

**ADJOURNED CITY COUNCIL MEETING  
CITY HALL, 291 N. MAIN STREET  
PORTERVILLE, CALIFORNIA  
MARCH 14, 2017, 5:30 PM**

Call to Order

Roll Call

Pledge of Allegiance Led by Council Member Reyes

Invocation

**ORAL COMMUNICATIONS**

This is the opportunity to address the Council on any matter of interest, whether on the agenda or not. Unless additional time is authorized by the Council, all commentary shall be limited to three minutes.

**SCHEDULED MATTER**

- 1. Consideration of Priority Projects for the 2017-2018 Fiscal Year**  
Re: Consideration of Priority Projects for the 2017-2018 Fiscal Year.

**ADJOURNMENT** - to the meeting of March 21, 2017.

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the Office of City Clerk at (559) 782-7464. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet.

Materials related to an item on this Agenda submitted to the City Council after distribution of the Agenda packet are available for public inspection during normal business hours at the Office of City Clerk, 291 North Main Street, Porterville, CA 93257, and on the City's website at [www.ci.porterville.ca.us](http://www.ci.porterville.ca.us).



## CITY COUNCIL AGENDA – MARCH 14, 2017

**SUBJECT:** Consideration of Priority Projects for the 2017-2018 Fiscal Year

**SOURCE:** City Manager's Office

**COMMENT:** The City Council has scheduled this Study Session for the purposes of defining its Priority Projects for the upcoming 2017-2018 Fiscal Year, as City staff has initiated the new fiscal year budget development process. At its meeting on February 7th, the Council directed that each Member of Council be allowed to submit up to three (3) projects for consideration. Pursuant to that direction, the Members have submitted the following for the Council's consideration:

Mayor Stowe:

1. Tertiary Treatment
2. Street Improvements
3. Recreation Facility

Vice Mayor Ward:

1. Library Remodel
2. Sports Complex Completion
3. Arterial Streets Exceed 70 PCI
4. Community Recreation Center
5. Henry Street Park Improvements

Councilmember Flores:

1. Villa Street Bridge - Slough Crossing
2. Westwood Bridge
3. Union Avenue Reconstruction - Indiana to Jaye Streets

Councilmember Hamilton:

1. Henry Street Park Improvements
2. Animal Shelter Facility
3. Community Garden - Southeast Corner of Morton Avenue/D Street

Councilmember Reyes:

1. Henderson Avenue Reconstruction - Villa to Plano Streets
2. Union Avenue Reconstruction - Indiana to Jaye Streets
3. Veterans Park Disc Golf Course

For the Council's information and consideration, the City's Departments have identified the following as their potential priorities, which the Department Directors would be able to provide further detail and explanation:

Item No. 1.

Administrative Services:

1. Personnel System Rules & Regulations Update
2. Employee Labor Relations Resolution Update
3. Employee Educational Incentive Program Revision

Community Development:

1. Henderson Avenue/Prospect Street Commercial Specific Plan
2. Industrial Land Annexation
3. Circulation Element/Land Use Plan Update

Finance:

1. IT Staff Centralized Office Space

Fire:

1. Station 1 Paint/Stucco
2. Station 2 Paint/Stucco
3. Station 2 Cement Apron

Parks & Leisure Services:

1. Zalud House Roof Repair
2. Library Restrooms Renovation
3. Stout Building/Spencer House Utilization

Police:

1. Animal Shelter Facility
2. Firearms Range Public Improvements
3. Evidence Storage

Public Works:

1. Water - East Porterville/SGMA/Code Enforcement
2. Street Projects/Jaye Street Bridge
3. Engineering Division Personnel Reorganization

In addition to the priorities identified above, many other projects are currently in process or expected to begin in the coming fiscal year, which the current adopted Capital Improvement Program (CIP) is provided as an attachment.

RECOMMENDATION: That the City Council consider and determine its Priority Projects for the upcoming 2017-2018 Fiscal Year.

ATTACHMENTS: 1. 2016-2017 Capital Improvement Program

Appropriated/Funded:

Review By:

Department Director:

Final Approver: John Lollis, City Manager

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 16/17

FUNDING SOURCE	16/17
General Fund Reserve (GF)	\$28,000
General Fund Reserve - Re-appropriated (Reapp GF)	\$0
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$262,486
General Fund - Donations (GF Donations)	\$0
Active Transportation Program Grant (ATP)	\$644,500
Air District	\$1,819,270
Air Resources Board (ARB)	\$9,516,422
Airport Development Fund (ADF)	\$1,545
Airport Land Release Proceeds (LRP)	\$40,000
Airport Operation Fund (AOF)	\$0
Asset Forfeitures	\$30,000
Building Construction Fund (BCF)	\$0
Building Construction Fund - Re-appropriated (Reapp BCF)	\$0
California Division of Aeronautics (CA Div of Aero)	\$1,888
California Infrastructure & Economic Development Water (CIEDB)	\$0
CEQA Mitigation	\$61,821
Certificates of Participation (COP)	\$540,237
Certificates of Participation Refinance (COP Refinance)	\$0
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant - Re-appropriated (Reapp CDBG)	\$0
Congestion Mitigation and Air Quality Funds (CMAQ)	\$3,229,893
Department of Water Resources (DWR)	\$1,430,000
Environmental Enhancement Mitigation (EEM)	\$0
Equipment Replacement Fund (ERF)	\$80,000
Federal Aviation Admin. Airport Improvement Program Grant (FAA/AIP)	\$30,893
Federal Transit Auth 5307 (FTA 5307)	\$2,043,965
Federal Transit Auth 5307 State of Good Repair (FTA 5307 SGR)	\$0
Federal Transit Auth 5307, 5309 State of Good Repair (FTA 5307, 5309 SGR)	\$0
Federal Transit Auth 5339 (FTA 5339)	\$0
Federal Transit Auth 5311 (FTA 5311)	\$0
Federal Transit Auth 5316 (FTA 5316)	\$0
Highway Bridge Program (HBP)	\$4,264,018
Highway Safety Improvement Program (HSIP)	\$367,355
Housing Related Parks Grant (HRPG)	\$300,000
Local Transportation Funds (LTF)	\$2,022,936
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$2,735,088
Local Transportation Funds - Transit (LTF Transit)	\$584,000
Local Transportation Funds - Transit - Re-appropriated (Reapp LTF Transit)	\$266,992
Measure H	\$0
Measure H - Re-appropriated (Reapp Meas. H)	\$30,000
Measure R - Alternative Transportation (Measure R AT)	\$428,385
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$0
Measure R - Local (Measure R Local)	\$2,000,000
Measure R - Local Re-appropriated (Reapp Meas. R Local)	\$0

<b>General Fund Reserve (Annual Projects):</b>	
Tule River JPA Administration	\$8,000
Tule River/Porter Slough- Clean Up	\$20,000
	<b>\$28,000</b>
<b>Re-appropriated General Fund Carry Over:</b>	
Indiana Bridge Alignment Plan	\$37,000
Library Literacy Center Development	\$55,093
Library Restroom Remodel	\$87,500
Kiwanis	\$20,000
Porterville Cornerstone Project	\$37,893
	<b>\$237,486</b>
<b>Unfunded Former RDA Properties - Acquisition:</b>	
(Pending Approval of Governor's Budget)	
Garden/Second (SEC) Parking Lot	\$143,000
Olive/Second (NEC) Parking Lot	\$97,000
Thurman/Second (NWC) Parking Lot	\$93,000
Morton/Fourth (SEC) Parking Lot	\$102,000
293 N. Hockett - Vacant Lot	\$25,000
287 N. Hockett - Stout Building	\$185,000
	<b>\$645,000</b>

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 16/17

FUNDING SOURCE	16/17
Measure R - Regional (Measure R Reg)	\$0
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$200,000
Office of Emergency Services (OES)	\$975,000
Prop 1B	\$382,668
Prop 1B - Transit	\$0
Property Taxes Administration Fees (PTAF)	\$0
RDA Bond Proceeds (Bond Proceeds)	\$125,000
Risk Management (RM)	\$25,000
Risk Management Re-appropriated (Reapp RM)	\$0
Risk Management Insurance (RM Insurance)	\$150,000
Sewer Bond Refinance (Sewer Bond Refi)	\$1,925,900
Sewer Developer Fees (Sewer DF)	\$522,019
Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$100,000
Sewer Revolving Fund (SRF)	\$100,000
Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$650,000
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Solid Waste Reserve (SW Reserve)	\$167,172
Special Gas Tax (SGT)	\$105,000
Special Gas Tax - Re-appropriated (Reapp SGT)	\$120,000
Storm Drain - Developer Fees (Storm Dr DF)	\$654,963
Storm Drain - Developer Fees - Re-appropriated (Reapp Storm Dr DF)	\$1,019,926
Storm Drain Reserve (Storm Drain Res)	\$0
Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$17,500
Surface Transportation Program (STP)	\$1,023,850
Surface Transportation Program - Re-appropriated (Reapp STP)	\$40,513
Tulare Council of Associated Governments (TCAG) Grant	\$100,000
Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$91,750
Transportation Enhancement Grant (TE Grant)	\$0
United States Department of Agriculture (USDA)	\$325,000
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated (Reapp WWTFIF)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$2,486,000
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp WWTFR)	\$2,634,247
Water - Developer Fees (Water DF)	\$831,517
Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$178,000
Water Replacement Fund (WRF)	\$2,965,000
Water Replacement Fund - Re-appropriated (Reapp WRF)	\$650,901
Work Force Housing Grant (WFH)	\$209,086
Unfunded Projects	\$160,000
<b>TOTALS</b>	<b>\$51,795,706</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>ANNUAL STREET PROGRAMS:</b>											
Airport Toxic Remediation Site Maint.	\$18,500										STP
Alleys	\$50,000										STP
Curb & Gutter (Miscellaneous)	\$75,000										STP
Curb, Gutter & Sidewalk (City-owned)	\$75,000										STP
GHHS Streets Record of Survey	\$9,218 *										Reapp STP
Rock Crushing and Screening	\$35,000										STP
Street Intersection Safety Evaluations	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	STP
<b>COLD FOAM</b>											
Henderson Avenue - Jaye St. to Indiana St.	\$1,190,000 *										Reapp LTF
<b>MICROSURFACING &amp; REHAB PROJECTS</b>											
<b>Date Avenue</b>											
UPSFR to Park Street (1080')		\$48,000									Measure R Local
<b>Henderson Avenue</b>											
Main Street to Second Street (1440')		\$92,000									Measure R Local
<b>Indiana Street</b>											
Vandalia Ave to Springville Ave (1080')		\$67,000									Measure R Local
<b>Main Street</b>											
Morton to Olive Ave (2640')	\$1,000,000										Measure R Local
Date Ave to 1/4 mile South of College Ave (5280')		\$345,000									Unfunded
<b>Mathew Street</b>											
Westfield Ave to Castle Ave (2800')		\$115,000									Measure R Local
<b>Newcomb Street</b>											
Westfield Ave to Castle Ave (2640')		\$216,000									Unfunded
Scranton Ave to 600 feet North of Scranton Ave (1320')		\$35,000									Measure R Local
<b>Plano Street</b>											
Westfield Ave to 1/4 mile N of Westfield Ave		\$43,000									Measure R Local
SR 190 to Henderson Ave. (limits may vary)	\$1,000,000										Measure R Local
<b>Scranton Avenue</b>											
Indiana St to SR 65			\$40,000								Unfunded
<b>Springville Avenue</b>											
Jaye Street to E Street (1700')			\$110,000								Unfunded
<b>Villa Street</b>											
Theta Avenue to Mulberry Avenue (750')			\$35,000								Unfunded
<b>Westfield Avenue</b>											
Westwood St to Mathew St (2640')			\$108,000								Unfunded
SR 65 to Indiana Street (1080')			\$56,000								Unfunded
<b>Westwood Street</b>											
Scranton Ave to 1/4 mile N of Scranton (1320')			\$68,000								Unfunded
<b>Total</b>	<b>\$2,000,000</b>	<b>\$961,000</b>	<b>\$417,000</b>								
<b>MILLING &amp; STREET REHAB</b>											
Cold Milling Machine (Purchase)		\$291,000									Unfunded
Asphalt/Concrete (Material)		\$150,000									Unfunded
Overlay Program	\$550,000	\$567,875	\$586,331	\$605,387	\$625,062	\$645,376	\$666,351	\$688,007	\$710,368	\$733,455	STP
Pavement Management Program Implementation & Maintenance	\$120,000 *										Reapp SGT
Sign & Signal - Upgrade	\$5,000	\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	SGT
	\$50,000										STP

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>ANNUAL STORM DRAIN PROGRAMS &amp; MASTER PLAN PAYBACK:</b>											
Master Plan Payback	\$144,000	\$149,000	\$154,000	\$160,000	\$166,000	\$172,000	\$178,000	\$184,000	\$190,000	\$197,000	Storm Dr DF
<b>ANNUAL SEWER PROGRAMS &amp; MASTER PLAN PAYBACK:</b>											
Master Plan Payback	\$324,633	\$335,184	\$347,000	\$359,000	\$371,000	\$384,000	\$397,000	\$410,000	\$424,000	\$438,000	Sewer DF
<b>SEWER REPLACEMENT PROGRAM:</b>											
Phase III - Putnam/RR to Plano	\$107,000 *										Reapp SRF
Phase IV - Baker/Murry		\$46,000									SRF
Phase V - Murry/Harrison to Putnam			\$118,000								SRF
Phase VI - Roche/Alley/Henrahan				\$85,000							SRF
<b>ANNUAL WATER PROGRAMS &amp; MASTER PLAN PAYBACK:</b>											
Rehabilitate Wells	\$100,000										WRF
Well Exploration											Water DF
Master Plan Payback	\$400,517	\$400,000	\$413,000	\$426,423	\$440,281	\$454,590	\$469,365	\$484,619	\$500,369	\$516,631	Water DF
Deficient Fire Flow	\$100,000										WRF
Water Infrastructure Review	\$28,000 *										Reapp WRF
<b>BRIDGES:</b>											
<b>Indiana Bridge</b>											
Alignment Plan	\$37,000 *										Reapp GF CO
Design, Environmental & Land Acquisition								\$1,100,000			Unfunded
South Connection								\$176,000			Unfunded
North Connection								\$100,000			Unfunded
Construction Cross Tule River								\$7,500,000			Unfunded
<b>Jaye Street Bridge Project</b>											
Design (Total cost \$856,000 - Fed share 80%)	\$94,255										HBP
Design (City Share - 20%)	\$23,564										LTF
Construction (Total cost \$4,760,000)	\$3,569,530										HBP
Construction - City (11.47% Match)	\$462,470										COP
Construction - City - Non-participating	\$728,000										LTF
Construction Management (Total cost \$800,000)	\$600,233										HBP
Construction Management - City (11.47% Match)	\$77,767										COP
Construction Mgmt - City - Non-participating	\$122,000										LTF
<b>Total</b>	<b>\$5,677,819</b>										
<b>Newcomb Bridge - Tule River to Hwy 190 Connection</b>											
Alignment Plan	\$24,500 *										Reapp LTF
Design, Environmental & Land Acquisition									\$1,100,000		Unfunded
Bridge Construction									\$7,500,000		Unfunded
Newcomb - The River/SR 190 (4 lanes)									\$661,000		Unfunded
Overpass @ SR 190									\$10,000,000		Unfunded
<b>Plano Bridge Widening Project</b>											
Revegetation Plan & Monitoring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000						LTF
<b>Westwood Bridge</b>											
Design, Environmental & Land Acquisition									\$1,100,000		Unfunded
Bridge Construction Cross Tule River									\$10,000,000		Unfunded

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>SLOUGH CROSSINGS: (Cross-reference associated Street Projects)</b>											
<b>Putnam Avenue Slough Crossing - East of Jaye Street at Putnam and Kessing, across from SVMC parking lot</b>											
Construction of bridge with roundabout					\$2,655,900						HBP
Construction - City (11.47% Match)					\$344,100						LTF
<b>Villa Street Slough Crossing - North of Putnam Avenue</b>											
Construction of bridge					\$727,717						HBP
Construction of bridge - City Match 11.47%					\$94,283						LTF
<b>Westwood Street Slough Crossing - North of Henderson Avenue</b>											
Construction of bridge					\$1,327,950						HBP
Construction of bridge - City Match 11.47%					\$172,050						LTF
<b>STUDIES:</b>											
2008 Circulation Element - Transportation Update	\$150,000 *										Reapp LTF
Comprehensive Impact Fee Study (AB 1600)	\$100,000 *										Reapp Sewer/Water St.Dr./WWTF/TIF/Parks Impact Fees
Master Plan Update - Sewer	\$197,386							\$63,000			Sewer DF
Master Plan Update - Storm Drain	\$199,963							\$63,000			Storm Dr DF
MS4 - Storm Drain Permit Fee	\$35,000	\$36,138	\$37,312	\$38,525	\$39,777	\$41,069	\$42,404	\$43,782	\$45,205	\$46,674	Storm Dr DF
Master Plan Update - Water	\$196,000							\$63,000			Water DF
Urban Water Management Plan - 2015 Update	\$50,000										WRF
<b>STREET, STORM DRAIN, SEWER, AND WATER PROJECTS:</b>											
<b>ADA Transition Plan</b>											
Field Data Collection	\$100,000										TCAG Grant
Parking w Ramp @ Veteran's Park- Kiwanis bldg	\$20,000 *										Reapp GF CO
<b>Airport Industrial Development</b>											
Storm Drain No. 30 & Piping		\$321,940									Reapp Storm Dr DF
Storm Drain No. 30 (Construction)			\$4,000,000								Unfunded
Upgrade Lift Station #7	\$73,000 *										Reapp SRF
City Hall ADA Parking Spaces (2) w/sidewalk ramps	\$30,000										LTF
Cottage Street and Union Ave. Meter Project	\$100,000 *										Reapp WRF
<b>Date Avenue Widening - "H" to Jaye</b>											
Topo, Design (CEQA included)	\$16,569 *										Reapp LTF
ROW Acquisition	\$200,000										LTF
Construction		\$150,000									Unfunded
<b>DOWNTOWN PARKING LOT IMPROVEMENTS (Perimeter Concrete and Lights)</b>											
Putnam & Second NWC	\$172,810										LTF
Mill & Second SWC	\$180,290										LTF
Putnam & Hockett NEC	\$154,770										LTF
Olive & Second NWC	\$117,502										LTF

CAPITAL IMPROVEMENTS STRATEGIES 2016/2017

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>DRAINAGE RESERVOIR PROJECTS:</b>											
<b>Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave &amp; Leggett St)</b>											
Design, Environmental & Land Acquisition	\$44,926 *										Reapp Storm Dr DF
Construction	\$75,000 *										Reapp Storm Dr DF
<b>Drainage Reservoir No. 15 (Master Plan Facility Villa Street, north of Westfield Avenue)</b>											
Acquisition & Environmental		\$100,000									Storm Dr DF
<b>Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 &amp; W. North Grand)</b>											
Construction/Reimbursement		\$475,000									Storm Dr DF
<b>Drainage Reservoir No. 47 (Master Plan Facility Hillcrest Street, north of Henderson Avenue)</b>											
Acquisition		\$94,000									Storm Dr DF
Construction & Reimbursement					\$700,000						Unfunded
<b>Drainage Reservoir No. 49 (Master Plan Facility Olive Avenue, east of GHHS)</b>											
Acquisition	\$250,000 *										Reapp Storm Dr DF
Construction & Reimbursement		\$458,000									Unfunded
<b>East Porterville Water Infrastructure</b>											
Well No. 35 - Includes Piping ( E. Porterville)	\$975,000										OES
	\$325,000										USDA
Well No. 36 - Includes Piping		\$2,400,000									DWR
Well No. 37 - Includes Piping		\$2,400,000									DWR
Miscellaneous EP Water Infrastructure	\$50,000										DWR
Floodplain Management	\$17,500 *										Reapp Storm Dr Res
Frontage Road - West North Grand to Linda Vista										\$1,000,000	Unfunded
Frontage Road - Pioneer to West North Grand										\$750,000	Unfunded
Generator		\$80,000									Unfunded
Generator			\$83,000								Unfunded
Generator				\$86,000							Unfunded
<b>Gibbons Avenue Street Reconstruction</b>											
Gibbons - Main to Indiana (Right of Way)	\$64,178 *										Reapp LTF
Gibbons - Environmental	\$38,500										LTF
Gibbons - Design and Construction		\$525,000									Unfunded
Gibbons - Storm Drain - Jaye to Indiana		\$200,000									Unfunded
Gibbons - Storm Drain - Jaye to Main			\$200,000								Unfunded
Gibbons - Main to Jaye			\$1,000,000								Unfunded
<b>Grand Avenue</b>											
Grand - E to Porter Road - Zalud		\$427,000	\$441,000								Unfunded
Grand - Zalud to SR 65 Phase II - Storm Dr.		\$454,000	\$469,000								Unfunded
Grand Ave. - Porter to G - Sewer		\$443,000	\$458,000								Unfunded
Grand Ave. Line - Water (Villa to Zalud Park)		\$221,000									Unfunded
Grand Ave, ext. - w/o Prospect to Prospect - Pipe					\$201,000						Unfunded
Grand Ave. - Treatment Plant to w/o Prospect - Pipe					\$141,000						Unfunded
Grand Ave. - Prospect St. to SR 65 - Pipe			\$341,000								Unfunded
<b>Ground Water Recharge</b>											
Heritage Center Drainage Reservoir #58	\$97,901 *										Reapp WRF
Indiana - Roberts Drainage Reservoir #59	\$20,000 *										Reapp WRF
<b>Henderson Ave. Reconstruction</b>											
Construction - Lime to Plano		\$1,200,000									Unfunded
Henderson - Lime to Plano (Includes Design)	\$470,000 *										Reapp SRF

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

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PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Hillside Development - Standards & Specifications (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)	\$77,000 *										Reapp LTF
		\$70,000									Unfunded
Hwy 190 - Jaye St. to E. St. - Pipe		\$352,000									Unfunded
Hwy 190 - E. St. to Main St. - Pipe		\$151,000									Unfunded
<b>Island Annexation Sewer Projects</b>											
Area 1 (456A & 457)											
Poplar/Brown/Wisconsin/Jaye St	\$912,400 *										Sewer Bond Refi
Area 5 (456B & 456C)											
Olive/Center/Cloverleaf/Jaye St	\$913,500 *										Sewer Bond Refi
Area 6 (455A)	\$100,000 *										Sewer Bond Refi
<b>Total</b>	<b>\$1,925,900</b>										
Leggett - Morton to Henderson				\$2,000,000							Unfunded
Lift Station Upgrade	\$100,000	\$75,000	\$77,438	\$79,954	\$82,553	\$85,236	\$88,006	\$90,866	\$93,819	\$96,868	SRF
<b>Lighted Crosswalks - Collector &amp; Arterial</b>											
General	\$100,000										SGT
<b>Olive Avenue Corridor</b>											
Olive @ Dameron	\$49,500										ATP
Olive @ Carmelita	\$49,500										ATP
Olive @ H St	\$49,500										ATP
Olive @ F St	\$49,500										ATP
Olive @ 3rd / B St	\$49,500										ATP
Olive @ Holcomb	\$49,500										ATP
<b>Rails to Trails Pedestrian Trail</b>											
RTT @ Harrison Street	\$38,500										ATP
RTT @ Mill Street	\$38,500										ATP
RTT @ Oak Street	\$38,500										ATP
<b>Morton Avenue Corridor</b>											
Morton @ El Granito St		\$49,500									ATP
Morton @ Hawaii St		\$49,500									ATP
Morton @ Kessing St		\$49,500									ATP
Morton @ Roche St		\$49,500									ATP
<b>Lime Street</b>											
Henderson to RR (Construction)	\$1,100,000 *										Reapp LTF
RR to Reid (Construction)								\$500,000			Unfunded
Widen sidewalk for school bus turnout	\$15,000 *										Reapp LTF
Main - Henderson to 300 ft. North of Westfield					\$1,933,000						Unfunded
Main St. Project - Westfield Pipe from Pond 15 to 19 (Part of Main St. Project)	\$200,000 *										Reapp Storm Dr DF
Main St. Cross SR 190 Casing (Poplar connection)		\$58,853									Unfunded
Main St. SR 190 to Vandalia Ave Pipe (Poplar conn)		\$85,698									Unfunded

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>Mathew Street Reconstruction Project</b>											
Henderson to Monache Recons. (ROW)		\$25,000									Unfunded
Henderson to Monache Recons. (Design)		\$50,000									Unfunded
Henderson to Monache Recons. (Recon)		\$738,000									Unfunded
Mulberry to Henderson - Pipe		\$74,000									Unfunded
Capacity Analysis - Lift St. No. 11 Mulberry to Henderson	\$15,000 *										Reapp Sewer DF
Mill Ave. - Hockett/"D"		\$53,000									Unfunded
Montgomery St Recon - Jaye to "H"		\$335,000									Unfunded
<b>Morton Avenue Rehabilitation/Reconstruction Project:</b>											
Division to Plano			\$1,750,000								Unfunded
Jaye to Division				\$1,400,000							Unfunded
Indiana to Jaye					\$1,050,000						Unfunded
Prospect to Indiana						\$1,050,000					Unfunded
Mathew to Prospect							\$550,000				Unfunded
Westwood to Mathew								\$500,000			Unfunded
Morton - Indiana to Palm - Pipe	\$178,000 *										Reapp Water DF
Morton - Third to Plano - Pipe		\$69,000									Unfunded
Morton - Mathew St. to Newcomb St. - Pipe		\$361,000									Unfunded
Morton - Mathew to Westwood Force Main		\$361,000									Unfunded
Mulberry (Los Robles east)		\$91,000									Unfunded
Mulberry - Second/Plano Reconstruction				\$569,000							Unfunded
Mulberry - Newcomb to Westwood		\$661,000									Unfunded
Mulberry @ Second Storm Drain Connection	\$15,000 *										Reapp Storm Dr DF
	\$10,000										Storm Dr DF
Newcomb - Henderson to North Grand		\$1,174,000									Unfunded
Newcomb - Henderson to Westfield - Pipe		\$157,000									Unfunded
Newcomb - Henderson south to Grand Ave. - Pipe			\$396,000								Unfunded
Newcomb - 'W North Grand Pump Upgrade (LS4)	\$35,000 *										Reapp Sewer DF
Newcomb - N of Mulberry - Pump Upgrade (LS3)	\$50,000 *										Reapp Sewer DF
North Grand Storm Drain SR 65 Crossing	\$400,000										Storm Dr DF
Olive - D St. to E St. - Pipe						\$25,000					Water DF
Outfall pipeline to SR 65 Pond No. 24 (N of Linda Vista)					\$751,660						Storm Dr DF
<b>PEDESTRIAN WALKWAY PROJECTS:</b>											
<b>Garden Avenue - Main St to Fig Street</b>											
Design	\$3,000										Measure R AT
Construction (Grant)	\$232,000										ATP
Construction (City Match programmed in Measure R SA)	\$35,000										Measure R AT
Construction (Non Participating Items Programmed Measure R SA)	\$125,000										Measure R AT
Construction (City Share for Non Participating Items)	\$220,500										LTF
Construction Management (Programmed in Measure R SA)	\$40,000										Measure R AT
<b>Total</b>	<b>\$655,500</b>										
Pioneer - Prospect to SR 65 - Pipe		\$120,000									Unfunded
Pioneer - Cross SR 65 - Casing		\$48,000									Unfunded
Plano - Henderson to Mulberry				\$569,000							Unfunded

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Prospect - Olive to Morton			\$1,137,000								Unfunded
Prospect - Olive to Morton Water line			\$225,000								Unfunded
Putnam - Plano to Fourth - Pipe		\$86,000									Unfunded
Putnam - Plano to Henry		\$86,000									Unfunded
Putnam - at Henry - PRV		\$23,000									Unfunded
<b>Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II</b>											
SR 65 & Scranton Ave. (Intersection widening including one east bound left turn lane, one westbound left turn lane, one north bound through lane and one south bound though lane)		\$1,725,548									Measure R Reg
Rocky Hill - 3MG Tank Cathodic Protection	\$50,000 *										Reapp WRF
Scenic Heights Guard Rail Repair	\$30,000 *										Reapp LTF
Scenic Heights 3MG Tank Coating & Repair	\$130,000 *										Reapp WRF
	\$2,000,000										WRF
Scenic Heights 3MG Tank Overflow	\$150,000 *										Reapp WRF
Scranton Ave. Water Main Relocation - SR 65 (Construction & Construction Management)	\$235,000										Water DF
<b>SR 190 Corridor Improvements between SR 65 and Hillcrest Street (* Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II)</b>											
Project Approval Env Documentation (PA&ED)	\$200,000										Measure R Reg
Construct westbound aux lane Jaye St to SR 65*				\$950,000							Measure R Reg
Construct eastbound aux lane SR 65 to Jaye St*								\$8,700,000			Measure R Reg
Construct signalized intersections at Main St ramp terminals*				\$900,000							Measure R Reg
Reconstruct Plano St/SR 190 Intersection to accommodate four lanes with dedicated dual left and right turn lanes on all approaches with a new traffic signal*				\$9,200,000							Measure R Reg
New SR 190 access @ Hillcrest St alignment. Construct four lane roadway from Worth Ave to Springville Ave, incl bridge @ Tule River. Intersection controlled by traffic signal/rdbt.									\$25,300,000		Measure R Reg
Construct Local Road connections as a result of the new access point at Hillcrest Street									\$1,000,000		Measure R Reg
Construct Roundabout or Signal at Westwood Street				\$6,400,000							Measure R Reg
Poplar Road (North) - Connects to Main St.									\$1,200,000		Measure R Reg
Poplar Road (North) - Intertie East of Plano									\$200,000		Measure R Reg
<b>Total</b>				\$17,450,000					\$36,400,000		
<b>Success Reservoir Enlargement Project</b>											
City - ACOE Coordination	\$15,000	\$15,000	\$15,000								WRF
Design				\$50,000							WRF
Construction					\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	WRF
<b>Sustainable Groundwater Management Act (SGMA) Compliance</b>											
Establish GS Agency/Plan	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000						WRF
GSP Implementation, O&M	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	WRF
Teapot Dome - Western edge of UDB to Newcomb										\$1,850,000	Unfunded
Teapot Dome - Newcomb St. to SR 65										\$1,400,000	Unfunded
Tomah Ave - Porter Rd to Wisconsin	\$66,000										Storm Dr DF
Tule River/Porter Slough - Clean Up	\$20,000	\$20,650	\$21,321	\$22,014	\$22,730	\$23,468	\$24,231	\$25,018	\$25,832	\$26,671	GF
Tule River - JPA Administration	\$8,000	\$8,570	\$8,848	\$9,136	\$9,433	\$9,739	\$10,056	\$10,383	\$10,720	\$11,068	GF

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>Union Avenue Reconstruction Indiana Street to Jaye Street</b>											
Environmental/Design/ROW acquisition			\$50,000								Unfunded
Construction			\$1,500,000								Unfunded
Vandalia Ave. - Main St. to Plano St. - Pipe		\$361,000									Sewer DF
Vandalia Median Island Project (Jaye St.)	\$67,841 *										Reapp LTF
<b>Villa Olive to Henderson - Reconstruction (Cross-reference Slough Bridge project)</b>											
Environmental		\$40,000									HBP
Environmental (City's Match 20%)		\$10,000									LTF
Design		\$160,000									HBP
Design (City's Match 20%)		\$40,000									LTF
Right of Way - Const. Easements			\$24,000								HBP
Right of Way - Const. Easements (City's March 20%)			\$6,000								LTF
Construction					\$1,062,360						HBP
Construction (City's Match 11.47%)					\$137,640						LTF
Water Meter Radio Read (Test Project)	\$75,000 *										Reapp WRF
Well No. 33 - Includes Piping (Akins)	\$1,380,000										DWR
Well No. 34 - Includes Piping (Beverly/Grand)		\$1,400,000									DWR
Westfield - Hillcrest to Plano				\$1,212,000							Unfunded
<b>Westwood St. - Shoulder Stabilization Project - Henderson Ave. to Westfield Including Porter Slough Crossing</b>											
Environmental		\$60,000									HBP
Environmental (City's Match 20%)		\$15,000									COP Refinance
Design		\$240,000									HBP
Design (City's Match 20%)		\$60,000									COP
Right of Way Acquisition			\$140,000								HBP
Right of Way Acquisition (City's Match 20%)			\$35,000								COP
Construction					\$751,531						HBP
Construction (City's Match 11.47%)					\$97,369						LTF
Construction					\$131,334						HBP
Construction (City's Match 11.47%)					\$17,016						WRF
Construction					\$40,724						HBP
Construction (City's Match 11.47%)					\$5,276						Storm Drain Res
Zalud Park Storm Dr. Upgrade (pipeline work)	\$144,615 *										Reapp Storm Dr DF
Zalud Park Storm Dr. Pump Upgrade	\$90,385 *										Reapp Storm Dr DF
<b>STREET/SEWER/WATER/SD FY 16/17 TOTAL</b>											<b>\$26,308,223</b>

\* Re-appropriated from prior year.

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	

SUMMARY OF STREETS, STORM DRAIN, SEWER, AND WATER FUNDING		
General Fund Reserve (GF)	\$28,000 Sewer Bond Refinance (Sewer Bond Refi)	\$1,925,900
General Fund Reserve - Re-appropriated (Reapp GF)	\$0 Sewer Developer Fees (Sewer DF)	\$522,019
General Fund Carryover - Re-appropriated (Reapp GF CO)	\$57,000 Sewer Developer Fees - Re-appropriated (Reapp Sewer DF)	\$100,000
Active Transportation Program Grant (ATP)	\$644,500 Sewer Revolving Fund (SRF)	\$100,000
California Infrastructure & Eco Dev Water (CIEDB)	\$0 Sewer Revolving Fund - Re-appropriated (Reapp SRF)	\$650,000
Certificates of Participation (COP)	\$540,237 Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
Certificates of Participation Refinance (COP Refinance)	\$0 Special Gas Tax (SGT)	\$105,000
Congestion Mitigation and Air Quality Funds (CMAQ)	\$0 Special Gas Tax - Re-appropriated (Reapp SGT)	\$120,000
Department of Water Resources (DWR)	\$1,430,000 Storm Drain - Developer Fees (Storm Dr DF)	\$654,963
Highway Bridge Program (HBP)	\$4,264,018 Storm Drain - Developer Fees - Re-appropriated (Reapp Storm Dr DF)	\$1,019,926
Highway Safety Improvement Program (HSIP)	\$0 Storm Drain Reserve (Storm Drain Res)	\$0
Local Transportation Funds (LTF)	\$1,997,936 Storm Drain Reserve - Re-appropriated (Reapp Storm Dr Res)	\$17,500
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$2,735,088 Surface Transportation Program (STP)	\$858,500
Measure R - Alternative Transportation (Measure R AT)	\$203,000 Surface Transportation Program - Re-appropriated (Reapp STP)	\$9,218
Measure R - AT Re-appropriated (Reapp Meas. R AT)	\$0 Tulare Council of Associated Governments Grant (TCAG Grant)	\$100,000
Measure R - Local (Measure R Local)	\$2,000,000 Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$0
Measure R - Local Re-appropriated (Reapp Meas. R Local)	\$0 Transportation Enhancement Grant (TE Grant)	\$0
Measure R - Regional (Measure R Reg)	\$0 United States Department of Agriculture (USDA)	\$325,000
Measure R - Regional Re-appropriated (Reapp Meas. R Reg)	\$200,000 Water - Developer Fees (Water DF)	\$831,517
Office of Emergency Services (OES)	\$975,000 Water - Developer Fees - Re-appropriated (Reapp Water DF)	\$178,000
Risk Management (RM)	\$0 Water Replacement Fund (WRF)	\$2,965,000
Risk Management Re-appropriated (Reapp RM)	\$0 Water Replacement Fund - Re-appropriated (Reapp WRF)	\$650,901
	Unfunded	\$0
	<b>Total</b>	<b>\$26,308,223</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Henderson @ Mathew							\$545,196				Unfunded
Henderson @ Plano			\$479,725								Unfunded
Henderson @ Second				\$495,316							Unfunded
Mathew @ Morton								\$562,915			Unfunded
Newcomb @ Mulberry		\$464,625									Unfunded
Newcomb @ N. Grand									\$581,210		Unfunded
<b>Newcomb @ Olive</b>											
Environmental (Total Cost \$16,000)	\$14,400										HSIP
Environmental - City Match 10%	\$1,600										STP
Design (Total Cost \$40,000)	\$36,000										HSIP
Design - City Match 10%	\$4,000										STP
ROW (Total Cost \$25,000)	\$22,500										HSIP
ROW - City Match 10%	\$2,500										STP
Construction (Total cost \$318,800)		\$286,920									HSIP
Construction - City match 10%		\$31,880									STP
Construction Management (Total cost \$45,000)		\$40,500									HSIP
Construction Management - 10% match		\$4,500									STP
<b>Total</b>	<b>\$81,000</b>	<b>\$363,800</b>									
Olive @ Prospect				\$495,316							Unfunded
Orange @ D			\$479,725								Unfunded
Plano @ College		\$464,625									Unfunded
Plano @ Vandalia/Poplar				\$495,316							Unfunded
Prospect @ Bel Air										\$600,099	Unfunded
Prospect @ North Grand						\$528,035					Unfunded
Prospect @ Pioneer						\$528,035					Unfunded
Putnam @ Crestview							\$545,196				Unfunded
<b>Putnam @ D Street</b>											
Construction (Total cost \$462,000)	\$281,655										HSIP
Construction - City 10% match	\$31,295 *										Reapp STP
Construction City Non-participating	\$149,050										STP
Construction Management (Total cost \$21,000)	\$12,800										HSIP
Construction Management - 10% match	\$1,425										STP
Construction Management - City Non-participating	\$6,775										STP
<b>Total</b>	<b>\$483,000</b>										
Putnam/Leggett		\$464,625									Unfunded
Westfield/Indiana					\$511,414						Unfunded
Westfield/Lombardi								\$600,099			Unfunded
Westfield/Mathew - Burton Traffic Mitigation	\$45,875 *										Reapp TIF
City Share (Design, ROW & Environmental)		\$418,750									Unfunded
Westfield/Westwood - Burton Traffic Mitigation	\$45,875 *										Reapp TIF
City Share (Design, ROW & Environmental)		\$418,750									Unfunded
<b>SIGNALS FY 16/17 TOTAL</b>	<b>\$655,750</b>										

\* Re-appropriated from prior year.

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

PUBLIC WORKS - SIGNALS											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%

SUMMARY OF SIGNAL FUNDING	
Congestion Mitigation and Air Quality Funds (CMAQ)	\$0
Highway Safety Improvement Program (HSIP)	\$367,355
Local Transportation Funds (LTF)	\$0
Local Transportation Funds - Re-appropriated (Reapp LTF)	\$0
Surface Transportation Program (STP)	\$165,350
Surface Transportation Program - Re-appropriated (Reapp STP)	\$31,295
Traffic Impact Fees - Re-appropriated (Reapp TIF)	\$91,750
Unfunded	\$0
<b>Total</b>	<b>\$655,750</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Alternative Energy (Solar Power)	\$150,000 *										Reapp WWTFR
Blower Building Floor Coating/Noise Attenuation	\$125,000										WWTFR
Boiler #2	\$800,000 *										Reapp WWTFR
	\$200,000										WWTFR
Canopy for vehicles	\$24,928 *										Reapp WWTFR
Chlorine Generation System		\$260,000									WWTFR
Digester Cleaning/Coating/Equipment Replacement	\$111,475 *	\$115,098	\$118,839	\$122,701	\$126,689	\$130,806	\$135,057	\$139,447	\$143,979	\$148,658	Reapp WWTFR
Effluent Outfall Pump Replacement			\$600,000								WWTFR
Manhole 10A Inspection/Repair	\$99,760 *										Reapp WWTFR
<b>Nitrification/De-nitrification Project</b>											
Consultant Services - Plant Expansion		\$200,000									WWTFR
Construction					\$3,000,000						Unfunded
<b>Odor Control Project</b>											
Construction	\$717,000 *										Reapp WWTFR
Construction	\$483,000										WWTFR
<b>Total</b>	<b>\$1,200,000</b>										
Plant #1 Evaluation & Repairs	\$400,000										WWTFR
Re-asphalt WWTF		\$200,000									WWTFR
SCADA Upgrade	\$30,000										WWTFR
Septic Station Retrofit	\$331,120 *										Reapp WWTFR
Sludge/Grit Staging Area	\$300,000 *										Reapp WWTFR
Sludge Line - Westwood Bridge over Tule River		\$30,000									WWTFR
<b>Tertiary Treatment</b>											
Study Plan	\$200,000										WWTFR
CEQA	\$300,000										WWTFR
Design		\$585,000									Unfunded
Construction			\$5,000,000								Unfunded
WAS Pump Replacement	\$300,000										WWTFR
Wastegas Flare Replacement	\$150,000										WWTFR
Wastewater Needs Assessment and Master Plan	\$99,964 *										Reapp WWTFR
<b>WWTF FY 16/17 TOTAL</b>	<b>\$4,822,247</b>										

\* Re-appropriated from prior year.

SUMMARY OF WASTEWATER TREATMENT FUNDING	
Wastewater Treatment Facility Impact Fees (WWTFIF)	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated (Reapp)	\$0
Wastewater Treatment Facility Reserve (WWTFR)	\$2,188,000
Wastewater Treatment Facility Reserve - Re-appropriated (Reapp WWTFR)	\$2,634,247
Unfunded	\$0
<b>Total</b>	<b>\$4,822,247</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>PLANS &amp; STUDIES</b>											
Update Land Use and Circulation Element, incl fee structure, specs for infill, etc.		\$150,000									LTF
Analysis of Impediments, Housing Element, Five-year Consolidated Plan		\$300,000									Unfunded
Retail Development Strategy	\$25,000		\$20,000		\$121,386				\$142,436		GF
											Reapp GF CO
<b>DOWNTOWN/MAIN STREET IMPROVEMENTS (Morton to Olive)</b>											
Paint light poles				\$10,000							Unfunded
Clean Pavers on Main Street		\$20,000									Unfunded
Industrial Annexations incl Environmental		\$135,000									Unfunded
Neighborhood Improvement Project (S of Union)		\$167,000									Unfunded
Porterville Hotel	\$125,000 *										Bond Proceeds
	\$37,893 *										Reapp GF CO
	\$209,086										WFH
<b>COMMUNITY DEVELOPMENT FY 16/17 TOTAL</b>	<b>\$396,979</b>										

\* Re-appropriated from prior year.

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING	
General Fund Reserve (GF)	\$0
General Fund Carry Over - Re-appropriated (Reapp GF CO)	\$62,893
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant Re-app (Reapp CDBG)	\$0
Local Transportation Funds (LTF)	\$0
RDA Bond Proceeds (Bond Proceeds)	\$125,000
Work Force Housing Grant (WFH)	\$209,086
Unfunded	\$0
<b>Total</b>	<b>\$396,979</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Hall Painting & Rehab (Inside)			\$50,000								Unfunded
<b>Community Sports Lighting</b>											
Skate Board Park			\$130,000								Unfunded
Sports Complex	\$61,821	*									CEQA Mitigation
Sports Complex Practice Lights/Trail Lights		\$190,000									Unfunded
Golf Course Improvements			\$60,000								Unfunded
<b>Heritage Center Ball Fields</b>											
As Builts & Design								\$80,000			Unfunded
Construction								\$5,000,000			Unfunded
Lighting								\$100,000			Unfunded
Heritage Center Leisure Equipment Storage Building Upgrade								\$15,000			Unfunded
Library Facilities Planning				\$136,500							Unfunded
Library Building Power and Broadband			\$45,000								Unfunded
Library Restroom Remodel	\$87,500	*									Reapp GF CO
Library Literacy Center Development			\$100,000								Unfunded
	\$30,000	*									Reapp Measure H
	\$55,093	*									Reapp GF CO
Library Carpet & Furniture			\$21,000								Unfunded
Library Window Replacement		\$30,000									Unfunded
Montgomery & H Street Median Island Landscaping		\$20,000									Unfunded
Murry Park Improvements						\$5,000,000					Unfunded
Murry Park Restroom Roof (Pool)		\$25,000									Unfunded
Murry Park West Trail		\$100,000									Unfunded
<b>Putnam Property Improvements (Henry Street Community Room)</b>											
Design	\$150,000										RM-Insurance
Construction		\$500,000									RM-Insurance
<b>Program Accessibility</b>											
Short-term (ADA Self Evaluation Plan)	\$25,000										RM
Long-term (ADA Self Evaluation Plan)		\$75,000									Unfunded
<b>Rails to Trails Parkway Improvements - Southern Portion</b>											
Design/Environmental		\$325,082									Unfunded
Construction		\$42,118									Unfunded
City Match		\$25,800									Unfunded
<b>Total</b>		<b>\$393,000</b>									
<b>Rails to Trails Parkway Improvements - Middle Portion</b>											
Design/Environmental		\$248,592									Unfunded
Construction		\$32,208									Unfunded
City Match		\$20,000									Unfunded
<b>Total</b>		<b>\$300,800</b>									
<b>Rails to Trails Parkway Improvements - Northern Portion</b>											
Design/Environmental		\$363,327									Unfunded
Construction		\$47,073									Unfunded
City Match		\$29,000									Unfunded
<b>Total</b>		<b>\$439,400</b>									
Resurface Park Facilities Parking Lots		\$150,000									Unfunded
<b>Shade Structures for Playgrounds</b>											
Skate Board Park					\$130,000						Unfunded
Sports Complex Access Road Dust Mitigation		\$10,000									Unfunded

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Sports Complex New Parking Lot				\$1,750,000							Unfunded
Sports Complex Pavilion				\$85,000							Unfunded
Sports Complex Restroom/Concession			\$115,000								GF Donations
<b>Tule River Parkway Improvements Phase I Lighting and Amenities</b>											
Construction		\$435,321									Unfunded
City Match		\$56,401									Unfunded
Design/Environmental		\$34,278									Unfunded
<b>Total</b>		<b>\$526,000</b>									
<b>Tule River Parkway Improvements Phase II Lighting and Amenities</b>											
Construction		\$456,726									Unfunded
City Match		\$59,174									Unfunded
Design/Environmental		\$36,100									Unfunded
<b>Total</b>		<b>\$552,000</b>									
<b>Tule River Parkway Phase III</b>											
PE (Env & Design)- (Total cost \$100,000)	\$88,000										CMAQ
PE (Env & Design) - City match	\$12,000										CMAQ
Construction - (Total cost \$1,965,000)	\$1,739,615										CMAQ
Construction - City Match	\$225,385										Measure R - AT
Construction Management (\$100,000)	\$88,530										CMAQ
Construction Management City Match	\$11,470										CMAQ
<b>Tule River Parkway Phase IV</b>											
Acquisition					\$800,000						Measure R - AT
Design/Environmental					\$165,000						Measure R - AT
Construction						\$2,071,916					Measure R - AT
<b>Veteran's Park Trail - Phase I: Paving and Lighting (North from the Skateboard parking lot to the east parking lot)</b>											
Construction	\$300,000										Housing Related Parks Grant
		\$31,000									CDBG
City Match		\$185,054									Measure R
Design/Environmental		\$36,046									Measure R
<b>Total</b>		<b>\$252,100</b>									
<b>Veteran's Park Trail - Phase II: Paving and Lighting (North end of the Skateboard parking lot, south to Fire Station #2)</b>											
Construction		\$403,357									Unfunded
City Match		\$52,259									Unfunded
Design/Environmental		\$31,384									Unfunded
<b>Total</b>		<b>\$487,000</b>									
Zalud House Foundation Design Analysis			\$5,000								Unfunded
Zalud Park Tennis Court Resurfacing		\$20,000									Unfunded
<b>PARKS FY 16/17 TOTAL \$2,874,414</b>											

\* Re-appropriated from prior year.

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	

SUMMARY OF PARKS FUNDING	
General Fund Reserve (GF)	\$0
Reapp General Fund Reserve (Reapp GF)	\$0
Reapp General Fund Carry Over (Reapp GF CO)	\$142,593
GF Donations (Porterville Youth Football)	\$0
Community Development Block Grant (CDBG)	\$0
Community Development Block Grant Reapp (Reapp CDBG)	\$0
CEQA Mitigation	\$61,821
Congestion Mitigation Air Quality Funds (CMAQ)	\$1,939,615
Environmental Enhancement Mitigation (EEM)	\$0
Housing Related Parks Grant (HRPG)	\$300,000
Measure H - Re-appropriated (Reapp Meas. H)	\$30,000
Measure R - Alternative Transportation (Measure R AT)	\$225,385
Measure R - AT Reappropriated (Reapp Measure R AT)	\$0
Risk Management (RM)	\$25,000
Risk Management Insurance (RM Insurance)	\$150,000
<b>Total</b>	<b>\$2,874,414</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

POLICE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>Animal Shelter</b>											
<b>Construction - Phase I</b>											
Offsite: utilities and cul-de-sac									\$95,000		Reapp BCF
Onsite: landscape, irrigation, fencing, parking									\$55,000		Unfunded
									\$125,000		Reapp BCF
Building (Office)									\$280,000		Reapp BCF
									\$190,000		PTAF
Building (40 Kennels)									\$435,690		PTAF
Dog Park									\$450,000		Unfunded
<b>Phase I Subtotal</b>									<b>\$1,630,690</b>		
<b>Construction - Phase II</b>											
Building (60 Kennels)										\$1,065,000	Unfunded
<b>Phase II Subtotal</b>										<b>\$1,065,000</b>	
<b>Total</b>										<b>\$2,695,690</b>	
Generator Replacement @ D St Station	\$60,000										ERF
Body Cameras	\$60,000										Unfunded
Police Dispatch Center Upgrade				\$3,000,000							Unfunded
<b>PD Training Facility</b>											
ADA Restrooms and Parking	\$30,000										Asset Forfeitures
Road Improvements to site	\$100,000										Unfunded
<b>POLICE FY 16/17 TOTAL</b>	<b>\$250,000</b>										

\* Re-appropriated from prior year.

SUMMARY OF POLICE FUNDING	
Asset Forfeitures	\$30,000
Building Construction Fund (BCF)	\$0
Building Construction Fund Reappropriated (Reapp BCF)	\$0
Equipment Replacement Fund (ERF)	\$60,000
Property Taxes Administration Fees (PTAF)	\$0
Unfunded	\$160,000
<b>Total</b>	<b>\$250,000</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

FIRE											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>Fire Station #1 Improvements</b>											
Repair Exterior Stucco & Paint		\$20,000									Unfunded
Repair/Replace Windows						\$10,000					Unfunded
<b>Fire Station #2 Improvements</b>											
Kitchen Remodel					\$20,000						Unfunded
Repaint Building Exterior		\$15,000									Unfunded
Repair Roof	\$20,000										ERF
Repair/Replace Concrete Aprons		\$20,000									Unfunded
Station #4 Design & Construction					\$4,000,000						Unfunded
<b>FIRE FY 16/17 TOTAL</b>											<b>\$20,000</b>

\* Re-appropriated from prior year.

SUMMARY OF FIRE FUNDING	
General Fund Reserve (GF)	\$0
General Fund Carry Over Re-appropriated (Reapp GF CO)	\$0
Equipment Replacement Fund (ERF)	\$20,000
Measure H	\$0
Unfunded	\$0
<b>Total</b>	<b>\$20,000</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

AIRPORT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Airport Layout Plan Narrative, including runway extension justification study	\$30,893 *										FAA/AIP Grant
	\$1,888 *										CA Division of Aero
	\$1,545 *										ADF
<b>Total</b>	<b>\$34,326</b>										
<b>Extension of Runway 12-30 and Parallel Taxiway</b>											
Environmental Assessment (EA)					\$315,000						FAA/AIP Grant
					\$15,750						CA Division of Aero
					\$19,250						ADF
<b>Total</b>					<b>\$350,000</b>						
Land Acquisition							\$360,000				FAA/AIP Grant
							\$18,000				CA Division of Aero
							\$22,000				ADF
<b>Total</b>							<b>\$400,000</b>				
Design									\$315,000	\$315,000	FAA/AIP Grant
									\$15,750	\$15,750	CA Division of Aero
									\$19,250	\$19,250	ADF
<b>Total</b>									<b>\$350,000</b>	<b>\$350,000</b>	
Construction										\$2,520,000	FAA/AIP Grant
										\$126,000	CA Division of Aero
										\$154,000	ADF
<b>Total</b>										<b>\$2,800,000</b>	
Fencing and access control		\$270,000									FAA/AIP Grant
		\$13,500									CA Division of Aero
		\$16,500									ADF
<b>Total</b>		<b>\$300,000</b>									
Parking Ramp	\$20,000										LRP
Rehabilitate Apron			\$324,000								FAA/AIP Grant
			\$16,200								CA Division of Aero
			\$19,800								ADF
<b>Total</b>			<b>\$360,000</b>								
Rehabilitate Former Runway 7-25 as Commercial Taxiway - Construction, Phase I		\$603,000									FAA/AIP Grant
		\$30,150									CA Division of Aero
		\$36,850									ADF
<b>Total</b>		<b>\$670,000</b>									
Rehabilitate Former Runway 7-25 as Commercial Taxiway - Construction, Phase II						\$702,000					FAA/AIP Grant
						\$35,100					CA Division of Aero
						\$42,900					ADF
<b>Total</b>						<b>\$780,000</b>					
Relocate Access Roads and Perimeter Fence - Design							\$234,000				FAA/AIP Grant
							\$11,700				CA Division of Aero
							\$14,300				ADF
<b>Total</b>							<b>\$260,000</b>				
Relocate Access Roads and Perimeter Fence - Construction								\$2,610,000			FAA/AIP Grant
								\$130,500			CA Division of Aero
								\$159,500			ADF
<b>Total</b>								<b>\$2,900,000</b>			
Restaurant - ADA Bathrooms	\$5,000										LRP
Slurry Seal - Parking Lots	\$15,000										LRP
<b>AIRPORT FY 16/17 TOTAL</b>	<b>\$74,326</b>										

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

AIRPORT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	

\* Re-appropriated from prior year.

SUMMARY OF AIRPORT FUNDING	
Airport Development Fund (ADF)	\$1,545
Airport Operating Fund (AOF)	\$0
CA Division of Aeronautics	\$1,888
FAA/AIP Grant	\$30,893
Land Release Proceeds (LRP)	\$40,000
Unfunded	\$0
<b>Total</b>	<b>\$74,326</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

TRANSIT											FUNDING FISCAL YEAR
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>ZERO EMISSION BUS PROGRAM</b>											
<b>Buses and Chargers - Zero Emission</b>											
Buses and Chargers (10 buses, 11 chargers)	\$459,270 *										Air District
	\$9,042,922										ARB
Administration	\$473,500										ARB
<b>Total</b>	<b>\$9,975,692</b>										
<b>Buses - CMAQ</b>											
Buses (2 buses per FY)			\$800,000		\$800,000		\$800,000		\$800,000		CMAQ
City Match			\$200,000		\$200,000		\$200,000		\$200,000		LTF Transit
<b>Total</b>			<b>\$1,000,000</b>		<b>\$1,000,000</b>		<b>\$1,000,000</b>		<b>\$1,000,000</b>		
<b>Bus Maintenance Phase I</b>											
Design	\$800,000										FTA 5307
City Match	\$100,000 *										Reapp LTF Transit
	\$100,000										LTF Transit
Acquisition	\$0										FTA 5307
City Match	\$0										LTF Transit
Code Updates				\$100,000							Unfunded
<b>Total</b>	<b>\$1,000,000</b>										
<b>Bus Maintenance Phase II</b>											
Construction					\$6,400,000						Unfunded
City Match					\$1,600,000						Unfunded
<b>Total</b>					<b>\$8,000,000</b>						
<b>Non-revenue Vehicles (2)</b>											
Vehicles	\$128,000										FTA 5307
City Match	\$32,000										LTF Transit
<b>Total</b>	<b>\$160,000</b>										
<b>Transit Center Expansion</b>											
Construction					\$520,000						Unfunded
City Match					\$130,000						Unfunded
<b>Total</b>					<b>\$650,000</b>						
<b>Renewable Energy - Zero Emission Infrastructure</b>											
Construction	\$1,360,000										Air District
City Match	\$340,000										LTF Transit
<b>Total</b>	<b>\$1,700,000</b>										
Automatic Passenger Counter	\$138,785 *		\$8,000	\$8,000	\$8,000	\$8,000					FTA 5307
			\$2,000	\$2,000	\$2,000	\$2,000					Prop 1B
	\$160,000										LTF Transit
Facility Security Phase 2	\$40,000										FTA 5307
	\$223,207 *										LTF Transit
Mobile Fare Payment	\$243,883 *										FTA 5307
	\$55,802 *										Prop 1B
											Reapp LTF Transit

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

TRANSIT											FUNDING FISCAL YEAR	
PROJECT DESCRIPTION	16/17		17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	16/17
Transit Bus Stop Turnouts/Downtown Shuttle Service	\$80,000	*		\$80,000	\$80,000	\$80,000	\$80,000					FTA 5307
	\$20,000	*		\$20,000	\$20,000	\$20,000	\$20,000					Reapp LTF Transit
Transit Zero-Emission Bus Fareboxes	\$240,000		\$40,000	\$12,000	\$12,000	\$12,000	\$12,000					FTA 5307
	\$60,000		\$10,000	\$3,000	\$3,000	\$3,000	\$3,000					LTF Transit
Transit Shelters	\$160,000	*		\$80,000		\$80,000						FTA 5307
	\$40,000	*		\$20,000		\$20,000						Reapp LTF Transit
Transit Signage			\$8,000		\$8,000		\$8,000					FTA 5307
			\$2,000		\$2,000		\$2,000					LTF Transit
Transit Signal Preemption	\$144,758	*	\$60,000		\$60,000		\$60,000					FTA 5307
	\$36,190	*	\$15,000		\$15,000		\$15,000					Reapp LTF Transit
Vehicle Security	\$60,000	*		\$20,000		\$20,000						FTA 5307
	\$15,000	*		\$5,000		\$5,000						Reapp LTF Transit
Multi-modal Corridor Rail ROW Improvements	\$48,000		\$48,000	\$48,000	\$48,000	\$48,000	\$48,000					FTA 5307
	\$12,000		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000					LTF Transit
<b>TRANSIT FY 16/17 TOTAL \$14,613,317</b>												

\* Re-appropriated from prior year.

SUMMARY OF TRANSIT FUNDING	
Air District	\$1,819,270
Air Resources Board (ARB)	\$9,516,422
Congestion Mitigation and Air Quality (CMAQ)	\$0
FTA 5307	\$2,043,965
FTA 5307 SGR	\$0
FTA 5307, 5309 SGR	\$0
FTA 5339	\$0
FTA 5311	\$0
FTA 5316	\$0
LTF Transit	\$584,000
Reapp LTF Transit	\$266,992
Measure R Transit	\$0
Prop 1B	\$382,668
Prop 1B Transit	\$0
WWTFR	\$0
Reapp WWTFR	\$0
Unfunded	\$0
<b>Total</b>	<b>\$14,613,317</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2016/2017**

MISCELLANEOUS PROJECTS											FUNDING	FISCAL
PROJECT DESCRIPTION	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	YEAR	16/17
CNG Sideloader Refuse Truck (3)	\$801,522											CMAQ
City Match	\$103,848											SW Reserve
CNG Frontloader Refuse Truck (2)	\$488,756											CMAQ
City Match	\$63,324											SW Reserve
Dump Truck	\$298,000											WWTF Reserve
<b>Wetlands Mitigation</b>												
Environmental		\$100,000										LTF
Construction			\$300,000									LTF
Weed Abatement - City ROW	\$25,000											LTF
<b>MISCELLANEOUS FY 16/17 TOTAL</b>											<b>\$1,780,450</b>	

\* Re-appropriated from prior year.

SUMMARY OF MISCELLANEOUS FUNDING	
General Fund Carry Over - Re-app (Reapp GF CO)	\$0
Congestion Mitigation Air Quality (CMAQ)	\$1,290,278
Equipment Replacement Fund (ERF)	\$0
Local Transportation Funds (LTF)	\$25,000
SW Reserve	\$167,172
Wastewater Treatment Facility Reserve (WWTF Reserve)	\$298,000
<b>Total</b>	<b>\$1,780,450</b>