

Capital Improvement Projects Budget
FY 2009-2010 to 2012-2013

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL REQUEST
MISCELLANEOUS PUBLIC FACILITY PROJECTS								
1	Landfill Master Plan	432	\$ 90,000	CO	90,000			90,000
2	Acquire 3 Acres Montebello Park Site	367	650,000	CO			650,000	650,000
3	Salinas River Parkway	542	160,000	CO	160,000			160,000
4	Train Station Restrooms	443	133,000	SUP	198,000			198,000
5	City Hall Parking Lot Remediation - FEMA Reimbursement	260		NP	2,200,000			2,200,000
6	Ashwood Culvert	441		NP	250,000			250,000
7	Sidewalks at PREC	430	397,000	CO	1,500,000			1,500,000
	Subtotals		\$ 1,430,000		\$ 4,398,000	\$ -	\$ -	\$ 650,000
FUNDING USES:								
	General Fund				340,000			340,000
	Park Development Fund				-		650,000	650,000
	General Fund - FEMA Reimbursement				2,200,000			2,200,000
	Emergency & Contingency Fund				160,000			160,000
	CDBG & RDA Funding Combined				1,500,000			1,500,000
	Capital Projects Fund - Prop 1B (Transit)				198,000			198,000
	Total Uses				\$ 4,398,000	\$ -	\$ -	\$ 650,000
	*Final amount subject to final year end results							
FUNDING SOURCES:								
	Park Development Fund Balance Forward				\$ 2,190,000			\$ 2,190,000
	Park Development Fund Revenues				134,600	204,900	339,800	420,800
	Balance Available				\$ 2,324,600			3,290,100
	Total Estimated Expenditures				-			(650,000)
	Projected Ending Balance				\$ 2,324,600			\$ 2,640,100
	City Facility Repair Fund Balance Forward				\$ 368,000			\$ 368,000
	City Facility Repair Fund Revenues							-
	Balance Available				\$ 368,000			368,000
	Total Estimated Expenditures				-			-
	Projected Ending Balance				\$ 368,000			\$ 368,000

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Emergency & Contingency Balance Forward			\$ 990,000				\$ 990,000
Emergency & Contingency Transfer "OUT"			(200,000)	(200,000)	(200,000)	(200,000)	(800,000)
Balance Available							190,000
Total Estimated Expenditures			(160,000)				(160,000)
Projected Ending Balance			\$ (160,000)				\$ 30,000
CDBG/RDA Funding			1,500,000				1,500,000
Total Estimated Expenditures							(1,500,000)
Projected Ending Balance							\$ -
Capital Projects Fund			\$ 198,000				198,000
Total Estimated Expenditures							(198,000)
Projected Ending Balance							\$ -

NOTES:

- 1 General Fund
- 2 100% Park Development Impact Fees
- 3 100% Emergency & Contingency Reserve Fund
- 4 100% Capital Projects Fund
- 5 General Fund - FEMA Reimbursement
- 6 General Fund
- 7 100% RDA Funding

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TRANSPORTATION PROJECTS									
1	ADA Curb Cut Improvements	776	188,000	CO	188,000	100,000	100,000	100,000	488,000
2	Annual Street Program	334	-	CO					-
3	13th Street Bridge Environmental Mitigation	412	33,000	CO	33,000	20,000	10,000	10,000	73,000
4	Project approvals and Env. Docs (PAED) 101/46W	788	300,000	CO	300,000				300,000
5	S. Vine Street Bikeway Project	540	3,143,000	CO	3,143,100				3,143,100
6	Flamson Gateway Improvements	541	2,515,000	CO	2,515,000				2,515,000
7	Prepare PSR for Airport Road	235	58,000	CO	58,000				58,000
8	Theatre Drive Alignment	222	166,000	CO	166,000				166,000
9	13th Street Improvements/16th St/Riverside/46 East	787	900,000	CO	900,000				900,000
10	Various Traffic Studies including Circulation Study	545	80,000	CO	80,000				80,000
11	Veterans Memorial Bridge Deck Maintenance	new		NP			200,000		200,000
12	Robert Rader Bridge Deck Maintenance	new		NP			250,000		250,000
13	Bikepath South River Road	380		NP	115,000				115,000
	Subtotals		\$ 7,383,000		\$ 7,498,100	\$ 120,000	\$ 310,000	\$ 360,000	\$ 8,288,100
FUNDING USES:									
	Traffic Mitigation Impact Fee Fund				\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
	SLOCOG Grants				265,000				265,000
	RDA Funding				2,515,000	-	-	-	2,515,000
	CFD Hwy 101/46 West				166,000	-	-	-	166,000
	Union 46 Specific Plan				33,000	20,000	10,000	10,000	73,000
	Airport Road PSR				58,000	-	-	-	58,000
	TEA Federal Grant				1,386,000				1,386,000
	Prop 1B - Streets				474,700				474,700
	Prop 42 - Streets				292,400				292,400
	Gas Tax/TDA Fund				1,108,000	100,000	300,000	350,000	1,858,000
	Total Uses				\$ 7,498,100	\$ 120,000	\$ 310,000	\$ 360,000	\$ 8,288,100
FUNDING SOURCES:									
	Traffic Mitigation Impact Fees Balance Forward				\$ 1,900,000				\$ 1,900,000
	\$1,396,000 TEA, \$150,000 SLOCOG, \$474,700 Prop 1B, \$292,400 Prop 42				2,428,100				\$ 2,428,100
	Traffic Mitigation Impact Fees Revenues				451,950	489,350	589,800	620,150	2,151,250
	Balance Available				\$ 4,780,050				6,479,350
	Total Estimated Expenditures				\$ (3,618,100)				(3,618,100)
	Projected Ending Balance								\$ 2,861,250

Capital Improvement Projects Budget
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	REMAINING APPROPRIATION	REQUEST TYPE	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL REQUEST
Gas Tax / TDA Balance Forward			\$ 1,471,000				\$ 1,471,000
Transfers OUT			(450,000)	(200,000)	(200,000)	(200,000)	(1,050,000)
Gas Tax Revenues			408,000	408,000	408,000	408,000	1,632,000
Balance Available							2,053,000
Total Estimated Expenditures							(1,858,000)
Projected Ending Balance							\$ 195,000

NOTES:

- 1 Gas Tax/TDA Funded
- 2 Gas Tax/TDA Funded
- 3 Union 46 Specific Plan
- 4 Traffic Mitigation Impact Fees
- 5 \$1,396,000 TEA, \$150,000 SLOCOG, \$474,700 Prop 1B, \$292,400 Prop 42, \$840,000 Gas Tax
- 6 RDA Funding
- 7 Airport Road PSR Fund
- 8 CFD Hwy 101/46 West
- 9 Traffic Mitigation Impact Fees
- 10 Gas Tax/TDA Funded
- 11 Gas Tax/TDA Funded
- 12 Gas Tax/TDA Funded
- 13 SLOCOG Grant

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Capital Improvement Projects Budget
FY 2009-2010 to 2012-2013

		REMAINING APPROPRIATION	REQUEST TYPE	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL REQUEST	
SEWER IMPROVEMENTS									
1	Rehab/Upgrade Various Lift Stations	577	660,000	SUP	860,000	100,000	100,000	100,000	1,160,000
2	Rehab Various Existing Sewer Mains	365	900,000	SUP	1,200,000	300,000	300,000	300,000	2,100,000
3	Upgrade Various Existing Sewer Pipelines	685	490,000	SUP	490,000		500,000	500,000	1,490,000
4	Rehab/Replace Old Manholes	366	600,000	SUP	600,000	200,000		200,000	1,000,000
5	Upgrade Clarifier, Headworks, Primary Sludge & Replace Chlorinator	573	225,000	CO	225,000				225,000
6	Waste Water Facility Rehab	683	900,000	SUP		1,000,000	56,200,000		57,200,000
7	Riverside Interceptor Upgrade, 13th to 24th	373		NP	150,000	300,000	300,000		750,000
8	Seismic Evaluation North/South Pipe Bridge	374		NP	210,000				210,000
9	Paso Robles On-ramp Sewer Rehab	375		NP	50,000	300,000	350,000		700,000
10	Lift Station #12 Upgrades	376		NP	300,000	-	1,260,000		1,560,000
11	Buena Vista - Cuesta College	377		NP	30,000		220,000		250,000
12	Additional CIP to be funded by bond issue						4,000,000		4,000,000
Total New Appropriations			\$ 3,775,000		\$ 4,115,000	\$ 2,200,000	\$ 63,230,000	\$ 1,100,000	\$ 70,645,000
FUNDING USES:									
	Borkey Specific Plan Fees				30,000	-	220,000	-	250,000
	Sewer Development Impact Fees				367,500	180,000	19,230,000		19,777,500
	Sewer Operations Fund				3,717,500	2,020,000	43,780,000	1,100,000	50,617,500
	Total Uses				\$ 4,115,000	\$ 2,200,000	\$ 63,230,000	\$ 1,100,000	\$ 70,645,000
FUNDING SOURCES:									
	Sewer Impact Fees Balance Forward				\$ 1,000,000				\$ 1,000,000
	Sewer Impact Fee Revenues				-	-	-	-	-
	Balance Available								1,000,000
	Total Estimated Expenditures								(19,777,500)
	Projected Ending Balance								\$ (18,777,500)
	Sewer Operations Balance Forward				\$ 7,000,000				\$ 7,000,000
	Long Term Financing for Sewer Treatment Plant						52,000	-	52,000
	Loan Repayment from Traffic Impact Fees				451,950	489,350	589,800	620,150	2,151,250
	Balance Available								9,203,250
	Total Estimated Expenditures								(50,617,500)
	Projected Ending Balance								\$ (41,414,250)

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NOTES:

- 1 100% Sewer Operations
- 2 100% Sewer Operations
- 3 100% Sewer Operations
- 4 100% Sewer Operations
- 5 70% Impact Fees - 30% Sewer Operations
- 6 67% Sewer Operations - 33% Impact Fees
- 7 60% Impact Fees - 40% Sewer Operations
- 8 100% Sewer Operations
- 9 100% Sewer Operations
- 10 40% Impact Fees - 60% Sewer Operations
- 11 100% Borkey Specific Plan Fees
- 12 100% Sewer Operations

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		REMAINING APPROPRIATION	REQUEST TYPE	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL REQUEST
STORM DRAIN IMPROVEMENTS								
1	Prepare Storm Drainage Master Plan	497	22,000	CO	22,000			22,000
	Subtotals			\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
FUNDING USES:								
	Storm Drainage Impact Fund			22,000	-	-	-	22,000
	Total Uses			\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
FUNDING SOURCES:								
	Storm Drainage Impact Fees Balance Forward			\$ 222,000	-	-		\$ 222,000
	Drainage Impact Fees Revenues			90,600	56,600	34,400	61,400	243,000
	Balance Available							465,000
	Total Estimated Expenditures							(22,000)
	Projected Ending Balance							\$ 443,000

NOTES:

1 100% Storm Drainage Impact Fees

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WATER IMPROVEMENTS									
1	Rehab Wells	434	200,000	SUP	216,000	225,000	234,000	243,000	918,000
2	Construct Nacimiento Water Treatment Plant	544	10,000,000	SUP	10,000,000		7,487,000	8,273,000	25,760,000
3	Replace/Upgrade Various Water Lines	437	360,000	CO	540,000				540,000
4	Fire Flow Upgrade Water Main Theatre Drive/Vine/Pine/Spring Streets	554	173,000	CO	173,000				173,000
5	Merryhill Tank Coating	New		NP		100,000			100,000
6	Highland Park Booster Pump & Fireline	New		NP			600,000		600,000
7	Drill New Wells	378		NP	1,075,000		1,216,000		2,291,000
8	Sherwood Well Reconfiguration	New		NP		400,000	400,000		800,000
9	Buena Vista - Cuesta College	379		NP	10,000	40,000			50,000
	Subtotals		\$ 21,733,000		\$ 12,014,000	\$ 765,000	\$ 8,121,000	\$ 10,332,000	\$ 31,232,000
FUNDING USES:									
	Borkey Specific Plan				10,000	40,000	-	-	50,000
	Water Development Impact Fees				6,142,500	-	3,743,500	5,412,500	15,298,500
	Water Operations Fund				5,861,500	725,000	4,377,500	4,919,500	15,883,500
	Total Uses				\$ 12,014,000	\$ 765,000	\$ 8,121,000	\$ 10,332,000	\$ 31,232,000
FUNDING SOURCES:									
	Water Impact Fees Fund 220 Balance Forward				\$ 4,100,000				\$ 4,100,000
	NW Impact Fees Funds 226/229 Balance Forward				2,276,000				2,276,000
	Nacimiento Water Impact Fund 226/229				-	-	-	-	-
	Water Impact Fee Revenues Fund 220				-	-	-	-	-
	Balance Available				\$ 6,376,000	\$ -	\$ -	\$ -	6,376,000
	Total Estimated Expenditures								(15,298,500)
	Projected Ending Balance								\$ (8,922,500)
	Water Operations Balance Forward Fund 600/606				\$ 14,400,000				\$ 14,400,000
	Water Operations and NW User Fee Funds 600/606 Revenues				-	-	-	-	-
	Lease-Purchase Proceeds								-
	Increase Revenues from Meter Reading Efficiency								-
	Balance Available				14,400,000	-	-	-	14,400,000
	Total Estimated Expenditures								(15,883,500)
	Projected Ending Balance								\$ (1,483,500)

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NOTES:

- 1 100% Water Operations
- 2 50% Water Impact Fees/50% Water Operations
- 3 100% Water Operations
- 4 39% Water Impact Fees/61% Water Operations
- 5 100% Water Operations
- 6 10% Water Impact Fees/90% Water Operations
- 7 100% Water Impact Fees
- 8 100% Water Operations
- 9 100% Borkey Specific Plan Fees

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AIRPORT IMPROVEMENTS								
1	Taxiway A Extension	591	\$ 518,000	CO	\$ 518,000	\$ -	\$ -	\$ 518,000
2	Taxiway C Extension	592	394,500	CO	394,500			394,500
3	Prepare Plans to Rehab Taxiway 'A' thru 'F'	593	175,000	CO	175,000			175,000
	Subtotals		\$ 1,087,500		\$ 1,087,500	\$ -	\$ -	\$ 1,087,500
FUNDING USES:								
	Airport Operations Fund				1,087,500	-	-	1,087,500
	Total Uses				1,087,500	-	-	1,087,500
FUNDING SOURCES:								
	Airport Operations Fund Balance Forward				\$ 1,187,400	\$ -	\$ -	\$ 1,187,400
	State Grants				54,400			54,400
	FAA Grant Revenues				1,033,100	-	-	1,033,100
	Balance Available				2,274,900	-	-	2,274,900
	Total Estimated Expenditures							(1,087,500)
	Projected Ending Balance							1,187,400

NOTES:

- 1 95% FAA Grant/5% State Grant
- 2 95% FAA Grant/5% State Grant
- 3 95% FAA Grant/5% State Grant

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