

City of El Paso de Robles  
Schedule of  
New/Expanded Service Requests  
FY 2009-10 to 2012-13

DEPT	PRG	DESCRIPTION	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FUND
PW	166	Airport water service	6,000	6,000	6,000	6,000	Airport Operations
PW	166	Finance System	45,000	-	-	-	Airport Operations
		<b>Subtotal Airport Fund</b>	<b>51,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	
AS	125	City Hall Annex Rent	96,000	98,000	100,000	102,000	City Hall Dev. Fund
		<b>Subtotal City Hall Development Fund</b>	<b>96,000</b>	<b>98,000</b>	<b>100,000</b>	<b>102,000</b>	
AS	129	Finance System	60,000	-	-	-	Transit Operations
		<b>Subtotal Transit Operations Fund</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
AS	125	Finance System	945,000	-	-	-	Equipment Replacement
		<b>Subtotal Equipment Replacement Fund</b>	<b>945,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PD	135	County increase in Animal Control Costs	-	-	-	-	General Fund
PW	158	Fire Station #2 water service	500	500	500	500	General Fund
PW	159	Fire Station #3 water service	300	300	300	300	General Fund
PW	171	BSP water service	75,000	75,000	75,000	75,000	General Fund
PW	173	Municipal pool water service	3,000	3,000	3,000	3,000	General Fund
PW	174	Centennial Park water service	12,000	12,000	12,000	12,000	General Fund
PW	175	City Hall/Library water service	3,000	3,000	3,000	3,000	General Fund
PW	176	Public Safety Center water service	2,000	2,000	2,000	2,000	General Fund
PW	177	George Stephen Center water service	700	700	700	700	General Fund
PW	179	Storm Water program	2,000	-	3,000	-	General Fund
PW	179	Wastewater storm water program - 164	-	-	19,000	7,500	General Fund
PW	179	Wastewater storm water program - 163	-	-	19,000	7,500	General Fund
PW	185	Senior Center water service	2,100	2,100	2,100	2,100	General Fund
PW	191	Fleet Maintenance water service	400	400	400	400	General Fund
PW	196	Veteran's Center water service	300	300	300	300	General Fund
PW	280	City Park water service	10,000	10,000	10,000	10,000	General Fund
PW	281	Pioneer Park water service	3,500	3,500	3,500	3,500	General Fund
PW	282	Sherwood Park and Sherwood Forest water service	18,000	18,000	18,000	18,000	General Fund
PW	283	Robbins Field water service	3,000	3,000	3,000	3,000	General Fund
PW	284	Neighborhood Parks water service	25,000	25,000	25,000	25,000	General Fund
PW	290	Street trees, medians, planter maint water service	20,000	20,000	20,000	20,000	General Fund
		<b>Subtotal General Fund</b>	<b>180,800</b>	<b>178,800</b>	<b>219,800</b>	<b>193,800</b>	
PW	163	Finance System	120,000	-	-	-	Sewer Operations
PW	163	Wastewater collections safety supplies	6,000	6,000	6,000	6,000	Sewer Operations
PW	163	Wastewater collections chemicals	17,000	18,400	19,800	21,400	Sewer Operations
PW	163	Wastewater collections equipment maintenance	2,000	5,000	6,300	9,900	Sewer Operations
PW	163	Wastewater collections facilities maintenance	3,200	6,600	13,000	22,000	Sewer Operations
PW	163	Wastewater collections other supplies and services	-	-	-	170,000	Sewer Operations
PW	164	Finance System	120,000	-	-	-	Sewer Operations
PW	164	Wastewater treatment - 2 new laboratory positions for new plant upgrade	-	-	-	254,200	Sewer Operations
PW	164	Wastewater treatment - 1 maint technician for new plant upgrade	-	-	-	119,800	Sewer Operations
PW	164	Wastewater treatment - laboratory supplies	20,000	30,000	40,000	45,000	Sewer Operations
PW	164	Wastewater treatment - digester cleaning	-	62,000	68,200	75,000	Sewer Operations
PW	164	Wastewater treatment equipment maintenance	15,000	16,500	18,100	50,000	Sewer Operations
PW	164	Wastewater treatment chemicals	204,000	220,300	237,900	257,000	Sewer Operations
PW	164	Wastewater treatment supplies for new plant upgrade	-	-	-	225,000	Sewer Operations

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DEPT	PRG	DESCRIPTION	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FUND
PW	164	Wastewater Treatment Plant Debt payments			3,000,000	3,000,000	Sewer Operations
PW	370	Wastewater Source Control - new program code	210,500	210,500	350,700	374,500	Sewer Operations
		<b>Subtotal Sewer Operations Fund</b>	<b>717,700</b>	<b>575,300</b>	<b>3,760,000</b>	<b>4,629,800</b>	
PW	164	Wastewater Treatment Plant Debt payments	-	-	1,500,000	1,500,000	Sewer Connection Fees
		<b>Subtotal Sewer Connections Fees</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	
PW	165	Nacimiento Water Project County contract payments	-	794,000	2,112,300	2,112,950	Water Connection Fees
		<b>Subtotal Water Connection Fees</b>	<b>-</b>	<b>794,000</b>	<b>2,112,300</b>	<b>2,112,950</b>	
PW	165	Finance System	210,000	-	-	-	Water Operations
PW	165	Water other supplies and services	30,000	33,500	37,000	30,000	Water Operations
PW	165	Additional Allocations From Other Departments	180,800	178,800	219,800	193,800	Water Operations
PW	165	Water operations - laboratory supplies	-	-	-	47,000	Water Operations
PW	165	Water conservation manager - additional costs for full time position	60,000	60,000	60,000	60,000	Water Operations
PW	165	Water system valve replacement program	75,000	78,500	57,000	50,000	Water Operations
PW	165	Water expanded work effort pump control valve rebuild program	55,000	58,500	62,000	55,000	Water Operations
PW	165	Water consulting, expert, outreach services NWTP	400,100	203,600	57,100	50,100	Water Operations
PW	165	Water legal services in connection with water rates, connections fees, WTP construction	100,000	53,500	27,000	20,000	Water Operations
PW	165	Water fire hydrant replacement program	34,500	38,000	41,500	34,500	Water Operations
PW	165	Nacimiento Water Project County contract payments	-	794,000	2,112,300	2,112,950	Water Operations
PW	165	Nacimiento Water Project Annual operations	-	1,100,000	1,300,000	1,350,000	Water Operations
PW	265	Water Treatment Plant Operations - 4 new staff - new program code	-	-	289,000	394,000	Water Operations
PW	265	Water Treatment Plant Operations - overtime - new program code	-	-	-	23,000	Water Operations
PW	265	Water Treatment Plant Operations - electrical costs - new program code	-	-	340,000	883,500	Water Operations
PW	265	Water Treatment Plant Operations - chemical costs - new program code	-	-	90,000	93,500	Water Operations
PW	265	Water Treatment Plant Operations - microfiltration system annual maintenance cost - new	-	-	64,800	68,300	Water Operations
PW	265	Water Treatment Plant Operations - maint and repairs - new program code	-	-	-	23,500	Water Operations
PW	265	Water Treatment Plant Operations - water quality sampling analyzing - new program code	-	-	-	68,500	Water Operations
		<b>Subtotal Water Operations Fund</b>	<b>1,145,400</b>	<b>2,598,400</b>	<b>4,757,500</b>	<b>5,557,650</b>	
		<b>Total for All Funds</b>	<b>3,195,900</b>	<b>4,250,500</b>	<b>12,455,600</b>	<b>14,102,200</b>	
		General Fund	180,800	178,800	219,800	193,800	
		Equip Rep/Transit/Water/Sewer/CH	945,000	-	-	-	
		Water Operations	1,145,400	2,598,400	4,757,500	5,557,650	
		Water Connection Fees	-	794,000	2,112,300	2,112,950	
		Sewer Connections	-	-	1,500,000	1,500,000	
		Sewer Operations	717,700	575,300	3,760,000	4,629,800	
		City Hall Development	96,000	98,000	100,000	102,000	
		Transit Operations	60,000	-	-	-	
		Airport Operations	51,000	6,000	6,000	6,000	
			<b>3,195,900</b>	<b>4,250,500</b>	<b>12,455,600</b>	<b>14,102,200</b>	