

RESOLUTION NO. 02-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASO ROBLES  
APPROVING VARIOUS BUDGET APPROPRIATION MODIFICATIONS  
FOR MEASURE "D" PROJECTS

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WHEREAS, the City Council previously adopted budget appropriations for Measure D projects; and

WHEREAS, these budget appropriations were based upon the best available information at the time; and

WHEREAS, as time passes, project refinements and new updated information impact previous project cost estimates; and

WHEREAS, the Council was presented a Measure D projects financial status report update at their February 5, 2002 meeting; and

WHEREAS, the Measure D bond issuance costs of approximately \$420,000 were included as expenses in overall project budgeting, but not allocated to individual projects; and

WHEREAS, allocation of all costs on a project-by-project basis is preferred; and

WHEREAS, the San Luis Obispo Council of Governments has granted \$30,000 for the study of 4<sup>th</sup>/Pine Street railroad underpass improvement alternatives; and

WHEREAS, Park concession stands will be retrofitted for on-site food preparation at an estimated cost of \$30,000.

NOW THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of El Paso de Robles that the Measure D projects budget shall be modified to include project-by-project appropriations for \$420,000 bond sale costs, and a \$30,000 SLOCOG Grant for the 4<sup>th</sup> Street Underpass project, and \$30,000 from Measure –D reserves for Barney Schwartz Park concession stand retrofits for a total of \$480,000 as follows:

| Project Description:                              | Account No.      | Adjustment        |
|---|------------------|-------------------|
| Public Facilities - Senior Center                 | 130-910-5452-301 | + \$ 12,000       |
| Public Facilities - Veterans Center               | 130-910-5452-302 | + 11,000          |
| Public Facilities - Public Safety Center          | 130-910-5452-620 | + 152,000         |
| Public Facilities - Barney Schwartz Park          | 130-910-5452-621 | + 120,000         |
| Street Project - Dallons Road Improvements        | 130-910-5452-305 | + 6,000           |
| Street Project - Cuesta BV/46 Signal Improvements | 130-910-5452-307 | + 3,000           |
| Bridge Project - Charolais & 4th St Underpass     | 130-910-5452-308 | + 43,000          |
| Bridge Project - 13th Street Expansion            | 130-910-5452-412 | + 83,000          |
| Bridge Project - Niblick Bridge Expansion         | 130-910-5452-738 | + 20,000          |
| Public Facilities - Airport Terminal Development  | 130-910-5452-303 | + 30,000          |
| Public Facilities - Airport Business Plan         | 130-910-5224-303 | -                 |
|   |                  | <u>\$ 480,000</u> |

PASSED AND ADOPTED by the City Council of the City of Paso Robles this 5th day of February 2002 by the following vote:

AYES: Finigan, Heggarty, Nemeth, Picanco and Mecham  
NOES: None  
ABSENT: None  
ABSTAIN: None

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Frank R. Mecham, Mayor

ATTEST:

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Sharilyn M. Ryan, Deputy City Clerk

**CITY OF PASO ROBLES**  
**MEASURE D PROJECT BUDGET**  
(05 FEB 02 – ADOPTED REVISIONS)

| Project Description   | Project Budget No.       | Project Cost Estimate | SOURCE OF PROJECT FUNDS |                   |                     |
|---|--------------------------|-----------------------|-------------------------|-------------------|---------------------|
|   |                          |                       | Measure D               | Other             | TOTAL               |
| <b>PROJECT RESOURCES:</b>   | -                        | -                     |                         |                   |                     |
| Bond Proceeds   |                          |                       | \$38,000,000            | -                 | \$38,000,000        |
| Bond Interest Earnings  |                          |                       | \$3,400,000             | -                 | \$3,400,000         |
| Other Funds   |                          |                       | -                       | \$17,620,000      | \$17,620,000        |
| <b>TOTAL</b>  |                          |                       | <b>\$41,400,000</b>     | <b>17,620,000</b> | <b>\$59,020,000</b> |
| Public Safety Center  | 130-910-5452-620         | 13,282,000            | 13,282,000              | ---               | 13,282,000          |
| Barney Schwartz Park  | 130-910-5452-621         | 9,900,000.            | 8,650,000.              | ---               | 9,900,000.          |
|   | SLO County               |                       |                         | \$1,000,000.      |                     |
|   | State Grant              |                       |                         | 250,000.          |                     |
| Veteran's Memorial Bridge Expansion   | 130-910-5452-738         | 11,320,000.           | 1,420,000.              |                   | 11,320,000.         |
|   | Fed/State Grants         |                       |                         | 7,900,000.        |                     |
|   | Redevelopment Agency TAB |                       |                         | 2,000,000.        |                     |
| 13 <sup>th</sup> Street Bridge Expansion<br><br>(Prelim budget subject to revision) | 130-910-5452-412         | 13,083,000.           | 7,433,000.              |                   | 13,083,000.         |
|   | Union/46 Spec Plan       |                       |                         | 1,500,000.        |                     |
|   | Pub Facilities Impact    |                       |                         | 1,900,000.        |                     |
|   | Bridge Fees              |                       |                         | 1,500,000         |                     |
|   | SLOCOG                   |                       |                         | 750,000           |                     |
| Senior Center   | 130-910-5452-301         | 1,461,000.            | 1,261,000.              |                   | 1,461,000.          |
|   | Senior Trust Fund        |                       |                         | 200,000           |                     |
| Veterans Center   | 130-910-5452-302         | 1,209,000.            | 1,209,000.              |                   | 1,209,000.          |
| Airport Terminal  | 130-910-5452-303         | 3,213,000.            | 3,213,000.              |                   | 3,213,000           |
| Cuesta College/Dallons Road   | 130-910-5452-305         | 656,000.              | 656,000.                | ---               | 656,000.            |
| Cuesta College/Buena Vista  | 130-910-5452-307         | 1,243,000.            | 653,000.                |                   | 1,243,000.          |
|   | Borkey Spec Plan         |                       |                         | 140,000.          |                     |
|   | SLOCOG                   |                       |                         | 450,000.          |                     |
| New River Crossing/PSR  | 130-910-5452-308         | 473,000               | 443,000.                |                   | 473,000.            |
|   | SLOCOG                   |                       |                         | 30,000.           |                     |
| <b>PROJECT SUB-TOTAL</b>  |                          | \$55,840,000          | \$38,220,000.           | \$17,620,000      | \$55,840,000        |
| <b>CONTINGENCY/RESERVE</b>  |                          |                       | \$3,180,000             |                   | \$3,180,000         |