


TO: James L. App, City Manager
FROM: Mike Compton, Director of Administrative Services 
SUBJECT: Development Impact Fee - Annual Report
DATE: November 2, 1999

Need: To present to the City Council the annual development impact fee report.

Facts: 1. The City presently imposes the following development impact fees:

- Water Connection Fee
 - \$817 per single family residence
 - \$648 per multi-family residence
 - \$648 per mobile home park space
 - \$817 per mobile home subdivision lot
 - \$817 per commercial unit + \$56 per sub-unit
 - \$817 per hosp/convalescent unit + \$56 per sub-user
 - \$817 per motel/hotel unit + \$56 per unit
 - \$817 per school + \$56 per classroom
 - \$817 per meter + .02 per sq. ft.

Connections outside city limits shall be double above

- Sewer Connection Fee
 - \$2,017 per single family residence
 - \$1,856 per multi-family residence
 - \$2,017 per mobile home park space
 - \$2,017 per commercial unit
 - \$2,017 per hosp/convalescent unit + \$93 per bed
 - \$2,017 per motel/hotel unit + \$38 per unit
 - \$2,850 per school + \$38 per classroom
 - \$1,856 per industrial meter + \$22 per 5 employee

Connections outside city limits shall be double above

- Park Development Impact Fee \$509 per lot
- Storm Drain Development Impact Fee \$694 per acre
- Bridge Development Impact Fee (including Public Facilities portion)
 - \$3,000 per residence (\$2,189 for bridge certificates and \$911 for new bridges and bridge expansions)
 - \$6,710 per industrial acre
 - \$8,832 per commercial acre
 - Airport acres all at industrial rate
- Public Facilities Impact Fee

\$1,5891 per residence

- Signalization Development Impact Fee
\$10.70 per average daily traffic per land use type

2. Development impact fees collected must be spent or committed within five (5) years of collection. The City Council may make findings annually after five (5) years for any funds on hand which remain unexpended or uncommitted. The findings must identify the purpose for which the funds are to be used and demonstrate a nexus (connection) between the collection of the fee and the purpose for which it is to be used. Otherwise, unexpended or uncommitted fees collected must be returned. In the past, the City has relied upon the adoption of its' policy documents to fulfill the obligation under the code; e.g. the City's capital Improvement Program, Water Master Plan, etc.
3. A separate fund has been established for each development impact fee to record financial transactions.
4. For the purposes of presentation only, some development impact fees have been consolidated in the comprehensive annual financial report (audit), i.e. specific plan fees.
5. Interest income is allocated to each and every development impact fee fund based upon its proportional share of total invested City cash resources.
6. In certain locations, the City has allowed developers to defer public improvements (saving up-front project costs). In these areas, new development pays specific plan fees at the time of issuance of building permit. The two applicable specific plan areas are:

□ Union/46 Specific Plan	
Police Equipment	\$ 34 per unit
Fire Equipment	270 per unit
Creston/No. River Signal	397 per unit
Union Road Improvements	1,774 per unit
N. River Road Improvements	1,269 per unit
Golden Hill/Hwy 46 Signal	42 per unit
Golden Hill/Union Signal	36 per unit
Park Site Acq. & Develop.	702 per unit
Off site Water Well	283 per unit
Specific Plan Preparation	<u>129 per unit</u>
Total (assuming all fees apply)	<u>\$4,936 per unit</u>

□ Borkey Specific Plan	
Storm Drainage	\$ 0 - 3,664
Wastewater	79 - 84
Water	185 - 674
Signal BV @ Hwy 46	0 - 200
Collector Extension	0 - 450
Hwy 46 Interchange	2,957 - 4,147
N. River Rd. Upgrade	0 - 260
Contingency	115 - 161
Plan Preparation	0 - 209

The Borkey Specific Plan contains five (5) fee sub-areas and one (1) non-fee sub-area (open space). The fee illustration above simply notes the low to high range of the fee without regard to specific sub-area. Total fees per unit, assuming a permit would be

assessed for all fee categories, would range from a low of \$4,228 for sub-area B and a high of \$8,241 for sub-area E.

7. In the case wherein a capital improvement project is funded from two or more development impact fee funds, all expenditures are recorded in a single fund and the appropriate proportional share of each funding source is transferred into this single fund. This methodology provides for the 'capturing' of all project costs in a single account for ease determining the final total cost of the project.
8. The Borkey Specific Plan, in order to expedite development in this area, were modified by the Council by Resolution No. 98-221 adopted 12/15/98.

Analysis &
Conclusion:

An analysis of the annual activity of each development impact fee is provided as follows:

Sewer Connection Fees

The sewer connection fee was established in February, 1979 by City Council Resolution No. 2278. The fee is applied to eight (8) specific categories of development. The residential fee was first imposed at \$1,187 per single family residential unit. It was subsequently increased effective July 1, 1986 by 2.2% making the fee \$1,213. The sewer connection fee was last increased 12/92 by Resolution No. 92-182 to \$2,017 in order to generate sufficient revenues to meet bonded debt obligations for the expansion of the wastewater treatment plant to accommodate new development.

The 1988 Sewer Revenue Bonds were issued to finance the expansion of the wastewater treatment plant. The expansion was needed in order to serve the growing population of Paso Robles. Without the expansion, the City would have been forced to implement a building moratorium in order to comply to State edicts relative to limiting sewage deliveries to the treatment plant.

The 1988 Sewer Revenue Bonds were successfully refinanced in 1993 effectively lowering the interest rate and monthly payments without extending the term of the original bonds.

The cash balance at June 30, 1999 was \$0.00. All Revenues collected are committed to meeting debt service obligations for the 1987 expansion of the wastewater treatment plant.

Water Connection Fees

The water connection fee was established in February, 1979 by City Council Resolution No. 2314. The fee is applied to eight (8) specific categories of development. The residential fee was first imposed at \$799 per single family residential unit. It was subsequently increased effective July 1, 1986 by 2.2% making the fee \$817.

The cash balance in the fund at June 30, 1999 was \$2,143,400. Commitments against this cash balance include accounts payables in the amount of \$10,408 and capital improvement projects budget appropriations totaling \$5,792,400 plus the Nacimiento Water Project whose costs are yet to be determined. The commitments exceed available resources. The commitments are multi-year in nature and it is expected, given current development growth, that future revenues will satisfy this obligation. If not, resources from the Water Operations Fund would be utilized to eliminate any funding shortfalls.

Signalization Development Impact Fees

Signalization fees were first adopted in September, 1979 by Resolution No. 2347 which established the fee at \$10.50 per average daily traffic trip (ADT). It was subsequently

increased by 2.2% in April, 1986 making the fee \$10.70 per ADT. The fee has not been adjusted since.

The cash balance in the fund at June 30, 1999 was \$388,595. Commitments against this cash balance include capital improvement projects budget appropriations totaling \$345,000 plus interchange signalization for Hwy 101 at Hwy 46 whose costs are yet to be determined.

Bridge Development Impact Fees

The bridge fee was adopted in April, 1981 by Resolution No. 2561 which established the fee at \$2,142 per residential unit and a per acre amount for industrial/commercial development. In conjunction with the construction of the Niblick Bridge, the fee, per Resolution No. 2972 adopted January, 1985, was increased by 2.2% making the fee \$2,189 per residential unit. The fee has not been adjusted since.

In 1985, in order to provide funding for Niblick Bridge, the City created the concept of "bridge certificates" and attempted to sell said certificates to the general public. Public sale was unsuccessful and the City entered into a contractual agreement with Hilltop Developers to purchase the balance of the remaining certificates. Thus, since 1985 in accordance with the agreement, all bridge development impact fees have been paid to Hilltop Developers less a 7% administrative fee which is recorded as revenue to the City's General Fund.

This agreement was subsequently modified to include a redistribution of the payments previously paid to Hilltop Developers. Payments are now made to both Hilltop Developers and the Federal Deposit Insurance Corporation. This redistribution had no impact upon the administrative fee received by the City.

During fiscal year 1997, the Council adopted a promissory note between the City's general fund and the bridge development fund. The purpose of the promissory note was to *formalize* the repayment \$429,000 plus accrued interest advanced by the general fund to cover a construction funding shortfall for the original bridge. This amount had previously been simply recorded as a 'due to' and 'due from' in the financial records of the City. Once the amounts due Hilltop Developers and the Federal Deposit Insurance Corporation are repaid, collection of the bridge development impact fees will be used to repay said promissory note.

The cash balance in the fund at June 30, 1999 was \$46,729. Commitments against this cash balance include an accounts payable item for \$43,780. All future revenues collected are committed to meeting contractual obligations associated with the construction of the original Niblick Bridge. In addition to this contractual obligation, this Fund, by way of a formal promissory note, owes the City's General Fund \$952,274. This amount will accrue interest annually until such time as the note is paid in full.

This fee is distinctly different than the bridge portion of the public facilities development impact fee. However, for ease of public understanding of total residential fees collected for bridges, this fee was consolidated by the Council with the \$811 bridge portion of the public facilities development impact fee for a total fee for bridges of \$3,000.

Park Development Impact Fees

Park fees were originally established by Ordinance No. 411 in May, 1978 at \$498 per lot. The fee was subsequently increased by 2.2% in July, 1986 to \$509 per lot. During fiscal year 1998, the City collected \$62,139 plus \$8,142 in accrued interest earnings and spent \$26,400 for the design of a regional park, Barney Schwartz Park.

The cash balance in the fund at June 30, 1998 was \$206,682.

Storm Drainage Development Impact Fees

Storm drainage fees were first imposed in January, 1980 by Resolution No. 2391. Fees were established at \$679 per acre and were subsequently increased by 2.2% effective July 1, 1986. It has been over ten (10) years since the last increase.

Due to the need for storm drainage improvements of a 'regional nature' in the Pine/11th/10th Street area which exceeded available resources, the City's water operations fund loaned sufficient funds to the storm drainage development impact fund to cover the cost of said improvements. A promissory note was established calling for repayment of the amount borrowed as future impact fees are paid into the storm drainage development impact fund. This note was fully retired during fiscal year 1999 and resources for new projects is now being accumulated.

The cash balance at June 30, 1999 was \$39,595.

Street Tree Development Impact Fees

This fee was first established in January, 1980 by Resolution No. 2385 at \$137 per interior lot and \$274 per corner lot. It was increased by 2.2% in July, 1986 to be \$140 and \$280, respectively. There has not been an increase since 1986. The City no longer collects this fee.

The cash balance at June 30, 1999 was \$85,740. These funds have been committed by the Council for various landscape and median projects. However, formal budget appropriations have not yet been adopted.

Public Facilities Development Impact Fees

This fee was established by Resolution No. 93-166 dated October 5, 1993 as a compromise between the existing City Council adopted public policy and the building/development community. Rather than undertake a very expensive AB1600 fee study which may have illustrated the need for a fee increase in excess of \$10,000, the City Council and development community, via the public hearing process, established the fee at \$5,000 with a limit as to how and when it might be increased. The City Council at the request of the building/development did further agree to phase the fee in over a three (3) year period. As adopted, 38% is used for City facilities (city hall/library) and the remaining 62% is for Niblick Bridge II and 13th Street bridge.

In fiscal year 1997, the Council reduced this fee by \$2,500 representing 50% of the total fee. However, given the potential impact upon the City's general fund, the reduction was made to the bridges portion of the fee making the distribution \$1,900 for City public facilities and \$600 for bridges.

During fiscal year 1998, the Council took action to make the combined total of all development impact fees for bridges \$3,000. This was accomplished by restoring \$211 of the suspended portion of the fee making the bridges portion \$811. When combined with the original bridge development fee, \$2,189, the total is \$3,000.

The cash balance at June 30, 1999 was \$841,180 and is committed towards the expansion of Niblick Bridge. At Council discretion, these funds may be re-directed towards other bridge projects.

Union/46 Specific Plan Fees

When the City adopted the Union/46 Specific Plan in 1988, the environmental impact report (EIR) identified the impacts that would be created by new development in the study area. The building/development community had the option of installing all required

infrastructure improvements in conjunction with new development; by establishing an assessment district; or deferring infrastructure costs through payment of an in-lieu specific plan fee. Based upon the desire of the building/development community to minimize the "up-front" costs on development and in order to spread the costs of infrastructure over all of the properties that would benefit from the improvements, a specific plan fee was established.

The cash balance at June 30, 1999 was \$1,192,368 and these funds are totally committed for infrastructure improvements as identified in the adopted specific plan.

Borkey Specific Plan Fees

In a similar manner to the Union/46 Specific Plan area, when the Borkey Specific Plan was adopted in 1989, an EIR identified the public infrastructure needed to mitigate the impacts of the planned new development. The adopted Specific Plan provided for infrastructure costs to be deferred and spread over all of the parcels in the plan area. The City Council allowed that fees would be collected at the time of issuance of building permits.

Until fiscal year 1999, no fees have been collected nor any funds expended. However, establishment of the North County Cuesta College campus has provided development impetus. \$8,456 in fees were collected reducing the negative fund balance from \$(110,194) to \$(101,738). This negative fund balance also represents monies advanced by the City's General Fund to pay for the preparation of the specific plan.

As noted above in the facts section, Borkey fees were modified by the Council by the adoption of Resolution No. 98-122 on December 15, 1998.

Airport Specific Plan Fees

In a similar manner to the Union/46 Specific Plan area and Borkey Specific Plan area, the City initiated studies to determine the environmental and economic impacts of growth in this planning area and identify the public infrastructure needed to mitigate the impacts of the planned new development. The Plan was not adopted nor was it actually completed. However, before work was suspended, the City had incurred in \$140,000 in costs which were advanced and yet to be repaid to the general fund.

Council was presented with a recommendation from its ad hoc fiscal committee that obligation owed the General Fund should be repaid from the Airport Operations Fund. However, given unexpected opposition from aviation related interests, action was postponed until further research could be undertaken to determine Council's authority to take action on this matter. After additional research, the outstanding obligation was retired with the bulk of the funds being provided from the City's General Fund and the balance from the Airport Operations Fund. The amounts were \$99,524 and \$40,434, respectively.

Fiscal Impact:

None.

Options:

- a. That the City Council receive and file; or
- b. Amend, modify or reject any of the options above.

City of El Paso de Robles
 Statement of Changes in Fund Balance
 Development Impact Fees
 Fiscal Year Ending June 30, 1999

	Fund No. 214	Fund No. 215	Fund No. 216	Fund No. 217	Fund No. 218	Fund No. 220	Fund No. 221	Fund No. 224	Fund No. 225	Fund No. 228	Fund No. 229
	Signalization	Bridge Dev.	Park Dev.	Storm Drainage	Trees, Medians & Parkways	Water Connections	Sewer Connections	Public Facilities	Union/46	Borkey Specific	Airport Specific
<u>Beginning Fund Balance @ 7/1/98:</u>	\$308,748	\$ (883,966)	\$ 134,708	\$ (57,411)	\$ 82,748	\$ 2,176,549	\$ -	\$ 624,349	\$ 735,581	\$ (110,194)	\$ (139,958)
Increases to Fund Balance:											
Development Impact Fees	130,376	526,439	65,479	93,198		207,732	485,674	731,540	418,448	8,456	
Interest Income	13,788		6,711		3,352	85,989	10,137	28,431	38,339		
Operating Transfers IN											139958
Miscellaneous				5,599							
State Grants											
Total Increases	<u>144,164</u>	<u>526,439</u>	<u>72,190</u>	<u>98,797</u>	<u>3,352</u>	<u>293,721</u>	<u>495,811</u>	<u>759,971</u>	<u>456,787</u>	<u>8,456</u>	<u>139,958</u>
Decreases to Fund Balance:											
Capital Improvements (a)	(64,317)		(216)		(360)	(337,278)					
Interest Expense				(1,791)							
Operating Transfers OUT (b)							(495,811)	(543,140)			
Operating Expense		(591,798)									
Total Decreases	<u>(64,317)</u>	<u>(591,798)</u>	<u>(216)</u>	<u>(1,791)</u>	<u>(360)</u>	<u>(337,278)</u>	<u>(495,811)</u>	<u>(543,140)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance @ 6/30/98	<u>\$388,595</u>	<u>(\$949,325)</u>	<u>\$206,682</u>	<u>\$39,595</u>	<u>\$85,740</u>	<u>\$2,132,992</u>	<u>\$0</u>	<u>\$841,180</u>	<u>\$1,192,368</u>	<u>(\$101,738)</u>	<u>\$0</u>
Cash Balance @ 6/30/99	\$ 388,595	\$ 46,729	\$ 206,382	\$ 39,595	\$ 85,740	\$ 2,143,400	\$ -	\$ 841,180	\$ 1,192,368	\$ (101,738)	\$

(a) Refer to appendix "A" for capital improvement expenditure detail

(b) Refer to appendix "B" for operating transfer detail

L-771

City of El Paso de Robles
Appendix "A"
Development Impact Fee Expenditure Detail
Fiscal Year Ending June 30, 1999

	Fund 214	Fund 215	Fund 216	Fund 217	Fund 218	Fund 220	Fund 221	Fund 224	Fund 225	Fund 228	Fund 229
	Signalization	Bridge Development	Park Development	Storm Drain Development	Trees, Parkways Medians Development	Water Connections	Sewer Connections	Public Facilities	Union/46 Specific Plan	Borkey Specific Plan	Airport Specific Plan
Capital Improvement Project Expenditures:		NONE		NONE			NONE	NONE	NONE	NONE	NONE
Replace Signal Controller	4,890										
Install Pedestrian Flashers on Creston Rd	59,426										
Land Acquisition - 3201 Spring Street			216								
Airport Entryway Landscaping					360						
Install CDF Water Main						3,470					
Install Water Main - 4th St- Vine to Pine						76,359					
Borkey Specific Plan Water Improvements						114,453					
Construct Water Storage Tank - 4 mg						10,260					
New well #4 installation						140					
New well #5 installation Third Site						95,274					
Rehab Sherwood Well #9						36,413					
Nacimiento Water Project						909					
	\$ 64,316	\$ -	\$ 216	\$ -	\$ 360	\$ 337,278	\$ -	\$ -	\$ -	\$ -	\$ -

8-71

City of El Paso de Robles
 Appendix "B"
 Development Impact Fee - Transfers 'OUT' Explanation
 Fiscal Year Ending June 30, 1999

	<u>Fund 221</u> Sewer <u>Connections</u>	<u>Fund 224</u> Public <u>Facilities</u>	<u>Fund 229</u> Airport <u>Specific Plan</u>
Transfer to Sewer Operations Fund to cover debt service, principal & interest, for expansion of wastewater treatment plant	\$ (495,811)		
Transfer to General Fund to cover debt service, principal & interest, for the construction of the new library/city hall		\$ (543,140)	
Transfer from General Fund and Airport Operations Fund to eliminate negative cash balance			\$ 139,958

6-71

Adopted Capital Improvement Program
Four Year Period Ending
June 30, 2002

<u>Project Description:</u>	<u>Funding Source</u>	<u>Budget</u>	<u>Fiscal Year</u>			
			<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
<u>WATER PROJECTS</u>						
Water Project - 19th Street - Install 16" line - Spring to Pine Streets	WO	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -
Water Project - Shannon Hill & Palm Court - Upgrade to 8"	WO	60,000	-	-	60,000	-
Water Project - Tanner Drive - Upgrade to 8" line	WO	50,000	-	-	50,000	-
Water Project - Golden Hill/Hwy 46 to Rolling Hills Upgrade to 24"	WO	100,000	-	100,000	-	-
Water Project - Airport Waterline - CDF	WO	30,000	30,000	-	-	-
Water Project - Tractor Street 10" Extension to Golden Hill	WO	20,000	-	20,000	-	-
Water Project - Williams Bros. Center 8" line to Melody	WO	200,000	-	-	200,000	-
Water Project - 12" Main 4th St.- Vine to Pine	WO	20,000	20,000	-	-	-
Water Project - Union Road 16" Main Installation	WO	250,000	-	250,000	-	-
Water Project - Water Main Design - TB to Charlais	WO	60,000	-	-	60,000	-
Water Project - Install Eastside 4MG Water Storage Reservoir	WO	4,000,000	200,000	1,900,000	1,900,000	-
Water Project - New Well Installation #5 - T-Bird Site	WO	150,000	150,000	-	-	-
Water Project - New Well Installation #6 - Replace Sherwood	WO	150,000	-	150,000	-	-
Water Project - New Well Installation #7	WO	150,000	-	150,000	-	-
Water Project - New Well Installation #8	WO	200,000	-	-	200,000	-
Water Project - New Well Installation #9	WO	200,000	-	-	200,000	-
Water Project - New Well Installation #10	WO	200,000	-	-	-	200,000
Water Project - Rehab Sherwood Well #11	WO	50,000	50,000	-	-	-
Water Project - Rehab Butterfield #12	WO	30,000	-	30,000	-	-
Water Project - Rehab Sherwood #9	WO	30,000	-	-	30,000	-
Water Project - Rehab Water Well #b	WO	30,000	-	-	-	30,000
Water Project - Install Cuesta Water Main & Well	WO	350,000	350,000	-	-	-
TOTAL WATER PROJECTS		6,410,000	800,000	2,680,000	2,700,000	230,000
<u>SEWER PROJECTS</u>						
Sewer Project - 15th Street Replace 10" Line	SO	650,000	-	650,000	-	-
Sewer Project - Lift Station #1 Upgrade	SO	980,000	980,000	-	-	-
Sewer Project - Install Standby Generator #2	SO	200,000	200,000	-	-	-
Sewer Project - Line Rehab - Westside various	SO	300,000	50,000	100,000	150,000	-
Sewer Project - Install New Manholes (40)	SO	200,000	50,000	50,000	50,000	50,000
Sewer Project - Replace T-Filter Column and arms	SO	100,000	100,000	-	-	-
Sewer Project - Rehab Secondary Clarifiers #3 & #4	SO	80,000	-	80,000	-	-
Sewer Project - Re-coat Digester Interiors to Prevent Leaking	SO	180,000	-	-	-	180,000
Sewer Project - Replace Inoperable Digester Boiler	SO	125,000	125,000	-	-	-
Sewer Project - Sludge System Upgrade	SO	750,000	200,000	200,000	350,000	-
TOTAL SEWER PROJECTS		3,565,000	1,705,000	1,080,000	550,000	230,000
<u>AIRPORT PROJECTS</u>						
Airport Project - Buena Vista Road Improvements	AO	20,000	20,000	-	-	-
Airport Project - Runway 19 Overlay	AO/FAA	500,000	-	500,000	-	-
Airport Project - Slurry Seal Taxiways	AO/FAA	200,000	-	-	-	200,000
Airport Project - Industrial Park Improvements	GO	2,100,000	-	-	500,000	1,600,000
Airport Project - Airport Master Plan	AO	50,000	-	-	50,000	-
Airport Project - Wing Way and Rollie Gates Drive - Roadway Improvements	AO	100,000	100,000	-	-	-
TOTAL AIRPORT PROJECTS		2,970,000	120,000	500,000	550,000	1,800,000

Adopted Capital Improvement Program
 Four Year Period Ending
 June 30, 2002

Project Description:	Funding Source	Budget	Fiscal Year			
			1999	2000	2001	2002
PUBLIC FACILITIES:						
Public Facilities - Public Safety Center	GO	\$ 13,127,000	\$ 600,000	\$ 600,000	\$ 6,300,000	\$ 5,627,000
Public Facilities - Senior Community Center	GO	787,500	60,000	140,000	587,500	-
Public Facilities - Veterans Community Center	GO	787,500	60,000	140,000	587,500	-
Public Facilities - Barney Schwartz Park	GO	6,826,000	1,150,000	4,150,000	1,526,000	-
Public Facilities - Cuesta College Improvements - Undesignated	GO	840,000	-	-	-	840,000
Public Facilities - Replaster Pools	GF	80,000	80,000	-	-	-
Public Facilities - Construct Pioneer Park Skateboard Park	CDBG	95,000	95,000	-	-	-
TOTAL PUBLIC FACILITIES		22,543,000	2,045,000	5,030,000	9,001,000	6,467,000
STREET PROJECTS						
Street Overlay - Various incl. Riverside Avenue & Vine & 8th Street Cross Gutter (SLOCOG for a portion)	GT/CIP	900,000	900,000	-	-	-
Street Widening - River Road - Creston to Union Roads	U46	200,000	-	200,000	-	-
Street Overlay - S. River Rd. - Creston to Niblick	DF	250,000	250,000	-	-	-
Street Project - Cuesta College Improvements - Ronan Road	GO	420,000	-	-	400,000	20,000
Street Project - Mesa/Prospect Road Improvements	GF	154,000	154,000	-	-	-
Street Project - Golden Hill Road Improvements	CIP	300,000	154,000	-	-	-
Sidewalk Project - Creston Road Sidewalk (SLOCOG funding)	CIP	131,000	131,000	-	-	-
Bridge Project - Niblick Bridge Expansion	GO/CIP	11,500,000	2,400,000	7,000,000	400,000	1,700,000
Bridge Project - 13th Street Expansion	GO	5,500,000	400,000	1,000,000	3,600,000	500,000
Bridge Project - Other River Crossing	GO	1,641,000	-	-	-	1,641,000
Bridge Project - 13th Street Seismic	CIP	600,000	-	-	-	1,641,000
Bridge Project - 24th Street Bridge Seismic	CIP	60,000	-	-	-	1,641,000
Signal Project - Cuesta College Improvements/BV & Ronan Signal	GO	210,000	-	-	-	210,000
Signal Project - Cuesta College Improvements/BV & Hwy 46 Signal	GO	105,000	-	-	-	105,000
Signal Project - Install 4 Pedestrian Signals on Creston Road	SD	68,000	68,000	-	-	-
Signal Project - Upgrade Traffic Signal - 24th & Spring Streets	SD	125,000	-	-	125,000	-
Signal Project - Install Signal @ Nickerson & Creston Roads	SD	110,000	-	-	110,000	-
Signal Project - Install Signal @ Niclaus & Niblick Roads	SD	110,000	-	-	-	110,000
Signal Project - Replace Wornout Controller Units	SD	5,000	5,000	-	-	-
TOTAL STREET PROJECTS		22,389,000	4,462,000	8,200,000	4,635,000	7,568,000
TOTAL FOR FUNDED PROJECTS		\$ 57,877,000	\$ 9,132,000	\$ 17,490,000	\$ 17,436,000	\$ 16,295,000
FUNDING SOURCES:						
Developer Funded - DF		\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
General Fund - GF		234,000	234,000	-	-	-
1998 General Obligation Bond Fund - GO		34,444,000	2,270,000	6,030,000	13,901,000	12,243,000
Capital Improvement Projects Fund - CIP (includes SLOCOG/Caltrans funding)		10,081,000	3,081,000	7,000,000	-	-
Community Development Block Grant Fund - CDBG		95,000	95,000	-	-	-
Union/46 Specific Plan Fund - U46		200,000	-	200,000	-	-
Gas Tax Fund - GT		350,000	350,000	-	-	-
Signalization Development Impact Fee Fund - SD		418,000	73,000	-	235,000	110,000
Water Operations/Connections Fund - WO		6,410,000	800,000	2,680,000	2,700,000	230,000
Sewer Operations Fund - SO		3,565,000	1,705,000	1,080,000	550,000	230,000
Airport Operations Fund - AO		870,000	120,000	500,000	50,000	200,000
TOTAL ALL FUNDING SOURCES		\$ 56,917,000	\$ 8,978,000	\$ 17,490,000	\$ 17,436,000	\$ 13,013,000

1-1-1

CAPITAL IMPROVEMENT PROJECTS REPORT 1/1999 TO 12/1999

ID PRG Project Description	1999 Current Budget	Current Month Amount	Year to Date Actual	Budget Amount Remaining
00 337 IMPROV OTHER THAN BUILDINGS	0.00	21,886.54	21,886.54	<21,886.54>
00 337 +INSTALL RD-MESA/PROSPECT	0.00	21,886.54	21,886.54	<21,886.54>
00 446 IMPROV OTHER THAN BUILDINGS	154,000.00	28,884.86	28,884.86	125,115.14
00 446 +CONSTRUCT MESA/PROSPECT ROAD	154,000.00	28,884.86	28,884.86	125,115.14
00 447 IMPROV OTHER THAN BUILDINGS	80,000.00	47,293.18	47,293.18	32,706.82
00 447 +REPLASTER CITY POOLS	80,000.00	47,293.18	47,293.18	32,706.82
=====				
00 +GENERAL FUND	234,000.00	98,064.58	98,064.58	135,935.42
1 411 IMPROV OTHER THAN BUILDINGS	0.00	7,484.90	7,484.90	<7,484.90>
1 411 +THEATRE PROJECT - OPA IMPROVE	0.00	7,484.90	7,484.90	<7,484.90>
1 417 IMPROV OTHER THAN BUILDINGS	600,000.00	23,898.26	23,898.26	576,101.74
1 417 +13TH STREET BRIDGE SEISMIC	600,000.00	23,898.26	23,898.26	576,101.74
1 443 IMPROV OTHER THAN BUILDINGS	300,000.00	21,137.23	21,137.23	278,862.77
1 443 +GOLDEN HILL RD IMPROVE.	300,000.00	21,137.23	21,137.23	278,862.77
1 445 IMPROV OTHER THAN BUILDINGS	60,000.00	2,810.97	2,810.97	57,189.03
1 445 +24TH ST OVERCROSSING SEISMIC RETRO	60,000.00	2,810.97	2,810.97	57,189.03
1 668 IMPROV OTHER THAN BUILDINGS	0.00	7,437.92	7,437.92	<7,437.92>
1 668 +NICKERSON BIKEWAY PROJECT	0.00	7,437.92	7,437.92	<7,437.92>
1 674 IMPROV OTHER THAN BUILDINGS	131,000.00	107,260.43	107,260.43	23,739.57
1 674 +CRESTON RD SIDEWALK IMPROVE	131,000.00	107,260.43	107,260.43	23,739.57
1 675 IMPROV OTHER THAN BUILDINGS	146,000.00	1,850.39	1,850.39	144,149.61
1 675 +TRANSIT CENTER PAVING PROJECT	146,000.00	1,850.39	1,850.39	144,149.61
1 748 IMPROV OTHER THAN BUILDINGS	0.00	19,757.11	19,757.11	<19,757.11>
1 748 +MULTI-MODAL PROJECT	0.00	19,757.11	19,757.11	<19,757.11>
1 917 IMPROV OTHER THAN BUILDINGS	0.00	712.68	712.68	<712.68>
1 917 +CDBG FIRST TIME HOMEBUYERS	0.00	712.68	712.68	<712.68>

14-102

CAPITAL IMPROVEMENT PROJECTS REPORT 1/1999 TO 12/1999

PRG	Project Description	1999 Current Budget	Current Month Amount	Year to Date Actual	Budget Amount Remaining
11	+CAPITAL PROJECTS FUND	1,237,000.00	192,349.89	192,349.89	1,044,650.11
30 212	IMPROV OTHER THAN BUILDINGS	0.00	374.53	374.53	<374.53>
30 212	+CD - PLANNING - INTGOV COORD	0.00	374.53	374.53	<374.53>
30 301	IMPROV OTHER THAN BUILDINGS	787,500.00	8,400.39	8,400.39	779,099.61
30 301	PART TIME WAGES	0.00	1,011.73	1,011.73	<1,011.73>
30 301	RETIREMENT	0.00	21.68	21.68	<21.68>
30 301	SOCIAL SECURITY	0.00	77.41	77.41	<77.41>
30 301	WORKERS COMPENSATION	0.00	7.99	7.99	<7.99>
30 301	ACCRUED PAYROLL EXPENSES.	0.00	26.75	26.75	<26.75>
130 301	+SENIOR COMMUNITY CENTER	787,500.00	9,545.95	9,545.95	777,954.05
130 302	IMPROV OTHER THAN BUILDINGS	787,500.00	8,608.31	8,608.31	778,891.69
130 302	PART TIME WAGES	0.00	21.73	21.73	<21.73>
130 302	RETIREMENT	0.00	0.47	0.47	<0.47>
130 302	SOCIAL SECURITY	0.00	1.67	1.67	<1.67>
130 302	WORKERS COMPENSATION	0.00	0.17	0.17	<0.17>
130 302	ACCRUED PAYROLL EXPENSES.	0.00	26.75	26.75	<26.75>
130 302	+VETERANS COMMUNITY CTR	787,500.00	8,659.10	8,659.10	778,840.90
130 303	IMPROV OTHER THAN BUILDINGS	2,100,000.00	25,068.86	25,068.86	2,074,931.14
130 303	WORKERS COMPENSATION	0.00	0.51	0.51	<0.51>
130 303	PART TIME WAGES	0.00	65.18	65.18	<65.18>
130 303	RETIREMENT	0.00	1.40	1.40	<1.40>
130 303	SOCIAL SECURITY	0.00	4.99	4.99	<4.99>
130 303	ACCRUED PAYROLL EXPENSES.	0.00	80.23	80.23	<80.23>
130 303	+AIRPORT INDUSTRIAL DEVELOPMENT	2,100,000.00	25,221.17	25,221.17	2,074,778.83
130 304	IMPROV OTHER THAN BUILDINGS	840,000.00	4,888.47	4,888.47	835,111.53
130 304	PART TIME WAGES	0.00	54.31	54.31	<54.31>
130 304	RETIREMENT	0.00	1.16	1.16	<1.16>
130 304	SOCIAL SECURITY	0.00	4.16	4.16	<4.16>
130 304	WORKERS COMPENSATION	0.00	0.43	0.43	<0.43>
130 304	ACCRUED PAYROLL EXPENSES.	0.00	66.87	66.87	<66.87>
130 304	+CUESTA COLLEGE INFRASTRUCTURE	840,000.00	5,015.40	5,015.40	834,984.60
130 305	IMPROV OTHER THAN BUILDINGS	420,000.00	2,583.41	2,583.41	417,416.59
130 305	+CUESTA COLLEGE-RONAN RD	420,000.00	2,583.41	2,583.41	417,416.59
130 306	IMPROV OTHER THAN BUILDINGS	210,000.00	2,444.26	2,444.26	207,555.74

CAPITAL IMPROVEMENT PROJECTS REPORT 1/1999 TO 12/1999

ID PRG Project Description	1999 Current Budget	Current Month Amount	Year to Date Actual	Budget Amount Remaining
30 306 +CUESTA COLLEGE-BV/RONAN SIGNAL	210,000.00	2,444.26	2,444.26	207,555.74
30 307 IMPROV OTHER THAN BUILDINGS	105,000.00	10,803.65	10,803.65	94,196.35
30 307 +CUESTA COLLEGE-BV/46 SIGNAL	105,000.00	10,803.65	10,803.65	94,196.35
30 308 IMPROV OTHER THAN BUILDINGS	1,641,000.00	15,972.49	15,972.49	1,625,027.51
30 308 +NEW RIVER CROSSING	1,641,000.00	15,972.49	15,972.49	1,625,027.51
30 412 IMPROV OTHER THAN BUILDINGS	5,500,000.00	81,538.92	81,538.92	5,418,461.08
30 412 PART TIME WAGES	0.00	228.11	228.11	<228.11>
30 412 SOCIAL SECURITY	0.00	17.45	17.45	<17.45>
30 412 RETIREMENT	0.00	4.89	4.89	<4.89>
30 412 WORKERS COMPENSATION	0.00	1.80	1.80	<1.80>
30 412 ACCRUED PAYROLL EXPENSES.	0.00	280.83	280.83	<280.83>
30 412 +13TH BRIDGE WIDENING STUDY	5,500,000.00	82,072.00	82,072.00	5,417,928.00
30 620 IMPROV OTHER THAN BUILDINGS	13,127,000.00	250,029.68	250,029.68	12,876,970.32
30 620 RESOURCE INVESTMENT	0.00	150.00	150.00	<150.00>
30 620 WORKERS COMPENSATION	0.00	6.15	6.15	<6.15>
30 620 SOCIAL SECURITY	0.00	59.44	59.44	<59.44>
30 620 RETIREMENT	0.00	16.64	16.64	<16.64>
30 620 PART TIME WAGES	0.00	777.16	777.16	<777.16>
30 620 ACCRUED PAYROLL EXPENSES.	0.00	508.16	508.16	<508.16>
30 620 +PUBLIC SAFETY CENTER	13,127,000.00	251,547.23	251,547.23	12,875,452.77
30 621 IMPROV OTHER THAN BUILDINGS	6,826,000.00	383,349.92	383,349.92	6,442,650.08
30 621 WORKERS COMPENSATION	0.00	4.60	4.60	<4.60>
30 621 SOCIAL SECURITY	0.00	44.49	44.49	<44.49>
30 621 RETIREMENT	0.00	12.45	12.45	<12.45>
30 621 PART TIME WAGES	0.00	581.63	581.63	<581.63>
30 621 ACCRUED PAYROLL EXPENSES.	0.00	267.45	267.45	<267.45>
30 621 +BARNEY SCHWARTZ PARK PROJECT	6,826,000.00	384,260.54	384,260.54	6,441,739.46
30 628 IMPROV OTHER THAN BUILDINGS	0.00	197.61	197.61	<197.61>
30 628 +SLURRY SEAL TAXIWAYS	0.00	197.61	197.61	<197.61>
30 738 IMPROV OTHER THAN BUILDINGS	11,500,000.00	3,089,042.84	3,089,042.84	8,410,957.16
30 738 WORKERS COMPENSATION	0.00	3.39	3.39	<3.39>
30 738 SOCIAL SECURITY	0.00	32.85	32.85	<32.85>
30 738 RETIREMENT	0.00	9.20	9.20	<9.20>
30 738 PART TIME WAGES	0.00	429.53	429.53	<429.53>
30 738 ACCRUED PAYROLL EXPENSES.	0.00	80.24	80.24	<80.24>
30 738 +NIBLICK BRIDGE II DESIGN	11,500,000.00	3,089,598.05	3,089,598.05	8,410,401.95

CAPITAL IMPROVEMENT PROJECTS REPORT 1/1999 TO 12/1999

ID PRG	Project Description	1999 Current Budget	Current Month Amount	Year to Date Actual	Budget Amount Remaining
00	+MEASURE D GO BOND FUND	43,844,000.00	3,888,295.39	3,888,295.39	39,955,704.61
00 134	IMPROV OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00
00 134	+SUPPORT SERVICES	0.00	0.00	0.00	0.00
00 334	IMPROV OTHER THAN BUILDINGS	900,000.00	842,002.77	842,002.77	57,997.23
00 334	+ANNUAL OVERLAY PROGRAM	900,000.00	842,002.77	842,002.77	57,997.23
00 336	IMPROV OTHER THAN BUILDINGS	250,000.00	0.00	0.00	250,000.00
00 336	+OVERLAY S RIVER RD TO NIBLICK	250,000.00	0.00	0.00	250,000.00
00	+GAS TAX 2106	1,150,000.00	842,002.77	842,002.77	307,997.23
4 338	IMPROV OTHER THAN BUILDINGS	68,000.00	59,425.56	59,425.56	8,574.44
4 338	+CRESTON RD PEDESTRIAN SIGNALS	68,000.00	59,425.56	59,425.56	8,574.44
4 339	IMPROV OTHER THAN BUILDINGS	125,000.00	0.00	0.00	125,000.00
4 400	+UPGRADE SIGNAL-24TH/SPRING	125,000.00	0.00	0.00	125,000.00
4 440	IMPROV OTHER THAN BUILDINGS	110,000.00	0.00	0.00	110,000.00
4 440	+CRESTON/NICKERSON SIGNAL INST	110,000.00	0.00	0.00	110,000.00
4 441	IMPROV OTHER THAN BUILDINGS	110,000.00	0.00	0.00	110,000.00
4 441	+NICKLAUS/NIBLICK-SIGNAL INSTALL	110,000.00	0.00	0.00	110,000.00
4 442	IMPROV OTHER THAN BUILDINGS	5,000.00	4,890.60	4,890.60	109.40
4 442	+REPLACE SIGNAL CONTROLLER	5,000.00	4,890.60	4,890.60	109.40
14	+SIGNALIZATION DEVELOPMENT	418,000.00	64,316.16	64,316.16	353,683.84
18 421	IMPROV OTHER THAN BUILDINGS	0.00	360.00	360.00	<360.00>
18 421	+AIRPORT-ENTRY LANDSCAPING	0.00	360.00	360.00	<360.00>
18	+STREET TREE DEVELOPMENT	0.00	360.00	360.00	<360.00>
20 309	IMPROV OTHER THAN BUILDINGS	80,000.00	0.00	0.00	80,000.00

WATER IMPROVEMENT PROJECTS REPORT 1/1999 TO 12/1999

ID PRG Project Description	1999 Current Budget	Current Month Amount	Year to Date Actual	Budget Amount Remaining
20 309 +INSTALL 19TH ST WATER MAIN	80,000.00	0.00	0.00	80,000.00
20 310 IMPROV OTHER THAN BUILDINGS	60,000.00	0.00	0.00	60,000.00
20 310 +SHANNON HILL MAIN UPGRADE	60,000.00	0.00	0.00	60,000.00
20 311 IMPROV OTHER THAN BUILDINGS	50,000.00	0.00	0.00	50,000.00
20 311 +TANNER DR MAIN UPGRADE	50,000.00	0.00	0.00	50,000.00
20 312 IMPROV OTHER THAN BUILDINGS	100,000.00	0.00	0.00	100,000.00
20 312 +GH/46 TO R.HILLS MAIN UPGRADE	100,000.00	0.00	0.00	100,000.00
20 313 IMPROV OTHER THAN BUILDINGS	30,000.00	3,470.00	3,470.00	26,530.00
20 313 +CDF WATR MAIN INSTALL	30,000.00	3,470.00	3,470.00	26,530.00
20 314 IMPROV OTHER THAN BUILDINGS	20,000.00	0.00	0.00	20,000.00
20 314 +INSTALL MAIN-TRACTOR ST	20,000.00	0.00	0.00	20,000.00
20 315 IMPROV OTHER THAN BUILDINGS	200,000.00	0.00	0.00	200,000.00
20 315 +INSTALL MAIN W.BROS TO MELODY	200,000.00	0.00	0.00	200,000.00
20 316 IMPROV OTHER THAN BUILDINGS	20,000.00	75,401.99	75,401.99	<55,401.99>
20 316 RIGHTS OF WAY	0.00	957.50	957.50	<957.50>
20 316 +INSTALL MAIN 4TH-VINE TO PINE	20,000.00	76,359.49	76,359.49	<56,359.49>
20 317 IMPROV OTHER THAN BUILDINGS	250,000.00	0.00	0.00	250,000.00
20 317 +INSTALL MAIN-UNION RD	250,000.00	0.00	0.00	250,000.00
20 318 IMPROV OTHER THAN BUILDINGS	50,000.00	0.00	0.00	50,000.00
20 318 +REHAB WATER WELL-SHERWOOD #11	50,000.00	0.00	0.00	50,000.00
20 319 IMPROV OTHER THAN BUILDINGS	150,000.00	0.00	0.00	150,000.00
20 319 +#6 WELL INSTALL-SHERWOOD PARK	150,000.00	0.00	0.00	150,000.00
20 320 IMPROV OTHER THAN BUILDINGS	150,000.00	0.00	0.00	150,000.00
20 320 +#7 WELL INSTALL-	150,000.00	0.00	0.00	150,000.00
20 321 IMPROV OTHER THAN BUILDINGS	200,000.00	0.00	0.00	200,000.00

CAPITAL IMPROVEMENT PROJECTS REPORT 1/1999 TO 12/1999

VD PRG Project Description	1999 Current Budget	Current Month Amount	Year to Date Actual	Budget Amount Remaining
20 321 +#8 WELL INSTALL-	200,000.00	0.00	0.00	200,000.00
20 322 IMPROV OTHER THAN BUILDINGS	200,000.00	0.00	0.00	200,000.00
20 322 +#9 WELL INSTALL	200,000.00	0.00	0.00	200,000.00
20 323 IMPROV OTHER THAN BUILDINGS	200,000.00	0.00	0.00	200,000.00
20 323 +#10 WELL INSTALL-	200,000.00	0.00	0.00	200,000.00
20 418 IMPROV OTHER THAN BUILDINGS	350,000.00	114,433.30	114,433.30	235,566.70
20 418 PROFESSIONAL SERVICES	0.00	19.25	19.25	<19.25>
20 418 +BORKEY SPEC PLAN WATER IMPROV	350,000.00	114,452.55	114,452.55	235,547.45
20 638 IMPROV OTHER THAN BUILDINGS	4,000,000.00	10,259.65	10,259.65	3,989,740.35
20 638 +WATER STORAGE TANK-4MG	4,000,000.00	10,259.65	10,259.65	3,989,740.35
20 646 IMPROV OTHER THAN BUILDINGS	150,000.00	95,274.47	95,274.47	54,725.53
20 646 +#5 WELL INSTALL-TBIRD SITE	150,000.00	95,274.47	95,274.47	54,725.53
20 647 IMPROV OTHER THAN BUILDINGS	0.00	139.96	139.96	<139.96>
20 +NEW WELL INSTALL #6	0.00	139.96	139.96	<139.96>
20 651 IMPROV OTHER THAN BUILDINGS	30,000.00	0.00	0.00	30,000.00
20 651 +REHAB BUTTERFIELD WELL #12	30,000.00	0.00	0.00	30,000.00
20 652 IMPROV OTHER THAN BUILDINGS	30,000.00	36,413.19	36,413.19	<6,413.19>
20 652 +REHAB SHERWOOD WELL #9	30,000.00	36,413.19	36,413.19	<6,413.19>
20 653 IMPROV OTHER THAN BUILDINGS	30,000.00	0.00	0.00	30,000.00
20 653 +REHAB THUNDERBIRD WELL #17	30,000.00	0.00	0.00	30,000.00
20 656 IMPROV OTHER THAN BUILDINGS	60,000.00	0.00	0.00	60,000.00
20 656 +CHAROLAIS RD WATER MAIN DESIGN	60,000.00	0.00	0.00	60,000.00
20 750 IMPROV OTHER THAN BUILDINGS	0.00	908.77	908.77	<908.77>
20 750 +NACIMIENTO WATER PROJECT	0.00	908.77	908.77	<908.77>
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20 +WATER CONNECTIONS	6,410,000.00	337,278.08	337,278.08	6,072,721.92

14-17

APITAL IMPROVEMENT PROJECTS REPORT 1/1999 TO 12/1999

ND PRG Project Description	1999 Current Budget	Current Month Amount	Year to Date Actual	Budget Amount Remaining
25 335 IMPROV OTHER THAN BUILDINGS	200,000.00	0.00	0.00	200,000.00
25 335 +WIDEN N RIVER RD TO UNION RD	200,000.00	0.00	0.00	200,000.00
=====				
25 +UNION/46 SP DEVELOPMENT FUND	200,000.00	0.00	0.00	200,000.00
27 333 IMPROV OTHER THAN BUILDINGS	95,000.00	0.00	0.00	95,000.00
27 333 +PIONEER PARK SKATEBOARD FACILITY	95,000.00	0.00	0.00	95,000.00
=====				
27 +COMM. DEVELOPMENT BLOCK GRANT	95,000.00	0.00	0.00	95,000.00
01 324 IMPROV OTHER THAN BUILDINGS	650,000.00	0.00	0.00	650,000.00
01 324 +REPLACE 15TH ST SEWER MAIN	650,000.00	0.00	0.00	650,000.00
01 325 IMPROV OTHER THAN BUILDINGS	200,000.00	33,740.01	33,740.01	166,259.99
01 325 +INSTALL/REHAB MANHOLES (40)	200,000.00	33,740.01	33,740.01	166,259.99
01 326 IMPROV OTHER THAN BUILDINGS	100,000.00	0.00	0.00	100,000.00
01 326 +REPLACE T-FILTER COL & ARMS	100,000.00	0.00	0.00	100,000.00
01 327 IMPROV OTHER THAN BUILDINGS	180,000.00	0.00	0.00	180,000.00
01 327 +RE-COAT DIGESTER INTERIORS	180,000.00	0.00	0.00	180,000.00
01 328 IMPROV OTHER THAN BUILDINGS	125,000.00	180.83	180.83	124,819.17
01 328 +REPLACE DIGESTER BOILER	125,000.00	180.83	180.83	124,819.17
01 444 IMPROV OTHER THAN BUILDINGS	300,000.00	0.00	0.00	300,000.00
01 444 +LINE REHABS - VARIOUS WESTSIDE	300,000.00	0.00	0.00	300,000.00
01 449 IMPROV OTHER THAN BUILDINGS	0.00	14,342.51	14,342.51	<14,342.51>
01 449 +TEMPLETON INTERCEPTOR UPGRADE	0.00	14,342.51	14,342.51	<14,342.51>
01 629 IMPROV OTHER THAN BUILDINGS	980,000.00	44,676.55	44,676.55	935,323.45
01 629 +LIFT STATION #1 UPGRADE	980,000.00	44,676.55	44,676.55	935,323.45
01 630 IMPROV OTHER THAN BUILDINGS	200,000.00	8,571.14	8,571.14	191,428.86
01 630 +STANDBY GENERATORS	200,000.00	8,571.14	8,571.14	191,428.86

APITAL IMPROVEMENT PROJECTS REPORT 1/1999 TO 12/1999

ND PRG Project Description	1999 Current Budget	Current Month Amount	Year to Date Actual	Budget Amount Remaining
01 635 IMPROV OTHER THAN BUILDINGS	80,000.00	0.00	0.00	80,000.00
01 635 +REHAB FILTERS-PRIM#1 SEC #3&4	80,000.00	0.00	0.00	80,000.00
01 636 IMPROV OTHER THAN BUILDINGS	750,000.00	0.00	0.00	750,000.00
01 636 +SLUDGE SYSTEM UPGRADE	750,000.00	0.00	0.00	750,000.00
=====				
01 +SEWER OPERATIONS	3,565,000.00	101,511.04	101,511.04	3,463,488.96
02 329 IMPROV OTHER THAN BUILDINGS	20,000.00	16,375.20	16,375.20	3,624.80
02 329 +BUENA VISTA RD IMPRVMT	20,000.00	16,375.20	16,375.20	3,624.80
02 330 IMPROV OTHER THAN BUILDINGS	500,000.00	3,019.50	3,019.50	496,980.50
02 330 +OVERLAY RUNWAY #19	500,000.00	3,019.50	3,019.50	496,980.50
02 331 IMPROV OTHER THAN BUILDINGS	50,000.00	7,889.97	7,889.97	42,110.03
02 331 +AIRPORT MASTER PLAN	50,000.00	7,889.97	7,889.97	42,110.03
02 332 IMPROV OTHER THAN BUILDINGS	100,000.00	7,669.70	7,669.70	92,330.30
02 +ROAD UPGRADE WING-WAY/R.GATES	100,000.00	7,669.70	7,669.70	92,330.30
02 628 IMPROV OTHER THAN BUILDINGS	200,000.00	0.00	0.00	200,000.00
02 628 +SLURRY SEAL TAXIWAYS	200,000.00	0.00	0.00	200,000.00
=====				
02 +AIRPORT OPERATIONS	870,000.00	34,954.37	34,954.37	835,045.63
10 448 IMPROV OTHER THAN BUILDINGS	0.00	437,224.20	437,224.20	<437,224.20>
10 448 +Landfill Liner 2B	0.00	437,224.20	437,224.20	<437,224.20>
10 450 IMPROV OTHER THAN BUILDINGS	0.00	1,305.00	1,305.00	<1,305.00>
10 450 +HAZARDOUS WASTE COLL. FACILITY	0.00	1,305.00	1,305.00	<1,305.00>
=====				
10 +MUNICIPAL LANDFILL	0.00	438,529.20	438,529.20	<438,529.20>
=====				
rand Totals	58,023,000.00	5,997,661.48	5,997,661.48	52,025,338.52

14-19

