

**CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
MISSION STATEMENT/DEPARTMENT GOALS**

Department: Capital Projects-Engineering Department

Fund: 40

Dept: 411

MISSION STATEMENT

To manage the design and administration of Capital projects that are long term in nature and diligently seek available funding To insure a quality product for capital improvement projects by inspecting the work done by contractors.

DEPARTMENT GOALS

Identify funding sources for new projects or assist other departments in identifying funding.

Provide for design of capital improvements by in-house personnel or consultants.

Review capital projects for design adequacy and constructability.

Provide adequate inspection of all capital improvement projects.

CITY OF DELANO
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
FUND 40 - CAPITAL PROJECTS - DEPT 411

	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Dept. Estimate 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
FUND BALANCE, JULY 1,	(246,186)	1,018,225	149,146	149,146	350,734	350,734
Revenues:						
Investment Earnings	-	9,040	-	-	-	-
HSIP	-	26,000	181,924	181,924	168,560	-
Parks & Rec Grant	236,872	-	-	-	-	-
Safe Routes to School	59,590	-	366,381	366,381	236,970	-
RSTP	438,897	(113,346)	-	-	783,189	-
County Line Rd RSTP	-	153,293	328,954	328,954	114,274	-
STP Surface Grant	172,137	-	-	-	-	-
FAA Grant	33,499	-	-	-	351,244	-
Contribution to Walmart	-	-	-	-	1,500,000	-
Proposition 1B	654,005	-	-	-	-	-
Prop 1 B County Line Rd	-	237,466	-	-	-	-
Gateway Sign	-	-	-	-	25,000	-
Prop 1B ARRA 2	-	17,641	1,100,000	1,100,000	-	-
Prop 1B Main St Pavers	-	24,842	372,158	372,158	-	-
ARRA I	-	894,745	119,741	119,741	-	-
ARRA II	-	99,505	-	-	-	-
Baseball Tomorrow Grant	-	33,453	3,420	3,420	-	-
Pedestrian Safety Grant	(8,400)	-	-	-	-	-
Donation to Municipality	349,753	155,000	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Revenues	1,936,353	1,537,639	2,472,578	2,472,578	3,179,237	-
Expenditures:						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	566	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	5,159,248	3,100,636	18,443,696	18,443,696	14,254,237	9,111,369
Debt Service	-	-	-	-	-	-
Total Expenditures	5,159,814	3,100,636	18,443,696	18,443,696	14,254,237	9,111,369
Excess of Revenues Over (Under)						
Expenditures	(3,223,461)	(1,562,997)	(15,971,118)	(15,971,118)	(11,075,000)	(9,111,369)
Other Financing Sources (Uses):						
Transfer from the GF	3,116,285	381,127	14,059,205	59,205	0	0
Transfer in from TDA	732,338	0	58,408	300,564	0	0
Transfer in from CDBG	12,682	0	0	0	0	0
Transfer in from Airport	0	0	43,513	43,513	0	0
Transfer in from Police Impact	379,085	0	0	0	0	0
Transfer in from Park Impact	0	0	0	0	400,000	0
Transfer in from Fire Impact	0	0	0	0	175,000	0
Transfer in from Traffic Impact	247,482	301,076	335,903	335,903	0	0
Transfer in from Golf Course	0	11,715	0	0	0	0
Transfer in from Sewer Impact	0	0	3,300,000	3,300,000	0	0
Transfer from Sewer Fund	0	0	9,391,467	9,391,467	75,000	0
Transfer in from Water	0	0	2,842,054	2,742,054	10,425,000	9,111,369
Total Other Financing Sources (Uses)	4,487,872	693,918	30,030,550	16,172,706	11,075,000	9,111,369
TOTAL FUND BALANCE	1,018,225	149,146	14,208,578	350,734	350,734	350,734

CITY OF DELANO
TWO YEAR ANNUAL BUDGET
FUND 40 - CAPITAL PROJECTS - DEPT 411
REVENUE ESTIMATES

Acct# Sources	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Dept. Estimate 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
Revenues:						
3500 Investment Earnings	-	9,040	-	-	-	-
3078 90BH	-	26,000	181,924	181,924	168,560	-
3086 Parks & Rec Grant	236,872	-	-	-	-	-
3088 Safe Routes to School	59,590	-	366,381	366,381	236,970	-
3089 RSTP	438,897	(113,346)	-	-	783,189	-
30891 County Line Rd RSTP	-	153,293	328,954	328,954	114,274	-
3093 STP Surface Grant	172,137	-	-	-	-	-
3097 FAA Grant	33,499	-	-	-	351,244	-
3902 001 Cal Recycle Grant #TR131-09-3	-	-	-	-	-	-
3902 002 Cal Recycle Grant #TCS-09-7	-	-	-	-	-	-
3955 001 Contribution to Walmart Project	-	-	-	-	1,500,000	-
3099 Proposition 1B	654,005	-	-	-	-	-
30992 Prop 1 B County Line Rd New Gateway Sign	-	237,466	-	-	25,000	-
30993 Prop 1B ARRA 2	-	17,641	1,100,000	1,100,000	-	-
30994 Prop 1B Main St Pavers	-	24,842	372,158	372,158	-	-
36781 ARRA I	-	894,745	119,741	119,741	-	-
36782 ARRA II	-	99,505	-	-	-	-
3720 010 Baseball Tomorrow Grant	-	33,453	3,420	3,420	-	-
3904 Pedestrian Safety Grant	(8,400)	-	-	-	-	-
3955 Donation to Municipality	349,753	155,000	-	-	-	-
Total Revenues	1,936,353	1,537,639	2,472,578	2,472,578	3,179,237	-
Other Financing Sources:						
3990 001 Transfer from the GF	3,116,285	381,127	14,059,205	59,205	-	-
3990 012 Transfer in from TDA	732,338	-	58,408	300,564	-	-
3990 039 Transfer in from CDBG	12,682	-	-	-	-	-
3990 074 Transfer in from Airport	-	-	43,513	43,513	-	-
3990 044 Transfer in from Police Impact	379,085	-	-	-	-	-
3990 045 Transfer in from Park Impact	-	-	-	-	400,000	-
3990 048 Transfer in from Fire Impact	-	-	-	-	175,000	-
3990 054 Transfer in from Traffic Impact	247,482	301,076	335,903	335,903	-	-
3990 005 Transfer in from Golf Course	-	11,715	-	-	-	-
3990 042 Transfer in from Sewer Impact	-	-	3,300,000	3,300,000	-	-
3990 072 Transfer from Sewer Fund	-	-	9,391,467	9,391,467	75,000	-
3990 073 Transfer in from Water	-	-	2,842,054	2,742,054	10,425,000	9,111,369
Total Other Financing Sources	4,487,872	693,918	30,030,550	16,172,706	11,075,000	9,111,369
Total Revenues and Transfers	6,424,225	2,231,557	32,503,128	18,645,284	14,254,237	9,111,369

CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL

Department: Capital Projects

Fund: 40

Dept: 411

Description	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Dept. Estimate 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operations	566	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	5,159,248	3,100,636	18,443,696	18,443,696	14,254,237	9,111,369
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total	5,159,814	3,100,636	18,443,696	18,443,696	14,254,237	9,111,369

EXPENDITURE DETAIL

Object No.	Description	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Dept. Estimate 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
Salaries and Benefits:							
		-	-	-	-	-	-
	Total Salaries & Benefits	-	-	-	-	-	-
M & O							
5514	Share of Cost - City MIS	245	-	-	-	-	-
5700	General Supplies	321	-	-	-	-	-
	Total M & O	566	-	-	-	-	-
Capital Outlay							
		-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-
Capital Improvements							
90AC2	DOE-Downtown	-	333				
90AD	Golf Course Improvements	-	11,715				
90AQ	Main Street Paver	-	24,841				
90AP	Tennis Court Repair Schl Dist			59,205	59,205		
90AU	Hgy 99 Interchange	-	43,593				
90AV	Compliance Handicap	-	-	62,480	62,480		
90AW	Safe Routes to School	-	43,933	303,901	303,901		
90BF	ARRA Project #1	-	1,073,329	119,741	119,741		
90BG	ARRA Project #2	-	117,147	1,100,000	1,100,000		
90BH	Cecil/Hiett Traffic Signal	-	38,840	181,904	181,904	168,560	
90BI	Baseball Tomorrow Grant	-	33,453	3,420	3,420		
90BJ	CDBG Sidewalk #2 Project	-	-	58,408	58,408		
960E	Arsenic Mitigation	-	-	2,272,787	2,272,787	10,000,000	8,436,369
960F	Regional Basin	-	-	2,111	2,111		
91AC	Main Street Paver	-	-	553,318	553,318		
920B	Effluent Pipeline	-	-	3,300,000	3,300,000		
980T	Airport Master Plan	-	-	43,513	43,513		
91AG	Water #4 Improvements	-	-	50,000	50,000	250,000	250,000

**CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL**

EXPENDITURE DETAIL (cont'd)							
Object No.	Description	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Dept. Estimate 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
<u>Capital Improvements (Cont'd)</u>							
91AK	Water Line Replacements	-	-	250,000	250,000	100,000	100,000
91AL	New Water Meters	-	-	100,000	100,000	50,000	50,000
91AM	Retrofit Toilets	-	-	69,267	69,267	25,000	25,000
970X	Woolomes/Hghy 99	247,482	109,669	-	-		
97AA	Soccer Park	338,331	34,774	-	-		
980R	New Police Facility	3,607,219	475,663	-	-		
980W	Dog Pound	30,718		-	-		
98AC	Browning Rd Widening	708,119		-	-		
990O	County Line Road	-	932,681	186,271	186,271		
990P	Gateway Sign	97,861		-	-	25,000	
990R	Workforce Housing Grant	40,880		-	-		
990S	Alpaugh Pipeline	5,914		-	-		
990T	Kaboom Playground	14,456	12,851	-	-		
99BE	General Street Maintenance	12,682		-	-		
920A	WWTP Expansion	(3,289)		9,391,467	9,391,467	75,000	
960C	RSTP Overlay Project	58,875		-	-	1,134,433	
99DC	Woolms/Hghy 99	-	147,814	335,903	335,903	1,500,000	
920F	FAA Grant Cal Recycle Proj.					351,244	
930E	Water #2 Improvements	-	-	-	-		250,000
920G	Fire project					175,000	-
920H	Park Veneto/Primavera	-	-	-	-	400,000	-
	Total Capital Improvement	5,159,248	3,100,636	18,443,696	18,443,696	14,254,237	9,111,369
<u>Total Debt Service</u>							
6100	Principal Debt	-	-	-	-	-	-
6102	Interest Debt	-	-	-	-	-	-
6200	Administration Fee	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
<u>Other Financing Uses</u>							
7901	Transfer to the General Fund	-	-	-	-	-	-
	Total Other Financing Uses	-	-	-	-	-	-
	Department Total	5,159,814	3,100,636	18,443,696	18,443,696	14,254,237	9,111,369

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