibition Garden			\$140,500								WRF
Community Center/Park (4th St)											
Design	\$1,368,000										Prop 68
Construction	\$6,300,000										Prop 68
		\$3,500,000									Unfunded
Community Sports Lighting											
Hayes Field Lights	\$750,000										ARPA
Sports Complex	\$61,821										CEQA Mitigation
Golf Course Improvements											
Perimeter Netting - Leggett Street			\$215,000								Unfunded
Perimeter Netting - Park Drive				\$170,000							Unfunded
Driving Range Poles/Netting	\$300,000										ARPA

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PARKS AND LEISURE											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Library - New Facility											
Design and Construction Support	\$746,000										CSLG
	\$2,462,000										Insurance
	\$18,000										CDBG
Construction		\$5,230,000									CSLG
		\$16,770,000									Unfunded
		\$8,000,000									Insurance
Multi-Sport Field Improvements (Santa Fe Sportsplex)											
Interim Multi-use Fields	\$1,457,790										CDBG
Restroom Facilities & Storage	\$300,000										Measure R - AT
Murry Park											
Murry Park Pavilion 2 Renovations	\$30,000										GFRDM
Murry Park Pool Replaster	\$150,000										GFRDM
Murry Park Pool Tiles	\$200,000										GFRDM
Pool Interior & Exterior Lighting Project	\$75,000										GFRDM
Murry Park Pool Snackbar Roof		\$50,000									GFRDM
Murry Park Restroom Roof (Pool)		\$100,000									GFRDM
Murry Park Improvements West					\$5,000,000						Unfunded
OHV Park											
Design	\$500,000										OHV
Construction		\$500,000									OHV
		\$1,000,000									Unfunded
Parks Master Plan	\$135,515										ARPA
Putnam Property Improvements (Henry St. Park)											
Design											
Pond and Amenities	\$25,000										Insurance
Park and Amenities (Restrooms)	\$50,000										Insurance
Construction											
Restrooms	\$137,000										Insurance
		\$113,000									Unfunded
Park Amenities and Landscaping		\$125,000									Unfunded
Parking lot			\$750,000								Unfunded
Total	\$212,000	\$238,000									
Santa Fe Byway Improvements											
Design	\$214,125										Clean CA
Construction	\$2,956,826										Clean CA
Skate Board Park											
Elements	\$105,000										Prop 68
Lighting	\$30,000										Prop 68
Sports Complex Improvements											
Sports Complex Access Road Dust Mitigation		\$10,000									Unfunded
Removal from FAA jurisdiction		\$250,000									Unfunded
Sports Complex New Parking Lot					\$1,750,000						Unfunded
Sports Complex Pavilion			\$85,000								Unfunded
Perimeter Fencing		\$20,000									Unfunded
Lighted Trail			\$2,060,000								Unfunded
Sports Complex Restroom/Concession			\$225,000								Unfunded
Baseball Field	\$1,000,000										ARPA

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

PARKS AND LEISURE											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Stout Building Improvements											
ADA Improvements - Stout Building		\$100,000									Unfunded
Tule River Parkway Improvements Lighting and Amenities (Phases I-II)											
Design/Environmental	\$120,000										Measure R - AT
Construction		\$1,500,000									Measure R - AT
Tule River Parkway Phase III											
Construction - (Total cost \$3,544,064)	\$1,733,750										CMAQ
Construction - City Match	\$124,500										Measure R - AT
	\$932,142										LTF
Construction Management (\$253,672)	\$91,250										CMAQ
Construction Management City Match	\$162,422										LTF
Tule River bank stabilization repairs	\$500,000										Measure R - AT
Tule River Parkway Phase IV (SR 65 to Westwood)											
Acquisition				\$800,000							Measure R - AT
Design/Environmental				\$165,000							Measure R - AT
Construction					\$2,071,916						Measure R - AT
Veteran's Park Trail - Phase II: Paving and Lighting (South half of trail loop, including slough crossings, and connection to trail by Helicopter Monument)											
Design/Environmental	\$150,000										Measure R - AT
Construction	\$1,695,000										Measure R - AT
Total	\$1,845,000										
Veteran's Park Trail Amenities (Restrooms, playground, Slough Crossing, Parking Lot on south side, east of pavilion)											
Design/Environmental	\$150,000										Measure R - AT
Construction		\$2,000,000									Measure R - AT
Playground		\$275,000									GFRCI
Total	\$150,000	\$2,275,000									
Zalud House Foundation Design Analysis					\$15,000						Unfunded
PARKS FY 23/24 TOTAL \$31,236,141											

SUMMARY OF PARKS FUNDING			
Active Transportation Program Grant (ATP)	\$3,550,000	GF Donations	\$0
American Rescue Plan Act (ARPA)	\$2,185,515	Local Transportation Funds (LTF)	\$1,094,564
Cal State Library Grant (CSLG)	\$746,000	Measure I (MI)	\$200,000
CEQA Mitigation (CEQA Mitigation)	\$61,821	Measure R - Alternative Transportation (Measure R - AT)	\$4,164,500
Clean California (Clean CA)	\$3,170,951	OHV Grant (OHV)	\$500,000
Community Development Block Grant (CDBG)	\$1,475,790	Proposition 68 (Prop 68)	\$7,803,000
Congestion Mitigation Air Quality Funds (CMAQ)	\$1,825,000	Risk Management (RM)	\$405,000
General Fund (GF)	\$0	Insurance Proceeds	\$2,674,000
General Fund Reserve Capital Improvements (GFRCI)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$400,000
General Fund Reserve Deferred Maintenance (GFRDM)	\$980,000	Water Replacement Fund (WRF)	\$0
		Unfunded	\$0
Total			\$31,236,141

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

POLICE											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Animal Shelter Building Improvements											
Equipment	\$160,000										GF Donations
Construction	\$1,535,324										ARPA
	\$1,000,000										GF Donations
Dog Park	\$405,000										Measure R AT
	\$500,000										Land Sale
D Street Frontage Improvements and Utilities	\$334,000										LTF
TOTAL	\$3,934,324										
Dispatch Computer Consoles	\$204,659										ARPA
Generator Replacement @ D St Station, incl. new electric panel, foundation, & appurtenant components			\$100,000								ERF
			\$140,000								Unfunded
Emergency Response Vehicle Preemption Retrofit			\$200,000								Unfunded
Radio Encryption				\$400,000							Unfunded
Security Upgrades	\$70,000										AF
	\$10,000										MI
PD Training Facility											
Road Improvements to site - supplement base & overlay				\$100,000							Land Sale
POLICE FY 23/24 TOTAL \$4,218,983											

SUMMARY OF POLICE FUNDING	
American Rescue Plan Act (ARPA)	\$1,739,983
Asset Forfeitures (AF)	\$70,000
Building Construction Fund (BCF)	\$0
Equipment Replacement Fund (ERF)	\$0
General Fund (GF)	\$0
General Fund Donations (GF Donations)	\$1,160,000
Land Sale Revenue (Land Sale)	\$500,000
Local Transportation Funds (LTF)	\$334,000
Surface Transportation Program (STP)	\$0
Measure H (MH)	\$0
Measure I (MI)	\$10,000
Measure R - Alternative Transportation (Measure R AT)	\$405,000
Unfunded	\$0
Total	\$4,218,983

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

FIRE											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Fire Station Remodels											
Design	\$363,454										MI
Fire Station #71											
Construction		\$4,500,000									MI
Bauer Airfill Station			\$80,000								MI
Fire Station #72											
Construction	\$4,500,000										MI
Training Facility											
Classroom Remodel	\$475,000										MH
Prop Enhancements	\$2,000,000										MI
Asphalt Rehab			\$500,000								MI
Fire Station #73 (PSB)											
Construction		\$2,500,000									MH
Fire Station #74											
Design		\$500,000									Unfunded
Construction			\$10,000,000								Unfunded
Type 1 Engine	\$1,200,000										MI
Public Safety Headquarters/EOC											
Design	\$1,250,000										OES
Construction		\$8,750,000									OES
		\$11,250,000									MI
Engine Replacement 2194	\$500,000										ERF
	\$700,000										MI
Ladder Truck 71	\$1,000,000										ERF
	\$1,300,000										MI
Emergency Response Vehicle Preemption Retrofit	\$65,000										MH
FIRE FY 23/24 TOTAL \$13,353,454											

SUMMARY OF FIRE FUNDING	
Cal OES Grant (OES)	\$1,250,000
General Fund (GF)	\$0
General Fund Reserve Capital Improvements (GFRCI)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$0
Equipment Replacement Fund (ERF)	\$1,500,000
Measure H Equipment Replacement (ERF(H))	\$0
Measure H (MH)	\$540,000
Measure I (MI)	\$10,063,454
American Rescue Plan Act (ARPA)	\$0
Assistance for Firefighters Grant (AFG)	\$0
Homeland Security Grant (HSG)	\$0
Unfunded	\$0
Total	\$13,353,454

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

AIRPORT											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Runway 12-30 Improvements											
Phase 1 - Relocate Perimeter Fence for Runway Shift											
	\$765,000										FAA/AIP Grant
	\$38,250										CA Div of Aero
	\$46,750										AOF
Total	\$850,000	\$0									
Phase 2 - Runway Shift											
Design		\$720,000									FAA/AIP Grant
		\$36,000									CA Div of Aero
		\$44,000									AOF
Construction			\$3,600,000	\$3,600,000							FAA/AIP Grant
				\$150,000							CA Div of Aero
			\$400,000	\$250,000							AOF
Total	\$0	\$800,000	\$4,000,000	\$4,000,000							
Rehabilitate Parallel and Connecting Taxiways											
Construction	\$3,999,600										FAA/AIP Grant
	\$150,000										CA Div of Aero
	\$540,000										AOF
Total	\$4,689,600										
Taxilane Rehabilitation											
Design & Construction						\$900,000					FAA/AIP Grant
						\$45,000					CA Div of Aero
						\$55,000					AOF
Total	\$0					\$1,000,000					
Restaurant Improvements											
Restroom Hazardous Material Abatement and Renovations	\$100,000										AOF
Restaurant - Restroom Update and painting of interior and exterior	\$30,000										AOF
AIRPORT FY 23/24 TOTAL \$5,669,600											

SUMMARY OF AIRPORT FUNDING			
Airport Operating Fund (AOF)	\$716,750	Measure R (MR)	\$0
CA Division of Aeronautics (CA Div of Aero)	\$188,250	Rebuilding American Infrastructure w/Sustainability and Equity Grant (RAISE)	\$0
FAA/AIP Grant	\$4,764,600	Storm Drain - Developer Fees	\$0
Equipment Replacement Fund (ERF)	\$0	Unfunded	\$0
Total			\$5,669,600

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

TRANSIT											FUNDING FISCAL YEAR 23/24
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ZERO EMISSION VEHICLE PROGRAM											
Paratransit and Microtransit Services											
Purchase Electric Vehicles					\$533,332					\$665,000	SB1
Fleet Replacement											
Purchase of Vehicles	\$690,000										FTA 5339
	\$173,000										LTF Transit
	\$2,100,000	\$2,800,000									FTA 5307
	\$525,000	\$700,000									LTF Transit
Total	\$3,488,000										
FACILITY MAINTENANCE PROGRAM											
New Bus Maintenance Facility											
Design	\$1,200,000										FTA 5307
	\$300,000										LTF Transit
Construction				\$8,000,000							Unfunded
				\$2,000,000							Unfunded
Total	\$1,500,000										
Prospect St Bus Maintenance Facility Improvements											
Fuel Management System	\$240,000										FTA 5307
	\$60,000										LTF Transit
Renewable Energy Infrastructure	\$800,000										FTA 5307
	\$200,000										LTF Transit
Security Improvements	\$260,000										FTA 5307
	\$65,000										LTF Transit
Total	\$1,625,000										
Transit Center											
Transit Center Improvements Exterior and Lobby	\$15,000										LTF Transit
	\$60,000										FTA 5307
Construction of the Expansion					\$520,000						Unfunded
					\$130,000						Unfunded
Total	\$75,000										
Battery Electric Vehicle (BEV) Master Plan											
Construction		\$400,000	\$400,000								FTA 5307
		\$100,000	\$100,000								LTF Transit
Electric Vehicle Charging Stations (Public access)		\$80,000		\$80,000		\$80,000		\$80,000		\$80,000	Air District
Transit Shelters	\$80,000					\$80,000					FTA 5307
	\$20,000					\$20,000					LTF Transit
Transit Signage at Transit Shelters	\$80,000										FTA 5307
	\$20,000										LTF Transit
Transit Signal Preemption	\$200,000	\$200,000		\$60,000		\$60,000		\$60,000		\$60,000	FTA 5307
	\$50,000	\$50,000		\$15,000		\$15,000		\$15,000		\$15,000	LTF Transit
Multi-modal Corridor Rail ROW Improvements	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	FTA 5307
	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	LTF Transit
TRANSIT FY 23/24 TOTAL \$7,198,000											

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

TRANSIT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24

SUMMARY OF TRANSIT FUNDING	
Air District	\$0
Air Resources Board (CARB)	\$0
Congestion Mitigation and Air Quality (CMAQ)	\$0
FTA 5307	\$5,050,000
FTA 5339	\$690,000
LTF Transit	\$1,458,000
Measure R - Transit	\$0
Unfunded	\$0
Total	\$7,198,000

CAPITAL IMPROVEMENTS STRATEGIES 2023/2024

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	23/24
American Rescue Plan Act COVID Technology Updates											
Field Services Campus Fiber Connection	\$100,000										ARPA
Field Services Connection to City Hall	\$500,000										ARPA
Public Safety Building connection to City Hall	\$500,000										ARPA
Council Chambers Infrastructure	\$10,000										ARPA
Conference Rooms Equipment and Installation	\$30,000										ARPA
Blockhouse/IT Office Improvements		\$100,000									Unfunded
Corporation Yard Fuel Island	\$240,000										ERF
Digitization of Records & Records Management	\$8,000										GF
Refuse											
Transfer Station Concrete Pad (Green Waste)	\$250,000										SW Reserve
Transfer Station Cover	\$150,000										SW Reserve
Transfer Station Scales	\$300,000										SW Reserve
Entry "Welcome" Signs											
North SR 65	\$50,000										LTF
South SR 65	\$50,000										LTF
West Olive Avenue	\$10,000										LTF
Eastbound SR 190 @ Westwood	\$10,000										Measure R Reg
Westbound SR 190 @ Plano	\$10,000										Measure R Reg
Mechanical Screening - City Hall	\$25,000										GFRDM
Weed Abatement - City Transportation Facilities	\$50,000										LTF
MISCELLANEOUS FY 23/24 TOTAL		\$2,293,000									

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund (GF)	\$8,000
General Fund Reserve Capital Improvement (GFRCI)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$25,000
American Rescue Plan Act (ARPA)	\$1,140,000
Congestion Mitigation Air Quality (CMAQ)	\$0
Equipment Replacement Fund (ERF)	\$240,000
Local Transportation Funds (LTF)	\$160,000
Measure R - Regional (Measure R Reg)	\$20,000
Solid Waste Reserve (SW Reserve)	\$700,000
Unfunded	\$0
Total	\$2,293,000