

TO: City Council

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

SUBJECT: Budget/Four Year Financial Plan – Fiscal Year 2013/14 to 2016/17

DATE: June 18, 2013

Needs: For the City Council to consider a two-year budget and four year financial plan.

Facts:

1. The City's General Fund sales and property tax revenues.
2. The recession has significantly and negatively impacted City revenues.
3. Cost reduction initiatives began nearly five years ago and currently total over \$7,000,000 annually.
4. Recurring cost reductions have been achieved through a variety of means, such as:
 - Reducing General Fund Staff by 34%
 - Freezing wages three (3) years through mid-2012
 - Reducing employee benefits
 - Discontinuing janitorial, road, landscape, park & other maintenance, and other service contracts.
5. National, state and local economic forecasts project a recovery, albeit slow and fitful.
6. For the five years ending June 30, 2017, the General Fund is projected to show small annual surplus.
7. There are possible costs that may impact the General Fund, but are mostly dependent on rulings of superior agencies.

Analysis &
Conclusion:

The City has significantly reduced General Fund (GF) spending by vacating 34% of GF jobs, cutting temporary and contract help, trimming contractual services, suspending wage increases, reducing benefits and eliminating recurring maintenance services. These reductions total approximately \$7 million per year and have been in place since the last budget cycle in FY2012. Due to the cost reductions and revenue enhancements approved by Council and combined with a slowly improving economy, the five-year period, is projected to have a minor surplus each year through FY2017.

The projected surplus each year of the forecast is managed with the continued cost-cutting measures plus the slowly recovering economy. This would allow the General Fund Reserve to grow to a balance of approximately \$14.6 million at June 30, 2017.

However, there are risks to the forecast that could impact results including future State appropriation of local revenues, new program or regulatory (spending) mandates, and rulings from superior agencies such as FEMA or the State Department of Finance.

The Water Fund (WF) - New water rates are being implemented in phases over 5 years beginning January 2012. However, reserves will be drawn down to cover debt and operating obligations. Construction of the Water Treatment Plant (WTP) is scheduled to begin in FY2014.

The Wastewater Fund (WWF) - new rates have been approved and started in July 2012. The new rates are needed to fund ongoing operating deficits and rehabilitation of the treatment plant. Low-interest funding (1.7% rate) has been received and the contract has been let such that construction started in the spring of 2013 and should be completed in approximately 30 months.

The fund is forecast to be operating without deficits for the four-year financial plan.

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

A new Fixed Base Operator has been in place for over a year and this has helped improve overall performance at the Airport.

The Transit Fund (TF) receives 80% of its funding from the State and Federal governments. Transit fare revenue is supposed to make up the remaining 20% of revenue requirements. Consolidation with RTA may occur in FY2015 improving customer service and reducing costs.

Additional revenue, due to the improving economy, has allowed the Transit fund to purchase 5 new buses. The old buses will be surplus and any revenue from the sale of the old buses will be returned to the fund.

Supplemental Sales Tax Fund – the citizens of Paso Robles approved the creation of a \$0.50 (half-cent) supplemental sales tax in November 2012. This tax will fund for road repair and maintenance. The sales tax is expected to collect approximately \$3.5 million the first full year of collections and increase to approximately \$4.0 million in FY2017.

A citizen ad hoc committee has been established to oversee use of the funds.

Policy

Reference:

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

Fiscal

Impact:

The current projection is for the GF to maintain an annual surplus through the four-year planning cycle of FY2017.

The budget, however, does not include:

1. Changes in staffing levels
2. Changes in employee wages
3. Possible \$1.1M RDA payment
4. Possible \$1.1 million payment to FEMA
5. Possible \$250,000 Library roof replacement
6. Future (Fiscal Year 18 and beyond) PERS increases

Also not included in the budget are other building/facility repair costs – which average \$400,000 per year.

The Fiscal Year 2014-2017 budget message and financial plan provides additional detail.

The City's financial policy requires that the budget be balanced for the four-year planning period and that the GF's unappropriated fund balance reserve equal a minimum of 15% of its operating expenses.

Current financial policy was established to ensure that the City's finances are managed in a manner that will provide for delivery of quality services and products, while providing for an acceptable level of service to the community

Options:

- a. That the Council, adopt resolution No. 13-XXX approving a two-year budget and four-year financial plan for fiscal year 2014 through FY2017 with a financial review to occur twice annually, or
- b. Amend, modify, or reject the above option.

RESOLUTION NO. 13-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 2013/14 – 2016/17

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 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 2014 & FY 2015
- 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" Operating Capital Schedule by Department By Fund
- Exhibit "G" Capital Improvement Projects Budget
- Exhibit "H" New and Expanded Budget Requests

PASSED AND ADOPTED by the City Council of the City of El Paso de Robles, this 18th day of June 2013 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Duane Picanco, Mayor

Caryn Jackson, Deputy City Clerk

Exhibit A-1

City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2013-14 to 2016-17

ALL DIVISIONS

| | Actual Expended FY 2010-11 | Actual Expended FY 2011-12 | Adopted Budget FY 2012-13 | Base Budget FY 2013-14 | Base Budget FY 2014-15 | Base Budget FY 2015-16 | Base Budget FY 2016-17 |
|-------------------------------------|----------------------------------|----------------------------------|---------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Total Employee Services | 21,035,622 | 19,393,550 | 21,703,500 | 22,640,100 | 23,194,100 | 23,891,900 | 24,719,600 |
| Total Maintenance & Operations | 32,723,902 | 34,392,053 | 37,033,600 | 38,371,900 | 37,541,100 | 38,174,600 | 38,633,800 |
| Total Debt Service | 7,283,878 | 4,374,391 | 6,517,600 | 3,748,800 | 3,722,800 | 3,670,100 | 4,275,000 |
| Total Capital Outlay | 2,495,563 | 968,392 | 1,581,200 | 3,162,800 | 398,400 | 498,500 | 122,200 |
| Allocation to Other Departments | (11,914,381) | (12,342,361) | (12,366,700) | (14,372,100) | (14,554,800) | (14,791,300) | (15,037,300) |
| DEPARTMENT TOTAL | 51,624,584 | 46,786,025 | 54,469,200 | 53,551,500 | 50,301,600 | 51,443,800 | 52,713,300 |
| Funding Sources: | | | | | | | |
| General Fund | 25,220,384 | 22,059,278 | 25,488,000 | 25,246,100 | 25,900,800 | 26,563,200 | 27,235,600 |
| Water Operations Fund | 6,917,511 | 8,476,938 | 9,615,000 | 9,799,600 | 9,737,900 | 10,010,100 | 10,078,300 |
| Transit Operations Fund | 1,722,192 | 1,587,941 | 1,473,500 | 1,558,200 | - | - | - |
| Sewer Operations Fund | 6,105,621 | 5,886,460 | 5,836,100 | 6,350,600 | 6,558,700 | 6,746,100 | 7,527,700 |
| Airport Operations Fund | 699,032 | 680,231 | 776,600 | 705,000 | 726,400 | 699,400 | 705,200 |
| Economic Incentive Fund | 67,726 | - | - | - | - | - | - |
| 1993 Public Facilities Fund | 317,320 | 312,123 | 317,300 | 313,000 | 316,000 | 313,500 | 315,500 |
| TDA Article 8a/Gas Tax Funds | - | - | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Senior Trust Fund | 38,098 | 17,721 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| Community Develop. Block Grant Fund | 136,895 | 357,755 | 146,500 | 221,700 | 225,400 | 227,400 | 231,000 |
| Special Landfill Fund | - | - | - | - | - | - | - |
| 2000 General Obligation Bond Fund | 2,933,742 | 2,926,367 | 2,931,500 | 2,925,800 | 2,921,700 | 2,926,900 | 2,917,900 |
| City Facility Repair Fund | - | 153,679 | - | - | - | - | - |
| Park Development Impact Fee Fund | - | - | - | - | - | - | - |
| Landscape & Lighting Fund | 1,217,466 | 1,247,203 | 1,390,000 | 1,375,600 | 1,354,600 | 1,358,300 | 1,363,100 |
| Specific Plan Funds | 34,237 | - | - | - | - | - | - |
| Hwy101/46W CFD Fund | 150,909 | - | - | - | - | - | - |
| Equipment Replacement Fund | 333,041 | 184,913 | 1,271,500 | 2,890,100 | 394,300 | 433,100 | 173,200 |
| Other Minor Funds * | 49,237 | 22,238 | - | - | - | - | - |
| State Police Grants | 167,493 | 105,884 | - | - | - | - | - |
| Redevelopment Operations | 4,324,573 | 645,870 | 2,936,000 | - | - | - | - |
| Emergency and Contingency Fund | 226,349 | 83,707 | - | - | - | - | - |
| City Hall Development Fund | 110,307 | 108,308 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Water Connection Fee Fund | 627,451 | 1,905,148 | 2,113,200 | 1,991,800 | 1,991,800 | 1,991,800 | 1,991,800 |
| Public Works Grants | - | 24,261 | - | - | - | - | - |
| Development Impact Fee Funds | - | - | - | - | - | - | - |
| CalHome Loan Fund | 225,000 | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 51,624,584 | 46,786,025 | 54,469,200 | 53,551,500 | 50,301,600 | 51,443,800 | 52,713,300 |

Exhibit A-2

City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2013-14 to 2016-17

CITY DETAIL

| | Actual Expended FY 2010-11 | Actual Expended FY 2011-12 | Adopted Budget FY 2012-13 | Base Budget FY 2013-14 | Base Budget FY 2014-15 | Base Budget FY 2015-16 | Base Budget FY 2016-17 |
|---|----------------------------------|----------------------------------|---------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | | | | | | | |
| 5101 Full Time Regular | 12,306,007 | 11,549,445 | 10,974,800 | 12,606,900 | 12,686,400 | 12,740,000 | 12,818,600 |
| 5102 Part Time | 603,546 | 459,854 | 688,000 | 546,600 | 546,600 | 546,600 | 546,600 |
| 5103 Overtime | 578,898 | 553,255 | 787,600 | 542,800 | 542,800 | 542,800 | 542,800 |
| Total Salaries & Wages | 13,488,451 | 12,562,554 | 12,450,400 | 13,696,300 | 13,775,800 | 13,829,400 | 13,908,000 |
| Employee Benefits | 7,547,171 | 6,830,996 | 9,253,100 | 8,943,800 | 9,418,300 | 10,062,500 | 10,811,600 |
| Total Employee Services | 21,035,622 | 19,393,550 | 21,703,500 | 22,640,100 | 23,194,100 | 23,891,900 | 24,719,600 |
| MAINTENANCE & OPERATIONS | | | | | | | |
| 5212 Materials & Services | 3,546,533 | 3,500,867 | 4,685,400 | 4,501,900 | 4,653,100 | 4,803,100 | 4,803,100 |
| 5216 Utilities | 2,438,998 | 2,356,073 | 2,539,900 | 2,374,300 | 2,480,700 | 2,480,700 | 2,480,700 |
| 5221 Facility Maintenance | 1,453,872 | 1,719,115 | 1,637,700 | 1,717,200 | 1,696,200 | 1,774,700 | 1,724,700 |
| 5222 Equipment Maintenance | 48,834 | 30,786 | 38,800 | 52,900 | 30,900 | 30,900 | 30,900 |
| 5223 Vehicle Maintenance | 1,178,227 | 1,064,204 | 944,800 | 1,064,700 | 729,700 | 729,700 | 729,700 |
| 5224 Professional Services | 6,181,777 | 3,859,975 | 5,679,600 | 4,947,900 | 4,218,900 | 4,399,900 | 4,676,100 |
| 5225 Legal Services | 703,808 | 691,709 | 691,700 | 690,000 | 671,000 | 671,000 | 671,000 |
| 5226 Education, Travel & Meetings | 65,078 | 66,900 | 66,900 | 61,300 | 59,700 | 59,700 | 59,700 |
| 5228 Vehicle Replacement | 638,476 | 510,888 | 571,800 | 651,800 | 661,600 | 661,600 | 661,600 |
| 5229 Equipment Replacement | 3,469,434 | 3,672,121 | 3,460,800 | 3,746,100 | 3,601,200 | 3,601,200 | 3,601,200 |
| 5230 Insurance Prop./Liability | 1,158,100 | 1,373,825 | 1,272,100 | 1,375,600 | 1,735,600 | 1,735,600 | 1,735,600 |
| 5235 Special Projects | 2,841,965 | 6,071,092 | 5,580,900 | 5,747,000 | 5,745,300 | 5,745,300 | 5,745,300 |
| 5238 Allocated Overhead | 8,998,800 | 9,480,600 | 9,863,200 | 11,081,200 | 11,257,200 | 11,481,200 | 11,714,200 |
| Total Maintenance & Operations | 32,723,902 | 34,392,053 | 37,033,600 | 38,371,900 | 37,541,100 | 38,174,600 | 38,633,800 |
| DEBT SERVICE | | | | | | | |
| 5340 Principal Retirement | 2,191,513 | 1,823,759 | 2,218,200 | 1,955,400 | 1,988,800 | 1,996,800 | 2,046,700 |
| 5341 Interest Expense | 3,024,455 | 2,538,870 | 2,723,400 | 1,789,400 | 1,730,000 | 1,669,300 | 2,224,300 |
| 5342 Paying Agent Fees | 10,043 | 11,762 | 16,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5343 Fiscal Agreement Payments | 2,057,867 | - | 1,560,000 | - | - | - | - |
| Total Debt Service | 7,283,878 | 4,374,391 | 6,517,600 | 3,748,800 | 3,722,800 | 3,670,100 | 4,275,000 |
| CAPITAL OUTLAY | | | | | | | |
| 5450 Land Acquisition | - | - | - | - | - | - | - |
| 5451 Buildings | 1,588 | - | - | - | - | - | - |
| 5452 Improvements Other Than Bldgs. | 1,514,467 | 230,722 | - | 20,000 | - | - | - |
| 5453 Right of Way Acquisition | - | 72,256 | - | - | - | - | - |
| 5454 Equipment | 979,508 | 665,414 | 1,581,200 | 3,142,800 | 398,400 | 498,500 | 122,200 |
| Total Capital Outlay | 2,495,563 | 968,392 | 1,581,200 | 3,162,800 | 398,400 | 498,500 | 122,200 |
| Charges to Other Departments | (11,914,381) | (12,342,361) | (12,366,700) | (14,372,100) | (14,554,800) | (14,791,300) | (15,037,300) |
| DIVISION TOTAL | 51,624,584 | 46,786,025 | 54,469,200 | 53,551,500 | 50,301,600 | 51,443,800 | 52,713,300 |

Exhibit B

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2013-14

| | Salaries, Wages & Benefits | Maintenance & Operations | Debt Service | Operating Capital | Allocation To Others | Total Operations Budget |
|-----------------------------------|----------------------------------|-----------------------------|-----------------|----------------------|-------------------------|-------------------------------|
| City Council | \$ 162,800 | \$ 283,200 | \$ - | \$ - | \$ (421,400) | \$ 24,600 |
| Non-General Fund | | | | | | |
| Legal Services | | 300,000 | | | (250,000) | 50,000 |
| City Manager | 1,686,200 | 2,523,400 | | 45,500 | (3,840,800) | 414,300 |
| Non-General Fund | | | | (45,500) | | (45,500) |
| Administrative Services | 1,276,200 | 5,671,000 | 2,925,800 | 135,600 | (1,492,800) | 8,515,800 |
| Non-General Fund | (660,200) | (2,164,700) | (2,925,800) | (135,600) | | (5,886,300) |
| Police Services | 6,706,800 | 4,414,000 | | 712,500 | (2,234,400) | 9,598,900 |
| Non-General Fund | | | | (712,500) | | (712,500) |
| Emergency Services | 3,888,900 | 2,196,900 | 58,700 | 629,400 | (1,011,100) | 5,762,800 |
| Non-General Fund | | | (58,700) | (629,400) | | (688,100) |
| Public Works | 6,610,400 | 20,061,500 | 764,300 | 1,431,400 | (4,276,500) | 24,591,100 |
| Non-General Fund | (4,335,100) | (14,571,100) | (564,200) | (1,431,400) | | (20,901,800) |
| Library/Recreation Services | 1,424,700 | 2,762,700 | | 31,900 | (845,100) | 3,374,200 |
| Non-General Fund | (14,900) | (24,100) | | (31,900) | | (70,900) |
| Community Development | 884,100 | 557,100 | | 34,900 | | 1,476,100 |
| Non-General Fund | (120,700) | (101,000) | | (34,900) | | (256,600) |
| Redevelopment Agency | | | | | | |
| Non-General Fund | | | | | | |
| Total General Fund | \$ 17,509,200 | \$ 21,908,900 | \$ 200,100 | \$ - | \$ (14,372,100) | \$ 25,246,100 |
| Water Operations | | | | | | |
| PW - Water Prod/Distribution | 1,714,300 | 7,457,000 | 700 | 148,300 | | 9,320,300 |
| AS - Utility Billing/Cashiering | 546,100 | 329,300 | | 1,800 | (397,900) | 479,300 |
| Total Water Operations | 2,260,400 | 7,786,300 | 700 | 150,100 | (397,900) | 9,799,600 |
| Local Transportation/Gas Tax Fund | | | | | | |
| AS - Dial-a-Ride Service | 37,700 | 116,800 | | 85,000 | | 239,500 |
| AS - Fixed Route Service/Shuttle | 76,400 | 875,200 | | 1,600 | | 953,200 |
| AS - Regional Transit Service | | 301,500 | | | | 301,500 |
| AS - Transit Center | | 44,000 | | 20,000 | | 64,000 |
| PW - Streets | | 35,000 | | | | 35,000 |
| Total LTF/Gas Tax | 114,100 | 1,372,500 | | 106,600 | | 1,593,200 |

Exhibit B

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2013-14

| | Salaries, Wages & Benefits | Maintenance & Operations | Debt Service | Operating Capital | Allocation To Others | Total Operations Budget |
|-----------------------------------|----------------------------------|-----------------------------|-----------------|----------------------|-------------------------|-------------------------------|
| Sewer Operations | | | | | | |
| PW - Wastewater Collections | 787,600 | 430,400 | 6,500 | 2,500 | | 1,227,000 |
| PW - Wastewater Treatment | 1,213,100 | 2,874,900 | 243,800 | 30,000 | | 4,361,800 |
| PW - Source Control | 288,400 | 75,500 | | - | | 363,900 |
| AS - Utility Billing/Cashiering | | | | | 397,900 | 397,900 |
| Total Sewer Operations | 2,289,100 | 3,380,800 | 250,300 | 32,500 | 397,900 | 6,350,600 |
| Airport Operations | | | | | | |
| PW - Airport Operations | 203,300 | 484,300 | 200 | 17,200 | | 705,000 |
| Landscape & Lighting District | | | | | | |
| PW - District Operations | 128,400 | 1,222,200 | | 25,000 | | 1,375,600 |
| 1993 Public Facilities | | | | | | |
| PW - Debt Service | - | - | 313,000 | - | - | 313,000 |
| General Obligation Bonds | | | | | | |
| AS - Debt Service | - | - | 2,925,800 | - | - | 2,925,800 |
| Community Development Block Grant | | | | | | |
| CD - Housing Program | 120,700 | 101,000 | | - | - | 221,700 |
| 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 2013-14

| | Salaries, Wages & Benefits | Maintenance & Operations | Debt Service | Operating Capital | Allocation To Others | Total Operations Budget |
|-------------------------------|----------------------------------|-----------------------------|---------------------|----------------------|-------------------------|-------------------------------|
| Redevelopment Agency | | | | | | |
| RDA - Operations | | - | | | | - |
| Equipment Replacement Fund | | | | | | |
| City Council | | | | | | |
| City Manager | | | | 187,100 | | 187,100 |
| Administrative Services | | | | 27,200 | | 27,200 |
| Police Services | | | | 712,500 | | 712,500 |
| Emergency Services | | | | 688,100 | | 688,100 |
| Public Works | | | | 1,208,400 | | 1,208,400 |
| Library & Recreation Services | | | | 31,900 | | 31,900 |
| Community Development | | | | 34,900 | | 34,900 |
| Total Equipment Replacement | | - | - | 2,890,100 | - | 2,890,100 |
| Development Impact Fees | | | | | | |
| Administrative Services | | 1,991,800 | | | | 1,991,800 |
| Water Connection Fee Fund | | | | | | |
| Sewer Connection Fee Fund | | 1,991,800 | | | | 1,991,800 |
| Park Development Fund | | | | | | |
| Library & Recreation Services | | | | | | |
| 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 | 14,900 | 24,100 | | | | 39,000 |
| TOTAL APPROPRIATIONS | \$ 22,640,100 | \$ 38,371,900 | \$ 3,690,100 | \$ 3,221,500 | \$ (14,372,100) | \$ 53,551,500 |

Exhibit B

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2014-15

| | Salaries, Wages & Benefits | Maintenance & Operations | Debt Service | Operating Capital | Allocation To Others | Total Operations Budget |
|-----------------------------------|----------------------------------|-----------------------------|-----------------|----------------------|-------------------------|-------------------------------|
| City Council | \$ 173,000 | \$ 287,200 | \$ - | \$ - | \$ (434,300) | \$ 25,900 |
| Non-General Fund | | | | | | |
| Legal Services | | 300,000 | | | (250,000) | 50,000 |
| City Manager | 1,721,000 | 2,526,600 | | 19,300 | (3,875,300) | 391,600 |
| Non-General Fund | | | | (19,300) | | (19,300) |
| Administrative Services | 1,193,100 | 4,393,900 | 2,921,700 | 21,000 | (1,519,600) | 7,010,100 |
| Non-General Fund | (560,100) | (834,300) | (2,921,700) | (21,000) | | (4,337,100) |
| Police Services | 6,872,000 | 4,470,000 | | 105,800 | (2,266,200) | 9,181,600 |
| Non-General Fund | | | | (105,800) | | (105,800) |
| Emergency Services | 3,962,700 | 2,218,300 | 58,700 | 3,600 | (1,024,300) | 5,219,000 |
| Non-General Fund | | | (58,700) | (3,600) | | (62,300) |
| Public Works | 6,900,300 | 20,384,500 | 742,400 | 229,500 | (4,313,900) | 23,942,800 |
| Non-General Fund | (4,576,700) | (14,634,700) | (557,400) | (229,500) | | (19,998,300) |
| Library/Recreation Services | 1,474,500 | 2,801,700 | | 15,600 | (871,200) | 3,420,600 |
| Non-General Fund | (14,900) | (24,100) | | (15,600) | | (54,600) |
| Community Development | 897,500 | 563,300 | | 3,600 | | 1,464,400 |
| Non-General Fund | (122,400) | (101,800) | | (3,600) | | (227,800) |
| Redevelopment Agency | | | | | | |
| Non-General Fund | | | | | | |
| Total General Fund | \$ 17,920,000 | \$ 22,350,600 | \$ 185,000 | \$ - | \$ (14,554,800) | \$ 25,900,800 |
| Water Operations | | | | | | |
| PW - Water Prod/Distribution | 1,746,500 | 7,489,600 | 200 | 4,100 | | 9,240,400 |
| AS - Utility Billing/Cashiering | 560,100 | 329,900 | | 11,900 | (404,400) | 497,500 |
| Total Water Operations | 2,306,600 | 7,819,500 | 200 | 16,000 | (404,400) | 9,737,900 |
| Local Transportation/Gas Tax Fund | | | | | | |
| AS - Dial-a-Ride Service | - | - | | - | | - |
| AS - Fixed Route Service/Shuttle | - | - | | - | | - |
| AS - Regional Transit Service | - | - | | - | | - |
| AS - Transit Center | - | - | | - | | - |
| PW - Streets | | 35,000 | | | | 35,000 |
| Total LTF/Gas Tax | - | 35,000 | - | - | - | 35,000 |

Exhibit B

**City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2014-15**

| | Salaries, Wages & Benefits | Maintenance & Operations | Debt Service | Operating Capital | Allocation To Others | Total Operations Budget |
|--|----------------------------------|-----------------------------|-----------------|----------------------|-------------------------|-------------------------------|
| Sewer Operations | | | | | | |
| PW - Wastewater Collections | 825,300 | 433,800 | 1,800 | 8,200 | | 1,269,100 |
| PW - Wastewater Treatment | 1,373,500 | 2,904,100 | 239,300 | 1,200 | | 4,518,100 |
| PW - Source Control | 292,600 | 74,500 | | - | | 367,100 |
| AS - Utility Billing/Cashiering | | | | | 404,400 | 404,400 |
| Total Sewer Operations | 2,491,400 | 3,412,400 | 241,100 | 9,400 | 404,400 | 6,558,700 |
| Airport Operations | | | | | | |
| PW - Airport Operations | 207,400 | 483,900 | 100 | 35,000 | | 726,400 |
| Landscape & Lighting District | | | | | | |
| PW - District Operations | 131,400 | 1,222,000 | | 1,200 | | 1,354,600 |
| 1993 Public Facilities | | | | | | |
| PW - Debt Service | - | - | 316,000 | - | - | 316,000 |
| General Obligation Bonds | | | | | | |
| AS - Debt Service | - | - | 2,921,700 | - | - | 2,921,700 |
| Community Development Block Grant | | | | | | |
| CD - Housing Program | 122,400 | 101,800 | | 1,200 | - | 225,400 |
| 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 2014-15**

| | Salaries, Wages & Benefits | Maintenance & Operations | Debt Service | Operating Capital | Allocation To Others | Total Operations Budget |
|-------------------------------|----------------------------------|-----------------------------|---------------------|----------------------|-------------------------|-------------------------------|
| Redevelopment Agency | | | | | | |
| RDA - Operations | | | | | | |
| Equipment Replacement Fund | | | | | | |
| City Council | | | | | | |
| City Manager | | | | 19,300 | | 19,300 |
| Administrative Services | | | | 9,100 | | 9,100 |
| Police Services | | | | 105,800 | | 105,800 |
| Emergency Services | | | | 62,300 | | 62,300 |
| Public Works | | | | 179,800 | | 179,800 |
| Library & Recreation Services | | | | 15,600 | | 15,600 |
| Community Development | | | | 2,400 | | 2,400 |
| Total Equipment Replacement | | | | 394,300 | | 394,300 |
| Development Impact Fees | | | | | | |
| Administrative Services | | 1,991,800 | | | | 1,991,800 |
| Water Connection Fee Fund | | | | | | |
| Sewer Connection Fee Fund | | 1,991,800 | | | | 1,991,800 |
| Park Development Fund | | | | | | |
| Library & Recreation Services | | | | | | |
| Senior Endowment Fund | | | | | | |
| Library/Recreation Services | 14,900 | 24,100 | | | | 39,000 |
| TOTAL APPROPRIATIONS | \$ 23,194,100 | \$ 37,541,100 | \$ 3,664,100 | \$ 457,100 | \$ (14,554,800) | \$ 50,301,600 |

Exhibit C-1

City of El Paso de Robles
REVENUE PROJECTIONS
SUMMARY Schedule
Fiscal Year 2014 to 2017

| | Actuals FY 2010-11 | Actuals FY 2011-12 | Adopted FY 2012-13 | Projected FY 2013-14 | Projected FY 2014-15 | Projected FY 2015-16 | Projected FY 2016-17 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| GOVERNMENTAL FUNDS | | | | | | | |
| General Fund | \$ 24,340,821 | \$ 23,991,245 | \$ 24,178,000 | \$ 25,431,000 | \$ 26,363,000 | \$ 27,315,500 | \$ 28,137,500 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| Supplemental Sales Tax | - | - | - | 3,500,000 | 3,650,000 | 3,800,000 | 3,950,000 |
| General Emergency & Reserve Fund | 2,667 | 36,250 | 14,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Equipment Replacement Fund | 1,028,198 | 798,693 | 943,000 | 943,000 | 943,000 | 943,000 | 943,000 |
| Public Works Grants | - | 25,000 | - | - | - | - | - |
| Community Development Special Funds | 44,465 | 56,778 | 34,500 | 42,500 | 42,500 | 42,500 | 42,500 |
| Economic Incentive Fund | 212 | 121 | 2,000 | - | - | - | - |
| City/School Facility Fund | 5,223 | 5,352 | 5,500 | 5,300 | 5,300 | 5,300 | 5,300 |
| Cal Home Loan Program | 1,955 | 70,741 | - | 900 | 900 | 900 | 900 |
| Citizens Optional Public Safety Fund/Police Grant | 128,478 | 101,281 | 102,200 | 101,000 | 101,000 | 101,000 | 101,000 |
| City Facility Repair Fund | (5,090) | 162,383 | 18,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| Oak Tree Preservation | 400 | 1,800 | 200 | 100 | 100 | 100 | 100 |
| Art in Public Places Fund | - | - | - | - | - | - | - |
| Airport Terminal Repair Fund | 1,848 | 2,113 | 4,900 | 1,800 | 1,800 | 1,800 | 1,800 |
| Prop 1A/1B Transportation Fund | - | 717,957 | - | 35,000 | 2,000 | - | - |
| Gas Tax Funds | 785,324 | 881,749 | 522,000 | 885,000 | 885,000 | 885,000 | 885,000 |
| Local Transportation Development Fund | 16,063 | 20,539 | - | - | - | - | - |
| Community Development Block Grant Fund | 476,418 | 307,445 | 252,500 | 169,500 | 169,500 | 169,500 | 169,500 |
| Youth Scholarship Fund | 8,439 | 8,753 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Landscape & Lighting District Fund | 1,418,785 | 1,426,318 | 1,400,300 | 1,400,300 | 1,400,300 | 1,400,300 | 1,400,300 |
| Community Facilities Districts | 64,748 | 67,691 | 60,700 | 64,300 | 64,300 | 64,300 | 64,300 |
| Downtown Parking in Lieu Fee | 4,315 | 5,812 | 17,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| Solid Waste Contingency Fund | 1 | - | - | - | - | - | - |
| Redevelopment Agency - 20% LMI | 857,328 | - | - | - | - | - | - |
| TOTAL SPECIAL REVENUE FUNDS | \$ 4,839,777 | \$ 4,696,776 | \$ 3,386,300 | \$ 7,179,700 | \$ 7,296,700 | \$ 7,444,700 | \$ 7,594,700 |
| DEBT SERVICE FUNDS | | | | | | | |
| Redevelopment Agency | 3,785,722 | - | - | - | - | - | - |
| 1993 Public Facilities COP | 4,891 | 1,951 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1998 Measure D GO Bonds | 2,771,965 | 2,511,383 | 3,285,000 | 2,716,000 | 2,716,000 | 2,716,000 | 2,716,000 |
| TOTAL DEBT SERVICE FUNDS | \$ 6,562,578 | \$ 2,513,334 | \$ 3,285,500 | \$ 2,717,000 | \$ 2,717,000 | \$ 2,717,000 | \$ 2,717,000 |
| CAPITAL PROJECT FUNDS | | | | | | | |
| Capital Project Improvement Fund | 141,630 | 134,485 | - | - | - | - | - |
| Law Enforcement Develop Impact Fund | 8,784 | 3,107 | 8,000 | 11,200 | 11,200 | 11,200 | 11,200 |
| Fire Protection Develop Impact Fund | 72,397 | 38,992 | 95,000 | 102,000 | 107,000 | 107,000 | 107,000 |
| Traffic Development Impact Fund | 2,649,853 | 3,370,043 | 412,000 | 490,000 | 569,000 | 570,000 | 570,000 |
| Bridge Development Impact Fund | 592 | (3) | - | - | - | - | - |

Exhibit C-1

City of El Paso de Robles
REVENUE PROJECTIONS
SUMMARY Schedule
Fiscal Year 2014 to 2017

| | Actuals FY 2010-11 | Actuals FY 2011-12 | Adopted FY 2012-13 | Projected FY 2013-14 | Projected FY 2014-15 | Projected FY 2015-16 | Projected FY 2016-17 |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| CAPITAL PROJECT FUNDS continued | | | | | | | |
| Park Development Impact Fund | 238,018 | 152,328 | 348,000 | 118,000 | 168,000 | 168,000 | 168,000 |
| Storm Drainage Development Fund | 15,848 | 19,422 | 30,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Parkways, Medians & Trees Fund | - | - | - | - | - | - | - |
| Public Meeting Facilities Develop Impact Fund | 1,740 | 3,080 | - | - | - | - | - |
| Chandler Ranch/Olsen Beechwood | - | - | - | - | - | - | - |
| Gen Gov't Facilities Develop Fund | 263,070 | 107,270 | 315,000 | 70,000 | 75,000 | 75,000 | 75,000 |
| Bike & Pedestrian Path Facilities Develop Fund | 29,223 | 7,011 | 42,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Library Facilities Development Fund | 68,117 | 27,540 | 103,000 | 39,000 | 44,000 | 44,000 | 44,000 |
| Public Facilities Develop Fund | 10,572 | 16,787 | 30,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Aquatics Facilities Development Fund | 4,315 | 6,365 | 7,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| Water Development Fund | 193,365 | 357,541 | 1,609,000 | 1,200,000 | 1,788,000 | 2,375,000 | 3,550,000 |
| Nacimiento Water Fund | 316,725 | 540,022 | 75,000 | 12,000 | 8,000 | 6,000 | 6,000 |
| Nacimiento Water Treatment Fund | 76,570 | 143,606 | - | - | - | - | - |
| Sewer Development Fund | 580,528 | 404,994 | 580,000 | 505,000 | 714,000 | 954,000 | 1,433,000 |
| Union/46 Specific Plan Fund | 64,658 | 74,557 | 12,500 | 62,500 | 62,500 | 62,500 | 62,500 |
| Borkey Specific Plan Fund | 1,072 | 18,185 | 20,000 | 1,400 | 1,400 | 1,400 | 1,400 |
| TOTAL CAPITAL PROJECT FUNDS | \$ 4,737,077 | \$ 5,425,332 | \$ 3,687,000 | \$ 2,655,100 | \$ 3,592,100 | \$ 4,418,100 | \$ 6,072,100 |
| TOTAL GOVERNMENTAL FUNDS | | | | | | | |
| | \$ 40,480,253 | \$ 36,628,687 | \$ 34,536,800 | \$ 37,982,800 | \$ 39,968,800 | \$ 41,895,300 | \$ 44,521,300 |
| TRUST FUNDS | | | | | | | |
| Successor Agency to the Redevelopment Agency LMIH/Operations | | 3,502,603 | 4,725,000 | 2,001,000 | 2,001,000 | 2,001,000 | 2,001,000 |
| Successor Agency to the Redevelopment Agency Debt Service | | 1,570,381 | 3,864,000 | 2,001,000 | 2,001,000 | 2,001,000 | 2,001,000 |
| TOTAL TRUST FUNDS | \$ - | \$ 5,072,984 | \$ 8,589,000 | \$ 4,002,000 | \$ 4,002,000 | \$ 4,002,000 | \$ 4,002,000 |
| ENTERPRISE FUNDS | | | | | | | |
| Transit Operations Fund | 1,442,854 | 1,663,805 | 1,524,000 | 1,923,000 | - | - | - |
| Water Operations Fund | 3,697,782 | 5,234,936 | 9,581,000 | 9,399,000 | 10,643,000 | 11,619,000 | 12,494,000 |
| Nacimiento Water Fund | 2,285,054 | 1,237,478 | 80,000 | 60,000 | 20,000 | 20,000 | 20,000 |
| Sewer Operations Fund | 4,796,527 | 4,725,307 | 45,455,400 | 25,688,000 | 26,969,000 | 13,495,000 | 11,226,000 |
| Airport Operations Fund | 913,732 | 1,040,430 | 2,071,900 | 628,000 | 1,138,000 | 649,000 | 660,000 |
| Solid Waste Operations Closure/Postclosure | 14,614 | 20,436 | - | 21,000 | 21,000 | 21,000 | 21,000 |
| TOTAL ENTERPRISE FUNDS | \$ 13,150,563 | \$ 13,922,392 | \$ 58,712,300 | \$ 37,719,000 | \$ 38,791,000 | \$ 25,804,000 | \$ 24,421,000 |
| TOTAL ALL RESOURCES | \$ 53,630,816 | \$ 55,622,063 | \$ 101,838,100 | \$ 79,703,800 | \$ 82,761,800 | \$ 71,701,300 | \$ 72,944,300 |

Exhibit C-2

City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2014 to 2017

| | Actuals FY 2010-11 | Actuals FY 2011-12 | Adopted FY 2012-13 | Projected FY 2013-14 | Projected FY 2014-15 | Projected FY 2015-16 | Projected FY 2016-17 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| GOVERNMENTAL FUNDS | | | | | | | |
| General Fund | | | | | | | |
| Property Taxes | | | | | | | |
| Property Taxes-Cur, Secured | \$ 5,664,051 | \$ 5,534,069 | \$ 5,681,000 | \$ 5,620,000 | \$ 5,789,000 | \$ 5,992,000 | \$ 6,201,000 |
| Property Taxes-VLF In Lieu | 2,355,542 | 2,292,114 | 2,379,000 | 2,353,000 | 2,424,000 | 2,509,000 | 2,597,000 |
| Property Taxes-Cur, Unsecured | 141,975 | 139,072 | 151,000 | 137,000 | 141,000 | 147,000 | 153,000 |
| Property Taxes-Prior Other | 54,944 | (19,542) | 33,000 | (15,000) | (15,000) | (15,000) | (15,000) |
| Property Taxes-Supplemental | 73,509 | 60,779 | 62,000 | 45,000 | 46,000 | 48,000 | 50,000 |
| Property Taxes-Penalties | 953 | 2,086 | - | - | - | - | - |
| Subtotal | 8,290,974 | 8,008,588 | 8,306,000 | 8,140,000 | 8,385,000 | 8,681,000 | 8,986,000 |
| Other Taxes | | | | | | | |
| Sales Taxes | | | | | | | |
| Sales Taxes In Lieu (ERAF) | 5,286,398 | 5,768,849 | 5,670,000 | 6,290,000 | 6,605,000 | 6,889,000 | 7,007,000 |
| Transient Lodging Taxes | 1,786,097 | 1,863,264 | 1,934,000 | 2,034,000 | 2,075,000 | 2,137,000 | 2,179,000 |
| Franchise Fees - Gas | 2,998,498 | 3,229,875 | 3,162,000 | 3,600,000 | 3,816,000 | 4,045,000 | 4,287,000 |
| Franchise Fees - Electric | 120,701 | 119,997 | 160,000 | 152,000 | 152,000 | 153,000 | 155,000 |
| Franchise Fees - Solid Waste Collection | 145,289 | 159,578 | 140,000 | 134,000 | 134,000 | 135,000 | 135,000 |
| Franchise Fees - Solid Waste Land fill | 691,043 | 661,430 | 707,000 | 644,000 | 648,000 | 654,000 | 658,000 |
| Franchise Fees - Cable TV | 365,167 | 321,830 | 311,000 | 321,000 | 321,000 | 321,000 | 321,000 |
| Franchise Fees - Sewer | 237,441 | 264,494 | 272,000 | 271,000 | 271,000 | 271,000 | 275,000 |
| Franchise Fees - Water | 134,866 | 135,026 | 164,000 | 202,000 | 234,000 | 240,000 | 250,000 |
| Real Property Transfer Taxes | 99,097 | 143,344 | 225,000 | 255,000 | 275,000 | 280,000 | 290,000 |
| Sales Taxes - SB 172 | 104,931 | 132,246 | 97,000 | 131,000 | 133,000 | 137,000 | 140,000 |
| Subtotal | 261,799 | 285,877 | 268,000 | 302,000 | 311,000 | 320,000 | 330,000 |
| | 12,231,327 | 13,085,810 | 13,110,000 | 14,336,000 | 14,975,000 | 15,562,000 | 16,027,000 |
| Licenses and Permits | | | | | | | |
| Business Licenses | 412,206 | 435,695 | 423,000 | 450,000 | 451,000 | 451,000 | 451,000 |
| Construction Permits | 310,472 | 433,915 | 500,000 | 525,000 | 550,000 | 600,000 | 637,000 |
| Subtotal | 722,678 | 869,610 | 923,000 | 975,000 | 1,001,000 | 1,051,000 | 1,088,000 |
| Fines and Forfeitures | | | | | | | |
| Vehicle Fines | 98,508 | 67,841 | 87,000 | 62,000 | 62,000 | 62,000 | 62,000 |
| Court Fines | 15,465 | 21,501 | 53,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Parking Fines | 22,764 | 21,654 | 24,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| Traffic School Fines | 21,119 | 12,444 | 19,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Business License Penalties | 6,034 | 5,781 | 7,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Fire Dept Citations | 2,572 | 110 | 3,000 | - | - | - | - |
| Library Fines | 63,259 | 76,617 | 67,000 | 73,000 | 73,000 | 73,000 | 73,000 |
| Subtotal | 229,721 | 205,948 | 260,000 | 185,000 | 185,000 | 185,000 | 185,000 |
| Use of Money and Property | | | | | | | |
| Interest Earnings | 109,332 | 107,213 | 111,000 | 110,000 | 112,000 | 113,000 | 114,000 |
| Rental-Miscellaneous | 126,877 | 139,345 | 120,000 | 92,000 | 92,000 | 92,000 | 92,000 |
| Rental-Pine Street Storage | 29,407 | 28,902 | 28,000 | - | - | - | - |
| Rental-Park and Recreation | 88,857 | 97,804 | 82,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| Rental-Muni Pool | 26,182 | 31,867 | 31,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| Rental-Library | 4,623 | 1,099 | 5,000 | - | - | - | - |
| Library Copies | 5,355 | 7,999 | 11,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Sale of Surplus Property | 405 | 14,438 | - | - | - | - | - |
| Subtotal | 391,038 | 428,667 | 388,000 | 337,000 | 339,000 | 340,000 | 341,000 |

Exhibit C-2

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2014 to 2017**

| | Actuals FY 2010-11 | Actuals FY 2011-12 | Adopted FY 2012-13 | Projected FY 2013-14 | Projected FY 2014-15 | Projected FY 2015-16 | Projected FY 2016-17 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| General Fund continued | | | | | | | |
| Revenue from Other Agencies | | | | | | | |
| Motor Vehicle License Fees | 137,217 | 14,937 | 91,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Housing Authority In Lieu Payment | 11,827 | 12,059 | 24,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Homeowners Exemption | 49,924 | 49,394 | 51,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Calif. Library Services Act | 25,652 | 17,408 | 25,000 | - | - | - | - |
| Public Library Funds | 10,286 | - | 11,000 | - | - | - | - |
| POST Training | 6,757 | 8,619 | 9,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| SB90 Mandates | 14,869 | 7,811 | 16,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| School/Housing Authority Partnership | 60,624 | 19,030 | 15,000 | - | - | - | - |
| Housing Authority - Oak Park | 48,066 | - | - | - | - | - | - |
| First Five | 12,000 | - | - | - | - | - | - |
| Successor Agency to Former RDA | 809,764 | 179,137 | - | 313,000 | 316,000 | 313,500 | 315,500 |
| FEMA/State Quake Reimbursements | - | - | - | - | - | - | - |
| State Grant - Energy Commission | - | - | - | - | - | - | - |
| State Grant - Various | - | - | - | - | - | - | - |
| Federal Grant - Various | 107,057 | 5,704 | - | - | - | - | - |
| Subtotal | 1,294,043 | 314,099 | 242,000 | 407,000 | 410,000 | 407,500 | 409,500 |
| Charges for Current Services | | | | | | | |
| Engineering Inspections | 66,180 | 39,804 | 56,000 | 61,000 | 64,000 | 71,000 | 73,000 |
| Planning-Development Applications | 66,055 | 89,559 | 57,000 | 87,000 | 91,000 | 100,000 | 105,000 |
| Building-Plan Checks | 143,056 | 145,972 | 132,000 | 195,000 | 205,000 | 210,000 | 215,000 |
| Weed Abatement | - | 5,082 | - | - | - | - | - |
| Police Services | 71,816 | 59,663 | 80,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| Fire Services | 95,280 | 87,030 | 150,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| Fire Inspections and Permit Fees | 42,015 | 106,420 | - | - | - | - | - |
| Mutual Aid Payments | - | - | - | - | - | - | - |
| Recreation-Participant Fees | 437,250 | 301,364 | 335,000 | 258,000 | 258,000 | 258,000 | 258,000 |
| BSP Tournaments | 10,590 | 16,249 | 18,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Public Works Revenues | 149 | 100 | - | - | - | - | - |
| Greyhound Receipts | 13,290 | 3,052 | - | 4,000 | 4,000 | 4,000 | 4,000 |
| Library Services-Miscellaneous | 3,295 | 2,722 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Vending Machine Commissions | 2,099 | 1,741 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Subtotal | 951,075 | 858,758 | 833,000 | 880,000 | 877,000 | 898,000 | 910,000 |
| Miscellaneous | | | | | | | |
| Other | 229,965 | 219,765 | 116,000 | 191,000 | 191,000 | 191,000 | 191,000 |
| Subtotal | 229,965 | 219,765 | 116,000 | 191,000 | 191,000 | 191,000 | 191,000 |
| TOTAL GENERAL FUND | \$ 24,340,821 | \$ 23,991,245 | \$ 24,178,000 | \$ 25,431,000 | \$ 26,363,000 | \$ 27,315,500 | \$ 28,137,500 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| Supplemental Sales Tax | | | | | | | |
| Supplemental Sales Tax | - | - | - | 3,500,000 | 3,650,000 | 3,800,000 | 3,950,000 |
| Interest Earnings | - | - | - | - | - | - | - |
| Total Resources | \$ - | \$ - | \$ - | \$ 3,500,000 | \$ 3,650,000 | \$ 3,800,000 | \$ 3,950,000 |
| General Emergency & Reserve Fund | | | | | | | |
| State Grants | 2,667 | 33,403 | - | - | - | - | - |
| Interest Earnings | - | - | - | - | - | - | - |
| Subtotal | 2,667 | 33,403 | - | - | - | - | - |
| Total Resources | \$ 2,667 | \$ 36,250 | \$ 14,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |

Exhibit C-2

City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2014 to 2017

| | Actuals FY 2010-11 | Actuals FY 2011-12 | Adopted FY 2012-13 | Projected FY 2013-14 | Projected FY 2014-15 | Projected FY 2015-16 | Projected FY 2016-17 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| SPECIAL REVENUE FUNDS continued | | | | | | | |
| Equipment Replacement Fund | | | | | | | |
| Departmental Charges | 893,272 | 731,412 | 888,000 | 888,000 | 888,000 | 888,000 | 888,000 |
| Sale of Surplus Property | 47,412 | 24,848 | - | - | - | - | - |
| Proceeds from Capital Leases | 60,948 | - | - | - | - | - | - |
| Interest Earnings | 26,566 | 42,433 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Total Resources | \$ 1,028,198 | \$ 798,693 | \$ 943,000 | \$ 943,000 | \$ 943,000 | \$ 943,000 | \$ 943,000 |
| Public Works Grants | | | | | | | |
| Donations | - | 25,000 | - | - | - | - | - |
| Total Resources | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Community Development Special Funds | | | | | | | |
| Building Permits - Archiving | 19,709 | 20,323 | 8,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Building Permits - Automation | 17,357 | 25,838 | 15,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| Building Permits - Nexus | 730 | 994 | 500 | 500 | 500 | 500 | 500 |
| Building Permits - Mandated Education | 3,239 | 4,772 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Interest Earnings | 3,430 | 4,851 | 8,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Resources | \$ 44,465 | \$ 56,778 | \$ 34,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 | \$ 42,500 |
| Economic Incentive Fund | | | | | | | |
| Interest Earnings | 212 | 121 | 2,000 | - | - | - | - |
| Total Resources | \$ 212 | \$ 121 | \$ 2,000 | \$ - | \$ - | \$ - | \$ - |
| City/School Facility Fund | | | | | | | |
| Municipal Pool | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Interest Earnings | 223 | 352 | 500 | 300 | 300 | 300 | 300 |
| Total Resources | \$ 5,223 | \$ 5,352 | \$ 5,500 | \$ 5,300 | \$ 5,300 | \$ 5,300 | \$ 5,300 |
| Citizens Optional Public Safety Fund | | | | | | | |
| State Grants | 100,054 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Interest Earnings | 732 | 873 | 2,200 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Resources | \$ 100,786 | \$ 100,873 | \$ 102,200 | \$ 101,000 | \$ 101,000 | \$ 101,000 | \$ 101,000 |
| Police Grant | | | | | | | |
| State Grant | 27,692 | 408 | - | - | - | - | - |
| Total Resources | \$ 27,692 | \$ 408 | \$ - | \$ - | \$ - | \$ - | \$ - |
| City Facility Repair Fund | | | | | | | |
| Rec Program Fees | 11,563 | 8,782 | 12,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Federal or State Grant | (17,772) | 152,535 | - | - | - | - | - |
| Interest Earnings | 1,119 | 1,066 | 6,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Resources | \$ (5,090) | \$ 162,383 | \$ 18,500 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Cal Home Loan Fund | | | | | | | |
| Interest Earnings | 1,955 | 741 | - | 900 | 900 | 900 | 900 |
| Principal Repayment | - | 70,000 | - | - | - | - | - |
| Total Resources | \$ 1,955 | \$ 70,741 | \$ - | \$ 900 | \$ 900 | \$ 900 | \$ 900 |
| Oak Tree Preservation | | | | | | | |
| Interest Earnings | - | - | 200 | 100 | 100 | 100 | 100 |
| Miscellaneous | 400 | 1,800 | - | - | - | - | - |
| Total Resources | \$ 400 | \$ 1,800 | \$ 200 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |

Exhibit C-2

City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2014 to 2017

| | Actuals FY 2010-11 | Actuals FY 2011-12 | Adopted FY 2012-13 | Projected FY 2013-14 | Projected FY 2014-15 | Projected FY 2015-16 | Projected FY 2016-17 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| SPECIAL REVENUE FUNDS continued | | | | | | | |
| Art in Public Places Fund | | | | | | | |
| Interest Earnings | - | - | - | - | - | - | - |
| Total Resources | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Airport Terminal Repair Fund | | | | | | | |
| Interest Earnings | 1,848 | 2,113 | 4,900 | 1,800 | 1,800 | 1,800 | 1,800 |
| Total Resources | \$ 1,848 | \$ 2,113 | \$ 4,900 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 |
| Prop 1A/1B Transportation Fund | | | | | | | |
| Interest Earnings | - | 2,940 | - | 2,000 | 2,000 | - | - |
| State Grant | - | 715,017 | - | 33,000 | - | - | - |
| Total Resources | \$ - | \$ 717,957 | \$ - | \$ 35,000 | \$ 2,000 | \$ - | \$ - |
| Gas Tax Funds | | | | | | | |
| Gas Tax 2106 | 126,230 | 123,507 | 130,000 | 98,000 | 98,000 | 98,000 | 98,000 |
| Gas Tax 2105 | 154,282 | 138,892 | 180,000 | 141,000 | 141,000 | 141,000 | 141,000 |
| Gas Tax 2107 | 206,052 | 196,451 | 215,000 | 210,000 | 210,000 | 210,000 | 210,000 |
| Gas Tax 2107.5 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| AB 2928 | - | - | - | - | - | - | - |
| Gas Tax 2103 | 284,717 | 404,628 | - | 428,000 | 428,000 | 428,000 | 428,000 |
| Interest Earnings - 2106 | 3,331 | 6,162 | 8,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Interest Earnings - 2105 | 638 | 1,049 | - | - | - | - | - |
| Interest Earnings - 2107 | 840 | 1,547 | - | - | - | - | - |
| Interest Earnings - 2103 | - | 5,467 | - | - | - | - | - |
| Interest Earnings - AB 2928 | 3,234 | 46 | 3,000 | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| Total Resources | \$ 785,324 | \$ 881,749 | \$ 522,000 | \$ 885,000 | \$ 885,000 | \$ 885,000 | \$ 885,000 |
| Local Transportation Development Fund | | | | | | | |
| Article 8a Streets & Roads | - | - | - | - | - | - | - |
| Article 3 Bikes & Pedestrians | 15,959 | 20,189 | - | - | - | - | - |
| Interest Earnings | 104 | 350 | - | - | - | - | - |
| Total Resources | \$ 16,063 | \$ 20,539 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Community Development Block Grant Fund | | | | | | | |
| State Grants | - | - | - | - | - | - | - |
| Federal Grants | 476,418 | 307,445 | 250,000 | 167,000 | 167,000 | 167,000 | 167,000 |
| Miscellaneous | - | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Resources | \$ 476,418 | \$ 307,445 | \$ 252,500 | \$ 169,500 | \$ 169,500 | \$ 169,500 | \$ 169,500 |
| Youth Scholarship Fund | | | | | | | |
| Interest Earnings | 337 | 346 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Miscellaneous | 8,102 | 8,407 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Total Resources | \$ 8,439 | \$ 8,753 | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| Landscape and Lighting Fund | | | | | | | |
| Assessment Payments | 1,418,785 | 1,422,588 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Interest Earnings | - | 3,730 | 300 | 300 | 300 | 300 | 300 |
| Total Resources | \$ 1,418,785 | \$ 1,426,318 | \$ 1,400,300 | \$ 1,400,300 | \$ 1,400,300 | \$ 1,400,300 | \$ 1,400,300 |

City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2014 to 2017

| | Actuals FY 2010-11 | Actuals FY 2011-12 | Adopted FY 2012-13 | Projected FY 2013-14 | Projected FY 2014-15 | Projected FY 2015-16 | Projected FY 2016-17 |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| SPECIAL REVENUE FUNDS continued | | | | | | | |
| Community Facilities District | | | | | | | |
| Assessment Payments | 64,451 | 67,292 | 60,000 | 64,000 | 64,000 | 64,000 | 64,000 |
| Interest Earnings | 297 | 399 | 700 | 300 | 300 | 300 | 300 |
| Total Resources | \$ 64,748 | \$ 67,691 | \$ 60,700 | \$ 64,300 | \$ 64,300 | \$ 64,300 | \$ 64,300 |
| Downtown Parking in Lieu Fee | | | | | | | |
| Interest Earnings | 4,315 | 5,812 | 12,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Miscellaneous | - | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Resources | \$ 4,315 | \$ 5,812 | \$ 17,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| Solid Waste Contingency Fund | | | | | | | |
| Interest Earnings | 1 | - | - | - | - | - | - |
| Total Resources | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Redevelopment Agency | | | | | | | |
| Property Tax Increment - LMI | 855,233 | | | | | | |
| Miscellaneous | 633 | | | | | | |
| Interest Earnings - LMI | 1,462 | - | - | - | - | - | - |
| Total Resources | \$ 857,328 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL SPECIAL REVENUE FUNDS | \$ 4,839,777 | \$ 4,696,776 | \$ 3,386,300 | \$ 7,179,700 | \$ 7,296,700 | \$ 7,444,700 | \$ 7,594,700 |
| DEBT SERVICE FUNDS | | | | | | | |
| Redevelopment Agency | | | | | | | |
| Property Tax Increment | 3,722,949 | | | | | | |
| Bond Proceeds | - | | | | | | |
| Interest Earnings | 62,773 | - | - | - | - | - | - |
| Total Resources | \$ 3,785,722 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2004 Public Facilities COP | | | | | | | |
| Interest Earnings | 4,891 | 1,951 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Resources | \$ 4,891 | \$ 1,951 | \$ 500 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 2000 General Obligation Bonds | | | | | | | |
| Interest Earnings | 50,261 | 60,195 | 140,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Property Tax - Secured | 2,518,530 | 2,289,705 | 3,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| Property Tax - Other | (1,203) | 7,038 | - | - | - | - | - |
| Property Tax - Supplemental | 35,237 | 7,395 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Homeowners Property Tax Exemption | 28,366 | 26,183 | 5,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Property Tax - Unsecured | 140,774 | 120,867 | 130,000 | 126,000 | 126,000 | 126,000 | 126,000 |
| Proceeds on Sale of Bonds | - | - | - | - | - | - | - |
| Total Resources | \$ 2,771,965 | \$ 2,511,383 | \$ 3,285,000 | \$ 2,716,000 | \$ 2,716,000 | \$ 2,716,000 | \$ 2,716,000 |
| TOTAL DEBT SERVICE FUNDS | \$ 6,562,578 | \$ 2,513,334 | \$ 3,285,500 | \$ 2,717,000 | \$ 2,717,000 | \$ 2,717,000 | \$ 2,717,000 |

Exhibit C-2

City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2014 to 2017

| | Actuals FY 2010-11 | Actuals FY 2011-12 | Adopted FY 2012-13 | Projected FY 2013-14 | Projected FY 2014-15 | Projected FY 2015-16 | Projected FY 2016-17 |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| CAPITAL PROJECT FUNDS | | | | | | | |
| Capital Project Improvement Fund | | | | | | | |
| State and Federal Grants | 139,665 | 133,005 | - | - | - | - | - |
| Miscellaneous | 1,955 | 1,480 | - | - | - | - | - |
| Interest Earnings | - | - | - | - | - | - | - |
| Total Resources | \$ 141,620 | \$ 134,485 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Law Enforcement Development Impact Fund | | | | | | | |
| Charges for Current Services | 7,874 | 1,804 | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Interest Earnings | 910 | 1,303 | 3,000 | 1,200 | 1,200 | 1,200 | 1,200 |
| Total Resources | \$ 8,784 | \$ 3,107 | \$ 8,000 | \$ 11,200 | \$ 11,200 | \$ 11,200 | \$ 11,200 |
| Fire Protection Development Impact Fund | | | | | | | |
| Charges for Current Services | 60,491 | 22,328 | 64,000 | 85,000 | 90,000 | 90,000 | 90,000 |
| Interest Earnings | 11,906 | 16,664 | 31,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Total Resources | \$ 72,397 | \$ 38,992 | \$ 95,000 | \$ 102,000 | \$ 107,000 | \$ 107,000 | \$ 107,000 |
| Traffic Development Impact Fund | | | | | | | |
| Federal/State/County Grants | 1,507,025 | 2,658,621 | - | - | - | - | - |
| Charges for Current Services | 1,137,353 | 693,188 | 354,000 | 472,000 | 550,000 | 550,000 | 550,000 |
| Interest Earnings | 5,475 | 18,234 | 58,000 | 18,000 | 19,000 | 20,000 | 20,000 |
| Total Resources | \$ 2,649,853 | \$ 3,370,043 | \$ 412,000 | \$ 490,000 | \$ 569,000 | \$ 570,000 | \$ 570,000 |
| Bridge Development Impact Fund | | | | | | | |
| Interest Earnings | 592 | (3) | - | - | - | - | - |
| Total Resources | \$ 592 | \$ (3) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Park Development Impact Fund | | | | | | | |
| Charges for Current Services | 220,704 | 66,873 | 304,000 | 100,000 | 150,000 | 150,000 | 150,000 |
| State Grants | 17,314 | 20,743 | 44,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Interest Earnings | - | - | - | - | - | - | - |
| Total Resources | \$ 238,018 | \$ 152,328 | \$ 348,000 | \$ 118,000 | \$ 168,000 | \$ 168,000 | \$ 168,000 |
| Storm Drainage Development Fund | | | | | | | |
| Charges for Current Services | 13,569 | 16,124 | 25,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Interest Earnings | 2,279 | 3,298 | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Resources | \$ 15,848 | \$ 19,422 | \$ 30,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 |
| Public Meeting Facilities Development Impact Fund | | | | | | | |
| Charges for Current Services | 1,740 | 3,080 | - | - | - | - | - |
| Interest Earnings | - | - | - | - | - | - | - |
| Total Resources | \$ 1,740 | \$ 3,080 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Olsen Beechwood Specific Plan | | | | | | | |
| Interest Earnings | - | - | - | - | - | - | - |
| Total Resources | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Development Fund | | | | | | | |
| Connection Fees | 186,744 | 336,329 | 1,547,000 | 1,175,000 | 1,763,000 | 2,350,000 | 3,525,000 |
| Interest Earnings | 6,621 | 21,212 | 62,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Resources | \$ 193,365 | \$ 357,541 | \$ 1,609,000 | \$ 1,200,000 | \$ 1,788,000 | \$ 2,375,000 | \$ 3,550,000 |

Exhibit C-2

City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2014 to 2017

| | Actuals FY 2010-11 | Actuals FY 2011-12 | Adopted FY 2012-13 | Projected FY 2013-14 | Projected FY 2014-15 | Projected FY 2015-16 | Projected FY 2016-17 |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| CAPITAL PROJECT FUNDS continued | | | | | | | |
| Sewer Development Fund | | | | | | | |
| Connection Fees | 563,921 | 381,597 | 538,000 | 480,000 | 637,000 | 927,000 | 1,406,000 |
| County Grants | - | - | - | - | - | - | - |
| Interest Earnings | 16,607 | 23,397 | 42,000 | 25,000 | 27,000 | 27,000 | 27,000 |
| Total Resources | \$ 580,528 | \$ 404,994 | \$ 580,000 | \$ 505,000 | \$ 714,000 | \$ 954,000 | \$ 1,433,000 |
| Aquatics Facilities Development Fund | | | | | | | |
| Charges for Current Services | 1,238 | 2,191 | - | - | - | - | - |
| Interest Earnings | 3,077 | 4,174 | 7,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total Resources | \$ 4,315 | \$ 6,365 | \$ 7,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| Library Facilities Development Fund | | | | | | | |
| Charges for Current Services | 60,621 | 17,598 | 83,000 | 30,000 | 35,000 | 35,000 | 35,000 |
| Interest Earnings | 7,496 | 9,942 | 20,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Total Resources | \$ 68,117 | \$ 27,540 | \$ 103,000 | \$ 39,000 | \$ 44,000 | \$ 44,000 | \$ 44,000 |
| Public Facilities Development Impact Fund | | | | | | | |
| Development Fees - Public Facilities | 10,572 | 16,787 | 30,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Development Fees - Bridges | - | - | - | - | - | - | - |
| Interest Earnings | - | - | - | - | - | - | - |
| Total Resources | \$ 10,572 | \$ 16,787 | \$ 30,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 |
| Union/46 Specific Plan Fee Fund | | | | | | | |
| Public Safety | 383 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Signalization | 3,682 | 492 | 500 | 500 | 500 | 500 | 500 |
| Streets and Roads | 46,144 | 52,493 | 5,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| Parks | 10,121 | 16,025 | 1,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Water System | 356 | - | 1,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Interest Earnings | 2,115 | 3,417 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Miscellaneous | 1,857 | 2,130 | - | - | - | - | - |
| Total Resources | \$ 64,658 | \$ 74,557 | \$ 12,500 | \$ 62,500 | \$ 62,500 | \$ 62,500 | \$ 62,500 |
| Nacimiento Water Development Fund | | | | | | | |
| Connection Fees | 288,675 | 519,307 | - | - | - | - | - |
| Interest Earnings | 28,050 | 20,715 | 75,000 | 12,000 | 8,000 | 6,000 | 6,000 |
| Total Resources | \$ 316,725 | \$ 540,022 | \$ 75,000 | \$ 12,000 | \$ 8,000 | \$ 6,000 | \$ 6,000 |
| Borkey Specific Plan Fee Fund | | | | | | | |
| Signalization | - | 768 | - | - | - | - | - |
| Streets and Roads | - | 11,626 | - | - | - | - | - |
| Water System | - | 2,043 | - | - | - | - | - |
| Sewer System | - | 519 | - | - | - | - | - |
| Drainage System | - | - | - | - | - | - | - |
| Interest Earnings | 1,072 | 1,570 | 20,000 | 1,400 | 1,400 | 1,400 | 1,400 |
| Miscellaneous | - | 1,659 | - | - | - | - | - |
| Total Resources | \$ 1,072 | \$ 16,185 | \$ 20,000 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 |

City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2014 to 2017

| | Actuals FY 2010-11 | Actuals FY 2011-12 | Adopted FY 2012-13 | Projected FY 2013-14 | Projected FY 2014-15 | Projected FY 2015-16 | Projected FY 2016-17 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| CAPITAL PROJECT FUNDS continued | | | | | | | |
| Nacimiento Water Treatment Fund | | | | | | | |
| Connection Fees | 76,570 | 143,606 | - | - | - | - | - |
| Interest Earnings | - | - | - | - | - | - | - |
| Total Resources | \$ 76,570 | \$ 143,606 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CH/Gen Gov't Facilities Development Fund | | | | | | | |
| Charges for Current Services | 229,136 | 54,095 | 300,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Interest Earnings | 33,934 | 53,175 | 15,000 | 20,000 | 25,000 | 25,000 | 25,000 |
| Total Resources | \$ 263,070 | \$ 107,270 | \$ 315,000 | \$ 70,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Bike & Pedestrian Path Facilities Development Fund | | | | | | | |
| Development Fees | 28,655 | 6,363 | 41,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Interest Earnings | 568 | 648 | 1,000 | - | - | - | - |
| Total Resources | \$ 29,223 | \$ 7,011 | \$ 42,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| TOTAL CAPITAL PROJECT FUNDS | \$ 4,737,077 | \$ 5,425,332 | \$ 3,687,000 | \$ 2,655,100 | \$ 3,592,100 | \$ 4,418,100 | \$ 6,072,100 |
| TOTAL GOVERNMENTAL FUNDS | \$ 40,480,253 | \$ 36,626,687 | \$ 34,536,800 | \$ 37,982,800 | \$ 39,968,800 | \$ 41,895,300 | \$ 44,521,300 |
| TRUST FUNDS | | | | | | | |
| Successor Agency to the Redevelopment Agency LMIH/Operations | | | | | | | |
| Successor Agency to the Redevelopment Agency LMIH/Operations | 1,932,222 | 861,000 | - | - | - | - | - |
| Successor Agency to the Redevelopment Agency LMIH/Debt Service | 1,570,381 | 3,864,000 | 2,001,000 | 2,001,000 | 2,001,000 | 2,001,000 | 2,001,000 |
| Total Resources | \$ 3,502,603 | \$ 4,725,000 | \$ 2,001,000 | \$ 2,001,000 | \$ 2,001,000 | \$ 2,001,000 | \$ 2,001,000 |
| Successor Agency to the Redevelopment Agency Debt Service | | | | | | | |
| Property Tax Increment | 1,584,923 | 3,814,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Bond Proceeds | - | - | - | - | - | - | - |
| Interest Earnings | (14,542) | 50,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Resources | \$ 1,570,381 | \$ 3,864,000 | \$ 2,001,000 | \$ 2,001,000 | \$ 2,001,000 | \$ 2,001,000 | \$ 2,001,000 |
| TOTAL TRUST FUNDS | \$ 5,072,984 | \$ 8,589,000 | \$ 4,002,000 | \$ 4,002,000 | \$ 4,002,000 | \$ 4,002,000 | \$ 4,002,000 |

Exhibit C-2

City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2014 to 2017

| | Actuals FY 2010-11 | Actuals FY 2011-12 | Adopted FY 2012-13 | Projected FY 2013-14 | Projected FY 2014-15 | Projected FY 2015-16 | Projected FY 2016-17 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ENTERPRISE FUNDS | | | | | | | |
| Transit Operations Fund | | | | | | | |
| Interest Earnings | 532 | 1,788 | 1,000 | 3,000 | - | - | - |
| Article 8c Local Transit | 504,343 | 708,827 | 780,000 | 1,037,000 | - | - | - |
| Article 8c Regional Transit | 388,044 | 232,778 | 260,000 | 301,000 | - | - | - |
| STA | 22,185 | 76,510 | 50,000 | 72,000 | - | - | - |
| Federal Grant | 41,362 | 171,470 | - | - | - | - | - |
| FTA 5307 | 215,500 | 223,962 | 259,000 | 225,000 | - | - | - |
| FTA 5316 | 102,862 | 73,163 | - | 107,000 | - | - | - |
| Fixed Route Fares - City | 116,965 | 132,932 | 133,000 | 118,000 | - | - | - |
| Fixed Route Fares - Route C | 28,288 | 32,066 | - | 14,000 | - | - | - |
| Fixed Route Fares - Mid-Day Shuttle | 6,848 | - | - | - | - | - | - |
| Cuesta College Fares | - | - | 27,000 | 23,000 | - | - | - |
| Punch Pass Sales | 940 | 1,060 | 1,000 | 1,000 | - | - | - |
| Sale of Surplus Property | - | - | - | 12,000 | - | - | - |
| Miscellaneous | - | 80 | - | - | - | - | - |
| Dial-a-Ride Fares | 14,985 | 9,169 | 13,000 | 10,000 | - | - | - |
| Total Resources | \$ 1,442,854 | \$ 1,663,805 | \$ 1,524,000 | \$ 1,923,000 | \$ - | \$ - | \$ - |
| Water Operations Fund | | | | | | | |
| Interest Earnings - Operations | 56,113 | 44,192 | 542,000 | 80,000 | 75,000 | 30,000 | 50,000 |
| Slate Grant | 61,482 | 79,524 | - | - | - | - | - |
| Water Sales | 3,304,283 | 4,783,187 | 7,252,000 | 9,084,000 | 10,333,000 | 11,354,000 | 12,209,000 |
| Installation Fees | 3,970 | 21,054 | 1,547,000 | - | - | - | - |
| Penalty Collections | 230,990 | 210,657 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Service Turn-on Fees | 26,211 | 19,011 | 30,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Bulk Sales | 11,683 | 13,132 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Other | 3,050 | 64,179 | - | - | - | - | - |
| Total Resources | \$ 3,697,782 | \$ 5,234,936 | \$ 9,581,000 | \$ 9,399,000 | \$ 10,643,000 | \$ 11,619,000 | \$ 12,494,000 |
| Nacimiento Water Fund | | | | | | | |
| Interest Earnings - Operations | 84,690 | 131,067 | 80,000 | 60,000 | 20,000 | 20,000 | 20,000 |
| Water Sales | 2,200,364 | 1,108,411 | - | - | - | - | - |
| Total Resources | \$ 2,285,054 | \$ 1,237,478 | \$ 80,000 | \$ 60,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Sewer Operations Fund | | | | | | | |
| Interest Earnings - Operations | 10,935 | 12,713 | 86,000 | 50,000 | 55,000 | 60,000 | 65,000 |
| County Grant | - | - | - | - | - | - | - |
| Sewer User Fees | 4,498,386 | 4,516,312 | 6,727,000 | 7,395,000 | 8,650,000 | 10,140,000 | 10,844,000 |
| Penalty Collections | 21,715 | 22,961 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| TCSD Fees | 148,132 | 113,905 | 208,000 | 221,000 | 242,000 | 273,000 | 295,000 |
| Proceeds from Bond Sales | - | - | 38,663,000 | 18,000,000 | 18,000,000 | 3,000,000 | - |
| Other | 117,359 | 59,416 | (250,600) | - | - | - | - |
| Total Resources | \$ 4,796,527 | \$ 4,725,307 | \$ 45,455,400 | \$ 25,688,000 | \$ 26,969,000 | \$ 13,495,000 | \$ 11,226,000 |

Exhibit C-2

City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2014 to 2017

| | Actuals FY 2010-11 | Actuals FY 2011-12 | Adopted FY 2012-13 | Projected FY 2013-14 | Projected FY 2014-15 | Projected FY 2015-16 | Projected FY 2016-17 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ENTERPRISE FUNDS continued | | | | | | | |
| Airport Operations Fund | | | | | | | |
| Property Taxes-Aircraft | 44,906 | 44,812 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| Interest Earnings | 11,670 | 17,527 | 20,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Rental-Airport Property | 375,315 | 432,552 | 375,000 | 475,000 | 484,000 | 494,000 | 504,000 |
| Rental-Farm Income | 20,973 | 16,125 | 15,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Federal Airport Aid and State Grants | 399,886 | 458,121 | 1,558,400 | - | 500,000 | - | - |
| Flowage Fees | 22,525 | 38,221 | 26,000 | 41,000 | 42,000 | 43,000 | 44,000 |
| Landing and Tie Down Fees | 27,281 | 32,469 | 20,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| Day Receipts | 3,366 | 603 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Other | 7,810 | - | 11,500 | - | - | - | - |
| Total Resources | \$ 913,732 | \$ 1,040,430 | \$ 2,071,900 | \$ 628,000 | \$ 1,138,000 | \$ 649,000 | \$ 660,000 |
| Solid Waste Operations | | | | | | | |
| Interest Earnings - Closure/Postclosure | 14,614 | 20,436 | - | 21,000 | 21,000 | 21,000 | 21,000 |
| Total Resources | \$ 14,614 | \$ 20,436 | \$ - | \$ 21,000 | \$ 21,000 | \$ 21,000 | \$ 21,000 |
| TOTAL ENTERPRISE FUNDS | \$ 13,150,563 | \$ 13,922,392 | \$ 58,712,300 | \$ 37,719,000 | \$ 38,791,000 | \$ 25,804,000 | \$ 24,421,000 |
| TOTAL ALL RESOURCES | \$ 53,630,816 | \$ 55,622,063 | \$ 101,838,100 | \$ 79,703,800 | \$ 82,761,800 | \$ 71,701,300 | \$ 72,944,300 |

Exhibit D

City of El Paso de Robles
Summary Schedule of Transfers
Four Year Financial Plan
Fiscal Year 2013-14 to 2016-17

| | Fiscal Year 2013-14 | | Fiscal Year 2014-15 | | Fiscal Year 2015-16 | | Fiscal Year 2016-17 | |
|---|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| | 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 | \$ 200,000 | \$ - (200,000) | \$ 200,000 | \$ - (200,000) | \$ 200,000 | \$ - (200,000) | \$ 200,000 | \$ - (200,000) |
| General Fund Gas Tax 2107 & 2107.5 | | | | | | | | |
| 2 Transfer Landfill Franchise Fees to Closure/Postclosure & Solid Waste Contingency Fund | 125,000 | (125,000) | 125,000 | (125,000) | 125,000 | (125,000) | 125,000 | (125,000) |
| Closure/Postclosure Fund General Fund | | | | | | | | |
| 3 Transfer Annual City Hall/Library Debt Service payments to the General Fund | 313,000 | (313,000) | 316,000 | (316,000) | 313,500 | (313,500) | 315,500 | (315,500) |
| General Fund Successor Agency Debt Service Fund | | | | | | | | |
| 4 Transfer Annual City Hall/Library Debt Service payments to the Capital Facilities Debt Service Fund | 313,000 | (313,000) | 316,000 | (316,000) | 313,500 | (313,500) | 315,500 | (315,500) |
| General Fund Capital Facilities Debt Service Fund | | | | | | | | |
| 5 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) |
| 6 Transfer Water/Sewer funds for New General Fund GIS Program | 82,800 | (41,400) (41,400) | 82,800 | (41,400) (41,400) | 82,800 | (41,400) (41,400) | 82,800 | (41,400) (41,400) |
| General Fund Sewer Fund Water Fund | | | | | | | | |

Exhibit D

City of El Paso de Robles
Summary Schedule of Transfers
Four Year Financial Plan
Fiscal Year 2013-14 to 2016-17

| | Fiscal Year 2013-14 | | Fiscal Year 2014-15 | | Fiscal Year 2015-16 | | Fiscal Year 2016-17 | |
|--|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|
| | Operating Transfers IN | Operating Transfers (OUT) | Operating Transfers IN | Operating Transfers (OUT) | Operating Transfers IN | Operating Transfers (OUT) | Operating Transfers IN | Operating Transfers (OUT) |
| Transfer Reserve and Contingency to General Fund | | | | | | | | |
| Emergency Reserve and Contingency Fund General Fund | 100,000 | (100,000) | | | | | | |
| NET General Fund | 307,800 | | 207,800 | | 207,800 | | 207,800 | |

7 Transfer Reserve and Contingency to
General Fund

Emergency Reserve and Contingency Fund
General Fund

NET General Fund

Exhibit E

City of El Paso de Robles
Schedule of Source and Uses
Major Funds
Fiscal Year 2013-14 to 2016-17

| General Fund | Projected FY 2014 | Projected FY 2015 | Projected FY 2016 | Projected FY 2017 |
|--|----------------------|----------------------|----------------------|----------------------|
| Revenues | \$ 25,431,000 | \$ 26,363,000 | \$ 27,315,500 | \$ 28,137,500 |
| Expenditures - Approved Base Budget | (25,246,100) | (25,900,800) | (26,563,200) | (27,235,600) |
| | 184,900 | 462,200 | 752,300 | 901,900 |
| Net Transfers IN/(OUT) | 307,800 | 207,800 | 207,800 | 207,800 |
| Net Increase/(Decrease) Fund Balance | 492,700 | 670,000 | 960,100 | 1,109,700 |
| Estimated Beginning Fund Balance | 8,883,600 | 9,376,300 | 10,046,300 | 11,006,400 |
| Ending Fund Balance | \$ 9,376,300 | \$ 10,046,300 | \$ 11,006,400 | \$ 12,116,100 |
| Reserving Requirement Per Policy = 15% | 37% | 39% | 41% | 44% |

Exhibit E

**City of El Paso de Robles
Schedule of Source and Uses
Major Funds
Fiscal Year 2013-14 to 2016-17**

| | Projected FY 2014 | Projected FY 2015 | Projected FY 2016 | Projected FY 2017 |
|---|----------------------|----------------------|----------------------|----------------------|
| Sewer Operations Fund | | | | |
| Operating Revenues | \$ 7,638,000 | \$ 8,914,000 | \$ 10,435,000 | \$ 11,161,000 |
| Expenditures - Base Budget - less depreciation | (4,584,800) | (4,792,900) | (4,980,300) | (5,761,900) |
| Base Budget Increase/(Decrease) - Cash Basis | 3,053,200 | 4,121,100 | 5,454,700 | 5,399,100 |
| Net Transfers IN(OUT) | (41,400) | (41,400) | (41,400) | (41,400) |
| Capital Project Improvement Expenditures | (11,714,200) | (11,968,000) | (3,766,500) | (1,133,000) |
| Sewer Impact Fee Revenues for CIP Expenditures | 480,000 | 687,000 | 927,000 | 1,406,000 |
| Long Term Financing for Sewer Treatment Plant | 17,000,000 | 17,000,000 | 4,250,000 | |
| Loan Repayment (HWY 46W) | 335,000 | 335,000 | 335,000 | 335,000 |
| Operating Results - Positive/(Deficit) | \$ 9,112,600 | \$ 10,133,700 | \$ 7,158,800 | \$ 5,965,700 |
| Estimated Beginning Cash Balance | | | | |
| Operating Results | \$ 7,981,700 | \$ 17,094,300 | \$ 27,228,000 | \$ 34,386,800 |
| Estimated Ending Cash Balance | 9,112,600 | 10,133,700 | 7,158,800 | 5,965,700 |
| NOTE: 1/3 of the updated treatment plant will be paid by connection fees. | \$ 17,094,300 | \$ 27,228,000 | \$ 34,386,800 | \$ 40,352,500 |
| Water Operations Fund | | | | |
| Operating Revenues | \$ 9,319,000 | \$ 10,568,000 | \$ 11,589,000 | \$ 12,444,000 |
| Expenditures - Base Budget - less depreciation | (10,561,700) | (10,500,000) | (10,772,200) | (10,840,400) |
| Base Budget Increase/(Decrease) - Cash Basis | (1,242,700) | 68,000 | 816,800 | 1,603,600 |
| Net Transfers IN(OUT) | (41,400) | (41,400) | (41,400) | (41,400) |
| Capital Project Improvement Expenditures | (10,635,000) | (624,200) | (1,399,000) | (675,000) |
| Water Impact Fee Revenues for CIP Expenditures | 1,175,000 | 1,763,000 | 2,350,000 | 3,525,000 |
| Operating Results - Positive/(Deficit) | \$ (10,744,100) | \$ 1,165,400 | \$ 1,726,400 | \$ 4,412,200 |
| Estimated Beginning Cash Balance | | | | |
| Operating Results | \$ 18,123,100 | \$ 7,379,000 | \$ 8,544,400 | \$ 10,270,800 |
| Estimated Ending Cash Balance | (10,744,100) | 1,165,400 | 1,726,400 | 4,412,200 |
| | \$ 7,379,000 | \$ 8,544,400 | \$ 10,270,800 | \$ 14,683,000 |

Exhibit E

City of El Paso de Robles
Schedule of Source and Uses
Major Funds
Fiscal Year 2013-14 to 2016-17

| | Projected FY 2014 | Projected FY 2015 | Projected FY 2016 | Projected FY 2017 |
|--|----------------------|----------------------|----------------------|----------------------|
| Airport Operations Fund | | | | |
| Operating Revenues | \$ 613,000 | \$ 623,000 | \$ 634,000 | \$ 645,000 |
| Expenditures - Base Budget - less depreciation | (375,600) | (397,000) | (370,000) | (375,800) |
| Base Budget Increase/(Decrease) - Cash Basis | 237,400 | 226,000 | 264,000 | 269,200 |
| Operating Results - Positive/(Deficit) | \$ 237,400 | \$ 226,000 | \$ 264,000 | \$ 269,200 |
| Estimated Beginning Cash Balance | \$ 1,830,200 | \$ 1,385,100 | \$ 1,421,100 | \$ 1,681,600 |
| Operating Results | 237,400 | 226,000 | 264,000 | 269,200 |
| CIP Expenditures | (1,585,000) | (3,800,000) | (70,000) | (1,730,000) |
| FAA Grant Revenues and State Grant Revenues | 902,500 | 3,610,000 | 66,500 | 1,643,500 |
| Estimated Ending Cash Balance | \$ 1,385,100 | \$ 1,421,100 | \$ 1,681,600 | \$ 1,864,300 |
| Transit Operations Fund | | | | |
| Operating Revenues & Grant Funding | \$ 1,923,000 | \$ - | \$ - | \$ - |
| Expenditures - Base Budget - less depreciation | (1,413,300) | - | - | - |
| Base Budget Increase/(Decrease) - Cash Basis | 509,700 | - | - | - |
| Operating Results - Positive/(Deficit) | \$ 509,700 | \$ - | \$ - | \$ - |
| Estimated Beginning Cash Balance | \$ 1,000 | \$ - | \$ - | \$ - |
| Operating Results | 509,700 | - | - | - |
| Estimated Ending Cash Balance | \$ 510,700 | \$ - | \$ - | \$ - |

Exhibit F

City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2013-14 to 2016-17

| Dpt. Code | Prog. No. | Description | Department | Life (Yrs) | New / Rep. | Fiscal Year 2014 | | Fiscal Year 2015 | | Fiscal Year 2016 | | Fiscal Year 2017 | | Fund Type |
|-----------|-----------|--------------------------------------|------------|------------|------------|------------------|----------------|------------------|---------------|------------------|---------------|------------------|--------------|-----------|
| | | | | | | Qty | \$ | Qty | \$ | Qty | \$ | Qty | \$ | |
| 110 | 101 | Personal Computer | Council | 4 | R | - | - | - | - | 1 | 1,200 | - | - | ER |
| | | Total City Council | | | | - | - | - | - | 1 | 1,200 | - | - | |
| 130 | 103 | Personal Computer | CMO | 4 | R | | | | | 1 | 1,200 | | | ER |
| 130 | 104 | Personal Computer | CMO | 4 | R | | 1,100 | | | | | | 1,100 | ER |
| 130 | 116 | Personal Computer | HR | 4 | R | | 1,100 | | | | | | 1,100 | ER |
| 130 | 120 | Network Switches and Routers | Info Sys | 5 | R | 29 | 131,700 | 1 | 1,200 | 1 | 3,500 | | | ER |
| 130 | 120 | Compaq (Firewalls) | Info Sys | 3 | R | | | | | | | | | ER |
| 130 | 120 | Personal Computer | Info Sys | 4 | R | 1 | 2,800 | 2 | 10,000 | 3 | 5,700 | | | ER |
| 130 | 120 | Personal Computer | Info Sys | 3 | R | | | | | 1 | 4,900 | | | ER |
| 130 | 120 | Servers | Info Sys | 3 | R | 5 | 30,300 | 2 | | 2 | 14,000 | | | ER |
| 130 | 120 | Printers | Info Sys | 5 | R | 1 | 2,500 | | | | | | | ER |
| 130 | 120 | Trimble Navigation | Info Sys | 3 | R | 1 | 8,300 | | | | | | | ER |
| 130 | 120 | Thinkpad | Info Sys | 4 | R | | | | | 1 | 1,900 | | 1,500 | ER |
| 130 | 120 | Printer GIS | Info Sys | 5 | R | 1 | 7,700 | | | | | | | ER |
| 130 | 120 | Webmail Server DL360 | Info Sys | 4 | R | | | 1 | 8,100 | | | | | ER |
| 130 | 121 | Personal Computer | CClerk | 4 | R | 1 | 1,600 | | | | | | | ER |
| 130 | 121 | Laptop | CClerk | 4 | R | | | | | 1 | 1,800 | | | ER |
| | | Total City Manager | | | | | 187,100 | 2 | 19,300 | 2 | 33,000 | | 3,700 | |
| 140 | 125 | Personal Computer | Finance | 4 | R | 1 | 1,100 | | | | | | | ER |
| 140 | 125 | Copier | Finance | 5 | R | 1 | 10,800 | | | | | | | ER |
| 140 | 125 | Thinkpad | Finance | 4 | R | | | | | 1 | 1,800 | | | ER |
| 140 | 125 | Finance Server | Finance | 4 | R | | | 1 | 6,700 | | | | | ER |
| 140 | 126 | Thinkpad | Treasurer | 4 | R | | | | | 1 | 1,800 | | | ER |
| 140 | 127 | Utility Billing Server | Water | 4 | R | 1 | | | 6,700 | | | | | WO |
| 140 | 127 | Utility Billing Web Server | Water | 4 | R | 1 | | | 4,000 | | | | | WO |
| 140 | 127 | Personal Computer | Water | 4 | R | 1 | | | 1,200 | | | | 1,100 | WO |
| 140 | 127 | Canon Copier | Water | 5 | R | | 1,800 | | | | | | | WO |
| 140 | 130 | Transit Bus Unit #15, #16 | Transit | 5 | R | 2 | 85,000 | | | | | | | WO |
| 140 | 131 | Transit Copier | Transit | 5 | N | 1 | 1,600 | | | | | | | TDA |
| 140 | 134 | Copiers | Support | 5 | R | 1 | 15,300 | | | 5 | 6,000 | | | TDA |
| | | Total Administrative Services | | | | | 115,600 | | 21,000 | | 12,000 | | 1,100 | ER |
| 210 | 135 | Personal Computer | Admin | 4 | R | | | 3 | 3,600 | 1 | 1,200 | | | ER |
| 210 | 135 | Thinkpad | Admin | 4 | R | | | | | 1 | 1,800 | | | ER |
| 210 | 135 | Server | Admin | 3 | R | 1 | 6,500 | | | | | | | ER |
| 210 | 135 | Support Staff Vehicle | Admin | 10 | R | 2 | 46,000 | | | | | | | ER |
| 210 | 136 | Personal Computer | Patrol | 4 | R | | | 8 | 9,600 | | | | 1,100 | ER |
| 210 | 136 | Data 911 PC | Patrol | 5 | R | 13 | 83,200 | | | | | | | ER |
| 210 | 136 | E911 Recorder | Patrol | 5 | R | 1 | 69,100 | | | | | | | ER |
| 210 | 136 | Router for MDC and Router to County | Patrol | 5 | R | 2 | 3,700 | | | | | | | ER |
| 210 | 136 | Support Staff Vehicle | Patrol | 10 | R | | | | | | | | 40,000 | ER |
| 210 | 136 | Patrol Vehicle | Patrol | 3 | R | 13 | 390,000 | | | | | | | ER |
| 210 | 136 | Traffic Motorcycle | Patrol | 5 | R | 1 | 25,000 | | | | | | | ER |
| 210 | 136 | Trailer | Patrol | 10 | R | | | 2 | 20,000 | | | | | ER |
| 210 | 136 | Polaris ATV | Patrol | 10 | R | 2 | 20,000 | | | | | | | ER |
| 210 | 136 | Support Staff Vehicle | Investig | 7 | R | 2 | 46,000 | | | | | | | ER |
| 210 | 137 | Personal Computer | Investig | 4 | R | | | 1 | 23,000 | | | | | ER |
| | | Total | | | | | | 3 | 3,600 | 1 | 1,200 | 3 | 3,300 | ER |

Exhibit F

City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2013-14 to 2016-17

| Description | Dpt. Code | Prog. No. | Department | Life (Yrs) | New / Rep. | Fiscal Year 2014 | | Fiscal Year 2015 | | Fiscal Year 2016 | | Fiscal Year 2017 | Fund Type |
|--|-----------|-----------|------------|------------|------------|------------------|----------------|------------------|----------------|------------------|---------------|------------------|-----------|
| | | | | | | Qty | | Qty | | Qty | | Qty | |
| Thinkpad | 210 | 137 | Investig | 4 | R | | | 1 | | 1 | 1,800 | | ER |
| Thinkpad | 210 | 138 | Con Svs | 4 | R | | | 1 | | 1 | 1,800 | | ER |
| Ford Expedition #679 | 210 | 138 | Con Svs | 10 | R | | | | 30,000 | | | | ER |
| Personal Computer | 210 | 139 | Records | 4 | R | | | 4 | 4,800 | 6 | 7,200 | | ER |
| Compaq Proliant Server-Livescan | 210 | 139 | Records | 3 | R | 1 | 6,000 | | | | | | ER |
| Personal Computer | 210 | 140 | Dispatch | 4 | R | 3 | 6,000 | | | | | | ER |
| Dispatch Server | 210 | 140 | Dispatch | 3 | R | 2 | 11,000 | 1 | 11,200 | | | | ER |
| Total Police | | | | | | | 712,500 | | 105,800 | | 24,600 | 44,400 | |
| Personal Computer | 220 | 148 | EmRes | 4 | R | 1 | 1,300 | | | | | | ER |
| Printer | 220 | 149 | EmRes | 5 | R | 1 | 5,400 | | | | | | ER |
| Personal Computer | 220 | 150 | EmRes | 4 | R | | | 2 | 2,400 | 2 | 2,400 | | ER |
| Laptop | 220 | 150 | EmRes | 4 | R | | | | | 1 | 1,900 | | ER |
| Printer | 220 | 150 | EmRes | 5 | R | | | | | 1 | 2,100 | | ER |
| Data 911 PC | 220 | 150 | EmRes | 3 | R | 4 | 28,200 | | | | | | ER |
| 1 Ton Crewcab Truck #204, #212 | 220 | 150 | EmRes | 10 | R | 2 | 88,000 | | | | | | ER |
| Copier | 220 | 150 | EmRes | 5 | R | | | | | | | 1 | 1,600 |
| Pierce Fire Truck #220, #221 | 220 | 150 | EmRes | 10 | R | 1 | 500,000 | | | | | | ER |
| Laptop | 220 | 151 | EmRes | 4 | R | | | | | 1 | 2,000 | | ER |
| Server | 220 | 151 | EmRes | 3 | R | 1 | 5,000 | | | | | 1 | 1,500 |
| Personal Computer | 220 | 151 | EmRes | 4 | R | 1 | 1,500 | | | | | | ER |
| Total Emergency Services | | | | | | | 629,400 | 1 | 1,200 | 1 | 1,200 | 3,100 | |
| Personal Computer | 310 | 161 | Admin | 4 | R | | | 1 | 3,600 | | 9,600 | 3,100 | ER |
| Personal Computer | 310 | 163 | Sewer | 4 | R | | | 1 | 1,200 | 1 | 1,200 | 2,200 | ER |
| Laptop | 310 | 163 | Sewer | 4 | R | | | 2 | 8,200 | 3 | 3,600 | 1,100 | SO |
| Generator Chicago electric #513 | 310 | 163 | Sewer | 10 | R | 1 | 2,500 | | | | | | SO |
| Generator - Generac #514 | 310 | 163 | Sewer | 20 | R | | | | | 1 | 35,000 | | SO |
| Truck Ford F250 #524 | 310 | 163 | Sewer | 10 | N | | | | | 1 | 25,000 | | SO |
| 4 inch trash pump #520 | 310 | 164 | Sewer | 20 | R | | | | | 1 | 20,000 | | SO |
| Personal Computer | 310 | 164 | Sewer | 4 | R | | | 1 | 1,200 | | | 2,200 | SO |
| Laptop | 310 | 164 | Sewer | 4 | R | | | | | 1 | 1,800 | | SO |
| Gators to Replace Truck #515 | 310 | 164 | Sewer | 10 | R | 2 | 30,000 | | | | | | SO |
| John Deere Mower #539 | 310 | 164 | Sewer | 5 | R | | | | | 1 | 2,500 | | SO |
| Small Yard Tractor #511 | 310 | 164 | Sewer | 5 | N | | | | | 1 | 12,700 | | SO |
| Laptop | 310 | 165 | Water | 4 | R | | | 1 | 4,100 | 3 | 10,200 | | WO |
| Personal Computer | 310 | 165 | Water | 4 | R | 1 | 1,600 | | | 3 | 3,600 | 3,300 | WO |
| Copier | 310 | 165 | Water | 5 | R | 1 | 3,200 | | | | | | WO |
| Network Switch | 310 | 165 | Water | 5 | R | 1 | 1,500 | | | | | | WO |
| Valve Machine Trailer Unit #314 | 310 | 165 | Water | 20 | R | 1 | 20,000 | | | | | | WO |
| Chevy 1 ton Truck with dump Unit #315A | 310 | 165 | Water | 10 | R | 1 | 38,000 | | | | | | WO |
| Chevy S-10 #317 | 310 | 165 | Water | 10 | R | 1 | 23,000 | | | | | | WO |
| Chevy Truck #327 | 310 | 165 | Water | 10 | R | 1 | 23,000 | | | | | | WO |
| Chevy Truck #329 | 310 | 165 | Water | 10 | R | 1 | 38,000 | | | | | | WO |
| Ford F250 Truck #330 | 310 | 165 | Water | 10 | R | 1 | 38,000 | | | | | | WO |
| Personal Computer | 310 | 166 | Airport | 4 | R | | | | | 1 | 25,000 | | WO |
| Cisco Router | 310 | 166 | Airport | 5 | R | 1 | 4,000 | | | 1 | 1,200 | | AO |
| Copier | 310 | 166 | Airport | 5 | R | 1 | 3,200 | | | | | | AO |

Exhibit F

City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2013-14 to 2016-17

| Description | Dpt. Code | Prog. No. | Department | Life (Yrs) | New / Rep. | Fiscal Year 2014 | | Fiscal Year 2015 | | Fiscal Year 2016 | | Fiscal Year 2017 | | Fund Type |
|-------------------------------------|-----------|-----------|----------------|------------|------------|------------------|---------|------------------|--------|------------------|--------|------------------|-------|-----------|
| | | | | | | Qty | | Qty | | Qty | | Qty | | |
| Gator Unit #805 | 310 | 166 | Airport | 5 | R | 1 | 10,000 | | | | | | | AO |
| Case Tractor with Enclosed Cab #804 | 310 | 166 | Airport | 10 | R | | | 1 | 35,000 | | | | | AO |
| Personal Computer | 310 | 168 | L & L | 4 | R | | | 1 | 1,200 | | | | | L&L |
| Chevy 3/4 ton #734 | 310 | 168 | L & L | 10 | R | 1 | 25,000 | | | | | | | L&L |
| Personal Computer | 310 | 171 | BSP | 4 | R | | | 1 | 1,200 | | | | | ER |
| Turf Sweeper | 310 | 171 | BSP | 5 | R | 1 | 15,000 | | | 1 | 1,200 | | | ER |
| John Deere Gator #407 | 310 | 171 | BSP | 5 | R | 1 | 10,000 | | | | | | | ER |
| John Deere Gator #408 | 310 | 171 | BSP | 5 | R | 1 | 10,000 | | | | | | | ER |
| John Deere Gator #567 | 310 | 171 | BSP | 5 | R | 1 | 10,000 | | | | | | | ER |
| EZ Go Gator #419 | 310 | 171 | BSP | 5 | R | 1 | 10,000 | | | | | | | ER |
| John Deere Infield Tractor #409 | 310 | 171 | BSP | 5 | R | | | 1 | 10,000 | | | | | ER |
| John Deere Ride On Mower #410 | 310 | 171 | BSP | 5 | R | 1 | 15,000 | | | | | | | ER |
| John Deere Ride On Mower #411 | 310 | 171 | BSP | 5 | R | 1 | 15,000 | | | | | | | ER |
| Hustler Wing Mower #420 | 310 | 171 | BSP | 5 | R | 1 | 50,000 | | | | | | | ER |
| Jacobson Mower #429 | 310 | 171 | BSP | 5 | R | | | 1 | 50,000 | | | | | ER |
| Chevy Truck #413 | 310 | 171 | BSP | 10 | R | 1 | 23,000 | | | | | | | ER |
| John Deere Field Tractor #421 | 310 | 171 | BSP | 5 | R | 1 | 10,000 | | | | | | | ER |
| John Deere Infield Tractor #561 | 310 | 171 | BSP | 5 | R | 1 | 10,000 | | | | | | | ER |
| Chevy Truck #593 | 310 | 171 | BSP | 10 | R | 1 | 23,000 | | | | | | | ER |
| Smithco Sprayer #402 | 310 | 171 | BSP | 15 | R | | | | | 1 | 15,000 | | | ER |
| Pickup Unit #415 | 310 | 172 | Parks | 5 | R | 1 | 25,000 | | | | | | | ER |
| Ford F250 Truck #595 | 310 | 173 | Parks | 10 | R | | | | | 1 | 25,000 | | | ER |
| Ford F250 Truck #596 | 310 | 174 | Bldg | 10 | R | | | | | 1 | 25,000 | | | ER |
| Personal Computer | 310 | 175 | Bldg | 4 | R | | | | | 1 | 1,200 | | | ER |
| Laptop | 310 | 175 | Bldg | 4 | R | | | | | | | 1 | 1,500 | ER |
| Chevy 1 ton Utility Truck #594 | 310 | 175 | Bldg | 10 | R | 1 | 30,000 | | | | | | | ER |
| Personal Computer | 310 | 176 | PSC | 4 | R | | | | | 2 | 2,400 | | | ER |
| Chevy S-10 #548 | 310 | 176 | PSC | 10 | R | 1 | 23,000 | | | | | | | ER |
| Personal Computer | 310 | 187 | Special Events | 4 | R | | | | | 1 | 1,200 | | | ER |
| Personal Computer | 310 | 191 | Shop | 4 | R | | | 1 | 1,200 | | | | | ER |
| Kubota Generator #547 | 310 | 191 | Shop | 10 | R | 1 | 3,000 | | | | | | | ER |
| Regenerative Air Sweeper Unit #542 | 310 | 193 | Streets | 7 | R | 1 | 250,000 | | | | | | | ER |
| Personal Computer | 310 | 217 | Bldg Insp | 4 | R | 3 | 3,700 | | | | | | | ER |
| Thinkpad | 310 | 217 | Bldg Insp | 4 | R | | | | | 3 | 3,600 | | | ER |
| Inspection Vehicle Unit #115, #116 | 310 | 217 | Bldg Insp | 10 | R | 2 | 60,000 | | | 2 | 3,600 | | | ER |
| Inspection Vehicle Unit #117, #118 | 310 | 217 | Bldg Insp | 10 | R | 2 | 60,000 | | | | | | | ER |
| Turf Sweeper #558 | 310 | 280 | Parks | 5 | R | 1 | 15,000 | | | | | | | ER |
| Utility Trailer #568 | 310 | 280 | Parks | 20 | R | 1 | 2,500 | | | | | | | ER |
| John Deere Mower #422 | 310 | 280 | Parks | 5 | R | 1 | 15,000 | | | | | | | ER |
| John Deere Mower #423 | 310 | 281 | Parks | 5 | R | 1 | 15,000 | | | | | | | ER |
| Chevy S10 Truck #540 | 310 | 281 | Parks | 10 | R | 1 | 23,000 | | | | | | | ER |
| John Bean Sprayer #492 | 310 | 282 | Parks | 15 | R | 1 | 15,000 | | | | | | | ER |
| John Deere Tractor #559 | 310 | 282 | Parks | 15 | R | 1 | 35,000 | | | | | | | ER |
| Husky Trailer #579 | 310 | 282 | Parks | 20 | R | | | 1 | 10,000 | | | | | ER |
| Top Dresser #493 | 310 | 282 | Parks | 15 | R | | | 1 | 15,000 | | | | | ER |
| Landpride Slit Seeder #494 | 310 | 282 | Parks | 15 | R | | | | | 1 | 15,000 | | | ER |

Exhibit F

City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2013-14 to 2016-17

| Description | Dpt. Code | Prog. No. | Department | Life (Yrs) | New / Rep. | Fiscal Year 2014 | | Fiscal Year 2015 | | Fiscal Year 2016 | | Fiscal Year 2017 | | Fund Type |
|---|-----------|-----------|----------------|------------|------------|------------------|------------------|------------------|----------------|------------------|----------------|------------------|---------------|-----------|
| | | | | | | Qty | | Qty | | Qty | | Qty | | |
| Turfway Aerator #497 | 310 | 282 | Parks | 15 | R | | | | | 1 | 15,000 | 1 | 15,000 | ER |
| Aerway Aerator #495 | 310 | 282 | Parks | 15 | R | | | | | | | | | ER |
| Copier | 310 | 284 | Parks | 5 | R | 1 | 1,700 | | | | | | | ER |
| Equipment Trailer Unit #569 | 310 | 284 | Parks | 20 | R | 1 | 10,000 | | | | | | | ER |
| Chev Truck #414 | 310 | 284 | Parks | 10 | R | 1 | 23,000 | | | | | | | ER |
| Chev Truck #550 | 310 | 284 | Parks | 10 | R | 1 | 23,000 | | | | | | | ER |
| Chev Truck #418 | 310 | 284 | Parks | 10 | R | 1 | 25,000 | | | | | | | ER |
| Honda Sprayer #560 | 310 | 284 | Parks | 10 | R | 1 | 3,500 | | | | | | | ER |
| Vermeer Stump Cutter #739 | 310 | 290 | Streets | 15 | R | 1 | 28,000 | | | | | | | ER |
| GMC Chipper Truck Unit #580 | 310 | 290 | Streets | 10 | R | 1 | 80,000 | | | | | | | ER |
| Maudin Asphalt Paving Machine Unit #732 | 310 | 291 | Streets | 10 | R | 1 | 38,000 | | | | | | | ER |
| Emulsion Kettle #730 | 310 | 291 | Streets | 15 | R | 1 | 15,000 | | | | | | | ER |
| John Deere Motor Grader #704 | 310 | 291 | Streets | 15 | R | 1 | 125,000 | | | | | | | ER |
| Asphalt Crack Filler Unit #729 | 310 | 291 | Streets | 15 | R | 1 | 40,000 | | | | | | | ER |
| Paving Machine Trailer Unit #713 | 310 | 291 | Streets | 15 | R | 1 | 10,000 | | | | | | | ER |
| Ford Dump Truck #733 | 310 | 291 | Streets | 10 | R | 1 | 50,000 | | | | | | | ER |
| Wacker double drum roller Unit #725A | 310 | 291 | Streets | 15 | R | | | | | 1 | 28,000 | 1 | 1,100 | ER |
| Personal Computer | 310 | 292 | Streets | 4 | R | | | | | | | | | ER |
| Volvo Dump Truck Unit #731 | 310 | 292 | Streets | 10 | R | 1 | 50,000 | | | 1 | 130,000 | | | ER |
| Ford F450 Truck #735 | 310 | 292 | Streets | 10 | R | | | | | | | | | ER |
| Ford F250 Truck #737 | 310 | 293 | Streets | 10 | R | | | | | 1 | 25,000 | | | ER |
| Personal Computer | 310 | 293 | Streets | 4 | R | | | | | 1 | 1,200 | | | ER |
| Total Public Works | | | | | | | 1,431,400 | | 229,500 | | 434,200 | | 28,600 | |
| Personal Computer | 411 | 180 | Adult | 4 | R | | | | | 1 | 1,200 | | | ER |
| Personal Computer | 411 | 182 | Adult | 4 | R | 2 | 2,100 | | | | | | | ER |
| Personal Computer | 411 | 183 | Rec Adm | 4 | R | 2 | 2,700 | | | 4 | 4,800 | | | ER |
| Park Server | 411 | 183 | Rec Adm | 3 | R | 1 | 6,000 | | | | | | | ER |
| Printer | 411 | 183 | Rec Adm | 5 | R | 1 | 2,400 | | | | | | | ER |
| Personal Computer | 411 | 184 | Classes | 4 | R | | | | | 1 | 1,200 | | | ER |
| Personal Computer | 411 | 185 | Seniors | 4 | R | 2 | 2,400 | | | | | | | ER |
| Copier | 411 | 185 | Seniors | 4 | R | | | | | | | 3 | 2,700 | ER |
| Personal Computer | 411 | 187 | Special Events | 5 | R | 1 | 9,200 | | | | | | | ER |
| Personal Computer | 411 | 189 | Youth Rec | 4 | R | 3 | 4,500 | | | 1 | 1,200 | | | ER |
| Personal Computer | 411 | 189 | Youth Rec | 4 | R | 1 | 2,400 | | | | | | | ER |
| Copier | 411 | 198 | Library | 4 | R | | | | | | | | | ER |
| Personal Computer | 411 | 199 | Library | 5 | R | 1 | 2,600 | | | | | | | ER |
| Black Gold Network | 411 | 199 | Library | 4 | R | | | | | | | | | ER |
| Personal Computer | 411 | 200 | Library | 4 | R | | | | | 2 | 2,400 | 10 | 10,100 | ER |
| Personal Computer | 411 | 201 | Library | 4 | R | 1 | 1,200 | | | | | | | ER |
| Personal Computer | 411 | 203 | Library | 4 | R | 3 | 3,600 | | | 1 | 1,200 | 12 | 12,100 | ER |
| Personal Computer | 411 | 204 | Library | 4 | R | | | | | 1 | 1,200 | 3 | 3,000 | ER |

Exhibit F

City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2013-14 to 2016-17

| Description | Dpt. Code | Prog. No. | Department | Life (Yrs) | New / Rep. | Fiscal Year 2014 | | Fiscal Year 2015 | | Fiscal Year 2016 | | Fiscal Year 2017 | | Fund Type |
|--|-----------|-----------|------------|------------|------------|------------------|---------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|-----------|
| | | | | | | Qty | | Qty | | Qty | | Qty | | |
| Total Library & Recreation Services | | | | | | | | | | | | | | |
| Laptop | 710 | 209 | Planning | 4 | R | 1 | 31,900 | 1 | 15,600 | 1 | 6,000 | 1 | 30,900 | ER |
| Personal Computer | 710 | 209 | Planning | 4 | R | 5 | 6,900 | 1 | 1,200 | | | 1 | 1,500 | ER |
| Personal Computer | 710 | 211 | Housing | 4 | R | | | 1 | 1,200 | | | | | CDBG |
| Personal Computer | 710 | 212 | Eng | 4 | R | 1 | | 1 | 1,200 | | | 1 | 1,100 | ER |
| Copier | 710 | 212 | Eng | 5 | R | | | | | | | 1 | 7,800 | ER |
| Inspection Vehicle #101 | 710 | 212 | Eng | 10 | R | 1 | 28,000 | | 3,600 | | | | | ER |
| Total Community Development | | | | | | | 34,900 | | 3,600 | | - | | 10,400 | |
| Grand Total | | | | | | | \$ 3,142,800 | | \$ 398,400 | | \$ 520,600 | | \$ 122,200 | |
| Totals By Fund: | | | | | | | | | | | | | | |
| Equipment Replacement | | | | | | | \$ 2,831,400 | | \$ 335,600 | | \$ 374,000 | | \$ 114,500 | |
| Community Development Block Grant | | | | | | | | 1,200 | | | | | | |
| Landscaping and Lighting District | | | | | | | 25,000 | 1,200 | | | | | | |
| Transit Operations | | | | | | | 86,600 | | | | | | | |
| Water Operations | | | | | | | 150,100 | | 16,000 | | 44,800 | | 4,400 | |
| Sewer Operations | | | | | | | 32,500 | | 9,400 | | 100,600 | | 3,300 | |
| Airport Operations | | | | | | | 17,200 | | 35,000 | | 1,200 | | | |
| Total | | | | | | | \$ 3,142,800 | | \$ 398,400 | | \$ 520,600 | | \$ 122,200 | |

Exhibit G

Capital Improvement Projects Budget
FY 2013-2014 to 2016-2017

| | | REMAINING APPROPRIATION | REQUEST TYPE | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | TOTAL REQUEST |
|--|---------------------------------------|----------------------------|--------------|------------|------------|------------|------------|------------------|
| MISCELLANEOUS PUBLIC FACILITY PROJECTS | | | | | | | | |
| 1 | Acquire 3 Acres Montebello Park Site | 367 | CO | | | | 650,000 | \$ 650,000 |
| 2 | Charola's Corridor Improvements | 695 | CO | 12,600 | | | | 12,600 |
| 3 | Downtown Restroom | 690 | CO | 357,000 | | | | 357,000 |
| 4 | ADA Path Improvements per lawsuit | 296 | CO | 348,700 | | | | 348,700 |
| 5 | Uptown Family Park | 689 | CO | 244,000 | | | | 244,000 |
| | Subtotals | | | \$ 962,300 | \$ - | \$ - | \$ 650,000 | \$ 1,612,300 |
| FUNDING USES: | | | | | | | | |
| | Park Development Fund | | | 12,600 | | | 650,000 | 662,600 |
| | Successor Agency | | | 705,700 | | | | 705,700 |
| | State Grant | | | 244,000 | | | | 244,000 |
| | Total Uses | | | \$ 962,300 | \$ - | \$ - | \$ 650,000 | \$ 1,612,300 |
| *Final amount subject to final year end results | | | | | | | | |
| FUNDING SOURCES: | | | | | | | | |
| | Park Development Fund Balance Forward | | | 1,280,000 | | | | 1,280,000 |
| | Park Development Fund Revenues | | | 100,000 | 150,000 | 150,000 | 150,000 | 550,000 |
| | Balance Available | | | | | | | 1,830,000 |
| | Total Estimated Expenditures | | | | | | | (662,600) |
| | Projected Ending Balance | | | | | | \$ | 1,167,400 |
| | Successor Agency Fund | | | | | | | - |
| | Total Estimated Expenditures | | | | | | | (705,700) |
| | Projected Ending Balance | | | | | | \$ | (705,700) |

NOTES:

- 100% Park Development Impact Fees
- Park Development Impact Fees
- Park Development Impact Fees & Successor Agency
- 100% Successor Agency
- 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 2013-2014 to 2016-2017

| | | REMAINING APPROPRIATION | REQUEST TYPE | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | TOTAL REQUEST |
|--------------------------------|---|----------------------------|--------------|---------------|--------------|--------------|--------------|------------------|
| TRANSPORTATION PROJECTS | | | | | | | | |
| 1 | Annual Street Program - HUTA | 334 | CO | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |
| 2 | Street Maintenance Supplemental 1/2 cent Sales Tax | 334 | NP | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 12,000,000 |
| 3 | Theater Drive ARRA Project | 788 | CO | 50,000 | | | | 50,000 |
| 4 | 13th Street Improvements/16th St/Riverside/46 East | 787 | CO | 7,336,000 | | | | 7,336,000 |
| 5 | 21st Street Improvements | 583 | CO | 2,871,600 | | | | 2,871,600 |
| 6 | Union Road Kleck to Montebello | 657 | CO | 643,300 | | | | 643,300 |
| 7 | Pavement Marking | 393 | CO | | | | | - |
| 8 | ADA Curb Cut Improvements - 13th Street Improvements | 775 | CO | 287,500 | | | | 287,500 |
| 9 | Bikepath South River Road | 360 | SUP | 234,100 | | | | 234,100 |
| 10 | Union Road/Hwy 46 East | 595 | CO | 144,100 | | | | 144,100 |
| 11 | North River Road PDR | 539 | CO | 4,500 | | | | 4,500 |
| 12 | Install LED Lighted Crosswalks | 799 | CO | 54,400 | | | | 54,400 |
| 13 | Turtle Creek Sidewalks | 385 | CO | 77,800 | | | | 77,800 |
| 14 | Install Handicapped Ramps | 381 | CO | 50,800 | | | | 50,800 |
| 15 | Veterans Memorial Bridge Deck Maintenance | new | NP | | | 250,000 | | 250,000 |
| 16 | Robert Rader Bridge Deck Maintenance | new | NP | | | 250,000 | | 250,000 |
| | Subtotals | | | \$ 15,254,100 | \$ 3,500,000 | \$ 3,750,000 | \$ 3,750,000 | \$ 26,254,100 |
| FUNDING USES: | | | | | | | | |
| | Traffic Mitigation Impact Fee Fund | | | 416,800 | | | | 416,800 |
| | Supplemental 1/2 cent Sales Tax | | | 3,454,300 | 3,000,000 | 3,000,000 | 3,000,000 | 12,454,300 |
| | SLOCOG Grants | | | 72,100 | | | | 72,100 |
| | TEA Federal Grant | | | 234,100 | | | | 234,100 |
| | CDBG Fund | | | 183,000 | | | | 183,000 |
| | State Transportation Improvement Project Grant - STIP | | | 6,969,200 | | | | 6,969,200 |
| | Union 46 Specific Plan | | | 154,500 | | | | 154,500 |
| | Development Contribution | | | 72,000 | | | | 72,000 |
| | Bike Grant CalTrans | | | 493,300 | | | | 493,300 |
| | Urban Greening Grant | | | 993,000 | | | | 993,000 |
| | Capital Projects Fund | | | 1,424,300 | | | | 1,424,300 |
| | Gas Tax/TDA Fund | | | 787,500 | 500,000 | 750,000 | 750,000 | 2,787,500 |
| | Total Uses | | | \$ 15,254,100 | \$ 3,500,000 | \$ 3,750,000 | \$ 3,750,000 | \$ 26,254,100 |

Exhibit G

Capital Improvement Projects Budget
FY 2013-2014 to 2016-2017

| | REMAINING APPROPRIATION | REQUEST TYPE | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | TOTAL REQUEST |
|---|----------------------------|--------------|------------|------------|------------|------------|------------------|
| FUNDING SOURCES: | | | | | | | |
| Traffic Mitigation Impact Fees Balance Forward | | | 1,648,000 | | | | \$ 1,648,000 |
| Supplemental 1/2 cent Sales Tax | | | 3,454,300 | 3,000,000 | 3,000,000 | 3,000,000 | 12,454,300 |
| \$1,155,000 TEA, \$101,000 SLOCOG | | | 234,100 | | | | 234,100 |
| State Transportation Improvement Project Grant STIP | | | 6,969,200 | | | | 6,969,200 |
| SLOCOG Grants | | | 72,100 | | | | 72,100 |
| Bike Grant CalTrans | | | 493,300 | | | | 493,300 |
| Union 46 Specific Plan | | | 154,500 | | | | 154,500 |
| Developer Contribution | | | 72,000 | | | | 72,000 |
| Urban Greening Grant | | | 993,000 | | | | 993,000 |
| Capital Projects Fund | | | 1,424,300 | | | | 1,424,300 |
| CDBG Fund | | | 183,000 | | | | 183,000 |
| Gas Tax/TDA Fund | | | 787,500 | 500,000 | 750,000 | 750,000 | 2,787,500 |
| Traffic Mitigation Impact Fees Revenues | | | 472,000 | 550,000 | 550,000 | 550,000 | 2,122,000 |
| Balance Available | | | | | | | 29,607,300 |
| Total Estimated Expenditures | | | | | | | (26,254,100) |
| Projected Ending Balance | | | | | | | \$ 3,353,200 |
| | | | | | | | |
| Gas Tax / TDA Balance Forward | | | 1,200,000 | | | | \$ 1,200,000 |
| Transfers OUT | | | (200,000) | (200,000) | (200,000) | (200,000) | (400,000) |
| Gas Tax Revenues | | | 885,000 | 885,000 | 885,000 | 885,000 | 1,770,000 |
| Balance Available | | | | | | | 2,570,000 |
| Total Estimated Expenditures | | | | | | | (2,787,500) |
| Projected Ending Balance | | | | | | | \$ (217,500) |

Exhibit G

Capital Improvement Projects Budget
FY 2013-2014 to 2016-2017

| | REMAINING APPROPRIATION | REQUEST TYPE | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | TOTAL REQUEST |
|--|----------------------------|--------------|------------|------------|------------|------------|------------------|
|--|----------------------------|--------------|------------|------------|------------|------------|------------------|

NOTES:

- 1 Gas Tax/TDA Funded
- 2 Supplemental 1/2 cent Sales Tax
- 3 Fund 213 Traffic Mitigation Impact Fees
- 4 STIP and Minor A Grant 95%/Traffic Mitigation Fund 5%
- 5 Capital Projects Fund and Urban Greening Grant and Supplemental 1/2 cent Sales Tax
- 6 Union/46 Specific Plan and CalTRANS Bike Grant
- 7 Gas Tax
- 8 Gas Tax
- 9 TEA Grant, \$1,155,000, USHA Grant \$128,400, CalTRANS \$80,800
- 10 SLOCOG Grants \$210,300, Developer Contribution \$250,000
- 11 Union/46 Specific Plan
- 12 CDBG Funding
- 13 CDBG Funding
- 14 CDBG Funding
- 15 Gas Tax
- 16 Gas Tax

CO = Carry Over Project

NP = New project

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

Exhibit G

Capital Improvement Projects Budget

FY 2013-2014 to 2016-2017

| | | REMAINING APPROPRIATION | REQUEST TYPE | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | TOTAL REQUEST |
|---------------------------|--|----------------------------|--------------|---------------|---------------|--------------|--------------|------------------|
| SEWER IMPROVEMENTS | | | | | | | | |
| 1 | Rehab/Upgrade Various Lift Stations | 577 | SUP | 130,000 | 135,000 | 140,000 | 146,000 | \$ 551,000 |
| 2 | Rehab Various Existing Sewer Mains | 365 | CO | 500,000 | 791,000 | 822,000 | 855,000 | 2,968,000 |
| 3 | Rehab/Replace Old Manholes | 366 | CO | 117,000 | 122,000 | 127,000 | 132,000 | 498,000 |
| 4 | Upgrade Wastewater Treatment Plant (\$49.6M in 2014 dollars) | 683 | SUP | 17,000,000 | 17,000,000 | 4,250,000 | | 38,250,000 |
| 5 | Upgrade Riverside Interceptor | 373 | CO | 425,700 | | | | 425,700 |
| 6 | Recycled Water Master Plan & Financial Plan | 686 | CO | 44,400 | | | | 44,400 |
| 7 | Recoating of North and South Sewer Pipe Bridges | 374 | CO | 210,000 | 210,000 | | | 210,000 |
| 8 | Phase I Service Expansion to West Airport Area | 397 | SUP | 3,330,000 | | 400,000 | 3,600,000 | 4,000,000 |
| 9 | Buena Vista - Cuesta College | 377 | CO | 30,000 | | | | 30,000 |
| | Total New Appropriations | \$ 12,814,600 | | \$ 18,247,100 | \$ 18,258,000 | \$ 5,739,000 | \$ 4,733,000 | \$ 46,977,100 |
| FUNDING USES: | | | | | | | | |
| | Borkey Specific Plan Fees | | | 30,000 | | | | 30,000 |
| | Sewer Development Impact Fees | | | 6,502,900 | 6,290,000 | 1,972,500 | 3,600,000 | 18,365,400 |
| | Sewer Operations Fund | | | 11,714,200 | 11,968,000 | 3,766,500 | 1,133,000 | 28,581,700 |
| | Total Uses | | | \$ 18,247,100 | \$ 18,258,000 | \$ 5,739,000 | \$ 4,733,000 | \$ 46,977,100 |
| FUNDING SOURCES: | | | | | | | | |
| | Sewer Impact Fees Balance Forward | | | 2,570,000 | | | | \$ 2,570,000 |
| | Sewer Impact Fee Revenues | | | 480,000 | 687,000 | 927,000 | 1,406,000 | 3,500,000 |
| | Balance Available | | | | | | | 6,070,000 |
| | Total Estimated Expenditures | | | | | | | (18,365,400) |
| | Projected Ending Balance | | | | | | | \$ (12,295,400) |
| | Sewer Operations Balance Forward | | | 5,410,000 | | | | \$ 5,410,000 |
| | Sewer Operations Revenues | | | 7,638,000 | 8,914,000 | 10,435,000 | 11,161,000 | 38,148,000 |
| | Long Term Financing for Sewer Treatment Plant | | | 17,000,000 | 17,000,000 | 4,250,000 | | 38,250,000 |
| | Loan Repayment from Traffic Impact Fees | | | 335,000 | 335,000 | 335,000 | 335,000 | 1,340,000 |
| | Balance Available | | | | | | | 83,148,000 |
| | Total Estimated Expenditures | | | | | | | (28,581,700) |
| | Projected Ending Balance | | | | | | | \$ 54,566,300 |

Exhibit G

Capital Improvement Projects Budget
FY 2013-2014 to 2016-2017

| | REMAINING APPROPRIATION | REQUEST TYPE | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | TOTAL REQUEST |
|---------------|----------------------------|--|------------|------------|------------|------------|------------------|
| NOTES: | | | | | | | |
| 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% Impact Fees | | | | | |
| 9 | | 100% Borkey Specific Plan 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 2013-2014 to 2016-2017

| | REMAINING APPROPRIATION | REQUEST TYPE | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | TOTAL REQUEST |
|--|----------------------------|--------------|------------|------------|------------|------------|------------------|
| STORM DRAIN IMPROVEMENTS | | | | | | | |
| 8th Street Storm Drain Project | new | NP | 83,000 | | | | \$ 83,000 |
| | | | \$ 83,000 | \$ - | \$ - | \$ - | \$ 83,000 |
| Subtotals: | | | | | | | |
| FUNDING USES: | | | | | | | |
| Storm Drainage Impact Fund | | | 83,000 | | | | 83,000 |
| Total Uses | | | \$ 83,000 | \$ - | \$ - | \$ - | \$ 83,000 |
| FUNDING SOURCES: | | | | | | | |
| Storm Drainage Impact Fees Balance Forward | | | 83,000 | | | | 83,000 |
| Drainage Impact Fees Revenues | | | 15,000 | 15,000 | 15,000 | 15,000 | 60,000 |
| Balance Available | | | 98,000 | 15,000 | 15,000 | 15,000 | 143,000 |
| Total Estimated Expenditures | | | | | | | (83,000) |
| Projected Ending Balance | | | | | | | \$ 60,000 |

NOTES:

1 100% Storm Drainage 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 2013-2014 to 2016-2017

| | | | REMAINING APPROPRIATION | REQUEST TYPE | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | TOTAL REQUEST |
|----------------------------|---|-----|----------------------------|--------------|---------------|--------------|--------------|--------------|------------------|
| WATER IMPROVEMENTS: | | | | | | | | | |
| 1 | Rehab Wells | 434 | \$ 986,100 | CO | 274,000 | 285,800 | 297,200 | 309,100 | \$ 1,166,100 |
| 2 | Construct Nacimiento Water Treatment Plant | 544 | 9,479,000 | CO | 9,479,000 | | | | 9,479,000 |
| 3 | 21st Street Reservoir | 768 | 56,100 | CO | 21,200 | 11,200 | 11,500 | 12,100 | 56,100 |
| 4 | Golden Hill Reservoir Repairs | 697 | 180,800 | CO | 180,800 | | | | 180,800 |
| 5 | Merryhill Tank Coating | 387 | 56,400 | CO | 56,400 | | | | 56,400 |
| 6 | Tank Coating | 362 | 60,900 | SUP | 93,300 | 33,700 | 35,000 | 36,400 | 198,400 |
| 7 | Drill New Wells | 378 | 750,000 | CO | | | 750,000 | | 750,000 |
| 8 | 24th Street Booster Station Controls | new | | NP | 108,200 | | | | 108,200 |
| 9 | Annual Valve Replacement | new | | NP | 65,900 | 68,500 | 71,200 | 74,000 | 279,600 |
| 10 | Annual Pipeline Replacement Program | new | | NP | 216,300 | 225,000 | 234,000 | 243,400 | 918,700 |
| 11 | Recycled Water Master Plan & Financial Plan | 686 | 44,400 | CO | 44,400 | | | | 44,400 |
| 12 | Replace/Upgrade Various Water Lines | 437 | 45,500 | CO | 45,500 | | | | 45,500 |
| 13 | Buena Vista - Cuesta College | 379 | 50,000 | CO | 50,000 | | | | 50,000 |
| | Subtotals | | \$ 11,711,200 | | \$ 10,635,000 | \$ 624,200 | \$ 1,399,000 | \$ 675,000 | \$ 13,333,200 |
| FUNDING USES: | | | | | | | | | |
| | Borkey Specific Plan | | | | 50,000 | | | | 50,000 |
| | Water Development Impact Fees | | | | 4,916,400 | 180,800 | 938,000 | 195,500 | 6,230,700 |
| | Water Operations Fund | | | | 5,668,600 | 443,400 | 461,000 | 479,500 | 7,052,500 |
| | Total Uses | | | | \$ 10,635,000 | \$ 624,200 | \$ 1,399,000 | \$ 675,000 | \$ 13,333,200 |
| FUNDING SOURCES: | | | | | | | | | |
| | Water Impact Fees Fund 220 Balance Forward | | | | 2,753,000 | | | | \$ 2,753,000 |
| | NW Impact Fees Funds 226/229 Balance Forward | | | | 1,058,500 | | | | 1,058,500 |
| | Nacimiento Water Impact Revenues Fund 226/229 | | | | - | - | - | - | - |
| | Water Impact Fee Revenues Fund 220 | | | | 1,175,000 | 1,763,000 | 2,350,000 | 3,525,000 | 8,813,000 |
| | Balance Available | | | | \$ 4,986,500 | \$ 1,763,000 | \$ 2,350,000 | \$ 3,525,000 | \$ 12,624,500 |
| | Total Estimated Expenditures | | | | | | | | (6,230,700) |
| | Projected Ending Balance | | | | | | | | \$ 6,393,800 |
| | Water Operations Balance Forward Fund 600/606 | | | | 14,311,600 | | | | \$ 14,311,600 |
| | Water Operations Revenues | | | | 9,319,000 | 10,568,000 | 11,569,000 | 12,444,000 | 43,920,000 |
| | Balance Available | | | | 23,630,600 | 10,568,000 | 11,569,000 | 12,444,000 | 58,231,600 |
| | Total Estimated Expenditures | | | | | | | | (7,052,500) |
| | Projected Ending Balance | | | | | | | | \$ 51,179,100 |

Exhibit G

Capital Improvement Projects Budget
FY 2013-2014 to 2016-2017

| | REMAINING APPROPRIATION | REQUEST TYPE | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | TOTAL REQUEST |
|--|----------------------------|--------------|------------|------------|------------|------------|------------------|
|--|----------------------------|--------------|------------|------------|------------|------------|------------------|

NOTES:

- 1 50% Water Operations/50% Water Impact Fees
- 2 50% Water Operations/50% Water Impact Fees
- 3 67% Water Operations/33% Water Impact Fees
- 4 100% Water Operations
- 5 100% Water Operations
- 6 100% Water Operations
- 7 100% Water Impact Fees
- 8 100% Water Operations
- 9 50% Water Operations/50% Water Impact Fees
- 10 100% Water Operations
- 11 100% Water Operations
- 12 100% Water Operations
- 13 100% 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 2013-2014 to 2016-2017

| | | REMAINING APPROPRIATION | REQUEST TYPE | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | TOTAL REQUEST |
|-----------------------------|--|----------------------------|--------------|--------------|--------------|------------|--------------|------------------|
| AIRPORT IMPROVEMENTS | | | | | | | | |
| 1 | Design Taxiway Rehabilitation | 593 | NP | 150,000 | | | | \$ 150,000 |
| 2 | Construct Taxiway Rehabilitation | 860 | NP | 800,000 | | | | 800,000 |
| 3 | Terminal Apron Rehabilitation | 658 | NP | | 3,800,000 | | | 3,800,000 |
| 4 | Design and Construct Access Road | 698 | NP | | | 70,000 | 1,730,000 | 1,800,000 |
| 5 | Fuel Tank Project | 659 | CO | 450,000 | | | | 450,000 |
| 6 | Fuel Island | 699 | CO | 185,000 | | | | 185,000 |
| | Subtotals | \$ 635,000 | | \$ 1,585,000 | \$ 3,800,000 | \$ 70,000 | \$ 1,730,000 | \$ 7,185,000 |
| FUNDING USES: | | | | | | | | |
| | Airport Operations Fund | | | 1,585,000 | 3,800,000 | 70,000 | 1,730,000 | 7,185,000 |
| | Airport Terminal Repair Fund | | | | | | | |
| | Total Uses | | | \$ 1,585,000 | \$ 3,800,000 | \$ 70,000 | \$ 1,730,000 | \$ 7,185,000 |
| FUNDING SOURCES: | | | | | | | | |
| | Airport Operations Fund Balance Forward | | | 1,652,500 | | | | \$ 1,652,500 |
| | Airport Terminal Repair Fund Balance Forward | | | 199,000 | | | | 199,000 |
| | State Grants | | | 47,500 | 190,000 | 3,500 | 86,500 | 327,500 |
| | FAA Grant Revenues | | | 855,000 | 3,420,000 | 63,000 | 1,557,000 | 5,895,000 |
| | Balance Available | | | 2,754,000 | 3,610,000 | 66,500 | 1,643,500 | 8,074,000 |
| | Total Estimated Expenditures | | | | | | | (7,185,000) |
| | Projected Ending Balance | | | | | | | \$ 889,000 |

NOTES:

- 1 90% FAA Grant/5% State Grant/5% Airport Operations
- 2 90% FAA Grant/5% State Grant/5% Airport Operations
- 3 90% FAA Grant/5% State Grant/5% Airport Operations
- 4 90% FAA Grant/5% State Grant/5% Airport Operations
- 5 100% Airport Operations
- 6 100% Airport Operations

CO = Carry Over Project

NP = New project

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

Exhibit H

City of El Paso de Robles
Schedule of
New/Expanded Service Requests
FY 2013-14 to 2016-17

| DEPT | DEPT | PRG | DESCRIPTION | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FUND |
|--------------|------|-----|---|------------------|------------------|------------------|------------------|---------|
| ES | 220 | 150 | Self Contained Breathing Apparatus (SCBA) set aside funds for replacement | 50,000 | 50,000 | 50,000 | 50,000 | General |
| ES | 220 | 150 | Replace Compressor set aside funds for replacement | 11,000 | 11,000 | 11,000 | 11,000 | General |
| | | | | <u>\$ 61,000</u> | <u>\$ 61,000</u> | <u>\$ 61,000</u> | <u>\$ 61,000</u> | |
| General Fund | | | | <u>\$ 61,000</u> | <u>\$ 61,000</u> | <u>\$ 61,000</u> | <u>\$ 61,000</u> | |