

K – Capital Improvement

**CITY OF FILLMORE
2013 ADOPTED BUDGET**

CAPITAL IMPROVEMENT PROJECTS FUNDS 450 TO 490
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DESCRIPTION

<p><u>Fund 460 - P.O. Parking Lot</u> 190,433</p>	<p>The parking lot is located behind the Post Office on Central Avenue. It is the renovation of a City owned parking lot that serves the downtown. The improvements include new asphalt, planters with trees, street lights and storm water treatment. These funds are from the RDA 2001 A Bond and the RDA Capital Fund.</p>
<p><u>Fund 464 - Two Rivers Park</u> 320,261</p>	<p>The Tot Lot project will be funded primarily with CDBG Funds of \$320,261. The charges will be made to the Capital Project Fund and transferred from the CDBG Fund 208.</p>
<p><u>Fund 471 - Riverwalk Weir Bank</u> 206,000</p>	<p>This project installs permeable weirs on the face of the Riverwalk levee and restores and plants the bank. This year's allocation is to revise the plans and process updated permits in preparation for construction in the following year. This construction is postponed until September 2012 because of a Fish and Game requirement.</p>
<p><u>Fund 472 - Pole Creek Bike Path</u> 65,000</p>	<p>This is for the design and environmental work on the Pole Creek Bike Path from the Railroad up to 1st Street. The City is receiving a \$57,500 CMAQ grant for this bike path plus Park DIF funds.</p>
<p><u>Fund 474 - BTA Bike Path</u> 340,369</p>	<p>This item is for the purchase of Right of Way for the Santa Clara River Bike path immediately upstream of Hwy 23. In the future the City will apply for additional grants to construct the bike path. This project is funded from a \$315,000 Bicycle Transportation Account grant plus Park DIF funds.</p>
<p><u>Fund 479 - Sidewalk Repair</u> 147,526</p>	<p>These funds will be used to fix broken sidewalks throughout the City and are RDA Capital Funds.</p>

BUDGET HIGHLIGHTS

<p>> The projects listed on this page are being rebudgeted for FY 2013. Funds for on going Capital Projects that have been budgeted but have not been expended in FY 2012 will be reviewed and any remaining funds will be appropriated into the FY 2013 budget to complete the projects.</p>
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Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
Revenue				
Revenue	739,025	439,817	372,500	372,500
Transfers In	20,930,378	4,093,413	409,475	320,261
Total	21,669,403	4,533,230	781,975	692,761
Expenditures				
Capital Outlay	2,303,696	1,340,084	1,197,169	1,274,589

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Funds 450 - 490 CAPITAL IMPROVEMENT PROGRAM

Account Number	Account Description	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
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INTERMODAL TRANSPORTATION CENTER FUND 443					
Transfers Out					
443-8500-0000-450	Transfer Out - Traffic Signals		28,628		

HERITAGE VALLEY TOURISM FUND 445					
Transfers Out					
445-8500-0000-902	Transfer Out - RDA Capital		21,370	-	

TRAFFIC SIGNALS FUND 450					
Revenue/Transfers In					
Revenue					
450-0000-0313-220	Central Ave/126 Signal STR	370,596			
450-0000-0313-221	Caltrans Grant	(185,298)		-	-
Total Revenue		185,298	-	-	-
Transfers In					
450-0000-0400-443	Transfer In - Intermodal Tran Ctr	-	28,628	-	-
450-0000-0400-468	Transfer In - Central Ave Storm Drain	-	80,499	-	-
Total Transfers In		-	109,127	-	-
Total Revenue/Transfers In		185,298	109,127	-	-

WELL #9 FUND 453					
Transfers In					
453-0000-0400-405	Transfer In - Water DIF	749,700	-	-	-
Expenditures					
453-6850-0046-401	Well #9	56,993	571,046		
Total Expenditures		56,993	571,046	-	-

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P. O. PARKING LOT Fund 460

Transfer In

460-0000-0400-902	Transfer In - RDA Capital	20,000	-	-	-
460-0000-0400-904	Transfer In - RDA 2001A Bond	190,000	-	-	-
Total Transfer In		210,000	-	-	-

Expenditures/Transfers Out

Expenditures

460-6908-0043-401	Parking Lot Project	10		195,433	190,433
Total Expenditures		10	-	195,433	190,433

Transfer Out

460-8500-4208-101	Transfer Out - Gen Fd Services	5,000	5,000	-	
Total Expenditures/Transfers Out		5,010	5,000	195,433	190,433

WATER RECYCLING PLANT FUND 463

Revenue

463-0000-0311-126	Developer Reimbursements	-	83,574		-
Total Revenue		-	83,574	-	-

Transfers In

463-0000-0400-301	Transfer In - Sewer Fund (Bond)	14,665,000	3,596,235	9,154	-
Total Transfers In		14,665,000	3,596,235	9,154	-
Total Revenue/Transfers In		14,665,000	3,679,809	9,154	-

Transfers Out

463-8500-0000-301	Transfer Out - Sewer Fund		66,152,577		
463-8500-4208-101	Transfer Out - General Fd Services	55,800	55,800		
Total Transfers Out		55,800	66,208,377	-	-

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<u>TWO RIVERS PARK FUND 464</u>					
<u>Revenue</u>					
464-0000-0311-180	Plans & Specs	-	210		
464-0000-0313-281	22 Acre Park - Grant	236,493			
	Total Revenue	236,493	210	-	-
<u>Transfer In</u>					
464-0000-0400-211	Transfer In - Bike Path Fund	68,810		-	-
464-0000-0400-208	Transfer In - CDBG Ball Fields	-	-	80,060	-
464-0000-0400-208	Transfer In - CDBG Tot Lot	-	-	320,261	320,261
464-0000-0400-404	Transfer In - Park DIF Bike Path	2,200	2,200	-	-
464-0000-0400-904	Transfer In - RDA 2001A Bond	709,987	-	-	-
464-0000-0400-907	Transfer In - RDA 2003A Bond	1,058,840	-	-	-
464-0000-0400-908	Transfer In - RDA 2005A Bond	850,707	-	-	-
	Total Transfers In	2,690,544	2,200	400,321	320,261
	Total Revenues/Transfers In	2,927,037	2,410	400,321	320,261
<u>Expenditures</u>					
464-6911-0044-401	Two Rivers Park Project	1,251,587	(7,737)		-
464-6911-0044-696	Ballfield Backstops	-	14,774	185,225	-
464-6911-0044-697	Two Rivers Park Tot Lot	-	-	70,000	320,261
	Total Expenditures	1,251,587	7,037	255,225	320,261

**CITY OF FILLMORE
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<u>STREET PROJECTS</u>					
<u>Revenue</u>					
467-0000-0313-282	Prop 1B State -Transportation Grant	75,600			
467-0000-0313-284	Federal Overlay/Caltrans	241,634	356,033	-	
	Total Revenue	317,234	356,033	-	-
<u>Transfer In</u>					
467-0000-0400-204	Transfer In - Local Trans. Prop 1B	73,764	269,004	-	-
467-0000-0400-908	Transfer In - RDA 2005A Bond	391,000	-	-	-
	Total Transfer In	73,764	269,004	-	-
	Total Revenue/Transfers In	390,998	625,037	-	-
<u>Expenditures</u>					
467-6914-0044-401	B Street/Cape Seal	373,597	2,123		
467-6914-0044-720	Cape Seal	74,600			
467-6914-0044-721	Mt View/A Street Overlay	32,235	364,539		
	Total Expenditures	480,432	366,662	-	-
<u>CENTRAL AVENUE STORM DRAIN FUND 468</u>					
<u>Transfer In</u>					
468-0000-0400-908	Transfer In - RDA 2005A Bond	153,492	-	-	-
	Total Transfers In	153,492	-	-	-
<u>Expenditures/Transfer Out</u>					
468-6820-0044-754	Central Ave Water Main	11,664			
468-6820-0044-803	Central Ave Storm Drain	11,664			
	Total Expenditures	23,328	-	-	-
<u>Transfer Out</u>					
468-8500-0000-450	Transfer Out - Traffic Signals	-	80,499		-
468-8500-0000-902	Transfer Out - RDA Capital	-	14,767		-
	Total Transfer Out	-	95,266	-	-
	Total Expenditures/Transfer Out	23,328	95,266	-	-

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<u>POOL UNDERGROUND DESIGN FUND 470</u>					
<u>Transfer In</u>					
470-0000-0400-905	Transfer In - RDA Debt Service	-	77,847	-	-
<u>Expenditures</u>					
470-6849-0046-401	Pool Underground and Design	71,697			
<u>Transfers Out</u>					
470-8500-0000-905	Transfer Out - RDA Debt Svc.	6,150			
Total Expenditures/Transfer Out		77,847	-	-	-

<u>RIVERWALK/WIER BANK FUND 471</u>					
<u>Transfer In</u>					
471-0000-0400-206	Transfer In - Storm Drain Fd.	206,000	-	-	-
<u>Expenditures</u>					
471-6849-0046-401	Riverwalk Wier Bank Restore	-	-	206,000	206,000

<u>POLE CREEK BIKE PATH FUND 472</u>					
<u>Revenue</u>					
472-0000-0313-285	CMAQ Grant	-	-	57,500	57,500
<u>Transfer In</u>					
472-0000-0400-404	Transfer In - Park DIF Pole Ck Bike Path	-	7,500	-	-
Total Revenue/Transfers In		-	7,500	57,500	57,500
<u>Expenditures</u>					
472-6848-0044-401	Pole Creek Bike Path	-	-	65,000	65,000

<u>MT VIEW RAILROAD CROSSING FUND 473</u>					
<u>Transfer In</u>					
473-0000-0400-902	Transfer In - RDA Capital	37,000	-	-	-
473-0000-0400-908	Transfer In - RDA 2005A Bond	225,000	-	-	-
Total Transfer In		262,000	-	-	-
<u>Expenditures</u>					
473-6847-0044-401	Mountain View RR X-ing	262,000	-	-	-

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BTA BIKE PATH FUND 474

Revenue

474-0000-0313-287	Bike Path Grant	-	-	315,000	315,000
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Transfer In

474-0000-0400-404	Transfer In - Park DIF BTA Bike Path	5,900	31,500	-	-
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Total Revenue/Transfers In	5,900	31,500	315,000	315,000
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Expenditures

474-6846-0044-401	BTA Bike Path	4,415	7,616	327,985	340,369
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BUSINESS PARK INFRASTRUCTURE FUND 475

Transfer In

475-0000-0400-902	Transfer In - RDA Capital	1,000,000	-	-	-
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Expenditures

475-6830-0044-401	Business Park Infrastructure	-	328,008	-	5,000
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Total Expenditures	-	328,008	-	5,000
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Transfers Out

475-8500-6830-902	Transfer Out - RDA Capital	-	596,065		
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Total Expenditures/Transfer Out	-	924,073	-	5,000
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SIDEWALK REPAIR FUND 479

Transfer In

479-0000-0400-902	Transfer In - RDA Capital	150,000	-	-	-
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Expenditures

479-6834-0044-401	Sidewalk Repair	2,194	280	147,526	147,526
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"A" STREET WATERLINE REPLACEMENT FUND 480					
<u>Transfer In</u>					
480-0000-0400-302	Transfer In - Water Fund	245,000	-	-	-
<u>Expenditures/Transfers Out</u>					
<u>Expenditures</u>					
480-6835-0044-401	"A" St Waterline Replacement	150,600	59,435	-	-
<u>Transfers Out</u>					
480-8500-0000-302	Transfer Out - Water Fund	-	-	49,098	-
	Total Transfers Out	-	-	49,098	-
	Total Expenditures/Transfers Out	150,600	59,435	49,098	-

FIRE STATION/PUBLIC WORKS YARD FUND 490					
<u>Transfer In</u>					
490-0000-0400-907	Transfer In - RDA 2003A Bond	518,978	-	-	-
<u>Expenditures/Transfers Out</u>					
<u>Expenditures</u>					
490-6915-0044-401	Corporation & Fire Station	440	-	-	-
<u>Transfers Out</u>					
490-8500-4208-101	Transfer Out - Gen Fd Services	2,000	15,000	-	-
	Total Transfers Out	2,000	15,000	-	-
	Total Expenditures/Transfers Out	2,440	15,000	-	-

Total Revenue	739,025	439,817	372,500	372,500
Total Transfers In	20,930,378	4,093,413	409,475	320,261
Total Revenue/Transfers In	<u>21,669,403</u>	<u>4,533,230</u>	<u>781,975</u>	<u>692,761</u>
Total Expenditures	2,303,696	1,340,084	1,197,169	1,274,589
Total Transfers Out	68,950	221,064	49,098	-
Total Expenditures/Transfers Out	<u>2,372,646</u>	<u>1,561,148</u>	<u>1,246,267</u>	<u>1,274,589</u>