



**ANNUAL BUDGET
FISCAL YEAR
2024-2025**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

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Fiscal Year 2024-2025 Preliminary Budget
June 4, 2024

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 current uncertain economic conditions and inflation with the flattening of revenues along with rising construction and material costs impacting the City's aggressive capital project development plans, 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 \$8.6 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 2024-2025 Fiscal Year Budget proposes the expenditure of \$2.46 million in insurance proceeds, including the temporary facility lease (\$12,175 per month), and books (\$50,000).

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, with the current estimated construction estimate of \$40 million, based on 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 \$2.04 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. The Police Department, in compliance with the SART recommendations, is requesting the addition of two (2) new Dispatcher positions, resulting in an increase of one (1) Dispatcher per shift for Fire Department personnel and critical incidents. The positions are proposed to be funded by Measure H. Given the facility needs to house the new Fire Department 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. The Fire Training Facility Prop will soon be under construction, with an estimated construction cost of \$2 million, funded by Measure I. Design has also begun on the new Regional Emergency Operations Center and Public Safety Headquarters, with the Centennial Plaza facility being evaluated to be the location. 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, 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. The City is currently finalizing a draft agreement with the County of Tulare to receive \$1 million of ARPA funds from the County to be utilized for the provision of services to address homelessness.

Of the approximate \$20 million in ARPA funds received, the City has expended approximately \$11.36 million in funds in targeted activities, including approximately \$2.3 million in retaining and supporting public sector employees, \$1.8 million in support of the vaccine local business incentive program, \$761,000 for employee testing and quarantine, \$435,000 in public safety premium pay, \$273,000 in support of the navigation center, and

\$250,000 in support of the Finca Serena affordable and permanent supportive housing project. The Police Department established a full-time limited-term social worker position to assist Officers in critical incidents involving behavioral health, funded by ARPA (\$250,000) through December 31, 2024. The Council directed staff to utilize available ARPA funds toward the expansion of the Navigation Center through the development of a restroom and shower facility for use by local individuals experiencing homelessness. Staff with working with the County of Tulare on an agreement for the use of \$1 million in ARPA funds issued to the County for purpose of homeless services in Porterville.

The Council previously allocated ARPA funds to support its priority capital projects, and provided additional direction on May 14, 2024, including the new indoor recreation facility (\$4 million), the design of the lighted baseball field (\$167,150), Hayes Field lighting replacement (\$750,000), and the replacement of poles supporting the netting at the golf course driving range (\$300,000). The animal shelter (\$5 million) is anticipated to be finalized this month. The facility is scheduled to begin operations in Summer 2024.

Eagle Mountain Casino relocated from the Tule River Reservation to the Tule River Tribe's trust property by the Airport, 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 one (1) quarterly payment (\$156,513) toward the \$676,084 annual payment. The funds received will mitigate primarily public safety impacts, which included the hiring of three (3) additional Firefighters (\$375,000), two (2) Police Officers (\$275,000) and two (2) Dispatchers (\$200,000).

On December 5, 2023, The City Council authorized the withdrawal effective June 30, 2024, from the Tulare County Regional Transit Agency (TCRTA). This effort to withdrawal from the TCRTA has taken extensive staff time and resources. The City Council will consider proposals derived from a request for proposals that was authorized by the City Council on April 16, 2024. Staff has utilized regional market data to develop a conservative budget to fund the operation and capital expenditures for the Transit Division, due to the complexity of the withdrawal from the TCRTA and City relaunching an in-house managed transit operation. It is anticipated, that through the contracting process that the budget will be able to be refined. Transit is funded with federal, state, and local Measure R transportation funds.

On April 16, 2024, the City Council adopted Ordinance 1905, which regulates unsafe and unauthorized camping and storage of personal property, protection of critical infrastructure, and mitigation of harm to the public's health, safety, and welfare. The enforcement of the ordinance will require additional personnel to be added to the Police Department and Parks and Leisure Department. The Special Methods and Resources Team (SMART) has been effective in providing resources and responding to calls regarding unhoused individuals. To be effective in providing these services and enforcing Ordinance 1905, the Police Department has requested the addition of a new Patrol Lieutenant (\$188,000), Police Sergeant (\$115,000), Police Officer (\$96,000), and Community Service Officer (\$82,000) funded with Measure I. To complete the cleanup effort associated with Ordinance 1905, the Parks and Leisure Department has requested the creation of a new full-time Encampment Maintenance Worker (\$92,000) and four (4)

part-time Encampment Maintenance Aides (\$17.00/hour) funded through the General Fund.

Although uncertain economic conditions with increased interest rates and construction costs have 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 Dutch Bros recently opening. 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 Homes, Inc. has completed significant construction of Villas at Sierra Meadows (106-unit single family). LeOra, LLC has also completed significant construction of Royal Oaks (191-unit single family), with Phase 3 currently being constructed. San Joaquin Valley Homes Brookside Subdivision (229-unit single family) is currently under construction. Smee Homes Inc. received approval and is in final design on the Villas at Sierra Meadows 4 & 5 (99-unit single family). Mass Investment Group, LLC recently received approval for the Crestview Park Residential Development Project (46-unit single family) 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 2023 and is fully tenanted, and the Carolita affordable housing development (68-units) also opened in 2023. The Westwood Paradise 58-unit multifamily housing development is currently under construction, and there are several other proposed projects currently being considered.

Sales tax revenue forecasts for the next couple of years are expected to increase slightly, the current fiscal year is forecasted to decrease moderately due to current uncertain economic conditions. Over the past five years, the City's General Fund revenues have increased approximately 17.72%, from approximately \$28.67 million in FY 2019-2020 to an estimated \$33.75 million in the recent FY 2023-2024. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the current 2024-2025 fiscal year at approximately \$35.27 million, which represents a 4.5% increase over the prior fiscal year estimate.

Over the past five years, General Fund expenditures have increased approximately 3.7%, from approximately \$28.80 million in FY 2019-2020 to an estimated \$29.86 million in FY 2023-2024 fiscal year. Expenditures for the current 2024-2025 fiscal year are currently budgeted at \$35.08 million, which represents an approximate 17.49% increase over the prior fiscal year, resulting in an estimated \$1,274,661 budget surplus after considering transfers and debt service.

General Fund Summary: 2019 – 2024

<u>Fiscal Year:</u>	<u>Revenue:</u>	<u>Expenditures:</u>	<u>Transfers:</u>	<u>Balance:</u>
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*	\$33,747,931	\$29,858,503	(\$ 113,967)	\$3,775,461
2024-2025**	\$35,267,477	\$35,079,746	\$1,086,930	\$1,274,661

* Estimate

** Proposed

Based on estimates for the fiscal year 2023-2024 ending, both the City's "Budget Stabilization" Reserve Fund (15% of annual budgeted operating expenditures; \$5.2 million) and the "Catastrophic/Emergency" Reserve Fund (10% of annual budgeted operating expenditures; \$3.5 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 \$2.8 million, the "Facility Deferred Maintenance/Equipment Replacement" Designated Fund of \$3.1 million and "Special Purposes" Reserve Fund of \$95,000.

The City has been making an annual additional discretionary payment (ADP) to California Public Employees Retirement System (CalPERS) 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 \$665,000 was made in the 2022-2023 fiscal year, \$1.8 million in the 2023-2024 Fiscal Year budget, and \$300,000 is planned for 2024-2025 Fiscal Year Budget.

Staff recommends the appropriation of several new positions to be paid from the General Fund this current fiscal year including one (1) full-time Encampment Maintenance Worker (\$92,000) and four (4) part-time Encampment Maintenance Aides (\$17.00/hour) for the Parks and Leisure Department to complete the cleanup effort associated with Ordinance 1905 at an estimated expense of \$305,000.

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 \$5,334,314 exceeds the recommended fifteen percent (15%) of annual budgeted operating expenditures which is \$813,554. The Police Department, in compliance with the SART recommendations, is requesting the addition of two (2) new Dispatcher positions, resulting in an increase of one (1) Dispatcher per shift for Fire Department personnel and critical incidents at an estimated annual expense of \$156,000. An appropriation of \$65,000 for emergency response vehicle preemption is included in this years budget.

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 \$24,096,830, including the Police Department (\$5.21 million), Fire Department (\$2.89 million) and local street improvements (\$11.64 million). 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 to be completed in future years. 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 Special Methods and Resources Team (SMART) has been effective in providing resources and responding to calls regarding unhoused individuals. To be effective in providing these services and enforcing Ordinance 1905, the Police Department has requested the addition of a new Patrol Lieutenant, Police Sergeant, Police Officer, and Community Service Officer at an estimated annual expense of \$481,000. The revenue performance of Measure I has been better than expected, with an estimated Fund Reserve balance of approximately \$4.99 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 \$26.75 million in previously appropriated street projects are anticipated to progress to construction or continue to be constructed this fiscal year, including: 1) Villa Street Reconstruction – Olive Avenue to Westfield Avenue (\$13.18 million); 2) Main Street Reconstruction – Putnam Avenue to Olive Avenue (\$1.6 million); 3) Grand Avenue Reconstruction – Fourth Street to Plano Street (\$3.85 million); 4) Montgomery Avenue Reconstruction – Jaye Street to H Street (\$1.65 million); and 5) Fourth Street Reconstruction – Grand Avenue to Henderson Avenue (\$1.7 million). An estimated \$3.33 million are also planned in resurfacing projects.

Approximately \$49.19 million in previously appropriated street projects that will continue design next fiscal year include: 1) Scranton Avenue Realignment – West Street to Westwood Street (\$14.30 million); 2) Morton Avenue Reconstruction – Westwood Street to Plano Street (\$18.17 million); 3) Westwood Street Reconstruction – Henderson Avenue to Westfield Avenue (\$4.40 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 (\$2.97 million); 6) Castle Avenue Construction – Lombardi Street to Castle Avenue (\$4.75 million); and 7) Henry Street Reconstruction – Putnam Avenue to Cleveland Avenue (\$1.30 million).

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 artwork at th SR190 and Westwood Street roundabout, as well as partnering on the new local highway cleanup effort.

WATER ENTERPRISE

In the 2021 calendar year, the City issued approximately \$36 million in certificates of participation in support of the following projects. 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), the plant is nearing completion and anticipated to be fully commissioned in July of 2024. With the relocation and development of a new 200-acre foot storm drain/recharge basin on City property (\$14 million), completed in 2023, the City will be focused on future partnerships for recharge opportunities.

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 Well 37 (\$3.49 million). The City continues to work closely with the State Water Boards on two water system consolidations (Del Oro and Hope School), ensuring safe drinking water that meets state standards. Technological upgrades to the City's Supervisory Control and Data Acquisition (SCADA) system (\$1.0 million) and transition to a water meter fixed network data collection system (\$4.9 million) were installed in the current fiscal year, with meter infrastructure to be installed over the next two subsequent years. In continued efforts toward meeting Sustainable Groundwater Management Act (SGMA) regulations, significant staff time will also be spent on the development of several surface water recharge basins and securing surface water purchases.

SEWER ENTERPRISE

A sewer rate study has been completed and was presented to Council in the 2023-2024 fiscal year. City Council conducted a Prop 218 Public Hearing in November of 2023, which provided a five-year rate schedule addressing the cost of service and future capital project expenditures. Sewer infrastructure and capital improvement projects will incur, which are a majority of the costs early in the rate schedule. In contrast, maintenance, future lift station upgrades, and digester improvements are expected to drive annual expenses.

REFUSE ENTERPRISE

A solid waste rate study and financial plan have been completed and presentated to and direction was provided from the Council during the 2023-2024 fiscal year. City Council conducted a Prop 218 Public Hearing in November of 2023, providing a five-year rate schedule addressing prior year deficits and forecasted increased expenditures. The study identified the city's rates as the lowest in the region and as not sufficient to support the

division's current operation as a budget shortfall. Additional revenues were needed to fund equipment replacement, capital improvement projects, administration, maintenance facilities, and improvement of the Division's operations with supporting resources in line with industry standards and legislative mandates.

"OTHER" MAJOR CAPITAL PROJECTS

Significant capital projects anticipated for construction in current 2024-2025 fiscal year include: 1) Fourth Street Community Recreation Center estimated at \$21.2 million, with \$12.75 million allocated for construction and design this year; 2) Butterfield Stage Corridor Improvements (\$21.2 million); 3) Tule River Parkway – Phase III Construction (\$3.54 million); 4) Veterans Park Trail – Phase II Construction (\$1.8 million); 5) Mini-Pitch Multi-Use Sports Complex (\$2.06 million); 6) City Hall Roof Replacement (\$700,000); 7) Murry Park Pool improvements (\$924,000) ; 7) Rails-To-Trails Corridor Improvements (\$5.1 million and 7) City Hall Americans with Disability Act (ADA) Improvements (\$350,000).

In summary, the Preliminary Budget proposed for the current 2024-2025 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,

**Patrice Hildreth
City Manager**

RESOLUTION NO. 35 -2024

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2024-2025

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, 2024 and ending June 30, 2025; 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 2024-2025 Fiscal Year based on the cash reserve balance.

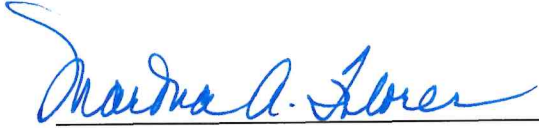
NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2024-2025 fiscal year is adopted in the following amounts:

Operating Budget	\$35,079,746
Capital Projects	18,177,484
Debt Service	<u>1,629,657</u>
Total	<u>\$54,886,887</u>


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

PASSED, APPROVED AND ADOPTED this 18th day of June, 2024.



Martha A. Flores, Mayor

ATTEST:
Patrice Hildreth, City Clerk

By: 

Fernando Gabriel-Moraga,
Acting Chief Deputy City Clerk

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


I, PATRICE HILDRETH, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a meeting of the Porterville City Council duly called and held on the 18th day of June, 2024.

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:					

PATRICE HILDRETH, City Clerk



By: 
 Fernando Gabriel-Moraga,
 Acting Chief Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024 – 2025**

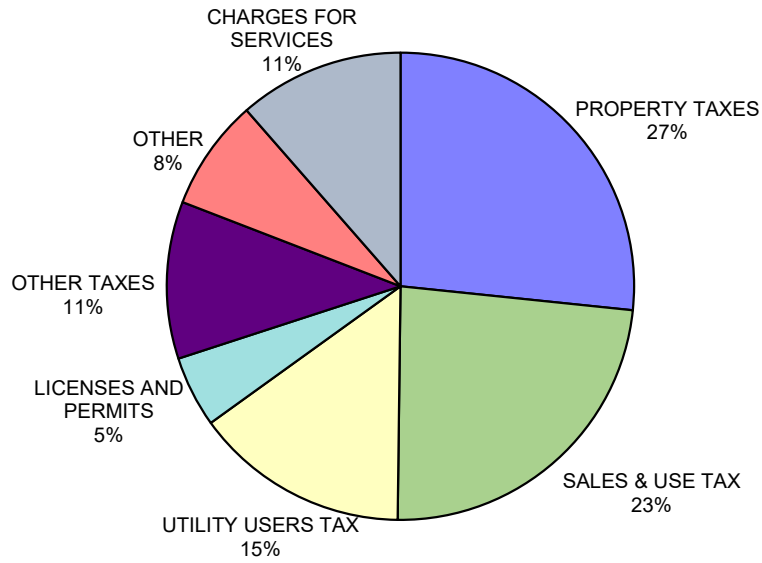
GENERAL FUND

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.

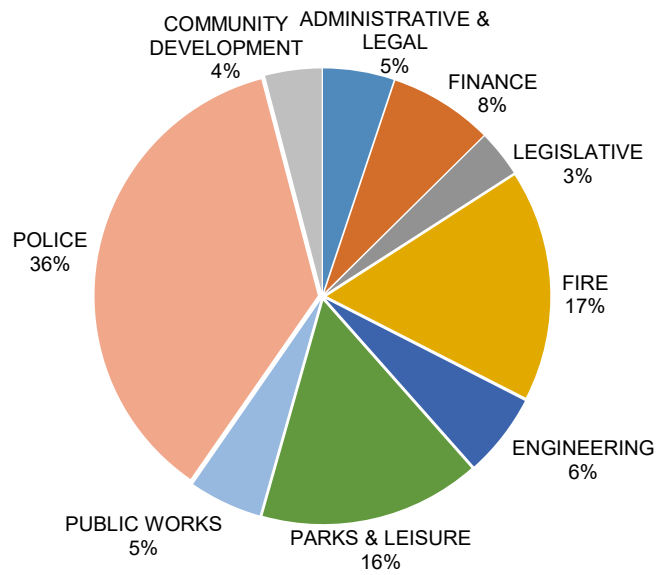
The projects proposed for fiscal year 2024-2025 total \$18,177,484 and include the following:

		Appropriation
ADA improvements - city facilities	\$	100,000
Animal shelter (donations)		160,000
City hall roof replacement		700,000
Development ordinance update		19,158
Downtown Banners		5,000
Fourth St community center/park (Prop 68 grant)		7,800,000
Five-year Consolidated Plan		150,000
General Plan - safety & environmental justice elements		59,048
Hayes Field lights		196,055
Murry Park pool improvements		924,000
New Library – design (CSL Grant/Insurance proceeds)		3,208,000
OHV Park - design		500,000
Permitting & Asset Management Software		125,000
Public Safety EOC Headquarters – design (Cal OES Grant)		1,250,000
Santa Fe byway improvements (Clean CA Grant)		2,919,402
Sports complex lighting (CEQA Mitigation)		61,821
		18,177,484
Total	\$	18,177,484

**City of Porterville
General Fund Revenues
2024 - 2025**



**City of Porterville
General Fund Expenditures
2024 - 2025**



**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025
GENERAL FUND SUMMARY**

	2022-2023 Actual	2023-2024		2024-2025 Estimate
		Original Estimate	Revised Estimate	
Revenues from:				
Property Taxes	\$ 8,833,023	\$ 8,970,000	\$ 9,361,061	\$ 9,395,000
Sales and Use Taxes	8,452,098	8,390,000	8,151,785	8,301,435
Utility Users Taxes	5,726,829	5,700,000	5,377,031	5,250,000
Other Taxes	3,951,237	4,802,218	4,439,761	4,852,218
Permits	703,745	710,000	714,466	721,000
Other agencies	449,494	262,360	287,888	1,678,905
Invested assets	778,832	622,920	1,111,962	850,065
Fines	24,535	24,500	17,679	22,000
Charges for services	5,998,813	3,584,475	4,116,801	4,032,854
Other revenues	219,586	153,000	169,497	164,000
Total operating revenues	35,138,192	33,219,473	33,747,931	35,267,477
Appropriations for:				
Legislation	1,648,191	1,041,883	940,690	1,169,802
Administration	1,363,207	1,274,184	1,310,690	1,594,971
City Attorney	124,675	200,000	123,024	200,000
Finance	1,904,675	2,396,008	2,103,314	2,616,232
Police Services	10,306,342	12,166,426	10,819,103	12,721,613
Fire Services	4,653,107	5,035,134	4,876,604	5,826,797
Community/Economic Development	1,139,677	1,336,270	1,105,436	1,431,570
Engineering & Project Management	1,819,342	1,985,770	2,157,237	2,089,961
Public Works	1,767,591	1,877,140	1,702,602	1,850,148
Parks and Leisure Services	6,738,739	5,116,898	4,692,691	5,523,082
Parks and Leisure Services - grant prog	28,689	37,955	27,112	55,570
Total departmental expenditures	31,494,235	32,467,668	29,858,503	35,079,746
Revenue over (under) expenditures	3,643,957	751,805	3,889,428	187,731
Other financing sources (uses):				
Transfers:				
Special Gas Tax	1,235,350	1,303,053	1,300,460	1,344,148
Community Development Block Grant	120,638	-	-	-
Traffic Safety Fund	155,171	101,000	96,260	80,800
Transportation Development	150,000	150,000	150,000	150,000
Park Development	41,308	43,300	41,048	43,000
Building Construction Fund	4,030	2,000	2,752	2,500
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Other Transfers	(11,318)	-	-	(121,000)
Net transfers	1,616,179	1,520,353	1,511,520	1,420,448
Capital grants / donations / sale of land	59,763	15,129,951	314,916	14,730,902
GF reserve / designated funds	1,886,713	4,087,600	1,741,157	4,580,900
Restricted Fund Balance	-	61,821	-	61,821
Special Purpose Reserve	59,986	100,000	5,000	100,000
Capital Outlay	(1,427,557)	(19,084,033)	(1,059,938)	(18,177,484)
Debt Service	(1,596,469)	(1,626,622)	(1,626,622)	(1,629,657)
CalPERS UAL discretionary payment	-	(1,000,000)	(1,000,000)	-
Total other financing sources (uses)	598,615	(810,930)	(113,967)	1,086,930
Net Resources / (Appropriations)	\$ 4,242,572	\$ (59,125)	\$ 3,775,461	\$ 1,274,661

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

GENERAL FUND REVENUE ESTIMATES

	2022-2023 Actual	2023-2024		2024-2025 Estimate
		Original Estimate	Revised Estimate	
Property taxes				
Current Secured	\$ 3,553,436	\$ 3,650,000	\$ 3,724,892	\$ 3,750,000
Current Unsecured	230,371	230,000	257,231	260,000
Prior Secured/Unsecured	70,140	70,000	85,015	85,000
In lieu of VLF	4,979,076	5,020,000	5,293,923	5,300,000
Total	8,833,023	8,970,000	9,361,061	9,395,000
Other taxes				
Sales & use tax	8,452,098	8,390,000	8,151,785	8,301,435
Utility Users tax	5,726,829	5,700,000	5,377,031	5,250,000
Transient occupancy tax	785,849	785,000	778,526	800,000
Property transfer tax	104,249	100,000	96,457	100,000
Franchises	833,303	840,000	857,220	860,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	421,769	400,000	401,112	400,000
Payments in-lieu of taxes	-	676,084	292,500	676,084
Business license tax	804,933	1,000,000	1,012,812	1,015,000
Total	18,130,164	18,892,218	17,968,577	18,403,653
Permits				
Building permits	252,116	250,000	298,300	300,000
Plumbing permits	153,966	155,000	163,780	165,000
Electrical permits	257,590	250,000	181,613	200,000
Other permits	40,073	55,000	70,773	56,000
Total	703,745	710,000	714,466	721,000
Revenue from Other Agencies				
Vehicle license fees in excess	64,219	65,000	77,388	77,000
Homeowners tax exemption	20,838	21,000	20,838	21,000
State & Federal operating grants	291,925	136,360	116,490	1,510,905
State Reimbursements	72,512	40,000	73,172	70,000
Total	449,494	262,360	287,888	1,678,905
Use of money & property				
Investment income	661,004	500,000	1,036,768	800,000
Rental income	117,828	122,920	75,194	50,065
Total	778,832	622,920	1,111,962	850,065

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

GENERAL FUND REVENUE ESTIMATES

	2022-2023 Actual	2023-2024		2024-2025 Estimate
		Original Estimate	Revised Estimate	
Fines & forfeitures				
Parking fines	13,499	13,500	5,988	10,000
Vehicle code fines	2,459	2,500	2,338	2,500
Other fines	8,577	8,500	9,353	9,500
Total	24,535	24,500	17,679	22,000
Charges for services				
Planning & zoning fees	42,054	40,000	38,984	40,000
Engineering & inspection fees	94,314	83,000	74,865	82,000
Police services	507,083	505,000	510,064	578,500
Fire services	151,804	66,500	164,187	117,000
Library services	12,906	12,000	19,238	18,000
Recreation facility rentals	72,844	51,000	64,845	60,000
Recreation program revenues	2,407,382	164,101	281,631	155,000
Senior program revenues	12,043	12,000	14,386	15,000
Swimming fees	76,861	73,420	87,851	87,900
Passport services	70,658	70,000	68,490	70,000
Interfund services	2,538,093	2,500,000	2,782,681	2,800,000
Other service charges	12,771	7,454	9,579	9,454
Total	5,998,813	3,584,475	4,116,801	4,032,854
Other revenues	219,586	153,000	169,497	164,000
TOTAL GENERAL FUND	35,138,192	33,219,473	33,747,931	35,267,477

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

GENERAL FUND EXPENDITURE ESTIMATES

	2022-2023 Actual	2023-2024		2024-2025 Estimate
		Original Estimate	Revised Estimate	
LEGISLATIVE				
City Council	\$ 146,095	\$ 161,000	\$ 138,246	\$ 153,700
- Reserves / Designated Funds	84,130	127,950	35,855	111,000
Community Promotion	251,392	344,333	272,947	385,202
Emergency Operations - Temporary Library	291,636	272,900	180,479	208,900
Emergency Operations - March Storms	874,938	135,700	313,163	311,000
Total	<u>1,648,191</u>	<u>1,041,883</u>	<u>940,690</u>	<u>1,169,802</u>
ADMINISTRATIVE				
City Manager	460,370	487,770	489,054	634,447
City Clerk	334,241	328,130	330,658	372,377
Human Resources	568,596	458,284	490,978	588,147
Total	<u>1,363,207</u>	<u>1,274,184</u>	<u>1,310,690</u>	<u>1,594,971</u>
CITY ATTORNEY	<u>124,675</u>	<u>200,000</u>	<u>123,024</u>	<u>200,000</u>
FINANCE				
General Accounting	663,234	889,763	760,964	1,007,827
Information Technology Services	514,315	678,928	541,739	737,476
General Services	316,482	376,694	345,899	378,608
Utility Billing	410,644	450,623	454,712	492,321
Total	<u>1,904,675</u>	<u>2,396,008</u>	<u>2,103,314</u>	<u>2,616,232</u>
POLICE SERVICES	<u>10,306,342</u>	<u>12,166,426</u>	<u>10,819,103</u>	<u>12,721,613</u>
FIRE SERVICE	<u>4,653,107</u>	<u>5,035,134</u>	<u>4,876,604</u>	<u>5,826,797</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

GENERAL FUND EXPENDITURE ESTIMATES

	2022-2023 Actual	2023-2024		2024-2025 Estimate
		Original Estimate	Revised Estimate	
COMMUNITY DEVELOPMENT				
Planning	688,960	808,063	671,208	893,020
Economic Development	450,717	528,207	434,228	538,550
Total	<u>1,139,677</u>	<u>1,336,270</u>	<u>1,105,436</u>	<u>1,431,570</u>
ENGINEERING & PROJECT MANAGEMENT				
	<u>1,819,342</u>	<u>1,985,770</u>	<u>2,157,237</u>	<u>2,089,961</u>
PUBLIC WORKS				
Street Maintenance	604,465	665,102	599,886	681,093
Traffic Control	366,120	391,661	279,977	417,045
Street Lighting	630,885	637,951	700,574	663,055
Storm Drain Maintenance	80,263	95,475	41,341	-
Parking Lot Maintenance	85,858	86,951	80,824	88,955
Total	<u>1,767,591</u>	<u>1,877,140</u>	<u>1,702,602</u>	<u>1,850,148</u>
PARKS & LEISURE SERVICES				
Parks Maintenance	3,050,908	3,094,348	2,835,890	3,161,036
Leisure Services	2,813,875	890,273	934,061	915,288
Swimming Pool	253,107	258,832	263,819	264,132
Library	620,849	873,445	658,921	877,962
Homeless Encampments	-	-	-	304,664
Subtotal	<u>6,738,739</u>	<u>5,116,898</u>	<u>4,692,691</u>	<u>5,523,082</u>
Grant-funded Parks programs	<u>28,689</u>	<u>37,955</u>	<u>27,112</u>	<u>55,570</u>
Total	<u>6,767,428</u>	<u>5,154,853</u>	<u>4,719,803</u>	<u>5,578,652</u>
TOTAL GENERAL FUND	<u>\$ 31,494,235</u>	<u>\$ 32,467,668</u>	<u>\$ 29,858,503</u>	<u>\$ 35,079,746</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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.

For the fiscal year 2024-2025, the following capital projects in the amount of \$240,000 are proposed:

	<u>Appropriation</u>
Corporation yard fuel island	\$ 240,000
Total	\$ <u>240,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

GENERAL FUND EQUIPMENT REPLACEMENT

		2023-2024		
	2022-2023 Actual	Original Estimate	Revised Estimate	2024-2025 Estimate
Available balance, beginning of year	\$ 5,900,258	\$ 7,209,485	\$ 7,166,408	\$ 7,361,044
Add:				
Revenues from:				
Federal and state grants	120,253	100,000	8,498	50,000
Interest income	113,869	150,000	153,161	150,000
Interdepartmental service charges	1,905,133	1,920,000	2,079,083	2,070,000
Other revenues	27,349	20,000	24,265	25,000
Total	2,166,604	2,190,000	2,265,007	2,295,000
Less:				
Appropriations for:				
Equipment replacement	900,454	2,053,000	2,070,371	1,341,900
Capital projects	-	-	-	240,000
Total	900,454	2,053,000	2,070,371	1,581,900
Available balance, end of year	\$ 7,166,408	\$ 7,346,485	\$ 7,361,044	\$ 8,074,144

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RESOLUTION NO. 36-2024

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 2024-2025

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, 2024 and ending June 30, 2025; 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 2024-2025 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budget for the 2024-2025 fiscal year, are adopted in the following amounts:

Operating Budget	\$ 69,522,360
Capital Outlay	142,650,685
Debt Service	<u>6,277,335</u>
Total	<u>\$218,450,380</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 2024-2025 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 2024-2025 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 18th day of June, 2024.



Martha A. Flores, Mayor

ATTEST:

Patrice Hildreth, City Clerk

By: 

Fernando Gabriel-Moraga,
Acting Chief Deputy City Clerk

**RECERTIFICATION FOR 2024-2025 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 2024-2025 Revenues

Sales Tax – Measure H Revenues	\$5,481,683
Interest	80,000
Other Revenues	<u>64,000</u>
Total Revenues	<u>\$5,625,683</u>

Fiscal Year 2024-2025 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 5 non-sworn Police personnel	\$2,236,661
Maintain 12 sworn Fire personnel and other operating expenditures for the new Public Safety Station	2,267,390
Public Safety Station building maintenance, utilities and insurance costs	254,180
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.	665,459
Capital projects: Emergency response vehicle preemption	<u>65,000</u>
Total Expenditures	<u>\$5,488,690</u>



 Patrice Hildreth, City Manager

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


I, PATRICE HILDRETH, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a meeting of the Porterville City Council duly called and held on the 18th day of June, 2024.

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:					

PATRICE HILDRETH, City Clerk



By: 
 Fernando Gabriel-Moraga,
 Acting Chief Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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 2024-2025, \$65,000 is appropriated for the following project:

	<u>Appropriation</u>
Emergency response vehicle preemption	\$ 65,000
Total	\$ <u>65,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2022-2023 <u>Actual</u>	<u>2023-2024</u>		2024-2025 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Available balance, beginning of year	\$ 3,750,654	\$ 4,851,417	\$ 4,729,038	\$ 5,197,321
Add:				
Revenues from:				
Sales tax - Measure H	5,489,744	5,350,000	5,513,352	5,481,683
State grants	6,374	-	-	-
Interest income	87,201	60,000	78,941	80,000
Police services	5,618	73,000	70,390	64,000
Contributions	2,400	2,500	-	-
Total	<u>5,591,337</u>	<u>5,485,500</u>	<u>5,662,683</u>	<u>5,625,683</u>
Less:				
Appropriations for:				
Police services	1,870,210	1,973,495	1,865,017	2,236,661
Fire services	2,074,757	2,127,523	2,010,492	2,267,390
Public Safety Station	199,539	208,500	244,971	254,180
Library & literacy	426,742	662,646	526,513	665,459
Total	<u>4,571,248</u>	<u>4,972,164</u>	<u>4,646,993</u>	<u>5,423,690</u>
Capital projects				
Animal shelter	41,705	-	-	-
Emergency response vehicle preemptior	-	65,000	-	65,000
FD Training Facility classroom remodel	-	475,000	547,407	-
Total	<u>41,705</u>	<u>540,000</u>	<u>547,407</u>	<u>65,000</u>
Available balance, end of year	\$ <u><u>4,729,038</u></u>	\$ <u><u>4,824,753</u></u>	\$ <u><u>5,197,321</u></u>	\$ <u><u>5,334,314</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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 2024-2025, the following projects, totaling \$15,001,018 are proposed for funding:

	<u>Appropriation</u>
Hockett & Cleveland parking lot	\$ 100,000
FD engine replacement (2) and ladder truck	996,000
Fire Stations remodel (design)	363,454
FS #72 training facility prop enhancements	2,000,000
Grand Ave reconstruction - 4th to Plano	841,977
Main Street parking lot	1,150,000
Montgomery Ave reconstruction - Jaye to H	1,650,000
Morton Ave reconstruction - design/environmental	550,000
Newcomb Ave reconstruction - Olive to Porter Slough	880,000
Pavement management program	130,000
Pavement repair and overlay program	500,000
Sidewalk and ADA improvements	400,000
Street median rehabilitation	50,000
Union Ave reconstruction - Indiana to Jaye	840,967
Villa St reconstruction - Olive to Henderson	4,548,620
Total	\$ 15,001,018

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

MEASURE I SALES TAX FUND

	2022-2023 <u>Actual</u>	2023-2024		2024-2025 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 15,019,260	\$ 19,631,293	\$ 19,421,838	\$ 17,700,062
Add:				
Revenues from:				
Sales tax - Measure I	10,950,554	10,700,000	11,026,233	10,963,913
Sales tax - Measure R	-	42,000	62,389	42,000
State grants	69,413	30,000	85,401	80,000
Interest income	399,286	200,000	356,712	300,000
Police services	2,316	2,000	1,586	2,000
Total	<u>11,421,569</u>	<u>10,974,000</u>	<u>11,532,321</u>	<u>11,387,913</u>
Less:				
Appropriations for:				
Police services	3,823,633	4,196,238	4,481,941	5,214,803
- Evidence storage facility	35,260	-	-	-
- Security upgrades	-	10,000	11,753	-
- SMART vehicles	-	-	-	225,000
Fire services	2,078,755	2,505,107	2,224,293	2,890,323
- Fire Stations remodel - design	434,893	363,454	131,601	363,454
- FS 72 construction	-	4,500,000	-	-
- Training facility improvements	29,687	2,000,000	414,530	2,000,000
- FS 74 type 1 engine	-	1,200,000	928,845	270,000
- Engine 2194 replacement	-	700,000	428,845	270,000
- Ladder truck 71 replacement	-	1,300,000	843,952	456,000
Streets maintenance	91,179	329,901	104,583	355,186
Litter abatement program	138,785	122,000	180,638	172,000
Total	<u>6,632,192</u>	<u>17,226,700</u>	<u>9,750,981</u>	<u>12,216,766</u>
Appropriations for streets program:				
Pavement repair and overlay program	274,131	500,000	217,461	500,000
Butterfield Corridor - W N Grand to PC (CGSS)	-	200,000	-	-
Grand Ave reconstruction - 4th to Plano	10,901	148,143	-	841,977
Hockett & Cleveland Parking Lot	-	-	-	100,000
Main Street Parking Lot	-	-	-	1,150,000
Montgomery Ave reconstruction - Jaye to H	1,721	1,650,000	-	1,650,000
Morton Ave reconstruction - design	13,544	500,000	107,173	550,000
Newcomb - Olive to Porter Slough reconstruction	-	-	-	880,000
Pavement management program	4,018	130,000	-	130,000
Sidewalk and ADA improvements	-	400,000	-	400,000
Street median rehabilitation	1,574	50,000	-	50,000
Union Ave reconstruction - environmental/row acquis	-	500,000	-	840,967
Villa Street reconstruction - Olive to Henderson	80,910	4,698,620	3,178,482	4,548,620
Total	<u>386,799</u>	<u>9,731,763</u>	<u>3,503,116</u>	<u>11,641,564</u>
Add:				
Transfer from General Fund	-	-	-	60,500
Available balance, end of year	<u>\$ 19,421,838</u>	<u>\$ 3,646,830</u>	<u>\$ 17,700,062</u>	<u>\$ 5,290,145</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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 2024-2025 total \$7,620,000 and include the following:

	Appropriation
Fourth St community center/park	\$ 4,057,850
Golf course driving range improvements	300,000
Hayes Field lights	555,000
Navigation Center Expansion	2,000,000
SCADA system upgrade	500,000
Sports complex lighted baseball fields	167,150
Technology infrastructure updates	40,000
Total	\$ 7,620,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

AMERICAN RESCUE PLAN ACT

	2022-2023 <u>Actual</u>	2023-2024		2024-2025 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ (149,822)	\$ 48,380	\$ (11,710)	\$ 163,290
Add:				
Revenues from:				
Federal grant - ARPA	6,090,051	8,308,913	2,452,485	8,357,167
Interest income	138,112	-	175,000	100,000
Total	6,228,163	8,308,913	2,627,485	8,457,167
Less:				
Appropriations for:				
Public health	137,449	100,000	39,563	1,000
- Crisis intervention specialist	-	90,137	115,702	60,268
- Homeless outreach vehicle	-	70,000	-	70,000
- PD dispatch computer consoles	154,737	204,659	-	204,659
- Technology infrastructure upgrades	-	1,140,000	-	40,000
Premium pay	-	-	-	-
Assistance to nonprofits	250,000	420,000	273,429	400,000
Administrative expenses	25,181	25,000	975	1,240
Supporting & retaining employees	2,216,882	86,658	86,658	-
Revenue replacement				
- Animal shelter	3,269,271	1,535,324	1,580,729	-
- Main St trash receptacles	22,417	-	-	-
- Parks master plan	13,907	135,515	132,892	-
- Sports complex lighted baseball fields	-	1,000,000	27,127	167,150
- Hayes Field lights	207	750,000	195,201	555,000
- Golf course driving range improvements	-	300,000	209	300,000
- Navigation Center	-	-	-	2,000,000
- Community Center/Park	-	-	-	4,057,850
Water infrastructure				
- SCADA system upgrade	-	2,500,000	-	500,000
Total	6,090,051	8,357,293	2,452,485	8,357,167
Add:				
Transfer from General Fund	-	-	-	60,500
Available balance, end of year	\$ (11,710)	\$ -	\$ 163,290	\$ 323,790

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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 2024-2025 total \$7,529,553 and include the following:

	Appropriation
Castle Avenue extension (design)	\$ 750,000
Cold mix overlay program	800,000
Cold milling machine rental	75,000
GHHS streets record of survey	75,000
Grand Ave reconstruction – Fourth to Plano	1,856,166
Main Street:	
Phase IIA – Garden and Putnam Ave reconstruction	1,457,645
Phase IIB – Olive and Garden Ave reconstruction	145,742
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	200,000
Newcomb – Olive to Porter Slough reconstruction	400,000
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	1,300,000
Total	\$ 7,529,553

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

SPECIAL GAS TAX FUND

		2022-2023	2023-2024			2024-2025
	\$	Actual	Original Estimate	Revised Estimate	\$	Estimate
Available balance, beginning of year	\$	3,553,356	\$ 5,070,865	\$ 5,038,829	\$	7,145,402
Add:						
Revenues from:						
State Gas Tax, Section 2105		356,636	393,057	376,524		388,482
State Gas Tax, Section 2107		486,035	471,452	502,422		526,044
State Gas Tax, Section 2107.5		7,500	7,500	7,500		7,500
State Gas Tax, Section 2106		205,067	216,514	215,935		215,946
State Gas Tax, Section 2103		510,613	580,403	566,241		585,831
RMRA - SB1		1,398,214	1,518,132	1,586,131		1,519,731
Grants		908,512	1,467,280	807,280		1,995,000
Interest income		16,947	50,000	45,000		60,000
Total		3,889,524	4,704,338	4,107,033		5,298,534
Less:						
Appropriations for:						
Capital projects		1,168,701	6,744,738	700,000		7,529,553
Total		1,168,701	6,744,738	700,000		7,529,553
Transfers to General Fund for:						
Street Maintenance		604,465	665,102	599,886		681,093
Street Lighting		630,885	637,951	700,574		663,055
Total		1,235,350	1,303,053	1,300,460		1,344,148
Available balance, end of year	\$	5,038,829	\$ 1,727,412	\$ 7,145,402	\$	3,570,235

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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 2024-2025 total \$56,450,718 and include the following:

	<u>Appropriation</u>
Active Transportation Plan	\$ 225,000
Butterfield corridor improvements	15,750,000
Cold mix overlay program	700,000
Entry "Welcome" signs	180,000
Fourth St community center/park	900,000
Fourth St improvements (Grand to Henderson)	300,000
Indiana St culvert extension and sidewalk	95,000
Lighted Crosswalks – Collector & Arterial	
North Grand at Prospect St	150,000
Main St intersection improvements	1,710,000
Main St – Left Turn Safety project at North Grand/Reid	2,000,000
Microsurfacing – various streets	3,075,000
Multi-sports field improvements – restroom & storage	300,000
Olive Ave Gateway improvements	500,000
Olive Ave bridge widening	500,000
Olive Ave median island safety project	225,000
Parking lot – Henderson (Butterfield Corridor)	1,000,000
Plano St intersection - Plano & SR 190	2,636,000
Plano St intersection – College Ave	2,636,000
Putnam Ave @ Elderwood curb, gutter, sidewalk	1,104,000
Rapid flashing beacons – various locations	560,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

	<u>Appropriation</u>
Reid Realignment - Design/Environmental	\$ 900,000
Santa Fe byway improvements	2,170,887
Scranton / Westwood / West / Worth realignment	1,400,000
Skateboard Park improvements	30,000
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
SR 65 Interchange – Construct auxiliary	3,300,000
Traffic signals – Newcomb and Mulberry	950,000
Tule River Parkway – Phase III	3,544,064
Tule River Tribe complete streets and two pedestrian bridges	178,000
Update Circulation Element (State mandated)	225,000
Vandalia median island	100,000
Veteran’s Park trail amenities	150,000
Veteran’s Park trail – Phase II	1,800,000
Villa Street reconstruction – Olive to Henderson (design)	2,081,767
Westwood St – Henderson to Westfield	800,000
Westwood St intersection	3,700,000
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Total	\$ <u><u>56,450,718</u></u>

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**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

LOCAL TRANSPORTATION FUND

		2023-2024		
	2022-2023 Actual	Original Estimate	Revised Estimate	2024-2025 Estimate
Available balance, beginning of year	\$ 11,484,406	\$ 13,648,554	\$ 13,016,522	\$ 10,018,415
Add:				
Revenues from:				
State Gas Tax, Section 325	2,761,211	2,700,000	-	-
Sales Tax - Measure R - Local	1,625,663	1,625,000	1,642,903	1,643,000
Sales Tax - Measure R - Regional	-	6,270,000	-	14,490,000
Sales Tax - Measure R - Alternative	-	5,454,500	-	18,539,951
Grants	10,328	11,141,000	-	14,869,000
Interest income	264,632	100,000	267,480	100,000
Total	4,661,834	27,290,500	1,910,383	49,641,951
Less:				
Appropriations for:				
Capital projects - LTF	905,422	5,860,784	3,162,315	-
Capital projects - grants	-	11,141,000	-	14,869,000
Capital projects - Measure R - Local	1,128,693	6,008,767	285,648	8,551,767
Capital projects - Measure R - Regional	33,255	6,270,000	7,996	14,490,000
Capital projects - Measure R - Alternative	1,062,348	5,454,500	1,452,531	18,539,951
Total	3,129,718	34,735,051	4,908,490	56,450,718
Available balance, end of year	\$ 13,016,522	\$ 6,204,003	\$ 10,018,415	\$ 3,209,648

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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
2024-2025**

TRAFFIC SAFETY FUND

		2023-2024		
	2022-2023 Actual	Original Estimate	Revised Estimate	2024-2025 Estimate
Available balance, beginning of year	\$ 142,718	\$ -	\$ 15,975	\$ -
Add:				
Revenues from:				
Interest Income	2,291	1,000	786	800
Vehicle Code Fines	26,137	100,000	79,499	80,000
Total	28,428	101,000	80,285	80,800
Less:				
Transfers to General Fund for:				
Street Maintenance	155,171	101,000	96,260	80,800
Total	155,171	101,000	96,260	80,800
Available balance, end of year	\$ 15,975	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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
2024-2025**

ZALUD ESTATE FUND

		2023-2024		
	2022-2023 Actual	Original Estimate	Revised Estimate	2024-2025 Estimate
Available balance, beginning of year	\$ 34,187	\$ 12,174	\$ 12,833	\$ (10,656)
Add:				
Revenues from:				
Interest income	502	200	59	200
User fees	6,100	6,100	5,586	5,900
Grants	-	-	-	-
Other income	492	500	-	500
Total	7,094	6,800	5,645	6,600
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	17,094	16,800	15,645	16,600
Less:				
Appropriations for:				
Operations	38,448	39,480	39,134	41,598
Total	38,448	39,480	39,134	41,598
Available balance, end of year	\$ 12,833	\$ (10,506)	\$ (10,656)	\$ (35,654)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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 2024-2025, construction of the interim multi-use sports fields is proposed to be funded from CDBG funds in the amount of \$1,737,654 and \$18,000 is programmed for the new library facility sports plex master plan.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2023-2024		
	2022-2023 Actual	Original Estimate	Revised Estimate	2024-2025 Estimate
Available balance, beginning of year	\$ 947,189	\$ 989,672	\$ 1,347,818	\$ 1,054,795
Add:				
Revenues from:				
State grants	725,101	400,000	350,000	793,840
Federal grants	530,614	800,000	500,000	800,000
Interest income	83,378	70,000	62,500	65,000
Program Income/Other	402,587	1,900,500	427,887	1,900,300
Total	1,741,680	3,170,500	1,340,387	3,559,140
Less:				
Appropriations for:				
Operations	217,059	171,600	144,096	171,600
Loans	163,125	500,000	212,822	500,000
Programs/Capital	832,501	1,800,000	996,628	2,200,000
Subtotal	1,212,685	2,471,600	1,353,546	2,871,600
Debt service	7,728	279,864	279,864	-
Total	1,220,413	2,751,464	1,633,410	2,871,600
Transfer to:				
General Fund	120,638	-	-	-
Total Appropriations and Transfers	1,341,051	2,751,464	1,633,410	2,871,600
Available balance, end of year	\$ 1,347,818	\$ 1,408,708	\$ 1,054,795	\$ 1,742,335

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

TRANSIT FUND

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

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

The capital expenditures proposed for fiscal year 2024-2025 include the following:

	<u>Appropriation</u>
Bus maintenance facility (Prospect St)	
Facility improvements	\$ 300,000
Renewable energy – solar improvements	1,000,000
Security improvements	325,000
Fleet Replacement	3,488,000
Multi-modal corridor rail ROW improvements	60,000
New bus maintenance facility	1,500,000
Transit Center improvements – exterior and lobby	75,000
Transit shelters	100,000
Transit shelter signage	100,000
Transit signal preemption	250,000
Total	\$ 7,198,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

TRANSIT FUND

	2022-2023 <u>Actual</u>	2023-2024		2024-2025 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ <u>(312,320)</u>	\$ <u>-</u>	\$ <u>1,073,716</u>	\$ <u>1,020,248</u>
Add:				
Revenues from:				
LTF	346,500	1,458,000	-	1,497,284
STAF	1,312,074	-	-	1,000,000
Sales tax, Measure R	14,167	-	-	170,000
TCRTA Reimbursements	1,076,783	-	1,272,876	-
Farebox	190,253	-	-	400,000
Grants	1,297,031	5,740,000	-	9,458,400
Other income	8,929	-	19,385	12,500
Reimbursements	<u>4,474</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>4,250,211</u>	<u>7,198,000</u>	<u>1,292,261</u>	<u>12,538,184</u>
Less:				
Appropriations for:				
Capital outlay	1,781,499	7,198,000	-	7,198,000
Operations	<u>1,082,676</u>	<u>-</u>	<u>1,345,729</u>	<u>6,360,432</u>
Total	<u>2,864,175</u>	<u>7,198,000</u>	<u>1,345,729</u>	<u>13,558,432</u>
Available balance, end of year	\$ <u><u>1,073,716</u></u>	\$ <u><u>-</u></u>	\$ <u><u>1,020,248</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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
2024-2025**

SPECIAL SAFETY GRANTS

		2023-2024		
	2022-2023 Actual	Original Estimate	Revised Estimate	2024-2025 Estimate
Available balance, beginning of year	\$ 51,834	\$ 161,043	\$ 109,569	\$ 43,669
Add:				
Revenues from:				
State grants	211,609	210,475	186,159	197,619
Federal grants	450,511	689,896	593,786	696,319
Other grants	50,000	-	81,561	-
Interest income	760	200	193	200
Other income	497	5,500	5,000	12,000
Total	713,377	906,071	866,699	906,138
Less:				
Appropriations for:				
Police services	282,507	393,905	364,723	511,540
Fire services	372,638	554,028	567,876	428,878
Children Zone (HCZ model)	497	-	-	-
Total	655,642	947,933	932,599	940,418
Available balance, end of year	\$ 109,569	\$ 119,181	\$ 43,669	\$ 9,389

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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
2024-2025**

SEWER OPERATING FUND

	2022-2023 <u>Actual</u>	2023-2024		2024-2025 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 1,171,939	\$ 1,105,582	\$ 813,396	\$ 1,448,168
Add:				
Revenues from:				
Property assessments	245,375	245,000	248,481	245,000
Interest income	32,094	18,000	18,382	30,000
Rental income	152,415	152,500	101,830	120,000
Sewer user fees	6,454,416	6,500,000	7,302,782	7,500,000
Tank dumping charges	70,233	68,000	162,009	150,000
Laboratory fees	355,835	355,000	329,530	280,000
Other revenues	197,572	106,400	120,980	122,800
 Total Revenues	 7,507,940	 7,444,900	 8,283,994	 8,447,800
Less:				
Appropriations for:				
Collection system expenses	2,277,885	2,127,305	2,138,597	1,948,511
Treatment plant expense	3,579,755	3,555,300	3,555,547	4,027,400
Industrial monitoring	67,745	83,642	95,010	94,992
Laboratory	523,355	533,582	532,925	563,682
Subtotal	6,448,740	6,299,829	6,322,079	6,634,585
Debt service principal	1,328,178	1,327,143	1,327,143	1,423,286
 Total Appropriations	 7,776,918	 7,626,972	 7,649,222	 8,057,871
Less:				
Transfers to:				
Sewer revolving fund	-	-	-	500,000
Wastewater Treatment Capital Reserve	89,565	-	-	-
 Total Transfers	 89,565	 -	 -	 500,000
Available balance, end of year	\$ 813,396	\$ 923,510	\$ 1,448,168	\$ 1,338,097

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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 2024-2025, the following projects, totaling \$5,107,067 are proposed for funding:

		<u>Appropriation</u>
Corporation yard parking lots rehabilitation	\$	60,000
Grand Ave – Fourth to Plano – storm drain line		350,000
Lift station upgrade		100,000
Master plan payback		333,507
MS4 discharge improvements		200,000
MS4 permit and compliance program		80,975
Utility cover adjustments		300,000
Villa reconstruction (Olive to Henderson)		1,207,585
Westfield Ave Master Plan Utilities – sewer/force main		1,500,000
Westfield storm drain – Main St to SR 65 (incl. Hayes Field)		
Onsite Hayes Field		175,000
Mulberry storm drain		800,000
Total	\$	<u><u>5,107,067</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

SEWER REVOLVING FUND

	2022-2023	2023-2024		2024-2025
		Actual	Original Estimate	
Available balance, beginning of year	\$ 7,746,524	\$ 6,985,431	\$ 6,599,502	\$ 6,700,733
Add:				
Revenues from:				
Interest income	100,301	75,000	192,760	220,000
Service fees	22,752	25,000	16,978	15,000
Development fees	105,916	105,000	120,037	120,000
Interdepartmental service charges	182,646	183,000	184,352	184,000
Depreciation reserve	45,000	45,000	45,000	45,000
COP financing	13,420,955	-	-	-
Other revenue	65,905	-	-	-
Total	13,943,475	433,000	559,127	584,000
Add:				
Transfer from:				
Sewer operating fund	-	-	-	500,000
Total	-	-	-	500,000
Less:				
Appropriations for:				
Equipment replacement	103,750	907,370	13,500	807,600
Capital projects	14,986,747	3,710,594	444,396	5,107,067
Total	15,090,497	4,617,964	457,896	5,914,667
Available balance, end of year	6,599,502	2,800,467	6,700,733	1,870,066
Less:				
Equipment replacement fund	1,406,272	1,650,000	1,541,958	1,350,000
Available for capital projects	\$ 5,193,230	\$ 1,150,467	\$ 5,158,775	\$ 520,066

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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 \$7,223,575 are proposed for the fiscal year 2024-2025:

	<u>Appropriation</u>
Biosolids hauling	\$ 180,000
Blower parts and control replacement	250,000
Clarifier Center Drive Replacement	200,000
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	113,575
Effluent outfall pump maintenance	120,000
Emergency generator (200KW)	185,000
Headworks grinder replacement	400,000
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	80,000
SCADA Upgrade	300,000
Screwpress repairs	120,000
Septic station retrofit	70,000
Sludge / grit staging area (design)	150,000
Sludge line – Westwood Bridge over Tule River	30,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

	<u>Appropriation</u>
Sludge Transfer Pump Replacement	\$ 300,000
Treatment water filling station	150,000
WAS pump replacement	300,000
Total	<u>\$ 7,223,575</u>

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**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2023-2024		
	2022-2023 Actual	Original Estimate	Revised Estimate	2024-2025 Estimate
Available balance, beginning of year	\$ 7,642,049	\$ 8,465,593	\$ 8,479,599	\$ 9,090,548
Add:				
Revenues from:				
Interest income	94,006	80,000	241,966	150,000
Development fees	692,327	700,000	568,358	600,000
Interdepartmental service charges	97,923	105,870	106,848	105,000
Depreciation reserve	125,000	125,000	125,000	125,000
Other revenue	46,742	-	-	-
Total	1,055,998	1,010,870	1,042,172	980,000
Add:				
Transfer from:				
Sewer operating fund	89,564	-	-	-
Total	89,564	-	-	-
Less:				
Appropriations for:				
Equipment replacement	-	342,000	309,556	325,000
Capital projects	308,012	6,245,000	121,667	7,223,575
Total	308,012	6,587,000	431,223	7,548,575
Available balance, end of year	8,479,599	2,889,463	9,090,548	2,521,973
Less:				
Equipment replacement fund	654,477	921,779	743,930	921,779
Available for capital projects	\$ 7,825,122	\$ 1,967,684	\$ 8,346,618	\$ 1,600,194

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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
2024-2025**

SOLID WASTE FUND

		2023-2024		
	2022-2023 Actual	Original Estimate	Revised Estimate	2024-2025 Estimate
Available balance, beginning of year	\$ 710,194	\$ 563,346	\$ 586,061	\$ 947,961
Add:				
Revenues from:				
State grants	22,180	36,800	31,985	32,000
Residential charges	3,347,541	3,350,000	4,091,041	4,150,448
Commercial charges	2,777,398	2,800,000	3,488,645	4,215,000
Roll-Off charges	716,551	710,000	725,499	778,000
Recycling charges	2,041	2,000	3,277	3,500
Other revenues	93,509	92,800	113,892	117,500
Total	6,959,220	6,991,600	8,454,339	9,296,448
Less:				
Appropriations for:				
Refuse collection	5,177,907	5,110,419	5,640,165	5,599,557
Green waste program	1,028,733	1,042,811	1,148,221	1,066,461
Street sweeping	275,664	275,600	291,672	294,832
Curbside recycling	515,713	542,980	523,781	539,293
Waste recycling	332,755	350,700	378,887	373,754
Graffiti removal	102,581	104,760	109,713	106,920
Total	7,433,353	7,427,270	8,092,439	7,980,817
Add:				
Transfers from:				
Solid Waste Capital Reserve Fund	350,000	-	-	-
Total Transfers	350,000	-	-	-
Available balance, end of year	\$ 586,061	\$ 127,676	\$ 947,961	\$ 2,263,592

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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 2024-2025:

	<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	300,000
Total	\$ <u>760,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

SOLID WASTE CAPITAL RESERVE FUND

		2023-2024		
	2022-2023 Actual	Original Estimate	Revised Estimate	2024-2025 Estimate
Available balance, beginning of year	\$ 6,536,154	\$ 6,896,012	\$ 6,848,557	\$ 6,537,202
Add:				
Revenues				
Federal/State grants	52,814	17,168	17,168	-
Interest income	61,157	110,000	159,565	125,000
Interdepartmental service charges	833,993	834,000	854,795	860,000
Total	947,964	961,168	1,031,528	985,000
Less:				
Appropriations for:				
Equipment	285,561	2,291,000	1,342,883	505,000
Capital projects	-	760,000	-	760,000
Total	285,561	3,051,000	1,342,883	1,265,000
Less:				
Transfer to:				
Solid Waste Fund	350,000	-	-	-
Total	350,000	-	-	-
Available balance, end of year	\$ 6,848,557	\$ 4,806,180	\$ 6,537,202	\$ 6,257,202

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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
2024-2025**

AIRPORT OPERATING FUND

	2022-2023 <u>Actual</u>	2023-2024		2024-2025 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ <u>4,098,370</u>	\$ <u>4,044,834</u>	\$ <u>4,266,860</u>	\$ <u>4,172,123</u>
Add:				
Revenues from:				
Interest income	93,745	50,000	110,000	120,000
State grants	10,000	10,000	10,000	10,000
Federal grants	32,000	-	-	-
Rental income	299,191	293,630	298,426	299,294
Concessions	15,987	16,420	16,664	16,700
Fueling operations	1,232,769	1,300,000	1,258,851	1,260,000
Service fees	31,030	33,480	30,480	33,480
Other revenues	<u>5,801</u>	<u>5,280</u>	<u>7,680</u>	<u>7,700</u>
Total	<u>1,720,523</u>	<u>1,708,810</u>	<u>1,732,101</u>	<u>1,747,174</u>
Less:				
Appropriations for:				
Operations	1,472,744	1,604,969	1,569,428	1,744,414
Capital	<u>32,095</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>1,504,839</u>	<u>1,604,969</u>	<u>1,569,428</u>	<u>1,744,414</u>
Less:				
Transfers to:				
Airport Development Fund	<u>47,194</u>	<u>755,000</u>	<u>257,410</u>	<u>675,000</u>
Total Transfers	<u>47,194</u>	<u>755,000</u>	<u>257,410</u>	<u>675,000</u>
Available balance, end of year	\$ <u><u>4,266,860</u></u>	\$ <u><u>3,393,675</u></u>	\$ <u><u>4,172,123</u></u>	\$ <u><u>3,499,883</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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 2024-2025, the following capital projects in the amount of \$3,149,312 are proposed:

	<u>Appropriation</u>
Parallel and connecting taxiways rehabilitation	\$ 2,099,312
Relocate perimeter fence	850,000
Restaurant painting – interior and exterior	100,000
Restaurant restrooms renovation/hazard abatement	100,000
Total	\$ <u><u>3,149,312</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

	2022-2023 <u>Actual</u>	2023-2024		2024-2025 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 308,730	\$ 229,408	\$ 50,840	\$ 208,429
Add:				
Revenues from:				
Interest income	(41,440)	4,000	6,390	4,000
State grants	-	150,000	-	150,000
Federal grants	749,130	4,764,600	2,433,680	2,331,000
Interdepartmental service charges	84,400	96,400	84,642	96,000
Other revenues	-	-	-	-
Total	<u>792,090</u>	<u>5,015,000</u>	<u>2,524,712</u>	<u>2,581,000</u>
Add:				
Transfer from:				
Airport operating fund	<u>47,194</u>	<u>755,000</u>	<u>513,055</u>	<u>675,000</u>
Less:				-
Appropriations for:				
Equipment	259,987	60,000	-	60,000
Capital projects	<u>837,187</u>	<u>5,669,600</u>	<u>2,880,178</u>	<u>3,149,312</u>
Total	<u>1,097,174</u>	<u>5,729,600</u>	<u>2,880,178</u>	<u>3,209,312</u>
Available balance, end of year	50,840	269,808	208,429	255,117
Less:				
Equipment replacement fund	<u>230,666</u>	<u>269,808</u>	<u>208,429</u>	<u>255,117</u>
Available for capital projects	<u>\$ (179,826)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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
2024-2025**

GOLF COURSE FUND

	2022-2023	2023-2024		2024-2025
		Actual	Original Estimate	
Available balance, beginning of year	\$ (2,072,378)	\$ (2,312,524)	\$ (2,308,225)	\$ (2,469,863)
Add:				
Revenues from:				
Daily green fees	126,355	125,000	145,059	145,000
Membership Fees	28,605	30,000	42,455	40,000
Cart rentals	94,688	95,000	122,261	110,000
Other revenues	3,931	600	5,423	600
Total	253,579	250,600	315,198	295,600
Transfers from:				
General Fund	69,000	69,000	69,000	69,000
Replacement Fund	-	29,000	29,000	29,000
Total	69,000	98,000	98,000	98,000
Less:				
Appropriations for:				
Operations	558,426	562,003	574,836	579,801
Total	558,426	562,003	574,836	579,801
Available balance, end of year	\$ <u>(2,308,225)</u>	\$ <u>(2,525,927)</u>	\$ <u>(2,469,863)</u>	\$ <u>(2,656,064)</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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
2024-2025**

GOLF COURSE REPLACEMENT FUND

	2022-2023 <u>Actual</u>	2023-2024		2024-2025 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ <u>293,099</u>	\$ <u>309,412</u>	\$ <u>312,735</u>	\$ <u>329,502</u>
Add:				
Revenues from:				
Interest income	9,593	2,500	7,824	5,000
Interdepartmental service charges	54,292	60,672	50,625	51,000
Other revenues	<u>7,466</u>	<u>-</u>	<u>225</u>	<u>-</u>
Total	<u>71,351</u>	<u>63,172</u>	<u>58,674</u>	<u>56,000</u>
Less:				
Appropriations for:				
Equipment replacement	<u>51,715</u>	<u>22,000</u>	<u>12,907</u>	<u>-</u>
Total	<u>51,715</u>	<u>22,000</u>	<u>12,907</u>	<u>-</u>
Less:				
Transfer to:				
Golf Course Fund	<u>-</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
Total	<u>-</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
Available balance, end of year	\$ <u><u>312,735</u></u>	\$ <u><u>321,584</u></u>	\$ <u><u>329,502</u></u>	\$ <u><u>356,502</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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
2024-2025**

WATER OPERATING FUND

		2023-2024		
	2022-2023 Actual	Original Estimate	Revised Estimate	2024-2025 Estimate
Available balance, beginning of year	\$ 3,104,971	\$ 2,160,200	\$ 1,773,104	\$ (213,499)
Add:				
Revenues from:				
Interest income	71,371	50,000	41,438	45,000
Water sales	12,094,936	13,265,000	12,951,564	13,125,000
Service fees	125,878	120,000	138,350	140,000
Code enforcement fees	11,900	10,000	8,800	9,500
Other revenues	223,934	200,000	219,956	220,000
Total	12,528,019	13,645,000	13,360,108	13,539,500
Less:				
Appropriations for:				
Operations	8,988,725	10,471,599	9,281,348	9,391,241
Meter Reading	381,328	392,062	429,247	429,251
Water Quality Assurance	555,096	580,122	519,642	588,421
Hydrant Testing	256,710	584,758	278,233	582,458
Recycled Water	569	256,200	37,950	244,500
Subtotal	10,182,428	12,284,741	10,546,420	11,235,871
Debt service principal	677,458	800,291	800,291	834,684
Total	10,859,886	13,085,032	11,346,711	12,070,555
Less:				
Transfers to:				
Water Replacement Fund	3,000,000	4,000,000	4,000,000	1,200,000
Total Transfers	3,000,000	4,000,000	4,000,000	1,200,000
Available balance, end of year	\$ 1,773,104	\$ (1,279,832)	\$ (213,499)	\$ 55,446

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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 2024-2025 total \$29,341,913 and includes the following:

	<u>Appropriation</u>
Corporation yard parking lot rehabilitation	\$ 60,000
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) (SWRCB Grant)	3,000,000
Electrical upgrades for water facilities	150,000
Fourth St – Henderson to Morton water main replacement	400,000
Grand Ave Reconstruction - 4th to Henrahan water line	800,000
Henderson to North Grand - water line	600,000
Integrated Regional Water Management Plan & implementation	25,000
Martin Hill 3MG tank booster pump upgrade (VFD)	350,000
Master plan payback	413,000
Master plan update	40,000
Rehabilitate wells	150,000
SCADA system	800,000
SGMA compliance:	
Alternative water capacity sources	1,500,000
Eastern Tule GSA/JPA local governance	230,000
Monitoring wells – construction	500,000
Monitoring wells – water quality testing	15,000
SGMA recharge program:	
DR#23 – Center Basin	451,823
DR#28 – S Jaye St	1,635,000
DR#30 – Airport system	100,000
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
Storage reservoir rehabilitation program:	
Airport 300k water tank cathodic protection	80,000
East Porterville 3MG tank cathodic protection	90,000
Highland 305k tank cathodic protection	80,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

	Appropriation
Scenic Heights tank overflow	\$ 250,000
Success Reservoir enlargement project	175,000
Tertiary treatment plant – corporation yard	1,300,000
Tule River cleanup	150,000
Tule River JPA administration	15,991
Tule River / Porter slough clearing	37,312
Urban Water Management Plan – 2025 Update	40,000
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	120,000
Westfield Ave master plan utilities – recycled water	700,000
Yates to North Grand – recycled water	4,000,000
Total	\$ 29,341,913

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**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

WATER REPLACEMENT FUND

	2022-2023 <u>Actual</u>	2023-2024		2024-2025 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 13,056,365	\$ 11,246,164	\$ 12,995,719	\$ 19,948,093
Add:				
Revenues from:				
Federal & State grants	81,200	3,000,000	524,106	3,000,000
Interest income	225,658	250,000	446,646	400,000
Service fees	7,389	7,000	17,488	20,000
Development fees	157,440	150,000	218,416	220,000
Interdepartmental service charges	429,106	449,838	605,188	605,000
Depreciation reserve	155,162	155,162	155,162	155,162
COP financing	10,997,200	9,091,693	6,656,016	8,000,000
Other revenue	-	-	-	-
Total	12,053,155	13,103,693	8,623,022	12,400,162
Add:				
Transfer from:				
Water Operating Fund	3,000,000	4,000,000	4,000,000	1,200,000
Total	3,000,000	4,000,000	4,000,000	1,200,000
Less:				
Appropriations for:				
Equipment replacement	625,180	680,000	669,243	500,000
Capital projects	3,768,568	12,356,963	1,429,426	21,450,220
Capital projects - bond proceeds	10,720,053	9,091,693	3,047,873	4,891,693
Capital projects - grants	-	3,000,000	524,106	3,000,000
Total	15,113,801	25,128,656	5,670,648	29,841,913
Available balance, end of year	12,995,719	3,221,201	19,948,093	3,706,342
Less:				
Equipment replacement fund	3,241,809	3,119,000	2,852,514	3,110,000
Available for capital projects	\$ 9,753,910	\$ 102,201	\$ 17,095,579	\$ 596,342

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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 2024-2025 include \$1,629,657 for the 2021 Refinancing Project Certificates of Participation.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2022-2023	2023-2024			2024-2025
		Actual	Original Estimate	Revised Estimate		Estimate
Available balance, beginning of year	\$	1,076,551	\$ 1,064,029	\$ 48,420	\$	581,151
Add:						
Revenues from:						
Interest income		3,329	3,000	1,815		2,500
Other revenues		-	-	-		-
Total		3,329	3,000	1,815		2,500
Less:						
Appropriations for:						
Administrative expense		1,500	1,700	1,500		1,700
Debt redemption		1,610,566	1,626,622	2,094,206		1,629,657
Total		1,612,066	1,628,322	2,095,706		1,631,357
Other financing sources (uses):						
Transfers from General Fund		1,596,469	1,626,622	2,626,622		1,629,657
Total		1,596,469	1,626,622	2,626,622		1,629,657
Less:						
Transfer to:						
General Fund		1,015,863	-	-		-
Available balance, end of year	\$	48,420	\$ 1,065,329	\$ 581,151	\$	581,951

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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 2024-2025, \$360,000 is appropriated for the following capital projects:

	<u>Appropriation</u>
City Hall ADA improvements	350,000
Website Update - Accessibility	10,000
Total	<u>\$ 360,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

RISK MANAGEMENT FUND

	2022-2023	2023-2024		2024-2025
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ (894,517)	\$ (1,869,053)	\$ (1,853,187)	\$ (3,377,229)
Add:				
Revenues from:				
Interest income	16,290	-	-	-
Liability Program	621,116	870,000	870,000	870,000
Health and Life	5,186,895	5,900,000	5,992,274	6,200,000
Unemployment	145,651	125,000	133,874	140,000
Worker's Comp	1,663,952	1,700,000	1,656,181	1,700,000
Automobile/Property	191,930	564,000	518,276	540,000
Other revenues	56	250	100	200
Total Revenues	7,825,890	9,159,250	9,170,705	9,450,200
Less:				
Appropriations for:				
Liability Program	1,093,847	1,212,500	1,584,027	1,642,500
Health and Life	4,832,748	5,300,000	5,486,597	5,500,000
Unemployment	60,813	50,000	48,587	50,000
Worker's Comp	1,239,393	1,355,000	1,269,296	1,355,000
Automobile/Property	1,002,844	1,100,000	1,291,571	1,460,000
Employment Practices	290,810	350,000	297,590	360,000
Administration	252,397	297,730	320,893	294,384
Subtotal	8,772,852	9,665,230	10,298,561	10,661,884
Capital Projects	11,708	405,000	396,186	360,000
Total Expenditures	8,784,560	10,070,230	10,694,747	11,021,884
Available balance, end of year	\$ (1,853,187)	\$ (2,780,033)	\$ (3,377,229)	\$ (4,948,913)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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
2024-2025**

EQUIPMENT MAINTENANCE FUND

		2023-2024		
	2022-2023 Actual	Original Estimate	Revised Estimate	2024-2025 Estimate
Available balance, beginning of year	\$ <u>(83,231)</u>	\$ <u>(402,667)</u>	\$ <u>(445,382)</u>	\$ <u>(49,260)</u>
Add:				
Revenues from:				
Interest income	7,055	200	-	-
Rental income	18,810	18,500	25,000	25,000
Fuel sales	1,896,484	1,984,500	1,928,068	1,950,000
Interdepartmental service charges	596,043	800,000	704,706	730,000
Other service charges	<u>1,941,856</u>	<u>1,936,000</u>	<u>2,049,204</u>	<u>2,060,000</u>
Total	<u>4,460,248</u>	<u>4,739,200</u>	<u>4,706,978</u>	<u>4,765,000</u>
Less:				
Appropriations for:				
Equipment maintenance	<u>4,822,399</u>	<u>4,751,272</u>	<u>4,310,856</u>	<u>4,825,030</u>
Total	<u>4,822,399</u>	<u>4,751,272</u>	<u>4,310,856</u>	<u>4,825,030</u>
Available balance, end of year	\$ <u><u>(445,382)</u></u>	\$ <u><u>(414,739)</u></u>	\$ <u><u>(49,260)</u></u>	\$ <u><u>(109,290)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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
2024-2025**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

	2022-2023	2023-2024		2024-2025
		Actual	Original Estimate	
Available balance, beginning of year	\$ 1,297,106	\$ 948,418	\$ 892,487	\$ 1,051,393
Add:				
Revenues from:				
Interest income	14,070	20,000	20,794	20,000
Interdepartmental service charges	153,082	161,582	167,642	168,000
Other revenue	-	-	-	-
Total	167,152	181,582	188,436	188,000
Less:				
Appropriations for:				
Equipment replacement	571,771	99,000	29,530	-
Total	571,771	99,000	29,530	-
Available balance, end of year	\$ 892,487	\$ 1,031,000	\$ 1,051,393	\$ 1,239,393

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

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
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2024-2025**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2023-2024		
	2022-2023 Actual	Original Estimate	Revised Estimate	2024-2025 Estimate
Available balance, beginning of year	\$ 155,015	\$ 88,668	\$ 88,673	\$ 52,550
Add:				
Revenues from:				
Property assessments	134,938	177,000	175,587	186,000
Total	134,938	177,000	175,587	186,000
Less:				
Appropriations for:				
Maintenance and repair	201,280	239,670	211,710	235,903
Total	201,280	239,670	211,710	235,903
Available balance, end of year	\$ 88,673	\$ 25,998	\$ 52,550	\$ 2,647

**CITY OF PORTERVILLE
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TRANSPORTATION DEVELOPMENT FUND

This fund was established by Council action on May 5, 1998, to account for the collection and distribution of the newly-adopted Traffic Impact Fee, which is assessed on new developments. These funds are to be used for the implementation of the Circulation Element.

Expenditures from this fund are made through the Capital Projects Fund. For the fiscal year 2024-2025, the following projects, totaling \$95,875 are proposed for funding:

	<u>Appropriation</u>
Traffic signals – intersection of Westwood and Westfield	\$ 45,875
Traffic Study – Lombardi Parkway	50,000
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Total	\$ <u>95,875</u>

**CITY OF PORTERVILLE
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2024-2025**

TRANSPORTATION DEVELOPMENT FUND

	2022-2023	2023-2024		2024-2025
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,205,128	\$ 2,279,942	\$ 2,256,279	\$ 2,272,822
Add:				
Revenues from:				
Interest income	21,337	30,000	22,607	25,000
Development fees	179,814	180,000	143,936	145,000
Total	201,151	210,000	166,543	170,000
Less:				
Appropriations for:				
Capital projects	-	-	-	95,875
Less:				
Transfers to:				
General Fund	150,000	150,000	150,000	150,000
Available balance, end of year	\$ 2,256,279	\$ 2,339,942	\$ 2,272,822	\$ 2,196,947

**CITY OF PORTERVILLE
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PARK DEVELOPMENT FUND

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

**CITY OF PORTERVILLE
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PARK DEVELOPMENT FUND

		2023-2024		
	2022-2023 Actual	Original Estimate	Revised Estimate	2024-2025 Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	196	100	126	100
Development fees	48,182	50,000	47,992	50,000
Total	48,378	50,100	48,118	50,100
Less:				
Transfers to General Fund:				
Debt Service	41,308	43,300	41,048	43,000
Transfers to Airport Fund:				
Sports Complex Lease	7,070	6,800	7,070	7,100
Total	48,378	50,100	48,118	50,100
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024– 2025**

STORM DRAIN DEVELOPMENT FUND

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

Funds in the amount of \$1,749,000 are proposed in fiscal year 2024-2025 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #18 (SR 65 & W North Grand)	\$ 500,000
Master plan payback	149,000
Westfield Avenue master plan utilities – storm drain	500,000
Zalud Park to Westfield storm drain	600,000
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Total	\$ <u><u>1,749,000</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

STORM DRAIN DEVELOPMENT FUND

		2023-2024		
	2022-2023 Actual	Original Estimate	Revised Estimate	2024-2025 Estimate
Available balance, beginning of year	\$ 2,561,168	\$ 2,803,730	\$ 2,770,781	\$ 3,023,888
Add:				
Revenues from:				
Interest income	22,051	30,000	65,000	40,000
Development fees	206,926	200,000	196,895	200,000
Total	228,977	230,000	261,895	240,000
Add:				
Transfer from:				
General fund	-	-	-	-
Total	-	-	-	-
Less:				
Appropriations for:				
Capital projects	19,364	2,089,924	8,788	1,749,000
Total	19,364	2,089,924	8,788	1,749,000
Available balance, end of year	\$ 2,770,781	\$ 943,806	\$ 3,023,888	\$ 1,514,888

**CITY OF PORTERVILLE
ANNUAL BUDGET
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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
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BUILDING CONSTRUCTION FUND

		2022-2023	2023-2024			2024-2025
		Actual	Original Estimate	Revised Estimate		Estimate
Available balance, beginning of year	\$	168,348	\$ 168,248	\$ 166,248	\$	166,248
Add:						
Revenues from:						
Interest income		1,930	2,000	2,752		2,500
Total		1,930	2,000	2,752		2,500
Less:						
Appropriations for:						
Transfers to General Fund		4,030	2,000	2,752		2,500
Total		4,030	2,000	2,752		2,500
Available balance, end of year	\$	166,248	\$ 168,248	\$ 166,248	\$	166,248

**CITY OF PORTERVILLE
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CAPITAL PROJECTS FUND

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

**CITY OF PORTERVILLE
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2024 - 2025**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
Active Transportation Plan		\$ 225,000	Measure R - Alt
Animal shelter (incl equipment)	89-9015	160,000	Donations
Update Circulation Element, incl fee structure, State mandated		225,000	Measure R - Local
Development ordinance update	89-9033	19,158	General Fund
FD emergency response vehicle preemption retrofit		65,000	Measure H
FD engine replacement 2194	05-2101-72	270,000	Measure I / Equip Repl Fund
FD ladder truck 71 replacement	05-2101-72	456,000	Measure I / Equip Repl Fund
Fire Stations remodel (design)	89-9032	363,454	Measure I
Five year Consolidated Plan		150,000	General Fund
FS #72 training facility:			
Prop enhancements	89-9056	2,000,000	Measure I
FS #74 - type 1 engine	05-2101-72	270,000	Measure I
General Plan - safety and environmental elements	89-9078	59,048	General 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
TOTAL		<u>\$ 5,552,660</u>	
<u>STREETS & SIGNALS</u>			
Castle Avenue extension		\$ 750,000	STP
Downtown parking lots:			
Main Street parking lot	89-9007	1,150,000	Measure I
Hockett & Cleveland parking lot		100,000	Measure I
Fourth Street improvements (Grand to Henderson)		300,000	Measure R - Local
Grand Ave reconstruction - 4th to Plano	89-91106	2,698,143	Measure I / SB1 - RMRA
Granite Hills High School streets record of survey	89-9145	75,000	STP
Indiana St culvert extension and sidewalk		95,000	Measure R - Local
Lighted Crosswalks - Collector & Arterial			
North Grand at Prospect St		150,000	Measure R - Alt
Main Street			
Phase IIA - Garden and Putnam Ave reconstruction	89-91101	1,457,645	SB1 - RMRA
Phase IIB - Olive and Garden Ave reconstruction		145,742	SB1 - RMRA
Left turn safety project at North Grand/Reid		2,000,000	Measure R - Regional
Microsurfacing:	89-9167		
Design		150,000	Measure R - Local
Dave Avenue - Plano to Park		75,000	Measure R - Local
Date Avenue - Main to Plano		300,000	Measure R - Local
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

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
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/environmental	89-91113	550,000	Measure I
Newcomb - Olive to Porter Slough reconstruction	89-91104	1,280,000	SB 1 - RMRA / Measure I
Olive Ave Gateway Improvements - Design/Environmental		500,000	Measure R - Regional
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
Putnam Ave @ Elderwood curb, gutter, sidewalk		1,104,000	ATP / Measure R - Alt
Rapid flashing beacons:			
Elderwood @ BMS, incl curb ramps		80,000	Measure R - Alt
Mulberry and Verdugo, incl curb ramps		80,000	Measure R - Alt
Mulberry and Belmont, incl curb ramps		80,000	Measure R - Alt
Orange and G, incl curb ramps		80,000	Measure R - Alt
Pioneer and Milo		40,000	Measure R - Alt
Putnam @ Putnam School, incl curb ramps		80,000	Measure R - Alt
Westfield and Linda Way, inc curb ramps		80,000	Measure R - Alt
Westfield and Villa		40,000	Measure R - Alt
Reid Realignment - Design/Environmental		900,000	Measure R - Regional
Rock crushing and screening		70,000	STP
Scranton/Westwood/West/Worth realignment	89-91112	1,400,000	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
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 - Regional
Prospect Bridge - Tule River to northerly frontage road		275,000	Measure R - Alt
Frontage road between Tule River & SR190 (northerly frontage)		25,000	Measure R - Regional
SR 190 corridor improvements between Westwood and Plano:			
Main St Intersection Improvements		1,710,000	Measure R - Regional
Plano St intersection - Plano & SR 190		2,636,000	CMAQ
Plano St intersection @ College Ave		2,636,000	CMAQ
SR 65 Interchange: Construct auxillary		3,300,000	Measure R - Regional
Westwood St intersection		3,700,000	Measure R - Regional
Traffic safety evaluation	89-9105	25,000	STP
Traffic Study - Lombardi Parkway		50,000	Transportation impact fees
Traffic signals:			
Newcomb @ Mulberry		950,000	Measure R - Local
Westwood @ Westfield		45,875	Transportation impact fees
Tule River Tribe complete streets and two pedestrian bridges		178,000	ATP
Union Ave reconstruction - Indiana to Jaye	89-91107	840,967	Measure I
Upgrade of signals to ITS technology		150,000	Special gas tax
Vandalia median island	89-9141	100,000	Measure R - Local
Villa St reconstruction - Olive to Henderson	89-91102	7,930,387	Measure I/SB 1 - RMRA/Meas R-local
Westwood St - partial reconstruction - Henderson Ave		800,000	Measure R - Local
TOTAL		\$ <u>49,392,759</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>STORM DRAIN</u>			
Drainage reservoir #18 (SR65 & W North Grand)	89-9270	\$ 500,000	Developer Fees
Grand Ave - 4th & Plano storm drain line		350,000	Sewer Revolving Fund
MS4 permit and compliance program	89-9274	80,975	Sewer Revolving Fund
MS4 - discharge improvements	89-9274	200,000	Sewer Revolving Fund
Master plan payback	89-9208	149,000	Developer Fees
Villa reconstruction - Olive to Henderson (Storm line inst)		851,871	Sewer Revolving Fund
Westfield Avenue Master Plan Utilities			
Storm Drain design & construction		500,000	Developer Fees
Westfield Storm Drain - Main St to SR65			
Onsite Hayes Field		175,000	Sewer Revolving Fund
Mulberry Storm Drain		800,000	Sewer Revolving Fund
Zalud Park to Westfield storm drain		600,000	Developer Fees
TOTAL		<u>\$ 4,206,846</u>	
<u>PARKS AND LEISURE SERVICES</u>			
ADA improvements - city facilities		\$ 100,000	GF Deferred Maintenance Reserve
Butterfield Stage Corridor Improvements:			
W North Grand to Yates (incl CGSS)	89-91110	15,000,000	ATP / Measure R - Alt
Tule River Bridge - design and environmental		750,000	Measure R - Alt
City hall ADA improvements	89-9453	350,000	Risk Management Fund
City hall roof replacement	89-9486	700,000	GF Deferred Maintenance Reserve
Downtown Banners		5,000	General Fund
Fieldhouse / Community Center / Park (4th St)	89-9411	12,757,850	Prop 68/ARPA/Measure R - Alt
Golf course driving range netting & poles	89-9466	300,000	ARPA
Hayes Field lights	89-9412	751,055	ARPA/GF Capital Improvements Reserve
Library - new facility - design & construction support	89-9483	3,208,000	CSL Grant/Insurance proceeds
Multi-Sport field improvements (Santa Fe Sportsflex):			
Design	89-9812	18,000	CDBG
Interim multi-use fields	89-9812	1,737,654	CDBG
Restroom facilities and storage		300,000	Measure R - Alt
Murry Park pool diving board		24,000	GF Deferred Maintenance Reserve
Murry Park pool gutter replacement		125,000	GF Deferred Maintenance Reserve
Murry Park pool tiles and replaster		415,000	GF Deferred Maintenance Reserve
Murry Park pool interior & exterior lighting		75,000	GF Deferred Maintenance Reserve
Murry Park pool restroom renovation		100,000	GF Deferred Maintenance Reserve
Murry Park pool restroom roof & snackbar roof		185,000	GF Deferred Maintenance Reserve/GF Capital Improvement Reserve
Navigation Center Expansion		2,000,000	ARPA
OHV Park - design		500,000	OHV Grant
Parking lot at Henderson Ave (Butterfield Corridor)		1,000,000	Measure R - Alt
Santa Fe byway improvements	89-9405	5,090,289	Clean CA grant / Measure R - Alt
Skateboard park improvements	89-9469	30,000	Measure R - Alt
Sports complex lighting	89-9452	61,821	CEQA Mitigation
Sports complex baseball field	89-9406	167,150	ARPA
Street median rehabilitation	89-9456	50,000	Measure I
Tule River Parkway, Phase III	89-9439	3,544,064	CMAQ / Measure R - Alt
Veteran's Park Trail - paving and lighting (phase 2)	89-9446	1,800,000	Measure R - Alt
Veteran's Park Trail amenities (design)		150,000	Measure R - Alt
TOTAL		<u>\$ 51,294,883</u>	

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
SEWER			
Lift station upgrade	89-9645	\$ 100,000	Sewer revolving fund
Master plan payback	89-9604	333,507	Developer Fees
Villa reconstruction - Olive to Henderson		355,714	Sewer revolving fund
Westfield Avenue Master Plan Utilities			
Sewer Main design & construction		1,000,000	Sewer revolving fund
Force Main construction		500,000	Sewer revolving fund
TOTAL		<u>\$ 2,289,221</u>	
WATER			
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
Fourth St - Henderson to Morton water main replacement		400,000	Water replacement Fund
Grand Ave Reconstruction - 4th to Henrahan water line		800,000	Water replacement Fund
Henderson to North Grand - water line		600,000	Water replacement Fund
Integrated Regional Water Mgt Plan & implementation		25,000	Water replacement Fund
Martin Hill 3MG tank booster pump upgrade (VFD)		350,000	Water replacement Fund
Master plan payback	89-9768	413,000	Developer fees
Master plan update	89-9703	40,000	Developer fees
Rehabilitate wells	89-9736	150,000	Water replacement Fund
SCADA (Supervisory Control and Data Acquisition) sytem		1,300,000	ARPA / Water replacement Fund
SGMA compliance:			
Alternative water capacity sources		1,500,000	Water replacement Fund
Eastern Tule GSA/JPA local governance	89-9748	230,000	Water replacement Fund
Monitoring wells - construction		500,000	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	1,635,000	Water replacement Fund
DR#30 - Airport system	75-7502	100,000	Bond proceeds
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
Storage reservoir rehabilitation program:			
Airport 300k water tank cathodic protection		80,000	Water replacement fund
East Porterville 3MG tank cathodic protection	89-9791	90,000	Water replacement fund
Highland 305K tank cathodic protection		80,000	Water replacement Fund
Scenic Heights tank overflow	89-9790	250,000	Water replacement fund
Success Reservoir enlargement project	89-9048	175,000	Water replacement fund
Tertiary treatment plant - corporation yard		1,300,000	Bond proceeds
Tule River cleanup		150,000	Water replacement fund
Tule River JPA administration	89-9046	15,991	Water replacement fund
Tule River/Porter Slough clearing	89-9038	37,312	Water replacement fund

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Urban Water Management Plan - 2025 Update	89-9769	40,000	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	120,000	Water replacement Fund
Westfield Avenue Master Plan Utilities			
Recycled Water design & construction		700,000	Water replacement fund
Yates to North Grand - recycled water		<u>4,000,000</u>	Water replacement fund
TOTAL		\$ <u>29,731,913</u>	

WASTEWATER TREATMENT FACILITY

Biosolids hauling	89-9691	\$ 180,000	WWTF reserve fund
Blower parts and control replacement		250,000	WWTF reserve fund
Clarifier Center Drive Replacement		200,000	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	113,575	WWTF reserve fund
Effluent outfall pump maintenance	89-9668	120,000	WWTF reserve fund
Emergency generator (200kw)	89-9612	185,000	WWTF reserve fund
Headworks grinder replacement	89-9666	400,000	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		80,000	WWTF reserve fund
SCADA Upgrade		300,000	WWTF reserve fund
Screwpress repairs		120,000	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
Sludge Transfer Pump Replacement		300,000	WWTF reserve fund
Treatment water filling station		150,000	WWTF reserve fund
WAS / RAS pump replacement	89-9646	<u>300,000</u>	WWTF reserve fund
TOTAL		\$ <u>7,223,575</u>	

TRANSIT

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	<u>250,000</u>	FTA grant / LTF
TOTAL		\$ <u>7,198,000</u>	

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>AIRPORT</u>			
Rehab parallel and connecting taxiways	89-9968	\$ 2,099,312	FAA / State / Airport Fund
Relocate perimeter fence		850,000	FAA / State / Airport Fund
Restaurant painting - interior and exterior	89-9960	100,000	Airport Operating Fund
Restaurant restrooms renovation/hazard abatement	89-9962	100,000	Airport Operating Fund
		<u>\$ 3,149,312</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		180,000	Measure R - Regional
Permitting & Asset Management Software		125,000	General Fund
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
Website Update - Accessibility		10,000	Risk Management
		<u>\$ 1,785,000</u>	
TOTAL PROJECTS		<u>\$ 161,824,169</u>	

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**CITY OF PORTERVILLE
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EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Finance - IT	Misc computer equipment	\$ 40,000
	Servers (2)	\$ 40,000
Police	Police interceptors (4)*	\$ 238,500
Engineering	Robotic Survey Equipment	\$ 66,000
Parks Maintenance	Dump Trailer	\$ 13,200
	18' Mower	\$ 110,000
	Pickup Truck*	\$ 65,000
	Pickup Truck*	\$ 65,000
	Chipper Body*	\$ 45,000
Sports Complex	6' Mower	\$ 5,200
Leisure Services	Light Towers (2)*	\$ 24,000
Public Works - Streets	2500 Gal Water Truck	\$ 200,000
	2 Axle Semi Truck	\$ 140,000
	Pickup Truck*	\$ 56,000
	Flatbed Truck*	\$ 54,000
Public Works - St Signals, Signs	Stencil Truck	\$ 180,000
	Total General Fund Equipment Replacement	<u>\$ 1,341,900</u>
Airport	Pickup Truck*	\$ 60,000
	Total Airport Equipment Replacement	<u>\$ 60,000</u>
Public Works - Sewer	Vactor*	\$ 701,000
Public Works - WWTF	Water Analyzer*	\$ 40,000
	Dump Truck*	\$ 285,000
Public Works - Ind. Pre-Treatment	Biochemical Oxygen Demand Meter/Stand/Kit	\$ 5,500
	Ammonia/Total Kjeldhal Nitrogen Instrument	\$ 37,000
	Nanopure System	\$ 6,600
	Microbiological Incubator 35 Deg C	\$ 2,500
	Pickup Truck*	\$ 55,000
	Total Sewer Equipment Replacement	<u>\$ 1,132,600</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025**

EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Public Works - Solid Waste	Automated Containers	\$ 250,000
	Commercial Bins and Rolloff Containers	\$ 200,000
	Pickup Truck*	\$ 55,000
	Total Solid Waste Equipment Replacement	<u>\$ 505,000</u>
Public Works - Water Quality	Chlorine Station	\$ 150,000
	Service Body w/Crane*	\$ 105,000
Public Works - Water Distribution	Cab and Chassis with Utility Bed and Crane	\$ 120,000
	Cab and Chassis with Utility Bed and Crane	\$ 120,000
	Computer/Miscellaneous Equipment	\$ 5,000
	Total Water Equipment Replacement	<u>\$ 500,000</u>
	TOTAL 2024/25 EQUIPMENT REPLACEMENT	<u>\$ 3,539,500</u>

*Prior approval by Council

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 2024/2025

FUNDING SOURCE	24/25
General Fund (GF)	\$358,206
General Fund Reserve Capital Improvement (GFRCI)	\$321,055
General Fund Reserve Deferred Maintenance (GFRDM)	\$1,599,000
General Fund Carryover (GF CO)	\$0
General Fund - Donations (GF Donations)	\$160,000
Air District	\$0
Air Resources Board (CARB)	\$0
Airport Operating Fund (AOF)	\$786,750
Active Transportation Program Grant (ATP)	\$7,772,000
American Rescue Plan Act (ARPA)	\$7,620,000
Asset Forfeitures (AF)	\$0
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)	\$4,891,693
Clean California (Clean CA)	\$2,919,402
Community Development Block Grant (CDBG)	\$1,755,654
Congestion Mitigation and Air Quality Grant (CMAQ)	\$7,097,000
Department of Water Resources (DWR)	\$0
Equipment Replacement Fund (ERF)	\$240,000
Equipment Replacement - Measure H Funds (ERF(H))	\$0
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$2,174,312
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)	\$0
Insurance Proceeds	\$2,462,000
Land Sale Revenue (Land Sale)	\$0
Local Transportation Funds (LTF)	\$0
Local Transportation Funds - Transit (LTF Transit)	\$1,458,000
Measure H (MH)	\$65,000
Measure I (MI)	\$15,001,018
Measure R - Alternative Transportation (Measure R AT)	\$18,539,951
Measure R - Local (Measure R Local)	\$8,551,767
Measure R - Regional (Measure R Reg)	\$14,490,000
Measure R - Transit	\$0
Off Highway Vehicle Grant (OHV)	\$500,000
Proposition 68 (Prop 68)	\$7,800,000
Regional Early Action Planning Grant (REAP)	\$0
Rebuilding American Infrastructure w/Sustainability and Equity Grant (RAISE)	\$0
Risk Management (RM)	\$360,000
Road Repair and Accountability Act (SB1)	\$5,159,553
Sewer Bond Refinance (Sewer Bond Refi)	\$0
Sewer Developer Fees (Sewer DF)	\$333,507
Sewer Revolving Fund (SRF)	\$4,773,560
Solid Waste Reserve (SW Reserve)	\$760,000
Special Gas Tax (SGT)	\$375,000
Storm Drain - Developer Fees (Storm Dr DF)	\$1,749,000
Surface Transportation Program (STP)	\$1,995,000
State Water Resources Control Board (SWRCB)	\$3,000,000
Traffic Impact Fees (TIF)	\$95,875
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$7,223,575
Water - Developer Fees (Water DF)	\$453,000
Water Replacement Fund (WRF)	\$20,997,220
Unfunded Projects	\$0
TOTALS	\$161,824,169

Council Priority Projects: (Current FY allocations)	
Street Improvement Projects-	
Grand Avenue Construction (4th to Plano)	\$3,848,143
Henderson Rehabilitation (Westwood to Patsy)	\$0
Main Street Reconstruction (Olive to Morton Avenue)	\$1,457,645
Morton Avenue Rehab/Reconstruction (Westwood to Plano)	\$550,000
Newcomb Street Improvements (Olive to Porter Slough)	\$1,280,000
Union Avenue Improvements (Indiana to Jaye Street)	\$840,967
Villa Street Improvements (Olive to Henderson Avenue)	\$13,183,066
Scranton/Westwood/West/Worth Realignment	\$1,400,000
Animal Shelter - 185 N. D Street	\$160,000
Community Recreation Center	\$12,757,850
Council Chambers Infrastructure	\$10,000
Golf Course Driving Range Poles/Netting	\$300,000
Henry Street Park Improvements	\$0
Library - New Facility	\$3,208,000
Main Street Parking Lot	\$1,150,000
Navigation Center Expansion	\$2,000,000
Skate Board Park Lighting & Shade Structure	\$30,000
Sports Complex Completion/Adult Baseball Field	\$167,150
SOTU Conceptual Plan, including circulation planning	\$575,000
Tertiary Treatment	\$1,300,000
Welcome Signage	\$180,000
	\$44,397,821

General Fund Projects:	
Digitization of Records & Records Management	\$0
Consolidated Plan	\$150,000
Development Ordinance Update	\$19,158
Downtown Banners	\$5,000
General Plan: Safety Element and Environmental Justice Element	\$59,048
	\$233,206

Casino Relocation Partnership Efforts:	
DR #30 (near Casino) dual recharge basin	\$100,000
Casino JPA Tertiary Project	\$0
	\$100,000

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	FISCAL YEAR
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	24/25
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	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	STP
Curb, Gutter and Sidewalk Maintenance	\$200,000										STP
Utility Cover Adjustments	\$300,000										SRF
	\$50,000										WRF
	\$60,000										WRF
Corporation Yard Parking lots Rehab	\$60,000										SRF
	\$60,000										SW Reserve
GHHS Streets Record of Survey	\$75,000										STP
Rock Crushing and Screening	\$70,000				\$70,000						STP
PAVEMENT PRESERVATION											
Design	\$150,000										Measure R Local
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 (1320')		\$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
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									Unfunded
Villa Street											
Theta Avenue to Mulberry Avenue (750')			\$70,000								Unfunded
Westfield Avenue											
SR 65 to Indiana Street (1080')			\$75,000								Unfunded
Total	\$2,925,000	\$2,262,000	\$295,000								
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	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

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - BRIDGES & STREETS PROJECTS	FUNDING											
	PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	FISCAL YEAR 24/25
Pavement Management Program		Increase ENR (estimate): 3.25% 3.25% 3.25% 3.25% 3.25% 3.25%										
Citywide Evaluation	\$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	\$30,000	MI
CITY PARKING LOTS:												
DOWNTOWN PARKING LOTS												
Main Street Parking Lot	\$1,150,000											MI
Hockett St - Willow Alignment to Porter Slough												
Hockett & Cleveland Parking Lot	\$100,000	\$500,000										MI
BRIDGES:												
Jaye Street Bridge Project												
Revegetation Plan & Monitoring		\$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									LTF
SOTU Specific Plan Connectivity												
Newcomb Bridge - Tule River to Hwy 190 Connection												
Alignment Plan	\$25,000	\$25,000										Measure R Reg
Preliminary Design and Environmental	\$250,000	\$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
ROW Acquisition	\$500,000											STP
Construction		\$4,000,000										STP
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)	\$300,000											Measure R Local
Construction		\$1,000,000										Unfunded
Water Main Replacement - Fourth St: Henderson to Morton	\$400,000											WRF

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - BRIDGES & STREETS PROJECTS	PROJECT DESCRIPTION	FUNDING FISCAL YEAR										
		24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Gibbons Avenue Street Reconstruction												
Phase 1 - Indiana to Jaye												
Gibbons - Indiana to Jaye (Right of Way)		\$100,000										Unfunded
Gibbons - Design and Construction			\$1,000,000									Unfunded
Gibbons - Storm Drain - Indiana to Jaye			\$200,000									Unfunded
Phase 2 - Jaye to Main												
Gibbons - Storm Drain - Jaye to Main					\$200,000							Unfunded
Gibbons - Jaye to Main					\$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	\$350,000											SRF
6" line from 4th Street to 380' east of Henrahan	\$800,000											WRF
Grand Avenue - Construction 4th to Plano Street	\$1,856,166											SB1
	\$543,834											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
Northwest Street Improvements												
Henderson Ave. Rehabilitation (Westwood to Patsy)												
Design Improvements			\$50,000									Measure R Local
Construction			\$482,000									SB1
			\$2,500,000									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
Mathew Street Reconstruction Project												
Henderson to Monache Avenue Recons. (ROW)		\$300,000										Unfunded
Henderson to Monache Avenue Recons. (Design)		\$100,000										Unfunded
Henderson to Monache Avenue Recons. (Recon)			\$3,000,000									Unfunded
Storm Drain Analysis (Mulberry, Mathew to Newcomb)		\$50,000										SRF
Storm Drain Construction			\$500,000									Storm Dr DF
Sewer Main Construction			\$700,000									SRF
Henderson to Monache Recycled Water			\$700,000									WRF
Henderson to Monache Water Main			\$700,000									WRF
Henderson to Monache - Pipe Porter Slough ditch			\$700,000									WRF
Westfield Avenue Master Plan Utilities												
Storm Drain Design & Construction	\$500,000											Storm Dr DF
Sewer Main Design & Construction	\$1,000,000											SRF
Recycled Water Design & Construction	\$700,000											WRF
Force Main Construction	\$500,000											SRF

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - BRIDGES & STREETS PROJECTS	FUNDING											
	PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	FISCAL YEAR 24/25
Increase ENR (estimate): 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25%												
Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing												
Environmental	\$100,000											Measure R Local
Design	\$400,000											Measure R Local
ROW Acquisition & Easements	\$300,000											Measure R Local
Construction		\$1,500,000										Unfunded
Construction of bridge		\$900,000										Unfunded
Westwood @ Westfield (signal)	\$45,875											TIF
City Share (Construction)		\$554,125										Unfunded
Construction		\$150,000										SRF
Construction		\$150,000										WRF
Construction		\$50,000										Storm Dr DF
Construction Management		\$250,000										Unfunded
Henry Street Improvements (Putnam to Cleveland, and Cleveland east to Sierra Vista)												
Design		\$150,000										Unfunded
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)			\$1,000,000									Unfunded
Hillcrest - Morton, north 1/2 mile						\$1,980,000						MI
Indiana Street - Culvert Extension and Sidewalk												
Design	\$75,000											Measure R Local
ROW Acquisition	\$20,000											Measure R Local
Construction		\$400,000										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
Lombardi Parkway												
Traffic Study	\$50,000											TIF
Main Street												
Downtown Reconstruction												
Phase IIA - Garden and Putnam Ave	\$1,457,645											SB1
Phase IIB - Olive and Garden Ave	\$145,742											SB1
Design (Intersection Art & Design)		\$100,000										Unfunded
Phase III - Intersection Improvements		\$300,000										Measure R Local
Left Turn Safety Project at North Grand/Reid	\$2,000,000											Measure R Reg
Main - Henderson to Linda Vista Widening incl. roundabout at North Grand/Reid w/Reid realignment							\$25,000,000					Unfunded
Montgomery Avenue Reconstruction Project - Jaye to "H"												
Construction	\$1,500,000											MI
Construction Management	\$150,000											MI

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - BRIDGES & STREETS PROJECTS	PROJECT DESCRIPTION	FUNDING FISCAL YEAR										
		24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
	Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Morton Avenue Rehabilitation/Reconstruction Project:												
Design	\$500,000											MI
Environmental	\$50,000											MI
D 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 D			\$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 - Porter Slough to Henderson		\$4,000,000										Unfunded
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
Newcomb - Olive to Porter Slough Reconstruction Project												
Street Reconstruction				\$9,600,000								Unfunded
Street Surface Improvements (Olive to Henderson)	\$400,000											SB1
Construction Management				\$250,000								Unfunded
Concrete Improvements to Waukesha Street along Putnam and Tomah Avenues	\$880,000											MI
Water line replacement				\$800,000								WRF
Storm line installation				\$2,750,000								Storm Dr DF
Replace 30" Sewer line				\$2,000,000								SRF
Recycled Water line				\$1,400,000								WRF
Total	\$1,280,000											
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

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - BRIDGES & STREETS PROJECTS	PROJECT DESCRIPTION	FUNDING FISCAL YEAR										
		24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
	Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
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
Reid Realignment												
Design & Environmental	\$300,000											Measure R Reg
Acquisition	\$600,000											Measure R Reg
Construction		\$5,000,000										Measure R Reg
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												
<i>*=Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II</i>												
SR 65 Interchange: Construct westbound auxillary lane from Jaye Street to SR65 onramp*												
Construction	\$3,300,000											Measure R Reg
Main Street Intersection Improvements: Construct intersection improvements at Main St off-ramp terminal*												
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
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

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - BRIDGES & STREETS PROJECTS	FUNDING FISCAL YEAR											
	PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
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	\$13,982,000	\$0	\$12,500,000	\$6,250,000	\$2,100,000	\$1,400,000	\$42,050,000	\$2,650,000	\$0			
Scranton Avenue - SR 65 to Westwood (2 lanes)												
								\$5,300,000				Unfunded
Scranton/Westwood/West/Worth Realignment to accommodate Airport Runway Shift												
Environmental & Design	\$900,000											Measure R Reg
Land Acquisition	\$500,000	\$900,000										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
Tule River Tribe Complete Streets and Two Pedestrian Bridges Project												
PA&ED	\$178,000											ATP
PS&ED		\$408,000										ATP
R/W		\$350,000										ATP
Construction			\$6,284,000									ATP
Union Avenue Reconstruction Indiana Street to Jaye Street												
Design	\$90,967											MI
ROW Acquisition	\$750,000											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											Measure R Local
Villa Olive to Henderson - Reconstruction (including Porter Slough Crossing)												
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	\$13,183,066											

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING	
	PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	FISCAL YEAR
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	24/25
Villa from Westfield to 650th South - Construction												
Environmental		\$75,000										MI
Design		\$130,000										MI
ROW Acquisition & Easements		\$350,000										MI
Water line			\$250,000									WRF
Sewer line			\$250,000									SRF
Storm line			\$250,000									SRF
Recycled Water line			\$250,000									WRF
Construction			\$1,000,000									MI
Construction Management			\$100,000									MI
Total	\$0	\$555,000	\$2,100,000									
BRIDGES AND STREETS FY 24/25 TOTAL \$57,490,438												

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

SUMMARY OF BRIDGES AND STREETS FUNDING			
Active Transportation Program (ATP)	\$672,000	Road Repair & Accountability Act Funds (SB1)	\$5,159,553
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)	\$3,417,585
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)	\$500,000
Local Transportation Funds (LTF)	\$0		
Measure I (MI)	\$11,641,564	Surface Transportation Program (STP)	\$1,970,000
Measure R - Alternative Transportation (Measure R AT)	\$885,000	SWRCB Loan/Grant (SWRCB)	\$0
Measure R - Local (Measure R Local)	\$7,376,767	Water - Developer Fees (Water DF)	\$0
Measure R - Regional (Measure R Reg)	\$14,310,000	Water Replacement Fund (WRF)	\$6,055,094
Traffic Impact Fees (TIF)	\$95,875	Unfunded	\$0
Total			\$57,490,438

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - SIGNALS											FUNDING
											FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
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	\$154,875	\$159,908	\$165,105	\$170,471	\$176,012	\$181,732	\$187,638	\$193,737	\$200,033	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									Measure R - AT
Olive Ave @ Santa Fe Byway		\$506,333									ATP
		\$93,667									Measure R - AT
Plano @ Chase (HAWK)		\$506,333									ATP
		\$93,667									Measure R - AT
Rapid Flashing Beacons - Pedestrian Crossings											
Elderwood @ BMS, incl. curb ramps	\$80,000										Measure R - AT
Mulberry and Verdugo, incl. curb ramps	\$80,000										Measure R - AT
Mulberry and Belmont, incl. curb ramps	\$80,000										Measure R - AT
Orange and G, incl. curb ramps	\$80,000										Measure R - AT
Pioneer and Milo	\$40,000										Measure R - AT
Putnam @ W Putnam School, incl. curb ramps	\$80,000										Measure R - AT
Westfield and Linda Way, incl. curb ramps	\$80,000										Measure R - AT
Westfield and Villa	\$40,000										Measure R - AT
Lighted Crosswalks - Collector & Arterial											
Morton @ El Granito St		\$150,000									Measure R - AT
Morton @ Kessing St		\$150,000									Measure R - AT
Morton @ Roche St		\$150,000									Measure R - AT
North Grand @ Prospect St	\$150,000										Measure R - AT
Henderson @ Plano					\$1,000,000						Unfunded
Henderson @ Second				\$1,000,000							Unfunded
Mathew @ Morton		\$1,000,000									Unfunded
Newcomb @ Mulberry											
Design	\$150,000										Measure R Local
Construction	\$800,000										Measure R Local
Newcomb @ N. Grand					\$1,000,000						Unfunded
Olive @ Prospect					\$1,000,000						Unfunded
Porter Road @ Olive Avenue											
Design		\$175,000									Measure R Local
Construction		\$140,000									Measure R Local
		\$660,000									HSIP

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Prospect @ Bel Air								\$1,000,000			Unfunded
Prospect @ North Grand				\$1,000,000							Unfunded
Prospect @ Pioneer				\$1,000,000							Unfunded
Putnam @ Crestview					\$1,000,000						Unfunded
Putnam @ Leggett			\$1,000,000								Unfunded
Westfield @ Indiana			\$1,000,000								Unfunded
Westfield @ Lombardi		\$1,000,000									Unfunded
Westfield @ Mathew - Burton Traffic Mitigation		\$45,875									TIF
City Share (Design, ROW & Environmental)		\$954,125									Unfunded
SIGNALS FY 24/25 TOTAL \$1,985,000											

SUMMARY OF SIGNAL FUNDING	
Local Transportation Funds (LTF)	\$0
Special Gas Tax (SGT)	\$300,000
Highway Safety Improvement Program (HSIP)	\$0
Measure R - Alternative Transportation (Measure R -	\$710,000
Measure R - Local (Measure R Local)	\$950,000
Surface Transportation Program (STP)	\$25,000
Traffic Impact Fees (TIF)	\$0
Unfunded	\$0
Total	\$1,985,000

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	FISCAL YEAR
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	24/25
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						WRF
Water Capacity Program											
Well No. 36 - Site TBD			\$4,300,000								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	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	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											
	\$100,000										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	\$6,978,823										

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING
											FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
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 I				\$60,000,000							Unfunded
Construction Phase II					\$60,000,000						Unfunded
Total	\$1,300,000										
Tertiary Treatment - Satellite Plant (PADA)											
Facility Improvements		\$100,000									WRF
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						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								WRF
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	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	WRF
River Clean-Up	\$150,000	\$150,000	\$150,000								WRF
SCADA (Supervisory Control And Data Acquisition) System											
Initiation	\$500,000										ARPA
Retrofit	\$800,000	\$500,000	\$500,000								WRF

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	FISCAL YEAR
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	24/25
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	\$550,758	Water DF
STUDIES:											
Master Plan Update - Water	\$40,000						\$500,000	\$500,000	\$500,000		Water DF
Urban Water Management Plan - 2025 Update	\$40,000	\$40,000									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	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	\$48,191	\$49,758	WRF
Tule River - JPA Administration	\$15,991	\$16,511	\$17,047	\$17,601	\$18,173	\$18,764	\$19,374	\$20,004	\$20,654	\$21,325	WRF
WATER INFRASTRUCTURE FY 24/25 TOTAL	\$19,186,819										

SUMMARY OF WATER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Water - Developer Fees (Water DF)	\$453,000
Department of Water Resources (DWR)	\$0	Water Replacement Fund (WRF)	\$10,342,126
SWRCB Loan/Grant (SWRCB)	\$3,000,000	Wastewater Treatment Facility Reserve (WWTFR)	\$0
Equipment Replacement Funds (ERF)	\$0	Certificates of Participation (COP)	\$4,891,693
American Rescue Plan Act (ARPA)	\$500,000		
Storm Drain Developer Fees (Storm Dr DF)	\$0	Unfunded	\$0
		Total	\$19,186,819

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - SEWER INFRASTRUCTURE											FUNDING
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	FISCAL YEAR
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	24/25
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$333,507	\$344,346	\$356,000	\$368,000	\$380,000	\$393,000	\$406,000	\$420,000	\$434,000	\$449,000	Sewer DF
STUDIES:											
Master Plan Update - Sewer							\$125,000	\$125,000	\$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 24/25 TOTAL	\$433,507										

SUMMARY OF SEWER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Sewer Developer Fees (Sewer DF)	\$333,507
Measure I (MI)	\$0	Sewer Revolving Fund (SRF)	\$100,000
Sewer Bond Refinance (Sewer Bond Refi)	\$0	Unfunded	\$0
		Total	\$433,507

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - STORM DRAIN INFRASTRUCTURE											FUNDING
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	FISCAL YEAR
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	24/25
ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$149,000	\$154,000	\$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	\$125,000	\$125,000		Storm Dr DF
MUNICIPAL STORM SEWER SEPARATE SYSTEM (MS4) PROJECTS:											
Permit Fee	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	\$40,007	\$41,307	SRF
Compliance Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	SRF
Discharge Improvements	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	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			\$10,000			\$10,000			Storm Dr DF
Mill Ave. - Hockett/"D"						\$80,000					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
Westfield Storm Drain - Main Street to SR65 (inc. Hayes Field)			\$1,800,000								SRF
Onsite Hayes Field	\$175,000										SRF
Mulberry Storm Drain	\$800,000										SRF
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 24/25 TOTAL	\$1,904,975										

SUMMARY OF STORM DRAIN INFRASTRUCTURE FUNDING		
General Fund (GF)	\$0	Storm Drain - Developer Fees (Storm Dr DF) \$649,000
Measure I (MI)	\$0	Unfunded \$0
Sewer Revolving Fund (SRF)	\$1,255,975	
		Total \$1,904,975

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
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	\$180,000	WWTFR
Blower Parts and Controls Replacement	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	WWTFR
Clarifier Center Drive Replacement	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	WWTFR
Contracted Services - Compliance & Operation Oversight	\$500,000	\$500,000	\$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 (inc. #4 control replacement)	\$1,700,000										WWTFR
Digester Cleaning/Coating/Equipment Replacement	\$113,575	\$117,266	\$121,077	\$125,012	\$129,075	\$133,270	\$137,601	\$142,074	\$146,691	\$151,458	WWTFR
Effluent Outfall Pump Maintenance	\$120,000			\$600,000							WWTFR
Emergency Generator for WWTF (200kW)	\$185,000										WWTFR
Headworks Grinder Replacement	\$400,000										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	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	WWTFR
SCADA Upgrade	\$300,000										WWTFR
Screw Press/Daft Repairs	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	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	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	WWTFR
Sludge Transfer Pump Replacement	\$300,000										WWTFR

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Treatment Water Filling Station	\$150,000										WWTFR
WAS/RAS Pump Replacement	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	WWTFR
WWTF FY 24/25 TOTAL											\$7,223,575

SUMMARY OF WASTEWATER TREATMENT FUNDING	
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$7,223,575
Unfunded	\$0
Total	\$7,223,575

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
PLANS & STUDIES											
Active Transportation Plan	\$225,000										Measure R - AT
Update Circulation Element, incl fee structure, State mandated amendments, etc.	\$225,000										Measure R Local
Comprehensive General Plan Update incl CEQA				\$1,000,000							Unfunded
Development Ordinance Update (inc. Hillside Development)	\$19,158										GF
Five year Consolidated Plan	\$150,000										GF
General Plan: Safety Element and Environmental Justice Element	\$59,048										GF
Industrial Annexations incl Environmental			\$175,000								Unfunded
COMMUNITY DEVELOPMENT FY 24/25 TOTAL	\$678,206										

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund (GF)	\$228,206
Local Transportation Funds (LTF)	\$0
Measure R - Alternative Transportation (Measure R - AT)	\$225,000
Measure R - Local (Measure R Local)	\$225,000
REAP Grant (REAP)	\$0
Tulare Council of Associated Governments Grant (TCAG)	\$0
Unfunded	\$0
Total	\$678,206

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PARKS AND LEISURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
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 Exterior Doors			\$12,000								Unfunded
City Hall Roof Replacement	\$700,000										GFRDM
City Hall HVAC/Solar/Energy Efficiency		\$5,000,000									Unfunded
City Hall HVAC Upgrade		\$98,000									Unfunded
City Facilities ADA Improvements											
ADA Improvements to City Hall	\$350,000										RM
ADA Transition Plan											
Facility Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	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	\$7,100,000										ATP
	\$7,900,000										Measure R - AT
Parking Lot @ Henderson Ave.	\$1,000,000										Measure R - AT
Storm Drain - Zalud Park to Westfield	\$600,000										Storm Dr DF
Water Line (Henderson to North Grand)	\$600,000										WRF
Recycled Water (Yates to North Grand)	\$4,000,000										WRF
Butterfield Corridor Improvements - Tule River Bridge											
Design and Environmental	\$750,000										Measure R - AT
Construction			\$5,000,000								Measure R - AT
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
Downtown Banners	\$5,000										GF
Community Center/Park (4th St)											
Design	\$1,368,000										Prop 68
Construction	\$6,432,000										Prop 68
	\$4,057,850										ARPA
	\$900,000										Measure R - AT
		\$4,725,000	\$2,517,150								MI
Community Sports Lighting											
Hayes Field Lights	\$555,000										ARPA
	\$196,055										GFRCI
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
Library - New Facility											
Design and Construction Support	\$746,000										CSLG
	\$2,462,000										Insurance
Construction		\$6,454,000									CSLG
		\$16,770,000									Unfunded
		\$8,000,000									Insurance

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PARKS AND LEISURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Multi-Sport Field Improvements (Santa Fe Sportsplex)											
Design	\$18,000										CDBG
Interim Multi-use Fields	\$1,737,654										CDBG
Restroom Facilities & Storage	\$300,000										Measure R - AT
Murry Park											
Murry Park Pond Embankment Stabilization		\$90,000									Unfunded
Murry Park Pool											
Diving Board	\$24,000										GFRDM
Interior & Exterior Lighting Project	\$75,000										GFRDM
Gutter Replacement	\$125,000										GFRDM
Replaster	\$165,000										GFRDM
Tiles	\$250,000										GFRDM
Restroom Renovation	\$100,000										GFRDM
Restroom Roof	\$125,000										GFRCI
Snackbar Roof	\$60,000										GFRDM
Navigation Center Expansion	\$2,000,000										ARPA
OHV Park											
Design	\$500,000										OHV
Construction		\$500,000									OHV
		\$1,800,000									Unfunded
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	\$0										
Santa Fe Byway Improvements											
Construction	\$2,919,402										Clean CA
	\$2,170,887										Measure R - AT
Skate Board Park											
Fence Replacement		\$40,000									Unfunded
Lighting	\$30,000										Measure R - AT
Sports Complex Improvements											
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/Storage			\$450,000								Unfunded
Baseball Field											
Design	\$167,150										ARPA
Construction		\$832,850									Unfunded
		\$650,000									Unfunded
Stout Building Improvements											
ADA Improvements - Stout Building			\$100,000								Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

PARKS AND LEISURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Tule River Parkway Improvements Lighting and Amenities (Phases I-II)											
Design/Environmental		\$120,000									Unfunded
Construction			\$1,500,000								Unfunded
Tule River Parkway Phase III											
Construction - (Total cost \$3,544,064)	\$1,733,750										CMAQ
Construction - City Match	\$1,056,642										Measure R - AT
Construction Management (\$253,672)	\$91,250										CMAQ
Construction Management - City Match	\$162,422										Measure R - AT
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)											
Construction	\$1,800,000										Measure R - AT
Total	\$1,800,000										
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									
PARKS FY 24/25 TOTAL											\$56,444,883

SUMMARY OF PARKS FUNDING			
Active Transportation Program Grant (ATP)	\$7,100,000	GF Donations	\$0
American Rescue Plan Act (ARPA)	\$7,080,000	Local Transportation Funds (LTF)	\$0
Cal State Library Grant (CSLG)	\$746,000	Measure I (MI)	\$0
CEQA Mitigation (CEQA Mitigation)	\$61,821	Measure R - Alternative Transportation (Measure R - AT)	\$16,719,951
Clean California (Clean CA)	\$2,919,402	OHV Grant (OHV)	\$500,000
Community Development Block Grant (CDBG)	\$1,755,654	Proposition 68 (Prop 68)	\$7,800,000
Congestion Mitigation Air Quality Funds (CMAQ)	\$1,825,000	Risk Management (RM)	\$350,000
General Fund (GF)	\$5,000	Insurance Proceeds	\$2,462,000
General Fund Reserve Capital Improvements (GFRCI)	\$321,055	Storm Drain - Developer Fees (Storm Dr DF)	\$600,000
General Fund Reserve Deferred Maintenance (GFRDM)	\$1,599,000	Water Replacement Fund (WRF)	\$4,600,000
		Unfunded	\$0
		Total	\$56,444,883

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

POLICE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
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
TOTAL	\$160,000										
Generator Replacement @ D St Station, incl. new electric panel, foundation, & appurtenant components		\$100,000									ERF
		\$140,000									Unfunded
Emergency Response Vehicle Preemption Retrofit			\$300,000								Unfunded
Radio Encryption			\$450,000								Unfunded
PD Training Facility											
Rifle Range Improvements		\$100,000									Unfunded
POLICE FY 24/25 TOTAL											\$160,000

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

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

FIRE											FUNDING FISCAL YEAR 24/25
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	
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											
Prop Enhancements	\$2,000,000										MI
Asphalt Rehab			\$500,000								MI
Fire Station #73 (PSB)											
Construction			\$2,500,000								MH
Fire Station #74											
Property Acquisition		\$2,000,000									Unfunded
Design			\$1,000,000								Unfunded
Construction				\$10,000,000							Unfunded
Public Safety Headquarters/EOC											
Design	\$1,250,000										OES
Construction		\$8,750,000									OES
		\$11,250,000									MI
Engine Replacement 2194	\$270,000										MI
FS#74 Type 1 Engine	\$270,000										MI
Ladder Truck 71	\$456,000										MI
Emergency Response Vehicle Preemption Retrofit	\$65,000										MH
FIRE FY 24/25 TOTAL											\$4,674,454

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)	\$0
Measure H Equipment Replacement (ERF(H))	\$0
Measure H (MH)	\$65,000
Measure I (MI)	\$3,359,454
American Rescue Plan Act (ARPA)	\$0
Assistance for Firefighters Grant (AFG)	\$0
Homeland Security Grant (HSG)	\$0
Unfunded	\$0
Total	\$4,674,454

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

AIRPORT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
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	\$1,409,312										FAA/AIP Grant
	\$150,000										CA Div of Aero
	\$540,000										AOF
Total	\$2,099,312										
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	\$100,000										AOF
Restaurant - Restroom Update and painting of interior and exterior	\$100,000										AOF
AIRPORT FY 24/25 TOTAL	\$3,149,312										

SUMMARY OF AIRPORT FUNDING			
Airport Operating Fund (AOF)	\$786,750	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	\$2,174,312	Storm Drain - Developer Fees	\$0
Equipment Replacement Fund (ERF)	\$0	Unfunded	\$0
		Total	\$3,149,312

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

TRANSIT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
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			\$10,000,000								SB125
											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			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			FTA 5307
	\$50,000	\$50,000		\$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 24/25 TOTAL											\$7,198,000

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

TRANSIT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25

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
SB125	\$0
Unfunded	\$0
Total	\$7,198,000

CAPITAL IMPROVEMENTS STRATEGIES 2024/2025

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	24/25
American Rescue Plan Act COVID Technology Updates											
Field Services Campus Fiber Connection						\$100,000					Unfunded
Field Services Connection to City Hall						\$1,000,000					Unfunded
Public Safety Building connection to City Hall		\$500,000									Unfunded
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		\$20,000									GF
Permitting & Asset Management Software	\$125,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	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										Measure R Reg
South SR 65	\$100,000										Measure R Reg
West Olive Avenue	\$10,000										Measure R Reg
Eastbound SR 190 @ Westwood	\$10,000										Measure R Reg
Westbound SR 190 @ Plano	\$10,000										Measure R Reg
Website Update - Accessibility	\$10,000										RM
Weed Abatement - City Transportation Facilities		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	LTF
MISCELLANEOUS FY 24/25 TOTAL											\$1,295,000

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund (GF)	\$125,000
General Fund Reserve Capital Improvement (GFRCI)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$0
American Rescue Plan Act (ARPA)	\$40,000
Congestion Mitigation Air Quality (CMAQ)	\$0
Equipment Replacement Fund (ERF)	\$240,000
Local Transportation Funds (LTF)	\$0
Measure R - Regional (Measure R Reg)	\$180,000
Risk Management (RM)	\$10,000
Solid Waste Reserve (SW Reserve)	\$700,000
Unfunded	\$0
Total	\$1,295,000