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 surplused 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.

<u>Policy</u> Reference:

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

<u>Fiscal</u>

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:

- 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:

Summary Total Budgeted Expenditures by Category and Line Item

Exhibit "A-1" Exhibit "A-2"

Exhibit "B"

Summary Total Budgeted Expenditures by Category and Funding Source

Summary Total Budget Expenditures by Department by Fund – FY 2014 & FY 2015

Exhibit "C-1" Exhibit "C-2" Exhibit "D" Exhibit "E" Exhibit "F" Exhibit "G" Exhibit "H"	Summary Total City Revenues by Fund Detail Total City Revenues by Source Summary Schedule of Fund Transfers Summary Schedule of Sources & Uses for Operating Capital Schedule by Departmen Capital Improvement Projects Budget New and Expanded Budget Requests	•
PASSED AND AD by the following vot		El Paso de Robles, this 18th day of June 2013
AYES: NOES: ABSENT: ABSTAIN:		
ATTEST:		Duane Picanco, Mayor
Caryn Jackson, Deput	y City Clerk	

City of El Paso de Robles Operating and Maintenance Budget Four Year Financial Plan

ALL DIVISIONS		Fiscal Year 2013-14 to 2016-17	3-14 to 2016-17				
	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 Total Maintenance & Operations Total Debt Service Total Capital Outlay	21,035,622 32,723,902 7,283,878 2,495,563	19,393,550 34,392,053 4,374,391 968,392	21,703,500 37,033,600 6,517,600 1,581,200	22,640,100 38,371,900 3,748,800 3,162,800	23,194,100 37,541,100 3,722,800 398,400	23,891,900 38,174,600 3,670,100 498,500	24,719,600 38,633,800 4,275,000 122,200
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	009.662.6	9 737 900	10,000,200	10,028,300
Transit Operations Fund	1,722,192	1,587,941	1,473,500	1,558,200		, ,	00000
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	276,600	705,000	726,400	699,400	705,200
4009 Public Incentive Fund	67,726	001	6	*0	90	*	38
TDA Adicle 82/025 Tax Euras	317,320	312,123	317,300	313,000	316,000	313,500	315,500
Senior Trust Fund	38 000	407.74	35,000	35,000	35,000	35,000	35,000
Community Develop. Block Grant Fund	136.895	357,755	39,000	39,000	39,000	39,000	39,000
Special Landfill Fund	Đ	6.	×			001,122	000,102
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	Ĭ.	153,679	3	10015	40		
Park Development Impact Fee Fund	ji	I.♥II	000	10	9	**	1
Landscape & Lighting Fund	1,217,466	1,247,203	1,390,000	1,375,600	1,354,600	1,358,300	1,363,100
HANTOTABLY CED Find	34,237			r	20	*	×
Fatioment Replacement Find	333 041	184 042	4 274 500	1 000		1	Œ
Other Minor Funds *	49.237	22 238	000,172,1	2,030,100	394,300	433,100	173,200
State Police Grants	167,493	105,884	200	14		(i)	
Redevelopment Operations	4,324,573	645,870	2.936.000		9.8	0.0	¥ 19
Emergency and Contingency Fund	226,349	83,707	•	y			
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
Pavalopment Impact Eco Eugle		24,261					
CalHome Loan Fund	225 000	×		iii	*	ñ	ř
	000,027						
TOTAL FUNDING SOURCES	51,624,584	46,786,025	54,469,200	53,551,500	50,301,600	51,443,800	52,713,300

52,713,300

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

CITY DETAIL

Base Budget FY 2016-17	12,818,600	542,800	13,908,000	10,811,600	24,719,600		4 803 100	2 480 700	1 724 700	30 900	729,700	4 676 100	671,000	59 700	661,600	3.601.200	1,735,600	5.745.300	11 714 200	38,633,800		2,046,700	2,224,300	4,000	10	4,275,000		3	Ü	*	\(\frac{1}{2}\)	122,200	122,200	(15,037,300)
Base Budget FY 2015-16	88	542,800	13,829,400	10,062,500	23,891,900		4.803.100	2.480.700	1,774,700	30,900	729,700	4.399.900	671,000	59.700	661,600	3.601,200	1,735,600	5,745,300	11,481,200	38,174,600		1,996,800	1,669,300	4,000	100	3,670,100		**	(8)	. 10	3.	498,500	498,500	(14,791,300)
Base Budget FY 2014-15	12,686,400	542,800	13,775,800	9,418,300	23,194,100		4,653,100	2.480.700	1,696,200	30,900	729,700	4.218,900	671,000	59.700	661,600	3,601,200	1,735,600	5,745,300	11,257,200	37,541,100		1,988,800	1,730,000	4,000	0.00	3,722,800		040	£	191	*	398,400	398,400	(14,554,800)
Base Budget FY 2013-14	12,606,900	542,800	13,696,300	8,943,800	22,640,100		4,501,900	2,374,300	1,717,200	52,900	1,064,700	4,947,900	690,000	61,300	651,800	3,746,100	1,735,600	5,747,000	11,081,200	38,371,900		1,955,400	1,789,400	4,000	(4)	3,748,800		ě	×	20,000	9)	3,142,800	3,162,800	(14,372,100) 53,551,500
Adopted Budget FY 2012-13	10,974,800	787,600	12,450,400	9,253,100	21,703,500		4,685,400	2,539,900	1,637,700	38,800	944,800	5,679,600	691,700	006'99	571,800	3,460,800	1,272,100	5,580,900	9,863,200	37,033,600		2,218,200	2,723,400	16,000	1,560,000	6,517,600		OF.	*0	[(*)	6	1,581,200	1,581,200	(12,366,700) 54,469,200
Actual Expended FY 2011-12	11,549,445	553,255	12,562,554	6,830,996	19,393,550		3,500,867	2,356,073	1,719,115	30,786	1,064,204	3,859,975	691,709	862'09	510,888	3,672,121	1,373,825	6,071,092	9,480,600	34,392,053	0000	1,823,759	2,538,870	11,762		4,374,391		1	e e	230,722	72,256	665,414	968,392	(12,342,361)
Actual Expended FY 2010-11	12,306,007	578,898	13,488,451	7,547,171	21,035,622		3,546,533	2,438,998	1,453,872	48,834	1,178,227	6,181,777	703,808	65,078	638,476	3,469,434	1,158,100	2,841,965	8,998,800	32,723,902	C 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2,191,513	3,024,433	540,01	7,057,607	7,283,878		<u>)</u>	1,588	1,514,467		979,508	2,495,563	(11,914,381) 51,624,584
	EMPLOYEE SERVICES Full Time Regular Part Time	Overtime	Total Salaries & Wages	Employee Benefits	Total Employee Services	MAINTENANCE & OPERATIONS	Materials & Services	Utilities	Facility Maintenance	Equipment Maintenance	Vehicle Maintenance	Professional Services	Legal Services	Education, Travel & Meetings	Vehicle Replacement	Equipment Replacement	Insurance Prop./Liability	Special Projects	Allocated Overhead	Total Maintenance & Operations	DEBT SERVICE	Pillicipal Regienen	Downer Appellac	Figure Agent Fees	riscal Agreement rayments	lotal Debt Service	CAPITAL OUTLAY	Land Acquisition	Buildings	Improvements Other Than Bldgs.	Right of Way Acquisition	Equipment	Total Capital Outlay	Charges to Other Departments DIVISION TOTAL
	5101	5103					5212	5216	5221	5222	5223	5224	5225	5226	5228	5229	5230	5235	5238		5340	5240	5342	5242	0		i L	5450	5451	5452	5453	2454		5239

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

Total Operations Budget	\$ 24,600 50,000 414,300	(45,500) 8,515,800 (5,886,300) 9,598,900 (712,500) 5,762,800	24,591,100 (20,901,800) 3,374,200 (70,900) 1,476,100 (256,600)	
Allocation To Others	\$ (421,400) (250,000) (3,840,800)	(1,492,800) (2,234,400) (1,011,100)	(845,100)	(397,900)
Operating Capital	\$ 45,500	(45,500) 135,600 (135,600) 712,500 (712,500) 629,400	(34,900) (34,900) (34,900) (34,900) (34,900)	148,300 1,800 150,100 1,600 20,000
Debt Service	₩	2,925,800 (2,925,800) 58,700	764,200 (564,200) (564,200) \$ 200,100	
Maintenance & Operations	\$ 283,200 300,000 2,523,400	5,671,000 (2,164,700) 4,414,000 2,196,900	20,061,500 (14,571,100) 2,762,700 (24,100) 557,100 (101,000)	
Salaries, Wages & Benefits	\$ 162,800	1,276,200 (660,200) 6,706,800 3,888,900	6,610,400 (4,335,100) 1,424,700 (14,900) 884,100 (120,700)	
	City Council Non-General Fund Legal Services City Manager	Non-General Fund Administrative Services Non-General Fund Police Services Non-General Fund Emergency Services Non-General Fund	Public Works Non-General Fund Library/Recreation Services Non-General Fund Community Development Non-General Fund Redevelopment Agency Non-General Fund Total General Fund	Water Operations PW - Water Prod/Distribution AS - Utility Billing/Cashiering Total Water Operations Local Transportation/Gas Tax Fund AS - Dial-a-Ride Service AS - Fixed Route Service AS - Regional Transit Service AS - Transit Center PW - Streets Total LTF/Gas Tax

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

ions et	1,227,000 4,361,800 363,900	397,900	705,000	1,375,600	313,000	2,925,800	221,700	100,000
Total Operations Budget	4,36,36,36,36,36,36,36,36,36,36,36,36,36,	6,35	70,	1,37	313	2,92	22.	100
Allocation To Others		397,900			r	j	ä	
Operating Capital	2,500 30,000	32,500	17,200	25,000			ij	
Debt Service	6,500 243,800	250,300	200		313,000	2,925,800		
Maintenance & Operations	430,400 2,874,900 75,500	3,380,800	484,300	1,222,200			101,000	100,000
Salaries, Wages & Benefits	787,600 1,213,100 288,400	2,289,100	203,300	128,400	90	E.	120,700	
	Sewer Operations PW - Wastewater Collections PW - Wastewater Treatment PW - Source Control	Total Sewer Operations	Airport Operations PW - Airport Operations	Landscape & Lighting District PW - District Operations	1993 Public Facilities PW - Debt Service	General Obligation Bonds AS - Debt Service	Community Development Block Grant CD - Housing Program	City Hall Development Fund Administrative Services

Exhibit B

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

Total Operations Budget	*	187,100 27,200 712,500 688,100 1,208,400 31,900 34,900 2,890,100	1,991,800	1,991,800	90)	1 1 1 1	39,000	\$ 53,551,500
Allocation To Others								\$ (14,372,100)
Operating Capital		187,100 27,200 712,500 688,100 1,208,400 31,900 34,900				x.		\$ 3,221,500
Debt Service			H					\$ 3,690,100
Maintenance & Operations			1,991,800	1,991,800			24,100	\$ 38,371,900
Salaries, Wages & Benefits							14,900	\$ 22,640,100
	Redevelopment Agency RDA - Operations	Equipment Replacement Fund City Council City Manager Administrative Services Police Services Emergency Services Public Works Library & Recreation Services Community Development Total Equipment Replacement	Development Impact Fees Administrative Services Water Connection Fee Fund Sewer Connection Fee Fund	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	TOTAL APPROPRIATIONS

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	Φ	Operating Capital	Allocation To Others	Total Operations Budget	
City Council	\$ 173,000	\$ 287,200	₩	69	Ñ i	\$ (434,300)	\$ 25,900	
Legal Services City Manager Non-General Fund	1,721,000	300,000 2,526,600			19,300	(250,000) (3,875,300)	50,000	
Administrative Services Non-General Fund Police Services	1,193,100 (560,100) 6,872,000	4,393,900 (834,300) 4,470,000	2,921,700 (2,921,700)	,700	(19,300) 21,000 (21,000)	(1,519,600)	(19,300) 7,010,100 (4,337,100)	
Non-General Fund Emergency Services Non-General Fund	3,962,700	2,218,300		58,700	(105,800)	(1,024,300)	5,161,800 (105,800) 5,219,000	
Non-General Lund Non-General Fund	6,900,300	20,384,500		(36,700) 742,400 557,400)	(3,600) 229,500 (229,500)	(4,313,900)	(62,300) 23,942,800	
Library/Recreation Services	1,474,500	2,801,700		(not	15,600	(871,200)	3,420,600	
Non-General Fund Community Development	(14,900) 897,500	(24,100) 563,300			(15,600)		(54,600)	
Non-General Fund	(122,400)	(101,800)			(3,600)		(227,800)	
Nedevelopment Agency Non-General Fund		* 34		8 6			74 W	
Total General Fund	\$ 17,920,000	\$ 22,350,600	₩	185,000 \$	1	\$ (14,554,800)	\$ 25,900,800	
Water Operations PW - Water Prod/Distribution AS - Utility Billing/Cashiering Total Water Operations	1,746,500 560,100 2,306,600	7,489,600 329,900 7,819,500		200	4,100	(404,400)	9,240,400 497,500	
Local Transportation/Gas Tax Fund AS - Dial-a-Ride Service AS - Fixed Route Service/Shuttle AS - Regional Transit Service	х с				31-1		6 9	
AS - Transit Center PW - Streets Total LTF/Gas Tax	9	35,000		Īī	r		35,000	

City of El Paso de Robles SUMMARY SCHEDULE

	Depar	SUMMARY SCHEDULE Departmental Appropriations by Type Fiscal Year 2014-15	EDULE ations by Type 14-15			
	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
Sewer Operations PW - Wastewater Collections PW - Wastewater Treatment PW - Source Control AS - Utility Billing/Cashiering Total Sewer Operations	825,300 1,373,500 292,600	433,800 2,904,100 74,500	239,300	8,200	404,400	1,269,100 4,518,100 367,100 404,400
Airport Operations PW - Airport Operations	207,400	483,900	100	35,000	7	726,400
Landscape & Lighting District PW - District Operations	131,400	1,222,000		1,200		1,354,600
1993 Public Facilities PW - Debt Service	ŭ	r.	316,000		2.	316,000
General Obligation Bonds AS - Debt Service		r	2,921,700	,	75	2,921,700
Community Development Block Grant CD - Housing Program	122,400	101,800		1,200	9	225,400
City Hall Development Fund Administrative Services		100,000		İ		100,000

City of El Paso de Robles

	Depar	SUMMARY SCHEDULE Departmental Appropriations by Type Fiscal Year 2014-15	EDULE tions by Type 4-15			
	Salaries, Wages & Benefits	Maintenance & Operations	Debt Service	Operating Capital	Allocation To Others	Total Operations Budget
Redevelopment Agency RDA - Operations		a	3			(1)
Equipment Replacement Fund City Council City Manager Administrative Services Police Services Emergency Services Public Works				19,300 9,100 105,800 62,300 179,800		19,300 9,100 105,800 62,300 179,800
Library & Recreation Services Community Development Total Equipment Replacement	(1900) (1900)	(E)		15,600 2,400 394,300	¥.	15,600 2,400 394,300
Development Impact Fees Administrative Services Water Connection Fee Fund Sewer Connection Fee Fund		1,991,800	0	Ì		1,991,800
Park Development Fund Library & Recreation Services		000,100,1				000,188,1
Senior Endowment Fund Library/Recreation Services	14,900	24,100			3	39,000

50,301,600

\$ (14,554,800)

457,100

3,664,100

37,541,100

\$ 23,194,100

TOTAL APPROPRIATIONS

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

S 23,991,245 S 24,178,000 S 25,431,000 S 26,363,000 S 27,315,500 S 29,000 3,8250	24,340,821 \$ 23,991,245 \$ 24,178,000 \$ 25,431,000 \$ 26,000 3,650,000 3,6		Actuals FY 2010-11	FY 2011-12	Adopted FY 2012-13	Projected FY 2013-14	Projected FY 2014-15	FY 2015-16	Projected FY 2016-17
2,667 3,650,000 3,650,000 3,600 4,620 4,620 4,620 4,620 1,000	2.567 36,20 14000 3,560,000 3,660,000 3,600,000 3,600,000 3,600,000 3,600,000 3,600,000 1,	69	276	23,991,245	24,178,000	25,431,000	26,363,000	27,315,500	28,137,500
2,667 36,256 14,000 3,650,00	2,667 36,266 14,000 3,600,00								
1,228,178 38,280 14,000 1,000	1,2,667 36,286 14,000 1,000			{ <u>@</u>	((0))	3,500,000	3,650,000	3,800,000	3.950.000
1,028,198 798,693 943,000 943,000 943,000 943,000 943,000 943,000 943,000 944,465 25,000 42,500	1,028,198 798,692 943,000 94		2,667	36,250	14,000	1,000	1,000	1,000	1 000
44.465 25,000 34,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 5,300 10,1000 10,000	44.465 55,000 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 5300 101000		1,028,198	798,693	943,000	943,000	943,000	943,000	943.0
44,455 56,778 34,500 42,500<	44,465 56,778 34,500 42,500 42,500 42,500 212 1,21 2,000 5,300 5,300 5,300 5,300 1,28,478 1,01,281 1,022,00 101,000 101,000 101,000 101,000 1,28,478 1,01,281 1,022,00 100,000 101,000 101,000 101,000 4,00 1,600 1,000 1,000 1,000 1,000 1,000 1,848 2,113 4,900 1,800 1,800 1,800 1,800 16,663 20,534 81,748 522,000 865,000 865,000 865,000 1,400,300 1,		HET.	25,000	*2	8	(*)	19	
5.223 5.360 5.300 5.300 5.300 1.985 70,741 102.20 101,000	5,223 5,382 5,500 5,300 5,300 5,300 5,300 1,1000		44,465	56,778	34,500	42,500	42.500	42.500	42
5.223 5.352 5.350 5.300 5.300 5.300 1.28.47 1.05.20 1.01.000 1.01.000 1.01.000 1.02.200 1.02.200 1.02.200 1.00.00	1,565		212	121	2,000	90	30		1
1,955	1,955		5,223	5,352	5,500	5,300	5.300	5.300	ic.
158,478 101,281 102,200 101,000 101,000 101,000 101,000 100,	128,478		1,955	70,741	74	006	006	006	006
(5,080) 162,383 18,500 10,000	(5,090) 162,383 18,500 10,000		128,478	101,281	102,200	101.000	101.000	101 000	101
1,848	400 1,800 200 100 100 100 1,848 2,113 4,900 1,800 1,800 1,800 1,800 7785,324 881,749 522,000 885,000 2,000 885,000 885,000 885,000 885,000 1,800 1,800 476,418 307,445 252,500 169,500 169,500 169,500 1,600,300 1,400,300		(2,090)	162,383	18,500	10,000	10,000	10,000	10.
1,848 2,113 4,900 1,800 1,800 1,800 785,324 881,749 522,000 885,000 885,000 885,000 76,418 307,445 252,500 169,500 169,500 169,500 476,418 307,445 252,500 169,500 1,400,300 1,400,300 1,418,785 1,426,318 1,400,300 1,400,300 1,400,300 1,400,300 1,400,300 1,418,785 1,426,318 1,700 1,700 1,100 1,100 1,100 1,416,732 2,512 1,700 1,700 1,100 1,100 1,100 1,857,722 2,511,383 3,285,300 2,717,000 2,717,000 2,717,000 2,717,000 6,562,578 2,513,334 3,285,500 2,717,000 2,717,000 2,717,000 2,717,000 6,562,578 2,513,334 3,285,500 2,717,000 2,717,000 2,717,000 2,717,000 141,530 112,00 11,200 11,200 11,200 11,200 1,72,397 8,000 11,200 11,200 11,200 1,244,85 2,513,334 8,000 11,200 11,200 11,200 1,2,397 8,000 11,200 11,200	1,848 2,113 4,900 1,800 1,400 <td< td=""><td></td><td>400</td><td>1,800</td><td>200</td><td>100</td><td>100</td><td>100</td><td>2</td></td<>		400	1,800	200	100	100	100	2
1,848 7,77,957 4,900 1,800 1,800 1,800 765,324 777,957 35,000 2,000 885,000 885,000 885,000 765,324 777,957 1,800 169,500 177,000 <td< td=""><td>1,848 2,113 4,900 1,800 1,800 1,800 1,800 717,557 2,17,557 - 35,000 2,000 885,000 885,000 885,000 766,324 81,745 252,000 865,000 885,000 169,500 169,500 4,6418 307,445 252,500 169,500 169,500 169,500 169,000 1,418,785 1,426,314 60,700 1,400,300 1,400,300 1,400,300 1,400,300 64,748 67,691 60,700 64,300 64,300 64,300 64,300 1,400 857,328 1,581 1,7000 11,000 11,000 11,000 11,000 1,000 2,714,000</td><td></td><td>*</td><td>Æ</td><td>64</td><td>i</td><td>Ele)</td><td></td><td></td></td<>	1,848 2,113 4,900 1,800 1,800 1,800 1,800 717,557 2,17,557 - 35,000 2,000 885,000 885,000 885,000 766,324 81,745 252,000 865,000 885,000 169,500 169,500 4,6418 307,445 252,500 169,500 169,500 169,500 169,000 1,418,785 1,426,314 60,700 1,400,300 1,400,300 1,400,300 1,400,300 64,748 67,691 60,700 64,300 64,300 64,300 64,300 1,400 857,328 1,581 1,7000 11,000 11,000 11,000 11,000 1,000 2,714,000		*	Æ	64	i	Ele)		
748,324 881,749 522,000 885,000 2,000 885,000 885,000 885,000 885,000 885,000 885,000 885,000 885,000 885,000 885,000 885,000 169,500 169,500 169,500 169,500 1,400,30	785.324 881.749 522.000 885.000 885.000 885.000 885.000 885.000 885.000 885.000 885.000 885.000 885.000 885.000 885.000 885.000 885.000 885.000 885.000 885.000 885.000 16.05.05.99 16.05.05.99 10.05.05.99 10.05.05.90 14.00.300 14.0000 14.00000 14.0000 14.0000 14.0000 14.0000 14.00000 14.0000 14.000000 14.00000 14.00000 14.000000 14.00000 14.0000000000		1,848	2,113	4,900	1.800	1.800	1 800	7
785,324 881,749 522,000 885,000 885,000 885,000 885,000 169,500 169,500 169,500 169,500 169,500 169,500 169,500 169,500 17,000	785,324 881,749 522,000 885,000 885,000 885,000 885,000 146,000 146,500 <t< td=""><td></td><td>*</td><td>717,957</td><td>ii.</td><td>35,000</td><td>2,000</td><td></td><td>×.</td></t<>		*	717,957	ii.	35,000	2,000		×.
16,063 20,539 476,418 307,445 252,500 169,500 169,500 169,500 1,418,725 1,420,318 1,400,300 1,400,300 1,400,300 1,400,300 1,400,300 64,736 64,300 1,400,300 1,1000 11,000 11,000 857,328 1,581 1,000 1,000 1,000 1,000 2,771,965 2,511,383 3,285,000 2,715,000 2,716,000 2,717,000 2,717,000 6,562,578 2,513,334 3,285,500 2,717,000 2,717,000 2,717,000 2,717,000 7,387 3,370,043 412,000 112,000 107,000 107,000 2,649,653 3,370,043 412,000 490,000 580,000 107,000	16,063 20,539 169,500 169,500 169,500 476,418 30,7445 222,500 169,500 169,500 169,500 1,418,725 1,426,318 1,400,300 1,400,300 1,400,300 1,400,300 4,315 67,691 67,691 17,000 11,000 11,000 11,000 4,315 5,812 1,700 11,000 11,000 11,000 11,000 857,328 4,835,777 3,386,300 7,179,700 7,236,700 7,444,700 7,746,000 2,771,965 2,513,334 3,285,500 2,717,000 2,716,000 2,716,000 2,716,000 6,562,578 2,513,334 3,285,500 2,717,000 2,717,000 2,717,000 2,717,000 7,2397 3,390 412,000 490,000 569,000 570,000 6,562,000 2,649,853 3,370,043 412,000 490,000 569,000 570,000 6		785,324	881.749	522,000	885,000	885,000	000 388	100
476,418 307,445 252,500 169,500 169,500 169,500 8,439 8,753 9,000 9,000 9,000 9,000 1,418,785 1,426,318 1,400,300 1,400,300 1,400,300 1,400,300 4,315 6,7812 17,000 11,000 11,000 1,1000 857,328 3,386,700 7,779,700 7,779,700 7,444,700 7,744,700 4,839,777 4,696,776 3,386,300 2,716,000 2,716,000 2,716,000 2,716,000 2,771,965 2,511,383 3,285,500 2,717,000 2,717,000 2,717,000 2,717,000 6,562,578 2,513,334 3,285,500 2,717,000 2,717,000 2,717,000 2,717,000 6,562,578 2,513,334 3,285,500 2,717,000 2,717,000 2,717,000 2,717,000 6,562,578 3,107 8,000 11,200 11,200 11,200 72,397 3,370,043 412,000 490,000 500,000	476,418 307,445 252,500 169,500 169,500 169,500 169,500 8,439 8,753 9,000 9,000 9,000 9,000 9,000 1,418,785 1,426,318 1,400,300 1,400,300 1,400,300 1,400,300 1,400,300 64,748 67,691 60,700 64,300 64,300 64,300 64,300 4,315 5,812 1,7000 11,000 11,000 1,1000 857,328 1,951 5,336,300 7,176,000 2,716,000 2,716,000 2,771,965 2,511,383 3,285,000 2,717,000 2,717,000 2,717,000 6,562,578 2,513,334 3,285,500 2,717,000 2,717,000 2,717,000 6,562,578 3,707,003 11,200 11,200 11,200 7,294,053 3,700,043 412,000 490,000 569,000 107,000 11,200 592 (3) (3) 412,000 490,000 569,000 570,000 570,000		16,063	20,539			000,000	000'000	685,0
8.439 8.755 9.000 1,400,30	8.439 1,418,785 1,426,318 1,420,300 1,400,300		476.418	307 445	252 500	160 600	000	001	
1,418,785 1,426,318 1,400,300 1,4000 1,400,300 1,4000 1,400,300 1,400,300 1,400,000 1,	1,418,785 1,426,318 1,400,300 1,400,		8,439	8.753	9,000	000'60'	000'601	008,891	169,5
64,748	64,748 67,691 1,000 11,000 14,300 14,44,700 7,444,700 7,716,000 2,716,000 2,716,000 2,717,000 2,716,000 2,717		1,418,785	1 426 318	1 400 300	0,000	9,000	9,000	ט פי
4,839,777 \$ 4,696,776 \$ 3,386,300 \$ 7,179,700 \$ 7,296,700 \$ 64,300	4,839,777 \$ 4,696,776 \$ 3,386,300 \$ 7,179,700 \$ 7,296,700 \$ 7,444,		64 748	67 691	000,000	1,400,300	1,400,300	1,400,300	1,400,3
4,839,777 4,696,776 5 3,386,300 7,779,700 7,7296,700 7,444,700 7,56 4,839,777 4,891 1,951 500 1,000 1,000 1,000 2,776,000 2,776,000 2,7716,000 2,7716,000 2,7716,000 2,7716,000 2,7717,000 <	857,328 4,839,777 \$ 4,696,776 \$ 3,386,300 \$ 7,179,700 \$ 7,296,700 \$ 7,444,700 \$ 7,55 4,891 2,771,965 2,771,965 2,771,965 2,771,965 2,771,000 2,771		4 315	20,00	14,000	04,300	54,300	64,300	64,3
4,839,777 \$ 4,696,776 \$ 3,386,300 \$ 7,179,700 \$ 7,296,700 \$ 7,444,700 \$ 7,586,700 3,785,722 1,951 500 1,000 1,000 2,716,000 2,716,000 2,716,000 2,716,000 2,716,000 2,717,000 2,	4,833,777 \$ 4,696,776 \$ 3,386,300 \$ 7,179,700 \$ 7,296,700 \$ 7,444,700 7 7,55 4,833,777 \$ 4,696,776 \$ 3,386,300 \$ 7,179,700 \$ 7,296,700 \$ 7,444,700 7 7,55 4,891 1,951 500 1,000 1,000 1,000 2,716,000 2,716,000 2,716,000 2,716,000 2,716,000 2,716,000 2,717,000			2,0,0	000,71	000,11	11,000	11,000	11,0
4,839,777 \$ 4,696,776 \$ 3,386,300 \$ 7,479,700 \$ 7,296,700 \$ 7,444,700 \$ 7,586,700 3,785,722 1,951 500 1,000 1,000 2,716,000 2,716,000 2,716,000 2,716,000 2,716,000 2,717,000 2,	4,839,777 \$ 4,696,776 \$ 3,386,300 \$ 7,479,700 \$ 7,296,700 \$ 7,444,700 \$ 7,586,700 3,785,722 1,951 500 1,000 1,000 2,716,000 2,716,000 2,716,000 2,717,000 2,717,000 2,771,000 2,717,000 2,717,000 2,771,000 2,		857,328	•))	<i>(</i>)			9 3	
4,839,777 \$ 4,696,776 \$ 3,386,300 \$ 7,179,700 \$ 7,296,700 \$ 7,444,700 \$ 7,55 3,785,722 4,891 2,771,965 2,771,965 2,771,965 2,771,965 2,771,965 2,771,965 2,771,965 2,771,900 2,771,90	4,839,777 \$ 4,696,776 \$ 3,386,300 \$ 7,179,700 \$ 7,296,700 \$ 7,444,700 \$ 7,55 3,785,722 4,891 2,771,965 1,951 2,771,965 500 2,776,000 2,777,905 1,000 2,776,000 2,777,000 1,000 2,777,000 2,776,000 2,777,000 2,776,000 2,777,000 2		1					-	
3,785,722 4,891 1,965 2,711,383 3,285,000 2,716,000 2,716,000 2,716,000 2,716,000 2,717,000 2,71	3,785,722 4,891 1,951 500 1,000 1,000 1,000 2,716,000 2,716,000 2,716,000 2,716,000 2,716,000 2,716,000 2,716,000 2,717,000 8,717,000 8,717,000 8,717,000 8,717,000 8,717,000 8,717,000 8,717,000 8,717,000 8,717,000 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 10,200 107,000 107,000 107,000 570,000 </td <td>vs</td> <td></td> <td>4,696,776</td> <td></td> <td>7,179,700</td> <td></td> <td>7,444,700</td> <td>7,594,700</td>	vs		4,696,776		7,179,700		7,444,700	7,594,700
4.891 1,951 500 1,000 1,000 2,716,000 2,716,000 2,716,000 2,717,000	4,891 1,951 500 1,000 1,000 1,000 2,716,000 2,716,000 2,716,000 2,717,000 <		3 785 700						
4,630 1,3485 2,511,383 3,285,000 2,716,000 2,716,000 2,716,000 2,717	4,630 1,951 3,285,000 2,717,		3,163,122	1 20	, ,	X01		3.8	
6,562,578 5 2,513,334 \$ 3,285,500 \$ 2,717,000 \$ 2,717	6,562,578 5 2,513,334 5 3,285,500 5 2,717,000 5 2,717,000 5 2,717,000 5 2,717,000 5 2,717,000 5 2,717,000 5 2,717,000 5 2,717,000 5 2,717,000 5 2,717,000 5 2,717,000 5 2,717,000 5 2,717,000 5 2,717,000		2,771,965	2.511.383	3 285 000	1,000	1,000	1,000	1,000
6,562,578 5 2,513,334 \$ 3,285,500 \$ 2,717,000 \$ <th< td=""><td>6,562,578 5 2,513,334 \$ 3,285,500 \$ 2,717,000 \$ <th< td=""><td></td><td></td><td></td><td>000,000,00</td><td>2,4 10,000</td><td>2,710,000</td><td>2,716,000</td><td>2,716,0</td></th<></td></th<>	6,562,578 5 2,513,334 \$ 3,285,500 \$ 2,717,000 \$ <th< td=""><td></td><td></td><td></td><td>000,000,00</td><td>2,4 10,000</td><td>2,710,000</td><td>2,716,000</td><td>2,716,0</td></th<>				000,000,00	2,4 10,000	2,710,000	2,716,000	2,716,0
134,485 3,107 8,000 11,200 11,200 11,200 11,200 107,000 107,000 107,000 3,370,043 412,000 490,000 569,000 570,000	134,485 3,107 38,992 3,370,043 412,000 3,370,043 412,000 11,200 107,000 569,000 570,000 69,000	S	- 1	2,513,334	-	2,717,000	_	2,717,000	2,717,000
134,485 3,107 8,000 11,200 11,200 11,200 38,992 95,000 102,000 107,000 107,000 3,370,043 412,000 490,000 569,000 570,000	134,485 3,107 8,000 11,200 11,200 11,200 38,992 95,000 102,000 107,000 107,000 3,370,043 412,000 490,000 569,000 570,000								
3,107 8,000 11,200 11,200 11,200 38,992 95,000 102,000 107,000 107,000 3,370,043 412,000 490,000 569,000 570,000	3,107 8,000 11,200 11,200 11,200 38,992 95,000 102,000 107,000 107,000 107,000 3,370,043 412,000 490,000 569,000 570,000 69,000		141,630	134,485	8	9		10	
38,992 95,000 102,000 107,000 107,000 3,370,043 412.000 490,000 569,000 570,000	38,992 95,000 102,000 107,000 107,000 3,370,043 412,000 490,000 569,000 570,000 (3)		8,784	3,107	8,000	11,200	11,200	11.200	112
3,370,043 412,000 490,000 569,000 570,000	3,370,043 412,000 490,000 569,000 570,000 (3)		72,397	38,992	95,000	102,000	107,000	107,000	107.0
	(3)		2,649,853	3,370,043	412,000	490,000	569,000	570,000	570.0

CAPITAL PROJECT FUNDS

TOTAL DEBT SERVICE FUNDS

1993 Public Facilities COP 1998 Measure D GO Bonds

Redevelopment Agency DEBT SERVICE FUNDS

TOTAL SPECIAL REVENUE FUNDS

Solid Waste Contingency Fund Redevelopment Agency - 20% LMI

Downtown Parking in Lieu Fee Community Facilities Districts

Law Enforcement Develop Impact Fund Fire Protection Develop Impact Fund Capital Project Improvement Fund Traffic Development Impact Fund Bridge Development Impact Fund

Gas Tax Funds

Prop 1A/1B Transportation Fud

Airport Terminal Repair Fund

Art in Public Places Fund

Community Development Block Grant Fund Local Transportation Development Fund

Landscape & Lighting District Fund

Youth Scholarship Fund

Citizens Optional Public Safety Fund/Police Grant

City Facility Repair Fund Cal Home Loan Program

Oak Tree Preservation

Community Development Special Funds

Economic Incentive Fund

City/School Facility Fund

General Emergency & Reserve Fund

Supplemental Sales Tax

SPECIAL REVENUE FUNDS

General Fund

GOVERNIMENTAL FUNDS

Equipment Replacement Fund

Public Works Grants

	Actuals FY 2010-11	T	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	238 018	152 328	348 000	118 000	99	000	000
Storm Drainage Development Find	14	15 840	102,320	040,000	10,000	168,000	168,000	168,000
Darking Median 9 Tree Final		0,040	13,472	20,000	18,000	18,000	18,000	18,000
Farkways, Medians & Trees Fund			34	31		*11	<u>22</u>	*
Public Meeting Facilities Develop Impact Fund		1,740	3,080	*	0	(V)	(4	
Chandler Ranch/Olsen Beechwood		(4)	*	0)(9	100	,	,
Gen Gov't Facilities Develop Fund	26;	263,070	107,270	315,000	70.000	75 000	75 000	75 000
Bike & Pedestrian Path Facilities Develop Fund	25	29,223	7,011	42,000	2,000	2 000	2000 2	2,000
Library Facilities Development Fund	39	68,117	27,540	103,000	39,000	44.000	44 000	44 000
Public Facilities Develop Fund	10	10,572	16,787	30,000	16,000	16.000	16,000	16,000
Aquatics Facilities Development Fund	7	4,315	6,365	7,500	3.000	3,000	3,000	3,000
Water Development Fund	193	193,365	357,541	1,609,000	1.200.000	1,788,000	2 375 000	3 550,000
Nacimiento Water Fund	316	316,725	540,022	75.000	12.000	8,000	6,000	000,000,0
Nacimiento Water Treatment Fund	76	76,570	143,606	61	*	(0)		0000
Sewer Development Fund	580	580,528	404,994	580,000	505.000	714 000	954 000	1 433 000
Union/46 Specific Plan Fund	79	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	\$ 770,	5,425,332 \$	3,687,000 \$	2,655,100 \$	3,592,100 \$	4,4	6,07
TOTAL GOVERNMENTAL FUNDS	\$ 40,480,253	,253 \$	36,626,687 \$	34,536,800 \$	37,982,800 \$	\$ 008,896,68	41,895,300 \$	44,521,300
TRUST FUNDS								
Successor Agency to the Redevelopment Agency LMIH/Operations	(n		3,502,603	4,725,000	2,001,000	2,001,000	2,001,000	2,001,000
Successor Agency to the Kedevelopment Agency Debt Service			1,570,381	3,864,000	2,001,000	2,001,000	2,001,000	2,001,000
TOTAL TRUST FUNDS	s	·	5,072,984 \$	\$ 000'685'8	4,002,000 \$	4,002,000 \$	4,002,000 \$	4,002,000
ENTERPRISE FUNDS								
Transit Operations Fund	1,442,854	,854	1,663,805	1,524,000	1.923.000	1	,	
Water Operations Fund	3,697,782	,782	5,234,936	9.581,000	9.399.000	10 643 000	11 619 000	12 404 000
Nacimiento Water Fund	2,285,054	054	1,237,478	80,000	000009	20,020	000,810,11	20,484,000
Sewer Operations Fund	4,796,527	,527	4,725,307	45,455,400	25,688,000	26.969.000	13 495 000	11 226 000
Airport Operations Fund	913	913,732	1,040,430	2,071,900	628,000	1.138,000	649,000	000,022,11
Solid Waste Operations Closure/Postclosure	14	14,614	20,436		21,000	21,000	21,000	21,000
TOTAL ENTERPRISE FUNDS	\$ 13,150,563	\$ 693	13,922,392 \$	58,712,300 \$	37,719,000 \$	38,791,000 \$	25.804.000 \$	24 421 000
							1	20001121112

72,944,300

71,701,300 \$

82,761,800 \$

79,703,800 \$

101,838,100 \$

53,630,816 \$

TOTAL ALL RESOURCES

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

### Miles \$ 5,584,081 \$ 5,534,083 \$ 5,580,000 \$ 5,77		FY A	Actuals FY 2010-11	₹ }_	Actuals FY 2011-12	Adopted FY 2012-13	FY 2013-14	FY 2014-15	Projected FY 2015-16	Projected FY 2016-17
\$ \$ \$664.05 \$ \$534.09 \$ \$ \$681.00 \$ \$ \$670.00 \$ \$ \$789.00 \$ \$ \$892.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	GOVERNMENTAL FUNDS									
1,000 1,00	General Fund									
14 175 139 172 131 100 137 130 100 137 130 100 137 130	Property Taxes									
14 10 14	Property Taxes-Cur, Secured Property Taxes-VI F In Lieu	₩	5,664,051	(/)			5,620,000			\$ 6,201,000
## 73.694 (19.542) ## 33.00 (15.00) (15.00) (15.00) ## 45.00 (15.00) (15.00) ## 45.00 (15.00) (15.00) ## 45.00 (15.00) ## 45.	Property Taxes-Cur. Unsecured		141,975		139,072	151.000	137,000	141,000	2,303,000	2,397,000
1,509	Property Taxes-Prior Other		54,944		(19,542)	33,000	(15,000)	(15,000)	(15,000)	(15,000)
8,298,394 8,009,588 8,550,000 6,500,000 6,500,000 6,500,000 1,128,	Property Taxes-Supplemental Property Taxes-Penalties		73,509		2.096	62,000	45,000	46,000	48,000	20,000
5,286,386	Subtotal		8,290,974		8,008,588	8,306,000	8,140,000	8,385,000	8,681,000	000,986,8
1,766 GPT 1,833,284 1,547,000 6,550,000 6,656,000 6,656,000 6,656,000 6,656,000 6,656,000 6,656,000 6,656,000 6,656,000 6,550,000 6,55	Other Taxes									
1,786,87 1,883,24 1,134,000 2,075,000 2,075,000 2,177,000 1,278,007 1,278,007 1,278,007 1,278,000 2,077,000 1,229,875 140,000 152,000 145,289 145,979 140,000 152,000	Sales Taxes		5,286,398		5,768,849	5,670,000	6,290,000	6,605,000	000'698'9	7,007,000
12.298, 483 12.28 875 31,6000 31,6000 31,600 41,6000 4	Sales Taxes In Lieu (ERAF)		1,786,097		1,863,264	1,934,000	2,034,000	2,075,000	2,137,000	2,179,000
re Collection (145,987 1160,000 1120,000 1150,00	I ransient Lodging Taxes		2,998,498		3,229,875	3,162,000	3,600,000	3,816,000	4,045,000	4,287,000
te Callection 691,039 193,038 170,000 144,000 143,000	Cranching Con Classic		120,707		119,997	160,000	152,000	152,000	153,000	155,000
98,5467 22,500 321,000	Connection From Only Month Only and		145,289		159,578	140,000	134,000	134,000	135,000	135,000
237,447 284,44 271,000	Franchise Fees - Colld Waste Collection		581,043		551,430	707,000	644,000	648,000	654,000	658,000
12,136 13,126 14,100 221,000 24,100 24,100 14,100 2	Franchise Fees - Cable TV		227 441		221,030	311,000	321,000	321,000	321,000	321,000
99.997 143,344 225,000 255,000 275,000 280,000 137,000 137,000 280,000 142,246 97,000 143,000	Franchise Fees - Sewer		134 866		135,026	164 000	271,000	234,000	271,000	275,000
10,4331 132,246 97,000 131,000 133,000 157,000 177,000 132,000 15	Franchise Fees - Water		260'66		143,344	225,000	255,000	275,000	280,000	290,000
261,799 285,877 288,000 302,000 311,000 220,000 12,231,327 13,065,810 13,110,000 14,336,000 14,975,000 15,562,000 310,472 435,695 423,000 450,000 451,000 451,000 722,678 869,610 923,000 975,000 1,001,000 15,000 15,646 21,501 523,000 15,000 15,000 62,000 22,764 21,564 24,000 19,000 19,000 19,000 21,119 12,444 19,000 10,000 10,000 6,034 7,710 6,000 6,000 6,000 6,034 7,710 10,000 10,000 10,000 6,034 7,710 10,000 10,000 10,000 6,034 7,700 6,000 6,000 6,000 6,037 7,617 6,700 110,000 110,000 1,687 7,617 7,300 73,000 73,000 2,9407 2,572 <td< td=""><td>Real Property Transfer Taxes</td><td></td><td>104,931</td><td></td><td>132,246</td><td>000'26</td><td>131,000</td><td>133.000</td><td>137,000</td><td>140,000</td></td<>	Real Property Transfer Taxes		104,931		132,246	000'26	131,000	133.000	137,000	140,000
12,231,327 13,065,810 13,110,000 14,336,000 14,975,000 15,562,000 1310,472 433,915 500,000 15,562,000 1310,472 433,915 500,000 15,500 15,000 1	Sales Taxes - SB 172		261,799		285,877	268,000	302,000	311,000	320,000	330,000
412,206 435,695 423,000 450,000 451,000 <t< td=""><td>Subtotal</td><td></td><td>12,231,327</td><td></td><td>13,085,810</td><td>13,110,000</td><td>14,336,000</td><td>14,975,000</td><td>15,562,000</td><td>16,027,000</td></t<>	Subtotal		12,231,327		13,085,810	13,110,000	14,336,000	14,975,000	15,562,000	16,027,000
412,206 435,685 423,000 450,000 451,000 <t< td=""><td>Licenses and Permits</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Licenses and Permits									
98,508 67,841 87,000 62,000 62,000 62,000 62,000 1,500 100 15,000 15,400	Business Licenses		412,206		435,695	423,000	450,000	451,000	451,000	451,000
98,508 67,841 87,000 62,000 62,000 62,000 62,000 62,000 15	Constinction Permits		310,472		433,915	200,000	525,000	550,000	000'009	637,000
98,508 67,841 87,000 62,000 62,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 10	Subtotal		722,678		869,610	923,000	975,000	1,001,000	1,051,000	1,088,000
98.508 67,841 87,000 62,000 62,000 71,500 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 10	Fines and Forfeitures									
15,465 21,501 53,000 15	Vehicle Fines		98,508		67,841	87,000	62,000	62,000	62,000	62,000
22,764 21,634 24,000 19,000 19,000 2,119 12,444 19,000 10,000 10,000 2,572 110 3,000 - - 63,259 76,617 67,000 73,000 73,000 229,721 205,948 260,000 185,000 185,000 126,877 139,345 120,000 92,000 92,000 26,182 31,867 31,000 32,000 95,000 4,623 1,099 5,000 8,000 8,000 5,355 7,999 11,000 8,000 8,000 6,356 14,438 8,000 8,000	Court Fines		15,465		21,501	53,000	15,000	15,000	15,000	15,000
y 109,332 12,444 19,000 10,000 10,000 2,572 10 3,000 6,000 6,000 6,000 229,721 205,948 260,000 185,000 13,000 109,332 107,213 111,000 112,000 112,000 126,877 139,345 120,000 92,000 92,000 26,182 31,867 31,000 32,000 32,000 4,623 1,099 5,000 8,000 8,000 5,355 7,999 11,000 8,000 8,000	Traffic School Cino		22,764		21,654	24,000	19,000	19,000	19,000	19,000
y 109,332 3,701 7,000 6,000 6,000 6,000 2,572 3,000 74,438	Pusiness License Densition		21,119		12,444	19,000	10,000	10,000	10,000	10,000
y 109,332 76,617 67,000 73,000	Fire Deat Citations		0,034		140	000'/	6,000	000'9	000'9	000'9
y 109,332 107,213 111,000 185,000 185,000 1 12,000 1 126,877 139,345 120,000 92	Library Fines		63.249		78.847	3,000	22 000	- 000 01	1 6 6	
y 109,332 107,213 111,000 110,000 112,000 128,877 139,345 120,000 92,000 92,000 29,407 28,902 28,000 92,000 95,000 26,182 31,867 31,000 32,000 32,000 4,623 1,099 5,000 5,000 8,000 5,355 7,999 11,000 8,000 8,000	Subtotal		229.721		205 948	260 000	185,000	13,000	13,000	73,000
126,877 139,345 107,000 110,000 112,000 112,000 112,000 112,000 1126,877 139,345 120,000 92,000 92,000 92,000 92,000 92,000 95,0			•				200	200	2000	000,681
126,877 139,345 111,000 110,000 112,000 129,332 107,213 111,000 110,000 112,000 129,407 28,407 28,000 92,00	Use or Money and Property		000		070					
29,407 139,345 120,000 92,000	Rental-Miscellaneous		108,332		107,213	111,000	110,000	112,000	113,000	114,000
8.8.57 9.7.804 28,000 95,000 95,000 26,182 31,867 31,000 32,000 32,000 32,000 5,355 7,999 11,000 8,000 8,000 8,000	Rental Pine Street Storage		70,021		09,545	120,000	92,000	92,000	92,000	92,000
26,182 31,867 5,100 32,000 95,	Rental-Park and Recreation		29,407		20,302	28,000	1 000	1 6		
Specification (1,000)	Rental-Muni Pool		00,00		97,004	82,000	95,000	95,000	95,000	95,000
Froperty 44,38 11,000 8,000 8,000 8,000 8,000	Rental-Library		4623		1,867	37,000	32,000	32,000	32,000	32,000
Property 405 14,438 11,000 8,000	Library Conies		4,023		1,099	2,000	1 6	•		
Charles Control of the Control of th	Sale of Surplus Property		0,000		14 438	000,11	8,000	8,000	8,000	8,000
391 B38 428 867 388 DAG	Subtotal		391 038	l	428 867	388 000	207 000	. 000 000		10

	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	94	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	20,000	20,000	20,000	20,000
Public Library Funds	10,286	001	11,000			1 1	1 1
POST Training	6,757	8,619	000'6	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	1	,	1	t
Housing Authority - Oak Park	48,066	1	1		•	ш	1
Successor Agency to Former RDA	12,000		•	313 000	316 000	213 500	248 800
FEMA/State Quake Reimbursements	809,764	179,137	1	1000	-	000,010	000,010
State Grant - Energy Commission			1	•	1		1
State Grant - Various	100000000000000000000000000000000000000	12776		r	1	,	1
Federal Grant - Vanous	107,057	5,704	()) (a		(4)	
Subtotal	1,294,043	314,099	242,000	407,000	410,000	407,500	409,500
Charges for Current Services Engineering Inspections	08180	30 804	000 95	200	000	2000	000
Planning-Development Applications	66.055	89,559	000'96	87,000	94,000	000,001	106,000
Building-Plan Checks	143,056	145,972	132.000	195.000	205,000	210,000	215,000
Weed Abatement	1	5,082					
Police Services	71,816	59,663	80,000	29,000	29,000	29,000	29,000
Fire Services	95,280	87,030	150,000	175,000	175,000	175,000	175,000
Michial Aid Dermont	42,015	106,420	1		1		1
Notical Aid Fayments Recreation-Participant Food	427 250	1 30 100	1 000 300	- 000	1 00 00	1 0	1
BSP Tolinaments	10 590	16.249	333,000	238,000	258,000	258,000	258,000
Public Works Revenues	149	100	000,01	000,71	000,7 Г	17,000	17,000
Greyhound Receipts	13 290	3 052		000 8	000 8	1 000	1 000 7
Library Services-Miscellaneous	3,295	2.722	3.000	2,000	4,000	4,000	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	860,000	877,000	898,000	910,000
Miscellaneous Other	220 005	227.010	000 000				
Subtotal	229,983	219,702	110,000	000,191	191,000	191,000	191,000
	000,033	7 (3) (0)	000'01	000,181	000,181	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 Interest Eamings	ă i	(4)	ell'	3,500,000	3,650,000	3,800,000	3,950,000
Total Resources	\$.	\$	· ·	3,500,000 \$	3,650,000 \$	3,800,000 \$	3,950,000
General Emergency & Reserve Fund State Grants		33,403	1(4	,	,		Ì
Interest Eamings Total Reconstruction	2,667	2,847	14,000	- 1		1,000	1,000
200 HODOL 1810 I	2,00,7		14,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000

	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	000 888	000 000	000.000	000 000
Sale of Surplus Property	47,412	24,848			200'000	000000	000,000
Proceeds from Capital Leases Interest Earnings	60,948	42 433	64 000	. 000 55	1 000 33	. 000	
Total Resources	\$ 1,028,198 \$	798,693 \$	943,000 \$	943,000	943,000 \$	943,000 \$	943,000
Pulbic Works Grants Donations		25,000					
Total Resources	\$	25,000 \$	*	\$ -	\$	9	100
Community Development Special Funds	000						
Building Permits - Automation	19,709	20,323	3,000	15,000	15,000	15,000	15,000
Building Permits - Nexus	730	994	2002	500	0005	19,000	000,81
Building Permits - Mandated Education	3,239	4,772	3,000	3,000	3,000	3.000	3,000
Interest Eamings Total Resources	3,430	4,851	8,000	5,000	5,000	- 10	
					9 000,24	44,500	
Economic Incentive Fund Interest Eamings	212	121	2.000			,	100
Total Resources	\$ 212 \$		2,000 \$	\$ -		\$ -	
City/School Facility Fund Municipal Pool	2,000	2,000	000'9	5,000	5,000	5,000	9:000
Interest Earnings	223		200	300	300	300	300
lotal Resources	5,223 \$	5,352 \$	\$ 2,500 \$	5,300 \$	5,300 \$	5,300 \$	5,300
Citizens Optional Public Safety Fund State Grants Interest Earnings	100,054	100,000	100,000	100,000	100,000	100,000	100,000
Total Resources	\$ 100,786 \$	100,873 \$	102,200 \$	101,000 \$	1,000	1,000	1000
Police Grant State Grant	27,692	408	3	·		i.	·
lotal Resources	\$ 27,692 \$	408 \$		\$	\$ -	\$	*
City Facility Repair Fund Rec Program Fees Federal or State Grant	11,563 (17,772)	8,782	12,000	000'6	000'6	000'6	000'6
Interest Eamings	1,119	1,066	- 1	1,000	1,000	1,000	1,000
JOIGI NESOUICES	\$ (060'9)	162,383 \$	18,500 \$	10,000 \$	10,000 \$	10,000 \$	10,000
Cal Home Loan Fund Interest Earnings Princinal Repayment	1,955	741	۴	006	006	006	006
Total Resources	\$ 1,955 \$	70,741 \$		\$ 006	\$ 006	\$ 006	006
Oak Tree Preservation							
meres Earlings Miscellaneous		1,800	200	100	100	100	100
Total Resources	\$ 400 \$	1,800 \$	\$ 200 \$	100 \$	100 \$	100 \$	100

w w w w	2,113 2,113 2,113 2,113 715,017 715,017 717,957 136,892 196,451 6,000 404,628 6,162 1,049 1,1	4,900 4,900 \$ 130,000 160,000 215,000 6,000	2,000 33,000 33,000 141,000 141,000 6,000 6,000 2,000 2,000	1,800 1,800 2,000 2,000 2,000 141,000 210,000	1,800 1,800 \$ 1,800 \$	1,800 1,800 141,000 210,000 6,000 428,000
\$ 1,848 \$ 2,113 \$ \$ 1,848 \$ 2,113 \$ 2,940 126,230 123,507 113 196,4282 136,892 115 206,052 196,451 21 6,000 6,000 2284,717 404,528 3,331 6,162 638 1,049 840 1,547 5,467 3,234 46 \$ 3,234 581,749 \$ 57 476,418 \$ 307,445 \$ 25 \$ 476,418 \$ 307,445 \$ 25	2,113 2,113 2,113 2,113 715,017 715,017 715,017 715,017 136,892 196,451 6,100 6,162 1,1049 1,					1,800 1,800 1,800 141,000 210,000 6,000 428,000
\$ 1,848 2,113 \$ \$ 1,848 \$ 2,113 \$ \$ 1,848 \$ 2,113 \$ \$ 1,848 \$ 2,113 \$ \$ 1,848 \$ 2,113 \$ \$ 715,947 \$ \$ 206,052 \$ 196,451 \$ \$ 206,052 \$ 196,451 \$ \$ 3,331 \$ 6,162 \$ \$ 3,331 \$ 6,162 \$ \$ 3,334 \$ 881,749 \$ 52 \$ 476,418 \$ 307,445 \$ 25 \$ 337 337 334	2,113 2,940 715,017 717,957 717,957 136,892 196,451 6,000 404,628 6,162 1,049 1,147 1,547 5,467 467					1,800 1,800 1,800 141,000 210,000 6,000 428,000
\$ 1,848 \$ 2,113 \$ \$ 1,848 \$ 2,113 \$ 2,940 \$ 775,017 \$ 777,987 \$ 154,282	2,113 2,113 2,940 715,017 717,957 136,892 196,451 6,000 6,162 1,049 1,10		100			1,800 1,800 1,800 141,000 210,000 6,000 428,000
\$ 1,848 \$ 2,113 \$ 2,940 126,230 123,507 11 154,282 136,892 16 206,052 196,451 21 6,000 6,000 2284,717 404,628 3,331 6,162 638 1,049 840 1,547 3,234 46 \$ 785,324 \$ 881,749 \$ 57 476,418 \$ 307,445 \$ 25 337 337 346	2,940 715,017 717,957 717,957 136,892 196,451 6,000 - 404,628 6,162 1,049 1,147 1,547 467 467 1,049 1,162 1,162 1,162 1,162 1,162 1,162 1,162 1,163 1,164 1,		[77]			1,800 98,000 141,000 210,000 6,000 428,000
\$ 715,017 \$ 715,017 \$ 717,957 \$ 10 154,282 136,392 16 206,052 196,451 21 6,000 284,717 404,628 3,331 6,162 638 1,1649 \$ 52 840 1,547 5,467 3,234 44 46 \$ 16,959 20,189 15,959 20,189 16,959 20,189 16,959 20,189 16,418 \$ 307,445 \$ 25	2,940 715,017 717,957 123,507 136,892 196,451 6,000 404,628 6,162 1,049 1,164 1,547 5,467 46		, 23 I		~ 1	98,000 141,000 210,000 6,000 428,000
\$ 775,017 128,230 123,507 11 154,282 136,392 16 206,052 196,451 21 6,000 6,000 13,331 6,162 6,38 1,1649 8 6,000 15,959 20,189 1,247 3,234 46 5 785,324 \$ 881,749 \$ 52 15,959 20,189 350 46 350 5 785,324 \$ 881,749 \$ 52 15,959 20,189 307,445 \$ 25	715,017 717,957 123,507 136,892 196,451 6,162 1,049 1,164 1,647 1,647 1,647 46		. 22			98,000 141,000 210,000 6,000 428,000
126.230 123,507 13 154,282 136,892 16 206,052 196,451 21 6,000 6,000 6,000 2284,717 404,528 3,331 6,162 638 1,049 840 1,547 3,234 46 5,785,324 \$ 881,749 \$ 52 15,959 20,189 104 360 5 785,324 \$ 881,749 \$ 52 476,418 \$ 307,445 \$ 25	123,507 136,892 196,451 6,000 404,628 6,162 1,049 1,049 1,547 5,467 881,749	130,000 160,000 215,000 6,000 8,000	98,000 141,000 210,000 6,000 428,000 2,000	98,000 141,000 210,000	98,000 141,000 210,000 6,000	98,000 141,000 210,000 6,000
126,230 123,507 13 124,282 136,892 16 206,052 196,451 21 6,000 6,000 1000 284,717 404,628 3,331 1,049 840 1,547 5,467 3,234 881,749 \$ 52 15,959 20,189 10,445 \$ 25 476,418 \$ 307,445 \$ 25	123,507 136,892 196,451 6,000 404,628 6,162 1,049 1,049 1,547 5,467 46	130,000 160,000 215,000 6,000 8,000	98,000 141,000 210,000 6,000 - 428,000 2,000	98,000 141,000 210,000	98,000 141,000 210,000 6,000	98,000 141,000 210,000 6,000 428,000
206.052 196,451 21 206.052 196,451 21 6,000 6,000 284,717 404,628 3,331 6,162 6,38 1,649 840 1,547 3,234 46 3,234 \$ 881,749 \$ 52 476,418 \$ 307,445 \$ 25 337 337 337	100,032 6,000 6,000 1,049 1,049 1,049 1,049 1,049 1,049 1,049 1,049 1,049 1,049 1,049	8,000	141,000 210,000 6,000 428,000 2,000	210,000	141,000 210,000 6,000	141,000 210,000 6,000
6,000 6,000 284,717 404,628 3,331 6,162 6,88 1,649 840 1,547 3,234 46 \$ 785,324 \$ 881,749 \$ 52 15,959 20,189 16,063 \$ 20,189 16,063 \$ 20,189 \$ 476,418 \$ 307,445 \$ 25	6,000 6,000 6,162 1,049 1,049 1,5467 5,467 46	000'9	6,000 6,000 428,000 2,000	000,000	6,000	6,000
284,717 404,628 3,331 6,162 638 1,049 840 1,547 3,234 5,467 3,234 5 881,749 5 52 15,959 20,189 10,043 5 20,189 10,043 5 20,189 16,063 5 20,189 476,418 307,445 5 25	404,628 6,162 1,049 1,547 5,467 46	8,000	428,000	6,000		428,000
\$ 785,324 \$ 881,749 \$ 25 \$ 476,418 \$ 307,445 \$ 25	404,628 6,162 1,049 1,547 5,467 46	8,000	428,000 2,000	78	,	428,000
\$ 785,324 \$ 881,749 \$ 525 \$ 476,418 \$ 307,445 \$ 25	0,162 1,049 1,049 1,547 5,467 46 46	000,8	2,000	428,000	428,000	
\$ 785,324 \$ 881,749 \$ 52 15,959 \$ 20,189 104 350 \$ 16,063 \$ 20,539 \$ 25 476,418 \$ 307,445 \$ 25	5,467 5,467 46 881,749	i é i		2,000	2,000	2,000
\$, 785,324 \$ 881,749 \$ 52 15,959 20,189 104 350 \$ 16,063 \$ 20,539 \$ 476,418 \$ 307,445 \$ 25	5,467 46 881,749	· 7	61 #1		0 9	
\$ 785,324 \$ 881,749 \$ 52 15,959	881,749		*	8	×	8
\$ 785,324 \$ 881,749 \$ 5 5 15,959	881,749	3,000	•	ř	х	(8
\$ 16,959 20,189 104 350 \$ 16,063 \$ 20,539 \$ 476,418 307,445 \$ 22		522,000 \$	\$ 000,588	\$ 000'588	\$ 000,288	885,000
\$ 16,959 20,189 104 350 \$ 16,063 \$ 20,539 \$ 476,418 \$ 307,445 \$ 22 \$ 476,418 \$ 307,445 \$ 22	,			ì		Э
\$ 16,063 \$ 20,539 \$ 476,418 \$ 307,445 \$ 22 \$ 337 346	20,189	. E			1 14	
\$ 16,063 \$ 20,539 \$ 476,418 \$ 307,445 \$ 28 \$ 476,418 \$ 307,445 \$ 28		8	14	18	(4	()
476,418 \$ 307,445 \$ 28 \$ 476,418 \$ 307,445 \$ 28			\$.	5	•	٠
Resources \$ 476,418 \$ 307,445 \$ 22	307,445	250,000	167,000	167,000	167,000	167.000
337 346	- 110	2,500	2,500	2,500	2,500	2,500
337 346	Ш	6 000'YEY	4 000,000	000,501	\$ 006,801	169,500
	346	1,000	1,000	1,000	1,000	1,000
8,102 8,407	8,407	8,000	8,000	8,000	8,000	8,000
Lotal Resources 8,439 \$ 8,753 \$	\$ 8,753 \$	\$ 000'6	\$ 000'6	\$ 000'6	\$ 000'6	000'6
	1,422,588	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Total Resources \$ 1,418,785 \$ 1,426,318 \$		1.400.300 \$	1 400 300 \$	1 400 300	300	300

	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	000'09	64,000	64,000	64,000	64,000
interest carnings Total Resources	\$ 64,748 \$	57,691 \$	\$ 007,00	300 64,300 \$	300	300 \$	300
Downtown Parking in Lieu Fee Interest Earnings	200	n c	600	0			
	2 1	2,0,0	5,000	5,000	5,000	6,000	6,000
Total Resources	\$ 4,315 \$	5,812 \$	17,000 \$	11,000 \$	11,000 \$	11,000 \$	11,000
Solid Waste Contingency Fund Interest Earnings	× ,		•	×	×	*	
Total Resources	3 1 8		S	\$ -	S		
Redevelopment Agency Property Tax Increment - LMI Miscellaneous Interest Eamings - LMI	855,233 633 1,462						
Total Resources	\$ 857,328 \$	S	S	\$ -	S	\$.	***
TOTAL SPECIAL REVENUE FUNDS	\$ 4,839,777 \$	4,696,776 \$	3,386,300 \$	\$ 002'621'2	7,296,700 \$	7,444,700 \$	7,594,700
DEBT SERVICE FUNDS							
Redevelopment Agency Property Tax Increment Bond Proceeds Interest Earnings	3,722,949						
Total Resources	\$ 3,785,722 \$	s			\$	9	
2004 Public Facilities COP Interest Eamings	4.891	1,951	200	1.000	1,000	1,000	1
Total Resources	\$ 4,891 \$	1,951 \$	\$ 009	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	25.000
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 - Supplemental	35 237	7,038	1 000	4 00		(Jac)	9)
Homeowners Property Tax Exemption	28,366	26.183	5.000	10,000	10,000	10,000	10,000
Property Tax - Unsecured	140,774	120,867	130,000	126,000	126,000	126,000	126,000
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 \$	2717 000 \$	2 717 000

	Actuals FY 2010-11	als 10-11	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	9	15#	3	10	
Miscellaneous			1 007		(14)1	- 10	N #02	9 8
Interest Earnings Total Resources	s	141,630 \$	134,485 \$			•		
							\$ (:)	
Law Enforcement Development Impact Fund Charges for Current Services		7,874	1,804	9,000	10,000	10,000	10.000	10 000
Interest Earnings				-1		1,200	1,200	1,200
Total Resources	vo.	8,784 \$	3,107 \$	8,000,8	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	000 06	000 08	000.06
Interest Earnings		11,906	16,664	31,000	17,000	17,000	17,000	17,000
Total Resources	s	72,397 \$	38,992 \$	\$ 000'56	5	107,000 \$	107,000 \$	107,000
Traffic Development Impact Fund Federal/State/County Grants	·	1.507.025	2 858 R21	19	/5 			
Charges for Current Services	Ψ.	1,137,353	693,188	354,000	472,000	550,000	550,000	550,000
Interest Earnings			18,234	28,000	18,000	19,000	20,000	20,000
lotal Resources	2	2,649,853 \$	3,370,043 \$	412,000 \$	490,000 \$	\$ 69,000 \$	\$ 000,075	570,000
Bridge Development Impact Fund Interest Earnings Total Desource	۰	592		10.	9	94.	130	
IOIAI NESOUI CES	0	280	\$ (5)		9	·	\$	•
Park Development Impact Fund Charges for Current Services State Grants		220,704	66,873	304,000	100,000	150,000	150,000	150,000
sbu			20,743	44,000	18,000	18,000	18,000	18,000
Total Resources	s	238,018 \$	152,328 \$	348,000 \$	118,000 \$	168,000 \$	168,000 \$	168,000
Storm Drainage Development Fund Charges for Current Services Interest Earnings		13,569	16,124	25,000	17,000	17,000	17,000	17,000
Total Resources	s	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	7.6	8	100		
Interest Eamings				(4	1.0	st e		
Total Resources	60	1,740 \$	3,080 \$	\$	S	\$.	\$	
Olsen Beechwood Specific Plan Interest Earnings		č. e			3	H	j 	l l
Total Resources	s	s.	ss .	\$	S	\$ -	\$	
Water Development Fund Connection Fees Independent Empired		186,744	336,329	1,547,000	1,175,000	1,763,000	2,350,000	3,525,000
interest carnings Total Resources	S	6,621 193,365 S	357 541 \$	1 609 900 €	1 200 000 6	25,000	25,000	25,000
		- 11	A ILAIIAA	\$ 000'000'1	e 200,000,1	1,785,000 \$	2,375,000 \$	3,550,000

	FY	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	687,000	927,000	1,406,000
County Grants Interest Earnings Total Resources	s	16,607	23,397	42,000 \$	25,000	27,000	27,000	27,000
Aquatics Facilities Development Fund Charges for Current Services		1,238	2,191	ű.	11	301	100	
Interest Earnings Total Resources	s	4,315 \$	6,365 \$	7,500 \$	3,000 \$	3,000	3,000 \$	3,000
Library Facilities Development Fund Charges for Curent Services Infacest Earning		60,621	17,598	83,000	30,000	35,000	35,000	35,000
Total Resources	w	68,117 \$	27,540 \$	103,000 \$	39,000 \$	44,000	9,000	9,000
Public Facilities Development Impact Fund Development Fees - Public Facilities			:(46)	ei.	ř	Ĭ.	(4)	X
Development rees - bridges Interest Earnings Total Resources	s	10,572	16,787	30,000	16,000 \$	16,000	16,000	16,000
Union/46 Specific Plan Fee Fund		C						
Signalization		3,682	492	000, r 500	1,000	1,000	1,000	1,000
Streets and Roads		46,144	52,493	5,000	45,000	45,000	45,000	45,000
Water System		356	10,023	1,000	000'8	000,8	000 g	000'6
Interest Earnings Miscellaneous		2,115	3,417	4,000	4,000	4,000	4,000	4,000
Total Resources	s	64,658 \$	74,557 \$	12,500 \$	62,500 \$	62,500	\$ 62,500 \$	62,500
Nacimiento Water Development Fund Connection Fees		288,675	519,307	9	9	33		3
Interest Eamings Total Resources	50	316,725 \$	20,715 540,022 \$	75,000	12,000 \$	8,000	8 000'9	000'9
Borkey Specific Plan Fee Fund Signalization		22	768	10				
Streets and Roads			11,626	H(- 0)	6.0	EC &	e a	ē 3
Water System		t	2,043) XI	*		79	ā
Sewer System		ħ	519		9	OB.	174	9
Drainage System Interest Earnings		1,072	1,570	20,000	1,400	1,400	1,400	1 400
Miscellaneous Total Resources	v	1 077 5	1,659	3 000 00	4 007 7			
		AJALA W	A 2011/01	\$ 000,02	1,400 \$	1,400 \$	1,400 \$	1,400

	Actuals FY 2010-11	-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	*	x	g i	2	
Total Resources	s	76,570 \$	143,606 \$	S .	S	8	\$. (10)
CH/Gen Gov't Facilities Development Fund Charges for Current Services Interest Earnings	2	33.934	54,095	300,000	50,000	50,000	50,000	50,000
Total Resources	\$	263,070 \$	107,270 \$	315,000 \$	\$ 000'02		\$ 000'52	75,000
Bike & Pedestrian Path Facilities Development Fund Development Fees Interest Earnings		28,655	6,363 648	1,000	7,000	7,000	7,000	7,000
Total Resources	s	29,223 \$	7,011 \$	42,000 \$	\$ 000'2	7,000 \$	7,000 \$	7,000
TOTAL CAPITAL PROJECT FUNDS	\$ 4,7	4,737,077 \$	5,425,332 \$	3,687,000 \$	2,655,100 \$	3,592,100 \$	4,418,100 \$	6,072,100
TOTAL GOVERNMENTAL FUNDS	\$ 40,4	40,480,253 \$	36,626,687 \$	34,536,800 \$	37,982,800 \$	\$ 008,896,85	41,895,300 \$	44,521,300
TRUST FUNDS								
Successor Agency to the Redevelopment Agency LMIH/Operations Successor Agency to the Redevelopment Agency LMIH/Operations Successor Agency to the Redevelopment Agency LMIH/Debt Service Total Resources	LMIH/Operations IH/Operations IH/Debt Service	***	1,932,222 1,570,381 3,502,603 \$	861,000 3,864,000 4,725,000 \$	2,001,000	2,001,000	2,001,000	2,001,000
Successor Agency to the Redevelopment Agency Debt Service Property Tax Increment Bond Proceeds	Debt Service		1,584,923	3,814,000	2,000,000	2,000,000	2,000,000	2,000,000
Interest Earnings Total Resources	s	so.	(14,542)	50,000	1,000 \$	1,000	1,000	1,000
TOTAL TRUST FUNDS	5	S	5,072,984 \$	\$ 000,685,8	4,002,000 \$	4,002,000 \$	4,002,000 \$	4,002,000

	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	669	000	4	000			
Melest Earlings Article 8c Local Transit	504.343	708 827	000 082	3,000		x (4	X 10
Article 8c Regional Transit	388,044	232,778	260,000	301,000		(14)	
STA	22,185	76,510	20,000	72,000			<u> </u>
Federal Grant	41,362	171,470	1	•		. 10	. And
FTA 5307	215,500	223,962	259,000	225,000	*	*	0
FTA 5316	102,862	73,163	1	107,000	*	*	8
Fixed Route Fares - City	116,965	132,932	133,000	118,000	<u>*</u>	*	Ĭ.
Fixed Route Fares - Route C	28,288	32,066		14,000	7	32	<u> </u>
Fixed Route Fares - Mid-Day Shuttle	6,848		,	•	<u>@</u>	114	Ú
Cuesta College Fares			27,000	23,000	9	((*))	
Punch Pass Sales	940	1,060	1,000	1,000		10	
Sale of Surplus Property	1		•	12,000		10	*
Miscellaneous		80		1	*	*	*
Dial-a-Ride Fares			13,000	10,000	1		1
Total Resources	\$ 1,442,854	\$ 1,663,805 \$	1,524,000 \$	1,923,000 \$	69	1	1
Interest Earnings - Operations State Grant	56,113	44,192	542,000	000'08	75,000	30,000	50,000
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	40)	*		
Penalty Collections	230,990	210,657	200,000	200,000	200,000	200,000	200,000
Service Tum-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		- 1		- 1	(<u>G</u>
sagingsay resolutes	201,180,6	5,234,935 5	8,581,000 \$	8,389,000 \$	10,643,000 \$	11,619,000 \$	12,494,000
Nacimiento Water Fund Interest Eamings - Operations Water Sales	84,690	131,067	80,000	000'09	20,000	20,000	20,000
Total Resources	\$ 2,285,054	\$ 1,237,478 \$	\$ 000'08	\$ 000'09	20,000 \$	20,000 \$	20,000
	10						
Sewer Operations Fund Interest Earnings - Operations	10 935	12 713	000	20000	000	00000	000
County Grant	0000	617,51	000'00	ממימה	000,00	000'00	000'69
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	*	200	38,663,000	18,000,000	18,000,000	3,000,000	1)
Other		59,416		9	0.0		
Total Resources	\$ 4,796,527	\$ 4,725,307 \$	45,455,400 \$	25,688,000 \$	\$ 000'696'92	13,495,000 \$	11,226,000

	Actuals FY 2010-11	Actuals FY 2011-12	ils I-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	02	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	988'668		458,121	1,558,400	2.	500,000	3	74
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	99	603	1,000	1,000	1,000	1,000	1,000
	7,810	10	9	11,500	31	10.6	7.8	
Total Resources	\$ 913,732	\$,040,430 \$	2,071,900 \$	628,000 \$	1,138,000 \$	649,000	000'099
Solid Waste Operations								
Interest Earnings - Closure/Postclosure	14,614	14	20,436	¥6	21,000	21,000	21,000	21,000
Total Resources	\$ 14,614	14 \$	20,436 \$	S	21,000 \$	21,000 \$	21,000	\$ 21,000
TOTAL ENTERPRISE FUNDS	\$ 13,150,563 \$	П	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 \$

Exhibit D

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

	Fiscal Ye	Fiscal Year 2013-14	Fiscal Ye	Fiscal Year 2014-15	Fiscal Yea	Fiscal Year 2015-16	Fiscal Ye	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								
General Fund Gas Tax 2107 & 2107.5	\$ 200,000	\$ (200,000)	\$ 200,000	\$ (200,000)	\$ 200,000	\$ (200,000)	\$ 200,000	\$ (200,000)
2 Transfer Landfill Franchise Fees to Closure/Postclosure & Solid Waste Contingency Fund								
Closure/Postclosure Fund General Fund	125,000	(125,000)	125,000	(125,000)	125,000	(125,000)	125,000	(125,000)
3 Transfer Annual City Hall/Library Debt Service payments to the General Fund								
General Fund Successor Agency Debt Service Fund	313,000	(313,000)	316,000	(316,000)	313,500	(313,500)	315,500	(315,500)
4. Transfer Annual City Hall/Library Debt Service payments to the Capital Facilities Debt Service Fund								
General Fund Capital Facilities Debt Service Fund	313,000	(313,000)	316,000	(316,000)	313,500	(313,500)	315,500	(315,500)
5 Transfer CFD revenues to General Fund to cover increased service costs for new development								
General Fund Community Facility District Fund	50,000	(20,000)	50,000	(50,000)	50,000	(50,000)	20,000	(50,000)
6 Transfer Water/Sewer funds for New General Fund GIS Program								
General Fund Sewer Fund Water Fund	82,800	(41,400)	82,800	(41,400)	82,800	(41,400)	82,800	(41,400)

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

Transfer Reserve and Continge General Fund Emergency Reserve and Cor General Fund	Year 2013-14 Fiscal Year 2014-15	Uperating Operating Operat	ency to	itingency Fund (100,000) (100,000)	307,800 207,800 207,800
			7 Transfer Reserve and Contingency to General Fund	Emergency Reserve and Contingency Fund General Fund	NET General Fund

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

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

General Fund

hibit 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 Expenditures - Base Budget - less depreciation Base Budget Increase/(Decrease) - Cash Basis	↔	7,638,000 \$ (4,584,800) 3,053,200	8,914,000 \$ (4,792,900) 4,121,100	10,435,000 \$ (4,980,300) 5,454,700	11,161,000 (5,761,900) 5,399,100
Net Transfers IN(OUT) Capital Project Improvement Expenditures Sewer Impact Fee Revenues for CIP Exenditures Long Term Financing for Sewer Treatment Plant Loan Repayment (HWY 46W)		(41,400) (11,714,200) 480,000 17,000,000 335,000	(41,400) (11,968,000) 687,000 17,000,000	(41,400) (3,766,500) 927,000 4,250,000	(41,400) (1,133,000) 1,406,000
Operating Results - Positive/(Deficit)	69	9,112,600 \$	10,133,700 \$	7,158,800 \$	5,965,700
Estimated Beginning Cash Balance Operating Results	↔	7,981,700 \$ 9,112,600	17,094,300 \$ 10,133,700	27,228,000 \$ 7,158,800	34,386,800
Estimated Ending Cash Balance NOTE: 1/3 of the updated treatment plant will be paid by connection fees	\$ otion fees.	17,094,300 \$	27,228,000 \$	34,386,800 \$	40,352,500
Water Operations Fund					
Operating Revenues Expenditures - Base Budget - less depreciation Base Budget Increase/(Decrease) - Cash Basis Net Transfers IN(OUT) Capital Project Improvement Expenditures Water Impact Fee Revenues for CIP Expenditures	↔	9,319,000 \$ (10,561,700) (1,242,700) (41,400) (10,635,000) 1,175,000	10,568,000 \$ (10,500,000) 68,000 (41,400) (624,200) 1,763,000	11,589,000 \$ (10,772,200) 816,800 (41,400) (1,399,000) 2,350,000	12,444,000 (10,840,400) 1,603,600 (41,400) (675,000) 3,525,000
Operating Results - Positive/(Deficit)	69	(10,744,100) \$	1,165,400 \$	1,726,400 \$	4,412,200
Estimated Beginning Cash Balance Operating Results	69	18,123,100 \$ (10,744,100)	7,379,000 \$ 1,165,400	8,544,400 \$ 1,726,400	10,270,800 4,412,200
Estimated Ending Cash Balance	မှာ	7,379,000 \$	8,544,400 \$	10,270,800 \$	14,683,000

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 Expenditures - Base Budget - less depreciation	↔	613,000 \$ (375,600)	623,000 \$ (397,000)	634,000 \$ (370,000)	645,000
Base Budget Increase/(Decrease) - Cash Basis		237,400	226,000	264,000	269,200
Operating Results - Positive/(Deficit)	69	237,400 \$	226,000 \$	264,000 \$	269,200
Estimated Beginning Cash Balance Operating Results CIP Expenditures FAA Grant Revenues	မာ	1,830,200 \$ 237,400 (1,585,000)	1,385,100 \$ 226,000 (3,800,000)	1,421,100 \$ 264,000 (70,000)	1,681,600 269,200 (1,730,000)
Estimated Ending Cash Balance	69	1,385,100 \$	1,421,100 \$	1,681,600 \$	1,864,300
Transit Operations Fund					
Operating Revenues & Grant Funding Expenditures - Base Budget - less depreciation	69	1,923,000 \$ (1,413,300)		9	90
Base Budget Increase/(Decrease) - Cash Basis		509,700	0.	ï	3
Operating Results - Positive/(Deficit)	69	\$ 002,603	69	9	.6
Estimated Beginning Cash Balance Operating Results	69	1,000	€9	69	Ã
Estimated Ending Cash Balance	¥	510 700 €			8
	•		9	A 1	

			Fiscal	Year 20	113-141	Fiscal Year 2013-14 to 2016-17	_							
	ć			9			Fiscal		Fiscal		Fiscal		Fiscal	
Description	Code	No o	Department	(Yrs)	Rep /	Oto	Year 2014	Oto	Year 2015	40	Year 2016	Š	Year	Fund
Personal Computer	110	101	Composit	V V	0	e e	1107	3	0104	-	4 200	١	7107	Abe
Total City Council	2	2				•	Section 1		The second second		ľ	- 10		۲ Ц
Personal Computer	130	103	CMO	4	α			i.	4	-	1 200	-	1 100	_
Personal Computer	130	104	CMO	. 4	· œ	4-	1 100				007,	-	-,-	<u> </u>
Personal Computer	130	116	H	4	· œ		1,100	_	1200			~	1 100	
Network Switches and Routers	130	120	Info Svs	2	~	29	131,700			•	3 500	_	-	
Compaq (Firewalls)	130	120	Info Svs	8	ď			2	10.000		,			í
Personal Computer	130	120	Info Sys	4	ď		2.800		1	m	5 700			<u> </u>
Personal Computer GIS	130	120	Info Sys	3	œ					· -	4.900			i H
Servers	130	120	Info Sys	3	œ	2	30,300			2	14,000			i H
Printers	130	120	Info Sys	2	œ	_	2,500							i L
Trimble Navigation	130	120	Info Sys	m	œ	-	8,300							į E
Thinkpad	130	120	Info Sys	4	œ					-	1.900	sir.	1.500	
Printer GIS	130	120	Info Sys	2	œ	-	7,700							
Webmail Server DL360	130	120	Info Sys	4	~			_	8.100					í
Personal Computer	130	121	CClerk	4	œ	-	1,600							í
Laptop	130	121	CClerk	4	œ					(4	1 800			
Total City Manager							187,100		19300	.:	33,000		2 700	_
Personal Computer	140	125	Finance	4	22	-	1 100	2	2 400	2	2,000		2,,0	
Copier	140	125	Finance	2	2	_	10,800	ı	Î	ı	1			í
Thinkpad	140	125	Finance	4	œ					-	1 800			
Finance Server	140	125	Finance	4	œ			~	6.700		000,			<u> </u>
Thinkpad	140	126	Treasurer	4	2					-	1 800			í
Utility Billing Server	140	127	Water	4	2			-	6.700		000			Ž Ž
Utility Billing Web Server	140	127	Water	4	œ			-	4,000					2 3
Personal Computer	140	127	Water	4	œ			_	1,200	5	6.000	4	1 100	
Canon Copier	140	127	Water	2	~	-	1,800							_
Transit Bus Unit #15, #16	140	130	Transit	2	~	2	85,000							TDA
Transit Copier	140	131	Transit	2	z	_	1,600							TDA
Copiers	140	134	Support	2	~	_	15,300							ER
Total Administrative Services							115,600		21,000	67	12,000	200	1,100	_
Personal Computer	210	135	Admin	4	ď			8	3,600	_	1,200			_
lninkpad	210	135	Admin	4	ď					-	1,800			띪
Support Staff Votions	210	135	Admin	m (CC (- (6,500							꿈
Dersonal Computer	240	125	Adrilla	2 ,	צנ	7	46,000	(((
Data 911 PC	210	136	Patrol	4 1	צ נ	,	000	∞	9,600	00	9,600	-	1,100	
E911 Recorder	210	136	Patrol	ט ע	ב מ	<u>5</u> +	83,200							H 1
Router for MDC and Router to County	210	136	Patrol) גר	<u> </u>	- 0	3 700							품 [
Support Staff Vehicle	210	136	Patrol	10	· m	1	007.0					7	0000	¥ (
Patrol Vehicle	210	136	Patrol) m	· C	5.	390 000					-	40,000	
Traffic Motorcycle	210	136	Patrol	Ω.	· cc	·	25,000							Z 0
Trailer	210	136	Patrol	10	2			2	20.000					
Polaris ATV	210	136	Patrol	10	~	2	20,000							íĽ
Support Staff Vehicle	210	137	Investig	7	œ	2	46,000		23,000					i H
Personal Computer	210	137	Investig	4	œ			3	3,600	-	1,200	m	3 300	H H
											2011	4	0000	4

			Fiscal	rear zur	3-14 [Fiscal Year 2013-14 to 2016-17	11							
	1						Fiscal		Fiscal		Fiscal		Fiscal	
Control	Opt.	Prog.	1000	Life	New /	į	Year	ć	Year	ć	Year	Ċ	Year	Fund
Thinknood	Code	NO	Department		Kep.	A CE	2014	CIA	5075	Š.	2016	S S	2017	lype
Thinkpad	210	13/	Investig	4 -	צ מ						1,800			出 i
Ford Expedition #679	210	2000	COLLOVS	, ÷	۲ ۵			*	000	D.	008'L			开 [
Personal Computer	210	130	Becords	5 4	۵ ک			- <	30,000	ď	7 200			Ĭ [
Compact Prolisht Several insection	210	2 6	Dogordo	t 0	2 د	7	000	4	4,000	ρ	1,200			품 [
Personal Computer	210	240	Dispotat) -	۷ ۵	- c	0,000							开
Dispatch Soniar	210	04.7	Dispatch	4 (צ נ	n (6,000							ER
Dispatch Server	710	140	Dispatch	7)	Ľ	7	000,11	-	11,200					E.
Total Police							712,500		105,800	17	24,600	100	44,400	
Personal Computer	220	148	EmRes	4	ď	+	1,300							ER
Printer	220	149	EmRes	2	~	4	5,400							i H
Personal Computer	220	150	EmRes	4	œ			2	2.400	2	2 400			, L
Laptop	220	150	EmRes	4	~			i	Î	ı -	1 900			í û
Printer	220	150	FmRes	IC.	α						2,000			<u> </u>
Data 911 PC	220	150	FmRes	o er	: 0:	4	28 200			-	2,100			ב נ נו נ
1 Ton Crewcab Truck #204 #212	220	150	FmRos	2 5	۵ ک		20,200							בן בן
Copier	220	150	FmBes	2 u	۵ ک	7	000,000					,		开 [
Pierce Fire Truck #220 #221	220	150	EmPes	2 5	۷ ۵	4	000					-	1,600	H H
lanton	220	15.1	Embos	2 -	۷ ۵	-	non'nne			,				ER
April 1	220	0 7	Emres	4 (Y (ı				<u>_</u>	2,000	-	1,500	H
OCIVE D	720	151	EmKes	m	Y	•	2,000							H
reisonal computer	220	151	EmRes	4	<u>~</u>	-	1,500		1,200	-	1,200			ER
lotal Emergency Services							629,400		3,600	S	9,600	136	3,100	
Personal Computer	310	161	Admin	4	<u>~</u>			~	1,200	_	1,200	2	2,200	ER
Personal Computer	310	163	Sewer	4	œ					co	3,600	-	1,100	C.
Laptop	310	163	Sewer	4	œ			2	8.200					0 0
Generator Chicago electric #513	310	163	Sewer	10	~	_	2,500))					0 0
Generator - Generac #514	310	163	Sewer	20	2					<u></u>	35,000			8 6
Truck Ford F250 #524	310	163	Sewer	10	z					_	25,000			3 6
4 inch trash pump #520	310	164	Sewer	20	22						20,000			3 6
Personal Computer	310	164	Sewer	4	~			,	1.200		20,01	0	2.200	3 6
Laptop	310	164	Sewer	4	2					<u></u>	1 800	ı	201	8 %
Gators to Replace Truck #515	310	164	Sewer	10	œ	2	30,000							0 0
John Deere Mower #539	310	164	Sewer	2	œ					,	2.500			0 0
Small Yard Tractor #511	310	164	Sewer	2	z					_	12.700) (,
Laptop	310	165	Water	4	ď			/-	4,100	m	10,200			200
Personal Computer	310	165	Water	4	~	_	1,600			n	3.600	¢.	3300	
Copier	310	165	Water	2	α	_	3,200))		
Network Switch	310	165	Water	2	~	-	1,500							2 5
Valve Machine Trailer Unit #314	310	165	Water	20	2	_	20,000							2 5
Chevy 1 ton Truck with dump Unit #315A	310	165	Water	10	~	_	38,000							2 0
Chevy S-10 #317	310	165	Water	10	~	<u></u>	23,000							2 0
Chevy Truck #327	310	165	Water	10	2	_	23,000							
Chevy Truck #329	310	165	Water	10	2		38,000							
Ford F250 Truck #330	310	165	Water	10	2					τ-	25 000			
Personal Computer	310	166	Airport	4	~					_	1.200			A C
Cisco Router	310	166	Airport	2	~	-	4,000							A 0
Copier	310	166	Airport	2	2	-	3,200							9 S

			Fiscal Year 2013-14 to 2016-17	ear 201	3-14 t	-91070	,							
		1					Fiscal		Fiscal		Fiscal		Fiscal	
:	Dpt.	Prog			New/		Year		Year		Үеаг		Year	Fund
Description	Code	Š.	Ħ	(Yrs)	Rep.	Oty	2014	Oţ⁄.	2015	Qİy	2016	Qty	2017	Type
Gator Unit #805	310	166	Airport	2	<u>د</u> ا	.	10,000							AO
Case Tractor With Enclosed Cab #604	310	166	Airport	10	צו			. .	35,000					AO
Choing 24 ton #224	340	200	- K	4 4	צנ	d	i c	_	1,200					- E
Deregonal Computer	2,0	174	L & L	2 •	צנ	-	75,000	,	0	,				
Telsonal Computer	310	171	BSP	4 ı	X (,	1	_	1,200	<u></u>	1,200			H
luri Sweeper	310	1/1	BSP	Ω.	Y	-	15,000							ER
John Deere Gator #407	310	171	BSP	2	2	-	10,000							出
John Deere Gator #408	310	171	BSP	2	<u>«</u>	-	10,000							E
John Deere Gator #567	310	171	BSP	2	ď	_	10,000							£
EZ Go Gator #419	310	171	BSP	2	œ		10,000							í
John Deere Infield Tractor #409	310	171	BSP	5	~				10.000					í
John Deere Ride On Mower #410	310	171	BSP	5	~		15,000							íű
John Deere Ride On Mower #411	310	171	BSP	5	2	_	15,000							<u> </u>
Hustler Wing Mower #420	310	171	BSP	Ω.	ď	-	50 000							<u> </u>
Jacobson Mower #429	310	171	BSP	2	CC.	ří.		-	50.000					í
Chevy Truck #413	310	171	BSP	10	2	_	23.000							<u> </u>
John Deere Field Tractor #421	310	171	BSP	2	~	_	10,000							í ű
John Deer Infield Tractor #561	310	171	BSP	2	2	_	10,000							5 0
Chevy Truck #593	310	171	BSP	10	œ	-	23,000							<u> </u>
Smithco Sprayer #402	310	171	BSP	15	2					<u> </u>	15 000			í
Pickup Unit #415	310	172	Parks	2	ď	_	25 000				20,0			í û
Ford F250 Truck #595	310	173	Parks	10	α.					_	25,000			
Ford F250 Truck #596	310	174	Bldq	10	~						25,000			
Personal Computer	310	175	Bldg	4	œ						1 200			<u> </u>
Laptop	310	175	Bldg	4	2						1	-	1.500	
Chevy 1 ton Utility Truck #594	310	175	Bldg	10	α.	<u></u>	30,000							
Personal Computer	310	176	PSC	4	œ					2	2.400			<u> </u>
Chevy S-10 #548	310	176	PSC	10	2		23,000			ı	Î			i ii
Personal Computer	310	187	Special Events	4	~					-	1.200			í
Personal Computer	310	191	Shop	4	2			~	1,200			-	1.100	
Kubota Generator #547	310	191	Shop	10	<u>~</u>	_	3,000							
Regenerative Air Sweeper Unit #542	310	193	Streets	7	~		250,000							E E
Personal Computer	310	217	Bldg Insp	4	œ	က	3,700	_	1,200	က	3,600	+	1,100	
l hinkpad	310	217	Bldg Insp	4	œ					2	3,600			
Inspection Vehicle Unit #115, #116	310	217	Bldg Insp	10	~	2	000'09				8			ER
Inspection Vehicle Unit #117, #118	310	217	Bldg Insp	10	<u>~</u>	2	000'09							H
Turn Sweeper #558	310	280	Parks	2	<u>~</u>	_	15,000							ER
Utility Trailer #568	310	280	Parks	20	<u>~</u>	-	2,500							H
John Deere Mower #422	310	280	Parks	Ω	œ	<u></u>	15,000							E
Chair Deere Mower #423	310	281	Parks	Ŋ	<u> </u>	~	15,000							H
Chevy S10 Truck #540	310	281	Parks	10	<u>~</u>	_	23,000							ER
John Bean Sprayer #492	310	282	Parks	15	œ	-	15,000							ER
John Deere Tractor #559	310	282	Parks	15	<u>~</u>		35,000							ER
Top Dropper #402	310	787	Parks	20	<u>~</u>			-	10,000					E
Topological Mit Condon #400	310	787	Parks	15	<u>د</u> ا			-	15,000					H
Laliupilue olit oceuei #454	310	787	Parks	15	~					_	15,000			ER

						1-0107 01 ti-0107 in 1000 i								
							Fiscal		Fiscal		Fiscal		Fiscal	
	Dpt.	Prog		Life	New /		Year		Year		Year		Year	Fund
Description	Code	No.	Department	(Yrs)	Rep.	Q.	2014	Öţ	2015	Qty	2016	Qty	2017	Type
Turfway Aerator #497	310	282	Parks	15	œ					Ţ	15,000			ER
Aerway Aerator #495	310	282	Parks	15	œ							-	15,000	H
Copier	310	284	Parks	2	ď	_	1,700							ER
Equipment Trailer Unit #569	310	284	Parks	20	~	_	10,000							E
Chev Truck #414	310	284	Parks	10	ĸ	_	23,000							ER
Chev Truck #550	310	284	Parks	10	~	_	23,000							ER
Chev Truck #418	310	284	Parks	10	ĸ	_	25,000							E E
Honda Sprayer #560	310	284	Parks	10	œ	-	3,500							i H
Vermeer Stump Cutter #739	310	290	Streets	15	œ	-	28,000							i H
GMC Chipper Truck Unit #580	310	290	Streets	10	ď	-	38,000							í Ľ
Maudin Asphalt Paving Machine Unit #732	310	291	Streets	10	ď			,	80,000					i ii
Emulsion Kettle #730	310	291	Streets	15	2	-	15.000							í Ľ
John Deere Motor Grader #704	310	291	Streets	15	ď	_	125,000							<u> </u>
Asphalt Crack Filler Unit #729	310	291	Streets	15	œ	-	40.000							í
Paving Machine Trailer Unit #713	310	291	Streets	15	ď			-	10.000					<u> </u>
Ford Dump Truck #733	310	291	Streets	10	2	-	50,000							íű
Wacker double drum roller Unit #725A	310	291	Streets	15	ď					-	28.000			i H
Personal Computer	310	292	Streets	4	œ							_	1 100	<u> </u>
Volvo Dump Truck Unit #731	310	292	Streets	10	~					3 - -	130,000			W 22
Ford F450 Truck #735	310	292	Streets	10	2	-	50,000							H H
Ford F250 Truck #737	310	293	Streets	10	ď					_	25,000			H H
Personal Computer	310	293	Streets	4	œ					_	1,200			E
Total Public Works						8	1,431,400		229,500		434,200	101	28,600	
Personal Computer	411	180	Adult	4	œ					-	1,200			H K
Personal Computer	411	182	Adult	4	œ	2	2,100	_	1,200					H
Personal Computer	411	183	Rec Adm	4	œ	2	2,700	4	4,800					E E
Park Server	411	183	Rec Adm	က	ď	-	6,000							E
Printer	411	183	Rec Adm	2	œ	_	2,400							E E
Personal Computer	411	184	Classes	4	ď			_	1,200					ER
Personal Computer	411	185	Seniors	4	œ			2	2,400			က	2.700	ER
Copier	411	185	Seniors	2	œ	_	9,200							E
Personal Computer	411	187	Special Events	4	ď			-	1,200					ER
Personal Computer	411	189	Youth Rec	4	2	က	4,500							R
Copier	411	189	Youth Rec	2	ď	-	2,400							E E
Personal Computer	411	198	Library	4	ď							n	3.000	E E
Black Gold Network	411	199	Library	2	2	~	2,600							E i
Personal Computer	411	199	Library	4	2	8				2	2,400	10	10,100	E E
Personal Computer	411	200	Library	4	œ			_	1,200					ER
Personal Computer	411	201	Library	4	<u>~</u>					_	1,200	12	12,100	ER.
Personal Computer	411	203	Library	4	ĸ			က	3,600			က	3,000	ER
Personal Computer	411	204	Library	4	~					-	1,200			ER

			IPOSILI	ובפו למ	41,01	11-0107 01 +1-0107 IBO 1 IBOSI J	,							
							Fiscal		Fiscal		Fiscal		Fiscal	
TO STATE OF THE ST	Dpt.	Prog.		Life	New/		Year		Year		Year		Year	Fund
Description	Code	No.	Department	(Yrs)	Rep.	Qty	2014	Qty	2015	Qty	2016	Oth	2017	Type
Total Library & Recreation Services						3	31,900		15,600		6,000	loi.	30,900	
Laptop	710	209	Planning	4	œ							-	1,500	E
Personal Computer	710	209	Planning	4	ď	2	006'9	-	1,200					ER
Personal Computer	710	211	Housing	4	ď			,-	1,200					CDBG
Personal Computer	710	212	Eng	4	2			+	1,200			100	1,100	ER
Copier	710	212	Eng	2	ď								7,800	H
Inspection Vehicle #101	710	212	Eng	10	œ	÷	28,000						-	H.
Total Community Development							34,900		3,600			10	10,400	
Grand Total						S	\$ 3,142,800	63	\$ 398,400	8	\$ 520,600	65	\$ 122,200	
Totals By Fund:														
Equipment Replacement						69	\$ 2,831,400	69	335,600	69	374,000	49	114,500	
Community Development Block Grant							10		1,200		16			
Landscaping and Lighting District							25,000		1,200		8			
Transit Operations							86,600				E.		*	
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		(,0)	
Total						69	\$ 3,142,800	€9-	398,400	\$	520,600	₩.	122,200	
												Į.		

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
MISSELLANEOUS PUBLIC FACILITY PROJECTS	上 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一								
Acquire 3 Acres Montebello Park Site		367	\$ 650,000					650,000	\$ 650,000
Charolais Camdor Improvements		695	12,600	00 00	12,600				12,600
Downtown Restroom		069	357,000	00 00	357,000				357,000
ADA Path Improvements per lawsuit		296	348,700	00 00	348,700				348,700
Uptown Family Park		689	244,000	00 00	244,000				244,000
	Subtotals	П	\$ 1,612,300	00	\$ 962,300	ls>	1.9	\$ 650,000	\$ 1,612,300
FUNDING USES:		П		1 2					
Park Development Fund		П			.12,600			650,000	662,600
Successor Agency		Г			705,700				705,700
State Grant		П			244,000				244,000
Total Uses		П			\$ 962,300	69	€	\$ 650,000	\$ 1,612,300
*Final amount subject to final year end results		П							
FUNDING SOURCES:		T							
Park Development Fund Balance Forward		Γ			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
Sucessor Agency Fund									
Total Estimated Expenditures									(705,700)
Projected Ending Balance									\$ (705,700)

100% Park Development Impact Fees

Park Development Impact Fees

Park Development Impact Fees & Successor Agency

100% Successor Agency 100% State Grant

 $\label{eq:constraint} \text{CO} = \text{Carry Over Project}$ NP = New project SUP = Supplemental request to augment current estimated carry-over appropriation

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

Hand			4	REMAINING	REQUEST TYPE	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	REQUEST
13th Street improvements 334 \$ 774,500 CC 500,000 3,00	TRANSPORTATION PROJECTS	のは は ないのと	100							
3.34 NP 3,000,000 3,000,000 3,000,000 6,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Annual Street Program - HUTA	334	49	764,900	8	200,000	200,000	200,000		\$ 2,000,000
788 50,000 CO 7,336,000 657 643,300 CO 2,871,600 657 643,300 CO 643,300 393 287,500 CO 287,500 396 144,100 CO 287,500 539 4,500 CO 287,500 696 144,100 CO 4,500 789 54,00 CO 54,00 789 50,800 CO 50,800 866 77,800 CO 50,800 986 77,800 CO 50,800 986 77,800 CO 50,800 987 NP \$ 15,254,100 \$ 3,500,000 189 CO 50,800 \$ 3,500,000 189 CO 234,100 \$ 3,500,000 189 CO 50,800,000 \$ 3,750,000 189 CO 234,500 CO 189 CO 234,500 CO 1154,500 CO <	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
683 2,871,600 CO 7,336,000 667 643,300 CO 2,871,600 393 CO 287,500 776 24,900 CO 287,500 380 24,900 CO 144,100 696 144,100 CO 4,500 799 54,400 CO 54,400 77,800 CO 54,400 54,400 new NP NP 77,800 new NP NP 250,000 Subjoint \$ 15,254,100 \$ 3,500,000 \$ 3,000,000 Subjoint \$ 12,309,800 \$ 15,254,100 \$ 3,000,000 \$ 3,000,000 Subjoint \$ 12,309,800 \$ 15,254,100 \$ 3,000,000 \$ 3,000,000 Subjoint \$ 15,500 \$ 15,500 Sub	Theater Drive ARRA Project	788		20,000	00	50,000				50,000
688 2871,600 CO 2,871,600 CO 643,300 CO 2287,500 CO 2287,500 CO 4,500 CO 4,500 CO 4,500 CO 77,800 CO 54,400 C	13th Street Improvements/16th St/Riverside/46 East	787		7,336,000	8	7,338,000				7,336,000
657 643,300 CO 643,300 383 CO 287,500 CO 380 24,900 SUP 224,100 696 144,100 CO 144,100 539 4,500 CO 4,500 789 54,400 CO 54,400 981 50,800 CO 50,800 new NP NP 250,000 new NP \$ 15,254,100 \$ 3,500,000 72,100 72,100 224,100 72,100 72,100 224,100 183,000 6,969,200 15,550,000 154,500 72,000 155,500 15,500	21st Street Improvements	683		2,871,600	00	2,871,600				2,871,600
393 CO 287,500 CO 287,500 CO 224,100 CO 144,100 CO 144,100 CO 144,100 CO 144,100 CO 144,100 CO 224,400 CO 24,400 CO CO 24,400 CO CO 24,400 CO CO CO 24,400 CO CO CO 24,400 CO <	Union Road Kleck to Montebello	159		643,300	00	643,300				643,300
380 24,300 CO 287,500 539 24,300 SUP 234,100 539 4,500 CO 4,500 799 54,400 CO 54,400 386 77,800 CO 50,800 new NP NP 250,800 new NP A15,254,100 \$ 3,500,000 \$ 3,750,000 Subtotals \$ 12,309,800 \$ 15,254,100 \$ 3,000,000 \$ 3,000,000 72,100 72,100 \$ 3,000,000 3,000,000 72,100 72,000 72,000 6,969,200 77,000 77,000 72,000 77,000 77,000 493,300 77,000 77,000	Pavement Marking	393			00					
360 SUP 234,100 144,100 24,900 144,100 234,100 144,100 2539 4,500 24	ADA Curb Cut Improvements - 13th Street Improvements	778		287,500	00	287,500				287,500
539	Bikepath South River Road	380		24,900	SUP	234,100				234,100
539	Union Road/Hwy 46 East	969		144,100	00	144,100				144,100
250,000 366 54,400 CO 57,800 CO 77,800 CO 77,800 CO 77,800 CO 77,800 CO 77,800 CO 77,800 CO 50,800 CO CO 50,800 CO CO CO CO CO CO CO	North River Road PDR	539		4,500	00	4,500				4,500
Subtotals Subtotal	Intall LED Lighted Crosswalks	799		54,400	00	54,400				54,400
Subtotals S 12,309,800 CO 50,800 250,000 S 250,000 S 3,750,000 S 3	Turtle Creek Sidewalks	388		77,800	8	77,800				77,800
Subtotals \$ 12,309,800 \$ 15,254,100 \$ 3,500,000 \$ 3,750,000 \$ 3,750,000 \$ 3,00	Install Handicapped Ramps	383		50,800	8	50,800		1000000		50,800
Subtotals \$ 12,309,800 \$ 15,254,100 \$ 3,500,000 \$ 3,750,000 \$ 3,750,000 \$ 3,00	Veterans Memorial Bridge Deck Maintenance	Men			ď			250,000		250,000
Droiting of Trans Subtotals \$ 12,309,800 \$ 15,254,100 \$ 3,500,000 \$ 3,750,000 \$ 3,750,000 \$ 3,750,000 \$ 3,750,000 \$ 3,750,000 \$ 3,750,000 \$ 3,750,000 \$ 3,000,000	Robert Rader Bridge Deck Maintenance	weu	E		dN				250,000	250,000
1/2 cent Sales Tax 1/2 cent Sale		Subtotals	67	12,309,800		15,254,100	3,500,000	3,750,000	3,750,000	\$ 26,254,100
es Tax es Tax 72,100 23,454,300 72,100 234,100 183,000 wement Project Grant - STIP 72,000 154,500 154,500 72,000 154,500	FUNDING USES:									
es Tax 3,454,300 3,000,000 3,000,000 77,100 72,100 234,100 183,000 6,969,200 154,500 72,000 72,000 72,000 72,000 72,000	Traffic Mitigation Impact Fee Fund					416,800	٠			\$ 416,800
wement Project Grant - STIP	Supplemental 1/2 cent Sales Tax					3,454,300	3,000,000	3,000,000	3,000,000	12,454,300
wement Project Grant - STIP	SLOCOG Grants					72,100				72,100
werment Project Grant - STIP	TEA Federal Grant					234,100				234,100
wement Project Grant - STIP	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	Capital Projects Fund					1,424,300				1,424,300
Gas Tax/TDA Fund 750,000 750,000 750,000	Gas Tax/TDA Fund					787,500	500,000	750,000	750,000	2,787,500
Total Uses 3,550,000 \$ 3,750,000 \$ 3,750,000	Total Uses		-			15,254,100	3,500,000	3,750,000	3,750,000	\$ 26,254,100

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	California di Calanta			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 Tay / TDA Rajance Equiand			200 000				000 000 1
Transfers OUT			(200,000)	(000 000)	(200 000)	(200 000)	4400 000N
Gas Tax Revenues			885,000	885,000	885,000	865,000	1,770,000
Balance Available							2,570,000
Total Estimated Expenditures							(2,787,500)
Projected Ending Balance							\$ (217,500)

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

TOTAL

FY 2016-17

FY 2015-16

FY 2014-15

FY 2013-14

REQUEST TYPE

REMAINING APPROPRIATION

Gas Tax/TDA Funded

Supplemental 1/2 cent Sales Tax

STIP and Minor A Grant 95%/Traffic Mitigation Fund 5% Fund 213 Traffic Migitation Impact Fees

Capital Projects Fund and Urban Greening Grant and Supplemental 1/2 cent Sales Tax 2

Union/46 Specific Plan and CalTRANS Bike Grant 9

Gas Tax

Gas Tax 8

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

CDBG Funding 60

14 CDBG Funding15 Gas Tax16 Gas Tax

CO = Carry Over Project NP = New project

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

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

- 0 c 4 c o r s o

		REMAINING	REQUEST TYPE	FY 2013-14	FY 2014-15	FY 2015-16	5-16	FY 2016-17	REQUEST	AL
SEWER IMPROVEMENTS										
Rehab/Upgrade Various Lift Stations	277		SUP	130,000	135,000		140,000	146,000	47	551,000
Rehab Various Existing Sewer Mains	365	382,700		500,000	791,000		822,000	855,000	2.5	2,968,000
Rehab/Replace Old Manholes	366	220,000		117,000	122,000		127,000	132,000	•	498,000
Upgrade Wastewater Treatment Plant (\$49.6M in 2014 dollars)	683	8,172,000		17,000,000	17,000,000	1000	4,250,000		38,3	38,250,000
Upgrade Riverside Interceptor	373	425,700	8	425,700					•	425,700
Recycled Water Master Plan & Financial Plan	689	44,400		44,400			i			44,400
Recoating of North and South Sewer Pipe Bridges	374	210,000	00		210,000				**	210,000
Phase I Service Expansion to West Airport Area	397	3,330,000	SUP			40	400,000	3,600,000	4,0	4,000,000
Buena Vista - Cuesta College	377	30,000	00	30,000						30,000
Total New Appropriations		\$ 12,814,600	201	\$ 18,247,100	\$ 18,258,000	60	5,739,000 \$	4,733,000	\$ 46,9	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	18,3	18,365,400
Sewer Operations Fund				11,714,200	11,968,000		3,766,500	1,133,000	28,	28,581,700
Total Uses				\$ 18,247,100	\$ 18,258,000	w	5,739,000 \$	4,733,000	\$ 46,8	46,977,100
FUNDING SOURCES:							Ħ			
Sewer Impact Fees Balance Forward				2,570,000					\$ 2,	2,570,000
Sewer impact Fee Revenues				480,000	687,000		927,000	1,408,000	8	3,500,000
Balance Available									9'0	6,070,000
Total Estimated Expenditures									(18,3	(18,365,400)
Projected Ending Balance									\$ (12,2	(12,295,400)
Sewer Operations Balance Forward	Ī			5,410,000			ı		\$ 5,0	5,410,000
Sewer Operations Revenues				7,638,000	8,914,000		10,435,000	11,161,000	38,	38,148,000
Long Term Financing for Sewer Treatment Plant				17,000,000	17,000,000		4,250,000		38,3	38,250,000
Loan Repayment from Traffic Impact Fees				335,000	335,000	la.	335,000	335,000	7	1,340,000
Balance Available									83,1	83,148,000
Total Estimated Expenditures									(28,5	(28,581,700)
Projected Ending Balance									\$ 54,5	54,568,300

Exhibit G

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

01-00714	_	APPROPRIATION
EV 2011-14 EV 2014-15 EV 2014-16 EV 2014-		VEIN SIMILAR
EV 2044 4E	DECLIEST TABLE	KEMAINING

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

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

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	TC	TOTAL REQUEST
STORM DRAIN IMPROVEMENTS			9					6	000
8th Street Storm Drain Project	new		A.	83,000				9	83,000
Subtotals				\$ 83,000	€	9	· ·	49	83,000
CINDING HEE.									
Storm Drainage Impact Fund	l			83,000					83,000
Total Uses				\$ 63,000	,	н 69- 1	₩	69	83,000
								Ц	
FUNDING SOURCES:	H							Ш	
Storm Drainage Impact Fees Balance Forward				83,000				69	83,000
Drainage Impact Fees Revenues				15,000	15,000	15,000	15,000		000'09
Balance Available				000'86	15,000	15,000	15,000		143,000
Total Estimated Expenditures									(83,000)
Projected Ending Balance								69	000'09

NOTES:

1 100% Storm Drainage Impact Fees

CO = Carry Over Project NP = New project

 $\label{eq:subplemental} SUP = Supplemental \ request \ to \ augment \ current \ estimated \ carry-over \ appropriation$

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

The second secon		8.	APPROPRIATION	REQUEST TYPE	FY 2013-14	FY 2014-15	PT 2015-16	FY 2016-17.	REQUEST
WATER IMPROVEMENTS	Series and the series of		200						
Rehab Wells	434	44	988,100	8	274,000	285,800	297,200	309,100	\$ 1,168,100
Construct Nacimiento Water Treatment Plant	544	H	9,479,000	8	9,479,000				9,479,000
21st Street Reservoir	765	H	56,100	8	21,200	11,200	11,500	12,100	58,100
Golden Hill Reservoir Repairs	269	H	180,800	8	180,800				180,800
Merryhill Tank Coating	387	H	56,400	8	58,400				58.400
Tank Coating	382		60,900	SUP	93,300	33,700	35,000	36,400	198,400
Drill New Wells	378	H	750,000	8			750,000		750,000
24th Street Booster Station Controls	wau			ď	108,200				108,200
Annual Valve Replacement	WBU			ď	65,900	68,500	71,200	74,000	279,600
Annual Pipeline Replacement Program	wau			ď	216,300	225,000	234,000	243,400	918,700
Recycled Water Master Plan & Financial Plan	989	H	44,400	8	44,400				44,400
Replace/Upgrade Various Water Lines	437	H	45,500	8	45,500				45,500
Buena Vista - Cuesta College	379		20,000	8	50,000				50,000
	Subtotals	69	11,711,200		\$ 10,635,000	\$ 624,200	\$ 1,399,000	\$ 675,000	\$ 13,333,200
FUNDING USES:		H							
Borkey Specific Plan		H			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		H						ľ	
Water Impact Fee Revenues Fund 220		H			1,175,000	1,763,000	2,350,000	3,525,000	8,813,000
Balance Available		H			\$ 4,986,500	\$ 1,763,000	\$ 2,350,000	\$ 3,525,000	\$ 12,624,500
Total Estimated Expenditures		H							(6,230,700)
Projected Ending Balance		+							\$ 6,393,800
Water Operations Balance Forward Fund 600/606		H			14,311,600				\$ 14,311,600
Water Operations Revenues		H			9,319,000	10,568,000	11,589,000	12,444,000	43,920,000
Balance Available					23,630,600	10,568,000	11,589,000	12,444,000	58,231,600
Total Estimated Expenditures									(7,052,500)
Projected Ending Balance							7		A 470 400

Exhibit G

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

Y 2013-14 FY 2014-15 FY 2015-16 FY 2016-17 REQUEST	REQUEST TYPE FY	APPROPRIATION
--	-----------------	---------------

1 50% Water Operations/50% Water Impact Fees 2 50% Water Operations/50% Water Impact Fees 3 67% Water Operations/33% Water Impact Fees 50% Water Operations/50% Water Impact Fees

4 100% Water Operations 5 100% Water Operations 6 100% Water Operations 7 100% Water Impact Fees 8 100% 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

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

		REMAINING APPROPRIATION	ING	REQUEST TYPE	FY 2013-14	FY 2014-15	FY 2015-16	100	FY 2016-17	REQUEST
AIRPORTIMPROVEMENTS	TOTAL STREET									
Design Taxiway Rehabilitation	593			dN N	150,000					\$ 150,000
Construct Taxiway Rehabilitation	099			ď	800,000			-		800,000
Terminal Apron Rehabilitation	658	:		N		3,800,000		H		3,800,000
Design and Construct Access Road	869			٩N			70,000	00	1,730,000	1,800,000
Fuel Tank Project	629	7	450,000	00	450,000			H		450,000
Fuel Island	669		185,000	00	185,000					185,000
	Subtotals	89	635,000		\$ 1,585,000	\$ 3,800,000	\$ 70,000	\$ 00	1,730,000	\$ 7,185,000
FUNDING USES:										
Airport Operations Fund					1,585,000	3,800,000	70,000	00	1,730,000	7,185,000
Airport Terminal Repair Fund								-	<u></u>	
Total Uses					\$ 1,585,000	\$ 3,800,000	\$ 70,000	\$ 00	1,730,000	\$ 7,185,000
FUNDING SOURCES:			T					+		
Airport Operations Fund Balance Forward					1,652,500			+		\$ 1,652,500
Airport Terminal Repair Fund Balance Forward					199,000			H		199,000
State Grants					47,500	190,000	3,6	3,500	86,500	327,500
FAA Grant Revenues					855,000	3,420,000	63,000	00	1,557,000	5,895,000
Balance Available					2,754,000	3,610,000	66,500	00	1,643,500	8,074,000
Total Estimated Expenditures										(7,185,000)
Projected Ending Balance								-		\$ 889,000

90% FAA Grant/5% State Grant/5% Airport Operations

00% Airport Operations

100% Airport Operations

CO = Carry Over Project

NP = New project

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

City of El Paso de Robles

Schedule of
New/Expanded Service Requests
FY 2013-14 to 2016-17

FUND	General	General	
FY 2016-17	20,000	11,000	\$ 61,000
FY 2015-16	50,000		\$ 61,000
FY 2014-15	50,000	11,000	\$ 61,000
FY 2013-14		11,000	\$ 61,000
DESCRIPTION	Self Contained Breathing Apparatus (SCBA) set aside funds for replacement	Replace Compressor set aside funds for replacement	
PRG		150	
DEPT	220	220	
DEPT	ES	ES	6

General Fund \$ 61,000 \$ 61,000 \$ 61,000