

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

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

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CDBG/RDA Funding								5,000,000
Total Estimated Expenditures								(2,845,300)
Projected Ending Balance								\$ 2,154,700

NOTES:

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

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

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Traffic Mitigation Impact Fees Revenues			143,500	206,000	265,000	382,500	997,000
Balance Available							17,495,000
Total Estimated Expenditures							(16,758,000)
Projected Ending Balance							\$ 737,000
Gas Tax / TDA Balance Forward							\$ -
Transfers OUT			(200,000)	(200,000)	(200,000)	(200,000)	(800,000)
Gas Tax Revenues			511,000	511,000	511,000	511,000	2,044,000
Balance Available							1,244,000
Total Estimated Expenditures							(1,120,000)
Projected Ending Balance							\$ 124,000

NOTES:

- 1 Gas Tax/TDA Funded
- 2 Union 46 Specific Plan
- 3 ARRA Grant Funding \$2,860,000, Urban State Highway Grant \$400,000, Gas Tax \$620,000, \$220,000 from Fund 213 Traffic Mitigation Impact Fees
- 4 Airport Road PSR Fund
- 5 State Transportation Improvement Project \$9,060,000; Caltrans Minor A \$1,000,000; Traffic Mitigation Fees \$1,340,000
- 6 Gas Tax
- 7 Gas Tax
- 8 SLOCOG Grant \$101,000, TEA Funds \$1,155,000
- 9 Developer Contributions of \$250,000, Regional State Grant \$150,000
- 10 Bridge Development Fund \$68,000, Facilities Repair Fund \$14,200

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		REMAINING APPROPRIATION	REQUEST TYPE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL REQUEST	
SEWER IMPROVEMENTS									
1	Rehab/Upgrade Various Lift Stations	577	380,000	SUP	120,000	125,000	130,000	135,000	510,000
2	Rehab Various Existing Sewer Mains	365	130,000	SUP	370,000	500,000	500,000	791,000	2,161,000
3	Rehab/Replace Old Manholes	366	833,000	CO	108,000	112,000	117,000	122,000	459,000
4	Upgrade Wastewater Treatment Plant (\$49.6M in 2014 dollars)	683	870,000	SUP	2,274,000	6,823,000	14,783,000	14,783,000	38,663,000
5	Upgrade Riverside Interceptor	373	430,000	CO		430,000			430,000
6	Recycled Water Master Plan & Financial Plan	686	115,000	CO	115,000				115,000
7	Recoating of North and South Sewer Pipe Bridges	374	210,000	CO		210,000			210,000
8	Paso Robles Street Sewer Fix	375	240,000	SUP	750,000				750,000
9	Buena Vista - Cuesta College	377	30,000	CO		30,000			30,000
10	Phase I Service Expansion to West Airport Area	New		NP		3,330,000			3,330,000
Total New Appropriations			\$ 3,238,000		\$ 3,737,000	\$ 11,560,000	\$ 15,530,000	\$ 15,831,000	\$ 46,658,000
FUNDING USES:									
	Borkey Specific Plan Fees				-	30,000			30,000
	Sewer Development Impact Fees				841,400	2,739,500	5,469,700	5,469,700	14,520,300
	Sewer Operations Fund				2,895,600	8,790,500	10,060,300	10,361,300	32,107,700
Total Uses					\$ 3,737,000	\$ 11,560,000	\$ 15,530,000	\$ 15,831,000	\$ 46,658,000
FUNDING SOURCES:									
	Sewer Impact Fees Balance Forward				2,000,000				\$ 2,000,000
	Sewer Impact Fee Revenues				920,000	1,609,000	2,412,000	3,587,000	8,528,000
Balance Available									10,528,000
Total Estimated Expenditures									(14,520,300)
Projected Ending Balance									\$ (3,992,300)
	Sewer Operations Balance Forward				1,600,000				\$ 1,600,000
	Long Term Financing for Sewer Treatment Plant					38,663,000			38,663,000
	Loan Repayment from Traffic Impact Fees				143,500	206,000	265,000	382,500	997,000
Balance Available									41,260,000
Total Estimated Expenditures									(32,107,700)
Projected Ending Balance									\$ 9,152,300

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NOTES:

- 1 100% Sewer Operations
- 2 100% Sewer Operations
- 3 100% Sewer Operations
- 4 63% Sewer Operations - 37% Impact Fees
- 5 50% Impact Fees -50% Sewer Operations
- 6 100% Sewer Operations
- 7 100% Sewer Operations
- 8 100% Sewer Operations
- 9 100% Borkey Specific Plan Fees
- 10 100% Impact Fees

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STORM DRAIN IMPROVEMENTS								
1	Prepare Storm Drainage Master Plan	497	1,200	CO	1,200			1,200
	Subtotals			\$ 1,200	\$ -			\$ 1,200
FUNDING USES:								
	Storm Drainage Impact Fund			1,200	-			1,200
	Total Uses			\$ 1,200	\$ -			\$ 1,200
FUNDING SOURCES:								
	Storm Drainage Impact Fees Balance Forward			286,800				\$ 286,800
	Drainage Impact Fees Revenues							-
	Balance Available							286,800
	Total Estimated Expenditures							(1,200)
	Projected Ending Balance							\$ 285,600

NOTES:

1 100% Storm Drainage Impact Fees

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

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NOTES:

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

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

NOTES:

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

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