

Attachment 3 Mid-Cycle Budget Update & Fiscal Forecast

Prepared on June 17, 2025



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Front Cover features a photo from the annual Pioneer Day Parade.

Photo Credit : Brittany App

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CITY OF EL PASO DE ROBLES

TABLE OF CONTENTS

Adopted Budget

Fiscal Year 2025-26

INTRODUCTION

Budget Message	1
GFOA Distinguished Budget Presentation Award	7
Status of City Council Adopted Goals for FY 2024-25 and 2025-26	8

FINANCIAL SUMMARIES AND FUND OVERVIEWS

Summary of Sources and Uses of Funds and Estimated Reserve Balances – FY 2025-26.....	15
General Fund	17
Supplemental Sales Tax Fund	23
Landscape and Lighting District Fund.....	26
Water Fund	27
Wastewater Fund	31
Solid Waste Fund	35
Airport Fund	37
Recycled Water Fund.....	40
Information Technology Central Service Fund	41
Fleet Maintenance Central Service Fund	43
Risk Management Central Service Fund.....	45

AUTHORIZED POSITIONS

Summary of Positions by Department and Fund	48
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DEPARTMENT AND PROGRAM OVERVIEWS

City Organizational Chart.....	49
City Council / City Manager’s Office	50
Administrative Services	51
Police Services	53
Fire and Emergency Services	56
Public Works.....	57
Community Services	59
Community Development	61
Utilities.....	63

CAPITAL OUTLAY

Summary of Proposed Capital Projects and Funding Sources.....	66
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CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

June 17, 2025

Honorable Mayor and City Council,

I am pleased to present the mid-budget cycle update for your review and consideration. Although the budget is formally adopted at a point-in-time, it remains an evolving planning document that needs to be amended throughout the year. Amendments are necessary to recognize changes to revenue streams, the regulatory environment, and the broader economic outlook. These factors are balanced against policy decisions made by City Council, shifting needs of departments to meet community needs, and unforeseen items that arise after the budget is adopted. This document provides a summary of proposed changes to the Fiscal Year (FY) 2025-26 budget as compared to the plan the City Council approved one year ago.

Overall, the proposed changes to the FY 2025–26 budget are modest and reflect a local economy that remains stable, though exhibiting less growth than in recent years. The City's three largest revenue sources—sales tax, property tax, and transient occupancy tax—are projected to remain relatively flat for the fiscal year ending June 30, 2025. Looking ahead to FY 2025–26, total General Fund revenues are forecasted at approximately \$51.2 million, representing an increase of one percent.

At the same time, expenditures and capital project costs continue to face upward pressure, further complicated by the potential fiscal impacts of emerging federal tariffs. Additionally, the Spring 2025 U.S. Economic Outlook from Beacon Economics has increased the likelihood of a national recession within the next 12 months.

Given these conditions, City staff remains focused on maximizing the efficient use of available taxpayer resources while continuing to deliver high-quality services to the community. The proposed FY 2025–26 budget and accompanying recommendations reflect this approach, balancing fiscal prudence with a commitment to operational excellence.

As part of the goal setting session in March 2024, the City Council adopted new "SMART" goals: those that are Specific, Measurable, Achievable, Relevant, and Time-Bound. This reformatted structure provides the City Council and public with a more comprehensive understanding of what specifically City staff has achieved over the past year and what staff seeks to achieve for the upcoming year. The status of each goal is presented immediately following this budget message.

The following are some key issues and highlights within the budget:

Supplemental Sales Tax Measure J-20/Measure I-24

Measure J-20, a one-cent local sales tax, remains a significant and important resource for the City. The entire amount of revenue generated from J-20 is retained by the City and funds three City Council spending priorities: police, fire and roads. Over the next fiscal year, this funding will continue to maintain staffing and service levels across the public safety departments. This includes the operation of Fire Station No. 3 and funding for 30 police positions and 22 fire department positions (inclusive of positions proposed to be added in FY 2025-26). Since its passage by voters in 2020, over \$10 million has been allocated toward road repair work and helps fund five street maintenance staff members. Measure J-20 has allowed the

Attachment 3

City to greatly enhance its public safety services, ensuring the City remains a vibrant, safe, and welcoming community.

In FY 2025-26, Measure J-20 is proposed to fund seven new public safety positions: three firefighters, three fire engineers, and one Community Action Team police officer. The previously authorized Emergency Services Coordinator position is being deferred to a future fiscal year.

The six new Fire and Emergency Services positions will allow the City to reinstate its dedicated paramedic squad—a specialized emergency response unit staffed by paramedics and equipped with advanced life support capabilities. Originally deployed in 2019, the squad was later reallocated to a traditional fire crew when Fire Station No. 3 was brought online.

Reactivating the paramedic squad will enhance emergency medical response capabilities while improving operational efficiency. By responding to lower-acuity calls with the appropriately sized unit, the City can reduce the need to dispatch a full-size fire engine for incidents that do not require a fire truck, thereby preserving critical resources and improving overall system readiness.

In 2019, the City Council formally approved the creation of the Community Action Team (CAT). The CAT aims to address community issues, such as homelessness, by fostering collaboration, identifying problems, and implementing solutions, focusing on crime prevention, quality of life, and social services, with a goal of improving the well-being of residents. Adding a fourth officer to the CAT will enable these specialized police services to be conducted on a seven day per week basis.

Although Measure J-20 is currently providing the City with vital resources to fund critical services, it is important to recognize that the measure includes a sunset provision set to expire in 2032. While that may seem far off, there are only two presidential elections between now and then—limited opportunities for voter engagement on this issue. As such, it is essential for the City Council to consider future discussions about how the City will address the eventual expiration of Measure J-20 and whether a potential renewal should be brought before voters.

With the passage of Measure I-24 this past November—extending the voter-approved Measure E-12 ½-cent sales tax—the City is continuing its commitment to accelerating local road repairs and improving street conditions throughout the community. In support of this priority, a new Road Maintenance Plan (“the Plan”) must be developed and approved, identifying a list of street segments targeted for repair and rehabilitation.

To ensure the Plan reflects both community expectations and industry best practices, staff recommends two key changes to how it is developed and implemented moving forward.

First, it is recommended that the Plan be formally integrated into the City’s 5-Year Capital Improvement Program (CIP), aligning it with the City’s overall infrastructure planning framework. This approach not only reflects customary municipal budgeting principles but also reflects voters removing the sunset clause in Measure I-24. This allows for a long-term, sustained investment in local streets. Incorporating road maintenance into the CIP allows the Plan to remain “fluid,” similar to the City’s annual budget, and adaptable to shifting priorities, such as unexpected pavement conditions or newly identified high-priority areas.

Second, staff recommends allocating funding across distinct project phases—such as preliminary design, final design, and construction—rather than waiting to appropriate the full cost of a project in a single year.

Attachment 3

For example, a project could receive \$50,000 in Year 1 for design work, followed by \$500,000 in Year 2 for construction, instead of requiring the full \$550,000 to be available upfront.

This phased funding strategy creates a continuous, efficient cycle in which projects are always progressing—either in the design or construction phase—rather than stalling while awaiting full funding. It ensures that new projects can enter the pipeline each year, accelerating delivery timelines, improving cost management, and ultimately getting road repairs completed faster and more efficiently.

Looking ahead, staff will engage the City Council and the public in developing the new Road Maintenance Plan, with the goal of formal adoption in June 2026.

Staffing and Labor Overview

Funding for all currently and previously authorized positions are included in the proposed budget. For FY 2025-26, staff recommends adding ten new positions: three firefighters and three fire engineers (i.e., the Paramedic Squad); one community action team police officer; one airport technician; and two water maintenance specialists. It should be noted that all additional positions recommended are to be funded by either the Measure J-20 Fund, Airport Fund, or the Water Fund. In other words, no additional general funded positions are being added in FY 2025-26. Upon adoption, the budget will increase the City's full-time equivalent (FTE) count to 314.44 for FY 2025-26.

The City Council ratified labor agreements with all three labor groups in 2023 for a three-year period, expiring in December 2025. One of the objectives of the agreements was to ensure the City remained fiscally competitive for the recruitment and retention of all positions. Since then, the City has authorized 35 additional FTE positions, representing a 12.5% increase to the City's overall staffing complement.

The City contracted with an outside firm to conduct a Classification and Compensation Study in 2023. A classification and compensation system—which defines the types of jobs in an organization and how much those types of jobs will pay—is the framework organizations set up to make sure job classifications and employees' compensation is fair, strategic, and competitive within a given market. This project is near completion and anticipates the results to be presented to City Council in June 2025. The City and labor groups are expected to begin negotiations on new labor agreements toward summer 2025 and as such, staff will be bringing forward recommendations from the study to make adjustments to the structure of the City's classification system, as well as compensation adjustments for selected positions based on a detailed market analysis and fiscal capacity in the upcoming year.

Updated General Fund Reserves/One-Time Funding Availability

The City Council prioritizes fiscal health by "living within our means." As such, the City has adopted comprehensive fiscal policies, including a rainy-day reserve requirement, to help mitigate unforeseen events and provide an initial buffer against significant or sudden revenue declines. The City's Fiscal Policy states "the City shall maintain unrestricted reserves of no less than 30% of the 10-year revenue trend."

The unrestricted reserves of the General Fund as of June 30, 2025 is projected to be \$17.1 million, or 34 percent of revenues, exceeding minimum reserves by approximately \$2.1 million. Amounts that exceed the reserve policy level can be utilized for one-time capital projects. As contained within this budget, it is proposed that reserves above the City Council policy level be used to address deferred maintenance capital needs of the City. These are one-time expenditures that are predominately intended to extend the life and usefulness of City facilities through addressing basic maintenance issues that have been deferred or not fully addressed in prior fiscal years. As a result, the reserve levels will be taken down to the 30

percent policy level. The remaining reserves are only to be used during a fiscal emergency or disaster type of event.

The City also maintains a Section 115 trust, which was established to prefund the City's pension costs. This trust is controlled by the City and the funds can only be used to pay CalPERS for pension-related costs. These funds are separate and distinct from the City's rainy-day fund. The Section 115 trust serves as an additional source of pension contribution funds during challenging economic or budgetary periods. The balance of the City's Section 115 trust is approximately \$11.2 million. Staff is not proposing to utilize any of these funds as part of this budget cycle. However, if economic conditions deteriorate or other budgetary constraints emerge, this funding can be used to temporarily offset the City's ongoing pension payments to CalPERS.

Capital Improvements

Project summaries of each funded project are located in the Capital Outlay section of this document. Key projects to highlight are as follows:

Road Repair and Maintenance

As stated above, with the passage of Measure I-24 this past November, the City is continuing its commitment to accelerating local road repairs and improving street conditions throughout the community. In support of this priority, a new Road Maintenance Plan will be developed and reviewed by City Council in the upcoming year. In the meantime, staff continues to focus on completing the previously approved street maintenance projects. As such, the following road segments are planned to be repaired and rehabilitated, either designed or constructed, in the upcoming year, is as follows:

- Riverside, from 17th to 24th Streets
- Sherwood, Sierra Bonita, Turtle Creek neighborhoods
- Sunset, Fairview, and Panorama neighborhood
- Melody Drive (east neighborhood)
- 13th Street and Niblick Bridge Deck Resurfacing
- Creston Road (Phase 2)
- Arciero Court/Mesa Road-area
- Dallons/Tractor-area

South Vine Street Bridge

The Paso Robles Gateway Annexation project is located northwest of the intersection of Highway 101 and Highway 46 West and includes the development of two hotels with 325 rooms, three commercial centers with approximately 75,600 square feet of space, a 30,000 square-foot conference center, 17 workforce residential units, and up to 80 resort residential units or a third hotel with 100 rooms. On August 2, 2016, City Council approved a Settlement Agreement with the Gateway developers which, among other things, requires the realignment of South Vine Street with Theatre Drive. This involves not only the construction of a new road, but also the construction of a bridge in order to connect to Highway 46 West. The project is currently out-to-bid, with City Council award anticipated in Fall 2025, with construction beginning shortly thereafter.

Sherwood Park Sports Fields

On May 20, 2025, City Council received a report on sports field capacity throughout the City, with emphasis on those involving youth sports. Currently, the City manages sixteen athletic fields shared among youth leagues, adult recreation leagues, school programs, and public unpermitted use (i.e., "drop-

in games”). According to the 2024 National Recreation and Parks Association standards for outdoor park and recreation facilities, the City would need to add four additional fields to adequately meet the needs of our current City population. To compensate for the current shortfall, several fields are being utilized beyond their intended design. For example, softball and baseball outfields are being repurposed to accommodate youth football, cheerleading, and soccer activities.

At that meeting, City Council directed staff to implement short-term strategies to alleviate the immediate need for sports field capacity. Based on feedback from user groups and in alignment with long-term planning efforts, staff have identified the following short-term recommendations to enhance the City’s recreational infrastructure. Implementing these short-term solutions will more immediately address critical capacity and maintenance issues, while allowing adequate time to develop and implement long-term strategies effectively:

- **Install Sport Install Sports Field Lighting at Sherwood Park:** Adding lights to the two existing soccer fields and two baseball fields at Sherwood Park would significantly increase field availability—potentially adding up to 56.25 additional hours of use per week. This project is eligible for funding through development impact fees. While a detailed cost estimate is still required, preliminary estimates place the total project cost between \$1 million and \$1.5 million.
- **Renovate Sports Field Turf at Sherwood Park:** The condition of the soccer fields and outfields at Sherwood Park has deteriorated due to extensive gopher activity and outdated infrastructure. While minor turf repairs are planned for June, including a volunteer-led field day, substantial improvements are necessary to restore playability. A full renovation would involve turf replacement and a complete overhaul of the irrigation system. As this project does not expand field capacity, it is not eligible for funding through development impact fees. Preliminary costs are estimated at \$1 million to \$1.5 million, excluding needed renovations to associated park amenities such as dugouts, the concession stand, scoring booth, basketball and tennis courts, and the parking lot.

North River Bike and Pedestrian Trail

In 2018, the City Council adopted the 2018 Bicycle and Pedestrian Master Plan (BPMP). BPMP’s is the guiding policy document that establishes local priorities for bicycle and pedestrian improvements. The 2018 BPMP also places a strong focus on bike and pedestrian safety and education. Safe facilities and proper training programs would encourage users to enjoy the benefits of bicycling and walking to their destinations.

This project constructs the next segment of the City pedestrian and bike ring pathway, located along the scenic Salinas River, beginning at the 13th Street Bridge and ending at River Oaks Drive, just north of the highway 46 bridge. The project will also provide a safer connection to the downtown area for residents who live north of Highway 46 East and separate non-motorists from traffic. Preliminary design, environmental documents, etc. has been funded, in part, by a SLOCOG grant, with an additional \$2.0 million anticipated for construction. The City has already set aside \$1 million towards the City’s matching requirement.

Riverwalk Trail Lighting

In February 2013, the City opened the Salinas Riverwalk Trail extending from Union and North River to Larry Moore Park. The trail featured both ground level and bollard lighting designed to illuminate the path for the enjoyment of both residents and visitors. The Salinas Riverwalk Trail is one of the first sections of a planned 30-mile river trail extending from Santa Margarita in the south to San Miguel in the north. The

Attachment 3

current trail section can be accessed at several points including Union Road and North River, the Navajo and Riverbank neighborhoods and Larry Moore Park.

Unfortunately, immediately following opening, it became apparent that the specified lighting was not appropriate for trail conditions. Maintenance and replacement efforts over the past 11 years have not been successful. This project is intended to design and install new trail lighting that is appropriate for the conditions in order to mitigate safety concerns and encourage community recreational use. When the lighting is improved, the trail will be a viable connector to future trail segments, create an attractive recreational opportunity, support public safety and improve community quality of life. Funding comes from developer impact fees as well as a \$100,000 contribution from the Rec Foundation.

City Hall Remodel

The City Hall/Library building was opened in 1995 and is comprised of approximately 28,680 gross square feet including an 18,000 square foot library on the ground floor and 10,000 square foot City Hall on the second floor. Although adjustments have been made to cubicle configuration and storage areas, the City Hall offices have not been remodeled in nearly 29 years.

A combination of growth in staffing, changes in service delivery models, and the need to implement modern security elements have proven a need for more staff workspace, an additional meeting area, and upgraded facility security. Optimizing the currently unused space and standardizing what is currently being used to maximize capacity is desired. The remodeling scope includes new office cubicles and chairs that standardize space allocations and increase the number of workspaces; one additional conference area in a public access area; security upgrades including electronic keying, public counter with secure gate, and creation of a safe room; new wallcoverings and paint; new carpet and resilient flooring.

On August 20, 2024, City Council approved a design contract to Ten Over Studio Inc. Design is wrapping up and construction/remodel is scheduled to occur between the Thanksgiving and Christmas holidays.

Final Note

In conclusion, I want to extend my sincere thanks to the City Council for your continued leadership and dedication to the well-being of our community. I would also like to express my appreciation to City staff for their ongoing commitment to providing high-quality services to our residents. While the current economy is not as robust as it was a few years ago, the City remains in a stable fiscal position, well-prepared to navigate a period of slow or limited revenue growth. Through prudent planning and strong stewardship, we are well-positioned to maintain essential services for our community.

Chris Huot, City Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of El Paso De Robles
California**

For the Biennium Beginning

July 01, 2024

Christopher P. Morill

Executive Director

Status of City Council
Adopted Goals for
Fiscal Year 2024-25
and 2025-26



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Goal Area: Transportation and Infrastructure

Goal Statement: The City provides key infrastructure that supports quality of life, public safety, and economic development

Initiative	Department	Timeline	Metrics/Deliverables	FY 2024-25 Goals Status Update
Complete Previously Approved Street Maintenance Plan Projects Funded by Measure E-12 Which Expires in March 2025	Public Works, Utilities	FY 25 & 26 Ongoing	PCI Index at next PCI Study Interval	Eleven E-12 projects remain to be completed: five are under or near construction; four in design; two to begin in FY 2025-26.
Improve traffic circulation and facilitate development of Gateway project by completing the design and funding plan for Vine Street Road Realignment and Bridge Construction	Public Works, Administrative Services, City Manager's Office, Community Development	FY 24-25	100 percent design plans approved and funding agreements signed	Bids rejected by City Council in May 2025; Rebid imminently; Financing package and contract award anticipated for CC approval in August 2025; Cost sharing agreement under development.
Submit Trade Corridor Enhancement Program Cycle 4 Grant Application to fund right of way and construction costs for the State Route 46/Union Road Overcrossing Project	City Manager's Office, Public Works, Community Development, CalTrans, SLOCOG	FY 24-25	Submittal of application	Application submitted Nov. 2024. Results expected early June 2025.
Guide the orderly and timely development of the airport to meet current and future facility needs by completing the Airport Master Plan Update.	Public Works	FY 25-26	FAA Approval and CC Adoption; RFP issued	Work is progressing with continuing required surveys. The first Planning Advisory Committee meeting occurred in March. The next meeting/open house format is scheduled for June 25.
Complete Annexation of City-owned property at Landfill and Solicit proposals for the development of a Regional Renewable Energy Park focused on the reduction of greenhouse gas emissions and the destruction of PFAS "forever chemicals"	Utilities	FY 25 & 26 Ongoing	Recordation of annexation; issuance of RFP	CEQA consultant finalizing draft MND. Waiting on traffic study and updated biological review. Will be submitted to LAFCO Q3 2025
Reduce cost to taxpayers and improve safety within the City by Completing the street light master plan study to: 1) Identify lighting deficiency areas 2) Determine feasibility of City ownership of street lights 3) Identify optimal fixture types	Public Works	FY 25-26	Study is received by City Council, first phase of improvements funded and ownership change initiated	Street light audit complete. Acquisition process document submitted by consultant and next steps being evaluated.
Reduce instances of vandalism and to ensure the public can conduct business in a safe and productive environment by implementing safety and security measures at City facilities	Public Works	FY 25 & 26 Ongoing	# of safety elements implemented by June 30, 2026	Phase I construction is scheduled for Fall 2025 and completed early 2026. Safety elements included in City Hall remodel design including electronic keying, safe rooms and various access barriers. New lights installed at City Hall/Library entrance to improve security.
Extend the useful life and/or replace City facilities and equipment by conducting a facility inventory and implementing an asset management system to complete a comprehensive facilities master plan	Public Works	FY 24-25	Add Business Analyst position; Cartegraph fully implemented and integrated into daily operations	Management Analyst position is onboarded. Cartegraph currently in test environment with staff training and using the system.
Encourage creativity, collaboration and connection among City staff and the public by resolving space needs and creating welcoming, functional workspaces at City Hall/Library, Centennial Park and the Corporation Yard	Public Works, City Manager's Office	FY 25 & 26 Ongoing	Space study contracts awarded	City Hall design in progress; construction anticipated to begin in Fall 2025, completed in early 2026. Corporation Yard in final design.
Reduce traffic congestion by evaluating and optimizing traffic signal operations City-wide with focus on Creston, Niblick, 13th and 24th Streets	Public Works	FY 25-26	Optimized traffic signal system in place on Creston, Niblick, 13th and 24th	Underway. Consultant selected early in 2025 and currently information gathering.
Enhance resident and visitor experience by constructing beautification projects at City gateways to with a focus on 1st and Spring, 36th and Spring, 24th and Spring, Wing Way, Airport and the Train Station	Public Works, Economic Development	FY 24-25	Landscape designs approved; construction contracts awarded	Only Airport work funded. RFP for architectural services issues. Interviews scheduled for Feb. 2025. New door wraps at Train Station installed.
Protect City infrastructure and undertake storm event mitigation work by revising and upgrading the Storm Water Drainage Master Plan and addressing risks on South and North River Road	Public Works	FY 25 & 26 Ongoing	Master plan updated	Underway. Council approved Rick Engineering on 1/15/2025 to update the Storm Drain Master Plan.
Improve City service capacity and responsiveness by constructing a new Corporation Yard to include Utilities Department offices and Landscape Maintenance, Facilities Maintenance and Fleet Maintenance shops	Public Works	FY 25 & 26 Ongoing	Planning Commission approval, City Council approval, Design Completion, Break Ground	Planning Commission approval received. Final design in progress.
Mitigate safety concerns and encourage community recreational use on the Salinas Riverwalk Trail by designing and installing new trail lighting in partnership with the REC Foundation	Public Works, Community Services	FY 25-26	Install new lighting	Project to begin/funded in FY 2025-26

Attachment 3

Goal Area: Public Safety Services

Goal Statement: The City provides responsive, high quality police, fire, and emergency services to ensure the safety and well-being of all residents and visitors

Initiative	Department	Timeline	Metrics/Deliverables	FY 2024-25 Goals Status Update
Ensure public safety, protect the environment, enforce illegal conduct, and better manage quality of life issues associated with individuals actively ignoring public health and safety in public spaces by updating the City Municipal Code to align local regulations with judicial, state and federal rulings.	Police, Fire, City Manager's Office, City Attorney's Office	FY 25 & 26 Ongoing	Approval of Second Reading of applicable ordinances	Adopted new ordinance that made amendments to the Paso Robles Municipal Code Chapter 7.50 Regarding Camping on Public Property and Protection of Waterways in response to Grants Pass Supreme Court Decision
Respond to all emergencies in 4-minutes or less, 90% of the time by implementing a paramedic squad to enhance distribution of Advanced Life Support services	Fire Department	FY 25-26	Achieve city council goal of responding to all emergencies in 4 minutes or less, 90% of the time. Seek SAFER grant funding opportunities	Achieving response time goal 54.44% of the time. Simultaneous calls and travel distances continue to impacts response times. 90th percentile response time is currently 6:07. Recruitment for reimplementation of paramedic squad scheduled for July 1, 2025.
Reduce ambulance response times by 10% and leverage federal reimbursements to provide equitable prehospital emergency medical services by working collaboratively with SLO County, 7-Cities, and districts.	Fire Department	FY 25 & 26 Ongoing	Complete System Valuation Update and legal opinion early FY 25.	Complete. RFP for ambulance services issued 2-6-2025.
Seek to meet the State of California training requirements, address evolving changes in use of force, defensive tactics, fire, rescue, emergency medical response, and strengthen ISO rating by completing the Public Safety Training Center by 2026.	Fire Department, Police Department	FY 24-25	Complete training tower and road improvements FY 25. Complete training classroom FY 26.	Currently out to bid. Bid results to be awarded by City Council in Summer 2025.
Strengthen overall community preparedness, awareness, and resilience and conduct two EOC training drills for city staff to increase EOC position proficiency within the next two years and update emergency response plans.	Fire Department	FY 24-25	Present Emergency Operations Plan to Disaster Council/City Council FY 25. Update all EOC annexes to be completed end of FY 26.	EOP complete and adopted by CC. 8 of 10 functional annexes complete. EOC Management Training Complete.
Ensure life safety and enhance firefighting capabilities by conducting and recording inspections of all public and private fire and life safety systems as required by CCR Title 19 and the California Fire Code by June 30th, 2026.	Fire Department	FY 25 & 26 Ongoing	Monitor Compliance Engine and Water department data to ensure systems are meeting CCR T-19 standards.	Ongoing. Water department inspecting 1900 fire hydrants throughout the City.
U Increase overall proficiency and consistency of department personnel by implementing targeted emergency response training and education programs, resulting in 100% compliance of training mandates and local and state reporting requirements within the next two years.	Fire Department	FY 24-25	Fund/Hire Training Officer in accordance with 10-yr. Staffing Analysis and Complete Public Safety Training Facility.	Training officer hired and currently instructing a 6-week FF recruit academy.
Elevate recruitment efforts to attract and retain highly qualified sworn police candidates by retaining a marketing firm to reach prospective new recruits and laterals	Police Department	FY 25 & 26 Ongoing	Hire 17 police officers by end of FY 2025-26	Of the 20 authorized officer positions: 13 are on patrol, two graduate from the academy in June 2025; two graduate from the academy in December 2025; two are in background recruitment; leaving one unfilled position.
Effectively respond to emergencies and mitigate risks across the community by conducting a comprehensive Community Risk Assessment and Standards of Cover Study to determine appropriate allocation of resources, personnel, equipment, and funding.	Police Department, Fire Department	FY 24-25	City Council Receipt of Plan	CRA contract was approved by CC on 02/04/25. Report shall be completed by August 2025.

Attachment 3

Goal Area: Cultural, Recreational, and Open Spaces

Goal Statement: The City provides engaging, enriching, and inspiring quality of life experiences for residents and visitors

Initiative	Department	Timeline	Metrics/Deliverables	FY 2024-25 Goals Status Update
Continue to implement the City Council-approved Library Strategic Plan by establishing bookmobile service and strengthening services for teens.				
A. Increase access to library resources and remove barriers to service by establishing bookmobile service throughout the community in FY 24-25	Community Services	FY 24-25	Acquire book mobile and establish monthly stops.	Library Foundation donated book mobile to the City in November 2024. The Foundation is working with a third party contractor to fully outfit the unit to include shelving, power, wheelchair lift and wrap. We expect the unit to be complete and returned for service starting in June of 2025.
B. Strengthen services and opportunities for teens through volunteerism, collection development and programming by developing a Teen Services Librarian position in FY 25-26	Community Services	FY 25-26	Add Teen Services Librarian position and establish monthly programs at the teen center.	Due to funding constraints, this position will be pursued in FY 26-27.
Continue to implement the City Council-approved Recreation Services Strategic Plan by augmenting teen services at Centennial Park, re-establishing mobile recreation services, supporting and providing culturally diverse events, and expanding volunteer opportunities.				
A. Add a Recreation Program Coordinator position in FY 24-25 to expand Teen Center services and access to recreational activities throughout the community through a mobile recreation program.	Community Services	FY 24-25	Add Recreation Services Program Coordinator position.	Program Coordinator onboarded in Spring 2025.
B. Support and provide culturally diverse events by partnering with community non-profit groups and other City departments in FY 25-26 by adding a part-time Staff Assistant IV to work with community partners to host and support events	Community Services	FY 25-26	Add a part-time Staff Assistant IV to assist with program support	Due to funding constraints, this position will be pursued in FY 26-27.
C. Expand Recreation Services volunteer opportunities in alignment with the Recreation Services Strategic Plan in FY 24-26 by developing a year-round program and establishing volunteer agreements with Cal Poly and Cuesta College.	Community Services	FY 25 & 26 Ongoing	1) Secure and train 4 volunteers 2) Execute volunteer agreement with Cal Poly and Cuesta College	1) 3 adult and 3 teen volunteers have been onboarded.
Enhance the lives of Paso Robles residents and visitors by reviewing and updating the Arts in Public Places ordinance and related process and procedures.	Community Services, City Manager's Office, Community Development, Public Works, and Administrative Services	FY 24-25	Working Group recommendations presented to City Council	In progress. City will hold public outreach meetings to gain additional input prior to returning to the City Council with recommendations.

Attachment 3

Goal Area: Homelessness Response

Goal Statement: The City seeks to address homelessness by implementing the City Council approved Homelessness Strategic Plan

Initiative	Department	Timeline	Metrics/Deliverables	FY 2024-25 Goals Status Update
Initiate implementation of the City Council-approved Strategic Plan to Address Homelessness by hiring a City Homeless Services Manager in FY 24-25	Community Services, Administrative Services	FY 24-25	Add Homeless Services Manager position to budget	Manager onboard in Spring 2025
A. Conduct a financial needs assessment to determine funding needs and potential funding options needed to complete plan objectives and develop a budget that supports priorities of the plan.	Community Services, Administrative Services	FY 24-25	Completed report which includes plan prioritization and estimated costs.	In progress.
B. Implement a communication plan to share the Paso Robles Strategic Plan to Address Homelessness with the community	Community Services	FY 24-25	Launch re-designed Homeless Services webpage on prcity.com / Initiate quarterly City Council reporting.	In progress.
C. Work with the County and North County neighboring jurisdictions to establish North County Homelessness Collaborative	Community Services	FY 25-26	Establish quarterly meeting schedule.	In progress.
D. In collaboration with the County and other service providers, increase capacity for low barrier mental health services, detox, and substance abuse services	Community Services	FY 25 & 26 Ongoing	Establish baseline by completing inventory report.	In discussion with County on concepts to increase services within the County.
E. Develop partnerships with key stakeholders to identify and fill current gaps in housing continuum	Community Services, Community Development	FY 25 & 26 Ongoing	Establish targets by completing inventory report to include emergency, transitional, acutely low, extremely low, very low, and affordable housing.	HCOC working on MFR accelerator program

Attachment 3

Goal Area: Community and Economic Development

Goal Statement: Paso Robles provides a pro-business economic ecosystem that seeks diversification, growth, and innovation.

Initiative	Department	Timeline	Metrics/Deliverables	FY 2024-25 Goals Status Update
Facilitate development of multiple parcels and create a redundant local transportation route by advancing the Mill Road Annexation Strategy	Community Development , City Manager's Office, Administrative Services	FY 25 & 26 Ongoing	Financing plan, property owner MOU's, EIR contract	Staff is coordinating with Hunter Ranch Resort and the Ravine expansion to create a partnership to install water and sewer mains to accomodate resort lodging development of the corridor.
Meet 2028 Regional Housing Needs Allocation cycle targets, increase housing supply and affordability by engaging owners of vacant or underutilized properties to educate and assist in facilitating the entitlement of multi-family housing	Community Development	FY 25 & 26 Ongoing	Entitle 100 rental units per year	HCOC working on MFR accelerator program
Conduct Tourism Impact Study to better understand the fiscal benefits and service demand impacts on the community	City Manager's Office/Economic Development	FY 24-25	Completion of study	Study completed and presented to the City Council on 2/18/25.
Continue Spaceport Licensing Process including evaluating Spaceport License Project Management vendors	City Manager's Office/Economic Development	FY 25 & 26 Ongoing	Present findings to City Council	Submitted 10 planning and management documents to FAA on November 7, 2024; Evaluating firms to conduct Launch Site Location Review and Environmental Assessment; Master Planning Update/Spaceport Chapter in progress. Findings to be presented to City Council 4Q 2025
Implement City Council approved North County Broadband Strategic Plan to increase internet service provider options and service levels to all residents and businesses, including the airport area by completing a City-wide middle mile broadband conceptual plan	Economic Development, Administrative Services/IT, Public Works, Utilities	FY 24-25	Receipt and approval of the plan by City Council	Request for Proposal for Internet Service Providers to be released in June 2025; contract awarded later in 2025.
Increase affordable housing units by partnering with the Paso Robles Housing Authority and/or the Housing Authority of San Luis Obispo to identify at least three new locations for potential affordable housing projects and pursue funding to purchase property and/or renovate or construct the units	Community Development, City Manager's Office	FY 25 & 26 Ongoing	Present a summary report to the City Council that identifies three prospective sites for affordable housing, including a funding plan.	HCOC working on MFR accelerator program; Coordinating with PRHA on several prospective locations. Findings to be presented to Council in FY 2025-26.

Attachment 3

Goal Area: Engaged and Responsive Government

Goal Statement: Paso Robles is a customer-centric organization that seeks to efficiently and effectively utilizes finite taxpayer resources to maximize positive impact on the community

Initiative	Department	Timeline	Metrics/Deliverables	FY 2024-25 Goals Status Update
Fund the City's General Fund reserve at policy levels of 30 percent of general fund revenues to mitigate the City from unforeseen fiscal circumstances, economic downturns, and to provide an initial buffer against service impacts	City Manager's Office, Administrative Services	FY 25 & 26 Ongoing	Reserve funded status as of June 30, 2026	On track. Current estimates 30% by 6.30.26
Engage and empower residents by holding two resident academies to immerse members of the community into city operations, services and projects	City Manager's Office	FY 25 & 26 Ongoing	Number of academy "graduates"	11 graduates. Held first resident academy in summer/fall 2024. Second resident academy is scheduled to begin in March 2025.
Develop organizational vision, mission, values statements to clearly communicate core beliefs of the organization that guide operational decisions, customer-centric service, and fiscal stewardship	City Council, City Manager's Office	FY 24-25	Adoption of Mission, Vision and Values by City Council	This item is pending initiation.
Undertake collaborative opportunities to advance key projects of the City through engagement with regional, state and federal representatives by updating City's Legislative Platform and issuing a RFP for legislative advocacy resources	City Manager's Office	FY 25 & 26 Ongoing	# of engagements and specific outcomes by June 30, 2026.	RFP was issued in October 2024; City Council approved new two year legislative advocacy agreement with Townsend Public Affairs on 1/15/2025; Legislative Platform is being updated and will be to City Council in March 2025 for review
Complete and Implement Classification and Compensation Study:				
A. Finalize study	Administrative Services	FY 24-25	CC Receive and File	Study to be completed end of Q2 2025.
B. Adopt Compensation Philosophy	All Departments	FY 25 & 26 Ongoing	CC Receive and File	To be presented to City Council in June/July 2025.
C. Priority Implementation Policy	All Departments	FY 24-25	Budget Update 25-26	Pending compensation philosophy
D. Labor Negotiations	Administrative Services	FY 25 & 26 Ongoing	CC-approved MOU (current agreements expire 12/31/25)	This item is pending initiation later in 2025.
Improve employee recruitment, retention, and recognition by implementing a range of resources, tools, policies, and programs.				
A. Develop a Hiring Incentive Policy including the establishment of a list of guidelines and parameters management can implement when a key position becomes vacant, such as, but not limited to, pausing all other recruitments, hiring a recruiting firm, offering hiring incentives, retention incentives, moving allowances, etc. as well when it is appropriate to over hire (e.g., Airport Manager shadowing).	Administrative Services	FY 24-25	CC Receive and File	City Council approved the Hiring Incentive Program on 10/1/2024.
B. Expand Employee Development Opportunities:				
1. Update the City's Education Reimbursement Policy to review allowances/limits, paid time while at school, and/or eligible courses.	Administrative Services	FY 25-26	CC-approved Policy	To begin in FY 25-26
2. Contract with the Centre of Organizational Effectiveness (or like agency) to provide Bi-Annual professional development such as 365 Evaluations, Strengths-Finder, DISC assessments, etc.	Administrative Services, City Manager's Office	FY 25-26	Sessions held	To begin in FY 25-26
3. Review the City's organizational structure with the emphasis of providing support around key positions.	All Departments	FY 25 & 26 Ongoing		To begin in FY 25-26
Recognize high performing individuals and teams by establishing a formal, Citywide employee recognition program	City Manager's Office	FY 25 & 26 Ongoing	Implement program and hold employee recognition events	Launched Program on 1/13/2025; Held Holiday Employee Appreciation Lunch; Launched Instant Recognition Platform (four submitted as of 1/27); Years of service recognition added to monthly oath of office ceremony



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Financial Summaries and Fund Overviews



CITY OF EL PASO DE ROBLES

SUMMARY OF SOURCES AND USES OF FUNDS AND ESTIMATED RESERVE BALANCES

Adopted Budget

For Fiscal Year 2025-26

		SOURCES			Personnel Services
		Estimated Revenues	Proceeds of Debt	Total Sources	
Operating Funds					
100	General	\$ 49,962,800	\$ -	\$ 49,962,800	\$ 36,048,800
103	Measure J-20 Supplemental Sales Tax	20,054,500	-	20,054,500	10,381,400
308	L&L Maintenance District	2,408,200	-	2,408,200	192,700
600	Water	21,624,000	-	21,624,000	3,685,200
601	Wastewater	16,015,000	-	16,015,000	3,836,600
602	Airport	1,619,000	-	1,619,000	806,900
610	Recycled Water	11,000	-	11,000	-
612	Solid Waste	3,338,700	-	3,338,700	208,400
Internal Service Funds					
112	Information Technology	-	-	-	962,500
125	Fleet & Equipment	-	-	-	546,500
128	Risk Management	52,000	-	52,000	105,900
Capital Project Fund					
101	Capital Improvement Program (CIP)	2,515,500	13,638,000	16,153,500	-
Special Revenue Funds					
115	Economic Vitality (SB 1090)	33,000	-	33,000	-
117	Supplemental Law Enforcement Service (SLESF)	205,000	-	205,000	-
127	Facility Deferred Maintenance/Replacement	10,000	-	10,000	-
200	State Gas Tax	934,500	-	934,500	-
206	Transportation Development Act	32,000	-	32,000	-
207	Transit	825,000	-	825,000	-
209	Road Maintenance/Rehabilitation Account (SB 1)	842,600	-	842,600	-
210	Voluntary Certified Access Specialist Program	15,000	-	15,000	-
211	Police Development Impact Fee	13,200	-	13,200	-
212	Fire Development Impact Fee	544,700	-	544,700	-
213	Traffic Impact Fee	1,075,600	-	1,075,600	-
216	Parks and Recreation Impact Fee	231,200	-	231,200	-
223	Library Development Impact Fee	681,200	-	681,200	-
225	Union Rd/Hwy 46 Specific Plan	10,000	-	10,000	-
228	Borkey Specific Plan	-	-	-	-
231	General Government Development Impact Fee	1,564,700	-	1,564,700	-
233	Cal Home Loan Program	3,500	-	3,500	-
235	Airport Road Specific Plan	-	-	-	-
310	Community Facilities Districts	855,000	-	855,000	-
401	Senior Citizens Trust	200	-	200	-
403	Pension Trust	700,000	-	700,000	-
409	Public, Education and Government Access	60,000	-	60,000	-
611	Landfill Closure, Postclosure & Corrective Action	15,000	-	15,000	-
Debt Service Funds					
506	Measure D GO Bonds	1,828,500	-	1,828,500	-
Citywide Total		\$ 128,080,600	\$ 13,638,000	\$ 141,718,600	\$ 56,774,900

Attachment 3

USES				INTERFUND TRANSFERS		Estimated Unappropriated Reserves 6/30/2026
Operating Expenses	Debt Service	Capital Outlay	Total Uses	Transfers In	Transfers Out	
\$ 12,021,900	\$ 205,500	\$ 11,000	\$ 48,287,200	\$ 1,255,500	\$ 7,387,600	\$ 15,482,583
616,500	-	317,000	11,314,900	-	9,611,200	13,042,494
2,215,500	-	-	2,408,200	-	-	1,970,954
11,302,400	671,000	3,055,000	18,713,600	-	1,149,800	9,243,487
2,707,800	3,627,100	4,297,500	14,469,000	-	868,000	7,295,820
399,200	49,500	335,000	1,590,600	-	202,100	363,364
-	-	-	-	-	-	11,000
2,545,400	-	1,755,200	4,509,000	1,704,000	280,700	431,072
1,069,800	-	378,400	2,410,700	2,568,400	-	1,005,587
859,300	-	1,066,500	2,472,300	4,077,400	-	5,646,003
1,943,000	-	-	2,048,900	1,996,900	-	680,532
-	-	32,671,700	32,671,700	16,518,200	-	-
-	-	-	-	-	-	43,619
-	-	375,000	375,000	-	-	434,207
-	-	-	-	750,000	2,181,100	(53,379)
-	-	-	-	-	842,600	68,618
-	-	-	-	-	-	1,199,328
-	-	-	-	-	1,460,000	2,449,367
-	-	-	-	-	970,000	(45)
-	-	-	-	-	-	144,973
-	-	-	-	-	-	(382,738)
-	-	-	-	-	-	1,911,183
-	-	-	-	-	130,000	(3,418,231)
-	-	-	-	-	1,860,000	2,403,548
-	-	-	-	-	-	3,125,791
-	-	-	-	-	-	192,310
-	-	-	-	-	-	11,788
-	-	-	-	-	63,300	1,880,168
-	-	-	-	-	-	514,543
-	-	-	-	-	-	(153,222)
-	-	-	-	-	410,000	885,000
20,000	-	-	20,000	-	-	32,068
35,000	-	-	35,000	-	-	11,821,434
-	-	-	-	-	-	278,178
-	-	-	-	250,000	1,704,000	2,135,611
-	2,253,500	-	2,253,500	-	-	2,013,504
\$ 35,735,800	\$ 6,806,600	\$ 44,262,300	\$ 143,579,600	\$ 29,120,400	\$ 29,120,400	\$ 82,710,519

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

General Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual
REVENUES				
Taxes				
Sales and Use Tax	\$ 12,077,864	\$ 13,472,626	\$ 13,524,049	\$ 13,624,123
Property Taxes	11,723,491	12,317,408	12,873,711	14,210,193
Transient Occupancy Tax	7,132,691	9,803,368	9,824,200	9,946,197
All Other Taxes	4,928,369	5,125,133	4,400,080	4,418,448
Subtotal Taxes	35,862,415	40,718,535	40,622,040	42,198,961
Charges for Services	2,621,071	2,528,717	2,547,621	2,935,001
Licenses and Permits	561,801	786,474	1,088,059	1,364,575
Fines and Forfeitures	134,811	97,187	148,380	189,949
Intergovernmental Revenues	1,351,227	657,315	890,611	740,297
Use of Money and Property	2,932,242	22,727	1,244,314	3,980,539
Other Revenues	138,055	294,953	93,140	73,606
Interfund Transfers In	1,936,667	907,160	971,019	902,286
Total Revenues	45,538,289	46,013,068	47,605,184	52,385,214
EXPENDITURES				
City Council/City Manager's Office				
Personnel Services	1,022,041	1,042,924	1,335,474	1,457,079
Operating Expenses	772,110	932,959	1,223,878	993,949
Capital Outlay	-	-	11,640	-
Total City Manager's Office	1,794,151	1,975,883	2,570,992	2,451,028
Administrative Services				
Personnel Services	1,887,533	1,253,498	1,401,404	1,503,654
Operating Expenses	2,944,086	856,713	906,331	1,001,858
Total Administrative Services	4,831,619	2,110,211	2,307,735	2,505,512
Police				
Personnel Services	8,435,087	9,524,649	10,461,568	10,869,676
Operating Expenses	1,184,206	1,342,056	1,204,037	1,688,031
Capital Outlay	24,800	-	23,263	-
Total Police	9,644,093	10,866,705	11,688,868	12,557,707
Fire and Emergency Services				
Personnel Services	6,903,397	7,030,867	6,390,606	6,718,595
Operating Expenses	488,150	386,169	687,170	642,102
Capital Outlay	164,687	143,662	120,244	263,877
Total Fire and Emergency Services	7,556,234	7,560,698	7,198,020	7,624,574

Attachment 3

FY 2024-25 Projected	FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ 13,190,303	\$ 13,321,000	\$ 13,720,000	\$ 14,140,000	\$ 14,575,000	\$ 15,042,000	\$ 15,493,300
14,381,635	14,912,000	15,657,600	16,440,500	17,262,500	18,125,600	19,031,900
9,970,739	10,100,000	10,807,000	12,969,100	14,266,000	13,552,700	14,501,400
3,358,020	3,367,000	3,434,300	3,503,000	3,573,100	3,644,600	3,717,500
40,900,697	41,700,000	43,618,900	47,052,600	49,676,600	50,364,900	52,744,100
3,288,719	3,567,000	3,923,700	4,002,200	4,082,200	4,163,800	4,247,100
1,273,030	1,400,000	1,428,000	1,456,600	1,485,700	1,515,400	1,545,700
252,496	200,000	200,000	200,000	200,000	200,000	200,000
1,019,613	517,800	600,000	600,000	600,000	600,000	600,000
2,273,743	2,500,000	2,600,000	2,700,000	2,800,000	2,900,000	3,000,000
51,712	78,000	28,000	28,000	28,000	28,000	28,000
1,577,161	1,255,500	1,280,600	1,306,200	1,332,300	1,358,900	1,386,100
50,637,171	51,218,300	53,679,200	57,345,600	60,204,800	61,131,000	63,751,000
1,595,733	1,589,700	1,661,900	1,726,500	1,780,800	1,822,600	1,877,300
1,286,241	1,030,200	1,216,100	1,252,600	1,290,200	1,328,900	1,368,800
-	-	-	-	-	-	-
2,881,974	2,619,900	2,878,000	2,979,100	3,071,000	3,151,500	3,246,100
1,638,334	1,881,600	1,995,800	2,073,000	2,159,400	2,222,300	2,289,000
1,243,699	1,082,700	1,221,400	1,258,000	1,295,700	1,334,600	1,374,600
2,882,033	2,964,300	3,217,200	3,331,000	3,455,100	3,556,900	3,663,600
11,737,870	12,416,500	13,118,500	13,549,500	14,052,000	14,379,400	14,810,800
1,924,320	1,498,500	1,797,000	1,850,900	1,906,400	1,963,600	2,022,500
12,870	-	-	-	-	-	-
13,675,060	13,915,000	14,915,500	15,400,400	15,958,400	16,343,000	16,833,300
7,081,379	7,653,900	8,005,600	8,263,100	8,444,100	8,642,500	8,901,800
757,805	799,600	817,600	842,100	867,400	893,400	920,200
369,780	-	-	-	-	-	-
8,208,964	8,453,500	8,823,200	9,105,200	9,311,500	9,535,900	9,822,000

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CITY OF EL PASO DE ROBLES

FUND OVERVIEW

General Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual
Public Works				
Personnel Services	1,490,143	1,381,505	2,525,458	3,268,659
Operating Expenses	1,999,847	2,306,615	2,349,642	3,446,225
Debt Service	136,978	136,978	136,978	205,469
Capital Outlay	30,358	-	10,864	63,582
Total Public Works	3,657,326	3,825,098	5,022,942	6,983,935
Community Services				
Personnel Services	2,609,888	2,805,673	2,774,444	3,493,199
Operating Expenses	1,864,149	2,176,527	1,964,028	1,564,432
Debt Service	68,491	68,491	68,491	-
Capital Outlay	29,028	50,392	18,811	11,204
Total Community Services	4,571,556	5,101,083	4,825,774	5,068,835
Community Development				
Personnel Services	2,113,914	2,427,075	2,712,611	2,712,864
Operating Expenses	882,445	736,118	757,687	923,537
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Community Development	2,996,359	3,163,193	3,470,298	3,636,401
Utilities				
Personnel Services	-	-	-	-
Operating Expenses	309,560	437,239	-	-
Debt Service	69,299	-	-	-
Capital Outlay	-	32,325	-	-
Total Utilities	378,859	469,564	-	-
Transfers to Other Funds				
Capital Project Fund	3,381,881	1,324,320	7,312,256	2,128,858
IT Central Service Fund	208,700	1,122,298	1,448,164	1,569,602
Fleet Central Service Fund	1,253,657	2,081,826	2,398,523	2,332,118
Risk Mgmt Central Service Fund	-	1,783,370	1,358,700	1,427,700
Facility Replacement Fund	895,279	655,000	2,150,111	787,626
Pension Trust Fund	-	421,000	-	556,900
Solid Waste Fund	-	-	572,942	756,630
Landfill Closure/Postclosure Fund	180,000	180,000	-	-
Debt Service Fund	291,312	285,526	289,000	-
All Other Transfers	-	-	2,968,667	1,051,600
Total All Other Expenditures	6,210,829	7,853,340	18,498,363	10,611,034

Attachment 3

FY 2024-25 Projected	FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
3,378,312	3,940,900	4,200,600	4,365,400	4,528,100	4,637,700	4,776,800
3,681,121	4,211,300	4,143,500	4,267,800	4,395,800	4,527,700	4,663,500
205,469	205,500	205,500	205,500	205,500	205,500	205,500
446,950	-	-	-	-	-	-
7,711,852	8,357,700	8,549,600	8,838,700	9,129,400	9,370,900	9,645,800
3,880,982	4,451,900	4,696,700	4,877,700	5,049,900	5,167,000	5,322,000
2,279,068	2,247,100	2,376,200	2,447,500	2,520,900	2,596,500	2,674,400
-	-	-	-	-	-	-
91,797	11,000	-	-	-	-	-
6,251,847	6,710,000	7,072,900	7,325,200	7,570,800	7,763,500	7,996,400
3,055,488	4,114,300	4,404,400	4,630,600	4,814,700	4,939,000	5,087,200
931,243	1,152,500	1,094,000	1,126,800	1,160,600	1,195,400	1,231,300
-	-	-	-	-	-	-
61,391	-	-	-	-	-	-
4,048,122	5,266,800	5,498,400	5,757,400	5,975,300	6,134,400	6,318,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,003,822	80,000	1,125,000	750,000	860,000	500,000	500,000
1,978,100	1,991,200	2,236,100	2,295,500	2,352,600	2,402,500	2,458,300
2,402,375	2,850,700	2,901,500	2,936,500	2,973,500	3,005,600	3,042,400
689,395	1,715,700	1,794,300	1,874,900	1,959,900	2,048,600	2,141,000
750,000	750,000	750,000	750,000	750,000	750,000	750,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
-	-	-	-	-	-	-
8,823,692	7,387,600	10,006,900	9,806,900	10,096,000	9,906,700	10,091,700

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CITY OF EL PASO DE ROBLES

FUND OVERVIEW

General Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual
<i>Estimated Budget Savings</i>				
Total Expenditures	41,641,026	42,925,775	55,582,992	51,439,026
Revenues Over/(Under) Expenditures	3,897,263	3,087,293	(7,977,808)	946,188
FUND BALANCES - END OF YEAR	\$ 24,926,284	\$ 28,013,577	\$ 20,035,769	\$ 20,981,957
Capital Projects				
Wayfinding Signage	\$ 63,975	\$ -	\$ -	\$ -
2955 Union Rd Parcel	17,906	-	-	-
4301 Second Wind Way	950,000	-	-	-
Citywide User Fee Study	100,000	-	-	-
Niblick Rd Signal Synchronization	300,000	-	-	-
911 Data Communications	1,950,000	(52,270)	-	-
Citywide Fiber Optic Network	-	766,990	-	58,500
ADA Transition Plan Setaside	-	500,000	374,227	500,000
DT Parking Lot Improvements	-	93,000	800,000	-
Niblick Rd Street Corridor	-	16,600	2,854,000	(2,344,000)
Drainage/Basin Improvements	-	-	672,000	-
Huer Huero Creek Bridge ROW	-	-	1,030,000	-
Road Maintenance Program	-	-	116,029	-
Traffic Signal Enhancements	-	-	100,000	150,000
Mill Rd Parallel Route/Annexation	-	-	430,000	130,000
South Vine St Bridge	-	-	868,000	1,333,100
Parking Structure Feasibility Study	-	-	68,000	(17,189)
Pioneer Park Relocation	-	-	-	783,100
City Corporation Yard	-	-	-	218,000
North River Rd Bike/Pedestrian	-	-	-	1,000,000
City Hall Lobby Doors	-	-	-	12,225
Bolen St Sinkhole Remediation	-	-	-	305,122
Library Improvements	-	-	-	-
Creston Rd Median Improvements	-	-	-	-
Total	3,381,881	1,324,320	7,312,256	2,128,858

Attachment 3

FY 2024-25 Projected	FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
	(2,803,500)	(2,537,500)	(2,626,600)	(2,713,300)	(2,782,500)	(2,866,000)
54,483,544	52,871,300	58,424,200	59,917,300	61,854,200	62,980,300	64,751,400
(3,846,374)	(1,653,000)	(4,745,000)	(2,571,700)	(1,649,400)	(1,849,300)	(1,000,400)
<u>\$ 17,135,583</u>	<u>\$ 15,482,583</u>	<u>\$ 10,737,583</u>	<u>\$ 8,165,883</u>	<u>\$ 6,516,483</u>	<u>\$ 4,667,183</u>	<u>\$ 3,666,783</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
50,000	50,000	500,000	500,000	500,000	500,000	500,000
800,000	-	-	-	-	-	-
-	-	-	-	-	-	-
223,017	30,000	325,000	250,000	360,000	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
500,000	-	-	-	-	-	-
1,197,305	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
233,500	-	-	-	-	-	-
-	-	300,000	-	-	-	-
<u>3,003,822</u>	<u>80,000</u>	<u>1,125,000</u>	<u>750,000</u>	<u>860,000</u>	<u>500,000</u>	<u>500,000</u>

Concluded

Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Supplemental Sales Tax Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
REVENUES					
Measure E-12 Supplemental Tax	\$ 5,790,874	\$ 6,926,178	\$ 6,694,444	\$ 6,765,568	\$ 4,891,664
Measure J-20 Supplemental Tax	3,080,064	13,142,001	13,327,879	13,509,741	13,232,999
Measure I-24 Supplemental Tax	-	-	-	-	1,708,319
Intergovernmental Revenues	96,160	358,764	369,462	271,876	-
Use of Money and Property	7,246	(250,162)	68,260	731,172	80,000
Other Revenues	-	-	-	4,096	16,500
Total Revenues	8,974,344	20,176,781	20,460,045	21,282,453	19,929,482
EXPENDITURES					
Police					
Personnel Services	57,507	355,883	932,990	1,973,827	3,240,152
Operating Expenses	-	64,404	45,101	807	261,344
Capital Outlay	100,455	-	-	65,910	-
Total Police	157,962	420,287	978,091	2,040,544	3,501,496
Fire and Emergency Services					
Personnel Services	95,096	666,468	1,972,770	2,657,836	3,242,594
Operating Expenses	7,074	15,945	-	9,038	52,428
Capital Outlay	-	30,672	32,100	21,598	21,255
Total Fire and Emergency Services	102,170	713,085	2,004,870	2,688,472	3,316,277
Public Works					
Personnel Services	13,436	153,121	118,752	143,003	187,920
Operating Expenses	51	70	-	-	-
Total Public Works	13,487	153,191	118,752	143,003	187,920
Transfers to Other Funds					
Fleet Central Service Fund	-	-	587,000	2,504,000	-
Capital Project Fund	7,007,444	9,945,114	12,698,311	8,025,386	19,602,149
Total Transfers to Other Funds	7,007,444	9,945,114	13,285,311	10,529,386	19,602,149
Total Expenditures	7,281,063	11,231,677	16,387,024	15,401,405	26,607,842
Revenues Over/(Under) Expenditures	1,693,281	8,945,104	4,073,021	5,881,048	(6,678,360)
FUND BALANCES - END OF YEAR	\$ 1,693,281	\$ 10,638,385	\$ 14,711,406	\$ 20,592,454	\$ 13,914,094
Capital Projects					
Road Maintenance Program	5,790,874	8,059,991	7,769,805	7,408,901	13,784,951
Various Traffic Sign/Striping	-	-	-	-	123,712
Public Safety 911 Equipment	1,216,570	-	131,374	-	-
Police Substation/Evidence Storage Design	-	143,972	122,048	-	2,324,980
Fire Station No. 3	-	1,741,151	4,484,428	517,833	381,228
PSC Camera System Upgrade	-	-	190,656	85,930	-
Fire Training Tower	-	-	-	12,722	2,987,278
Intersection Enhancements (Spring/17th, Spring	-	-	-	-	-
Fire Station No. 4	-	-	-	-	-
Total	7,007,444	9,945,114	12,698,311	8,025,386	19,602,149

Attachment 3

FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13,303,000	13,702,000	14,121,000	14,556,000	15,022,000	15,473,000
6,651,500	6,851,000	7,061,000	7,278,000	7,511,000	7,736,000
-	-	-	-	-	-
100,000	100,000	100,000	100,000	100,000	100,000
-	-	-	-	-	-
20,054,500	20,653,000	21,282,000	21,934,000	22,633,000	23,309,000
5,465,500	5,929,000	6,337,800	6,687,200	6,958,700	7,167,500
100,000	-	-	-	-	-
-	-	-	-	-	-
5,565,500	5,929,000	6,337,800	6,687,200	6,958,700	7,167,500
4,393,900	4,701,900	4,908,300	5,061,700	5,211,200	5,367,500
516,500	20,000	20,200	20,400	20,800	21,000
317,000	100,000	-	-	-	-
5,227,400	4,821,900	4,928,500	5,082,100	5,232,000	5,388,500
522,000	570,500	615,900	638,600	652,700	672,300
-	-	-	-	-	-
522,000	570,500	615,900	638,600	652,700	672,300
680,000	-	-	-	-	-
8,931,200	15,135,700	15,125,000	9,975,000	5,100,000	14,425,000
9,611,200	15,135,700	15,125,000	9,975,000	5,100,000	14,425,000
20,926,100	26,457,100	27,007,200	22,382,900	17,943,400	27,653,300
(871,600)	(5,804,100)	(5,725,200)	(448,900)	4,689,600	(4,344,300)
\$ 13,042,494	\$ 7,238,394	\$ 1,513,194	\$ 1,064,294	\$ 5,753,894	\$ 1,409,594
6,900,000	14,635,700	10,625,000	7,475,000	5,100,000	12,425,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	4,500,000	-	-	-
-	500,000	-	2,500,000	-	-
-	-	-	-	-	-
2,000,000	-	-	-	-	-
31,200	-	-	-	-	-
-	-	-	-	-	2,000,000
8,931,200	15,135,700	15,125,000	9,975,000	5,100,000	14,425,000



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Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Landscape and Lighting District Fund

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Updated
REVENUES					
Property Assessments	\$ 1,885,015	\$ 2,094,510	\$ 2,240,717	\$ 2,353,000	\$ 2,398,200
Use of Money and Property	(20,987)	(1,280)	10,482	10,000	10,000
Other Revenues	110	-	-	-	-
Total Revenues	<u>1,864,138</u>	<u>2,093,230</u>	<u>2,251,199</u>	<u>2,363,000</u>	<u>2,408,200</u>
EXPENDITURES					
Public Works					
Personnel Services	286,450	195,723	169,838	180,936	192,700
Operating Expenses	1,834,571	1,690,627	1,888,426	1,917,691	2,215,500
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Community Services	<u>2,121,021</u>	<u>1,886,350</u>	<u>2,058,264</u>	<u>2,098,627</u>	<u>2,408,200</u>
Transfers to/(from) Other Funds					
General Fund	66,784	68,733	(1,051,600)	-	-
IT Central Service Fund	4,000	2,650	2,350	-	-
Fleet Central Service Fund	5,400	35,065	-	-	-
Risk Mgmt Central Service Fund	62,862	65,800	-	-	-
Total Transfers Out	<u>139,046</u>	<u>172,248</u>	<u>(1,049,250)</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>2,260,067</u>	<u>2,058,598</u>	<u>1,009,014</u>	<u>2,098,627</u>	<u>2,408,200</u>
Revenues Over/(Under) Expenditures	<u>(395,929)</u>	<u>34,632</u>	<u>1,242,185</u>	<u>264,373</u>	<u>-</u>
FUND BALANCES - END OF YEAR	<u>\$ 429,764</u>	<u>\$ 464,396</u>	<u>\$ 1,706,581</u>	<u>\$ 1,970,954</u>	<u>\$ 1,970,954</u>

Note: City Council approves the Landscape and Lighting Engineer's Annual Levy Report in June, each year. The budget above reflects the analysis from the Engineer's Report. No forecast is conducted as the system is analyzed and assessed each year.

Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Water Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
REVENUES					
Charges for Water Service	\$ 16,486,832	\$ 16,544,059	\$ 15,546,551	\$ 16,421,627	\$ 18,139,819
Water Connection Fees	495,526	1,008,013	1,844,930	1,027,793	2,344,092
All Other Charges	66,382	64,032	343,244	314,286	463,125
Use of Money & Property	(121,338)	(309,865)	63,490	772,999	176,163
Grant Revenues	52,470	320,209	62,745	148,438	-
Other Revenues	20,725	12,315	34,944	16,998	1,989
Total Revenues	17,000,597	17,638,763	17,895,904	18,702,141	21,125,188
EXPENDITURES					
Utility Billing					
Personnel Services	176,797	192,051	211,923	230,063	239,525
Operating Expenses	185,919	208,895	216,298	203,885	236,240
Capital Outlay	-	-	-	-	19,200
Total Utility Billing	362,716	400,946	428,221	433,948	494,965
Water Production					
Personnel Services	1,155,296	1,111,903	1,426,466	1,821,880	1,971,534
Operating Expenses	2,351,619	2,404,181	1,809,130	1,899,553	2,450,331
Nacimiento Operations	6,381,106	5,496,958	5,326,194	5,668,105	5,788,333
Debt Service	679,446	667,583	669,583	669,633	669,633
Capital Outlay	181,127	-	3,000	19,915	9,507
Total Water Production	10,748,594	9,680,625	9,234,373	10,079,086	10,889,338
Water Treatment					
Personnel Services	581,205	673,085	718,829	758,713	821,138
Operating Expenses	425,496	773,310	799,669	633,518	640,977
Total Water Treatment	1,006,701	1,446,395	1,518,498	1,392,231	1,462,115
Water Conservation					
Personnel Services	93,167	67,995	162,756	181,128	188,303
Operating Expenses	15,699	22,284	26,597	22,385	21,725
Total Water Conservation	108,866	90,279	189,353	203,513	210,028
Groundwater Management					
Operating Expenses	-	-	-	4,331	97,998
Total Groundwater Mgmt	-	-	-	4,331	97,998
Capital Improvement Program (CIP)	3,816,469	728,825	162,977	4,416,096	14,446,970
Transfers to Other Funds					
General Fund	771,782	429,680	483,980	483,980	404,100
Capital Improvement Fund	-	-	-	-	2,616,000
IT Central Service Fund	-	348,900	246,900	271,000	276,800
Fleet Central Service Fund	-	749,645	400,990	454,844	724,400
Risk Mgmt Central Service Fund	-	340,177	408,500	403,100	149,500
Total Transfers	771,782	1,868,402	1,540,370	1,612,924	4,170,800
Total Expenditures	16,815,128	14,215,472	13,073,792	18,142,129	31,772,214

Attachment 3

FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ 19,428,000	\$ 19,896,000	\$ 20,798,000	\$ 21,654,000	\$ 22,551,000	\$ 23,493,000
1,907,000	1,907,000	1,907,000	1,907,000	1,907,000	1,907,000
195,000	195,000	195,000	195,000	195,000	195,000
89,000	83,000	85,000	90,000	94,000	97,000
-	-	-	-	-	-
5,000	5,000	5,000	5,000	5,000	5,000
<u>21,624,000</u>	<u>22,086,000</u>	<u>22,990,000</u>	<u>23,851,000</u>	<u>24,752,000</u>	<u>25,697,000</u>
241,800	256,200	263,400	272,700	278,500	286,900
260,800	268,600	276,700	285,000	293,600	302,400
15,000	-	-	-	-	-
<u>517,600</u>	<u>524,800</u>	<u>540,100</u>	<u>557,700</u>	<u>572,100</u>	<u>589,300</u>
2,408,400	2,567,500	2,667,600	2,765,400	2,825,800	2,910,600
2,707,800	2,789,000	2,872,700	2,958,900	3,047,700	3,139,100
7,167,000	7,310,300	7,529,600	7,755,500	7,988,200	8,227,800
671,000	671,000	671,000	671,000	671,000	671,000
50,000	50,000	50,000	50,000	50,000	50,000
<u>13,004,200</u>	<u>13,387,800</u>	<u>13,790,900</u>	<u>14,200,800</u>	<u>14,582,700</u>	<u>14,998,500</u>
837,800	871,200	893,600	922,600	942,900	971,200
933,000	961,000	989,800	1,019,500	1,050,100	1,081,600
<u>1,770,800</u>	<u>1,832,200</u>	<u>1,883,400</u>	<u>1,942,100</u>	<u>1,993,000</u>	<u>2,052,800</u>
197,200	205,600	211,000	218,100	223,700	230,400
35,800	36,900	38,000	39,100	40,300	41,500
<u>233,000</u>	<u>242,500</u>	<u>249,000</u>	<u>257,200</u>	<u>264,000</u>	<u>271,900</u>
198,000	205,000	214,000	222,000	231,000	241,000
<u>198,000</u>	<u>205,000</u>	<u>214,000</u>	<u>222,000</u>	<u>231,000</u>	<u>241,000</u>
2,990,000	1,490,000	1,490,000	1,490,000	1,490,000	1,490,000
404,100	412,182	420,426	428,835	437,412	446,160
-	-	-	-	-	-
278,800	317,800	327,200	336,200	344,200	353,000
330,300	354,200	377,100	402,100	428,100	457,000
136,600	142,800	149,300	156,000	163,100	170,400
<u>1,149,800</u>	<u>1,226,982</u>	<u>1,274,026</u>	<u>1,323,135</u>	<u>1,372,812</u>	<u>1,426,560</u>
<u>19,863,400</u>	<u>18,909,282</u>	<u>19,441,426</u>	<u>19,992,935</u>	<u>20,505,612</u>	<u>21,070,060</u>

Continued to following page

Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Water Fund

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	Actual	Actual	Actual	Actual	Projected
Revenues Over/(Under) Expenditures	\$ 185,469	\$ 3,423,291	\$ 4,822,112	\$ 560,012	\$ (10,647,026)
FUND BALANCES - END OF YEAR	\$ 9,324,498	\$ 12,747,789	\$ 17,569,901	\$ 18,129,913	\$ 7,482,887

CIP PROJECTS

Fiber Optic Network Connection	24,011	-	-	-	-
Emergency Bank Stabilization	1,228	-	-	-	-
SCADA Upgrade	77,336	-	-	-	-
North Airport Area Water Line Repl.	632,378	-	-	-	-
21st Street Reservoir	1,885,258	-	-	-	-
Dry Creek Road Water Line Replace.	85,193	-	-	-	-
Golden Hill Reservoir Recoating	1,022,511	3,000	-	-	-
Tarr Well Rehabilitation	36,211	133,184	-	-	-
Water Rate Study	52,343	75,920	28,126	-	-
West Side Water Line Replacement	-	450,810	-	-	-
Butterfield Well Pump Repair	-	42,546	-	-	-
Golden Hill Tank 1 Recoating	-	23,365	-	-	1,342,974
17th Street Water Line Replacement	-	-	30,032	522,832	-
Sherwood/Sierra Bonita Line Replace.	-	-	73,711	1,382,679	2,632,110
Sunset/Panorama Water Line Replace.	-	-	31,572	32,983	1,020,350
Well Rehabilitation Set Aside	-	-	(464)	-	1,129,355
Automatic Meter Reading Installation	-	-	-	2,460,938	3,539,062
Riverside Ave Water Line Replacement	-	-	-	16,664	1,033,336
Creston Road Water Line Replace.	-	-	-	-	151,383
Golden Hill Reservoir Road Resurface	-	-	-	-	160,000
Dry Creek Well Pump Replacements	-	-	-	-	200,000
Telemetry System Replacements	-	-	-	-	195,000
Water Yard Security Enhancements	-	-	-	-	330,000
Water Valve Replacements	-	-	-	-	475,500
Orchard Booster Station Upgrades	-	-	-	-	240,000
Railroad Crossing Replacements	-	-	-	-	910,000
Water Line Replacement Set Aside	-	-	-	-	1,037,900
Elm Ct/Capitol Hill/Palm Ct Water Line Replac	-	-	-	-	50,000
SCADA System Set Aside	-	-	-	-	-
Water Main Replacement Set Aside	-	-	-	-	-
Total	3,816,469	728,825	162,977	4,416,096	14,446,970

Attachment 3

FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ 1,760,600	\$ 3,176,718	\$ 3,548,574	\$ 3,858,065	\$ 4,246,388	\$ 4,626,940
\$ 9,243,487	\$ 12,420,205	\$ 15,968,779	\$ 19,826,844	\$ 24,073,232	\$ 28,700,172
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
425,000	425,000	425,000	425,000	425,000	425,000
-	-	-	-	-	-
500,000	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
500,000	-	-	-	-	-
800,000	800,000	800,000	800,000	800,000	800,000
500,000	-	-	-	-	-
65,000	65,000	65,000	65,000	65,000	65,000
200,000	200,000	200,000	200,000	200,000	200,000
2,990,000	1,490,000	1,490,000	1,490,000	1,490,000	1,490,000

Concluded

Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Wastewater Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
REVENUES					
Charges for Wastewater Service	\$ 9,422,390	\$ 11,819,561	\$ 12,341,715	\$ 12,931,123	\$ 13,703,515
Wastewater Connection Fees	215,805	361,504	728,915	422,868	717,185
All Other Charges	36,519	88,435	280,376	151,715	217,871
Use of Money & Property	12,369	(167,278)	25,678	401,959	144,108
Grant Revenues	4,491	105,170	43,054	99,346	-
Other Revenues	1,374	-	5,898	26,408	6,410
Total Revenues	9,692,948	12,207,392	13,425,636	14,033,419	14,789,089
EXPENDITURES					
Utility Billing					
Personnel Services	176,802	192,057	211,930	225,234	239,531
Operating Expenses	179,697	201,483	208,054	198,010	238,037
Capital Outlay	-	-	-	-	49,600
Total Utility Billing	356,499	393,540	419,984	423,244	527,168
Stormwater Management					
Personnel Services	225,919	237,490	5,083	-	-
Operating Expenses	68,832	50,500	65,998	78,591	15,179
Debt Service	1,562	-	-	-	-
Total Stormwater Management	296,313	287,990	71,081	78,591	15,179
Sewer Collection					
Personnel Services	736,931	858,561	832,108	714,920	924,004
Operating Expenses	291,159	226,714	253,699	282,168	348,551
Debt Service	6,249	-	-	-	-
Capital Outlay	198,606	2,135	-	-	4,334
Total Sewer Collection	1,232,945	1,087,410	1,085,807	997,088	1,276,889
Sewer Treatment					
Personnel Services	1,660,076	1,685,807	1,750,568	1,967,769	2,076,121
Operating Expenses	1,535,648	1,777,380	1,579,361	1,686,903	1,929,668
Debt Service	3,616,061	3,620,048	3,628,863	3,625,956	3,627,298
Capital Outlay	-	7,584	15,585	18,585	11,134
Total Sewer Treatment	6,811,785	7,090,819	6,974,377	7,299,213	7,644,221
Source Control					
Personnel Services	231,771	241,676	185,618	36,878	20,700
Operating Expenses	11,467	16,357	5,185	1,294	18,759
Capital Outlay	-	-	-	-	-
Total Source Control	243,238	258,033	190,803	38,172	39,459
Capital Improvement Program (CIP)	1,293,406	558,165	676,943	1,206,885	6,517,050
Transfers to Other Funds					
General Fund	613,883	374,723	373,357	373,357	380,200
Capital Improvement Fund	-	-	-	-	2,217,846
Recycled Water Fund	-	-	67,274	196,977	458,505

Attachment 3

FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ 15,041,000	\$ 15,643,000	\$ 16,241,000	\$ 16,729,000	\$ 17,202,000	\$ 17,202,000
810,000	810,000	810,000	810,000	810,000	810,000
95,000	95,000	95,000	95,000	95,000	95,000
64,000	77,000	75,000	86,000	84,000	84,000
-	-	-	-	-	-
5,000	5,000	5,000	5,000	5,000	5,000
16,015,000	16,630,000	17,226,000	17,725,000	18,196,000	18,196,000
241,800	256,200	263,400	272,700	278,500	286,900
238,300	245,400	252,800	260,400	268,200	276,200
49,500	-	-	-	-	-
529,600	501,600	516,200	533,100	546,700	563,100
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
984,200	1,051,900	1,102,700	1,140,800	1,164,300	1,199,200
461,400	475,200	489,500	504,200	519,300	534,900
-	-	-	-	-	-
15,000	15,000	15,000	15,000	15,000	15,000
1,460,600	1,542,100	1,607,200	1,660,000	1,698,600	1,749,100
2,470,200	2,619,700	2,719,500	2,814,400	2,877,600	2,963,900
1,966,400	2,025,400	2,086,200	2,148,800	2,213,300	2,279,700
3,627,100	3,627,100	3,627,100	3,627,100	3,627,100	3,627,100
10,000	10,000	10,000	10,000	10,000	10,000
8,073,700	8,282,200	8,442,800	8,600,300	8,728,000	8,880,700
140,400	154,700	168,100	173,800	177,800	183,100
41,700	43,000	44,300	45,600	47,000	48,400
10,000	10,000	10,000	10,000	10,000	10,000
192,100	207,700	222,400	229,400	234,800	241,500
4,213,000	1,194,400	-	-	-	-
380,200	387,804	395,560	403,471	411,540	419,771
-	-	-	-	-	-
-	-	-	-	-	-

Continued to following page

Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Wastewater Fund

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	Actual	Actual	Actual	Actual	Projected
IT Central Service Fund	\$ -	\$ 325,400	\$ 261,771	\$ 262,400	\$ 236,200
Fleet Central Service Fund	-	141,032	835,054	198,171	228,093
Risk Mgmt Central Service Fund	-	235,246	234,800	231,700	123,000
Total Transfers	613,883	1,076,401	1,772,256	1,262,605	3,643,844
Total Expenditures	10,848,069	10,752,358	11,191,251	11,305,798	19,663,810
Revenues Over/(Under) Expenditures	(1,155,121)	1,455,034	2,234,385	2,727,621	(4,874,721)
FUND BALANCES - END OF YEAR	\$ 5,075,501	\$ 6,530,535	\$ 8,764,920	\$ 11,492,541	\$ 6,617,820

CIP PROJECTS

Munari Trunk Sewer Repairs	\$ 206,509	\$ -	\$ -	\$ -	\$ -
Pine Street/4th Street Sewer Line	39,518	-	-	-	-
Lot 22 Tract 2373 Land Purchase	55,522	-	-	-	-
South River Road Manhole Replace.	290,693	-	-	-	-
Wastewater Rate Study	26,825	-	-	-	-
Fiber Optic Network Connection	39,011	-	-	-	-
Airport-area Sewer Extension	60,927	-	-	-	-
Tertiary Treatment Facility	2,118	-	-	-	-
Lift Station Upgrades	326,346	28,205	-	-	-
Almendra Sewer Rehabilitation	78,752	5,433	-	-	-
Recycled Water Distribution System	167,185	449,285	590,718	111,082	-
West Side Sewer Rehabilitation	-	68,163	-	-	-
Airport Rd Lift Station Rehabilitation	-	7,079	65,936	77,045	913,719
17th Street Sewer Line Replacement	-	-	20,289	299,708	-
Belt Filter Press Replacement	-	-	-	340,290	-
Treatment Plant Storm Damage	-	-	-	206,941	-
Sewer Main Replace. 24th/Riverside	-	-	-	16,156	-
Right-of-Way Acquisitions	-	-	-	10,054	-
Elm Ct/Capitol Hill/Palm Ct Sewer Line Replac	-	-	-	17,361	442,639
Creston Road Sewer Line Replacement	-	-	-	21,200	850,000
Mill Rd Extension/Lift Station	-	-	-	107,048	892,952
Lift Station/Pipe Bridge Evaluation	-	-	-	-	180,100
Lift Station Upgrades Set Aside	-	-	-	-	367,649
Franklin Creek Sewer Stabilization	-	-	-	-	120,000
Sewer Line Replacement Set Aside	-	-	-	-	2,749,991
Navajo Ave Sewer Line Replacement	-	-	-	-	-
Niblick Rd Sewer Upgrade	-	-	-	-	-
Spring Street at 2nd Sewer Line	-	-	-	-	-
Airport Lift Station-Phase 3	-	-	-	-	-
24th Street Main Upgrade	-	-	-	-	-
Total	\$ 1,293,406	\$ 558,165	\$ 676,943	\$ 1,206,885	\$ 6,517,050

Attachment 3

FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ 238,000	\$ 272,300	\$ 280,600	\$ 288,600	\$ 295,600	\$ 303,400
134,200	140,900	145,600	150,700	155,200	160,400
115,600	120,900	126,300	132,100	138,100	144,300
868,000	921,904	948,060	974,871	1,000,440	1,027,871
15,337,000	12,649,904	11,736,660	11,997,671	12,208,540	12,462,271
678,000	3,980,096	5,489,340	5,727,329	5,987,460	5,733,729
\$ 7,295,820	\$ 11,275,916	\$ 16,765,256	\$ 22,492,585	\$ 28,480,045	\$ 34,213,774

\$ -	\$ -				
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-	-				
2,000,000	-				
-	-				
-	-				
-	-				
1,160,000	-				
713,000	-				
340,000	-				
-	814,400				
-	80,000				
-	300,000				
\$ 4,213,000	\$ 1,194,400	\$ -	\$ -	\$ -	\$ -

For FY 2025-26, City staff will conduct and complete a Wastewater Master Plan, followed by an updated analysis of the City's wastewater charges for services. Once approved, the Capital Improvement Program forecast will be updated accordingly.

Concluded

Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Solid Waste Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
REVENUES					
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ 2,830,498
All Other Charges	-	-	-	190,000	190,000
Use of Money & Property	-	-	-	-	(2,660)
Interfund Transfers In	-	-	572,942	756,630	2,403,700
Total Revenues	-	-	572,942	946,630	5,421,538
EXPENDITURES					
Landfill Maintenance					
Personnel Services	-	-	29,742	182,016	198,786
Operating Expenses	-	-	405,086	456,156	2,184,652
Capital Outlay	-	-	-	-	-
Total Landfill Maintenance	-	-	434,828	638,172	2,383,438
Capital Improvement Program	-	-	25,874	190,426	2,453,700
Transfers to Other Funds					
General Fund	-	-	-	-	12,300
IT Central Service Fund	-	-	-	-	2,400
Risk Mgmt Central Service Fund	-	-	-	-	11,900
Landfill Closure, Postclosure	-	-	180,000	180,000	250,000
Total Transfers	-	-	180,000	180,000	276,600
Total Expenditures	-	-	640,702	1,008,598	5,113,738
Revenues Over/(Under) Expenditures	-	-	(67,760)	(61,968)	307,800
FUND BALANCES - END OF YEAR	\$ -	\$ -	\$ (67,760)	\$ (129,728)	\$ 178,072
Capital Projects					
Gas System Improvement	-	-	9,999	-	-
Composting Facility	-	-	15,875	134,465	-
Portable Water Tower	-	-	-	55,961	-
Groundwater Well Monitoring	-	-	-	-	75,000
Flare/Blower System Replacement	-	-	-	-	550,000
Module 4A Soil Exvacation/Export	-	-	-	-	50,000
Partial Closure Phase 1	-	-	-	-	1,018,700
Partial Closure Phase 2	-	-	-	-	760,000
Module 4A Liner Design/Permit/Construction	-	-	-	-	-
Total	-	-	25,874	190,426	2,453,700

Attachment 3

FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ 3,148,700	\$ 3,243,200	\$ 3,340,500	\$ 3,440,700	\$ 3,543,900	\$ 3,650,200
190,000	190,000	190,000	190,000	190,000	190,000
-	-	-	-	-	-
1,704,000	-	-	-	-	-
5,042,700	3,433,200	3,530,500	3,630,700	3,733,900	3,840,200
208,400	217,200	223,200	230,800	237,100	244,200
2,545,400	2,621,800	2,700,500	2,781,500	2,864,900	2,950,800
1,200	-	-	-	-	-
2,755,000	2,839,000	2,923,700	3,012,300	3,102,000	3,195,000
1,754,000	526,500	854,300	-	-	-
12,300	12,546	12,797	13,053	13,314	13,580
2,400	2,600	2,700	2,800	2,800	2,900
16,000	16,700	17,500	18,200	19,100	19,900
250,000	250,000	250,000	250,000	250,000	250,000
280,700	281,846	282,997	284,053	285,214	286,380
4,789,700	3,647,346	4,060,997	3,296,353	3,387,214	3,481,380
253,000	(214,146)	(530,497)	334,347	346,686	358,820
\$ 431,072	\$ 216,926	\$ (313,571)	\$ 20,776	\$ 367,462	\$ 726,282
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
50,000	50,000	-	-	-	-
940,000	-	-	-	-	-
764,000	-	-	-	-	-
-	476,500	854,300	-	-	-
1,754,000	526,500	854,300	-	-	-

Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Airport Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
REVENUES					
Charges for Services	\$ 213,649	\$ 116,000	\$ 146,353	\$ 222,270	\$ 240,435
Property Taxes	61,505	70,482	84,111	89,898	111,363
Use of Money & Property	743,490	634,025	887,669	1,210,938	1,218,818
Grant Revenues	-	1,153,658	166,029	465,388	890,992
Other Revenues	1,963	1,308	10,624	1,069	8,336
Total Revenues	1,020,607	1,975,473	1,294,786	1,989,563	2,469,944
EXPENDITURES					
Airport Operations					
Personnel Services	259,895	323,051	346,413	374,709	576,560
Operating Expenses	211,814	162,561	371,720	459,839	310,309
Debt Service	54,151	49,465	49,465	49,465	49,465
Capital Outlay	8,967	-	-	4,112	27,469
Total Airport Operations	534,827	535,077	767,598	888,125	963,803
Capital Improvement Program (CIP)	211,566	1,070,975	384,651	1,466,626	3,516,935
Transfers to Other Funds					
General Fund	144,098	35,972	44,949	44,949	48,900
IT Central Service Fund	-	80,600	90,200	100,699	57,500
Fleet Central Service Fund	-	49,344	102,888	28,703	34,812
Risk Mgmt Central Service Fund	-	17,585	24,500	24,200	14,300
Total Transfers	144,098	183,501	262,537	198,551	155,512
Total Expenditures	890,491	1,789,553	1,414,786	2,553,302	4,636,250
Revenues Over/(Under) Expenditures	130,116	185,920	(120,000)	(563,739)	(2,166,306)
FUND BALANCES - END OF YEAR	\$ 3,201,189	\$ 3,387,109	\$ 3,267,109	\$ 2,703,370	\$ 537,064
CIP PROJECTS					
Second Wind Way Hangar	\$ 188,750	\$ -	\$ -	\$ -	\$ -
Ramp Resurfacing	922	-	-	-	-
Apron and Helipad Rehabilitation	350	-	107,844	-	-
Propeller Drive Road Extension	21,007	2,005	1,845	31,711	893,352
Airfield Electrical Upgrade	537	1,029,993	70,777	15,567	87,739
4860 Wing Way Building Upgrades	-	3,159	-	-	-
Wright Way Road Construction	-	35,818	204,182	783,956	887,844
Runway 1-19 Repaint	-	-	-	519,385	-
Pavement Maintenance Plan	-	-	-	116,007	383,000
Master Plan Update	-	-	-	-	640,000
Gateway Beautification	-	-	-	-	325,000
Engine Testing Site Development	-	-	-	-	120,000
Terminal Interior Refresh	-	-	-	-	100,000
FAA Building Remodel	-	-	-	-	30,000
Parking Lot Improvements	-	-	-	-	50,000
Security Enhancements	-	-	-	-	-
Total	\$ 211,566	\$ 1,070,975	\$ 384,648	\$ 1,466,626	\$ 3,516,935

Attachment 3

FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ 273,000	\$ 310,000	\$ 317,600	\$ 325,200	\$ 333,000	\$ 340,700
115,000	117,300	119,600	122,000	124,400	126,900
1,220,000	1,183,000	1,219,000	1,256,000	1,294,000	1,334,000
10,000	-	-	-	-	-
1,000	2,000	2,000	2,000	2,000	2,000
1,619,000	1,612,300	1,658,200	1,705,200	1,753,400	1,803,600
806,900	859,800	898,100	928,600	950,000	978,500
399,200	411,200	423,500	436,200	449,300	462,800
49,500	49,500	49,500	49,500	49,500	49,500
-	-	-	-	-	-
1,255,600	1,320,500	1,371,100	1,414,300	1,448,800	1,490,800
335,000	-	-	-	-	-
48,900	49,878	50,876	51,894	52,932	53,991
58,000	67,500	69,800	72,000	74,000	76,100
82,200	83,700	84,700	85,800	86,700	87,800
13,000	13,600	14,200	14,800	15,500	16,200
202,100	214,678	219,576	224,494	229,132	234,091
1,792,700	1,535,178	1,590,676	1,638,794	1,677,932	1,724,891
(173,700)	77,122	67,524	66,406	75,468	78,709
\$ 363,364	\$ 440,486	\$ 508,010	\$ 574,416	\$ 649,884	\$ 728,593
\$ -	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
300,000	-	-	-	-	-
35,000	-	-	-	-	-
\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -

AIRPORT MASTER PLAN CURRENTLY IN DEVELOPMENT



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CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Recycled Water Fund

	FY 2024-25 Projected	FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast
REVENUES				
Sale of Recycled Water	\$ 11,032	\$ 11,000	\$ 11,000	\$ 11,000
Proceeds from Debt Issuance	-	-	-	-
Grant Revenues	-	-	-	-
Interfund Transfers In	458,505	-	-	-
Total Revenues	<u>469,537</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
EXPENDITURES				
Recycled Water Operations				
Personnel Services	20,654	-	-	-
Operating Expenses	3,945	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Recycled Water Operations	<u>24,599</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Improvement Program				
Recycled Water Distribution System	406,047	-	-	-
Total Capital Improvement Program	<u>406,047</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>430,646</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over/(Under) Expenditures	<u>38,891</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
RESERVE BALANCES - END OF YEAR	<u>\$ -</u>	<u>\$ 11,000</u>	<u>\$ 22,000</u>	<u>\$ 33,000</u>

Note: The Recycled Water Distribution System is currently on hold while City staff explores alternative uses for the infrastructure installed-to-date. Staff will bring back a full operating and financial/forecast analysis later in the fiscal year. In the meantime, the City will continue to sell recycled water to CalTrans irrigation system adjacent to the Wastewater Treatment Plant.

Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Information Technology Central Service Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
REVENUES					
Use of Money and Property	\$ -	\$ (33,193)	\$ 5,395	\$ 71,785	\$ 26,625
Transfers From:					
General Fund	208,700	1,122,298	1,448,164	1,569,602	1,978,100
L&L District Fund	300	4,000	2,650	2,350	-
Water Fund	-	348,900	246,900	271,000	276,800
Wastewater Fund	-	325,400	261,771	262,400	236,200
Solid Waste Fund	-	-	-	-	2,400
Airport Fund	-	80,600	90,200	100,700	57,500
Total Revenues	209,000	1,848,005	2,055,080	2,277,837	2,577,625
EXPENDITURES					
Information Technology Operations					
Personnel Services	-	807,293	893,208	819,811	916,738
Operating Expenses	12,331	737,065	872,948	1,125,119	986,537
Capital Outlay	200,865	15,321	15,166	-	408,000
Total IT Operations	213,196	1,559,679	1,781,322	1,944,930	2,311,275
Equipment and Software Replacement					
City Manager's Office	10,032	7,582	6,066	1,080	11,800
Administrative Services	36,862	20,376	2,046	-	423,900
Police	28,305	17,106	124,515	56,038	133,800
Fire and Emergency Services	36,011	16,837	17,590		133,600
Public Works	8,791	3,137	960		20,300
Community Services	20,578	22,613	23,947	5,506	58,500
Community Development	16,070	10,720	8,552	-	28,300
Water Operations	-	4,101	9,211	-	89,600
Wastewater Operations	-	21,654	29,054	-	156,500
Airport Operations	-	3,072	6,215	-	2,900
Total IT Replacements	156,649	127,198	228,156	62,624	1,059,200
Total Expenditures	369,845	1,686,877	2,009,478	2,007,554	3,370,475
Revenues Over/(Under) Expenditures	(160,845)	161,128	45,602	270,283	(792,850)
RESERVE BALANCES - END OF YEAR	\$ 1,163,724	\$ 1,324,852	\$ 1,370,454	\$ 1,640,737	\$ 847,887

Attachment 3

FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,991,200	2,236,100	2,295,500	2,352,600	2,402,500	2,458,300
-	-	-	-	-	-
278,800	317,800	327,200	336,200	344,200	353,000
238,000	272,300	280,600	288,600	295,600	303,400
2,400	2,600	2,700	2,800	2,800	2,900
58,000	67,500	69,800	72,000	74,000	76,100
2,568,400	2,896,300	2,975,800	3,052,200	3,119,100	3,193,700
962,500	1,017,200	1,059,300	1,097,100	1,124,000	1,157,700
1,069,800	1,250,000	1,287,500	1,326,100	1,365,900	1,406,900
7,000	-	-	-	-	-
2,039,300	2,267,200	2,346,800	2,423,200	2,489,900	2,564,600
2,700					
8,800					
52,200					
37,100					
10,000					
6,000					
11,100					
220,800					
18,500					
4,200					
371,400	-	-	-	-	-
2,410,700	2,267,200	2,346,800	2,423,200	2,489,900	2,564,600
157,700	629,100	629,000	629,000	629,200	629,100
\$ 1,005,587	\$ 1,634,687	\$ 2,263,687	\$ 2,892,687	\$ 3,521,887	\$ 4,150,987

REPLACEMENT SCHEDULE CURRENTLY BEING UPDATED

Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Fleet Central Service Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
REVENUES					
Use of Money and Property	\$ 22	\$ 12,690	\$ 59,653	\$ 600,996	\$ -
Other Revenues	-	-	1,574	-	-
Transfers From:					
General Fund	1,253,657	2,081,826	2,398,523	2,332,118	2,402,375
Supplemental Sales Tax Fund	-	-	587,000	2,504,000	-
IT Internal Service Fund	-	7,386	350	483	921
L&L District Fund	5,405	5,400	35,065	51,946	-
Water Fund	-	749,645	400,990	454,844	691,292
Wastewater Fund	-	141,032	835,054	198,171	228,093
Airport Fund	-	49,344	102,888	28,703	34,812
Total Revenues	1,259,084	3,047,323	4,421,097	6,171,261	3,357,493
EXPENDITURES					
Fleet Operations					
Personnel Services	-	303,730	405,287	462,500	514,798
Operating Expenses	-	720,650	752,712	756,102	953,856
Total Fleet Operations	-	1,024,380	1,157,999	1,218,602	1,468,654
Fleet Debt Service					
Fire and Emergency Services	118,551	118,551	118,551	59,842	59,800
Public Works	8,331	19,267	20,829	20,828	10,400
Community Services	14,059	3,124	3,124	3,124	1,600
Community Development	7,811	7,811	7,811	7,811	3,900
Water Operations	-	9,373	9,373	9,373	4,700
Wastewater Operations	-	7,811	6,249	6,249	3,100
Airport Operations	-	4,686	4,686	4,686	2,300
Total Fleet Debt Service	148,752	170,623	170,623	111,913	85,800
Fleet Replacement					
Administrative Services	35,808	-	-	-	-
Police	74,250	-	701,292	1,350,080	460,528
Fire and Emergency Services	3,600	-	235,737	-	3,900,000
Public Works	54,187	149,432	523,025	322,530	1,434,908
Community Services	84,995	90,080	160,044	-	237,800
Community Development	-	30,702	73,657	33,229	-
Landscape and Lighting District	-	-	-	-	-
Water Operations	-	498,580	366,747	260,286	289,100
Wastewater Operations	-	-	-	27,852	65,000
Airport Operations	-	-	87,464	7,868	90,768
Total Fleet Replacements	252,840	768,794	2,147,966	2,001,845	6,478,104
Total Expenditures	401,592	1,963,797	3,476,588	3,332,360	8,032,558
Revenues Over/(Under) Expenditures	857,492	1,083,526	944,509	2,838,901	(4,675,065)
RESERVE BALANCES - END OF YEAR	\$ 3,849,032	\$ 4,932,558	\$ 5,877,067	\$ 8,715,968	\$ 4,040,903

Attachment 3

FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
2,850,700	2,901,500	2,936,500	2,973,500	3,005,600	3,042,400
680,000	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
330,300	354,200	377,100	402,100	428,100	457,000
134,200	140,900	145,600	150,700	155,200	160,400
82,200	83,700	84,700	85,800	86,700	87,800
4,077,400	3,480,300	3,543,900	3,612,100	3,675,600	3,747,600
546,500	572,500	591,400	612,200	625,700	644,500
859,300	900,000	927,000	954,800	983,400	1,012,900
1,405,800	1,472,500	1,518,400	1,567,000	1,609,100	1,657,400
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
680,000	-	-	-	-	-
21,000	-	-	-	-	-
50,000	-	-	-	-	-
13,500	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
145,000	-	-	-	-	-
-	-	-	-	-	-
157,000	-	-	-	-	-
1,066,500	-	-	-	-	-
2,472,300	1,472,500	1,518,400	1,567,000	1,609,100	1,657,400
1,605,100	2,007,800	2,025,500	2,045,100	2,066,500	2,090,200
\$ 5,646,003	\$ 7,653,803	\$ 9,679,303	\$ 11,724,403	\$ 13,790,903	\$ 15,881,103

REPLACEMENT SCHEDULE CURRENTLY BEING UPDATED

Attachment 3

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Risk Management Central Service Fund

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected
REVENUES					
Insurance Reimbursements	\$ -	\$ 59,646	\$ 94,485	\$ 24,185	\$ 50,000
Use of Money and Property	-	(3,671)	(8,466)	5,525	2,000
Transfers From:					
General Fund	-	1,783,369	1,358,700	1,427,700	1,886,700
Downtown Parking Fund	-	-	9,600	-	-
L&L District Fund	-	62,863	65,800	-	-
Water Fund	-	340,177	408,500	403,100	149,500
Wastewater Fund	-	235,246	234,800	231,700	123,000
Solid Waste Fund	-	-	-	-	11,900
Airport Fund	-	17,585	24,500	24,200	14,300
Total Revenues	-	2,495,215	2,187,919	2,116,410	2,237,400
EXPENDITURES					
Risk Management Operations					
Personnel Services	-	-	84,640	97,796	107,216
Operating Expenses	-	1,879,600	2,072,671	1,946,519	2,167,970
Total Risk Management Operations	-	1,879,600	2,157,311	2,044,315	2,275,186
Revenues Over/(Under) Expenditures	-	615,615	30,608	72,095	(37,786)
RESERVE BALANCES - END OF YEAR	\$ -	\$ 615,615	\$ 646,223	\$ 718,318	\$ 680,532

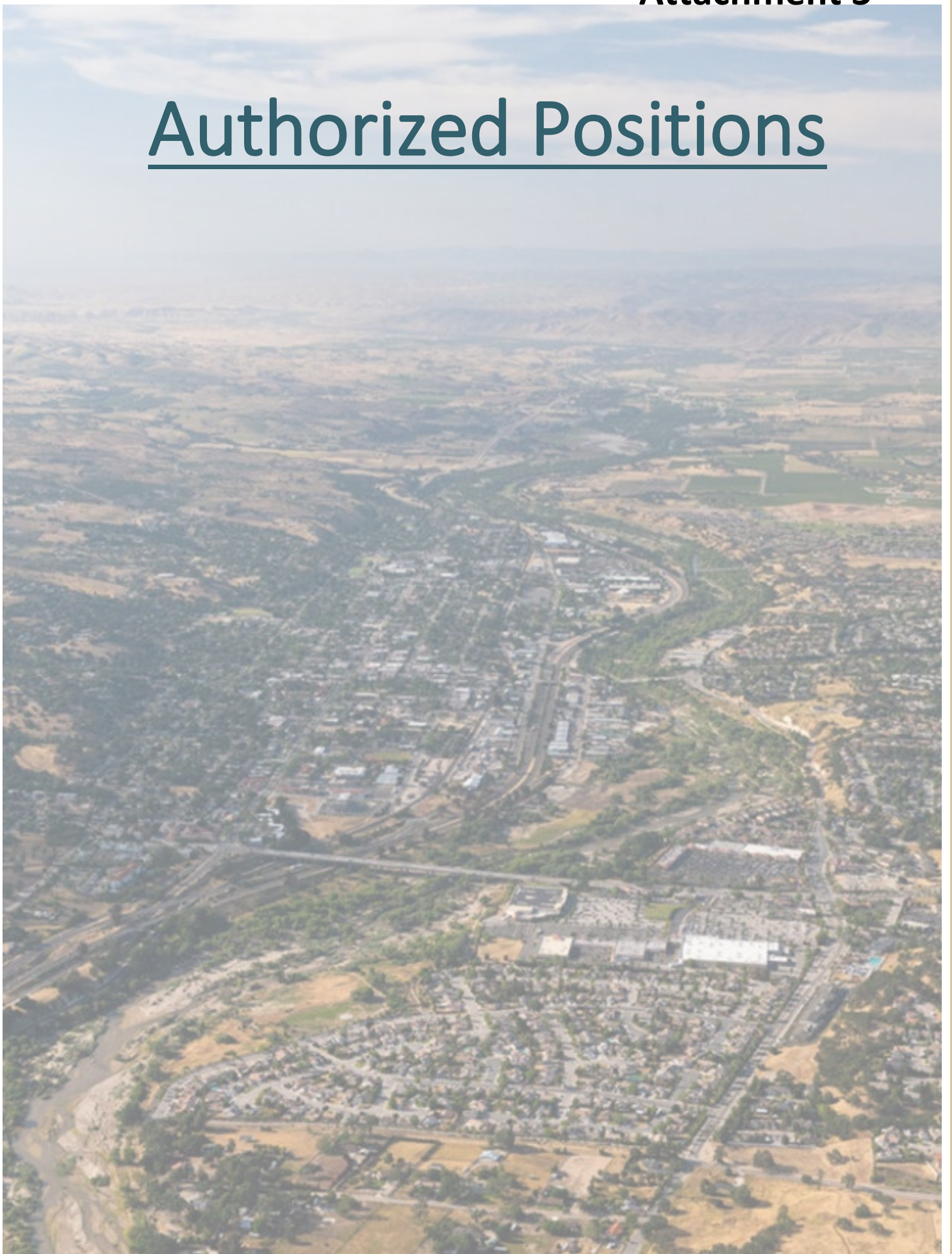
Attachment 3

FY 2025-26 Updated	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast	FY 2029-30 Forecast	FY 2030-31 Forecast
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2,000	2,000	2,000	2,000	2,000	2,000
1,715,700	1,794,300	1,874,900	1,959,900	2,048,600	2,141,000
-	-	-	-	-	-
-	-	-	-	-	-
136,600	142,800	149,300	156,000	163,100	170,400
115,600	120,900	126,300	132,100	138,100	144,300
16,000	16,700	17,500	18,200	19,100	19,900
13,000	13,600	14,200	14,800	15,500	16,200
2,048,900	2,140,300	2,234,200	2,333,000	2,436,400	2,543,800
105,900	110,300	113,200	117,100	120,300	123,900
1,943,000	2,030,000	2,121,000	2,216,000	2,316,000	2,420,000
2,048,900	2,140,300	2,234,200	2,333,100	2,436,300	2,543,900
-	-	-	(100)	100	(100)
\$ 680,532	\$ 680,532	\$ 680,532	\$ 680,432	\$ 680,532	\$ 680,432



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Authorized Positions



Attachment 3

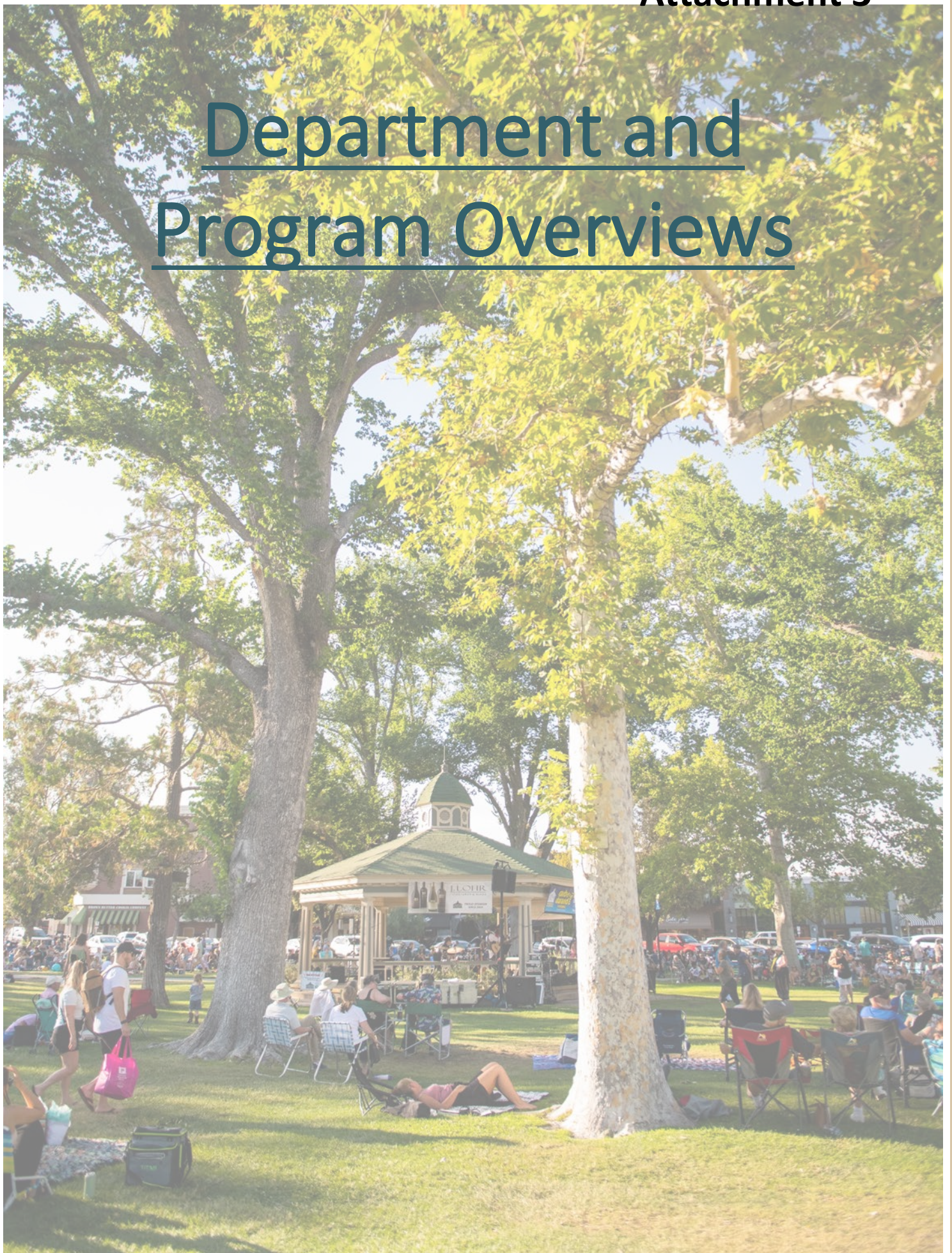
CITY OF EL PASO DE ROBLES

AUTHORIZED POSITIONS

Summary of Positions by Department and Fund

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
BY DEPARTMENT						
City Manager's Office	5.12	6.00	6.00	6.00	6.00	6.00
Administrative Services	14.00	15.00	15.00	16.00	16.00	16.00
Police Department	67.82	78.88	86.94	86.47	86.47	87.47
Emergency Services	41.00	43.00	43.00	44.00	51.00	50.00
Public Works	29.00	34.00	36.00	38.00	42.00	42.00
Community Services	28.13	33.07	36.11	38.11	38.11	38.11
Community Development	16.43	20.86	22.86	24.86	24.86	24.86
Utilities	46.00	48.00	48.00	48.00	50.00	50.00
Citywide Total	247.50	278.81	293.91	301.44	314.44	314.44
BY FUND						
General Fund						
City Manager's Office	5.12	6.00	6.00	6.00	6.00	6.00
Administrative Services	8.90	9.40	9.40	10.40	10.40	10.40
Police Department	56.41	56.41	56.94	57.47	57.47	57.47
Emergency Services	34.00	28.00	28.00	28.00	28.00	28.00
Public Works	16.40	25.30	26.30	27.30	27.30	27.30
Community Services	27.48	33.07	36.11	38.11	38.11	38.11
Community Development	16.43	20.86	22.86	24.86	24.86	24.86
Subtotal General Fund	164.74	179.04	185.61	192.14	192.14	192.14
J-20 Supplemental Sales Tax Fund						
Police Department	9.00	20.00	28.00	29.00	29.00	30.00
Emergency Services	7.00	15.00	15.00	16.00	23.00	22.00
Public Works	2.00	2.00	2.00	5.00	5.00	5.00
Subtotal SST Fund	18.00	37.00	45.00	50.00	57.00	57.00
All Other Funds						
IT Internal Service Fund	5.00	5.00	5.00	5.00	5.00	5.00
Fleet Internal Service Fund	3.30	3.50	3.50	3.50	3.50	3.50
Risk Management ISF	0.00	0.50	0.50	0.50	0.50	0.50
Downtown Parking Fund	2.41	2.47	2.00	0.00	0.00	0.00
L&L District Fund	2.15	1.00	1.00	1.00	1.00	1.00
Water Fund	21.95	21.55	21.55	21.55	23.55	23.55
Sewer Fund	27.95	24.55	24.55	24.55	24.55	24.55
Airport Fund	2.00	2.20	3.20	4.20	5.20	5.20
Recycled Water Fund	0.00	1.00	1.00	1.00	1.00	1.00
Solid Waste Fund	0.00	1.00	1.00	1.00	1.00	1.00
Subtotal All Other Funds	64.76	62.77	63.30	62.30	65.30	65.30
Citywide Total	247.50	278.81	293.91	304.44	314.44	314.44

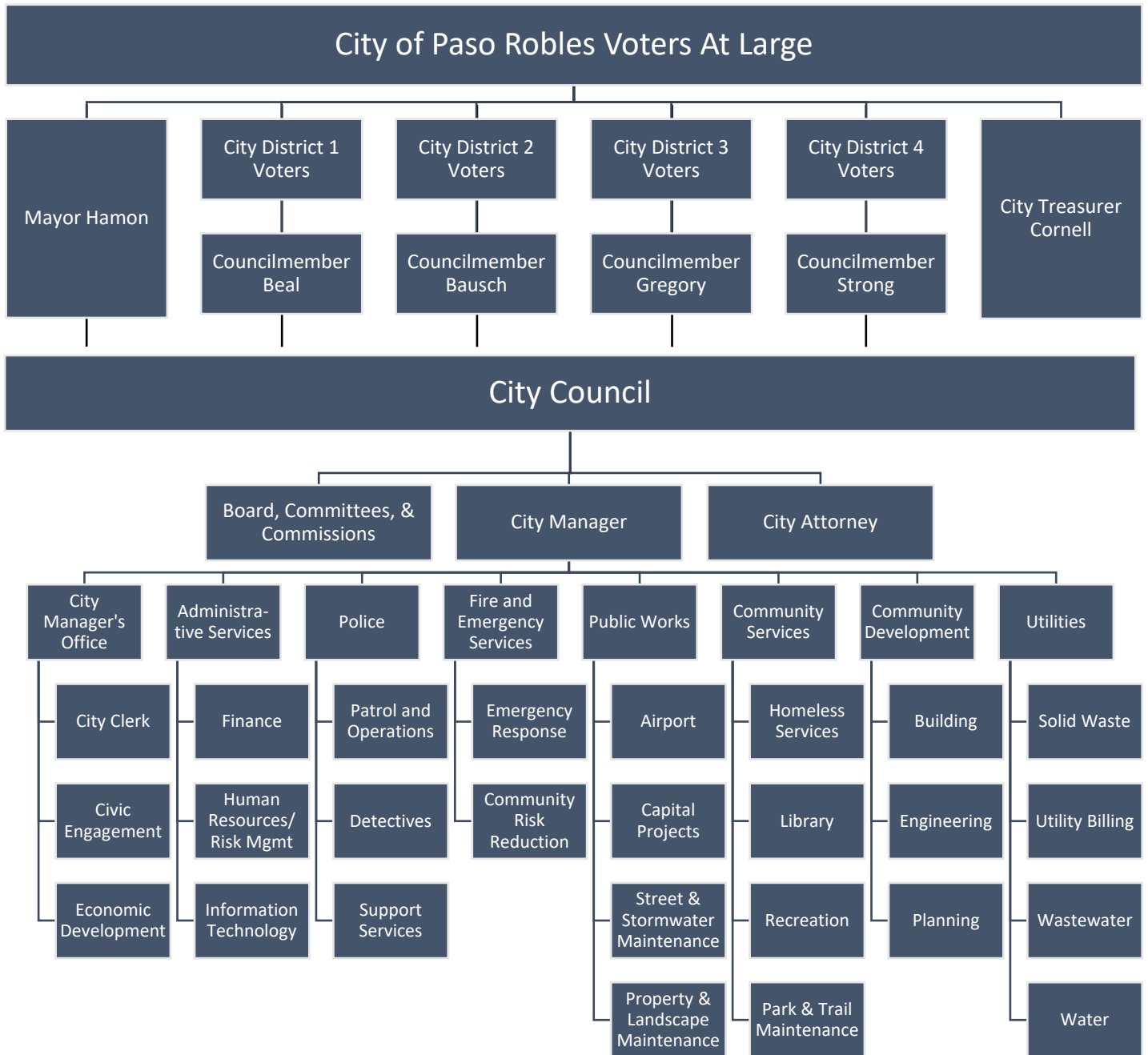
Department and Program Overviews



CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

City Organizational Chart



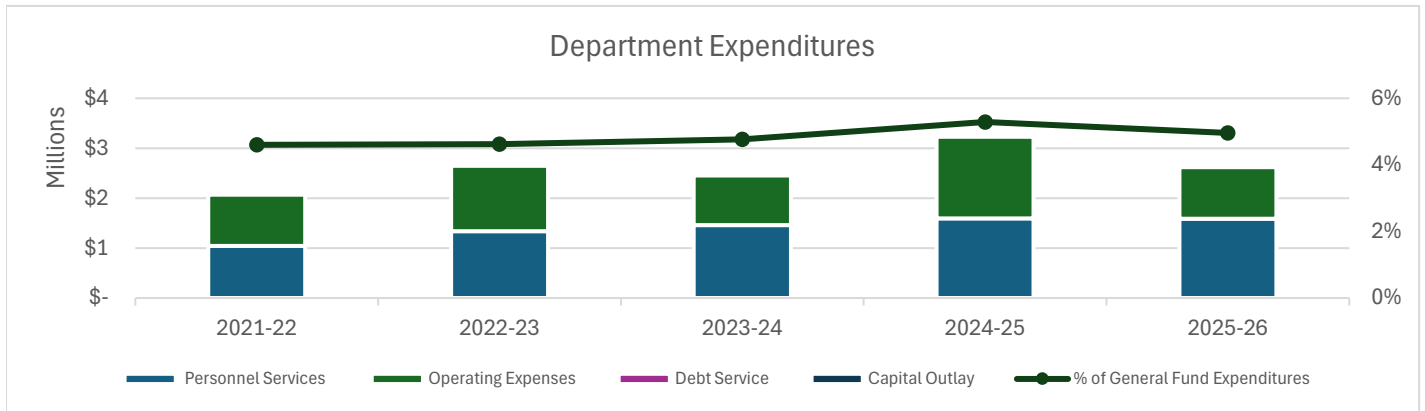
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CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

City Council/City Manager's Office

FINANCIAL OVERVIEW



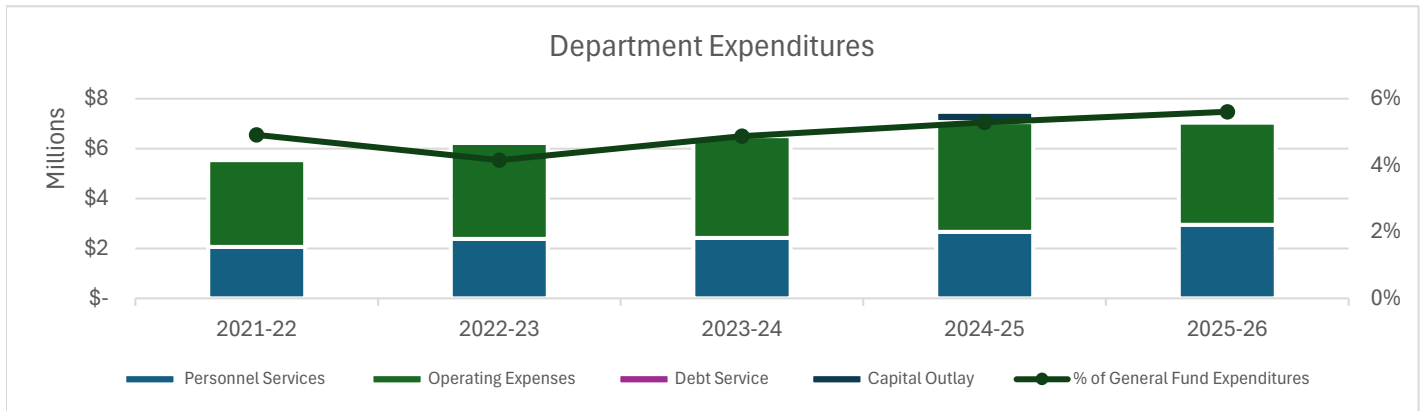
	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
POSITIONS					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00	1.00
Economic Development Manager	1.00	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	0.00	0.00	0.00	1.00
Civic Engagement Coordinator	1.00	1.00	1.00	1.00	0.00
Executive Assistant/Asst City Clerk	1.00	1.00	1.00	1.00	1.00
Bilingual Intern	0.00	0.00	0.00	0.00	0.00
Total Positions	6.00	6.00	6.00	6.00	6.00
FUNDING SOURCES					
General Fund	\$ 2,570,992	\$ 2,451,028	\$ 2,881,974	\$ 2,787,100	\$ 2,619,900
Economic Vitality Fund	94,160	-	345,000	-	-
Total Funding Sources	2,665,152	2,451,028	3,226,974	2,787,100	2,619,900
EXPENDITURES BY CATEGORY					
Personnel Services	1,335,474	1,457,079	1,595,733	1,536,900	1,589,700
Operating Expenses	1,318,038	993,949	1,631,241	1,250,200	1,030,200
Capital Outlay	11,640	-	-	-	-
Total Expenditures	2,665,152	2,451,028	3,226,974	2,787,100	2,619,900
EXPENDITURES BY DIVISION/PROGRAM					
City Manager's Office	1,022,123	1,050,476	1,165,486	1,390,400	1,409,100
City Council	204,329	278,503	304,265	287,100	294,700
Civic Engagement	166,305	193,847	133,649	265,700	252,800
City Clerk	401,858	259,672	498,877	259,100	296,600
Economic Development	870,537	668,530	1,124,697	584,800	366,700
Total Expenditures	\$ 2,665,152	\$ 2,451,028	\$ 3,226,974	\$ 2,787,100	\$ 2,619,900

CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

Administrative Services

FINANCIAL OVERVIEW



	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
AUTHORIZED POSITIONS					
Administrative Services Director	1.00	1.00	1.00	1.00	1.00
<u>Finance</u>					
Finance Manager	1.00	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Finance Specialists	2.00	2.00	2.00	2.00	2.00
<u>Human Resources(HR)/Risk Management</u>					
HR/Risk Manager	1.00	1.00	1.00	1.00	1.00
Assistant HR Manager	0.00	0.00	1.00	1.00	1.00
Human Resources Specialist	3.00	3.00	3.00	3.00	3.00
Payroll/Risk Coordinator	1.00	1.00	1.00	1.00	1.00
<u>Information Technology (IT)</u>					
Information Technology Manager	1.00	1.00	1.00	1.00	1.00
Information Technology Technician	3.00	3.00	3.00	3.00	3.00
Geographic Info. Systems Analyst	1.00	1.00	1.00	1.00	1.00
Total Positions	15.00	15.00	16.00	16.00	16.00
FUNDING SOURCES					
General Fund	\$ 2,307,735	\$ 2,505,512	\$ 2,882,033	\$ 2,979,600	\$ 2,964,300
IT Central Service Fund	1,781,322	1,944,930	2,311,275	2,387,600	2,039,300
Risk Mgmt Central Service Fund	2,157,311	2,044,315	2,275,186	2,244,100	2,048,900
Total Funding Sources	6,246,368	6,494,757	7,468,494	7,611,300	7,052,500
EXPENDITURES BY CATEGORY					
Personnel Services	2,379,252	2,421,261	2,662,288	2,911,700	2,950,000
Operating Expenses	3,851,950	4,073,496	4,398,206	4,251,300	4,095,500
Debt Service	-	-	-	-	-
Capital Outlay	15,166	-	408,000	448,300	7,000
Total Expenditures	6,246,368	6,494,757	7,468,494	7,611,300	7,052,500

Attachment 3

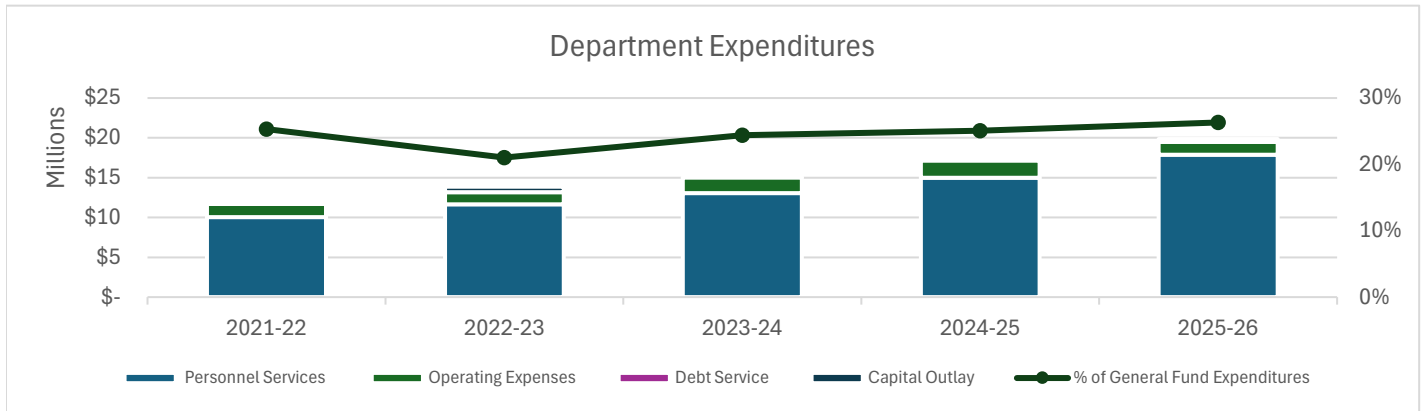
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26
	Actual	Actual	Projected	Original	Update
EXPENDITURES BY DIVISION/PROGRAM					
Department Administration	\$ 456,144	\$ 532,433	\$ 548,159	\$ 511,600	\$ 408,200
Accounting & Finance	780,485	783,069	857,415	851,700	851,400
Human Resources	1,071,106	1,190,010	1,476,459	1,616,300	1,704,700
Risk Management	2,157,311	2,044,315	2,275,186	2,244,100	2,048,900
Information Technology	1,781,322	1,944,930	2,311,275	2,387,600	2,039,300
Total Expenditures	<u>\$ 6,246,368</u>	<u>\$ 6,494,757</u>	<u>\$ 7,468,494</u>	<u>\$ 7,611,300</u>	<u>\$ 7,052,500</u>

CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

Police Services

FINANCIAL OVERVIEW



	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
POSITIONS					
Police Chief	1.00	1.00	1.00	1.00	1.00
Deputy Police Chief	0.00	0.00	1.00	1.00	1.00
Commander	3.00	3.00	3.00	3.00	3.00
Support Services Manager	1.00	1.00	1.00	1.00	1.00
Sergeant	8.00	9.00	9.00	9.00	9.00
Police Officer	43.00	49.00	49.00	49.00	51.00
Parking Coordinator	1.00	1.00	0.00	0.00	0.00
Community Services Officer	4.94	5.00	4.00	4.00	4.00
Dispatch Supervisor	1.00	1.00	1.00	1.00	1.00
Dispatcher	10.00	10.00	10.00	10.00	10.00
Records Supervisor	0.00	1.00	1.00	1.00	1.00
Records Clerk	3.47	3.47	3.47	3.47	3.47
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00	1.00	1.00
Training Coordinator	0.47	0.47	1.00	1.00	0.00
Total Positions	78.88	86.94	86.47	86.47	87.47
FUNDING SOURCES					
General Fund	\$ 11,688,868	\$ 12,557,707	\$ 13,675,060	\$ 13,917,200	\$ 13,915,000
Supplemental Sales Tax Fund	978,091	2,040,544	3,501,496	5,567,600	5,565,500
Downtown Parking Fund	619,101	514,477	9,840	-	-
Supp. Law Enforce. Services Fund	573,404	-	340,000	-	375,000
Total Funding Sources	13,859,464	15,112,728	17,526,396	19,484,800	19,855,500
EXPENDITURES BY CATEGORY					
Personnel Services	11,642,269	13,079,282	14,978,022	17,633,900	17,882,000
Operating Expenses	1,534,106	1,967,536	2,195,504	1,850,900	1,598,500
Debt Service	18,745	-	-	-	-
Capital Outlay	664,344	65,910	352,870	-	375,000
Total Expenditures	13,859,464	15,112,728	17,526,396	19,484,800	19,855,500

Attachment 3

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26
	Actual	Actual	Projected	Original	Update
EXPENDITURES BY DIVISION/PROGRAM					
Department Administration	\$ 1,134,860	\$ 2,068,671	\$ 2,452,257	\$ 2,630,300	\$ 2,289,700
Patrol	7,936,930	7,567,311	9,331,698	10,960,900	11,782,800
Investigations	951,422	1,442,705	1,728,972	1,678,700	1,460,700
Community Action Team	739,915	734,124	558,611	676,200	518,400
School Resources	329,563	409,847	632,230	452,600	684,100
Special Weapons and Tactics (SWAT)	23,366	26,291	45,831	47,500	47,500
Community Services	382,121	377,845	521,595	547,800	558,400
Records	306,052	436,465	562,543	543,300	566,000
Communications/Dispatch	1,436,134	1,534,992	1,682,819	1,947,500	1,947,900
Parking	619,101	514,477	9,840	-	-
Total Expenditures	<u>\$ 13,859,464</u>	<u>\$ 15,112,728</u>	<u>\$ 17,526,396</u>	<u>\$ 19,484,800</u>	<u>\$ 19,855,500</u>



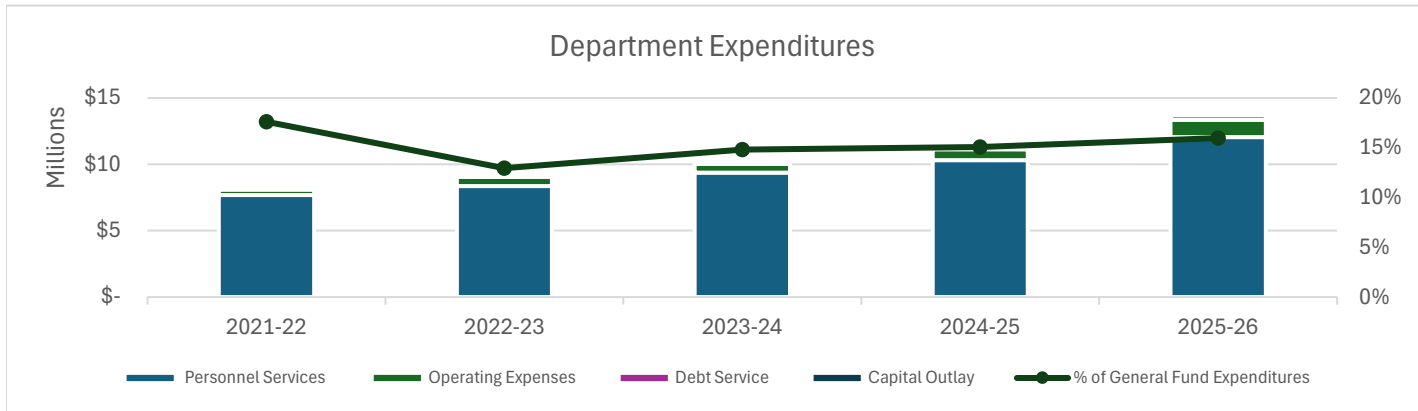
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CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

Fire and Emergency Services

FINANCIAL OVERVIEW



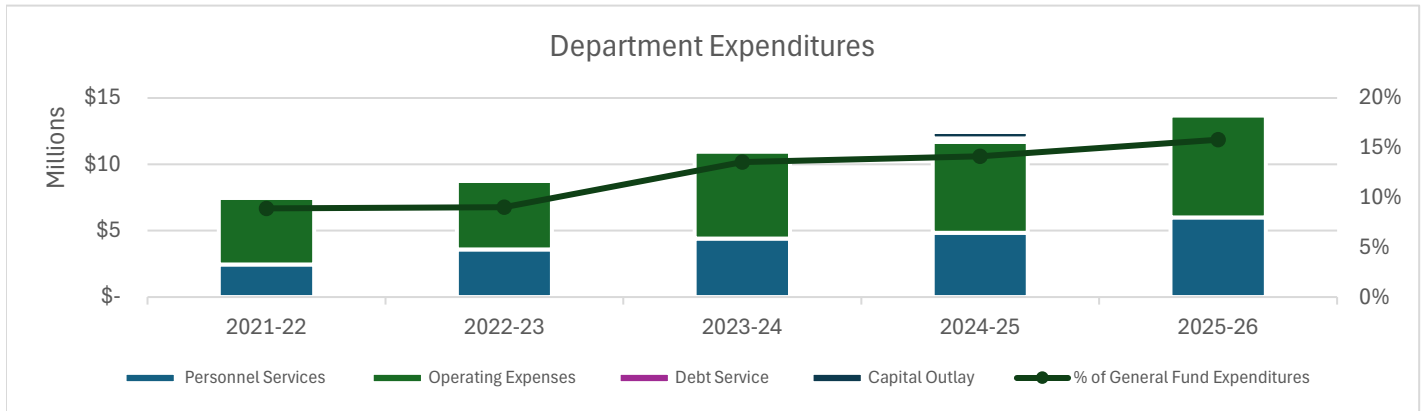
	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
POSITIONS					
Fire and Emergency Services Chief	1.00	1.00	1.00	1.00	1.00
Deputy Fire Chief	1.00	1.00	1.00	1.00	1.00
Emergency Services Coordinator	1.00	1.00	1.00	2.00	1.00
Battalion Chief	3.00	3.00	3.00	3.00	3.00
Fire Captain	9.00	9.00	9.00	9.00	9.00
Fire Engineer	9.00	9.00	9.00	12.00	12.00
Firefighter	15.00	15.00	15.00	18.00	18.00
Fire Marshal	1.00	1.00	1.00	1.00	1.00
Administrative Captain	1.00	1.00	1.00	1.00	1.00
Training Officer	0.00	0.00	1.00	1.00	1.00
Fire Prevention Specialist	2.00	2.00	2.00	2.00	2.00
Total Positions	43.00	43.00	44.00	51.00	50.00
FUNDING SOURCES					
General Fund	\$ 7,198,020	\$ 7,624,574	\$ 8,208,964	\$ 8,278,800	\$ 8,453,500
Supplemental Sales Tax Fund	2,004,870	2,688,472	3,316,277	4,489,900	5,227,400
Total Funding Sources	9,202,890	10,313,046	11,525,241	12,768,700	13,680,900
EXPENDITURES BY CATEGORY					
Personnel Services	8,363,376	9,376,431	10,323,973	11,974,600	12,047,800
Operating Expenses	687,170	651,140	810,233	772,100	1,316,100
Capital Outlay	152,344	285,475	391,035	22,000	317,000
Total Expenditures	9,202,890	10,313,046	11,525,241	12,768,700	13,680,900
EXPENDITURES BY DIVISION/PROGRAM					
Department Administration	743,691	948,638	1,235,071	1,327,100	1,946,300
Community Risk Reduction	734,155	1,048,680	1,381,250	1,150,600	1,152,000
Emergency Operations Center	217,718	141,485	(7,644)	8,600	8,600
Emergency Response	7,274,404	7,929,537	8,354,512	9,850,300	10,141,900
State OES Response	232,922	244,706	562,052	432,100	432,100
Total Expenditures	\$ 9,202,890	\$ 10,313,046	\$ 11,525,241	\$ 12,768,700	\$ 13,680,900

CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

Public Works

FINANCIAL OVERVIEW



	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
POSITIONS					
Public Works Director	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	0.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
<u>Airport Operations</u>					
Airport Manager	1.00	1.00	1.00	1.00	1.00
Airport Operations Technician	0.00	0.00	0.00	1.00	1.00
Airport Maintenance Specialist	1.00	2.00		3.00	3.00
<u>Capital Projects</u>					
Capital Projects Engineer	1.00	1.00	1.00	1.00	1.00
Assistant Capital Project Manager	1.00	1.00	1.00	1.00	1.00
<u>Street and Stormwater Maintenance</u>					
Public Works Operations Manager	1.00	1.00	1.00	1.00	1.00
Stormwater Manager	1.00	1.00	1.00	1.00	1.00
Stormwater Inspector	1.00	1.00	1.00	1.00	1.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Street Maintenance Specialist	6.00	6.00	9.00	9.00	9.00
<u>Landscape, Property & Equipment Maintenance</u>					
Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00
Landscape Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Landscape Maintenance Specialist	6.00	6.00	6.00	6.00	6.00
Facilities Supervisor	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Specialist	5.00	6.00	6.00	6.00	6.00
Fleet Supervisor	1.00	1.00	1.00	1.00	1.00
Mechanic	2.00	2.00	2.00	2.00	2.00
Total Positions	34.00	36.00	38.00	42.00	42.00

FUNDING SOURCES

General Fund	\$ 5,022,942	\$ 6,983,935	\$ 7,711,852	\$ 8,477,900	\$ 8,357,700
Supplemental Sales Tax Fund	118,752	143,003	187,920	439,000	522,000
Fleet Central Service Fund	1,157,999	1,218,602	1,468,654	1,371,200	1,405,800
Landscape & Lighting District Fund	1,886,350	2,058,264	2,098,627	2,482,100	2,408,200

Attachment 3

Airport Fund	\$ 767,598	\$ 888,125	\$ 963,803	\$ 1,137,500	\$ 1,255,600
Total Funding Sources	<u>8,953,641</u>	<u>11,291,929</u>	<u>12,430,856</u>	<u>13,907,700</u>	<u>13,949,300</u>

EXPENDITURES BY CATEGORY

Personnel Services	3,591,633	4,418,709	4,838,526	5,931,800	6,009,000
Operating Expenses	5,164,701	6,550,592	6,862,977	7,670,900	7,685,300
Debt Service	186,443	254,934	254,934	255,000	255,000
Capital Outlay	10,864	67,694	474,419	50,000	-
Total Expenditures	<u>8,953,641</u>	<u>11,291,929</u>	<u>12,430,856</u>	<u>13,907,700</u>	<u>13,949,300</u>

EXPENDITURES BY DIVISION/PROGRAM

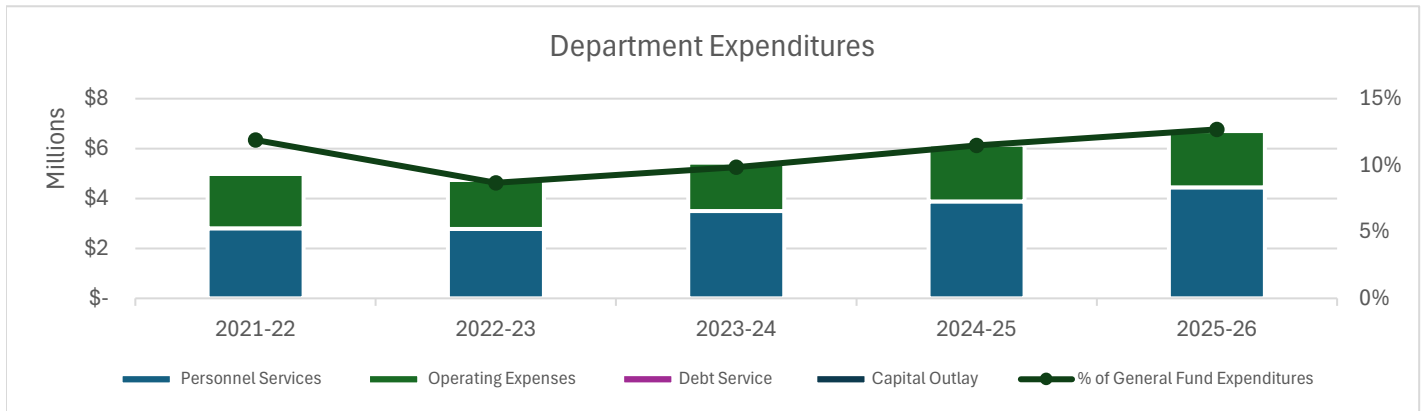
Department Administration					
Administration	337,493	410,355	394,651	653,700	660,700
Community Events	167,388	415,746	594,135	368,500	411,800
Total Department Administration	<u>504,881</u>	<u>826,101</u>	<u>988,786</u>	<u>1,022,200</u>	<u>1,072,500</u>
Airport Operations	<u>767,598</u>	<u>888,125</u>	<u>963,803</u>	<u>1,137,500</u>	<u>1,255,600</u>
Total Airport Operations	<u>767,598</u>	<u>888,125</u>	<u>963,803</u>	<u>1,137,500</u>	<u>1,255,600</u>
CIP Operating	<u>345,477</u>	<u>561,825</u>	<u>585,634</u>	<u>540,800</u>	<u>560,200</u>
Total CIP Operating	<u>345,477</u>	<u>561,825</u>	<u>585,634</u>	<u>540,800</u>	<u>560,200</u>
Street & Drainage Maintenance					
Stormwater Compliance	432,794	627,182	880,744	805,900	835,900
Street and Sidewalk Maintenance	1,200,894	1,515,330	1,666,011	2,294,700	2,021,900
Total Hardscape Maintenance	<u>1,633,688</u>	<u>2,142,512</u>	<u>2,546,755</u>	<u>3,100,600</u>	<u>2,857,800</u>
Landscape, Property & Equipment Maintenance					
Facility Maintenance	1,839,746	2,465,818	2,808,684	2,884,100	3,003,100
Fleet Maintenance	1,157,999	1,218,602	1,468,654	1,371,200	1,405,800
Landscape Maintenance	2,704,252	3,188,946	3,068,540	3,851,300	3,794,300
Total Landscape, Property & Equipment Maintenance	<u>5,701,997</u>	<u>6,873,366</u>	<u>7,345,878</u>	<u>8,106,600</u>	<u>8,203,200</u>
Total Expenditures	<u>\$ 8,953,641</u>	<u>\$ 11,291,929</u>	<u>\$ 12,430,856</u>	<u>\$ 13,907,700</u>	<u>\$ 13,949,300</u>

CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

Community Services

FINANCIAL OVERVIEW



	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
POSITIONS					
Community Services Director	1.00	1.00	1.00	1.00	1.00
<u>Library Services</u>					
City Librarian	1.00	1.00	1.00	1.00	1.00
Librarian	3.00	4.00	4.00	4.00	4.00
Volunteer Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Part-time (PT) Staff Assistant	5.28	5.28	5.28	5.28	5.28
<u>Recreation Services</u>					
Recreation Manager	1.00	1.00	1.00	1.00	1.00
Program Coordinator	2.43	3.00	4.00	4.00	4.00
Administrative Assistant	3.00	3.00	3.00	3.00	3.00
PT Staff Assistant	2.82	3.29	3.29	3.29	3.29
Aquatics Assist. Pool Manager	0.68	0.68	0.68	0.68	0.68
Lifeguard/Swim Instructor	2.47	2.47	2.47	2.47	2.47
Aquatics Office Assistant	0.39	0.39	0.39	0.39	0.39
<u>Homeless Services</u>					
Homeless Services Manager	0.00	0.00	1.00	1.00	1.00
<u>Park and Trail Maintenance</u>					
Park Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Park Maintenance Specialists	6.00	7.00	7.00	7.00	7.00
Total Positions	33.07	36.11	38.11	38.11	38.11

FUNDING SOURCES

General Fund	\$ 4,825,774	\$ 5,068,835	\$ 6,251,847	\$ 6,626,400	\$ 6,710,000
ARPA Fund	-	388,500	-	-	-
Total Funding Sources	4,825,774	5,457,335	6,251,847	6,626,400	6,710,000

EXPENDITURES BY CATEGORY

Personnel Services	2,774,444	3,493,199	3,880,982	4,409,300	4,451,900
Operating Expenses	1,964,028	1,952,932	2,279,068	2,206,100	2,247,100
Debt Service	68,491	-	-	-	-

Attachment 3

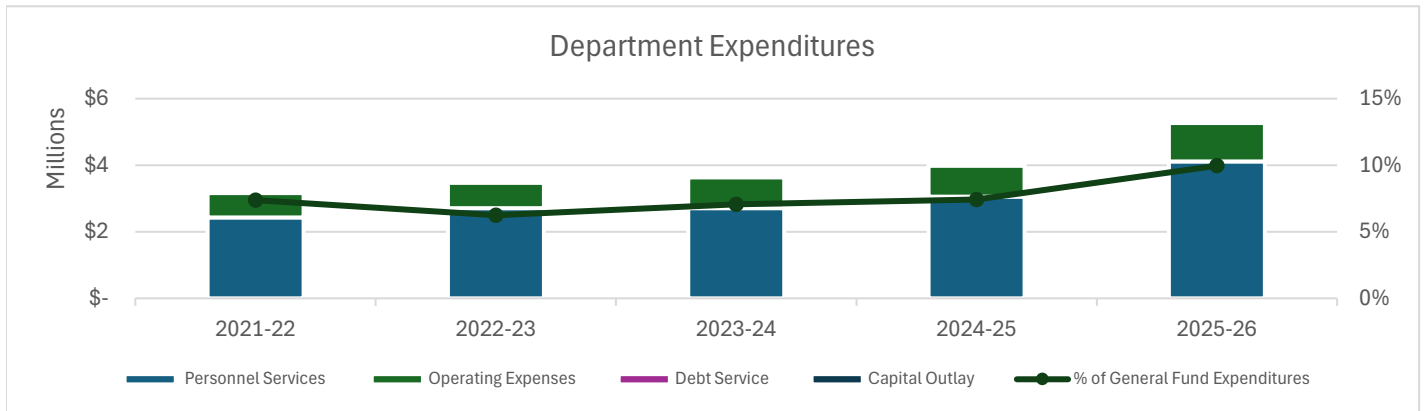
Capital Outlay	\$ 18,811	\$ 11,204	\$ 91,797	\$ 11,000	\$ 11,000
Total Expenditures	<u>4,825,774</u>	<u>5,457,335</u>	<u>6,251,847</u>	<u>6,626,400</u>	<u>6,710,000</u>
EXPENDITURES BY DIVISION/PROGRAM					
Department Administration					
Administration	-	65	311,303	-	314,800
Total Department Administration	<u>-</u>	<u>65</u>	<u>311,303</u>	<u>-</u>	<u>314,800</u>
Library Services					
Division Administration	607,194	924,542	712,263	1,099,700	836,600
Study Center	9,181	7,043	7,169	8,900	8,300
Circulation	117,860	205,699	219,662	229,500	232,400
Adult Services	167,229	168,681	172,403	172,200	187,200
Youth Services	155,865	155,704	104,846	171,200	38,300
Volunteer Services	136,901	135,968	142,776	144,400	149,400
Technical Services	-	-	116,666	7,600	139,100
Outreach Services	-	-	153,007	24,500	151,100
Total Library Services	<u>1,194,230</u>	<u>1,597,637</u>	<u>1,628,792</u>	<u>1,858,000</u>	<u>1,742,400</u>
Recreation Services					
Division Administration	797,130	972,980	767,239	1,230,400	959,400
Leisure Classes	338,226	370,212	366,646	354,100	356,100
Senior Citizens	52,434	55,181	74,556	59,000	59,000
Community Events	10,611	14,416	16,702	12,600	15,000
Teen Programs	-	2,460	10,258	2,500	5,000
Volunteer Services	-	57	148,701	3,000	160,500
Mobile Services	-	-	-	-	6,000
Aquatics	153,375	243,800	295,739	308,900	338,600
Total Recreation Services	<u>1,351,775</u>	<u>1,659,106</u>	<u>1,679,841</u>	<u>1,970,500</u>	<u>1,899,600</u>
Homeless Services	<u>169,870</u>	<u>246,065</u>	<u>44,029</u>	<u>438,900</u>	<u>419,100</u>
Total Homeless Services	<u>169,870</u>	<u>246,065</u>	<u>44,029</u>	<u>438,900</u>	<u>419,100</u>
Park and Trail Maintenance					
Division Administration	587,383	932,476	1,029,045	1,142,500	1,076,500
Centennial Park	351,394	207,720	347,753	228,800	219,400
City Park	138,237	62,520	89,468	66,100	68,900
Pioneer Park	48,258	39,909	52,565	47,500	46,000
Sherwood Park	124,649	91,795	125,374	115,700	112,000
Robinson's Field	19,509	17,389	22,239	22,300	21,400
Neighborhood Parks	214,977	88,286	141,948	129,200	115,800
Barney Schwartz Park	547,510	471,155	717,302	544,000	596,200
Uptown Park	25,716	15,736	24,531	12,000	17,000
Sherwood Forest	19,910	41	173	-	-
Larry Moore Park	31,902	22,261	33,234	30,900	30,900
Pedestrian Trails	409	533	139	20,000	30,000
Municipal Pool	45	127	175	-	-
Library/City Hall	-	4,514	-	-	-
Senior Center	-	-	3,629	-	-
Veterans Center	-	-	307	-	-
Total Park and Trail Maintenance	<u>2,109,899</u>	<u>1,954,462</u>	<u>2,587,882</u>	<u>2,359,000</u>	<u>2,334,100</u>
Total Expenditures	<u>\$ 4,825,774</u>	<u>\$ 5,457,335</u>	<u>\$ 6,251,847</u>	<u>\$ 6,626,400</u>	<u>\$ 6,710,000</u>

CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

Community Development

FINANCIAL OVERVIEW



	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
POSITIONS					
Community Development Director	1.00	1.00	1.00	1.00	1.00
City Engineer/Deputy CD Director	1.00	1.00	1.00	1.00	1.00
Development Review Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Inspector	2.00	2.00	3.00	3.00	3.00
Engineering Technician	0.00	0.00	1.00	1.00	1.00
City Planner	1.00	1.00	1.00	1.00	1.00
Associate Planner	2.00	2.00	2.00	2.00	2.00
Assistant Planner	2.00	2.00	2.00	2.00	2.00
Planning Technician	0.00	1.00	1.00	1.00	1.00
Chief Building Official	1.00	1.00	1.00	1.00	1.00
Deputy Building Official	2.00	1.00	1.00	1.00	1.00
Senior Building Inspector	2.00	4.00	4.00	4.00	4.00
Development Services Manager	1.00	1.00	1.00	1.00	1.00
Development Services Technician	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	3.00	3.00	3.00	3.00	3.00
Community Development Intern	0.86	0.86	0.86	0.86	0.86
Total Positions	20.86	22.86	24.86	24.86	24.86
FUNDING SOURCES					
General Fund	\$ 3,470,298	\$ 3,636,401	\$ 4,048,122	\$ 5,544,300	\$ 5,266,800
Total Funding Sources	3,470,298	3,636,401	4,048,122	5,544,300	5,266,800
EXPENDITURES BY CATEGORY					
Personnel Services	2,712,611	2,712,864	3,055,488	4,187,700	4,114,300
Operating Expenses	757,687	923,537	931,243	1,351,600	1,152,500
Debt Service	-	-	-	-	-
Capital Outlay	-	-	61,391	5,000	-
Total Expenditures	3,470,298	3,636,401	4,048,122	5,544,300	5,266,800

Attachment 3

EXPENDITURES BY DIVISION/PROGRAM

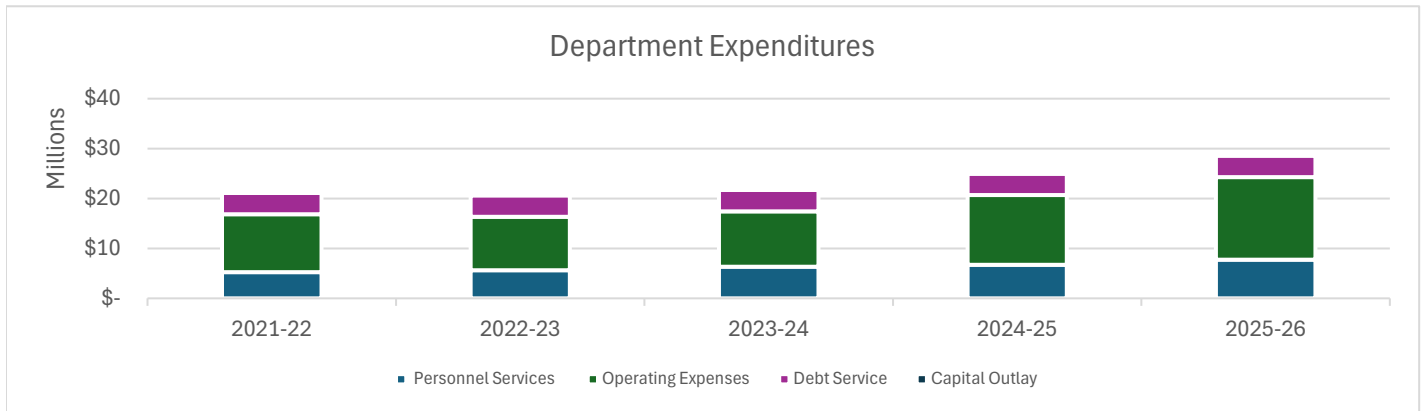
Planning	\$ 1,345,825	\$ 1,511,827	\$ 1,635,019	\$ 1,964,100	\$ 1,867,200
Engineering	824,606	822,088	962,988	1,501,400	1,566,000
Building	<u>1,299,867</u>	<u>1,302,486</u>	<u>1,450,115</u>	<u>2,078,800</u>	<u>1,833,600</u>
Total Expenditures	<u>\$ 3,470,298</u>	<u>\$ 3,636,401</u>	<u>\$ 4,048,122</u>	<u>\$ 5,544,300</u>	<u>\$ 5,266,800</u>

CITY OF EL PASO DE ROBLES

DEPARTMENT AND PROGRAM OVERVIEW

Utilities

FINANCIAL OVERVIEW



	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Original	FY 2025-26 Update
POSITIONS					
<u>Administration</u>					
Director of Utilities	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Planning and Engineering Manager	1.00	1.00	1.00	1.00	1.00
Water Utility Engineer	1.00	1.00	1.00	1.00	1.00
Recycled Water Manager	1.00	1.00	1.00	1.00	1.00
Solid Waste Manager	1.00	1.00	1.00	1.00	1.00
<u>Utility Billing</u>					
Utility Billing Supervisor	1.00	1.00	1.00	1.00	1.00
Utility Billing Specialist	3.00	3.00	3.00	3.00	3.00
<u>Wastewater</u>					
Wastewater (WW) Manager	1.00	1.00	1.00	1.00	1.00
WW Trtmt Plant Chief Operator	1.00	1.00	1.00	1.00	1.00
WW Treatment Plant Operator	8.00	8.00	8.00	8.00	8.00
WW Treatment Maint. Specialist	1.00	1.00	1.00	1.00	1.00
Laboratory Supervisor	1.00	1.00	1.00	1.00	1.00
Laboratory Technician	2.00	2.00	2.00	2.00	2.00
WW Collections Supervisor	1.00	1.00	1.00	1.00	1.00
WW Collections Maint. Specialist	5.00	5.00	5.00	5.00	5.00
Industrial Waste Manager	1.00	1.00	1.00	1.00	1.00
<u>Water Resources</u>					
Water Resources Manager	1.00	1.00	1.00	1.00	1.00
Water Conservation Manager	0.00	0.00	0.00	0.00	0.00
Water Trtmt Plant Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Operator	2.00	2.00	2.00	2.00	2.00
Water Quality Supervisor	1.00	1.00	1.00	1.00	1.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
Water Distribution Chief Operator	0.00	1.00	1.00	1.00	1.00
Water Maintenance Specialists	10.00	9.00	9.00	11.00	11.00
Total Positions	48.00	48.00	48.00	50.00	50.00

Attachment 3

FUNDING SOURCES

Water Fund	\$ 11,370,445	\$ 12,113,109	\$ 13,154,444	15,643,200	\$ 15,723,600
Wastewater Fund	8,742,052	8,836,308	9,502,916	9,658,200	10,256,000
Solid Waste Fund	434,828	638,172	2,383,438	643,700	2,755,000
Recycled Water Fund	75,110	203,016	24,599	244,400	-
Total Funding Sources	<u>20,622,435</u>	<u>21,790,605</u>	<u>25,065,397</u>	<u>26,189,500</u>	<u>28,734,600</u>

EXPENDITURES BY CATEGORY

Personnel Services	5,610,095	6,316,066	6,700,296	7,854,600	7,730,200
Operating Expenses	5,369,115	5,472,345	8,186,062	6,783,600	9,388,600
Nacimiento Operations	5,326,194	5,668,105	5,788,333	7,167,000	7,167,000
Debt Service	4,298,446	4,295,589	4,296,931	4,298,100	4,298,100
Capital Outlay	18,585	38,500	93,775	86,200	150,700
Total Expenditures	<u>20,622,435</u>	<u>21,790,605</u>	<u>25,065,397</u>	<u>26,189,500</u>	<u>28,734,600</u>

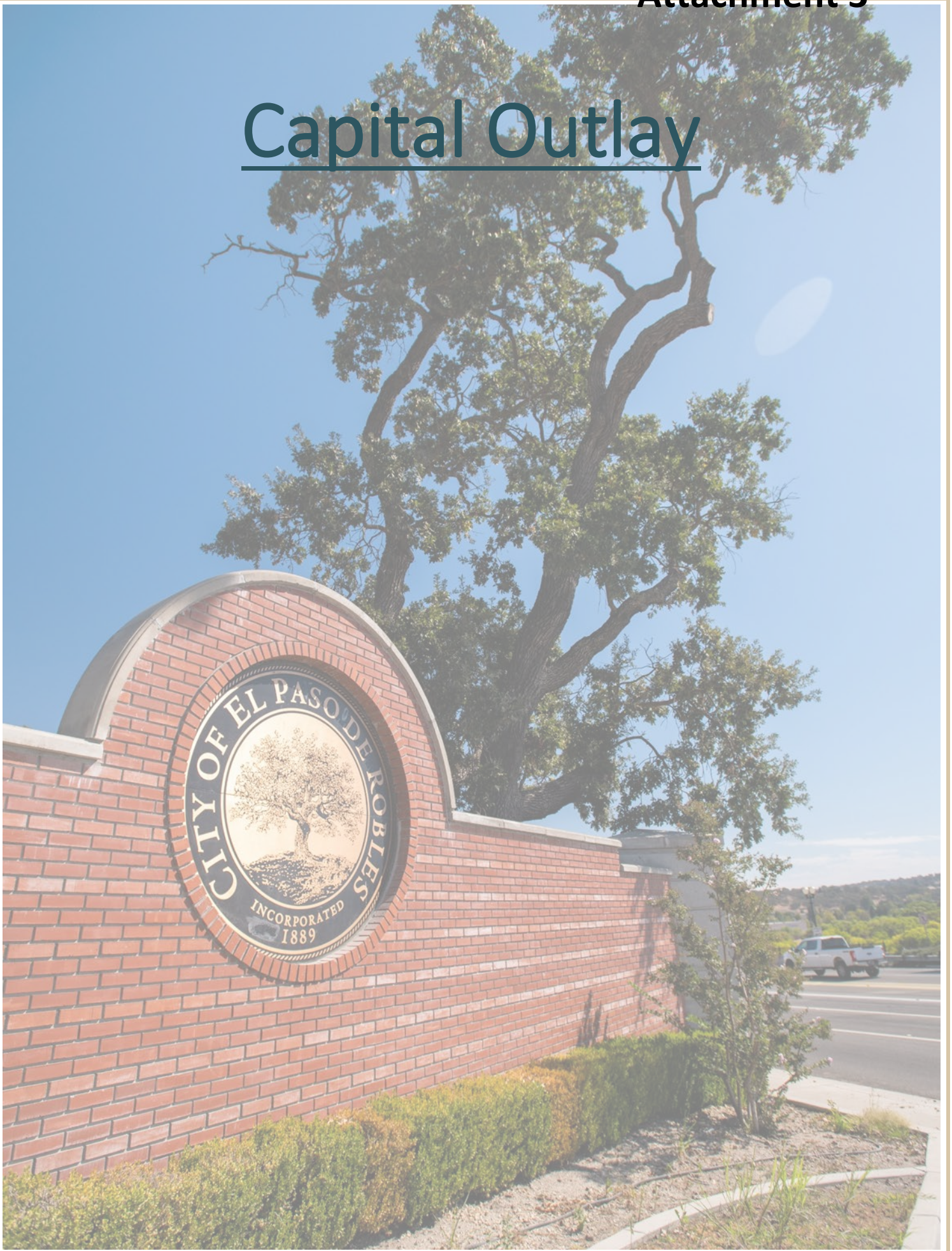
EXPENDITURES BY DIVISION/PROGRAM

Solid Waste Division					
Recycling and Waste Reduction	29,742	408,162	198,786	202,100	215,900
Landfill Maintenance	405,086	230,010	2,184,652	441,600	2,539,100
Total Solid Waste Division	<u>434,828</u>	<u>638,172</u>	<u>2,383,438</u>	<u>643,700</u>	<u>2,755,000</u>
Utility Billing Division	848,205	857,192	1,022,133	1,052,800	1,047,200
Total Utility Billing Division	<u>848,205</u>	<u>857,192</u>	<u>1,022,133</u>	<u>1,052,800</u>	<u>1,047,200</u>
Wastewater Division					
Stormwater Regulation	71,081	78,591	15,179	-	-
Collection	1,085,807	997,088	1,276,889	1,293,700	1,460,600
Treatment	6,974,377	7,299,213	7,644,221	7,587,700	8,073,700
Source Control	190,803	38,172	39,459	244,400	192,100
Recycled Water	75,110	203,016	24,599	244,400	-
Total Wastewater Division	<u>8,397,178</u>	<u>8,616,080</u>	<u>9,000,347</u>	<u>9,370,200</u>	<u>9,726,400</u>
Water Resources Division					
Production	9,234,373	10,079,086	10,889,338	12,969,200	13,004,200
Treatment	1,518,498	1,392,231	1,462,115	1,729,000	1,770,800
Conservation	189,353	203,513	210,028	226,600	233,000
Groundwater Management	-	4,331	97,998	198,000	198,000
Total Water Resources Division	<u>10,942,224</u>	<u>11,679,161</u>	<u>12,659,479</u>	<u>15,122,800</u>	<u>15,206,000</u>
Total Expenditures	<u>\$ 20,622,435</u>	<u>\$ 21,790,605</u>	<u>\$ 25,065,397</u>	<u>\$ 26,189,500</u>	<u>\$ 28,734,600</u>



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Capital Outlay



Attachment 3

CITY OF EL PASO DE ROBLES

CAPITAL IMPROVEMENT PROGRAM

Project Summary by Fiscal Year

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Facility Projects					
ES020 - Training Facility and Tower	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
TBD - Sr Center Roof Replacement	105,000	-	-	-	-
C0099 - City Hall Remodel	77,100	-	-	-	-
TBD - Sr Center HVAC Replacement	66,000	-	-	-	-
C0204 - Corporation Yard	63,300	-	-	-	-
TBD - Sr Center Repaint Exterior	30,000	-	-	-	-
PW022 - PSC HVAC Boilers, Pumps, Loops	25,000	-	-	-	-
TBD - Transit Center Roof Replacement	22,000	-	-	-	-
TBD - Centennial Park Banquet Room Lighting Control Upgrades	6,000	-	-	-	-
TBD - PSC Carpet/Flooring Replacement	-	178,000	-	-	-
TBD - PSC Interior Painting	-	40,000	-	-	-
TBD - Sr Center Carpet Replacement	-	20,000	-	-	-
TBD - Install Digital Signage in Library/City Hall	-	5,000	-	-	-
6 TBD - Library Children's Patio Lighting	-	5,000	-	-	-
TBD - Fire Station #3 Phase 3	-	500,000	-	2,500,000	-
PD019 - PD Substation/Evidence Storage	-	-	4,500,000	-	-
TBD - PSC Parking Lot	-	-	30,000	-	-
C0099 - Library Expansion	-	-	-	2,616,000	-
TBD - Centennial Park Security Enhancements	-	-	-	200,000	-
TBD - Veteran's Center Parking Lot	-	-	-	10,500	-
Total Facility Projects	2,394,400	748,000	4,530,000	5,326,500	-
Facility Projects Funding Sources					
Supplemental Sales Tax	2,000,000	500,000	4,500,000	2,500,000	-
Facility Replacement Fund	254,000	248,000	30,000	210,500	-
General Government Development Impact Fees	140,400	-	-	475,000	-
Library Development Impact Fees	-	-	-	2,141,000	-
Total Funding Sources	\$ 2,394,400	\$ 748,000	\$ 4,530,000	\$ 5,326,500	\$ -
Parks and Recreation Projects					
TBD - Sherwood Park Light/Turf/Irrigation Upgrades	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
TBD - Riverwalk Lighting Project	460,000	-	-	-	-

CITY OF EL PASO DE ROBLES

CAPITAL IMPROVEMENT PROGRAM

Project Summary by Fiscal Year

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
TBD - Centennial Park BBQ Replacement	270,000	-	-	-	-
PW034 - BSP Softball Shade Cloth Replacement	65,000	-	-	-	-
TBD - City Park Restroom Repaint	15,000	-	-	-	-
TBD - BSP Concrete Walkpath Repairs	-	159,000	-	-	-
TBD - Robbins Field Bleacher Replacement	-	80,000	-	-	-
TBD - Municipal Pool Filtration/Cholorination/Therapy Pool Heat	-	58,000	-	-	-
TBD - BSP Handrail and Sign Replacement	-	47,000	-	-	-
TBD - Centennial Park Meeting Room Flooring Replacement	-	35,000	-	-	-
TBD - Municipal Pool Paint Large Locker Room	-	25,000	-	-	-
TBD - BSP Build Retaining Walls at Softball	-	15,000	-	-	-
TBD - Municipal Pool Reseal Parking Area	-	13,700	-	-	-
TBD - BSP Bottle Fillers Installation	-	8,000	-	-	-
TBD - Municipal Pool Outdoor Pool Deck Replacement	-	100,000	200,000	-	-
C0194 - Sherwood Park Master Plan Upgrades	-	-	8,690,000	-	-
C0230 - Larry Moore Park Redevelopment	-	-	4,500,000	-	-
TBD - Robbins Filed Restroom Replacement	-	-	500,000	-	-
TBD - Centennial Park Restroom Replacement	-	-	-	500,000	-
TBD - Centennial Pool Pool Deck	-	-	-	200,000	-
TBD - Centennial Park Building Repainting	-	-	-	191,000	-
TBD - City Park Gazebo Pathway Repairs	-	-	-	20,000	-
Total Parks and Recreation Projects	3,810,000	540,700	13,890,000	911,000	-
Parks and Recreation Projects Funding Sources					
Parks and Recreation Development Impact Fees	1,860,000	-	1,500,000	-	-
Facility Replacement Fund	1,850,000	740,700	700,000	911,000	-
Grants and Other Sources	100,000	-	-	-	-
Unsecured Funding	-	-	11,690,000	-	-
Total Funding Sources	\$ 3,810,000	\$ 740,700	\$ 13,890,000	\$ 911,000	\$ -
Road Maintenance Projects					
C0137 - 13th St/Niblick Bridge Deck Resurfacing	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
C0222 - Dallons/Tractor-area	1,890,000	-	-	-	-
C0221 - Arciero Ct/Mesa Rd	1,425,000	-	-	-	-

CITY OF EL PASO DE ROBLES

CAPITAL IMPROVEMENT PROGRAM

Project Summary by Fiscal Year

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
TBD - Combine/Danley/Germaine/Oakwood/Tractor/Wallace/Wi	970,000	-	-	-	-
TBD - Eastside Streets	1,800,000	5,100,000	5,100,000	-	-
TBD - Westside Streets	1,950,000	-	5,525,000	5,525,000	-
TBD - Southwest Side Streets	-	1,800,000	-	-	5,100,000
TBD - Northwest Side Streets	-	-	-	1,950,000	-
Total Road Maintenance Projects	<u>11,035,000</u>	<u>6,900,000</u>	<u>10,625,000</u>	<u>7,475,000</u>	<u>5,100,000</u>
Road Maintenance Projects Funding Sources					
Measure E-12 Supplemental Sales Tax	3,322,400	-	-	-	-
Supplemental Sales Tax	3,900,000	6,900,000	10,625,000	7,475,000	5,100,000
Grants and Other Sources	2,000,000	-	-	-	-
Road Maintenance/Rehabilitation Account (SB 1) Fund	970,000	-	-	-	-
State Gas Tax	842,600	-	-	-	-
Total Funding Sources	<u>\$ 11,035,000</u>	<u>\$ 6,900,000</u>	<u>\$ 10,625,000</u>	<u>\$ 7,475,000</u>	<u>\$ 5,100,000</u>
Stormwater Projects					
TBD - Drainage Improvements at 23rd & Vine	\$ 30,000	\$ 300,000	\$ -	\$ -	\$ -
TBD - Drainage Improvements at Walnut & Vista Grande	-	25,000	200,000	-	-
TBD - Drainage Improvements at 11th & Park	-	-	50,000	200,000	-
TBD - Oriole Basin Reconstruction	-	-	-	100,000	-
TBD - 21st Street Green Street Repairs	-	-	-	60,000	-
Total Stormwater Projects	<u>30,000</u>	<u>325,000</u>	<u>250,000</u>	<u>360,000</u>	<u>-</u>
Stormwater Projects Funding Sources					
General Fund	<u>\$ 30,000</u>	<u>\$ 325,000</u>	<u>\$ 250,000</u>	<u>\$ 360,000</u>	<u>\$ -</u>
Transportation Projects					
TBD - Intersection Enhancements (Spring/17th, Spring/6th, Nicke	311,700	-	-	-	-
TBD - Transit Center Bathroom Replacement	100,000	500,000	-	-	-
TBD - Myrtlewood Dr Pedestrian Improvements	80,000	-	-	-	-
X0006 - South Vine St Bridge	14,938,000	6,000,000	-	-	-
C0231 - Creston Road Phase 2	5,869,879	7,735,700	-	-	-
TBD - 12th Street Sidewalk Repair	60,000	540,000	-	-	-

Attachment 3

CITY OF EL PASO DE ROBLES

CAPITAL IMPROVEMENT PROGRAM

Project Summary by Fiscal Year

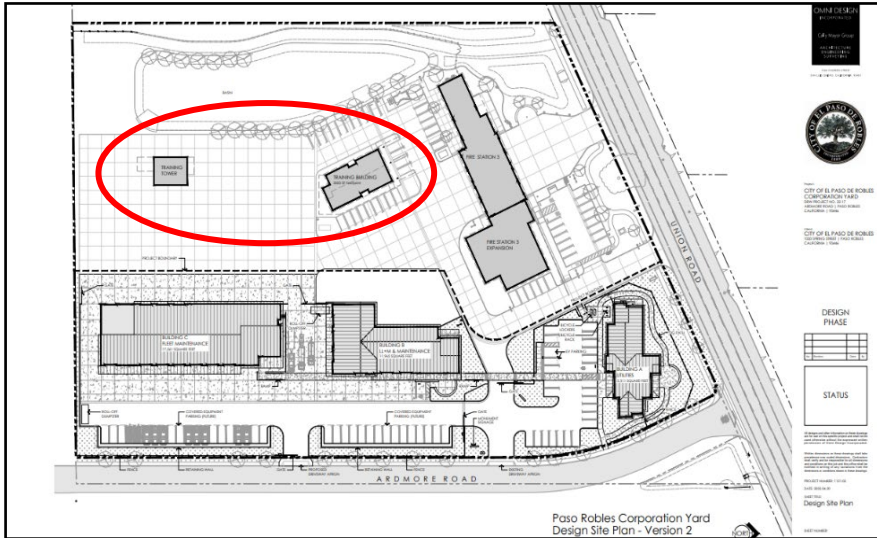
	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
C0179 - Local Roadway Safety Plan	50,000	50,000	50,000	50,000	50,000
C0180 - ADA Transition Plan	50,000	500,000	500,000	500,000	500,000
C0151 - Huer Huero Creek Bridge	-	29,200,000	-	-	-
C0138 - Niblick Road Street Corridor	-	15,153,850	-	-	-
C0211 - North River Road Bike/Ped Path	-	4,010,000	-	-	-
TBD - Creston Medians Upgrades	-	300,000	-	-	-
X0007 - Union Rd/Hwy 46 E Overcrossing	-	-	65,000,000	-	-
C0084 - 24th Street Bridge	-	-	-	20,000,000	-
C0213 - Mill Road Parallel Route/Annexation	-	-	-	20,000,000	-
C0207 - Highway 46W Roundabouts	-	-	-	12,000,000	-
Total Transportation Projects	<u>21,459,579</u>	<u>63,989,550</u>	<u>65,550,000</u>	<u>52,550,000</u>	<u>550,000</u>
Transportation Projects Funding Sources					
Debt Proceeds	13,638,000	3,120,000	-	-	-
Supplemental Sales Tax	3,031,200	7,735,700	-	-	-
Measure E-12 Supplemental Sales Tax	2,734,879	-	-	-	-
Transportation Development Act Fund	1,460,000	5,489,850	-	-	-
Grants and Other Sources	415,500	14,646,000	-	-	-
Transportation Development Impact Fees	130,000	180,000	3,550,000	2,550,000	50,000
General Fund	50,000	800,000	500,000	500,000	500,000
Unsecured Funding	-	32,018,000	61,500,000	49,500,000	-
Total Funding Sources	<u>\$ 21,459,579</u>	<u>\$ 63,989,550</u>	<u>\$ 65,550,000</u>	<u>\$ 52,550,000</u>	<u>\$ 550,000</u>

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

ES020 - Training Facility and Tower



Project Type: Facilities

Location: Union Rd/Ardmore Rd

Project Manager: Randy Harris

Project Phase: Near Construction

Estimated Completion Date: 2026-27

Funding Source: Measure J-20

Description or Justification:

Beginning in FY 2023-24, Fire and Emergency Services initiated design of a joint public safety training facility. The ISO evaluation of the Fire and Emergency Services Department identified several critical areas in which the City is deficient. One of the largest deficiencies identified was training facilities and use, in which the department received 0 points out of 35 in the category. Additionally, the fire department is unable to meet the annual State mandated live fire training requirements without a dedicated training facility. In order to address these deficiencies, this project constructs a new 3-story training facility where live fire training can be conducted and a two-acre training area.

	Activity-to- Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	FY 27-28	Total
Project Expenditures						
Project Approval & Environmental	20,522	18,028	-	-	-	38,550
Plans, Specifications, Estimates	10,949	52,778	-	-	-	63,727
Construction	83,988	2,811,579	2,000,000	-	-	4,895,567
Other Misc.	2,156	-	-	-	-	2,156
Total	117,615	2,882,385	2,000,000	-	-	5,000,000

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

C0099 - City Hall/Library Remodel and Security Upgrades



Project Type:	Facilities
Location:	1000 Spring Street
Project Manager:	Freda Berman
Project Phase:	Near Construction
Estimated Completion Date:	2025-26
Funding Source:	Various (see below)

Description or Justification:

The City Hall/Library building was opened in 1995 and is comprised of approximately 28,680 gross square feet including an 18,000 square foot library on the ground floor and 10,000 square foot City Hall on the second floor. Although adjustments have been made to cubicle configuration and storage areas, the City Hall offices have not been remodeled in nearly 29 years.

A combination of growth in staffing, changes in service delivery models, and the need to implement modern security elements have proven a need for more staff work space, an additional meeting area, and upgraded facility security. Optimizing the currently unused space and standardizing what is currently being used to maximize capacity is desired. The remodeling scope includes: new office cubicles and chairs that standardize space allocations and increase the number of workspaces; one additional conference area in a public access area; security upgrades including electronic keying, public counter with secure gate, and creation of a safe room; new wallcoverings and paint; new carpet and resilient flooring.

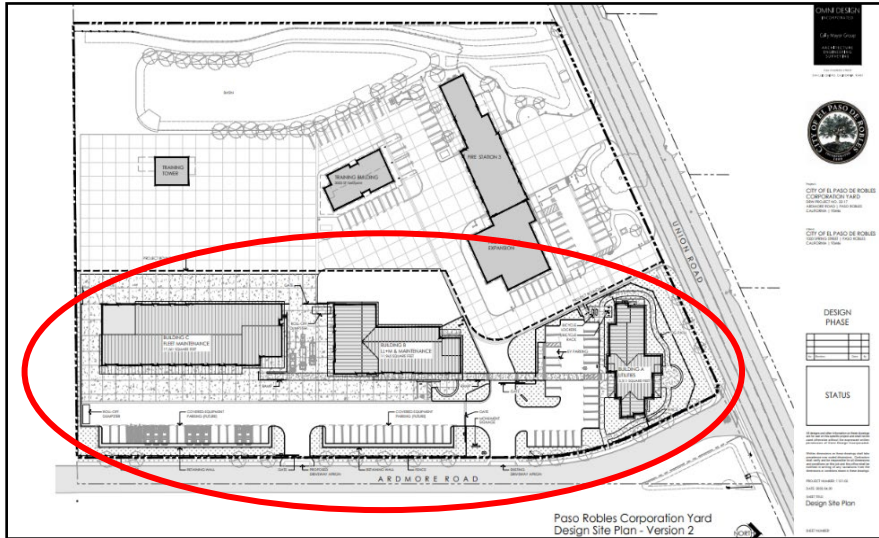
	Activity-to- Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
Funding Sources							
General Fund	3,748	-	-	-	-	-	3,748
CH Devel Fund	93,095	1,792,175	77,100	-	-	-	1,962,370
Library DIF	-	-	-	-	-	2,616,000	2,616,000
GG DIF	99,104	782,896	-	-	-	-	882,000
Total	195,947	2,575,071	77,100	-	-	2,616,000	5,464,118
Project Expenditures							
City Hall	195,947	2,575,071	77,100	-	-	-	2,848,118
Library	-	-	-	-	-	2,616,000	2,616,000
Total	195,947	2,575,071	77,100	-	-	2,616,000	5,464,118

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

C0204 - Corporation Yard



Project Type:	Facilities
Location:	Union Rd/Ardmore Rd
Project Manager:	Freda Berman
Project Phase:	PAED
Estimated Completion Date:	2026-27
Funding Source:	Various (see below)

Description or Justification:

The City's Corporation Yard, located at 625 Riverside Avenue, is the headquarters for Landscape, Facilities, and the Fleet Maintenance Divisions. In 2018, the property was sold and the City has been leasing the site back since then, with the lease term ending on July 31, 2024. The new Corporation Yard is to be located adjacent to Fire Station No. 3 and the future Union Road Safety Training Center at 2924 Union Road. In addition to moving current operations to the new location, the facility is also going to be expanded to accommodate Utilities Department personnel currently in City Hall, which may allow for Administrative Services Department to be housed in City Hall. The design of the building is underway with Planning Commission approval anticipated in the upcoming months. It is anticipated that construction begins in the first year of the two-year budget cycle, and completed by FY 2026-27. Because Utilities Department staffing is included in this construction, the funding allocation is based on the proportionate share of personnel from each fund/function. As such, water and wastewater funds will be utilized towards the construction of the facility as well as general and developer impact fees.

	Activity-to- Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	FY 27-28	Total
Funding Sources						
General Fund	218,000	-	-	-	-	218,000
GG Devel. Impact Fees	-	9,303,800	63,300	-	-	9,367,100
Water	-	2,616,000	-	-	-	2,616,000
Wastewater	-	2,180,000	-	-	-	2,180,000
Proceeds from Sale of Riverside	1,776,648	-	-	-	-	1,776,648
Total	1,994,648	14,099,800	63,300	-	-	16,157,748
Project Expenditures						
Design	276,251	809,767	-	-	-	1,086,018
Construction	-	14,994,904	63,300	-	-	15,058,204
Other Misc.	13,526	-	-	-	-	13,526
Total	289,777	15,804,671	63,300	-	-	16,157,748

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

All Other City Facility Projects

	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Location						
Public Safety Center						
HVAC Boiler/Pump Replacemer	243,494	25,000	-	-	-	-
Carpet/Floor Replacement	-	-	178,000	-	-	-
Interior Painting	-	-	40,000	-	-	-
Parking Lot Resurface	-	-	-	30,000	-	-
Library						
Digital Signage	-	-	5,000	-	-	-
Patio Lighting	-	-	5,000	-	-	-
Veteran's/Senior Center						
Roof Replacement	-	105,000	-	-	-	-
HVAC Replacement	-	66,000	-	-	-	-
Exterior Repaint	-	30,000	-	-	-	-
Carpet Replacement	-	-	20,000	-	-	-
Parking Lot Resurface	-	-	-	-	10,500	-
Transit Center						
Roof Replacement	-	22,000	-	-	-	-
Centennial Park						
Banquet Lighting Upgrades	-	6,000	-	-	-	-
Security Enhancements	-	-	-	-	200,000	-
Total	243,494	254,000	248,000	30,000	210,500	-

Anticipated Facility Projects FY 2026-27 through FY 2028-29

PD019 - PD Substation and Evidence Storage
<p>In 2020, City Council approved the purchase and sale agreement for the leasehold value and improvements located at 4301 Second Wind Way. This site was initially identified as a more cost-effective option than the current leases for the City Hall Annex and the Corporation Yard. Subsequently, it was then determined that law enforcement activities, such as a police substation and evidence storage could be better suitable. Unfortunately, the location--and the proximity to the City core-- is a challenge. As such, staff recommends pausing the currently budgeted PD Substation and Evidence Storage project and conduct a 'Standards of Coverage' analysis in the upcoming year for both the Police and Fire and Emergency Services Departments (this is a City Council Goal and Priority for 2024-2026). The analysis will provide the City with the ideal location of a Police substation and/or if the Second Wind Way location is feasible. Staff is earmarking \$4.5 million in FY 26-27 and an additional \$4.5 million in FY 27-28 (outside of the Biannual Budget) for a total of \$9 million as a preliminary strategy to construct a new police substation (100% funded from the proceeds of Measure J-20).</p>

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

TBD - Fire Station No. 3 Phase III

In 2019, City Council approved the purchase of 2930 Union Road for the purpose of not only for Fire Station No. 3, but to be able to accommodate other essential City operations, including a backup Emergency Operations Center (EOC), a fire training facility, and the Corporation Yard. In 2023, Fire Station No. 3 opened. Phase II of the project includes the construction of a new training facility and tower (see Project No. ES020 for further details). Phase III converts the current living quarters at Fire Station No. 3 to a backup EOC and construct permanent living quarters on the east-side of the station. Design is anticipated in FY 26-27 with construction in FY 28-29, in the amount of \$3 million (100% funded from the proceeds of Measure J-20).

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

C0194 - Sherwood Park Pickleball Courts and Master Plan Redevelopment



Project Type: Parks and Recreation

Location: Sherwood Park

Project Manager: Freda Berman

Project Phase: Design/Construction

Estimated Completion Date: 2027-28

Funding Source: Various (see below)

Description or Justification:

In FY 2024-25, the City initiated several major improvements at Sherwood Park including seven new lighted public pickleball courts, a picnic, shade, and barbeque area along with new restrooms and a large parking lot. This project is fully funded with completion anticipated in 2026.

In addition, in May 2025, City Council directed staff to implement short-term strategies to alleviate the immediate need for sports field capacity. As such, \$3 million will be allocated towards lighting and turf repair and replacement. Funding is split equally between developer impact fee funds and City facility replacement funds.

	Activity-to- Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
Funding Sources							
General Fund	-	-	-	-	-	-	-
ARPA Fund	1,017,621	1,861,842	-	-	-	-	2,879,463
P&R DIF	74,608	1,137,340	1,500,000	-	790,000	-	3,501,948
Facility Replc.	-	-	1,500,000	-	-	-	1,500,000
Unsecured Grant	-	-	-	-	7,900,000	-	7,900,000
Total	1,092,229	2,999,182	3,000,000	-	8,690,000	-	15,781,411
Project Expenditures							
Design	254,889	130,527	-	-	-	-	385,416
Construction	819,310	2,868,655	3,000,000	-	8,690,000	-	15,377,965
Other Misc.	18,030	-	-	-	-	-	18,030
Total	1,092,229	2,999,182	3,000,000	-	8,690,000	-	15,781,411

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

TBD - Riverwalk Trail Lighting Upgrades



Project Type:	Trails
Location:	River Walk
Project Manager:	Angelica Fortin
Project Phase:	Awaiting Project Funding
Estimated Completion Date:	2025-26
Funding Source:	Various (see below)

Description or Justification:

In February 2013, the City opened the Salinas Riverwalk Trail extending from Union and North River to Larry Moore Park. The trail featured both ground level and bollard lighting designed to illuminate the path for the enjoyment of both residents and visitors. The Salinas Riverwalk Trail is one of the first sections of a planned 30-mile river trail extending from Santa Margarita in the south to San Miguel in the north. The current trail section can be accessed at several points including Union Road and North River, the Navajo and Riverbank neighborhoods and Larry Moore Park.

Unfortunately, immediately following opening, it became apparent that the specified lighting was not appropriate for trail conditions. Maintenance and replacement efforts over the past 11 years have not been successful. This project is intended to design and install new trail lighting that is appropriate for the conditions in order to mitigate safety concerns and encourage community recreational use. If lighting is improved, the trail will be a viable connector to future trail segments, create an attractive recreational opportunity, support public safety and improve community quality of life.

	Activity-to-Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	Total
Funding Sources					
P&R DIF	-	-	360,000	-	360,000
Rec Foundation	-	-	100,000	-	100,000
Total	-	-	460,000	-	460,000
Project Expenditures					
Construction/Repair	-	-	460,000	-	460,000
Total	-	-	460,000	-	460,000

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

C0230 - Larry Moore Park Redevelopment



Project Type: Parks and Recreation

Location: Larry Moore Park

Project Manager: Freda Berman

Project Phase: Design

Estimated Completion Date: 2027-28

Funding Source: Various (see below)

Description or Justification:

Larry Moore Park was planned in the 1980's as part of the Riverbank Residential Development and was initially designed to serve that neighborhood. In 2016, the City removed the park and adjacent landscape parkway from the Landscape and Lighting District and accepted the park into the City's park system (also at that time, a new playground was installed and restrooms upgraded).

In April 2024, City Council approved a contract for design services and environmental review. It is anticipated that the conceptual designs be reviewed and approved by Parks and Recreation Advisory Committee in the upcoming year, with construction beginning in FY 2027-28. Funding for the design and environmental services comes from developer impact fees and the proceeds from the sale of Pioneer Park. Funding for construction is contingent on state grant funding, with the City's local match being met with developer impact fees.

	Activity-to- Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
Funding Sources							
P&R DIF	-	68,450	-	-	1,500,000	-	1,568,450
Sale Proceeds	783,100	-	-	-	-	-	783,100
Unsecured Grant	-	-	-	-	3,000,000	-	3,000,000
Total	783,100	68,450	-	-	4,500,000	-	5,351,550
Project Expenditures							
Design	49,373	658,127	-	-	-	-	707,500
Environmental	76,938	65,264	-	-	-	-	142,202
Construction	-	-	-	-	4,500,000	-	4,500,000
Other Misc.	1,848	-	-	-	-	-	1,848
Total	128,159	723,391	-	-	4,500,000	-	5,351,550

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

Annual Road Maintenance Program

With the passage of Measure I-24 this past November—extending the voter-approved Measure E-12 ½-cent sales tax—the City is continuing its commitment to accelerating local road repairs and improving street conditions throughout the community. In support of this priority, a new Road Maintenance Plan (“the Plan”) must be developed and approved, identifying a list of street segments targeted for repair and rehabilitation. Staff will engage the City Council and the public in developing the new Road Maintenance Plan, with the goal of formal adoption in June 2026. In the meantime, staff continues to focus on completing the previously approved street maintenance projects. As such, the following road segments are planned to be repaired and rehabilitated, either designed or constructed, in the upcoming year, is as follows:

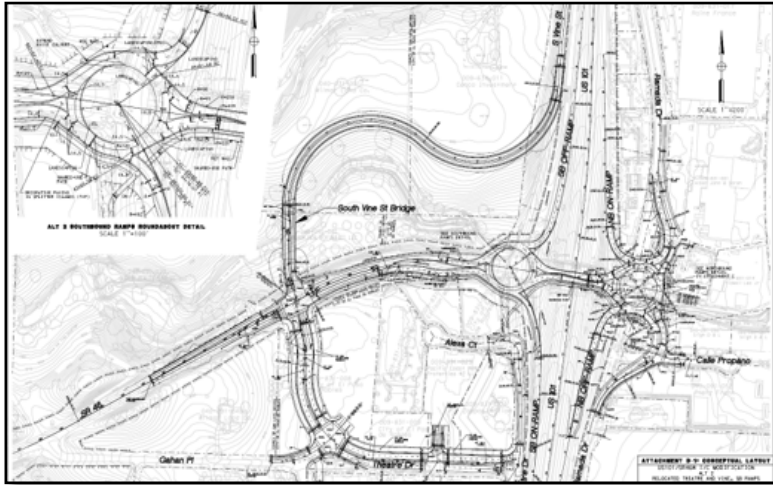
	Activity-to- Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	Total
Funding Sources					
Measure E-12	378,641	9,476,359	5,951,200	-	15,806,200
Measure J-20	31,236	6,683,564	-	-	6,714,800
SB 1	-	708,300	1,836,800	-	2,545,100
Grant	-	-	240,000	-	240,000
CDBG Fund	-	206,593	-	-	206,593
Total	409,877	17,074,816	8,028,000	-	25,512,693
Street Segment					
Creston Road (Phase 1)	6,910,368	4,512,832	-	-	11,423,200
24th Street Bridge	1,580,717	2,163,283	-	-	3,744,000
13th St/Niblick Bridges Deck Resurfacing	23,777	286,223	3,000,000	-	3,310,000
Riverside Ave (17th to 24th)	56,120	1,143,880	-	-	1,200,000
Sherwood/Sierra Bonita/Turtle Creek	125,582	1,308,418	-	-	1,434,000
Sunset/Panorama	58,127	2,541,873	-	-	2,600,000
Elm Ct/Capitol Hill/Palm Ct	318,053	281,947	-	-	600,000
Merry Hill/15th St/Terrace Hill	590,382	49,618	-	-	640,000
Serenade/Holstein-Brahma/St Andrews	574,023	2,009,077	-	-	2,583,100
Melody Drive (east neighborhood)	116,709	2,978,091	-	-	3,094,800
Arciero Ct/Mesa Rd	12,573	(12,573)	1,425,000	-	1,425,000
Dallons/Tractor-area	19,145	(19,145)	1,890,000	-	1,890,000
Creston Road (Phase 2)	615,715	4,384,406	5,869,879	-	10,870,000
Total	11,001,291	21,627,930	12,184,879	-	44,814,100

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

X0006 - South Vine Street Bridge and Road Realignment (Phase II)



Project Type:	Transportation
Location:	South Vine Street/Hwy 46W
Project Manager:	Ditas Esperanza
Project Phase:	CalTrans Permit
Estimated Completion Date:	2025-26
Funding Source:	Various (see below)

Description or Justification:

The Paso Robles Gateway Annexation project is located northwest of the intersection of Highway 101 and Highway 46 West and includes the development of two hotels with 325 rooms, three commercial centers with approximately 75,600 square feet of space, a 30,000 square-foot conference center, 17 workforce residential units, and up to 80 resort residential units or a third hotel with 100 rooms. The City Council-approved Development Agreement (DA) requires the realignment South Vine Street with Theatre Drive, which involves not only construction of a new road, but also construction of a bridge in order to connect to Highway 46W. In accordance with the DA, the City is responsible to construct the bridge and approximately half of the cost to realign the road within 7-years of annexation, which occurred on December 20, 2021; the Developer is responsible for their portion of the road and undergrounding their utilities.

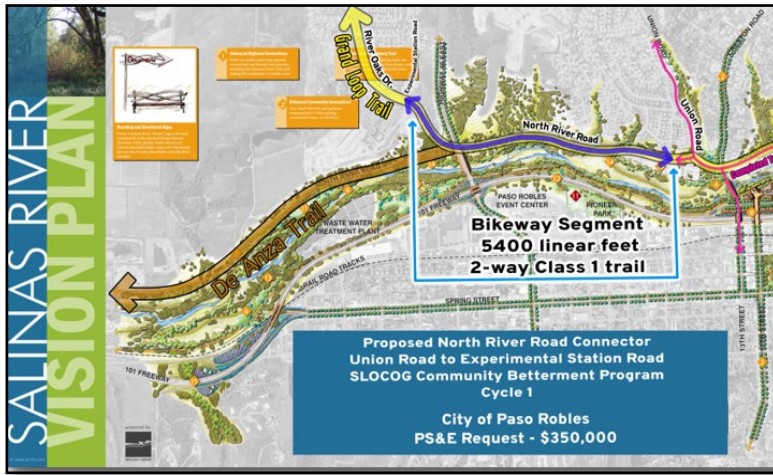
	Activity-to-Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	Total
Funding Sources					
General Fund	2,530,405	-	-	-	2,530,405
Transit Funds	-	2,000,000	1,300,000	-	3,300,000
TIF	587,307	112,061	-	-	699,368
ARPA Fund	923,632	-	-	-	923,632
Developer Contributions	-	-	-	2,880,000	2,880,000
Proceeds from Debt Issuance	-	-	13,638,000	3,120,000	16,758,000
Total Funding Sources	4,041,344	2,112,061	14,938,000	6,000,000	27,091,405
Project Expenditures					
Project Approval & Environmental	24,685	-	-	-	24,685
Plans, Specifications, Estimates	1,240,239	32,352	-	-	1,272,591
Construction Management	-	839,750	-	-	839,750
Construction	537,442	3,464,972	14,938,000	6,000,000	24,940,414
Other Miscellaneous	13,965	-	-	-	13,965
Total Project Budget	1,816,331	4,337,074	14,938,000	6,000,000	27,091,405

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

C0211 - North River Road Bike and Pedestrian Path/Trail



Project Type:	Transportation
Location:	North River Road
Project Manager:	Ditas Esperanza
Project Phase:	Design
Estimated Completion Date:	2025-26
Funding Source:	Grant w/ GF Match

Description or Justification:

In 2018, the City Council adopted the 2018 Bicycle and Pedestrian Master Plan (BPMP). BPMP's is the guiding policy document that establish local priorities for bicycle and pedestrian improvements. The 2018 BPMP also places a strong focus on bike and pedestrian safety and education. Safe facilities and proper training programs would encourage users to enjoy the benefits of bicycling and walking to their destinations.

This proposed project is to construct the next segment of the City pedestrian and bike ring pathway, located along the scenic Salinas River, beginning at the 13th Street Bridge and ending at River Oaks Drive, just north of the highway 46 bridge. The project will also provide a safer connection to the downtown for residents who live north of Highway 46 East and separate non-motorists from traffic. Preliminary design, environmental documents, etc. has been funded, in part, by a SLOCOG grant, with an additional \$4.0 million anticipated for construction. The City has already set aside \$1.0 million towards the City's matching requirement.

	Activity-to-Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	Total
Funding Sources					
General Fund	1,000,000	-	-	-	1,000,000
Grant	106,478	524,522	-	-	631,000
TDA Funds	-	-	-	1,062,000	1,062,000
Bike/Pedestrian Path DIF	-	-	-	130,000	130,000
Unsecured Funding	-	-	-	2,818,000	2,818,000
Total Funding Sources	1,106,478	524,522	-	4,010,000	5,641,000
Project Expenditures					
Preliminary and Final Design	128,959	1,502,041	-	-	1,631,000
Construction	-	-	-	4,010,000	4,010,000
Total Project Budget	128,959	1,502,041	-	4,010,000	5,641,000

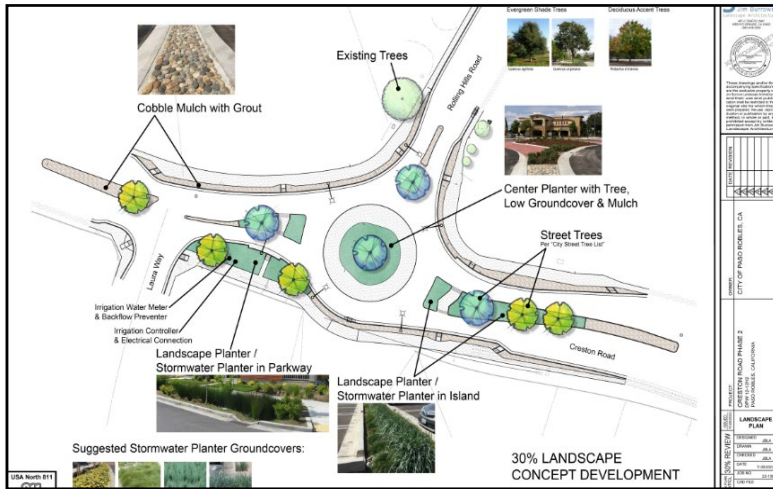
Attachment 3

CITY OF EL PASO DE ROBLES

Capital Improvement Program

Fiscal Years 2025-26 through 2029-30

C0231 - Creston Road Rehabilitation - Phase II (from Orchard Dr to Niblick Rd)



Project Type:	Transportation
Location:	Creston Road
Project Manager:	Ditas Esperanza
Project Phase:	PS&E
Estimated Completion Date:	2027-28
Funding Source:	Various (see below)

Description or Justification:

The proposed Creston Road conceptual plan was developed with significant input from the community through several different workshop events. The design premise is not only to repave and rehabilitate the pavement, sidewalks, curbs, and gutters on the entire Creston Road corridor, but to also install missing curbs, gutters, and sidewalks that would tie into the existing system. Additionally, the conceptual plan calls for 10-foot-wide striped median turn lanes, 5-foot bike lanes (on both sides of the road), 3-foot bike buffers (one both sides of the road), 7-foot parking lanes, widening of travel lanes, and a traffic signal at the intersection of Walnut/Bolen and Creston.

Because of funding constraints, the project has been broken into two phases. Phase II includes improvements from Orchard Drive to Niblick Road, including a roundabout at the corner of Rolling Hill's Road and Creston Road. It should also be noted that the City received a one-time \$3.0 million allocation from Senator Laird's Direct Funding Allocation, which made funding the roundabout feasible. Phase II is anticipated to occur at the conclusion of Phase I.

	Activity-to-Date	Est. FY 24-25 Carryover	FY 25-26	FY 26-27	Total
Funding Sources					
Measure E-12	-	-	2,734,879	-	2,734,879
Measure J-20	-	-	3,000,000	7,735,700	10,735,700
Grants	3,000,000	-	135,000	-	3,135,000
Total Funding Source:	3,000,000	-	5,869,879	7,735,700	16,605,579
Project Expenditures					
Design	465,725	1,412	-	-	467,137
Construction	141,325	2,382,873	5,869,879	7,735,700	16,129,777
Other Miscellaneous	8,665	-	-	-	8,665
Total Project Budget	615,715	2,384,285	5,869,879	7,735,700	16,605,579