

ANNUAL BUDGET



**FISCAL YEAR
2022-2023**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

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FY 2022-2023 Preliminary Budget
June 6, 2022

Honorable Mayor, Vice Mayor and Members of Council:

More than a decade now removed from the beginning of the “Great Recession,” the City endured extraordinary budgetary challenges through diligent fiscal stewardship and strategic planning, and has continued to make 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 has presented tremendous financial and service challenges, yet the City has continued to endure and strategize for the community’s recovery from both and continued growth. The continued recovery from the Library fire, combined with the relocation opening of the Eagle Mountain Casino near the Porterville Municipal Airport, present both the greatest challenges and opportunities in the next fiscal year.

In regard to 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 reserve received of \$4.7 million. The City entered into up to a 6-year lease agreement 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 is expected to open for service to the public in the month of June 2022, with \$336,105 in insurance proceeds have been proposed in the upcoming 2022-2023 fiscal year budget, including the temporary facility lease (\$146,000), equipment acquisition (\$55,000) and books (\$100,000). Complimentary to the interim temporary facility is the deployment of an electric vehicle mobile library into the community, which was funded through a State library grant award. A Library Facility Planning Committee was formed this past fiscal year, chaired by Vice Mayor Carrillo, which with the assistance of a planning consultant prepared a Needs Assessment for a new 40,000-square foot community library that was presented and accepted by the Council. The Committee also 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 is currently in negotiations on the acquisition of property and proposed development agreement for the construction of a 40,000-square foot facility at an estimated cost of \$30 million. Staff has applied for a \$10 million State Library “Building Forward” grant, as well as remains in communication with its adjustor and third party consultant in regard to insurance proceeds. Staff is also pursuing potential financing and other funding opportunities toward the development of the new facility.

One of the investigations into the Library fire, requested by Fire Chief LaPere, was the Serious Accident Review Team (SART). The SART Report was released in the 2021 calendar year, which among the recommendations of the Report 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, to which the appointee (Bryan Cogburn) is currently serving as the Acting Fire Chief with a Battalion Chief (Shannon Skiles) serving as Acting Deputy Fire Chief. Given the facility needs to house the new personnel and the requisite apparatus, each of the City's three fire stations are currently under design for expansion and modification.

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

Of the approximate \$20 million in ARPA funds received, the City has expended approximately \$3 million in "restricted" funds, including approximately \$1.8 million in support of the vaccine local business incentive program, \$480,000 for employee testing and quarantine, \$435,000 in public safety premium pay, \$250,000 in support of the Finca Serena affordable and permanent supportive housing project. The Police Department has proposed the creation of a full-time limited-term social worker position to assist Officers in critical incidents involving behavioral health, to be funded by ARPA (\$250,000) through December 31, 2024. Staff continues to coordinate with County staff and affordable housing non-profits on how to expand housing and services to local individuals experiencing homelessness.

Staff proposes the allocation of the \$10 million in "unrestricted" ARPA funds to support Council priority capital projects, including the new animal shelter (\$5 million), new indoor recreation facility (\$3 million), lighted baseball field (\$1 million) and Hayes Field lighting replacement (\$700,000). At its annual Priority Project and Goal Setting meeting on April 12, 2022, the Council gave direction to also include the replacement of poles supporting the netting at the golf course driving range (\$300,000).

The relocation of Eagle Mountain Casino from the Tule River Reservation to the Tule River Tribe's trust property by the Airport is under construction, with the Casino expected to open in December 2022. In support of the project and projected overall economic development growth in the Airport area, the City is funding significant water

projects, including the development of a tertiary wastewater treatment facility on City property (\$15 million), as well as the relocation and development of a new storm drain/recharge basin on City property (\$14 million). In the 2021 calendar year, the City issued approximately \$36 million in certificates of participation in support of these projects. The City also continues to coordinate with the County and the Tribe on both near-term and long-term road improvements in the Airport area, especially in consideration of the planned Airport runway relocation project.

Although the ongoing pandemic has significantly impacted the retail industry, there continues to be significant interest by national-brand commercial retailers to locate in Porterville, primarily either on Henderson Avenue or Highway 190 commercial corridors. Near the northeast corner of Henderson Avenue/Prospect Street, construction was completed of Phase II of Porter's Crossing, including Dutch Bros. Coffee and Panda Express. The development of a new 103-room hotel (Fairfield Inn & Suites) continues to be planned for on adjacent property to the east, with further retail development proposed along Henderson Avenue to State Route 65. 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 Boot Barn having opened earlier this calendar year. The development of a new hotel (Hampton Inn & Suites) is also proposed in the area on property adjacent to the existing Holiday Inn Express & Suites.

In regards to new residential housing, Smee Builders has completed significant construction of Summit Estates II, Phase II (118-unit single family), with the smaller Villas at Sierra Meadows (106-unit single family) beginning construction of Phase I (28-units). Greenvine has begun construction of Royal Oaks (191-unit single family), with Phase I (69-units) currently being constructed. San Joaquin Valley Homes completed construction of Windsor Court (80-unit single-family), and the proposed Brookside Subdivision (229-unit single-family) is scheduled to be considered for annexation at the Local Agency Formation Commission (LAFCO) meeting in July 2022. Several other proposed single-family residential development projects are currently being considered. In regard to multi-family housing, the Finca Serena affordable housing development (80-unit, including 40 permanent supportive housing units and 40 general public units) is under construction, as is the Carolita affordable housing development (68-units), and several other proposed projects are currently being considered.

Given the Supreme Court's 2018 *Wayfair* decision regarding the collection of online sales tax, as well as the tremendous growth of online sales during the pandemic, sales tax revenue forecasts for the next couple of years are expected to moderately increase. Over the past five years, the City's General Fund revenues have increased approximately 20%, from \$26.77 million in 2017-2018 to an estimated \$32.06 million in the current 2021-2022 fiscal year. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the upcoming 2022-2023 fiscal year at approximately \$32.79 million, which represents a very modest 2.25% increase over the current fiscal year estimate.

Over the past five years, General Fund expenditures have increased approximately 4.8%, from \$25.85 million in 2017-2018 to an estimated \$27.10 million in the current 2021-2022 fiscal year. Expenditures for the upcoming 2022-2023 fiscal year are currently budgeted at \$31.82 million, which represents an approximate 1.55% increase over the current fiscal year, resulting in an estimated \$173,741 budget surplus after considering transfers and debt service.

General Fund Summary: 2017 – 2022

<u>Fiscal Year:</u>	<u>Revenue:</u>	<u>Expenditures:</u>	<u>Transfers:</u>	<u>Balance:</u>
2017-2018	\$26,775,712	\$25,857,092	(\$ 620,896)	\$ 297,724
2018-2019	\$28,212,158	\$27,062,006	(\$ 875,456)	\$ 274,696
2019-2020	\$28,667,785	\$28,801,011	(\$1,028,253)	(\$1,161,479)
2020-2021	\$32,230,698	\$30,294,257	\$1,579,125	\$3,515,566
2021-2022*	\$32,068,566	\$27,103,273	\$ 106,791	\$5,072,084
2022-2023**	\$32,791,294	\$31,822,817	(\$ 708,560)	\$ 259,917

* Estimate

** Proposed

Based on estimates for the fiscal year 2021-2022 ending, both the City's "Budget Stabilization" Reserve Fund (15% of annual budgeted operating expenditures; \$4.68 million) and the "Catastrophic/Emergency" Reserve Fund (10% of annual budgeted operating expenditures; \$3.12 million) are fully-funded, with current funding levels in the "Infrastructure Deferred Maintenance/Improvement" Designated Fund of \$946,000, the "Capital Construction/Improvement" Designated Fund of \$864,000, the "Facility Deferred Maintenance/Equipment Replacement" Designated Fund of \$750,000 and "Special Purposes" Reserve Fund of \$100,000. Given the accumulation of funds in the Catastrophic/Emergency Reserve Fund, it has been considered to revise the City's "Reserve and Designated Funds" Policy to establish a fixed amount (\$1 million?), allowing the surplus of funds to further fund the Budget Stabilization Reserve Fund at a higher level (20%) and/or fund one-time capital projects. Additionally, it is staff's recommendation that the City establish a "Pension Rate Stabilization" Reserve Fund and to begin making annual additional payments of \$500,000 to California Public Employees Retirement System (CalPERS) in continuing to address the City's pension unfunded actuarial liability (UAL), the payment prorated to the City's funds based upon payroll allocation.

Staff recommends the appropriation of several new positions to be paid from the General Fund this coming fiscal year at an estimated expense of \$570,000, including: Administrative Assistant (Code Enforcement), Assistant City Engineer, Chief Financial Officer, Clerical Assistant (Administration), Code Enforcement Officer (2), Information Technology Technician, and Parks Maintenance Worker II (weed abatement).

In consideration of the "Special Purposes" Reserve Fund, the Porterville Mural Committee has requested that the Council consider the appropriation of \$40,000 for the restoration of the Marching Through Time Band Mural in Centennial Park (attached). At its meeting on May 24, 2022, the Arts Commission considered the request and

recommends approval to the Council.

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 \$5,025,187 exceeds the recommended fifteen percent (15%) of annual budgeted operating expenditures of \$668,650.

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 \$18,139,759, including the Police Department (\$3.69 million), Fire Department (\$1.86 million) and local street improvements (\$7.81 million). Consistent with the additional staffing recommendations from the SART, the hiring of six additional Firefighters has begun that are initially fully-funded for the next three fiscal years by the federal SAFER grant, which Measure I is the planned funding source for the additional personnel upon the culmination of the grant funding. To accommodate the additional personnel and supporting apparatus, the expansion and modernization of the City's three fire stations are under design, with an estimated construction cost of \$3.3 million. Also consistent with the SART recommendations for improved training, the development of a commercial fire training prop and other improvements at the Fire Training Facility is recommended for appropriation (\$1.55 million). The Fire Department recommends the appropriation of an additional full-time Code Enforcement Officer (\$70,000), given the increasing workload for the Code Enforcement Division. The Police Department recommends the appropriation of a new Crime Analyst position (\$94,000), to better utilize the data that is being collected by recent technological advances to assist in predictive community policing. The revenue performance of Measure I has been better than expected, with an estimated Fund Reserve balance of approximately \$7.66 million, largely dedicated to 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 \$16.39 million in previously appropriated street projects are anticipated to progress to construction the coming fiscal year, including: 1) Villa Street Reconstruction – Olive Avenue to Westfield Avenue (\$5.14 million); 2) Main Street Reconstruction – Morton Avenue to Olive Avenue (\$3.44 million); 3) Newcomb Street Reconstruction – Olive Avenue to Morton Avenue (\$2.93 million); 4) Henderson Avenue Rehabilitation – Westwood Street to Patsy Street (\$2.90 million); 5) Grand Avenue Reconstruction – Henrahan Street to Plano Street (\$1.15 million); and 5) Montgomery

Avenue Reconstruction – Jaye Street to H Street (\$833,000).

Approximately \$20.03 million in previously appropriated street projects that will continue design next fiscal year include: 1) Morton Avenue Reconstruction – Westwood Street to Plano Street (\$10.92 million); 2) Date Avenue Reconstruction – Jaye Street to H Street and Kessing Street (\$3.23 million); 3) Westwood Street Reconstruction – Henderson Avenue to Westfield Avenue (\$3.09 million); 4) Union Avenue Reconstruction – Indiana Street to Jaye Street (\$2.39 million); and 6) Henry Street Reconstruction – Putnam Avenue to Cleveland Avenue (\$400,000).

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

At its annual Priority Project and Goal Setting meeting on April 12, 2022, the Council gave direction to staff to evaluate with the Ennis family a proposed connection of Lombardi Street to Castle Avenue considerate of future development of its property. Ennis Builders has presented the attached proposed preliminary layout for the extension of Castle Avenue, which City staff has provided an initial construction estimate of \$1.55 million.

WATER ENTERPRISE

As the state has unfortunately again entered a drought cycle, significant staff time will continue to be devoted to the completion of the East Porterville Water Connection Project and the development of supporting City facilities in collaboration with State representatives, including the development of a new well (\$3.5 million). As critical supporting components of the Eagle Mountain Casino relocation project to the Airport area, City staff is overseeing the development of a tertiary treatment recycled water facility (\$15 million) and storm drain/recharge basin (\$14 million) on City properties – with State Senator Hurtado’s support, the City did receive notification of \$2.7 million in grant-funding assistance from Assembly Bill 74 (AB 74) for the tertiary treatment facility. Technological upgrades to the City’s Supervisory Control and Data Acquisition (SCADA) system (\$2.5 million) and transition to a water meter fixed network data collection system (\$5 million) are being planned for the upcoming fiscal year. In continued efforts toward meeting Sustainable Groundwater Management Act (SGMA) regulations, significant staff time will also be spent in toward the development of several surface water recharge basins. On October 1, 2020, the City implemented the final scheduled rate increase of a five-year implementation plan, which a new water rate study is underway for presentation to and direction from the Council during the coming fiscal year. By its direction as an eligible “restricted” expenditure, the Council has prioritized the use of ARPA funds in support of water projects.

SEWER ENTERPRISE

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

REFUSE ENTERPRISE

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

“OTHER” MAJOR CAPITAL PROJECTS

Significant capital projects anticipated for construction in the upcoming 2022-2023 fiscal year include: 1) Community Recreation Center (\$11 million); 2) Butterfield Stage Corridor Improvements (\$8.55 million); 3) Downtown Animal Shelter Facility improvements (\$7 million); 4) Airport Taxiway Rehabilitation (\$5.46 million); 5) Rails-To-Trails Corridor Improvements (\$3.6 million); 6) Tule River Parkway – Phase III Construction (\$1.99 million); 7) Veterans Park Trail – Phase II Construction (\$1.84 million); 8) Mini-Pitch Multi-Use Sports Complex (\$1.76 million); 9) Hockett Street Public Parking Lot (\$500,000); 10) City Hall Americans with Disability Act (ADA) Improvements (\$200,000); and 11) Skate Park Improvements (\$180,000).

In summary, the Preliminary Budget proposed for the upcoming 2022-2023 fiscal year represents the significant activities planned to continue to improve our community, even during a challenging economic environment. Toward ensuring that the City’s planned revenues and spending remain in balance, it is recommended that the Council continue its regular quarterly budget review.

Sincerely,

**John D. Lollis
City Manager**

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RESOLUTION NO. 52 -2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2022-2023

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, 2022 and ending June 30, 2023; 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 2022-2023 Fiscal Year based on the cash reserve balance.

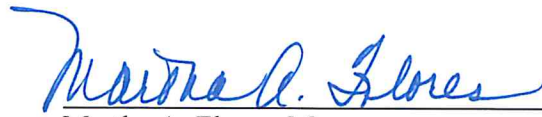
NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2022-2023 fiscal year is adopted in the following amounts:

Operating Budget	\$31,822,817
Capital Projects	5,644,821
Debt Service	<u>1,598,169</u>
Total	<u>\$39,065,807</u>

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

PASSED, APPROVED AND ADOPTED this 20th day of June, 2022.


Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: 
Patrice Hildreth, Chief Deputy City Clerk

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

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a meeting of the Porterville City Council duly called and held on the 20th day of June, 2022.

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

Council:	FLORES	CARRILLO	STOWE	REYES	TATE
AYES:	X	X			X
NOES:					
ABSTAIN:					
ABSENT:			X	X	

JOHN D. LOLLIS, City Clerk

By: 
Fernando Gabriel-Moraga, Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022 – 2023**

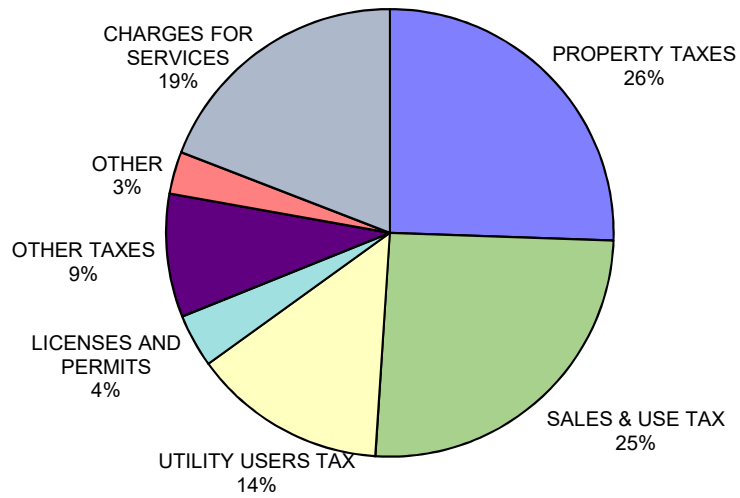
GENERAL FUND

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.

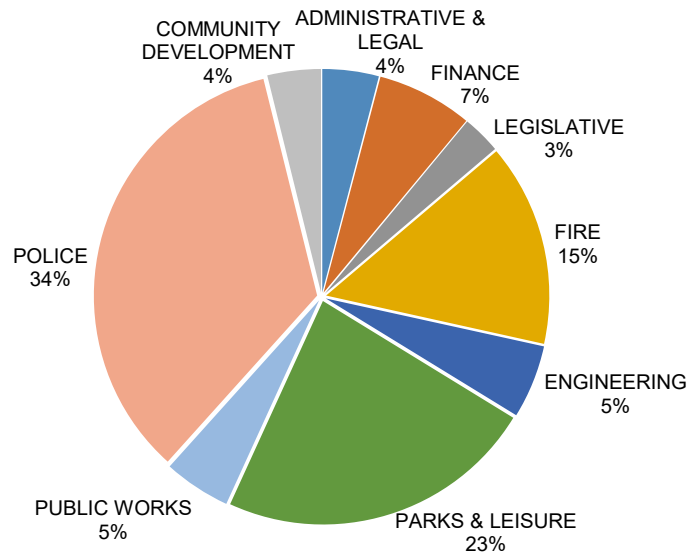
The projects proposed for fiscal year 2022-2023 total \$5,644,821 and include the following:

	<u>Appropriation</u>
ADA playground wood fiber	\$ 25,000
Animal shelter	1,800,000
City Hall mechanical screening	25,000
City Hall painting and rehab (inside)	50,000
City Hall roof replacement	290,000
Development ordinance update	160,000
Housing element update	325,000
Murry Park pavilion 2 renovations	30,000
Murry Park pool replaster	70,000
New library	2,500,000
Putnam property improvements	300,000
Sports complex lighting	61,821
Records management digitization	<u>8,000</u>
Total	\$ <u><u>5,644,821</u></u>

**City of Porterville
General Fund Revenues
2022 - 2023**



**City of Porterville
General Fund Expenditures
2022 - 2023**



**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023
GENERAL FUND SUMMARY**

		2021-2022		
	2020-2021	Original	Revised	2022-2023
	Actual	Estimate	Estimate	Estimate
Revenues from:				
Property Taxes	\$ 7,972,417	\$ 8,083,000	\$ 8,269,887	\$ 8,373,700
Sales and Use Taxes	7,445,539	6,771,812	8,142,065	8,361,626
Utility Users Taxes	4,251,538	4,000,000	4,602,955	4,600,000
Other Taxes	3,257,137	3,016,134	3,454,603	3,421,134
Permits	815,028	632,100	824,468	761,300
Other agencies	1,060,630	322,000	305,341	257,538
Invested assets	214,851	397,414	363,444	304,000
Fines	35,541	22,200	36,497	32,500
Charges for services	5,011,240	4,875,590	5,358,203	6,272,391
Insurance proceeds - Library	2,074,125	1,340,000	633,988	336,105
Other revenues	92,652	59,000	77,115	71,000
Total operating revenues	32,230,698	29,519,250	32,068,566	32,791,294
Appropriations for:				
Legislation	3,243,657	2,027,837	1,017,710	889,974
Administration	832,845	877,816	884,532	1,077,660
City Attorney	140,734	225,000	139,023	225,000
Finance	1,534,138	1,818,673	1,642,556	2,201,198
Police Services	10,434,436	11,023,315	9,328,349	10,958,716
Fire Services	4,224,093	4,078,865	4,422,194	4,661,381
Community/Economic Development	943,531	1,082,653	936,806	1,235,826
Engineering & Project Management	1,480,760	1,553,852	1,476,506	1,687,371
Public Works	1,494,418	1,528,639	1,528,780	1,548,181
Parks and Leisure Services	5,942,223	7,092,945	5,711,298	7,301,004
Parks and Leisure Services - grant prog	23,422	24,775	15,519	36,506
Total departmental expenditures	30,294,257	31,334,370	27,103,273	31,822,817
Revenue over (under) expenditures	1,936,441	(1,815,120)	4,965,293	968,477
Other financing sources (uses):				
Transfers:				
American Rescue Plan Act Grant	9,566	2,000,000	-	-
Special Gas Tax	1,085,377	1,054,745	1,087,423	1,085,928
Community Development Block Grant	-	100,000	-	96,217
Traffic Safety Fund	107,393	100,200	112,235	100,200
Transportation Development	150,000	150,000	150,000	150,000
Park Development	125,800	93,828	193,086	118,264
Building Construction Fund	2,298	1,000	1,500	1,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Other Transfers	(118,900)	-	-	-
Net transfers	1,282,534	3,420,773	1,465,244	1,472,609
Capital grants / donations / sale of land	-	-	-	2,021,821
GF reserve / designated funds	139,844	375,000	320,000	490,000
Restricted Fund Balance	2,074,125	211,821	633,988	2,800,000
Special Purpose Reserve	2,940	100,000	15,000	100,000
Capital Outlay	(246,133)	(476,821)	(755,098)	(5,644,821)
Debt Service	(1,674,185)	(1,634,345)	(1,572,343)	(1,598,169)
CalPERS UAL discretionary payment	-	-	-	(350,000)
Total other financing sources (uses)	1,579,125	1,996,428	106,791	(708,560)
Net Resources / (Appropriations)	\$ 3,515,566	\$ 181,308	\$ 5,072,084	\$ 259,917

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

GENERAL FUND REVENUE ESTIMATES

	2020-2021	2021-2022		2022-2023
	Actual	Original Estimate	Revised Estimate	Estimate
Property taxes				
Current Secured	\$ 3,217,220	\$ 3,334,000	\$ 3,363,967	\$ 3,500,700
Current Unsecured	182,470	184,000	208,000	208,000
Prior Secured/Unsecured	77,349	65,000	59,095	65,000
In lieu of VLF	4,495,378	4,500,000	4,638,825	4,600,000
Total	7,972,417	8,083,000	8,269,887	8,373,700
Other taxes				
Sales & use tax	7,445,539	6,771,812	8,142,065	8,361,626
Utility Users tax	4,251,538	4,000,000	4,602,955	4,600,000
Transient occupancy tax	764,374	575,000	840,811	840,000
Property transfer tax	111,485	105,000	122,634	120,000
Franchises	658,835	650,000	667,930	660,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	289,986	260,000	318,985	300,000
Business license tax	431,323	425,000	503,109	500,000
Total	14,954,214	13,787,946	16,199,623	16,382,760
Permits				
Building permits	361,176	300,000	310,085	300,000
Plumbing permits	244,823	170,000	282,175	250,000
Electrical permits	196,193	150,000	220,714	200,000
Other permits	12,836	12,100	11,494	11,300
Total	815,028	632,100	824,468	761,300
Revenue from Other Agencies				
Vehicle license fees in excess	43,753	43,000	68,820	68,000
Sales tax - Measure R (Alt)	-	100,000	-	-
Homeowners tax exemption	22,863	24,000	21,716	22,000
State & Federal operating grants	931,440	125,000	197,216	137,538
State Reimbursements	62,574	30,000	17,589	30,000
Total	1,060,630	322,000	305,341	257,538
Use of money & property				
Investment income	85,884	175,000	234,066	175,000
Rental income	128,967	222,414	129,378	129,000
Total	214,851	397,414	363,444	304,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

GENERAL FUND REVENUE ESTIMATES

		2021-2022		
	2020-2021	Original	Revised	2022-2023
	Actual	Estimate	Estimate	Estimate
Fines & forfeitures				
Parking fines	13,930	8,000	18,031	15,000
Vehicle code fines	3,158	2,200	2,508	2,500
Other fines	18,453	12,000	15,958	15,000
Total	35,541	22,200	36,497	32,500
Charges for services				
Planning & zoning fees	69,386	60,000	29,315	30,000
Engineering & inspection fees	110,491	63,500	96,320	93,000
Police services	222,320	363,000	181,707	351,500
Fire services	(1,708)	26,500	105,610	40,500
Library services	537	10,000	123	10,000
Recreation facility rentals	57,634	35,500	59,698	55,000
Recreation program revenues	1,956,770	1,887,000	2,097,212	3,003,755
Senior program revenues	-	-	-	-
Swimming fees	35,277	8,500	40,221	40,000
Passport services	16,091	12,500	32,081	35,000
Interfund services	2,527,067	2,400,000	2,680,174	2,600,000
Other service charges	17,375	9,090	35,742	13,636
Total	5,011,240	4,875,590	5,358,203	6,272,391
Insurance proceeds - Library	2,074,125	1,340,000	633,988	336,105
Other revenues	92,652	59,000	77,115	71,000
TOTAL GENERAL FUND	32,230,698	29,519,250	32,068,566	32,791,294

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

GENERAL FUND EXPENDITURE ESTIMATES

	2020-2021	2021-2022		2022-2023
	Actual	Original Estimate	Revised Estimate	Estimate
LEGISLATIVE				
City Council	\$ 89,842	\$ 122,917	\$ 108,643	\$ 122,917
- Reserves / Designated Funds	139,844	295,000	15,469	100,000
Community Promotion	153,664	269,920	259,610	330,952
Emergency Operations - Library Fire	2,074,125	1,340,000	633,988	336,105
Emergency Operations - COVID-19	786,182	-	-	-
Total	<u>3,243,657</u>	<u>2,027,837</u>	<u>1,017,710</u>	<u>889,974</u>
ADMINISTRATIVE				
City Manager	321,330	338,118	365,349	398,209
City Clerk	204,970	230,830	205,914	243,704
Human Resources	306,545	308,868	313,269	435,747
Total	<u>832,845</u>	<u>877,816</u>	<u>884,532</u>	<u>1,077,660</u>
CITY ATTORNEY	<u>140,734</u>	<u>225,000</u>	<u>139,023</u>	<u>225,000</u>
FINANCE				
General Accounting	533,418	559,644	547,247	792,089
Information Technology Services	399,190	523,625	479,644	683,476
General Services	293,129	337,510	265,407	323,154
Utility Billing	308,401	397,894	350,258	402,479
Total	<u>1,534,138</u>	<u>1,818,673</u>	<u>1,642,556</u>	<u>2,201,198</u>
POLICE SERVICES	<u>10,434,436</u>	<u>11,023,315</u>	<u>9,328,349</u>	<u>10,958,716</u>
FIRE SERVICE	<u>4,224,093</u>	<u>4,078,865</u>	<u>4,422,194</u>	<u>4,661,381</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

GENERAL FUND EXPENDITURE ESTIMATES

	2020-2021	2021-2022		2022-2023
	Actual	Original Estimate	Revised Estimate	Estimate
COMMUNITY DEVELOPMENT				
Planning	650,769	685,514	620,643	742,784
Economic Development	292,762	397,139	316,163	493,042
Total	943,531	1,082,653	936,806	1,235,826
ENGINEERING & PROJECT MANAGEMENT	1,480,760	1,553,852	1,476,506	1,687,371
PUBLIC WORKS				
Street Maintenance	480,297	517,194	554,365	546,410
Traffic Control	277,865	318,999	251,133	301,459
Street Lighting	605,083	537,551	533,058	539,518
Storm Drain Maintenance	63,543	90,344	111,805	92,585
Parking Lot Maintenance	67,630	64,551	78,419	68,209
Total	1,494,418	1,528,639	1,528,780	1,548,181
PARKS & LEISURE SERVICES				
Parks Maintenance	2,734,097	2,724,586	2,615,695	2,858,671
Community Centers	13,953	-	293	-
Leisure Services	2,401,465	3,282,958	2,416,331	3,346,277
Swimming Pool	167,907	173,950	157,225	173,950
Youth Center	-	100,000	-	96,217
Library	624,801	811,451	521,754	825,889
Subtotal	5,942,223	7,092,945	5,711,298	7,301,004
Grant-funded Parks programs	23,422	24,775	15,519	36,506
Total	5,965,645	7,117,720	5,726,817	7,337,510
TOTAL GENERAL FUND	\$ 30,294,257	\$ 31,334,370	\$ 27,103,273	\$ 31,822,817

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

GENERAL FUND EQUIPMENT REPLACEMENT

This fund was established to build up funds for the acquisition and replacement of vehicles and equipment for general fund activities including administrative, police and fire protection, planning and community development, public works, and parks and recreational services. Funds are deposited from the General Fund, Measure H Fund and Measure I Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

GENERAL FUND EQUIPMENT REPLACEMENT

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ 4,809,575	\$ 5,783,443	\$ 5,462,379	\$ 6,252,281
Add:				
Revenues from:				
Federal and state grants	661,193	300,000	177,869	300,000
Interest income	68,442	100,000	120,000	100,000
Interdepartmental service charges	1,070,814	1,100,000	1,612,284	1,600,000
Other revenues	21,394	20,000	39,749	20,000
Total	1,821,843	1,520,000	1,949,902	2,020,000
Less:				
Appropriations for:				
Equipment replacement	1,126,065	1,012,000	1,110,000	2,732,000
Capital projects	42,974	85,000	50,000	-
Total	1,169,039	1,097,000	1,160,000	2,732,000
Available balance, end of year	\$ 5,462,379	\$ 6,206,443	\$ 6,252,281	\$ 5,540,281

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RESOLUTION NO. 53-2022

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 2022-2023

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, 2022 and ending June 30, 2023; 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 2022-2023 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budget for the 2022-2023 fiscal year, are adopted in the following amounts:

Operating Budget	\$ 56,353,221
Capital Outlay	170,296,893
Debt Service	<u>6,246,645</u>
Total	<u>\$232,896,759</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 2022-2023 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 2022-2023 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 20th day of June, 2022.


Martha A. Flores, Mayor

ATTEST:
John D. Lollis, City Clerk

By: 
Patrice Hildreth, Chief Deputy City Clerk

Exhibit "A"

**RECERTIFICATION FOR 2022-2023 FISCAL YEAR
MEASURE H EXPENDITURE PLAN**

Proposed Expenditure Plan for the City of Porterville Public Safety Sales Tax Measure Based on 1/2 Cent Sales Tax availability:

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

Fiscal Year 2022-2023 Revenues

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

Fiscal Year 2022-2023 Expenditures

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

John D. Lollis, City Manager

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

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a meeting of the Porterville City Council duly called and held on the 20th day of June, 2022.

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

Council:	FLORES	CARRILLO	STOWE	REYES	TATE
AYES:	X	X			X
NOES:					
ABSTAIN:					
ABSENT:			X	X	

JOHN D. LOLLIS, City Clerk

By: 
Fernando Gabriel-Moraga, Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2020-2021	2021-2022		2022-2023
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 1,727,785	\$ 1,973,901	\$ 2,787,024	\$ 4,022,257
Add:				
Revenues from:				
Sales tax - Measure H	4,906,981	4,423,052	5,220,927	5,434,597
Interest income	11,037	10,000	20,720	20,000
Police services	30,156	1,000	1,581	3,000
Contributions	-	-	3,000	3,000
Total	4,948,174	4,434,052	5,246,228	5,460,597
Less:				
Appropriations for:				
Police services	1,720,961	1,873,921	1,696,579	1,913,032
Fire services	1,653,026	1,612,114	1,759,876	1,737,556
Public Safety Station	48,180	158,000	171,955	176,000
Library & literacy	298,419	597,099	366,605	631,079
Total	3,720,586	4,241,134	3,995,015	4,457,667
Capital projects				
Animal shelter	168,349	-	15,980	-
Total	168,349	-	15,980	-
Available balance, end of year	\$ 2,787,024	\$ 2,166,819	\$ 4,022,257	\$ 5,025,187

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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 2022-2023, the following projects, totaling \$11,428,246 are proposed for funding:

	<u>Appropriation</u>
AC pavement repair and overlay program	\$ 500,000
Butterfield Corridor – W N Grand to PC (CGS)	400,000
FD emergency response vehicle preemption retrofit	65,000
Fire stations remodel	3,300,000
Fire training facility improvements	1,550,000
Grand Ave reconstruction – 4 th to Plano (design)	148,143
Montgomery Ave reconstruction – Jaye to H	827,603
Morton Ave reconstruction – design	150,000
Newcomb concrete improvements – Putnam & Tomah	400,000
Pavement management program	130,000
Sidewalk and ADA improvements	400,000
Street median rehabilitation	50,000
Union Ave reconstruction (ROW acquisition)	345,000
Villa St reconstruction – Olive to Henderson	2,607,500
Villa St reconstruction – Westfield to 650' South	555,000
Total	\$ <u>11,428,246</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

MEASURE I SALES TAX FUND

	2020-2021	2021-2022		2022-2023
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 7,435,614	\$ 10,332,386	\$ 11,315,218	\$ 15,585,002
Add:				
Revenues from:				
Sales tax - Measure I	9,868,321	8,846,104	10,220,050	10,639,776
Interest income	115,283	75,000	102,717	100,000
Police services	29,765	2,000	2,000	2,000
Total	10,013,369	8,923,104	10,324,767	10,741,776
Less:				
Appropriations for:				
Police services	3,345,480	3,264,918	3,670,583	3,696,893
- PD evidence storage facility	14,354	131,500	160,000	-
Fire services	1,104,206	1,330,556	1,701,803	1,869,525
- Emergency response vehicle retrofit	-	65,000	-	65,000
- Fire Stations remodel	-	-	-	3,300,000
- Training facility improvements	-	-	-	1,550,000
Streets maintenance	45,791	295,410	107,597	314,632
Litter abatement program	-	-	-	50,000
Total	4,509,831	5,087,384	5,639,983	10,846,050
Appropriations for streets program:				
AC pavement repair and overlay program	197,420	500,000	300,000	500,000
Butterfield Corridor - W N Grand to PC (CGS)	-	-	-	400,000
Grand Ave reconstruction - 4th to Plano - design	46,770	166,134	20,000	148,143
Grand Ave reconstruction - Plano to Leggett	-	250,000	-	-
Henderson Ave reconstruction - 2nd to Plano	759,223	-	-	-
Montgomery Ave reconstruction - Jaye to H	2,715	832,855	5,000	827,603
Morton Ave reconstruction - design	-	150,000	-	150,000
N Kessing St asphalt pavement improvements	14,904	-	-	-
Newcomb - Putnam/Tomah concrete improvements	-	400,000	-	400,000
Pavement management program	225,860	30,000	30,000	130,000
Sidewalk and ADA improvements	-	400,000	-	400,000
Street median rehabilitation	14,805	50,000	10,000	50,000
Union Ave reconstruction - environmental/row acquis	14,873	89,235	20,000	345,000
Villa Street reconstruction - Olive to Henderson	31,833	2,960,766	30,000	2,607,500
Villa Street reconstruction - Westfield to 650' South	-	-	-	555,000
Villa Street improvements (Nupchi Xo'Oy)	315,531	-	-	-
Total	1,623,934	5,828,990	415,000	6,513,246
Available balance, end of year	\$ 11,315,218	\$ 8,339,116	\$ 15,585,002	\$ 8,967,482

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

AMERICAN RESCUE PLAN ACT

	2020-2021	2021-2022		2022-2023
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ -	\$ -	\$ 64,359	\$ -
Add:				
Revenues from:				
Federal grant - ARPA	9,566	-	3,105,892	10,963,000
Interest income	64,359	-	84,000	150,000
Total	73,925	-	3,189,892	11,113,000
Less:				
Appropriations for:				
Public health	9,566	-	2,800,000	-
- Social worker	-	-	-	73,000
- Homeless outreach vehicle	-	-	-	70,000
- PD dispatch computer consoles	-	-	-	400,000
- Technology infrastructure upgrades	-	-	-	1,170,000
Premium pay	-	-	434,940	-
Revenue replacement	-	-	3,331	-
- Animal shelter	-	-	-	4,850,000
- Sports complex lighted baseball fields	-	-	-	1,000,000
- Hayes Field lights	-	-	-	750,000
- Golf course driving range improvements	-	-	-	300,000
Water infrastructure				
- SCADA system upgrade	-	-	-	2,500,000
Total	9,566	-	3,238,271	11,113,000
Available balance, end of year	\$ 64,359	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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 2022-2023 total \$6,961,007, and include the following:

	<u>Appropriation</u>
Castle Avenue extension (design)	\$ 250,000
Cold mix overlay program	600,000
Cold milling machine rental	50,000
Grand Ave reconstruction – 4 th to Plano	1,000,000
GHHS streets record of survey	75,000
Henderson Ave rehabilitation – Patsy to Balmayne	482,000
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	150,000
Newcomb – Olive to Porter Slough reconstruction	1,145,990
Newcomb at Olive traffic signal	618,017
Porter Road at Olive Ave traffic signal	700,000
Rapid flashing beacons	180,000
Rock crushing and screening	60,000
Signs and signals upgrade (countdown timers)	150,000
Street intersection safety evaluation	25,000
Upgrade of signals to ITS technology	100,000
Villa St reconstruction – Olive to Henderson	<u>1,300,000</u>
Total	\$ <u><u>6,961,007</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

SPECIAL GAS TAX FUND

		2021-2022		
	2020-2021	Original	Revised	2022-2023
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,797,137	\$ 2,444,028	\$ 2,288,995	\$ 3,361,503
Add:				
Revenues from:				
State Gas Tax, Section 2105	303,922	346,869	352,340	384,343
State Gas Tax, Section 2107	411,258	441,418	480,163	525,074
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	170,249	189,031	191,213	208,486
State Gas Tax, Section 2103	398,002	532,331	505,166	586,714
RMRA - SB1	1,105,917	1,177,763	1,233,864	1,357,901
Grants	919,714	1,503,435	676,015	1,662,420
Interest income	8,156	20,000	33,670	25,000
Total	3,324,718	4,218,347	3,479,931	4,757,438
Less:				
Appropriations for:				
Capital projects	1,747,483	5,382,022	1,320,000	6,961,007
Total	1,747,483	5,382,022	1,320,000	6,961,007
Transfers to General Fund for:				
Street Maintenance	480,297	546,410	554,365	546,410
Street Lighting	605,080	539,518	533,058	539,518
Total	1,085,377	1,085,928	1,087,423	1,085,928
Available balance, end of year	\$ 2,288,995	\$ 194,425	\$ 3,361,503	\$ 72,006

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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 2022-2023 total \$42,334,629, and include the following:

	<u>Appropriation</u>
Butterfield corridor improvements	\$ 8,450,000
Cold mix overlay program	400,000
D St frontage improvements and utilities	300,000
Date Ave widening – 'H' to Jaye	228,050
Dog park	50,000
Entry "Welcome" signs	130,000
Fourth St improvements (Grand to Henderson)	60,000
Gibbons Ave reconstruction (Main to Indiana ROW)	100,000
Henderson Ave rehabilitation (Patsy to Balmayne)	1,433,000
Henderson Ave rehabilitation (Balmayne to Westwood)	987,000
Henry St improvements (Putnam to Cleveland)	150,000
Indiana St culvert extension and sidewalk	75,000
Jaye Street Bridge – revegetation plan and monitoring	10,000
Lighted crosswalks – Henderson at Matthew	600,000
Lighted crosswalks – Newcomb at Mulberry	600,000
Main Street downtown reconstruction	1,138,897
Main Street storm drain improvements	812,050
Microsurfacing – various streets	2,648,000
Microsurfacing – Vandalia Ave	100,000
Morton Ave overlay	500,000
Multi-sports field improvements – restroom & storage	300,000
Newcomb – Olive to Porter slough reconstruction	1,383,835
Olive Ave bridge widening	500,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

	<u>Appropriation</u>
Olive Ave median island safety project	\$ 225,000
Parking lot – Main Street (JC Penney site)	100,000
Parking lot – Hockett and Cleveland	100,000
Plano Bridge revegetation plan & monitoring	10,000
Putnam Ave @ Elderwood curb, gutter, sidewalk	1,104,000
Public parking lots rehabilitation	150,000
Santa Fe byway improvements	3,601,826
SOTU specific plan connectivity:	
Newcomb Bridge – Tule River to Hwy 190 connection	220,000
Prospect Bridge – Tule River to northerly frontage road	220,000
Frontage road between Tule River & SR190	20,000
Frontage road south of SR190 (Worth alignment)	20,000
Scranton / Westwood / West realignment	3,200,000
SR190 corridor improvements (Westwood St intersection)	3,700,000
Teapot Dome airport gateway reconstruction	500,000
Tule River Parkway – lighting and amenities	120,000
Tule River Parkway – Phase III	1,989,126
Union Avenue reconstruction – Indiana to Jaye (design)	20,000
Vandalia median island	100,000
Veteran's Park trail amenities	150,000
Veteran's Park trail – Phase II	1,845,000
Villa Street reconstruction – Olive to Henderson (design)	19,720
Weed abatement – City ROWs and property	50,000
West / Worth runway realignment	2,760,000
Westfield at Lombardi traffic signal	600,000
Westfield at Westwood traffic mitigation	554,125
	<hr/>
Total	\$ <u><u>42,334,629</u></u>

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**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

		2021-2022		
	2020-2021	Original	Revised	2022-2023
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 12,083,071	\$ 15,162,963	\$ 9,086,084	\$ 11,609,759
Add:				
Revenues from:				
State Gas Tax, Section 325	2,408,704	2,500,000	3,800,000	2,500,000
Sales Tax - Measure R - Local	1,321,391	1,200,000	1,584,358	1,500,000
Sales Tax - Measure R - Regional	-	10,375,000	-	10,660,000
Sales Tax - Measure R - Alternative	-	2,822,488	-	3,074,511
Grants	21,119	-	-	15,035,441
Interest income	44,605	125,000	80,000	80,000
Total	3,795,819	17,022,488	5,464,358	32,849,952
Less:				
Appropriations for:				
Capital projects - LTF	5,799,834	4,954,315	1,445,733	7,796,677
Capital projects - grants	21,119	-	-	15,035,441
Capital projects - Measure R - Local	971,853	3,063,985	1,453,950	5,768,000
Capital projects - Measure R - Regional	-	10,375,000	1,000	10,660,000
Capital projects - Measure R - Alternative	-	2,822,488	40,000	3,074,511
Total	6,792,806	21,215,788	2,940,683	42,334,629
Available balance, end of year	\$ 9,086,084	\$ 10,969,663	\$ 11,609,759	\$ 2,125,082

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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
2022-2023**

TRAFFIC SAFETY FUND

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ 15,545	\$ -	\$ 12,035	\$ -
Add:				
Revenues from:				
Interest Income	302	200	200	200
Vehicle Code Fines	103,581	100,000	100,000	100,000
Total	103,883	100,200	100,200	100,200
Less:				
Transfers to General Fund for:				
Street Maintenance	107,393	100,200	112,235	100,200
Total	107,393	100,200	112,235	100,200
Available balance, end of year	\$ 12,035	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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
2022-2023**

ZALUD ESTATE FUND

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ 46,005	\$ 47,136	\$ 41,491	\$ 37,172
Add:				
Revenues from:				
Interest income	(133)	500	285	250
User fees	1,584	4,700	5,045	4,900
Grants	-	-	14,094	-
Other income	61	650	385	500
Total	1,512	5,850	19,809	5,650
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	11,512	15,850	29,809	15,650
Less:				
Appropriations for:				
Operations	16,026	18,855	34,128	31,855
Total	16,026	18,855	34,128	31,855
Available balance, end of year	\$ 41,491	\$ 44,131	\$ 37,172	\$ 20,967

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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 2022-2023, construction of the interim multi-use sports fields is proposed to be funded from CDBG funds in the amount of \$1,457,790.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ 581,787	\$ 401,654	\$ 655,107	\$ 1,028,154
Add:				
Revenues from:				
State grants	-	742,754	342,754	932,745
Federal grants	1,529,394	1,249,072	998,343	868,243
Interest income	50,183	30,000	67,014	50,000
Program Income/Other	464,014	300	650,576	500,500
Total	2,043,591	2,022,126	2,058,687	2,351,488
Less:				
Appropriations for:				
Operations	196,332	209,054	197,101	190,459
Loans	1,118,946	793,438	400,000	700,000
Programs/Capital	358,458	889,334	797,915	2,004,771
Subtotal	1,673,736	1,891,826	1,395,016	2,895,230
Debt service	296,535	-	290,624	-
Total	1,970,271	1,891,826	1,685,640	2,895,230
Transfer to:				
General Fund for Youth Center	-	100,000	-	96,217
Total Appropriations and Transfers	1,970,271	1,991,826	1,685,640	2,991,447
Available balance, end of year	\$ 655,107	\$ 431,954	\$ 1,028,154	\$ 388,195

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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
2022-2023**

SPECIAL SAFETY GRANTS

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ 187,312	\$ 144,028	\$ 190,189	\$ 83,538
Add:				
Revenues from:				
State grants	156,727	176,284	162,577	165,000
Federal grants	83,166	120,500	63,080	614,539
Other grants	33,826	-	-	-
Interest income	2,241	2,000	1,610	1,500
Other income	640	1,000	407	500
Total	276,600	299,784	227,674	781,539
Less:				
Appropriations for:				
Police services	273,723	397,067	235,537	311,514
Fire services	-	-	98,788	481,539
Children Zone (HCZ model)	-	496	-	496
Total	273,723	397,563	334,325	793,549
Available balance, end of year	\$ 190,189	\$ 46,249	\$ 83,538	\$ 71,528

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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
2022-2023**

SEWER OPERATING FUND

		2021-2022		
	2020-2021	Original	Revised	2022-2023
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 2,487,070	\$ 2,186,973	\$ 2,148,502	\$ 1,134,338
Add:				
Revenues from:				
Property assessments	245,788	249,471	241,474	248,027
Interest income	32,257	30,000	16,664	15,000
Rental income	107,399	112,596	83,072	101,830
Sewer user fees	6,387,360	6,302,566	6,511,868	6,511,868
Tank dumping charges	60,901	53,724	62,891	60,000
Laboratory fees	363,949	375,700	341,175	345,000
Other revenues	17,949	17,288	11,590	97,200
Total Revenues	7,215,603	7,141,345	7,268,734	7,378,925
Less:				
Appropriations for:				
Collection system expenses	1,857,885	2,264,274	2,062,059	2,123,822
Treatment plant expense	3,462,689	3,655,665	3,487,238	4,085,638
Industrial monitoring	64,613	134,828	71,307	128,400
Laboratory	471,224	474,990	449,909	482,400
Subtotal	5,856,411	6,529,757	6,070,513	6,820,260
Debt service principal	1,097,760	1,212,385	1,212,385	1,328,178
Total Appropriations	6,954,171	7,742,142	7,282,898	8,148,438
Less:				
Transfers to:				
Sewer revolving fund	300,000	500,000	500,000	-
Wastewater Treatment Capital Reserve	300,000	500,000	500,000	-
Total Transfers	600,000	1,000,000	1,000,000	-
Available balance, end of year	\$ 2,148,502	\$ 586,176	\$ 1,134,338	\$ 364,825

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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 2022-2023, the following projects, totaling \$18,239,760, are proposed for funding, including \$13,503,645 in sewer annexation funded by the proceeds from the issuance of the 2019 Sewer Revenue Certificates of Participation.

	<u>Appropriation</u>
Annexation sewer projects:	
Annexation 457 – Poplar/Brown/Wisconsin/Jaye	\$ 1,700,000
Annexation 474 – Boyles/Beverly/Prospect/Maston	2,500,000
Annexation 475 – Villa/Woods/Jaye/Mulberry	2,058,000
Annexation 476 – Yates/Worth/3 rd /4 th /Lincoln/Gibbons	2,850,000
Annexation 478 – Cobb/Dogwood areas	3,200,000
Annexation 479 – Roby Island area	2,547,613
Corporation yard parking lots rehabilitation	60,000
Lift station upgrade	100,000
Lift station #11 remediation (Henderson Ave rehab)	150,000
Lift station #18 (Westfield & Westwood) capacity analysis	15,000
MS4 permit and compliance program	86,138
MS4 discharge improvements	100,000
Master plan payback	323,009
Master plan update	125,000
Matthew St (Henderson to Monache) sewer analysis	25,000
Matthew St capacity analysis – LS #11	15,000
Newcomb – north of Mulberry – pump upgrade (LS#3)	50,000
Newcomb – W North Grand – pump upgrade (LS#4)	35,000
Newcomb reconstruction (Olive to Porter Slough)	1,000,000
Utility cover adjustments	300,000
Villa reconstruction (Olive to Henderson)	1,000,000
Total	\$ <u>18,239,760</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

SEWER REVOLVING FUND

		2021-2022		
	2020-2021	Original	Revised	2022-2023
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 7,143,866	\$ 7,770,170	\$ 7,591,435	\$ 8,504,075
Add:				
Revenues from:				
Interest income	(6,309)	100,000	75,000	75,000
Service fees	39,236	38,732	40,000	40,000
Development fees	187,647	173,776	105,000	105,000
Interdepartmental service charges	182,712	182,713	182,898	182,898
Depreciation reserve	45,000	45,000	45,000	45,000
COP financing	126,943	10,758,018	300,000	13,250,000
Total	575,229	11,298,239	747,898	13,697,898
Add:				
Transfer from:				
Sewer operating fund	300,000	500,000	500,000	-
Total	300,000	500,000	500,000	-
Less:				
Appropriations for:				
Equipment replacement	-	80,900	35,258	90,000
Capital projects	427,660	13,606,027	300,000	18,239,760
Total	427,660	13,686,927	335,258	18,329,760
Available balance, end of year	7,591,435	5,881,482	8,504,075	3,872,213
Less:				
Equipment replacement fund	1,007,939	1,067,860	1,165,579	1,740,392
Available for capital projects	\$ 6,583,496	\$ 4,813,622	\$ 7,338,496	\$ 2,131,821

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

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

The following capital projects and equipment, totaling \$5,990,000 are proposed for the fiscal year 2022-2023:

	<u>Appropriation</u>
Biosolids hauling	\$ 180,000
Boiler replacement	55,000
Digesters #1 and #4 repairs	1,825,000
Digester #4 valve and pump replacement	200,000
Digester cleaning, coating and piping replacement	110,000
Effluent outfall pump maintenance	120,000
Emergency generator (200KW)	150,000
Headworks grinder replacement	50,000
Manhole 10A inspection / repair	100,000
Office building replacement (design)	200,000
Plant #2 evaluation and repairs	150,000
Reclamation area pipeline installation	150,000
Safe drinking water supply deliveries	700,000
Septic station retrofit	70,000
Sludge / grit staging area (design)	150,000
Sludge line – Westwood Bridge over Tule River	30,000
Tertiary treatment plant – corporation yard	1,300,000
Treatment water filling station	150,000
WAS pump replacement	300,000
Total	\$ <u><u>5,990,000</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ 7,941,524	\$ 9,077,796	\$ 8,535,381	\$ 9,136,507
Add:				
Revenues from:				
Interest income	33,861	100,000	80,000	80,000
Development fees	665,990	655,500	950,000	700,000
Interdepartmental service charges	79,872	79,871	82,502	87,204
Depreciation reserve	125,000	125,000	125,000	125,000
Total	904,723	960,371	1,237,502	992,204
Add:				
Transfer from:				
Sewer operating fund	300,000	500,000	500,000	-
Water revolving fund	110,000	-	-	-
Total	410,000	500,000	500,000	-
Less:				
Appropriations for:				
Equipment replacement	-	45,000	98,465	-
Capital projects	720,866	5,839,965	1,037,911	5,990,000
Total	720,866	5,884,965	1,136,376	5,990,000
Available balance, end of year	8,535,381	4,653,202	9,136,507	4,138,711
Less:				
Equipment replacement fund	480,369	471,302	533,615	506,519
Available for capital projects	\$ 8,055,012	\$ 4,181,900	\$ 8,602,892	\$ 3,632,192

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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
2022-2023**

SOLID WASTE FUND

		2021-2022		
	2020-2021	Original	Revised	2022-2023
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 173,053	\$ 877,667	\$ 864,389	\$ 855,808
Add:				
Revenues from:				
State grants	14,942	20,000	19,360	35,000
Residential charges	3,236,655	3,153,651	3,306,465	3,307,525
Commercial charges	2,479,869	2,413,768	2,568,492	2,577,905
Roll-Off charges	612,227	545,829	665,973	649,140
Recycling charges	1,147	1,375	1,351	1,351
Other revenues	11,681	16,243	11,999	65,545
Total	6,356,521	6,150,866	6,573,640	6,636,466
Less:				
Appropriations for:				
Refuse collection	4,550,800	4,717,814	4,674,396	4,824,004
Green waste program	928,292	934,718	895,288	921,900
Street sweeping	257,126	259,388	252,328	255,250
Curbside recycling	522,966	503,418	512,491	531,480
Waste recycling	312,282	327,741	346,262	360,800
Graffiti removal	93,719	103,821	101,456	105,600
Total	6,665,185	6,846,900	6,782,221	6,999,034
Add:				
Transfers from:				
Solid Waste Capital Reserve Fund	1,000,000	500,000	200,000	300,000
Total Transfers	1,000,000	500,000	200,000	300,000
Available balance, end of year	\$ 864,389	\$ 681,633	\$ 855,808	\$ 793,240

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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 2022-2023:

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

SOLID WASTE CAPITAL RESERVE FUND

		2021-2022		
	2020-2021	Original	Revised	2022-2023
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 6,961,213	\$ 6,265,449	\$ 6,279,331	\$ 6,664,193
Add:				
Revenues				
Federal/State grants	800,982	-	-	70,000
Interest income	12,960	90,000	54,678	50,000
Interdepartmental service charges	833,442	833,442	833,070	833,070
Total	1,647,384	923,442	887,748	953,070
Less:				
Appropriations for:				
Equipment	1,174,020	2,145,000	276,553	2,230,000
Capital projects	155,246	401,333	26,333	760,000
Total	1,329,266	2,546,333	302,886	2,990,000
Less:				
Transfer to:				
Solid Waste Fund	1,000,000	500,000	200,000	300,000
Total	1,000,000	500,000	200,000	300,000
Available balance, end of year	\$ 6,279,331	\$ 4,142,558	\$ 6,664,193	\$ 4,327,263

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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
2022-2023**

AIRPORT OPERATING FUND

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ 2,938,332	\$ 3,296,466	\$ 3,662,814	\$ 4,139,369
Add:				
Revenues from:				
Interest income	47,596	40,000	40,000	40,000
State grants	10,000	10,000	10,000	10,000
Federal grants	30,000	-	45,000	-
Rental income	261,046	165,997	276,934	280,300
Concessions	3,065	7,356	15,105	15,500
Fueling operations	1,597,742	1,255,000	1,636,065	1,630,000
Service fees	100,378	50,600	103,107	100,600
Other revenues	4,678	4,600	4,933	5,100
Total	2,054,505	1,533,553	2,131,144	2,081,500
Less:				
Appropriations for:				
Operations	1,330,023	1,407,844	1,654,589	1,737,875
Capital	-	150,000	-	30,000
Total	1,330,023	1,557,844	1,654,589	1,767,875
Less:				
Transfers to:				
Airport Development Fund	-	-	-	402,398
Total Transfers	-	-	-	402,398
Available balance, end of year	\$ 3,662,814	\$ 3,272,175	\$ 4,139,369	\$ 4,050,596

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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 2022-2023, the following capital projects in the amount of \$5,610,000 are proposed:

	<u>Appropriation</u>
Parallel and connecting taxiways rehabilitation	\$ 5,460,000
Restaurant painting – interior and exterior	30,000
Restaurant restrooms renovation/hazard abatement	70,000
Restaurant parking lot rehabilitation	<u>50,000</u>
Total	\$ <u><u>5,610,000</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ 371,466	\$ 342,993	\$ 370,550	\$ 447,626
Add:				
Revenues from:				
Interest income	(23,995)	4,000	3,747	1,000
State grants	49,170	-	-	245,700
Federal grants	162,896	270,000	48,132	4,914,000
Interdepartmental service charges	84,186	84,186	84,186	96,186
Other revenues	-	-	1,011	-
Total	272,257	358,186	137,076	5,256,886
Add:				
Transfer from:				
Airport operating fund	-	-	-	402,398
Less:				
Appropriations for:				
Equipment	-	-	-	260,000
Capital projects	273,173	286,500	60,000	5,610,000
Total	273,173	286,500	60,000	5,870,000
Available balance, end of year	370,550	414,679	447,626	236,910
Less:				
Equipment replacement fund	311,027	399,220	399,724	236,910
Available for capital projects	\$ 59,523	\$ 15,459	\$ 47,902	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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
2022-2023**

GOLF COURSE FUND

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ (1,717,890)	\$ (1,870,960)	\$ (1,880,514)	\$ (2,086,264)
Add:				
Revenues from:				
Daily green fees	113,385	85,000	101,335	100,000
Membership Fees	27,100	28,000	29,760	30,000
Cart rentals	119,708	80,000	97,848	90,000
Other revenues	740	800	935	900
Total	260,933	193,800	229,878	220,900
Transfers from:				
General Fund	69,000	69,000	69,000	69,000
Total Revenues and Transfers	329,933	262,800	298,878	289,900
Less:				
Appropriations for:				
Operations	492,557	460,151	504,628	500,496
Total	492,557	460,151	504,628	500,496
Available balance, end of year	\$ (1,880,514)	\$ (2,068,311)	\$ (2,086,264)	\$ (2,296,860)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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
2022-2023**

GOLF COURSE REPLACEMENT FUND

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ 206,474	\$ 246,813	\$ 258,990	\$ 302,402
Add:				
Revenues from:				
Interest income	845	3,000	2,700	2,500
Interdepartmental service charges	51,408	51,408	51,408	51,408
Other revenues	263	-	150	-
Total	52,516	54,408	54,258	53,908
Less:				
Appropriations for:				
Equipment replacement	-	-	10,846	145,000
Total	-	-	10,846	145,000
Available balance, end of year	\$ 258,990	\$ 301,221	\$ 302,402	\$ 211,310

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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
2022-2023**

WATER OPERATING FUND

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ 1,857,981	\$ 3,058,416	\$ 2,880,095	\$ 2,451,331
Add:				
Revenues from:				
Interest income	68,735	70,000	44,966	40,000
Water sales	12,949,264	12,869,254	12,812,693	13,073,738
Service fees	36,694	32,652	20,072	22,267
Other revenues	23,983	13,374	21,276	110,000
Total	13,078,676	12,985,280	12,899,007	13,246,005
Less:				
Appropriations for:				
Operations	5,950,208	6,538,176	7,043,830	7,946,982
Meter Reading	349,669	366,400	354,852	366,600
Water Quality Assurance	514,269	626,800	519,592	564,800
Hydrant Testing	3,420	573,000	170,501	576,500
Subtotal	6,817,566	8,104,376	8,088,775	9,454,882
Debt service principal	238,996	677,458	238,996	677,458
Total	7,056,562	8,781,834	8,327,771	10,132,340
Less:				
Transfers to:				
Water Replacement Fund	5,000,000	5,000,000	5,000,000	5,000,000
Total Transfers	5,000,000	5,000,000	5,000,000	5,000,000
Available balance, end of year	\$ 2,880,095	\$ 2,261,862	\$ 2,451,331	\$ 564,996

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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 2022-2023 total \$55,893,110, and includes the following:

	<u>Appropriation</u>
Corporation yard parking lot rehabilitation	\$ 180,000
Downtown pipe replacement	300,000
Drought-tolerant exhibition garden	140,500
East Porterville water infrastructure – phase 2:	
Booster pumps 1 & 2 upgrade – property acquisition	550,000
Well #34 (Akin/Central Mutual)	1,200,000
Electrical upgrades for water facilities	400,000
Generators	390,000
Grand Ave – 4 th St to Henrahan – 6" line	200,000
Henderson Ave rehabilitation – Patsy to Balmayne	1,235,000
Integrated Regional Water Management Plan & implementation	25,000
Martin Hill 3MG tank booster pump upgrade (VFD)	350,000
Master plan payback	385,244
Master plan update	125,000
Matthew St - Henderson to Monache	450,000
Newcomb – Henderson to Westfield	2,000,000
Newcomb – Olive to Porter slough – water line replacement	1,523,352
Pioneer – cross SR 65 – casing	100,000
Rehabilitate wells	150,000
River clean-up	200,000
SGMA compliance:	
Alternative water capacity sources	1,032,500
Coordination agreement and administration	100,000
Eastern Tule GSA/JPA local governance	120,000
Monitoring wells – construction	500,000
Monitoring wells – water quality testing	15,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

	<u>Appropriation</u>
SGMA recharge program:	
DR#23 – Center Basin	\$ 758,977
DR#28 – S Jaye St	1,135,000
DR#30 – Airport system	14,000,000
North recharge basin – NW of FKC, W of Westwood	1,010,911
Stormwater capture and recharge	680,000
Tule River/Jaye St dual-recharge basin	975,000
Storage reservoir rehabilitation program:	
Airport 300k water tank cathodic protection	50,000
East Porterville 3MG tank cathodic protection	80,000
Highland 305K tank cathodic protection	50,000
Scenic Heights tank coating and repair	1,200,000
Scenic Heights tank overflow	250,000
Success Reservoir enlargement project	175,000
Tertiary treatment plant – satellite plant	12,000,000
Tule River JPA administration	15,488
Tule River / Porter slough clearing	36,138
Utility cover adjustments	200,000
Villa St reconstruction – Olive to Henderson (water and storm line)	3,000,000
Water capacity program:	
Well #37 – includes piping (Tule River)	3,500,000
Water infrastructure review	25,000
Water meter radio read replacement project:	
Citywide meter replacement	4,280,000
Water meter fixed network data collector	800,000
Total	\$ <u>55,893,110</u>

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**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

WATER REPLACEMENT FUND

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ 18,991,261	\$ 22,730,224	\$ 24,435,575	\$ 16,001,957
Add:				
Revenues from:				
Federal & State grants	1,817,901	13,354,656	1,395,000	3,575,000
Interest income	76,799	230,000	179,103	180,000
Service fees	20,814	22,042	25,387	25,000
Development fees	332,954	300,000	328,330	200,000
Interdepartmental service charges	404,460	404,461	404,833	404,838
Depreciation reserve	155,162	155,162	155,162	155,162
COP financing	-	29,000,000	3,000,000	26,000,000
Other revenue	3,223	-	-	-
Total	2,811,313	43,466,321	5,487,815	30,540,000
Add:				
Transfer from:				
Water Operating Fund	5,000,000	5,000,000	5,000,000	5,000,000
Total	5,000,000	5,000,000	5,000,000	5,000,000
Less:				
Appropriations for:				
Equipment replacement	-	98,000	459,873	90,000
Capital projects	2,366,999	18,223,109	4,100,000	28,693,110
Capital projects - bond proceeds	-	29,000,000	13,254,560	10,370,440
Capital projects - grants	-	13,354,656	1,107,000	3,575,000
Total	2,366,999	60,675,765	18,921,433	42,728,550
Available balance, end of year	24,435,575	10,520,780	16,001,957	8,813,407
Less:				
Equipment replacement fund	2,759,526	2,972,168	2,732,486	3,075,524
Available for capital projects	\$ 21,676,049	\$ 7,548,612	\$ 13,269,471	\$ 5,737,883

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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 2022-2023 include \$1,596,469 for the 2021 Refinancing Project Certificates of Participation.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2021-2022		
	2020-2021	Original	Revised	2022-2023
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,015,570	\$ 1,027,418	\$ 1,063,922	\$ 1,063,922
Add:				
Revenues from:				
Interest income	70	-	-	-
Interdepartmental service charges	609,888	-	-	-
Other revenues	35,869	-	-	-
Total	645,827	-	-	-
Less:				
Appropriations for:				
Administrative expense	3,700	1,350	1,500	1,700
Debt redemption	2,267,960	1,632,995	1,570,843	1,596,469
Total	2,271,660	1,634,345	1,572,343	1,598,169
Other financing sources (uses):				
Transfers from General Fund	1,674,185	1,634,345	1,572,343	1,598,169
Total	1,674,185	1,634,345	1,572,343	1,598,169
Available balance, end of year	\$ 1,063,922	\$ 1,027,418	\$ 1,063,922	\$ 1,063,922

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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 2022-2023, \$405,000 is appropriated for the following capital projects:

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

RISK MANAGEMENT FUND

		2021-2022		
	2020-2021	Original	Revised	2022-2023
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,573,799	\$ 1,591,803	\$ 824,197	\$ (1,109,619)
Add:				
Revenues from:				
Interest income	(10,990)	10,000	-	-
Liability Program	514,916	514,916	621,116	621,116
Health and Life	5,189,858	5,175,000	5,058,035	5,100,000
Unemployment	121,130	120,000	124,029	125,000
Worker's Comp	1,411,309	1,450,000	1,498,439	1,500,000
Automobile/Property	178,110	175,000	188,949	186,000
Other revenues	942	800	901	900
Total Revenues	7,405,275	7,445,716	7,491,469	7,533,016
Less:				
Appropriations for:				
Liability Program	821,294	884,638	918,371	1,200,000
Health and Life	4,697,709	4,900,000	5,602,136	5,500,000
Unemployment	93,675	60,000	44,492	60,000
Worker's Comp	1,474,033	950,563	1,584,318	1,115,000
Automobile/Property	524,734	751,394	801,756	890,000
Employment Practices	236,695	220,000	230,419	325,000
Administration	233,174	221,725	233,793	250,625
Subtotal	8,081,314	7,988,320	9,415,285	9,340,625
Capital Projects	73,563	205,000	10,000	405,000
Total Expenditures	8,154,877	8,193,320	9,425,285	9,745,625
Available balance, end of year	\$ 824,197	\$ 844,199	\$ (1,109,619)	\$ (3,322,228)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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
2022-2023**

EQUIPMENT MAINTENANCE FUND

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ 90,407	\$ 438,239	\$ 76,225	\$ 157,321
Add:				
Revenues from:				
Interest income	(3,105)	2,000	1,304	1,200
Rental income	21,081	21,009	18,700	18,000
Fuel sales	1,292,431	1,242,388	1,568,209	1,600,000
Interdepartmental service charges	556,214	542,432	517,312	500,000
Other service charges	1,899,122	1,893,431	1,618,768	1,735,000
Total	3,765,743	3,701,260	3,724,293	3,854,200
Less:				
Appropriations for:				
Equipment maintenance	3,779,925	3,632,540	3,643,197	3,802,800
Total	3,779,925	3,632,540	3,643,197	3,802,800
Available balance, end of year	\$ 76,225	\$ 506,959	\$ 157,321	\$ 208,721

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

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
2022-2023**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ 1,029,495	\$ 1,037,111	\$ 1,187,065	\$ 1,298,598
Add:				
Revenues from:				
Interest income	4,954	15,000	11,395	12,000
Interdepartmental service charges	150,606	150,606	150,606	150,606
Other revenue	2,010	-	-	-
Total	157,570	165,606	162,001	162,606
Less:				
Appropriations for:				
Equipment replacement	-	62,200	50,468	288,000
Total	-	62,200	50,468	288,000
Available balance, end of year	\$ 1,187,065	\$ 1,140,517	\$ 1,298,598	\$ 1,173,204

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

LANDSCAPE MAINTENANCE DISTRICTS FUND

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

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2021-2022		
	2020-2021 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2022-2023 <u>Estimate</u>
Available balance, beginning of year	\$ <u>210,160</u>	\$ <u>194,908</u>	\$ <u>189,427</u>	\$ <u>162,563</u>
Add:				
Revenues from:				
Property assessments	<u>150,930</u>	<u>154,753</u>	<u>158,204</u>	<u>132,682</u>
Total	<u>150,930</u>	<u>154,753</u>	<u>158,204</u>	<u>132,682</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>171,663</u>	<u>192,995</u>	<u>185,068</u>	<u>222,738</u>
Total	<u>171,663</u>	<u>192,995</u>	<u>185,068</u>	<u>222,738</u>
Available balance, end of year	\$ <u><u>189,427</u></u>	\$ <u><u>156,666</u></u>	\$ <u><u>162,563</u></u>	\$ <u><u>72,507</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

TRANSPORTATION DEVELOPMENT FUND

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

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2022-2023, \$45,875 is proposed to fund the Westfield / Westwood traffic mitigation.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

TRANSPORTATION DEVELOPMENT FUND

		2021-2022		
	2020-2021	Original	Revised	2022-2023
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,939,911	\$ 2,026,392	\$ 2,046,098	\$ 2,316,098
Add:				
Revenues from:				
Interest income	7,602	15,000	20,000	15,000
Development fees	248,585	200,000	400,000	280,000
Total	256,187	215,000	420,000	295,000
Less:				
Appropriations for:				
Capital projects	-	91,750	-	45,875
Less:				
Transfers to:				
General Fund	150,000	150,000	150,000	150,000
Available balance, end of year	\$ 2,046,098	\$ 1,999,642	\$ 2,316,098	\$ 2,415,223

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

PARK DEVELOPMENT FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

PARK DEVELOPMENT FUND

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
State grants	-	-	-	1,680,000
Interest income	165	50	150	100
Development fees	<u>131,796</u>	<u>100,000</u>	<u>199,325</u>	<u>125,000</u>
Total	<u>131,961</u>	<u>100,050</u>	<u>199,475</u>	<u>1,805,100</u>
Less:				
Appropriations for:				
Capital projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,680,000</u>
Less:				
Transfers to General Fund:				
Debt Service	125,800	93,828	193,086	118,264
Transfers to Airport Fund:				
Sports Complex Lease	<u>6,161</u>	<u>6,222</u>	<u>6,389</u>	<u>6,836</u>
Total	<u>131,961</u>	<u>100,050</u>	<u>199,475</u>	<u>125,100</u>
Available balance, end of year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

STORM DRAIN DEVELOPMENT FUND

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

Funds in the amount of \$2,441,655 are proposed in fiscal year 2022-2023 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #18 (SR 65 & W North Grand)	\$ 500,000
Flood plain management	10,000
Master plan payback	144,086
Master plan update	125,000
N Grand storm drain – SR 65 crossing	338,531
Newcomb – Olive to Porter slough storm line	888,200
Pioneer ditch conversion	200,000
Zalud Park storm drain upgrade	<u>235,838</u>
Total	\$ <u><u>2,441,655</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

STORM DRAIN DEVELOPMENT FUND

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ 2,036,900	\$ 2,689,297	\$ 2,267,837	\$ 2,691,920
Add:				
Revenues from:				
Interest income	6,254	20,000	22,623	20,000
Development fees	279,852	250,000	421,460	300,000
Total	286,106	270,000	444,083	320,000
Add:				
Transfer from:				
General fund	104,154	-	937	-
Total	104,154	-	937	-
Less:				
Appropriations for:				
Capital projects	159,323	2,441,655	20,000	2,441,655
Total	159,323	2,441,655	20,000	2,441,655
Available balance, end of year	\$ 2,267,837	\$ 517,642	\$ 2,691,920	\$ 570,265

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

BUILDING CONSTRUCTION FUND

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

Interest income from this fund is used for debt service of the 2021 Refinancing Certificates of Participation.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

BUILDING CONSTRUCTION FUND

		2021-2022		
	2020-2021 Actual	Original Estimate	Revised Estimate	2022-2023 Estimate
Available balance, beginning of year	\$ 180,674	\$ 173,106	\$ 175,344	\$ 175,344
Add:				
Revenues from:				
Interest income	(3,032)	1,000	1,500	1,000
Total	(3,032)	1,000	1,500	1,000
Less:				
Appropriations for:				
Transfers to General Fund	2,298	1,000	1,500	1,000
Total	2,298	1,000	1,500	1,000
Available balance, end of year	\$ 175,344	\$ 173,106	\$ 175,344	\$ 175,344

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022– 2023**

CAPITAL PROJECTS FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022 - 2023**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
Animal shelter	89-9015	\$ 6,650,000	ARPA/donations/land sale
Development ordinance update		160,000	REAP grant
FD emergency response vehicle preemption retrofit		65,000	Measure I
Fire Stations remodel (design)		800,000	Measure I
FS #71 remodel		1,000,000	Measure I
FS #72 remodel		1,000,000	Measure I
FS #72 training facility:			
AV classroom updates		50,000	Measure I
Prop enhancements		1,000,000	Measure I
Asphalt rehab		500,000	Measure I
FS #73 remodel (Public Safety Building)		500,000	Measure I
Housing element		325,000	General Fund
PD dispatch computer consoles		400,000	American Rescue Plan Act grant
PD facility retrofit		50,000	Asset forfeiture fund
Technology upgrades:			
Conference rooms equipment		30,000	American Rescue Plan Act grant
Council chambers infrastructure		10,000	American Rescue Plan Act grant
Field Services campus fiber connection		100,000	American Rescue Plan Act grant
Field Services to City Hall connection		500,000	American Rescue Plan Act grant
IT office to blockhouse connection		30,000	American Rescue Plan Act grant
Public Safety Building to City Hall connection		500,000	American Rescue Plan Act grant
Microsoft Office 2021 Suite		80,000	Computer replacement fund
Records management - records digitization		8,000	General Fund
TOTAL		<u>\$ 13,758,000</u>	
<u>STREETS & SIGNALS</u>			
Castle Avenue extension	89-9181	\$ 250,000	STP
D St frontage improvements and utilities (animal shelter)	89-9181	\$ 300,000	LTF
Date Ave widening - 'H' to Jaye	89-9197	228,050	LTF
Downtown parking lots:			
Main Street parking lot		100,000	LTF
Hockett & Cleveland parking lot		100,000	LTF
Fourth Street improvements (Grand to Henderson)		60,000	LTF
Gibbons Avenue reconstruction - Jaye to Indiana		100,000	LTF
Grand Ave reconstruction - 4th to Plano	89-91106	1,148,143	Measure I / SB1 - RMRA
Granite Hills High School streets record of survey	89-9145	75,000	STP
Henderson Ave rehabilitation (Patsy to Balmayne)	89-91108	1,915,000	SB1 RMRA / Measure R - local
Henderson Ave rehabilitation (Balmayne to Westwood)		987,000	Measure R Local

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022 - 2023**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Henry St improvements - design		150,000	LTF
Indiana St culvert extension and sidewalk		75,000	Measure R Local
Jaye Street Bridge - revegetation plan & monitoring		10,000	LTF
Lighted crosswalks - collector & arterial:			
Henderson @ Matthew		600,000	LTF
Newcomb @ Mulberry		600,000	LTF
Main Street downtown reconstruction - design	89-91101	138,897	LTF
Main Street Ph II - Morton to Putnam reconstruction	89-91101	1,000,000	LTF
Microsurfacing:			
Date Avenue - Plano to Park		75,000	Measure R - Local
Date Avenue - Main to Plano		300,000	Measure R - Local
Henderson Avenue - Jaye to Second		500,000	Measure R - Local
Main Street - Date Ave to 1/4 mi South of College		500,000	Measure R - Local
Matthew Street - Westfield to Castle		230,000	Measure R - Local
W North Grand Avenue - Rose to Main		1,000,000	Measure R - Local
Plano Street - Westfield to 1/4 mi N of Westfield		43,000	Measure R - Local
Vandalia Avenue - Indiana to Jaye		100,000	LTF
Miscellaneous alleys	89-9103	75,000	STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	150,000	STP
Montgomery Ave reconstruction - Jaye to H	89-91105	827,603	Measure I
Morton Ave overlay		500,000	LTF
Morton Ave rehabilitation / reconstruction - design		150,000	Measure I
Newcomb - Olive to Porter Slough reconstruction	89-91104	2,929,825	LTF / SB 1 - RMRA / Measure I
Newcomb at Olive traffic signal	89-9156	618,017	STP / HSIP
Olive Ave bridge widening project (City/County)		500,000	HBP
Olive Ave median island safety project (Beverly to Maston)		225,000	Measure R - Local
Pavement mgt program citywide evaluation	89-9127	130,000	Measure I
Plano Bridge - revegetation plan & monitoring	89-9135	10,000	LTF
Porter Road at Olive Ave traffic signal		700,000	Special gas tax / HSIP
Putnam Ave @ Elderwood curb, gutter, sidewalk		1,104,000	ATP / Measure R - AT
Rapid flashing beacons:			
Elderwood @ BMS, incl curb ramps		60,000	Special gas tax
Putnam @ Putnam School, incl curb ramps		60,000	Special gas tax
Westfield and Linda Way, inc curb ramps		60,000	Special gas tax
Rock crushing and screening		60,000	STP
Self performance streets program:			
Cold mix overlay program	89-9101	1,000,000	STP / Measure R Local
Cold milling machine rental	89-9191	50,000	Special gas tax
AC pavement repair and overlay program (hot mix)	89-9138	500,000	Measure I
Public parking lots rehabilitation	89-9153	150,000	LTF
Sidewalk and ADA improvements		400,000	Measure I
Signs and signals upgrade (countdown timers)	89-9111	150,000	Special gas tax

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022 - 2023**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
SOTU specific plan connectivity:			
Newcomb Bridge - Tule River to Hwy 190 connection	89-9178	220,000	Measure R - Reg
Prospect Bridge - Tule River to northerly frontage road		220,000	Measure R - Reg
Frontage road between Tule River & SR190 (northerly frontage)		20,000	Measure R - Reg
Frontage road south of SR190 (Worth alignment)		20,000	Measure R - Reg
Scranton/Westwood/West/Worth realignment		3,200,000	Measure R - Reg
SR 190 corridor improvements between Westwood and Plano:			
Westwood St intersection		3,700,000	Measure R - Reg
Street intersection safety evaluation	89-9105	25,000	STP
Teapot Dome airport gateway reconstruction project		500,000	Measure R - Reg
Union Ave reconstruction - Indiana to Jaye	89-91107	365,000	Measure I / LTF
Upgrade of signals to ITS technology		100,000	Special gas tax
Vandalia median island	89-9141	100,000	LTF
Villa St reconstruction - Olive to Henderson	89-91102	3,927,220	Measure I / LTF / SB 1 - RMRA
Villa St - Westfield to 650" South		555,000	Measure I
West / Worth realignment		2,760,000	Measure R - Reg
Westfield @ Lombardi traffic signal		600,000	LTF
Westfield @ Westwood - Burton traffic mitigation		600,000	LTF / Transportation impact fees
Westwood St - Henderson to Westfield		435,000	Bond proceeds
TOTAL		<u>\$ 38,341,755</u>	

STORM DRAIN

Drainage reservoir #18 (SR65 & W North Grand)	89-9270	\$ 500,000	Developer Fees
Flood plain management	89-9261	10,000	Developer Fees
MS4 permit and compliance program	89-9274	86,138	Sewer Revolving Fund
MS4 - discharge improvements		100,000	Sewer Revolving Fund
Main Street - storm drain improvements (Thurman/Third)	89-9278	812,050	LTF
Master plan payback	89-9208	144,086	Developer Fees
Master plan update	89-9258	125,000	Developer Fees
N Grand storm drain - SR 65 crossing	89-9267	338,531	Developer Fees
Newcomb - Olive to Porter Slough storm line	89-9277	888,200	Developer Fees
Pioneer ditch conversion - Zalud Park to Westfield		200,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	235,838	Developer Fees
TOTAL		<u>\$ 3,439,843</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022 - 2023**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>PARKS AND LEISURE SERVICES</u>			
ADA playground wood fiber - various parks		\$ 25,000	GF Deferred Maintenance Reserve
Butterfield Stage Corridor Improvements:			
W North Grand to Porterville College	89-91110	7,800,000	ATP / Measure I / Measure R - Alt
Tule River Bridge		750,000	Measure R - Alt
Porterville College to Yates		300,000	Measure R - Alt
City Hall key card / security enhancement		5,000	Risk Management Fund
City hall ADA improvements	89-9453	400,000	Risk Management Fund
City hall painting and rehab (inside)		50,000	GF Deferred Maintenance Reserve
City hall roof replacement		290,000	GF Deferred Maintenance Reserve
Dog park	89-9407	50,000	Measure R - Alt
Drought-tolerant exhibition garden	89-9450	140,500	Water replacement fund
Fieldhouse / Community Center (design)		1,500,000	Prop 68
Golf course driving range netting & poles		300,000	ARPA
Hayes Field lights		750,000	ARPA
Library - new facility - acquisition, design & environmental		2,500,000	GF - insurance proceeds
Multi-Sport field improvements:			
Interim multi-use fields		1,457,790	CDBG
Restroom facilities and storage		300,000	Measure R - Alt
Murry Park pavilion 2 renovation		30,000	GF Deferred Maintenance Reserve
Murry Park pool replaster		70,000	GF Deferred Maintenance Reserve
Putnam property improvements (Henry St Community Ctr)	89-9499	300,000	GF - insurance proceeds
Santa Fe byway improvements		3,601,826	Clean CA grant
Skateboard park improvements		180,000	Prop 68 grant
Sports complex lighting	89-9452	61,821	General Fund Reserve (CEQA mitigatic
Sports complex baseball field		1,000,000	ARPA
Street median rehabilitation	89-9456	50,000	Measure I
Tule River Parkway - lighting and amenities (design)		120,000	Measure R - Alt
Tule River Parkway, Phase III	89-9439	1,989,126	CMAQ / Measure R - Alt
Veteran's Park Trail - paving and lighting		1,845,000	CMAQ / Measure R - Alt
Veteran's Park Trail amenities (design)		150,000	Measure R - Alt
TOTAL		\$ 26,016,063	

SEWER

Annexation sewer projects:

Area 457 - Poplar/Brown/Wisconsin/Jaye	\$ 1,700,000	Sewer Revolving Fund
Area 474 - Boyles/Beverly/Prospect/Maston	2,500,000	Sewer bond proceeds / SRF
Area 475 - Villa/Woods/Jaye/Mulberry	2,058,000	Sewer bond proceeds
Area 476 - Yates/Worth/3rd/4th/Lincoln/Gibbons	2,850,000	Sewer bond proceeds
Area 478-Cobb/Dogwood/Elderwood/Putnam/Thurman/Harrison	3,200,000	Sewer bond proceeds

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022 - 2023**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Area 479-Atkins/Lucy/Waukesha/Maston/Cobb/Slaughter/Roby		2,547,613	Sewer bond proceeds
Henderson Ave rehab (Patsy to Balmayne) LS#11 remediation		150,000	Sewer revolving fund
Lift station upgrade	89-9645	100,000	Sewer revolving fund
Lift station #11 Matthew St capacity analysis	89-9633	15,000	Developer Fees
Matthew St - sewer analyis (Henderson to Monache)		25,000	Sewer revolving fund
Lift station #18 Westfield & Westwood capacity analysis		15,000	Developer Fees
Master plan payback	89-9604	323,009	Developer Fees
Master plan update	89-9660	125,000	Developer Fees
Newcomb - North of Mulberry pump upgrade (LS#3)	89-9634	50,000	Developer Fees
Newcomb - W North Grand pump upgrade (LS#4)	89-9653	35,000	Developer Fees
Newcomb - Olive to Porter Slough 30" sewer line		1,000,000	Sewer revolving fund
Villa reconstruction - Olive to Henderson		1,000,000	Sewer revolving fund
TOTAL		\$ 17,693,622	

WATER

Downtown pipe replacement program		\$ 300,000	Water replacement fund
East Porterville water infrastructure - Phase 2:			
Booster pumps 1 & 2 upgrade - property acquisition	89-9745	550,000	Water replacement Fund
Well #34 (Akin/Central Mutual)	89-9749	1,200,000	SWRCB grant
Electrical upgrades for water facilities		400,000	Water replacement fund
Generators (100kw, 200kw and 400kw)		390,000	Water replacement Fund
Grand Ave - 4th St to Henrahan - 6" line		200,000	Water replacement Fund
Henderson Ave rehab (Patsy to Balmayne)		1,235,000	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	385,244	Developer Fees
Master plan update	89-9703	125,000	Developer Fees
Matthew St - Henderson to Monache		450,000	Water replacement Fund
Newcomb - Henderson to Westfield		2,000,000	Water replacement Fund
Newcomb - Olive to Porter Slough/water line replacement	89-9704	1,523,352	Water replacement Fund
Pioneer - cross SR 65 - casing		100,000	Developer Fees
Rehabilitate wells	89-9736	150,000	Water replacement fund
River clean-up		200,000	Water replacement Fund
SCADA (Supervisory Control and Data Acquisition) sytem		2,500,000	ARPA
SGMA compliance:			
Alternative water capacity sources		1,032,500	Water replacement Fund
Coordination agreement and administration	89-9748	100,000	Water replacement Fund
Eastern Tule GSA/JPA local governance	89-9748	120,000	Water replacement Fund
Monitoring wells - construction		500,000	Water replacement Fund
Monitoring wells - water quality testing		15,000	Water replacement Fund

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
SGMA Recharge program:			
DR#23 - Center Basin	89-9733	758,977	Water replacement Fund
DR#28 - S Jaye St		1,135,000	Water replacement Fund
DR#30 - Airport system		14,000,000	Water COPs
North recharge basin - NW of FKC, W of Westwood	89-9734	1,010,911	Water replacement Fund
Stormwater capture and recharge		680,000	Water replacement Fund
Tule River/Jaye St dual-recharge basin and infras impr		975,000	Water replacement Fund
Storage reservoir rehabilitation program:			
Airport 300k water tank cathodic protection		50,000	Water replacement fund
East Porterville 3MG tank cathodic protection	89-9791	80,000	Water replacement fund
Highland 305K tank cathodic protection		50,000	Water replacement Fund
Scenic Heights tank coating and repair	89-9790	1,200,000	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 - satellite plant (PADA)	89-97100	12,000,000	Water COPs / SWRCB
Tule River JPA administration	89-9046	15,488	Water replacement fund
Tule River/Porter Slough clearing	89-9038	36,138	Water replacement fund
Villa reconstruction - Olive to Henderson (incl storm line)		3,000,000	Water replacement fund
Water capacity program:			
Well #37 - includes piping (Tule River)		3,500,000	Water replacement fund
Water infrastructure review	89-9798	25,000	Water replacement fund
Water meter radio read replacement project:			
Citywide meter replacement	89-9760	4,280,000	Water replacement Fund
Water meter fixed network data collector	89-9760	800,000	Water replacement Fund
TOTAL		\$ 57,872,610	

WASTEWATER TREATMENT FACILITY

Biosolids hauling	\$	180,000	WWTF reserve fund
Boiler replacement		55,000	WWTF reserve fund
Digesters #1 and #4 repairs		1,825,000	WWTF reserve fund
Digester #4 valve and pump replacement		200,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	110,000	WWTF reserve fund
Effluent outfall pump maintenance		120,000	WWTF reserve fund
Emergency generator (200kw)		150,000	WWTF reserve fund
Headworks grinder replacement		50,000	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	100,000	WWTF reserve fund
Office building replacement (design)	89-9678	200,000	WWTF reserve fund
Plant #2 evaluation and repairs		150,000	WWTF reserve fund
Reclamation area pipeline installation		150,000	WWTF reserve fund
Safe drinking water supply deliveries		700,000	WWTF reserve fund
Septic station retrofit	89-9648	70,000	WWTF reserve fund

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022 - 2023**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Sludge / grit staging area (design)		150,000	WWTF reserve fund
Sludge line - Westwood Bridge over Tule River		30,000	WWTF reserve fund
Tertiary treatment plant - corporation yard	89-9672	1,300,000	WWTF reserve fund
Treatment water filling station		150,000	WWTF reserve fund
WAS / RAS pump replacement		300,000	WWTF reserve fund
TOTAL		<u>\$ 5,990,000</u>	

TRANSIT

Bus maintenance facility (Prospect St)			
Fuel management system		\$ 200,000	FTA grant / LTF
Renewable energy - solar improvements		1,000,000	FTA grant / LTF
Security improvements		500,000	FTA grant / LTF
Electric buses		2,748,000	CMAQ / LTF
Multi-modal corridor rail ROW improvements		60,000	FTA grant / LTF
New bust maintenance facility		1,500,000	FTA grant / LTF
Transit center improvements - exterior and lobby		75,000	FTA grant / LTF
Transit signage at transit shelters	89-9303	100,000	FTA grant / LTF
Transit signal preemption	89-9305	500,000	FTA grant / LTF
TOTAL		<u>\$ 6,683,000</u>	

AIRPORT

Rehab parallel and connecting taxiways	89-9968	\$ 5,460,000	FAA / Airport Development Fund
Restaurant painting - interior and exterior		30,000	Airport Operating Fund
Restaurant restrooms renovation/hazard abatement	89-9962	70,000	Airport Operating Fund
Restaurant parking lot rehabilitation	89-9964	50,000	Airport Operating Fund
		<u>\$ 5,610,000</u>	

MISCELLANEOUS

Corporation yard parking lots rehabilitation		\$ 300,000	WRF / SRF / SW Reserve
Entry "Welcome" signs		130,000	LTF / Measure R-Reg
Mechanical screening - city hall		25,000	GF Deferred Maintenance Reserve
Shop hydraulic lift installation		280,000	Equipment Replacement 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		500,000	Water replacement/sewer revolving
Weed abatement - City transportation facilities		50,000	LTF
		<u>\$ 1,985,000</u>	

TOTAL PROJECTS \$ 177,389,893

**CITY OF PORTERVILLE
ANNUAL BUDGET
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EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Police	Patrol units (13)	\$ 850,000
Fire	SUV	\$ 50,000
	Pickup truck	\$ 60,000
	Fire engine	\$ 500,000
	Ladder truck	\$ 957,000
Finance - IT	Misc computer equipment	\$ 40,000
	Microsoft Office 2021 Suite	\$ 80,000
Parks Maint	Flail mower	\$ 10,000
	Rake-O-Vac	\$ 45,000
Public Works - Streets	Belly dump	\$ 80,000
	Pickup	\$ 60,000
	Total General Fund Equipment Replacement	\$ 2,732,000
Golf Course	Greenmaster	\$ 65,000
	Toro ReelMaster	\$ 80,000
	Total Golf Course Equipment Replacement	\$ 145,000
Public Works - Ind. Pre-Treatment	Pickup	\$ 60,000
	Lab testing equipment	\$ 30,000
	Total Sewer Equipment Replacement	\$ 90,000
Public Works - Equipment Maint.	Freon recycler	\$ 8,000
	Hydraulic lift	\$ 280,000
	Total Equipment Maintenance Equipment Replacement	\$ 288,000
Public Works - Water Quality	Pickup with crane	\$ 85,000
	Misc computer equipment	\$ 5,000
	Total Water Equipment Replacement	\$ 90,000
Public Works - Solid Waste	Automated Containers	\$ 250,000
	Commercial Bins and Rolloff Containers	\$ 170,000
	Pickup	\$ 60,000
	Frontloader (2)	\$ 700,000
	Sideloader (3)	\$ 1,050,000
	Total Solid Waste Equipment Replacement	\$ 2,230,000
	TOTAL 2022/23 EQUIPMENT REPLACEMENT	\$ 5,575,000

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 2022/2023

FUNDING SOURCE	22/23
General Fund (GF)	\$333,000
General Fund Reserve Capital Improvement (GFRCI)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$490,000
General Fund Carryover (GF CO)	\$0
General Fund - Donations (GF Donations)	\$1,300,000
Air District	\$0
Air Resources Board (CARB)	\$0
Airport Operating Fund (AOF)	\$450,300
Active Transportation Program Grant (ATP)	\$7,594,000
American Rescue Plan Act (ARPA)	\$10,970,000
Asset Forfeitures	\$50,000
Building Construction Fund (BCF)	\$0
California Division of Aeronautics (CA Div of Aero)	\$245,700
CEQA Mitigation	\$61,821
Certificates of Participation (COP)	\$24,060,000
Clean California (Clean CA)	\$3,601,826
Community Development Block Grant (CDBG)	\$1,457,790
Congestion Mitigation and Air Quality Grant (CMAQ)	\$5,394,615
Department of Water Resources (DWR)	\$0
Equipment Replacement Fund (ERF)	\$360,000
Equipment Replacement - Measure H Funds (ERF(H))	\$0
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$4,914,000
Federal Transit Authority (FTA)	\$3,130,000
Highway Bridge Program (HBP)	\$500,000
Highway Safety Improvement Program (HSIP)	\$987,420
Land Sale Revenue (Land Sale)	\$500,000
Local Transportation Funds (LTF)	\$7,796,677
Local Transportation Funds - Transit (LTF Transit)	\$1,498,000
Measure H (MH)	\$0
Measure I (MI)	\$11,428,246
Measure R - Alternative Transportation (Measure R AT)	\$3,074,511
Measure R - Local (Measure R Local)	\$5,768,000
Measure R - Regional (Measure R Reg)	\$10,660,000
Measure R - Transit	\$0
Proposition 68 (Prop 68)	\$1,680,000
Regional Early Action Planning Grant (REAP)	\$160,000
Rebuilding American Infrastructure w/Sustainability and Equity Grant (RAISE)	\$0
Risk Management (RM)	\$405,000
Risk Management Insurance (RM Insurance)	\$2,800,000
Road Repair and Accountability Act (SB1)	\$3,927,990
Sewer Bond Refinance (Sewer Bond Refi)	\$13,503,645
Sewer Developer Fees (Sewer DF)	\$563,009
Sewer Revolving Fund (SRF)	\$4,173,106
Solid Waste Reserve (SW Reserve)	\$760,000
Special Gas Tax (SGT)	\$520,000
Storm Drain - Developer Fees (Storm Dr DF)	\$2,431,655
Storm Drain Reserve (Storm Drain Res)	\$10,000
Surface Transportation Program (STP)	\$1,525,597
State Water Resources Control Board (SWRCB)	\$3,575,000
Traffic Impact Fees (TIF)	\$45,875
Tulare Council of Associated Governments Grant (TCAG Grant)	\$0
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$5,990,000
Water - Developer Fees (Water DF)	\$610,244
Water Replacement Fund (WRF)	\$28,082,866
Unfunded Projects	\$0
TOTALS	\$177,389,893

Council Priority Projects: (Current FY allocations)

Street Improvement Projects-	
Grand Avenue Construction (4th to Plano)	\$1,348,143
Henderson Rehabilitation (Westwood to Patsy)	\$4,287,000
Main Street Reconstruction (Olive to Morton Avenue)	\$1,950,947
Morton Avenue Overlay Project	\$500,000
Morton Avenue Rehab/Reconstruction (Westwood to Plano)	\$150,000
Newcomb Street Improvements (Olive to Porter Slough)	\$6,341,377
Union Avenue Improvements (Indiana to Jaye Street)	\$365,000
Villa Street Improvements (Olive to Henderson Avenue)	\$7,927,220
Westwood Street Bridge Widening	\$0
Animal Shelter - 185 N. D Street	\$7,000,000
Community Recreation Center	\$1,500,000
Council Chambers Infrastructure	\$10,000
Drought Tolerant Exhibition Garden	\$140,500
Golf Course Driving Range Poles/Netting	\$300,000
Henderson Ave & Olive Ave Medians - Drought Tolerant Landscaping	\$50,000
Henry Street Park Improvements	\$300,000
Library - New Facility	\$2,500,000
Main Street Parking Lot	\$100,000
Skate Board Park Lighting & Shade Structure	\$30,000
Sports Complex Completion/Adult Baseball Field	\$1,000,000
SOTU Conceptual Plan, including circulation planning	\$80,000
Tertiary Treatment	\$1,300,000
Welcome Signage	\$130,000
	\$37,310,187

General Fund Carry Over:

	\$0
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General Fund Projects:

ADA Playground Wood Fiber - Various Parks	\$25,000
Animal Shelter Bldg. Improvements - Alternate #2	\$1,300,000
City Hall Painting/Rehab (Inside)	\$50,000
City Hall Roof Replacement	\$290,000
Digitization of Records & Records Management	\$8,000
Housing Element Update	\$325,000
Murry Park Pavilion 2 Renovations	\$30,000
Murry Park Pool Replaster	\$70,000
Mechanical Screening - City Hall	\$25,000
	\$2,123,000

Casino Relocation Partnership Efforts:

DR #30 (near Casino) dual recharge basin	\$14,000,000
Casino JPA Tertiary Project	\$9,625,000
	\$23,625,000

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL STREET PROGRAMS:											
Annual Sidewalk and ADA Improvements	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	MI
Alleys	\$75,000										STP
Curb, Gutter and sidewalk maintenance	\$150,000										STP
Utility Cover Adjustments	\$300,000										SRF
	\$200,000										WRF
Corporation Yard Parking lots Rehab	\$180,000										WRF
	\$60,000										SRF
	\$60,000										SW Reserve
GHHS Streets Record of Survey	\$75,000										STP
Rock Crushing and Screening	\$60,000					\$70,000					STP
MICROSURFACING											
Date Avenue											
Plano to Park Street (1080')	\$75,000										Measure R Local
Main to Plano	\$300,000										Measure R Local
Henderson Avenue											
Indiana to Jaye					\$300,000						Measure R Local
Jaye to Second Street (1440')	\$500,000										Measure R Local
Second to Plano					\$300,000						Measure R Local
Indiana Street											
Vandalia Ave to Springville Ave (1080')		\$67,000									Measure R Local
Main Street											
Date Ave to 1/4 mile South of College Ave (5280')	\$500,000										Measure R Local
Mathew Street											
Westfield Ave to Castle Ave (2800')	\$230,000										Measure R Local
Newcomb Street											
Westfield Ave to Castle Ave (2640')		\$430,000									Unfunded
Scranton Ave to 600 feet North of Scranton Ave		\$35,000									Measure R Local
Orange Avenue											
Main to Date		\$300,000									Measure R Local
W North Grand Avenue											
Rose St to N Main St	\$1,000,000										Measure R Local
Plano Street											
Westfield Ave to 1/4 mile N of Westfield Ave	\$43,000										Measure R Local
Scranton Avenue											
Indiana St to SR 65			\$40,000								Unfunded
Springville Avenue											
Jaye Street to E Street (1700')			\$110,000								Unfunded
Vandalia Avenue											
Indiana Street to Jaye Street (1400')	\$100,000										LTF
Villa Street											
Theta Avenue to Mulberry Avenue (750')			\$70,000								Unfunded
Westfield Avenue											
Westwood St to Mathew St (2640')			\$150,000								Unfunded
SR 65 to Indiana Street (1080')			\$75,000								Unfunded
Total	\$2,748,000	\$832,000	\$445,000								

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
SELF PERFORMANCE STREETS PROGRAM											
Cold-mix Overlay Program	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	STP
	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	Measure R Local
Cold Milling Machine Rental	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	SGT
AC Pavement Repair and Overlay Program	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	MI
Public Parking Lot & Street Median Rehabilitation	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	LTF
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	MI
Pavement Management Program											
Citywide Evaluation	\$100,000			\$100,000			\$100,000			\$100,000	MI
Implementation & Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	MI
CITY PARKING LOTS:											
DOWNTOWN PARKING LOTS											
Main Street Parking Lot	\$100,000	\$900,000									LTF
Hockett & Cleveland Parking Lot	\$100,000	\$500,000									LTF
BRIDGES:											
Jaye Street Bridge Project											
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000							LTF
Olive Ave Bridge Widening Project - City/County Partnership											
Preliminary Design and Scoping (Federal funds)	\$500,000										HBP
City Participation				\$5,000,000							Measure R Reg
Plano Bridge Project											
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000							LTF
SOTU Specific Plan Connectivity											
Newcomb Bridge - Tule River to Hwy 190 Connection											
Alignment Plan	\$20,000										Measure R Reg
Preliminary Design and Environmental	\$200,000										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
SR 190 Connection Improvements											
Roundabout at Newcomb										\$7,000,000	Measure R Reg
Prospect Bridge - Tule River to northerly frontage road											
Alignment Plan	\$20,000										Measure R Reg
Preliminary Design and Environmental	\$200,000										Measure R Reg
Design & Land Acquisition								\$500,000	\$600,000	\$300,000	Measure R Reg
Bridge Construction										\$10,000,000	Measure R Reg
Frontage road btwn Tule River and SR 190 (northerly frontage)											
Alignment Plan	\$20,000										Measure R Reg
Preliminary Design and Environmental						\$200,000					Measure R Reg
Design & Land Acquisition							\$500,000	\$600,000	\$300,000		Measure R Reg
Construction										\$10,000,000	Unfunded
Frontage road south of SR 190 (Worth Alignment)											
Alignment Plan	\$20,000										Measure R Reg
Preliminary Design and Environmental						\$200,000					Measure R Reg
Design & Land Acquisition							\$500,000	\$600,000	\$300,000		Measure R Reg
Construction										\$10,000,000	Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Scranton/Westwood/West/Worth Realignment to accommodate Airport Runway Shift											
Design and Environmental	\$200,000										Measure R Reg
Land Acquisition	\$500,000	\$600,000	\$300,000								Measure R Reg
Phase 1 Construction (Interim)	\$2,500,000										Measure R Reg
Phase 2 Construction				\$11,500,000							Measure R Reg
Westwood Bridge											
Design, Environmental & Land Acquisition										\$1,100,000	Unfunded
Bridge Construction Cross Tule River										\$10,000,000	Unfunded
STREETS:											
Castle Avenue Extension											
Design	\$250,000										STP
Construction		\$1,750,000									STP
Date Avenue Widening - "H" to Jaye & Kessing Extension (Date to River)											
Topo, Design (CEQA included)	\$28,050										LTF
ROW Acquisition	\$200,000										LTF
Construction		\$3,000,000									Unfunded
Fourth Street Improvements											
Design & Environmental (Grand to Henderson)	\$60,000										LTF
Construction		\$1,000,000									LTF
Water Main Replacement - Fourth St: Henderson to Morton		\$400,000									WRF
Gibbons Avenue Street Reconstruction											
Phase 1 - Jaye to Indiana											
Gibbons - Main to Indiana (Right of Way)	\$100,000										LTF
Gibbons - Design and Construction			\$525,000								Unfunded
Gibbons - Storm Drain - Jaye to Indiana					\$200,000						Unfunded
Phase 2 - Main to Jaye											
Gibbons - Storm Drain - Jaye to Main						\$200,000					Unfunded
Gibbons - Main to Jaye						\$1,000,000					Unfunded
Grand Avenue Reconstruction - 4th to Plano											
Design connection between 4th & Plano (includes lighted crosswalk @ Rails to Trails)	\$148,143										MI
6" line from 4th Street to 380' east of Henrahan	\$200,000										WRF
Grand Avenue - Construction Henrahan to Plano Street	\$1,000,000										SB1
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

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Henderson Ave. Rehabilitation (Patsy to Balmayne)											
Design Improvements	\$15,000										Measure R Local
Construction	\$482,000										SB1
	\$1,268,000										Measure R Local
Recycled Water line	\$1,200,000										WRF
ADA Improvements	\$150,000										Measure R Local
Potential Lift Station #11 Remediation	\$150,000										SRF
Relocation of PRV Station	\$35,000										WRF
Henderson Ave. Rehabilitation (Balmayne to Westwood)											
Design Improvements - Overlay	\$37,000										Measure R Local
Construction	\$850,000										Measure R Local
ADA Improvements	\$100,000										Measure R Local
Henry Street Improvements (Putnam to Cleveland, and Cleveland east to Sierra Vista)											
Design	\$150,000										LTF
6" Water main (Henry from Putnam to Thurman, and Cleveland from Henry to Sierra Vista) Includes PRV		\$100,000									WRF
6" Sewer main (Sierra Vista midblock to Putnam)		\$50,000									SRF
Street widening, CGS (Henry from Putnam to Cleveland, and Cleveland from Henry to Sierra Vista)		\$400,000									LTF
Hillcrest - Morton, north 1/2 mile							\$1,980,000				MI
Indiana Street - Culvert Extension and Sidewalk											
Design	\$75,000										Measure R Local
Construction		\$325,000									Measure R Local
Leggett - Grand to Henderson Avenue							\$1,690,000				Unfunded
Leggett - Morton to Putnam					\$2,000,000						Unfunded
Lime Street											
RR to Reid (Construction)								\$1,400,000			Unfunded
Main Street											
Downtown Reconstruction											
Design	\$138,897										LTF
Phase I - Stormdrain Improvements (DI's & pipelines)	\$812,050										LTF
Phase II - Morton to Putnam Reconstruction	\$1,000,000										LTF
Phase III - Putnam to Olive Reconstruction		\$1,000,000									LTF
Phase IV - Intersection Improvements			\$300,000								Measure R Local
Main - Henderson to 300 ft. N of Westfield				\$1,933,000							Unfunded
Mathew Street Reconstruction Project											
Henderson to Monache Avenue Recons. (ROW)					\$25,000						Unfunded
Henderson to Monache Avenue Recons. (Design)					\$50,000						Unfunded
Henderson to Monache Avenue Recons. (Recon)					\$738,000						Unfunded
Sewer Analysis	\$25,000										SRF
Henderson to Monache Recycled Water	\$200,000										WRF
Henderson to Monache - Pipe Porter Slough ditch	\$250,000										WRF

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Montgomery Avenue Reconstruction Project - Jaye to "H"											
Design	\$77,603										MI
Construction	\$750,000										MI
Morton Avenue											
Overlay	\$500,000										LTF
Morton Avenue Rehabilitation/Reconstruction Project:											
Design	\$150,000	\$150,000									MI
Division to Plano		\$1,750,000									Unfunded
Water line replacement		\$325,000									WRF
Sewer line replacement		\$250,000									SRF
Recycled Water line		\$325,000									WRF
Conley to Division			\$1,600,000								Unfunded
Water line replacement			\$383,000								WRF
Sewer line replacement			\$294,000								SRF
Recycled Water line			\$383,000								WRF
Indiana to Conley				\$1,450,000							Unfunded
Water line replacement				\$346,000							WRF
Sewer line replacement				\$266,000							SRF
Recycled Water line				\$346,000							WRF
Prospect to Indiana					\$1,450,000						Unfunded
Water line replacement					\$346,000						WRF
Sewer line replacement					\$266,000						SRF
Recycled Water line					\$346,000						WRF
Mathew to Prospect						\$2,900,000					Unfunded
Water line replacement (Newcomb to Prospect)						\$350,000					WRF
Sewer line replacement (Newcomb to Prospect)						\$270,000					SRF
Recycled Water line						\$350,000					WRF
Westwood to Mathew							\$1,470,000				Unfunded
Lift Station #9 Upgrade and forced main							\$800,000				SRF
Recycled Water line							\$350,000				WRF
Mulberry - Lime/Williford Rehabilitation											
					\$1,000,000						Unfunded
Newcomb St Rehabilitation Project											
Newcomb - Henderson to North Grand			\$3,625,000								Unfunded
Newcomb - Henderson to Westfield - Pipe	\$1,000,000										WRF
Recycled Water Line	\$1,000,000										WRF
Newcomb - W North Grand Pump Upgrade (LS4)	\$35,000										Sewer DF
Newcomb - N of Mulberry - Pump Upgrade (LS3)	\$50,000										Sewer DF
Newcomb - Olive to Porter Slough Reconstruction Project											
Street Reconstruction	\$1,383,835										LTF
	\$1,145,990										SB1
Concrete Improvements to Waukesha Street along Putnam and Tomah Avenues	\$400,000										MI
Water line replacement	\$761,676										WRF
Storm line installation	\$888,200										Storm Dr DF
Replace 30" Sewer line	\$1,000,000										SRF
Recycled Water line	\$761,676										WRF
Total	\$6,341,377										
Olive Avenue Gateway Improvements											
Rehabilitation between city limit and Westwood, incl new monument sign and landscaped medians						\$15,000,000					Measure R Reg

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
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											
Vandalia to SR 190 (Caltrans ROW - HQ approval req)		\$500,000									LTF
Plano - Henderson to Mulberry			\$750,000								Unfunded
Prospect Street Rehabilitation Project											
Prospect - Olive to Morton Reconstruction							\$1,300,000				Unfunded
Property acquisition						\$500,000					Unfunded
Prospect - Olive to Morton Water line							\$225,000				Unfunded
Putnam Avenue Slough Crossing - East of Jaye Street at Putnam and Kessing, across from SVMC parking lot											
Construction of culvert and TBD						\$3,000,000					LTF
Putnam Avenue at Elderwood Curb/Gutter/Sidewalk for pedestrian connectivity to Westwood @ Thurman											
Property acquisition	\$150,000										Measure R AT
Design	\$80,000										Measure R AT
Environmental	\$80,000										Measure R AT
Construction	\$494,000										ATP
	\$300,000										Measure R AT
SR 65 Corridor Improvements											
SR 65 Frontage Road - West North Grand to Linda Vista									\$1,000,000		Unfunded
SR 65 Frontage Road - Pioneer to West North Grand									\$750,000		Unfunded
SR 190 Corridor Improvements											
*Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II											
SR 65 Interchange: Construct westbound auxiliary lane from Jaye Street to SR65 onramp*											
Design		\$1,310,000									Measure R Reg
Property Acquisition			\$500,000								Measure R Reg
Construction						\$3,300,000					Measure R Reg
Main Street Intersection Improvements: Construct intersection improvements at Main St off-ramp terminal*											
Design		\$650,000									Measure R Reg
Property Acquisition			\$300,000								Measure R Reg
Construction						\$1,710,000					Measure R Reg
Plano Street Intersection: Reconstruct Plano St/SR 190 Intersection to accommodate a dual lane roundabout with bypass lanes and bike/ped trail to east											
Design		\$1,570,000									Measure R Reg
Property Acquisition			\$600,000								Measure R Reg
Construction			\$4,200,000								Measure R Reg
Plano Street Intersection @ College Ave: Reconstruct intersection to accommodate a single lane roundabout											
Design		\$1,080,000									Measure R Reg
Property Acquisition			\$410,000								Measure R Reg
Construction			\$2,800,000								Measure R Reg
Westwood Street Intersection: Construct single lane hybrid roundabout @ Westwood Street											
Construction	\$3,700,000										Measure R Reg
Newcomb Street Intersection: New SR 190 access @ Newcomb Street alignment. Construct four lane roadway from Tule River to SR190, including intersection improvements which may include an overpass											
Design					\$2,000,000						Unfunded
Construction								\$25,300,000			Measure R Reg

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Newcomb Street Rehabilitation: Teapot Dome to SR 190 (4 lanes)											
Design					\$500,000						Unfunded
Construction								\$6,800,000			Measure R Reg
Westwood St. Rehabilitation: Scranton to SR 190											
Design				\$500,000							Unfunded
Environmental & ROW acquisition				\$500,000							Measure R Reg
Construction					\$1,900,000						Measure R Reg
Conversion to Expressway btwn Westwood and SR 65											
Design					\$1,000,000						Unfunded
Construction								\$8,700,000			Measure R Reg
Frontage Streets and local connectivity between Westwood and SR 65											
Prospect St - Poplar to Worth Avenue, incl. Poplar Ditch crossing											
Design				\$350,000							Measure R Reg
Environmental & ROW acquisition				\$500,000							Measure R Reg
Construction					\$1,250,000						Measure R Reg
Worth Avenue - Prospect to Newcomb											
Design						\$350,000					Measure R Reg
Environmental & ROW acquisition						\$500,000					Measure R Reg
Construction							\$1,400,000				Measure R Reg
Worth Avenue - Newcomb to Westwood											
Design								\$500,000			Measure R Reg
Environmental & ROW acquisition								\$750,000			Measure R Reg
Construction									\$2,650,000		Measure R Reg
Total	\$3,700,000	\$4,610,000	\$8,810,000	\$1,850,000	\$6,650,000	\$5,860,000	\$1,400,000	\$42,050,000	\$2,650,000		
Scranton Avenue - SR 65 to Westwood (2 lanes)											
Design								\$5,300,000			Unfunded
Teapot Dome Airport Gateway Reconstruction Project											
Environmental & Design	\$500,000										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											Unfunded
Newcomb Roundabout											Unfunded
Union Avenue Reconstruction Indiana Street to Jaye Street											
Design	\$20,000										LTF
ROW Acquisition	\$345,000										MI
Utility Relocation		\$300,000									Unfunded
Construction			\$1,500,000								Unfunded
Cottage Street and Union Ave. Meter Project			\$100,000								WRF
Construction Management			\$225,000								Unfunded
Vandalia Median Island Project (Jaye St.)	\$100,000										LTF
Villa Olive to Henderson - Reconstruction (including Porter Slough Crossing)											
Environmental/Permitting	\$50,000										MI
Design	\$19,720										LTF
ROW Acquisition & Easements	\$100,000										MI
Utility Relocation	\$100,000										MI
Water line replacement	\$1,000,000										WRF
Sewer line replacement	\$1,000,000										SRF
Storm line installation	\$1,000,000										WRF
Recycled Water line	\$1,000,000										WRF

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - BRIDGES & STREETS PROJECTS											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Construction - Street Reconstruction	\$1,200,000										MI
	\$1,300,000										SB1
Construction Management - Street Reconstruction	\$180,000										MI
Construction - Slough Crossing	\$850,000										MI
Construction Management - Slough Crossing	\$127,500										MI
Total	\$7,927,220	\$0									
Villa from Westfield to 650" South - Construction											
Environmental	\$75,000										MI
Design	\$130,000										MI
ROW Acquisition & Easements	\$350,000										MI
Water line		\$65,000									WRF
Sewer line		\$65,000									SRF
Storm line		\$65,000									SRF
Construction		\$600,000									MI
Construction Management		\$60,000									MI
Total	\$555,000	\$855,000	\$0								
West/Worth Runway Realignment											
Environmental	\$60,000										Measure R Reg
Design	\$200,000										Measure R Reg
Acquisition	\$50,000			\$300,000							Measure R Reg
Construction	\$2,200,000			\$12,000,000							Measure R Reg
Construction Management	\$250,000			\$1,000,000							Measure R Reg
Total	\$2,760,000										
Westwood St. - Partial Reconstruction Project - Henderson Ave. to Westfield Including Porter Slough Crossing											
Environmental	\$75,000										COP
Design	\$185,000										COP
ROW Acquisition & Easements	\$175,000										COP
Construction		\$1,500,000									LTF
Construction of bridge			\$900,000								LTF
Construction		\$150,000									SRF
Construction		\$150,000									WRF
Construction		\$50,000									Storm Dr DF
Construction Management		\$150,000	\$100,000								LTF
White Chapel - Westwood to western City Limits					\$800,000						Unfunded
Worth - Plano to Martin Hill Tank			\$3,000,000								Unfunded
Worth - City limits fronting PDC				\$2,620,000							Unfunded
BRIDGES AND STREETS FY 22/23 TOTAL \$47,087,340											

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	22/23
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL WATER PROGRAMS:											
Rehabilitate Wells	\$150,000										WRF
Electrical Upgrades for water facilities	\$400,000										WRF
Downtown Pipe Replacement Program	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000						WRF
Water Infrastructure Review	\$25,000										WRF
Water Capacity Program											
Well No. 36 - Site TBD											
Property Acquisition		\$300,000									Water DF
Phase I - Well Drilling			\$1,600,000								Water DF
Phase II - Facility Equipping & Pipeline			\$2,400,000								Water DF
Well No. 37 - Includes Piping (Tule River)	\$3,500,000										WRF
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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	WRF
Eastern Tule GSA/JPA local governance	\$120,000	\$70,000	\$70,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	WRF
Alternative water capacity sources	\$1,032,500	\$1,066,056	\$1,100,703	\$1,136,476	\$1,173,411	\$1,211,547	\$1,250,923	\$1,291,578	\$1,333,554	\$1,333,554	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											
DR #23 (Center Basin) dual-recharge basin and infrastructure improvements - Hager Pit											
Environmental Review & Engineering/Design	\$108,977										WRF
Construction	\$650,000										WRF
North recharge basin and infrastructure improvements - NW of FKC, W of Westwood											
Environmental Review & Engineering/Design	\$160,911										WRF
Construction	\$850,000										WRF
DR #28 (S Jaye St) dual-recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design	\$135,000										WRF
Construction	\$1,000,000										WRF
Tule River/Jaye Street dual-recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design	\$175,000										WRF
Construction	\$800,000										WRF
Rails to Trails/Vandalia ID recharge basin and infrastructure improvements											
Environmental Review & Engineering/Design		\$100,000									WRF
Construction		\$500,000									WRF
Heritage Center Drainage Reservoir #58		\$125,000									WRF
Indiana - Roberts Drainage Reservoir #59		\$125,000									WRF
Drainage Basin #30 - Airport System	\$14,000,000										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	\$20,327,388										
TERTIARY TREATMENT											
Tertiary Treatment - Corporation Yard											
CEQA	\$300,000										WWTR

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Design	\$500,000	\$500,000									WWTRF
Nitrification/De-nitrification Project											
Consultant Services - Plant Expansion	\$500,000	\$500,000									WWTRF
Construction		\$60,000,000									Unfunded
Construction Phase II			\$40,000,000								Unfunded
Total	\$1,300,000	\$61,000,000									
Tertiary Treatment - Satellite Plant (PADA)											
Construction	\$9,625,000										COP
	\$2,375,000										SWRCB
EAST PORTERVILLE WATER INFRASTRUCTURE											
Phase 2 Improvements											
East Porterville Booster Pump 1 & 2 Upgrade											
Property Acquisition	\$100,000										WRF
Design	\$450,000										WRF
Construction		\$1,900,000									WRF
Well No. 34 - Construction and Equipping	\$1,200,000	\$2,300,000									SWRCB
Hillcrest Water Main Replacement - EP 3MG Reservoir to Morton Avenue (18" main)											
Design & Environmental		\$50,000									WRF
Construction		\$800,000									WRF
Hillcrest Water Main Replacement - Morton to Olive Avenue (18" main)											
Design & Environmental				\$50,000							WRF
Construction					\$800,000						WRF
Generator - 100kW	\$95,000	\$95,000	\$95,000								WRF
Generator - 200kW	\$95,000										WRF
Generator - 400kW	\$200,000										WRF
Martin Hill 3MG Tank Booster Pump Upgrade (VFD)											
Olive - D St. to E St. - Pipe					\$150,000						Water DF
Pioneer - Cross SR 65 - Casing	\$100,000										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	\$80,000										WRF
Highland 305K Tank Cathodic Protection	\$50,000										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	\$50,000										WRF
Success Reservoir Enlargement Project (City Share)											
Interagency Coordination, Environmental, ROW Acquisition, and Design	\$175,000	\$175,000	\$175,000	\$175,000							WRF
Radio Read Water Meter Replacement Program											
Citywide meter replacement	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	WRF
Citywide radio meter replacement	\$3,800,000										WRF
Water Meter Fixed Network Data Collector	\$800,000										WRF
River Clean-Up	\$200,000										WRF

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - WATER INFRASTRUCTURE											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
SCADA (Supervisory Control And Data Acquisition) System											
Design	\$500,000										ARPA
Equipping	\$2,000,000										ARPA
Pioneer Ditch Conversion from Zalud Park to Westfield, incl. acquisition of PWC's easement	\$200,000										Storm Dr DF
Westfield Pipe from SR65 to Main (Part of Main St. Project)		\$500,000									Storm Dr DF
ANNUAL WATER MASTER PLAN COMPLIANCE AND REIMBURSEMENT PROGRAM:											
Master Plan Payback	\$385,244	\$400,000	\$413,000	\$426,423	\$440,281	\$454,590	\$469,365	\$484,619	\$500,369	\$516,631	Water DF
STUDIES:											
Master Plan Update - Water	\$125,000										Water DF
Urban Water Management Plan - 2025 Update				\$80,000							WRF
Integrated Regional Water Management Plan and Implementation	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	WRF
Tule River/Porter Slough - Clean Up	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	\$48,191	WRF
Tule River - JPA Administration	\$15,488	\$15,991	\$16,511	\$17,048	\$17,602	\$18,174	\$18,764	\$19,374	\$20,004	\$20,654	WRF
WATER INFRASTRUCTURE FY 22/23 TOTAL	\$50,964,258										

SUMMARY OF WATER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Water - Developer Fees (Water DF)	\$610,244
Department of Water Resources (DWR)	\$0	Water Replacement Fund (WRF)	\$19,154,014
SWRCB Loan/Grant (SWRCB)	\$3,575,000	Wastewater Treatment Facility Reserve (WWTFR)	\$1,300,000
Equipment Replacement Funds (ERF)	\$0	Certificates of Participation (COP)	\$23,625,000
American Rescue Plan Act (ARPA)	\$2,500,000		
Storm Drain Developer Fees (Storm Dr DF)	\$200,000	Unfunded	\$0
Total			\$50,964,258

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - SEWER INFRASTRUCTURE											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$323,009	\$333,507	\$345,000	\$357,000	\$369,000	\$381,000	\$394,000	\$407,000	\$421,000	\$435,000	Sewer DF
STUDIES:											
Master Plan Update - Sewer	\$125,000										Sewer DF
SEWER REPLACEMENT PROGRAM:											
Phase III - Putnam/RR to Plano		\$215,000									SRF
Phase IV - Baker/Murry			\$100,000								SRF
Phase V - Murry/Harrison to Putnam				\$250,000							SRF
Phase VI - Roche/Alley/Henrahan					\$175,000						SRF
Annexation Sewer Projects											
Annexation 457 - Poplar/Brown/Wisconsin/Jaye St	\$1,351,968										SRF
Boyles/Beverly/Prospect/Maston Sts	\$348,032										Sewer Bond Refi
Annexation 475 - Westfield/Jaye Area	\$2,500,000										Sewer Bond Refi
Villa/Woods/Jaye/Mulberry	\$2,058,000										Sewer Bond Refi
Annexation 476 - Akin/Ponca Area											
Yates/Worth/3rd/4th/Lincoln/Gibbons	\$2,850,000										Sewer Bond Refi
Annexation 478 - Cobb/Dogwood Areas											
Cobb/Dogwood/Elderwood/Putnam/Thurman/Harrison	\$3,200,000										Sewer Bond Refi
Annexation 479 - Roby Island Area											
Atkins/Lucy/Waukesha/Maston/Cobb/ Slaughter/Roby	\$2,547,613										Sewer Bond Refi
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	\$14,855,613										
Lift Station Upgrade	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	SRF
Main St. @ SR 190 Casing (Poplar conn)					\$58,853						Unfunded
Main St. @ SR 190 Vandalia Ave Pipe (Poplar conn)					\$85,698						Unfunded
Mathew St Capacity Analysis - Lift St. No. 11 Mulberry to Henderson	\$15,000										Sewer DF
Lift St. No. 18 Capacity Analysis Westfield & Westwood	\$15,000										Sewer DF
SEWER INFRASTRUCTURE FY 21/22 TOTAL	\$15,433,622										

SUMMARY OF SEWER INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Sewer Bond Refinance (Sewer Bond Refi)	\$13,503,645
Measure I (MI)	\$0	Sewer Developer Fees (Sewer DF)	\$478,009
		Sewer Revolving Fund (SRF)	\$1,451,968
		Unfunded	\$0
		Total	\$15,433,622

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - STORM DRAIN INFRASTRUCTURE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	22/23
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$144,086	\$149,000	\$154,000	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000	Storm Dr DF
STUDIES:											
Master Plan Update - Storm Drain	\$125,000										Storm Dr DF
MUNICIPAL STORM SEWER SEPARATE SYSTEM (MS4) PROJECTS:											
Permit Fee	\$36,138	\$37,312	\$38,525	\$39,777	\$41,070	\$42,405	\$43,783	\$45,206	\$46,675	\$48,192	SRF
Compliance Program	\$50,000										SRF
Discharge Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	SRF
DRAINAGE RESERVOIR PROJECTS:											
Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave & Leggett St)											
Design, Environmental & Land Acquisition			\$60,000								Storm Dr DF
Construction			\$100,000								Storm Dr DF
Drainage Reservoir No. 15 (Master Plan Facility Villa Street, north of Westfield Avenue)											
Acquisition & Environmental		\$100,000									Storm Dr DF
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)											
Construction	\$500,000										Storm Dr DF
Drainage Reservoir No. 47 (Master Plan Facility Hillcrest Street, north of Henderson Avenue - Canyon Springs)											
Acquisition			\$94,000								Storm Dr DF
Construction & Reimbursement						\$700,000					Unfunded
Drainage Reservoir No. 49 (Master Plan Facility - Red Hawk Estates)											
Acquisition						\$250,000					Storm Dr DF
Construction & Reimbursement							\$458,000				Unfunded
Floodplain Management	\$10,000										Storm Dr Res
Hockett St - Willow Alignment to Porter Slough		\$250,000									Storm Dr Res
Mill Ave. - Hockett/"D"		\$53,000									Unfunded
Mulberry - Newcomb to Westwood			\$661,000								Unfunded
North Grand Storm Drain SR 65 Crossing	\$338,531										Storm Dr DF
Outfall pipeline to SR 65 Pond No. 24 (N of Linda Vista)				\$751,660							Unfunded
Zalud Park Storm Dr. Upgrade (pipeline work)	\$175,838										Storm Dr DF
Zalud Park Storm Dr. Pump Upgrade	\$60,000										Storm Dr DF
STORM DRAIN INFRASTRUCTURE FY 22/23 TOTAL \$1,539,593											

SUMMARY OF STORM DRAIN INFRASTRUCTURE FUNDING			
General Fund (GF)	\$0	Storm Drain - Developer Fees (Storm Dr DF)	\$1,343,455
Measure I (MI)	\$0	Storm Drain Reserve (Storm Dr Res)	\$10,000
Sewer Revolving Fund (SRF)	\$186,138	Unfunded	\$0
Total			\$1,539,593

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Upgrade of signals to ITS Technology	\$100,000	\$103,250	\$106,606	\$110,070	\$113,648	\$117,341	\$121,155	\$125,092	\$129,158	\$133,355	SGT
Synchronization of signals				\$100,000							SGT
Traffic Management Center									\$1,000,000		SGT
Street Intersection 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 (Signal Countdown timers)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		SGT
Rapid Flashing Beacons - Pedestrian Crossings											
Elderwood @ BMS, incl. curb ramps	\$60,000										SGT
Mulberry and Verdugo, incl. curb ramps		\$60,000									SGT
Mulberry and Belmont, incl. curb ramps		\$60,000									SGT
Putnam @ W Putnam School, incl. curb ramps	\$60,000										SGT
Westfield and Linda Way, incl. curb ramps	\$60,000										SGT
Westfield and Villa			\$15,000								SGT
Lighted Crosswalks - Collector & Arterial											
Morton @ El Granito St			\$100,000								SGT
Morton @ Kessing St			\$100,000								SGT
Morton @ Roche St			\$100,000								SGT
Henderson @ Mathew	\$600,000										LTF
Henderson @ Plano						\$600,000					Unfunded
Henderson @ Second				\$600,000							LTF
Mathew @ Morton		\$600,000									Unfunded
Newcomb @ Mulberry	\$600,000										LTF
Newcomb @ N. Grand						\$600,000					Unfunded
Newcomb @ Olive											
Construction (Total cost \$566,516)	\$327,420										HSIP
Construction - City match	\$239,096										STP
Construction Management	\$51,501										STP
Total	\$618,017										
Olive @ Prospect						\$600,000					Unfunded
Porter Road @ Olive Avenue											
Design	\$40,000										SGT
Construction	\$660,000										HSIP
Orange @ D						\$600,000					Unfunded
Plano @ Vandalia/Poplar (HAWK)			\$600,000								Unfunded
Prospect @ Bel Air									\$600,000		Unfunded
Prospect @ North Grand					\$600,000						Unfunded
Prospect @ Pioneer					\$600,000						Unfunded
Putnam @ Crestview						\$600,000					Unfunded
Putnam @ Leggett				\$600,000							Unfunded
Westfield @ Indiana				\$600,000							Unfunded
Westfield @ Lombardi	\$600,000										LTF
Westfield @ Mathew - Burton Traffic Mitigation		\$45,875									TIF
City Share (Design, ROW & Environmental)		\$554,125									Unfunded
Westfield @ Westwood - Burton Traffic Mitigation											TIF
City Share (Design, ROW & Environmental)	\$45,875										LTF
	\$554,125										
SIGNALS FY 22/23 TOTAL \$4,173,017											

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	22/23
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	

SUMMARY OF SIGNAL FUNDING	
Local Transportation Funds (LTF)	\$2,354,125
Special Gas Tax (SGT)	\$470,000
Highway Safety Improvement Program (HSIP)	\$987,420
Surface Transportation Program (STP)	\$315,597
Traffic Impact Fees (TIF)	\$45,875
Unfunded	\$0
Total	\$4,173,017

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Biosolids Hauling	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$185,850	WWTFR
Boiler Replacement	\$55,000										WWTFR
Digester #1 and #4 Repairs											
Design	\$325,000										WWTFR
Construction	\$1,500,000										WWTFR
Digester #4 Valve and Pump Replacement	\$200,000										WWTFR
Digester Cleaning/Coating/Equipment Replacement	\$110,000	\$113,575	\$117,266	\$121,077	\$125,012	\$129,075	\$133,270	\$137,601	\$142,074	\$146,691	WWTFR
Effluent Outfall Pump Maintenance	\$120,000		\$600,000								WWTFR
Emergency Generator for WWTF (200kW)	\$150,000										WWTFR
Headworks Grinder Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	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	\$400,000									
Plant #1 Evaluation & Repairs											
Evaluation		\$25,000									WWTFR
Design incl re-asphalt		\$125,000									WWTFR
Construction incl asphalt repairs			\$600,000								Unfunded
Total	\$0										
Reclamation Area Pipeline Installation	\$150,000	\$100,000									WWTFR
Safe Drinking Water Supply Deliveries	\$700,000										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										WWTFR
Treatment Water Filling Station	\$150,000										WWTFR
WAS/RAS Pump Replacement	\$300,000										WWTFR
WWTF FY 22/23 TOTAL \$4,690,000											

SUMMARY OF WASTEWATER TREATMENT FUNDING	
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$4,690,000
Unfunded	\$0
Total	\$4,690,000

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
PLANS & STUDIES											
Update Circulation Element, incl fee structure, State mandated amendments, etc.		\$225,000									LTF
Comprehensive General Plan Update incl CEQA					\$500,000						Unfunded
Development Ordinance Update	\$160,000										REAP
Five year Consolidated Plan			\$75,000								GF
Housing Element	\$325,000										GF
Hillside Development - Standards & Specifications		\$76,367									LTF
(Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)		\$70,000									Unfunded
Industrial Annexations incl Environmental		\$175,000									Unfunded
COMMUNITY DEVELOPMENT FY 22/23 TOTAL \$485,000											

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund (GF)	\$325,000
Local Transportation Funds (LTF)	\$0
REAP Grant (REAP)	\$160,000
Tulare Council of Associated Governments Grant (TCAG Grant)	\$0
Unfunded	\$0
Total	\$485,000

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PARKS AND LEISURE											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Hall Improvements											
City Hall Painting & Rehab (Inside)	\$50,000										GFRDM
City Hall Key card/security	\$5,000										RM
City Hall Exterior Doors		\$12,000									Unfunded
City Hall Roof Replacement	\$290,000										GFRDM
City Facilities ADA Improvements											
Short-term ADA improvements to City Hall	\$200,000										RM
Long-term (ADA Self Evaluation Plan)	\$200,000										RM
ADA Transition Plan											
Facility Improvements		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	GFRDM
ADA Playground Wood Fiber - Various Parks	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000		GFRDM
Butterfield Corridor Improvements - West North Grand to Porterville College											
Design and Environmental	\$300,000										Measure R - AT
Construction	\$7,100,000										ATP
Curb, Gutter, Sidewalk, Streetlights	\$400,000										MI
Butterfield Corridor Improvements - Tule River Bridge											
Design and Environmental	\$750,000										Measure R - AT
Construction		\$3,000,000									Measure R - AT
Butterfield Corridor Improvements - Porterville College to Yates											
Design and Environmental	\$50,000										Measure R - AT
Construction	\$250,000										Measure R - AT
Butterfield Corridor Improvements - West North Grand to Strathmore											
Design and Environmental		\$500,000									Measure R - AT
Construction			\$8,000,000								ATP
Butterfield Corridor Improvements - Yates to Teapot Dome											
Design and Environmental		\$250,000									Measure R - AT
Construction			\$4,000,000								ATP
Community Sports Lighting											
Hayes Field Lights	\$750,000										ARPA
Sports Complex	\$61,821										CEQA Mitigation
Centennial Park Improvements											
PA System			\$50,000								Unfunded
Centennial Plaza Improvements											
Elevator Floor		\$5,000									Unfunded
Signage		\$5,000									Unfunded
Downtown Holiday Décor				\$15,000							Unfunded
Drought Tolerant Exhibition Garden	\$140,500										WRF
Fieldhouse/Community Center											
Design	\$1,500,000										Prop 68
Construction			\$6,300,000								Prop 68
			\$3,200,000								ARPA
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											
Site Selection and Acquisition	\$500,000										RM-Insurance
Design and Environmental	\$2,000,000										RM-Insurance
Construction		\$30,000,000									RM-Insurance

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PARKS AND LEISURE											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
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											
Interim Multi-use Fields	\$1,457,790										CDBG
Restroom Facilities & Storage	\$300,000										Measure R - AT
Murry Park											
Murry Park Pavilion 2 Renovations	\$30,000										GFRDM
Murry Park Pool Replaster	\$70,000										GFRDM
Murry Park Pool Snackbar Roof		\$13,000									GFRDM
Murry Park Restroom Roof (Pool)		\$40,000									GFRCI
Murry Park Improvements West					\$5,000,000						Unfunded
Putnam Property Improvements (Henry St. Community Center)											
Design											
Pond and Amenities	\$25,000										RM-Insurance
Park and Amenities (Restrooms)	\$50,000										RM-Insurance
Facility structures and improvements		\$250,000									RM-Insurance
Construction											
Restrooms	\$225,000										RM-Insurance
Park Amenities and Landscaping		\$125,000									Unfunded
Building structure and parking lot			\$4,500,000								Unfunded
Total	\$300,000	\$375,000									
Santa Fe Byway Improvements											
Design	\$645,000										Clean CA
Construction	\$2,956,826										Clean CA
Skate Board Park											
Elements	\$105,000										Prop 68
Lighting	\$30,000										Prop 68
Shade Structure	\$45,000										Prop 68
Sports Complex Improvements											
Sports Complex Access Road Dust Mitigation		\$10,000									Unfunded
Removal from FAA jurisdiction		\$250,000									Unfunded
Sports Complex New Parking Lot				\$1,750,000							Unfunded
Sports Complex Pavilion			\$85,000								Unfunded
Perimeter Fencing		\$14,000									Unfunded
Lighted Trail			\$2,060,000								Unfunded
Sports Complex Restroom/Concession			\$225,000								Unfunded
Baseball Field	\$1,000,000										ARPA
Stout Building Improvements											
ADA Improvements - Stout Building		\$100,000									Unfunded
Tule River Parkway Improvements Lighting and Amenities (Phases I-III)											
Design/Environmental	\$120,000										Measure R - AT
Construction		\$1,500,000									Measure R - AT
Tule River Parkway Phase III											
Construction - (Total cost \$1,965,000)	\$1,739,615										CMAQ
Construction - City Match	\$149,511										Measure R - AT
Construction Management (\$100,000)	\$88,530										CMAQ
Construction Management City Match	\$11,470										CMAQ
Tule River Parkway Phase IV (SR 65 to Westwood)											
Acquisition				\$800,000							Measure R - AT
Design/Environmental				\$165,000							Measure R - AT
Construction					\$2,071,916						Measure R - AT

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

PARKS AND LEISURE											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Veteran's Park Trail - Phase II: Paving and Lighting (South half of trail loop, including slough crossings, and connection to trail by Helicopter Monument)											
Design/Environmental	\$150,000										Measure R - AT
Construction	\$1,500,000										CMAQ
City Match	\$195,000										Measure R - AT
Total	\$1,845,000										
Veteran's Park Trail Amenities (Restrooms, playground, Slough Crossing, Parking Lot on south side, east of pavilion)											
Design/Environmental	\$150,000										Measure R - AT
Construction		\$2,000,000									Measure R - AT
Playground		\$275,000									GFRCI
Total	\$150,000	\$2,000,000									
Zalud House Foundation Design Analysis					\$15,000						Unfunded
PARKS FY 22/23 TOTAL \$25,916,063											

SUMMARY OF PARKS FUNDING			
Active Transportation Program Grant (ATP)	\$7,100,000	GF Donations	\$0
American Rescue Plan Act (ARPA)	\$2,050,000	Local Transportation Funds (LTF)	\$0
CEQA Mitigation (CEQA Mitigation)	\$61,821	Measure I (MI)	\$400,000
Clean California (Clean CA)	\$3,601,826	Measure R - Alternative Transportation (Measure R - AT)	\$2,414,511
Community Development Block Grant (CDBG)	\$1,457,790	Proposition 68 (Prop 68)	\$1,680,000
Congestion Mitigation Air Quality Funds (CMAQ)	\$3,339,615	Risk Management (RM)	\$405,000
General Fund (GF)	\$0	Risk Management Insurance (RM-Insurance)	\$2,800,000
General Fund Reserve Capital Improvements (GFRCI)	\$0	Water Replacement Fund (WRF)	\$140,500
General Fund Reserve Deferred Maintenance (GFRDM)	\$465,000	Unfunded	\$0
		Total	\$25,916,063

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

POLICE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	22/23
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											
Construction											
Base Bid	\$4,850,000										ARPA
	\$450,000										Land Sale
	\$1,200,000										GF Donations
Dog Park	\$50,000	\$500,000									Measure R AT
Alternate #1: Adoption Rooms	\$50,000										Land Sale
Alternate #2: Lobby, Grooming, Meet & Greet, Cat Room, Crate Storage	\$100,000										GF Donations
D Street Frontage Improvements and Utilities	\$300,000										LTF
TOTAL	\$7,000,000										
Generator Replacement @ D St Station, incl. new electric panel, foundation, & appurtenant components		\$100,000									ERF
		\$140,000									Unfunded
Emergency Response Vehicle Preemption Retrofit		\$200,000									Unfunded
Facility Retrofit	\$50,000										AF
Radio Encryption			\$400,000								Unfunded
Dispatch Computer Consoles	\$400,000										ARPA
PD Training Facility											
Road Improvements to site - place grindings/base		\$50,000									Land Sale
Road Improvements to site - supplement base & overlay			\$100,000								Land Sale
POLICE FY 22/23 TOTAL	\$7,450,000										

SUMMARY OF POLICE FUNDING	
American Rescue Plan Act (ARPA)	\$5,250,000
Asset Forfeitures (AF)	\$50,000
Building Construction Fund (BCF)	\$0
Equipment Replacement Fund (ERF)	\$0
General Fund (GF)	\$0
General Fund Donations (GF Donations)	\$1,300,000
Land Sale Revenue (Land Sale)	\$500,000
Local Transportation Funds (LTF)	\$300,000
Surface Transportation Program (STP)	\$0
Measure H (MH)	\$0
Measure I (MI)	\$0
Measure R - Alternative Transportation (Measure R AT)	\$50,000
Unfunded	\$0
Total	\$7,450,000

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

FIRE											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
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	\$800,000										MI
Fire Station #71											
Construction	\$1,000,000										MI
Baur Airfill Station		\$80,000									MI
Fire Station #72											
Construction	\$1,000,000										MI
Training Facility											
Electrical Retrofit @ Training Facility		\$100,000									MI
AV Classroom Updates	\$50,000										MI
Prop Enhancements	\$1,000,000										MI
Asphalt Rehab	\$500,000										MI
Fire Station #73 (PSB)											
Construction	\$500,000										MI
Fire Station #74											
Design		\$500,000									Unfunded
Construction		\$7,000,000									Unfunded
Type 1 Engine		\$750,000									MI
Public Safety Headquarters/EOC											
Design		\$500,000									Unfunded
Construction		\$10,000,000									Unfunded
Emergency Response Vehicle Preemption Retrofit	\$65,000										MI
FIRE FY 22/23 TOTAL \$4,915,000											

SUMMARY OF FIRE FUNDING	
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)	\$0
Measure I (MI)	\$4,915,000
American Rescue Plan Act (ARPA)	\$0
Assistance for Firefighters Grant (AFG)	\$0
Homeland Security Grant (HSG)	\$0
Unfunded	\$0
Total	\$4,915,000

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

AIRPORT											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
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 Access Roads & Perimeter Fence and prelim work for Runway relocation											
Environmental Assessment (EA)		\$317,970	\$159,030	\$45,000							RAISE
		\$35,330	\$17,670	\$5,000							AOF
Design				\$342,000							FAA/AIP Grant
				\$17,100							CA Div of Aero
				\$20,900							AOF
Land Acquisition				\$114,000							RAISE
				\$186,000							AOF
Construction					\$5,310,000						FAA/AIP Grant
					\$265,500						CA Div of Aero
					\$324,500						AOF
Total	\$0	\$353,300	\$176,700	\$730,000	\$5,900,000	\$0					
Phase 2 - Runway relocation											
Design						\$378,000					FAA/AIP Grant
						\$18,900					CA Div of Aero
						\$23,100					AOF
Construction							\$2,655,000	\$2,655,000			FAA/AIP Grant
								\$265,500			CA Div of Aero
							\$265,500	\$59,000			AOF
Total	\$0					\$420,000	\$2,920,500	\$2,979,500			
Rehabilitate Parallel and Connecting Taxiways											
Construction	\$4,914,000										FAA/AIP Grant
	\$245,700										CA Div of Aero
	\$300,300										AOF
Total	\$5,460,000										
Taxilane Rehabilitation											
Design & Construction						\$405,000					FAA/AIP Grant
						\$22,500					CA Div of Aero
						\$27,500					AOF
Total	\$0					\$455,000					
Restaurant Improvements											
Restroom Hazardous Material Abatement and Renovations	\$70,000										AOF
Restaurant - Restroom Update and painting of interior and exterior	\$30,000										AOF
Restaurant Parking Lot	\$50,000										AOF
AIRPORT FY 22/23 TOTAL \$5,610,000											

SUMMARY OF AIRPORT FUNDING			
Airport Operating Fund (AOF)	\$450,300	Rebuilding American Infrastructure w/Sustainability and Equity Grant (RAISE)	\$0
CA Division of Aeronautics (CA Div of Aero)	\$245,700	Storm Drain - Developer Fees (Storm Dr DF)	\$0
FAA/AIP Grant	\$4,914,000	Unfunded	\$0
Equipment Replacement Fund (ERF)	\$0		
		Total	\$5,610,000

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

TRANSIT											FUNDING FISCAL YEAR 22/23
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
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
CMAQ Fleet Replacement											
Purchase Electric Buses	\$2,055,000		\$800,000		\$800,000		\$800,000		\$800,000		CMAQ
	\$693,000		\$100,000		\$100,000		\$100,000		\$100,000		LTF Transit
Total	\$2,748,000										
FACILITY MAINTENANCE PROGRAM											
New Bus Maintenance Facility											
Design	\$1,200,000										FTA 5307
	\$300,000										LTF Transit
Construction				\$8,000,000							Unfunded
				\$2,000,000							Unfunded
Total	\$1,500,000										
Prospect St Bus Maintenance Facility Improvements											
Fuel Management System	\$160,000										FTA 5307
	\$40,000										LTF Transit
Renewable Energy Infrastructure	\$800,000										FTA 5307
	\$200,000										LTF Transit
Security Improvements	\$400,000										FTA 5307
	\$100,000										LTF Transit
Total	\$1,700,000										
Transit Center											
Transit Center Improvements Exterior and Lobby	\$15,000										LTF Transit
	\$60,000										FTA 5307
Construction of the Expansion					\$520,000						Unfunded
					\$130,000						Unfunded
Total	\$75,000										
Battery Electric Vehicle (BEV) Master Plan											
Construction		\$400,000	\$400,000								FTA 5307
		\$100,000	\$100,000								LTF Transit
Electric Vehicle Charging Stations (Public access)		\$80,000		\$80,000		\$80,000		\$80,000		\$80,000	Air District
Transit Shelters				\$80,000					\$80,000		FTA 5307
				\$20,000					\$20,000		LTF Transit
Transit Signage at Transit Shelters	\$80,000										FTA 5307
	\$20,000										LTF Transit
Transit Signal Preemption	\$400,000			\$60,000		\$60,000		\$60,000		\$60,000	FTA 5307
	\$100,000			\$15,000		\$15,000		\$15,000		\$15,000	LTF Transit
Multi-modal Corridor Rail ROW Improvements	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	FTA 5307
	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	LTF Transit
TRANSIT FY 22/23 TOTAL	\$6,683,000										

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

TRANSIT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	22/23

SUMMARY OF TRANSIT FUNDING	
Air District	\$0
Air Resources Board (CARB)	\$0
Congestion Mitigation and Air Quality (CMAQ)	\$2,055,000
FTA 5307	\$3,130,000
LTF Transit	\$1,498,000
Measure R - Transit	\$0
Unfunded	\$0
Total	\$6,683,000

CAPITAL IMPROVEMENTS STRATEGIES 2022/2023

MISCELLANEOUS PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	22/23
American Rescue Plan Act COVID Technology Updates											
Field Services Campus Fiber Connection	\$100,000										ARPA
Field Services Connection to City Hall	\$500,000										ARPA
Public Safety Building connection to City Hall	\$500,000										ARPA
Connection between blockhouse and IT Office	\$30,000										ARPA
Council Chambers Infrastructure	\$10,000										ARPA
Conference Rooms Equipment and Installation	\$30,000										ARPA
Blockhouse/IT Office Improvements		\$100,000									Unfunded
Digitization of Records & Records Management	\$8,000										GF
Refuse											
Transfer Station Concrete Pad (Green Waste)	\$250,000										SW Reserve
Transfer Station Cover	\$150,000										SW Reserve
Transfer Station Scales	\$300,000										SW Reserve
Entry "Welcome" Signs											
North SR 65	\$50,000										LTF
South SR 65	\$50,000										LTF
West Olive Avenue	\$10,000										LTF
Eastbound SR 190 @ Westwood	\$10,000										Measure R Reg
Westbound SR 190 @ Plano	\$10,000										Measure R Reg
Microsoft Office 2021 Suite	\$80,000										ERF
Mechanical Screening - City Hall	\$25,000										GFRDM
Shop Hydraulic Lift	\$280,000										ERF
Weed Abatement - City Transportation Facilities	\$50,000										LTF
MISCELLANEOUS FY 22/23 TOTAL \$2,443,000											

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund (GF)	\$8,000
General Fund Reserve Capital Improvement (GFRCI)	\$0
General Fund Reserve Deferred Maintenance (GFRDM)	\$25,000
American Rescue Plan Act (ARPA)	\$1,170,000
Congestion Mitigation Air Quality (CMAQ)	\$0
Equipment Replacement Fund (ERF)	\$360,000
Local Transportation Funds (LTF)	\$160,000
Measure R - Regional (Measure R Reg)	\$20,000
Solid Waste Reserve (SW Reserve)	\$700,000
Unfunded	\$0
Total	\$2,443,000