

TO: James L. App, City Manager
FROM: Jim Throop, Director of Administrative Services
SUBJECT: Budget Appropriation for Fiscal Year 2008 Encumbrances
DATE: November 18, 2008

Needs: For the City Council to consider approval of carry-over appropriations for fiscal year 2008 encumbrance requests.

Facts:

1. Proposed encumbrances represent requests to carry-over unspent budget appropriations for the fiscal year just ended June 30, 2008.
2. Carry-over appropriations are *not* new requests. They represent previously approved Council budget appropriations for projects and/or equipment purchases that were not completed in the prior budget year. Thus, the appropriations weren't spent.
3. It has been past practice of the City to limit carryovers to one-time expenses such as capital outlay, capital improvements, special consultant services, etc.
4. Carry-over requests total \$22,756,487 of which \$217,472, is for the General Fund. The Carnegie Library Restoration (\$2,344,153) and City Parking Lot Restoration (\$262,891) is listed as a General Fund item, but it is to be repaid with FEMA funding. Refer to attached Exhibit "A" for full details of requests.

Analysis &
Conclusion:

Encumbrances (carry-over requests) are recorded upon the financial records of the City as budget adjustments in the fiscal year they are planned for expenditure and, subsequently, as an expense only when they are actually expended. For example, if there were a budget appropriation to replace the air conditioner at city hall, and it was not completed within the planned budget year, the appropriation would NOT be included in year-end results as an expenditure or payable. However, budget appropriations in the following year would be increased by the unspent amount and, when the expenditure is actually made, recorded against that year end result.

For a variety of reasons, not all of the projects and/or purchases authorized by Council for last year were completed.

Fiscal
Impact:

Generally accepted accounting principals (GAAP) do not recognize the use of reserves/savings when measuring or reporting year end results. Thus, approved carry-over requests will negatively impact year end results for fiscal year 2009. For the General Fund the impact is \$217,472, excluding the \$2,607,044 for FEMA reimbursement.

Options:

- a. That the Council adopt the attached resolution approving budget appropriations for fiscal year 2008 carry-over requests; or
- b. Amend, modify, or reject the above option.

RESOLUTION NO. 07-

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF EL PASO DE ROBLES
APPROVING BUDGET APPROPRIATIONS FOR
FISCAL YEAR 2008 BUDGET CARRY-OVER REQUESTS

WHEREAS, the City has historically recorded encumbrances (carry-over requests) as budget appropriation increases in the subsequent fiscal year; and

WHEREAS, said requests have not yet been formally approved by the Council; and

WHEREAS, it is desirable to formally approve appropriations to be added to the fiscal year 2009 budget.

THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of El Paso de Robles that the encumbrances (carry-over) requested in the attached Exhibit "A" are approved and shall be added to the fiscal year 2009 budget previously adopted.

PASSED AND ADOPTED by the City Council of the City of El Paso de Robles this 18th day of November, 2008 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Frank Mecham, Mayor

Attest:

Deborah Robinson, Deputy City Clerk

EXHIBIT "A"

Schedule of Carry-over Appropriations
from
Fiscal Year 2008 to Fiscal Year 2009

Department	Program	Fund	GL Amount	Description	Appropriation
Admin Services	Finance	General Fund	100-140-5454-125	City Hall Annex File Cabinets	896
Admin Services	Finance	City Hall Development Fund	121-140-5452-125	City Hall Annex Tenant Improvements	1,111
Admin Services	Finance	City Hall Development Fund	121-140-5452-125	City Hall Annex Tenant Improvements	882
Admin Services	Transit	Transit	206-140-5454-230	Transit Copier Replacement	1,700
Admin Services	Utility Billing	Water Fund	600-140-5454-127	Remit Plus UB Software	1,141
Admin Services	Utility Billing	Water Fund	600-140-5454-127	City Hall Annex File Cabinets	896
				Subtotal	6,627
City Manager's Office	Network (IT)	General Fund	100-130-5212-120	Computer Room Seismic (CH)	15,000
City Manager's Office	Tourism Promotions	General Fund	100-130-5224-104	N.I.T. Web Design	6,668
City Manager's Office	Tourism Promotions	General Fund	100-130-5224-104	Kraftwerks - Brand Development	35,000
City Manager's Office	Network (IT)	General Fund	100-130-5235-120	GIS-IMS Server	9,000
City Manager's Office	Network (IT)	General Fund	100-130-5235-120	Police Crime reporting online/web	1,500
City Manager's Office	Salinas River Corridor	General Fund	100-130-5235-773	Salinas River Project - Vision Document	22,961
City Manager's Office	Capital Improvement Project	General Reserve & Contingency	110-910-5452-542	Salinas River Parkway Grant	139,536
City Manager's Office	Council Liaison	Capital Replacement Fund	112-130-5454-103	HP dc7100 w/19" LCD	1,556
City Manager's Office	Network (IT)	General Fund	100-130-5235-120	Police Crime reporting online/web	1,500
City Manager's Office	Network (IT)	Capital Replacement Fund	112-130-5454-120	RCl 8 Port Master Console	2,215
City Manager's Office	Network (IT)	Capital Replacement Fund	112-130-5454-120	HP xw6200 Xeon Wks w/19" LCD	2,421
City Manager's Office	Network (IT)	Capital Replacement Fund	112-130-5454-120	Compaq ML370 P4-3.0 2GB Servers	36,000
				Subtotal	273,357
CMO - Admin Services	Finance	Capital Replacement Fund	112-140-5454-125	HP DL380 G4 Server X-3.6	10,055
CMO - Admin Services	Utility Billing	Water Fund	600-140-5454-127	HP DL380 G4 Server X-3.6	5,893
CMO - Admin Services	Utility Billing	Water Fund	600-140-5454-127	HP DL380 G4 Server X-3.6	8,237
				Subtotal	24,184
CMO - Comm Development	CD- Planning - Current	Capital Replacement Fund	112-710-5454-209	Thinkpad R52	2,278
CMO - Comm Development	CD- Planning - Current	Capital Replacement Fund	112-710-5454-209	HP dc7100 w/19" LCD	1,484
CMO - Comm Development	Cd- Dev. Engineering	Capital Replacement Fund	112-710-5454-212	HP dc7100 w/17" LCD	1,439
				Subtotal	5,201
CMO - Lib & Rec Services	Admin/Centennial Park	Capital Replacement Fund	112-411-5454-183	Compaq Pro. ML370 P4-3.0 2GB	9,699
CMO - Lib & Rec Services	Youth Arts Study Center	Capital Replacement Fund	112-411-5454-198	HP 7100 P4 w/17" LCD monitor	1,439
CMO - Lib & Rec Services	Youth Arts Study Center	Capital Replacement Fund	112-411-5454-198	HP 7100 P4 w/17" LCD monitor	1,439
CMO - Lib & Rec Services	Youth Arts Study Center	Capital Replacement Fund	112-411-5454-198	HP 7100 P4 w/17" LCD monitor	1,439
CMO - Lib & Rec Services	Library - Circulation	Capital Replacement Fund	112-411-5454-199	HP 7100-USDT P4 w/17" LCD monitor	1,311
CMO - Lib & Rec Services	Library - Circulation	Capital Replacement Fund	112-411-5454-199	HP 7100-USDT P4 w/17" LCD monitor	1,311
CMO - Lib & Rec Services	Library - Circulation	Capital Replacement Fund	112-411-5454-199	HP 7100 P4 w/17" LCD monitor	1,311
CMO - Lib & Rec Services	Library - Circulation	Capital Replacement Fund	112-411-5454-199	HP 7100 P4 w/17" LCD monitor	1,311
CMO - Lib & Rec Services	Library - Circulation	Capital Replacement Fund	112-411-5454-199	HP 7100 P4 w/17" LCD monitor	1,311
CMO - Lib & Rec Services	Library - Circulation	Capital Replacement Fund	112-411-5454-199	HP 7100 P4 w/17" LCD monitor	1,311
CMO - Lib & Rec Services	Library - Circulation	Capital Replacement Fund	112-411-5454-199	HP 7100 P4 w/17" LCD monitor	1,311
CMO - Lib & Rec Services	Library - Circulation	Capital Replacement Fund	112-411-5454-199	HP 7100-USDT P4 w/17" LCD monitor	1,311
CMO - Lib & Rec Services	Library - Circulation	Capital Replacement Fund	112-411-5454-199	HP 7100-USDT P4 w/17" LCD monitor	1,311
CMO - Lib & Rec Services	Library - Circulation	Capital Replacement Fund	112-411-5454-199	HP 7100-USDT P4 w/17" LCD monitor	1,311
CMO - Lib & Rec Services	Library - Circulation	Capital Replacement Fund	112-411-5454-199	HP 7100-USDT P4 w/17" LCD monitor	1,311
CMO - Lib & Rec Services	Library - Circulation	Capital Replacement Fund	112-411-5454-199	HP 7100-USDT P4 w/17" LCD monitor	1,311
CMO - Lib & Rec Services	Library - Reference	Capital Replacement Fund	112-411-5454-201	HP 7100 P4 w/17" LCD monitor	1,311
CMO - Lib & Rec Services	Library - Youth Services	Capital Replacement Fund	112-411-5454-203	HP 7100-USDT P4 w/17" LCD monitor	1,311
CMO - Lib & Rec Services	Library - Youth Services	Capital Replacement Fund	112-411-5454-203	HP 7100-USDT P4 w/17" LCD monitor	1,311
CMO - Lib & Rec Services	Library - Youth Services	Capital Replacement Fund	112-411-5454-203	HP 7100 P4 w/17" LCD monitor	1,311
				Subtotal	32,371
CMO - Police Services	Police - Administration	Capital Replacement Fund	112-210-5454-135	Canon ir5020	16,668
CMO - Police Services	Police - Patrol Operations	Capital Replacement Fund	112-210-5454-136	HP 4600 Color Network Printer	2,696
CMO - Police Services	Police - Investigations	Capital Replacement Fund	112-210-5454-137	HP dc7100 w/17" LCD	1,439
CMO - Police Services	Police - Communications	Capital Replacement Fund	112-210-5454-140	UB Proliant DL 380 G4 3.6Ghz Servers	21,800
				Subtotal	42,603
CMO - Public Works	PW - Engineering	Capital Replacement Fund	112-310-5454-161	HP dc7100 w/17" LCD	1,439
CMO - Public Works	PW - Engineering	Capital Replacement Fund	112-310-5454-161	HP dc7100 w/17" LCD	1,439
CMO - Public Works	PW - Streets	Capital Replacement Fund	112-310-5454-162	HP dc7100 w/17" LCD	1,439
CMO - Public Works	PW - Streets	Capital Replacement Fund	112-310-5454-162	HP dc7100 w/17" LCD	1,449
CMO - Public Works	PW - Airport Operations	Capital Replacement Fund	112-310-5454-165	Canon Copier ir2010	3,000
CMO - Public Works	PW - Fleet Maintenance	Capital Replacement Fund	112-310-5454-191	Canon Copier ir330	6,814
CMO - Public Works	PW - Fleet Maintenance	Capital Replacement Fund	112-310-5454-191	HP dc7100 w/17" LCD	1,449
CMO - Public Works	PW - Veterans Building	Capital Replacement Fund	112-310-5454-196	Canon Copier/Fax IR2200	5,300
CMO - Public Works	PW - Water Production	Water Fund	600-310-5454-165	HP dc7100 w/17" LCD	1,439
CMO - Public Works	PW - Hanger Taxiway	Aiport Fund	602-910-5452-590	Plans for taxiway A-F	175,000
CMO - Public Works	Taxiway A Extension	Aiport Fund	602-910-5452-591	Taxiway A and Propeller Dr	518,000
CMO - Public Works	Taxiway C Extension	Aiport Fund	602-910-5452-592	Taxiway C	394,500
				Subtotal	1,111,269
Community Development	Bridge Joint Rehad	General Fund	100-710-5224-711	Purple Belt Plan	19,300
Community Development	Downtown Parking Study	General Reserve & Contingency	110-710-5224-781	Downtown Parking Plan	8,000
Community Development	Various Traffic Studies	Gas Tax 2106 Fund	200-910-5452-545	Airport Road/Hwy 46E Signal Study, Alternative Routes Study, update traffic model and Circulation Element	186,700
Community Development	Cd-Planning-Housing	CDBG	227-710-5235-211	Seismic Mitigation Grants, 2 nd Baptist Church Homeless, TFS Motel Voucher	42,500
Community Development	First Five Family Center	CDBG	227-710-5235-548	First 5 Center Demolition and Site Preparation	57,300
Community Development	Developer Improvements	CDBG	227-710-5235-785	Women's Shelter Rehab	17,000
Community Development	Riverside Ave Sidewalk	CDBG	227-910-5452-430	Riverside Avenue Sidewalks (WFHR Grant, CDBG Funds)	22,600
Community Development	Disaster Recovery	CDBG	227-910-5452-536	Carnegie Library Rehab (DRI Funds)	150,000

EXHIBIT "A"

Schedule of Carry-over Appropriations
from
Fiscal Year 2008 to Fiscal Year 2009

Department	Program	Fund	GL Amount	Description	Appropriation
Community Development	Women's Shelter Rehab	CDBG	227-910-5452-784	Children's Museum Rehab Project	2,900
Community Development	Install LED Crosswalk	CDBG	227-910-5452-799	LED-Lighted Crosswalk at 17 th and Spring Streets	35,000
Community Development	CD-Planning-Current	Olsen Beechwood Specific	236-710-5224-209	Olsen-Beechwood Specific Plan	87,900
Community Development	Hwy101/Hwy46 CFD	Hwy 101/46W CFD Fund	309-710-5224-222	Hwy 101 and 46 W Traffic Study	320,500
Community Development	PW - Water Production	Water Fund	600-310-5235-165	Water Well Use Policy	3,100
Community Development	RDA Operations	RDA Operations Fund	700-810-5235-240	Uptown/Town Centre Specific Plan	551,300
Community Development	RDA Operations	RDA Operations Fund	700-810-5235-240	First 5 Center Debt Service	80,300
Community Development	Replace Signal Controller	RDA Housing Fund	701-810-5235-442	Oak Park Senior Housing (LMIH Funds)	900,000
				Subtotal	2,484,400
Emergency Services	Fire - Emergency Response	General Fund	100-220-5212-150	Mobile Data Computers	9,000
Emergency Services	Fire - Emergency Response	General Fund	100-220-5229-150	Mobile Data Computers	3,600
Emergency Services	Fire - Emergency Response	General Fund	100-220-5454-150	Mobile Data Computers	2,776
Emergency Services	Fire - Emergency Response	Capital Replacement Fund	112-220-5454-150	Command Vehicle	26,000
Emergency Services	Fire - Emergency Response	Capital Replacement Fund	112-220-5454-150	Command Vehicle - SUV (2)	100,000
				Subtotal	141,376
Library & Rec Services	Skate Park	General Fund	100-411-5102-285	Part-time Skate Park Attendants on trail basics	14,000
Library & Rec Services	Park Master Plan	Parkland Development Fund	216-411-5224-774	Park Mastger Planning	60,000
				Subtotal	74,000
Police Services	Police - Patrol Operations	Police Grants Fund	124-210-5454-136	Edward Byrne Justice Grant	12,500
				Subtotal	12,500
Public Works	Main Pool	General Fund	100-310-5221-173	Pulsar Chlorination Equipment	15,000
Public Works	Main Pool	General Fund	100-310-5221-173	Diving Board Stands	30,000
Public Works	PW-Engineering	General Fund	100-310-5224-161	Niblick Signal Synchronizer	12,000
Public Works	Storm Water Education	General Fund	100-310-5224-431	Prof Svcs NPDES Stormwater Permit (Wallace)	3,271
Public Works	Landfill Master Plan	General Fund	100-310-5224-432	Prepare RFQ for Master Plan Svc-Landfill (Golder)	6,500
Public Works	Carnegie Library Repair	General Fund	100-820-5224-261	Construction Mgmt @ Carnegie	189,750
Public Works	City Hall Parking Lot	General Fund	100-820-5452-260	City Hall Parking Lot Repair (Boyle)	262,891
Public Works	Carnegie Library Repair	General Fund	100-820-5452-261	Carnegie Library	2,110,036
Public Works	Carnegie Library Repair	General Fund	100-820-5452-261	Carnegie Library ~ (ARG P006PW026)	44,367
Public Works	Nicklaus/Niblick Signal	General Fund	100-910-5452-441	Ashwood Culvert	9,500
Public Works	Flamson School	General Reserve & Contingency	110-910-5452-541	Flamson School	19,606
Public Works	Flamson School	General Reserve & Contingency	110-910-5452-541	Spring & 24th Street Improvements (R. Thompson)	6,814
Public Works	Police - Patrol Operations	Capital Replacement Fund	112-210-5454-136	Crown Vic Police Interceptor	25,411
Public Works	Police - Patrol Operations	Capital Replacement Fund	112-210-5454-136	2007 Chevy Tahoe PPV	35,786
Public Works	Emergency Services	Capital Replacement Fund	112-220-5454-150	Crown Vic Fire Command Car	24,408
Public Works	Emergency Services	Capital Replacement Fund	112-220-5454-157	Dodge Durango SUV (2)	46,014
Public Works	CS-Street Sweeping	Capital Replacement Fund	112-310-5224-193	Roll-off Bins & Truck	150,000
Public Works	PW-Waterwater Collection	Capital Replacement Fund	112-310-5454-163	Sewer & Storm Drain Cleaner	265,947
Public Works	Plan Review/Permit Issue	Capital Replacement Fund	112-310-5454-217	Dodge Durango SUV	23,007
Public Works	Street Trees, Median	Capital Replacement Fund	112-310-5454-290	High Ranger Bucket Truck (Aerial)	120,372
Public Works	Concrete & Pavement Maint.	Capital Replacement Fund	112-310-5454-291	2007 Water Truck	163,622
Public Works	Drainage/Watershed	Capital Replacement Fund	112-310-5454-292	Tractor w/Side Boom Mower	42,849
Public Works	CS-City Hall	City Facility Repair Fund	119-310-5221-175	HVAC Repairs to CC Chambers	6,222
Public Works	Therapy Pool Roof Replacem	City Facility Repair Fund	119-910-5452-794	Therapy Pool Upgrades	250,300
Public Works	Strategic Plan Development	Gas Tax 2106 Fund	200-910-5452-778	Pavement Management Plan	4,850
Public Works	Golden Hills Rd. Improvement	AB2928 Traffic Congestion Fund	204-910-5451-443	NCTC Restrooms	158,765
Public Works	Transit Services	TDA Article 8C Fund	206-140-5221-129/130/1	Bus retro-fits	54,000
Public Works	Transit - Fixed Service	TDA Article 8C Fund	206-140-5454-131	Transit Bus	140,113
Public Works	13th Street Bridge Improvement	Streets/Traffic Signal/Bridge Fund	213-910-5452-787	13th St Imps/ 16th ramp / 46East	46,726
Public Works	Storm Drain Master Plan	Storm Drainage Dev. Fund	217-310-5224-497	Drainage Master Plan	83,814
Public Works	Nacimiento Water Project	Water Connections Fund	220-910-5224-750	Nacimiento Prop 218 Issues (TJ Cross)	3,975
Public Works	Nacimiento Water Project	Water Connections Fund	220-910-5224-750	Nacimiento Water Procurement issues (TJ Cross)	10,000
Public Works	Nacimiento Water Project	Water Connections Fund	220-910-5224-750	Nacimiento PR services (TJ Cross)	5,380
Public Works	Purchase Eastside Tank	Water Connections Fund	220-910-5450-436	Purchase East Side Tank	500,000
Public Works	Templeton Intercept 7	Sewer Connections Fund	221-910-5452-494	Templeton Reach 7	1,304,940
Public Works	Templeton Intercept 8	Sewer Connections Fund	221-910-5452-495	Templeton Reach 8	3,447,444
Public Works	LS #9 Palm Ct Upgrade	Sewer Connections Fund	221-910-5452-575	Upgrade LS No. 9 Palm Ct	578,608
Public Works	LS #4 36th St Upgrade	Sewer Connections Fund	221-910-5452-577	Upgrade LS No. 4, 3, 8, 11 & 12	985,162
Public Works	13th Street Bridge Widening	Union/Hwy46E Specific	225-910-5452-412	13th St Pond Mitigation	41,608
Public Works	Nacimiento Treatment	Nacimiento Water Treatment	229-910-5452-544	Eng Design Svcs Water Treatment Plant (B&V)	385,830
Public Works	Nacimiento Treatment	Nacimiento Water Treatment	229-910-5452-544	Water Treatment Plant Design Membrane (B&V)	385,830
Public Works	Nacimiento Treatment	Nacimiento Water Treatment	229-910-5452-544	Water Treatment Plant Design (B&V)	935,698
Public Works	Nacimiento Treatment	Nacimiento Water Treatment	229-910-5452-544	Mgmt Svcs Design of Water Treatment (TJCross)	3,196
Public Works	Airport Road PSR	Airport Road PSR	235-910-5452-235	Airport Road PSR	57,978
Public Works	Hwy101/Hwy46 CFD	Hwy 101/46W CFD Fund	309-710-5224-222	Theatre Drive Re-alignment	401,200
Public Works	PW-Water Production	Water Fund	600-310-5212-165	Sherwood Well #9 Arsenic Abatement (Basin)	24,904
Public Works	PW-Water Production	Water Fund	600-310-5212-165	Sherwood Well #11 Arsenic Abatement (Basin)	30,543
Public Works	PW-Water Production	Water Fund	600-310-5212-165	Sherwood Well 9 Arsenic Abatement System	24,904
Public Works	PW-Water Production	Water Fund	600-310-5212-165	Sherwood Well 11 Arsenic Abatement System	30,542
Public Works	PW-Water Production	Water Fund	600-310-5224-165	Assistance w/AB 303 Grant Application (TJ Cross)	1,435
Public Works	PW-Water Production	Water Fund	600-310-5224-165	Groundwater Testing (Basic Lab)	37,950
Public Works	PW-Water Production	Water Fund	600-310-5224-165	Analytical Lab Svcs UCMR2 Compliance	37,950
Public Works	PW-Water Production	Water Fund	600-310-5224-165	Pall Mobile Treatment Unit Security Svc	17,850
Public Works	PW-Water Production	Water Fund	600-310-5224-165	2008 Water Rate Study Kennedy/Jenks	20,592
Public Works	PW-Water Production	Water Fund	600-310-5224-165	Pall Mobile Treatment Unit	160,000
Public Works	PW-Water Production	Water Fund	600-310-5224-165	Water Resource Intergration (TJ Cross)	886
Public Works	PW-Water Production	Water Fund	600-310-5224-165	Nacimiento Water User Rate Study (TJ Cross)	78
Public Works	PW-Water Production	Water Fund	600-310-5224-165	Pro Svcs County WRAC (Todd Eng)	8,308
Public Works	PW-Water Production	Water Fund	600-310-5224-165	Prof Svcs SLO General Plan Update (Todd Eng)	6,179
Public Works	PW-Water Production	Water Fund	600-310-5224-165	Prof Svcs Basin Study (Todd Eng)	934

EXHIBIT "A"

Schedule of Carry-over Appropriations
from
Fiscal Year 2008 to Fiscal Year 2009

Department	Program	Fund	GL Amount	Description	Appropriation
Public Works	PW-Water Production	Water Fund	600-310-5224-165	Prof Svcs County Ground Banking (<i>Todd Eng</i>)	4,746
Public Works	PW - Water Production	Water Fund	600-310-5451-165	Capital Outlay-modular water office building	100,000
Public Works	PW-Water Production	Water Fund	600-310-5451-165	Capital Outlay-Building/Office for Water Division	100,000
Public Works	PW-Water Production	Water Fund	600-310-5454-165	Tractor w/Side Boom Mower	29,586
Public Works	Rehab Wells	Water Fund	600-910-5452-434	Rehab Wells	155,018
Public Works	Upgrade/replace various waterline	Water Fund	600-910-5452-437	Upgrade/replace various waterlines	398,065
Public Works	Install Recycled Water	Water Fund	600-910-5452-438	Recycled waterline concurrent with Naci water	494,581
Public Works	Replace Roof at West Side	Water Fund	600-910-5452-556	Replace Roof 21st St Reservoir	934,425
Public Works	PW-Wastewater Collection	Sewer Fund	601-310-5224-163	Sewer Suspension Bridge eval.	25,000
Public Works	PW-Wastewater Collection	Sewer Fund	601-310-5224-163	Mgmt Svcs for WWTP Pretreatment & ind Waste	6,883
Public Works	PW-Wastewater Treatment	Sewer Fund	601-310-5224-164	Mgmt Svcs for WWTP RWQCB Coordination	7,789
Public Works	PW-Wastewater Treatment	Sewer Fund	601-310-5224-164	Prof Svcs WWTP operations	667
Public Works	PW-Wastewater Treatment	Sewer Fund	601-310-5235-164	WWTP Decant Station	116,800
Public Works	PW-Wastewater Treatment	Sewer Fund	601-310-5454-164	Video Van & TV Inspection for WWTP collection	120,208
Public Works	PW-Wastewater Treatment	Sewer Fund	601-310-5454-164	Tractor w/Side Boom Mower	29,586
Public Works	PW-Wastewater Treatment	Sewer Fund	601-310-5454-164	2008 Chevy Silverado 2500HD	34,296
Public Works	PW-Wastewater Treatment	Sewer Fund	601-310-5454-164	Video Inspection Van	120,208
Public Works	Repair Exposed CYA Line	Sewer Fund	601-910-5224-683	Mgmt Svcs for WWTP Upgrade (<i>Cornerstone</i>)	170,000
Public Works	Rehab West Side Sewer	Sewer Fund	601-910-5452-365	Rehab various sewer	440,096
Public Works	Rehab Replace Old Sewer	Sewer Fund	601-910-5452-366	Rehab/replace M.H.	433,599
Public Works	Creston/Nickerson Signal	Sewer Fund	601-910-5452-440	Mgmt Svcs for WWTP designer selection	5,500
Public Works	WWTP	Sewer Fund	601-910-5224-683	Design WWTP - upgrades (B&V)	<u>1,100,000</u>
				Subtotal	18,628,897
				100 General Fund	2,824,517
				110 Emergency and Contingency Fund	173,956
				112 Capital Replacement Fund	1,178,167
				119 City Facility Repair Fund	256,522
				121 City Hall Development Fund	1,993
				124 Police Grants	12,500
				200 Gas Tax 2106	191,550
				204 AB 2928 Traffice Congestion	158,765
				206 TDA Article 8C	195,813
				213 Streets, Traffic Signal, Bridges	46,726
				216 Park/Parkland Development	60,000
				217 Storm Drainage Development	83,814
				220 Water Connections	519,355
				221 Sewer Connections	6,316,154
				225 Union/46 Specific Plan	41,608
				227 Community Development Block Grant	327,300
				229 Nacimiento Water Treatment	1,710,554
				235 Airport Road PSR	57,978
				236 Olsen Beechwood Specific Plan	87,900
				309 Hwy 101/46W CFD	721,700
				600 Water Operations	2,640,183
				601 Sewer Operations	2,610,632
				602 Airport Operations	1,087,500
				700 Redevelopment Agency - Operations	551,300
				701 Redevelopment Agency - Housing	900,000
				Total	<u>22,756,487</u>