

TO: City Council

FROM: James L. App, City Manager
Mike Compton, Director of Administrative Services

SUBJECT: Fiscal Year 2004-05 Budget & Four Year Financial Plan

DATE: May 4, 2004

Needs:

For the City Council to adopt the operating budget and four year financial plan for fiscal year 2005.

Facts:

1. The State budget crises continues to plague local government finances.
2. Due to the budget crisis last year, the City only adopted a one year budget in order gauge State revenue takeaways and their impact on the City's budget.
3. It is again recommended that the Council adopt a one year operating budget until such time as the State adopts a plan to resolve budget deficiencies.
4. The Council appointed Councilmen Duane Picanco and Gary Nemeth to serve as their ad hoc budget committee.
5. The ad hoc committee and staff have met on numerous occasions to review the proposed budget for the purpose of making recommendations to the full Council.
6. The proposed budget provided herein represents their recommendations.

Analysis &
Conclusion:

The City has enjoyed strong revenue growth over the last 7 years. Those revenues have allowed long overdue re-building of services to catch up with demand, most notably in public safety, especially the fire & paramedic service, as well as in park maintenance, new facility operation, and development services.

Projecting forward into the next twelve to forty-eight months, the economic picture is as unclear and uncertain as it was last year. Nationally, and across the State, the economy shows mixed signals, but no obvious significant decline. Locally, the Paso Robles area economy remains healthy and growing, but at a modest rate. The big unknown is the *continuing* State government deficit. Last year it was anticipated that resolution of the State budget crisis would cost local taxpayers an estimated \$1,000,000 annually. Fortunately, the City has only lost about \$250,000 in the current fiscal year.

Current State budget deliberations indicate they will take an additional \$245,000 next year while facing about an \$8 billion structural budget deficit. Staff continues to assume that a full \$1,000,000 reoccurring annual reduction in General Fund revenues will occur as the State scrambles to reduce its' deficit.

As noted last year, the City has been prudent in managing its money and has saved for just such an occurrence. The City's savings (a.k.a. reserves) are sufficient to allow maintenance of current services and obligations over the next two to three years until the State addresses its financial crisis and the impact upon the City is known.

Such is the premise of the proposed budget – generally maintain current services and obligations, strictly limit service expansion, use a portion of established reserves to cover the impacts of probable State take-aways, and revisit in one year when the impact of the State budget fix should be more fully understood. The Council ad hoc committee, City Manager, and all Department Heads concur with this approach and join together in recommending the attached one year budget and four year financial plan.

The City will continue to assess opportunities to restructure its operations such that base operation expenses may be stabilized and/or reduced. Any resulting budget savings, along with new revenues may be utilized to address the funding challenges facing the Council both now and in future years.

Fiscal
Impact:

Adoption of the attached budget generally maintains existing levels of service. City departments are again being asked to absorb most maintenance and operational cost increases as has been the case for the last decade. Nearly all of the recommended additions to the base budget represent costs that are already being incurred and/or are unavoidable. The recommended additions to the base budget are identified as follows:

DESCRIPTION	FY 2005
Base budget increase for prop tax admin. & RDA tax increment	\$ 290,300
Modify handling of plan check expenditures (revenue neutral)	200,000
Plan check revenue increase (automatic)	(200,000)
Base budget increase to cover transit contract cost increases	4,000
Base budget increase to cover transit contract cost increases	50,000
Cover increased cost of contract meter reading & bill mailing	15,100
Dispatch radio system maintenance contract	30,000
Convert four reserve dispatchers to dispatch cadets	39,300
Increase overtime budget for firefighters	169,700
Reclassify three firefighter positions to fire captains	21,300
Increase frequency of City streetsweeping	71,400
Provide funds for front counter assistance	30,000
	\$ 721,100

Basic assumptions associated with the proposed budget include:

- No new services nor expansions to existing services
- No new full time staff.
- State will take \$1,000,000 of the City General Fund revenues annually.
- The City will not sell 801 4th Street.
- Reserves will be used in the short-term to balance revenues with expenditures as planned until such time as the State discloses its plan to resolve it's budget deficit. In the interim, a "plan" will be developed to address the City's long-term resource requirements.

In the short-term, over the next two-three fiscal years given current revenue and expenditure projections, it is expected that the City will dip into its reserves. At the end of two years, the City would still have a reserve of 22%. The City's Fiscal Policy calls for a 15% reserve.

It should be noted however, should the State not take \$1,000,000 of City General Fund revenues, a long-term challenge will remain. The long-term challenge being the City's ability to continue providing the current level of services the community has come to expect. Except for police and fire, current staffing levels are less than they were in 1992 but service activities have increased dramatically. While police and fire staffing levels approach minimum Council objectives, without a new significant reoccurring revenue sources, or severe non-public safety service reductions, public staffing levels will not be able to keep pace with demand as indicated in the attached Exhibits "1-A" and "1-B". The exhibits converts existing staffing levels to a "per capita" basis and projects forward the staffing levels required to meet existing public service demands.

Options:

- a. Adopt Resolution No. 04-xx approving the operating budget and four year financial plan for fiscal year 2005; or
- b. Amend, modify, or reject the above option.

EXHIBIT 1-A

PASO ROBLES GROWTH and CITY STAFFING
FISCAL YEARS 1992 - 2003

<u>FISCAL YEAR POPULATION</u>	<u>CITY STAFF - FULL TIME EQUIVALENT</u>			<u>CITY STAFF - F.T.E. PER 1,000 POPULATION</u>	
	<u>POLICE</u>	<u>FIRE GENERAL</u>	<u>TOTAL</u>	<u>POLICE</u>	<u>FIRE GENERAL</u>
1992 <u>20,050</u>	31	2	114	<u>147</u>	<u>1.55</u>
1993 <u>20,300</u>	31	3	102	<u>136</u>	<u>1.53</u>
1994 <u>20,400</u>	31	3	97	<u>131</u>	<u>1.52</u>
1995 <u>20,900</u>	31	3	93	<u>127</u>	<u>1.48</u>
1996 <u>21,450</u>	32	7	94	<u>133</u>	<u>1.49</u>
1997 <u>21,650</u>	32	7	97	<u>136</u>	<u>1.48</u>
1998 <u>22,050</u>	36	7	92	<u>135</u>	<u>1.63</u>
1999 <u>22,500</u>	36	8	92	<u>136</u>	<u>1.60</u>
2000 <u>24,300</u>	36	8	93	<u>137</u>	<u>1.48</u>
2001 <u>25,200</u>	36	8	91	<u>135</u>	<u>1.43</u>
2002 <u>25,800</u>	36	13	103	<u>152</u>	<u>1.40</u>
2003 <u>26,850</u>	36	20	109	<u>165</u>	<u>1.34</u>
<u>92 to 03 Change</u>	<u>34%</u>		<u>16%</u>	<u>900%</u>	<u>-4%</u>
				<u>12%</u>	<u>-13%</u>
				<u>647%</u>	<u>-29%</u>
					<u>-16%</u>

ADDITIONAL CHANGES (92 - 03)

- > Development up over 400%
 - > Recreation participation up 149%
 - > Library usage up 108%
 - > Park & landscape increase of 75%
 - > Police calls for service up 59%
 - > Water deliveries up 56%
 - > Public building space grew 55%
 - > Fire calls for service up 41%
 - > Water well installations up 40%
 - > Utility customer accounts up 33%
 - > Wastewater processing up 22%
 - > Underground pipe runs increased 22%
 - > Street lane miles grew 21%
- [From a low of 64 to a high of 421 single family residence permits processed annually]
 [From 47,000 to 117,000 participants]
 [From 120,000 to 250,000 books circulated]
 [From 64 to 112 acres regularly programmed & maintained]
 [From 14,500 to 23,000 calls per year]
 [From 1,533,000,000 to 2,391,000,000 gallons per year]
 [From 114,000 to 177,000 sq.ft. programmed, operated & maintained]
 [From 1700 to 2400 calls per year]
 [From 10 to 14 wells operated & maintained]
 [From 6,700 to 8,900 accounts serviced]
 [From 2,300,000 to 2,800,000 gallons per day]
 [From 210 to 255 miles serviced & maintained]
 [From 190 to 230 miles patrolled & maintained]

EXHIBIT 1-B

PASO ROBLES GROWTH and STAFFING
Staff Additions to Meet Service Demands or Standards
Fiscal Years 2004 - 2007

	<u>STAFFING:</u>	<u>ACTUAL RATIO*</u>	<u>ADDITIONS TO MEET SERVICE DEMANDS &/OR STANDARDS</u>				<u>RATIO*</u>
			<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	
<u>POPULATION</u>	<u>26850</u>		<u>27656</u>	<u>28485</u>	<u>29340</u>	<u>30220</u>	
POLICE	36	1.3	2.7	1.2	1.2	1.2	42.3
FIRE	20	0.7	4.0	2.0	2.0	2.0	30.0
GENERAL	<u>109</u>	<u>4.1</u>	<u>9.0</u>	<u>4.0</u>	<u>1.0</u>	<u>2.0</u>	<u>125.0</u>
TOTAL	<u>165</u>	<u>6.1</u>	<u>15.7</u>	<u>7.2</u>	<u>4.2</u>	<u>5.2</u>	<u>197.3</u>
TOTAL EST. ADDITIONAL COST			<u>\$ 1,100,239</u>	<u>\$ 1,647,305</u>	<u>\$ 2,030,671</u>	<u>\$ 2,487,706</u>	<u>\$ 2,487,706</u>

* RATIO - Number of City staff per 1,000 population

RESOLUTION NO. 04-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASO ROBLES
ADOPTING MAINTENANCE AND OPERATIONS APPROPRIATIONS
FOR FISCAL YEAR 2004-05

WHEREAS, the City Council of the City of El Paso de Robles has adopted a Fiscal Policy which calls for a balanced budget but as was the case last year, will be suspended till State resolves their budget woes; and

WHEREAS, the Fiscal Policy also calls for fund reserves should be maintained at 15% of operating expenditures; and

WHEREAS, the City Council has determined that General Fund reserves should be maintained at 20%; and

WHEREAS, the Fiscal Policy also calls for a “Reserve for Capital Asset Replacement” Fund; and

WHEREAS, the Fiscal Policy also calls for Proprietary Fund user fees to provide full coverage of direct and indirect costs including depreciation; and

WHEREAS, the City Council desires to adopt appropriations for only one fiscal year; and

WHEREAS, the budget document contains all projected revenues, appropriations and transfers, it shall be implemented by the City Manager per this resolution.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of El Paso de Robles does hereby approve and/or direct the following budgetary actions:

1. All existing programs generally remain in effect unless management can reduce a program's cost therein enabling the City to reduce reoccurring operating expenditures; and
2. General Fund revenues shall be continuously monitored in order to measure collections against estimates. The City Manager is directed to develop a plan to address any projected revenue shortfalls and submit said plan to the City Council by the close of the first calendar quarter.

BE IT FURTHER RESOLVED by the City Council of the City of El Paso de Robles, that the City Manager is hereby directed to invest the resources contained and summarized in the following budget exhibits:

- Exhibit "A" Summary Total Budget Expenditures by Category and Funding Source
Exhibit "B" Summary Total Budget Expenditures by Department by Fund – FY 2005
Exhibit "C-1" Summary Total City Revenues by Fund
Exhibit "C-2" Detail Total City Revenues by Source
Exhibit "D" Summary Schedule of Fund Transfers
Exhibit "E" Summary Schedule of Sources & Uses for Major Funds
Exhibit "F" Detail Schedule of Capital Outlay by Department By Fund
Exhibit "G" Summary Schedule of Recommended New/Expanded Services
Exhibit "H" Capital Improvement Projects Budget

PASSED AND ADOPTED by the City Council of the City of Paso Robles this 4th day of May 2004 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Frank R. Mecham, Mayor

ATTEST:

Sharilyn M. Ryan, Deputy City Clerk

City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2004-05 to 2007-08

Exhibit "A"

	Actual Expended <u>FY 2001-02</u>	Actual Expended <u>FY 2002-03</u>	Approved Budget <u>FY 2003-04</u>	Base Budget <u>FY 2004-05</u>	Base Budget <u>FY 2005-06</u>	Base Budget <u>FY 2006-07</u>	Base Budget <u>FY 2007-08</u>
Total Employee Services	10,256,155	11,908,172	13,856,600	15,334,500	16,373,500	17,228,600	18,252,700
Total Maintenance & Operations	17,111,228	21,991,274	18,381,100	21,072,900	20,147,600	20,720,000	20,695,300
Total Debt Service	2,440,511	2,975,379	5,513,700	5,663,400	5,743,700	5,886,500	5,860,400
Total Capital Outlay	955,304	1,647,296	654,800	210,600	1,240,150	437,900	477,900
Allocation to Other Departments	(6,989,986)	(8,774,527)	(8,138,100)	(8,515,000)	(8,845,700)	(9,067,900)	(9,101,300)
DEPARTMENT TOTAL	23,813,212	29,750,594	30,268,100	33,766,400	34,659,250	35,199,100	36,185,000
Funding Sources:							
General Fund	15,681,086	17,618,771	16,839,700	18,728,800	19,506,600	20,635,200	21,418,200
Water Operations Fund	2,897,959	2,916,996	2,734,700	3,461,000	3,182,000	3,271,300	3,291,000
Transit Operations Fund	804,939	984,880	961,500	929,100	1,021,500	985,700	993,000
Sewer Operations Fund	2,155,987	2,982,559	2,773,100	3,362,400	3,061,000	3,136,700	3,145,000
Airport Operations Fund	443,151	239,327	403,900	589,500	601,900	593,400	602,700
Economic Incentive Fund	49,124	48,210	-	-	-	-	-
1993 Public Facilities Fund	672,696	664,600	661,400	661,900	661,900	661,200	659,300
TDA Article 8a/Gas Tax Funds	672,696	35,000	205,900	206,900	55,000	35,000	35,000
Development Fees	52,705	-	-	-	-	-	-
NPDES Storm Drain Grant	-	-	122,500	378,000	70,000	-	-
Community Develop. Block Grant	373,504	245,506	212,600	190,200	194,900	206,700	212,200
Youth Scholarship Fund	2,416	-	-	-	-	-	-
2000 General Obligation Bond Fund	-	299,657	2,782,400	2,901,900	3,001,000	3,098,200	3,176,500
Trees, Meridians and Parkways I	35,000	4,093	70,000	70,000	30,000	-	-
City Facility Repair Fund	-	-	8,000	8,000	-	-	-
City/School Facility Repair Fund	-	-	40,000	40,000	-	-	-
Solid Waste Operations Fund	174,443	174,443	-	-	-	-	-
Senior Trust Fund	12,001	28,300	18,300	19,000	19,900	20,000	20,000
Landscape & Lighting Fund	308,724	388,665	495,700	504,800	508,800	514,100	517,200
Union 46/Chandler Ranch Specific	60,235	159,543	-	-	-	-	-
Building Education Fund	-	2,424	-	-	-	-	-
Orchard Bungalow Fund	49,747	-	-	-	-	-	-
Equipment Replacement Fund	95,813	348,932	453,400	164,400	1,126,050	352,400	431,700
Redevelopment Agency	1,531,669	2,618,241	1,480,800	1,551,000	1,618,700	1,583,200	1,683,200
TOTAL FUNDING SOURCES	25,291,199	29,768,243	30,268,100	33,766,400	34,659,250	35,199,100	36,185,000

EXHIBIT A

CITY OF EL PASO DE ROBLES
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2004-05

Exhibit "B"

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 74,500	\$ 480,700	\$ -	\$ -	\$ (237,000)	\$ 318,200
Non-General Fund						
Legal Services		300,000			(250,000)	50,000
City Manager		443,900			(1,183,600)	54,000
Non-General Fund						(6,000)
Administrative Services				6,000		4,519,700
Non-General Fund	713,000	2,706,300	2,901,900	(6,000)	(1,825,500)	(4,162,900)
Police Services	(244,600)	(992,400)	(2,901,900)	(24,000)		
Non-General Fund	4,861,800	2,694,100	19,800	85,000	(1,155,100)	6,505,600
Emergency Services						(85,000)
Non-General Fund	2,251,000	726,300	193,900			3,171,200
Public Works						
Non-General Fund	3,590,900	9,834,500	1,071,800	58,200	(3,267,000)	11,288,400
Library/Recreation Services	(1,429,300)	(6,426,800)	(1,071,800)	(58,200)		(8,986,100)
Non-General Fund	1,709,700	3,039,300				4,152,200
Community Development						(19,000)
Non-General Fund	1,345,900	(7,000)	772,800		4,700	2,123,400
Redevelopment Agency						(194,900)
Non-General Fund	(109,000)	(81,200)	(81,200)	(4,700)		1,551,000
Total General Fund	\$ 13,539,600	\$ (75,000)	1,476,000			(1,551,000)
Water Operations						
PW - Water Prod/Distribution	553,700	2,740,500				
AS - Utility Billing/Cashiering	194,600	113,300				
Total Water Operations	748,300	2,853,800				
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	37,500	176,100				
AS - Fixed Route Service	12,500	515,000				
AS - Regional Transit Service	-	143,800				
AS - Transit Center	-	44,200				
PW - Streets		171,900				
Total LTF/Gas Tax		1,051,000				
Sewer Operations						
PW - Wastewater Collections	348,600	642,500				
					1,800	992,900

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2004-05

Exhibit "B"

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
PW - Wastewater Treatment	320,300	1,505,400	397,300	1,800	144,700	2,224,800
AS - Utility Billing/Cashiering						144,700
Total Sewer Operations	668,900	2,147,900	397,300	3,600	144,700	3,362,400
 Airport Operations						
PW - Airport Operations	147,700	424,700	13,100	4,000		589,500
 Landscape & Lighting District						
PW - District Operations	59,000	445,800				504,800
 1993 Public Facilities						
PW - Debt Service	-			661,400		661,400
 General Obligation Bonds						
AS - Debt Service	-			2,901,900		2,901,900
 Community Development Block Grant						
CD - Housing Program	109,000	81,200				190,200
 City Facility Repair Fund						
PW - Stephen Center		8,000				8,000
 City/School Facility Repair Fund						
PW - Muni Pool		40,000				40,000
 Trees, Medians & Parkways Fund						
PW - Streets		70,000				70,000
 NPDES Storm Water Gran						
PW - Streets		378,000				378,000
 Redevelopment Agency						
RDA - Operations		75,000		1,476,000		1,551,000
 Equipment Replacement Fund						

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2004-05

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
City Council	-	-	-	-	-	-
City Manager	-	-	-	6,000	-	6,000
Administrative Services	-	-	-	24,000	-	24,000
Police Services	-	-	-	85,000	-	85,000
Emergency Services	-	-	-	-	-	-
Public Works	-	-	-	12,000	-	12,000
Library & Recreation Services	-	-	-	32,700	-	32,700
Community Development	-	-	-	4,700	-	4,700
Total Equipment Replacement	-	-	-	164,400	-	164,400
Senior Endowment Fund	12,000	7,000	-	-	-	19,000
Library/Recreation Services	\$ 15,334,500	\$ 21,072,900	\$ 5,663,400	\$ 210,600	\$ (8,515,000)	\$ 33,766,400
TOTAL APPROPRIATIONS						

Exhibit "C-1"

City of El Paso de Robles
SUMMARY Schedule of Revenue Projections
Fiscal Year 2005 to 2008

	Actual FY 2000-01	Actual FY 2001-02	Actual FY 2002-03	Budgeted FY 2003-04	YTD 12/31/2003	Estimated 6/30/2004	Predicted FY 2004-05	Predicted FY 2005-06	Predicted FY 2006-07	Predicted FY 2007-08
GOVERNMENTAL FUNDS										
General Fund	<u>16,013,524</u>	<u>16,314,056</u>	<u>19,110,180</u>	<u>16,309,700</u>	<u>8,623,973</u>	<u>17,249,600</u>	<u>17,442,700</u>	<u>18,298,200</u>	<u>19,136,800</u>	<u>20,027,800</u>
SPECIAL REVENUE FUNDS										
General Emergency & Reserve Fund	23,120	12,522	10,031	5,000	304,854	309,500	5,000	5,000	5,000	5,000
Equipment Replacement Fund	290,381	778,385	420,206	456,000	243,824	462,300	465,000	466,000	471,000	471,000
Building Education Fund	15,206	18,586	18,096	4,000	2,412	6,000	4,000	4,000	4,000	4,000
Economic Incentive Fund	45,329	39,387	19,393	15,000	4,581	9,200	10,000	5,000	-	-
City/School Facility Fund	7,594	6,776	5,964	6,000	2,756	5,500	6,000	6,000	6,000	6,000
Citizens Optimal Public Safety Fund	156,916	156,918	134,573	5,000	100,000	100,000	-	-	-	-
City Facility Repair Fund	26,122	43,300	25,594	39,000	11,859	23,700	39,000	39,000	39,000	39,000
Gas Tax Funds	732,211	613,891	570,614	666,200	279,369	555,400	591,200	614,200	637,200	637,200
Local Transportation Development Fund	49,545	254,091	55,796	50,000	14,595	51,900	201,000	202,000	203,000	203,000
Community Development Block Grant Fund	363,894	346,964	481,111	784,500	364,571	924,000	274,000	274,000	274,000	274,000
Youth Scholarship Fund	2,015	8,112	7,879	7,500	335	700	1,000	1,000	1,000	1,000
Landscape & Lighting District Fund	277,700	325,588	306,580	375,000	246,429	535,700	556,600	578,900	602,100	626,200
Solid Waste Contingency Fund	23,120	12,522	15,876	-	5,372	10,400	-	-	-	-
Redevelopment Agency - 20% L&R	290,778	430,478	1,754,767	319,000	5,604	342,800	355,000	376,000	400,000	423,000
TOTAL SPECIAL REVENUE FUNDS	2,305,632	3,047,221	3,826,481	2,732,200	1,586,559	2,260,100	2,505,800	2,575,100	2,642,300	2,697,400
DEBT SERVICE FUNDS										
Redevelopment Agency	5,537,470	1,586,837	-	1,747,000	3,604	1,474,000	1,586,000	1,692,000	1,801,000	1,914,000
1993 Public Facilities Corp	-	-	-	-	2,556	5,000	-	-	-	-
1998 Measure D GO Bonds	-	-	-	-	204,800	220,000	-	-	-	-
TOTAL DEBT SERVICE FUNDS	5,537,470	1,586,837	-	1,747,000	6,160	1,683,800	1,808,200	1,928,700	2,055,500	2,187,600
CAPITAL PROJECT FUNDS										
Capital Project Improvement Fund	1,182,504	159,761	272,903	5,000	29,587	33,000	5,000	5,000	5,000	5,000
Measure D Improvement Fund	2,785,961	16,023,534	237,086	250,000	44,312	66,600	200,000	100,000	-	-
Law Enforcement Develop Impact Fund	-	-	57	6,000	22	5,000	5,500	5,500	5,500	5,500
Fire Protection Develop Impact Fund	-	-	538	223,000	727	15,000	205,800	205,800	205,800	205,800
Traffic Development Impact Fund	-	-	9,049	1,384,500	9,147	100,200	1,278,000	1,278,000	1,278,000	1,278,000
Simplification Development Impact Fund	118,898	142,370	158,713	-	5,035	30,600	-	-	-	-
Park Development Impact Fee Fund	906,755	1,238,250	1,05,500	-	18,649	42,000	-	-	-	-
Park Development Impact Fund	209,232	279,440	247,400	822,900	(42,421)	59,600	759,600	759,600	759,600	759,600
Storm Drainage Development Fund	108,000	213,872	114,198	197,300	(24,060)	6,500	182,100	182,100	182,100	182,100
Parkways, Medians & Trees Fund	8,724	4,684	2,593	-	684	1,400	-	-	-	-
Public Facilities Develop Impact Fund	1,185,099	1,006,552	935,838	-	474,111	780,200	-	-	-	-
Gen Govt Facilities Develop Fund	-	-	113	132,600	825	14,000	122,400	122,400	122,400	122,400
Library Facilities Development Fund	-	-	-	197,300	1,214	20,000	182,100	182,100	182,100	182,100
Public Meeting Facilities Develop Fund	-	-	-	126,700	792	13,000	118,800	118,800	118,800	118,800
Aquatics Facilities Development Fund	-	-	-	91,700	564	10,000	84,600	84,600	84,600	84,600
Water Development Fund	552,174	876,701	2,096,975	1,282,100	274,335	548,600	1,101,800	1,101,800	1,101,800	1,101,800
Sewer Development Fund	2,158,592	1,656,755	2,084,463	1,261,700	3,115,368	4,522,500	5,345,700	5,345,700	5,345,700	5,345,700
Union/46 Specific Plan Fee Fund	544,141	349,346	470,578	296,600	148,186	297,600	231,400	231,400	231,400	231,400
Bonney Specific Plan Fee Fund	248,057	323,122	346,978	279,400	63,111	138,800	190,000	228,400	320,800	542,800
TOTAL CAPITAL PROJECT FUNDS	10,008,139	22,274,384	8,682,980	6,558,800	4,126,207	6,704,600	10,012,800	5,935,600	5,935,600	6,155,600

EXHIBIT C

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City of El Paso de Robles
SUMMARY Schedule of Revenue Projections
Fiscal Year 2005 to 2008

	Actual FY 2000-01	Actual FY 2001-02	Actual FY 2002-03	Budgeted FY 2003-04	YTD 12/31/2003	Estimated 6/30/2004	Projected FY 2004-05	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
TOTAL GOVERNMENTAL FUNDS	33,865,764	43,822,500	33,639,660	27,947,700	14,342,900	26,698,100	31,767,500	28,749,200	29,778,200	31,168,400
ENTERPRISE FUNDS										
Transit Operations Fund	696,365	572,150	829,855	1,119,400	222,901	1,198,400	1,167,200	1,204,400	1,242,700	1,279,700
Water Operations Fund	3,240,055	2,900,184	3,434,715	2,978,800	1,680,134	2,732,200	3,099,600	3,160,600	3,189,300	3,308,000
Sewer Operations Fund	2,299,650	2,321,258	3,450,994	3,228,000	1,469,869	3,659,300	3,771,700	3,973,400	4,166,800	4,322,300
Airport Operations Fund	475,688	2,186,739	2,930,892	474,900	182,507	425,000	425,600	442,000	459,200	477,300
Solid Waste Operations	1,967,548	35,916	23,907	27,000	6,751	14,000	30,000	33,000	36,000	36,000
TOTAL ENTERPRISE FUNDS	8,683,266	8,016,247	10,670,363	7,828,100	3,562,162	8,028,900	8,394,100	8,813,400	9,094,000	9,423,300
TOTAL ALL RESOURCES	42,546,930	51,838,747	42,290,003	35,775,800	17,905,062	36,927,000	40,261,600	37,562,600	38,872,200	40,491,700

Exhibit "C-2"

City of El Paso de Robles
Detail Schedule of Revenue Projections
Fiscal Year 2005 to 2008

	Actual FY 2000-01	Actual FY 2001-02	Actual FY 2002-03	Budgeted FY 2003-04	YTD 12/31/2003	Estimated 6/30/2004	Projected FY 2004-05	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
GOVERNMENTAL FUNDS										
General Fund										
Property Taxes										
Property Taxes-Cut: Secured	2,350,878	2,585,444	2,056,179	3,055,500	1,526,114	3,300,000	3,514,500	3,742,900	3,986,200	4,245,300
Property Taxes-Cut: Unsecured	86,423	98,448	104,063	85,000	443,260	107,500	90,000	90,000	90,000	90,000
Property Taxes-Prior Other	(1,913)	(6,445)	(7,641)	1,000	1,710	2,000	1,000	1,000	1,000	1,000
Property Taxes-Supplemental	105,232	145,124	198,761	60,000	115,024	125,000	50,000	50,000	50,000	50,000
Property Taxes-Penalties	98	416	3,747			1				
Subtotal	2,510,718	2,893,986	3,737,109	3,203,500	2,087,108	3,524,500	3,655,500	3,883,900	4,127,200	4,386,300
Other Taxes										
Sales Taxes	5,141,621	5,406,997	5,821,356	6,076,800	3,120,378	6,240,800	6,584,000	6,946,100	7,328,100	7,731,100
Transient Lodging Taxes	916,618	1,040,692	1,123,814	1,384,000	579,592	1,348,000	1,456,500	1,573,000	1,680,800	1,834,700
Franchise Fees - All Utilities	390,862	1,543,510	1,740,459	1,838,600	634,228	1,533,100	1,559,000	1,647,000	1,686,000	1,719,000
Real Property Transfer Taxes	141,379	159,474	169,598	160,000	92,619	160,000	140,000	120,000	120,000	120,000
Sales Taxes - SB 172	212,912	209,735	222,545	215,000	101,537	215,000	215,000	215,000	215,000	215,000
Subtotal	6,863,592	6,352,408	9,016,814	9,614,400	4,518,655	9,477,500	9,964,500	10,521,100	11,047,900	11,619,800
Licenses and Permits										
Business Licenses	270,322	283,164	294,641	300,000	305,642	310,000	315,000	320,000	325,000	325,000
Construction Permits	752,305	1,013,951	1,108,450	760,000	1,122,156	400,000	530,000	530,000	550,000	550,000
Subtotal	1,022,627	1,297,115	1,403,051	1,060,000	477,798	710,000	860,000	855,000	870,000	875,000
Fines and Forfeitures										
Vehicle Fines	77,950	68,824	79,906	50,000	40,541	126,700	100,000	100,000	100,000	100,000
Court Fines	16,723	26,384	19,497	12,500	45,440	70,000	75,000	85,000	85,000	90,000
Parking Fines	13,939	16,418	16,346	16,000	11,708	25,000	30,000	35,000	40,000	45,000
Traffic School Fines	17,480	14,241	23,301	12,000	12,496	25,000	30,000	35,000	40,000	40,000
Business Licenses Penalties	1,017	31	(310)	2,560	578	600	2,500	2,500	2,500	2,500
Library Fines	38,088	38,927	46,684	38,000	24,135	53,700	55,000	56,000	61,000	64,000
Subtotal	165,197	164,825	169,494	131,000	137,219	301,000	287,500	305,500	323,500	341,500
Use of Money and Property										
Interest Earnings	15,193	14,483	0,469							
Rental-Miscellaneous	777,221	317,677	156,037	175,000	50,487	175,000	175,000	175,000	175,000	175,000
Rental-Pine Street Storage	75,064	63,579	77,604	70,000	47,953	91,000	85,000	90,000	95,000	100,000
Rental-Park and Recreation	20,647	30,055	32,500	28,000	14,123	29,400	30,000	30,000	30,000	30,000
Rental-Library	104,891	108,753	131,959	98,800	63,404	121,800	125,000	130,000	135,000	140,000
Proceeds from Internal Loans	10,128	9,742	11,455	3,500	3,892	5,000	3,500	3,500	3,500	3,500
Proceeds from Capital Leases	428,162									
Library Copies	5,60	6,094	6,060	4,000	2,424	6,000	6,000	6,000	6,000	6,000
Sale of Surplus Property	410,595	70,730	104,000							
Subtotal	1,842,368	606,629	1,185,812	376,300	182,083	418,200	424,500	434,500	444,500	464,500
Revenue from Other Agencies										
Motor Vehicle In Lieu	1,117,625	1,407,038	1,468,228	502,900	341,688	1,023,000	512,900	523,200	533,700	533,700
EPAF Reimbursement	85,620									
Housing Authority In Lieu Payment	9,537	9,728	9,922	10,100	10,100	10,300	10,500	10,500	10,500	10,500
Off Highway In Lieu	446	592	415	900	472	800	500	500	500	500

EXHIBIT C

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Exhibit "C-2"

City of El Paso de Robles
Detail Schedule of Revenue Projections
Fiscal Year 2005 to 2008

	Actual FY 2000-01	Actual FY 2001-02	Actual FY 2002-03	Budgeted FY 2003-04	YTD 12/31/2003	Netted 6/30/2004	Projected FY 2004-05	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Rebates/Entitlements										
Calif. Library Services Act	41,283	43,161	44,995	44,000	44,000	44,000	45,000	46,000	46,000	46,000
Post Training	128,083	103,255	96,503	50,000	33,431	50,000	50,000	50,000	50,000	50,000
SBDO Mandates	24,863	31,196	25,504	31,000	2,150	2,200	2,200	2,200	2,200	2,200
Federal Police Equipment Grant	101,757	49,324	78,005	40,000	26,640	26,600	26,600	26,600	26,600	26,600
Federal Police Equipment Grant	41,561	21,200	12,366	10,000	131,125	131,100	10,000	10,000	10,000	10,000
School/Non-School Authority Partnership	65,522	10,915	10,915	98,000	18,786	98,000	93,700	93,700	93,700	93,700
SLO County Eastside After School	120,720	107,045	93,807	93,807	40,800	40,800	34,900	34,900	34,900	34,900
Housing Authority - Oak Park Grant	17,000	17,000	34,900	34,900	40,800	40,800	34,900	34,900	34,900	34,900
State COP Grant	34,900	34,900	34,900	34,900	34,900	34,900	34,900	34,900	34,900	34,900
State 911 System Grant	50,000	50,000	45,941	45,941	45,900	45,900	45,900	45,900	45,900	45,900
State Grant - CINWB/Racycling	45,941	36,629	16,662	16,662	14,393	14,393	14,393	14,393	14,393	14,393
CHP Grant	3,803	9,985	9,985	9,985	9,985	9,985	9,985	9,985	9,985	9,985
Subtotal	1,906,964	1,327,911	1,965,029	867,700	618,063	1,472,500	803,200	814,700	825,200	825,200
Charges for Current Services										
Engineering Inspections	72,336	155,668	221,076	75,000	71,411	150,000	62,500	62,500	62,500	62,500
Planning-Development Applications	97,866	83,248	174,183	30,000	30,138	50,000	30,000	30,000	30,000	30,000
Building-Plan Checks	384,139	167,176	432,615	459,000	69,070	276,300	529,200	529,200	529,200	529,200
Planning-Archive Fees	6,929	9,421	20,485	4,000	5,951	10,000	10,000	10,000	10,000	10,000
Police Services	69,439	64,250	59,275	65,000	24,406	50,000	65,000	65,000	65,000	65,000
Fire Services	7,685	15,830	108,075	64,800	42,065	65,000	64,800	64,800	64,800	64,800
Arrestation-Participant Fees	456,162	477,756	490,996	496,000	295,165	546,600	550,000	575,000	600,000	625,000
Annexation Fees	3,006	2,077	1	20,000	9,497	20,000	20,000	20,000	20,000	20,000
Library Events & Fundraisers	17,201	16,823	17,884	1,026	993	2,000	2,000	2,000	2,000	2,000
Greyhound Receipts	6,183	3,678	1,726	13,000	7,009	13,000	14,000	15,000	15,000	15,000
Library Services/Miscellaneous	14,548	14,853	11,053	1,228,800	435,904	1,222,900	1,347,500	1,373,500	1,398,500	1,423,500
Subtotal	1,107,498	1,210,777	1,537,356							
Miscellaneous										
Donations	125	25	140	50	50	100				
PERS Credit		206,532	316,944	330,000	12,915	12,900				
Other	596,434	303,830	182,439	100,000	36,479	100,000	100,000	100,000	100,000	100,000
Subtotal	596,539	510,407	492,544	430,000	49,444	113,000	100,000	100,000	100,000	100,000
TOTAL GENERAL FUND	16,013,524	16,914,058	19,110,180	16,909,700	8,623,973	17,269,600	17,442,700	18,298,200	19,136,800	20,025,800
SPECIAL REVENUE FUNDS										
General Emergency & Reserve Fund										
Miscellaneous										
Interest Earnings	23,120	12,522	10,031	5,000	4,854	9,500	5,000	5,000	5,000	5,000
Total Resources	23,120	12,522	10,031	5,000	304,854	309,500				
Equipment Replacement Fund										
Building Fees	7,694	8,325	12,646	6,000	5,968	9,000	6,000	6,000	6,000	6,000
Proceeds from Capital Leases	220,410	724,647	356,326	400,000	226,700	450,000	400,000	400,000	400,000	400,000
Departmental Charges										

EXHIBIT C

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Exhibit "C-2"

CITY OF EL PASO DE ROBLES
Detail Schedule of Revenue Projections
Fiscal Year 2005 to 2008

	Actual FY 2000-01	Actual FY 2001-02	Actual FY 2002-03	Budgeted FY 2003-04	YTD 12/31/2003	Estimated 6/30/2004	Projected FY 2004-05	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Sale of Surplus Property	32,211	(503)	18,235	25,000	5,467	12,000	25,000	25,000	25,000	25,000
Interest Earnings	30,016	45,916	32,979	25,000	5,689	11,300	30,000	35,000	40,000	45,000
Total Resources	290,301	775,385	420,205	456,000	243,824	482,300	461,000	466,000	471,000	473,000
Building Education Fund										
Building Permits	11,181	19,788	16,251	3,000	1,859	5,000	3,000	3,000	3,000	3,000
Interest Earnings	4,005	2,737	1,645	1,000	553	1,000	1,000	1,000	1,000	1,000
Total Resources	15,206	19,396	18,096	4,000	2,412	6,000	4,000	4,000	4,000	4,000
Economic Incentive Fund										
Miscellaneous										
Interest Earnings	45,339	27,771	19,393	15,000	4,581	9,200	10,000	5,000	5,000	-
Total Resources	45,339	39,387	19,393	15,000	4,581	9,200	10,000	5,000	5,000	-
CITY/SCHOOL FACILITY FUND										
Municipal Pool										
Interest Earnings	2,634	1,416	964	1,000	256	500	1,000	1,000	1,000	1,000
Total Resources	7,634	6,416	5,964	6,000	2,756	5,500	6,000	6,000	6,000	6,000
CITIZENS OPTIONAL PUBLIC SAFETY FUND										
Federal Grants										
State Grants										
Interest Earnings	158,916	137,766	119,274	5,000	100,000	100,000	-	-	-	-
Total Resources	158,916	156,918	134,273	5,000	100,000	100,000	-	-	-	-
CITY FACILITY REPAIR FUND										
R/C Program Fees										
Donations										
Interest Earnings	9,204	11,554	9,427	10,000	2,606	5,200	10,000	10,000	10,000	10,000
Total Resources	28,722	43,300	25,594	39,000	11,859	23,700	39,000	39,000	39,000	39,000
Gas Tax Funds										
Gas Tax 2106	119,839	124,451	128,863	135,000	66,715	135,000	140,000	145,000	150,000	150,000
Gas Tax 2107	143,941	156,522	167,518	168,000	84,489	168,000	176,000	184,000	192,000	192,000
Gas Tax 2107.5	190,025	205,867	210,787	230,000	113,968	220,000	240,000	250,000	260,000	260,000
Gas Tax 2107.5	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
AB 3928	163,363	57,271	21,803	98,000	-	-	-	-	-	-
Developer Fees										
Interest Earnings - 2106	67,493	36,632	19,691	20,000	3,641	7,200	20,000	20,000	20,000	20,000
Interest Earnings - 2105	11,182	12,131	10,781	8,000	3,042	7,800	9,000	8,000	8,000	8,000
Interest Earnings - 2107	14,733	6,035	2,677	1,000	554	1,100	1,000	1,000	1,000	1,000
Interest Earnings - 2107.5	498	313	146	200	35	100	200	200	200	200
Interest Earnings - AB 3928	14,988	8,658	149	125	200	-	-	-	-	-
State Grants										
Federal Grants										
Total Resources	732,211	613,891	570,614	656,200	279,365	555,400	591,200	614,200	637,200	637,200
Local Transportation Development Fund										
Article 1a Streets & Roads	35,000	230,000	35,000	35,000	8,750	35,000	105,000	185,000	185,000	185,000
Article 3 Bikes & Pedestrians	12,630	14,125	14,896	15,000	4,059	16,400	16,000	17,000	18,000	18,000

EXHIBIT C

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**Detail Schedule of Revenues Projections
Fiscal Year 2005 to 2006**

EXHIBIT C

Exhibit "C-2"

City of El Paso de Robles
Detail Schedule of Revenue Projections
Fiscal Year 2005 to 2008

	Actual FY 2000-01	Actual FY 2001-02	Actual FY 2002-03	Budgeted FY 2003-04	YTD 12/31/2003	Estimated 6/30/2004	Projected FY 2004-05	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Property Tax - Aircraft					22,000	23,000	24,000	25,000	26,000	
Property Tax - Supplemental					200,000	200,000	180,000	150,000	100,000	
Property Tax - Unsecured					204,800	220,200	236,700	254,500	273,600	
Total Resources	-	-	-	-	204,800	220,200	236,700	254,500	273,600	
TOTAL DEBT SERVICE FUNDS	\$,337,470	1,766,837	-	1,747,000	6,160	1,603,800	1,868,200	1,928,700	2,035,500	2,187,700
CAPITAL PROJECT FUNDS										
Capital Project Improvement Fund										
Federal Grants										
State Grants	1,160,446	146,976	138,439	134,439	10,694	10,700				
Sale of Surplus Property					15,561	15,600				
Rents & Leases										
Miscellaneous										
Interest Earnings										
Total Resources	1,182,504	159,761	-	12,705	5,000	3,332	6,700	5,000	5,000	5,000
Measure D Improvements Fund										
Proceeds from Bond Sales										
Federal Grants	96,475	15,000,214	99,219							
County Grant	1,000,000									
State Grants	197,000	441,478	33,147							
Donations										
Miscellaneous	16,399	645	1,000							
Interest Earnings	1,476,087	581,156	103,720	250,000	42,759	1,553	1,600			
Total Resources	2,765,951	16,923,534	-	237,086	250,000	44,312	66,600	200,000	100,000	-
Law Enforcement Development Impact Fund										
Charges for Current Services										
Interest Earnings										
Total Resources	-	-	-	57	6,000	22	5,000	5,500	5,500	5,500
Fire Protection Development Impact Fund										
Charges for Current Services										
Interest Earnings										
Total Resources	-	-	-	538	223,000	727	15,000	205,800	205,800	205,800
Traffic Development Impact Fund										
Charges for Current Services										
Interest Earnings										
Total Resources	-	-	-	9,049	1,384,500	9,056	100,000	1,278,000	1,278,000	1,278,000
Signalization Development Impact Fund										
Charges for Current Services	66,858	112,368	140,837		219	25,000				
Interest Earnings	52,010	30,001	17,876		4,836	5,600				
Total Resources	118,868	142,370	158,713	-	5,055	30,600	-	-	-	-
Bridge Development Impact Fee Fund										
Charges for Current Services	876,508	1,177,599	1,250,196		(2,181)					

EXHIBIT C

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Exhibit "C-2"

City of El Paso de Robles
Detail Schedule of Revenue Projections
Fiscal Year 2005 to 2008

	Actual FY 2000-01	Actual FY 2001-02	Actual FY 2002-03	Budgeted FY 2003-04	YTD 12/31/2003	Estimated 6/30/2004	Projected FY 2004-05	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Interest Earnings	30,247	60,650	55,304	-	20,938	42,000	-	-	-	-
Total Resources	<u>906,755</u>	<u>1,238,230</u>	<u>1,305,500</u>	-	<u>157,659</u>	<u>42,000</u>	-	-	-	-
Park Development Impact Fund										
Charges for Current Services	167,970	250,219	230,577	822,900	(96,710)	50,000	759,600	759,600	759,600	759,600
State Grants										
Interest Earnings	41,262	29,221	16,853	50,000	4,289	9,000	59,600	759,600	759,600	759,600
Total Resources	<u>209,232</u>	<u>279,440</u>	<u>247,400</u>	<u>822,900</u>	<u>(12,421)</u>	<u>59,600</u>	<u>759,600</u>	<u>759,600</u>	<u>759,600</u>	<u>759,600</u>
Storm Drainage Development Fund										
Charges for Current Services	88,104	196,663	101,676	197,300	(27,303)	3,243	6,500	182,100	182,100	182,100
Interest Earnings	19,897	17,209	12,522	114,158	197,300	(24,065)	6,500	182,100	182,100	182,100
Total Resources	<u>106,000</u>	<u>213,872</u>	<u>213,872</u>	<u>197,300</u>	<u>(24,065)</u>	<u>6,500</u>	<u>182,100</u>	<u>182,100</u>	<u>182,100</u>	<u>182,100</u>
Parkways, Medians & Trees Fund										
Interest Earnings	8,724	4,684	2,593	-	684	1,400	-	-	-	-
Total Resources	<u>8,724</u>	<u>4,684</u>	<u>2,593</u>	<u>-</u>	<u>684</u>	<u>1,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Public Facilities Development Impact Fund										
Development Fees - Public Facilities	732,100	644,093	615,600	615,600	319,284	499,300	-	-	-	-
Development Fees - Bridges	310,976	274,410	262,764	262,764	136,934	244,900	-	-	-	-
Interest Earnings	142,020.	88,014	57,474	57,474	17,893	36,000	-	-	-	-
Total Resources	<u>1,185,099</u>	<u>1,006,532</u>	<u>935,838</u>	<u>-</u>	<u>474,711</u>	<u>790,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Gen Gov't Facilities Development Fund										
Charges for Current Services										
Interest Earnings	113	132,600	825	14,000	122,400	122,400	122,400	122,400	122,400	122,400
Total Resources	<u>-</u>	<u>(0)</u>	<u>113</u>	<u>132,600</u>	<u>825</u>	<u>14,000</u>	<u>122,400</u>	<u>122,400</u>	<u>122,400</u>	<u>122,400</u>
Library Facilities Development Fund										
Charges for Current Services										
Interest Earnings										
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>197,300</u>	<u>1,214</u>	<u>20,000</u>	<u>182,100</u>	<u>182,100</u>	<u>182,100</u>	<u>182,100</u>
Public Masting Facilities Development Fund										
Charges for Current Services										
Interest Earnings										
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>128,700</u>	<u>792</u>	<u>13,000</u>	<u>118,800</u>	<u>118,800</u>	<u>118,800</u>	<u>118,800</u>
Aquation Facilities Development Fund										
Charges for Current Services										
Interest Earnings										
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,700</u>	<u>564</u>	<u>10,000</u>	<u>84,600</u>	<u>84,600</u>	<u>84,600</u>	<u>84,600</u>
Water Development Fund										
Connection Fees	381,328	850,230	2,069,200	1,262,100	259,552	517,000	1,081,800	1,081,800	1,081,800	1,081,800
Interest Earnings	170,816	26,411	27,715	20,000	15,783	31,600	20,000	20,000	20,000	20,000
Total Resources	<u>552,144</u>	<u>876,701</u>	<u>2,096,915</u>	<u>1,282,100</u>	<u>274,735</u>	<u>348,600</u>	<u>1,201,800</u>	<u>1,201,800</u>	<u>1,201,800</u>	<u>1,201,800</u>
Sewer Development Fund										
Connection Fees	997,815	1,564,889	2,425,105	1,211,700	241,741	483,500	1,295,700	1,295,700	1,295,700	1,295,700

EXHIBIT C

Pg. 8 of 10

City of El Paso de Robles
Detail Schedule of Revenue Projections
Fiscal Year 2005 to 2008

Exhibit "C-2"

	Actual FY 2000-01	Actual FY 2001-02	Actual FY 2002-03	Budgeted FY 2003-04	YTD 12/31/2003	Estimated 6/30/2004	Projected FY 2004-05	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Proceeds from Bond Sales										
Interest Earnings - Connections	1,160,777	91,666	55,358	50,000	2,854,029	4,000,000	4,000,000	50,000	50,000	50,000
Total Resources	2,118,592	1,156,735	2,184,463	1,261,700	3,115,768	4,532,700	5,345,700	1,345,700	1,345,700	1,345,700
Union/46 Specific Plan Fee Fund										
Public Safety	21,280	14,896	24,624	15,200	7,94	16,000	11,600	11,600	11,600	11,600
Signalization	5,460	3,822	6,318	3,900	2,028	4,000	2,700	2,700	2,700	2,700
Streets and Roads	250,664	168,560	278,660	152,200	89,440	179,000	106,500	106,500	106,500	106,500
Parks	49,140	34,398	57,145	35,100	18,252	36,000	24,600	24,600	24,600	24,600
Water System	19,810	13,867	22,610	14,100	7,358	15,000	9,900	9,900	9,900	9,900
Interest Earnings	188,757	107,388	70,856	69,600	19,150	40,000	69,600	69,600	69,600	69,600
Miscellaneous	9,030	6,415	10,355	6,600	3,354	7,000	6,500	6,500	6,500	6,500
Total Resources	544,141	349,346	470,578	295,600	148,186	297,600	231,400	231,400	231,400	231,400
Borkey Specific Plan Fee Fund										
Public Safety	9,200	13,200	15,200	12,000	3,000	6,000	8,000	8,000	8,000	8,000
Signalization	175,939	237,469	249,639	177,400	46,255	97,000	118,300	118,300	118,300	118,300
Streets and Roads										
Parks	19,203	26,928	31,304	25,000	6,120	12,100	16,300	16,300	16,300	16,300
Water System	3,831	6,105	6,018	4,700	1,185	2,400	3,200	3,200	3,200	3,200
Sewer System	8,510	15,991	18,016	17,288	37,200	5,691	11,400	27,600	37,000	37,000
Drainage System	15,282	21,384	24,705	19,400	4,860	9,800	12,900	12,900	12,900	12,900
Interest Earnings	248,057	323,152	346,978	279,400	69,111	138,800	130,000	228,400	320,800	342,800
Miscellaneous										
Total Resources	10,008,138	22,274,384	8,682,980	6,556,800	4,126,207	6,704,600	10,012,800	5,393,200	5,393,200	5,393,200
TOTAL CAPITAL PROJECT FUNDS	33,865,761	43,822,500	31,619,640	27,947,700	14,342,900	28,338,100	31,767,500	28,749,200	29,778,200	31,868,100
ENTERPRISE FUNDS										
Transit Operations Fund										
Interest Earnings	25,785	11,546	3,742	5,000	1,484	3,000	7,500	10,000	12,500	12,500
Article 8c Local Transit	447,521	303,287	559,110	582,700	134,319	617,300	612,000	667,700	694,400	722,200
Article 8c Regional Transit	117,745	117,102	126,436	131,700	145,000	149,200	152,900	156,700	160,600	160,600
STA	25,612	53,423	29,002	25,000	7,489	30,000	25,000	25,000	25,000	25,000
URCA Grant	6,250									
FTA 5307	54,859	67,280	79,524	65,000	45,540	90,000	95,000	226,000	226,000	226,000
Fixed Route Receipts	880	30						100,000	105,000	110,000
Punch Pass Sales										
Sale of Surplus Property										
Miscellaneous	538	694	12,555	12,000	6,000	6,000	6,000	6,000	6,000	6,000
DAR Receipts	19,177	18,766	15,239	15,000	8,071	16,200	16,500	16,800	17,100	17,400
Total Resources	696,365	572,150	629,855	1,139,400	222,301	1,198,400	1,167,200	1,204,400	1,242,700	1,279,700
Water Operations Fund										
Interest Earnings - Operations	1,042,947	558,347	317,842	325,000	81,567	161,200	100,000	100,000	50,000	50,000
Water Sales	2,006,216	2,160,052	2,268,126	2,532,000	1,555,580	2,400,000	2,889,600	2,889,600	2,968,300	3,087,000
Installation Fees	87,094	110,522	96,944	40,000	19,000	90,000	90,000	90,000	90,000	90,000

Exhibit "C-2"

City of El Paso de Robles
Detail Schedule of Revenue Projections
Fiscal Year 2005 to 2008

	Actual FY 2000-01	Actual FY 2001-02	Actual FY 2002-03	Budgeted FY 2003-04	XTD 12/31/2003	Estimated 6/30/2004	Projected FY 2004-05	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Penalty Collections	37,890	39,036	47,806	40,000	32,375	40,000	40,000	40,000	40,000	40,000
Service Turn-on Fees	4,935	6,465	5,880	6,000	3,958	6,000	6,000	6,000	6,000	6,000
Bulk Sales	60,586	33,362	44,206	35,000	23,188	40,000	40,000	40,000	40,000	40,000
Other	(1,675)	(7,619)	653,939	(6,134)	(7,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Total Resources	3,200,055	2,900,184	3,434,715	2,978,800	1,680,134	2,732,200	3,059,600	3,160,600	3,189,300	3,308,000
Sewer Operations Fund										
Interest Earnings - Operations	430,144	247,617	256,708	150,000	98,501	200,000	150,000	150,000	150,000	150,000
Sewer User Fees	1,782,749	1,945,584	2,415,233	2,948,000	1,355,594	3,318,900	3,491,700	3,593,400	3,886,800	4,042,300
TCD Fees	90,030	131,991	6,412	125,000	5,251	125,000	125,000	125,000	125,000	125,000
Sale of Fixed Assets										
Other										
Total Resources	(3,233)	(3,934)	765,732	3,229,000	10,423	10,400	1,469,063	1,659,300	3,771,700	3,973,400
Airport Operations Fund										
Property Taxes-Aircraft	22,993	112,681	101,180	115,000	917	50,000	50,000	50,000	50,000	50,000
Interest Earnings	33,958	9,781	7,479	8,000	3,860	8,000	8,000	8,000	8,000	8,000
Rental-Airport Property	279,680	282,857	313,907	311,900	149,645	312,000	327,600	344,000	361,200	379,300
Rental-Term Income	19,650	17,927	10,310	18,000	5,043	16,700	18,000	18,000	18,000	18,000
Federal Airport Alide	90,964	1,703,019	531,260	1,571	7,000	7,000	7,000	7,000	7,000	7,000
Reserve Fees	3,220	1,914	25,140	25,000	14,742	25,000	25,000	25,000	25,000	25,000
Landing and Tie Down Fees	21,612	7,386	808	500	40	1,300	1,300	1,300	1,300	1,300
Day Receipts	3,714	617	1,929,945	10,000	5,000	5,000	5,000	5,000	5,000	5,000
Other										
State Aviation	475,628	2,186,739	2,930,892	474,000	182,507	425,000	425,600	442,000	459,200	477,300
Solid Waste Operations										
Tipping Fees - Closure/Postclosure	73,200	1,730,213	1,967,548	35,916	27,000	6,751	14,000	30,000	33,000	36,000
Tipping Fees - Operations										
State Grants	58,073	7,638	66,459	35,916	23,907	27,000	6,751	14,000	30,000	33,000
Rents and Leases										
Interest Earnings - Closure/Post Closure Total Resources	31,955	31,955	31,955	31,955	31,955	31,955	31,955	31,955	31,955	31,955
TOTAL ENTERPRISE FUNDS	8,761,726	8,016,284	10,670,353	7,828,100	3,552,162	8,028,900	8,494,100	8,813,400	9,094,000	9,423,300
TOTAL ALL RESOURCES	32,346,930	31,358,747	42,290,003	35,775,800	17,905,062	36,927,000	40,261,600	43,562,600	46,091,700	48,072,200

City of El Paso de Robles
Summary Schedule of Transfers
Four Financial Plan
Fiscal Year 2004-05 to 2007-08

	<u>Fiscal Year 2004-05</u>			<u>Fiscal Year 2005-06</u>			<u>Fiscal Year 2006-07</u>			<u>Fiscal Year 2007-08</u>		
	Operating Transfers IN	Operating Transfers OUT)	Transfers IN	Operating Transfers OUT)	Transfers IN	Transfers OUT)	Operating Transfers IN	Operating Transfers OUT)	Transfers IN	Operating Transfers OUT)	Transfers IN	Transfers OUT)
1 Transfer gas tax maintenance funds to offset General Fund street expenditures	\$ 237,200	\$ (237,200)		\$ 257,200	\$ (257,200)		\$ 267,200	\$ (267,200)		\$ 267,200	\$ (267,200)	
2 Transfer facilities portion of the public facilities development impact fee for city hall debt service												
General Fund	(235,300)			(235,700)			(235,000)			(233,200)		
Public Facilities Debt Service Fund	638,600			659,000			658,300			656,500		
Facilities Impact Fee Fund	(423,300)			(423,100)			(421,300)			(423,300)		
3 Transfer General Fund resources to Facility Maintenance Fund												
Facility Maintenance Fund	100,000			100,000			100,000			100,000		
General Fund	(100,000)			(100,000)			(100,000)			(100,000)		
4 Transfer RDA tax increment from Debt Service Fund to operations												
RDA Operations Fund	50,000			50,000			50,000			50,000		
RDA Debt Service Fund	(50,000)			(50,000)			(50,000)			(50,000)		
5 Transfer RDA 204 LMI fund resources to CDBG housing program budget for proportional share of housing activities												
Community Development Block Grant	107,600			116,300			116,300			113,700		
RDA Housing Fund	(107,600)			(116,300)			(116,300)			(113,700)		
6 Transfer City Hall/Library Debt Service payments to City Hall/Development Fund												
City Hall Development Fund	357,000			413,000			413,000			476,000		
RDA Debt Service Fund	(357,000)			(413,000)			(413,000)			(476,000)		
7 Transfer Landfill Franchise fees to Closure/Postclosure & Solid Waste Contingency Fund												
Closure/Postclosure Fund	73,200			73,200			73,200			73,200		
General Fund	(73,200)			(73,200)			(73,200)			(73,200)		
8 Transfer CCCSIF surplus to General Fund												

CITY OF EL PASO DE ROBLES

**Summary Schedule of Transfers
Four Financial Plan
Fiscal Year 2004-05 to 2007-08**

	Fiscal Year 2004-05		Fiscal Year 2005-06		Fiscal Year 2006-07		Fiscal Year 2007-08	
	Operating Transfers IN	Transfers (OUT)						
General Fund	335,000	(335,000)			300,000	300,000		
General Reserve & Contingency								
NET General Fund	163,700	(151,700)			159,000	(139,200)		

Exhibit "E"

City of El Paso de Robles

**Schedule of Source and Uses
Major Funds**
Fiscal Year 2004-05 to 2007-08

	FY 2004	Projected FY 2005	Projected FY 2006	Projected FY 2007	Projected FY 2008
General Fund					
Revenues - Revised Estimate	\$ 17,249,600	\$ 17,442,700	\$ 18,298,200	\$ 19,136,800	\$ 20,025,800
Expenditures - Approved Base Budget	(16,839,700)	(18,728,800)	(19,506,600)	(20,635,200)	(21,418,200)
Net Transfers IN (OUT)	409,900	(1,286,100)	(1,208,400)	(1,498,400)	(1,392,400)
Base Budget Increase/ (Decrease) Fund Balance	(125,600)	163,700	(151,700)	159,000	(139,200)
	284,300	(1,122,400)	(1,360,100)	(1,339,400)	(1,531,600)
Net Increase/ (Decrease) Fund Balance	284,300	(1,122,400)	(1,360,100)	(1,339,400)	(1,531,600)
Beginning Fund Balance	\$ 7,448,300	\$ 6,728,900	\$ 5,606,500	\$ 4,246,400	\$ 2,907,000
Ending Fund Balance	\$ 7,732,600	\$ 5,606,500	\$ 4,246,400	\$ 2,907,000	\$ 1,375,400
Reserving Requirement Per Policy = 15%	468	308	228	148	68
Sewer Operations Fund					
Revenues	\$ 3,659,300	\$ 3,771,700	\$ 3,973,400	\$ 4,166,800	\$ 4,322,300
Expenditures - Base Budget	(2,773,100)	(3,362,400)	(3,061,000)	(3,136,700)	(3,145,000)
Transfer to Capital Improvements Projects Budget	886,200	409,300	912,400	1,030,100	1,177,300
Base Budget Increase/ (Decrease) - Cash Basis	886,200	409,300	912,400	1,030,100	1,177,300
Add Debt Service - Principal	(620,000)	(640,000)	(655,000)	(675,000)	(695,000)
CIP Expenditures	(3,969,500)	(131,000)	(710,000)	(790,000)	(960,000)
Proceeds from Bond Sale	6,381,800				
Beginning Cash Balance	5,151,000	6,943,300	6,172,300	4,807,300	3,342,300
Ending Cash Balance	\$ 6,943,300	\$ 6,172,300	\$ 4,807,300	\$ 3,342,300	\$ 1,667,300

EXHIBIT E

Exhibit "E"

City of El Paso de Robles
Schedule of Source and Uses
Major Funds
Fiscal Year 2004-05 to 2007-08

	FY 2004	Projected FY 2005	Projected FY 2006	Projected FY 2007	Projected FY 2008
Water Operations Fund					
Revenues	\$ 2,732,200	\$ 3,099,600	\$ 3,160,600	\$ 3,189,300	\$ 3,308,000
Expenditures - Base Budget	(2,734,700)	(3,461,000)	(3,182,000)	(3,271,300)	(3,291,000)
Transfer to Capital Improvements Projects Budget	(2,500)	(361,400)	(21,400)	(82,000)	17,000
Base Budget Increase/(Decrease) - Cash Basis	(2,500)	(361,400)	(21,400)	(82,000)	17,000
CIP Expenditures	(7,500,000)	(838,000)	(100,000)	(500,000)	-
Beginning Cash Balance	11,688,500	4,186,000	2,986,600	2,865,200	2,283,200
Ending Cash Balance	\$ 4,186,000	\$ 2,986,600	\$ 2,865,200	\$ 2,283,200	\$ 2,300,200
Airport Operations Fund					
Revenues	\$ 425,000	\$ 425,600	\$ 442,000	\$ 459,200	\$ 477,300
Expenditures - Base Budget	(403,900)	(589,500)	(601,900)	(599,400)	(602,700)
Net Transfers IN (OUT)	21,100	(163,900)	(159,900)	(140,200)	(125,400)
Base Budget Increase/(Decrease) - Cash Basis	21,100	(163,900)	(159,900)	(140,200)	(125,400)
Add Capital Improvement Appropriations (Net Gran	(79,800)	(62,600)	(217,600)	(72,700)	-
Add Debt Service - Principal	(58,100)	(67,400)	(67,400)	(67,400)	-
Beginning Cash Balance	548,800	432,000	205,500	(239,400)	(452,300)
Ending Cash Balance	\$ 432,000	\$ 205,500	\$ (239,400)	\$ (452,300)	\$ (577,700)

Exhibit "E"

City of El Paso de Robles
Schedule of Source and Uses
Major Funds
Fiscal Year 2004-05 to 2007-08

	<u>FY 2004</u>	<u>FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>	<u>Projected FY 2008</u>
Transit Operations Fund					
Revenues	\$ 1,198,400	\$ 1,167,200	\$ 1,204,400	\$ 1,242,700	\$ 1,279,700
Expenditures - Base Budget	<u>(961,500)</u>	<u>(929,100)</u>	<u>(1,021,500)</u>	<u>(985,700)</u>	<u>(993,000)</u>
Transfer to Capital Improvements Projects Budget	<u>236,900</u>	<u>238,100</u>	<u>182,900</u>	<u>257,000</u>	<u>286,700</u>
Base Budget Increase/ (Decrease) - Cash Basis	<u>(200,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>
Beginning Cash Balance	<u>35,300</u>	<u>72,200</u>	<u>160,300</u>	<u>193,200</u>	<u>300,200</u>
Ending Cash Balance	<u>\$ 72,200</u>	<u>\$ 160,300</u>	<u>\$ 193,200</u>	<u>\$ 300,200</u>	<u>\$ 436,900</u>

Transit Operations Fund

Revenues	\$ 1,198,400	\$ 1,167,200	\$ 1,204,400	\$ 1,242,700	\$ 1,279,700
Expenditures - Base Budget	<u>(961,500)</u>	<u>(929,100)</u>	<u>(1,021,500)</u>	<u>(985,700)</u>	<u>(993,000)</u>
Transfer to Capital Improvements Projects Budget	<u>236,900</u>	<u>238,100</u>	<u>182,900</u>	<u>257,000</u>	<u>286,700</u>
Base Budget Increase/ (Decrease) - Cash Basis	<u>(200,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>
Beginning Cash Balance	<u>35,300</u>	<u>72,200</u>	<u>160,300</u>	<u>193,200</u>	<u>300,200</u>
Ending Cash Balance	<u>\$ 72,200</u>	<u>\$ 160,300</u>	<u>\$ 193,200</u>	<u>\$ 300,200</u>	<u>\$ 436,900</u>

EXHIBIT E

Pg. 3 of 3

Exhibit "F"

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2004-07 to 2007-08**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2005	Qty	Fiscal Year 2006	Qty	Fiscal Year 2007	Qty	\$ 2,000	Fiscal Year 2008	Qty	Fiscal Year	Fund Type	
															2007	2008	
Personal Computer	110	101	Council	R	1	2,000	1	1,800	1	2,900	1	2,000	1	2,000	1	2,000	ER
Personal Computer	130	103	Llason	R	1	2,000	2	3,600	2	2,200	2	2,200	1	2,200	1	2,200	ER
Personal Computer	130	116	HR	R	3	Info Sys	3	Info Sys	3	7,000	1	5,700	2	4,000	2	4,000	ER
Cisco With SMART Net	130	120	Info Sys	R	2	4,000				1	3,700	1	2,300				
Cisco Catalyst	130	120	Info Sys	R	2	4,000				1	3,700	1	2,300				
Compaq (Firewall)	130	120	Info Sys	R	2	4,000				1	3,700	1	2,300				
Personal Computer	130	120	Info Sys	R	2	4,000				1	3,700	1	2,300				
Scanner	130	120	Info Sys	R	2	4,000				1	3,700	1	2,300				
Proliant 3000 (Oak)	130	120	Info Sys	R	3	Info Sys	3	Info Sys	3	13,700	1	7,400	1	6,100	1	6,100	ER
Proliant 3000 (Vine)	130	120	Info Sys	R	3	Info Sys	3	Info Sys	3	13,700	1	7,400	1	6,100	1	6,100	ER
Prosignia 720 (Spring)	130	120	Info Sys	R	3	Info Sys	3	Info Sys	3	13,700	1	7,400	1	6,100	1	6,100	ER
Mail Server	130	120	Info Sys	R	3	Info Sys	3	Info Sys	3	13,700	1	7,400	1	6,100	1	6,100	ER
Archive Server	130	120	Info Sys	R	3	Info Sys	3	Info Sys	3	13,700	1	7,400	1	6,100	1	6,100	ER
Thinkpad	130	120	Info Sys	R	3	Info Sys	3	Info Sys	3	13,700	1	7,400	1	6,100	1	6,100	ER
Printer	130	120	CClerk	R	3	CClerk	3	CClerk	3	13,700	1	7,400	1	6,100	1	6,100	ER
Personal Computer	130	121	CClerk	R	3	CClerk	3	CClerk	3	13,700	1	7,400	1	6,100	1	6,100	ER
Laptop	130	121	CClerk	R	3	CClerk	3	CClerk	3	13,700	1	7,400	1	6,100	1	6,100	ER
Total IT Manager																	
Laptop	140	125	Finance	R	3	Finance	3	Finance	3	3,100	1	3,100	1	1,800	1	1,800	ER
Personal Computer	140	125	Finance	R	3	Finance	3	Finance	3	3,100	1	3,100	1	1,800	1	1,800	ER
Printer	140	127	Water	R	3	Water	3	Water	3	3,900	1	3,900	1	21,000	1	21,000	WO
Sun Server	140	127	Water	R	3	Water	3	Water	3	3,900	1	3,900	1	21,000	1	21,000	WO
Personal Computer	140	127	Transit	R	5	Transit	5	Transit	5	5,400	3	5,400	3	5,400	3	5,400	TDA
Transit Bus	140	131	Supp	R	5	Supp	5	Supp	5	65,000	1	65,000	1	24,000	1	24,000	ER
Copier (Copy Room)	140	134	Transit	R	5	Transit	5	Transit	5	65,000	1	65,000	1	24,000	1	24,000	ER
Copier (Greyhound)	140	230	Transit	R	5	Transit	5	Transit	5	65,000	1	65,000	1	24,000	1	24,000	ER
Total IT Manager																	
Personal Computer	210	135	Admin	R	3	Admin	3	Admin	3	9,000	2	9,000	2	3,600	1	3,600	ER
Dispatch Server	210	135	Admin	R	3	Admin	3	Admin	3	9,000	2	9,000	2	3,600	1	3,600	ER
Patrol Vehicles	210	135	Patrol	R	3	Patrol	3	Patrol	3	50,000	2	50,000	2	15,200	1	15,200	ER
Personal Computer	210	136	Patrol	R	3	Patrol	3	Patrol	3	50,000	2	50,000	2	15,200	1	15,200	ER
Network switches	210	136	Patrol	R	3	Patrol	3	Patrol	3	50,000	2	50,000	2	15,200	1	15,200	ER
Computer room network switch	210	136	Patrol	R	3	Patrol	3	Patrol	3	50,000	2	50,000	2	15,200	1	15,200	ER
Network printer	210	136	Patrol	R	3	Patrol	3	Patrol	3	50,000	2	50,000	2	15,200	1	15,200	ER
Patrol Vehicles	210	136	Patrol	R	3	Patrol	3	Patrol	3	50,000	2	50,000	2	15,200	1	15,200	ER
Traffic Motorcycle	210	136	Patrol	R	3	Patrol	3	Patrol	3	50,000	2	50,000	2	15,200	1	15,200	ER
Router	210	136	Patrol	R	3	Patrol	3	Patrol	3	50,000	2	50,000	2	15,200	1	15,200	ER
Bay Net Switch	210	136	Patrol	R	3	Patrol	3	Patrol	3	50,000	2	50,000	2	15,200	1	15,200	ER

EXHIBIT F

Pg. 1 of 4

Exhibit "F"

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2004-07 to 2007-08**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
						2005	2006	2007	2008
Copier (Admin)	210	136	Patrol	R	1	17,000	5	10,500	2
Personal Computer	210	137	Investig	R	1	1,600	1	5,000	2
Firewall	210	137	Investig	R	3		3	15,000	2
Patrol Vehicles	210	137	Investig	R	1		2,000	5	55,000
Personal Computer	210	138	Con Svcs	R	1				2
Patrol Vehicles	210	138	Con Svcs	R	1	25,000	1	15,000	2
Personal Computer	210	139	Records	R	3		3	5,400	5
Compaq Proliant Server-Livescan	210	139	Records	R	3			10,000	1
Personal Computer	210	140	Dispatch	R	3		2	5,000	1
Personal Computer	210	141	COP	R	1		1	1,800	1
Laptop	220	150	EmRes	R	2		2	3,600	4
Personal Computer	220	150	EmRes	R	3		3	7,800	4
Laptop	220	150	EmRes	R	1		1	4,000	1
Projector	220	150	EmRes	R	1		1	350,000	1
Fire Pumper Truck	220	150	EmRes	R	1		1	35,000	1
1 Ton Crewcab Truck	220	150	EmRes	R	1		1	35,000	1
Command Vehicle	220	150	EmRes	R	1		1	35,000	1
SUV Command Vehicle	220	150	EmRes	R	1		1	35,000	1
Pumper Truck	220	150	EmRes	R	1		1	35,000	1
Laptop	310	161	Admin	R	2		2	3,400	1
Personal Computer	310	161	Admin	R	1		1	1,600	1
Personal Computer	310	162	Streets	R	10		10	60,000	1
Unit #732	310	162	Streets	R	10		10		1
Unit #703	310	162	Streets	R	10		10		1
Unit #709	310	162	Streets	R	10		10		1
Unit #711	310	162	Streets	R	10		10		1
Unit #730	310	162	Streets	R	10		10		1
GMC Sierra #324	310	162	Streets	R	15		15	25,000	1
Ingersoll P-185 #728	310	162	Streets	R	15		15	15,000	1
Personal Computer	310	163	Sewer	R	3		1	1,800	1
Laptop	310	164	Sewer	R	3		1	1,800	1
Copier	310	164	Sewer	R	5		5	1,800	1
Personal Computer	310	164	Sewer	R	3		3	1,800	1
Laptop	310	165	Water	R	3		3	1,600	1
Personal Computer	310	165	Water	R	3		3	1,600	1
Copier	310	165	Water	R	5		5	1,600	1
Personal Computer	310	166	Airport	R	3		3	1,600	1
Copier	310	166	Airport	R	3		3	1,600	1

Exhibit "F"

City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2004-07 to 2007-08

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year		Fiscal Year		Fiscal Year	
						2005	2006	2007	2008	2008	Fund Type
Gator Unit #805	310	166	Airport	3	R	1	4,000	1	7,000	1	4,000
Cisco Router	310	171	BSP	5	R						AQ
Washer Unit #402	310	171	BSP	5	R						ER
Mower Unit #410	310	171	BSP	5	R						ER
Mower Unit #411	310	171	BSP	5	R						ER
Mower Unit #401	310	171	BSP	5	R						ER
Toro Unit #405	310	171	BSP	5	R						ER
John Deere Gator #406, #407, #408	310	171	BSP	5	R						ER
John Deere Tractor Unit #409	310	171	BSP	5	R						ER
John Deere AMT800 #567	310	178	Parks	15	R	1	7,000				ER
Personal Computer	310	178	Parks	3	R						ER
Sprayer	310	178	Parks	5	R						ER
Equipment Trailer	310	178	Parks	5	R						ER
Excel Hustler Mower #576a	310	178	Parks	5	R						ER
Dodge Pickup Unit #415	310	178	Parks	5	R						ER
Toro Mower Unit #558B	310	178	Parks	5	R						ER
John Deere Tractor Unit #577A	310	178	Parks	5	R						ER
Personal Computer	310	191	Shop	3	R						ER
Personal Computer	310	192	Shop	3	R						ER
GMC Pickup Unit #714	310	192	Bldgs	10	R						ER
Total											270,000
Cisco SMART Net	411	183	Rec Adm	3	R	1	1,400	11	16,800	1	1,100
Cisco Catalyst	411	183	Rec Adm	3	R	1					2,100
Personal Computer	411	183	Rec Adm	3	R	1					2,000
Cisco Router	411	183	Rec Adm	3	R	1					9,900
Park Server	411	183	Rec Adm	3	R						1,200
Copier	411	185	Seniors	3	R	4	15,900	6,300	1	10,300	ER
Personal Computer	411	185	Seniors	5	R						ER
Copier (Sr Center)	411	185	Seniors	5	R						ER
Copier (Vet Center)	411	185	Seniors	5	R						ER
Personal Computer	411	171	BSP	3	R						ER
Personal Computer	411	198	Library	3	R	3	4,900	1	2,000	3	4,900
Personal Computer	411	199	Library	3	R	14	25,200	3	5,400	12	22,100
Copier (Library)	411	199	Library	5	R						14
Total											53,700

Exhibit "F"

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2004-07 to 2007-08**

Totals By Fund:

Equipment Replacement
Transit Operations
Water Operations
Sewer Operations
Airport Operations
Total

City of El Paso de Robles

Exhibit "G"

Schedule of
Approved New/Expanded Service Requests
Fiscal Year 2004-05 to 2007-08

DESCRIPTION	DEPT	PRG	OBJ	FY 2005	FY 2006	FY 2007	FY 2008	FUND TYPE
Base budget increase for prop tax admin. & RDA tax increment	AS	125	5224	\$ 290,300	\$ 350,300	\$ 420,300	\$ 500,300	GF
Modify handling of plan check expenditures (revenue neutral)	AS	217	5224	200,000	200,000	200,000	200,000	GF
Plan check revenue increase (automatic)	AS	217	4706	(200,000)	(200,000)	(200,000)	(200,000)	GF
Base budget increase to cover transit contract cost increases	AS	130	5224	4,000	8,000	12,000	16,000	TO
Base budget increase to cover transit contract cost increases	AS	131	5224	50,000	55,000	60,000	65,000	TO
Cover increased cost of contract meter reading & bill mailing	AS	127	5224	15,100	16,000	17,000	18,000	WO
Dispatch radio system maintenance contract	PD	140	5222	30,000	30,000	30,000	30,000	GF
Convert four reserve dispatchers to dispatch cadets	PD	140	5102	39,300	39,300	40,100	40,100	GF
Increase overtime budget for firefighters	ES	150	5103	169,700	176,700	182,000	187,400	GF
Reclassify three firefighter positions to fire captains	ES	150	5101	21,300	37,600	51,500	62,300	GF
Increase frequency of City streetsweeping	PW	193	5224	71,400	75,000	78,700	82,600	GF
Provide funds for front counter assistance	CD	217	5224	30,000	-	-	-	GF
				\$ 721,100	\$ 787,900	\$ 891,600	\$ 1,001,700	
General Fund								
GF				\$ 652,000	\$ 708,900	\$ 802,600	\$ 902,700	
Water Operations				15,100	16,000	17,000	18,000	
Transit Operations				54,000	63,000	72,000	81,000	
				\$ 721,100	\$ 787,900	\$ 891,600	\$ 1,001,700	

EXHIBIT G

Exhibit "H"

City of El Paso de Robles

**Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08**

	Total Project Cost	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008
SEWER IMPROVEMENT PROJECTS						
Beginning Cash Balance		\$ 3,812,700	\$ 5,964,700	\$ 7,121,400	\$ 7,427,100	\$ 5,672,800
Revenues (updated)		1,265,700	1,345,700	1,345,700	1,345,700	122,400
Net Transfers IN(OUT) - (from Sewer Operations)		3,969,500	131,000	710,000	790,000	960,000
Proceeds from Bond Sale		6,381,800				
Gross Available Resources		<u>15,422,700</u>	<u>7,441,400</u>	<u>9,177,100</u>	<u>9,562,800</u>	<u>6,755,200</u>
PROJECTS:						
- Templeton Interceptor Upgrade/Reach 7		1,500,000	(500,000)	(1,000,000)	(2,500,000)	(2,500,000)
- Templeton Interceptor Upgrade/Reach 8		3,000,000	(500,000)			
- Templeton Interceptor Upgrade/Reach 2 & 4/Calle Propano		1,731,000	(1,731,000)			
- Sludge System Upgrade		650,000	(650,000)			
- Upgrade WWTP Solids Handling Facilities		4,000,000	(4,000,000)			
- Lift Station No. 11 Upgrade		200,000	(200,000)			
- Upgrade Lift Station No. 7		250,000	(250,000)			
- Install Ferric Chloride Bulk Tank @ Lift Station No. 12		80,000	(80,000)			
- Upgrade Lift Station No. 9		200,000	(200,000)			
- Replace Grinder @ Lift Station No. 12		70,000	(70,000)			
- Upgrade Clarifier and Replace Chlorinator		990,000				
- Upgrade Lift Station No. 4		200,000				
- Rehab Various West Side Lines		1,300,000	(650,000)	(300,000)	(350,000)	(350,000)
- Various Maintenance Projects around Plant		150,000		(150,000)		
- Rehab/Replace Manholes		200,000		(100,000)	(50,000)	(50,000)
- Upgrade Headworks & Primary Sludge		560,000	(250,000)	(650,000)		(560,000)
- SCADA/Telemetry System Upgrade		250,000				
- Lift Station # 2 Upgrades		650,000	(9,467,000)	(320,000)	(1,750,000)	(3,460,000)
Net Available Resources		<u>\$ 15,981,000</u>	<u>\$ 5,964,700</u>	<u>\$ 7,121,400</u>	<u>\$ 7,427,100</u>	<u>\$ 5,672,800</u>

EXHIBIT H

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Exhibit "H"

CITY OF EL PASO DE ROBLES

**Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08**

	Total Project Cost	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008
WATER IMPROVEMENT PROJECTS						
Beginning Cash Balance	\$ 1,365,000	\$ 2,382,100	\$ 1,483,900	\$ 2,135,700	\$ 2,337,500	
Revenues (updated)	1,282,100	1,101,800	1,101,800	1,101,800	1,345,700	
Net Transfers IN(OUT) - (from Water Operations)	7,500,000	838,000	100,000	500,000	-	
Gross Available Resources	<u>10,147,100</u>	<u>4,321,900</u>	<u>2,685,700</u>	<u>3,737,500</u>	<u>3,683,200</u>	
PROJECTS:						
- New Well Installation #8 @ Airport	245,000	(245,000)				
- New Well #9 Installation	250,000	(250,000)				
- New Well #10 Installation	250,000					
- New Well #11 Installation	300,000					
- Construct Southwest Reservoir	3,000,000	(3,000,000)				
- Southeast Reservoir Siting Study & Design	800,000					
- Install Main: Thunderbird to Charoais	2,500,000	(500,000)	(2,000,000)			
- Install Main: Highway 46: Airport to East Boundary (16-inch)	1,000,000	(1,000,000)				
- Install Main: Golden Hill Road to Dallons (24-inch)	800,000					
- Install Main: Oak St./1st to 4th (12-inch)	100,000					
- Rehabilitation of Sherwood Well #9	30,000	(30,000)				
- Rehab of Thunderbird Well #6	30,000	(30,000)				
- New Surface Water Source	500,000	(500,000)				
- Expand Tool Room	8,000					
- Replace Roof of Westside Reservoir (21st Street)	1,400,000	(1,400,000)				
- Rehabilitation of Dry Creek Well #14	30,000	(30,000)				
- SCADA/Telemetry Improvements	30,000					
- Upgrade Park St. Main/14th to 19th	250,000	(250,000)				
- Upgrade Pine St. Main/ 13th to 19th	250,000	(250,000)				
- Rehab of Royal Oak Well #20	50,000	(50,000)				
- Rehab of Fox Well #21	50,000	(50,000)				
- Rehab of Thunderbird Well #17	30,000	(30,000)				
- River Road and across 13th Street Bridge (16-inch)	150,000	(150,000)				
- Relocate Telemetry System to East Side	500,000					
Net Available Resources	<u>\$ 12,553,000</u>	<u>\$ 2,392,100</u>	<u>\$ 1,483,900</u>	<u>\$ 2,135,700</u>	<u>\$ 2,337,500</u>	<u>\$ 2,783,200</u>

EXHIBIT H

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CITY OF EL PASO DE ROBLES

Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08

AIRPORT IMPROVEMENT PROJECTS		Total Project Cost	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008
Beginning Cash Balance							
Revenues:							
- FAA Grants		Gross Available Resources					
PROJECTS:							
- Update Master Plan			48,100	(48,100)			
- Reconstruct Taxiway D			205,000	(205,000)			
- Slurry Seal Parking Apron			40,000	(40,000)			
- Slurry Seal Runway 13-31			108,100	(108,100)			
- Slurry Seal Taxiway A-E			95,000	(95,000)			
- Parking Apron Improvements			350,000	(350,000)			
- Hanger Taxiway			175,000	(175,000)			
- Taxiway A Extension			345,000	(345,000)			
- Taxiway C Extension			394,500	(394,500)			
- Runway 19 Extension			946,000	(946,000)			
- Runway Lighting			314,900	(314,900)			
- Re-roof FAA building		TOTAL	20,000	(20,000)			
Estimated Operating Deficit (excludes new/expanded for inflation & insurance)							
(ignores potential increased new facility operating costs)							
Net Available Resources							

Estimated Operating Deficit
(excludes new/expanded for inflation & insurance)
(ignores potential increased new facility operating costs)

Net Available Resources

EXHIBIT H
Pg. 3 of 14

City of El Paso de Robles

**Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08**

Exhibit "H"

STREET IMPROVEMENT PROJECTS	Project Cost	Total	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008
		\$ 1,427,600	\$ 1,253,600	\$ 1,369,600	\$ 1,370,600	\$ 1,462,600	
Beginning Cash Balance							
Revenues:							
- Gas Tax		401,000	421,000	441,000	342,000	106,500	
- Union/46 Specific Plan Fees		950,000					
- TDA		200,000	150,000	150,000	150,000	150,000	
- CDBG		49,100					
- Measure D		450,000					
- SLOCOG Grant		125,600					
Gross Available Resources		<u>3,603,300</u>	<u>1,824,600</u>	<u>1,960,600</u>	<u>2,266,600</u>	<u>404,000</u>	<u>2,123,100</u>
PROJECTS:							
- Rehab Union Road - Riverglen to Kleck		950,000	(100,000)	(850,000)			
- Buena Vista - Experimental to Dallons		450,000	(450,000)				
- Alleyway Improvements		49,100	(49,100)				
- Golden Hill Road Improvements		25,000	(25,000)				
- Creston & Niblick Bikepath		125,600	(125,600)				
- Annual Street Program		1,600,000	(400,000)	(400,000)	(400,000)	(400,000)	
- Creston Road Improvements, Phases III & IV		230,000	(40,000)	(190,000)			
- Design Pedestrian Walkway on Riverside & Fairgrounds		15,000	(15,000)				
- Rehab & Re-configure Niblick		1,200,000	(1,200,000)				
- Rehab Creston - Niblick to Meadowlark		404,000	(455,000)	(590,000)	(404,000)	(404,000)	
TOTAL		<u>\$ 3,599,600</u>	<u>(2,349,700)</u>	<u>(455,000)</u>	<u>(590,000)</u>	<u>(804,000)</u>	<u>(804,000)</u>
Net Available Resources							
		\$ 1,253,600	\$ 1,369,600	\$ 1,370,600	\$ 1,462,600	\$ 1,319,100	

City of El Paso de Robles

Exhibit "H"

**Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08**

	Total Project Cost	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008
STORM DRAINAGE IMPROVEMENT PROJECTS						
Beginning Cash Balance		\$ 497,300	\$ 384,600	\$ 566,700	\$ 748,800	\$ 930,900
Revenues:						
- Impact Fees	Gross Available Resources					
PROJECTS:						
- Update Master Plan		300,000	(300,000)			
- Install Drain Inlet @ Holstein & Charolais		10,000	(10,000)			
TOTAL		<u>\$ 310,000</u>	<u>(310,000)</u>			
Net Available Resources		\$ 384,600	\$ 566,700	\$ 748,800	\$ 930,900	\$ 1,113,000

Note: Storm water grant activities are being moved to operations budget w/own program no.

Exhibit "H"

CITY OF EL PASO DE ROBLES

**Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08**

	Total Project Cost	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008
SIGNALIZATION IMPROVEMENT PROJECTS						
Beginning Cash Balance		\$ 681,800	\$ 532,200	\$ 332,200	\$ 132,200	\$ 132,200
Revenues:						
- Impact Fees	600,000					
- CDBG	50,000					
Gross Available Resources	<u>\$ 1,331,800</u>	<u>532,200</u>	<u>332,200</u>	<u>132,200</u>	<u>132,200</u>	<u>132,200</u>
PROJECTS:						
- Upgrade 24th & Spring Signal	109,600	(109,600)				
- Install LED Crosswalk @ 24th & Oak	50,000	(50,000)				
- Install Signal @ Niblick & High School	200,000	(200,000)				
- Install Signal @ Niblick & Country Club	200,000	(200,000)				
- Install Signal @ Niblick & Nicklaus	200,000	(200,000)				
- Install Left Turn Lights Spring & 10th	40,000	(40,000)				
- Install Signal @ Creston & Lana	200,000	(200,000)				
- Install Signal @ 24th & Vine	200,000	(200,000)				
TOTAL	<u>\$ 1,199,600</u>	<u>(799,600)</u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>-</u>	<u>-</u>
Net Available Resources	<u>\$ 532,200</u>	<u>\$ 332,200</u>	<u>\$ 132,200</u>	<u>\$ 132,200</u>	<u>\$ 132,200</u>	<u>\$ 132,200</u>

EXHIBIT H

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Exhibit "H"

City of El Paso de Robles

**Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08**

	Total Project Cost	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008
Union/46 Specific Impact Fees (Streets)						
Beginning Cash Balance		\$ 2,022,100	\$ (275,700)	\$ (169,200)	\$ (62,700)	\$ 43,800
Revenues:						
- Specific Plan Fees						
Gross Available Resources						
PROJECTS:						
" Transfer to MD 98 for 13th Bridge						
" Transfer to Gas Tax/TDA for Union Rd						
TOTAL						
Net Available Resources		\$ (275,700)	\$ (169,200)	\$ (62,700)	\$ 43,800	\$ 150,300

City of El Paso de Robles

Exhibit "H"

**Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08**

	<u>Total Project Cost</u>	<u>Fiscal Year 2004</u>	<u>Fiscal Year 2005</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2007</u>	<u>Fiscal Year 2008</u>	<u>Fiscal Year</u>
							<u>2008</u>
MISC PUBLIC FACILITY PROJECTS							
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:							
- State Grant							
- Park Development Funds							
- City Facility Repair Fund							
- City/School Repair Fund							
- CDBG							
- SLO COG Grant							
- Union/46 Specific Plan Fees							
- General Fund							
- Measure D							
- Capital Projects Fund							
- General Contingency & Reserve							
Gross Available Resources							
PROJECTS:							
- Purchase & Install Modular for Fire Station #2	300,000						
- Pool Covers for Muni Pool	10,000						
- George Stephen Center Repairs	8,000						
- Transit Center Improvements Phase V	50,700						
- Sherwood/Centennial Tennis Court Rehab	33,600						
- Centennial Park Improvements	703,000						
- Sherwood Park Improvements	230,200						
- Muni Pool Rehab	163,700						
- Carnegie Library Improvements	170,000						
- Acquire Montebello Park Site (10 acres)	450,000						
- Acquire Montebello School Site (7 acres)	550,000						
- Install Curb, Gutter & Parking Spaces @ Robbins	230,000						
- Replace Roof on Muni Pool Bathhouse	150,000						
- Re-plaster Muni Pool	30,000						
- Public Safety Center	1,900,000						
Net Available Resources	\$ (4,935,200)						\$ -

EXHIBIT H

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Exhibit "H"

City of El Paso de Robles

**Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08**

	Total <u>Project Cost</u>	Fiscal Year <u>2004</u>	Fiscal Year <u>2005</u>	Fiscal Year <u>2006</u>	Fiscal Year <u>2007</u>	Fiscal Year <u>2008</u>
TRAFFIC MITIGATION PROJECTS						
Beginning Cash Balance	\$ -	\$ 984,500	\$ 2,262,500	\$ 3,340,500	\$ 4,618,500	\$ 4,618,500
Revenues:						
- Impact Fees	1,384,500	1,278,000	1,278,000	1,278,000	n/a	4,618,500
Gross Available Resources	1,384,500	2,262,500	3,510,500	4,618,500		4,618,500
PROJECTS:						
Transfer to Signalization Fund	600,000	(400,000)	-	(200,000)	-	-
TOTAL	\$ 600,000	(400,000)	-	(200,000)	-	-
Net Available Resources	\$ 984,500	\$ 2,262,500	\$ 3,340,500	\$ 4,618,500	\$ 4,618,500	

City of El Paso de Robles

Capital Improvement Projects Budget Fiscal Year 2004-05 to 2007-08

અનુભૂતિ "H"

RIDGE IMPROVEMENT PROJECTS					
	Total Project Cost	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007
Beginning Cash Balance		\$ 4,495,300	\$ 3,745,300	\$ 3,745,300	\$ 3,745,300
Revenues:					
- State Grant		7,668,600			
- Measure D Funds		1,500,000			
- Specific Plan Fees		1,900,000			
- Impact Fees (Public Facilities)		15,563,900			
Gross Available Resources					
PROJECTS:					
- Niblick Bridge		469,000	(469,000)		
- Other River Crossing & Hwy 101/4GW PSR		280,500	(280,500)		
- 4th Street Underpass		16,400	(16,400)		
- 13th Street Bridge Expansion		11,052,700	(11,052,700)		
- 24th Street Bridge - PS&E		300,000			
TOTAL		\$ 12,118,600	(11,818,600)		
Net Available Resources					
		\$ 3,745,300	\$ 3,745,300	\$ 3,745,300	\$ 5,245,300

Note: This fund is the combined balances of the Bridges Development and Public Facilities Funds (pre-AB 1600 fees).

City of El Paso de Robles

Exhibit "H"

**Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08**

	Total Project Cost	Fiscal Year <u>2004</u>	Fiscal Year <u>2005</u>	Fiscal Year <u>2006</u>	Fiscal Year <u>2007</u>	Fiscal Year <u>2008</u>
PARK & OPEN SPACE IMPROVEMENT PROJECTS						
Beginning Cash Balance	\$ 764,500	\$ 1,361,400	\$ 2,121,000	\$ 2,880,600	\$ 3,640,200	
Revenues (updated)	822,900	759,600	759,600	759,600	1,101,800	
Net Transfers IN(OUT) - updated	(226,000)	-	-	-	-	
Gross Available Resources	<u>1,361,400</u>	<u>2,121,000</u>	<u>2,880,600</u>	<u>3,640,200</u>	<u>4,742,000</u>	
PROJECTS:						
Net Available Resources	<u>\$ 1,361,400</u>	<u>\$ 2,121,000</u>	<u>\$ 2,880,600</u>	<u>\$ 3,640,200</u>	<u>\$ 4,742,000</u>	

Exhibit "H"

City of El Paso de Robles

**Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08**

	Total Project Cost	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008
General Governmental Impact Fees						
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues (updated)	132,600	122,400	122,400	122,400	122,400	182,100
Net Transfers IN(OUT) - updated	-	-	-	-	-	-
Gross Available Resources	<u>132,600</u>	<u>122,400</u>	<u>122,400</u>	<u>122,400</u>	<u>122,400</u>	<u>182,100</u>
PROJECTS:						
" City Hall/Library & Cent Park Debt	(132,600)	(122,400)	(122,400)	(122,400)	(122,400)	(122,400)
	<u>(132,600)</u>	<u>(122,400)</u>	<u>(122,400)</u>	<u>(122,400)</u>	<u>(122,400)</u>	<u>(122,400)</u>
Net Available Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,700

Exhibit "H"

City of El Paso de Robles

**Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08**

	Total Project Cost	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008
Library Facilities Impact Fees						
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues (updated)	197,300	-	182,100	182,100	182,100	116,800
Net Transfers IN(OUT) ~ updated	-	-	-	-	-	-
Gross Available Resources	197,300	182,100	182,100	182,100	182,100	116,800
PROJECTS:						
* City Hall/Library & Cent Park Debt	(197,300)	(182,100)	(182,100)	(182,100)	(182,100)	(182,100)
	(197,300)	(182,100)	(182,100)	(182,100)	(182,100)	(182,100)
Net Available Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (63,300)

Exhibit "H"

CITY OF EL PASO DE ROBLES

Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08

	Total Project Cost	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008
Public Meeting Facilities Impact Fees						
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues (updated)	128,700	118,800	118,800	118,800	118,800	84,600
Net Transfers IN(OUT) -- updated	-	-	-	-	-	-
Gross Available Resources	<u>128,700</u>	<u>118,800</u>	<u>118,800</u>	<u>118,800</u>	<u>118,800</u>	<u>84,600</u>
PROJECTS:						
- City Hall/Library & Cent Park Debt	(128,700)	(118,800)	(118,800)	(118,800)	(118,800)	(118,800)
	<u>(128,700)</u>	<u>(118,800)</u>	<u>(118,800)</u>	<u>(118,800)</u>	<u>(118,800)</u>	<u>(118,800)</u>
Net Available Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,200)