

TO: City Council

FROM: James L. App, City Manager
Jim Throop, Administrative Services Director

SUBJECT: 2011 - 2015 General and Enterprise Fund Financial Forecast/Budget Update & Adoption

DATE: June 21, 2011

NEEDS: For the City Council to consider a General and Enterprise Fund financial forecast/budget update & adoption for the five fiscal years 2011 - 2015.

- Facts:
1. The recession has significantly impacted revenue, particularly sales and property tax revenues.
 2. National, state and local economic forecasts project a recovery, albeit very slow and fitful.
 3. The General Fund:
 - Provides for police, fire, library, recreation, and other non-utility public services.
 - Cost reduction initiatives to offset revenue losses began more than three years ago.
 - Cost reductions totaling over \$7,000,000 per year, and totaling nearly \$38,000,000 for FY 2011-2015, have been achieved by:
 - Reducing the workforce by 35%
 - Freezing wages three (3) years
 - Reducing employee benefits
 - Discontinuing road, landscape, park, janitorial, and other maintenance service contracts.
 - Reserves are sufficient to cover projected deficits during the forecast period
 - For the five years ending June 30, 2015, the General Fund is projected to be essentially balanced.
 - Should the City Council determine to further reduce expenditures, a variety of expense reduction options are identified.
 4. The Enterprise funds are run like a private business - all costs are recovered from users. However, there is no profit margin.

5. There are four Enterprise funds: Water, Sewer, Transit and Airport. These funds receive no general tax support (from the General Fund).

➤ The Water Fund:

- Water rates were recently adopted and will be phased in over 5 years beginning January 2012.
- Operating deficits are forecast until FY2015.
- Currently retains approximately \$22 million which will have to cover debt payments, operational shortfalls, and if/when possible, repairs & replacements.

➤ The Sewer Fund:

- Full rehabilitation of the 50+ year old sewer plant is required.
- Rehabilitation will cost approximately \$50,000,000.
- Operates with an annual deficit.
- User rates and connection fees will have to be adjusted to cover costs.
- Even with successful adoption of new rates, assuming phased implementation beginning 2012, the Fund is projected to show an operating deficit four of the five years.

➤ The Transit Fund:

- Approximately 80% of the funding is provided by State and Federal Governments.
- State and Federal funding has been reduced. Service and fare adjustments have been implemented to offset operating deficits.
- The bus fleet has exhausted its useful life expectancy. Without funding for new buses, serious operational issues may arise.

➤ The Airport Fund:

- Operates primarily off lease revenue, unsecured property taxes, as well as some fuel flowage and aircraft tie-down fees.
- Has selected a new Fixed Base Operator (FBO), which should help improve the overall financial condition of the airport.
- Excluding the non-cash expense of depreciation, forecasts a small surplus.

- Has a reserve of approximately \$1.5 million.

ANALYSIS &
CONCLUSION:

GENERAL FUND

The City has significantly reduced General Fund (GF) spending by eliminating 35% of GF jobs, cutting temporary and contract help, trimming contractual services, suspending wage increases, reducing benefits and eliminating some recurring maintenance services. These reductions total approximately \$38 million for the five years ending June 30, 2015.

The substantially smaller projected deficits in the first three years of the forecast are manageable. However, there are risks to the forecast including future State appropriation of local revenues, new program or regulatory (spending) mandates, protracted recovery, and/or a double-dip recession.

WATER FUND

New water rates will be implemented in phases over 5 years beginning January 2012. Regardless, reserves are forecast to decline to approximately \$12 million by FY2015.

Construction of the Water Treatment Plant (WTP) is delayed until approximately 2016.

SEWER FUND

The current wastewater treatment plant was built in 1954 and does not meet current water quality standards set by the State and Federal government. A comprehensive rehabilitation is required. New rates will be needed to fund plant rehabilitation and operation, as well as offset existing operating shortfalls.

Even assuming new rates (implemented in phases over five years), operating deficits are forecast for four of the five years. Rehabilitation of the Plant will not begin until new rates are approved.

TRANSIT FUND

The Transit fund receives 80% of its funding from State and Federal governments. Transit fare revenue is supposed to make up the remaining 20% of revenue requirements. Unfortunately, the costs to operate the system have been increasing yearly. Maintenance costs continue to climb due to the age of the bus fleet. Most of the buses (11 in the fleet) have exhausted useful life-expectancy. Also, the cost of fuel, especially diesel, has risen dramatically these last six months. This additional cost has put a burden on the finances of the system.

Due to the financial condition of the Transit Fund recent service changes have been implemented. Dial-A-Ride days and hours have been reduced, fares increased, routes changed and an unfavorable MOU has been canceled. It is believed that these changes in service will allow the Transit Fund to operate with a very small surplus.

However, even after five (5) years, there may only be enough to purchase one or two buses. This puts the viability of the system at risk. As the buses continue to age, more and more of them will need to be taken out of service. This could hinder transit service to the City's ridership.

AIRPORT FUND

The Airport Fund receives the majority of its operational funding from leases (buildings, hangars), property tax on aircraft, fuel flowage and aircraft tie-down fees. It also receives grant funding through the State and Federal government for airport improvements.

A new Fixed Base Operator has been selected and may help improve overall performance at the Airport.

POLICY

REFERENCE: Council goals – “Live within our means”; Fiscal Policy – maintain 15% reserve.

FISCAL

IMPACT:

GENERAL FUND

Near-term deficits are forecast, but the Fund is projected to essentially balance over the five years ending June 30, 2015.

The forecast is not certain as there are risks of:

1. Protracted recovery, &/or
2. Double-dip recession, &/or
3. Future State appropriation of local funds, &/or
4. New State and/or Federal program or regulatory (spending) mandates, and/or

WATER FUND

New water rates will be implemented in phases over 5 years beginning January 2012. However, reserves will be drawn down to cover debt and operating obligations. Consequently, major repairs and construction of a required water treatment plant will be deferred until approximately 2016.

Operating deficits are expected for the first four years of the forecast.

SEWER FUND

New rates are needed to fund ongoing operating deficits and rehabilitation of the treatment plant. Even assuming new rates, the Fund is projected to run an operating deficit for four of the five years of the forecast.

TRANSIT FUND

The Fund is forecast to restore balance within one year.

AIRPORT FUND

The Airport Fund has operated with a surplus each year for the past several years (excluding depreciation). Operational costs are covered by current revenues.

The Airport Fund has accumulated approximately \$1.5 million in reserves.

- Options:
- a. Receive and file June 2011 financial forecast report and approve the two-year budget/four-year financial plan; or
 - b. Determine additional cost-cutting initiatives; or
 - c. Amend, modify, or reject the above option

Attachment: Spring FY2011-FY2015 Financial Forecast



Financial Forecast

2011 – 2015

Spring

CITY OF PASO ROBLES

Where are we now?

- ❖ Economy is in a recovery mode.
- ❖ San Luis Obispo County's unemployment rate has dropped below 9.5 percent.
- ❖ Retail sales are beginning to show growth.
- ❖ Housing market remains weak.
- ❖ Construction will not recover any time soon.



What's Been Accomplished So Far

Total Cost Reductions Against Budget (General Fund)

<u>DESCRIPTION</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>Total Reductions</u>
6-21-Job Elimination & Employee Contrib.	\$ 5,472,000	\$ 5,556,000	\$ 5,682,000	\$ 5,806,000	\$ 5,936,000	\$ 28,452,000
Contract Maint. Services Eliminated	\$ 554,000	\$ 554,000	\$ 554,000	\$ 554,000	\$ 554,000	\$ 2,770,000
Misc. Funding -Future Maint.	\$ 872,000	\$ 872,000	\$ 872,000	\$ 872,000	\$ 872,000	\$ 4,360,000
Program Changes	\$ 0	\$ 912,000	\$ 412,000	\$ 412,000	\$ 412,000	\$ 2,148,000
Total Cost Reductions	\$ 6,898,000	\$ 7,894,000	\$ 7,520,000	\$ 7,644,000	\$ 7,774,000	\$37,730,000



What's Been Accomplished So Far

Primary Savings – Fewer Staff

General Fund - Department	Budget	Current	Variance Amount	Variance Percent
City Manager's Office	15.0	10.0	(5.00)	-33.33%
Administrative Services	6.0	5.0	(1.00)	-16.67%
Community Development	9.0	5.0	(4.00)	-44.44%
Emergency Services	31.5	25.0	(6.50)	-20.63%
Library & Recreation Services	17.0	9.3	(7.70)	-45.29%
Police	58.0	40.0	(18.00)	-31.00%
Public Works	<u>45.0</u>	<u>24.4</u>	<u>(20.60)</u>	<u>-45.78%</u>
Total	181.5	118.7	(62.80)	-34.60%



What's Been Accomplished So Far

PROGRAM CHANGES

Savings: 1 Year

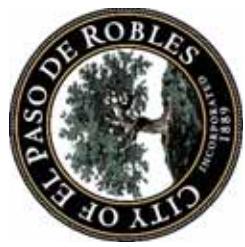
EXPENSE REDUCTIONS

Suspension of Wage Adjustments	\$ 500,000
Marketing – Reduce Support & Contract Services	\$ 121,000
Close Centennial Pool	\$ 112,000
Outsource After School Programs	\$ 53,000
Outsource Sports Programs	\$ 33,000
Suspend Education Reimbursement	\$ 20,000
Subtotal	\$839,000

REVENUE ENHANCEMENTS

Increase Library Fines	\$ 40,000
Add Class Fee	\$ 18,000
Increase Copy Fee	\$ 5,000
Increase Meeting Room Fee	\$ 5,000
Increase Tournament Fee	\$ 5,000
Subtotal	\$73,000
TOTAL	\$912,000





WHAT DO THE NEXT FIVE YEARS LOOK LIKE?

Financial Plan/Forecast 2011-2015 - Spring

General Fund

	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>5 Yr Total</u>
Revenue	\$ 24,019,000	\$ 24,107,000	\$ 24,979,000	\$ 26,075,000	\$ 27,242,000	\$126,422,000
Expense	<u>\$ 25,230,000</u>	<u>\$ 24,454,000</u>	<u>\$ 25,488,000</u>	<u>\$ 25,582,000</u>	<u>\$ 25,710,000</u>	<u>\$126,464,000</u>
Projected Shortfall	<u>\$ (1,211,000)</u>	<u>\$ (347,000)</u>	<u>\$ (509,000)</u>	<u>\$ 493,000</u>	<u>\$ 1,532,000</u>	<u>\$ (42,000)</u>



General Fund
Summary of Revenue & Expense
5 Year Summary

	<u>PROJECTED</u>			
	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>
GENERAL FUND REVENUE				
Property Tax	8,349,000	8,103,000	8,306,000	8,637,000
Other Taxes	12,069,000	12,544,000	13,110,000	13,771,000
Licenses/Fees	677,000	830,000	923,000	1,016,000
Fines/Interest/Other Agency	1,100,000	892,000	890,000	887,000
Charges for Current Services	907,000	821,000	833,000	847,000
Transfers In/Miscellaneous	917,000	917,000	917,000	917,000
Total Revenue	<u>24,019,000</u>	<u>24,107,000</u>	<u>24,979,000</u>	<u>26,075,000</u>
GENERAL FUND EXPENSE				
Salaries/Wages/Benefits	17,217,000	16,113,000	16,939,000	16,960,000
Maintenance & Operations	10,703,000	11,419,000	11,627,000	11,700,000
Transfers/Debt Service/Equip.	698,000	582,000	582,000	582,000
Allocations To/From Others	(3,388,000)	(3,660,000)	(3,660,000)	(3,660,000)
Total Expense	<u>25,230,000</u>	<u>24,454,000</u>	<u>25,488,000</u>	<u>25,582,000</u>
Projected Revenue vs Expense	<u>(1,211,000)</u>	<u>(347,000)</u>	<u>(509,000)</u>	<u>493,000</u>
Fund Balance	9,244,000	8,897,000	8,388,000	8,881,000
				<u>126,464,000</u>
				<u>(42,000)</u>

NOTE: Assumes wage deferral for FY2012
 NOTE: Assumes program changes thru FY2015
 NOTE: General Fund is fundamentally balanced over the five year forecast

WATER FUND

Summary of Revenue & Expense 5 Year Summary

	<u>PROJECTED</u>			
	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>
WATER FUND REVENUE				
Fixed Monthly Service Charge	\$2,217,900	\$1,113,200	\$0	\$0
Consumption Charge	\$3,432,000	\$4,988,000	\$7,491,900	\$9,148,500
Connection Fees	\$371,800	\$887,500	\$1,546,500	\$2,350,000
Interest	\$693,300	\$617,600	\$541,400	\$379,400
Total Revenue	\$6,715,000	\$7,606,300	\$9,579,800	\$11,877,900
WATER FUND EXPENSE				
Utility Billing/Administration	\$605,200	\$604,400	\$622,600	\$641,200
Water Production/Distribution	\$4,113,100	\$4,236,500	\$4,363,600	\$4,494,500
Regional Naci O&M	\$639,000	\$684,100	\$729,000	\$774,400
Naci Pipeline Debt Service	\$1,600,000	\$4,200,000	\$4,200,000	\$4,200,000
Capital Expenditures	<u>\$2,282,000</u>	<u>\$420,000</u>	<u>\$5,067,000</u>	<u>\$4,584,000</u>
Total Expense	<u>\$9,239,300</u>	<u>\$10,145,000</u>	<u>\$14,982,200</u>	<u>\$14,694,100</u>
Projected Revenue vs Expense	<u>(\$2,524,300)</u>	<u>(\$2,538,700)</u>	<u>(\$5,402,400)</u>	<u>(\$2,816,200)</u>
Projected Water Fund Reserves	\$20,586,100	\$18,047,400	\$12,645,000	\$9,828,000

NOTE: Water Fund Reserves are sufficient to cover all annual deficits.
 NOTE: Assumes water treatment plant construction begins in FY2015.

SEWER FUND
Summary of Revenue & Expense
5 Year Summary

	<u>PROJECTED</u>				
	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>
SEWER FUND REVENUE					
Fixed Monthly Service Charge	\$4,092,000	\$2,053,000	\$0	\$0	\$0
Consumption Charge - Old	\$313,000	\$3,167,000	\$6,727,000	\$8,197,000	\$9,812,000
Connection Fees	\$117,400	\$282,000	\$538,000	\$882,000	\$1,368,000
TCSD WW O&M Charges	\$179,600	\$191,000	\$208,000	\$221,000	\$242,000
Bond Revenue	\$0	\$0	\$47,682,000	\$0	\$0
Interest/Misc	\$320,000	\$207,000	\$207,000	\$207,000	\$1,148,000
Total Revenue	\$5,022,000	\$5,900,000	\$55,362,000	\$9,507,000	\$11,629,000
					\$87,420,000
SEWER FUND EXPENSE					
WW Collection System	\$1,395,000	\$1,230,000	\$1,265,000	\$1,426,000	\$1,507,000
WW Treatment	\$1,807,000	\$1,963,000	\$2,199,000	\$2,329,000	\$2,558,000
Industrial Waste/Stormwater	\$344,000	\$356,000	\$373,000	\$387,000	\$402,000
Utility Billing/Administration	\$590,000	\$614,000	\$638,000	\$664,000	\$690,000
Depreciation	\$0	\$0	\$0	\$1,232,000	\$1,242,000
Debt Service	\$527,000	\$526,000	\$523,000	\$526,000	\$527,000
Capital Expenditures	\$3,181,000	\$1,280,000	\$9,834,000	\$15,529,000	\$15,830,000
Total Expense	\$7,844,000	\$5,969,000	\$14,832,000	\$22,093,000	\$22,756,000
Projected Revenue vs Expense	(\$2,822,000)	(\$69,000)	\$40,530,000	(\$12,586,000)	(\$11,127,000)
Projected Sewer Fund Reserves	\$2,163,500	\$2,095,300	\$42,625,200	\$30,039,000	\$18,912,000

NOTE: Projections include sewer rate increases
 NOTE: Reserves to be used to fund necessary capital expenditures in FY11 and FY12

NOTE: Reserves in FY13, FY14 and FY15 are due to bond issuance. Bond proceeds will be used to pay for new WWTP in FY13 to which gives the appearance of an annual operating deficit

NOTE: Debt service payments on bond issue start the following completion of the WWTP

TRANSIT FUND

Summary of Revenue & Expense 5 Year Summary

	<u>PROJECTED</u>				
	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>
Fares	\$170,000	\$168,000	\$174,000	\$177,000	\$180,000
Federal/State Funding	\$1,078,000	\$1,275,000	\$1,170,000	\$1,245,000	\$1,255,000
Interest/Misc	\$1,000	\$5,000	\$20,000	\$25,000	\$25,000
Total Revenue	\$1,249,000	\$1,448,000	\$1,364,000	\$1,447,000	\$1,460,000
 <u>TRANSIT FUND EXPENSE</u>					
Salaries/Benefits	\$134,000	\$134,000	\$145,000	\$145,000	\$145,000
Professional Services	\$508,000	\$461,000	\$465,000	\$470,000	\$475,000
Maintenance/Fuel	\$347,000	\$330,000	\$330,000	\$330,000	\$330,000
Depreciation	\$155,000	\$151,000	\$160,000	\$175,000	\$180,000
Capital Expenditures	\$107,000	\$159,000	\$200,000	\$210,000	\$220,000
Misc Expense	\$23,000	\$20,000	\$20,000	\$20,000	\$20,000
Total Expense	\$1,274,000	\$1,255,000	\$1,320,000	\$1,350,000	\$1,370,000
Projected Revenue vs Expense	<u>(\$25,000)</u>	<u>\$193,000</u>	<u>\$44,000</u>	<u>\$97,000</u>	<u>\$90,000</u>
Projected Surplus w/o Depreciation	\$130,000	\$344,000	\$204,000	\$272,000	\$270,000
Projected Transit Fund Reserves excluding Depreciation	\$130,000	\$474,000	\$678,000	\$950,000	\$1,220,000

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*NOTE: Federal/State Funding excludes regional funds that pass through to SLOCOG/SLORTA
 *NOTE: Federal/State Funding sources are unpredictable and may change rapidly

AIRPORT FUND
Summary of Revenue & Expense
5 Year Summary

	<u>PROJECTED</u>			
	<u>FY10/11</u>	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>
AIRPORT FUND REVENUE				
Property Taxes - Aircraft	\$45,000	\$45,000	\$45,000	\$45,000
Rental - Airport Property	\$280,000	\$375,000	\$375,000	\$375,000
Rental - Farm	\$15,000	\$15,000	\$15,000	\$15,000
Federal Airport Aid	\$0	\$500,000	\$0	\$500,000
Flowage Fees	\$25,000	\$25,000	\$26,000	\$27,000
Landing/Tie Down Fees	\$20,000	\$20,000	\$20,000	\$20,000
Day Receipts	\$500	\$1,000	\$1,000	\$1,000
Interest/Misc	\$25,000	\$30,000	\$20,000	\$15,000
Total Revenue	\$410,500	\$1,011,000	\$502,000	\$498,000
AIRPORT FUND EXPENSE				
Salaries/Benefits	\$189,000	\$189,000	\$204,000	\$204,000
Operating & Maintenance	\$220,000	\$220,000	\$220,000	\$220,000
Depreciation	\$342,000	\$342,000	\$342,000	\$342,000
Capital Expenditures	\$0	\$500,000	\$0	\$500,000
Total Expense	\$751,000	\$1,251,000	\$766,000	\$1,266,000
Projected Revenue vs Expense	(\$340,500)	(\$240,000)	(\$264,000)	(\$267,000)
Projected Annual Surplus w/o Depreciation	\$1,500	\$102,000	\$78,000	\$74,000
Projected Airport Fund Reserves	\$1,497,500	\$1,599,500	\$1,677,500	\$1,751,500

NOTE: Operating deficit due to depreciation expense. Removing this non-cash expense reveals annual surplus.



General Fund Options to Reduce Short-Term Operating Deficits

Event Support - Full Cost Recovery

Misc Special Events	\$51,000
Concerts in the Park	\$13,000
Mid State Fair	\$8,500
Pioneer Day	\$7,000
Savor the Central Coast	\$2,000
Labor Day Car Show	<u>\$400</u>
<i>SubTotal/</i>	<i>\$81,900</i>

Eliminate Contracts for Marketing Services

Main Street	\$70,000
Chamber	\$60,000
PRWCA	\$45,000
PCCHA	\$10,000
Billboards	<u>\$8,000</u>
<i>SubTotal/</i>	<i>\$193,000</i>

Additional Reductions

Closure of Senior Center	\$413,000
Close Municipal Pool	\$318,000
Reduction of Library Hours	\$160,000
Reduce Building Inspection	\$110,000

Total Possible Reductions **\$1,275,900**

RESOLUTION NO. 11-XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES ADOPTING TWO YEAR MAINTENANCE, OPERATIONS AND CAPITAL IMPROVEMENT PROJECTS APPROPRIATIONS FOR FISCAL YEARS 2011/12 – 2014/15

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

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

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

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

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

1. Temporary suspension of the 15% reserve policy due to the dire economic times and the need to provide basic City services; and
2. Temporary suspension of the Fiscal Policy requiring Proprietary Fund user fees to cover all costs, including depreciation; and
3. To use fund balance and repayment from the Redevelopment Agency to assist in balancing the General Fund over the four-year planning cycle; and
4. To hold a minimum of two formal financial updates each fiscal year in order to review and adjust the proposed four-year financial plan; and

BE IT FURTHER RESOLVED that the City Manager is hereby directed to invest the resources contained and summarized in the following budget exhibits:

- Exhibit "A-1" Summary Total Budgeted Expenditures by Category and Funding Source
- Exhibit "A-2" Summary Total Budgeted Expenditures by Category and Line Item
- Exhibit "B" Summary Total Budget Expenditures by Department by Fund – FY 2012 & FY 2013
- Exhibit "C-1" Summary Total City Revenues by Fund
- Exhibit "C-2" Detail Total City Revenues by Source

- Exhibit "D" Summary Schedule of Fund Transfers
Exhibit "E" Summary Schedule of Sources & Uses for Major Funds
Exhibit "F" Detail Schedule of Capital Outlay by Department By Fund
Exhibit "G" Capital Improvement Projects Budget

PASSED AND ADOPTED by the City Council of the City of El Paso de Robles, this 21st day of June 2011 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Duane Picanco, Mayor

ATTEST:

Caryn Jackson, Deputy City Clerk

Exhibit A-1

City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15

ALL DIVISIONS	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
	22,270,548	21,525,790	25,519,000	20,466,100	21,703,500	21,862,500	22,505,900
Total Employee Services							
Total Maintenance & Operations							
Total Debt Service							
Total Capital Outlay							
Allocation to Other Departments							
DEPARTMENT TOTAL							
	50,667,365	52,973,314	49,312,300	52,532,100	54,469,200	54,417,800	55,749,200
Funding Sources:							
General Fund	27,260,360	25,002,777	27,328,800	24,454,000	25,488,000	25,582,000	25,710,000
Water Operations Fund	5,648,455	5,636,369	6,948,800	9,507,000	9,615,000	9,732,400	10,809,400
Transit Operations Fund	1,542,708	1,496,594	1,366,400	1,316,500	1,473,500	1,623,200	1,580,300
Sewer Operations Fund	4,969,973	5,075,782	5,858,300	5,702,200	5,836,100	5,867,100	5,936,100
Airport Operations Fund	779,182	757,402	746,400	770,300	776,600	790,400	818,600
Economic Incentive Fund	71,847	69,134	12,900	-	-	-	-
1993 Public Facilities Fund	230,120	316,797	317,900	312,900	317,300	316,000	319,000
TDA Article 8a/Gas Tax Funds	-	-	35,000	35,000	35,000	35,000	35,000
Senior Trust Fund	53,560	43,166	39,000	39,000	39,000	39,000	39,000
Community Develop. Block Grant Fund	502,991	359,068	385,900	136,900	146,500	153,100	161,700
Special Landfill Fund	30,732	12,000	-	-	-	-	-
2000 General Obligation Bond Fund	3,145,739	2,931,313	2,937,700	2,930,000	2,931,500	2,929,400	2,925,300
City Facility Repair Fund	64,825	49,783	-	-	-	-	-
Park Development Impact Fee Fund	-	-	-	-	-	-	-
Landscape & Lighting Fund	1,281,598	1,323,677	1,402,000	1,361,400	1,390,000	1,376,100	1,382,200
Specific Plan Funds	69,485	35,054	-	-	-	-	-
Hwy101/46W CFD Fund	484,190	313,582	-	-	-	-	-
Equipment Replacement Fund	1,132,289	319,367	305,600	911,900	1,271,500	705,300	697,600
Other Minor Funds *	47,335	33,370	-	-	-	-	-
State Police Grants	263,509	222,525	-	-	-	-	-
Redevelopment Operations	2,965,038	8,844,464	675,600	2,842,700	2,936,000	3,055,600	3,121,800
Emergency and Contingency Fund	7,325	-	-	-	-	-	-
City Hall Development Fund	113,120	98,000	100,000	100,000	100,000	100,000	100,000
Water Connection Fee Fund	-	794,000	2,112,300	2,113,200	2,113,200	2,113,200	2,113,200
Sewer Connection Fee Fund	-	-	-	-	-	-	-
Development Impact Fee Funds	-	17,970	60,000	-	-	-	-
Art in Public Places Fund	4,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	50,667,365	52,973,314	49,312,300	52,532,100	54,469,200	54,417,800	55,749,200

*CD Special Funds, War Memorial, Bldg Fund Fees

Exhibit A-2

City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15

CITY DETAIL

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Approved Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13	Base Budget FY 2013-14	Base Budget FY 2014-15
EMPLOYEE SERVICES							
5101 Full Time Regular	13,124,415	12,692,717	13,869,100	10,843,000	10,974,800	10,566,000	10,406,600
5102 Part Time	801,841	709,972	1,123,100	658,700	688,000	688,000	688,000
5103 Overtime	753,176	783,244	455,600	750,300	787,600	787,600	787,600
Total Salaries & Wages	14,679,432	14,185,933	15,447,800	12,252,000	12,450,400	12,041,600	11,882,200
Employee Benefits	7,591,116	7,339,857	10,071,200	8,214,100	9,253,100	9,820,900	10,623,700
Total Employee Services	22,270,548	21,525,790	25,519,000	20,466,100	21,703,500	21,862,500	22,505,900
Maintenance & Operations							
5212 Materials & Services	3,574,013	3,436,755	3,564,000	4,475,000	4,685,400	4,781,300	4,911,700
5216 Utilities	2,470,534	2,385,123	1,938,400	2,539,800	2,539,900	2,539,900	2,540,000
5221 Facility Maintenance	1,592,987	1,652,955	1,656,300	1,653,500	1,637,700	1,637,700	1,842,500
5222 Equipment Maintenance	30,788	38,738	233,400	38,800	38,800	38,800	38,800
5223 Vehicle Maintenance	1,047,690	948,361	600,800	1,002,800	944,800	937,800	987,800
5224 Professional Services	5,237,228	6,556,486	5,447,400	5,622,000	5,679,600	5,745,400	6,016,500
5225 Legal Services	782,251	683,275	341,800	693,700	691,700	693,700	693,700
5226 Education, Travel & Meetings	90,072	64,258	215,500	64,900	66,900	66,900	66,900
5228 Vehicle Replacement	-	-	-	516,600	571,800	571,800	571,800
5229 Equipment Replacement	3,190,758	3,797,737	3,403,100	3,446,100	3,460,800	3,481,600	3,485,500
5230 Insurance Prop./Liability	1,155,711	1,272,061	1,196,000	1,272,100	1,272,100	1,272,100	1,272,100
5235 Special Projects	1,823,642	2,954,997	2,653,700	5,579,600	5,580,900	5,581,800	5,581,000
5238 Allocated Overhead	9,749,400	9,140,400	10,730,300	9,277,400	9,863,200	10,032,200	10,343,100
Total Maintenance & Operations	30,745,074	32,931,146	31,980,700	36,182,300	37,033,600	37,381,000	38,351,400
DEBT SERVICE							
5340 Principal Retirement	2,111,659	2,008,461	1,975,500	2,127,000	2,218,200	2,324,300	2,374,400
5341 Interest Expense	2,716,971	3,276,809	2,258,900	2,787,300	2,723,400	2,650,800	2,570,500
5342 Paying Agent Fees	10,067	8,482	17,000	16,000	16,000	16,000	16,000
5343 Fiscal Agreement Payments	1,699,266	4,418,893	-	1,500,000	1,560,000	1,630,000	1,700,000
Total Debt Service	6,537,963	9,712,645	4,251,400	6,430,300	6,517,600	6,621,100	6,660,900
CAPITAL OUTLAY							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements Other Than Bldgs.	1,621,593	464,534	35,000	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454 Equipment	2,169,055	630,203	674,500	1,201,700	1,581,200	1,100,600	1,018,800
Total Capital Outlay	3,790,648	1,094,737	709,500	1,201,700	1,581,200	1,100,600	1,018,800
5239 Charges to Other Departments	(12,676,868)	(12,291,004)	(13,148,300)	(11,748,300)	(12,366,700)	(12,547,400)	(12,787,800)
DIVISION TOTAL	50,867,365	52,973,314	49,312,300	52,532,100	54,469,200	54,417,800	55,749,200

Exhibit B

**City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2011-12**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 106,300	\$ 222,800	\$ -	\$ 1,300	\$ (311,000)	\$ 19,400
Non-General Fund				(1,300)		(1,300)
Legal Services	1,446,400	300,000		34,000	(250,000)	50,000
City Manager		1,982,700		(34,000)	(2,860,300)	602,800
Non-General Fund				61,600	(1,260,500)	(34,000)
Administrative Services	889,700	5,551,900	2,930,000	(61,600)	8,172,700	8,172,700
Non-General Fund	(622,100)	(2,006,600)	(2,930,000)	347,900	(1,948,300)	(5,620,300)
Police Services	5,831,900	4,100,100		(347,900)		8,331,600
Non-General Fund				18,000	(865,900)	(347,900)
Emergency Services	4,010,000	1,883,100	-	(18,900)		5,046,100
Non-General Fund				675,600	(3,603,300)	(18,900)
Public Works	5,874,500	19,165,300	835,100	(675,600)		22,947,200
Non-General Fund	(3,646,300)	(14,386,700)	(647,600)	53,200		(19,356,200)
Library/Recreation Services	1,509,400	2,572,300		(53,200)	(649,000)	3,485,900
Non-General Fund	(20,000)	(19,000)		9,200		(92,200)
Community Development	797,900	608,100		(9,200)		1,415,200
Non-General Fund	(64,700)	(72,200)				(146,100)
Redevelopment Agency		177,500	2,665,200			2,842,700
Non-General Fund		(177,500)	(2,665,200)			(2,842,700)
Total General Fund	\$ 16,113,000	\$ 19,901,800	\$ 187,500	\$ -	\$ (11,748,300)	\$ 24,454,000
Water Operations						
PW - Water Prod/Distribution	1,623,000	7,218,300		206,800		9,048,100
AS - Utility Billing/Cashiering	515,100	317,100		8,200		458,900
Total Water Operations	2,138,100	7,535,400		-	215,000	9,507,000
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	35,700	159,700		-		195,400
AS - Fixed Route Service/Shuttle	71,300	790,700		1,500		863,500
AS - Regional Transit Service		210,300				210,300
AS - Transit Center		47,300				47,300
PW - Streets		35,000				35,000
Total LTF/Gas Tax						
	107,000	1,243,000		-	1,500	-
						1,351,500

Exhibit B

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2011-12

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
Sewer Operations						
PW - Wastewater Collections	731,600	385,400		57,600		1,174,600
PW - Wastewater Treatment	733,900	2,702,500	334,200	6,000		3,776,600
PW - Source Control	241,700	126,400		1,400		369,500
AS - Utility Billing/Cashiering						381,500
Total Sewer Operations	1,707,200	3,214,300	334,200	65,000	381,500	5,702,200
Airport Operations						
PW - Airport Operations	196,300	565,200	500	8,300		770,300
Landscape & Lighting District						
PW - District Operations	119,800	1,241,600				1,361,400
1993 Public Facilities						
PW - Debt Service	-	-	312,900	-	-	312,900
General Obligation Bonds						
AS - Debt Service	-	-	2,930,000	-	-	2,930,000
Community Development Block Grant						
CD - Housing Program	64,700	72,200				136,900
City Hall Development Fund						
Administrative Services		100,000				100,000

Exhibit B

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2011-12

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
Redevelopment Agency RDA - Operations	177,500		2,665,200			2,842,700
Equipment Replacement Fund						
City Council				1,300		1,300
City Manager				34,000		34,000
Administrative Services				51,900		51,900
Police Services				347,900		347,900
Emergency Services				18,900		18,900
Public Works				395,500		395,500
Library & Recreation Services				53,200		53,200
Community Development				9,200		9,200
Total Equipment Replacement				911,900		911,900
Development Impact Fees						
Administrative Services			2,112,300			2,112,300
Water Connection Fee Fund				-		-
Sewer Connection Fee Fund				-		-
Park Development Fund Library & Recreation Services			2,112,300			2,112,300
Economic Incentive Fund						
City Manager						
Other Minor Funds						
Police						
Emergency Services						
Public Works						
Administrative Services						
Total Other Minor Funds						
Senior Endowment Fund Library/Recreation Services	20,000		19,000			39,000
TOTAL APPROPRIATIONS	\$ 20,466,100	\$ 36,182,300	\$ 6,430,300	\$ 1,201,700	\$ (11,748,300)	\$ 52,532,100

Exhibit B

**City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2011-12**

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
City Council	\$ 106,300	\$ 222,800	\$ -	\$ 1,300	\$ (311,000)	\$ 19,400
Non-General Fund				(1,300)		(1,300)
Legal Services	1,446,400	300,000		34,000	(250,000)	50,000
City Manager		1,982,700		(34,000)	(2,860,300)	602,800
Non-General Fund				61,600	(1,260,500)	(34,000)
Administrative Services	889,700	5,551,900	2,930,000	(61,600)	8,172,700	8,172,700
Non-General Fund	(622,100)	(2,006,600)	(2,930,000)	347,900	(1,948,300)	(5,620,300)
Police Services	5,831,900	4,100,100		(347,900)		8,331,600
Non-General Fund				18,000	(865,900)	(347,900)
Emergency Services	4,010,000	1,883,100	-	(18,900)		5,046,100
Non-General Fund				(18,900)		(18,900)
Public Works	5,874,500	19,165,300	835,100	675,600	(3,603,300)	22,947,200
Non-General Fund	(3,646,300)	(14,386,700)	(647,600)	(675,600)		(19,356,200)
Library/Recreation Services	1,509,400	2,572,300		53,200	(649,000)	3,485,900
Non-General Fund	(20,000)	(19,000)		(53,200)		(92,200)
Community Development	797,900	608,100		9,200		1,415,200
Non-General Fund	(64,700)	(72,200)		(9,200)		(146,100)
Redevelopment Agency		177,500	2,665,200			2,842,700
Non-General Fund		(177,500)	(2,665,200)			(2,842,700)
Total General Fund	\$ 16,113,000	\$ 19,901,800	\$ 187,500	\$ -	\$ (11,748,300)	\$ 24,454,000
Water Operations						
PW - Water Prod/Distribution	1,623,000	7,218,300		206,800		9,048,100
AS - Utility Billing/Cashiering	515,100	317,100		8,200		458,900
Total Water Operations	2,138,100	7,535,400		-	215,000	9,507,000
Local Transportation/Gas Tax Fund						
AS - Dial-a-Ride Service	35,700	159,700		-		195,400
AS - Fixed Route Service/Shuttle	71,300	790,700		1,500		863,500
AS - Regional Transit Service		210,300				210,300
AS - Transit Center		47,300				47,300
PW - Streets		35,000				35,000
Total LTF/Gas Tax						
	107,000	1,243,000		-	1,500	-
						1,351,500

Exhibit B

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2011-12

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
Sewer Operations						
PW - Wastewater Collections	731,600	385,400		57,600		1,174,600
PW - Wastewater Treatment	733,900	2,702,500	334,200	6,000		3,776,600
PW - Source Control	241,700	126,400		1,400		369,500
AS - Utility Billing/Cashiering						381,500
Total Sewer Operations	1,707,200	3,214,300	334,200	65,000	381,500	5,702,200
Airport Operations						
PW - Airport Operations	196,300	565,200	500	8,300		770,300
Landscape & Lighting District						
PW - District Operations	119,800	1,241,600				1,361,400
1993 Public Facilities						
PW - Debt Service	-	-	312,900	-	-	312,900
General Obligation Bonds						
AS - Debt Service	-	-	2,930,000	-	-	2,930,000
Community Development Block Grant						
CD - Housing Program	64,700	72,200				136,900
City Hall Development Fund						
Administrative Services		100,000				100,000

Exhibit B

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2011-12

	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
Redevelopment Agency RDA - Operations	177,500		2,665,200			2,842,700
Equipment Replacement Fund						
City Council				1,300		1,300
City Manager				34,000		34,000
Administrative Services				51,900		51,900
Police Services				347,900		347,900
Emergency Services				18,900		18,900
Public Works				395,500		395,500
Library & Recreation Services				53,200		53,200
Community Development				9,200		9,200
Total Equipment Replacement				911,900		911,900
Development Impact Fees						
Administrative Services			2,112,300			2,112,300
Water Connection Fee Fund				-		-
Sewer Connection Fee Fund				-		-
Park Development Fund Library & Recreation Services			2,112,300			2,112,300
Economic Incentive Fund						
City Manager						
Other Minor Funds						
Police						
Emergency Services						
Public Works						
Administrative Services						
Total Other Minor Funds						
Senior Endowment Fund Library/Recreation Services	20,000	19,000				39,000
TOTAL APPROPRIATIONS	\$ 20,466,100	\$ 36,182,300	\$ 6,430,300	\$ 1,201,700	\$ (11,748,300)	\$ 52,532,100

Exhibit C-1

**City of El Paso de Robles
REVENUE PROJECTIONS
SUMMARY Schedule
Fiscal Year 2012 to 2015**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
GOVERNMENTAL FUNDS							
General Fund	\$ 25,659,874	\$ 22,841,502	\$ 24,431,500	\$ 23,306,000	\$ 24,178,000	\$ 25,274,000	\$ 26,441,000
SPECIAL REVENUE FUNDS							
General Emergency & Reserve Fund	30,493	1,556,418	22,000	14,000	14,000	14,000	14,000
Equipment Replacement Fund	724,501	1,189,125	988,200	951,000	943,000	943,000	943,000
Building Education Fund	58,688	38,129	48,100	34,500	34,500	34,500	34,500
Economic Incentive Fund	5,365	2,097	5,700	2,000	2,000	2,000	2,000
City/School Facility Fund	6,663	5,917	6,400	5,500	5,500	5,500	5,500
Cal Home Loan Program	2,777						
Citizens Optional Public Safety Fund/Police Grant	254,018	232,131	104,600	102,200	102,200	102,200	102,200
City Facility Repair Fund	25,143	39,377	29,600	18,500	18,500	18,500	18,500
Oak Tree Preservation	-	800	-	200	200	200	200
Art in Public Places Fund	-	-	100	-	-	-	-
Airport Terminal Repair Fund	7,454	4,924	5,700	4,900	4,900	4,900	4,900
Prop 1A/1B Transporation Fund	2,365						
Gas Tax Funds	853,407	815,304	577,200	522,000	522,000	522,000	522,000
Local Transportation Development Fund	56,990	16,701	55,800	-	-	-	-
Community Development Block Grant Fund	236,800	211,088	275,000	252,500	252,500	252,500	252,500
Youth Scholarship Fund	11,642	9,315	10,300	9,000	9,000	9,000	9,000
Landscape & Lighting District Fund	1,427,744	1,410,394	1,400,300	1,400,300	1,400,300	1,400,300	1,400,300
Community Facilities Districts	52,230	55,587	73,100	58,700	60,700	62,700	64,700
Downtown Parking in Lieu Fee	45,082	11,497	132,600	17,000	17,000	17,000	17,000
Solid Waste Contingency Fund	-	-	1,100	-	-	-	-
Redevelopment Agency - 20% LMI	922,651	854,267	961,100	838,800	861,000	883,000	905,000
TOTAL SPECIAL REVENUE FUNDS	\$ 4,718,871	\$ 6,458,213	\$ 4,696,900	\$ 4,231,100	\$ 4,247,300	\$ 4,271,300	\$ 4,295,300
DEBT SERVICE FUNDS							
Redevelopment Agency	3,979,012	16,143,162	4,120,500	3,856,000	3,864,000	3,934,000	4,042,000
1993 Public Facilities COP	9,023	858	12,000	500	500	500	500
1998 Measure D GO Bonds	3,566,642	3,345,831	3,152,600	3,285,000	3,285,000	3,285,000	3,285,000
TOTAL DEBT SERVICE FUNDS	\$ 7,554,677	\$ 19,489,851	\$ 7,285,100	\$ 7,141,500	\$ 7,149,500	\$ 7,219,500	\$ 7,327,500
CAPITAL PROJECT FUNDS							
Capital Project Improvement Fund	1,324,407	1,008,296	9,000	-	-	-	-
Law Enforcement Develop Impact Fund	10,931	21,085	9,200	7,000	8,000	11,000	15,000
Fire Protection Develop Impact Fund	107,185	210,123	96,300	73,000	95,000	117,000	159,000
Traffic Development Impact Fund	1,318,763	2,518,853	978,700	287,000	412,000	530,000	765,000
Bridge Development Impact Fund	3,032	1,607	1,200	1,500	-	-	-
Park Development Impact Fund	189,668	138,915	204,900	241,000	348,000	450,000	653,000
Storm Drainage Development Fund	56,858	50,533	56,600	30,000	30,000	30,000	30,000
Parkways, Medians & Trees Fund	-	-	-	-	-	-	-

Exhibit C-1

**City of El Paso de Robles
REVENUE PROJECTIONS
SUMMARY Schedule
Fiscal Year 2012 to 2015**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
Public Meeting Facilities Develop Impact Fund	7,997	1,313	2,300	-	-	-	-
Chandler Ranch/Olsen Beechwood	-	-	-	-	-	-	-
Gen Gov't Facilities Develop Fund	211,465	267,029	235,500	211,000	315,000	420,000	625,000
CAPITAL PROJECT FUNDS continued							
Bike & Pedestrian Path Facilities Develop Fund	7,511	11,198	13,700	14,500	42,000	57,000	85,000
Library Facilities Development Fund	53,069	41,577	52,200	73,000	103,000	133,000	191,000
Public Facilities Develop Fund	59,482	33,935	39,100	30,000	30,000	30,000	30,000
Aquatics Facilities Development Fund	18,054	9,118	11,200	7,500	7,500	7,500	7,500
Water Development Fund	389,522	253,397	572,000	920,000	1,609,000	2,412,000	3,587,000
Nacimiento Water Fund	330,752	220,861	521,000	100,000	75,000	50,000	25,000
Nacimiento Water Treatment Fund	41,575	31,874	132,600	-	-	-	-
Sewer Development Fund	562,635	366,826	1,018,000	321,000	580,000	937,000	1,433,000
Union/46 Specific Plan Fund	66,075	57,418	10,700	12,500	12,500	12,500	12,500
Borkey Specific Plan Fund	46,582	153,794	22,500	20,000	20,000	20,000	20,000
TOTAL CAPITAL PROJECT FUNDS	\$ 4,815,563	\$ 5,397,552	\$ 3,986,700	\$ 2,349,000	\$ 3,687,000	\$ 5,217,000	\$ 7,638,000
TOTAL GOVERNMENTAL FUNDS	\$ 42,748,985	\$ 54,187,118	\$ 40,400,200	\$ 37,027,600	\$ 39,261,800	\$ 41,981,800	\$ 45,701,800

ENTERPRISE FUNDS

Transit Operations Fund	1,139,535	1,289,124	1,326,800	1,646,000	1,524,000	1,722,900	1,674,100
Water Operations Fund	4,316,160	3,891,492	5,904,100	6,718,800	9,581,000	11,879,000	14,192,000
Nacimiento Water Fund	2,373,262	2,366,918	2,488,700	10,000	80,000	60,000	20,000
Sewer Operations Fund	4,837,560	4,798,221	4,790,000	5,284,400	45,454,400	8,625,000	9,925,300
Airport Operations Fund	855,466	1,013,969	882,500	1,164,900	2,071,900	1,237,300	723,000
Solid Waste Operations	503	44	39,800	35,000	36,000	37,000	38,000
TOTAL ENTERPRISE FUNDS	\$ 13,522,486	\$ 13,359,768	\$ 15,431,900	\$ 14,949,100	\$ 58,748,300	\$ 23,561,200	\$ 26,572,400

TOTAL ALL RESOURCES

\$ 56,271,471	\$ 67,546,886	\$ 55,832,100	\$ 51,976,700	\$ 98,010,100	\$ 65,543,000	\$ 72,274,200
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Exhibit C-2

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2012 to 2015**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
GOVERNMENTAL FUNDS							
General Fund							
Property Taxes							
Property Taxes-Cur. Secured	\$ 5,959,906	\$ 5,744,605	\$ 5,950,000	\$ 5,542,000	\$ 5,681,000	\$ 5,908,000	\$ 6,085,000
Property Taxes-VLF In Lieu	2,485,586	2,394,329	2,556,000	2,321,000	2,379,000	2,474,000	2,548,000
Property Taxes-Cur. Unsecured	153,781	150,555	125,000	147,000	151,000	157,000	162,000
Property Taxes-Prior Other	(6,920)	(10,817)	1,000	33,000	33,000	33,000	33,000
Property Taxes-Supplemental	253,463	107,187	225,000	60,000	62,000	65,000	67,000
Property Taxes-Penalties	-	2	-	-	-	-	-
Subtotal	8,845,816	8,385,861	8,857,000	8,103,000	8,306,000	8,637,000	8,895,000
Other Taxes							
Sales Taxes	4,753,451	4,841,765	4,850,000	5,400,000	5,670,000	6,010,000	6,371,000
Sales Taxes In Lieu (ERA/F)	1,948,715	1,103,857	1,900,000	1,842,000	1,934,000	2,050,000	2,173,000
Transient Lodging Taxes	2,692,915	2,735,664	2,950,000	3,070,000	3,162,000	3,257,000	3,355,000
Franchise Fees - Gas	318,002	242,615	162,000	160,000	160,000	161,000	162,000
Franchise Fees - Electric			146,500	140,000	140,000	141,000	142,000
Franchise Fees - Solid Waste Coll.	660,625	735,584	650,000	704,000	707,000	711,000	714,000
Franchise Fees - Solid Waste Land.	468,051	320,519	690,000	313,000	311,000	309,000	309,000
Franchise Fees - Cable TV	276,718	264,052	270,000	269,000	272,000	275,000	278,000
Franchise Fees - Sewer	131,588	133,714	133,500	138,000	164,000	209,000	252,000
Franchise Fees - Water	109,054	98,434	161,400	150,000	225,000	275,000	314,000
Real Property Transfer Taxes	95,767	105,999	125,000	95,000	97,000	99,000	101,000
Sales Taxes - SB 172	274,592	248,851	280,000	263,000	268,000	274,000	280,000
Subtotal	11,729,478	10,831,054	12,318,400	12,544,000	13,110,000	13,771,000	14,451,000
Licenses and Permits							
Business Licenses	432,448	424,333	440,000	421,000	423,000	425,000	427,000
Construction Permits	337,558	250,360	263,000	409,000	500,000	591,000	786,000
Subtotal	770,006	674,693	703,000	830,000	923,000	1,016,000	1,213,000
Fines and Forfeitures							
Vehicle Fines	149,807	99,089	150,000	87,000	87,000	87,000	87,000
Court Fines	38,335	45,294	35,500	53,000	53,000	53,000	53,000
Parking Fines	40,337	26,755	46,700	24,000	24,000	24,000	24,000
Traffic School Fines	38,146	23,718	50,800	19,000	19,000	19,000	19,000
Business License Penalties	10,975	7,328	10,000	7,000	7,000	7,000	7,000
Fire Dept Citations	-	-	-	3,000	3,000	3,000	3,000
Library Fines	53,663	62,253	53,000	66,000	67,000	67,000	67,000
Subtotal	331,263	264,257	346,000	259,000	260,000	260,000	260,000
Use of Money and Property							
Interest Earnings	418,931	198,248	210,000	117,000	111,000	105,000	103,000
Rental-Miscellaneous	76,757	59,450	75,000	120,000	120,000	120,000	120,000
Rental-Pine Street Storage	28,750	24,601	29,000	28,000	28,000	28,000	28,000
Rental-Park and Recreation	119,600	105,367	101,000	82,000	82,000	82,000	82,000
Rental-Muni Pool	-	-	-	31,000	31,000	31,000	31,000
Rental-Library	7,192	4,329	-	5,000	5,000	5,000	5,000
Library Copies	4,082	4,226	4,900	11,000	11,000	11,000	11,000
Sale of Surplus Property	366,800	-	-	-	-	-	-
Subtotal	1,022,112	396,321	419,900	394,000	388,000	382,000	380,000

Exhibit C-2

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
General Fund continued							
Revenue from Other Agencies							
Motor Vehicle License Fees	104,220	90,199	100,000	88,000	91,000	94,000	96,000
Housing Authority In Lieu Payment	11,136	22,950	11,000	24,000	24,000	24,000	24,000
Homeowners Exemption	52,688	50,539	50,000	51,000	51,000	51,000	51,000
Calif. Library Services Act	57,305	51,071	82,000	25,000	25,000	25,000	25,000
Public Library Funds	10,192	10,608	10,200	11,000	11,000	11,000	11,000
POST Training	11,299	19,842	30,800	9,000	9,000	9,000	9,000
SB930 Mandates	9,697	9,172	38,800	16,000	16,000	16,000	16,000
School/Housing Authority Partnership	136,252	91,513	147,000	15,000	15,000	15,000	15,000
Housing Authority - Oak Park	46,800	48,744	46,800	-	-	-	-
First Five	12,000	12,000	-	-	-	-	-
FEMA/State Quake Reimbursements	864,390	708,065	-	-	-	-	-
State Grant - Energy Commission	-	-	-	-	-	-	-
Federal Grant - Various	-	-	-	-	-	-	-
Subtotal	75,032	-	-	-	-	-	-
	1,391,011	1,114,703	516,600	239,000	242,000	245,000	247,000
Charges for Current Services							
Engineering Inspections	103,361	118,409	103,000	45,000	56,000	70,000	92,000
Planning-Development Applications	153,921	83,881	50,000	57,000	57,000	57,000	60,000
Building-Plan Checks	119,080	115,469	150,000	132,000	132,000	132,000	139,000
Police Services	105,562	82,705	116,400	80,000	80,000	80,000	80,000
Fire Services	403,027	142,831	219,000	150,000	150,000	150,000	150,000
Fire Inspection Fees	-	-	-	-	-	-	-
Fire Control Permits	-	-	-	-	-	-	-
Mutual Aid Payments	-	-	-	-	-	-	-
Recreation-Participant Fees	504,420	500,152	525,000	335,000	335,000	335,000	335,000
BSP Tournaments	-	-	-	17,000	18,000	18,000	18,000
Public Works Revenues	-	378	700	-	-	-	-
Greyhound Receipts	10,898	10,219	8,900	-	-	-	-
Library Services-Miscellaneous	2,903	2,781	2,600	3,000	3,000	3,000	3,000
Vending Machine Commissions	2,562	2,092	5,000	2,000	2,000	2,000	2,000
Subtotal	1,405,734	1,058,917	1,180,600	821,000	833,000	847,000	879,000
Miscellaneous							
Other	164,454	115,696	90,000	116,000	116,000	116,000	116,000
Subtotal	164,454	115,696	90,000	116,000	116,000	116,000	116,000
TOTAL GENERAL FUND	\$ 25,659,874	\$ 22,841,502	\$ 24,431,500	\$ 23,306,000	\$ 24,178,000	\$ 25,274,000	\$ 26,441,000

SPECIAL REVENUE FUNDS

General Emergency & Reserve Fund							
State Grant - Salinas River Corridor	-						
Interest Earnings	Total Resources						
Equipment Replacement Fund							
Departmental Charges	662,215	883,272	883,300	896,000	888,000	888,000	888,000
Sale of Surplus Property	-	26,984	-	-	-	-	-
Proceeds from Capital Leases	-	224,508	-	-	-	-	-
Interest Earnings	62,286	54,381	104,900	55,000	55,000	55,000	55,000
Total Resources	\$ 724,501	\$ 1,189,125	\$ 988,200	\$ 951,000	\$ 943,000	\$ 943,000	\$ 943,000

Exhibit C-2

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
SPECIAL REVENUE FUNDS continued							
Community Development Special Funds							
Building Permits - Archiving	21,558	7,971	20,000	8,000	8,000	8,000	8,000
Building Permits - Automation	21,074	17,372	14,600	15,000	15,000	15,000	15,000
Building Permits - Nexus	811	666	500	500	500	500	500
Building Permits - Mandated Education	4,059	3,244	2,800	3,000	3,000	3,000	3,000
Interest Earnings	11,186	8,876	10,200	8,000	8,000	8,000	8,000
Total Resources	\$ 58,888	\$ 38,129	\$ 48,100	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500
Economic Incentive Fund							
Interest Earnings	5,365	2,097	5,700	2,000	2,000	2,000	2,000
Total Resources	\$ 5,365	\$ 2,097	\$ 5,700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
City/School Facility Fund							
Municipal Pool	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest Earnings	1,663	917	1,400	500	500	500	500
Total Resources	\$ 6,663	\$ 5,917	\$ 6,400	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Citizens Optional Public Safety Fund							
State Grants	100,000	100,031	100,000	100,000	100,000	100,000	100,000
Interest Earnings	1,892	2,490	4,600	2,200	2,200	2,200	2,200
Total Resources	\$ 101,892	\$ 102,521	\$ 104,600	\$ 102,200	\$ 102,200	\$ 102,200	\$ 102,200
Police Grant							
State Grant	152,126	129,610	-	-	-	-	-
Total Resources	\$ 152,126	\$ 129,610	\$ -	\$ -	\$ -	\$ -	\$ -
City Facility Repair Fund							
Rac Program Fees	12,465	12,032	14,000	12,000	12,000	12,000	12,000
State Grant	-	20,476	-	-	-	-	-
Interest Earnings	12,678	6,969	15,600	6,500	6,500	6,500	6,500
Total Resources	\$ 25,143	\$ 39,377	\$ 29,600	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
Cal Home Loan Fund							
Interest Earnings	-	-	2,777	-	-	-	-
Total Resources	\$ -	\$ -	\$ 2,777	\$ -	\$ -	\$ -	\$ -
Oak Tree Preservation							
Interest Earnings	-	-	-	200	200	200	200
Miscellaneous	-	800	-	-	-	-	-
Total Resources	\$ -	\$ 800	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
Art in Public Places Fund							
Interest Earnings	-	-	100	-	-	-	-
Total Resources	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
Airport Terminal Repair Fund							
Interest Earnings	7,454	4,924	5,700	4,900	4,900	4,900	4,900
Total Resources	\$ 7,454	\$ 4,924	\$ 5,700	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900
Prop 1A/B Transportation Fund							
State Grant	-	2,365	-	-	-	-	-
Total Resources	\$ -	\$ 2,365	\$ -	\$ -	\$ -	\$ -	\$ -

Exhibit C-2

**City of El Paso de Robles
REVENUE PROJECTIONS**

DETAIL Schedule

Fiscal Year 2012 to 2015

Adopted

FY 2010-11

Projected

FY 2011-12

Projected

FY 2012-13

Projected

FY 2013-14

Projected

FY 2014-15

SPECIAL REVENUE FUNDS continued

Gas Tax Funds									
Gas Tax 2106	128,771	133,369	140,400	130,000	130,000	160,000	160,000	130,000	130,000
Gas Tax 2105	160,663	163,360	168,000	215,000	215,000	215,000	215,000	160,000	160,000
Gas Tax 2107	213,833	217,724	234,000	6,000	6,000	6,000	6,000	215,000	215,000
Gas Tax 2107.5	6,000	6,000	-	-	-	-	-	6,000	6,000
AB 2928	253,308	271,140	-	-	-	-	-	-	-
Interest Earnings - 2106	30,067	15,633	28,800	8,000	8,000	-	-	8,000	8,000
Interest Earnings - 2105	5,704	2,160	-	-	-	-	-	-	-
Interest Earnings - 2107	7,624	2,881	-	-	-	-	-	-	-
Interest Earnings - 2107.5	234	16	-	-	-	-	-	-	-
Interest Earnings - AB 2928	600	3,021	-	3,000	3,000	3,000	3,000	3,000	3,000
Miscellaneous	46,603	-	-	-	-	-	-	-	-
Total Resources	\$ 853,407	\$ 815,304	\$ 577,200	\$ 522,000					
Local Transportation Development Fund									
Article 8a Streets & Roads	35,000	-	30,000	-	-	-	-	-	-
Article 3 Bikes & Pedestrians	18,711	16,334	18,000	-	-	-	-	-	-
Interest Earnings	3,279	367	7,800	-	-	-	-	-	-
Total Resources	\$ 56,990	\$ 16,701	\$ 55,800	\$ -					
Community Development Block Grant Fund									
State Grants	8,292	-	-	-	-	-	-	-	-
Federal Grants	228,508	202,948	275,000	250,000	250,000	250,000	250,000	250,000	250,000
Miscellaneous	-	8,140	-	2,500	2,500	2,500	2,500	2,500	2,500
Total Resources	\$ 236,800	\$ 211,088	\$ 275,000	\$ 252,500					
Youth Scholarship Fund									
Interest Earnings	1,659	957	1,300	1,000	1,000	1,000	1,000	1,000	1,000
Miscellaneous	9,983	8,358	9,000	8,000	8,000	8,000	8,000	8,000	8,000
Total Resources	\$ 11,642	\$ 9,315	\$ 10,300	\$ 9,000					
Landscape and Lighting Fund									
Assessment Payments	1,427,744	1,410,394	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Interest Earnings	-	-	300	300	300	300	300	300	300
Total Resources	\$ 1,427,744	\$ 1,410,394	\$ 1,400,000						
Community Facilities District									
Assessment Payments	50,900	54,889	71,300	58,000	60,000	62,000	64,000	64,000	64,000
Interest Earnings	1,330	698	1,800	700	700	700	700	700	700
Total Resources	\$ 52,230	\$ 55,587	\$ 73,100	\$ 58,700	\$ 60,700	\$ 62,700	\$ 64,700	\$ 64,700	\$ 64,700
Downtown Parking in Lieu Fee									
Interest Earnings	17,242	11,497	12,600	12,000	12,000	12,000	12,000	12,000	12,000
Miscellaneous	27,840	-	120,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Resources	\$ 45,082	\$ 11,497	\$ 132,600	\$ 17,000					
Solid Waste Contingency Fund									
Interest Earnings	-	-	1,100	-	-	-	-	-	-
Total Resources	\$ -	\$ -	\$ 1,100	\$ -					

Exhibit C-2

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2012 to 2015**

	Actuals FY 2008-09	Actuals FY 2009-10	Projected Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
SPECIAL REVENUE FUNDS continued							
Redevelopment Agency							
Property Tax Increment - LMI	883,614	839,056	937,600	834,000	853,000	872,000	891,000
Miscellaneous	-	(6,970)	-	-	-	-	-
Interest Earnings - LMI	39,037	852,181	23,500	4,800	8,000	11,000	14,000
Total Resources	\$ 922,651	\$ 854,267	\$ 961,100	\$ 838,800	\$ 861,000	\$ 883,000	\$ 905,000
TOTAL SPECIAL REVENUE FUNDS	\$ 4,718,871	\$ 6,458,213	\$ 4,696,900	\$ 4,231,100	\$ 4,247,300	\$ 4,271,300	\$ 4,295,300
DEBT SERVICE FUNDS							
Redevelopment Agency							
Property Tax Increment	3,914,071	3,856,527	4,100,000	3,706,000	3,814,000	3,924,000	4,037,000
Bond Proceeds	-	12,115,000	-	-	-	-	-
Interest Earnings	64,941	171,635	20,500	150,000	50,000	10,000	5,000
Total Resources	\$ 3,979,012	\$ 16,143,162	\$ 4,120,500	\$ 3,956,000	\$ 3,864,000	\$ 3,934,000	\$ 4,042,000
2004 Public Facilities COP							
Interest Earnings	9,023	858	12,000	500	500	500	500
Total Resources	\$ 9,023	\$ 858	\$ 12,000	\$ 500	\$ 500	\$ 500	\$ 500
2000 General Obligation Bonds							
Interest Earnings	199,612	135,838	155,000	140,000	140,000	140,000	140,000
Property Tax - Secured	3,009,792	3,001,172	2,802,800	3,000,000	3,000,000	3,000,000	3,000,000
Property Tax - Other	11,168	(1,401)	10,000	-	-	-	-
Property Tax - Supplemental	133,552	21,555	50,000	10,000	10,000	10,000	10,000
Homeowners Property Tax Exemption	65,609	33,517	5,000	5,000	5,000	5,000	5,000
Property Tax - Unsecured	146,909	155,150	129,800	130,000	130,000	130,000	130,000
Proceeds on Sale of Bonds	-	-	-	-	-	-	-
Total Resources	\$ 3,566,642	\$ 3,345,831	\$ 3,152,600	\$ 3,285,000	\$ 3,285,000	\$ 3,285,000	\$ 3,285,000
TOTAL DEBT SERVICE FUNDS	\$ 7,554,677	\$ 19,489,851	\$ 7,285,100	\$ 7,141,500	\$ 7,149,500	\$ 7,219,500	\$ 7,327,500
CAPITAL PROJECT FUNDS							
Capital Project Improvement Fund							
State and Federal Grants	1,299,411	748,439	-	-	-	-	-
Miscellaneous	-	250,000	-	-	-	-	-
Interest Earnings	24,996	9,857	9,000	-	-	-	-
Total Resources	\$ 1,324,407	\$ 1,008,296	\$ 9,000	\$ -	\$ -	\$ -	\$ -
Law Enforcement Development Impact Fund							
Charges for Current Services	7,970	18,777	6,700	4,000	5,000	7,000	11,000
Interest Earnings	2,961	2,308	2,500	3,000	3,000	4,000	4,000
Total Resources	\$ 10,931	\$ 21,085	\$ 9,200	\$ 7,000	\$ 8,000	\$ 11,000	\$ 15,000
Fire Protection Development Impact Fund							
Charges for Current Services	65,675	179,470	62,400	42,000	64,000	85,000	127,000
Interest Earnings	41,510	30,653	33,900	31,000	31,000	32,000	32,000
Total Resources	\$ 107,185	\$ 210,123	\$ 96,300	\$ 73,000	\$ 95,000	\$ 117,000	\$ 159,000
Traffic Development Impact Fund							
Charges for Current Services	1,250,383	2,471,698	933,700	236,000	354,000	472,000	707,000
Interest Earnings	68,380	47,155	45,000	51,000	58,000	58,000	58,000
Total Resources	\$ 1,318,763	\$ 2,518,853	\$ 978,700	\$ 287,000	\$ 412,000	\$ 530,000	\$ 765,000

Exhibit C-2

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2012 to 2015**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
CAPITAL PROJECT FUNDS continued							
Bridge Development Impact Fund	\$ 3,032	\$ 1,607	\$ 1,200	\$ 1,500	\$ -	\$ -	\$ -
Interest Earnings							
Total Resources							
Park Development Impact Fund	124,829	95,936	156,700	203,000	304,000	406,000	609,000
Charges for Current Services		42,979	48,200	38,000	44,000	44,000	44,000
Interest Earnings							
Total Resources		\$ 199,868	\$ 138,915	\$ 204,900	\$ 241,000	\$ 348,000	\$ 653,000
Storm Drainage Development Fund	48,927	44,922	53,600	25,000	25,000	25,000	25,000
Charges for Current Services		5,611	3,000	5,000	5,000	5,000	5,000
Interest Earnings							
Total Resources		\$ 56,858	\$ 50,533	\$ 56,600	\$ 30,000	\$ 30,000	\$ 30,000
Public Meeting Facilities Development Impact Fund	7,997	1,313	2,300	-	-	-	-
Charges for Current Services							
Interest Earnings							
Total Resources		\$ 7,997	\$ 1,313	\$ 2,300	\$ -	\$ -	\$ -
Olsen Beechwood Specific Plan							
Interest Earnings							
Total Resources							
Water Development Fund	249,824	159,148	372,000	888,000	1,547,000	2,350,000	3,525,000
Connection Fees		94,249	200,000	32,000	62,000	62,000	62,000
Interest Earnings							
Total Resources		\$ 389,522	\$ 253,397	\$ 572,000	\$ 920,000	\$ 1,609,000	\$ 2,412,000
Sewer Development Fund	240,548	156,551	850,000	281,000	538,000	882,000	1,368,000
Connection Fees		184,853	-	-	-	-	-
County Grants							
Interest Earnings							
Total Resources		\$ 18,047	\$ 25,422	\$ 168,000	\$ 40,000	\$ 42,000	\$ 55,000
	\$ 562,635	\$ 366,326	\$ 1,018,000	\$ 321,000	\$ 580,000	\$ 937,000	\$ 1,433,000
Aquatics Facilities Development Fund	5,687	934	1,600	-	-	-	-
Charges for Current Services		8,184	9,600	7,500	7,500	7,500	7,500
Interest Earnings							
Total Resources		\$ 12,367	\$ 9,118	\$ 11,200	\$ 7,500	\$ 7,500	\$ 7,500
Library Facilities Development Fund	26,533	23,639	31,200	55,000	83,000	111,000	166,000
Charges for Current Services		17,938	21,000	18,000	20,000	22,000	25,000
Interest Earnings							
Total Resources		\$ 53,069	\$ 41,577	\$ 52,200	\$ 73,000	\$ 103,000	\$ 133,000
Public Facilities Development Impact Fund							
Development Fees - Public Facilities							
Development Fees - Bridges							
Interest Earnings							
Total Resources		\$ 51,349	\$ 33,935	\$ 39,100	\$ 30,000	\$ 30,000	\$ 30,000
	\$ 59,482	\$ 33,935	\$ 39,100	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

Exhibit C-2

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
CAPITAL PROJECT FUNDS continued							
Union/46 Specific Plan Fee Fund							
Public Safety	3,662	3,286	700	1,000	1,000	1,000	1,000
Signalization	666	166	200	500	500	500	500
Streets and Roads	41,397	37,147	7,400	5,000	5,000	5,000	5,000
Parks	8,450	7,983	1,500	1,000	1,000	1,000	1,000
Water System	3,406	3,059	600	1,000	1,000	1,000	1,000
Interest Earnings	6,941	4,783	-	4,000	4,000	4,000	4,000
Miscellaneous	1,563	1,394	300	-	-	-	-
Total Resources	\$ 66,075	\$ 57,418	\$ 10,700	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Nacimiento Water Development Fund							
Connection Fees	213,300	139,293	371,000	-	-	-	-
Interest Earnings	117,452	83,368	150,000	100,000	75,000	50,000	25,000
Total Resources	\$ 330,752	\$ 220,661	\$ 521,000	\$ 100,000	\$ 75,000	\$ 50,000	\$ 25,000
Borkey Specific Plan Fee Fund							
Signalization	7,157	122,191	-	-	-	-	-
Streets and Roads	320	6,337	-	-	-	-	-
Water System	145	2,140	-	-	-	-	-
Sewer System	9,215	(4,904)	-	-	-	-	-
Drainage System	29,467	22,722	22,500	20,000	20,000	20,000	20,000
Interest Earnings	278	5,308	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Resources	\$ 46,582	\$ 153,794	\$ 22,500	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Nacimiento Water Treatment Fund							
Connection Fees	41,575	31,874	122,600	-	-	-	-
Interest Earnings	-	-	10,000	-	-	-	-
Total Resources	\$ 41,575	\$ 31,874	\$ 132,600	\$ -	\$ -	\$ -	\$ -
CH/Gen Gov't Facilities Development Fund							
Charges for Current Services	119,724	206,976	180,200	200,000	300,000	400,000	600,000
Interest Earnings	91,741	60,053	55,300	11,000	15,000	20,000	25,000
Total Resources	\$ 211,465	\$ 267,029	\$ 235,500	\$ 211,000	\$ 315,000	\$ 420,000	\$ 625,000
Bike & Pedestrian Path Facilities Development Fund							
Development Fees	7,067	10,693	13,700	14,000	41,000	55,000	82,000
Interest Earnings	444	505	-	500	1,000	2,000	3,000
Total Resources	\$ 7,511	\$ 11,198	\$ 13,700	\$ 14,500	\$ 42,000	\$ 57,000	\$ 85,000
TOTAL CAPITAL PROJECT FUNDS							
TOTAL GOVERNMENTAL FUNDS	\$ 42,748,985	\$ 54,187,118	\$ 40,400,200	\$ 37,027,600	\$ 39,261,800	\$ 41,981,800	\$ 45,701,800

Exhibit C-2

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
ENTERPRISE FUNDS							
Transit Operations Fund							
Interest Earnings	3,598	249	8,000	1,000	1,000	1,000	1,000
Article 8c Local Transit	654,703	538,087	675,000	730,000	780,000	810,000	810,000
Article 8c Regional Transit	196,022	198,200	210,000	208,000	260,000	285,000	285,000
STFA	(88,570)	38,436	-	67,000	50,000	50,000	50,000
Federal Grant	-	88,139	-	180,000	-	-	-
FTA 5307	224,000	271,631	245,000	220,000	259,000	305,000	300,000
FTA 5316	-	-	-	71,000	-	-	-
Fixed Route Fares - City	111,170	107,570	112,000	129,000	133,000	145,000	146,000
Fixed Route Fares - NCS	26,152	28,239	19,000	-	-	-	-
Fixed Route Fares - Mid-Day Shuttle	-	3,418	17,000	-	-	-	-
Cuesta College Fares	-	-	20,300	27,000	27,000	27,000	27,000
Punch Pass Sales	-	465	-	1,000	1,000	1,000	1,000
Sale of Surplus Property	-	-	5,000	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dial-a-Ride Fares	12,460	14,690	15,500	12,000	13,000	85,900	40,100
Total Resources	\$ 1,139,535	\$ 1,289,124	\$ 1,326,800	\$ 1,646,000	\$ 1,524,000	\$ 1,722,900	\$ 1,674,100
Water Operations Fund							
Interest Earnings - Operations	330,754	181,390	314,000	618,000	542,000	380,000	295,000
State Grant	-	100,810	-	-	-	-	-
Water Sales	3,646,554	3,306,190	5,380,100	5,771,800	7,252,000	8,909,000	10,132,000
Installation Fees	9,022	5,463	90,000	89,000	1,547,000	2,350,000	3,525,000
Penalty Collections	287,217	256,472	60,000	200,000	200,000	200,000	200,000
Service Turn-on Fees	44,086	34,961	30,000	30,000	30,000	30,000	30,000
Bulk Sales	21,483	13,299	30,000	10,000	10,000	10,000	10,000
Other	(22,956)	(7,093)	-	-	-	-	-
Total Resources	\$ 4,316,160	\$ 3,891,492	\$ 5,904,100	\$ 6,718,800	\$ 9,581,000	\$ 11,879,000	\$ 14,192,000
Nacimiento Water Fund							
Interest Earnings - Operations	199,851	177,906	225,000	100,000	80,000	60,000	20,000
Water Sales	2,117,341	2,189,012	2,263,700	-	-	-	-
Total Resources	\$ 2,373,262	\$ 2,366,918	\$ 2,488,700	\$ 100,000	\$ 80,000	\$ 60,000	\$ 20,000
Sewer Operations Fund							
Interest Earnings - Operations	228,665	88,335	210,000	86,000	86,000	86,000	86,000
County Grant	-	184,853	-	-	-	-	-
Sewer User Fees	4,441,751	4,441,245	4,450,000	5,220,000	6,727,000	8,197,000	9,762,000
Penalty Collections	23,977	21,685	25,000	22,000	22,000	22,000	22,000
TCSD Fees	57,606	69,936	55,000	191,000	208,000	221,000	242,000
Proceeds from Bond Sales	-	-	-	38,663,000	-	-	-
Other	115,561	(13,833)	50,000	(234,600)	(250,600)	99,000	(186,700)
Total Resources	\$ 4,837,560	\$ 4,793,221	\$ 4,790,000	\$ 5,284,400	\$ 45,455,400	\$ 8,625,000	\$ 9,925,300

Exhibit C-2

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
ENTERPRISE FUNDS continued							
Airport Operations Fund							
Property Taxes-Aircraft	49,304	47,918	50,000	45,000	45,000	45,000	45,000
Interest Earnings	40,833	31,119	25,000	30,000	20,000	15,000	15,000
Rental-Airport Property	530,996	440,265	280,000	375,000	375,000	375,000	375,000
Rental-Farm Income	18,819	13,519	15,000	15,000	15,000	15,000	15,000
Federal Airport Aid and State Grants	94,132	446,598	450,000	633,700	1,558,400	714,000	170,500
Flowage Fees	25,732	16,988	25,000	25,000	26,000	27,000	28,000
Landing and Tie Down Fees	94,600	17,237	17,000	20,000	20,000	20,000	20,000
Day Receipts	1,050	325	500	1,000	1,000	1,000	1,000
Other	-	-	20,000	20,200	11,500	25,300	53,500
Total Resources	\$ 855,466	\$ 1,013,969	\$ 882,500	\$ 1,164,900	\$ 2,071,900	\$ 1,237,300	\$ 723,000
Solid Waste Operations							
Interest Earnings - Closure/Post Total Resources	\$ 503	\$ 44	\$ 39,800	\$ 35,000	\$ 36,000	\$ 37,000	\$ 38,000
TOTAL ENTERPRISE FUNDS	\$ 13,522,486	\$ 13,359,768	\$ 15,431,900	\$ 14,949,100	\$ 58,748,300	\$ 23,561,200	\$ 26,572,400
TOTAL ALL RESOURCES	\$ 56,271,471	\$ 67,546,986	\$ 55,932,100	\$ 51,976,700	\$ 98,010,100	\$ 65,543,000	\$ 72,274,200

Exhibit D

City of El Paso de Robles
Summary Schedule of Transfers
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15

	Fiscal Year 2011-12		Fiscal Year 2012-13		Fiscal Year 2013-14		Fiscal Year 2014-15	
	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)
1 Transfer gas tax maintenance funds to offset General Fund street expenditures								
General Fund Gas Tax 2107 & 2107.5	\$ 200,000	\$ (200,000)	\$ 200,000	\$ (200,000)	\$ 200,000	\$ (200,000)	\$ 200,000	\$ (200,000)
2 Transfer Landfill Franchise Fees to Closure/Postclosure & Solid Waste Contingency Fund								
Closure/Postclosure Fund General Fund	73,200	(73,200)	73,200	(73,200)	73,200	(73,200)	73,200	(73,200)
3 Transfer Annual City Hall/Library Debt Service payments to the General Fund								
General Fund RDA Debt Service Fund	317,900	(317,900)	317,900	(317,900)	317,900	(317,900)	317,900	(317,900)
4 Transfer Annual City Hall/Library Debt Service payments to the Capital Facilities Debt Service Fund								
General Fund Capital Facilities Debt Service Fund	317,900	(317,900)	317,900	(317,900)	317,900	(317,900)	317,900	(317,900)
5 Transfer RDA tax increment from Debt Service Fund to operations								
RDA Operations Fund RDA Debt Service Fund	75,000	(75,000)	75,000	(75,000)	75,000	(75,000)	75,000	(75,000)

Exhibit D

City of El Paso de Robles
Summary Schedule of Transfers
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15

	Fiscal Year 2011-12		Fiscal Year 2012-13		Fiscal Year 2013-14		Fiscal Year 2014-15	
	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)
6 Transfer RDA 20% LMI fund resources to CDBG housing program budget for proportional share of housing activities								
Community Development Block Grant RDA Housing Fund	120,000	(120,000)	120,000	(120,000)	120,000	(120,000)	120,000	(120,000)
7 Transfer CFD revenues to General Fund to cover increased service costs for new development								
General Fund Community Facility District Fund	50,000	(50,000)	50,000	(50,000)	50,000	(50,000)	50,000	(50,000)
8 Transfer Water/Sewer funds for New General Fund GIS Program								
General Fund Sewer Fund Water Fund	82,800	(41,400) (41,400)	82,800	(41,400) (41,400)	82,800	(41,400) (41,400)	82,800	(41,400) (41,400)
9 Transfer Reserve and Contingency to General Fund								
Emergency Reserve and Contingency Fund General Fund	100,000	(100,000)	100,000	(100,000)	100,000	(100,000)	100,000	(100,000)
NET General Fund	359,600		359,600		359,600		359,600	

Exhibit E

City of El Paso de Robles
Schedule of Source and Uses
Major Funds
Fiscal Year 2011-12 to 2014-15

	Projected FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015
General Fund				
Revenues	\$ 23,306,000	\$ 24,178,000	\$ 25,274,000	\$ 26,441,000
Expenditures - Approved Base Budget	(24,454,000)	(25,488,000)	(25,582,000)	(25,710,000)
Net Transfers IN/OUT	(1,148,000)	(1,310,000)	(308,000)	731,000
	359,600	359,600	359,600	359,600
Net Increase/(Decrease) Fund Balance				
Estimated Beginning Fund Balance				
Ending Fund Balance	\$ 4,900,205	\$ 3,949,805	\$ 4,001,405	\$ 5,092,005
Reserving Requirement Per Policy = 15%	20%	15%	16%	20%
General Emergency & Contingency Fund				
Estimated Fund Balance Forward	\$ 370,000	\$ 270,000	\$ 170,000	\$ 70,000
Transfers OUT	(100,000)	(100,000)	(100,000)	(100,000)
Expenditures - Approved Base Budget	-	-	-	-
Net General Emergency & Contingency Fund	\$ 270,000	\$ 170,000	\$ 70,000	\$ (30,000)
City Facility Repair Fund				
Estimated Fund Balance Forward	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
Expenditures - Approved Base Budget	-	-	-	-
Net City Facility Repair Fund	\$ 115,000	\$ 115,000	\$ 115,000	\$ (535,000)

Exhibit E

**City of El Paso de Robles
Schedule of Source and Uses
Major Funds
Fiscal Year 2011-12 to 2014-15**

	Projected FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015
Sewer Operations Fund				
Operating Revenues	\$ 5,284,400	\$ 6,792,400	\$ 8,625,000	\$ 9,925,300
Expenditures - Base Budget - less depreciation	(4,024,200)	(4,158,100)	(4,189,100)	(4,258,100)
Base Budget Increase/(Decrease) - Cash Basis	1,260,200	2,634,300	4,435,900	5,667,200
Net Transfers IN(OUT)	(41,400)	(41,400)	(41,400)	(41,400)
Capital Project Improvement Expenditures	(3,737,000)	(11,560,000)	(15,530,000)	(15,831,000)
Sewer Impact Fee Revenues for CIP Expenditures	920,000	1,609,000	2,412,000	3,587,000
Long Term Financing for Sewer Treatment Plant		38,663,000		
Loan Repayment (HWY 46W)	143,500	206,000	265,000	382,500
Operating Results - Positive/(Deficit)	<u>\$ (1,454,700)</u>	<u>\$ 31,510,900</u>	<u>\$ (8,458,500)</u>	<u>\$ (6,235,700)</u>
Estimated Beginning Cash Balance	\$ 3,550,000	\$ 2,095,300	\$ 33,606,200	\$ 25,147,700
Operating Results	(1,454,700)	31,510,900	(8,458,500)	(6,235,700)
Estimated Ending Cash Balance	<u>\$ 2,095,300</u>	<u>\$ 33,606,200</u>	<u>\$ 25,147,700</u>	<u>\$ 18,912,000</u>
NOTE: 1/3 of the updated treatment plant will be paid by connection fees. Constructed only if rates approved.				
Water Operations Fund				
Operating Revenues	\$ 6,818,800	\$ 9,661,000	\$ 11,939,000	\$ 14,212,000
Expenditures - Base Budget - less depreciation	(10,553,400)	(10,662,300)	(10,779,700)	(11,856,700)
Water Impact Fee Revenues for CIP Expenditures				
Base Budget Increase/(Decrease) - Cash Basis	(3,734,600)	(1,001,300)	1,159,300	2,355,300
Net Transfers IN(OUT)	(41,400)	(41,400)	(41,400)	(41,400)
Capital Project Improvement Expenditures	(3,644,400)	(4,979,900)	(4,495,700)	(10,290,700)
Water Impact Fee Revenues for CIP Expenditures	888,000	1,547,000	2,350,000	3,525,000
Operating Results - Positive/(Deficit)	<u>\$ (6,532,400)</u>	<u>\$ (4,475,600)</u>	<u>\$ (1,027,800)</u>	<u>\$ (4,451,800)</u>
Estimated Beginning Cash Balance	\$ 16,600,000	\$ 10,067,600	\$ 5,592,000	\$ 4,564,200
Operating Results	(6,532,400)	(4,475,600)	(1,027,800)	(4,451,800)
Estimated Ending Cash Balance	<u>\$ 10,067,600</u>	<u>\$ 5,592,000</u>	<u>\$ 4,564,200</u>	<u>\$ 112,400</u>

Exhibit E

City of El Paso de Robles
Schedule of Source and Uses
Major Funds
Fiscal Year 2011-12 to 2014-15

	Projected FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015
Airport Operations Fund				
Operating Revenues	\$ 531,200	\$ 513,500	\$ 523,300	\$ 552,500
Expenditures - Base Budget - less depreciation	(429,200)	(435,500)	(449,300)	(477,500)
Base Budget Increase/(Decrease) - Cash Basis	102,000	78,000	74,000	75,000
Operating Results - Positive/(Deficit)	\$ 102,000	\$ 78,000	\$ 74,000	\$ 75,000
Estimated Beginning Cash Balance	\$ 1,730,000	\$ 1,365,700	\$ 1,402,100	\$ 1,450,100
Operating Results	102,000	78,000	74,000	75,000
CIP Expenditures	(1,100,000)	(1,600,000)	(740,000)	(175,000)
FAA Grant Revenues	633,700	1,558,400	714,000	170,500
Estimated Ending Cash Balance	\$ 1,365,700	\$ 1,402,100	\$ 1,450,100	\$ 1,520,600
Transit Operations Fund				
Operating Revenues	\$ 1,646,000	\$ 1,524,000	\$ 1,722,900	\$ 1,674,100
Expenditures - Base Budget - less depreciation	(1,173,000)	(1,320,000)	(1,450,900)	(1,404,100)
Base Budget Increase/(Decrease) - Cash Basis	473,000	204,000	272,000	270,000
Operating Results - Positive/(Deficit)	\$ 473,000	\$ 204,000	\$ 272,000	\$ 270,000
Estimated Beginning Cash Balance	\$ 1,000	\$ 474,000	\$ 678,000	\$ 950,000
Operating Results	473,000	204,000	272,000	270,000
Estimated Ending Cash Balance	\$ 474,000	\$ 678,000	\$ 950,000	\$ 1,220,000

Exhibit F

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2011-12 to 2014-15**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep. Qty	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fund Type
Personal Computer	110	101	Council	4 R	\$ 1,300	-	-	-	ER
Total City Council					1,300	1,300	1,200	1,200	
Personal Computer	130	103	CMO	4 R	1	1,300	1	1,100	ER
Personal Computer	130	104	CMO	4 R	1	1,300	1	1,100	ER
Personal Computer	130	116	HR	4 R	1	3,600	1	127,000	ER
Network Switches and Routers	130	120	Info Sys	5 R	1	9,100	1	9,500	ER
Compaq (Firewalls)	130	120	Info Sys	3 R	3	2,800	2	2,500	ER
Personal Computer	130	120	Info Sys	4 R	1	18,100	4	25,100	ER
Personal Computer	130	120	Info Sys	3 R	2	1,900	1	6,900	ER
Servers	130	120	Info Sys	5 R	1	8,300	1	7,700	ER
Printers	130	120	Info Sys	3 R	1	1,900	1	1,600	ER
Trimble Navigation	130	120	Info Sys	4 R	1	6,900	1	7,700	ER
Thinkpad	130	120	Info Sys	4 R	1	8,300	1	7,800	ER
Printer GIS	130	120	Info Sys	5 R	1	34,000	2	45,500	ER
Webmail Server DL360	130	120	Info Sys	4 R	1	2,800	1	150,500	ER
Personal Computer	130	121	CClerk	4 R	1	2,800	1	1,100	2
Laptop	130	121	CClerk	4 R	1	2,800	1	2,400	ER
Total City Manager					45,500	45,500	17,000	17,000	
Personal Computer	140	125	Finance	4 R	1	10,800	1	1,100	ER
Copier	140	125	Finance	5 R	1	2,000	1	6,700	ER
Server	140	125	Finance	4 R	1	2,000	1	1,700	ER
Thinkpad	140	126	Treasurer	4 R	1	2,000	1	6,700	WO
Server	140	127	Water	4 R	1	2,000	1	4,000	WO
Utility Billing Web Server	140	127	Water	4 R	4	8,200	1	1,800	WO
Personal Computer	140	127	Water	5 R	1	3,200	1	120,000	TDA
HP Printer	140	127	Water	4 R	4	8,200	1	210,000	TDA
Canon Copier	140	130	Transit	5 R	2	210,000	1	215,000	TDA
Transit Bus Unit #15, #16	140	131	Transit	5 R	1	1,500	1	1,600	TDA
Transit Bus Unit #14	140	131	Transit	5 R	1	24,100	1	15,300	ER
Transit Bus Unit #18	140	131	Transit	5 R	1	23,000	1	220,000	ER
Transit Bus Unit #19	140	131	Transit	3 R	1	24,100	1	220,000	ER
Transit Computer	140	131	Support	5 R	1	24,100	1	220,000	ER
Transit Copier	140	134	Support	5 R	1	24,100	1	220,000	ER
Copiers	140	134	Support	5 R	1	24,100	1	220,000	ER
City Hall Pool Transportation Van	140	134	Support	5 R	1	24,100	1	220,000	ER
Total Administrative Services					61,600	227,800	354,800	241,500	
Personal Computer	210	135	Admin	4 R	1	1,300	1	4,800	ER
Thinkpad	210	135	Admin	4 R	1	6,500	1	1,700	ER
Server	210	135	Admin	3 R	1	16,700	7	8,400	ER
Copier Canon	210	135	Admin	5 R	9	12,400	1	16,700	ER
Personal Computer	210	136	Patrol	4 R	9	3,700	1	69,100	ER
Server	210	136	Patrol	3 R	3	69,100	2	3,700	ER
Data 911 PC	210	136	Patrol	5 R	1	69,100	2	3,700	ER
EE911 Recorder	210	136	Patrol	5 R	1	69,100	2	3,700	ER
Router for MDC and Router to County	210	136	Patrol	5 R	1	69,100	2	3,700	ER

Exhibit F

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2011-12 to 2014-15**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep. Qty	Fiscal Year 2013		Fiscal Year 2014		Fiscal Year 2015		Fund Type	
					Qty	2012	Qty	2013	Qty	2014		
Patrol Vehicle	210	136	Patrol	3	R	1	236,000	1	27,000	1	25,000	ER
Traffic Motorcycle	210	136	Patrol	5	R	1	21,000	1	2,500			ER
Trailer	210	136	Patrol	10	R	1	5,000	1				ER
Generator	210	136	Patrol	10	R	1	15,000	2				ER
Polaris ATV	210	136	Patrol	10	R	1						ER
Police Dogs (3)	210	136	Patrol	7	R	1	16,000	1				ER
Personal Computer	210	137	Investig	4	R	1	15,000	1	1,200	1	3,600	ER
Thinkpad	210	137	Investig	4	R	1	15,000	1			1,700	ER
Firewall	210	137	Con Sys	4	R	1	1,300	1				ER
Personal Computer	210	138	Con Sys	4	R	1	1,300	1				ER
Thinkpad	210	138	Con Sys	10	R	6	7,800	1			2,300	ER
Ford Expedition #679	210	138	Records	4	R	6	6,000	1			25,000	ER
Personal Computer	210	139	Records	3	R	1	19,800	2			4,800	ER
Compaq Proliant Server-Livescan	210	139	Records	5	R	1						ER
Copier Canon	210	139	Dispatch	4	R	3	17,300	2				ER
Personal Computer	210	140	Dispatch	3	R	3						ER
Dispatch Server	210	140										ER
Total Police							347,900	131,400	244,200	90,000		
Personal Computer	220	148	EmRes	4	R	1	1,300	1			5,400	ER
Printer	220	149	EmRes	5	R	2	2,600	1			2,400	ER
Personal Computer	220	150	EmRes	4	R	3	6,800	1				ER
Laptop	220	150	EmRes	4	R	1	5,400	4				ER
Alarm Room Copier	220	150	EmRes	5	R	3						ER
Data 911 PC	220	150	EmRes	3	R	1						ER
1 Ton Crewcab Truck #204, #212	220	150	EmRes	10	R	2						ER
Pierce Fire Truck #220, #221	220	150	EmRes	10	R	2						ER
Personal Computer	220	151	EmRes	4	R	2	2,800	2	700,000	1	1,200	ER
Total Emergency Services							18,900	700,000	103,600	3,600		
Personal Computer	310	161	Admin	4	R	2	2,600	2	2,400			ER
Personal Computer	310	163	Sewer	4	R	2	2,600					SO
Laptop	310	163	Sewer	4	R	1						SO
Generator Chicago electric #513	310	163	Sewer	10	R	1	5,000					SO
Generator - Generac #514	310	163	Sewer	20	R	1	50,000					SO
Copier	310	164	Sewer	5	R	1	2,100					SO
Personal Computer	310	164	Sewer	4	R	1	1,400					SO
Chevy Truck #515	310	164	Sewer	10	R	1	1,100					SO
Gregor boat Unit #516	310	164	Sewer	10	R	1	1,500					SO
Boat trailer Unit #517	310	164	Sewer	10	R	1	1,000					SO
Westech 4 inch Trash Pump	310	164	Sewer	20	R	1						SO
Personal Computer	310	370	Sewer	4	R	1	1,400					SO
Laptop	310	165	Water	4	R	3	1,900					WO
Personal Computer	310	165	Water	4	R	3	3,900	4	5,600			WO
Copier	310	165	Water	5	R	1	3,000	1				WO
Network Switch	310	165	Water	5	R	1						WO
Standby Pump Unit #316	310	165	Water	15	R	1	18,000					WO

Exhibit F

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2011-12 to 2014-15**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New/Rep.	Qty	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015
						2012	2013	Qty	Qty
Portable Standby Generator Unit #320	310	165	Water	20	R	1	50,000		
Power Vacuum Trailer #328	310	165	Water	10	R	1	25,000		
Valve Machine Trailer Unit #314	310	165	Water	20	R	1	20,000		
Full Size Fleetsize Pickup Unit #300A	310	165	Water	10	R	1			
John Deere Backhoe #307	310	165	Water	15	R	1	30,000		
Pickup with Utility Bed Unit #308A	310	165	Water	10	R	1	23,000		
Dodge 1/2 ton Pickup Unit #301A	310	165	Water	10	R	1	35,000		
Dodge 1/2 ton Pickup Unit #315A	310	165	Water	10	R	1	22,000		
Chevy 1 ton Truck with dump Unit #317	310	165	Water	10	R	1	20,000		
Chevy S-10 #317	310	165	Water	10	R	1			
Chevy Truck #327	310	165	Water	10	R	1	10,000	1	25,000
Chevy Truck #329	310	165	Water	10	R	1			WO
Lincoln Portable Arc Welding	310	165	Water	15	R	1			WO
IR Portable Air Compressor #325	310	165	Water	15	R	1			WO
Personal Computer	310	166	Airport	4	R	1			AO
Cisco Router	310	166	Airport	5	R	1	4,000	1	AO
Copier	310	166	Airport	5	R	1	3,200	1	AO
Gator Unit #805	310	166	Airport	5	R	1			L&L
Case Tractor with Enclosed Cab	310	166	Airport	10	R	1			AO
Personal Computer	310	168	L & L	4	R	1			AO
Chevy 3/4 ton #734	310	168	L & L	10	R	1	1,000	1	1,200
Personal Computer	310	171	BSP	4	R	1	10,000		ER
Top Dresser	310	171	BSP	10	R	1	10,000		ER
Landpride Slit Seeder	310	171	BSP	10	R	1	8,000		ER
John Deere Gator #407	310	171	BSP	5	R	1	8,000		ER
John Deere Gator #408	310	171	BSP	5	R	1	8,000		ER
John Deere Infield Tractor #409	310	171	BSP	5	R	1	11,000		ER
John Deere Ride On Mower #410	310	171	BSP	5	R	1	10,000		ER
John Deere Ride On Mower #411	310	171	BSP	5	R	1	40,000		ER
Hustler Wing Mower #420	310	171	BSP	5	R	1	6,000		ER
Aerway 6' Tag-along	310	171	BSP	10	R	1			ER
Chevy Truck #413	310	171	BSP	10	R	1	20,000		ER
John Deere Field Tractor #421	310	171	BSP	5	R	1	11,000		ER
Honda Tank Spray Unit #560A	310	171	BSP	10	R	1	5,000		ER
John Deere 970 Tractor Unit #559A	310	171	BSP	15	R	1	30,000		ER
John Bean 100 Gallon Sprayer	310	171	BSP	10	R	1			ER
Pickup Unit #415	310	172	Parks	5	R	1	22,000		ER
John Deere Gator #419	310	284	Parks	5	R	1	7,000		ER
Personal Computer	310	175	Bldg	4	R	1	1,400	1	ER
Chevy S-10 #593	310	175	Bldg	10	R	1	20,000	1	ER
Chevy 1 ton Utility Truck #594	310	175	Bldg	10	R	2			ER
Personal Computer	310	176	PSC	4	R	2	2,600	1	ER
Chevy S-10 #548	310	176	PSC	10	R	1	20,000	1	ER
Personal Computer	310	187	Special Events	4	R	1	1,300	1	ER
Personal Computer	310	191	Shop	4	R	1	1,200	1	ER
Cisco Router 2620	310	191	Shop	5	R	1	1,100	1	1,200

Exhibit F

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2011-12 to 2014-15**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep. Qty	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fund Type
Copier	310	191	Shop	5	R 1	6,800			ER
Kubota Generator	310	191	Shop	10	R 1				ER
Chev S-10 #540	310	191	Shop	10	R 1	20,000			ER
Copier (Vets)	310	196	Vets	5	R 1	5,300			ER
Personal Computer	310	217	Bldg Insp	4	R 5	6,500			ER
Thinkpad	310	217	Bldg Insp	4	R 2	50,000			ER
Inspection Vehicle Unit #115, #116	310	217	Bldg Insp	10	R 2		2		ER
Inspection Vehicle Unit #117, #118	310	217	Bldg Insp	10	R 1		60,000		ER
Chev Truck #414	310	280	Parks	10	R 1		1	20,000	ER
John Deere Mulching Mower #416	310	280	Parks	5	R 1		1	11,000	ER
Toro Mower Unit #558A	310	280	Parks	5	R 1		1	20,000	ER
Mulching Mower Unit 563B	310	280	Parks	5	R 1		1	11,000	ER
Mulching Mower #417	310	281	Parks	5	R 1		1	20,000	ER
Equipment Trailer Unit #579	310	282	Parks	20	R 1		1	11,000	ER
Copier	310	284	Parks	5	R 1		1	20,000	ER
Equipment Trailer Unit #569	310	284	Parks	10	R 1		1	20,000	ER
Chev Truck #550	310	284	Parks	10	R 1		1	20,000	ER
Chev Truck #418	310	284	Parks	10	R 1		1	20,000	ER
GMC Chipper Truck Unit #580B	310	290	Streets	10	R 1		1	20,000	ER
Maudlin Asphalt Paving Machine Unit #732	310	291	Streets	10	R 1		1	20,000	ER
John Deere Motor Grader #704	310	291	Streets	15	R 1		1	20,000	ER
PB Loader Asphalt Oil Pot Unit #730	310	291	Streets	15	R 1		1	20,000	ER
Case Roadbroom #721	310	291	Streets	10	R 1		1	20,000	ER
Asphalt Crack Filler Unit #729	310	291	Streets	15	R 1		1	20,000	ER
Paving Machine Trailer Unit #723	310	291	Streets	10	R 1		1	20,000	ER
Trailer Unit #720	310	291	Streets	10	R 1		1	20,000	ER
Ford Dump Truck #733	310	292	Streets	4	R 1		1	20,000	ER
Personal Computer	310	292	Streets	10	R 1		1	20,000	ER
Volvo Dump Truck Unit #731	310	292	Streets	10	R 1		1	20,000	ER
Case 621D Loader #736	310	292	Streets	10	R 1		1	20,000	ER
Ford F450 Truck #735	310	292	Streets	10	R 1		1	20,000	ER
Personal Computer	310	293	Streets	4	R 1		1	20,000	ER
Portable Striping Machine	310	293	Streets	5	R 1		1	20,000	ER
Stationary Striping Machine	310	293	Streets	10	R 1		1	20,000	ER
Paint Shaker	310	293	Streets	5	R 1		1	20,000	ER
Sign Machine	310	293	Streets	10	R 1		1	20,000	ER
Broom Sweeper #542	310	293	Streets	10	R 1		1	20,000	ER
Total Public Works						675,600	421,100	222,100	647,500
Personal Computer	411	180	Adult	4	R 1		1	900	1
Personal Computer	411	182	Adult	4	R 1		1	1,200	1
Personal Computer	411	183	Rec Adm	4	R 3		2	2,700	4
Park Server	411	183	Rec Adm	3	R 1		1	4,800	1
Copier	411	183	Rec Adm	5	R 1		1	1,200	1
Printer	411	183	Rec Adm	5	R 1		1	2,400	1
Personal Computer	411	184	Classes	4	R 1		1	1,200	1

Exhibit F

**City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2011-12 to 2014-15**

Description	Dpt. Code	Prog. No.	Life (Yrs)	New / Rep.	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fund Type
Personal Computer	411	185	Seniors	4 R	1,400	2	1,600	1	2,400
Copier	411	185	Seniors	5 R					ER
Personal Computer	411	187	Special Events	4 R	1	1,300			ER
Copier	411	189	Oak Park	5 R					ER
Personal Computer	411	189	Oak Park	5 R					ER
Black Gold Network Router	411	198	Library	4 R					ER
Personal Computer	411	199	Library	5 R					ER
Copier	411	199	Library	4 R	8	10,600	4	4,400	ER
Personal Computer	411	200	Library	5 R	2	11,800			ER
Personal Computer	411	201	Library	4 R	3	3,900	9	10,700	1
Personal Computer	411	202	Library	4 R	2	2,600	1	1,100	1,200
Personal Computer	411	203	Library	4 R	1	1,300			ER
Personal Computer	411	204	Library	4 R					ER
Total Library & Recreation Services					53,200	27,400	25,000	15,600	
Laptop	710	209	Planning	4 R	1	1,500	1	1,800	4
Personal Computer	710	209	Planning	4 R					ER
Personal Computer	710	211	Housing	4 R					ER
Personal Computer	710	212	Eng	4 R					CDBG
Copier	710	212	Eng	5 R	1	7,700	1	1,200	ER
Inspection Vehicle	710	212	Eng	10 R					ER
Total Community Development					9,200	28,000	5,400	3,600	
Grand Total					\$ 1,201,700	\$ 1,581,200	\$ 1,105,600	\$ 1,018,800	
Totals By Fund:									
Equipment Replacement					\$ 911,900	\$ 1,271,500	\$ 705,300	\$ 697,600	
Community Development Block Grant					-	22,000	-	1,200	
Landscaping and Lighting District					-	210,000	336,600	1,200	
Transit Operations					1,500	215,000	55,200	220,000	
Water Operations					65,000	65,000	22,500	58,900	
Sewer Operations					8,300	-		11,900	
Airport Operations							7,200	28,000	
Total					\$ 1,201,700	\$ 1,581,200	\$ 1,105,600	\$ 1,018,800	

Exhibit G

Capital Improvement Projects Budget
FY 2011-2012 to 2014-2015

MISCELLANEOUS PUBLIC FACILITY PROJECTS		REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST
1 Landfill Master Plan	432	\$ 270,000	CO	270,000				\$ 270,000
2 Acquire 3 Acres Montebello Park Site	367	650,000	CO					650,000
3 Chardais Corridor Improvements	695	500,000	CO	500,000				500,000
4 Passenger Shelters ARRA Grant	295	20,000	CO	20,000				20,000
5 ADA Improvements Bus Stops ARRA Grant	295	36,000	CO	36,000				36,000
6 Transit Yard Lighting ARRA Grant	295	20,000	CO	20,000				20,000
7 ECBG Light Retiroits ARRA Grant	175	130,000	CO	130,000				130,000
8 Downtown Restroom	690	33,000	CO	633,000				633,000
9 ADA Path Improvements per lawsuit	296	212,000	CO	2,412,000				2,412,000
10 Riverside Avenue Sidewalks	430	100,300	CO	100,300				100,300
11 Urban Green Grant Program for 21st Street	688	993,000	CO	993,000				993,000
Subtotals		\$ 2,964,300		\$ 5,114,300	\$ 650,000			\$ 5,764,300
FUNDING USES:								
General Fund				270,000				270,000
Park Development Fund				450,000	650,000			1,100,000
ARRA Grant Funding				206,000				206,000
CDBG & RDA Funding Combined				2,845,300				2,845,300
State Grant				1,343,000				1,343,000
Total Uses				\$ 5,114,300	\$ 650,000			\$ 5,764,300
*Final amount subject to final year end results								
FUNDING SOURCES:								
Park Development Fund Balance Forward		2,200,000					\$ 2,200,000	
Park Development Fund Revenues		1,500	-				-	1,500
Balance Available								2,201,500
Total Estimated Expenditures								(1,100,000)
Projected Ending Balance								\$ 1,101,500

Exhibit G**Capital Improvement Projects Budget**
FY 2011-2012 to 2014-2015

	REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST
CDBG/RDA Funding							\$ 5,000,000
Total Estimated Expenditures							(2,845,300)
Projected Ending Balance							\$ 2,154,700

NOTES:

- 1 General Fund
- 2 100% Park Development Impact Fees
- 3 \$150,000 from Park Development Impact Fees/\$350,000 from EEMP Grant
- 4 100% ARRA Grant
- 5 100% ARRA Grant
- 6 100% ARRA Grant
- 7 100% ARRA Grant
- 8 \$300,000 from Park Development Impact Fees/\$333,000 from RDA
- 9 100% RDA Funding
- 10 100% CDBG Funding
- 11 100% State Grant

CO = Carry Over Project

NP = New project

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

Exhibit G

Capital Improvement Projects Budget
FY 2011-2012 to 2014-2015

TRANSPORTATION PROJECTS		REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST
1 Annual Street Program	334	-	CO	\$ -	-	-	-	\$ -
2 13th Street Bridge Environmental Mitigation	412		SUP	61,300	20,000			81,800
3 Theater Drive ARRA Project	788	2,800,000	SUP	4,100,000				4,100,000
4 Prepare PSR for Airport Road	235	58,000	CO	58,000				58,000
5 13th Street Improvements/16th St/Riverside/46 East	787	11,400,000	CO	11,400,000				11,400,000
6 Veterans Memorial Bridge Deck Maintenance	new		NP	250,000				250,000
7 Robert Rader Bridge Deck Maintenance	new		NP	250,000				250,000
8 Bikepath South River Road	380		CO	1,256,300				1,256,300
9 Union Road/Hwy 46 PSR/PDS	696	400,000	CO	400,000				400,000
10 Niblick Bridge Light Repairs	738	82,200	CO	82,200				82,200
Subtotals		\$ 14,740,200		\$ 17,358,000	\$ 20,000	\$ 250,000	\$ 250,000	\$ 17,878,000
FUNDING USES:								
Traffic Mitigation Impact Fee Fund				\$ 1,560,000	-	-	-	\$ 1,560,000
SLOCOG Grants				101,000				101,000
TEA Federal Grant				1,155,000				1,155,000
State Transportation Improvement Project Grant				9,060,000				9,060,000
Caltrans Minor A Grant				1,000,000				1,000,000
Union 46 Specific Plan				61,800	20,000			81,800
Airport Road PSR				58,000				58,000
ARRA Grant				2,860,000				2,860,000
Urban State Highway Grant				400,000				400,000
Development Contribution				250,000				250,000
Regional State Grant				150,000				150,000
Bridge Development Fund				68,000				68,000
Facilities Repair Fund				14,200				14,200
Gas Tax/TDA Fund				620,000	-	250,000	250,000	1,120,000
Total Uses				\$ 17,358,000	\$ 20,000	\$ 250,000	\$ 250,000	\$ 17,878,000
FUNDING SOURCES:								
Traffic Mitigation Impact Fees Balance Forward								\$ 1,300,000
\$1,155,000 TEA, \$101,000 SLOCOG				\$ 1,256,000				1,256,000
State Transportation Improvement Project Grant				9,060,000				9,060,000
Caltrans Minor A Grant				1,000,000				1,000,000
ARRA Grant				2,860,000				2,860,000
Urban State Highway Grant				400,000				400,000
Regional State Grant				150,000				150,000
Bridge Development Fund				68,000				68,000
Facilities Repair Fund				14,200				14,200
Union 46 Specific Plan				61,800	20,000			81,800
Airport Road PSR				58,000				58,000
Developer Contribution				250,000				250,000

Exhibit G

Capital Improvement Projects Budget
FY 2011-2012 to 2014-2015

	REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST
Traffic Mitigation Impact Fees Revenues			143,500	206,000	265,000	382,500	997,000
Balance Available							17,495,000
Total Estimated Expenditures							(16,758,000)
Projected Ending Balance						\$ 737,000	
Gas Tax / TDA Balance Forward						\$ -	
Transfers OUT			(200,000)	(200,000)	(200,000)	(200,000)	(800,000)
Gas Tax Revenues			511,000	511,000	511,000	511,000	2,044,000
Balance Available							1,244,000
Total Estimated Expenditures							(1,120,000)
Projected Ending Balance						\$ 124,000	

NOTES:

- 1 Gas Tax/TDA Funded
- 2 Union 46 Specific Plan
- 3 ARRA Grant Funding \$2,060,000, Urban State Highway Grant \$400,000, Gas Tax \$620,000, \$220,000 from Fund 213 Traffic Mitigation Impact Fees
- 4 Airport Road PSR Fund
- 5 State Transportation Improvement Project \$9,060,000; Caltrans Minor A \$1,000,000; Traffic Mitigation Fees \$1,340,000
- 6 Gas Tax
- 7 Gas Tax
- 8 SLOCOG Grant \$101,000, TEA Funds \$1,155,000
- 9 Developer Contributions of \$250,000, Regional State Grant \$150,000
- 10 Bridge Development Fund \$68,000, Facilities Repair Fund \$14,200

CO = Carry Over Project

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Exhibit G

Capital Improvement Projects Budget
FY 2011-2012 to 2014-2015

	REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST
SEWER IMPROVEMENTS							
1 Rehab/Upgrade Various Lift Stations	577	SUP	120,000	125,000	130,000	135,000	510,000
2 Rehab Various Existing Sewer Mains	365	SUP	370,000	500,000	500,000	791,000	2,161,000
3 Rehab/Replace Old Manholes	366	CO	108,000	112,000	117,000	122,000	459,000
4 Upgrade Wastewater Treatment Plant (\$19.6M in 2014 dollars)	683	SUP	2,274,000	6,823,000	14,783,000	14,783,000	38,663,000
5 Upgrade Riverside Interceptor	373	CO		430,000			430,000
6 Recycled Water Master Plan & Financial Plan	686	CO	115,000				115,000
7 Recoating of North and South Sewer Pipe Bridges	374	CO	210,000		210,000		210,000
8 Paso Robles Street Sewer Fix	375	SUP	240,000	750,000			750,000
9 Buena Vista - Cuesta College	377	CO	30,000		30,000		30,000
10 Phase I Service Expansion to West Airport Area	New	NP		3,330,000			3,330,000
Total New Appropriations	\$ 3,238,000		\$ 3,737,000	\$ 11,560,000	\$ 15,530,000	\$ 15,831,000	\$ 46,658,000
FUNDING USES:							
Borkey Specific Plan Fees			-	30,000			30,000
Sewer Development Impact Fees			841,400	2,739,500	5,469,700	5,469,700	14,520,300
Sewer Operations Fund			2,895,600	8,790,500	10,060,300	10,361,300	32,107,700
Total Uses			\$ 3,737,000	\$ 11,560,000	\$ 15,530,000	\$ 15,831,000	\$ 46,658,000
FUNDING SOURCES:							
Sewer Impact Fees Balance Forward			2,000,000				\$ 2,000,000
Sewer Impact Fee Revenues			920,000	1,609,000	2,412,000	3,587,000	8,528,000
Balance Available							10,528,000
Total Estimated Expenditures							(14,520,300)
Projected Ending Balance							\$ (3,992,300)
Sewer Operations Balance Forward			1,600,000				\$ 1,600,000
Long Term Financing for Sewer Treatment Plant				38,663,000			38,663,000
Loan Repayment from Traffic Impact Fees			143,500	206,000	265,000	382,500	997,000
Balance Available							41,260,000
Total Estimated Expenditures							(32,107,700)
Projected Ending Balance							\$ 9,152,300

Exhibit G**Capital Improvement Projects Budget**
FY 2011-2012 to 2014-2015

NOTES:	REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST
1	100% Sewer Operations						
2	100% Sewer Operations						
3	100% Sewer Operations						
4	63% Sewer Operations - 37% Impact Fees						
5	50% Impact Fees -50% Sewer Operations						
6	100% Sewer Operations						
7	100% Sewer Operations						
8	100% Sewer Operations						
9	100% Borkey Specific Plan Fees						
10	100% Impact Fees						

CO = Carry Over Project

NP = New project

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

Exhibit G

Capital Improvement Projects Budget

FY 2011-2012 to 2014-2015

NOTE

- NOTES.

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CO = Carry Over P

NP = New project

Exhibit G

Capital Improvement Projects Budget
FY 2011-2012 to 2014-2015

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST
WATER IMPROVEMENTS								
1	Rehab Wells	434	SUP	724,400	262,000	269,900	278,000	1,534,300
2	Construct Nacimiento Water Treatment Plant	544	SUP	1,000,000			9,980,000	10,980,000
3	21st Street Reservoir	New	NP	75,000	3,937,000	4,094,000		8,106,000
4	Golden Hill Reservoir Repairs	697	SUP	350,000				350,000
5	Merryhill Tank Coating	387	CO	100,000				100,000
6	Tank Coating	New	NP	30,000	30,900	31,800	32,700	125,400
7	Drill New Wells	378	SUP	1,200,000	750,000			1,950,000
8	24th Booster Station Controls	New	NP			100,000		100,000
9	Recycled Water Master Plan & Financial Plan	686	CO	115,000				115,000
10	Buena Vista - Cuesta College	379	CO	50,000				50,000
	Subtotals	\$ 11,754,000		\$ 3,644,400	\$ 4,979,900	\$ 4,495,700	\$ 10,290,700	\$ 23,410,700
	FUNDING USES:							
	Borkey Specific Plan			50,000				50,000
	Water Development Impact Fees			1,700,000	750,000		4,990,000	7,440,000
	Water Operations Fund			1,894,400	4,229,900	4,495,700	5,300,700	15,920,700
	Total Uses			\$ 3,644,400	\$ 4,979,900	\$ 4,495,700	\$ 10,290,700	\$ 23,410,700
	FUNDING SOURCES:							
	Water Impact Fees Fund 2200 Balance Forward			1,700,000				\$ 1,700,000
	NW Impact Fees Funds 226/229 Balance Forward			3,400,000				3,400,000
	Nacimiento Water Impact Revenues Fund 226/229			20,000	20,000	20,000		80,000
	Water Impact Fee Revenues Fund 220			888,000	1,547,000	2,350,000	3,525,000	8,310,000
	Balance Available			\$ 6,008,000	\$ 1,567,000	\$ 2,370,000	\$ 3,545,000	13,490,000
	Total Estimated Expenditures							(7,440,000)
	Projected Ending Balance							\$ 6,050,000
	Water Operations Balance Forward Fund 600/606			16,600,000				\$ 16,600,000
	Water Operations and NW User Fee Funds 600/606 Revenues			6,718,800	9,581,000	11,879,000	14,192,000	42,370,800
	Balance Available			23,318,800	9,581,000	11,879,000	14,192,000	58,970,800
	Total Estimated Expenditures							(15,920,700)
	Projected Ending Balance							\$ 43,050,100

Exhibit G**Capital Improvement Projects Budget**
FY 2011-2012 to 2014-2015

	REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST

NOTES:

- 1 100% Water Operations
- 2 50% Water Impact Fees/50% Water Operations
- 3 100% Water Operations
- 4 100% Water Operations
- 5 100% Water Operations
- 6 100% Water Operations
- 7 100% Water Impact Fees
- 8 100% Water Operations
- 9 100% Water Operations
- 10 100% Borkey Specific Plan Fees

CO = Carry Over Project

NP = New project

SUP = Supplemental request to augment current appropriation

Exhibit G

Capital Improvement Projects Budget FY 2011-2012 to 2014-2015

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST
AIRPORT IMPROVEMENTS								
1	Taxiway C Extension	592	NP	\$ -	\$ 1,600,000			\$ 1,600,000
2	Design Taxiway Rehabilitation	593	NP					175,000
3	Runway 19 Rehabilitation	692	NP	580,000				580,000
4	Terminal Repaint	693	CO	50,000				50,000
5	Kyodo Upgrade	694	NP	250,000				250,000
6	Design Access Road		NP	70,000				70,000
7	Airfield Lighting		NP		280,000			280,000
8	Wing Way Drainage		NP			460,000		460,000
9	Fuel Island		NP	150,000				150,000
	Subtotals	\$ 50,000		\$ 1,100,000	\$ 1,600,000	\$ 740,000	\$ 175,000	\$ 3,615,000
FUNDING USES:								
	Airport Operations Fund			1,050,000	1,600,000	740,000	175,000	3,565,000
	Airport Terminal Repair Fund			50,000				50,000
	Total Uses			1,100,000	1,600,000	740,000	175,000	3,615,000
FUNDING SOURCES:								
	Airport Operations Fund Balance Forward			\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
	Airport Terminal Repair Fund Balance Forward			230,000				230,000
	State Grants			16,200	38,400	11,000	4,200	69,800
	FAA Grant Revenues			617,500	1,520,000	703,000	166,300	3,006,800
	Balance Available			2,363,700	1,558,400	714,000	170,500	4,806,600
	Total Estimated Expenditures							(3,615,000)
	Projected Ending Balance							\$ 1,191,600

NOTES:

- 1 95% FAA Grant/2.4% State Grant/2.6% Airport Operations
- 2 95% FAA Grant/2.4% State Grant/2.6% Airport Operations
- 3 95% FAA Grant/2.5% State Grant/2.5% Airport Operations
- 4 100% Airport Terminal Repair Fund
- 5 100% Airport Operations
- 6 95% FAA Grant/2.4% State Grant/2.6% Airport Operations
- 7 95% FAA Grant/2.4% State Grant/2.6% Airport Operations
- 8 95% FAA Grant/2.4% State Grant/2.6% Airport Operations
- 9 100% Airport Operations

CO = Carry Over Project

NP = New project

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