

TO: City Council

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

SUBJECT: DRAFT Two Year Budget & Four Year Financial Plan

DATE: May 23, 2007

Needs: For the City Council to consider a draft Two Year Budget & Four Year Financial Plan

Facts:

1. The goals identified by Council form the basis for the Two Year Budget/Four Year Financial Plan.
2. A Copy of adopted goals is attached.
3. The Council appointed Councilmen Duane Picanco and John Hamon to serve as their ad hoc budget committee.
4. Both staff and the ad hoc committee have met to review the current budget and new budget requests for the purpose of making recommendations to the full Council.
5. Their recommendations are attached herewith and will be presented in detail at the first of two budget workshops.

Analysis &
Conclusion:

The City continues to enjoy economic prosperity and vitality as measured by healthy growth in General Fund resources. There are no looming State reductions in local revenues.

General Fund revenue growth and lack of State reductions gives rise to approximately \$1.8 million in recurring revenues in fiscal year 2008 to implement Council goals. By the fourth year of the Four Year Financial Plan, General Fund revenues will have risen by an estimated \$7.3 million on a “gross” aggregate basis. The amount available after deducting established commitments; i.e. base budget including bargaining agreements is \$1.6 million in fiscal year 2008 and increasing to \$3 million by fiscal year 2010.

The management team recommendations are identified in the attached schedule of “New/Expanded Service Requests”. As with the current Two Year Budget/Four Year Financial Plan, the largest portion of recurring revenues are allocated to meet

rising public service demands. Typically, increased service demands from a service organization are met by providing sufficient staff to provide the service sought. The City organization, confronted with the demands of a growing population, expanded infrastructure, and Council adopted performance/staffing standards, will need to add thirty-two new staff positions, mostly public safety and utility field positions in order to make up declining service capacity. The recommended staff positions are identified as follows (the Council's ad hoc committee staffing recommendations are noted in the second paragraph below):

Police Services	Police Officer (7)
Emergency Services	Fire Fighters (6)
Library & Recreation	Staff Assistant
Public Works	Lead Mechanic
	Maintenance Specialist (2) – WW Collection
	Maintenance Specialist (4) – WW Treatment
	Maintenance Specialist (5) – Water Treatment
	Administrative Assistant – WW/Water
Community Development	Assistant Planner
	Assistant Engineer
City Manager's Office	Info Technology (2)
	Risk Manager

These additional positions maintain minimum level of service.

The Council's ad hoc budget committee has recommended approval of the new operating capital requests, the Capital Improvement Projects Budget and the new/expanded service request recommendations of your management team with the following noted exceptions:

1. Tourism & Promotion request for \$75,000 – one member was in favor while the other member preferred to defer allocating the funds until a more detailed plan was developed and adopted; and
2. Retaining the temporary police captain position – split support; one member supported while the other opposed it; and
3. Adding six firefighter/paramedics – both members supported hiring three in fy 2008 subject to full council review of the policy regarding staffing and performance; i.e. 4 minute response 90% of the calls/4 man engine companies and use of two man quick response vehicle for medical calls.
4. Both members questioned the need for two "SUV" command vehicles for Emergency Services (one exists the other is a new upgrade request).
5. Both members support not building a new city hall but leasing office space as needed. In this context, library hours would be expanded to meet increased service demands. Additionally, a list of alternate project ideas will be presented for consideration should the Council wish to invest monies earmarked for City Hall to other community benefit projects.

Concurrently with budget review, the Council's ad hoc Nacimiento Water user fee committee met and is recommending user fee adjustments to cover the increased cost of the Nacimiento Water pipeline and the Nacimiento Water treatment facility which was not included in the original rate adjustment. Originally, based upon engineer's project cost estimates, it was determined that the City would need to add \$36 per customer per month. Given current project cost updates and the need to include the treatment facility, the analysis indicates that the fee increase needs to be \$60 per month. The fee is currently \$12. Thus, an additional \$48 is required to be in place by 7/1/2010.

The ad hoc committee recommends that the annual adjustment be increased from the current \$6 per month to \$12. Rather than undertake two separate rate adjustments, 7/1/07 for \$6 and another 10/1/07 for \$6, it is proposed to postpone the 7/1/07 adjustment until 10/1/07 and implement both as a single \$12 increase. A Proposition 218 public hearing is scheduled for July 17. Customers will have until the close of the public hearing to file their written protest of the rate increase with the City Clerk. Notices to all customers will be sent with their June 1st bill.

Included herein for Council review and workshop presentation are the following budget schedules:

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Summary Revenues	11-12
Detail Revenues	13-23
City Budget Summary w/Funding Sources	24
Department Budget Summary by Funding Source	25-31
Recommended New/Expanded Service Requests	32-33
Recommended New Operating Capital Requests	34
Schedule of Replacement Equipment Per Adopted Policy	35-39
Proposed Capital Improvement Projects Budget	40-49
Public Works 10-Year Capital Projects Need List	50-55

Fiscal
Impact:

None. Workshop presentation only.

Options:

- a. That the Council provide direction relative to the development of the City's Budget & Four Year Financial Plan and needs for the second of two budget workshops; or
- b. Amend, modify, or reject the above option.



City of Paso Robles
 2008-2011 Goal Setting
 City Council Scoring Sheet

Economic Strategy - People

I. Develop, increase educational attainment, and skills of people.

A. Support a full range of educational opportunities.	
1.	Support local schools.
	<ul style="list-style-type: none"> • Cuesta College: <ul style="list-style-type: none"> ○ Aid development of the Trade & Technology Building ○ Support creation of a Dental Hygiene Program ○ Encourage expansion of bilingual education • P.R. Unified School District: <ul style="list-style-type: none"> ○ Support upgrade & expansion of High School ○ Encourage joint development of Trade/Tech Building & Program with Cuesta College ○ Undertake road, frontage and landscape improvements for the Flamson Main Building project ○ Formulate development plan & budget for the joint Montebello School/Park site ○ Assure adequate school facility impact mitigation from/by Specific Plan projects • First Five Commission <ul style="list-style-type: none"> ○ Aid in development of the proposed Early Care, Education & Family Resource Center ○ Relocate the Library Study Center to the First Five Facility
2.	Expand Library, hours, and service.
3.	Work with Cal Poly and the Wine Industry to develop agriculture and viticulture education and information programs
4.	Increase City staff cross-training and education
5.	Increase after school education programs

Economic Strategy – Place II. Improve Quality of Place

A.	<i>Implement development policies for greater infrastructure efficiency.</i>
1.	Improve transit.
	<ul style="list-style-type: none"> • Improve maintenance of streets & alleys (fund the Pavement Mgt. Program)
	<ul style="list-style-type: none"> • Increase/improve public transit services <ul style="list-style-type: none"> ○ Add downtown trolley service ○ Evaluate light rail service between PR and SLO
	<ul style="list-style-type: none"> • Encourage compact, mixed use & pedestrian oriented development
	<ul style="list-style-type: none"> • Complete traffic circulation improvement plans: <ul style="list-style-type: none"> ○ Creston Road Plan Line, ○ HWY 101/46W Intersection, ○ HWY 46E/Airport Road Intersection, ○ 13th St. Bridge/Freeway Overpass & Access Improvements ○ Southern Salinas River Crossing
2.	Preserve energy and natural resources.
	<ul style="list-style-type: none"> • Complete & implement the Integrated Water Resources Plan
	<ul style="list-style-type: none"> • Acquire alternate fuel vehicles
	<ul style="list-style-type: none"> • Investigate alternatives to generate electricity
	<ul style="list-style-type: none"> • Develop “green” building standards (LEED)
	<ul style="list-style-type: none"> • Form an Energy Conservation Task Force <ul style="list-style-type: none"> ○ Perform energy audits ○ Encourage solar power ○ Encourage energy efficiency ○ Adopt US Council of Mayors’ Climate Protection Agreement
	<ul style="list-style-type: none"> • Establish an in-town hazardous waste depository
	<ul style="list-style-type: none"> • Beautify Hwy 101 Corridor
	<ul style="list-style-type: none"> • Expand litter control programs
3.	Develop a technology utility master plan (example – fiber optic cable system)

B.	<i>Develop distinctive design standards.</i>
1.	Achieve design excellence.
	<ul style="list-style-type: none"> • Complete Chandler Ranch Area Specific Plan (CRASP) & Olsen/Beechwood Specific Plans (OBSP), Gateway Standards, and Purple Belt Plan
	<ul style="list-style-type: none"> • Revise development & zoning regulations into a form-based code
	<ul style="list-style-type: none"> • Complete the 4th Street Master Plan
	<ul style="list-style-type: none"> • Streamline permit process
	<ul style="list-style-type: none"> • Create infill development design standards
	<ul style="list-style-type: none"> • Develop Historic Resources inventory and preservation plan
	<ul style="list-style-type: none"> • Establish an Architectural Review Commission
C.	<i>Stimulate Investment in Strategic Areas</i>
1.	Improve and expand the Town Centre
	<ul style="list-style-type: none"> • Prepare a Town Centre Expansion/Revitalization Plan <ul style="list-style-type: none"> ○ Complete Salinas River Corridor Conceptual Plan ○ Partner with PREC to master plan Event Center facilities ○ Master Plan City, Robbins & Pioneer Parks ○ Master Plan Museums ○ Replace/expand City Park restrooms ○ Expand the Redevelopment area ○ Establish Downtown gateway markers (example: arch)
	<ul style="list-style-type: none"> • Complete and implement Downtown Parking & Circulation Plan <ul style="list-style-type: none"> ○ Acquire land for expanded parking
	<ul style="list-style-type: none"> • Design and develop a new City Hall
	<ul style="list-style-type: none"> • Complete Carnegie and Parking Lot repairs
	<ul style="list-style-type: none"> • Develop Performing Arts Center Plan
	<ul style="list-style-type: none"> • Acquire/use the Fox Theatre (for performing arts)
	<ul style="list-style-type: none"> • Develop a Spring Street Master Plan

Economic Strategy – Place II. Improve Quality of Place

C.	<i>Stimulate Investment in Strategic Areas (continued)</i>
2.	Revitalize Uptown.
	<ul style="list-style-type: none"> • Prepare Uptown Plan
3.	Develop the Airport
	<ul style="list-style-type: none"> • Prepare a Business Plan
	<ul style="list-style-type: none"> • Improve and expand infrastructure
	<ul style="list-style-type: none"> • Develop gateway & entrance enhancement plan
	<ul style="list-style-type: none"> • Prepare industrial and aviation development sites
	<ul style="list-style-type: none"> • Improve/expand general aviation, commercial & visitor service
	<ul style="list-style-type: none"> • Hire an individual to promote development
D.	<i>Increase Housing</i>
1.	Prepare a comprehensive Housing Strategy
2.	Develop workforce & farm worker housing development incentive programs
E.	<i>Provide safe & sustainable community environ & services</i>
1.	Maintain and improve public safety
	<ul style="list-style-type: none"> • Complete Implementation of the Emergency Services Growth Management Plan
	<ul style="list-style-type: none"> • Maintain police staffing at 1.4-1.6 officers per 1,000 residents
	<ul style="list-style-type: none"> • Enhance Code Enforcement Program
	<ul style="list-style-type: none"> • Continue clearing the Salinas River
	<ul style="list-style-type: none"> • Provide regular disaster preparedness workshops
2.	Expand recreation opportunities
	<ul style="list-style-type: none"> • Upgrade the Municipal Pool
	<ul style="list-style-type: none"> • Plan for an Aquatics Center

Economic Strategy – Place II. Improve Quality of Place

E.	<i>Provide safe & sustainable community environ & services</i>
2.	Expand recreation opportunities (continued)
	<ul style="list-style-type: none"> • Implement another phase of the Sherwood Park Master Plan
	<ul style="list-style-type: none"> • Improve and expand trails
	<ul style="list-style-type: none"> • Enhance Centennial Park Teen Room
	<ul style="list-style-type: none"> • Expand Senior Services
	<ul style="list-style-type: none"> • Add tennis courts
	<ul style="list-style-type: none"> • Add play fields
	<ul style="list-style-type: none"> • Establish a dog park
	<ul style="list-style-type: none"> • Reduce youth sport fees
	<ul style="list-style-type: none"> • Address needs of disabled and other underserved populations
	<ul style="list-style-type: none"> • Place historic merry-go-round
	<ul style="list-style-type: none"> • Develop pocket parks
3.	Maintain fiscal neutrality and stability
	<ul style="list-style-type: none"> • Implement the Information System Strategic Plan <ul style="list-style-type: none"> ○ Replace Finance system ○ Expand GIS applications ○ Implement e-commerce ○ Enhance web site ○ Deploy mobile data computers ○ Digitize City records/archives
	<ul style="list-style-type: none"> • Develop sufficient City staff, succession, and compensation
	<ul style="list-style-type: none"> • Promote bond measure for civic improvements
	<ul style="list-style-type: none"> • Expand City facility & infrastructure maintenance capacity
	<ul style="list-style-type: none"> • Install wireless, digital water meters City-wide
	<ul style="list-style-type: none"> • Develop funding for special event support

Economic Strategy – Positioning
III. Market the special attributes of the community.

A.	<i>Promote viticulture, medical/health/wellness development, and local attractions.</i>
1.	Promote tourism
2.	Reinvent/restructure tourism promotion effort
3.	Better utilize (and promote) the P.R. Events Center
4.	Promote the PR Appellation, wine & vineyards <ul style="list-style-type: none"> ○ Promote special wine events ○ Develop wine country signage ○ Develop a Wine Center ○ Facilitate viticulture investment & industry
5.	Promote medical, health and wellness development and services
6.	Establish economic development point person
7.	Commit resources to the Economic Strategy
8.	Establish action plans to achieve Economic Strategy
9.	Encourage retail businesses of interest to youth
10.	Develop a hot springs attraction
11.	Establish a Film Commission

Economic Strategy – Partnership
IV. Partner to foster economic growth and improve quality of life.

A.	<i>Explore methods to increase citizen participation.</i>
1.	Expand volunteer opportunities <ul style="list-style-type: none"> 2. Develop a community emergency response team (CERT) 3. Develop a park & recreation volunteer program 4. Hire a volunteer coordinator
2.	Provide agenda materials one week in advance
3.	Revise budget for ease of reading and reference
4.	Publish contact information for all City Advisory Bodies

Economic Strategy – Partnership

IV. Partner to foster economic growth and improve quality of life.

B.	<i>Collaborate to achieve objectives.</i>
	<u>OTHER</u> <ul style="list-style-type: none">• Complete immigration study
	<ul style="list-style-type: none">• Seek new prison development

City of El Paso de Robles

SUMMARY Schedule of Revenue Projections
Fiscal Year 2008 to 2011

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
GOVERNMENTAL FUNDS							
General Fund	\$ 22,158,300	\$ 26,311,974	\$ 25,273,500	\$ 27,034,100	\$ 28,731,900	\$ 30,560,100	\$ 32,545,400
SPECIAL REVENUE FUNDS							
General Emergency & Reserve Fund	1,375	15,951	25,000	305,000	5,000	5,000	5,000
Equipment Replacement Fund	551,321	631,792	610,000	635,000	660,000	685,000	710,000
Building Education Fund	18,799	104,463	90,000	90,400	105,200	119,900	119,900
Economic Incentive Fund	10,433	12,542	5,000	5,000	5,000	5,000	5,000
City/School Facility Fund	5,986	6,385	5,500	5,000	5,000	5,000	5,000
Citizens Optional Public Safety Fund	100,000	105,960	102,000	100,000	100,000	100,000	100,000
City Facility Repair Fund	30,216	35,665	41,000	41,000	41,000	41,000	41,000
Art in Publc Places Fund	-	4,467	-	-	-	-	-
Airport Terminal Repair Fund	4,607	5,857	4,000	4,000	4,000	4,000	4,000
Gas Tax Funds	548,712	694,146	792,900	586,000	898,500	916,000	931,000
Local Transportation Development Fund	208,388	458,619	104,600	55,000	55,000	55,000	55,000
Community Development Block Grant Fund	258,533	275,891	252,400	360,000	320,000	320,000	320,000
Youth Scholarship Fund	932	10,482	6,800	-	-	-	-
Landscape & Lighting District Fund	861,491	973,633	1,100,000	1,200,000	1,250,000	1,300,000	1,400,000
Community Facilities Districts	-	-	20,000	40,000	50,000	65,000	85,000
Solid Waste Contingency Fund	19,580	17,290	-	-	-	-	-
Redevelopment Agency - 20% LMI	375,747	464,029	553,600	585,000	616,300	649,200	683,400
TOTAL SPECIAL REVENUE FUND	\$ 2,996,120	\$ 3,817,172	\$ 3,712,800	\$ 4,011,400	\$ 4,115,000	\$ 4,270,100	\$ 4,464,300
DEBT SERVICE FUNDS							
Redevelopment Agency	1,974,331	2,386,301	2,625,000	2,729,000	2,837,200	2,949,700	3,066,700
1993 Public Facilities COP	22,865	18,766	18,000	18,000	18,000	18,000	18,000
1998 Measure D GO Bonds	4,647,442	3,744,560	7,208,191	3,235,000	3,235,000	3,235,000	3,235,000
TOTAL DEBT SERVICE FUNDS	\$ 6,644,638	\$ 6,149,627	\$ 9,851,191	\$ 5,982,000	\$ 6,090,200	\$ 6,202,700	\$ 6,319,700

City of El Paso de Robles

SUMMARY Schedule of Revenue Projections
Fiscal Year 2008 to 2011

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
CAPITAL PROJECT FUNDS							
Capital Project Improvement Fund	8,037	4,302	2,500	2,500	2,500	2,500	2,500
Measure D Improvement Fund	50,079	-	-	-	-	-	-
Law Enforcement Develop Impact Fund	12,388	10,127	12,000	16,700	25,000	31,600	32,300
Fire Protection Develop Impact Fund	298,930	266,507	250,400	262,000	291,800	322,000	322,100
Traffic Development Impact Fund	2,317,247	2,209,170	2,127,900	2,794,400	3,502,900	4,046,500	4,095,200
Signalization Development Impact Fund	1,006	-	-	-	-	-	-
Bridge Development Impact Fund	55,883	9,571	-	-	-	-	-
Park Development Impact Fund	671,340	495,481	572,800	442,300	765,200	1,153,700	1,183,700
Storm Drainage Development Fund	161,691	181,882	192,300	233,600	118,200	72,500	59,200
Parkways, Medians & Trees Fund	4,068	625	-	-	-	-	-
Public Facilities Develop Impact Fund	145,418	112,207	90,800	68,000	45,300	9,100	2,300
Chandler Ranch/Olsen Beechwood	3,841	10,613	-	-	-	-	-
Gen Gov't Facilities Develop Fund	175,989	167,005	157,800	144,300	656,400	1,237,600	1,305,600
Library Facilities Development Fund	226,207	172,591	139,900	104,100	160,000	224,600	228,500
Public Meeting Facilities Develop Fund	282,632	104,398	43,700	31,100	24,000	25,000	26,000
Aquatics Facilities Development Fund	106,558	85,351	68,800	53,300	38,200	13,400	9,600
Water Development Fund	2,111,435	1,746,540	605,900	787,700	996,300	1,204,800	1,204,800
Nacimiento Water Fund	1,056,513	1,492,873	586,200	797,500	1,025,600	1,253,600	1,303,600
Nacimiento Water Treatment Fund	211,178	291,597	115,600	156,000	200,700	245,400	255,400
Sewer Development Fund	2,483,855	1,944,208	600,600	936,000	1,173,900	1,411,700	1,411,700
Union/46 Specific Plan Fund	385,211	802,893	114,900	159,600	53,300	-	-
Borkey Specific Plan Fund	609,039	393,594	137,100	56,700	57,700	378,600	379,600
TOTAL CAPITAL PROJECT FUND	\$ 11,378,545	\$ 10,501,535	\$ 5,819,200	\$ 7,045,800	\$ 9,137,000	\$ 11,632,600	\$ 11,822,100
TOTAL GOVERNMENTAL FUNDS							
	\$ 43,177,603	\$ 46,780,308	\$ 44,656,691	\$ 44,073,300	\$ 48,074,100	\$ 52,665,500	\$ 55,151,500
ENTERPRISE FUNDS							
Transit Operations Fund	1,072,245	949,971	1,379,500	1,469,300	1,538,900	1,593,100	1,656,000
Water Operations Fund	3,671,876	3,998,500	4,155,900	4,325,200	4,489,500	4,659,000	4,824,000
Nacimiento Water Fund	-	713,740	1,479,400	2,234,100	2,988,800	3,743,500	4,498,200
Sewer Operations Fund	3,623,729	4,324,884	4,355,000	4,480,000	4,680,000	4,880,000	5,080,000
Airport Operations Fund	602,632	1,336,015	422,500	507,700	587,900	587,900	587,900
Solid Waste Operations	46,234	53,103	42,000	50,000	58,000	66,000	74,000
TOTAL ENTERPRISE FUNDS	\$ 9,016,716	\$ 11,376,213	\$ 11,834,300	\$ 13,066,300	\$ 14,343,100	\$ 15,529,500	\$ 16,720,100
TOTAL ALL RESOURCES	\$ 52,194,319	\$ 58,156,521	\$ 56,490,991	\$ 57,139,600	\$ 62,417,200	\$ 68,195,000	\$ 71,871,600

City of El Paso de Robles
 Detail Schedule of Revenue Projections
 Fiscal Year 2007-08 to 2010-11

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
GOVERNMENTAL FUNDS							
General Fund							
Property Taxes							
Property Taxes-Cur. Secured	\$ 3,743,996	\$ 4,345,927	\$ 5,531,400	\$ 6,169,500	\$ 6,801,500	\$ 7,496,700	\$ 8,246,400
Property Taxes-VLF In Lieu	1,449,368	\$ 1,899,354	\$ 2,123,400	\$ 2,335,700	\$ 2,569,300	\$ 2,826,200	\$ 3,108,800
Property Taxes-Cur. Unsecured	106,732	118,599	200,000	200,000	200,000	200,000	200,000
Property Taxes-Prior Other	(14,661)	7,791					
Property Taxes-Supplemental	239,290	479,008	200,000	100,000	100,000	100,000	100,000
Property Taxes-Penalties	668	1,046					
Subtotal	5,525,393	6,851,725	8,054,800	8,805,200	9,670,800	10,622,900	11,655,200
Other Taxes							
Sales Taxes	5,414,506	6,183,527	6,078,100	6,382,000	6,701,100	7,203,700	7,744,000
Sales Taxes In Lieu (ERAF)	1,469,270	1,703,297	2,250,700	2,295,700	2,341,600	2,458,700	2,581,600
Transient Lodging Taxes	1,446,059	1,614,347	1,855,800	2,462,000	2,560,500	2,662,900	2,769,400
Franchise Fees - Gas	127,940	150,419	115,000	120,000	125,000	130,000	135,000
Franchise Fees - Electric	112,698	115,941	195,000	225,000	250,000	275,000	300,000
Franchise Fees - Solid Waste Coll.	485,311	528,719	620,700	651,700	684,300	718,500	754,400
Franchise Fees - Solid Waste Land.	1,038,655	1,142,087	929,500	900,000	900,000	1,000,000	1,000,000
Franchise Fees - Cable TV	235,111	260,694	287,200	300,000	325,000	350,000	375,000
Franchise Fees - Sewer	91,321	109,019	210,400	220,900	231,900	243,500	255,700
Franchise Fees - Water	99,952	95,972	104,300	109,500	115,000	120,800	126,800
Real Property Transfer Taxes	340,630	332,074	138,100	100,000	100,000	100,000	100,000
Sales Taxes - SB 172	271,594	290,782	313,000	328,700	345,100	362,400	380,500
Subtotal	11,133,047	12,526,878	13,097,800	14,095,500	14,679,500	15,625,500	16,522,400
Licenses and Permits							
Business Licenses	330,120	341,034	375,000	385,000	395,000	405,000	415,000
Tree Trimming Permits	450	865	200				
Construction Permits	1,175,378	1,189,512	585,000	517,500	659,500	801,500	801,500
Subtotal	1,505,948	1,531,411	960,200	902,500	1,054,500	1,206,500	1,216,500
Fines and Forfeitures							
Vehicle Fines	128,986	131,051	75,000	130,000	135,000	135,000	140,000
Court Fines	23,395	64,056	40,000	40,000	60,000	62,000	65,000
Parking Fines	26,860	18,101	35,000	35,000	35,000	36,000	37,000
Traffic School Fines	32,050	24,617	15,000	35,000	35,000	38,000	40,000
Business License Penalties	1,544	8,095					
Library Fines	53,260	55,236	51,000	52,500	53,000	53,000	53,000
Subtotal	266,095	301,156	216,000	292,500	318,000	324,000	335,000

City of El Paso de Robles
 Detail Schedule of Revenue Projections
 Fiscal Year 2007-08 to 2010-11

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
General Fund continued							
Use of Money and Property							
Interest Earnings	171,246	49,262	500,000	250,000	250,000	250,000	250,000
Rental-Miscellaneous	73,746	73,554	95,000	73,200	76,100	79,200	82,300
Rental-Pine Street Storage	26,140	29,081	30,000	20,000			
Rental-Park and Recreation	167,039	161,631	135,000	95,000	95,000	95,000	95,000
Rental-Library	9,656	10,357	6,000	6,500	7,000	7,000	7,000
Proceeds from Capital Leases	-	1,760,111		150,000			
Library Copies	5,515	5,982	5,000	5,000	5,000	5,000	5,000
Sale of Surplus Property	2,255	407					
Subtotal	455,597	2,090,385	771,000	599,700	433,100	436,200	439,300
Revenue from Other Agencies							
Motor Vehicle License Fees	631,751	171,517	200,000	225,000	250,000	275,000	300,000
Housing Authority In Lieu Payment	10,288	10,494	10,500	10,500	10,500	10,500	10,500
Off Highway In Lieu	985	426	500	500	500	500	500
Homeowners Exemption	47,300	49,739	50,000	52,000	54,000	56,000	58,000
Calif. Library Services Act	80,427	105,769	110,000	90,000	90,000	90,000	90,000
POST Training	25,553	27,036	30,000	30,000	30,000	30,000	30,000
SB90 Mandates	26,640	38,285	89,300	25,000	25,000	25,000	25,000
School/Housing Authority Partnership	78,370	119,466	142,900	147,000	153,000	159,100	165,500
SLO County Eastside Afterschool	40,800	40,800	40,800	40,800	40,800	40,800	40,800
Housing Authority - Oak Park Grant	(35,761)	377,335					
FEMA/State Quake Reimbursements	19,142	7,178	17,700				
State Grant - IDEEP			16,000	16,000	-	-	
State Grant - AVOID			70,000	115,000	115,000	115,000	57,200
State Grant - GIS			22,400				
State Grant - Energy Commission							
State Grant - WRCB Restoration				90,000	210,000		
State Grant - WRCB Property Acquisition							
State Grant - Various	61,695	193,314	4,600				
Federal Grant - Various	71,875						
Subtotal	1,059,065	1,141,359	804,700	841,800	978,800	801,900	777,500

City of El Paso de Robles
 Detail Schedule of Revenue Projections
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	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
Charges for Current Services							
Engineering Inspections	263,062	259,594	180,000	180,000	180,000	180,000	180,000
Planning-Development Applications	126,163	130,796	75,000	75,000	75,000	75,000	75,000
Building-Plan Checks	633,257	547,118	210,000	250,000	250,000	275,000	275,000
Planning-Archive Fees	47,956		-	-	-	-	-
Police Services	63,349	94,398	85,000	85,000	85,000	87,000	89,000
Fire Services	117,750	141,279	93,000	1,000	1,000	1,000	1,000
Fire Inspection Fees				96,400	100,300	104,300	108,400
Fire Control Permits				77,300	80,400	83,600	86,900
Mutual Aid Payments				30,000	30,000	30,000	30,000
First Responder Fees				75,200	75,200	75,200	75,200
Recreation-Participant Fees	534,668	525,209	525,000	525,000	525,000	525,000	525,000
Annexation Fees	48,400	3,100			88,300		42,000
Library Events & Fundraisers	14		-	-	-	-	-
Greyhound Receipts	16,385	14,791	35,000	35,000	40,000	40,000	45,000
Library Services-Miscellaneous	2,034	1,827	2,000	2,000	2,000	2,000	2,000
Landfill Service Charge			-	-	-	-	-
Revenues from User Fee Study			-	-	-	-	-
Vending Machine Commissions	9,478	10,980	14,000	15,000	15,000	15,000	15,000
Subtotal	1,862,516	1,729,092	1,219,000	1,446,900	1,547,200	1,493,100	1,549,500
Miscellaneous							
Donations	2,608	8,393					
PERS Credit	263,254						
Other	84,777	131,575	150,000	50,000	50,000	50,000	50,000
Subtotal	350,639	139,968	150,000	50,000	50,000	50,000	50,000
TOTAL GENERAL FUND	\$ 22,158,300	\$ 26,311,974	\$ 25,273,500	\$ 27,034,100	\$ 28,731,900	\$ 30,560,100	\$ 32,545,400
SPECIAL REVENUE FUNDS							
General Emergency & Reserve Fund							
Miscellaneous							
State Grant - Salinas River Corridor				300,000			
Interest Earnings	1,375	15,951	25,000	5,000	5,000	5,000	5,000
Total Resources	\$ 1,375	\$ 15,951	\$ 25,000	\$ 305,000	\$ 5,000	\$ 5,000	\$ 5,000
Equipment Replacement Fund							
Building Fees	19,558						
Proceeds from Capital Leases							
Departmental Charges	487,412	582,521	600,000	625,000	650,000	675,000	700,000
Sale of Surplus Property	17,720	8,480	10,000	10,000	10,000	10,000	10,000
Interest Earnings	26,631	40,791					
Total Resources	\$ 551,321	\$ 631,792	\$ 610,000	\$ 635,000	\$ 660,000	\$ 685,000	\$ 710,000

City of El Paso de Robles
 Detail Schedule of Revenue Projections
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	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
Community Development Special Funds							
Building Permits - Archiving	16,517	101,419	40,000	40,000	45,000	50,000	50,000
Building Permits - Automation			27,000	28,800	36,700	44,600	44,600
Building Permits - Nexus			1,000	1,100	1,400	1,700	1,700
Building Permits - Mandated Education			8,000	5,500	7,100	8,600	8,600
Interest Earnings	2,282	3,044	14,000	15,000	15,000	15,000	15,000
Total Resources	\$ 18,799	\$ 104,463	\$ 90,000	\$ 90,400	\$ 105,200	\$ 119,900	\$ 119,900
Economic Incentive Fund							
Miscellaneous							
Interest Earnings	10,433	12,542	5,000	5,000	5,000	5,000	5,000
Total Resources	\$ 10,433	\$ 12,542	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
City/School Facility Fund							
Municipal Pool	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Centennial Park							
Interest Earnings	986	1,385	500				
Total Resources	\$ 5,986	\$ 6,385	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Citizens Optional Public Safety Fund							
Federal Grants	100,000	100,000					
State Grants			100,000	100,000	100,000	100,000	100,000
Interest Earnings		5,960	2,000				
Total Resources	\$ 100,000	\$ 105,960	\$ 102,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Police Grant							
State Grant							
Total Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Facility Repair Fund							
Rec Program Fees	16,090	15,609	16,000	16,000	16,000	16,000	16,000
Donations							
Interest Earnings	14,126	20,056	25,000	25,000	25,000	25,000	25,000
Total Resources	\$ 30,216	\$ 35,665	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000
Art in Public Places Fund							
Miscellaneous		4,467					
Total Resources	\$ -	\$ 4,467	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Terminal Repair Fund							
Interest Earnings	4,607	5,857	4,000	4,000	4,000	4,000	4,000
Total Resources	\$ 4,607	\$ 5,857	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

City of El Paso de Robles
Detail Schedule of Revenue Projections
Fiscal Year 2007-08 to 2010-11

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
Gas Tax Funds							
Gas Tax 2106	136,464	136,555	144,000	150,000	155,000	160,000	165,000
Gas Tax 2105	169,665	171,124	180,000	185,000	190,000	195,000	200,000
Gas Tax 2107	225,421	228,244	241,800	245,000	250,000	255,000	260,000
Gas Tax 2107.5	6,000	6,000	6,000	6,000	6,000	6,000	6,000
AB 2928		125,932	200,200	-	297,500	300,000	300,000
Developer Fees		15,009					
Interest Earnings - 2106	350	3,545	15,000				
Interest Earnings - 2105	7,463	3,095	800				
Interest Earnings - 2107	3,209	4,165	1,000				
Interest Earnings - 2107.5	140	184	100				
Interest Earnings - AB 2928	-	293	4,000				
State Grants							
Federal Grants							
Total Resources	\$ 548,712	\$ 694,146	\$ 792,900	\$ 586,000	\$ 898,500	\$ 916,000	\$ 931,000
Local Transportation Development Fund							
Article 8a Streets & Roads	185,000	435,000	85,000	35,000	35,000	35,000	35,000
Article 3 Bikes & Pedestrians	18,444	19,072	19,600	20,000	20,000	20,000	20,000
Interest Earnings	4,944	4,547					
Total Resources	\$ 208,388	\$ 458,619	\$ 104,600	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Community Development Block Grant Fund							
Loan Repayments-Interest	12,727	12,651					
Loan Repayments-Principal	49,126	48,232					
State Grants				40,000			
Federal Grants	196,680	215,008	252,400	320,000	320,000	320,000	320,000
Total Resources	\$ 258,533	\$ 275,891	\$ 252,400	\$ 360,000	\$ 320,000	\$ 320,000	\$ 320,000
Youth Scholarship Fund							
Interest Earnings	452	809					
Miscellaneous	480	9,673	6,800				
Total Resources	\$ 932	\$ 10,482	\$ 6,800	\$ -	\$ -	\$ -	\$ -
Landscape and Lighting Fund							
Assessment Payments	860,522	973,559	1,100,000	1,200,000	1,250,000	1,300,000	1,400,000
Interest Earnings	969	74					
Total Resources	\$ 861,491	\$ 973,633	\$ 1,100,000	\$ 1,200,000	\$ 1,250,000	\$ 1,300,000	\$ 1,400,000
Community Facilities Districts							
Assessment Payments			20,000	40,000	50,000	65,000	85,000
Interest Earnings							
Total Resources	\$ -	\$ -	\$ 20,000	\$ 40,000	\$ 50,000	\$ 65,000	\$ 85,000
Solid Waste Contingency Fund							
Interest Earnings	19,580	17,290					
Total Resources	\$ 19,580	\$ 17,290	\$ -	\$ -	\$ -	\$ -	\$ -

City of El Paso de Robles
Detail Schedule of Revenue Projections
Fiscal Year 2007-08 to 2010-11

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
<i>SPECIAL REVENUE FUNDS continued</i>							
Redevelopment Agency							
Property Tax Increment - LMI	362,484	440,854	545,600	580,000	611,300	644,200	678,400
Sale of Surplus Property							
Miscellaneous							
Interest Earnings - LMI	13,263	23,175	8,000	5,000	5,000	5,000	5,000
Total Resources	\$ 375,747	\$ 464,029	\$ 553,600	\$ 585,000	\$ 616,300	\$ 649,200	\$ 683,400
TOTAL SPECIAL REVENUE FUNDS	\$ 2,996,120	\$ 3,817,172	\$ 3,712,800	\$ 4,011,400	\$ 4,115,000	\$ 4,270,100	\$ 4,464,300
<i>DEBT SERVICE FUNDS</i>							
Redevelopment Agency							
Property Tax Increment	1,959,643	2,358,870	2,600,000	2,704,000	2,812,200	2,924,700	3,041,700
Miscellaneous							
Interest Earnings	14,688	27,431	25,000	25,000	25,000	25,000	25,000
Total Resources	\$ 1,974,331	\$ 2,386,301	\$ 2,625,000	\$ 2,729,000	\$ 2,837,200	\$ 2,949,700	\$ 3,066,700
2004 Public Facilities COP							
Proceeds from Refundings							
Interest Earnings	22,865	18,766	18,000	18,000	18,000	18,000	18,000
Total Resources	\$ 22,865	\$ 18,766	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
2000 General Obligation Bonds							
Interest Earnings	102,862	149,193	150,000	150,000	150,000	150,000	150,000
Property Tax - Secured	3,889,806	2,867,936	6,373,191	2,500,000	2,600,000	2,700,000	2,700,000
Property Tax - Other	35,584	33,512	35,000	35,000	35,000	35,000	35,000
Property Tax - Supplemental	347,640	442,852	400,000	300,000	200,000	100,000	100,000
Homeowners Property Tax Exemption	68,537	40,517	50,000	50,000	50,000	50,000	50,000
Property Tax - Unsecured	203,013	210,550	200,000	200,000	200,000	200,000	200,000
Miscellaneous			-	-	-	-	-
Total Resources	\$ 4,647,442	\$ 3,744,560	\$ 7,208,191	\$ 3,235,000	\$ 3,235,000	\$ 3,235,000	\$ 3,235,000
TOTAL DEBT SERVICE FUNDS	\$ 6,644,638	\$ 6,149,627	\$ 9,851,191	\$ 5,982,000	\$ 6,090,200	\$ 6,202,700	\$ 6,319,700
<i>CAPITAL PROJECT FUNDS</i>							
Capital Project Improvement Fund							
Federal Grants							
State Grants							
Sale of Surplus Property							
Rents & Leases							
Miscellaneous							
Interest Earnings	8,037	4,302	2,500	2,500	2,500	2,500	2,500
Total Resources	\$ 8,037	\$ 4,302	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

City of El Paso de Robles
 Detail Schedule of Revenue Projections
 Fiscal Year 2007-08 to 2010-11

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
<i>CAPITAL PROJECT FUNDS continued</i>							
Measure D Improvements Fund							
Proceeds from Bond Sales							
Federal Grants							
County Grant							
State Grants							
Donations							
Miscellaneous	384						
Interest Earnings	49,695						
Total Resources	\$ 50,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Development Impact Fund							
Charges for Current Services	12,147	9,478	12,000	16,700	25,000	31,600	32,300
Interest Earnings	241	649					
Total Resources	\$ 12,388	\$ 10,127	\$ 12,000	\$ 16,700	\$ 25,000	\$ 31,600	\$ 32,300
Fire Protection Development Impact Fund							
Charges for Current Services	291,619	250,323	238,400	249,000	277,800	307,000	306,100
Interest Earnings	7,311	16,184	12,000	13,000	14,000	15,000	16,000
Total Resources	\$ 298,930	\$ 266,507	\$ 250,400	\$ 262,000	\$ 291,800	\$ 322,000	\$ 322,100
Traffic Development Impact Fund							
Charges for Current Services	2,267,692	2,109,092	2,097,900	2,794,400	3,502,900	4,046,500	4,095,200
Interest Earnings	49,555	100,078	30,000	-	-	-	-
Total Resources	\$ 2,317,247	\$ 2,209,170	\$ 2,127,900	\$ 2,794,400	\$ 3,502,900	\$ 4,046,500	\$ 4,095,200
Signalization Development Impact Fund							
Charges for Current Services							
Interest Earnings	1,006						
Total Resources	\$ 1,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Development Impact Fund							
Charges for Current Services							
Interest Earnings	55,883	9,571					
Total Resources	\$ 55,883	\$ 9,571	\$ -	\$ -	\$ -	\$ -	\$ -
Park Development Impact Fund							
Charges for Current Services	650,432	453,798	555,800	434,300	757,200	1,145,700	1,175,700
State Grants							
Interest Earnings	20,908	41,683	17,000	8,000	8,000	8,000	8,000
Total Resources	\$ 671,340	\$ 495,481	\$ 572,800	\$ 442,300	\$ 765,200	\$ 1,153,700	\$ 1,183,700
Storm Drainage Development Fund							
Charges for Current Services	149,253	170,380	186,800	228,600	113,200	67,500	54,200
Interest Earnings	12,438	11,502	5,500	5,000	5,000	5,000	5,000
Total Resources	\$ 161,691	\$ 181,882	\$ 192,300	\$ 233,600	\$ 118,200	\$ 72,500	\$ 59,200

City of El Paso de Robles
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	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
<i>CAPITAL PROJECT FUNDS continued</i>							
Parkways, Medians & Trees Fund							
Charges for Current Services	2,400						
Interest Earnings	1,668	625					
Total Resources	\$ 4,068	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -
Public Meeting Facilities Development Impact Fund							
Charges for Current Services	145,418	112,207	90,800	68,000	45,300	9,100	2,300
Interest Earnings							
Total Resources	\$ 145,418	\$ 112,207	\$ 90,800	\$ 68,000	\$ 45,300	\$ 9,100	\$ 2,300
Chandler Ranch Specific Plan							
Charges for Current Services							
Interest Earnings	435						
Total Resources	\$ 435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Olsen Beechwood Specific Plan							
Charges for Current Services							
Interest Earnings	3,406	10,613					
Total Resources	\$ 3,406	\$ 10,613	\$ -	\$ -	\$ -	\$ -	\$ -
Water Development Fund							
Connection Fees	2,029,463	1,745,683	605,900	787,700	996,300	1,204,800	1,204,800
Interest Earnings	81,972	857					
Total Resources	\$ 2,111,435	\$ 1,746,540	\$ 605,900	\$ 787,700	\$ 996,300	\$ 1,204,800	\$ 1,204,800
Sewer Development Fund							
Connection Fees	2,370,935	1,860,199	535,600	886,000	1,123,900	1,361,700	1,361,700
Proceeds from Bond Sale							
Interest Earnings - Connections	112,920	84,009	65,000	50,000	50,000	50,000	50,000
Total Resources	\$ 2,483,855	\$ 1,944,208	\$ 600,600	\$ 936,000	\$ 1,173,900	\$ 1,411,700	\$ 1,411,700
Aquatics Facilities Development Fund							
Charges for Current Services	103,836	79,572	64,800	48,300	32,200	6,400	1,600
Interest Earnings	2,722	5,779	4,000	5,000	6,000	7,000	8,000
Total Resources	\$ 106,558	\$ 85,351	\$ 68,800	\$ 53,300	\$ 38,200	\$ 13,400	\$ 9,600
Library Facilities Development Fund							
Charges for Current Services	222,912	172,041	139,900	104,100	160,000	224,600	228,500
Interest Earnings	3,295	550					
Total Resources	\$ 226,207	\$ 172,591	\$ 139,900	\$ 104,100	\$ 160,000	\$ 224,600	\$ 228,500
Public Facilities Development Impact Fund							
Development Fees - Public Facilities	150,100	47,500	15,200	5,700			
Development Fees - Bridges	66,976	20,079	6,500	2,400			
Interest Earnings	65,556	36,819	22,000	23,000	24,000	25,000	26,000
Total Resources	\$ 282,632	\$ 104,398	\$ 43,700	\$ 31,100	\$ 24,000	\$ 25,000	\$ 26,000

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	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
Union/46 Specific Plan Fee Fund							
Public Safety	17,632	15,305	4,100	9,800	3,300		
Signalization	4,236	3,928	1,100	2,500	800		
Streets and Roads	199,520	673,155	46,700	111,200	37,100		
Parks	71,604	8,662	7,400	22,700	7,600		
Water System	16,414	14,248	3,800	9,200	3,100		
Interest Earnings	68,323	81,103	50,000				
Miscellaneous	7,482	6,492	1,800	4,200	1,400		
Total Resources	\$ 385,211	\$ 802,893	\$ 114,900	\$ 159,600	\$ 53,300	\$ -	\$ -
Nacimiento Water Development Fund							
Connection Fees	1,043,479	1,439,507	516,200	672,500	850,600	1,028,600	1,028,600
Interest Earnings	13,034	53,366	70,000	125,000	175,000	225,000	275,000
Total Resources	\$ 1,056,513	\$ 1,492,873	\$ 586,200	\$ 797,500	\$ 1,025,600	\$ 1,253,600	\$ 1,303,600
Borkey Specific Plan Fee Fund							
Signalization	28,425	14,480	1,600	2,200	2,200	17,300	17,300
Streets and Roads	439,157	255,824	108,200	31,900	31,900	277,400	277,400
Water System	50,498	30,306	12,000	6,200	6,200	35,200	35,200
Sewer System	9,938	5,976		900	900	6,800	6,800
Drainage System	6,221	7,731					
Interest Earnings	34,351	55,174	11,000	12,000	13,000	14,000	15,000
Miscellaneous	40,449	24,103	4,300	3,500	3,500	27,900	27,900
Total Resources	\$ 609,039	\$ 393,594	\$ 137,100	\$ 56,700	\$ 57,700	\$ 378,600	\$ 379,600
Nacimiento Water Treatment Fund							
Connection Fees	208,542	281,025	100,600	131,000	165,700	200,400	200,400
Interest Earnings	2,636	10,572	15,000	25,000	35,000	45,000	55,000
Total Resources	\$ 211,178	\$ 291,597	\$ 115,600	\$ 156,000	\$ 200,700	\$ 245,400	\$ 255,400
CH/Gen Gov't Facilities Development Fund							
Charges for Current Services	160,665	141,520	126,800	111,300	621,400	1,200,600	1,266,600
Interest Earnings	15,324	25,485	31,000	33,000	35,000	37,000	39,000
Total Resources	\$ 175,989	\$ 167,005	\$ 157,800	\$ 144,300	\$ 656,400	\$ 1,237,600	\$ 1,305,600
TOTAL CAPITAL PROJECT FUNDS	\$ 11,378,545	\$ 10,501,535	\$ 5,819,200	\$ 7,045,800	\$ 9,137,000	\$ 11,632,600	\$ 11,822,100
TOTAL GOVERNMENTAL FUNDS	\$ 43,177,603	\$ 46,780,308	\$ 44,656,691	\$ 44,073,300	\$ 48,074,100	\$ 52,665,500	\$ 55,151,500

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	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
ENTERPRISE FUNDS							
Transit Operations Fund							
Interest Earnings	10,960	15,923	10,000	10,000	10,000	10,000	10,000
Article 8c Local Transit	560,333	334,722	667,100	759,900	798,500	873,500	907,700
Article 8c Regional Transit	126,812	145,976	210,800	218,400	230,400	208,600	230,300
STA	30,886	37,689	56,600	57,000	57,000	57,000	57,000
State Grant - Marketing			12,000				
FTA 5307	227,000	265,799	250,000	250,000	250,000	250,000	250,000
Fixed Route Fares - City		17,784	105,000	110,000	115,000	120,000	125,000
Fixed Route Fares - NCS	97,917	109,809	40,000	40,000	40,000	40,000	40,000
Cuesta College Fares							
Punch Pass Sales							
Sale of Surplus Property			6,000		12,000	6,000	6,000
Miscellaneous	282						
Dail-a-Ride Fares	18,055	22,269	22,000	24,000	26,000	28,000	30,000
Total Resources	\$ 1,072,245	\$ 949,971	\$ 1,379,500	\$ 1,469,300	\$ 1,538,900	\$ 1,593,100	\$ 1,656,000
Water Operations Fund							
Interest Earnings - Operations	288,907	412,352	250,000	300,000	300,000	300,000	300,000
Water Sales	3,167,649	3,243,364	3,580,900	3,715,200	3,854,500	3,999,000	4,149,000
Installation Fees	87,697	77,770	60,000	60,000	60,000	75,000	75,000
Penalty Collections	68,665	155,431	150,000	150,000	175,000	175,000	175,000
Service Turn-on Fees	10,349	40,225	35,000	25,000	25,000	30,000	35,000
Bulk Sales	44,312	34,050	30,000	25,000	25,000	30,000	40,000
Sale of Surplus Property	16,180						
Other	(11,883)	35,308	50,000	50,000	50,000	50,000	50,000
Total Resources	\$ 3,671,876	\$ 3,998,500	\$ 4,155,900	\$ 4,325,200	\$ 4,489,500	\$ 4,659,000	\$ 4,824,000
Nacimiento Water Fund							
Interest Earnings - Operations		11,878	30,000	60,000	90,000	120,000	150,000
Water Sales		701,862	1,449,400	2,174,100	2,898,800	3,623,500	4,348,200
Total Resources	\$ -	\$ 713,740	\$ 1,479,400	\$ 2,234,100	\$ 2,988,800	\$ 3,743,500	\$ 4,498,200
Sewer Operations Fund							
Interest Earnings - Operations	210,767	401,791	300,000	300,000	300,000	300,000	300,000
Sewer User Fees	3,490,797	3,765,075	3,975,000	4,100,000	4,300,000	4,500,000	4,700,000
TCSD Fees	47,406	58,205	30,000	30,000	30,000	30,000	30,000
Proceeds from Bond Sales			50,000	50,000	50,000	50,000	50,000
Sale of Fixed Assets							
Other	(125,241)	99,813					
Total Resources	\$ 3,623,729	\$ 4,324,884	\$ 4,355,000	\$ 4,480,000	\$ 4,680,000	\$ 4,880,000	\$ 5,080,000

City of El Paso de Robles
 Detail Schedule of Revenue Projections
 Fiscal Year 2007-08 to 2010-11

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
Airport Operations Fund							
Property Taxes-Aircraft	99,991	72,152	50,000	50,000	50,000	50,000	50,000
Interest Earnings	13,532	13,929	13,000	13,000	13,000	13,000	13,000
Rental-Airport Property	303,440	336,958	325,000	392,200	459,400	459,400	459,400
Rental-Farm Income	19,473	21,924	15,000	15,000	15,000	15,000	15,000
Federal Airport Aid	123,751	844,271					
Flowage Fees				12,000	25,000	25,000	25,000
Landing and Tie Down Fees	17,932	18,044	19,000	15,000	15,000	15,000	15,000
Day Receipts	1,000	500	500	500	500	500	500
Other	23,513	512					
State Aviation		27,725		10,000	10,000	10,000	10,000
Total Resources	\$ 602,632	\$ 1,336,015	\$ 422,500	\$ 507,700	\$ 587,900	\$ 587,900	\$ 587,900
Solid Waste Operations							
Tipping Fees - Closure/Postclosure							
Tipping Fees - Operations							
State Grants rents and leases							
Interest Earnings - Closure/Post	26,654	35,813	42,000	50,000	58,000	66,000	74,000
Interest Earnings - Contingency	19,580	17,290					
Total Resources	\$ 46,234	\$ 53,103	\$ 42,000	\$ 50,000	\$ 58,000	\$ 66,000	\$ 74,000
TOTAL ENTERPRISE FUNDS	\$ 9,016,716	\$ 11,376,213	\$ 11,834,300	\$ 13,066,300	\$ 14,343,100	\$ 15,529,500	\$ 16,720,100
TOTAL ALL RESOURCES	\$ 52,194,319	\$ 58,156,521	\$ 56,490,991	\$ 57,139,600	\$ 62,417,200	\$ 68,195,000	\$ 71,871,600

City of El Paso de Robles
 Operating and Maintenance Budget
 Four Year Financial Plan
 Fiscal Year 2007-08 to 2010-11

ALL DIVISIONS

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
Total Employee Services	14,108,145	16,427,279	19,484,800	21,986,900	23,361,600	25,018,100	26,643,200
Total Maintenance & Operations	22,477,424	29,334,303	34,130,300	24,649,200	24,702,300	25,301,600	26,041,200
Total Debt Service	5,698,254	6,193,040	6,113,000	4,938,000	4,529,100	4,584,500	4,501,000
Total Capital Outlay	864,062	3,224,643	1,012,600	861,600	971,100	1,190,200	739,500
Allocation to Other Departments	(8,549,827)	(13,075,405)	(12,709,600)	(11,779,300)	(11,913,200)	(12,803,400)	(13,630,900)
DEPARTMENT TOTAL	34,598,058	42,103,860	48,031,100	40,656,400	41,650,900	43,291,000	44,294,000
Funding Sources:							
General Fund	19,314,640	21,722,945	23,094,300	25,188,000	26,776,900	27,873,700	29,066,500
Water Operations Fund	3,281,915	3,900,459	3,753,300	3,522,500	3,552,700	3,801,500	3,819,300
Transit Operations Fund	975,857	1,203,406	1,451,400	1,169,300	1,395,000	1,207,200	1,303,000
Sewer Operations Fund	3,360,015	3,524,053	3,258,300	3,595,700	3,510,700	3,702,400	3,797,200
Airport Operations Fund	703,004	681,208	649,500	741,700	769,500	765,900	776,700
Economic Incentive Fund	171,774	19,306	317,500	-	-	-	-
1993 Public Facilities Fund	794,988	573,510	582,100	574,200	233,900	317,600	317,900
TDA Article 8a/Gas Tax Funds	91,742	258	55,000	155,000	55,000	55,000	55,000
Storm Drainage Impact Fee Fund	21,749	69,248	201,300	-	-	-	-
Community Develop. Block Grant Fund	266,483	429,926	425,300	321,200	338,800	361,100	381,800
Special Landfill Fund	135,544	409,926	17,000	-	-	-	-
2000 General Obligation Bond Fund	2,894,325	2,994,293	3,098,200	3,171,500	3,182,700	3,187,900	3,187,300
City Facility Repair Fund	-	109,919	-	150,000	-	-	-
Park Development Impact Fee Fund	-	-	45,000	25,000	25,000	-	-
Landscape & Lighting Fund	838,845	1,146,365	526,100	520,300	528,200	534,900	543,000
Specific Plan Funds	132,467	757,034	29,000	-	-	-	-
Hwy101/46W CFD Fund	-	1,370,276	8,208,000	-	-	-	-
Equipment Replacement Fund	148,938	584,129	535,500	729,300	653,000	849,000	412,000
Other Minor Funds	26,604	148,698	53,400	38,000	39,000	39,000	39,000
State Police Grants	150,566	6,944	277,900	-	-	-	-
Revelopment Operations	1,288,601	2,451,955	1,378,000	604,700	590,500	595,800	595,300
City Hall Development Fund	-	-	75,000	150,000	-	-	-
TOTAL FUNDING SOURCES	34,598,058	42,103,860	48,031,100	40,656,400	41,650,900	43,291,000	44,294,000

City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2007-08 to 2010-11

CITY DETAIL

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular	8,370,243	9,382,621	11,001,200	12,607,200	13,335,500	14,187,500	14,988,800
5102 Part Time	815,205	996,650	910,400	921,600	959,000	998,600	1,040,000
5103 Overtime	588,862	807,348	480,700	443,100	448,800	455,000	461,100
Total Salaries & Wages	9,774,310	11,186,619	12,392,300	13,971,900	14,743,300	15,641,100	16,489,900
Employee Benefits	4,333,835	5,240,660	7,092,500	8,015,000	8,618,300	9,377,000	10,153,300
Total Employee Services	14,108,145	16,427,279	19,484,800	21,986,900	23,361,600	25,018,100	26,643,200
MAINTENANCE & OPERATIONS							
5212 Materials & Services	2,745,239	3,631,330	2,516,200	2,386,100	2,456,100	2,395,600	2,425,600
5216 Utilities	2,088,091	2,223,929	2,290,000	2,293,100	2,293,100	2,293,100	2,293,100
5221 Facility Maintenance	857,886	798,393	734,200	723,200	723,200	723,200	723,200
5222 Equipment Maintenance	60,663	70,280	151,400	155,800	155,800	155,800	155,800
5223 Vehicle Maintenance	700,101	842,709	504,800	534,400	555,400	555,400	555,400
5224 Professional Services	3,951,306	4,598,540	4,142,700	3,922,000	3,927,200	3,909,200	4,047,200
5225 Legal Services	301,183	367,405	253,200	250,000	250,000	250,000	250,000
5226 Education, Travel & Meetings	186,768	242,715	177,600	175,500	177,000	174,000	174,000
5229 Equipment Replacement	2,415,128	2,652,708	2,611,200	2,970,600	2,970,600	2,970,600	2,970,600
5230 Insurance Prop./Liability	728,595	762,393	828,200	828,200	828,200	828,200	828,200
5235 Special Projects	1,937,268	2,518,501	9,683,000	789,000	668,000	513,000	513,000
5238 Allocated Overhead	6,505,196	10,625,400	10,237,800	9,621,300	9,697,700	10,533,500	11,105,100
Total Maintenance & Operations	22,477,424	29,334,303	34,130,300	24,649,200	24,702,300	25,301,600	26,041,200
DEBT SERVICE							
5340 Principal Retirement	3,628,087	3,229,376	3,284,100	2,849,000	2,398,800	2,409,200	2,289,900
5341 Interest Expense	805,131	1,656,008	1,668,100	2,068,900	2,110,200	2,158,300	2,194,100
5342 Paying Agent Fees	404,006	389,577	393,500	20,100	20,100	17,000	17,000
5343 Fiscal Agreement Payments	861,030	918,079	767,300	-	-	-	-
Total Debt Service	5,698,254	6,193,040	6,113,000	4,938,000	4,529,100	4,584,500	4,501,000
CAPITAL OUTLAY							
5450 Land Acquisition	-	1,952,571	-	-	-	-	-
5451 Buildings	1,819	-	-	-	-	-	-
5452 Improvements Other Than Bldgs.	55,958	65,307	35,000	35,000	35,000	35,000	35,000
5453 Right of Way Acquisition	-	120,326	-	-	-	-	-
5454 Equipment	806,285	1,086,439	977,600	826,600	936,100	1,155,200	704,500
Total Capital Outlay	864,062	3,224,643	1,012,600	861,600	971,100	1,190,200	739,500
5239 Charges to Other Departments	(8,549,827)	(13,075,405)	(12,709,600)	(11,779,300)	(11,913,200)	(12,803,400)	(13,630,900)
DIVISION TOTAL	34,598,058	42,103,860	48,031,100	40,656,400	41,650,900	43,291,000	44,294,000

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2007-08

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 109,000	\$ 478,300	\$ -	\$ -	\$ (280,800)	\$ 306,500
Non-General Fund						-
Legal Services		300,000			(250,000)	50,000
City Manager	1,507,300	477,500		4,100	(1,656,600)	332,300
Non-General Fund				(4,100)		(4,100)
Administrative Services	1,031,600	3,705,200	3,171,500	26,000	(2,173,400)	5,760,900
Non-General Fund	(371,600)	(1,296,300)	(3,171,500)	(26,000)		(4,865,400)
Police Services	6,757,400	3,552,500		33,000	(1,834,200)	8,508,700
Non-General Fund				(33,000)		(33,000)
Emergency Services	3,516,200	1,736,200	111,500	126,000	(815,800)	4,674,100
Non-General Fund				(126,000)		(126,000)
Public Works	5,995,900	10,339,800	1,125,300	642,600	(3,880,300)	14,223,300
Non-General Fund	(1,974,600)	(5,724,500)	(929,400)	(642,600)		(9,271,100)
Library/Recreation Services	2,099,500	3,285,500		24,400	(888,200)	4,521,200
Non-General Fund	(29,700)	(33,300)		(24,400)		(87,400)
Community Development	970,000	699,200		5,500		1,674,700
Non-General Fund	(205,400)	(265,800)		(5,500)		(476,700)
Redevelopment Agency		75,000	529,700			604,700
Non-General Fund		(75,000)	(529,700)			(604,700)
Total General Fund	<u>\$ 19,405,600</u>	<u>\$ 17,254,300</u>	<u>\$ 307,400</u>	<u>\$ -</u>	<u>\$ (11,779,300)</u>	<u>\$ 25,188,000</u>
Water Operations						
PW - Water Prod/Distribution	744,300	2,431,800		104,500		3,280,600
AS - Utility Billing/Cashiering	283,400	215,200		16,000	(272,700)	241,900
Total Water Operations	<u>1,027,700</u>	<u>2,647,000</u>	<u>-</u>	<u>120,500</u>	<u>(272,700)</u>	<u>3,522,500</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	54,100	254,300				308,400
AS - Fixed Route Service/Shuttle	34,100	623,500				657,600
AS - Regional Transit Service		158,800				158,800
AS - Transit Center		44,500				44,500
PW - Streets		155,000				155,000
Total LTF/Gas Tax	<u>88,200</u>	<u>1,236,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,324,300</u>

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2007-08

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Sewer Operations						
PW - Wastewater Collections	376,900	296,400		3,000		676,300
PW - Wastewater Treatment	594,600	1,695,100	355,200	1,800		2,646,700
AS - Utility Billing/Cashiering					272,700	272,700
Total Sewer Operations	<u>971,500</u>	<u>1,991,500</u>	<u>355,200</u>	<u>4,800</u>	<u>272,700</u>	<u>3,595,700</u>
Airport Operations						
PW - Airport Operations	<u>182,700</u>	<u>552,000</u>	-	<u>7,000</u>		<u>741,700</u>
Landscape & Lighting District						
PW - District Operations	<u>76,100</u>	<u>444,200</u>		-		<u>520,300</u>
1993 Public Facilities						
PW - Debt Service	-	-	574,200	-	-	574,200
General Obligation Bonds						
AS - Debt Service	-	-	3,171,500	-	-	3,171,500
Community Development Block Grant						
CD - Housing Program	<u>205,400</u>	<u>115,800</u>	-	-	-	<u>321,200</u>
City Hall Development Fund						
Community Development		<u>150,000</u>				<u>150,000</u>

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2007-08

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
Redevelopment Agency RDA - Operations		75,000	529,700			604,700
Equipment Replacement Fund						
City Council				-		-
City Manager				4,100		4,100
Administrative Services				10,000		10,000
Police Services				33,000		33,000
Emergency Services				126,000		126,000
Public Works				526,300		526,300
Library & Recreation Services				24,400		24,400
Community Development				5,500		5,500
Total Equipment Replacement	-	-	-	729,300	-	729,300
City Facility Repair Fund						
Public Works		150,000				150,000
Park Development Fund						
Library & Recreation Services		25,000				25,000
Senior Endowment Fund						
Library/Recreation Services	29,700	8,300	-		-	38,000
TOTAL APPROPRIATIONS	\$ 21,986,900	\$ 24,649,200	\$ 4,938,000	\$ 861,600	\$ (11,779,300)	\$ 40,656,400

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2008-09

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 119,100	\$ 482,500	\$ -	\$ -	\$ (294,600)	\$ 307,000
Non-General Fund				-		-
Legal Services		300,000			(250,000)	50,000
City Manager	1,506,800	507,000		17,200	(1,777,700)	253,300
Non-General Fund				(17,200)		(17,200)
Administrative Services	1,123,800	3,771,800	3,182,700	218,200	(2,138,700)	6,157,800
Non-General Fund	(406,600)	(1,310,700)	(3,182,700)	(218,200)		(5,118,200)
Police Services	7,291,100	3,707,500		224,500	(1,947,000)	9,276,100
Non-General Fund				(224,500)		(224,500)
Emergency Services	3,749,200	1,781,900	63,300	10,600	(846,400)	4,758,600
Non-General Fund				(10,600)		(10,600)
Public Works	6,294,300	10,178,800	767,600	413,200	(3,746,900)	13,907,000
Non-General Fund	(1,970,600)	(5,468,900)	(571,700)	(413,200)		(8,424,400)
Library/Recreation Services	2,242,600	3,113,500		52,800	(911,900)	4,497,000
Non-General Fund	(27,000)	(37,000)		(52,800)		(116,800)
Community Development	1,034,700	784,300		34,600		1,853,600
Non-General Fund	(219,200)	(118,000)		(34,600)		(371,800)
Redevelopment Agency		75,000	515,500			590,500
Non-General Fund		(75,000)	(515,500)			(590,500)
Total General Fund	<u>\$ 20,738,200</u>	<u>\$ 17,692,700</u>	<u>\$ 259,200</u>	<u>\$ -</u>	<u>\$ (11,913,200)</u>	<u>\$ 26,776,900</u>
Water Operations						
PW - Water Prod/Distribution	826,400	2,451,300		31,900		3,309,600
AS - Utility Billing/Cashiering	309,400	207,900		-	(274,200)	243,100
Total Water Operations	<u>1,135,800</u>	<u>2,659,200</u>	<u>-</u>	<u>31,900</u>	<u>(274,200)</u>	<u>3,552,700</u>
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	58,600	259,600		-		318,200
AS - Fixed Route Service/Shuttle	38,600	635,100		195,000		868,700
AS - Regional Transit Service		163,800				163,800
AS - Transit Center		44,300		-		44,300
PW - Streets		55,000		-		55,000
Total LTF/Gas Tax	<u>97,200</u>	<u>1,157,800</u>	<u>-</u>	<u>195,000</u>	<u>-</u>	<u>1,450,000</u>

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2008-09

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Sewer Operations						
PW - Wastewater Collections	312,100	279,300		42,000		633,400
PW - Wastewater Treatment	556,700	1,684,000	337,800	24,600		2,603,100
AS - Utility Billing/Cashiering					274,200	274,200
Total Sewer Operations	<u>868,800</u>	<u>1,963,300</u>	<u>337,800</u>	<u>66,600</u>	<u>274,200</u>	<u>3,510,700</u>
Airport Operations						
PW - Airport Operations	<u>192,700</u>	<u>553,800</u>	-	<u>23,000</u>	-	<u>769,500</u>
Landscape & Lighting District						
PW - District Operations	<u>82,700</u>	<u>445,500</u>	-	-	-	<u>528,200</u>
1993 Public Facilities						
PW - Debt Service	<u>-</u>	<u>-</u>	<u>233,900</u>	<u>-</u>	<u>-</u>	<u>233,900</u>
General Obligation Bonds						
AS - Debt Service	<u>-</u>	<u>-</u>	<u>3,182,700</u>	<u>-</u>	<u>-</u>	<u>3,182,700</u>
Community Development Block Grant						
CD - Housing Program	<u>219,200</u>	<u>118,000</u>		<u>1,600</u>		<u>338,800</u>
Redevelopment Agency						
RDA - Operations		<u>75,000</u>	<u>515,500</u>			<u>590,500</u>

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2008-09

	<u>Salaries, Wages & Benefits</u>	<u>Maintenance & Operations</u>	<u>Debt Service</u>	<u>Operating Capital</u>	<u>Allocation To Others</u>	<u>Total Operations Budget</u>
Equipment Replacement Fund						
City Council						-
City Manager				17,200		17,200
Administrative Services				23,200		23,200
Police Services				224,500		224,500
Emergency Services				10,600		10,600
Public Works				291,700		291,700
Library & Recreation Services				52,800		52,800
Community Development				33,000		33,000
Total Equipment Replacement	-	-	-	653,000	-	653,000
Park Development						
Library & Recreation Services		25,000				25,000
City Hall Fund						
Community Development						-
Senior Endowment Fund						
Library/Recreation Services	27,000	12,000	-		-	39,000
TOTAL APPROPRIATIONS	<u>\$ 23,361,600</u>	<u>\$ 24,702,300</u>	<u>\$ 4,529,100</u>	<u>\$ 971,100</u>	<u>\$ (11,913,200)</u>	<u>\$ 41,650,900</u>

City of El Paso de Robles
RECOMMENDED Schedule of
New/Expanded Service Requests
FY 2007-08 to 2010-11

DEPT	DEPT	PRG	DESCRIPTION	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FUND
CC	110	101	City Council travel and education expenses	22,000	22,000	22,000	22,000	General
CM	130	103	Tourism and Promotion coordination	75,000	75,000	75,000	31,000	Economic Incentive Fund
CM	130			-	-	-	44,000	General
CM	130	116	Reclassify Human Resource Manager	24,000	25,000	27,000	30,000	General
CM	130	116	Hire Risk Manager (coordinator) - phase in to full time	30,000	32,000	35,000	85,000	General
CM	130	120	Add full time IT staff (2) to Implement Strategic Plan	186,800	225,400	251,700	231,300	General
CM	130		Revenue offset - 50% of one position in 2009 paid from COPS grant	-	(45,000)	-	-	General
AS	140	125	Update citywide user fee studies	40,000	6,000	-	46,000	General
AS	140	125	Update AB 1600 impact fee study	60,000	-	-	60,000	Impact Fees
AS	140	126	Establish budget for Elected Treasurer	25,000	25,000	25,000	25,000	General
AS	140	128	Premium Increase for Workers' Comp & Liability Program Deposits	72,000	72,000	72,000	72,000	General
AS	140	134	Purchase City Pool Vehicle - (annual replacement cost only)	2,500	2,500	2,500	2,500	General
AS	140	134	GASB 43/45 set aside for Other Post Employment Benefits per actuarial r	55,700	111,400	167,100	-	General
AS	140	134	GASB 43/45 set aside for Other Post Employment Benefits per actuarial r	3,500	7,000	10,500	-	Water Operations
AS	140	134	GASB 43/45 set aside for Other Post Employment Benefits per actuarial r	3,500	7,000	10,500	-	Sewer Operations
AS	140	134	GASB 43/45 set aside for Other Post Employment Benefits per actuarial r	600	1,200	1,800	-	Airport Operations
AS	140	127	To re-align the Utility Billing budget; add'l expenses monthly billing	18,000	18,000	18,000	18,000	Water Operations
AS	140	127	To re-align the Utility Billing budget; add'l expenses monthly billing	16,000	16,000	16,000	16,000	Sewer Operations
AS	140	127	Water/Sewer franchise fees 3% of sales	106,100	110,100	114,200	118,500	Water Operations
AS	140	127	Water/Sewer franchise fees 3% of sales	120,000	124,500	129,200	134,000	Sewer Operations
AS	140	127	Water Billing check conversion (Check 21 processing)	2,100	-	-	-	Water Operations
AS	140	127	Purchase 2 additional computers for Utility Billing functions	3,100	800	800	800	Water Operations
AS	140	127	Purchase 2 additional computers for Utility Billing functions	3,600	900	900	900	Sewer Operations
AS	140	127	Add 2 new workstations for Utility Billing clerks	15,000	-	-	-	Water Operations
AS	140			15,000	-	-	-	Sewer Operations
AS	140	127	Courier service for daily deposit	1,000	1,000	1,000	1,000	Water Operations
AS	140	127	Courier service for daily deposit	1,000	1,000	1,000	1,000	Sewer Operations
AS	140	129/130/131	Emissions Retrofit 3 transit buses per State regulatory requirements	54,000	-	-	-	TDA Funds
AS	140	New	Implement Mid-Day Shuttle Service	103,000	108,200	113,600	119,300	TDA Funds
AS	140		Mid-Day Shuttle Fares	(20,000)	(21,000)	(22,100)	(23,200)	TDA Funds
PD	210	135	Convert temporary captain position to permanent	12,900	20,000	20,600	21,200	General
PD	210	136	Add full time sworn police officers each year (2/2/1/2)	191,000	391,000	516,000	766,000	General
PD	210	136	County Animal Control Service contract	16,200	50,200	92,000	155,900	General
PD	210	136	Convert Reserve Officers to part time pay in lieu of stipend	114,000	117,300	121,000	124,500	General
PD	210	136	Increase Patrol Fleet by One Vehicle (annual replacement cost only)	10,000	10,000	10,000	10,000	General
PD	210	136	Purchase code enforcement vehicle (annual replacement cost only)	3,000	3,000	3,000	3,000	General
ES	220	149	Community Emergency Response Team (CERT) and volunteer coordinator	38,000	38,000	38,000	38,000	General
ES	220	150	Add 3 new firefighter positions in FY 08 and 3 new positions in FY 09	275,500	575,500	631,500	654,000	General
ES	220	150	Mobile Data Computers	30,600	25,200	8,000	8,000	General
PW	310	120	Facility Maintenance of IT Office	4,000	4,000	4,000	4,000	General
PW	310	158	Facility Maintenance of Fire Station #2	10,000	10,000	10,000	10,000	General
PW	310	175	Computer for City construction attorney	2,700	900	900	900	General
PW	310	175	Computer for City Hall building attendant	2,700	900	900	900	General
PW	310	191	Add full time lead mechanic	90,000	90,000	90,000	90,000	General
PW	310	217	Plan review new California and International Code books	6,000	-	7,000	-	General
PW	310	163	Purchase Van for Sewer Video Equipment (annual replacement cost only)	4,000	4,000	4,000	4,000	Sewer Operations
PW	310	163	Purchase Vactor Truck (annual replacement cost only)	-	20,000	20,000	20,000	Sewer Operations
PW	310	163	Purchase Truck For New Staff - WWTP (annual replacement cost only)	-	3,000	3,000	3,000	Sewer Operations
PW	310	163	Add 2 full time Maintenance Specialist II for Wastewater Collection	-	69,000	138,000	138,000	Sewer Operations
PW	310	163	Implement Source Control Program	70,000	70,000	70,000	70,000	Sewer Operations
PW	310	164	Purchase Truck For New Staff - WWCollect (3) (annual replacement cost c	3,000	6,000	9,000	9,000	Sewer Operations
PW	310	164	Add 4 full time staff for Wastewater Treatment (3 op II, 1 MS III)	80,000	234,000	314,000	314,000	Sewer Operations
PW	310	165	Purchase Truck For New Staff - Water (3) (annual replacement cost only)	-	3,000	9,000	9,000	Water Operations
PW	310	165	Hydro-geological contract support services for Water Operations	60,000	-	-	-	Water Operations
PW	310	165	Add 5 full time positions for Water Operations	-	240,000	389,000	389,000	Water Operations
PW	310	165	Add full time Administrative Assistant II for Water Operations	-	69,000	69,000	69,000	Water Operations

City of El Paso de Robles
RECOMMENDED Schedule of
New/Expanded Service Requests
FY 2007-08 to 2010-11

DEPT	DEPT	PRG	DESCRIPTION	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FUND
PW	310	165	Water production and distribution patching services contractor	30,000	30,000	30,000	30,000	Water Operations
PW	310	165	Water production and distribution arsenic medial recycle	4,000	4,000	4,000	4,000	Water Operations
PW	310	165	Update Paso Basin Study	60,000	-	-	-	Water Operations
PW	310	193	Purchase Roll Off Truck & Bins (annual replacement cost only)	15,000	15,000	15,000	15,000	General
PW	310	193	Purchase Hot Mix Truck (annual replacement cost only)	10,000	10,000	10,000	10,000	General
LRS	411	182	Desktop computers for Centennial and Municipal pool offices	1,200	1,200	1,200	1,200	General
LRS	411	187	Increased security and planning for Special Events	19,500	21,400	22,700	23,900	General
LRS	411	189	Oak Park create full time Staff Asst III position	-	-	88,000	85,000	General
LRS	411	189	Oak Park Program Re-organization	5,000	5,000	5,000	5,000	General
LRS	411	99/201/20	Convert part time seasonal library staff to continuous part time	3,600	4,400	5,200	6,100	General
LRS	411	199	Add Computer for circulation desk	3,000	600	600	600	General
LRS	411	201	Add'l staff support for wireless public internet access	8,000	4,000	2,000	2,000	General
LRS	411	NEW	Add full time technical services librarian	50,000	50,000	50,000	131,900	General
LRS	411	NEW	Add additional PCs (purchased from non-City sources)	1,800	1,800	1,800	1,800	General
CD	710	209	Add full time Assistant Planner in the Planning Division	88,300	96,100	105,600	115,800	General
CD	710		Revenue Offset for Additional Planner (fee increase required)	(44,200)	(48,100)	(52,800)	(57,900)	General
CD	710	212	Add full time Assistant Engineer in the Engineering Division	88,300	96,100	105,600	115,800	General
CD	710		Revenue Offset for Engineer (fee increase required)	(44,200)	(48,100)	(52,800)	(57,900)	General
CD	710	211	Reclassify Housing Programs Manager position	14,000	20,900	29,000	38,200	CDBG/LMI
CD	710	NEW	Prepare Uptown Specific Plan	500,000	500,000	-	-	RDA Fund
CD	710	NEW	First Five Family Center - Debt Contribution	80,300	80,300	80,300	80,300	RDA Fund
CD	710	NEW	Prepare Town Centre Master Plan	750,000	750,000	-	-	RDA Fund
				<u>\$ 3,705,700</u>	<u>\$ 4,571,600</u>	<u>\$ 4,101,000</u>	<u>\$ 4,497,300</u>	
General Fund				\$ 1,469,900	\$ 2,021,700	\$ 2,462,300	\$ 2,842,500	
Water Operations				302,800	482,900	645,500	639,300	
Sewer Operations				316,100	552,400	715,600	709,900	
CDBG/20% LMI				14,000	20,900	29,000	38,200	
Redevelopment Funds				1,330,300	1,330,300	80,300	80,300	
Economic Incentive Fund				75,000	75,000	75,000	31,000	
Impact Fees				60,000	-	-	60,000	
Airport Operations				600	1,200	1,800	-	
Transit Operations				137,000	87,200	91,500	96,100	
				<u>\$ 3,705,700</u>	<u>\$ 4,571,600</u>	<u>\$ 4,101,000</u>	<u>\$ 4,497,300</u>	

City of El Paso de Robles
RECOMMENDED New
Capital Requests
FY 2007-08 to 2010-11

DEPT	PRG	DESCRIPTION		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FUND
CM	120	New City Hall Phone System	Rep		75,000			General Emerg & Cont
AS	134	Vehicle for City Hall Pool	New	25,000				General Emerg & Cont
AS	125	Replace 12 year old office chairs	Rep	3,200				General
AS	127	Replace 12 year old office chairs	Rep	1,800				Water Operations
PD	136	Vehicle for Code Enforcement Staff	New			30,000		General Emerg & Cont
PD	136	Vehicle (patrol) for new Sworn Staff	New	30,000				General Emerg & Cont
ES	150	Highway vehicle stabilization unit	New		5,500			General Emerg & Cont
ES	151	Personal Computer (fleet addition)	New	1,700				General Emerg & Cont
PW	163	1 ton Van for Sewer collection Videoing	New	40,000				Sewer Operations
PW	163	Vactor truck for line maintenance for Sewer operations	New		200,000			Sewer Operations
PW	163/191	Retrofit all diesel equipment for Fleet Maintenance	New	20,000				Sewer Operations
			New	40,000				Equipment Replacement
PW	163	Truck for new staff / Wastewater Treatment	New			30,000		Sewer Operations
PW	164	Trucks (3) for new staff / Wastewater Collection	New	30,000	30,000	30,000		Sewer Operations
PW	165	Trucks (3) for new staff / Water Operations	New		30,000	60,000		Water Operations
PW	165	Modular Office for Water Operations	New	100,000				Water Operations
PW	172	Replace Diving board stands at Municipal pool	Rep	30,000				City Facility Repair
PW	172	Pool covers at Centennial pool	Rep			8,000		City Facility Repair
PW	173	Pool covers at Municipal pool	Rep			8,000		City Facility Repair
PW	173	Re-plaster wading pool	Rep	10,000				City Facility Repair
PW	173	Pulsar chlorination equipment at Municipal pool	Rep	15,000				City Facility Repair
PW	174	Re-plaster main pool @ Centennial Park	Rep	130,000				City Facility Repair
PW	193	Roll-off bins & truck to transport	New	150,000				General
		- Lease purchase financing		(150,000)				General
PW	291	Hot mix truck for Concrete and Pavement Management	New	100,000				General Emerg & Cont
PW	217	Automated Building inspection software	New		70,000	4,000	4,000	Building Fees
LRS	285	Attendant booth at Skate park	New		10,000			City Facility Repair
				<u>\$ 576,700</u>	<u>\$ 420,500</u>	<u>\$ 170,000</u>	<u>\$ 4,000</u>	
General Fund				\$ 153,200	\$ -	\$ -	\$ -	
General Fund Offset				(150,000)				
Equipment Replacement				40,000	-	-	-	
Water Operations				101,800	30,000	60,000	-	
Sewer Operations				90,000	230,000	60,000	-	
General Emergency & Contingency				156,700	80,500	30,000	-	
City Facility Repair Fund				185,000	10,000	16,000	-	
Building Fees				-	70,000	4,000	4,000	
Total				<u>\$ 576,700</u>	<u>\$ 420,500</u>	<u>\$ 170,000</u>	<u>\$ 4,000</u>	

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2007-08 to 2010-11**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Fund Type	
Personal Computer	110	101	Council	3	R				1	\$ 1,700			ER	
Total City Council						-		-		1,700				
Personal Computer	130	103	Liason	3	R	1	1,700	1	1,600	1	1,800	1	1,700	ER
Personal Computer	130	116	HR	3	R			3	4,800				ER	
Scanner	130	120	Info Sys	3	R					1	1,800		ER	
Cisco Router 3620	130	120	Info Sys	3	R					1	1,100		ER	
Cisco Router 3621	130	120	Info Sys	3	R					1	1,100		ER	
Cisco Catalyst	130	120	Info Sys	3	R					2	7,000		ER	
Compaq (Firewall)	130	120	Info Sys	3	R					1	5,800		ER	
Personal Computer	130	120	Info Sys	3	R	1	2,400	1	4,500	1	1,800	1	2,400	ER
Personal Computer	130	120	Info Sys	3	R					1	3,100		ER	
Servers	130	120	Info Sys	3	R					5	50,000		ER	
Server Master Console	130	120	Info Sys	3	R					1	2,200		ER	
Thinkpad	130	120	Info Sys	3	R				1	2,300			ER	
Printer	130	120	Info Sys	3	R							1	7,700	ER
Webmail Server DL380	130	120	Info Sys	3	R							1	6,000	ER
Personal Computer	130	121	CClerk	3	R				1	1,700			ER	
Laptop	130	121	CClerk	3	R				1	2,300			ER	
Total City Manager						4,100		17,200		75,700		17,800		
Laptop	140	125	Finance	3	R					1	4,200		ER	
Personal Computer	140	125	Finance	3	R				4	6,400	1	1,700	ER	
Server	140	125	Finance	3	R	1	10,000					1	10,000	ER
Server	140	127	Water	3	R	1	10,000					1	10,000	WO
Utility Billing Web Server	140	127	Water	3	R	1	6,000					1	6,000	WO
Personal Computer	140	127	Water	3	R					4	6,800		WO	
Transit Bus Unit #17	140	129	Transit	5	R				1	65,000			TDA	
Transit Bus Unit #19	140	130	Transit	5	R							1	90,000	TDA
Transit Bus Unit #16,#18	140	131	Transit	5	R				2	130,000			TDA	
Copiers (3)	140	134	Support	5	R				3	16,800			ER	
Total Administrative Services						26,000		218,200		12,700		116,000		
Personal Computer	210	135	Admin	3	R				4	6,400	1	1,700	ER	
Thinkpad	210	135	Admin	3	R				1	2,300			ER	
Copier Canon	210	135	Admin	5	R					1	17,000		ER	
Personal Computer	210	136	Patrol	3	R				8	12,800	8	13,600	ER	
Computer room network switch	210	136	Patrol	3	R					1	12,300		ER	
Network printer	210	136	Patrol	3	R					1	2,700		ER	
Support Staff Vehicle	210	136	Patrol	10	R							1	28,000	ER
Patrol Vehicle	210	136	Patrol	3	R				5	140,000	5	140,000	ER	
Traffic Motorcycle	210	136	Patrol	5	R				1	21,000	1	21,000	ER	
Router	210	136	Patrol	3	R							1	3,200	ER
Personal Computer	210	137	Investig	3	R	1	1,500	3	4,800	1	1,700	1	1,700	ER
Thinkpad	210	137	Investig	3	R				1	2,300			ER	
Firewall	210	137	Investig	3	R					1	5,000		ER	
Personal Computer	210	138	Con Svs	3	R					2	3,500		ER	
Thinkpad	210	138	Con Svs	3	R				1	2,300			ER	

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2007-08 to 2010-11**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Fund Type	
Events Trailer	210	138	Con Svs	10	R						1	2,500	ER	
Personal Computer	210	139	Records	3	R		5	8,000	6	10,800			ER	
Compaq Proliant Server-Livescan	210	139	Records	3	R	1	9,500				1	9,500	ER	
Copier Canon	210	139	Records	5	R		1	20,000					ER	
Personal Computer	210	140	Dispatch	3	R		2	4,600					ER	
Dispatch Server	210	140	Admin	3	R		3	22,000			3	22,000	ER	
Total Police								33,000		224,500		229,300	66,900	
Personal Computer	220	148	EmRes	3	R				1	1,700			ER	
Large Format Computer Printer	220	149	EmRes	5	R						1	5,400	ER	
Command Vehicle	220	150	EmRes	10	R	1	26,000						ER	
Personal Computer	220	150	EmRes	3	R			2	3,400	2	3,400		ER	
Laptop	220	150	EmRes	3	R			2	4,600	1	2,600		ER	
1 Ton Crewcab Truck	220	150	EmRes	10	R					2	70,000		ER	
SUV Command Vehicle	220	150	EmRes	10	R	2	100,000						ER	
Personal Computer	220	151	EmRes	3	R			1	2,600	1	1,700		ER	
Total Emergency Services								126,000		10,600		79,400	5,400	
Personal Computer	310	161	Admin	3	R	2	3,000	1	1,600	1	1,700	2	3,000	ER
Ford Explorer Unit #107	310	161	Admin	10	R			1	25,000				ER	
Personal Computer	310	163	Sewer	3	R					2	3,400		SO	
Sewer Cleaner Truck Unit #502	310	163	Sewer	10	R					1	80,000		SO	
Generator	310	163	Sewer	10	R	1	3,000						SO	
Truck with crane Unit #510A	310	163	Sewer	10	R			1	42,000				SO	
Gregor boat Unit #516	310	163	Sewer	10	R					1	1,500		SO	
Boat trailer Unit #517	310	163	Sewer	10	R					1	1,000		SO	
Easement sewer cleaner Unit #503C	310	163	Sewer	20	R					1	20,000		SO	
Easement cleaner trailier Unit #503D	310	163	Sewer	20	R					1	1,000		SO	
4 inch trash pump	310	163	Sewer	20	R					1	2,500		SO	
GMC Sierra Unit #512A	310	163	Sewer	10	R						1	37,000	SO	
GMC 2 1/2 ton Sewer Cleaner Truck	310	163	Sewer	10	R						1	125,000	SO	
Laptop	310	164	Sewer	3	R					1	2,100		SO	
Copier	310	164	Sewer	5	R	1	1,800						SO	
Personal Computer	310	164	Sewer	3	R			1	1,600	1	1,700		SO	
3/4 Ton Pickup Unit #500A	310	164	Sewer	10	R			1	23,000				SO	
Tractor with bucket and drag Unit #519	310	164	Sewer	15	R					1	50,000		SO	
Laptop	310	165	Water	3	R					1	2,100		WO	
Personal Computer	310	165	Water	3	R	1	1,500	1	1,900	2	3,400	1	1,500	WO
Copier	310	165	Water	5	R					1	3,000		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	25,000						WO	
2 1/2 Ton Dump Truck Unit #305	310	165	Water	10	R	1	50,000						WO	
Portable Trencher Unit #309A	310	165	Water	10	R	1	10,000						WO	
1 Ton Pickup Unit #302A	310	165	Water	10	R			1	30,000				WO	
Valve Machine Trailer Unit #314	310	165	Water	20	R					1	20,000		WO	
Full size Fleetsize Pickup Unit #300A	310	165	Water	10	R					1	23,000		WO	
Pickup with Utility Bed Unit #308A	310	165	Water	10	R					1	114,000		WO	

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2007-08 to 2010-11**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Fund Type	
Dodge 1/2 ton Pickup Unit #301A	310	165	Water	10	R						1	23,000	WO	
Chevy 1 ton Truck with dump Unit #315A	310	165	Water	10	R						1	35,000	WO	
Personal Computer	310	166	Airport	3	R				1	1,700			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	23,000				AO	
Cisco Router	310	166	Airport	3	R				1	4,000			AO	
Personal Computer	310	171	BSP	3	R			1	1,700				ER	
Top Dresser	310	171	BSP	10	R				1	10,000			ER	
Landpride Slit Seeder	310	171	BSP	10	R						1	10,000	ER	
Honda Tank Spray Unit #560A	310	171	BSP	10	R						1	5,000	ER	
John Deere Tractor Unit #577A	310	171	Parks	5	R	1	10,000						ER	
John Deere 970 Tractor Unit #559A	310	171	BSP	15	R				1	30,000			ER	
Pickup Unit #415	310	172	Parks	5	R	1	25,000						ER	
Personal Computer	310	176	PSC	3	R				1	1,700			ER	
Personal Computer	310	191	Shop	3	R	2	3,000	1	1,600	2	3,400	2	3,000	ER
Cisco Router 2620	310	191	Shop	3	R				1	1,100			ER	
Copier	310	191	Shop	5	R				1	6,800			ER	
Kubota Generator	310	191	Shop	10	R				1	2,000			ER	
Regenerative Air Sweeper Unit #542	310	193	Streets	7	R				1	115,000			ER	
Broom Sweeper Unit #545	310	193	Streets	7	R				1	155,000			ER	
Copier (Vets)	310	196	Vets	5	R	1	5,300						ER	
Personal Computer	310	217	Bldg Insp	3	R			3	4,800	5	8,500		ER	
Inspection Vehicle Unit #115	310	217	Bldg Insp	10	R						1	25,000	ER	
Inspection Vehicle Unit #116	310	217	Bldg Insp	10	R						1	25,000	ER	
Toro Mower Unit #558A	310	280	Parks	5	R	1	15,000						ER	
1/2 Ton Pickup Unit 551A	310	280	Parks	10	R			1	20,000				ER	
Mulching Mower Unit 563B	310	280	Parks	5	R			1	20,000				ER	
Small Truck Unit #552A	310	281	Parks	10	R			1	15,000				ER	
Mulching Mower Unit 564C	310	281	Parks	5	R			1	20,000				ER	
1/2 Ton Pickup Unit 554A	310	282	Parks	10	R			1	20,000				ER	
Equipment Trailer Unit #579	310	282	Parks	20	R				1	8,000			ER	
1/2 Ton Pickup Unit 556A	310	283	Parks	10	R			1	20,000				ER	
Equipment Trailer Unit #569	310	284	Parks	10	R	1	8,000						ER	
Striping Machines	310	290	Streets	5	R	1	10,000						ER	
Unit #581A	310	290	Streets	15	R	1	100,000						ER	
Personal Computer	310	290	Streets	3	R				1	1,700	1	1,500	ER	
GMC Chipper Truck Unit #580B	310	290	Streets	10	R						1	30,000	ER	
Unit #732	310	291	Streets	10	R	1	60,000						ER	
Unit #703	310	291	Streets	15	R	1	50,000						ER	
Unit #711	310	291	Streets	15	R	1	70,000						ER	
Unit #730	310	291	Streets	15	R	1	7,000						ER	
Ingersoll P-185 #728	310	291	Streets	15	R	1	15,000						ER	
Asphalt Crack Filler Unit #729	310	291	Streets	15	R			1	25,000				ER	
Paving Machine Trailer Unit #713	310	291	Streets	15	R				1	15,000			ER	
Trailer Unit #720	310	291	Streets	10	R				1	5,000			ER	

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2007-08 to 2010-11**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Fund Type	
Personal Computer	310	291	Streets	3	R						1	1,500	ER	
Wacker double drum roller Unit #725A	310	291	Streets	15	R						1	25,000	ER	
Unit #709	310	292	Streets	15	R	1	80,000						ER	
Unit #731	310	292	Streets	10	R						1	95,000	ER	
Unit #734	310	292	Streets	10	R				1	15,000			ER	
Backhoe Unit #321	310	292	Streets	15	R			1	60,000				ER	
Paint Shaker	310	293	Streets	5	R	1	15,000						ER	
Sign Machine	310	293	Streets	10	R	1	15,000						ER	
3/4 Ton Pickup Unit #700A	310	293	Streets	10	R			1	22,000				ER	
Total Public Works						607,600		378,200		716,000		445,500		
Personal Computer	411	180	Adult	3	R			1	1,600				ER	
Personal Computer	411	182	Adult	3	R				1	1,700			ER	
Cisco SMART Net (Centennial)	411	183	Rec Adm	3	R				1	3,200			ER	
Personal Computer	411	183	Rec Adm	3	R			5	8,000				ER	
Park Server	411	183	Rec Adm	3	R				1	9,700			ER	
Personal Computer	411	184	Classes	3	R			1	1,600				ER	
Personal Computer	411	185	Seniors	3	R			4	6,400				ER	
Personal Computer	411	187	Oak Park	3	R				1	1,700			ER	
Personal Computer	411	189	Oak Park	3	R			4	5,600				ER	
Copier	411	189	Oak Park	5	R			1	2,400				ER	
Passenger Vans	411	189	Oak Park	10	R			1	20,000		1	23,000	ER	
Personal Computer	411	198	Library	3	R	3	4,800				3	4,800	ER	
Cisco Catalyst Switch (Computer Rm)	411	199	Library	3	R				1	2,600			ER	
Personal Computer	411	199	Library	3	R	10	14,000		6	10,800	10	14,000	ER	
Copier (Library)	411	199	Library	5	R			1	2,400				ER	
Personal Computer	411	200	Library	3	R			1	1,600				ER	
Personal Computer	411	201	Library	3	R	1	1,400		3	5,400	1	1,400	ER	
Personal Computer	411	202	Library	3	R			1	1,600				ER	
Personal Computer	411	203	Library	3	R	3	4,200	1	1,600	2	3,600	3	4,200	ER
Personal Computer	411	204	Library	3	R				1	1,700			ER	
Total Library & Recreation Services						24,400		52,800		40,400		47,400		

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2007-08 to 2010-11**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Qty	Fiscal Year 2008	Qty	Fiscal Year 2009	Qty	Fiscal Year 2010	Qty	Fiscal Year 2011	Fund Type
Laptop	710	209	Planning	3 R	1	2,300	4	6,400			1	2,300	ER
Personal Computer	710	209	Planning	3 R	2	3,200					2	3,200	ER
Personal Computer	710	211	Housing	3 R			1	1,600					CDBG
Personal Computer	710	212	Eng	3 R			1	1,600					ER
Inspection Vehicle	710	212	Eng	10 R			1	25,000					ER
Total Community Development						5,500		34,600		-		5,500	
Grand Total						\$ 826,600		\$ 936,100		\$ 1,155,200		\$ 704,500	
Totals By Fund:													
Equipment Replacement						\$ 694,300		\$ 618,000		\$ 814,000		\$ 377,000	
Community Development Block Grant						-		1,600		-		-	
Transit Operations						-		130,000		-		-	
Water Operations						120,500		31,900		172,300		165,500	
Sewer Operations						4,800		66,600		163,200		162,000	
Airport Operations						7,000		23,000		5,700		-	
Total						\$ 826,600		\$ 871,100		\$ 1,155,200		\$ 704,500	

PROPOSED
Capital Improvement Projects Budget
FY 2007-2008 to 2010-2011

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
MISCELLANEOUS PUBLIC FACILITY PROJECTS									
1	Implement Stormwater Education Program			NP	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000
2	Landfill Master Plan			NP	100,000				100,000
3	Acquire 3 Acres Montebello Park Site	341	650,000	CO	650,000				650,000
4	LED lighted crosswalks (17th & Spring)			NP	35,000				35,000
5	Re-roof Gym and Admin Bldg at Centennial	174	150,000	CO	150,000				150,000
6	Develop Children's Museum	784	135,900	CO	135,900				135,900
7	New landscaping & site furnishings at Robbins Field	492	70,000	CO	70,000				70,000
8	Rehab Therapy Pool	487	337,400	SUP	406,900				406,900
	Subtotals		\$ 1,343,300		\$ 1,607,800	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,787,800
FUNDING USES:									
	Park Development Fund				650,000				650,000
	General Fund/Solid Waste Contingency				160,000	60,000	60,000	60,000	340,000
	General Emergency & Contingency Fund				70,000	-	-	-	70,000
	CDBG/Work Force Grant				577,800	-	-	-	577,800
	City Facility Repair Fund				150,000				150,000
	Total Uses				\$ 1,607,800	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,787,800
*Final amount subject to final year end results									
FUNDING SOURCES:									
	Park Development Fund Balance Forward				\$ 1,141,600				\$ 1,141,600
	Park Development Fund Revenues				442,300	765,200	1,153,700	1,183,700	3,544,900
	Balance Available								4,686,500
	Total Estimated Expenditures								(650,000)
	Projected Ending Balance								\$ 4,036,500
	City Repair Fund Balance Forward				\$ 892,800				\$ 892,800
	City Repair Fund Revenues				300,000	300,000	300,000	300,000	1,200,000
	Balance Available								2,092,800
	Total Estimated Expenditures								(150,000)
	Projected Ending Balance								\$ 1,942,800
	General Emergency & Contingency Balance Forward				\$ 1,205,700				\$ 1,205,700
	General Emergency & Contingency Transfer "IN"				(100,000)	(300,000)	(300,000)	(200,000)	(900,000)
	Balance Available								305,700
	Total Estimated Expenditures								(70,000)
	Projected Ending Balance								\$ 235,700
	CDBG/Work Force Grant				\$ 577,800				577,800
	Total Estimated Expenditures								(577,800)
	Projected Ending Balance								\$ -

**PROPOSED
Capital Improvement Projects Budget
FY 2007-2008 to 2010-2011**

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
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NOTES:

- 1 General Fund
- 2 General Fund \$60,300/Solid Waste Contingency \$39,700
- 3 100% Park Development Impact Fees
- 4 100% CDBG Work Force Grant
- 5 100% City Facility Repair Fund
- 6 100% CDBG Work Force Grant
- 7 100% School/City Facility Repair Fund
- 8 100% General Emergency & Contingency Fund

CO = Carry Over Project

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11,186,000

**PROPOSED
Capital Improvement Projects Budget
FY 2007-2008 to 2010-2011**

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
TRANSPORTATION PROJECTS									
1	Install Sidewalk Westside of Riverside @ Fair Parking Lot			NP			190,000		190,000
2	ADA Curb Cut Improvements	facility repair		NP	100,000	100,000	100,000	100,000	400,000
	Annual Street Program	whatever is available less traffic calming		NP	900,000	900,000	900,000	900,000	3,600,000
3									
4	Install Signal @ 4th & Spring - City Share	797 20,000	(6,200)	SUP	300,000				300,000
5	4th & Pine Re-alignment			NP	5,000,000				5,000,000
6	13th Street Bridge Environmental Mitigation			SUP	50,000	10,000	10,000	20,000	90,000
7	Project approvals and Env. Docs (PAED) 101/46W	788 600,000	434,500	CO	434,500				434,500
8	S. Vine Street Bikeway Project			NP	200,000	1,486,000	2,000,000		3,686,000
9	Flamson Gateway Improvements			NP	1,700,000	800,000			2,500,000
10	Prepare PSR for Airport Road	235 211,200	69,500	CO	69,500				69,500
11	Creston Road Imps - Phase III & IV (Preliminary Design & Master Plan)	510 250,000	22,300	CO	22,300				22,300
	Subtotals	\$ 1,081,200	\$ 520,100		\$ 8,776,300	\$ 3,296,000	\$ 3,200,000	\$ 1,020,000	\$ 16,292,300
FUNDING USES:									
	Traffic Mitigation Impact Fee Fund				\$ 3,596,800	\$ 200,000	\$ 2,000,000	\$ -	\$ 5,796,800
	SLOCOG Grants				360,000	1,286,000			1,646,000
	City Facility Repair Fund				100,000	100,000	100,000	100,000	400,000
	Sale of 4th & Pine Street City Property				1,700,000				1,700,000
	General Fund				1,769,500	800,000	-	-	2,569,500
	CDBG						190,000		190,000
	Borkey Specific Plan Fund								-
	Gas Tax/TDA Fund				1,250,000	910,000	910,000	920,000	3,990,000
	Total Uses				\$ 8,776,300	\$ 3,296,000	\$ 3,200,000	\$ 1,020,000	\$ 16,292,300
	*Final amount subject to final year end results								
FUNDING SOURCES:									
	Traffic Mitigation Impact Fees Balance Forward				\$ 851,300				\$ 851,300
	COG Transportation Grant				1,646,000				\$ 1,646,000
	Traffic Mitigation Impact Fees Revenues				1,397,200	1,751,450	2,023,250	2,047,600	7,219,500
	Balance Available								9,716,800
	Total Estimated Expenditures								(5,796,800)
	Projected Ending Balance								\$ 3,920,000
	Gas Tax / TDA Balance Forward				\$ 1,094,400				\$ 1,094,400
	Transfers IN				400,000		150,000	250,000	800,000
	Gas Tax Revenues				335,000	637,500	645,000	650,000	2,267,500
	Balance Available								4,161,900
	Total Estimated Expenditures								(3,990,000)
	Projected Ending Balance								\$ 171,900

**PROPOSED
Capital Improvement Projects Budget
FY 2007-2008 to 2010-2011**

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
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NOTES:

- 1 52% Impact Fees - Balance Gas Tax/TDA - CDBG
- 2 Gas Tax/TDA Funded
- 3 Gas Tax/TDA Funded
- 4 Gas Tax/TDA Funded
- 5 39% Impact Fees - Balance Gas Tax/TDA
- 6 Gas Tax/TDA Funded
- 7 39% Impact Fees - Balance Gas Tax/TDA
- 8 COG Grant 100%
- 9 General Fund
- 10 General Fund
- 11 Gas Tax/TDA Funded

CO = Carry Over Project

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**PROPOSED
Capital Improvement Projects Budget
FY 2007-2008 to 2010-2011**

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
SEWER IMPROVEMENTS									
1	Complete N. River Rd Interceptor Upgrade	495/495		SUP	\$ 1,000,000	\$ 5,000,000			\$ 6,000,000
	Templeton Interceptor Reach #8 (N. River Rd)	495	3,000,000	CO	(2,683,800)				
	Templeton Interceptor Reach #7 (N. River Rd)	494	1,500,000	CO	(1,461,600)				
2	Install Sewer Line to Serve Airport Area			NP		200,000		3,000,000	3,200,000
3	Extend Sewer Line to Barney Schwartz Park			NP			500,000	1,500,000	2,000,000
4	Install Gravity Sewer Line in Palm Court	575		SUP	500,000				500,000
	Install Gravity Sewer Line in Palm Court	575	200,000	CO	(107,300)				
5	Rehab/upgrade various lift stations (3,4,8,11 & 12)			NP	900,000	150,000	200,000		1,250,000
6	Rehab various existing sewer mains			NP	300,000	500,000	300,000	500,000	1,600,000
7	Upgrade various existing sewer pipelines			NP		500,000		500,000	1,000,000
8	Rehab/replace old manholes			NP	200,000	200,000		200,000	600,000
9	Upgrade Clarifier, Headworks, Primary Sludge & Replace Chlorinator	573/579	1,550,000	SUP	2,500,000				2,500,000
10	SCADA Telemetry System Upgrade	578	800,000	CO	397,700				397,700
11	WWTP Improvements for Recycled Water							4,697,000	3,200,000
	Total New Appropriations		\$ 4,700,000		\$ 5,797,700	\$ 6,550,000	\$ 1,000,000	\$ 5,700,000	\$ 19,047,700
FUNDING USES:									
	Sewer Development Impact Fees				2,500,000	2,190,000	500,000	4,350,000	9,540,000
	Sewer Operations Fund				3,297,700	4,360,000	500,000	6,047,000	8,507,700
	Total Uses				\$ 5,797,700	\$ 6,550,000	\$ 1,000,000	\$ 10,397,000	\$ 18,047,700

*Final amount subject to final year end results

- 1 40% Impact Fees
- 2 95% Impact Fees
- 3 100% Impact Fees
- 4 70% Impact Fees
- 5 Sewer Operations
- 6 Sewer Operations
- 7 Sewer Operations
- 8 Sewer Operations
- 9 70% Impact Fees
- 10 Sewer Operations

CO = Carry Over Project

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PROPOSED
Capital Improvement Projects Budget
FY 2007-2008 to 2010-2011

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
FUNDING SOURCES:								
Sewer Impact Fees Balance Forward				\$ 4,206,700				\$ 4,206,700
Sewer Impact Fee Revenues				886,000	1,123,900	1,361,700	1,361,700	4,733,300
Balance Available								8,940,000
Total Estimated Expenditures								(9,540,000)
Projected Ending Balance								\$ (600,000)
Sewer Operations Balance Forward				\$ 7,608,800				\$ 7,608,800
Loan Repayment				1,397,200	1,751,450	2,023,250	1,828,100	7,000,000
Total Estimated Expenditures								14,608,800
Projected Ending Balance								(8,507,700)
								\$ 6,101,100

PROPOSED
Capital Improvement Projects Budget
FY 2007-2008 to 2010-2011

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
STORM DRAIN IMPROVEMENTS									
1	4th & Spring Street Drainage Improvements	\$ -	\$ -	NP	\$ 500,000	\$ -	\$ -		\$ 500,000
2	Prepare Storm Drainage Master Plan	497 300,000	73,700	CO	73,700				73,700
	Subtotals				\$ 573,700	\$ -	\$ -	\$ -	\$ 573,700
FUNDING USES:									
	Storm Drainage Impact Fund				573,700	-	-	-	573,700
	Total Uses				\$ 573,700	\$ -	\$ -	\$ -	\$ 573,700

*Final amount subject to final year end results

FUNDING SOURCES:									
	Storm Drainage Impact Fees Balance Forward				\$ 331,400	-	-		\$ 331,400
	Drainage Impact Fees Revenues				228,600	113,200	67,500	54,200	463,500
	Balance Available								794,900
	Total Estimated Expenditures								(573,700)
	Projected Ending Balance								\$ 221,200

NOTES:

- 1 37% Impact Fees / Gas Tax-TDA
- 2 37% Impact Fees / Gas Tax-TDA

CO = Carry Over Project

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**PROPOSED
Capital Improvement Projects Budget
FY 2007-2008 to 2010-2011**

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
WATER									
1	Rehab Wells			NP	200,000	200,000	200,000	200,000	800,000
2	Ronconi Well Treatment			NP	1,500,000				1,500,000
3	Sherwood Well #6 Treatment			NP	1,500,000				1,500,000
4	Remove 21st Tank & Replace w/Two 3 MG Tanks	766	20,000	SUP	500,000	5,500,000			6,000,600
	Remove 21st Tank & Replace w/Two 3 MG Tanks	556	300,000	CO					-
5	Purchase Eastside Tank Site			NP	500,000				500,000
7	Construct Nacimiento Water Treatment Plant			NP	1,500,000	8,500,000	7,000,000		17,000,000
8	Replace/upgrade Various Water Lines			NP	400,000		1,000,000		1,400,000
9	Upgrade Water Main Theatre Drive/Vine Streets	554	4,000,000	CO	1,842,600				1,842,600
10	Install Tower Well & Pipeline	322	1,304,200	SUP					(84,500)
11	Sherwood Well Treatment (2 @\$1 million each)	765	2,000,000	CO	514,700	500,000	500,000		1,514,700
12	Install Recycled Water Line concurrent w/NW Project				500,000		5,565,100	2,935,600	9,000,700
	Subtotals	\$ 7,624,200	\$ 3,273,400		\$ 8,457,300	\$ 14,700,000	\$ 8,700,000	\$ 200,000	\$ 32,057,900
FUNDING USES:									
	Water Development Impact Fees				2,218,600	7,000,000	3,500,000	-	12,718,900
	Water Operations Fund				6,738,700	7,700,000	10,765,100	3,135,600	28,339,450
	Total Uses				\$ 8,957,300	\$ 14,700,000	\$ 14,265,100	\$ 3,135,600	\$ 41,058,000

*Final amount subject to final year end results

FUNDING SOURCES:									
	Water Impact Fees Balance Forward				\$ (3,975,800)				\$ (3,975,800)
	Bond Sale Reimbursement				\$ 7,850,000				
	Nacimiento Water User & Impact Fees				5,480,000				5,480,000
	Nacimiento Water Impact Fee Revenues				953,500	1,226,300	1,499,000	1,559,000	5,237,800
	Nacimiento Water User Fees				2,234,100	2,988,800	3,743,500	4,498,200	13,464,600
	Water Impact Fee Revenues				787,700	996,300	1,204,800	1,204,800	4,193,600
	Balance Available								24,400,200
	Total Estimated Expenditures								(12,718,900)
	Projected Ending Balance								\$ 11,681,300
	Water Operations Balance Forward				\$ 10,850,300				10,850,300
					148,700	117,400	(127,000)	24,000	163,100
	Balance Available								10,850,300
	Total Estimated Expenditures								(28,339,450)
	Projected Ending Balance								\$ (17,489,150)

**PROPOSED
Capital Improvement Projects Budget
FY 2007-2008 to 2010-2011**

	ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
1	100% Water Operations							
2	100% Water Operations							
3	100% Water Operations							
4	50% Impact Fees							
5	100% impact fees							
6	100% impact fees							
7	50% Impact Fees							
8	100% Water Operations							
9	39% Impact Fees							
10	100% Impact Fees							
11	100% Water Operations							
12	100% Water Operations (project will require long-term debt financing)							

NP = New project

SUP = Supplemental request to augment current appropriation

PROPOSED
Capital Improvement Projects Budget
FY 2007-2008 to 2010-2011

		ORIGINAL APPROPRIATION	REMAINING APPROPRIATION 3/31/07	REQUEST TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL REQUEST
	AIRPORT IMPROVEMENTS IMPROVEMENTS								
1		\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
2									-
	Subtotals				\$ -	\$ -	\$ -	\$ -	\$ -
	FUNDING USES:								
	Airport Operations Fund				-	-	-	-	-
	Total Uses				\$ -	\$ -	\$ -	\$ -	\$ -

*Final amount subject to final year end results

FUNDING SOURCES:									
	Airport Operations Fund Balance Forward				\$ -	-	-		\$ -
	FAA Grant Revenues				-	-	-	-	-
					\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Available								-
	Total Estimated Expenditures								-
	Projected Ending Balance								\$ -

CO = Carry Over Project

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Public Works - 2_4_10 lists

Type	budget or location	Budget Item	Prg #	FY07/08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
CIP	AP	Paint Terminal	1				\$30,000						
CIP	AP	Recaulk window	1				\$150,000						
CIP	AP	HVAC	1				\$30,000						
CIP	AP	Redesign of Dry Creek and Airport Road entry	1	\$2,000,000									
CIP	AP	Various infrastructure improvements per CC Airport promotion	1		\$19,350,000	\$19,350,000							
CIP	PARKING	Construct above ground parking structure	1	\$1,700,000	\$22,000,000								
CIP	Bike/Ped	Charolais, S River Rd to 300' E/O	1						\$25,000				
CIP	Bike/Ped	Union/46 Specific Plan	1							\$200,000	\$200,000	\$135,400	
CIP	Bike/Ped	Fairgrounds perimeter (24th & Riverside)	1			\$100,000	\$300,000						
CIP	Bike/Ped	S River Rd, Creston to Niblick	1			\$600,000	\$400,000	\$1,000,000					
CIP	BSP	Shade Structure for bleachers(4)	1					\$100,000					
CIP	BSP	Seal/Stripe parking lots	1	\$50,000					\$50,000				\$50,000
CIP	BSP	Perimeter fencing	1				\$100,000						
CIP	BSP	8 shade structures and mist systems for dugouts	1					\$40,000					
CIP	BSP	volleyball site prep total	1				\$240,000						
CIP	BSP	1 additional picnic pavillion to match existing	1				\$180,000						
CIP	BSP	1 "sports turf" athletic field (about 70,000sqft.)	1						\$800,000				
CIP	BSP	2 playgrounds replaced	1					\$400,000					
CIP	Centpark	Replace HVAC	1		\$150,000								
CIP	Centpark	Overlay all asphalt (80,000sqft.)	1	\$200,000									
CIP	Centpark	Exterior Paint all structures	1	\$150,000									
CIP	Centpark	Replace and/or add to playground (yr 10)	1										\$100,000
CIP	Centpark	Connect Gym to Activity Center	1										\$2,700,000
CIP	Centpool	Pool plastering	1	\$130,000					\$130,000				
CIP	Centpool	Replace deck	1				\$150,000						
CIP	Centpool	Replace restroom floors men's & ladies	1	\$100,000									
CIP	CH/L	HVAC equipment replacement	1	\$250,000									\$250,000
CIP	CH/L	Roof	1		\$350,000								
CIP	CH/L	Paint facility	1				\$50,000						
CIP	CH/L	Paint interior	1			\$50,000							
CIP	CH/L	New Carpet	1		\$100,000								
CIP	CH/L	Epoxy restroom floors (8)	1	\$40,000									
CIP	CH/L	Clean and test air handling system	1				\$50,000						
CIP	CH/L	Remodel upstairs (current CH) back to Library	1		\$430,560					\$4,931,520			
CIP	CH/L	New City Hall planning,bidding,construction	1	\$10,000	\$3,280,000	\$10,000	\$36,390,600			\$160,000			
CIP	Con/Pave	additional sidewalk replacement funds	1	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
CIP	Con/Pave	Additional yearly funds to catch up paving	1	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000
CIP	CP	Construct Master Plan components(pavers/play/RR's)	1		\$3,000,000								
CIP	Drainage Fac	4th St & Spring	1	\$500,000									
CIP	Drainage Fac	Implement Stormwater Mgmt Plan (SWMP)	1	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
CIP	Drainage Fac	Downtown storm drain system improvements	1						\$500,000	\$1,000,000	\$500,000		
CIP	Facility	Demolish Boatel(DM)	1	\$100,000									
CIP	Facility	New Corp yard topo map survey,site plan	1	\$40,000									
CIP	Facility	New Corp yard bunkers,paving	1					\$100,000					
CIP	Facility	New Corp yard complete	1						\$6,000,000				
CIP	Facility	Office/Parks -(1000 Sq.Ft.) 625 Riverside Avenue	1	\$200,000									
CIP	FS#3	Add living quarters	1			\$1,750,000							
CIP	GSC	Exterior/Interior Paint, flooring and other misc	1				\$30,000						

Public Works - 2_4_10 lists

Type	budget or location	Budget Item	Prg #	FY07/08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
CIP	Intersect	Union/Golden Hill	1		\$300,000	\$1,200,000							
CIP	Intersect	Charolais/S River Rd	1							\$300,000	\$1,500,000	\$1,200,000	
CIP	Intersect	Golden Hill/Rolling Hills	1	\$500,000	\$500,000								
CIP	Intersect	Charolais/Rambouillet	1										\$300,000
CIP	Intersect	Spring/16th	1				\$300,000						
CIP	Intersect	Riverside/16th	1				\$300,000						
CIP	Intersect	Spring/4th	1	\$300,000									
CIP	Intersect	10th/Spring	1	\$200,000									
CIP	Intersect	Betty Cousins study	1	\$40,000									
CIP	Intersect	Spring/21st	1						\$300,000				
CIP	Kermit King	Develop corner area	1	\$220,000									
CIP	Landfill	Landfill masterplan	1	\$100,000									
CIP	Lenco	Playground (Lenco)	1	\$100,000									
CIP	Lights/sigs	Light pole painting/maint (165)	1	\$30,000					\$30,000				\$30,000
CIP	Misc	Melody Basin improvements	1	\$300,000	\$200,000								
CIP	Misc	Gateway treatment & Spring St imp. to NW	1	\$2,500,000									
CIP	Montebello	Develop Montebello Park site	1				\$2,500,000		\$9,100,000				
CIP	Civic Center	Construct 55,000 sq. ft Civic Center	1							\$55,000,000			
CIP	Munipool	Pool plastering	1			\$130,000					\$130,000		
CIP	Munipool	Deck level skimming system or tile replacement	1	\$300,000									
CIP	Munipool	Replace fence per Cent spec	1	\$30,000									
CIP	Munipool	Replace deck	1						\$150,000				
CIP	OCP	Playground (Oak Creek Park)	1	\$100,000									
CIP	OCP	Seal asphalt path(29,000sqft.)	1	\$130,000									
CIP	OCP	4 new bridges (3 OCP + 1 Sherwood Forest)	1	\$240,000									
CIP	PIO	Construct Master Plan components	1				\$2,000,000						
CIP	PIO	Skate Park Attendant booth per Charlotte	1		\$55,000								
CIP	PSC	Paint facility	1				\$100,000						
CIP	PSC	Replace flooring	1				\$50,000						
CIP	PSC	Replace HVAC	1				\$250,000						
CIP	PSC	Outdoor fixtures	1				\$50,000						
CIP	Ramb Path	Bridges(8) or culverts to replace Arizona Crossings	1	\$100,000									
CIP	Rec'd Water	Install reclaimed water main w/Nacimiento pipeline construction	1					\$500,000		\$5,000,000	\$2,500,000		
CIP	Road Imp/Wid	River Rd, Navajo to north City limits	1	\$200,000	\$2,600,000	\$2,600,000							
CIP	Road Imp/Wid	Union Rd, Kleck to Golden Hill	1			\$1,000,000	\$4,000,000				\$500,000		
CIP	Road Imp/Wid	Union Rd, Golden Hill to Hwy 46	1	\$200,000	\$800,000								
CIP	Road Imp/Wid	Union Rd, Hwy 46 to east City limits (@ BSP)	1						\$600,000	\$1,000,000	\$1,000,000		
CIP	Road Imp/Wid	Golden Hill, Gilead to Union	1					\$200,000	\$800,000				
CIP	Road Imp/Wid	Creston, River Rd to Niblick	1										\$50,000,000
CIP	Road Imp/Wid	Vine St, 32nd to 36th	1									\$700,000	
CIP	ROM	Playground (Royal Oak Meadows)	1	\$200,000									
CIP	SeniorC	Expansions 6,000 sqft.	1										\$2,721,000
CIP	SeniorC	Paint facility	1				\$30,000						
CIP	SeniorC	Replace flooring	1				\$30,000						
CIP	SeniorC	Replace HVAC	1				\$30,000						
CIP	Sher	Construct Master Plan components	1				\$10,000,000						
CIP	Sweeping	Equipment wash rack and transfer stations(4)	1	\$550,000									
CIP	T/Med/Pla	Citywide trim	1	\$150,000									
CIP	T/Med/Pla	Remove/replace 400 trees diseased Modesto Ash	1	\$140,000									
CIP	TCP	Seal asphalt path (9,000sqft.)	1	\$40,000									
CIP	Trans	Vine St, 1st to Hwy 46 w/bike lanes	1	\$200,000	\$1,486,000								
CIP	Trans	4th & Pine realignment	1	\$5,000,000									
CIP	Trans	101/46W: Theatre Dr realignment to S City limit	1	\$10,000,000	\$6,000,000	\$6,000,000							
CIP	Trans	101/46E: Dual lefts Hwy46/16th onramp/reconstruct bridge over	1	\$500,000									
CIP	Trans	101/46E & Golden Hill curb returns	1		\$200,000	\$2,300,000							
CIP	Trans	Airport Rd/Hwy 46: PA&ED	1		\$800,000								
CIP	Trans	101/46W: Vine St realignment	1								\$10,000,000		
CIP	Trans	101/46W: West roundabout	1									\$15,000,000	
CIP	Trans	101/46W: East roundabout	1										\$20,000,000
CIP	Trans	Airport Rd/Hwy 46: at-grade interim signal	1					\$5,000,000	\$4,000,000				
CIP	Trans	Airport Rd/Hwy 46: PS&E interchange	1					\$500,000					
CIP	Vet's C	Paint facility	1				\$30,000						
CIP	Vet's C	Replace flooring	1				\$30,000						
CIP	Vet's C	Replace HVAC	1				\$30,000						

Public Works - 2_4_10 lists

Type	budget or location	Budget Item	Prg #	FY07/08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
CIP	Water	New Modular for Water Offices	1		\$100,000								
CIP	Water	Upgrade pipe sizing to meet fireflow (west side primarily)	1	\$300,000		\$500,000	\$1,000,000		\$1,700,000		\$1,500,000		\$1,500,000
CIP	Water	Nacimiento pipeline	1	\$25,000,000	\$25,000,000	\$25,000,000		\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000
CIP	Water	Nacimiento Treatment Plant & distribution mains	1	\$1,500,000	\$500,000	\$5,000,000	\$8,000,000	\$500,000					
CIP	Water	Acquire Tank Sites: Vina Robles, Chandler, S Vine	1	\$1,500,000									
CIP	Water	Remove existing 4 MG tank at 21st & replace with 2 - 3 MG tanks	1	\$500,000	\$5,500,000								
CIP	Water	Sherwood Well No. 6 Treatment	1	\$1,500,000									
CIP	Water	Ronconi Treatment	1	\$1,500,000									
CIP	Water	Rehab existing wells	1	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000					
CIP	Water	Automated Meter Reading	1	\$4,500,000									
CIP	Water	Install new 5.3 MG East Side Tank	1					\$500,000		\$5,000,000	\$4,500,000		
CIP	Water	Design treatment plant (placeholder/no form submitted)	1	\$2,000,000									
CIP	Water	Build treatment plant (placeholder/no form submitted)	1		\$15,000,000								
CIP	WW	Complete Templeton Interceptor sewer upgrades	1	\$1,000,000	\$5,000,000	\$5,000,000	\$1,000,000	\$5,000,000	\$5,000,000				
CIP	WW	Upgrade existing pipeline deficiencies	1		\$500,000		\$500,000		\$400,000		\$400,000		
CIP	WW	Upgrade existing lift station deficiencies	1	\$300,000		\$300,000		\$200,000					
CIP	WW	Rehab existing mains	1	\$300,000		\$300,000		\$300,000	\$300,000		\$300,000		\$300,000
CIP	WW	Rehab/replace existing manholes	1	\$200,000	\$200,000		\$200,000		\$200,000	\$200,000	\$200,000		\$200,000
CIP	WW	Install sewer to serve Airport area	1	\$200,000			\$3,000,000	\$3,000,000	\$1,800,000				
CIP	WW	Extend sewer line to BSP	1	\$500,000	\$1,500,000								
CIP	WW	Install Palm Court gravity sewer	1	\$500,000									
CIP	WW	M&O needs @ WWTP - Integrated Plan	1	\$2,500,000									
CIP	WW	M&O needs @ WWTP - Integrated Plan Trickler	1		\$10,000,000								
		CIP totals by year->		\$75,200,000	\$134,461,560	\$79,250,000	\$75,090,600	\$38,900,000	\$52,445,000	\$94,751,520	\$44,590,000	\$38,395,400	\$99,511,000
		CIP two year total->		\$209,661,560									
		CIP four year total->		\$364,002,160									
		CIP ten year total->		\$732,595,080									
N&E	IS office	New M&O budget, no allocation currently	120	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
N&E	FS#2	FS #2 M&O (no utilities listed?)	158	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
N&E	FS#3	FW#3 M&O (no expenses to date but expected)	159	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
N&E	S&U	Committee support activities (currently not budgeted)	160	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
N&E	Eng	Administrative Assistant(General fund support)	161			\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000
N&E	Fleet	Mechanic/Sweeper	161					\$79,000	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000
N&E	WW	WW Collections Maint workers	163		\$69,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000
N&E	WW	WWTP Operator(1FY08add2FY09add1FY10)	164	\$80,000	\$234,000	\$314,000	\$314,000	\$314,000	\$314,000	\$314,000	\$314,000	\$314,000	\$314,000
N&E	WW	WWTP Operator	164					\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
N&E	WW	WWTP Operator Reclamation	164					\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
N&E	Water	Water banking funds	165	\$60,000									
N&E	Water	Arsenic median recycling	165	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
N&E	Water	Asphalt patching funds	165	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
N&E	Water	FY09-3PlantOps,FY101PlantOp&1MSII	165		\$240,000	\$389,000	\$389,000	\$389,000	\$389,000	\$389,000	\$389,000	\$389,000	\$389,000
N&E	Water	Water Distribution Maintenance worker	165					\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
N&E	Water	Water Treatment Plant Operator	165					\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
N&E	Water	Operate water treatment plant(placeholder no form submitted)	165			\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
N&E	Water	Administrative Assistant to assist utilities divisions	165		\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000
N&E	AP	Marketing, sales, Clerical & maintenance support at Aiport	166			\$650,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
N&E	L&L	MSI/II ,L&L and to do Medians/Prkws (DF)	168					\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000
N&E	BSP	Replacement of fixtures (plumbing)	171	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
N&E	BSP	Sports related upkeep	171	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
N&E	BSP	2 BBQ to match existing in pavillion	171	\$10,000	\$10,000								
N&E	BSP	10 sets of trash cans	171	\$3,000									
N&E	BSP	20 motion detection light units	171	\$2,000									
N&E	BSP	2 metal grate to restrict under bridge access	171	\$3,000									
N&E	BSP	40 bird repellent spikes for pathway lights	171	\$2,000									
N&E	BSP	Turf/Irrigation at tennis/volleyball site	171	\$5,000									
N&E	BSP	Janitor to replace contractor(BSP & rover)	171						\$61,000	\$61,000	\$61,000	\$61,000	\$61,000
N&E	BSP	Overtime	171	\$3,300	\$3,400	\$3,500	\$3,600	\$3,700	\$3,800	\$3,900	\$4,000	\$4,100	\$4,223
N&E	Centpool	Overtime (to bring to balance)	172	\$2,300	\$2,400	\$2,500	\$2,600	\$2,700	\$2,700	\$2,800	\$2,900	\$3,000	\$3,100
N&E	Centpool	Wading- Pool covers	173			\$1,500							
N&E	Muni Pool	Overtime (to bring to balance)	173	\$2,300	\$2,400	\$2,500	\$2,600	\$2,700	\$2,700	\$2,800	\$2,900	\$3,000	\$3,090
N&E	Munipool	Janitor to replace contractor(Pools)	173						\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

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Type	budget or location	Budget Item	Prg #	FY07/08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
N&E	Centpark	Janitors (2) to replace contractor(Cent and rover)	174			\$122,000	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000
N&E	Centpark	Overtime (to bring to balance)	174	\$3,300	\$3,400	\$3,500	\$3,600	\$3,700	\$3,800	\$3,900	\$4,000	\$4,100	\$4,200
N&E	CH/L	Computer for Linda Beck	175	\$1,800									
N&E	CH/L	Computer for CH bid attendant	175	\$1,800									
N&E	CH/L	Janitor (MSI) to replace contractor(CH/Library)	175	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000
N&E	CH/L	Overtime (to bring to balance)	175	\$3,000	\$3,100	\$3,200	\$3,300	\$3,400	\$3,500	\$3,600	\$3,700	\$3,800	\$3,900
N&E	PSC	Overtime (to bring to balance)	176	\$3,000	\$3,100	\$3,200	\$3,300	\$3,400	\$3,500	\$3,600	\$3,700	\$3,800	\$3,900
N&E	PSC	Janitor to replace contractor(CH/Library)	176	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000
N&E	SeniorC	Janitor to replace contractor(Sen/Vets complex)	185					\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
N&E	Events	Special Events/Projects Support Staff	187					\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
N&E	Fleet	Fleet Supervisor	191	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
N&E	Fleet	Overtime (to bring to balance)	191	\$3,000	\$3,100	\$3,200	\$3,300	\$3,400	\$3,500	\$3,600	\$3,700	\$3,800	\$3,900
N&E	Fleet	Mechanic/Sweeper	193				\$79,000	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000
N&E	Fleet	Overtime (to bring to balance)	193	\$1,000	\$1,100	\$1,200	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,400
N&E	Bld Inspect.	Building Plan Check "Pass Through" account	217	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
N&E	Bld Inspect.	New Ca. & International Code Books	217	\$6,000		\$7,000		\$7,000		\$7,000		\$7,000	
N&E	Sher	Sherwood Forest contract Maint.(20k) & Security(40k)	282	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
N&E	Sher	2 MSII	282	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000
N&E	N. Parks	Parks Maint Workers	284					\$138,000	\$138,000	\$138,000	\$207,000	\$207,000	\$207,000
N&E	N. Parks	Parks Maint Workers	284			\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000
N&E	N. Parks	Janitor to replace contractor(City Restrooms & rover)	284					\$61,000	\$61,000	\$61,000	\$61,000	\$61,000	\$61,000
N&E	N. Parks	Overtime (to bring to balance)	284	\$10,000	\$11,000	\$11,500	\$12,000	\$12,500	\$13,000	\$13,500	\$14,000	\$14,500	\$15,000
N&E	T/Med/Pla	Med./Prkwys/RaderB/ contract landscape maint.	290	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
N&E	T/Med/Pla	MSI/II .L&L and to do Medians/Prkwys (2)	290		\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000
N&E	T/Med/Pla	MSI/II .L&L and to do Medians/Prkwys (DF)	290					\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000
N&E	T/Med/Pla	Overtime (to bring to balance)	290	\$1,000	\$1,100	\$1,200	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,400	\$1,442
N&E	Con/pave	Streets Workers(2,2,3...)	291	\$138,000	\$138,000	\$207,000	\$207,000	\$207,000	\$207,000	\$207,000	\$207,000	\$207,000	\$207,000
N&E	Con/pave	Overtime (to bring to balance)	291	\$6,000	\$6,300	\$6,600	\$6,900	\$7,000	\$7,200	\$7,400	\$7,600	\$7,800	\$8,000
N&E	L/sig/paint	Graffiti/Decorative lights/banners & other	293	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000
N&E	L/sig/paint	Graffiti/Decorative lights/banners & other	293					\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000
N&E	L/sig/paint	New graffiti work unit (truck,sprayer,washer, supplies)	293	\$119,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
		New & Expanded totals by year->		\$1,394,800	\$1,883,400	\$4,879,600	\$4,851,800	\$5,869,100	\$5,924,300	\$5,992,700	\$6,056,100	\$6,064,600	\$6,059,155
		New & Expanded two year total->		\$3,278,200									
		New & Expanded four year total->		\$13,009,600									
		New & Expanded ten year total->		\$48,975,555									
O-08	Eng	Hybrid Pool vehicle(DM)/ Move to equip./FY08	161	\$30,000									
O-08	WW	1 Ton Van for Sewer Collection Video	163	\$40,000									
O-08	WW	Retro Fit smog system	163	\$20,000									
O-08	WW	Truck for new staff	164	\$30,000									
O-08	Water	Restroom @ Water Yard	165	\$12,500									
O-08	Water	Service Truck(DM)/ Upgrade Veh #308	165	\$100,000									
O-08	BSP	3 material bunkers for dirt, mulch	171	\$21,000									
O-08	BSP	6 additional security lights for softball fields	171	\$12,000									
O-08	BSP	concrete sidewalk to warning tracks softball(8)	171	\$24,000									
O-08	BSP	2 "sports turf" soccer goal box area (2,400sqft.)	171	\$20,000									
O-08	BSP	Pave south maint yard and lower drain (4,000sqft.)	171	\$12,000									
O-08	BSP	Storage shed	171	\$24,000									
O-08	BSP	covered equip storage 18x36 & 18x54	171	\$16,000									
O-08	BSP	3,600 sqft. "sports turf" for playgrounds	171	\$24,000									
O-08	Centpool	Wading- Pool plastering	172	\$10,000					\$10,000				\$5,000
O-08	Centpool	Chemical control unit (strandtrol)	172	\$5,000					\$5,000				
O-08	Centpool	Install Hot Water Line	172	\$10,000									
O-08	Centpool	Wading- Chemical control unit (strandtrol)	172	\$5,000					\$5,000				
O-08	Centpool	Pool Vac	172	\$8,000					\$8,000				
O-08	Centpool	Recirc pump 15hp	172	\$10,000					\$10,000				
O-08	Munipool	Chlorination system (pulsar)	173	\$15,000					\$15,000				
O-08	Munipool	Chemical control unit (strandtrol)	173	\$5,000					\$5,000				
O-08	Munipool	Replace doors (7)	173	\$3,500									
O-08	Munipool	Diving board stands (2)	173	\$20,000									\$20,000
O-08	Munipool	Diving boards (2)	173	\$10,000									\$10,000
O-08	Munipool	Pool Vac	173	\$8,000					\$8,000				

Public Works - 2_4_10 lists

Type	budget or location	Budget Item	Prg #	FY07/08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
O-08	Munipool	Recirc pump 15hp	173	\$10,000					\$10,000				
O-08	Munipool	Windscreen	173	\$5,000					\$5,000				
O-08	Munipool	Therapy- Chemical control unit (strandtrol)	173	\$5,000					\$5,000				
O-08	Munipool	Sliding door for Therapy	173	\$10,000									
O-08	Munipool	Therapy- Chlorination system(pulsar)	173	\$15,000					\$15,000				
O-08	Centpark	carpet	174	\$13,000								\$13,000	
O-08	Centpark	Hardscape/benches & shade next to Gym entrance	174	\$20,000									
O-08	Centpark	Seal/Stripe parking lot	174	\$20,000						\$20,000			\$20,000
O-08	Centpark	Replace sign	174	\$10,000									
O-08	Centpark	Planter upgrade (5500sqft.)	174	\$10,000									
O-08	CH/L	Seal/Stripe parking lot	175	\$12,000					\$12,000				\$12,000
O-08	CH/L	Roof over Council HVAC	175	\$20,000									
O-08	CH/L	Auto Door replace	175	\$20,000									\$20,000
O-08	Fleet	Shop Restroom 100 Sq.Ft. (Fleet)	191	\$12,500									
O-08	Fleet	Retrofit all Diesel powered equipment	191	\$40,000									
O-08	Sweeping	Rolloff bins(8) & Truck to haul	193	\$150,000									
O-08	CP	upgrade electrical	280	\$20,000									
O-08	CP	sign	280	\$10,000									
O-08	PIO	sign	281	\$10,000									
O-08	Sher	Replace fencing Via Ramona/Scott	282	\$20,000									
O-08	Sher	sign	282	\$10,000									
O-08	Sher	Truck for new staff	282	\$30,000									
O-08	Robbins	Replace fence	283	\$30,000									
O-08	Robbins	Replace scorers booth	283	\$20,000									
O-08	OCP	sign	284	\$10,000									
O-08	ROM	Seal asphalt path(5000sqft.)	284	\$22,000									
O-08	ROM	sign	284	\$10,000									
O-08	T/Med/Pla	High Ranger Tree Trimming Truck(clean diesel mandate)	290	\$200,000									
O-08	T/Med/Pla	Stump Grinder (clean diesel mandate)	290	\$35,000									
O-08	T/Med/Pla	Chipper (clean diesel mandate)	290	\$35,000									
O-08	T/Med/Pla	Truck for new staff	290	\$30,000									
O-08	Con/Pave	Hot Mix Truck	291	\$100,000									
O-08	Con/Pave	Water Truck (clean diesel mandate)	291	\$200,000									
O-08	Con/Pave	Truck for new staff	291	\$30,000									
O-08	Con/Pave	Laptop for maintenance divisions	291	\$3,000									
O-08	drainage	10 Wheel Dump Truck(clean diesel mandate)	292	\$150,000									
O-08	drainage	Small Dump Truck(clean diesel mandate)	292	\$100,000									
O-08	sig/paint	Truck for new staff	293	\$30,000									
O-09	W/Wtr	Vector Truck for line maintenance	163		\$200,000								
O-09	WW	Truck for new staff	164		\$30,000								
O-09	Water	Truck for new staff	165		\$30,000								
O-09	Centpark	Refinish wood floors	174		\$5,000				\$5,000				
O-09	Centpark	Outdoor fixtures	174		\$10,000				\$10,000				
O-09	N/Parks	Truck for new staff	284		\$30,000								
O-09	T/Med/Pla	Truck for new staff	290		\$30,000								
O-10	WW	Truck for new staff	163			\$30,000							
O-10	WW	Truck for new staff	164			\$30,000							
O-10	Water	Service Truck	165			\$150,000							
O-10	Water	Truck for new staff	165			\$30,000							
O-10	Centpool	Pool Covers	172			\$8,000							\$8,000
O-10	Munipool	Therapy- Pool plastering	173			\$10,000					\$10,000		
O-10	Munipool	Pool Covers	173			\$8,000							\$8,000
O-10	Munipool	Therapy-Heater	173			\$5,000							
O-10	N/Parks	Truck for new staff	284			\$30,000							
O-10	drainage	Truck for new staff	292			\$30,000							
O-11	AP	Terminal carpet	166				\$25,000						\$30,000
O-11	AP	Terminal tile	166				\$15,000						
O-11	AP	Arbor over walkway	166				\$10,000						
O-12 on	Munipool	Heater	173					\$25,000					
O-12 on	Munipool	Pool Filter system	173						\$40,000				
O-12 on	Munipool	Therapy- Pool filter system	173					\$5,000					
O-all	CH/L	Replace furniture	175	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
O-all	PSC	Replace furniture	176				\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
O-all	SeniorC	Replace furniture	185	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

PROOF OF PUBLICATION

LEGAL NEWSPAPER NOTICES

CITY COUNCIL
PROJECT NOTICING

Newspaper: Paso Robles Press

Date of Publication: May 8 and 15, 2007

Meeting Date: 5/23/07 & 5/24/07

Project: 2-Year Budget &
4-Year Financial Plan Workshop

I, Deborah Robinson, employee of the of the City of El Paso de Robles do hereby certify that this notice is a true copy of a published legal newspaper notice for the above named project.

Signed: 
Deborah Robinson

**BUDGET WORKSHOP
NOTICE**

The City Council of the City of El Paso de Robles will be holding two workshops on the draft Two Year Operating Budget for Fiscal Years 2007-2008 and 2008-2009 and the Capital Improvement Projects budget in the context of a Four Year Financial Plan through 2011.

The two budget workshops will be held on Wednesday, May 23, 2007 at 7:00 p.m. and Tuesday, May 29, 2007 at 7:00 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.

PUBLICATION DATES:
5/8, 5/15/2007
LEGAL NUMBER:
10409

PROOF OF PUBLICATION

LEGAL NEWSPAPER NOTICES

CITY COUNCIL
PROJECT NOTICING

Newspaper: Tribune

Date of Publication: May 9 & 16, 2007

Meeting Date: 5/23/07 & 5/29/07

Project:

2-Year Budget & 4-Year Financial
Plan Workshop

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Michael Compton
Director of Administrative Services
May 9, 16, 2007

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