

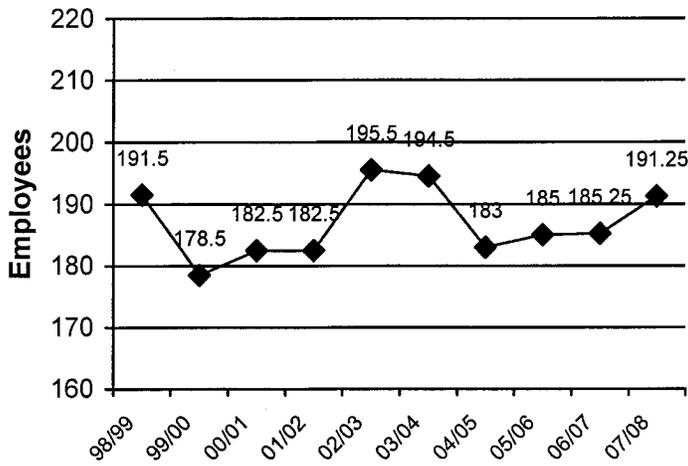
MISSION STATEMENT

Provide public facilities and services that ensure the health and safety and enhance the quality of life for the community.

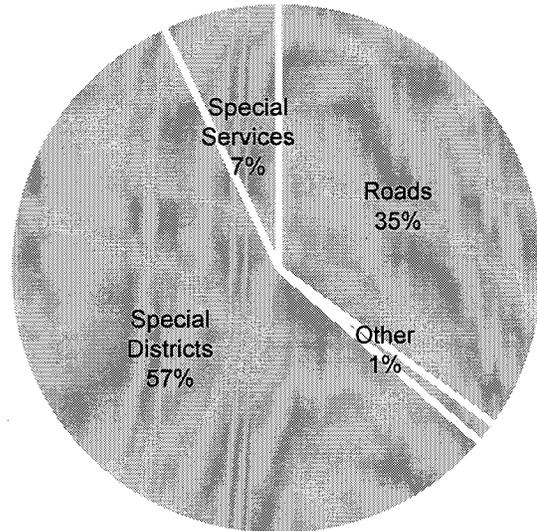
SCHEDULE 10

| OPERATING DETAIL (1) | ACTUAL 2005-06 (2) | ESTIMATED 2006-07 (3) | PROPOSED ESTIMATES 2007-08 (4) | RECOMMENDED ESTIMATES 2007-08 (5) |
|--|--------------------------|-----------------------------|---|--|
| REVENUES: | | | | |
| OPERATING REVENUES | | | | |
| Special District | 19,993,555 | 12,744,771 | 13,365,551 | 13,562,078 |
| Roads | 5,235,313 | 7,830,808 | 8,242,978 | 8,183,614 |
| Waste Management | 331,932 | 314,194 | 348,893 | 356,388 |
| PW Special Services | 1,701,707 | 1,639,560 | 1,664,342 | 1,665,999 |
| TOTAL OPERATING REVENUES | 27,262,507 | 22,529,333 | 23,621,764 | 23,768,079 |
| NONOPERATING REVENUES | | | | |
| Interest | 168,260 | 150,000 | 150,000 | 150,000 |
| Gain on Sale of Asset | 25,196 | 0 | 0 | 0 |
| Other | 79,055 | 0 | 0 | 0 |
| TOTAL NONOPERATING REVENUES | 272,511 | 150,000 | 150,000 | 150,000 |
| TOTAL REVENUES | 27,535,018 | 22,679,333 | 23,771,764 | 23,918,079 |
| EXPENSES: | | | | |
| OPERATING EXPENSES | | | | |
| Salaries and Benefits | 16,747,669 | 17,245,038 | 18,196,934 | 18,342,199 |
| Services and Supplies | 9,612,530 | 2,252,483 | 2,158,712 | 2,159,762 |
| Insurance Benefit Payment | 298,478 | 1,287,900 | 1,097,037 | 1,097,037 |
| Depreciation | 611,156 | 731,300 | 760,552 | 760,552 |
| Countywide Overhead Allocation | 118,765 | 1,012,612 | 1,408,529 | 1,408,529 |
| TOTAL OPERATING EXPENSES | 27,388,598 | 22,529,333 | 23,621,764 | 23,768,079 |
| NONOPERATING EXPENSES | | | | |
| Loss on Sale of Assets | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 |
| TOTAL NONOPERATING EXPENSES | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 27,388,598 | 22,529,333 | 23,621,764 | 23,768,079 |
| NET INCOME (LOSS) | 146,420 | 150,000 | 150,000 | 150,000 |
| OTHER FINANCING SOURCES (USES): | | | | |
| Contributions in (Out) | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| FIXED ASSET EXPENDITURES | | | | |
| Equipment | 538,679 | 1,050,000 | 1,620,700 | 1,589,200 |
| TOTAL FIXED ASSET EXPENDITURES | 538,679 | 1,050,000 | 1,620,700 | 1,589,200 |

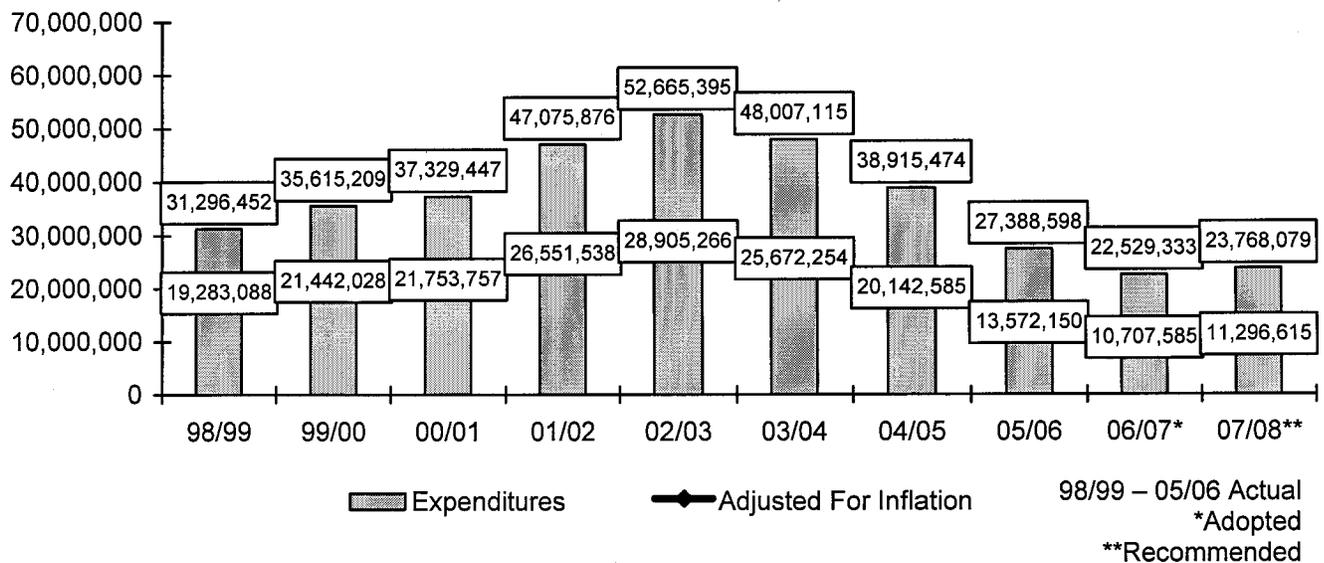
Number of Employees
(Full Time Equivalent)



Source of Funds



10 Year Expenditures Adjusted For Inflation



SERVICE PROGRAMS

The total expenditures listed for each program below reflect the full appropriation recommended for the program. However, costs for services and supplies are not collected by this internal service fund and are therefore not included in the \$23,768,079 million reflected on the Schedule 10 (prior page) estimated total operating expense for this fund center. Expenditures for services and supplies are reflected in the individual fund centers: Roads (Fund Center 245); Public Works Special Services (Fund Center 201); and Waste Management (Fund Center 130).

Development Services

To provide engineering and surveying review of land development as mandated by State law and County ordinance and as required for the orderly implementation of land development within the county.

Total Expenditures: \$1,811,109 Total Staffing (FTE): 10.21

Operations Center - Water and Sewer

To provide water and sewer service to various county departments and other governmental agencies in and around the Kansas Avenue area (off Highway 1 in San Luis Obispo).

Total Expenditures: \$716,313 Total Staffing (FTE): 0.53

Roads

To administer roads programs in compliance with the Streets and Highways Code, the Motor Vehicle Code and County Ordinances, and to keep in good and safe repair the county's roads, culverts, bridges and traffic signs. Also, to increase traffic safety and control right-of-way encroachments.

Total Expenditures: \$37,422,911 Total Staffing (FTE): 96.0

Services to Special Districts

To provide fiscal, legal and engineering support to districts in the formation process; to perform general utility district planning, assessment apportionments, special studies and projects as directed by the Board of Supervisors; to acquire supplemental road-purpose equipment which is not fundable through Internal Service Fund financing methods; to provide administration of the County's cooperative road improvement program; to provide cable TV regulation and access activities; and to provide gas and electric franchise administration.

Total Expenditures: \$564,020 Total Staffing (FTE): 2.27

Special Districts

Operations, maintenance, capital projects and debt service of all public works related Board-governed special districts in the county.

Total Expenditures: \$13,562,078 Total Staffing (FTE): 77.85

Waste Management Programs

To perform the administration and implementation of certain unincorporated area solid waste management activities, including compliance with state mandates such as the Integrated Waste Management Plan, post-closure compliance orders regarding the Los Osos landfill, and Board of Supervisors policies regarding County solid waste issues.

Total Expenditures: \$723,440 Total Staffing (FTE): 3.39

Work for Outside Departments

To provide water and sewer system maintenance at the San Luis Obispo County Airport for the Department of General Services; and provide various other engineering services to other county departments and governmental agencies.

Total Expenditures: \$216,589 Total Staffing (FTE): 1.0

DEPARTMENT COMMENTS

The primary function of the Public Works Internal Service Fund (ISF) is overall accounting and reporting for the Department as a whole. The ISF includes the Position Allocation List and funding for all of the employees in the Department, it accounts for the Department's equipment and other reserves, and it incurs the indirect cost of operations that are then recovered from programs, projects and services through departmental overhead allocations.

Examples of key accomplishments in the past year - FY 06/07

Customer Service – Completed the update to the County Standards. The County Standards are construction guidelines comprised of standard drawings and specifications used for construction of all public improvements in the County right of way. This new publication represents the first comprehensive update of the standards since 1984. Many publications and forms have been made available to our customers on the County's website.

Internal Business Process Improvements – The department continued implementation of the County's new SAP Financial, Human Resources and Plant Management modules. Staff were trained in how to more effectively track and manage capital projects, process required employee data, and schedule and monitor continuing maintenance of roads, utility systems, and other operations.

Finance – Developed and implemented departmental overhead rate allocations that allow the Internal Service Fund to equitably recover labor and indirect costs. The department's cash receipting system was updated and automated which resulted in improved internal efficiency and better customer service.

Learning and Growth – Continued participation and support for the Employee University which has resulted in new approaches to training for staff. The general training provided through the Employee University has eliminated the need to contract for this training as a department. This resource sharing with other departments ensures training is provided in a cost effective manner.

Examples of objectives for the next year FY 07/08

Customer Service – Department meets regularly with Advisory Committees, the Public, the Board of Supervisors, and numerous federal and state agencies to discuss customer needs and expectations. Input from these meetings is used to evaluate if the department is meeting customer needs and expectations.

Internal Business Process Improvements – Improve the performance evaluation system by developing individual performance plans with measurable objectives illustrating alignment with department goals and objectives, holding quarterly performance review discussions, and holding weekly meetings with key staff to review/clarify priorities and expectations. Use weekly/quarterly meetings between key staff and supervisors discuss/clarify priorities and expectations.

Finance – Perform an equipment utilization analysis to ensure the department's equipment is efficiently managed through efficiencies of consolidation, rental/lease options and/or contracting out.

Learning and Growth – Further development of training programs and budgets for the Department's operating divisions and staff to maximize the Department's investment in the new financial system.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

As the Internal Service Fund (ISF), this budget reflects appropriation amounts included in other fund centers, including Fund Center 245 – Roads, Fund Center 210 – Public Works Special Services, Fund Center 130 – Waste Management, and several Special Districts budgets. Charges for services represent sources of revenue for the ISF. Recommended appropriations for those budgets, along with summaries for each program that purchases services from the ISF are indicated in the Service Program Summary.

In addition, the following changes to the Public Works Position Allocation List are recommended:

- Delete one Engineer III and add one Engineer IV to establish an Assistant County Surveyor position;
- Add one Planner I position to support the federally-mandated Stormwater Management Plan and environmental review of capital projects;
- Add two Public Works Worker I/II/III positions, to support Roads-related efforts required under the federally-mandated Stormwater Management Plan; and
- Add one Limited Term Environmental Resource Specialist for a three year period to work on the environmental review of the Nacimiento Water project and other capital projects as time allows.

The recommendation also includes the replacement of various pieces of equipment, at a total estimated replacement cost of \$1,589,200. Funding for this equipment will come from the ISF equipment replacement reserves. Four new pieces of equipment at a cost of \$395,000 are also included: a compactor to replace the

equipment the Roads Division is currently renting for pavement compaction (funded from the Roads Fund), a file management system to update and consolidate the department's filing systems with cabinets that meet fire safety standards, a truck plow attachment to be added to an existing dump truck to remove small rock slides and other road hazards, and a vacuum truck (noted below) to be used for storm drain maintenance pursuant to the recently approved Stormwater Management Plan. (The Stormwater Management Plan was developed as required by the National Pollutant Discharge Elimination System (NPDES) pursuant to the Clean Water Act, and was approved by the Regional Water Quality Control Board on March 23, 2007. Upon approval the County is required to comply with the approved plan, which lays out a variety of different actions to prevent the pollution of Stormwater runoff and thus protect our creeks, streams lakes and other bodies of water.)

As noted below, the department submitted a request for an Administrative Services Manager position to plan and implement infrastructure financing projects. This position is not recommended at this time because further analysis will be required to determine the workload involved for County staff (versus various experts), the appropriate duties and position classification involved, and the most effective organizational structure for this function. The Administrative Office recommends that the County make further progress on the Willow Road pilot financing project in order to gain additional experience in infrastructure financing strategies before completing this analysis.

BUDGET AUGMENTATION REQUESTS RECOMMENDED FOR FUNDING

| Unit Amount | Description | Results |
|---|--|---|
| Gross: \$366,620 General Fund support: \$366,620 | 2.0 Public Works Worker I/II/III positions and a vacuum truck to complete work required by the Stormwater Management Plan permit. (An unfunded federal and state mandate.) | <ul style="list-style-type: none"> ▪ 50 storm drains will be installed and 800 storm drains will be inspected and cleaned twice a year to remove approximately 200 cubic yards of silt and debris, thus reducing flooding due to clogged drains. ▪ Comply with the requirements of the County's Stormwater Management Plan and thus avoid up to \$10,000/day in fines. |
| Gross: \$102,875 General Fund support: \$0 | 1.0 Limited Term (3 years) Environmental Resource Specialist to complete environmental reviews for capital projects and oversee consultants completing environmental review for the Nacimiento Water Project | <ul style="list-style-type: none"> ▪ Reduce the amount of money currently spent to outsource environmental review for capital projects by \$57,000/year. ▪ Reduce the current time between road maintenance project conception and construction from 18 months to 12 months (assuming the Planner 1 position is also approved) |
| Gross: \$79,561 General Fund support: \$28,195 | 1.0 Planner I position to support implementation of the new Stormwater Management Plan (33%) and environmental review of capital projects (67%) | <ul style="list-style-type: none"> ▪ Reduce additional expenditures to outsource environmental review for capital projects by at least \$65,000/year. Total savings if both positions are approved would equal \$122,000/year. ▪ Reduce the current time between road maintenance project conception and construction from 18 months to 12 months (assuming the LT Environmental Resource Specialist position is also approved) ▪ Ensure compliance with the approved Stormwater Management Plan |
| Gross: \$17,030 (difference in compensation) General Fund support: \$5,000 | Conversion of an Engineer III to and Engineer IV to establish and Assistant County Surveyor position in the department | <ul style="list-style-type: none"> ▪ 20% improvement in the number of weeks to review survey maps (reducing the time from an average of 1.2 weeks to 1 week). ▪ Improve the organizational structure to ensure consistent high quality review of survey staff work and to establish a plan for succession for the County Surveyor position. |

BUDGET AUGMENTATION REQUESTS NOT RECOMMENDED

| Unit Amount | Description | Results |
|--|--|--|
| Gross: \$131,617 General Fund support: \$42,293 | Administrative Services Manager to plan and implement infrastructure financing | <ul style="list-style-type: none"> ▪ Issue \$190 million in bonds to fund the Nacimiento Water project. ▪ Issue \$5 million in bonds to fund the Vineyard Drive Interchange project ▪ Implement the financing plan for the willow road project once approved ▪ Review Lopez Dam Seismic Remediation Bonds for potential refinancing. |

GOALS/PERFORMANCE MEASURES

Additional Goals and Performance Measures for 2007-2008 can be found in the following Fund Centers: Roads (Fund Center 245), Public Works Special Services (Fund Center 201), and Waste Management (Fund Center 130).

| Department Goal: Deliver Capital Projects on time and on budget. | | | | | | |
|--|----------------------------|----------------------------|----------------------------|------------------|-------------------------------|-----------------|
| Community-wide Result Link: A safe community, A well-governed community. | | | | | | |
| 1. Performance Measure: Percentage of Capital Projects that are completed on time. | | | | | | |
| 02-03 Actual Results | 03-04 Actual Results | 04-05 Actual Results | 05-06 Actual Results | 06-07 Adopted | 06-07 Projected Results | 07-08 Target |
| New Measure | 58% | 50% | 66% | 75% | 77% | 80% |
| What: This measures the percentage of Public Works Capital Project phases actually completed compared to the phase estimated to be complete as stated in each year's budget. | | | | | | |
| Why: To determine the timeliness of capital project completion which enhances public health and safety by correcting potentially dangerous problems identified in the need for each project. | | | | | | |
| How are we doing? The Department is trending in a favorable direction and expects to exceed our 06-07 target. Overall, 61 out of 79 projects are expected to complete the approved phase on schedule. Some of the projects that are not expected to be completed on-schedule were delayed due to environmental permitting issues. | | | | | | |
| 2. Performance Measure: Percentage of Capital Projects that are completed at or under budget. | | | | | | |
| 02-03 Actual Results | 03-04 Actual Results | 04-05 Actual Results | 05-06 Actual Results | 06-07 Adopted | 06-07 Projected Results | 07-08 Target |
| New Measure | 89% | 96% | 94% | 90% | 93% | 90% |
| What: This measures the percentage of Public Works Capital Projects where actual costs are at or under the budget for the particular project phase approved by the Board of Supervisors in a given fiscal year. | | | | | | |
| Why: To determine how accurately project costs are estimated so that funds are allocated and projects are prioritized properly. | | | | | | |
| How are we doing? Of the 61 project phases the department expects to complete on schedule, 57 (or 93%) are projected to be completed within the allocated budget. At this time, a couple projects are expected to exceed their allocated budget due to changes in the project scope. The department prefers to focus on improving its percentage of projects completed on time and may therefore allocate more resources to achieve this. For this reason the department prefers not to increase the target for completing projects within budget to reflect the fact that they are exceeding the adopted target. | | | | | | |

Public Works Department Major Projects FY 07-08

| WBS No. | Project Description | Est Phase Completed at 6/30/08 | Funding Requirements for 07/08 | Previous Years Balance to be Encumbered | New Funding to be Appropriated 07/08 |
|--|--|--------------------------------|--------------------------------|---|--------------------------------------|
| ROADS | | | | | |
| New Road Construction | | | | | |
| 300129 | Willow Rd Extension | DES | 1,225,000 | 1,126,916 | 98,084 |
| 300140 | Southland On-Ramp | PE | 385,325 | 210,325 | 175,000 |
| 300142 | Willow Road Interchange | DES | 1,724,673 | 1,214,673 | 510,000 |
| 300145 | Mary Ave. Extension | CONST | 731,874 | 26,874 | 705,000 |
| 300147 | Tefft Street & Hwy 101 Ramp Relocation | DES | 764,090 | 644,090 | 120,000 |
| 300231 | Buckley Road Extension | DES | 320,652 | 320,652 | 0 |
| 300311 | El Camino Left Turn Lane at Carmel | AD-15 | 67,787 | 47,787 | 20,000 |
| 300346 | El Camino Left Turn Lane at Santa Clara | PE | 69,000 | 49,000 | 20,000 |
| 300347 | Las Tablas Extension | PE | 10,000 | 0 | 10,000 |
| 300348 | Nacimiento Lake Dr. Left Turn at Adelaide | PE | 10,000 | 0 | 10,000 |
| Total New Road Construction | | | 5,308,401 | 3,640,317 | 1,668,084 |
| Road Reconstruction | | | | | |
| 300132 | Halcyon/Rt 1 Realignment Phase I | DES | 2,007,396 | 1,492,396 | 515,000 |
| 300134 | Vineyard Dr from Bennet Way to Main St | AD-15 | 1,431,225 | 1,431,225 | 0 |
| 300136 | Price Canyon Road Widening | RW | 1,552,828 | 1,552,828 | 0 |
| 300146 | Halcyon/Rt 1 Climbing Lane Phase II | ENV DOC | 824,341 | 674,341 | 150,000 |
| 300150 | Main Street Hwy 101 PSR/PDS | PARTIAL ENV | 403,663 | 276,663 | 127,000 |
| 300152 | Bennett Way / Boneso | PARTIAL CONST | 750,096 | 750,096 | 0 |
| 300155 | Pomeroy at Camino Caballo | CONST | 681,431 | 681,431 | 0 |
| 300157 | LOVR Bush to Doris | ENV DOC | 144,323 | 144,323 | 0 |
| 300277 | River Road Curve San Miguel | CONST | 673,972 | 73,972 | 600,000 |
| 300287 | Nacimiento Lake Dr. at Chimney Rock Rd | DES | 460,427 | 68,427 | 392,000 |
| 300289 | South Frontage Road Construction | CONST | 15,079 | 9,079 | 6,000 |
| 300321 | Channelization & Left Turn Lns Los Berros/Thompson | PARTIAL ENV | 76,000 | 76,000 | 0 |
| 300339 | Realign Templeton Rd near El Pomar | AD-15 | 169,000 | 77,000 | 92,000 |
| 300341 | Lake Nac. Watershed Mercury Sed. Reduction | CONST | 1,333,250 | 1,333,250 | 0 |
| 300352 | Orcutt Rd Widen & Vert. Curve Corr. | PE | 21,000 | 0 | 21,000 |
| | Buckley Rd TWLTL Santa Fe Rd to Thread Ln | PE | 19,000 | 0 | 19,000 |
| | San Luis Bay Dr. Interchange Imp. | PE | 200,000 | 0 | 200,000 |
| Total Road Reconstruction | | | 10,763,031 | 8,641,031 | 2,122,000 |
| New Road Lights, Traffic Signals | | | | | |
| 300167 | Cambria Drive/Route 1 Signal | CONST | 308,662 | 308,662 | 0 |
| 300169 | LOVR/Palisades Signal | CONST | 657,491 | 248,143 | 409,348 |
| 300274 | LOVR / Foothill | DES | 50,000 | 14,320 | 35,680 |
| 300317 | LOVR at 9th & 10th Signal Improvements | DES | 39,000 | 39,000 | 0 |
| 300336 | LOVR Crosswalk Lights | CONST | 50,000 | 0 | 50,000 |
| | Ramona at 4th St Inter. Realign. | PE | 12,285 | 0 | 12,285 |
| Total New Road Lights, Traffic Signals | | | 1,117,438 | 610,125 | 507,313 |

Public Works

Fund Center 405

| WBS No. | Project Description | Est Phase Completed at 6/30/08 | Funding Requirements for 07/08 | Previous Years Balance to be Encumbered | New Funding to be Appropriated 07/08 |
|---|---|--------------------------------|--------------------------------|---|--------------------------------------|
| Drainage Improvements | | | | | |
| 300200 | Oceano Drainage Improvements | PARTIAL CONST | 287,884 | 287,884 | 0 |
| 300272 | Mission Street Drainage San Miguel-River Rd Storm Drain | CONST | 1,007,453 | 327,453 | 680,000 |
| 300306 | Cayucos Creek Road Diversion Pipe | PARTIAL CONST | 475,792 | 475,792 | 0 |
| 300340 | Old Towne Nipomo Drainage 5 Sites | CONST | 2,058,933 | 1,858,933 | 200,000 |
| 300351 | Pomeroy and Camino Caballo | CONST | 150,000 | 0 | 150,000 |
| 300357 | San Miguel Mission St. between 13th and 14th | CONST | 100,000 | 0 | 100,000 |
| 300358 | Santa Margarita Yerba Buena St. | PARTIAL CONST | 370,000 | 20,000 | 350,000 |
| | Burton Dr. between Ross and Ardath | CONST | 350,000 | 0 | 350,000 |
| Total Drainage Improvements | | | 4,800,062 | 2,970,062 | 1,830,000 |
| Pedestrian Ways & Bike Paths | | | | | |
| 300276 | Florence Street Ped Imps | CONST | 620,636 | 620,636 | 0 |
| 300308 | Cambria Bike Path | CONST | 28,617 | 28,617 | 0 |
| 300318 | ADA Compliance | CONST | 260,000 | 140,000 | 120,000 |
| 300322 | Mission Street Enhancements-12th to 13th | CONST | 573,235 | 573,235 | 0 |
| 300357 | Mission Street Enchancemets-13th to 14th | PARTIAL CONST | 526,000 | 0 | 526,000 |
| | Nipomo Elementary School SR2S Imp. | CONST | 560,000 | 0 | 560,000 |
| Total Pedestrian Ways & Bike Paths | | | 2,568,488 | 1,362,488 | 1,206,000 |
| Pavement Management System | | | | | |
| 300327 | A/C Overlay 06-07 | CONST | 5,700,000 | 5,700,000 | 0 |
| | A/C Overlay 07-08 | PARTIAL CONST | 5,900,000 | 0 | 5,900,000 |
| Total Pavement Management System | | | 11,600,000 | 5,700,000 | 5,900,000 |
| Bridges | | | | | |
| 300153 | San Simeon Ck Br, 3.6 Mi E of Hwy | PARTIAL CONST | 2,943,384 | 373,384 | 2,570,000 |
| 300154 | San Simeon Ck Br, 2.6 Mi E of Hwy | PARTIAL CONST | 2,330,509 | 394,509 | 1,936,000 |
| 300165 | Moonstone Beach Dr Bridge | DES | 4,361,680 | 582,680 | 3,779,000 |
| 300166 | Picachio Rd Bridge | CONST | 1,520,796 | 912,796 | 608,000 |
| 300180 | Main Street Br @ Santa Rosa Ck | PARTIAL DES | 553,973 | 474,973 | 79,000 |
| 300181 | San Luis Bay Dr. Br Widening | CONST | 6,400,706 | 6,340,706 | 60,000 |
| 300292 | Santa Fe Road Realignment | PE | 456,139 | 456,139 | 0 |
| Total Bridges | | | 18,567,187 | 9,535,187 | 9,032,000 |
| TOTAL ROADS | | | 54,724,607 | 32,459,210 | 22,265,397 |
| SPECIAL DISTRICTS | | | | | |
| Nacimiento Water Project | | | | | |
| 300187 | Water Project | PARTIAL CONST | 13,303,824 | 13,303,824 | 0 |
| Total Nacimiento Water Project | | | 13,303,824 | 13,303,824 | 0 |
| Los Osos Wastewater Project | | | | | |
| 300337 | Los Osos Wastewater Project | PE | 2,000,000 | 2,000,000 | 0 |
| Total Los Osos Wastewater Project | | | 2,000,000 | 2,000,000 | 0 |

Land Based

Public Works

Fund Center 405

| WBS No. | Project Description | Est Phase Completed at 6/30/08 | Funding Requirements for 07/08 | Previous Years Balance to be Encumbered | New Funding to be Appropriated 07/08 |
|--------------------------------------|--|--------------------------------|--------------------------------|---|--------------------------------------|
| Flood Control Zone 1 | | | | | |
| 300354 | Los Berros Outlet Structure-Flap Gates | CONST | 26,987 | 0 | 26,987 |
| 300355 | Sand Canyon Outlet Structure-Flap Gates | CONST | 39,964 | 0 | 39,964 |
| Total Flood Control Zone 1 | | | 66,951 | 0 | 66,951 |
| Flood Control Zone 3 | | | | | |
| | Waterline Crossing-Rodriguez Bridge | ENV DOC | 374,100 | 0 | 374,100 |
| 552R235687 | Pigging | CONST | 388,566 | 306,566 | 82,000 |
| Total Flood Control Zone 3 | | | 762,666 | 306,566 | 456,100 |
| Water Treatment Plant Upgrade | | | | | |
| 300189 | WTP Upgrade | CONST | 16,112,705 | 16,112,705 | 0 |
| Total Water Treatment Plant Upgrade | | | 16,112,705 | 16,112,705 | 0 |
| Cambria Flood Control Area | | | | | |
| 300184 | Cambria Flood Control Project | PARTIAL CONST | 2,212,063 | 2,212,063 | 0 |
| Total Cambria Flood Control Area | | | 2,212,063 | 2,212,063 | 0 |
| County Service Area 10-A | | | | | |
| 300278 | Tank Exterior Repair & Recoat | CONST | 237,882 | 237,882 | 0 |
| 300279 | New Storage Tank | ENV PERMIT | 143,300 | 17,058 | 126,242 |
| Total County Service Area 10-A | | | 381,182 | 254,940 | 126,242 |
| County Service Area 10 WTF | | | | | |
| 300284 | Clearwell Tank Repair | DES | 40,735 | 10,735 | 30,000 |
| Total County Service Area 10 WTF | | | 40,735 | 10,735 | 30,000 |
| County Service Area 12 | | | | | |
| 300205 | San Luis Drive Bridge - Water Line R & R | CONST | 187,171 | 187,171 | 0 |
| Total County Service Area 12 | | | 187,171 | 187,171 | 0 |
| County Service Area 16 - Water | | | | | |
| | Replace Water Main on Center | ENV DOC | 25,114 | 0 | 25,114 |
| Total County Service Area 16 - Water | | | 25,114 | 0 | 25,114 |
| County Service Area 23 | | | | | |
| 300343 | LID Standards in SLO County | CONST | 800,000 | 800,000 | 0 |
| Total County Service Area 23 | | | 800,000 | 800,000 | 0 |
| TOTAL SPECIAL DISTRICTS | | | 35,892,411 | 35,188,004 | 704,407 |
| TOTAL ROADS AND SPECIAL DISTRICTS | | | 90,617,018 | 67,647,214 | 22,969,804 |