

TO: City Council

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

SUBJECT: Two Year Operating Budget & Four Year Financial Plan – Fiscal year 2005-06 to 2008-09

DATE: June 7, 2005

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Needs:

For the City Council to adopt the two year operating budget and four year financial plan including CIP budget.

Facts:

1. Proposition 1A restores a million dollars annually in General Fund revenues that the City had expected to lose.
2. The robust local economy is providing an additional million dollars ( $\pm$ ) annually in General Fund revenue growth .
3. These additional resources provide an opportunity for the City to address some service demands that have been postponed over the last two years as the City dealt with the State budget crises.
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.
7. The Council has held two budget workshops to review the budget and ad hoc committee recommendations. The Council's "consensus" to date is reflected in the budget documents presented herein.
8. When adopted, the new base budget will be run through the "cost allocation model". Thus, the final published budget will differ somewhat than presented herein as the new/expanded service costs will be reallocated accordingly.

Analysis &  
Conclusion:

The City continues to enjoy strong revenue growth. A \$2 million ( $\pm$ ) differential is (conservatively) projected between projected General Fund revenues and the current base budget. Major revenue assumptions going forward and included in the revenue schedules are as follows:

- Property Taxes – Projected to increase by 8% annually (over the last 5 years assessed valuation has risen by an average of 13.4% annually)
- Sales Taxes – Projected to increase by 5.5% annually with a base budget adjustment for the new Kohl's Department Store
- Transient Lodging Taxes – Projected to increase by 8% annually with a base budget adjustment in fy 2006 for 95 new rooms and another 130 rooms in fiscal year 2007.
- Development processing and impact fee revenue projections are based upon 250 new residential housing permits annually over the next four years.
- Various User Fees - That the Council will adjust and/or impose user fees to recover a small portion, less than 10%, of the cost of providing non-utility services. The amount included is \$205,000. The Council will be presented with the cost of services study at their June 21, 2005 regular meeting.

General Fund revenue projections for fy 2006 total \$22 million and increase to \$25.5 million in fy 2009. Revenues from all sources total \$51 million in fy 2006 and increase to \$57.7 million in fy 2009.

On the expenditure side, the “base budget” remains generally unchanged in spite of increased demand for City services. Base budget by definition means no new services are added nor existing services/programs expanded. Base budget is only modified for employee wage & benefit contracts, scheduled salary step adjustments and any reoccurring budget appropriations authorized by the Council during the previous budget cycle.

Given continuing growth of demand for public services and facilities, and historical postponement of full response to said demand (due to fiscal uncertainties of the past 2-3 years), and the availability of sustainable increases in General Fund revenues, the City's Department Heads, City Manager, and Council's ad hoc budget committee have collectively and unanimously recommended instituting staffing changes to address service demands deferred from the last three years. Accordingly, 20 positions, primarily in field service (maintenance, fire & police), are to be deployed (two are actually conversions of existing contract and part-time positions) over the next four years. Not all of these positions are General Fund. These positions generally do not provide any increased level of service, rather they will aid in addressing existing unmet service demands.

The positions are part of a list of new/expanded service requests that average about \$3 million annually over the next four years. The General Fund portion is \$2.2 million in fy 2006 increasing to \$2.5 million in fy 2009. The entire list of recommended new/expanded service requests is included herein. This list represents original recommendations referenced above plus the following proposed additions by the Council:

1. Funding for the Youth Commission at \$2,500 annually.
2. Funding for School Resource Officer – City share would be cost of benefits only during the first three years and then 50% of wages and benefits starting sometime in fy 2009.
3. Funding for police services re-organization (providing for additional lieutenant position). The total number of staff will not be increased.
4. Funding to the Paso Robles School District at \$15,000 annually to offset watering costs for school play fields used by the community. The District allows free use of its play fields by organized sports. Without the availability of these fields, the City would be forced to provide “like facilities” at our expense.
5. While there is no budget impact associated with this recommendation (thus it is not on the recommended list), it is recommended that the contracts with the Chamber and Mainstreet be extended one year in their current form and cost.

Additionally, one last modification is being recommended for inclusion on the new/expanded service requests list that was not previously discussed during the two budget workshops. A budget appropriation was approved in June 2001 for fiscal year 2002 for the acquisition cost of a fire rescue vehicle. This appropriation has been carried forward annually since fiscal year 2002 in the amount of \$240,000. Recent bid opening indicates that the cost exceeds the original appropriation by \$40,000. There is a need to supplement the appropriation for the increased acquisition cost and the annual lease purchase payments. The additional \$40,000 has no impact upon the General Fund as it is offset by an additional \$40,000 in lease purchase financing proceeds (revenues). It is being proposed that the the first two years annual lease purchase payments be made from the equipment replacement fund and the remaining three years’ payments be made from the General Fund.

The total General Fund base budget is \$19.8 million in fy 2006 and with new/expanded services requests rises to \$22.1 million. By fy 2009, the total General Fund budget with new/expanded services requests \$25.4 million. The total City operating budget w/recommended new/expanded services requests totals \$37.6 million in fy 2009 increasing to \$40.4 million in fy 2009.

Additionally, the proposed Capital Improvement Projects (CIP) budget totals \$32.2 million for new and/or supplements to ongoing projects, plus another estimated \$31.6 million in carry-over projects for a total CIP budget of \$63.8 million.

Fiscal  
Impact:

None. Over the four year year financial plan, the General Fund budget is balanced...revenues meet or exceed expenditures. General Fund Reserves stand at approximately \$7.4 million, and are projected to remain fully intact throughout the 4-year financial plan. Subject to certain sewer and water studies currently underway, including both master plans, water & sewer user fee increases are not anticipated other than the annual CPI adjustment and the Nacimiento Water rate adjustment previously authorized.

Options:

- a. That the Council at the close of the public hearing adopt Resolution No. 05-XX approving the two year operating and capital improvement project budgets and four year financial plan for fiscal year 2006 through 2009; or
- b. Amend, modify, or reject the above option.

**PUBLIC HEARING  
NOTICE**

**City of Paso Robles  
Two Year Budget / Four Year Financial Plan**

The City Council of the City of El Paso de Robles will be holding a public hearing on the draft Two Year Operating Budget for Fiscal Year 2006 and Fiscal Year 2007 including the Redevelopment Agency operating budget and the Capital Improvement Projects budget in the context of a Four Year Financial Plan through 2009.

The public hearing will be held during a regular scheduled Council meeting on Tuesday, June 7, 2005 at 7:30 p.m. in the City Hall/Library Conference Center located at 1000 Spring Street.

All interested persons are invited to attend. A copy of the draft budget is available for public inspection in the Library during regular hours. A copy is also available with the City Clerk's Office and Department of Administrative Services.

Any inquiries and/or questions should be directed to Jim App, City Manager, at 237-3888 or Mike Compton, Department of Administrative Services, at 237-3999.

Publish twice – week of 5/23/05 and 5/30/05

Michael Compton  
Director of Administrative Services

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Michael Compton  
Director of Administrative Services

June 1, 8, 2005

8191625

RESOLUTION NO. 05-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES  
ADOPTING TWO YEAR MAINTENANCE AND OPERATIONS APPROPRIATIONS  
AND CAPITAL IMPROVEMENT PROJECTS APPROPRIATIONS FOR  
FISCAL YEARS 2005-06 – 2006-07

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WHEREAS, the City Council of the City of El Paso de Robles has adopted a Fiscal Policy which calls for a balanced budget within the context of the four year financial plan; and

WHEREAS, the Fiscal Policy also calls for fund reserves should be maintained at 15% of operating expenditures; 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 proposed two year budget/four year financial plan meets these policy requirements; and

WHEREAS, the City Council desires to adopt appropriations for two fiscal years; and

WHEREAS, the budget document, containing all projected revenues, appropriations and transfers, 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.
3. Final approved budget shall represent all the exhibits noted below subject to a final run through the "cost allocation model".
4. All positive General Fund year end results shall be transferred to appropriate reserve funds per the Council adopted Fiscal Policy.

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-1" Summary Total Budgeted Expenditures by Category and Funding Source
- Exhibit "A-2" Summary Total Budgeted Expenditures by Category and Line Item
- Exhibit "B" Summary Total Budget Expenditures by Department by Fund – FY 2006 & FY 2007
- 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" Detail Schedule of Capital Outlay by Department By Fund
- Exhibit "F" Summary Schedule of Sources & Uses for Major Funds
- Exhibit "G" Summary Schedule of Recommended New/Expanded Services
- Exhibit "H" Capital Improvement Projects Budget

ADOPTED by the City Council of the City of El Paso de Robles at a regular meeting of said Council held on the 7<sup>th</sup> day of June 2005 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Frank R. Mecham, Mayor

ATTEST:

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Sharilyn M. Ryan, Deputy City Clerk

City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2005-06 to 2008-09

Exhibit A-1

ALL DIVISIONS

	Actual Expended FY 2002-03	Actual Expended FY 2003-04	Base Budget FY 2004-05	Base Budget FY 2005-06	Base Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09
Total Employee Services	11,607,782	13,491,374	15,334,500	17,141,000	18,300,700	19,448,300	20,694,400
Total Maintenance & Operations	20,413,276	22,073,295	21,460,100	20,374,800	21,231,400	21,302,400	21,492,000
Total Debt Service	2,761,214	10,876,190	5,663,400	5,407,300	5,537,500	5,576,200	5,220,100
Total Capital Outlay	1,505,815	741,394	210,600	1,130,100	646,300	558,600	1,047,300
Allocation to Other Departments	(8,469,998)	(9,054,577)	(9,066,000)	(9,563,000)	(10,292,300)	(10,434,600)	(10,560,000)
<b>DEPARTMENT TOTAL</b>	<b>27,818,089</b>	<b>38,127,676</b>	<b>33,602,600</b>	<b>34,490,200</b>	<b>35,423,600</b>	<b>36,450,900</b>	<b>37,893,800</b>
<b>Funding Sources:</b>							
General Fund	17,073,456	18,366,699	18,562,400	19,777,800	20,873,700	21,740,900	22,817,900
Water Operations Fund	2,938,411	2,872,802	3,468,700	3,306,600	3,320,000	3,403,100	3,448,100
Transit Operations Fund	804,939	985,058	929,100	1,041,000	1,205,200	1,022,500	1,176,500
Sewer Operations Fund	2,961,144	2,855,367	3,372,000	3,195,700	3,158,200	3,180,400	3,308,300
Airport Operations Fund	443,151	691,305	597,400	612,400	618,000	621,000	665,700
Economic Incentive Fund	49,124	95,600	-	-	-	-	-
1993 Public Facilities Fund	672,696	6,187,410	661,400	580,400	582,100	578,500	234,900
TDA Article 8a/Gas Tax Funds	35,000	85,008	206,900	35,000	35,000	35,000	35,000
Development Fees	27,280	-	-	-	-	-	-
Water Development Fund	-	5,680	-	-	-	-	-
Sewer Development Fund	-	5,680	-	-	-	-	-
NPDES Storm Drain Grant	-	12,634	378,000	70,000	-	-	-
Community Develop. Block Grant Fund	373,034	248,338	167,000	236,300	247,400	258,900	272,700
Youth Scholarship Fund	2,416	693	-	-	-	-	-
2000 General Obligation Bond Fund	299,657	2,774,535	2,901,900	3,001,000	3,098,200	3,176,500	3,187,700
Trees, Meridians and Parkways Fund	4,093	35,827	70,000	-	-	-	-
City Facility Repair Fund	-	3,671	8,000	-	-	-	-
City/School Facility Repair Fund	-	8,358	40,000	-	-	-	-
Solid Waste Operations Fund	174,443	155,703	-	-	-	-	-
Senior Trust Fund	17,001	13,454	19,000	19,000	20,000	20,000	20,000
Landscape & Lighting Fund	388,665	571,279	505,400	511,000	516,900	521,900	527,500
Union 46/Chandler Ranch Specific Plan Fund	57,987	283,041	-	-	-	-	-
Building Education Fund	-	4,572	-	-	-	-	-
Orchard Bungalow Fund	470	-	-	-	-	-	-
Equipment Replacement Fund	237,457	436,830	164,400	790,400	390,900	458,400	724,100
Borkey Specific Plan	19,573	-	-	-	-	-	-
RDA 20% L & M Housing Fund	10,033	-	-	-	-	-	-
Redevelopment Agency	1,228,059	1,428,132	1,551,000	1,313,600	1,358,000	1,433,800	1,475,400
<b>TOTAL FUNDING SOURCES</b>	<b>27,818,089</b>	<b>38,127,676</b>	<b>33,602,600</b>	<b>34,490,200</b>	<b>35,423,600</b>	<b>36,450,900</b>	<b>37,893,800</b>

Exhibit A-1



City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2005-06 to 2008-09

Exhibit A-2

CITY DETAIL

	Actual Expended FY 2002-03	Actual Expended FY 2003-04	Approved Budget FY 2004-05	Base Budget FY 2005-06	Base Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	7,359,122	8,437,208	9,318,900	9,918,200	10,561,500	11,196,500	11,852,400
5102 Part Time	550,898	722,763	668,200	777,500	802,300	832,100	873,400
5103 Overtime	498,237	450,441	391,700	400,700	408,000	413,400	413,400
Total Salaries & Wages	8,408,257	9,610,412	10,378,800	11,096,400	11,771,800	12,442,000	13,139,200
Employee Benefits	3,199,525	3,880,962	4,955,700	6,044,600	6,528,900	7,006,300	7,555,200
<b>Total Employee Services</b>	<b>11,607,782</b>	<b>13,491,374</b>	<b>15,334,500</b>	<b>17,141,000</b>	<b>18,300,700</b>	<b>19,448,300</b>	<b>20,694,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	2,521,338	2,604,213	2,099,000	2,102,800	2,113,300	2,082,800	2,082,800
5216 Utilities	2,130,111	2,128,456	2,293,000	2,293,000	2,293,000	2,293,000	2,293,000
5221 Facility Maintenance	610,035	729,112	704,200	725,700	723,200	723,200	723,200
5222 Equipment Maintenance	77,295	78,659	158,200	163,200	141,400	141,400	141,400
5223 Vehicle Maintenance	505,723	622,997	371,500	383,000	385,500	385,500	385,500
5224 Professional Services	3,462,320	3,814,983	3,606,100	3,300,300	3,418,300	3,520,900	3,592,000
5225 Legal Services	355,596	375,940	253,200	250,000	250,000	250,000	250,000
5226 Education, Travel & Meetings	192,843	198,345	176,200	169,500	169,500	169,500	169,500
5229 Equipment Replacement	2,433,729	2,385,996	2,530,800	2,607,500	2,611,000	2,655,500	2,677,800
5230 Insurance Prop./Liability	608,120	879,484	758,200	758,200	758,200	758,200	758,200
5235 Special Projects	802,914	804,244	1,056,600	388,000	518,000	439,000	493,000
5238 Allocated Overhead	6,713,252	7,450,866	7,453,100	7,233,600	7,850,000	7,883,400	7,925,600
<b>Total Maintenance &amp; Operations</b>	<b>20,413,276</b>	<b>22,073,295</b>	<b>21,460,100</b>	<b>20,374,800</b>	<b>21,231,400</b>	<b>21,302,400</b>	<b>21,492,000</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	660,805	8,496,543	2,760,900	2,765,700	2,788,700	2,714,700	2,258,900
5341 Interest Expense	1,375,766	1,682,402	1,918,400	1,898,800	1,954,400	2,013,800	2,058,400
5342 Paying Agent Fees	95,668	15,631	26,100	27,100	27,100	27,100	27,100
5343 Fiscal Agreement Payments	628,975	681,614	958,000	715,700	767,300	820,600	875,700
<b>Total Debt Service</b>	<b>2,761,214</b>	<b>10,876,190</b>	<b>5,663,400</b>	<b>5,407,300</b>	<b>5,537,500</b>	<b>5,576,200</b>	<b>5,220,100</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition	41	-	-	-	-	-	-
5451 Buildings	8,716	17,587	-	-	-	-	-
5452 Improvements Other Than Bldgs.	44,682	28,836	35,000	35,000	35,000	35,000	35,000
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454 Equipment	1,452,376	694,971	175,600	1,095,100	611,300	523,600	1,012,300
<b>Total Capital Outlay</b>	<b>1,505,815</b>	<b>741,394</b>	<b>210,600</b>	<b>1,130,100</b>	<b>646,300</b>	<b>558,600</b>	<b>1,047,300</b>
5239 Charges to Other Departments	(8,469,998)	(9,054,577)	(9,066,000)	(9,563,000)	(10,292,300)	(10,434,600)	(10,560,000)
<b>DIVISION TOTAL</b>	<b>27,818,089</b>	<b>38,127,676</b>	<b>33,602,600</b>	<b>34,490,200</b>	<b>35,423,600</b>	<b>36,450,900</b>	<b>37,893,800</b>

Exhibit A-2

City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2005-06

Exhibit B

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 78,000	\$ 410,400	\$ -	\$ -	\$ (187,600)	\$ 300,800
Non-General Fund						-
Legal Services		300,000			(250,000)	50,000
City Manager	900,200	354,700		30,200	(1,093,900)	191,200
Non-General Fund				(30,200)		(30,200)
Administrative Services	814,400	2,948,300	3,001,000	72,200	(2,259,300)	4,576,600
Non-General Fund	(240,200)	(1,032,700)	(3,001,000)	(72,200)		(4,346,100)
Police Services	5,378,500	2,536,600		327,500	(1,230,400)	7,012,200
Non-General Fund				(327,500)		(327,500)
Emergency Services	2,492,600	1,392,300	144,500	85,400	(647,100)	3,467,700
Non-General Fund				(85,400)		(85,400)
Public Works	3,966,800	8,716,800	1,023,200	532,100	(3,181,300)	11,057,600
Non-General Fund	(1,620,600)	(5,155,200)	(965,900)	(532,100)		(8,273,800)
Library/Recreation Services	1,981,500	2,776,700		56,700	(713,400)	4,101,500
Non-General Fund	(12,000)	(7,000)		(56,700)		(75,700)
Community Development	1,529,000	864,000		26,000		2,419,000
Non-General Fund	(165,900)	(68,200)		(26,000)		(260,100)
Redevelopment Agency		75,000	1,238,600			1,313,600
Non-General Fund		(75,000)	(1,238,600)			(1,313,600)
Total General Fund	<u>\$ 15,102,300</u>	<u>\$ 14,036,700</u>	<u>\$ 201,800</u>	<u>\$ -</u>	<u>\$ (9,563,000)</u>	<u>\$ 19,777,800</u>
Water Operations						
PW - Water Prod/Distribution	639,400	2,411,900		92,800		3,144,100
AS - Utility Billing/Cashiering	186,200	106,700		-	(130,400)	162,500
Total Water Operations	<u>825,600</u>	<u>2,518,600</u>	<u>-</u>	<u>92,800</u>	<u>(130,400)</u>	<u>3,306,600</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	37,500	197,200		65,000		299,700
AS - Fixed Route Service	12,500	535,500		-		548,000
AS - Regional Transit Service		148,800				148,800
AS - Transit Center		44,500				44,500
PW - Streets				35,000		35,000
Total LTF/Gas Tax	<u>50,000</u>	<u>926,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>1,076,000</u>

Exhibit B

City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2005-06

Exhibit B

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Sewer Operations						
PW - Wastewater Collections	393,000	318,400		128,800		840,200
PW - Wastewater Treatment	360,300	1,477,500	385,500	1,800		2,225,100
AS - Utility Billing/Cashiering					130,400	130,400
Total Sewer Operations	<u>753,300</u>	<u>1,795,900</u>	<u>385,500</u>	<u>130,600</u>	<u>130,400</u>	<u>3,195,700</u>
Airport Operations						
PW - Airport Operations	<u>165,500</u>	<u>432,400</u>	-	<u>14,500</u>		<u>612,400</u>
Landscape & Lighting District						
PW - District Operations	<u>66,000</u>	<u>445,000</u>		-		<u>511,000</u>
1993 Public Facilities						
PW - Debt Service	-	-	580,400	-	-	580,400
General Obligation Bonds						
AS - Debt Service	-	-	3,001,000	-	-	3,001,000
Community Development Block Grant						
CD - Housing Program	<u>166,300</u>	<u>68,200</u>	-	<u>1,800</u>	-	<u>236,300</u>
Trees, Medians & Parkways Fund						
PW - Streets						-
NPDES Storm Water Grant						
PW - Streets		<u>70,000</u>				<u>70,000</u>

City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2005-06

Exhibit B

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Redevelopment Agency RDA - Operations		75,000	1,238,600			1,313,600
Equipment Replacement Fund						
City Council				-		-
City Manager				30,200		30,200
Administrative Services				7,200		7,200
Police Services				327,500		327,500
Emergency Services				85,400		85,400
Public Works				259,200		259,200
Library & Recreation Services				56,700		56,700
Community Development				24,200		24,200
Total Equipment Replacement	-	-	-	790,400	-	790,400
Senior Endowment Fund						
Library/Recreation Services	12,000	7,000	-		-	19,000
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 17,141,000</u>	<u>\$ 20,374,800</u>	<u>\$ 5,407,300</u>	<u>\$ 1,130,100</u>	<u>\$ (9,563,000)</u>	<u>\$ 34,490,200</u>

City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2006-07

Exhibit B

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 86,500	\$ 416,500	\$ -	\$ 2,000	\$ (202,100)	\$ 302,900
Non-General Fund				(2,000)		(2,000)
Legal Services		300,000			(250,000)	50,000
City Manager	953,500	392,000		70,600	(1,229,500)	186,600
Non-General Fund				(70,600)		(70,600)
Administrative Services	1,002,900	3,118,100	3,098,200	215,000	(2,395,100)	5,039,100
Non-General Fund	(267,800)	(1,067,200)	(3,098,200)	(215,000)		(4,648,200)
Police Services	5,646,300	2,703,200		153,800	(1,317,700)	7,185,600
Non-General Fund				(153,800)		(153,800)
Emergency Services	2,676,600	1,462,700	144,500	7,200	(686,800)	3,604,200
Non-General Fund				(7,200)		(7,200)
Public Works	4,214,100	8,973,700	1,011,800	143,300	(3,437,200)	10,905,700
Non-General Fund	(1,723,500)	(5,168,900)	(954,500)	(143,300)		(7,990,200)
Library/Recreation Services	2,096,400	2,896,700		45,400	(773,900)	4,264,600
Non-General Fund	(13,000)	(7,000)		(45,400)		(65,400)
Community Development	1,624,400	893,500		9,000		2,526,900
Non-General Fund	(174,300)	(71,200)		(9,000)		(254,500)
Redevelopment Agency		75,000	1,283,000			1,358,000
Non-General Fund		(75,000)	(1,283,000)			(1,358,000)
Total General Fund	<u>\$ 16,122,100</u>	<u>\$ 14,842,100</u>	<u>\$ 201,800</u>	<u>\$ -</u>	<u>\$ (10,292,300)</u>	<u>\$ 20,873,700</u>
Water Operations						
PW - Water Prod/Distribution	690,400	2,445,900		5,600		3,141,900
AS - Utility Billing/Cashiering	197,200	108,700		12,400	(140,200)	178,100
Total Water Operations	<u>887,600</u>	<u>2,554,600</u>	<u>-</u>	<u>18,000</u>	<u>(140,200)</u>	<u>3,320,000</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	37,500	205,600		65,000		308,100
AS - Fixed Route Service	12,500	554,600		130,000		697,100
AS - Regional Transit Service		153,800				153,800
AS - Transit Center		44,500		1,700		46,200
PW - Streets				35,000		35,000
Total LTF/Gas Tax	<u>50,000</u>	<u>958,500</u>	<u>-</u>	<u>231,700</u>	<u>-</u>	<u>1,240,200</u>

City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2006-07

Exhibit B

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Sewer Operations						
PW - Wastewater Collections	427,400	339,800		1,800		769,000
PW - Wastewater Treatment	379,500	1,494,900	372,400	2,200		2,249,000
AS - Utility Billing/Cashiering					140,200	140,200
Total Sewer Operations	<u>806,900</u>	<u>1,834,700</u>	<u>372,400</u>	<u>4,000</u>	<u>140,200</u>	<u>3,158,200</u>
Airport Operations						
PW - Airport Operations	<u>175,900</u>	<u>440,400</u>	-	<u>1,700</u>	-	<u>618,000</u>
Landscape & Lighting District						
PW - District Operations	<u>69,000</u>	<u>447,900</u>	-	-	-	<u>516,900</u>
1993 Public Facilities						
PW - Debt Service	-	-	582,100	-	-	582,100
General Obligation Bonds						
AS - Debt Service	-	-	3,098,200	-	-	3,098,200
Community Development Block Grant						
CD - Housing Program	<u>176,200</u>	<u>71,200</u>	-	-	-	<u>247,400</u>
NPDES Storm Water Grant						
PW - Streets						-
Redevelopment Agency						
RDA - Operations		<u>75,000</u>	<u>1,283,000</u>			<u>1,358,000</u>

City of El Paso de Robles  
SUMMARY SCHEDULE  
Departmental Appropriations by Type  
Fiscal Year 2006-07

Exhibit B

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Equipment Replacement Fund						
City Council				2,000		2,000
City Manager				70,600		70,600
Administrative Services				5,900		5,900
Police Services				153,800		153,800
Emergency Services				7,200		7,200
Public Works				97,000		97,000
Library & Recreation Services				45,400		45,400
Community Development				9,000		9,000
Total Equipment Replacement	-	-	-	390,900	-	390,900
Senior Endowment Fund						
Library/Recreation Services	13,000	7,000	-		-	20,000
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 18,300,700</u>	<u>\$ 21,231,400</u>	<u>\$ 5,537,500</u>	<u>\$ 646,300</u>	<u>\$ (10,292,300)</u>	<u>\$ 35,423,600</u>

City of El Paso de Robles

Exhibit C-1

SUMMARY Schedule of Revenue Projections  
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	Actual YTD FY 2004-05	Estimated FY 2004-05	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
<b>GOVERNMENTAL FUNDS</b>										
General Fund	\$ 16,914,058	\$ 19,110,375	\$ 19,365,135	\$ 17,845,700	\$ 8,230,113	\$ 19,993,100	\$ 22,021,200	\$ 22,887,500	\$ 24,129,400	\$ 25,468,900
<b>SPECIAL REVENUE FUNDS</b>										
General Emergency & Reserve Fund	12,522	10,031	308,127	5,000	410	1,000	1,000	1,000	1,000	1,000
Equipment Replacement Fund	778,385	420,206	473,966	461,000	282,985	542,000	691,700	692,700	693,700	694,700
Building Education Fund	18,586	18,096	11,356	4,000	9,917	15,000	16,000	16,000	16,000	16,000
Economic Incentive Fund	39,387	19,393	6,087	10,000	3,306	7,000	5,000	5,000	5,000	5,000
City/School Facility Fund	6,476	5,964	5,327	6,000	2,781	5,500	5,500	5,500	5,500	5,500
Citizens Optional Public Safety Fund	156,918	134,573	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000
City Facility Repair Fund	43,300	25,594	19,503	39,000	12,668	26,000	27,000	27,000	27,000	27,000
Gas Tax Funds	613,891	570,614	539,095	591,200	284,108	549,600	565,200	580,200	595,200	610,200
Local Transportation Development Fund	254,091	55,796	253,766	201,000	54,379	210,400	462,000	64,000	66,000	68,000
Community Development Block Grant Fund	346,964	481,111	940,413	274,000	84,958	334,700	380,000	380,000	380,000	380,000
Youth Scholarship Fund	8,112	7,879	675	1,000	238	6,800	6,800	6,800	6,800	6,800
Landscape & Lighting District Fund	325,588	306,580	497,202	556,600	299,098	812,600	845,100	878,900	914,100	950,700
Community Facilities Districts							32,900	65,700	98,600	131,400
Solid Waste Contingency Fund	9,332	15,876	11,372	-	5,842	13,000	10,000	10,000	10,000	10,000
Redevelopment Agency - 20% LMI	430,478	328,481	357,518	355,000	2,531	368,500	381,500	405,000	429,400	454,800
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>\$ 3,044,031</b>	<b>\$ 2,400,195</b>	<b>\$ 3,524,407</b>	<b>\$ 2,503,800</b>	<b>\$ 1,143,221</b>	<b>\$ 2,992,100</b>	<b>\$ 3,529,700</b>	<b>\$ 3,237,800</b>	<b>\$ 3,348,300</b>	<b>\$ 3,461,100</b>
<b>DEBT SERVICE FUNDS</b>										
Redevelopment Agency	1,539,806	1,426,287	1,552,201	1,588,000	2,703	2,087,500	2,170,200	2,305,700	2,446,500	2,592,800
1993 Public Facilities COP	20,314	7,777	5,463,879	-	2,309	5,000	-	-	-	-
1998 Measure D GO Bonds	-	3,191,600	4,061,652	4,165,600	1,540,831	4,309,500	4,916,800	5,255,400	5,568,800	4,679,400
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 1,560,120</b>	<b>\$ 4,625,664</b>	<b>\$ 11,077,732</b>	<b>\$ 5,753,600</b>	<b>\$ 1,545,843</b>	<b>\$ 6,402,000</b>	<b>\$ 7,087,000</b>	<b>\$ 7,561,100</b>	<b>\$ 8,015,300</b>	<b>\$ 7,272,200</b>
<b>CAPITAL PROJECT FUNDS</b>										
Capital Project Improvement Fund	464,545	321,659	44,009	5,000	2,643	6,000	302,500	402,500	752,500	684,500
Measure D Improvement Fund	16,032,478	427,543	121,137	200,000	27,223	30,000	-	-	-	-
Law Enforcement Develop Impact Fund	-	57	4,068	5,500	3,630	7,800	4,800	5,000	5,300	5,500
Fire Protection Develop Impact Fund	-	538	102,652	205,800	129,160	207,500	192,300	199,800	207,500	215,800
Traffic Development Impact Fund	-	9,049	629,367	1,278,000	981,565	1,670,000	1,195,000	1,242,000	1,291,000	1,341,800
Signalization Development Impact Fund	142,370	158,713	26,296	-	1,006	2,000	-	-	-	-
Bridge Development Impact Fund	1,238,250	1,305,500	15,570	-	22,467	50,000	-	-	-	-
Park Development Impact Fund	279,440	247,400	208,046	759,600	244,988	514,600	1,465,700	560,000	582,000	605,000
Storm Drainage Development Fund	213,872	114,198	10,591	182,100	65,150	193,000	134,300	139,400	144,800	150,300
Parkways, Medians & Trees Fund	4,684	2,593	2,917	-	2,296	1,000	-	-	-	-
Public Facilities Develop Impact Fund	-	-	58,568	-	70,543	98,000	109,300	113,500	118,000	122,800
Gen Gov't Facilities Develop Fund	-	113	63,302	122,400	77,370	117,000	120,500	126,000	131,800	137,500
Library Facilities Development Fund	-	-	89,723	182,100	108,641	151,200	168,500	175,300	182,300	189,500
Public Meeting Facilities Develop Fund	1,006,552	935,838	1,005,364	118,800	175,543	206,300	109,000	20,000	15,000	10,000
Aquatics Facilities Development Fund	-	-	41,564	84,600	50,774	71,200	78,800	81,800	85,000	88,300
Water Development Fund	876,701	2,096,975	1,416,102	1,101,800	1,126,789	2,034,000	1,004,500	1,044,000	1,085,000	1,127,500
Nacimiento Water Fund	-	-	-	-	223,277	451,000	863,800	903,300	943,800	986,000
Nacimiento Water Treatment Fund	-	-	-	-	25,065	91,200	201,000	209,100	217,200	225,900

Exhibit C-1



City of El Paso de Robles

Exhibit C-1

SUMMARY Schedule of Revenue Projections  
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	Actual YTD FY 2004-05	Estimated FY 2004-05	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
CAPITAL PROJECT FUNDS continued										
Sewer Development Fund	1,656,755	2,484,463	1,635,529	5,345,700	1,279,030	2,243,000	1,181,300	1,226,500	1,273,500	1,322,500
Union/46 Specific Plan Fund	349,346	470,578	419,878	231,400	217,723	251,000	444,800	444,800	247,500	247,500
Borkey Specific Plan Fund	323,122	346,978	283,287	190,000	271,067	532,000	182,400	182,400	182,400	182,400
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>\$ 22,588,112</b>	<b>\$ 8,922,193</b>	<b>\$ 6,177,970</b>	<b>\$ 10,012,800</b>	<b>\$ 5,105,952</b>	<b>\$ 8,927,800</b>	<b>\$ 7,758,500</b>	<b>\$ 7,075,400</b>	<b>\$ 7,464,600</b>	<b>\$ 7,642,800</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 44,106,321</b>	<b>\$ 35,058,427</b>	<b>\$ 40,145,244</b>	<b>\$ 36,115,900</b>	<b>\$ 16,025,128</b>	<b>\$ 38,315,000</b>	<b>\$ 40,396,400</b>	<b>\$ 40,761,800</b>	<b>\$ 42,957,600</b>	<b>\$ 43,845,000</b>
ENTERPRISE FUNDS										
Transit Operations Fund	572,150	829,855	1,211,331	1,167,200	229,103	1,066,600	1,120,100	1,166,700	1,214,800	1,244,600
Water Operations Fund	2,900,184	2,775,807	2,824,284	3,099,600	2,096,329	3,567,900	3,587,900	3,717,600	3,852,500	3,992,800
Nacimiento Water Fund	-	-	-	-	-	-	720,000	1,512,900	2,382,500	3,332,800
Sewer Operations Fund	2,321,258	2,773,851	3,711,043	3,771,700	2,741,112	5,583,300	4,130,600	4,296,200	4,468,000	4,646,300
Airport Operations Fund	2,186,739	1,000,490	464,738	485,100	353,125	535,300	1,063,500	466,000	606,000	665,500
Solid Waste Operations	35,916	23,907	12,242	30,000	7,757	17,000	20,000	25,000	30,000	35,000
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 8,016,247</b>	<b>\$ 7,403,910</b>	<b>\$ 8,223,638</b>	<b>\$ 8,553,600</b>	<b>\$ 5,427,426</b>	<b>\$ 10,770,100</b>	<b>\$ 10,642,100</b>	<b>\$ 11,184,400</b>	<b>\$ 12,553,800</b>	<b>\$ 13,917,000</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 52,122,568</b>	<b>\$ 42,462,336</b>	<b>\$ 48,368,882</b>	<b>\$ 44,669,500</b>	<b>\$ 21,452,554</b>	<b>\$ 49,085,100</b>	<b>\$ 51,038,500</b>	<b>\$ 51,946,200</b>	<b>\$ 55,511,400</b>	<b>\$ 57,762,000</b>

City of El Paso de Robles

Exhibit C-2

Detail Schedule of Revenue Projections  
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
<b>GOVERNMENTAL FUNDS</b>										
<b>General Fund</b>										
<b>Property Taxes</b>										
Property Taxes-Cur. Secured	\$ 2,596,444	\$ 2,958,179	\$ 3,226,673	\$ 3,514,500	\$ 962,825	\$ 3,730,000	\$ 4,178,400	\$ 4,350,700	\$ 4,698,800	\$ 5,074,700
Property Taxes-Cur. Unsecured	98,448	104,063	105,146	90,000	102,694	105,000	105,000	105,000	105,000	105,000
Property Taxes-Prior Other	(6,445)	(7,641)	(2,287)	1,000	642	1,000	1,000	1,000	1,000	1,000
Property Taxes-Supplemental	145,124	198,761	173,146	50,000	18,198	100,000	100,000	100,000	100,000	100,000
Property Taxes-Penalties	416	3,747	645	-	70	-	-	-	-	-
Subtotal	2,833,986	3,257,109	3,503,323	3,655,500	1,084,430	3,936,000	4,384,400	4,556,700	4,904,800	5,280,700
<b>Other Taxes</b>										
Sales Taxes	5,408,997	5,821,356	6,229,299	6,584,000	2,931,906	4,950,000	5,372,300	5,667,800	5,979,000	6,307,000
Sales Taxes In Lieu (ERAF)	-	-	-	-	-	1,650,000	1,740,700	1,836,500	1,937,500	2,044,100
Transient Lodging Taxes	1,040,692	1,123,814	1,296,972	1,456,500	655,442	1,489,600	1,833,800	2,280,500	2,462,900	2,659,900
Franchise Fees - Gas	130,358	81,017	114,226	110,000	-	110,000	110,000	110,000	110,000	110,000
Franchise Fees - Electric	93,232	107,771	107,410	100,000	-	107,000	110,000	110,000	110,000	110,000
Franchise Fees - Solid Waste Coll.	84,999	156,623	302,727	210,000	251,424	500,000	515,000	530,500	546,400	562,800
Franchise Fees - Solid Waste Land.	986,980	1,175,021	1,262,644	914,000	328,773	1,108,600	1,147,100	1,186,900	1,228,100	1,270,600
Franchise Fees - Cable TV	247,941	220,067	233,339	235,000	-	235,000	240,000	245,000	250,000	255,000
Franchise Fees - Sewer	-	-	71,254	-	35,103	94,600	116,700	121,400	126,200	131,300
Franchise Fees - Water	-	-	14,691	-	56,127	93,500	97,300	101,200	105,200	109,400
Real Property Transfer Taxes	159,474	168,598	239,085	140,000	122,813	267,000	200,000	200,000	200,000	200,000
Sales Taxes - SB 172	209,735	222,545	247,561	215,000	110,210	268,800	283,600	299,200	315,700	333,100
Subtotal	8,362,408	9,076,813	10,119,208	9,964,500	4,548,471	10,874,100	11,766,500	12,689,000	13,371,000	14,093,200
<b>Licenses and Permits</b>										
Business Licenses	283,164	294,671	306,688	310,000	315,148	320,000	325,000	330,000	335,000	340,000
Tree Trimming Permits	-	-	100	-	150	-	-	-	-	-
Construction Permits	1,013,951	1,108,420	773,926	550,000	647,770	841,500	755,800	755,800	755,800	755,800
Subtotal	1,297,115	1,403,091	1,080,724	860,000	963,067	1,161,500	1,080,800	1,085,800	1,090,800	1,095,800
<b>Fines and Forfeitures</b>										
Vehicle Fines	68,824	79,906	111,037	100,000	44,315	81,000	100,000	100,000	100,000	100,000
Court Fines	26,384	19,497	61,671	75,000	6,898	12,500	15,000	20,000	20,000	25,000
Parking Fines	16,418	16,346	24,099	30,000	16,220	32,000	30,000	35,000	35,000	40,000
Traffic School Fines	14,241	23,301	31,105	25,000	12,263	19,500	25,000	30,000	30,000	35,000
Business License Penalties	31	(310)	(1,080)	2,500	999	1,000	2,500	2,500	2,500	2,500
Library Fines	38,927	46,684	49,666	55,000	24,468	51,000	51,000	51,000	51,000	51,000
Subtotal	164,825	185,424	276,498	287,500	105,163	197,000	223,500	238,500	238,500	253,500
<b>Use of Money and Property</b>										
Interest Earnings	317,677	156,037	211,309	175,000	95,962	200,000	200,000	250,000	300,000	350,000
Rental-Miscellaneous	63,579	77,604	71,952	85,000	48,789	85,000	90,000	95,000	100,000	105,000
Rental-Pine Street Storage	30,055	32,500	26,847	30,000	13,511	27,000	30,000	30,000	30,000	30,000
Rental-Park and Recreation	108,753	131,959	126,175	125,000	84,736	134,000	134,000	134,000	134,000	134,000
Rental-Library	9,742	11,465	12,310	3,500	3,225	7,000	12,000	12,000	12,000	12,000
Proceeds from Capital Leases	-	666,218	-	240,000	-	-	-	-	-	-
Library Copies	6,094	6,060	5,409	6,000	2,664	6,000	6,000	6,000	6,000	6,000
Sale of Surplus Property	70,730	104,000	-	-	2,255	2,300	-	-	-	-
Subtotal	606,629	1,185,842	454,002	664,500	251,142	461,300	472,000	527,000	582,000	637,000

Exhibit C-2

City of El Paso de Robles

Exhibit C-2

Detail Schedule of Revenue Projections  
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
General Fund continued										
<b>Revenue from Other Agencies</b>										
Motor Vehicle License Fees	1,407,038	1,488,228	1,225,007	512,900	107,812	132,200	136,200	140,300	144,500	148,800
Motor Vehicle Backfill Loan			-				454,400			
Motor Vehicle In Lieu (ERAF)						1,450,000	1,595,000	1,738,600	1,877,700	2,027,900
Housing Authority In Lieu Payment	9,728	9,922	10,121	10,300		10,300	10,300	10,300	10,300	10,300
Off Highway In Lieu	592	415	1,357	500		700	500	500	500	500
Homeowners Exemption	43,161	44,996	46,342	45,000		47,000	46,000	46,000	46,000	45,000
Calif. Library Services Act	103,255	96,501	100,482	50,000	7,420	20,000	20,000	20,000	20,000	20,000
POST Training	31,198	25,504	11,452		8,529	25,000	25,000	30,000	30,000	35,000
SB90 Mandates	49,324	78,005	26,640		26,640					
School/Housing Authority Partnership	107,045	93,807	89,439	93,700	19,517	72,500	92,500	92,500	92,500	92,500
SLO County Eastside Afterschool	17,000									
Housing Authority - Oak Park Grant	34,900	38,300	36,900	34,900	40,800	40,800	40,800	40,800	40,800	40,800
FEMA/State Quake Reimbursements			800,739		63,862					
State 911 System Grant	45,941	45,941	45,941	45,900	15,314	19,100	14,400	14,400	14,400	14,400
State Grant - Various	46,614	31,045	24,265	160,000	10,543					
Federal Grant - Various	32,115	12,366	146,625	13,000	57,929					
Subtotal	1,927,911	1,965,030	2,565,310	966,200	358,366	1,844,200	2,435,100	2,133,400	2,276,700	2,435,200
<b>Charges for Current Services</b>										
Engineering Inspections	155,668	221,076	219,563	62,500	137,631	250,000	150,000	150,000	150,000	150,000
Planning-Development Applications	83,248	174,183	55,834	30,000	29,065	60,000	60,000	50,000	50,000	50,000
Building-Plan Checks	367,176	432,615	292,491	529,200	314,929	437,300	462,500	462,500	462,500	462,500
Planning-Archive Fees	9,421	20,465	19,502	10,000	23,356	50,000	30,000	30,000	30,000	30,000
Police Services	64,250	59,275	63,145	65,000	26,745	55,000	65,000	65,000	65,000	65,000
Fire Services	15,830	108,075	120,241	64,800	74,012	92,600	92,600	92,600	92,600	92,600
Recreation-Participant Fees	477,756	490,996	506,453	550,000	281,052	498,100	501,800	501,800	501,800	501,800
Annexation Fees			22,200							
Library Events & Fundraisers	2,077	1	10		14					
Greyhound Receipts	16,823	17,854	17,667	20,000	7,835	24,000	25,000	25,000	25,000	25,000
Library Services-Miscellaneous	3,678	1,726	1,808	2,000	1,048	2,000	2,000	2,000	2,000	2,000
Revenues from User Fee Study							205,000	213,200	221,700	230,600
Vending Machine Commissions	14,851	11,093	13,650	14,000	4,793	10,000	15,000	15,000	15,000	14,000
Subtotal	1,210,777	1,537,358	1,332,564	1,347,500	900,480	1,479,000	1,608,900	1,607,100	1,615,600	1,623,500
<b>Miscellaneous</b>										
Donations	25	140	50		1,463					
FERS Credit	206,552	316,964	12,915							
Other	303,830	182,604	20,541	100,000	17,531	40,000	50,000	50,000	50,000	50,000
Subtotal	510,407	499,709	33,506	100,000	18,994	40,000	50,000	50,000	50,000	50,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 16,914,058</b>	<b>\$ 19,110,375</b>	<b>\$ 19,365,135</b>	<b>\$ 17,845,700</b>	<b>\$ 8,230,113</b>	<b>\$ 19,993,100</b>	<b>\$ 22,021,200</b>	<b>\$ 22,087,500</b>	<b>\$ 24,129,400</b>	<b>\$ 25,468,900</b>

City of El Paso de Robles

Exhibit C-2

Detail Schedule of Revenue Projections  
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
<b>SPECIAL REVENUE FUNDS</b>										
<b>General Emergency &amp; Reserve Fund</b>										
Miscellaneous	-	20	300,000							
Interest Earnings	12,522	10,011	8,127	5,000	410	1,000	1,000	1,000	1,000	1,000
<b>Total Resources</b>	<b>\$ 12,522</b>	<b>\$ 10,031</b>	<b>\$ 308,127</b>	<b>\$ 5,000</b>	<b>\$ 410</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Equipment Replacement Fund</b>										
Building Fees	8,325	12,646	15,758	6,000	10,380	15,000	18,000	18,000	18,000	18,000
Proceeds from Capital Leases										
Departmental Charges	724,647	356,326	420,604	400,000	248,250	496,500	633,700	633,700	633,700	633,700
Sale of Surplus Property	(503)	18,255	28,307	25,000	17,490	17,500	25,000	25,000	25,000	25,000
Interest Earnings	45,916	32,979	9,297	30,000	6,865	13,000	15,000	16,000	17,000	18,000
<b>Total Resources</b>	<b>\$ 778,385</b>	<b>\$ 420,206</b>	<b>\$ 473,966</b>	<b>\$ 461,000</b>	<b>\$ 282,985</b>	<b>\$ 542,000</b>	<b>\$ 691,700</b>	<b>\$ 692,700</b>	<b>\$ 693,700</b>	<b>\$ 694,700</b>
<b>Building Education Fund</b>										
Building Permits	15,788	16,251	10,648	3,000	9,242	14,000	15,000	15,000	15,000	15,000
Interest Earnings	2,797	1,845	708	1,000	675	1,000	1,000	1,000	1,000	1,000
<b>Total Resources</b>	<b>\$ 18,586</b>	<b>\$ 18,096</b>	<b>\$ 11,356</b>	<b>\$ 4,000</b>	<b>\$ 9,917</b>	<b>\$ 15,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>
<b>Economic Incentive Fund</b>										
Miscellaneous	11,616									
Interest Earnings	27,771	19,393	6,087	10,000	3,306	7,000	5,000	5,000	5,000	5,000
<b>Total Resources</b>	<b>\$ 39,387</b>	<b>\$ 19,393</b>	<b>\$ 6,087</b>	<b>\$ 10,000</b>	<b>\$ 3,306</b>	<b>\$ 7,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>City/School Facility Fund</b>										
Municipal Pool	5,000	5,000	5,000	5,000	2,500	5,000	5,000	5,000	5,000	5,000
Centennial Park										
Interest Earnings	1,476	964	327	1,000	281	500	500	500	500	500
<b>Total Resources</b>	<b>\$ 6,476</b>	<b>\$ 5,964</b>	<b>\$ 5,327</b>	<b>\$ 6,000</b>	<b>\$ 2,781</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
<b>Citizens Optional Public Safety Fund</b>										
Federal Grants		15,299								
State Grants	137,766	119,274	100,000		100,000	100,000	100,000	100,000	100,000	100,000
Interest Earnings	19,152									
<b>Total Resources</b>	<b>\$ 156,918</b>	<b>\$ 134,573</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>City Facility Repair Fund</b>										
Rec Program Fees	16,746	16,166	16,681	29,000	8,553	17,000	17,000	17,000	17,000	17,000
Donations	15,000									
Interest Earnings	11,554	9,427	2,822	10,000	4,115	9,000	10,000	10,000	10,000	10,000
<b>Total Resources</b>	<b>\$ 43,300</b>	<b>\$ 25,594</b>	<b>\$ 19,503</b>	<b>\$ 39,000</b>	<b>\$ 12,668</b>	<b>\$ 26,000</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>
<b>Gas Tax Funds</b>										
Gas Tax 2106	124,461	128,863	133,077	140,000	69,786	139,600	145,000	150,000	155,000	160,000
Gas Tax 2105	156,522	167,518	166,730	176,000	86,363	169,300	175,000	180,000	185,000	190,000
Gas Tax 2107	205,867	210,787	222,249	240,000	115,781	231,600	236,000	241,000	246,000	251,000
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 2928	57,271	23,803								
Developer Fees										
Interest Earnings - 2106	36,632	19,891	3,274	20,000	350	1,000	1,000	1,000	1,000	1,000
SPECIAL REVENUE FUNDS continued										

City of El Paso de Robles

Exhibit C-2

Detail Schedule of Revenue Projections  
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
Interest Earnings - 2105	12,131	10,781	5,548	8,000	5,308	1,000	1,000	1,000	1,000	1,000
Interest Earnings - 2107	6,035	2,677	1,871	1,000	473	1,000	1,000	1,000	1,000	1,000
Interest Earnings - 2107.5	313	146	81	200	46	100	200	200	200	200
Interest Earnings - AB 2928	8,658	149	265							
State Grants										
Federal Grants										
<b>Total Resources</b>	<b>\$ 613,891</b>	<b>\$ 570,614</b>	<b>\$ 539,095</b>	<b>\$ 591,200</b>	<b>\$ 284,108</b>	<b>\$ 549,600</b>	<b>\$ 565,200</b>	<b>\$ 580,200</b>	<b>\$ 595,200</b>	<b>\$ 610,200</b>
<b>Local Transportation Development Fund:</b>										
Article 8a Streets & Roads	235,000	35,000	235,000	185,000	46,250	185,000	435,000	35,000	35,000	35,000
Article 3 Bikes & Pedestrians	14,125	14,596	16,395	16,000	4,611	18,400	20,000	22,000	24,000	26,000
Interest Earnings	4,966	6,200	2,371		3,518	7,000	7,000	7,000	7,000	7,000
<b>Total Resources</b>	<b>\$ 254,091</b>	<b>\$ 55,796</b>	<b>\$ 253,766</b>	<b>\$ 201,000</b>	<b>\$ 54,379</b>	<b>\$ 210,400</b>	<b>\$ 462,000</b>	<b>\$ 64,000</b>	<b>\$ 66,000</b>	<b>\$ 68,000</b>
<b>Community Development Block Grant Fund:</b>										
Loan Repayments-Interest	5,496	5,156	23,364		5,421					
Loan Repayments-Principal	34,544	32,606	104,012		29,700	54,700				
State Grants			336,800							
Federal Grants	306,924	443,350	476,237	274,000	49,837	280,000	380,000	380,000	380,000	380,000
<b>Total Resources</b>	<b>\$ 346,964</b>	<b>\$ 481,111</b>	<b>\$ 940,413</b>	<b>\$ 274,000</b>	<b>\$ 84,958</b>	<b>\$ 334,700</b>	<b>\$ 380,000</b>	<b>\$ 380,000</b>	<b>\$ 380,000</b>	<b>\$ 380,000</b>
<b>Youth Scholarship Fund:</b>										
Interest Earnings	658	511	157		134					
Miscellaneous	7,455	7,368	518	1,000	105	6,800	6,800	6,800	6,800	6,800
<b>Total Resources</b>	<b>\$ 8,113</b>	<b>\$ 7,879</b>	<b>\$ 675</b>	<b>\$ 1,000</b>	<b>\$ 239</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>
<b>Landscape and Lighting Fund:</b>										
Assessment Payments	321,358	303,056	496,690	556,600	299,098	812,600	845,100	878,900	914,100	950,700
Interest Earnings	4,230	3,525	512							
<b>Total Resources</b>	<b>\$ 325,588</b>	<b>\$ 306,580</b>	<b>\$ 497,202</b>	<b>\$ 556,600</b>	<b>\$ 299,098</b>	<b>\$ 812,600</b>	<b>\$ 845,100</b>	<b>\$ 878,900</b>	<b>\$ 914,100</b>	<b>\$ 950,700</b>
<b>Community Facilities Districts:</b>										
Assessment Payments							32,900	65,700	98,600	131,400
Interest Earnings										
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,900</b>	<b>\$ 65,700</b>	<b>\$ 98,600</b>	<b>\$ 131,400</b>
<b>Solid Waste Contingency Fund:</b>										
Interest Earnings	9,332	15,876	11,372		5,842	13,000	10,000	10,000	10,000	10,000
<b>Total Resources</b>	<b>\$ 9,332</b>	<b>\$ 15,876</b>	<b>\$ 11,372</b>	<b>\$ -</b>	<b>\$ 5,842</b>	<b>\$ 13,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Redevelopment Agency:</b>										
Property Tax Increment - LMI	260,488	299,993	350,203	355,000		362,500	376,500	400,000	424,400	449,800
Sale of Surplus Property	135,000									
Miscellaneous		5,015	431							
Interest Earnings - LMI	34,990	23,473	6,884		2,531	6,000	5,000	5,000	5,000	5,000
<b>Total Resources</b>	<b>\$ 430,478</b>	<b>\$ 328,481</b>	<b>\$ 357,518</b>	<b>\$ 355,000</b>	<b>\$ 2,531</b>	<b>\$ 368,500</b>	<b>\$ 381,500</b>	<b>\$ 405,000</b>	<b>\$ 429,400</b>	<b>\$ 454,800</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 3,044,031</b>	<b>\$ 2,400,195</b>	<b>\$ 3,524,407</b>	<b>\$ 2,503,800</b>	<b>\$ 1,143,221</b>	<b>\$ 2,992,100</b>	<b>\$ 3,529,700</b>	<b>\$ 3,237,800</b>	<b>\$ 3,348,300</b>	<b>\$ 3,461,100</b>

DEBT SERVICE FUNDS

City of El Paso de Robles

Exhibit C-2

Detail Schedule of Revenue Projections  
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
<b>Redevelopment Agency</b>										
Property Tax Increment	1,521,636	1,415,474	1,540,659	1,588,000		2,082,000	2,170,200	2,305,700	2,446,500	2,592,800
Miscellaneous		1,045								
Interest Earnings	18,170	9,768	11,542		2,703	5,500				
Total Resources	\$ 1,539,806	\$ 1,426,287	\$ 1,552,201	\$ 1,588,000	\$ 2,703	\$ 2,087,500	\$ 2,170,200	\$ 2,305,700	\$ 2,446,500	\$ 2,592,800
<b>2004 Public Facilities COP</b>										
Proceeds from Refundings			5,460,000							
Interest Earnings	20,314	7,777	3,879		2,309	5,000				
Total Resources	\$ 20,314	\$ 7,777	\$ 5,463,879	\$ -	\$ 2,309	\$ 5,000	\$ -	\$ -	\$ -	\$ -
<b>2000 General Obligation Bonds</b>										
Interest Earnings		24,684	8,998	35,000	11,491	30,000	35,000	35,000	35,000	35,000
Property Tax - Secured		3,014,559	3,492,957	4,130,600	1,267,276	3,825,500	4,420,800	4,752,400	5,108,800	4,112,400
Property Tax - Other		23,893	31,831		31,661	36,000	38,000	40,000	42,000	44,000
Property Tax - Supplemental		71,021	262,634		31,122	150,000	150,000	150,000	100,000	200,000
Homeowners Property Tax Exemption		57,443	63,369			68,000	73,000	78,000	83,000	88,000
Property Tax - Unsecured			199,641		199,281	200,000	200,000	200,000	200,000	200,000
Miscellaneous			2,222							
Total Resources	\$ -	\$ 3,191,600	\$ 4,061,652	\$ 4,165,600	\$ 1,540,831	\$ 4,309,500	\$ 4,916,800	\$ 5,255,400	\$ 5,568,800	\$ 4,679,400
<b>TOTAL DEBT SERVICE FUNDS</b>										
	\$ 1,560,120	\$ 4,625,664	\$ 11,077,732	\$ 5,753,600	\$ 1,545,843	\$ 6,402,000	\$ 7,087,000	\$ 7,561,100	\$ 8,015,300	\$ 7,272,200
<b>CAPITAL PROJECT FUNDS</b>										
<b>Capital Project Improvement Fund</b>										
Federal Grants	2,550	138,464	23,956							
State Grants	449,210	141,369	15,561				300,000	400,000	750,000	682,000
Sale of Surplus Property										
Rents & Leases										
Miscellaneous		35,000								
Interest Earnings	12,785	6,826	4,492	5,000	2,643	6,000	2,500	2,500	2,500	2,500
Total Resources	\$ 464,545	\$ 321,659	\$ 44,009	\$ 5,000	\$ 2,643	\$ 6,000	\$ 302,500	\$ 402,500	\$ 752,500	\$ 684,500
<b>Measure D Improvements Fund</b>										
Proceeds from Bond Sales	15,000,214									
Federal Grants		99,219								
County Grant										
State Grants	441,478	33,147								
Donations										
Miscellaneous	645	1,000	14,193							
Interest Earnings	590,140	294,177	106,944	200,000	27,223	30,000				
Total Resources	\$ 16,032,478	\$ 427,543	\$ 121,137	\$ 200,000	\$ 27,223	\$ 30,000	\$ -	\$ -	\$ -	\$ -

City of El Paso de Robles

Exhibit C-2

Detail Schedule of Revenue Projections  
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
CAPITAL PROJECT FUNDS continued										
Law Enforcement Development Impact Fund										
Charges for Current Services		57	4,068	5,500	3,630	7,800	4,800	5,000	5,300	5,500
Interest Earnings										
Total Resources	\$ -	\$ 57	\$ 4,068	\$ 5,500	\$ 3,630	\$ 7,800	\$ 4,800	\$ 5,000	\$ 5,300	\$ 5,500
Fire Protection Development Impact Fund										
Charges for Current Services		538	102,386	205,800	127,811	204,500	189,300	196,800	204,500	212,800
Interest Earnings			266		1,349	3,000	3,000	3,000	3,000	3,000
Total Resources	\$ -	\$ 538	\$ 102,652	\$ 205,800	\$ 129,160	\$ 207,500	\$ 192,300	\$ 199,800	\$ 207,500	\$ 215,800
Traffic Development Impact Fund										
Charges for Current Services		9,049	631,444	1,278,000	972,369	1,650,000	1,175,000	1,222,000	1,271,000	1,321,800
Interest Earnings			(2,077)		9,197	20,000	20,000	20,000	20,000	20,000
Total Resources	\$ -	\$ 9,049	\$ 629,367	\$ 1,278,000	\$ 981,565	\$ 1,670,000	\$ 1,195,000	\$ 1,242,000	\$ 1,291,000	\$ 1,341,800
Signalization Development Impact Fund										
Charges for Current Services	112,368	140,837	19,974							
Interest Earnings	30,001	17,876	6,322		1,006	2,000				
Total Resources	\$ 142,370	\$ 158,713	\$ 26,296	\$ -	\$ 1,006	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Bridge Development Impact Fund										
Charges for Current Services	1,177,599	1,250,196	(11,666)							
Interest Earnings	60,650	55,304	27,236		22,467	50,000				
Total Resources	\$ 1,238,250	\$ 1,305,500	\$ 15,570	\$ -	\$ 22,467	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Park Development Impact Fund										
Charges for Current Services	250,219	230,577	123,303	759,600	240,900	422,600	530,700	552,000	574,000	597,000
State Grants			80,679				927,000			
Interest Earnings	29,221	16,823	4,064		4,088	92,000	8,000	8,000	8,000	8,000
Total Resources	\$ 279,440	\$ 247,400	\$ 208,046	\$ 759,600	\$ 244,988	\$ 514,600	\$ 1,465,700	\$ 560,000	\$ 582,000	\$ 605,000
Storm Drainage Development Fund										
Charges for Current Services	196,663	101,676	6,428	182,100	61,291	107,000	127,300	132,400	137,800	143,300
Interest Earnings	17,209	12,522	4,163		3,859	86,000	7,000	7,000	7,000	7,000
Total Resources	\$ 213,872	\$ 114,198	\$ 10,591	\$ 182,100	\$ 65,150	\$ 193,000	\$ 134,300	\$ 139,400	\$ 144,800	\$ 150,300
Parkways, Medians & Trees Fund										
Interest Earnings	4,684	2,593	2,917		2,296	1,000				
Total Resources	\$ 4,684	\$ 2,593	\$ 2,917	\$ -	\$ 2,296	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Public Meeting Facilities Development Impact Fund										
Charges for Current Services			58,568		70,543	98,000	109,300	113,500	118,000	122,800
Interest Earnings										
Total Resources	\$ -	\$ -	\$ 58,568	\$ -	\$ 70,543	\$ 98,000	\$ 109,300	\$ 113,500	\$ 118,000	\$ 122,800
Water Development Fund										
Connection Fees	850,230	2,069,200	1,397,081	1,081,800	1,102,391	1,980,000	984,500	1,024,000	1,065,000	1,107,500
Interest Earnings	26,471	27,775	19,021	20,000	24,398	54,000	20,000	20,000	20,000	20,000
Total Resources	\$ 876,701	\$ 2,096,975	\$ 1,416,102	\$ 1,101,800	\$ 1,126,789	\$ 2,034,000	\$ 1,004,500	\$ 1,044,000	\$ 1,085,000	\$ 1,127,500

City of El Paso de Robles

Exhibit C-2

Detail Schedule of Revenue Projections  
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
CAPITAL PROJECT FUNDS continued										
Sewer Development Fund										
Connection Fees	1,564,889	2,429,105	1,612,172	1,295,700	1,249,076	2,177,000	1,131,300	1,176,500	1,223,500	1,272,500
Proceeds from Bond Sale				4,000,000						
Interest Earnings - Connections	91,866	55,358	23,357	50,000	29,954	66,000	50,000	50,000	50,000	50,000
Total Resources	\$ 1,656,755	\$ 2,484,463	\$ 1,635,529	\$ 5,345,700	\$ 1,279,030	\$ 2,243,000	\$ 1,181,300	\$ 1,226,500	\$ 1,273,500	\$ 1,322,500
Aquatics Facilities Development Fund										
Charges for Current Services			41,690	84,600	50,233	70,000	77,800	80,800	84,000	87,300
Interest Earnings			(126)		541	1,200	1,000	1,000	1,000	1,000
Total Resources	\$ -	\$ -	\$ 41,564	\$ 84,600	\$ 50,774	\$ 71,200	\$ 78,800	\$ 81,800	\$ 85,000	\$ 88,300
Library Facilities Development Fund										
Charges for Current Services			89,723	182,100	108,134	150,000	167,500	174,300	181,300	188,500
Interest Earnings					507	1,200	1,000	1,000	1,000	1,000
Total Resources	\$ -	\$ -	\$ 89,723	\$ 182,100	\$ 108,641	\$ 151,200	\$ 168,500	\$ 175,300	\$ 182,300	\$ 189,500
Public Facilities Development Impact Fund										
Development Fees - Public Facilities	644,099	615,600	682,100	118,800	104,500	108,300	59,000			
Development Fees - Bridges	274,440	262,764	300,025		47,316	46,000	25,000			
Interest Earnings	88,014	57,474	23,239		23,727	52,000	25,000	20,000	15,000	10,000
Total Resources	\$ 1,006,552	\$ 935,838	\$ 1,005,364	\$ 118,800	\$ 175,543	\$ 206,300	\$ 109,000	\$ 20,000	\$ 15,000	\$ 10,000
Union/46 Specific Plan Fee Fund										
Public Safety	14,896	24,624	24,016	11,600	9,728	12,000	24,300	24,300	12,200	12,200
Signalization	3,822	6,318	6,528	2,700	2,496	3,000	6,200	6,200	3,100	3,100
Streets and Roads	168,560	278,640	275,200	106,500	110,080	134,000	275,200	275,200	137,600	137,600
Parks	34,398	57,145	55,458	24,600	61,272	40,000	56,200	56,200	28,100	28,100
Water System	13,867	22,640	23,342	9,900	9,056	11,000	22,600	22,600	11,300	11,300
Interest Earnings	107,388	70,856	24,710	69,600	20,963	46,000	50,000	50,000	50,000	50,000
Miscellaneous	6,415	10,355	10,624	6,500	4,128	5,000	10,300	10,300	5,200	5,200
Total Resources	\$ 349,346	\$ 470,578	\$ 419,878	\$ 231,400	\$ 217,723	\$ 251,000	\$ 444,800	\$ 444,800	\$ 247,500	\$ 247,500
Nacimiento Water Development Fund										
Connection Fees					222,873	450,000	858,800	893,300	928,800	966,000
Interest Earnings					404	1,000	5,000	10,000	15,000	20,000
Total Resources	\$ -	\$ -	\$ -	\$ -	\$ 223,277	\$ 451,000	\$ 863,800	\$ 903,300	\$ 943,800	\$ 986,000
Borkey Specific Plan Fee Fund										
Signalization	13,200	15,200	10,200	8,000	15,617	30,000	8,000	8,000	8,000	8,000
Streets and Roads	237,459	248,639	224,713	118,300	196,237	392,000	118,300	118,300	118,300	118,300
Water System	26,928	31,304	20,808	16,300	25,296	50,000	16,300	16,300	16,300	16,300
Sewer System	6,105	6,088	4,029	3,200	4,898	10,000	3,200	3,200	3,200	3,200
Drainage System		3,664		3,700			3,700	3,700	3,700	3,700
Interest Earnings	18,046	17,298	7,013	27,600	8,931	20,000	20,000	20,000	20,000	20,000
Miscellaneous	21,384	24,785	16,524	12,900	20,088	30,000	12,900	12,900	12,900	12,900
Total Resources	\$ 323,122	\$ 346,978	\$ 283,287	\$ 190,000	\$ 271,067	\$ 532,000	\$ 182,400	\$ 182,400	\$ 182,400	\$ 182,400



City of El Paso de Robles

Exhibit C-2

Detail Schedule of Revenue Projections  
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
CAPITAL PROJECT FUNDS continued										
Nacimiento Water Treatment Fund										
Connection Fees					25,065	91,000	201,000	209,100	217,200	225,900
Interest Earnings						200				
Total Resources	\$ -	\$ -	\$ -	\$ -	\$ 25,065	\$ 91,200	\$ 201,000	\$ 209,100	\$ 217,200	\$ 225,900
CH/Gen Gov't Facilities Development Fund										
Charges for Current Services		113	65,378	122,400	74,183	110,000	112,500	117,000	121,800	126,500
Interest Earnings			(2,076)		3,188	7,000	8,000	9,000	10,000	11,000
Total Resources	\$ -	\$ 113	\$ 63,302	\$ 122,400	\$ 77,370	\$ 117,000	\$ 120,500	\$ 126,000	\$ 131,800	\$ 137,500
TOTAL CAPITAL PROJECT FUNDS	\$ 22,588,112	\$ 8,922,193	\$ 6,177,970	\$ 10,012,800	\$ 5,105,952	\$ 8,927,800	\$ 7,758,500	\$ 7,075,400	\$ 7,464,600	\$ 7,642,800
TOTAL GOVERNMENTAL FUNDS	\$ 44,106,321	\$ 35,058,427	\$ 40,145,244	\$ 36,115,900	\$ 16,025,128	\$ 38,315,000	\$ 40,396,400	\$ 40,761,800	\$ 42,957,600	\$ 43,845,000
ENTERPRISE FUNDS										
Transit Operations Fund										
Interest Earnings	11,548	3,742	2,149	7,500	2,971	6,600	5,000	5,000	5,000	5,000
Article 8c Local Transit	303,287	559,110	417,272	642,000	140,083	560,300	582,700	606,000	630,200	655,400
Article 8c Regional Transit	117,102	128,496	145,632	149,200	31,703	126,800	134,000	137,400	140,800	144,300
STA	53,423	29,002	29,953	25,000	7,721	30,900	33,000	35,000	37,000	39,000
FTA 5307			508,358	226,000		227,000	238,400	250,300	262,800	275,900
Fixed Route Fares	67,280	79,524	89,423	95,000	38,284	95,000	100,000	105,000	110,000	95,000
Punch Pass Sales	30									
Sale of Surplus Property		12,555		6,000			6,000	6,000	6,000	6,000
Miscellaneous	694	2,188								
Dial-a-Ride Fares	18,786	15,239	18,544	16,500	8,341	20,000	21,000	22,000	23,000	24,000
Total Resources	\$ 572,150	\$ 829,855	\$ 1,211,331	\$ 1,167,200	\$ 229,103	\$ 1,066,600	\$ 1,120,100	\$ 1,166,700	\$ 1,214,800	\$ 1,244,600
Water Operations Fund										
Interest Earnings - Operations	558,347	317,842	106,835	100,000	89,244	200,000	150,000	150,000	150,000	150,000
Water Sales	2,160,052	2,268,128	2,551,857	2,828,600	1,670,903	3,118,200	3,242,900	3,372,600	3,507,500	3,647,800
Installation Fees	110,522	96,944	65,920	90,000	55,001	110,000	90,000	90,000	90,000	90,000
Penalty Collections	39,056	47,806	58,046	40,000	40,429	73,500	60,000	60,000	60,000	60,000
Service Turn-on Fees	6,465	5,880	8,055	6,000	5,649	10,000	10,000	10,000	10,000	10,000
Bulk Sales	33,362	44,206	38,445	40,000	24,301	40,000	40,000	40,000	40,000	40,000
Sale of Surplus Property			50		16,180	16,200				
Other	(7,619)	(4,999)	(4,924)	(5,000)	(5,378)		(5,000)	(5,000)	(5,000)	(5,000)
Total Resources	\$ 2,900,184	\$ 2,775,807	\$ 2,824,284	\$ 3,099,600	\$ 2,096,329	\$ 3,567,900	\$ 3,587,900	\$ 3,717,600	\$ 3,852,500	\$ 3,992,800
Nacimiento Water Fund										
Interest Earnings - Operations							3,437,900			
Water Sales							720,000	1,512,900	2,382,500	3,332,800
Total Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,000	\$ 1,512,900	\$ 2,382,500	\$ 3,332,800

City of El Paso de Robles

Exhibit C-2

Detail Schedule of Revenue Projections  
Fiscal Year 2006 to 2009

	Actual FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	YTD 12/31/2004	Estimated 6/30/2005	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
ENTERPRISE FUNDS continued										
Sewer Operations Fund										
Interest Earnings - Operations	247,617	258,708	146,034	150,000	54,300	122,000	150,000	150,000	150,000	150,000
Sewer User Fees	1,945,584	2,415,233	2,994,900	3,491,700	1,758,279	3,741,000	3,890,600	4,046,200	4,208,000	4,376,300
TCSD Fees	131,991	6,412	32,485	125,000		88,000	90,000	100,000	110,000	120,000
Proceeds from Bond Sales					919,450	1,582,300				
Sale of Fixed Assets		4,910		5,000						
Other	(3,934)	88,589	537,624		9,083	50,000				
Total Resources	\$ 2,321,258	\$ 2,773,851	\$ 3,711,043	\$ 3,771,700	\$ 2,741,112	\$ 5,583,300	\$ 4,130,600	\$ 4,296,200	\$ 4,468,000	\$ 4,646,300
Airport Operations Fund										
Property Taxes-Aircraft	112,681	101,180	65,101	50,000	99,597	99,300	115,000	115,000	115,000	100,000
Interest Earnings	9,781	7,479	5,190		4,130					
Rental-Airport Property	282,857	313,907	298,180	327,600	164,683	305,000	320,000	325,000	450,000	457,000
Rental-Farm Income	17,927	10,370	17,869	18,000	7,593	8,000	8,000	8,000	8,000	8,000
Federal Airport Aid	1,703,019	531,260	45,592	59,500	45,018	80,000	600,000			
Flowage Fees	1,941	1,571							15,000	15,000
Landing and Tie Down Fees	7,386	25,140	21,006	25,000	8,091	7,500	10,000	7,500	7,500	75,000
Day Receipts	500	40	1,300		500	500	500	500	500	500
Other	647	(457)	500		23,513	25,000				
State Aviation	50,000	10,000	10,000	5,000		10,000	10,000	10,000	10,000	10,000
Total Resources	\$ 2,186,733	\$ 1,000,490	\$ 464,738	\$ 485,100	\$ 353,125	\$ 535,300	\$ 1,063,500	\$ 466,000	\$ 606,000	\$ 665,500
Solid Waste Operations										
Tipping Fees - Closure/Postclosure		23,907								
Tipping Fees - Operations										
State Grants										
Rents and Leases										
Interest Earnings - Closure/Post	35,916		870	30,000	7,757	17,000	20,000	25,000	30,000	35,000
Interest Earnings - Contingency			11,372							
Total Resources	\$ 35,916	\$ 23,907	\$ 12,242	\$ 30,000	\$ 7,757	\$ 17,000	\$ 20,000	\$ 25,000	\$ 30,000	\$ 35,000
TOTAL ENTERPRISE FUNDS	\$ 8,016,247	\$ 7,403,910	\$ 8,223,638	\$ 8,553,600	\$ 5,427,426	\$ 10,770,100	\$ 10,642,100	\$ 11,184,400	\$ 12,553,800	\$ 13,917,000
TOTAL ALL RESOURCES	\$ 52,122,568	\$ 42,462,336	\$ 48,368,882	\$ 44,669,500	\$ 21,452,554	\$ 49,085,100	\$ 51,038,500	\$ 51,946,200	\$ 55,511,400	\$ 57,762,000

City of El Paso de Robles

Exhibit D

Summary Schedule of Transfers  
Four Financial Plan  
Fiscal Year 2005-06 to 2008-09

	Fiscal Year 2005-06		Fiscal Year 2006-07		Fiscal Year 2007-08		Fiscal Year 2008-09	
	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)
	1 Transfer gas tax maintenance funds to offset General Fund street expenditures							
General Fund	\$ 243,200	\$ -	\$ 248,200	\$ -	\$ 248,200	\$ -	\$ 248,200	\$ -
Gas Tax 2107 & 2107.5		(243,200)		(248,200)		(248,200)		(248,200)
2 Transfer facilities portion of the public facilities development impact fee for city hall debt service								
General Fund		(126,900)		(187,600)		(184,100)		
Public Facilities Debt Service Fund	577,200		578,900		575,400		391,300	
Public Meeting Facilities Fee Fund		(105,000)		(105,000)		(105,000)		(105,000)
Library Facilities Fee Fund		(161,000)		(161,000)		(161,000)		(161,000)
Public Facilities Fee Fund		(59,000)		-		-		-
City Hall/Gen. Govt. Fee Fund		(125,300)		(125,300)		(125,300)		(125,300)
3 Transfer matured Centennial Park Debt to City Hall Development Fund								
City Hall Development Fund							220,600	
General Fund								(220,600)
4 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)
5 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)

Exhibit D

City of El Paso de Robles

Exhibit D

Summary Schedule of Transfers  
 Four Financial Plan  
 Fiscal Year 2005-06 to 2008-09

	Fiscal Year 2005-06		Fiscal Year 2006-07		Fiscal Year 2007-08		Fiscal Year 2008-09	
	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)
6 Transfer City Hall/Library Debt Service payments to City Hall Development Fund								
City Hall Development Fund	394,900		463,000		504,600		584,700	
RDA Debt Service Fund		(394,900)		(463,000)		(504,600)		(584,700)
7 Transfer RDA tax increment from Debt Service Fund to operations								
RDA Operations Fund	75,000		75,000		75,000		75,000	
RDA Debt Service Fund		(75,000)		(75,000)		(75,000)		(75,000)
8 Transfer RDA 20% LMI fund resources to CDBG housing program budget for proportional share of housing activities								
Community Development Block Grant	59,700		63,100		68,600		75,600	
RDA Housing Fund		(59,700)		(63,100)		(68,600)		(75,600)
9 Transfer CFD revenues to General Fund to cover increased service costs for new development								
General Fund	32,900		65,700		98,600		131,400	
Community Facility District Fund		(32,900)		(65,700)		(98,600)		(131,400)
NET General Fund	<u>(24,000)</u>		<u>(46,900)</u>		<u>(10,500)</u>		<u>(14,200)</u>	

City of El Paso de Robles  
 Operating Capital Schedule  
 Fiscal Year 2005-06 to 2008-09

Exhibit E

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2006	Qty	Fiscal Year 2007	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Fund Type
Personal Computer	110	101	Council	3	R		1	2,000					ER
<b>Total City Council</b>								<b>2,000</b>					
Personal Computer	130	103	Liason	3	R	1,800	1	1,800	1	2,100	1	1,800	ER
Personal Computer	130	116	HR	3	R	3,600	2				2	3,600	ER
Cisco Router 2621	130	120	Info Sys	3	R	3,700	1				1	3,700	ER
Cisco Router 2651	130	120	Info Sys	3	R		1	7,800					ER
Cisco Catalyst	130	120	Info Sys	3	R	7,000	2				2	7,000	ER
Compaq (Firewall)	130	120	Info Sys	3	R	5,700	1				1	5,700	ER
Personal Computer	130	120	Info Sys	3	R		2	4,800	1	2,000			ER
Servers	130	120	Info Sys	3	R		5	50,000					ER
Server Master Console	130	120	Info Sys	3	R	2,000	1				1	2,000	ER
Thinkpad	130	120	Info Sys	3	R	2,300	1				1	2,300	ER
Printer	130	120	Info Sys	3	R		2	6,200					ER
Webmail Server DL380	130	120	Info Sys	3	N				1	6,000			ER
Personal Computer	130	121	CClerk	3	R	1,800	1				1	1,800	ER
Laptop	130	121	CClerk	3	R	2,300	1				1	2,300	ER
<b>Total City Manager</b>						<b>30,200</b>		<b>70,600</b>		<b>10,100</b>		<b>30,200</b>	
Laptop	140	125	Finance	3	R		1	4,100					ER
Personal Computer	140	125	Finance	3	R	7,200	4	1,800			4	7,200	ER
Server	140	125	Finance	3	R				1	10,900			ER
Printer	140	127	Finance	3	R		1	5,200					WO
Server	140	127	Water	3	R				1	10,900			WO
Utility Billing Web Server	140	127	Water	3	N				1	6,000			WO
Personal Computer	140	127	Water	3	R		4	7,200					WO
Transit Bus Unit #12, #15	140	130	Transit	5	R	65,000	1	65,000					TDA
Transit Bus Unit #13, #14, #16, #17	140	131	Transit	5	R		2	130,000			2	140,000	TDA
Copiers (3)	140	134	Support	5	R						3	15,900	ER
Copier (Greyhound)	140	230	Transit	5	R		1	1,700					TDA
<b>Total Administrative Services</b>						<b>72,200</b>		<b>215,000</b>		<b>27,800</b>		<b>183,100</b>	
Personal Computer	210	135	Admin	3	R	9,000	5		1	1,800		9,000	ER
Support Staff Vehicle	210	135	Admin	10	R	40,000	2						ER
Personal Computer	210	136	Patrol	3	R	10,800	6	9,000			6	10,800	ER
Network switch	210	136	Patrol	3	R	6,800	4				4	6,800	ER
Computer room network switch	210	136	Patrol	3	R	5,500	1				1	5,500	ER
Network printer	210	136	Patrol	3	R	2,700	1				1	2,700	ER
Support Staff Vehicle	210	136	Patrol	10	R	20,000	1						ER
Patrol Vehicle	210	136	Patrol	3	R	125,000	5	125,000			5	125,000	ER
Traffic Motorcycle	210	136	Patrol	5	R						1	21,000	ER
Router	210	136	Patrol	3	R				1	3,200			ER
Personal Computer	210	137	Investig	3	R	10,500	5	3,600	1	1,800	5	10,500	ER
Firewall	210	137	Investig	3	R	5,000	1				1	5,000	ER
Support Staff Vehicle	210	137	Investig	10	R	60,000	3						ER
Personal Computer	210	138	Con Svs	3	R		2	3,600					ER
Support Staff Vehicle	210	138	Con Svs	10	R	20,000	1						ER
Personal Computer	210	139	Records	3	R	5,400	3	9,000	1	2,000	3	5,400	ER

City of El Paso de Robles  
Operating Capital Schedule  
Fiscal Year 2005-06 to 2008-09

Exhibit E

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2006	Qty	Fiscal Year 2007	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Fund Type
Compaq Proliant Server-Livescan	210	139	Records	3 R					1	9,500			ER
Copier Canon	210	139	Records	5 R							1	19,900	ER
Personal Computer	210	140	Dispatch	3 R	2	5,000	1	1,800			2	5,000	ER
Dispatch Server	210	140	Admin	3 R					1	15,200			ER
Personal Computer	210	141	COP	3 R	1	1,800					1	1,800	ER
<b>Total Police</b>						<b>327,500</b>		<b>153,800</b>		<b>318,700</b>		<b>228,400</b>	
Personal Computer	220	148	EmRes	3 R			1	1,800					ER
Command Vehicle	220	149	EmRes	10 R					1	26,000			ER
Personal Computer	220	150	EmRes	3 R	2	3,600	2	3,600			2	3,600	ER
Laptop	220	150	EmRes	3 R	2	5,200					2	5,200	ER
Fire Pumper Truck	220	150	EmRes	15 R	1								ER
1 Ton Crewcab Truck	220	150	EmRes	10 R	1	35,000							ER
SUV Command Vehicle	220	150	EmRes	10 R					1	50,000			ER
Pumper Truck	220	150	EmRes	10 R	1	35,000							ER
Command Vehicle	220	151	EmRes	10 R					1	26,000			ER
Personal Computer	220	151	EmRes	3 R			1	1,800					ER
Projector	220	151	EmRes	3 R	1	4,000					1	4,000	ER
Laptop	220	151	EmRes	3 R	1	2,600					1	2,600	ER
<b>Total Emergency Services</b>						<b>85,400</b>		<b>7,200</b>		<b>102,000</b>		<b>15,400</b>	
Laptop	310	161	Admin	3 R			1	3,800					ER
Personal Computer	310	161	Admin	3 R	1	1,800	2	3,600	2	3,600	1	1,800	ER
Unit #107	310	161	Admin	10 R							1	25,000	ER
Personal Computer	310	162	Streets	3 R			1	1,800	2	3,600			ER
Unit #732	310	162	Streets	10 R	1	60,000							ER
Striping Machines	310	162	Streets	5 R	2	15,000							ER
Paint Shaker	310	162	Streets	5 R	1	17,000							ER
Sign Machine	310	162	Streets	10 R	1	17,000							ER
Unit #703	310	162	Streets	15 R					1	50,000			ER
Unit #709	310	162	Streets	15 R					1	80,000			ER
Unit #711	310	162	Streets	15 R					1	70,000			ER
Unit #730	310	162	Streets	15 R					1	7,000			ER
GMC Sierra #324	310	162	Streets	10 R	1	25,000							ER
Ingersoll P-185 #728	310	162	Streets	15 R	1	15,000							ER
Unit #321	310	162	Streets	15 R							1	60,000	ER
Unit #581A	310	162	Streets	15 R							1	80,000	ER
3/4 Ton Pickup Unit #700A	310	162	Streets	10 R							1	25,000	ER
Asphalt Crack Filler	310	162	Streets	15 R							1	28,000	ER
Personal Computer	310	163	Sewer	3 R	1	1,800	1	1,800	1	1,800	1	1,800	SO
Sewer Cleaner Truck Unit #502	310	163	Sewer	10 R	1	100,000							SO
Generator	310	163	Sewer	10 R	1	2,000							SO
1/2 Ton Service Truck Unit #518	310	163	Sewer	10 R	1	25,000							SO
Truck with crane Unit #510A	310	163	Sewer	10 R							1	50,000	SO
Laptop	310	164	Sewer	3 R			1	2,200					SO
Copier	310	164	Sewer	5 R					1	1,800			SO
Personal Computer	310	164	Sewer	3 R	1	1,800					1	1,800	SO

City of El Paso de Robles  
 Operating Capital Schedule  
 Fiscal Year 2005-06 to 2008-09

Exhibit E

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2006	Qty	Fiscal Year 2007	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Fund Type
3/4 Ton Pickup Unit #500A	310	164	Sewer	10	R						1	27,000	SO
Laptop	310	165	Water	3	R		1	2,200					WO
Personal Computer	310	165	Water	3	R	1	1,800	3,400	1	1,800	1	1,800	WO
Copier	310	165	Water	5	R								WO
Standby Pump Unit #316	310	165	Water	15	R	1	18,000						WO
Portable Standby Generator Unit #320	310	165	Water	20	R	1	23,000						WO
3/4 Ton Pickup Unit #322	310	165	Water	10	R	1	25,000						WO
3/4 Ton Pickup Unit #323	310	165	Water	10	R	1	25,000						WO
2 1/2 Ton Dump Truck Unit #305	310	165	Water	10	R				1	28,000			WO
Portable Trencher Unit #309A	310	165	Water	10	R				1	15,000			WO
1 Ton Pickup Unit #302A	310	165	Water	10	R						1	35,000	WO
Personal Computer	310	166	Airport	3	R			1,700	1				AO
Copier	310	166	Airport	3	R	1	3,500						AO
Gator Unit #805	310	166	Airport	5	R	1	7,000						AO
1/2 Ton Pickup Unit #803	310	166	Airport	10	R						1	25,000	AO
Cisco Router	310	166	Airport	3	R	1	4,000				1	4,000	AO
Washer Unit #402	310	171	BSP	5	R	1	15,000						ER
Mower Unit #410	310	171	BSP	5	R			10,000	1				ER
Mower Unit #411	310	171	BSP	5	R			20,000	1				ER
Mower Unit #401	310	171	BSP	5	R	1	30,000						ER
Toro Unit #405	310	171	BSP	5	R			15,000	1				ER
John Deere Gator #406, #407, #408	310	171	BSP	5	R			21,000	3				ER
John Deere Tractor Unit #409	310	171	BSP	5	R			10,000	1				ER
John Deere AMT600 #567	310	178	Parks	15	R								ER
Personal Computer	310	178	Parks	3	R			3,400	2				ER
Sprayer	310	178	Parks	10	R			5,000	1				ER
Equipment Trailer Unit #569	310	178	Parks	10	R	1	8,000						ER
Excel Hustler Mower #576A	310	178	Parks	5	R	1	30,000						ER
Pickup Unit #415	310	178	Parks	5	R					22,000	1		ER
Toro Mower Unit #558A	310	178	Parks	5	R					15,000	1		ER
John Deere Tractor Unit #577A	310	178	Parks	5	R					10,000	1		ER
1/2 Ton Pickup Unit 551A	310	178	Parks	10	R						1	20,000	ER
Small Truck Unit #552A	310	178	Parks	10	R						1	15,000	ER
1/2 Ton Pickup Unit 554A	310	178	Parks	10	R						1	20,000	ER
1/2 Ton Pickup Unit 556A	310	178	Parks	10	R						1	20,000	ER
Mulching Mower	310	178	Parks	5	R						2	20,000	ER
Personal Computer	310	191	Shop	3	R	1	1,700	1,700	1	1,700	1	1,700	ER
Cisco Router 2620	310	191	Shop	3	R	1	3,700				1	3,700	ER
Personal Computer	310	192	Shop	3	R			1,700	1				ER
GMC Pickup Unit #714	310	192	Bldgs	10	R	1	20,000						ER
Copier (Vets)	310	196	Vets	5	R					5,300	1		ER
<b>Total Public Works</b>						<b>497,100</b>		<b>108,300</b>		<b>316,600</b>		<b>466,600</b>	

**City of El Paso de Robles  
Operating Capital Schedule  
Fiscal Year 2005-06 to 2008-09**

**Exhibit E**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2006	Qty	Fiscal Year 2007	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Fund Type	
Copier (BSP)	411	171	BSP	5	R	1	1,700						ER	
Personal Computer	411	171	BSP	3	R			1	1,800				ER	
Cisco SMART Net (Centennial)	411	183	Rec Adm	3	R	1	1,100				1	1,100	ER	
Cisco Catalyst (Centennial)	411	183	Rec Adm	3	R	1	2,100				1	2,100	ER	
Personal Computer	411	183	Rec Adm	3	R	7	12,600	1	1,800		7	12,600	ER	
Cisco Router (Computer Rm)	411	183	Rec Adm	3	R	1	1,200				1	1,200	ER	
Cisco Catalyst Switch (Computer Rm)	411	183	Rec Adm	3	R	1	1,400				1	1,400	ER	
Park Server	411	183	Rec Adm	3	R			1	9,900				ER	
Copier	411	183	Rec Adm	5	R	1	10,000						ER	
Personal Computer	411	185	Seniors	3	R	4	7,200				4	7,200	ER	
Copier (Sr Center)	411	185	Seniors	5	R			1	10,300				ER	
Personal Computer	411	189	Oak Park	3	R	4	4,800				4	4,800	ER	
Copier	411	189	Oak Park	5	R						1	2,400	ER	
Passenger Van	411	189	Oak Park	10	R						1	25,000	ER	
Personal Computer	411	198	Library	3	R					3	5,400		ER	
Personal Computer	411	199	Library	3	R	3	5,400	12	21,600	14	25,200	3	5,400	ER
Copier (Library)	411	199	Library	5	R	1	9,200						ER	
Copier (Library Volunteer)	411	199	Library	5	R						1	2,400	ER	
<b>Total Library &amp; Recreation Services</b>						<b>56,700</b>		<b>45,400</b>		<b>30,600</b>		<b>65,600</b>		
Laptop	710	209	Planning	3	R					1	3,100		ER	
Personal Computer	710	209	Planning	3	R	4	7,200			1	1,800	4	7,200	ER
Personal Computer	710	211	Housing	3	R	1	1,800				1	1,800	ER	
Personal Computer	710	212	Eng	3	R	2	3,600				2	3,600	ER	
Inspection Vehicle	710	212	Eng	10	R						1	25,000	ER	
Personal Computer	710	217	Bldg	3	R	3	5,400	5	9,000		3	5,400	ER	
Copier (Blueprint)	710	217	Bldg	5	R	1	8,000						ER	
<b>Total Community Development</b>						<b>26,000</b>		<b>9,000</b>		<b>4,900</b>		<b>43,000</b>		
<b>Grand Total</b>						<b>\$ 1,095,100</b>		<b>\$ 611,300</b>		<b>\$ 523,700</b>		<b>\$ 1,012,300</b>		

**Totals By Fund:**

Equipment Replacement	\$ 790,400	\$ 390,900	\$ 458,400	\$ 724,100
Community Development Block Grant	1,800	-	-	1,800
Transit Operations	65,000	196,700	-	140,000
Water Operations	92,800	18,000	61,700	36,800
Sewer Operations	130,600	4,000	3,600	80,600
Airport Operations	14,500	1,700	-	29,000
<b>Total</b>	<b>\$ 1,095,100</b>	<b>\$ 611,300</b>	<b>\$ 523,700</b>	<b>\$ 1,012,300</b>



City of El Paso de Robles

Exhibit F

Schedule of Source and Uses  
Major Funds  
Fiscal Year 2005-06 to 2008-09

	Projected FY 2006	Projected FY 2007	Projected FY 2008	Projected FY 2009
<b>General Fund</b>				
Revenues - Revised Estimate	\$ 22,021,200	\$ 22,887,500	\$ 24,129,400	\$ 25,468,900
Expenditures - Approved Base Budget	(19,777,800)	(20,873,700)	(21,740,900)	(22,817,900)
Net Transfers IN(OUT)	2,243,400 (24,000)	2,013,800 (46,900)	2,388,500 (10,500)	2,651,000 (14,200)
Base Budget Increase/(Decrease) Fund Balance	2,219,400	1,966,900	2,378,000	2,636,800
New/Expanded Services Requests	(2,218,500)	(1,979,600)	(2,283,850)	(2,583,050)
New/Expanded Capital Requests	(36,600)	(22,000)	(3,500)	-
CIP Expenditures	-	-	-	-
Net Increase/(Decrease) Fund Balance	(35,700)	(34,700)	90,650	53,750
Beginning Fund Balance	\$ 7,661,000	\$ 7,625,300	\$ 7,590,600	\$ 7,681,250
Ending Fund Balance	\$ 7,625,300	\$ 7,590,600	\$ 7,681,250	\$ 7,735,000
Reserving Requirement Per Policy = 15%	39%	36%	35%	34%

Exhibit F

City of El Paso de Robles

Exhibit F

Schedule of Source and Uses  
Major Funds  
Fiscal Year 2005-06 to 2008-09

	Projected FY 2006	Projected FY 2007	Projected FY 2008	Projected FY 2009
<b>Sewer Operations Fund</b>				
Operating Revenues	\$ 4,130,600	\$ 4,296,200	\$ 4,468,000	\$ 4,646,300
Expenditures - Base Budget	(3,195,700)	(3,158,200)	(3,180,400)	(3,308,300)
Base Budget Increase/(Decrease) - Cash Basis	934,900	1,138,000	1,287,600	1,338,000
Transfer to Sewer Impact Fee Fund for CIP	(1,036,000)	(940,000)	(700,000)	(350,000)
New/Expanded Service Requests	(180,900)	(148,500)	(137,000)	(114,000)
Operating Results - Positive/(Deficit)	\$ (282,000)	\$ 49,500	\$ 450,600	\$ 874,000
Estimated Beginning Cash Balance	\$ 9,300,000	\$ 8,363,000	\$ 7,737,500	\$ 7,493,100
Operating Results	(282,000)	49,500	450,600	874,000
Debt Service - Principal Payments	(655,000)	(675,000)	(695,000)	(190,000)
Estimated Ending Cash Balance	\$ 8,363,000	\$ 7,737,500	\$ 7,493,100	\$ 8,177,100
<b>Water Operations Fund</b>				
Operating Revenues	\$ 3,587,900	\$ 3,717,600	\$ 3,852,500	\$ 3,992,800
Expenditures - Base Budget	(3,306,600)	(3,320,000)	(3,403,100)	(3,448,100)
Base Budget Increase/(Decrease) - Cash Basis	281,300	397,600	449,400	544,700
Transfer to Water Impact Fee Fund for CIP	3,066,700	(2,550,700)	(230,450)	(533,700)
New/Expanded Service Requests	(256,900)	(224,500)	(212,950)	(189,950)
New/Expanded Capital Requests	(48,000)			
Operating Results - Positive/(Deficit)	\$ 3,043,100	\$ (2,377,600)	\$ 6,000	\$ (178,950)
Estimated Beginning Cash Balance	\$ 12,300,000	\$ 15,343,100	\$ 12,965,500	\$ 12,971,500
Operating Results	3,043,100	(2,377,600)	6,000	(178,950)
Debt Service - Principal Payments	-	-	-	-
Estimated Ending Cash Balance	\$ 15,343,100	\$ 12,965,500	\$ 12,971,500	\$ 12,792,550

City of El Paso de Robles

Exhibit F

Schedule of Source and Uses  
Major Funds  
Fiscal Year 2005-06 to 2008-09

	Projected FY 2006	Projected FY 2007	Projected FY 2008	Projected FY 2009
<b>Airport Operations Fund</b>				
Operating Revenues	\$ 453,500	\$ 456,000	\$ 596,000	\$ 655,500
Expenditures - Base Budget	(612,400)	(618,000)	(621,000)	(665,700)
Base Budget Increase/(Decrease) - Cash Basis	(158,900)	(162,000)	(25,000)	(10,200)
New/Expanded Service Requests	(3,000)	(3,000)	(3,000)	(3,000)
Operating Results - Positive/(Deficit)	\$ (161,900)	\$ (165,000)	\$ (28,000)	\$ (13,200)
Estimated Beginning Cash Balance	\$ 525,000	\$ 363,100	\$ 197,500	\$ 166,500
Operating Results	(161,900)	(165,000)	(28,000)	(13,200)
CIP Expenditures	-	(600)	(3,000)	(3,000)
Debt Service - Principal Payments	-	-	-	-
Estimated Ending Cash Balance	\$ 363,100	\$ 197,500	\$ 166,500	\$ 150,300
<b>Transit Operations Fund</b>				
Operating Revenues	\$ 1,120,100	\$ 1,166,700	\$ 1,214,800	\$ 1,244,600
Expenditures - Base Budget	(1,041,000)	(1,205,200)	(1,022,500)	(1,176,500)
Base Budget Increase/(Decrease) - Cash Basis	79,100	(38,500)	192,300	68,100
New/Expanded Service Requests	(107,000)	(102,400)	(64,900)	(107,500)
New/Expanded Capital Requests	-	(35,000)	-	(40,000)
Operating Results - Positive/(Deficit)	\$ (27,900)	\$ (175,900)	\$ 127,400	\$ (79,400)
Estimated Beginning Cash Balance	\$ 600,000	\$ 172,100	\$ (3,800)	\$ 123,600
Operating Results	(27,900)	(175,900)	127,400	(79,400)
CIP Expenditures	-	-	-	-
Contribution to Gas Tax/TDA Fund	(400,000)	-	-	-
Estimated Ending Cash Balance	\$ 172,100	\$ (3,800)	\$ 123,600	\$ 44,200

City of El Paso de Robles  
 Schedule of RECOMMENDED  
 New/Expanded Service Requests  
 FY 2005-06 to 2008-09

Exhibit G

DEPT	PRG	DESCRIPTION	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FUND
CM	101	Council Compensation		17,500	35,000	35,000	General
CM	103	Economic Development Study		150,000			Economic Incentive
CM	103	Maintain Fiscal Neutrality - District Ballot of Deficit Areas		40,000			General
CM	103	Maintain Fiscal Neutrality - Update Development Impact Fees			40,000		Impact Fees
CM	103	Maintain Fiscal Neutrality - Update User Fees			50,000		General
CM	103	Maintain Fiscal Neutrality - New Tax Measure			35,000		General
CM	103	Maintain Fiscal Neutrality - Update CFDs			30,000		CFD Funds
CM	103	Reclass PMIII to Executive Manager	26,500	27,700	29,100	30,600	General
CM	103	Relieve Public Schools Play Fields Water Fees	15,000	15,000	15,000	15,000	Water
CM	116	New PMII Personnel Analyst	82,200	86,300	90,600	95,100	General
CM	120	New IT Staff for Interactive Web	76,000	131,600	98,900	108,700	General
CM	120	GIS	210,000	174,100	135,800	94,300	Water/Sewer
CM	120	GIS			45,300	94,300	General
CM	120	Microsoft Software/Licenses		100,000			General
AS	125	Lease Investment Mgmt Software to Address GASB 31 Needs	7,200	7,200	7,200	7,200	General
AS	128	ERAF Shift III Property Tax Payment to State	365,000				General
AS	134	Property Tax Admin Fees				43,600	General
AS	125	Update Sewer and Water Development Impact Fees	25,000		10,000		Water/Sewer
AS	127	Post Installation Training for Northstar	8,800				Water/Sewer
AS	127	Convert Utility Billing to Monthly	81,000	85,900	91,100	96,600	Water/Sewer
AS	128	CJPIA Risk Sharing Pool Premium Deposit Increase	70,000	70,000	70,000	70,000	General
AS	130/131	Administrative Coordinator to Manage Transit Activities	60,000	62,400	64,900	67,500	Transit
AS	130/131	Radio Repeater for Transit Services	15,000				Transit
AS	131	Larger Transit Buses for Increased Capacity		40,000		40,000	Transit
AS	131	Bus Benches and Trash Receptacles	12,000				Transit
AS	131	Retrofit Bus Shelters with Solar Lighting	20,000				Transit
PD	135	Police Reorganization	(18,400)	3,800	29,600	64,700	General
PD	136	School Resource Officer Contract with PRSD	40,000	42,000	44,100	46,300	General
PD	136	TRAK-RSO Registration for Sex-Offenders	1,800	600	600	600	General
PD	136	Contract Costs for Animal Control "Full Cost Recovery"	-	-	11,300	12,500	General
PD	136	Add Full Time Code Enforcement Officer	57,600	59,300	61,000	62,800	General
PD	136	Additional Sworn Personnel to Meet Staffing Ratios	183,000	274,500	290,000	305,000	General
PD	137	New Computer for Officer Training	1,800	600	600	600	General
PD	140	Annual Maintenance Contract for 911 Equipment	14,400	14,400	14,400	14,400	General
ES	150	Cardiac Monitor/Defibrillators- Upgrade Cardiac Monitors	5,700	9,300	7,400	7,500	General
ES	150	Heavy Breaking/Breaching Equipment for Rescue Functions	92,200	3,900	4,100	4,200	General
ES	150	Battalion Chief/Fire Marshal (PMIII)/Firefighter/Paramedic	400,700	437,700	482,600	518,800	General
ES	150	Heavy Rescue Vehicle - Additional Appropriations	40,000				General
ES	150	Heavy Rescue Vehicle - Additional Lease Proceeds	(40,000)				General
ES	150	Heavy Rescue Vehicle Annual Debt Service Payment	64,500	64,500	64,500	64,500	General/Equip Replace
PW	162	Traffic Calming Related Projects	20,000	20,000	20,000	20,000	Gas Tax
PW	162	Traffic Calming Implementation			100,000		Gas Tax
PW	161	Engineering ADA Compliance Assessment City Owned Property	125,000				General
PW	165	Water Division Maintenance Specialist	61,000	61,000	61,000	61,000	Water
PW	165	Conversion of 2 Part Time Employees to a Full Time Employee	37,000	37,000	37,000	37,000	Water/Sewer
PW	166	Airport Landscape Materials and Supplies	3,000	3,000	3,000	3,000	Airport
PW	167	Landfill Environmental Review of Expanded Hours and Tonnage	50,000				Solidwaste Fund
PW	167	Landfill Annual Chipping and Wood Grinding		17,000	20,000	23,000	Solidwaste Fund
PW	172	Centennial Park Pool Covers	10,000				City Maint Fund
PW	174	Centennial Park Rainmaster Irrigation Controller	7,000				City Maint Fund

City of El Paso de Robles  
 Schedule of RECOMMENDED  
 New/Expanded Service Requests  
 FY 2005-06 to 2008-09

Exhibit G

DEPT	PRG	DESCRIPTION	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FUND
PW	174	Centennial Park Paint Exterior of All Structures			150,000		City Maint Fund
PW	191	Fleet Maintenance Price of Fuel, Oil, Repair Parts	100,000	125,000	150,000	175,000	General
PW	280	City Park Rainmaster Irrigation Controller	7,000				City Maint Fund
PW	281	Pioneer Park Rainmaster Irrigation Controller	7,000				City Maint Fund
PW	282	Sherwood Park Rainmaster Irrigation Controller	7,000				City Maint Fund
PW	284	Neighborhood Parks One (1) Full Time Maintenance Specialist	61,000	61,000	61,000	61,000	General
PW	284	Neighborhood Parks Rainmaster Irrigation Controller	7,000				City Maint Fund
PW	284	Neighborhood Parks River Trail Maintenance "Set Aside Funds"			15,000	15,000	General
PW	284	Neighborhood Parks River Trail Maintenance Ongoing Fund			16,500	16,500	General
PW	290	Public Works FT Maintenance Specialists (3)	112,000				Tree Fund
PW	290			112,000			Solidwaste Fund
PW	290		57,700	59,300	173,000	174,800	General
LRS	194	Youth Commission activities	2,500	2,500	2,500	2,500	General
LRS	185	Senior Program Scholarship Program	2,000	2,000	2,500	2,500	Senior Endowment
LRS	185	Senior Program Increase in Allocation from Senior Endowment	3,000	3,000	3,000	3,000	Senior Endowment
LRS	185	Senior Program Staff Asst II Part Time	14,000	14,000	14,000	14,000	Senior Endowment
LRS	187	Special Events Increased Expenditures	20,000	20,000	20,000	20,000	General
LRS	199	Library Part Time Staffing	35,600	38,500	41,500	44,800	General
LRS	774	Park Master Plan	10,000				REC Inc.
LRS	774	Park Master Plan	10,000	25,000	25,000	25,000	Park Development/GF
CD	209	Redevelopment Area Expansion Feasibility Study		20,000			Redevelopment Funds
CD	209	New City Hall/Civic Center Plan		75,000	75,000	150,000	City Hall Fund
CD	217	Front Counter One (1) Full Time Position-Eliminate Contract	61,000	64,400	68,100	72,100	General
TRNS		Increase Contribution to City Facility Repair Fund	200,000	200,000	200,000	200,000	General
TRNS		Contribution to Contingency Fund	150,000	100,000	100,000	250,000	General
			<u>\$3,096,800</u>	<u>\$2,960,500</u>	<u>\$3,181,200</u>	<u>\$3,235,000</u>	
General Fund			\$2,218,500	\$1,979,600	\$2,283,850	\$2,583,050	
Water Operations			256,900	224,500	212,950	189,950	
Sewer Operations			180,900	148,500	137,000	114,000	
Park Development			10,000	25,000	25,000	25,000	
Redevelopment Funds			-	20,000	-	-	
City Maint Fund			45,000	-	150,000	-	
Economic Incentive Fund			-	150,000	-	-	
Gas Tax			20,000	20,000	120,000	20,000	
CFD Funds			-	-	30,000	-	
Tree Fund			112,000	-	-	-	
Solidwaste Fund			50,000	129,000	20,000	23,000	
City Hall Fund			-	75,000	75,000	150,000	
Impact Fees			-	-	40,000	-	
REC Inc.			10,000	-	-	-	
Senior Endowment			19,000	19,000	19,500	19,500	
Airport Operations			3,000	3,000	3,000	3,000	
Transit Operations			107,000	102,400	64,900	107,500	
Equipment Replacement			64,500	64,500	-	-	
			<u>\$3,032,300</u>	<u>\$2,896,000</u>	<u>\$3,181,200</u>	<u>\$3,235,000</u>	
CD	209	Olsen Ranch/Beechwood Specific Plan and EIR Annexations	650,000				General
CD	212	Add'l Appropriation Preparation Chandler Ranch Specific Plan	250,000				General

City of El Paso de Robles  
 Schedule of RECOMMENDED  
 New/Expanded Service Requests  
 FY 2005-06 to 2008-09

Exhibit G

DEPT	PRG	DESCRIPTION	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FUND
CM	101	Council Compensation		17,500	35,000	35,000	General
CM	103	Economic Development Study		150,000			Economic Incentive
CM	103	Maintain Fiscal Neutrality - District Ballot of Deficit Areas		40,000			General
CM	103	Maintain Fiscal Neutrality - Update Development Impact Fees			40,000		Impact Fees
CM	103	Maintain Fiscal Neutrality - Update User Fees			50,000		General
CM	103	Maintain Fiscal Neutrality - New Tax Measure			35,000		General
CM	103	Maintain Fiscal Neutrality - Update CFDs			30,000		CFD Funds
CM	103	Reclass PMIII to Executive Manager	26,500	27,700	29,100	30,600	General
CM	103	Relieve Public Schools Play Fields Water Fees	15,000	15,000	15,000	15,000	Water
CM	116	New PMII Personnel Analyst	82,200	86,300	90,600	95,100	General
CM	120	New IT Staff for Interactive Web	76,000	131,600	98,900	108,700	General
CM	120	GIS	210,000	174,100	135,800	94,300	Water/Sewer
CM	120	GIS			45,300	94,300	General
CM	120	Microsoft Software/Licenses		100,000			General
AS	125	Lease Investment Mgmt Software to Address GASB 31 Needs	7,200	7,200	7,200	7,200	General
AS	128	ERAF Shift III Property Tax Payment to State	365,000				General
AS	134	Property Tax Admin Fees				43,600	General
AS	125	Update Sewer and Water Development Impact Fees	25,000		10,000		Water/Sewer
AS	127	Post Installation Training for Northstar	8,800				Water/Sewer
AS	127	Convert Utility Billing to Monthly	81,000	85,900	91,100	96,600	Water/Sewer
AS	128	CJPIA Risk Sharing Pool Premium Deposit Increase	70,000	70,000	70,000	70,000	General
AS	130/131	Administrative Coordinator to Manage Transit Activities	60,000	62,400	64,900	67,500	Transit
AS	130/131	Radio Repeater for Transit Services	15,000				Transit
AS	131	Larger Transit Buses for Increased Capacity		40,000		40,000	Transit
AS	131	Bus Benches and Trash Receptacles	12,000				Transit
AS	131	Retrofit Bus Shelters with Solar Lighting	20,000				Transit
PD	135	Police Reorganization	(18,400)	3,800	29,600	64,700	General
PD	136	School Resource Officer Contract with PRSD	40,000	42,000	44,100	46,300	General
PD	136	TRAK-RSO Registration for Sex-Offenders	1,800	600	600	600	General
PD	136	Contract Costs for Animal Control "Full Cost Recovery"	-	-	11,300	12,500	General
PD	136	Add Full Time Code Enforcement Officer	57,600	59,300	61,000	62,800	General
PD	136	Additional Sworn Personnel to Meet Staffing Ratios	183,000	274,500	290,000	305,000	General
PD	137	New Computer for Officer Training	1,800	600	600	600	General
PD	140	Annual Maintenance Contract for 911 Equipment	14,400	14,400	14,400	14,400	General
ES	150	Cardiac Monitor/Defibrillators- Upgrade Cardiac Monitors	5,700	9,300	7,400	7,500	General
ES	150	Heavy Breaking/Breaching Equipment for Rescue Functions	92,200	3,900	4,100	4,200	General
ES	150	Battalion Chief/Fire Marshal (PMIII)/Firefighter/Paramedic	400,700	437,700	482,600	518,800	General
PW	162	Traffic Calming Related Projects	20,000	20,000	20,000	20,000	Gas Tax
PW	162	Traffic Calming Implementation			100,000		Gas Tax
PW	161	Engineering ADA Compliance Assessment City Owned Property	125,000				General
PW	165	Water Division Maintenance Specialist	61,000	61,000	61,000	61,000	Water
PW	165	Conversion of 2 Part Time Employees to a Full Time Employee	37,000	37,000	37,000	37,000	Water/Sewer
PW	166	Airport Landscape Materials and Supplies	3,000	3,000	3,000	3,000	Airport
PW	167	Landfill Environmental Review of Expanded Hours and Tonnage	50,000				Solidwaste Fund
PW	167	Landfill Annual Chipping and Wood Grinding		17,000	20,000	23,000	Solidwaste Fund
PW	172	Centennial Park Pool Covers	10,000				City Maint Fund
PW	174	Centennial Park Rainmaster Irrigation Controller	7,000				City Maint Fund
PW	174	Centennial Park Paint Exterior of All Structures			150,000		City Maint Fund

City of El Paso de Robles  
Schedule of RECOMMENDED  
New/Expanded Service Requests  
FY 2005-06 to 2008-09

Exhibit G

DEPT	PRG	DESCRIPTION	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FUND
PW	191	Fleet Maintenance Price of Fuel, Oil, Repair Parts	100,000	125,000	150,000	175,000	General
PW	280	City Park Rainmaster Irrigation Controller	7,000				City Maint Fund
PW	281	Pioneer Park Rainmaster Irrigation Controller	7,000				City Maint Fund
PW	282	Sherwood Park Rainmaster Irrigation Controller	7,000				City Maint Fund
PW	284	Neighborhood Parks One (1) Full Time Maintenance Specialist	61,000	61,000	61,000	61,000	General
PW	284	Neighborhood Parks Rainmaster Irrigation Controller	7,000				City Maint Fund
PW	284	Neighborhood Parks River Trail Maintenance "Set Aside Funds"			15,000	15,000	General
PW	284	Neighborhood Parks River Trail Maintenance Ongoing Fund			16,500	16,500	General
PW	290	Public Works FT Maintenance Specialists (3)	112,000				Tree Fund
PW	290			112,000			Solidwaste Fund
PW	290		57,700	59,300	173,000	174,800	General
LRS	194	Youth Commission activities	2,500	2,500	2,500	2,500	General
LRS	185	Senior Program Scholarship Program	2,000	2,000	2,500	2,500	Senior Endowment
LRS	185	Senior Program Increase in Allocation from Senior Endowment	3,000	3,000	3,000	3,000	Senior Endowment
LRS	185	Senior Program Staff Asst II Part Time	14,000	14,000	14,000	14,000	Senior Endowment
LRS	187	Special Events Increased Expenditures	20,000	20,000	20,000	20,000	General
LRS	199	Library Part Time Staffing	35,600	38,500	41,500	44,800	General
LRS	774	Park Master Plan	10,000				REC Inc.
LRS	774	Park Master Plan	10,000	25,000	25,000	25,000	Park Development/GF
CD	209	Redevelopment Area Expansion Feasibility Study		20,000			Redevelopment Funds
CD	209	New City Hall/Civic Center Plan		75,000	75,000	150,000	City Hall Fund
CD	217	Front Counter One (1) Full Time Position-Eliminate Contract	61,000	64,400	68,100	72,100	General
TRNS		Increase Contribution to City Facility Repair Fund	200,000	200,000	200,000	200,000	General
TRNS		Contribution to Contingency Fund	150,000	100,000	100,000	250,000	General
			<u>\$3,032,300</u>	<u>\$2,896,000</u>	<u>\$3,116,700</u>	<u>\$3,170,500</u>	
General Fund			\$2,218,500	\$1,979,600	\$2,219,350	\$2,518,550	
Water Operations			256,900	224,500	212,950	189,950	
Sewer Operations			180,900	148,500	137,000	114,000	
Park Development			10,000	25,000	25,000	25,000	
Redevelopment Funds			-	20,000	-	-	
City Maint Fund			45,000	-	150,000	-	
Economic Incentive Fund			-	150,000	-	-	
Gas Tax			20,000	20,000	120,000	20,000	
CFD Funds			-	-	30,000	-	
Tree Fund			112,000	-	-	-	
Solidwaste Fund			50,000	129,000	20,000	23,000	
City Hall Fund			-	75,000	75,000	150,000	
Impact Fees			-	-	40,000	-	
REC Inc.			10,000	-	-	-	
Senior Endowment			19,000	19,000	19,500	19,500	
Airport Operations			3,000	3,000	3,000	3,000	
Transit Operations			107,000	102,400	64,900	107,500	
			<u>\$3,032,300</u>	<u>\$2,896,000</u>	<u>\$3,116,700</u>	<u>\$3,170,500</u>	
CD	209	Olsen Ranch/Beechwood Specific Plan and EIR Annexations	650,000				General
CD	212	Add'l Appropriation Preparation Chandler Ranch Specific Plan	250,000				General

City of El Paso de Robles  
 Schedule of RECOMMENDED  
 New/Expanded Capital Requests  
 FY 2005-06 to 2008-09

Exhibit G

<u>DEPT</u>	<u>DIV</u>	<u>PRG</u>	<u>DESCRIPTION</u>	<u>FY</u> <u>2005-06</u>	<u>FY</u> <u>2006-07</u>	<u>FY</u> <u>2007-08</u>	<u>FY</u> <u>2008-09</u>	<u>FUND</u>
AS	140	130-131	Transit Bus		35,000		40,000	Transit
ES	220	149	Large Format Computer Printer	8,000				General
ES	220	150	Hard Line Communications	6,600				General
ES	220	150	Monitor/Defibrillator	22,000	22,000			General
ES	220	150	Desktop Computer			3,500		General
PW	310	165	Mud Vacuum Trailer	48,000				Water
Totals				<u>\$ 84,600</u>	<u>\$ 57,000</u>	<u>\$ 3,500</u>	<u>\$ 40,000</u>	
General Fund				\$ 36,600	\$ 22,000	\$ 3,500	\$ -	
Water Operations				48,000	-	-	-	
Transit Operations					35,000		40,000	
Totals				<u>\$ 84,600</u>	<u>\$ 57,000</u>	<u>\$ 3,500</u>	<u>\$ 40,000</u>	



**PROPOSED**  
**Capital Improvement Projects Budget**  
 FY 2005-2006 to 2008-2009

**Exhibit H**

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL NEW REQUEST
<b>AIRPORT IMPROVEMENTS</b>								
1 Design & Construct Taxiway 'A' extension & access road	\$ 345,000	\$ 345,000	SUP	\$ -	\$ 120,000	\$ 555,000	\$ -	675,000
2 Design & Construct Taxiway 'C' extension	394,500	394,500	SUP			60,000	493,100	553,100
3 Prepare plans to rehab Taxiway 'A' thru 'F'			NP				100,000	100,000
<b>Subtotals</b>	\$ 739,500	\$ 739,500		\$ -	\$ 120,000	\$ 615,000	\$ 593,100	\$ 1,328,100
<b>FUNDING SOURCES:</b>								
Federal Funding				-	114,000	584,300	563,400	1,261,700
State Funding				-	5,400	27,700	26,700	59,800
Airport Operations Fund				-	600	3,000	3,000	6,600
<b>Total Sources</b>				\$ -	\$ 120,000	\$ 615,000	\$ 593,100	\$ 1,328,100
			<b>Original Budget</b>	<b>Remaining Budget as of 4/30/05</b>				
<b>*Carry-over Projects From Current CIP Budget:</b>								
Reconstruct Taxiway "D"			\$ 205,000	\$ 144,400	95% FAA/4.5% State Aviation/0.5% Local Match			
Slurry Seal Parking Apron			40,000	39,800	95% FAA/4.5% State Aviation/0.5% Local Match			
Slurry Seal Runway 13-31			108,100	107,700	95% FAA/4.5% State Aviation/0.5% Local Match			
Slurry Seal Taxiway A-E			95,000	94,600	95% FAA/4.5% State Aviation/0.5% Local Match			
Parking Apron Improvements			350,000	349,800	95% FAA/4.5% State Aviation/0.5% Local Match			
Reconstruct Hanger Taxiway			175,000	175,000	95% FAA/4.5% State Aviation/0.5% Local Match			
Construct Taxiway "A" Extension			345,000	345,000	95% FAA/4.5% State Aviation/0.5% Local Match			
Construct Taxiway "C" Extension			394,500	394,500	95% FAA/4.5% State Aviation/0.5% Local Match			
			\$ 1,712,600	\$ 1,650,800				

\*Final amount subject to final year end results

Airport Operations Balance Forward			547,500	\$ -	\$ -	\$ -	\$ -	\$ 547,500
State Aviation Grants				41,000	20,900	45,500	26,700	134,100
Federal Aviation Grants				865,700	441,800	959,100	563,400	2,830,000
<b>Balance Available</b>				906,700	462,700	1,004,600	590,100	3,511,600
<b>Total Estimated Expenditures</b>								(2,978,900)
<b>Projected Ending Balance</b>								\$ 532,700

All projects subject to FAA funding

NP = New project

SUP = Supplemental request to augment current estimated carry-over appropriation

**PROPOSED  
Capital Improvement Projects Budget  
FY 2005-2006 to 2008-2009**

**Exhibit H**

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL NEW REQUEST
<b>SEWER IMPROVEMENTS</b>								
1 Upgrade WWTP Solids Handling Facilities	\$ 4,000,000	\$ (630,600)	SUP	\$ 700,000	\$ -	\$ -	\$ -	700,000
2 Upgrade Lift Station No. 4	200,000	200,000	SUP		50,000			50,000
3 SCADA Telemetry System Upgrade	200,800	200,800	SUP	550,000				550,000
4 Upgrade Lift Station No. 9	200,000	192,300	SUP	10,000				10,000
5 Rehab various west side lines			NP		600,000	700,000		1,300,000
6 Rehab/replace old manholes			NP		300,000		350,000	650,000
<b>Total New Appropriations</b>	<b>\$ 4,600,800</b>	<b>\$ (37,500)</b>		<b>\$ 1,260,000</b>	<b>\$ 950,000</b>	<b>\$ 700,000</b>	<b>\$ 350,000</b>	<b>\$ 3,260,000</b>
<b>FUNDING USES:</b>								
Sewer Development Impact Fees				224,000	10,000	-	-	234,000
Sewer Operations Fund				1,036,000	940,000	700,000	350,000	3,026,000
<b>Total Uses</b>				<b>\$ 1,260,000</b>	<b>\$ 950,000</b>	<b>\$ 700,000</b>	<b>\$ 350,000</b>	<b>\$ 3,260,000</b>
			<b>Original Budget</b>	<b>Remaining Budget as of 4/30/05</b>				
<b>*Carry-over Projects From Current CIP Budget:</b>								
Upgrade Lift Station #11			\$ 200,000	\$ 184,400	70% Impact Fees/30% Operations			
Install Main S. River Rd from Navaho 1594' of 21"			1,500,000	1,500,000	50% Impact Fees/50% Operations			
Install Parallel Main, S. of Creston to LS #1			3,000,000	3,000,000	30% Impact Fees/70% Operations			
Upgrade WWTP Solids Handling Facilities			4,000,000	(630,600)	31% Impact Fees/69% Operations			
Replace grinder at Lift Station No. 12			70,000	70,000	70% Impact Fees/30% Operations			
Upgrade Lift Station No. 4			200,000	200,000	20% Impact Fees/80% Operations			
SCADA Telemetry System Upgrade			200,800	200,800	100% Operations			
Install New Chlorine Contact Basin			990,000	990,000	70% Impact Fees/30% Operations			
Upgrade Lift Station No. 9			200,000	192,300	70% Impact Fees/30% Operations			
Upgrade Primary Sludge Pump Station			560,000	560,000	50% Impact Fees/50% Operations			
			<b>\$ 10,920,800</b>	<b>\$ 6,266,900</b>				

\*Final amount subject to final year end results

NP = New project

SUP = Supplemental request to augment current estimated carry-over appropriation

Note: New NPDES Permit and completion of the Integrated Master Plan may add/re-prioritize projects and required spending.

<b>FUNDING SOURCES:</b>								
Sewer Impact Fees Balance Forward				\$ 4,400,000				\$ 4,400,000
Sewer Impact Fee Revenues				1,181,300	1,226,500	1,273,500	1,322,500	5,003,800
<b>Balance Available</b>								9,403,800
<b>Total Estimated Expenditures</b>								(3,209,700)
<b>Projected Ending Balance</b>								<b>\$ 6,194,100</b>

**PROPOSED**  
**Capital Improvement Projects Budget**  
 FY 2005-2006 to 2008-2009

**Exhibit H**

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL NEW REQUEST
Sewer Operations Balance Forward				\$ 9,400,000				\$ 9,400,000
<b>Total Estimated Expenditures</b>								(5,747,800)
<b>Projected Ending Balance</b>								\$ 3,652,200

**NOTES:**

- 1 31/69% Impact fees/Operations
- 2 80/20% Impact fees/Operations
- 3 100% Operations
- 4 69/31% Impact fees/Operations
- 5 100% Operations
- 6 100% Operations

**PROPOSED**  
**Capital Improvement Projects Budget**  
 FY 2005-2006 to 2008-2009

**Exhibit H**

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL NEW REQUEST
<b>STORM DRAIN IMPROVEMENTS</b>								
1 Downtown area storm drain system improvements (new drain inlets and pipeline)	\$ -	\$ -	NP	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000
<b>Subtotals</b>				\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000
<b>FUNDING USES:</b>								
Storm Drainage Impact Fund				-	-	-	390,000	390,000
<b>Total Uses</b>				\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000
			<b>Original Budget</b>	<b>Remaining Budget as of 4/30/05</b>				
<b>*Carry-over Projects From Current CIP Budget:</b>								
Update 1976 Drainage Master Plan			\$ 292,300	\$ 292,300	100% Impact Fees (only in Study @ \$250K)			
Sherwood Industrial Park Drainage Study			26,600	26,600	100% Impact Fees			
Melody Basin/Park Study			25,000	25,000	100% General Fund			
			\$ 343,900	\$ 343,900				

\*Final amount subject to final year end results

<b>FUNDING SOURCES:</b>								
Storm Drainage Impact Fees Balance Forward				\$ 354,000	-	-		\$ 354,000
Drainage Impact Fees Revenues				134,300	139,400	144,800	150,300	568,800
<b>Balance Available</b>								922,800
<b>Total Estimated Expenditures</b>								(708,900)
<b>Projected Ending Balance</b>								\$ 213,900

**NOTES:**

1 Doesn't match up w/any study project

NP = New project

SUP = Supplemental request to augment current appropriation

**PROPOSED**  
**Capital Improvement Projects Budget**  
 FY 2005-2006 to 2008-2009

**Exhibit H**

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL NEW REQUEST
<b>MISCELLANEOUS PUBLIC FACILITIES</b>								
1	Remodel Fire Station #2	\$ 300,000	\$ 269,600	SUP	\$ 172,500	\$ -	\$ -	\$ 172,500
2	Sherwood Park Improvements	237,000	188,000	SUP	588,300			588,300
3	Acquire additional Montebello Park Site (3 acres) and develop a Master Plan			NP		650,000		650,000
4	LED lighted crosswalks (24th & Oak)			NP	82,000			82,000
5	LED lighted crosswalks (34th & Spring)			NP	90,000			90,000
6	Replace wrought iron fence around Centennial Pool			NP	120,000			120,000
7	Replace worn areas of deck at Centennial Pool			NP		30,000		30,000
8	Re-roof Gym and Admin Bldg at Centennial			NP	150,000			150,000
9	Plaster Municipal Pool			NP	130,000			130,000
10	New landscaping & site furnishings at Robbins Field			NP	70,000			70,000
11	Therapy Pool Roof Replacement			NP	400,000			400,000
	<b>Subtotals</b>	<b>\$ 537,000</b>	<b>\$ 457,600</b>		<b>\$ 1,802,800</b>	<b>\$ 680,000</b>	<b>\$ -</b>	<b>\$ 2,482,800</b>
<b>FUNDING USES:</b>								
	Capital Project Fund				242,500	-	-	242,500
	Park Development Fund				477,800	650,000		1,127,800
	General Emergency & Contingency Fund				110,500			110,500
	School/City Repair Fund				-	30,000		30,000
	CDBG/Work Force Grant				172,000			172,000
	City Facility Repair Fund				800,000			800,000
	<b>Total Uses</b>				<b>\$ 1,802,800</b>	<b>\$ 680,000</b>	<b>\$ -</b>	<b>\$ 2,482,800</b>
				<b>Original Budget</b>	<b>Remaining Budget as of 4/30/05</b>			
<b>*Carry-over Projects From Current CIP Budget:</b>								
	Remodel Fire Station #2			\$ 300,000	\$ 269,600	Capital Projects Fund		
	Centennial Park Improvement Upgrades			714,000	697,400	Park Impact Fees/State Grant/City & School Repair Fund		
	Sherwood Park Improvements			237,000	188,000	Park Impact Fees/State Grant		
				<b>\$ 1,251,000</b>	<b>\$ 1,155,000</b>			

\*Final amount subject to final year end results

**PROPOSED**  
**Capital Improvement Projects Budget**  
 FY 2005-2006 to 2008-2009

**Exhibit H**

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL NEW REQUEST
<b>FUNDING SOURCES:</b>								
Capital Project Fund Balance Forward				\$ 321,900				\$ 321,900
Transfer from General Emergency & Contingency Fnd								190,200
<b>Balance Available</b>								512,100
<b>Total Estimated Expenditures</b>								(512,100)
<b>Projected Ending Balance</b>								\$ -
Park Development Fund Balance Forward				\$ 752,200				\$ 752,200
State Grants				996,900				996,900
Rec Inc. Contribution				15,000				15,000
Park Development Fund Revenues				538,700	560,000	582,000	605,000	2,285,700
<b>Balance Available</b>								4,049,800
<b>Total Estimated Expenditures</b>								(1,988,200)
<b>Projected Ending Balance</b>								\$ 2,061,600
School/City Repair Fund Balance Forward				\$ 40,000				\$ 40,000
School/City Repair Fund Revenues				5,000	5,000	5,000	5,000	20,000
<b>Balance Available</b>								60,000
<b>Total Estimated Expenditures</b>								(25,000)
<b>Projected Ending Balance</b>								\$ 35,000
City Repair Fund Balance Forward				\$ 564,000				\$ 564,000
City Repair Fund Revenues				100,000	100,000	100,000	100,000	400,000
<b>Balance Available</b>								964,000
<b>Total Estimated Expenditures</b>								(800,000)
<b>Projected Ending Balance</b>								\$ 164,000
General Emergency & Contingency Balance Forward				\$ 56,100				\$ 56,100
General Emergency & Contingency Transfer "IN"				150,000	100,000	100,000	250,000	600,000
<b>Balance Available</b>								656,100
<b>Total Estimated Transfer "OUT"</b>								(190,200)
<b>Projected Ending Balance</b>								\$ 465,900
CDBG/Work Force Grant				172,000				172,000
<b>Total Estimated Expenditures</b>								(172,000)
<b>Projected Ending Balance</b>								\$ -

**PROPOSED**  
**Capital Improvement Projects Budget**  
 FY 2005-2006 to 2008-2009

**Exhibit H**

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL REQUEST	NEW
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**NOTES:**

- 1 Original appropriation was \$300,000 of which \$270,000 remains. Additional appropriation of \$172,500 needed to complete project. \$190,600 is General Emergency Fund.
- 2 Of the supplemental request, \$220,000 represents additional State Grant funds received. Net new resources of \$368,300 is required to complete phase I (70% Park Impact Fees/30% General Fund)
- 3 100% Park Development Impact Fees
- 4 100% CDBG Work Force Grant
- 5 100% CDBG Work Force Grant
- 6 100% City Facility Repair Fund
- 7 100% School/City Facility Repair Fund
- 8 100% City Facility Repair Fund
- 9 100% City Facility Repair Fund
- 10 100% Capital Improvement Projects Fund
- 11 100% City Facility Repair Fund

NP = New project

SUP = Supplemental request to augment current appropriation

**PROPOSED  
Capital Improvement Projects Budget  
FY 2005-2006 to 2008-2009**

**Exhibit H**

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL NEW REQUEST
<b>TRAFFIC MITIGATION</b>								
1	\$ -	\$ -	NP	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Note: with County Courthouse Project								
2			NP	183,000				183,000
			NP	100,000	100,000	1,000,000	4,000,000	5,200,000
13th Street Bridge Improvements over Hwy 101, 16th St southbound onramp, imp. at 101/46E including round-about study @ Riverside & Paso Robles Street Study								
3			NP	600,000				600,000
4			NP	600,000				600,000
5	950,000	856,100	SUP	600,000				600,000
6			NP		1,000,000	400,000	400,000	1,800,000
7			NP	250,000				250,000
9			NP				682,000	682,000
10			NP	35,000				35,000
11			NP				200,000	200,000
12			NP	60,000				60,000
13			NP	50,000				50,000
14			NP			150,000		150,000
15			NP	50,000				50,000
	<b>Subtotals</b>			\$ 1,928,000	\$ 1,140,000	\$ 1,550,000	\$ 5,282,000	\$ 9,900,000
<b>FUNDING USES:</b>								
				\$ 713,000	\$ -	\$ 150,000		\$ 863,000
				300,000		1,000,000	4,000,000	5,300,000
				600,000			200,000	800,000
				315,000	1,140,000	400,000	1,082,000	2,937,000
	<b>Total Uses</b>			\$ 1,928,000	\$ 1,140,000	\$ 1,550,000	\$ 5,282,000	\$ 9,900,000
			<b>Original Budget</b>		<b>Remaining Budget as of 4/30/05</b>			
<b>*Carry-over Projects From Current CIP Budget:</b>								
				\$ 20,000,000	\$ 8,870,100	Various (see Measure D Fund below)		
				950,000	856,100	Union/46 Specific Plan Fees		
				250,000	211,200	Airport PSR Fees		
				11,320,000	100,000	Bridge Impact Fees		
				1,200,000	39,100	Gas Tax/TDA		
				\$ 33,720,000	\$ 10,076,500			

\*Final amount subject to final year end results



**PROPOSED**  
**Capital Improvement Projects Budget**  
 FY 2005-2006 to 2008-2009

**Exhibit H**

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL NEW REQUEST
<b>FUNDING SOURCES:</b>								
Traffic Mitigation Impact Fees Balance Forward				\$ 1,626,000				\$ 1,626,000
Traffic Mitigation Impact Fees Revenues				1,195,000	1,242,000	1,291,000	1,341,800	5,069,800
<b>Balance Available</b>								6,695,800
<b>Total Estimated Expenditures</b>								(863,000)
<b>Projected Ending Balance</b>								\$ 5,832,800
Gas Tax / TDA Balance Forward				\$ 61,000				\$ 61,000
Gas Tax Revenues				711,200	731,200	751,200	771,200	2,964,800
<b>Balance Available</b>								3,025,800
<b>Total Estimated Expenditures</b>								(2,976,100)
<b>Projected Ending Balance</b>								\$ 49,700
Bridge Development Impact Fees Balance Forward				\$ 3,100,000				\$ 3,100,000
Public Facilities Impact Fees Balance Forward				3,300,000				3,300,000
<b>Balance Available</b>								6,400,000
<b>Total Estimated Expenditures</b>								(100,000)
<b>Projected Ending Balance</b>								\$ 6,300,000
Union/46 Specific Plan Fees Balance Forward				\$ 2,700,000				\$ 2,700,000
Union/46 Specific Plan Fees Revenues				275,200	275,200	137,600	137,600	764,600
<b>Balance Available</b>								3,464,600
<b>Total Estimated Expenditures</b>								(1,656,100)
<b>Projected Ending Balance</b>								\$ 1,808,500
Measure D Construction Fund Balance Forward				\$ -				\$ -
Transfer "IN" from Sewer Operations				400,000				400,000
Transfer "IN" from Water Operations				750,000				750,000
Transfer "IN" from Drainage Impact Fee Fund				200,000				200,000
Transfer "IN" from Traffic Mitigation Fund				600,000				600,000
Transfer "IN" from Public Facilities Bridge Fund				3,032,000				3,032,000
Transfer "IN" from Bridge Impact Fee Fund				2,309,000				2,309,000
Transfer "IN" from Union/46 Fund				1,579,100				1,579,100
<b>Balance Available</b>								8,870,100
<b>Total Estimated Expenditures</b>								(8,870,100)
<b>Projected Ending Balance</b>								\$ -

**NOTES:**

- 1 Gas Tax/TDA Funded
- 2 100% Impact fees
- 3 Funded from variety of sources
- 4 60/40% Impact fees/Gas Tax + SLOCOG Grant
- 5 MD 98 Funded

**PROPOSED**  
**Capital Improvement Projects Budget**  
 FY 2005-2006 to 2008-2009

**Exhibit H**

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL	NEW REQUEST
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

**PROPOSED**  
**Capital Improvement Projects Budget**  
 FY 2005-2006 to 2008-2009

**Exhibit H**

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL NEW REQUEST
<b>WATER</b>								
1 - New Well #10 installation	\$ 500,000	\$ 499,300	SUP	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
2 - New Well #11 installation	500,000	500,000	SUP				500,000	500,000
3 - Nacimiento Water	2,500,000	1,917,300	SUP	3,408,500	3,471,000			6,879,500
4 - SE Reservoir Siting Study, Design & Construction	5,000,000	4,716,900	SUP				3,000,000	3,000,000
5 - Relocate Booster Station & Telemetry			NP	600,000				600,000
5 - Install Water Main in S. River Road			NP	250,000	25,000	50,000	875,000	1,200,000
6 - New Westside Reservoir (21st Street)			NP	25,000	25,000	50,000	100,000	200,000
7 - Sherwood Well Treatment (2 @\$1 million each)			NP	1,000,000	800,000	200,000		2,000,000
<b>Subtotals</b>	\$ 8,500,000	\$ 7,633,500		\$ 5,283,500	\$ 4,321,000	\$ 800,000	\$ 4,475,000	\$ 14,879,500
<b>FUNDING USES:</b>								
Water Development Impact Fees				2,216,800	1,770,300	569,550	3,941,300	8,497,900
Water Operations Fund				3,066,700	2,550,700	230,450	533,700	6,381,600
<b>Total Uses</b>				\$ 5,283,500	\$ 4,321,000	\$ 800,000	\$ 4,475,000	\$ 14,879,500
			<b>Original Budget</b>	<b>Remaining Budget as of 4/30/05</b>				
<b>*Carry-over Projects From Current CIP Budget:</b>								
New Well #10 installation			\$ 500,000	\$ 499,300	100% Impact fees			
New Well #11 installation			500,000	500,000	100% Impact fees			
Install Tower Well & Pipeline			655,000	346,000	100% Impact fees			
Fire Flow @ South City Limits			1,000,000	781,300	39/61% Impact fees/Operations			
Rehab Osborne Well #14			100,000	100,000	100% Water Operations			
Rehab Sherwood Well #19			100,000	100,000	100% Water Operations			
Rehabilitation Sherwood Well #11			100,000	100,000	100% Water Operations			
Rehab Thunderbird Well #23			100,000	97,300	100% Water Operations			
Rehab Dry Creek Well #18			100,000	100,000	100% Water Operations			
Rehab Royal Oak Well #20			100,000	69,000	100% Water Operations			
Rehab Cuesta College Well			100,000	74,300	100% Water Operations			
Rehab Fox Well #21			100,000	89,200	100% Water Operations			
Nacimiento Water Project			2,500,000	1,917,300	50/50% Impact fees/Operations			
Install Main: Golden Hill Road to Dallons (24-inch)			800,000	800,000	39/61% Impact fees/Operations			
River Road and across 13th Street Bridge (16-inch)			150,000	129,600	100% Water Operations			
Install Main: Thunderbird to Charolais			2,500,000	1,455,200	39/61% Impact fees/Operations			
SE Reservoir Siting Study, Design & Construction			5,000,000	4,716,900	100% Impact fees			
Rebuild Westside Reservoir (21st Street)			300,000	230,000	100% Water Operations			
SCADA/Telemetry Improvements			30,000	30,000	39/61% Impact fees/Operations			
			\$ 14,735,000	\$ 12,135,400				

\*Final amount subject to final year end results

<b>FUNDING SOURCES:</b>								

PROPOSED  
Capital Improvement Projects Budget  
FY 2005-2006 to 2008-2009

Exhibit H

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION	REQUEST TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL NEW REQUEST
Water Impact Fees Balance Forward				\$ 2,865,400				\$ 2,865,400
Nacimientto Water Impact Fee Revenues				863,800	903,300	943,800	986,000	3,696,900
Water Impact Fee Revenues				1,181,300	1,226,500	1,273,500	1,322,500	5,003,800
<b>Balance Available</b>								11,566,100
<b>Total Estimated Expenditures</b>								(11,997,800)
<b>Projected Ending Balance</b>								\$ (431,700)
Water Operations Balance Forward				\$ 12,200,000				\$ 12,200,000
Nacimientto Water Fee Revenues				720,000	1,512,900	2,382,500	3,332,800	7,948,200
<b>Balance Available</b>								20,148,200
<b>Total Estimated Expenditures</b>								(10,300,200)
<b>Projected Ending Balance</b>								\$ 9,848,000

- 1 100% Impact fees
- 2 100% Impact fees
- 3 50/50% Impact fees/Operations
- 4 100% Impact fees
- 5 65/35% Impact fees/Operations
- 6 39/61% Impact fees/Operations
- 7 100% Water Operations

NP = New project

SUP = Supplemental request to augment current appropriation