



2023-2024 BUDGET

**Adopted Annual
Operations &
Capital Improvement
Program Budget**





OPERATIONS & MAINTENANCE BUDGET

Fiscal Year 2023-2024

CAPITAL IMPROVEMENT PROGRAM BUDGET

Fiscal Years 2023-2024 through 2027-2028

Prepared by the Finance Department

Acknowledgements

CITY OF SAN MARCOS CITY COUNCIL

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Introductory Section





SAN MARCOS

DISCOVER LIFE'S POSSIBILITIES

June 13, 2023

Honorable Mayor and Members of the City Council:

It is my pleasure to submit the Fiscal Year 2023-24 Operations and Maintenance Budget (O&M) as well as the five-year Capital Improvement Program (CIP) for the City of San Marcos.

As you know, the development of this year's budget was a significant challenge. With the end of the pandemic also came the end of any funding assistance from higher levels of government that we were allowed to use to offset revenue losses during the lockdown era.

We had hoped, though didn't expect, that revenues would return to their prior level and trajectory. While we see signs of returning to a more normal trajectory, the newer, lower baseline from where our revenues are starting puts pressure on the budget going forward. The easiest way to describe this is that the budget we are presenting this year proposes General Fund revenues of \$86.8 million. In Fiscal Year 2019-20, the last pre-pandemic budget, we projected revenues of \$80.5 million. Assuming revenues grew at their normal pre-pandemic rate of 4%, we could have reasonably assumed that our revenues for the coming fiscal year would be \$94.2 million. We've recognized this issue and have adjusted our expenditures down so as to attempt to address this revenue reality

After months of work and departmental trimming, we are able to bring you a budget, this year, that only grows expenditures by 1.3% from the Fiscal Year 2022- 23 budget while increasing normal operating revenues by 4.2% year over year. This enables us to start to close this budgetary gap that we are experiencing. For all intents and purposes, that 1.3% expenditure growth is entirely attributable to cost increases in areas that are fairly set in their levels including regular CALPERS payment, normal CALPERS Unfunded Liability Payment, employee compensation and Sheriff Contract. The latter is a small part of that as the Sheriff contract only increases 1% in the coming fiscal year (3.5% each of the following three years).

To get our total expenditure growth down to only 1.3% growth required some significant modifications on the operating side. We tried to reduce or freeze costs in areas where we thought that service level decreases would be minimized and we have likely accomplished that for the upcoming fiscal year. We do think that maintaining overall expenditures at the level we are proposing for Fiscal Year 2023- 24 will be difficult in future years without some significant service level impacts, particularly considering the high inflation environment the country is still in.

In recognition of what our financial situation would be, we started to dial back on expenditures in Fiscal Year 2022-23. As I indicated to you, in March, during your budget workshop we initiated a hiring freeze on some positions and intend to continue that into the new fiscal year. We will approach that on a case by case basis in terms of positions that become vacant and I don't expect that freeze will be applied to all vacancies we have. The savings generated from those actions in the current fiscal year, as well as some one time revenues and cash management activities, enable us to end the current fiscal year well above the City Council's minimum 40% General Fund reserve level.

Even with our revenues returning to trend in terms of annualized growth and significantly reduced growth in expenditures, we still project that expenditures will exceed revenues by approximately \$3.8 million. Our projections for where we expect to end Fiscal Year 2022- 23 from a reserve perspective is that we will be at approximately 44.5% of expenditures, or \$4.0 million over the required amount. This will allow us to use those "excess" reserves to balance next year's budget and also allow us to continue to develop fiscal strategies to bring revenues and expenditures back into balance without making significant, service level reducing cuts this year. Our plan as a management team is to continue to explore ways to both control/lower the growth of expenditures and create some revenue growth. The latter is difficult in California as local governments have very little control of their revenues and can't really adjust them unilaterally.

I typically provide some kind of over-arching economic discussion in this letter. It seems to me this year that there are far too many conflicting data points to make much sense of what to expect economically at the micro and macro level going forward. We know inflation is still high, though it has moderated some in recent months. It appears that real estate values, at least at the writing of this letter, have turned back to increasing though that seems more a function of very few properties on the market, particularly existing single family dwellings. There seems to be quite a bit of uncertainty at both the state and federal levels as California grapples with a budget deficit of over \$30 billion and the federal government has gone through another debt ceiling fight. In the private sector, there is story after story of layoffs at large companies, particularly in the tech sectors.

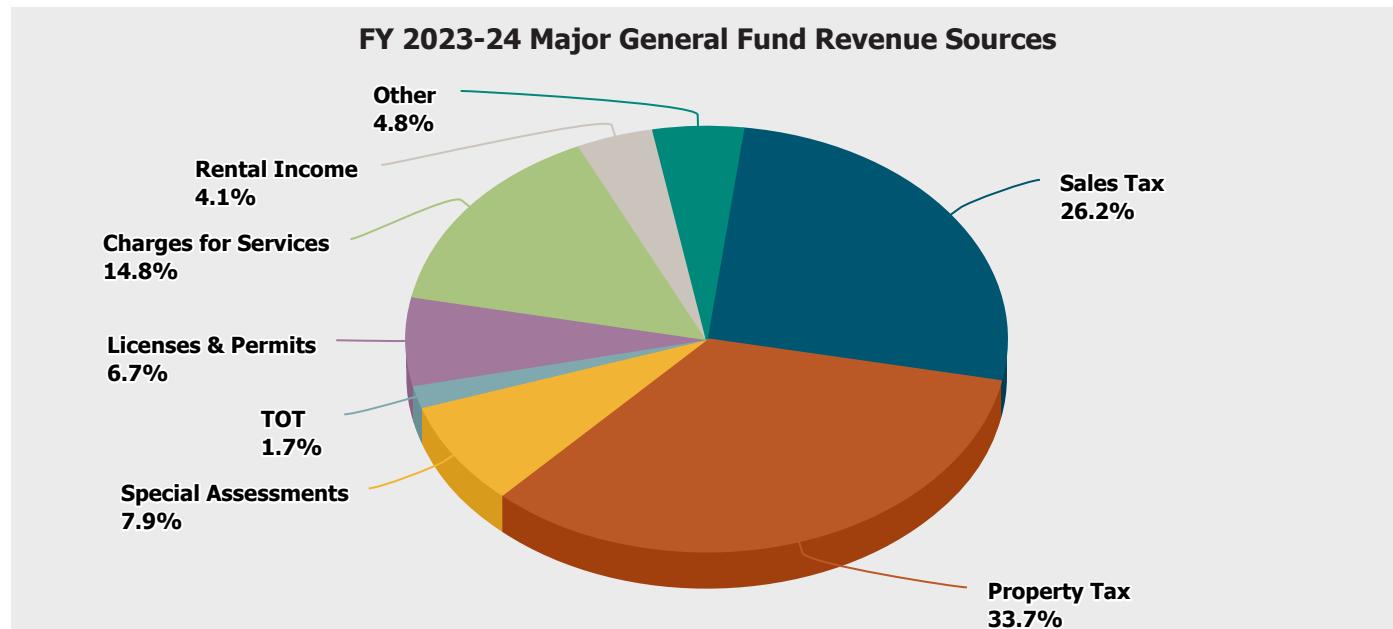
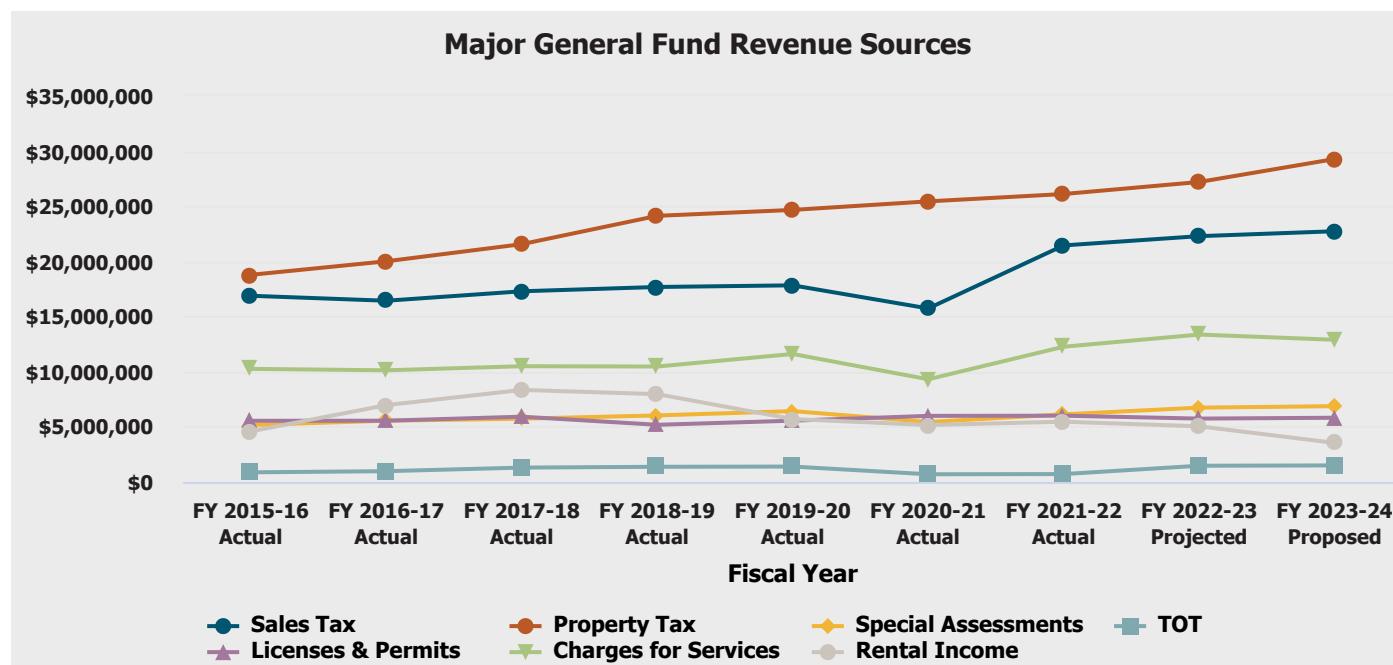
With all of that, we will keep an eye on what's going on and be as prepared as we can be to adjust to changes, particularly, negative changes in the larger economic environment.

General Fund

The recommended Fiscal Year 2023-24 budget represents a deficit of \$3.8M. As stated above, the use of reserves exceeding the Council's 40% reserve policy will address this deficit.

Revenues

In terms of revenues, below is a chart which shows trends in our major revenue sources as well as a chart showing the breakdown by percentage of those major revenue sources in the FY 2023-24 budget.



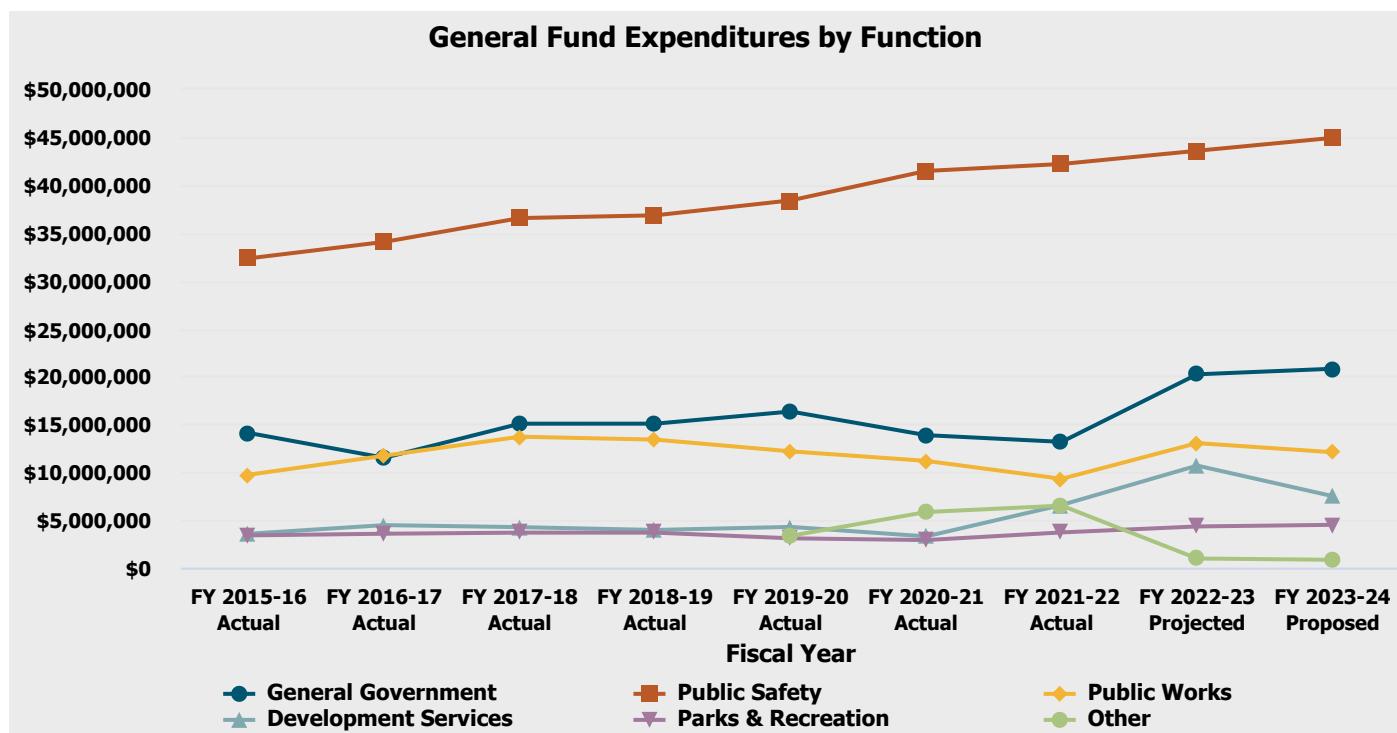
The City benefits from a diverse revenue base. Between rental income from City Hall and other land holdings as well as Creekside Marketplace, rental revenue accounts for 4.16% of General Fund revenue, down from the 6% that we projected in adopting the FY 2022-23 budget. This percentage drop is attributable to growth in the property and sales tax area as well as a drop in net revenue coming into the General Fund from our revenue generating properties. Some of that drop is attributable to a weak office space market, but is more defined by increasing costs to the City as a property owner from both a maintenance and commercial space preparation perspective. Changes in state law over the past several years have caused the City to see our costs, particularly in areas like tenant improvements, to increase rapidly and this naturally affects our net revenue bottom line. Part of our focus moving forward is to try to find ways within the regulatory environment we operate in to reduce those maintenance and capital cost outlays while still providing high quality office, retail and industrial facilities.

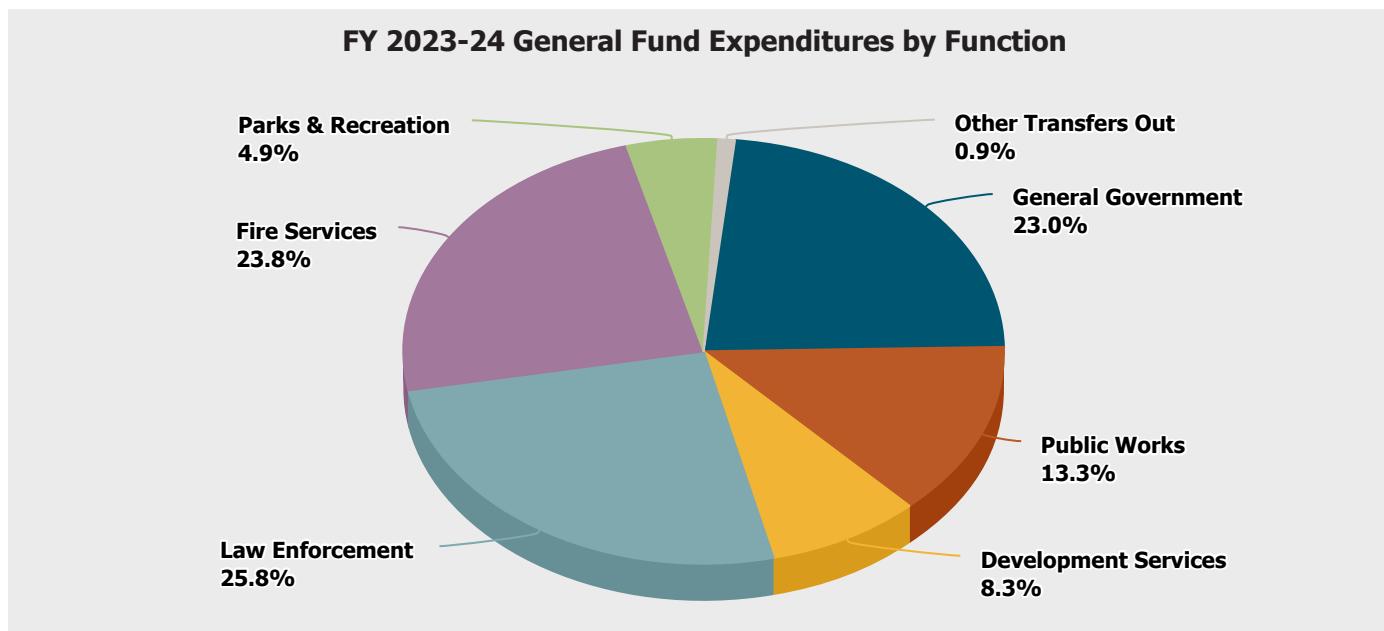
Expenditures

General Fund expenditures had held fairly steady and generally grew with inflation rates in the years preceding the pandemic. With the significant drop in revenue, we needed to also reduce expenditures as much as we could while still keeping the most critical areas of our operations such as public safety and public works functioning as close to pre-pandemic levels as possible.

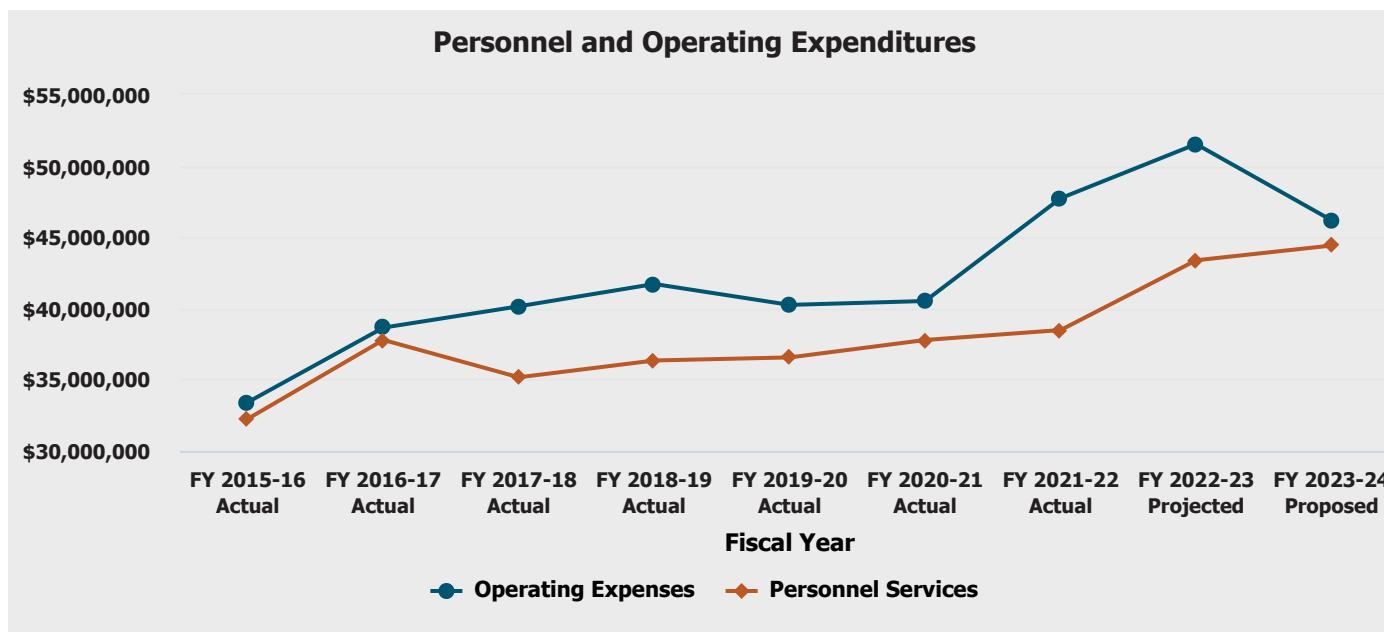
The recommended budget of \$90.5 million is \$10.1 million higher than our budgeted FY 2019-20 expenditures. Using the 4% growth trend, we would have expected to have expenditures of \$94.2 in the upcoming fiscal year had the pandemic not occurred. Setting our expenditures at \$90.5 million represents a 4% drop from where we would have been. It is safe to say that demands for services have not dropped a corresponding 4%. Those demands continue to increase and that will be the challenge going forward in keeping expenditure growth as low as we can while revenues fully recover.

The following charts show General Fund expenditures over the past several years by lines of business and in terms of personnel and operational costs.





The following graph and table depicts the amounts of the total General Fund budget the categories of personnel services and operating expenditures represent (FY 2016-17 personnel spike reflects a one-time pension payment):



FY 2023-24 Personnel Expenses

Category	Total Amount Budgeted	Percent of Total GF Budget
Salaries and Wages	\$ 27,980,229	30.89%
Health Benefits	\$ 3,743,138	4.13%
Retirement Benefits	\$ 10,886,315	12.02%
Other	\$ 1,795,943	1.98%
Total	\$ 44,405,625	49.02%

The total share of the City's General Fund budget made up by personnel expenses is up from 47.11% in Fiscal Year 2022-23 to 49.02% in the proposed Fiscal Year 2023-24 budget, which represents a \$2.3 million addition. In another sign of returning to

our pre-pandemic status, the percentage of the proposed Fiscal Year 2022-23 budget at 47.1% is quite similar to actual costs we experienced in Fiscal Year 2019-20 which were at 47.6% of that year's budget.

The budget reflects estimated cost of labor increases. The City has agreements with its bargaining units that will be coming to Council for final approval later in June. This budget attempted to anticipate those costs as best we could though given the timeframe we operate under, as it was finalized before all those agreements were tentatively approved. It's our view that any deviations that the final agreements have to this budget will be minor in nature and as we proceed through the upcoming fiscal year we will bring adjustments to City Council for approval, if needed

Other Expenditure Highlights:

The Sheriff's contract increase of 1% results in a manageable increase in law enforcement costs, though no new positions are proposed. With respect to School Resource Officers (SRO's), we will maintain those staffing levels at four (4) SRO's. Those costs are now shared evenly between the City and San Marcos Unified School District as of Fiscal Year 2023-24.

The recommended budget does not contain any contributions to the City's three (3) infrastructure funds. We have rebalanced those funds so that all of them have a sufficient fund balance to move forward on existing commitments. The total fund balance between the three funds is slightly over \$2.4 million, so we still have the ability and flexibility to move some projects forward. Certainly, one of our areas of work in the future will be restoring contributions to these funds as quickly as we can. It should be expected that until we get our operating expenditures and revenues re-linked, additional contributions to these funds may not be recommended.

Lastly, it's worth noting that the \$2.4 million in projected year end fund balance does not count toward the City's 40% General Fund Reserve policy requirement. If these general funds were added to the General Fund, our projected FY 2022-23 reserve level would be at 47% of the FY 2023-24 recommended budget.

The table below provides a summary of the status of each of the infrastructure Funds, collectively:

City Infrastructure Fund

FY 2023-24	Vehicles and Equipment	City Facilities	City Infrastructure
Projected Starting Balance	\$ (664,263)	\$ 5,430,692	\$ 3,920,353
Proposed Additional Funding	\$ -	\$ 100,000	\$ 89,000
Proposed Inter-fund Transfer	\$ 2,314,077	\$ (2,314,077)	\$ -
Proposed Expenditures	\$ (1,649,814)	\$ (200,000)	\$ (919,000)
Previously Encumbered/New CIP Appropriation	\$ -	\$ (1,574,548)	\$ (2,097,149)
Projected Ending Balance	\$ -	\$ 1,442,067	\$ 993,204
Total Projected Ending Fund Balance			\$ 2,435,271

Capital Improvement Program

Over the past several years, we have refined the Capital Improvement Program (CIP) to provide a more accurate representation of the City's actual five-year capital program.

The total new appropriations recommended for Fiscal Year 2023-24 for CIP projects is \$5.8 million. The Creek project itself only accounts for \$100,000 of that within the environmental monitoring of the program, as planned. The remainder of the Creek project is sufficiently funded at this time.

The bulk of the \$5.8 million included in the FY 2023-24 CIP budget is the \$4.9 million appropriated for various street projects, including the multi-year Annual Surface Seal project appropriation.

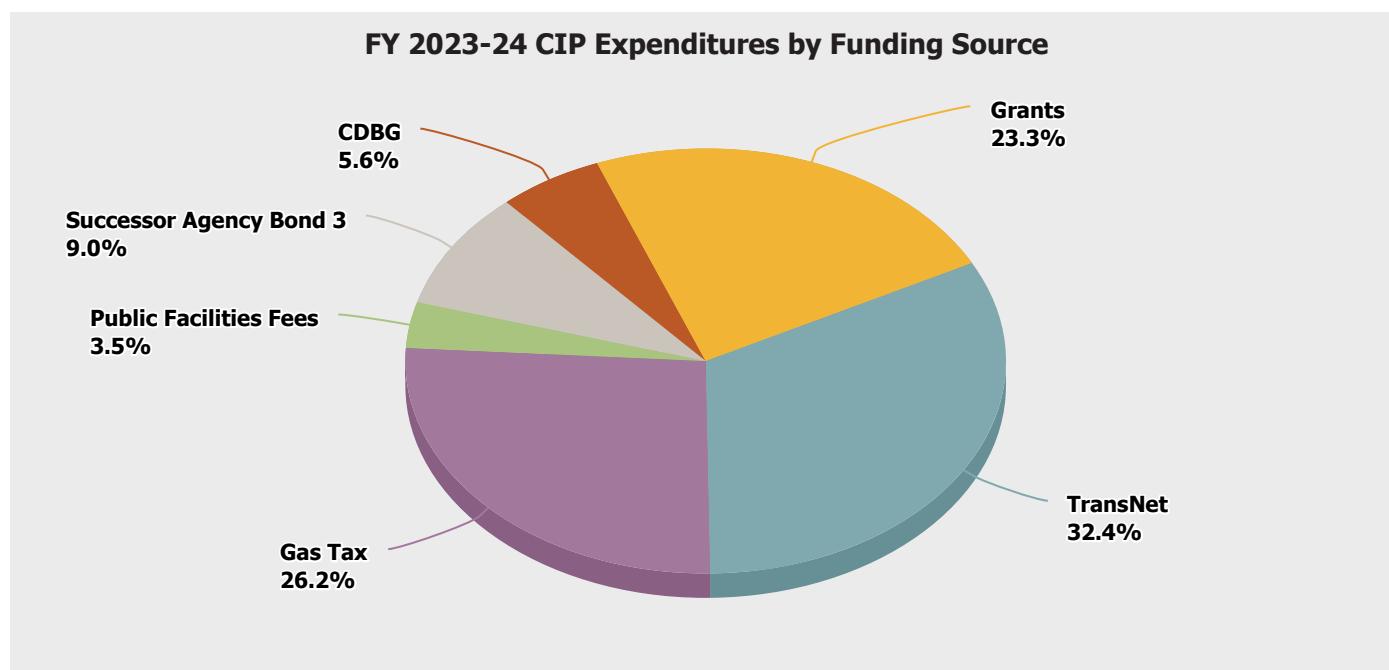
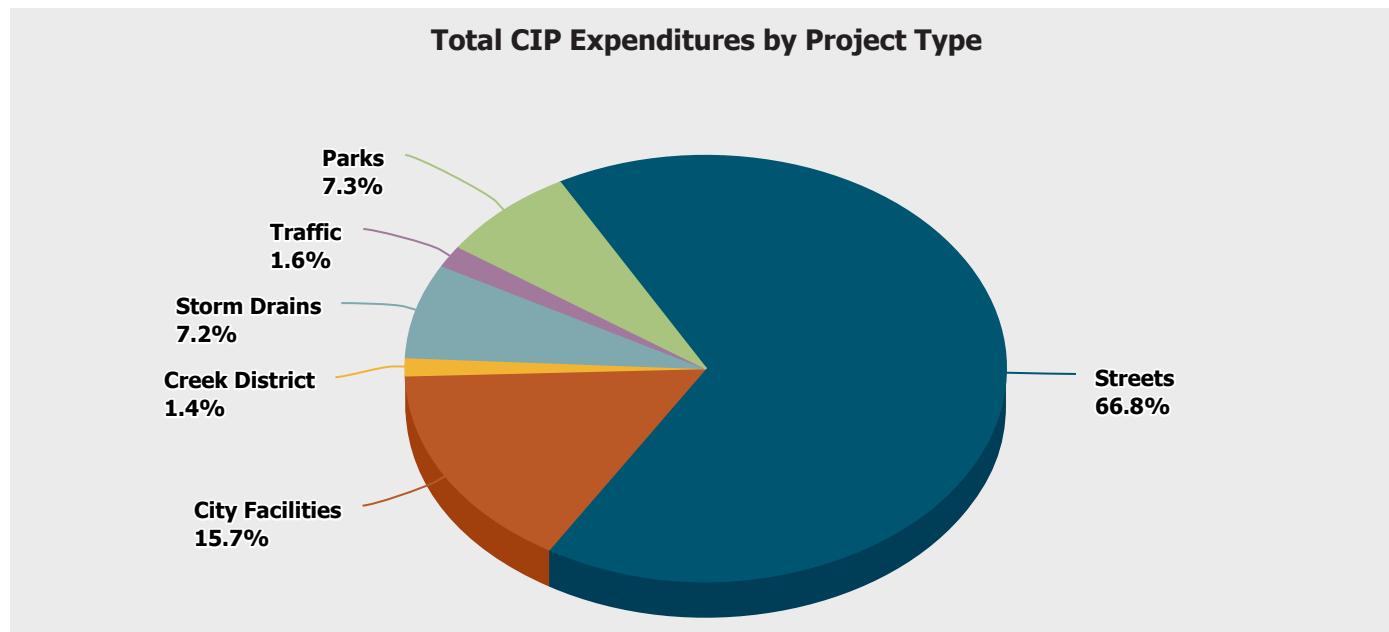
As the Council knows, many capital projects span multiple fiscal years and funding in FY 2023-24 is based on staff's best estimate of what will be spent in that fiscal year. Some projects will require future appropriations as they move from planning to design to construction.

Some of the major non-Creek District projects that are still in progress are:

- > Rancho Coronado Park (\$1.8 million)
- > South Santa Fe Smilax to Bosstick (\$7.4 million)
- > San Marcos Boulevard at Discovery Street Intersection Improvements (\$3.5 million)

- > Olive Street Bridge (\$1.8 million)
- > Richmar Park Phase 2 (\$0.8 million)
- > City Hall Elevator Updates (\$1.0 million)
- > Future Fire Station Feasibility Study (\$0.3 million)
- > Citywide ADA Improvements (\$4.8 million)
- > Annual Surface Seal (\$10.0 million)
- > Bradley Park Pump Track (\$1.2 million)

The following charts depict each of the project types and their percentage of the total CIP budget as well as the percentage of CIP expenditures by funding source.



In the Planning/Grant/Other category, the projects include:

- > Electronic Plan Review
- > EV Charger Grant Program

> **Trash Amendment**

As stated above, the Creek District makes up a significant portion of the five-year CIP. The total five-year program starting in FY 2023-24 and extending through FY 2027-28 is \$238,498,292. The Creek District projects make up \$114,363,539 or 48% of the total CIP. The main projects in the Creek District are:

- > Via Vera Cruz Bridge (\$41.5 million)
- > Bent Avenue Bridge (\$32.4 million)
- > Discovery Street Widening and Flood Control (\$13.5 million)
- > Creekside Drive and Grading (\$10.5 million)
- > Promenade Construction (\$4.5 million)
- > Environmental Habitat and Mitigation Establishment (\$11.9 million)

Conclusion

The City's finances remain in a strong condition despite the challenges posed by the pandemic and the re-setting of our operating revenues at a lower base level. As discussed above, we have made a significant effort to reign in our operating expenditures as best we can without significant service level reductions while our revenues recover. This effort to realign the expenditures and revenues will likely take some time, maybe several years. We are able with the proposed Fiscal Year 2023-24 budget to maintain our service levels and not utilize General Fund reserve levels below the Council's 40% minimum goal. We will endeavor to maintain that in years beyond the upcoming fiscal year, though the Council should be aware that the use of reserves that could cause the overall balance to dip below 40% is very possible.

For all of us, these past few budget processes have been something we've never seen before. In this budget year, we return to a more normal process though with a significantly reduced revenue base. There is no more state or federal funding on the horizon and though we needed it to get through the pandemic period, we will be better off getting back to a more predictable fiscal environment. Through it all, our staff has done fantastic work both in the day to day of providing high quality municipal services while also making sure we stayed financially healthy and ready to transition back to normal as quickly as we could. We have accomplished that and are ready to move forward again.

I'd like to specifically recognize all of our department heads and their budget/fiscal staff who did the hard work this spring getting their expenditures down to a place where we can start to get our budget back in alignment. They approached that work from a thoughtful perspective in how to minimize the negative impacts to the public while cutting costs. We are a lean organization and that was not an easy feat to accomplish and much work remains to be done over the next few years to get us back to equilibrium and prepare us for the increased services that the community will expect as we continue to grow.

I would especially like to express my appreciation to Lisa Fowler, Finance Director, Donna Apar, Assistant Finance Director, Janet Brotherton, Senior Management Analyst and Denise Avila, Senior Accounting Technician, for their efforts on this budget. Lastly, I would also like to express my appreciation to the City Council and the Budget Review Committee for providing the patience, leadership and support necessary to pursue and achieve our goals and to City staff for their commitment in providing top-quality services to the community. Our combined efforts are critical to the City's success. I strongly encourage the City Council to adopt this budget and look forward to a very bright future.

Sincerely,



Jack Griffin, City Manager



Expenditures - Overview by Fund and Function

Fund/Function	Fiscal Year 2022-23			Fiscal Year 2023-24 Budget		
	As Adopted	As Amended	Projected 6/30/23	Department Requested	City Manager Recommended	City Council Approved
GENERAL FUND						
GENERAL GOVERNMENT						
City Council	\$ 283,294	\$ 283,294	\$ 282,219	\$ 265,389	\$ 265,389	\$ 265,389
Administration	10,266,224	9,216,935	9,262,585	9,791,212	10,144,799	10,144,799
Economic Development	335,896	341,499	346,529	349,040	346,950	346,950
City Attorney	940,000	1,040,000	862,600	855,000	855,000	855,000
City Clerk	1,165,490	922,495	702,156	483,661	478,316	478,316
Human Resources/Risk Management	4,096,247	4,239,669	3,807,898	4,020,514	4,022,278	4,022,278
Finance	1,920,249	2,327,700	2,259,073	2,314,468	2,313,973	2,313,973
Information Systems	2,442,924	2,788,182	2,535,250	2,280,247	2,272,280	2,272,280
Real Property Services	141,607	145,686	152,983	93,998	94,199	94,199
Total General Government	21,591,931	21,305,460	20,211,293	20,453,529	20,793,184	20,793,184
PUBLIC WORKS						
Operations	10,259,077	13,293,493	13,024,308	12,872,458	12,069,517	12,069,517
Total Public Works	10,259,077	13,293,493	13,024,308	12,872,458	12,069,517	12,069,517
DEVELOPMENT SERVICES						
Administration	1,494,468	1,511,522	1,506,876	1,597,230	1,598,379	1,598,379
Planning	1,484,910	2,750,377	1,192,342	1,420,378	1,382,353	1,382,353
Building	1,491,629	1,499,414	1,308,806	1,795,770	1,592,770	1,592,770
Engineering	2,386,017	2,649,985	2,157,479	2,620,764	2,092,472	2,092,472
Watershed Program Management	923,403	4,676,625	4,508,675	860,489	817,969	817,969
Total Development Services	7,780,427	13,087,923	10,674,178	8,294,631	7,483,943	7,483,943
PUBLIC SAFETY						
Fire Department	20,086,339	20,894,336	20,455,304	21,387,362	21,561,202	21,561,202
Law Enforcement	23,374,137	23,204,137	23,118,305	23,361,084	23,361,084	23,361,084
Total Public Safety	43,460,476	44,098,473	43,573,609	44,748,446	44,922,286	44,922,286
PARKS AND RECREATION						
Parks and Recreation	4,135,137	4,527,364	4,313,975	4,431,657	4,482,980	4,482,980
Total Parks and Recreation	4,135,137	4,527,364	4,313,975	4,431,657	4,482,980	4,482,980
OTHER FINANCING USES						
Transfers Out	931,000	931,000	963,486	831,000	831,000	831,000
Annual Replacement/Rehab Transfers	1,265,345	2,265,345	2,265,345	-	-	-
Total Other Financing Uses	2,196,345	3,196,345	3,228,831	831,000	831,000	831,000
TOTAL GENERAL FUND	\$ 89,423,393	\$ 99,509,058	\$ 95,026,194	\$ 91,631,721	\$ 90,582,910	\$ 90,582,910

Expenditures - Overview by Fund and Function (continued)

Fund/Function	Fiscal Year 2022-23			Fiscal Year 2023-24 Budget		
	As Adopted	As Amended	Projected 6/30/23	Department Requested	City Manager Recommended	City Council Approved
SPECIAL REVENUE FUNDS						
Gas Tax*	\$ 2,147,618	\$ 374,279	\$ 1,010,602	\$ 382,172	\$ 382,172	\$ 382,172
Traffic Safety*	185,000	194,908	188,630	185,000	185,000	185,000
Lighting & Landscaping Maintenance District	1,612,347	1,659,500	1,646,362	1,592,268	1,592,268	1,592,268
City Affordable Housing*	5,828,500	5,828,500	5,828,500	5,828,500	5,828,500	5,828,500
CFD 98-02 Lighting & Landscaping*	8,454,552	8,659,200	8,659,172	8,471,954	8,464,454	8,464,454
Senior Nutrition Grant	404,659	415,928	391,290	411,781	411,781	411,781
CDBG*	619,529	856,936	1,222,693	374,277	374,277	374,277
Center Dr Maintenance District	47,020	47,020	23,520	26,020	26,020	26,020
CalHome Fund	200,000	200,000	-	200,000	200,000	200,000
CFD 2011-01 Congestion Management	2,000	5,460,856	5,460,856	-	-	-
PEG*	100,000	100,000	249,345	10,000	10,000	10,000
Art In Public Places	185,000	185,000	50,000	185,000	185,000	185,000
RMRA*	-	-	917,617	-	-	-
San Marcos Successor Housing Agency	1,794,670	1,851,870	1,831,196	1,907,434	1,907,434	1,907,434
Total Special Revenue Funds	21,580,895	25,833,997	27,479,783	19,574,406	19,566,906	19,566,906
DEBT SERVICE FUND						
Lease Revenue Bonds	389,296	389,296	389,296	389,296	389,296	389,296
Total Debt Service Fund	389,296	389,296	389,296	389,296	389,296	389,296
CAPITAL IMPROVEMENT PROJECT FUNDS						
Public Facilities Fees*	45,310	6,345,310	8,243,403	107,370	107,370	107,370
Transnet - Streets*	66,684	66,684	550,917	157,866	157,866	157,866
RTCIP*	-	-	1,359,804	-	-	-
Total Capital Improvement Project Funds	111,994	6,411,994	10,154,124	265,236	265,236	265,236
FIDUCIARY FUNDS						
Trust/Agency Deposits	50,000	70,498	50,000	50,000	50,000	50,000
Redevelopment Property Tax Trust Fund*	28,115,126	43,655,231	34,074,793	27,807,349	27,807,349	27,807,349
Total Fiduciary Funds	28,165,126	43,725,729	34,124,793	27,857,349	27,857,349	27,857,349
ENTERPRISE FUNDS						
Creekside Marketplace	7,690,748	12,990,748	7,295,267	10,561,900	10,561,900	10,561,900
Real Property Management	5,822,034	9,979,403	7,930,582	7,012,712	7,012,712	7,012,712
Total Enterprise Funds	13,512,782	22,970,151	15,225,849	17,574,612	17,574,612	17,574,612
INTERNAL SERVICE FUNDS						
Vehicle & Equipment Acquisition/Replacement	2,482,087	2,530,395	2,327,087	2,017,214	1,649,814	1,649,814
City Facilities Replacement/Rehabilitation*	360,000	919,887	1,751,382	265,000	200,000	200,000
City Infrastructure Replacement/Rehabilitation*	912,275	2,561,342	2,511,196	619,000	919,000	919,000
Total Internal Service Funds	3,754,362	6,011,624	6,589,665	2,901,214	2,768,814	2,768,814
TOTAL EXPENDITURES - ALL FUNDS	\$ 156,937,848	\$ 204,851,849	\$ 188,989,704	\$ 160,193,834	\$ 159,005,123	\$ 159,005,123

*See Capital Improvement Program - Summary by Funding Source for FY 2023-24 appropriations committed from these funds. Appropriations committed for capital projects are reflected on the individual fund pages in the fund balance reserves.

Revenues - Overview by Fund and Type

Budget Category	Fiscal Year 2022-23			Fiscal Year 2023-24 Budget		
	As Adopted	As Amended	Projected 6/30/23	Department Requested	City Manager Recommended	City Council Approved
GENERAL FUND						
TAXES & SPECIAL ASSESSMENTS						
Sales Tax	\$ 21,889,401	\$ 22,554,372	\$ 22,268,090	\$ 22,567,390	\$ 22,713,452	\$ 22,713,452
Property Tax	27,358,117	27,495,615	27,174,334	29,253,790	29,253,790	29,253,790
Special Assessments	6,337,000	6,337,000	6,735,500	6,867,600	6,867,600	6,867,600
Transient Occupancy Tax	738,865	738,856	1,471,000	1,471,000	1,500,420	1,500,420
Total Taxes & Special Assessments	56,323,383	57,125,843	57,648,924	60,159,780	60,335,262	60,335,262
LICENSES & PERMITS						
Franchise Fees	4,259,027	4,259,027	4,259,027	4,301,617	4,301,617	4,301,617
Building Permit Fees	418,000	418,000	373,000	420,000	420,000	420,000
Business License Fees	239,200	239,200	239,000	239,000	239,000	239,000
Other Licenses & Permits	722,150	722,150	870,832	788,991	858,917	858,917
Total Licenses & Permits	5,638,377	5,638,377	5,741,859	5,749,608	5,819,534	5,819,534
INTERGOVERNMENTAL						
State Mandates	151,000	151,000	186,473	171,070	187,543	187,543
State Grants	339,635	212,000	242,593	238,000	238,000	238,000
Local Grants	2,500	7,000	4,500	2,500	2,500	2,500
County	277,000	277,000	290,000	260,000	260,000	260,000
Federal Grants	6,424,508	6,942,667	6,985,718	267,790	267,790	267,790
Total Intergovernmental	7,194,643	7,589,667	7,709,284	939,360	955,833	955,833
CHARGES FOR SERVICES						
Departmental Services	8,152,560	8,741,035	8,787,864	9,416,748	9,901,962	9,901,962
Reimbursements	3,324,270	5,820,999	4,567,499	2,660,800	2,980,411	2,980,411
Total Charges For Services	11,476,830	14,562,034	13,355,363	12,077,548	12,882,373	12,882,373
FINES & FORFEITURES						
Fines & Forfeitures	293,800	293,800	133,257	212,455	277,455	277,455
Total Fines & Forfeitures	293,800	293,800	133,257	212,455	277,455	277,455
USE OF MONEY & PROPERTY						
Rental Income	60,000	60,000	43,200	44,000	44,000	44,000
Partnership Income	900,000	900,000	900,000	900,000	900,000	900,000
Interest Income	831,000	831,000	1,592,109	840,000	840,000	840,000
Total Use of Money & Property	1,791,000	1,791,000	2,535,309	1,784,000	1,784,000	1,784,000
DEVELOPER FEES						
Developer Fees	11,500	11,500	22,008	18,000	18,000	18,000
Total Developer Fees	11,500	11,500	22,008	18,000	18,000	18,000
MISCELLANEOUS REVENUES						
Donations	1,500	1,500	1,500	2,500	2,500	2,500
Other Miscellaneous Revenue	213,060	213,060	220,591	225,152	225,152	225,152
Total Miscellaneous Revenues	214,560	214,560	222,091	227,652	227,652	227,652
OTHER FINANCING SOURCES						
Sale of Fixed Assets	-	1,000,000	1,000,000	-	-	-
Operating Transfers In - Creekside	3,500,000	3,500,000	3,000,000	2,500,000	2,500,000	2,500,000
Operating Transfers In - Real Property						
Management	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000
Operating Transfers In - Other	979,300	2,752,639	2,421,424	958,800	958,800	958,800
Total Other Financing Sources	6,479,300	9,252,639	8,421,424	4,458,800	4,458,800	4,458,800
TOTAL GENERAL FUND	\$ 89,423,393	\$ 96,479,420	\$ 95,789,519	\$ 85,627,203	\$ 86,758,909	\$ 86,758,909

Revenues - Overview by Fund and Type (continued)

Budget Category	Fiscal Year 2022-23			Fiscal Year 2023-24 Budget		
	As Adopted	As Amended	Projected 6/30/23	Department Requested	City Manager Recommended	City Council Approved
SPECIAL REVENUE FUNDS						
GAS TAX						
Gas Tax Revenue	\$ 2,816,247	\$ 2,816,247	\$ 2,431,102	\$ 2,699,439	\$ 2,699,439	\$ 2,699,439
Interest Income	34,000	34,000	132,190	59,000	59,000	59,000
Total Gas Tax	2,850,247	2,850,247	2,563,292	2,758,439	2,758,439	2,758,439
TRAFFIC SAFETY						
Traffic Safety Revenue	125,000	125,000	125,000	125,000	125,000	125,000
Interest Income	6,000	6,000	46,820	21,000	21,000	21,000
Total Traffic Safety	131,000	131,000	171,820	146,000	146,000	146,000
LIGHTING & LANDSCAPING MAINTENANCE DISTRICT						
Special Assessments	530,000	530,000	520,000	530,000	530,000	530,000
Interest Income	-	-	-	-	-	-
Other Restricted Revenues	660,000	660,000	660,000	660,000	660,000	660,000
Total Lighting & Landscaping Maintenance District	1,190,000	1,190,000	1,180,000	1,190,000	1,190,000	1,190,000
CITY AFFORDABLE HOUSING						
City Affordable Housing Revenue	2,400,000	2,400,000	2,700,000	2,700,000	2,700,000	2,700,000
Interest Income	52,000	52,000	570,479	254,000	254,000	254,000
Other Restricted Revenues	142,500	142,500	142,500	142,500	190,100	190,100
Total City Affordable Housing	2,594,500	2,594,500	3,412,979	3,096,500	3,144,100	3,144,100
CFD 98-02 LIGHTING & LANDSCAPING						
Special Assessments	7,718,000	7,718,000	8,629,000	8,802,000	8,802,000	8,802,000
Interest Income	51,000	51,000	707,176	292,000	292,000	292,000
Other Restricted Revenues	-	-	165	-	-	-
Total CFD 98-02 Lighting & Landscaping	7,769,000	7,769,000	9,336,341	9,094,000	9,094,000	9,094,000
SENIOR NUTRITION GRANT						
Nutrition Grant	103,565	132,957	89,495	89,500	89,500	89,500
Donations	18,700	18,700	24,000	24,000	24,000	24,000
Interest Income	-	-	-	-	-	-
Other Restricted Revenues	172,000	172,000	171,000	171,000	171,000	171,000
Total Senior Nutrition Grant	294,265	323,657	284,495	284,500	284,500	284,500
CDBG	1,055,788	1,055,788	839,776	-	1,301,411	1,301,411
CENTER DR MAINTENANCE DISTRICT	26,000	26,000	28,302	25,000	25,000	25,000
CALHOME	113,000	113,000	-	113,000	113,000	113,000
CFD 2011-01 CONGESTION MANAGEMENT	710,500	710,500	989,187	934,000	934,000	934,000
PEG	160,000	160,000	190,078	156,000	156,000	156,000
ART IN PUBLIC PLACES	33,000	33,000	88,923	68,000	68,000	68,000
RMRA						
Revenue	2,195,172	2,195,172	2,041,254	2,326,619	2,326,619	2,326,619
Interest Income	25,000	25,000	142,652	70,000	70,000	70,000
Total RMRA	2,220,172	2,220,172	2,183,906	2,396,619	2,396,619	2,396,619
SAN MARCOS SUCCESSOR HOUSING AGENCY	1,859,000	1,859,000	9,655,431	1,976,000	1,976,000	1,976,000
TOTAL SPECIAL REVENUE FUNDS	\$ 21,006,472	\$ 21,035,864	\$ 30,924,530	\$ 22,238,058	\$ 23,587,069	\$ 23,587,069

Revenues - Overview by Fund and Type (continued)

Budget Category	Fiscal Year 2022-23			Fiscal Year 2022-23 Budget		
	As Adopted	As Amended	Projected 6/30/23	Department Requested	City Manager Recommended	City Council Approved
DEBT SERVICE FUND						
LEASE REVENUE BONDS	\$ 554,800	\$ 554,800	\$ 561,000	\$ 405,436	\$ 405,436	\$ 405,436
CAPITAL IMPROVEMENT PROJECTS FUNDS						
PUBLIC FACILITIES FEES						
Developer Fees	24,172,712	24,172,712	4,876,250	7,170,788	7,170,788	7,170,788
Interest Income	514,000	514,000	1,558,490	714,000	714,000	714,000
Total Public Facilities Fees	24,686,712	24,686,712	6,434,740	7,884,788	7,884,788	7,884,788
TRANSNET - STREETS	1,889,100	1,889,100	2,252,000	2,351,000	2,351,000	2,351,000
RTCIP	2,866,297	2,866,297	1,180,191	1,087,896	1,087,896	1,087,896
FIDUCIARY FUNDS						
TRUST/AGENCY DEPOSITS						
REDEVELOPMENT PROPERTY TAX TRUST FUND						
Property Tax	24,911,767	24,911,767	24,911,767	24,672,752	24,672,752	24,672,752
Interest Income	198,967	198,967	747,540	429,067	429,067	429,067
Other Miscellaneous Revenue	3,164,502	3,164,502	3,164,502	3,168,000	3,168,000	3,168,000
Total Redevelopment Property Tax Trust Fund	28,275,236	28,275,236	28,823,809	28,269,819	28,269,819	28,269,819
ENTERPRISE FUNDS						
CREEKSIDE MARKETPLACE						
Rental Income	4,917,404	4,917,404	4,924,904	4,978,607	4,978,607	4,978,607
Reimbursements	941,247	941,247	941,247	1,010,678	1,010,678	1,010,678
Interest Income	-	-	-	-	-	-
Other Miscellaneous Revenue	1,832,097	7,132,097	7,132,097	29,043	29,043	29,043
Total Creekside Marketplace	7,690,748	12,990,748	12,998,248	6,018,328	6,018,328	6,018,328
REAL PROPERTY MANAGEMENT						
Rental Income	5,372,873	5,372,873	5,372,873	5,721,319	5,721,319	5,721,319
Reimbursements	397,243	1,773,477	1,958,352	537,193	537,193	537,193
Interest Income	-	-	3,973	-	-	-
Other Miscellaneous Revenue	51,917	1,581,917	1,581,917	651,285	651,285	651,285
Total Real Property Management	5,822,033	8,728,267	8,917,115	6,909,797	6,909,797	6,909,797
INTERNAL SERVICE FUNDS						
VEHICLE & EQUIPMENT ACQUISITION/REPLACEMENT						
Interest Income	31,000	31,000	38,039	-	-	-
Assistance to Firefighters Grant	-	-	-	-	-	-
Operating Transfer In – Other	-	-	-	-	-	-
Annual Replacement/Rehab Transfers	253,069	453,069	453,069	-	-	-
Total Vehicle & Equipment Acquisition/Replacement	284,069	484,069	491,108	-	-	-
CITY FACILITIES REPLACEMENT/REHABILITATION						
Interest Income	50,000	50,000	225,240	100,000	100,000	100,000
Reimbursements	-	-	-	-	-	-
Operating Transfer In – Other	-	-	-	-	-	-
Annual Replacement/Rehab Transfers	506,138	906,138	906,138	-	-	-
Total City Facilities Replacement/Rehabilitation	556,138	956,138	1,131,378	100,000	100,000	100,000
CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION						
Interest Income	35,000	35,000	195,416	89,000	89,000	89,000
Annual Replacement/Rehab Transfers	506,138	906,138	906,138	-	-	-
Total City Infrastructure Replacement/Rehabilitation	541,138	941,138	1,101,554	89,000	89,000	89,000
TOTAL REVENUES - ALL FUNDS	\$ 183,596,136	\$ 199,887,789	\$ 190,605,192	\$ 160,981,325	\$ 163,462,042	\$ 163,462,042





General Fund





GENERAL FUND

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ 49,737,319	\$ 56,830,347	\$ 57,648,924	\$ 60,159,780	\$ 60,335,262	\$ 60,335,262
Licenses & Permits	6,108,401	6,594,924	5,741,859	5,749,608	5,819,534	5,819,534
Intergovernmental*	3,740,737	5,042,089	7,709,284	939,360	955,833	955,833
Charges for Services	10,342,298	13,605,783	13,355,363	12,077,548	12,882,373	12,882,373
Fines & Forfeitures	96,037	65,482	133,257	212,455	277,455	277,455
Use of Money & Property	1,929,338	(997,444)	2,535,309	1,784,000	1,784,000	1,784,000
Developer Fees	26,991	16,981	22,008	18,000	18,000	18,000
Miscellaneous Revenues	393,207	310,517	222,091	227,652	227,652	227,652
Other Financing Sources	6,119,905	6,121,259	8,421,424	4,458,800	4,458,800	4,458,800
TOTAL REVENUES	78,494,233	87,589,938	95,789,519	85,627,203	86,758,909	86,758,909
OPERATING EXPENDITURES						
Salaries & Wages	24,896,709	24,802,728	28,645,027	28,217,458	27,980,229	27,980,229
Health Benefits	3,373,725	3,308,320	3,546,814	3,743,138	3,743,138	3,743,138
Retirement Benefits	8,234,806	8,960,228	9,566,570	10,886,315	10,886,315	10,886,315
Other Personnel Expenses	1,273,833	1,405,522	1,612,015	1,795,943	1,795,943	1,795,943
Contractual Services	30,848,924	33,589,645	36,454,720	37,964,750	37,303,124	37,303,124
Supplies & Services	1,914,610	2,668,381	3,279,945	3,081,315	3,070,068	3,070,068
Repair & Maintenance	721,421	1,120,112	1,037,661	984,994	946,994	946,994
Utilities	1,473,791	1,835,810	1,898,691	1,833,290	1,833,290	1,833,290
Capital Expenditures (Non CIP)	185,960	70,207	88,681	168,970	168,970	168,970
Debt Service	256,902	81,083	2,280	-	-	-
Other Operating Expenses	5,111,912	3,180,085	6,495,959	2,955,548	2,854,839	2,854,839
Annual Replacement/Rehab Transfers	-	5,180,418	2,265,345	-	-	-
TOTAL OPERATING EXPENDITURES	78,292,593	86,202,539	94,893,708	91,631,721	90,582,910	90,582,910
CIP PROJECT EXPENDITURES	181,166	354,695	132,486	-	-	-
TOTAL EXPENDITURES	78,473,759	86,557,234	95,026,194	91,631,721	90,582,910	90,582,910
REVENUE OVER/(UNDER) EXPENDITURES	20,474	1,032,704	763,325	(6,004,518)	(3,824,001)	(3,824,001)
FUND BALANCE						
Beginning Balance - July 1	51,975,161	49,528,592	49,157,112	49,920,437	49,920,437	49,920,437
Audit/Equity Transfer Out Adjustments	(4,769,804)	(1,800,000)	-	-	-	-
Unanticipated One-Time Revenues	2,302,761	395,816	1,000,000	-	-	-
Revenue Over/(Under) Expenditures	20,474	1,032,704	(236,675)	(6,004,518)	(3,824,001)	(3,824,001)
Ending Balance - June 30	49,528,592	49,157,112	49,920,437	43,915,919	46,096,436	46,096,436
RESERVED FUND BALANCE						
Restricted Assets	8,429,558	8,429,558	7,721,962	7,721,962	7,721,962	7,721,962
Restricted for Capital Projects	2,218,024	2,318,024	679,141	570,000	570,000	570,000
Environmental Endowments	534,256	534,256	534,256	534,256	534,256	534,256
Restricted for Business Sustainability Loans	1,099,547	-	-	-	-	-
Catastrophic/Emergency Reserve	11,682,704	12,625,091	13,661,693	11,696,567	12,423,406	12,423,406
One-time Recurring Savings/Opportunity Reserve	12,782,251	12,625,091	13,661,693	11,696,567	12,423,406	12,423,406
Economic Contingency/Pension Stabilization Reserve	10,282,251	10,125,091	11,161,693	9,196,567	9,923,406	9,923,406
Pension Stabilization Reserves - Restricted Section 115**	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Restricted Reserves	49,528,592	49,157,112	49,920,437	43,915,919	46,096,436	46,096,436
AVAILABLE FUND BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

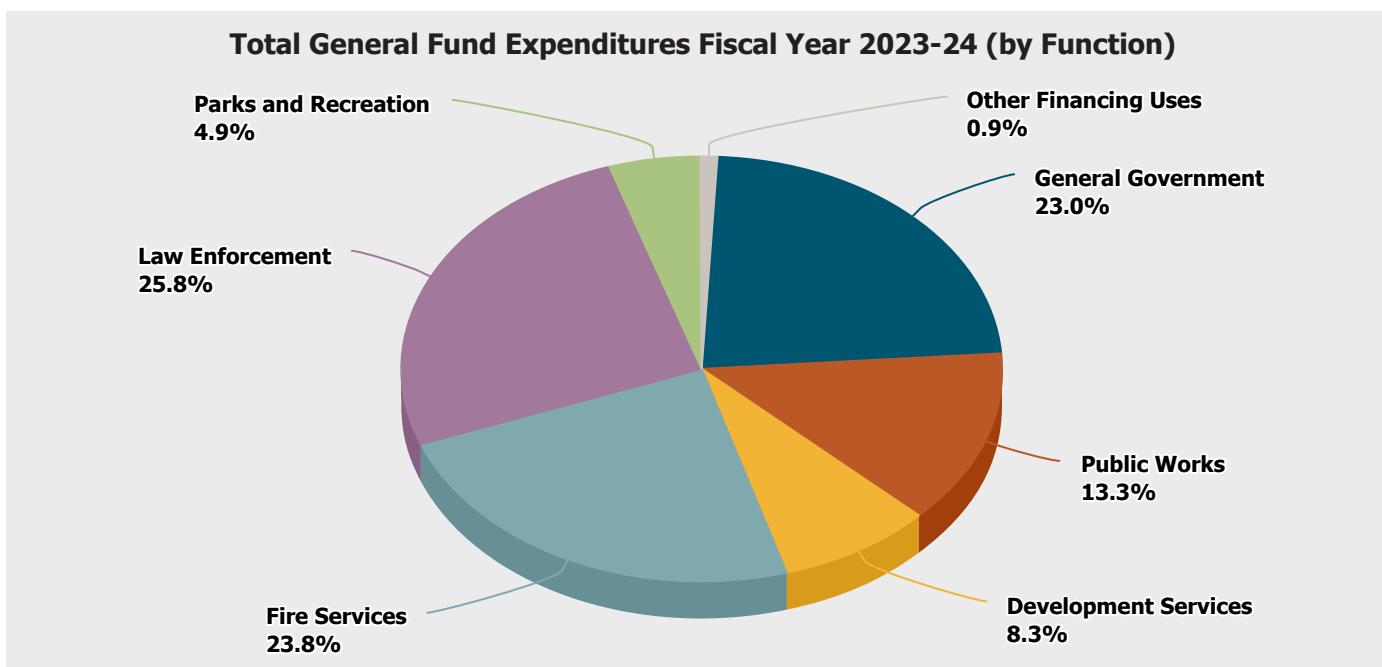
*FY 2020-21 General Fund includes Federal CARES Act and other Federal COVID Relief Funds. FY 2021-22 & FY 2022-23 General Fund include Federal ARPA Funding.

**Reserves put into the Section 115 Pension Trust are part of the Economic Contingency/ Pension Stabilization Reserve.

GENERAL FUND

Expenditure Summary by Function

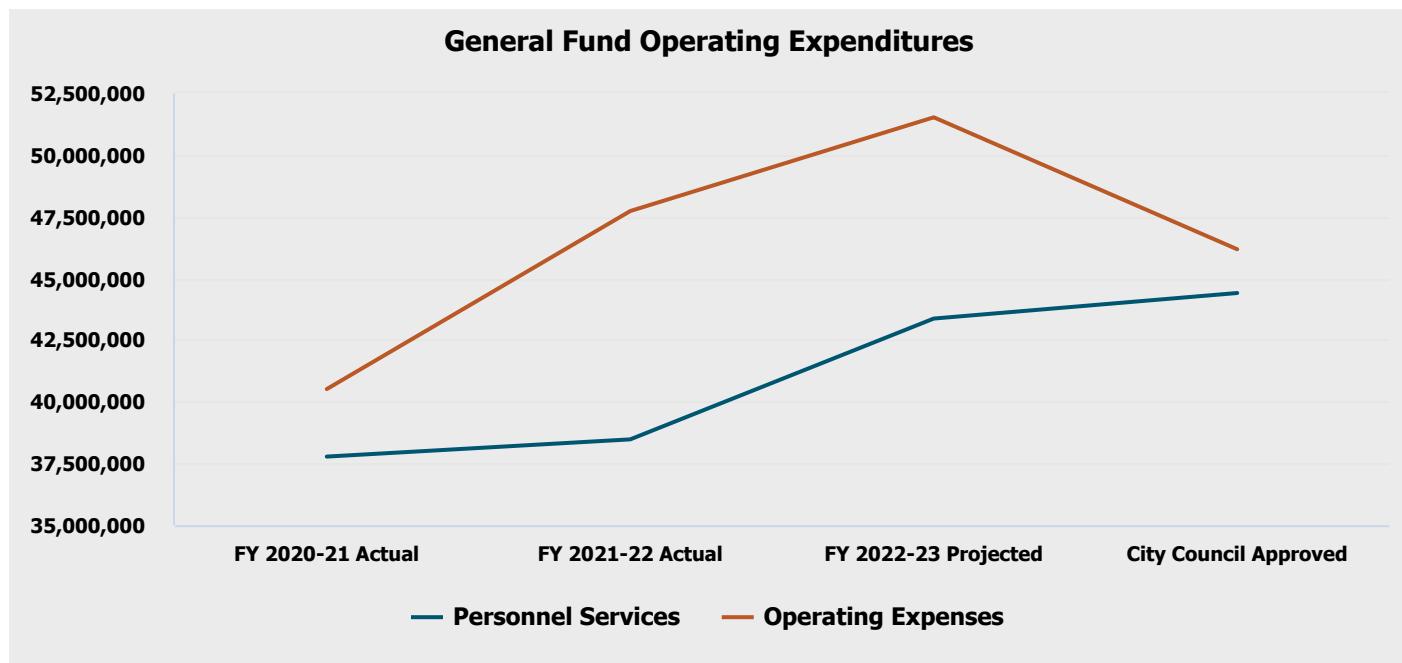
Function	Fiscal Year 2022-23			Fiscal Year 2023-24 Budget		
	As Adopted	As Amended	Projected 6/30/23	Department Requested	City Manager Recommended	City Council Approved
General Government	\$ 21,591,931	\$ 21,305,460	\$ 20,211,293	\$ 20,453,529	\$ 20,793,184	\$ 20,793,184
Public Works	10,259,077	13,293,493	13,024,308	12,872,458	12,069,517	12,069,517
Development Services	7,780,427	13,087,923	10,674,178	8,294,631	7,483,943	7,483,943
Public Safety	43,460,476	44,098,473	43,573,609	44,748,446	44,922,286	44,922,286
Parks And Recreation	4,135,137	4,527,364	4,313,975	4,431,657	4,482,980	4,482,980
Other Financing Uses	931,000	931,000	963,486	831,000	831,000	831,000
Annual Replacement/Rehab Transfers	1,265,345	2,265,345	2,265,345	-	-	-
TOTAL GENERAL FUND	\$ 89,423,393	\$ 99,509,058	\$ 95,026,194	\$ 91,631,721	\$ 90,582,910	\$ 90,582,910



GENERAL FUND

Expenditure Summary by Type

Expenditure Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
	Department Requested	City Manager Recommended	City Council Approved			
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 24,896,709	\$ 24,802,728	\$ 28,645,027	\$ 28,217,458	\$ 27,980,229	\$ 27,980,229
Health Benefits	3,373,725	3,308,320	3,546,814	3,743,138	3,743,138	3,743,138
Retirement Benefits	8,234,806	8,960,228	9,566,570	10,886,315	10,886,315	10,886,315
Other Personnel Expenses	1,273,833	1,405,522	1,612,015	1,795,943	1,795,943	1,795,943
Personnel Services Subtotal	37,779,073	38,476,798	43,370,426	44,642,854	44,405,625	44,405,625
Operating Expenses						
Contractual Services	30,848,924	33,589,645	36,454,720	37,964,750	37,303,124	37,303,124
Supplies & Services	1,914,610	2,668,381	3,279,945	3,081,315	3,070,068	3,070,068
Repair & Maintenance	721,421	1,120,112	1,037,661	984,994	946,994	946,994
Utilities	1,473,791	1,835,810	1,898,691	1,833,290	1,833,290	1,833,290
Capital Expenditures (Non CIP)	185,960	70,207	88,681	168,970	168,970	168,970
Debt Service	256,902	81,083	2,280	-	-	-
Other Operating Expenses	5,111,912	3,180,085	6,495,959	2,955,548	2,854,839	2,854,839
Annual Replacement/Rehab Transfers	-	5,180,418	2,265,345	-	-	-
Operating Expenses Subtotal	40,513,520	47,725,741	51,523,282	46,988,867	46,177,285	46,177,285
TOTAL OPERATING EXPENDITURES	\$ 78,292,593	\$ 86,202,539	\$ 94,893,708	\$ 91,631,721	\$ 90,582,910	\$ 90,582,910

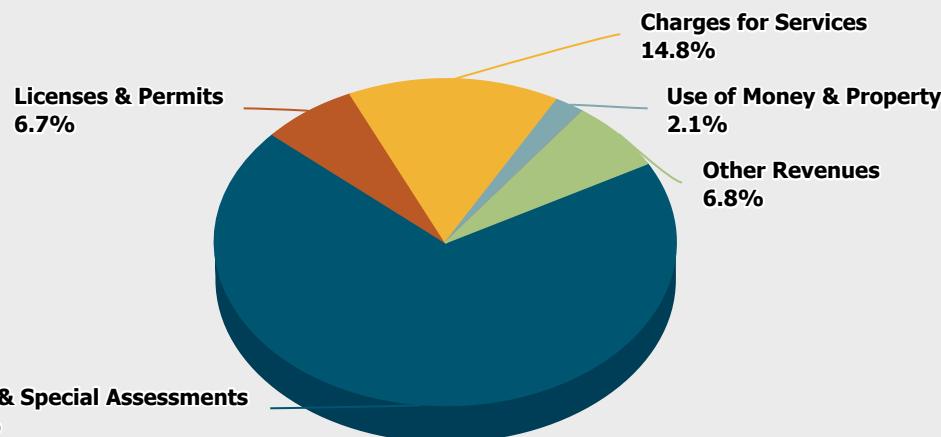


GENERAL FUND

Revenue Summary by Type

Budget Category	Fiscal Year 2022-23			Fiscal Year 2023-24 Budget		
	As Adopted	As Amended	Projected 6/30/23	Department Requested	City Manager Recommended	City Council Approved
Taxes & Special Assessments	\$ 56,323,383	\$ 57,125,843	\$ 57,648,924	\$ 60,159,780	\$ 60,335,262	\$ 60,335,262
Licenses & Permits	5,638,377	5,638,377	5,741,859	5,749,608	5,819,534	5,819,534
Intergovernmental	7,194,643	7,589,667	7,709,284	939,360	955,833	955,833
Charges For Services	11,476,830	14,562,034	13,355,363	12,077,548	12,882,373	12,882,373
Fines & Forfeitures	293,800	293,800	133,257	212,455	277,455	277,455
Use Of Money & Property	1,791,000	1,791,000	2,535,309	1,784,000	1,784,000	1,784,000
Developer Fees	11,500	11,500	22,008	18,000	18,000	18,000
Miscellaneous Revenues	214,560	214,560	222,091	227,652	227,652	227,652
Other Financing Sources	6,479,300	9,252,639	8,421,424	4,458,800	4,458,800	4,458,800
TOTAL GENERAL FUND	\$ 89,423,393	\$ 96,479,420	\$ 95,789,519	\$ 85,627,203	\$ 86,758,909	\$ 86,758,909

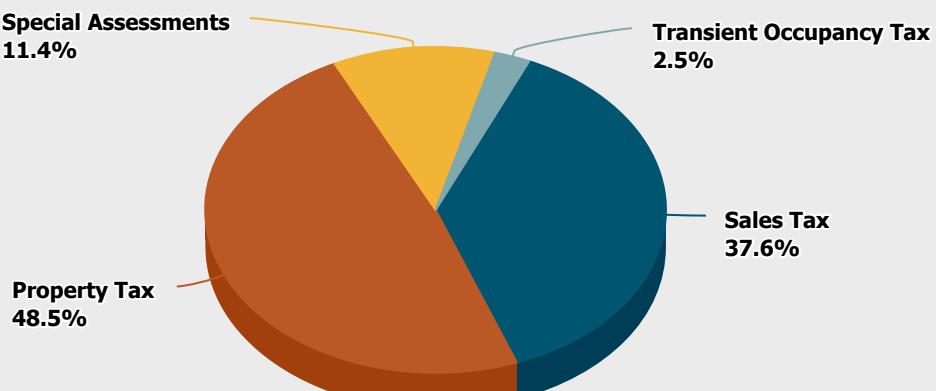
Total General Fund Revenues Fiscal Year 2023-24



Notes:

“Other Revenues” include Developer Fees, Intergovernmental Revenues, Miscellaneous Revenue, Fines & Forfeitures, Creekside and Real Property Management Transfers.

Breakdown of Taxes & Special Assessment Revenues for Fiscal Year 2023-24





City Council

PURPOSE:

To develop strategic goals and priorities for the City through policy development and the legislative process while being mindful of the needs, interests and concerns of San Marcos residents in an open and responsive manner.

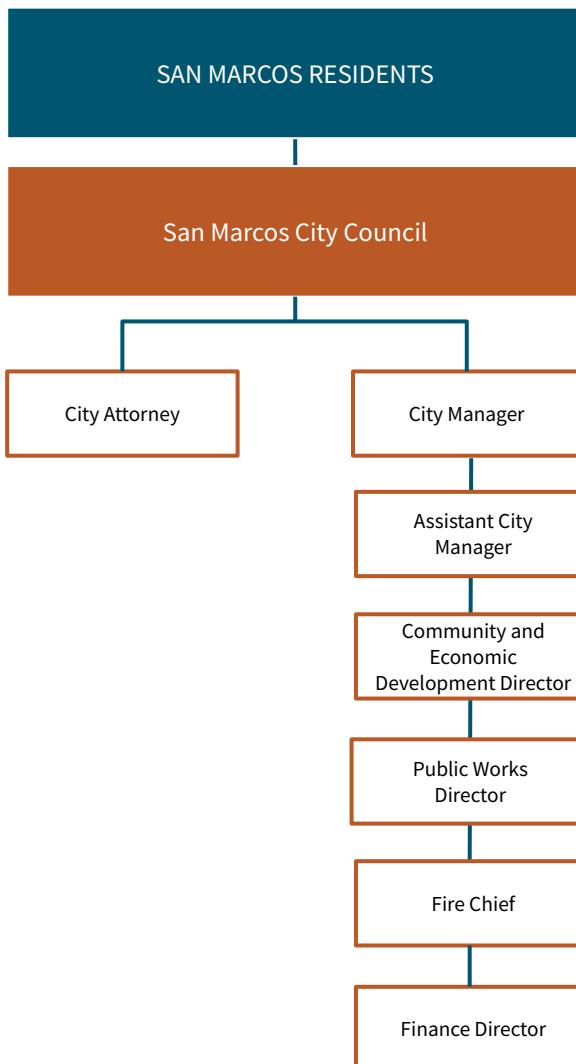
SUMMARY OF SERVICES:

This budget provides funding to support the activities of the City Council, including expenses for conferences and travel, association dues and subscriptions and intergovernmental support activities.

STRATEGIC THEMES:

- > Quality of Life
- > Economic Development
- > Good Governance
- > Planning for the Future
- > Dynamic and Responsive Service Delivery

DEPARTMENTAL STRUCTURE:



CITY COUNCIL - #101212

Summary of Department Resources

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	Department Requested	City Manager Recommended	FY 2023-24 Budget City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 73,951	\$ 76,907	\$ 73,060	\$ 77,668	\$ 77,668	\$ 77,668
Health Benefits	84,482	69,833	78,954	55,812	55,812	55,812
Retirement Benefits	5,563	5,736	4,939	6,059	6,059	6,059
Other Personnel Expenses	9,290	10,361	11,350	11,350	11,350	11,350
Personnel Services Subtotal	173,286	162,837	168,303	150,889	150,889	150,889
Operating Expenses						
Contractual Services	-	-	-	-	-	-
Supplies & Services	97,169	91,315	109,841	110,000	110,000	110,000
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	850	2,904	4,075	4,500	4,500	4,500
Operating Expenses Subtotal	98,019	94,219	113,916	114,500	114,500	114,500
TOTAL EXPENDITURES	271,305	257,056	282,219	265,389	265,389	265,389
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	300	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	300	-	-	-	-	-
NET GENERAL FUND COST	\$ 271,005	\$ 257,056	\$ 282,219	\$ 265,389	\$ 265,389	\$ 265,389
Council Members						5.00

CITY COUNCIL - #101212**Expenditure Detail**

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 58,660	\$ 58,660	\$ 58,660
511007	Auto Allowance		19,008	19,008	19,008
512001	Medicare		850	850	850
512004	Health Insurance		55,812	55,812	55,812
512010	PERS		6,059	6,059	6,059
512013	EBAP		10,500	10,500	10,500
532001	Memberships & Subscriptions		110,000	110,000	110,000
	SANDAG	42,848			
	National League of Cities	8,755			
	League of CA cities San Diego	1,310			
	Cal Cities	26,358			
	LAFCO	30,729			
581000	Travel & Training		2,500	2,500	2,500
581001	Intergovernmental Support Accounting		2,000	2,000	2,000
	Council special events				
Totals			\$ 265,389	\$ 265,389	\$ 265,389





Administration

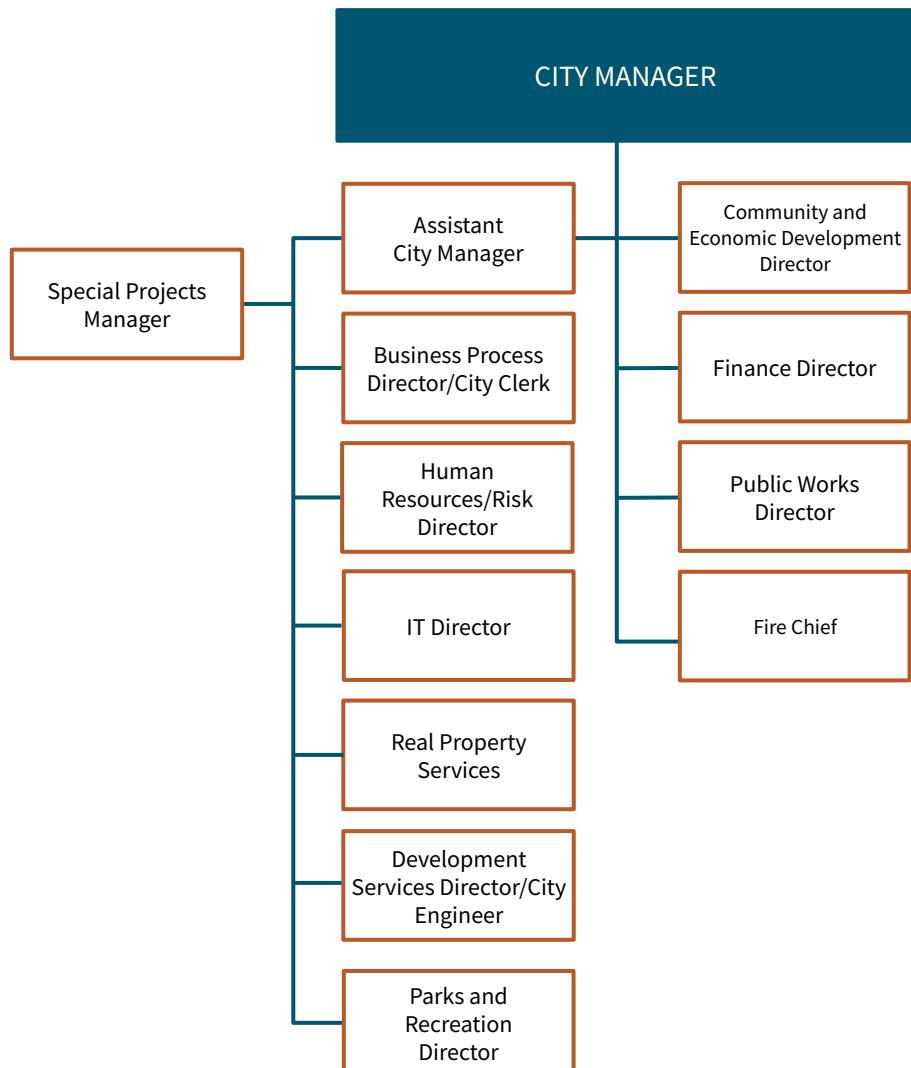
PURPOSE:

To provide management systems, oversight and support necessary to ensure the ongoing efficiency and effectiveness of all City operations.

SUMMARY OF SERVICES:

The Administration Department, under the direction of the City Manager and his immediate staff, is responsible for the general management of all City operations and personnel. This responsibility includes enforcing City ordinances, administering City contracts and agreements, advising the City Council of legislative and administrative concerns, overseeing intergovernmental relations, and providing overall fiscal management. The City Manager acts as City Treasurer and Executive Director of the Public Facilities Authority, Public Financing Authority, Industrial Development Authority, California Mobilehome Park Financing Authority, and the San Marcos Successor Agency to the former Redevelopment Agency. The Administration Department also encompasses the divisions of Communications and Marketing, Economic Development, Real Property Services, City Clerk, Finance and Information Systems, and Human Resources/Risk Management.

DEPARTMENTAL STRUCTURE:



ADMINISTRATION - 1011xx

Summary of Department Resources

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
	Department Requested	City Manager Recommended	City Council Approved			
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 563,529	\$ 725,074	\$ 1,134,204	\$ 460,914	\$ 816,411	\$ 816,411
Health Benefits	50,877	51,994	77,665	143,463	143,463	143,463
Retirement Benefits	5,343,624	6,137,222	6,868,568	7,725,837	7,725,837	7,725,837
Other Personnel Expenses	54,700	68,398	90,410	160,556	160,556	160,556
Personnel Services Subtotal	6,012,730	6,982,688	8,170,847	8,490,770	8,846,267	8,846,267
Operating Expenses						
Contractual Services	761,996	829,420	1,124,672	1,314,652	1,314,652	1,314,652
Supplies & Services	127,740	139,635	190,205	221,094	221,094	221,094
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	88,048	121,558	123,390	113,736	109,736	109,736
Operating Expenses Subtotal	977,784	1,090,613	1,438,267	1,649,482	1,645,482	1,645,482
TOTAL EXPENDITURES	6,990,514	8,073,301	9,609,114	10,140,252	10,491,749	10,491,749
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	200	220	75	75	75	75
Intergovernmental*	3,011,860	4,006,067	6,159,374	-	-	-
Charges for Services	52,224	74,438	57,061	57,000	57,000	57,000
Fines & Forfeitures	-	27,832	53,015	160,000	257,155	257,155
Use of Money & Property	-	1,000	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	3,064,284	4,109,557	6,269,525	217,075	314,230	314,230
NET GENERAL FUND COST	\$ 3,926,230	\$ 3,963,744	\$ 3,339,589	\$ 9,923,177	\$ 10,177,519	\$ 10,177,519
Allocation of Full Time Positions:						
Departmental - Administration						6.56
CFD 98-02						1.00
CDBG						0.40
Successor Housing Agency						1.99
Public Facilities Fees						0.05
AUTHORIZED FULL TIME POSITIONS						10.00

*FY 2020-21 Actuals amount includes \$1.7M of CARES Act County Subgrant, \$1.2M of CARES Act State Department of Finance Grant, and \$100K of other Federal COVID Relief Funds. FY 2021-22 & FY 2022-23 amounts include Federal ARPA Funding.

ADMINISTRATION - #101101

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 645,311	\$ 773,988	\$ 773,988	\$ 773,988
511004	Vacation Payoff	12,780	12,780	12,780	12,780
511005	Sick Leave Payoff	16,785	16,785	16,785	16,785
511006	Stipends	9,083	9,083	9,083	9,083
511007	Auto Allowance	4,752	4,752	4,752	4,752
511099	Salary Savings - Citywide	(750,000)	(525,000)	(525,000)	(525,000)
511100	Salary & Wages (Part-Time)	54,276	54,276	54,276	54,276
512000	Social Security	56,609	56,609	56,609	56,609
512001	Medicare	9,299	9,299	9,299	9,299
512004	Health Insurance	92,178	92,178	92,178	92,178
512010	PERS	64,932	64,932	64,932	64,932
512013	EBAP	8,295	8,295	8,295	8,295
512017	Tuition Reimb Program	50,000	50,000	50,000	50,000
512019	PERS Replacement Benefit Contribution	330,000	330,000	330,000	330,000
512020	CalPERS UAL Payment	7,295,527	7,295,527	7,295,527	7,295,527
521001	Consulting Services	100,000	100,000	100,000	100,000
22560	Waste and Recycling				
521002	Other Contract Services	300,000	300,000	300,000	300,000
521005	Animal Control Services	608,652	608,652	608,652	608,652
531000	Office Supplies	13,500	13,500	13,500	13,500
	Administrative Office Supplies	3,500			
	Kitchen Supplies	10,000			
531002	Postage	500	500	500	500
22560	Waste and Recycling				
531016	Program Supplies	3,500	3,500	3,500	3,500
22560	Waste and Recycling				
532000	Printing & Duplicating	4,250	4,250	4,250	4,250
22560	Waste and Recycling	4,000			
	Other Printing & Duplicating	250			
532007	Household Hazardous Waste	100,000	100,000	100,000	100,000
22560	Waste and Recycling				
581000	Travel & Training	5,100	5,100	5,100	5,100
22560	Waste and Recycling	2,600			
	Citywide Travel	2,500			
581001	Intergovernmental Support Accounting	59,596	59,596	59,596	59,596
	Legislative advocacy				
581031	Community Event Support	28,400	28,400	28,400	28,400
	Special Events	23,200			
	Democracy in Action	5,200			
Totals		\$ 9,123,325	\$ 9,477,002	\$ 9,477,002	

COMMUNICATIONS & MARKETING - #101105

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 144,548	\$ 145,458	\$ 145,458	\$ 145,458
511006	Stipends	432	432	432	432
511100	Salary & Wages (Part-Time)	120,000	120,000	120,000	120,000
512000	Social Security	14,231	14,231	14,231	14,231
512001	Medicare	2,046	2,046	2,046	2,046
512004	Health Insurance	20,483	20,483	20,483	20,483
512010	PERS	15,049	15,049	15,049	15,049
512013	EBAP	2,058	2,058	2,058	2,058
521001	Consulting Services Communications Support Services	225,000	225,000	225,000	225,000
521002	Other Contract Services SMTV Video Production	35,000	35,000	35,000	35,000
521012	Contract Maintenance Services Pitney Bowes and Other Contract Maintenance Services	6,000	6,000	6,000	6,000
531002	Postage Postage	45,000	45,000	45,000	45,000
532000	Printing & Duplicating Printing and Duplicating	21,000	21,000	21,000	21,000
532001	Memberships & Subscriptions Sprout Social	2,400	2,400	2,400	2,400
581000	Travel & Training Annual CAPIO Conference	2,000	1,000	1,000	1,000
581008	Community Promotion Project Outreach, Street Fair, Social Media Advertising Costs, Additional Public Relations as Needed	12,640	12,640	12,640	12,640
Totals		\$ 667,887	\$ 667,797	\$ 667,797	\$ 667,797

ECONOMIC DEVELOPMENT - #101106

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 191,234	\$ 192,144	\$ 192,144	\$ 192,144
511005	Sick Leave Payoff	9,000	9,000	9,000	9,000
511006	Stipends	432	432	432	432
511007	Auto Allowance	2,281	2,281	2,281	2,281
512000	Social Security	11,829	11,829	11,829	11,829
512001	Medicare	2,766	2,766	2,766	2,766
512004	Health Insurance	30,802	30,802	30,802	30,802
512010	PERS	20,329	20,329	20,329	20,329
512013	EBAP	3,423	3,423	3,423	3,423
521002	Other Contract Services Regional Branding Efforts (Innovate78)	40,000	40,000	40,000	40,000
531016	Program Supplies Collateral Development and Production	8,000	8,000	8,000	8,000
532001	Memberships & Subscriptions HubSpot CA Association for Local Economic Development ICMA SD Regional EDC Membership San Marcos Chamber of Commerce CoStar International Economic Development Council Urban Land Institute Membership	7,020 805 200 2,500 1,500 10,200 455 264	22,944	22,944	22,944
581000	Travel & Training Travel and Expenses for Meetings and Conventions (CALED, ULI, IEDC)	6,000 3,000	3,000	3,000	3,000
Totals		\$ 349,040	\$ 346,950	\$ 346,950	





City Attorney

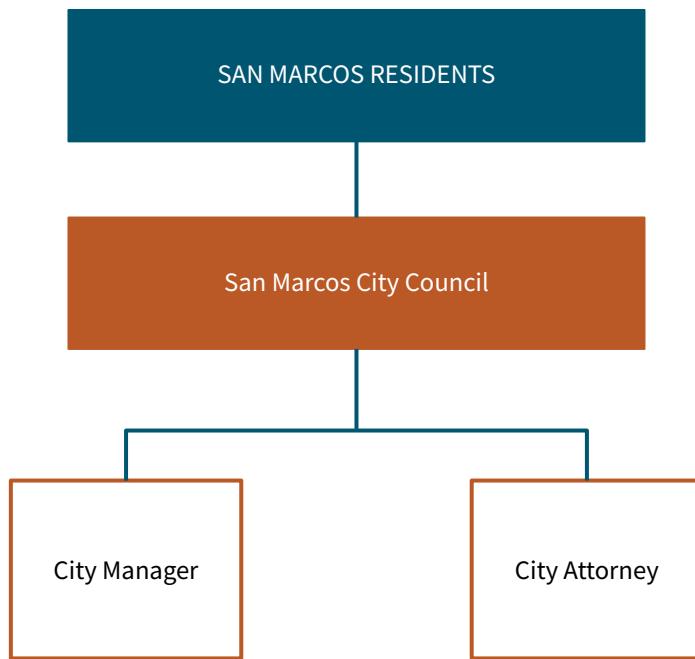
PURPOSE:

To provide legal counsel to the San Marcos City Council and all City boards, commissions and departments to ensure City policy and service delivery is executed in a lawful manner.

SUMMARY OF SERVICES:

The City Attorney is appointed by the San Marcos City Council and provides legal counsel for the preparation of resolutions and ordinances; handles all litigation involving the City; provides legal opinions to guide policy-making decisions; approves all contracts; and enforces City laws and regulations.

DEPARTMENTAL STRUCTURE:



CITY ATTORNEY - #101313**Summary of Department Resources**

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	Department Requested	City Manager Recommended	FY 2023-24 Budget City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Personnel Services Subtotal	-	-	-	-	-	-
Operating Expenses						
Contractual Services	822,747	1,035,582	862,600	855,000	855,000	855,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
Operating Expenses Subtotal	822,747	1,035,582	862,600	855,000	855,000	855,000
TOTAL EXPENDITURES	822,747	1,035,582	862,600	855,000	855,000	855,000
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-
NET GENERAL FUND COST	\$ 822,747	\$ 1,035,582	\$ 862,600	\$ 855,000	\$ 855,000	\$ 855,000

CITY ATTORNEY - #101313**Expenditure Detail**

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521000	City Attorney Services		\$ 850,000	\$ 850,000	\$ 850,000
521002	Other Contract Services		5,000	5,000	5,000
	Totals		\$ 855,000	\$ 855,000	\$ 855,000





City Clerk

PURPOSE:

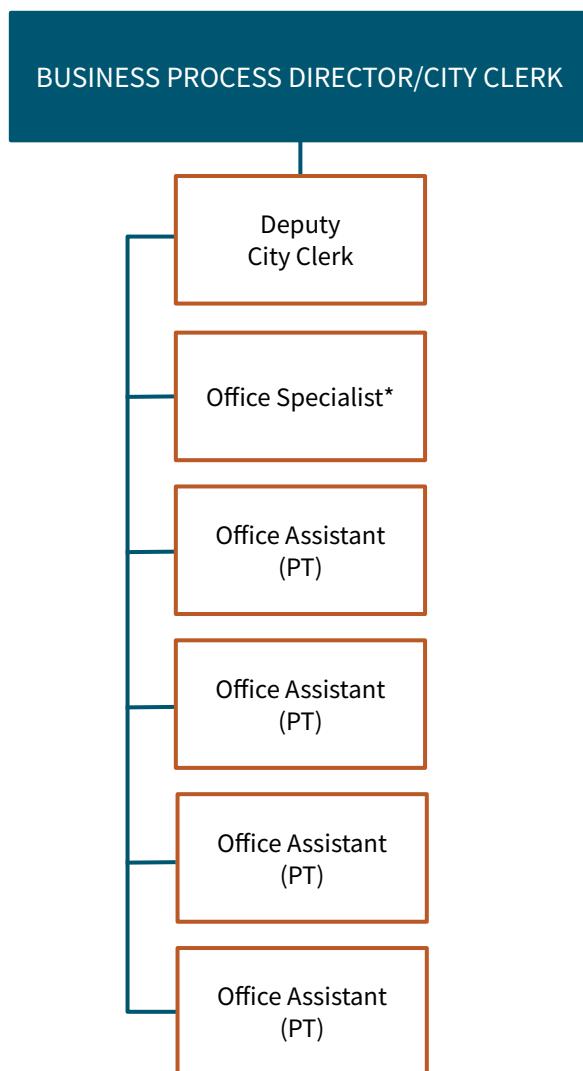
To accurately record the City of San Marcos' legislative history; to preserve all vital, historic, and permanent records of the City; to provide timely access to records and information; and to lawfully facilitate the democratic process in an impartial manner.

SUMMARY OF SERVICES:

This division maintains and coordinates with City divisions to manage all official City records including documents related to meetings of the City Council and other City boards and commissions. The division also oversees administrative matters for the City Council; recruitment of members on the City's boards and commissions as required by the MADDY Act; maintains and updates ordinances, resolutions and the municipal code; administers general and special municipal elections; acts as the filing official for the City, including forms as required by the Fair Political Practices Commission; and oversees a citywide records management program.

*Indicates a budgeted position that is currently vacant and may or may not be filled.

DEPARTMENTAL STRUCTURE:



CITY CLERK - #101414**Summary of Department Resources**

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	Department Requested	City Manager Recommended	FY 2023-24 Budget City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 391,014	\$ 444,450	\$ 409,569	\$ 336,841	\$ 338,646	\$ 338,646
Health Benefits	54,819	63,783	56,333	28,897	28,897	28,897
Retirement Benefits	39,841	40,490	34,454	23,628	23,628	23,628
Other Personnel Expenses	31,729	33,060	43,714	41,145	41,145	41,145
Personnel Services Subtotal	517,403	581,783	544,070	430,511	432,316	432,316
Operating Expenses						
Contractual Services	37,937	96,254	73,000	15,500	15,500	15,500
Supplies & Services	75,070	30,052	32,886	32,650	25,500	25,500
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	22,266	7,310	52,200	5,000	5,000	5,000
Operating Expenses Subtotal	135,273	133,616	158,086	53,150	46,000	46,000
TOTAL EXPENDITURES	652,676	715,399	702,156	483,661	478,316	478,316
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	1,545	-	-	-	-	-
Charges for Services	4,000	11	7,800	3,000	3,000	3,000
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	23	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	5,568	11	7,800	3,000	3,000	3,000
NET GENERAL FUND COST	\$ 647,108	\$ 715,388	\$ 694,356	\$ 480,661	\$ 475,316	\$ 475,316
Allocation of Full Time Positions:						
Departmental - City Clerk						2.95
Redevelopment Property Tax Trust Fund						0.05
AUTHORIZED FULL TIME POSITIONS						3.00

CITY CLERK - #101414**Expenditure Detail**

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 318,571	\$ 320,376	\$ 320,376	\$ 320,376
511001	Overtime	1,500	1,500	1,500	1,500
511004	Vacation Payoff	4,500	4,500	4,500	4,500
511005	Sick Leave Payoff	17,110	17,110	17,110	17,110
511009	Bilingual Pay	1,800	1,800	1,800	1,800
511099	Salary Savings - Citywide	(76,440)	(76,440)	(76,440)	(76,440)
511100	Salary & Wages (Part-Time)	69,800	69,800	69,800	69,800
512000	Social Security	30,386	30,386	30,386	30,386
512001	Medicare	4,564	4,564	4,564	4,564
512004	Health Insurance	28,897	28,897	28,897	28,897
512010	PERS	23,628	23,628	23,628	23,628
512013	EBAP	6,195	6,195	6,195	6,195
521002	Other Contract Services Codification Services	15,500	15,500	15,500	15,500
531000	Office Supplies	5,150	3,000	3,000	3,000
532000	Printing & Duplicating Printing and mailing charges	1,500	1,500	1,500	1,500
532001	Memberships & Subscriptions	1,000	1,000	1,000	1,000
532002	Legal & Other Advertising Publications and Legal Ad Services	25,000	20,000	20,000	20,000
581000	Travel & Training TTC Courses & Travel Expenses for Clerk Certification	5,000	5,000	5,000	5,000
Totals		\$ 483,661	\$ 478,316	\$ 478,316	





Human Resources/Risk Management

PURPOSE:

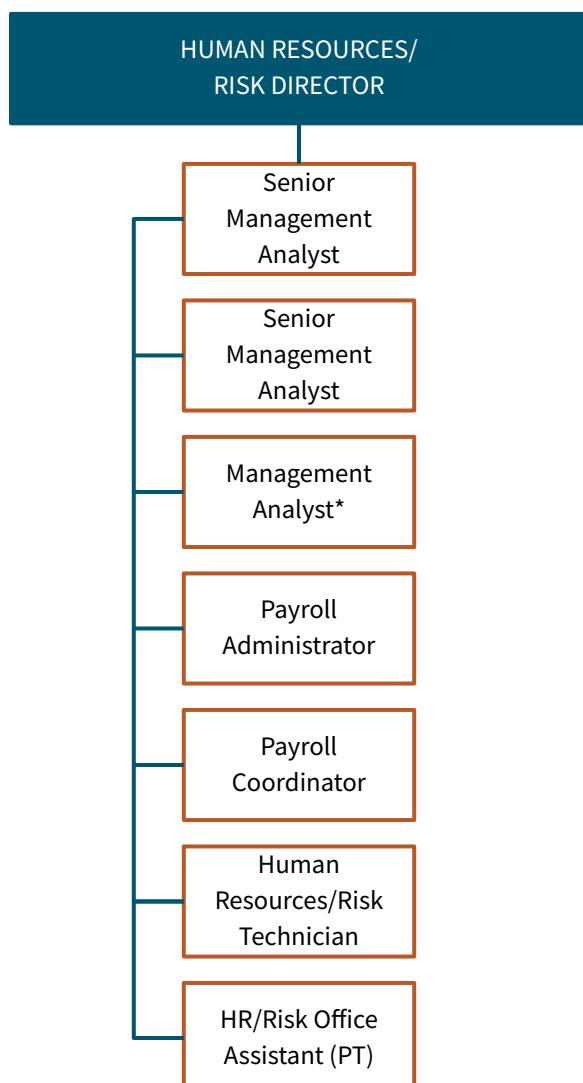
To provide services related to employee relations and development, recruitment, retention and compensation and to protect and keep safe the City's resources.

SUMMARY OF SERVICES:

This division provides City employees, departments and the public at-large with a full range of services including employee labor relations, classification and compensation, recruitment and selection, employee benefit programs, safety and risk management, policy development, and training. The division also protects the people, property, and resources of the City from identifiable and controllable risk of loss.

*Indicates a budgeted position that is currently vacant and may or may not be filled.

DEPARTMENTAL STRUCTURE:



HUMAN RESOURCES/RISK MANAGEMENT - #101616

Summary of Department Resources

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	Department Requested	City Manager Recommended	FY 2023-24 Budget City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 643,598	\$ 686,114	\$ 805,700	\$ 734,213	\$ 735,977	\$ 735,977
Health Benefits	136,302	126,259	120,533	138,751	138,751	138,751
Retirement Benefits	75,293	75,442	65,777	84,139	84,139	84,139
Other Personnel Expenses	54,086	55,291	59,384	66,155	66,155	66,155
Personnel Services Subtotal	909,279	943,106	1,051,394	1,023,258	1,025,022	1,025,022
Operating Expenses						
Contractual Services	1,717,863	1,730,382	1,891,262	2,049,440	2,049,440	2,049,440
Supplies & Services	45,836	99,244	81,768	91,000	91,000	91,000
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	21	6,985	3,605	3,000	3,000	3,000
Debt Service	-	-	-	-	-	-
Other Operating Expenses	767,371	857,139	779,869	853,816	853,816	853,816
Operating Expenses Subtotal	2,531,091	2,693,750	2,756,504	2,997,256	2,997,256	2,997,256
TOTAL EXPENDITURES	3,440,370	3,636,856	3,807,898	4,020,514	4,022,278	4,022,278
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	6,992	6,010	7,000	6,000	6,000	6,000
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	6,992	6,010	7,000	6,000	6,000	6,000
NET GENERAL FUND COST	\$ 3,433,378	\$ 3,630,846	\$ 3,800,898	\$ 4,014,514	\$ 4,016,278	\$ 4,016,278

Allocation of Full Time Positions:

Departmental - Human Resources/Risk Management	7.00
AUTHORIZED FULL TIME POSITIONS	

HUMAN RESOURCES/RISK MANAGEMENT - #101616

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)	\$ 678,361	\$ 680,125	\$ 680,125	\$ 680,125
511001 Overtime	2,500	2,500	2,500	2,500
511004 Vacation Payoff	15,500	15,500	15,500	15,500
511005 Sick Leave Payoff	4,700	4,700	4,700	4,700
511006 Stipends	3,000	3,000	3,000	3,000
511007 Auto Allowance	4,752	4,752	4,752	4,752
511009 Bilingual Pay	5,400	5,400	5,400	5,400
511100 Salary & Wages (Part-Time)	20,000	20,000	20,000	20,000
512000 Social Security	41,701	41,701	41,701	41,701
512001 Medicare	9,754	9,754	9,754	9,754
512003 Unemployment Insurance	40,000	40,000	40,000	40,000
512004 Health Insurance	138,751	138,751	138,751	138,751
512006 Workers Compensation	650,000	650,000	650,000	650,000
512008 Disability	108,610	108,610	108,610	108,610
512009 Disability-Fire	35,776	35,776	35,776	35,776
512010 PERS	84,139	84,139	84,139	84,139
512013 EBAP	14,700	14,700	14,700	14,700
521002 Other Contract Services	226,440	226,440	226,440	226,440
Wellness Program	4,500			
Safety Consultant	20,000			
Access Control Contract	85,500			
OSHA Fire Aid Kits - City Hall	200			
Regional Fire Consortium	3,000			
SDS Online Management System	3,900			
Organizational Growth and Development Consultation	25,000			
Employment Law Consultation	80,000			
PINS Advantage	2,640			
San Diego County/City Consortium	1,700			
521003 Insurance/Liability	1,823,000	1,823,000	1,823,000	1,823,000
Pollution & Remediation Legal Liability Program	20,000			
Crime Insurance	3,000			
Property Insurance	800,000			
General Liability	1,000,000			
531000 Office Supplies	2,500	2,500	2,500	2,500
532000 Printing & Duplicating	400	400	400	400
532001 Memberships & Subscriptions	1,300	1,300	1,300	1,300
532006 Job Advertising & Testing	86,800	86,800	86,800	86,800
Pre-employment physicals	32,000			
DOT Certification	3,000			
Recruitment expenses	3,500			
Employee retention	3,000			
Bilingual Testing	600			
Fire background investigation services	6,500			
Recruitment advertisement	25,000			
SCBA Testing	11,600			
Regulated random testing	1,600			
561000 Capital Equipment	3,000	3,000	3,000	3,000
581000 Travel & Training	10,130	10,130	10,130	10,130
Healthcare law update training	300			
Crucial conversations (Citywide)	1,410			
Supervisor's Academy (Citywide)	1,410			
CJPIA Risk forum	700			
CALPELRA Conference	1,500			
Management Academy (Citywide)	1,410			
Annual CALPERS Conference	2,150			
Munis conference	1,250			

HUMAN RESOURCES/RISK MANAGEMENT - #101616

Expenditure Detail (continued)

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
581045 Employee Relations		9,300	9,300	9,300
Employee recognition committee events	3,700			
City Manager service awards event	1,800			
PW Employee Safety Recognition Event	3,000			
Employee recognition and awards program	800			
Totals		\$ 4,020,514	\$ 4,022,278	\$ 4,022,278



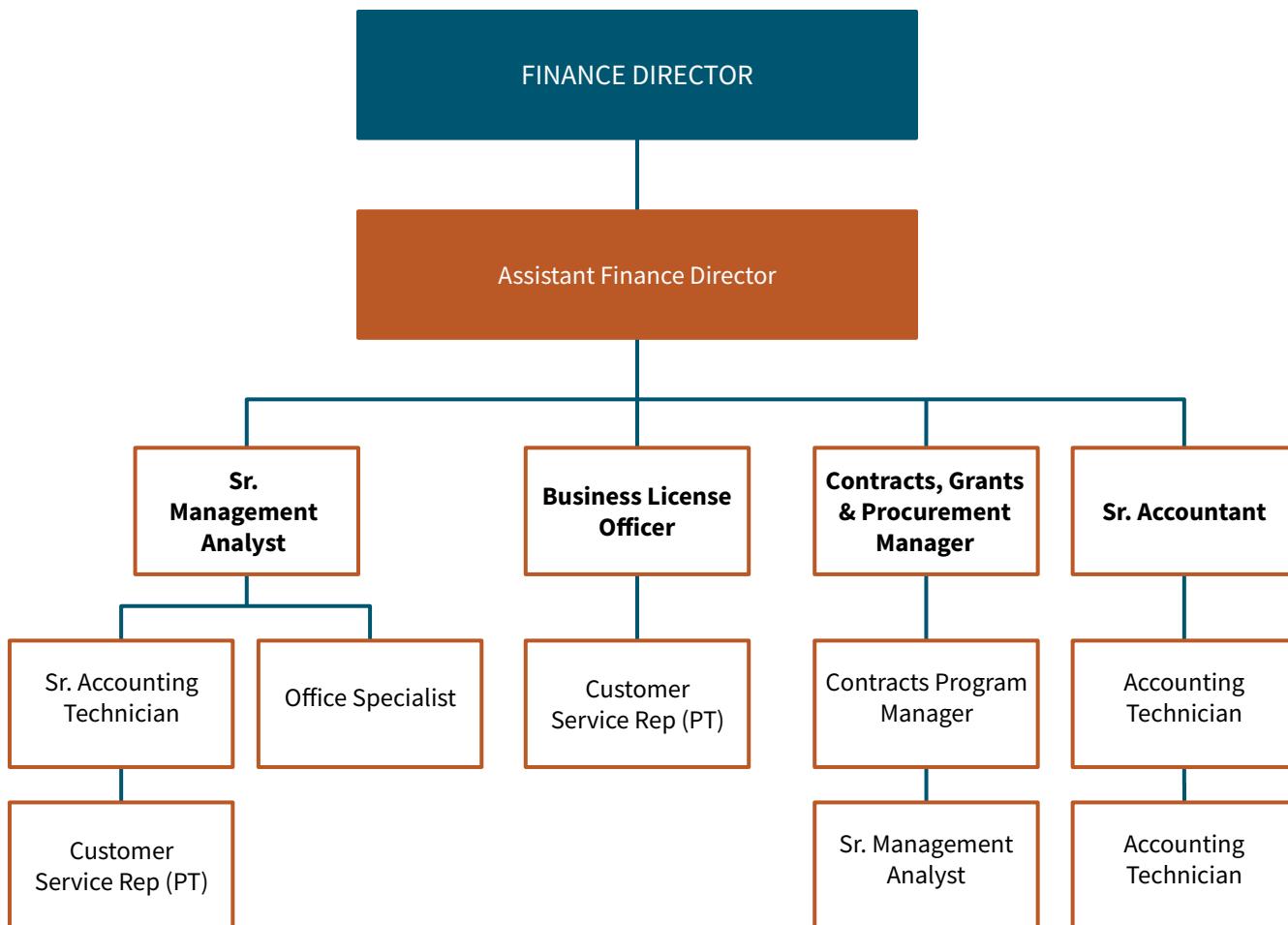
Finance

PURPOSE:

To provide fair and accurate financial management of City resources in support of all City programs, projects and services.

SUMMARY OF SERVICES:

The Finance Department administers financial operations for the City and the Successor Agency including financial reporting, analysis, reconciliation and audits for all City funds including grants and the City's Community Facilities Districts.

DEPARTMENTAL STRUCTURE:

FINANCE - #101717**Summary of Department Resources**

Budget Category	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 Budget		
	Actual	Actual	Projected	Department Requested	City Manager Recommended	City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 730,725	\$ 795,010	\$ 948,073	\$ 974,312	\$ 975,317	\$ 975,317
Health Benefits	121,238	147,866	161,598	163,637	163,637	163,637
Retirement Benefits	75,631	79,249	84,696	95,841	95,841	95,841
Other Personnel Expenses	61,190	67,212	88,407	102,940	102,940	102,940
Personnel Services Subtotal	988,784	1,089,337	1,282,774	1,336,730	1,337,735	1,337,735
Operating Expenses						
Contractual Services	525,033	697,701	955,483	957,038	957,038	957,038
Supplies & Services	10,078	12,944	17,790	19,200	19,200	19,200
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	300	6,564	3,026	1,500	-	-
Operating Expenses Subtotal	535,411	717,209	976,299	977,738	976,238	976,238
TOTAL EXPENDITURES	1,524,195	1,806,546	2,259,073	2,314,468	2,313,973	2,313,973
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	240,908	249,307	249,000	249,000	249,000	249,000
Intergovernmental	-	-	-	-	-	-
Charges for Services	650,230	631,075	541,000	614,000	614,000	614,000
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	22	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	891,138	880,382	790,022	863,000	863,000	863,000
NET GENERAL FUND COST	\$ 633,057	\$ 926,164	\$ 1,469,051	\$ 1,451,468	\$ 1,450,973	\$ 1,450,973
Allocation of Full Time Positions:						
Departmental - Finance						8.68
Gas Tax Fund						0.03
CFD 98-02						0.60
CDBG						0.45
Successor Housing Agency						0.25
Public Facilities Fees						0.53
Transnet - Streets						1.03
Redevelopment Property Tax Trust Fund						0.33
AUTHORIZED FULL TIME POSITIONS						11.90

FINANCE - #101717

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)		\$ 887,782	\$ 888,787	\$ 888,787
511001 Overtime		2,000	2,000	2,000
511004 Vacation Payoff		34,150	34,150	34,150
511005 Sick Leave Payoff		30,000	30,000	30,000
511009 Bilingual Pay		2,880	2,880	2,880
511100 Salary & Wages (Part-Time)		17,500	17,500	17,500
512000 Social Security		68,793	68,793	68,793
512001 Medicare		13,819	13,819	13,819
512004 Health Insurance		163,637	163,637	163,637
512010 PERS		95,841	95,841	95,841
512013 EBAP		20,328	20,328	20,328
521002 Other Contract Services		293,838	293,838	293,838
Other contracted financial services	10,000			
State Mandates (SB92)	16,500			
Business license payment central	28,838			
Actuarial services	46,500			
Sales Tax and Audit Services	37,800			
Property Tax Services	24,700			
GASB Debt Analysis programs	30,000			
Consulting Special Tax District Administration	99,500			
521007 Bond Service		10,000	10,000	10,000
521008 Bank Charges		305,200	305,200	305,200
Credit Card Merchant Fees	285,000			
Bank Analysis Fees	15,000			
Bank Corporate Trust Fees	5,200			
521009 Auditing & Accounting Services		348,000	348,000	348,000
Non-Auditing Accounting Services	276,000			
Auditing Services	72,000			
531000 Office Supplies		8,000	8,000	8,000
532000 Printing & Duplicating		8,000	8,000	8,000
532001 Memberships & Subscriptions		3,000	3,000	3,000
CAPPO Membership	900			
GFOA Memberships	950			
CMRTA Membership	500			
Other required memberships including CPE/CPA compliance	650			
532011 Recording Fees		200	200	200
581000 Travel & Training		1,500	-	-
Totals		\$ 2,314,468	\$ 2,313,973	\$ 2,313,973





Information Systems

PURPOSE:

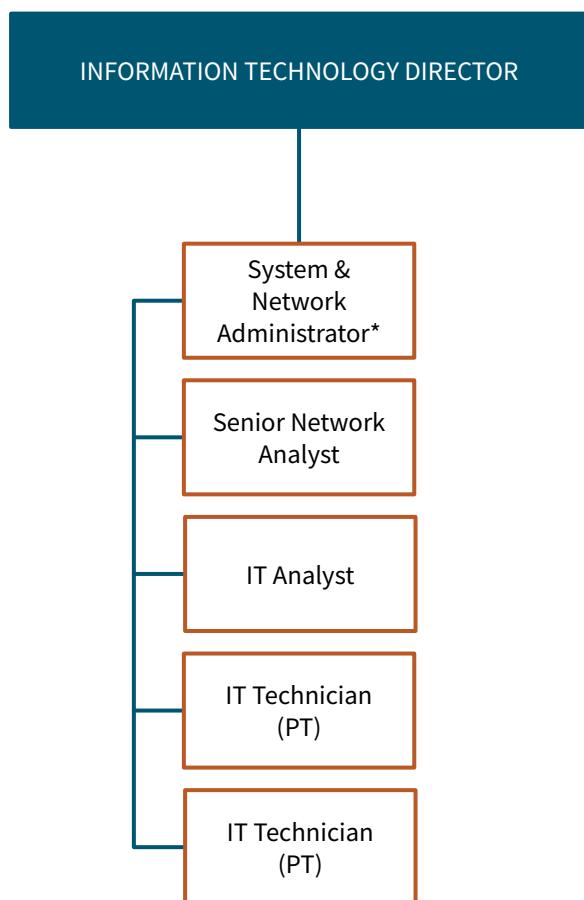
To provide Information Technology services and resources, in support of the City, City departments, City programs and projects.

SUMMARY OF SERVICES:

The Information Technology divisions is responsible for managing the City's network infrastructure, application systems, GIS systems, server/client hardware and software, and data security.

*Indicates a budgeted position that is currently vacant and may or may not be filled.

DEPARTMENTAL STRUCTURE:



INFORMATION SYSTEMS - #101718

Summary of Department Resources

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	Department Requested	City Manager Recommended	FY 2023-24 Budget City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 356,835	\$ 414,340	\$ 572,290	\$ 508,984	\$ 511,017	\$ 511,017
Health Benefits	30,985	46,188	38,010	54,845	54,845	54,845
Retirement Benefits	27,226	31,298	31,374	49,882	49,882	49,882
Other Personnel Expenses	24,779	30,092	41,809	44,075	44,075	44,075
Personnel Services Subtotal	439,825	521,918	683,483	657,786	659,819	659,819
Operating Expenses						
Contractual Services	916,995	888,940	1,161,512	931,567	931,567	931,567
Supplies & Services	6,031	5,708	7,403	7,800	7,800	7,800
Repair & Maintenance	2,411	9,196	6,500	5,000	5,000	5,000
Utilities	261,437	329,829	440,080	415,063	415,063	415,063
Capital Expenditures (Non CIP)	106,904	45,288	20,000	129,000	129,000	129,000
Debt Service	109,981	68,606	2,280	-	-	-
Other Operating Expenses	186,219	338,864	213,992	134,031	124,031	124,031
Operating Expenses Subtotal	1,589,978	1,686,431	1,851,767	1,622,461	1,612,461	1,612,461
TOTAL EXPENDITURES	2,029,803	2,208,349	2,535,250	2,280,247	2,272,280	2,272,280
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	117,895	-	-	-	-	-
TOTAL REVENUES	117,895	-	-	-	-	-
NET GENERAL FUND COST	\$ 1,911,908	\$ 2,208,349	\$ 2,535,250	\$ 2,280,247	\$ 2,272,280	\$ 2,272,280

Allocation of Full Time Positions:

Departmental - Information Systems	4.00
AUTHORIZED FULL TIME POSITIONS	

INFORMATION SYSTEMS - #101718

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)		\$ 474,133	\$ 476,166	\$ 476,166
511001 Overtime		2,000	2,000	2,000
511005 Sick Leave Payoff		8,500	8,500	8,500
511006 Stipends		8,499	8,499	8,499
511007 Auto Allowance		4,752	4,752	4,752
511009 Bilingual Pay		3,600	3,600	3,600
511099 Salary Savings - Citywide		(70,000)	(70,000)	(70,000)
511100 Salary & Wages (Part-Time)		77,500	77,500	77,500
512000 Social Security		28,913	28,913	28,913
512001 Medicare		6,762	6,762	6,762
512004 Health Insurance		54,845	54,845	54,845
512010 PERS		49,882	49,882	49,882
512013 EBAP		8,400	8,400	8,400
521001 Consulting Services		5,000	5,000	5,000
GIS/Lucity Consulting Services				
521012 Contract Maintenance Services		926,567	926,567	926,567
App Your Service CRM	22,000			
Microsoft Azure Services	50,000			
GIS Professional Services	67,000			
Enterprise Applications	33,176			
PlanetBids	25,461			
Trakit and GIS Annual Subscription	81,600			
Department-Specific Applications	91,970			
Copier Leases	53,600			
Office 365 Licenses	100,158			
Cisco Smartnet Renewal and Support	19,700			
Neogov	37,500			
Laserfiche Subscription	36,200			
Cybersecurity Services	32,500			
Hardware Systems Maintenance	40,605			
Kronos Annual Renewal and Workforce Telestaff	16,800			
Munis Annual Renewal and Support	166,463			
Granicus Services	51,834			
531001 Computer Supplies		7,000	7,000	7,000
532001 Memberships & Subscriptions		800	800	800
542002 Office Equipment Repair		5,000	5,000	5,000
553000 Telephone		415,063	415,063	415,063
Verizon Data, Voice and Text Costs	126,403			
Payphone Services	2,900			
AT&T Office@Hand	78,700			
AT&T Services	191,650			
Cox Services	15,410			
561000 Capital Equipment		129,000	129,000	129,000
Equipment Refresh Schedule	109,000			
Council Chamber Security Cameras	20,000			
581000 Travel & Training		13,675	3,675	3,675
Pluralsight				
581024 Software		120,356	120,356	120,356
Totals		\$ 2,280,247	\$ 2,272,280	\$ 2,272,280





Real Property Services

PURPOSE:

To effectively manage the City's real property interests.

SUMMARY OF SERVICES:

This division oversees the City's extensive real property and leasing interests, which provide significant non-tax revenue to the City's general fund. Duties include leasing and tenant improvements. The division also provides security services for City Hall.

DEPARTMENTAL STRUCTURE:



REAL PROPERTY SERVICES - #102020

Summary of Department Resources

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	Department Requested	City Manager Recommended	FY 2023-24 Budget City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 99,589	\$ 125,378	\$ 57,044	\$ 20,111	\$ 20,312	\$ 20,312
Health Benefits	10,888	11,250	3,554	1,601	1,601	1,601
Retirement Benefits	10,654	11,072	3,738	1,987	1,987	1,987
Other Personnel Expenses	6,211	7,438	3,180	1,749	1,749	1,749
Personnel Services Subtotal	127,342	155,138	67,516	25,448	25,649	25,649
Operating Expenses						
Contractual Services	20,921	31,507	54,442	35,000	35,000	35,000
Supplies & Services	-	101	25	50	50	50
Repair & Maintenance	33,994	357,992	-	-	-	-
Utilities	(2)	914	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	38,559	34,035	31,000	33,500	33,500	33,500
Operating Expenses Subtotal	93,472	424,549	85,467	68,550	68,550	68,550
TOTAL EXPENDITURES	220,814	579,687	152,983	93,998	94,199	94,199
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	33,746	333,281	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	52,600	47,587	43,200	44,000	44,000	44,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	35	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	86,346	380,903	43,200	44,000	44,000	44,000
NET GENERAL FUND COST	\$ 134,468	\$ 198,784	\$ 109,783	\$ 49,998	\$ 50,199	\$ 50,199
Authorized Full Time Positions						
Departmental - Real Property Services						0.10
AUTHORIZED FULL TIME POSITIONS						0.10

REAL PROPERTY SERVICES - #102020

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)	\$ 20,111	\$ 20,312	\$ 20,312	
512000 Social Security	1,247	1,247	1,247	
512001 Medicare	292	292	292	
512004 Health Insurance	1,601	1,601	1,601	
512010 PERS	1,987	1,987	1,987	
512013 EBAP	210	210	210	
521012 Contract Maintenance Services	35,000	35,000	35,000	
532011 Recording Fees	50	50	50	
581010 Property Taxes & Special Assessments	31,000	31,000	31,000	
581022 Broker/Lease Expense	2,500	2,500	2,500	
Totals	\$ 93,998	\$ 94,199	\$ 94,199	





Public Works

PURPOSE:

The Department of Public Works' purpose is to create, improve, and maintain a safe, convenient, and welcoming public infrastructure and environment by being good stewards of those public investments and providing a level of service that is friendly, responsive, knowledgeable and value oriented.

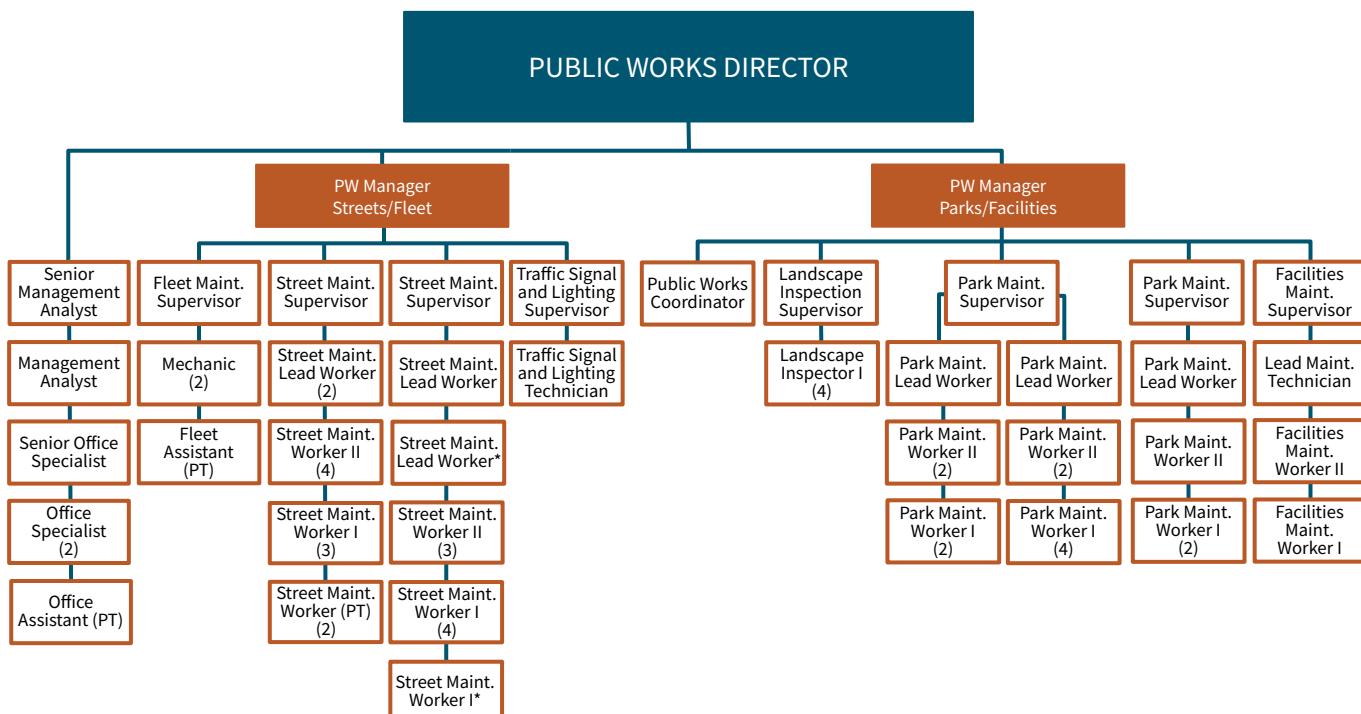
SUMMARY OF SERVICES:

The public works operations division includes administration, right-of-way maintenance, facilities maintenance, fleet maintenance, and parks and landscape maintenance and is responsible for the maintenance and repair of City streets, buildings, flood control, storm drains, street lights, traffic signals, public places, parks, special districts, vehicles and equipment.

The Department also oversees the drafting and execution of related contracts and agreements; coordination with outside agencies; preparation and administration of capital grant funding; management of City owned asset data; and provides inspection and acceptance services for development and public infrastructure improvements in San Marcos.

*Indicates a budgeted position that is currently vacant and may or may not be filled.

DEPARTMENTAL STRUCTURE:



PUBLIC WORKS - 1030XX

Summary of Department Resources

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	Department Requested	City Manager Recommended	FY 2023-24 Budget City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 4,521,403	\$ 2,600,131	\$ 4,459,017	\$ 4,164,556	\$ 3,826,762	\$ 3,826,762
Health Benefits	764,833	486,660	784,265	795,030	795,030	795,030
Retirement Benefits	419,500	235,533	334,190	371,252	371,252	371,252
Other Personnel Expenses	393,043	237,915	373,220	365,245	365,245	365,245
Personnel Services Subtotal	6,098,779	3,560,239	5,950,692	5,696,083	5,358,289	5,358,289
Operating Expenses						
Contractual Services	2,064,250	2,159,527	3,047,345	3,330,051	2,900,450	2,900,450
Supplies & Services	1,032,088	1,684,881	1,987,938	1,911,677	1,911,677	1,911,677
Repair & Maintenance	383,944	405,876	590,824	522,049	505,049	505,049
Utilities	1,166,755	1,453,792	1,391,827	1,351,362	1,351,362	1,351,362
Capital Expenditures (Non CIP)	102	4,401	14,000	-	-	-
Debt Service	78,687	-	-	-	-	-
Other Operating Expenses	341,049	22,128	41,682	61,236	42,690	42,690
Operating Expenses Subtotal	5,066,875	5,730,605	7,073,616	7,176,375	6,711,228	6,711,228
TOTAL EXPENDITURES	11,165,654	9,290,844	13,024,308	12,872,458	12,069,517	12,069,517
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	778,571	-	-	-	-	-
Intergovernmental	11,087	-	-	-	-	-
Charges for Services	579,093	878,192	1,046,462	567,200	889,211	889,211
Fines & Forfeitures	400	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	64,623	3,604	1,050	2,390	2,390	2,390
Other Financing Sources	101,076	551	-	-	-	-
TOTAL REVENUES	1,534,850	882,347	1,047,512	569,590	891,601	891,601
NET GENERAL FUND COST*	\$ 9,630,804	\$ 8,408,497	\$ 11,976,796	\$ 12,302,868	\$ 11,177,916	\$ 11,177,916
Allocation of Full Time Positions:						
Departmental - Public Works						45.50
Lighting and Landscaping						1.95
CFD 98-02						15.55
AUTHORIZED FULL TIME POSITIONS						63.00

*During FY 2020-21, both the Engineering and Storm Water Program Management Divisions were reallocated from the Public Works Department to the Development Services Department. The Storm Water Program Management division was subsequently renamed Watershed Program Management.

PUBLIC WORKS/ADMINISTRATION - #103031

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 444,900	\$ 319,840	\$ 319,840
511004	Vacation Payoff		31,700	31,700	31,700
511005	Sick Leave Payoff		5,750	5,750	5,750
511006	Stipends		630	630	630
511007	Auto Allowance		3,326	3,326	3,326
511009	Bilingual Pay		3,240	3,240	3,240
511100	Salary & Wages (Part-Time)		20,200	20,200	20,200
512000	Social Security		27,064	27,064	27,064
512001	Medicare		6,329	6,329	6,329
512004	Health Insurance		57,683	57,683	57,683
512010	PERS		48,246	48,246	48,246
512013	EBAP		9,240	9,240	9,240
521001	Consulting Services		2,000	2,000	2,000
531000	Office Supplies		11,025	11,025	11,025
531020	Uniform Expense		2,000	2,000	2,000
532000	Printing & Duplicating		1,349	1,349	1,349
	Printing materials				
542005	Safety Equipment		500	500	500
	Building first aid kits				
544006	RCS-800 MHz System		31,000	31,000	31,000
	PW radio network usage fee				
581000	Travel & Training		515	1,600	1,600
	Totals		\$ 706,697	\$ 582,722	\$ 582,722

PUBLIC WORKS/RIGHT-OF-WAY MAINTENANCE - #103032

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)	\$ 1,724,304	\$ 1,724,304	\$ 1,724,304	\$ 1,724,304
511001 Overtime	20,500	20,500	20,500	20,500
511004 Vacation Payoff	12,000	12,000	12,000	12,000
511005 Sick Leave Payoff	23,000	23,000	23,000	23,000
511006 Stipends	50,906	50,906	50,906	50,906
511008 Uniform Allowance	1,924	1,924	1,924	1,924
511009 Bilingual Pay	11,340	11,340	11,340	11,340
511100 Salary & Wages (Part-Time)	51,967	51,967	51,967	51,967
512000 Social Security	98,260	98,260	98,260	98,260
512001 Medicare	22,975	22,975	22,975	22,975
512004 Health Insurance	357,334	357,334	357,334	357,334
512010 PERS	171,313	171,313	171,313	171,313
512013 EBAP	44,100	44,100	44,100	44,100
512015 RHS	5,153	5,153	5,153	5,153
521001 Consulting Services	5,000	5,000	5,000	5,000
521002 Other Contract Services	48,400	26,400	26,400	26,400
NCTD flagging system	2,000			
Storm channel permit administrative fees & reporting (storm)	13,000			
Storm channel maintenance permits (storm)	10,000			
NCTD Permit Fee	1,000			
League of California Cities contribution	400			
521012 Contract Maintenance Services		732,601	507,000	507,000
34001 Traffic Control for Special Events	10,000			
61007 Traffic control for special events - 4th of July	7,000			
Biological survey services (storm)	15,000			
Homeless encampment cleanup	10,000			
Electrical maintenance	10,000			
Sand grease separators (storm)	15,000			
Tree trimming/removal	10,000			
Concrete sidewalk repair program	220,000			
Street sweeping (storm)	159,399			
Dead animal pick up & disposal	8,640			
Pest control	1,000			
Concrete sidewalk inspection	12,500			
Storm drain and inlet cleaning & CCTV inspection (storm)	22,347			
Unggeround service alert	6,114			
521023 Uniform Rental & Maintenance Services		6,200	6,200	6,200
531009 Construction Materials		68,540	68,540	68,540
55021 Graffiti abatement	30,000			
Herbicides	12,210			
Pedestrian lights, poles and meter pedestals	15,000			
Way finding maintenance	1,030			
Materials for drainage system facilities	7,210			
Light pole signage	1,030			
Various construction materials	2,060			
531010 Small Tools		22,700	22,700	22,700
531020 Uniform Expense		6,993	6,993	6,993
Streets crews	6,443			
Traffic signal lighting techs	550			

PUBLIC WORKS/RIGHT-OF-WAY MAINTENANCE - #103032

Expenditure Detail (continued)

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
532007 Household Hazardous Waste		20,600	20,600	20,600
Recycling services - other electrical waste	2,730			
Dumping fees	17,870			
532010 Equipment Rental		1,030	1,030	1,030
542005 Safety Equipment		14,946	14,946	14,946
Personal Protective Equipment (PPE)	10,000			
Cones and barricades	4,500			
Vehicle first aid kits	446			
544000 Sign Maintenance		5,625	5,625	5,625
Z-D	New and replacement signs			
552000 Water		5,000	5,000	5,000
581000 Travel & Training		11,317	5,900	5,900
Totals		\$ 3,544,028	\$ 3,291,010	\$ 3,291,010

PUBLIC WORKS/FLEET MAINTENANCE - #103033

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)	\$ 247,005	\$ 247,005	\$ 247,005	\$ 247,005
511001 Overtime	700	700	700	700
511004 Vacation Payoff	5,000	5,000	5,000	5,000
511005 Sick Leave Payoff	41,000	41,000	41,000	41,000
511006 Stipends	3,600	3,600	3,600	3,600
511008 Uniform Allowance	234	234	234	234
511009 Bilingual Pay	1,200	1,200	1,200	1,200
511100 Salary & Wages (Part-Time)	19,980	19,980	19,980	19,980
512000 Social Security	15,193	15,193	15,193	15,193
512001 Medicare	3,554	3,554	3,554	3,554
512004 Health Insurance	57,384	57,384	57,384	57,384
512010 PERS	25,572	25,572	25,572	25,572
512013 EBAP	6,300	6,300	6,300	6,300
521002 Other Contract Services		9,300	9,300	9,300
DEH compliance consultant	6,300			
Gas Boy software (fuel island)	3,000			
521012 Contract Maintenance Services		379,525	379,525	379,525
Diesel retrofit filter cleaning	855			
Hazardous material disposal	14,500			
Towing services	1,000			
Crane inspection and certification	7,970			
Fire extinguisher service	2,200			
Fire apparatus repairs	315,000			
Heavy equipment materials and repair	10,000			
Small equipment and mower maintenance	28,000			
521023 Uniform Rental & Maintenance Services		1,785	1,785	1,785
521024 Vehicle Rental & Maintenance Services		103,000	103,000	103,000
531005 Fuel & Lubricants		1,320,233	1,320,233	1,320,233
City Fuel (includes Fire Dept.)	365,000			
Oil and lubricants	11,000			
Fuel cards	2,000			
Diesel fuel tax fees	7,233			
Other agency fuel	935,000			
531010 Small Tools		11,500	11,500	11,500
531017 Expendable Materials		21,500	21,500	21,500
531020 Uniform Expense		905	905	905
532007 Household Hazardous Waste		800	800	800
542000 Heavy Equipment Repair		35,000	35,000	35,000
542001 Small Equipment Repair		6,500	6,500	6,500
542005 Safety Equipment		555	555	555
Personal protective equipment (PPE)	400			
First aid kits	155			
542006 Radio Equipment Repair		175	175	175
542008 Heavy Equipment Repair & Maintenance-Fire		140,000	140,000	140,000
543000 Automotive Repair		8,000	8,000	8,000
543001 Tires		11,000	11,000	11,000
543002 Automotive Repair-Fire		15,000	15,000	15,000
543003 Tires-Fire		48,000	48,000	48,000
581000 Travel & Training		8,000	3,300	3,300
581004 Regulatory Certifications		17,050	17,050	17,050
DEH united program facility permit	4,300			
APCD permit fees	1,700			
DEH fuel monitor certification	850			
Underground storage tank fees	6,500			
APCD vapor recovery test	1,200			
SB 989 testing	2,500			
Totals		\$ 2,564,550	\$ 2,559,850	\$ 2,559,850

PUBLIC WORKS/PARKS AND LANDSCAPE - #103035

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)	\$ 1,000,241	\$ 1,000,241	\$ 1,000,241	\$ 1,000,241
511001 Overtime	16,000	16,000	16,000	16,000
511004 Vacation Payoff	25,800	25,800	25,800	25,800
511005 Sick Leave Payoff	55,000	55,000	55,000	55,000
511006 Stipends	20,360	20,360	20,360	20,360
511008 Uniform Allowance	1,586	1,586	1,586	1,586
511009 Bilingual Pay	10,440	10,440	10,440	10,440
511099 Salary Savings - Citywide	-	(76,687)	(76,687)	(76,687)
511100 Salary & Wages (Part-Time)	19,980	-	-	-
512000 Social Security	61,100	61,100	61,100	61,100
512001 Medicare	14,293	14,293	14,293	14,293
512004 Health Insurance	263,555	263,555	263,555	263,555
512010 PERS	103,621	103,621	103,621	103,621
512013 EBAP	27,930	27,930	27,930	27,930
512015 RHS	1,653	1,653	1,653	1,653
521001 Consulting Services	12,800	12,800	12,800	12,800
521012 Contract Maintenance Services	1,421,254	1,239,254	1,239,254	1,239,254
34001 Custodial service: special events	14,000			
61007 Fourth of July related costs	14,000			
Z-D Ball fields: Field maintenance	98,771			
Z-D Ball fields: Laser leveling	7,833			
Z-D Ball fields: Lighting	10,978			
Z-D Custodial service: Parks	308,779			
Z-D Electrical: Maintenance & repairs	33,750			
Z-D Electrical: Meter pedestal replacement	15,000			
Z-D Hardscape: Park asphalt maintenance	3,750			
Z-D Hardscape: Park concrete maintenance and repairs	13,750			
Z-D Irrigation: Backflow maintenance	11,147			
Z-D Irrigation: Well maintenance	41,250			
Z-D Landscape maintenance	300,400			
Z-D Landscape: Restoration	25,240			
Z-D Landscape: Woodland park pond maintenance	7,291			
Z-D Pest management services	7,125			
Z-D Playgrounds: Engineered wood fiber	86,250			
Z-D Playgrounds: Maintenance & repairs	4,463			
Z-D Portable toilet service	10,500			
Z-D Sportsfield & arena maintenance	6,216			
Z-D Tree trimming & maintenance	28,625			
Z-E Hardscape: Trail asphalt maintenance & repairs	14,250			
Z-E Landscape: Trail maintenance	100,012			
Southlake maintenance agreement with VWD	23,000			
Custodial service: bus shelters	16,374			
Landscape maintenance	20,000			
Fence maintenance	16,500			
521023 Uniform Rental & Maintenance Services	4,828	4,828	4,828	
531008 Fertilizers/Herbicides	134,683	134,683	134,683	134,683
Z-D Citywide mulch	11,944			
Z-D Citywide palm fertilizer	2,049			
Z-D Citywide park herbicides and insecticides	44,786			
Z-D Citywide park turf fertilizer	73,388			
Z-D Woodland Park pond materials	2,516			
531009 Construction Materials	47,565	47,565	47,565	
Z-D BMP Materials - All other parks	9,656			
Z-D BMP Materials - Bradley Park	4,111			
Z-D Citywide park dog waste supplies	3,863			

PUBLIC WORKS/PARKS AND LANDSCAPE - #103035

Expenditure Detail (continued)

Account Number/Name		FY 2023-24 Budget Detail	Department Requested	City Manager Recommended	City Council Approved
Z-D	Materials for laser leveling	8,691			
Z-D	Materials for top dressing	9,656			
Z-E	BMP Materials - Citywide trails	7,725			
Z-E	Citywide trail dog waste supplies	3,863			
531010	Small Tools		8,131	8,131	8,131
Z-D	Maintenance and hand tools	1,931			
	Hand held power tools	6,200			
531020	Uniform Expense		7,225	7,225	7,225
	Landscape Inspectors	1,450			
	Park Maintenance	5,775			
532001	Memberships & Subscriptions		268	268	268
Z-D	Citywide Parks: Irrigation controller service				
532010	Equipment Rental		1,545	1,545	1,545
541000	Building Repair & Maintenance		34,129	34,129	34,129
Z-D	Citywide drinking fountain replacement	6,180			
Z-D	Citywide park fence repair	7,864			
Z-D	Citywide park kiosk maintenance	4,635			
Z-D	Citywide park site furniture	7,725			
Z-D	Citywide playground replacement materials	7,725			
542005	Safety Equipment		10,000	10,000	10,000
544000	Sign Maintenance		4,635	4,635	4,635
Z-D	Citywide parks	3,090			
Z-E	Citywide trails	1,545			
544004	Tree & Landscape		30,174	30,174	30,174
544005	Irrigation Systems		38,625	28,625	28,625
Z-D	Citywide parks				
551000	Electric & Gas		252,882	252,882	252,882
Z-D	Citywide parks	246,382			
Z-E	Citywide trails	3,800			
	Electric	2,700			
552000	Water		418,830	418,830	418,830
Z-D	Citywide parks	390,000			
Z-E	Citywide trails	17,500			
	Water	11,330			
581000	Travel & Training		10,412	2,300	2,300
	Totals		\$ 4,059,545	\$ 3,762,766	\$ 3,762,766

PUBLIC WORKS/FACILITIES MAINTENANCE - #103036

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)	\$ 222,631	\$ 222,631	\$ 222,631	\$ 222,631
511001 Overtime	6,700	6,700	6,700	6,700
511004 Vacation Payoff	7,000	7,000	7,000	7,000
511005 Sick Leave Payoff	1,800	1,800	1,800	1,800
511006 Stipends	13,792	13,792	13,792	13,792
511008 Uniform Allowance	858	858	858	858
511099 Salary Savings - Citywide	-	(78,105)	(78,105)	(78,105)
511100 Salary & Wages (Part-Time)	37,962	-	-	-
512000 Social Security	13,146	13,146	13,146	13,146
512001 Medicare	3,075	3,075	3,075	3,075
512004 Health Insurance	59,074	59,074	59,074	59,074
512010 PERS	22,500	22,500	22,500	22,500
512013 EBAP	5,880	5,880	5,880	5,880
521001 Consulting Services	21,000	21,000	21,000	21,000
521002 Other Contract Services	10,000	10,000	10,000	10,000
521012 Contract Maintenance Services	552,625	552,625	552,625	552,625
Z-D Caretaker residence maintenance (facilities)	166,125			
Sign repair & replacement	3,000			
External & internal paint maintenance	10,000			
Grease trap maintenance	1,000			
Door and lock services	80,000			
Plant maintenance	2,400			
Roof maintenance	4,500			
Window replacement	2,500			
Backflow and pressure reduction systems testing and repair	2,680			
Elevator maintenance/inspection	8,000			
Generator maintenance & repair	22,420			
Water delivery service	3,000			
HVAC Repairs and maintenance	180,000			
Project: Roof repairs at PW 1	15,000			
Appliance repair & maintenance	15,000			
Electrical repairs and maintenance	35,000			
Flooring repair & maintenance	2,000			
521016 Pest Control Services	15,733	15,733	15,733	15,733
521023 Uniform Rental & Maintenance Services	4,000	4,000	4,000	4,000
531004 Janitorial Services	171,030	171,030	171,030	171,030
34001 Janitorial services - special events	40,000			
Z-D Janitorial services - park facilities	27,000			
Janitorial services	104,030			
531010 Small Tools	4,000	4,000	4,000	4,000
531018 Janitorial Supplies	46,350	46,350	46,350	46,350
531020 Uniform Expense	1,205	1,205	1,205	1,205
532010 Equipment Rental	500	500	500	500
541000 Building Repair & Maintenance	57,501	57,501	57,501	57,501
Z-D Citywide materials for parks facilities	7,501			
Appliances, equipment and parts	25,000			
Paint supplies	3,000			
Signage	2,500			
Mechanical/hardware	15,000			
Roof and ceiling materials	2,500			
Flooring materials	2,000			
541002 Electrical Repair & Maintenance	13,000	13,000	13,000	13,000
541005 Plumbing Repair & Maintenance	12,000	5,000	5,000	5,000
541006 Pool Repair & Maintenance	3,624	3,624	3,624	3,624
542005 Safety Equipment	2,060	2,060	2,060	2,060

PUBLIC WORKS/FACILITIES MAINTENANCE - #103036

Expenditure Detail (continued)

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
551000	Electric & Gas		633,450	633,450	633,450
552000	Water		41,200	41,200	41,200
581000	Travel & Training		2,402	1,000	1,000
581004	Regulatory Certifications		11,540	11,540	11,540
	Unified program facility permit (annual)		4,742		
	San Diego Air Pollution Control District		6,798		
Totals			\$ 1,997,638	\$ 1,873,169	\$ 1,873,169



Development Services

PURPOSE:

The Development Services Department is a one-stop-shop for development projects and long-range planning, project management, and regulatory oversight.

SUMMARY OF SERVICES:

The department handles everything from project entitlement approvals to construction permits and serves to address violations of City ordinances related to land use and development.

The building division protects the life, property and welfare of the community by enforcing laws, codes and ordinances that regulate all building and parking activities in San Marcos. The division oversees plan checks, new construction and housing inspections in accordance with state law.

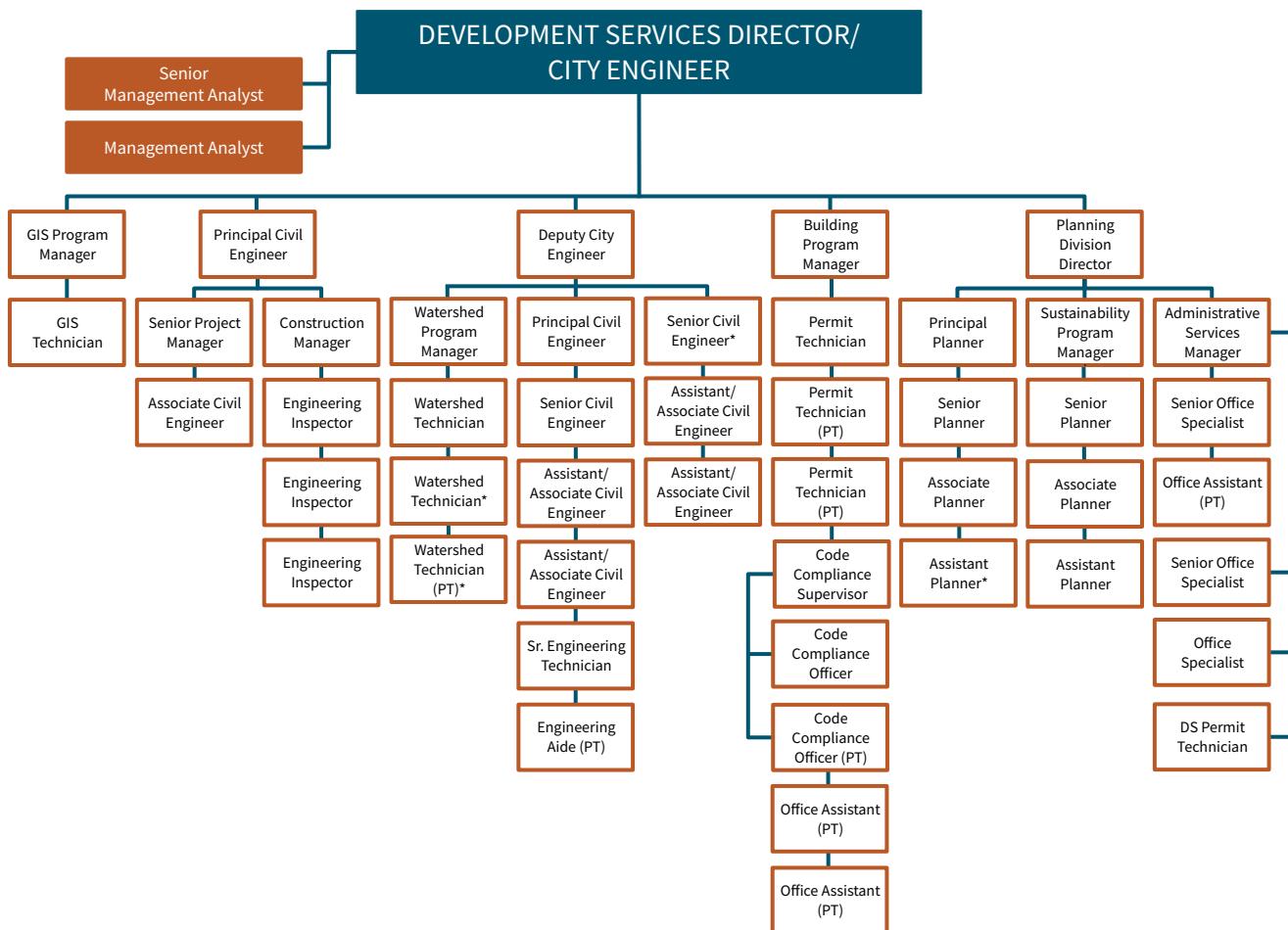
The planning division administers the City's General Plan and various zoning and environmental regulations by analyzing and recommending measures to protect existing resources and to ensure the orderly development of the community that will maintain a balance between the quality of life, the environment and economic stability of the City.

The engineering divisions administer and coordinate the capital improvement program, land development engineering, traffic engineering, watershed management, construction inspection and management.

The administration division provides general department oversight and support as well as geospatial data management.

*Indicates a budgeted position that is currently vacant and may or may not be filled.

DEPARTMENTAL STRUCTURE:



DEVELOPMENT SERVICES - 1040XX

Summary of Department Resources

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	Department Requested	City Manager Recommended	FY 2023-24 Budget City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 1,971,095	\$ 3,465,541	\$ 3,819,757	\$ 4,521,255	\$ 3,965,632	\$ 3,965,632
Health Benefits	275,793	425,579	372,233	524,419	524,419	524,419
Retirement Benefits	194,270	305,942	248,796	370,099	370,099	370,099
Other Personnel Expenses	169,821	285,688	298,352	397,099	397,099	397,099
Personnel Services Subtotal	2,610,979	4,482,750	4,739,138	5,812,872	5,257,249	5,257,249
Operating Expenses						
Contractual Services	634,400	1,440,526	1,794,516	2,031,385	1,799,360	1,799,360
Supplies & Services	27,023	26,812	47,889	45,825	45,228	45,228
Repair & Maintenance	-	446	3,059	3,809	2,809	2,809
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	3,191	608,694	4,089,576	400,740	379,297	379,297
Operating Expenses Subtotal	664,614	2,076,478	5,935,040	2,481,759	2,226,694	2,226,694
TOTAL EXPENDITURES	3,275,593	6,559,228	10,674,178	8,294,631	7,483,943	7,483,943
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	681,547	1,508,845	1,029,256	1,011,416	1,081,342	1,081,342
Intergovernmental	-	13,170	9,000	8,000	8,000	8,000
Charges for Services	1,265,600	1,772,272	3,289,611	1,236,500	1,347,500	1,347,500
Fines & Forfeitures	72,551	34,373	68,742	40,255	8,100	8,100
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	59,751	2,370	926	862	862	862
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	2,079,449	3,331,030	4,397,535	2,297,033	2,445,804	2,445,804
NET GENERAL FUND COST*	\$ 1,196,144	\$ 3,228,198	\$ 6,276,643	\$ 5,997,598	\$ 5,038,139	\$ 5,038,139
Allocation of Full Time Positions:						
Departmental - Development Services						40.70
CFD 98-02						0.95
Successor Housing Agency						0.35
AUTHORIZED FULL TIME POSITIONS						42.00

*During FY 2020-21, both the Engineering and Storm Water Program Management Divisions were reallocated from the Public Works Department to the Development Services Department. The Storm Water Program Management division was subsequently renamed Watershed Program Management.

DEVELOPMENT SERVICES/ADMINISTRATION - #104044

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 834,526	\$ 836,675	\$ 836,675
511001	Overtime		1,500	1,500	1,500
511004	Vacation Payoff		24,850	24,850	24,850
511005	Sick Leave Payoff		19,050	19,050	19,050
511006	Stipends		5,244	5,244	5,244
511007	Auto Allowance		4,752	4,752	4,752
511100	Salary & Wages (Part-Time)		18,510	18,510	18,510
512000	Social Security		51,105	51,105	51,105
512001	Medicare		11,954	11,954	11,954
512004	Health Insurance		136,594	136,594	136,594
512010	PERS		84,291	84,291	84,291
512013	EBAP		16,905	16,905	16,905
521001	Consulting Services		272,900	272,900	272,900
	GIS Consulting Services	162,900			
	CFD Consulting Services	110,000			
531000	Office Supplies		15,900	15,900	15,900
	GIS - Data Collection Hardware/Software	3,400			
	Division equipment request	7,500			
	Office Supplies - All DS	5,000			
532000	Printing & Duplicating		5,000	5,000	5,000
	Printing/Duplicating				
532001	Memberships & Subscriptions		129	129	129
532011	Recording Fees		3,800	3,800	3,800
542005	Safety Equipment		3,500	2,500	2,500
	Misc. Safety Equipment				
581000	Travel & Training		7,020	7,020	7,020
	Misc Trainings	2,000			
	ESRI - Instructor-Led Training, ESRI Dev Summit, ESRI				
	Global Conference	4,000			
	Learnsoft Trainings	1,020			
581024	Software		79,700	79,700	79,700
	Engineering Applications	1,100			
	GIS Software	78,600			
Totals			\$ 1,597,230	\$ 1,598,379	\$ 1,598,379

DEVELOPMENT SERVICES/WATERSHED PROGRAM MANAGEMENT - #104003

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)	\$ 294,870	\$ 294,870	\$ 294,870	\$ 294,870
511005 Sick Leave Payoff	5,700	5,700	5,700	5,700
511099 Salary Savings - Citywide	(89,056)	(89,056)	(89,056)	(89,056)
511100 Salary & Wages (Part-Time)	35,780	-	-	-
512000 Social Security	12,764	12,764	12,764	12,764
512001 Medicare	2,985	2,985	2,985	2,985
512004 Health Insurance	30,547	30,547	30,547	30,547
512010 PERS	20,909	20,909	20,909	20,909
512013 EBAP	4,200	4,200	4,200	4,200
521001 Consulting Services MS4 Permit Implementation	255,000	255,000	255,000	255,000
531010 Small Tools Calibration Gas, Testing Kits, Monitoring Equipment, Etc.	1,597	1,000	1,000	1,000
531020 Uniform Expense Boots	464	464	464	464
542005 Safety Equipment Wet Weather Gear	309	309	309	309
581000 Travel & Training	7,643	1,500	1,500	1,500
581011 Recycling Expenditures	14,416	14,416	14,416	14,416
581028 NPDES Programs	262,361	262,361	262,361	262,361
Totals	\$ 860,489	\$ 817,969	\$ 817,969	\$ 817,969

DEVELOPMENT SERVICES/PLANNING - #104041

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 1,006,934	\$ 1,006,934	\$ 1,006,934	\$ 1,006,934
511001	Overtime	5,000	5,000	5,000	5,000
511004	Vacation Payoff	3,650	3,650	3,650	3,650
511005	Sick Leave Payoff	26,775	26,775	26,775	26,775
511007	Auto Allowance	9,504	9,504	9,504	9,504
511099	Salary Savings - Citywide	(87,832)	(87,832)	(87,832)	(87,832)
512000	Social Security	62,438	62,438	62,438	62,438
512001	Medicare	14,602	14,602	14,602	14,602
512004	Health Insurance	89,453	89,453	89,453	89,453
512010	PERS	86,229	86,229	86,229	86,229
512013	EBAP	18,690	18,690	18,690	18,690
512015	RHS	2,150	2,150	2,150	2,150
521001	Consulting Services Plan Review / Case Processing	130,000	130,000	130,000	130,000
521017	Commissioner Services	3,100	3,100	3,100	3,100
521018	Environmental Mitigation	32,025	-	-	-
521019	Environmental Permit Filing Fee	5,000	5,000	5,000	5,000
532001	Memberships & Subscriptions New Planners dues for APA and AICP	2,060	2,060	2,060	2,060
581000	Travel & Training Misc. Training (E.g. CEQA, American Planning Association, Etc.) League of CA Cities, Planning Commissioners Academy	10,600 1,500 3,100	4,600	4,600	4,600
Totals		\$ 1,420,378	\$ 1,382,353	\$ 1,382,353	

DEVELOPMENT SERVICES/BUILDING - #104042

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)		\$ 393,357	\$ 393,357	\$ 393,357
511001 Overtime		3,000	-	-
511004 Vacation Payoff		3,900	3,900	3,900
511005 Sick Leave Payoff		25,230	25,230	25,230
511009 Bilingual Pay		4,140	4,140	4,140
511100 Salary & Wages (Part-Time)		115,000	115,000	115,000
512000 Social Security		23,857	23,857	23,857
512001 Medicare		5,580	5,580	5,580
512004 Health Insurance		79,148	79,148	79,148
512010 PERS		44,977	44,977	44,977
512013 EBAP		10,290	10,290	10,290
512015 RHS		1,811	1,811	1,811
521002 Other Contract Services		1,075,000	875,000	875,000
Plan Review Services	175,000			
Inspection Services	700,000			
531010 Small Tools		1,000	1,000	1,000
531020 Uniform Expense		1,175	1,175	1,175
Shirts / Hats for Field Personnel	500			
Boots for Building Inspectors and Code Officers	675			
532001 Memberships & Subscriptions		1,805	1,805	1,805
CACEO	175			
CALBO	230			
ICC (Chapter and Employee Memberships)	500			
IAPMO	275			
IAEI	125			
CA Building Code Books - 2022	500			
581000 Travel & Training		6,500	6,500	6,500
CASP	2,000			
CACEO	1,500			
ICC Seminars	1,000			
CALBO Ed Week	2,000			
Totals		\$ 1,795,770	\$ 1,592,770	\$ 1,592,770

DEVELOPMENT SERVICES/ENGINEERING - #104043

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)	\$ 1,841,522	\$ 1,327,530	\$ 1,327,530	
511001 Overtime	8,000	3,000	3,000	
511006 Stipends	1,755	1,755	1,755	
511007 Auto Allowance	4,514	4,514	4,514	
511009 Bilingual Pay	1,080	1,080	1,080	
512000 Social Security	104,296	104,296	104,296	
512001 Medicare	21,899	21,899	21,899	
512004 Health Insurance	188,677	188,677	188,677	
512010 PERS	133,693	133,693	133,693	
512013 EBAP	29,085	29,085	29,085	
512015 RHS	2,488	2,488	2,488	
521001 Consulting Services Civil Engineering Consulting Services	255,000	255,000	255,000	
521017 Commissioner Services Traffic Commission	3,360	3,360	3,360	
531010 Small Tools	5,800	5,800	5,800	
531020 Uniform Expense Uniform Expenses	1,950	1,950	1,950	
532001 Memberships & Subscriptions License renewals	5,145	5,145	5,145	
581000 Travel & Training APWA Certification, NCTD Meeting, and other required meetings	12,500	3,200	3,200	
Totals	\$ 2,620,764	\$ 2,092,472	\$ 2,092,472	



PUBLIC SAFETY FUNCTION

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ 16,027,809	\$ 16,669,929	\$ 16,905,369	\$ 17,981,329	\$ 17,981,329	\$ 17,981,329
Licenses & Permits	11,966	11,519	11,501	11,500	11,500	11,500
Intergovernmental	556,769	836,110	1,335,777	778,360	778,360	778,360
Charges for Services	6,821,346	7,464,913	5,952,225	7,073,448	7,398,448	7,398,448
Fines & Forfeitures	-	-	500	1,200	1,200	1,200
Use of Money & Property	-	-	-	-	-	-
Developer Fees	16,948	13,918	14,008	10,000	10,000	10,000
Miscellaneous Revenues	88,268	160,669	34,800	52,500	52,500	52,500
Other Financing Sources	23,736	-	-	-	-	-
TOTAL REVENUES	23,546,842	25,157,058	24,254,180	25,908,337	26,233,337	26,233,337
OPERATING EXPENDITURES						
Salaries & Wages	13,753,169	13,271,183	13,640,712	13,658,449	13,892,509	13,892,509
Health Benefits	1,581,102	1,621,553	1,647,837	1,586,966	1,586,966	1,586,966
Retirement Benefits	1,885,973	1,882,580	1,761,678	2,012,054	2,012,054	2,012,054
Other Personnel Expenses	342,051	482,182	469,728	446,364	446,364	446,364
Contractual Services	22,987,175	23,991,658	24,733,438	25,693,949	25,693,949	25,693,949
Supplies & Services	336,271	346,932	520,128	357,429	357,429	357,429
Repair & Maintenance	293,360	329,096	416,163	432,936	412,936	412,936
Utilities	45,601	48,469	62,664	62,665	62,665	62,665
Capital Expenditures (Non CIP)	48,964	7,486	24,296	8,970	8,970	8,970
Debt Service	-	-	-	-	-	-
Other Operating Expenses	190,737	211,204	296,965	488,664	448,444	448,444
TOTAL OPERATING EXPENDITURES	41,464,403	42,192,343	43,573,609	44,748,446	44,922,286	44,922,286
REVENUE OVER/(UNDER) EXPENDITURES	\$ (17,917,561)	\$ (17,035,285)	\$ (19,319,429)	\$ (18,840,109)	\$ (18,688,949)	\$ (18,688,949)





Fire

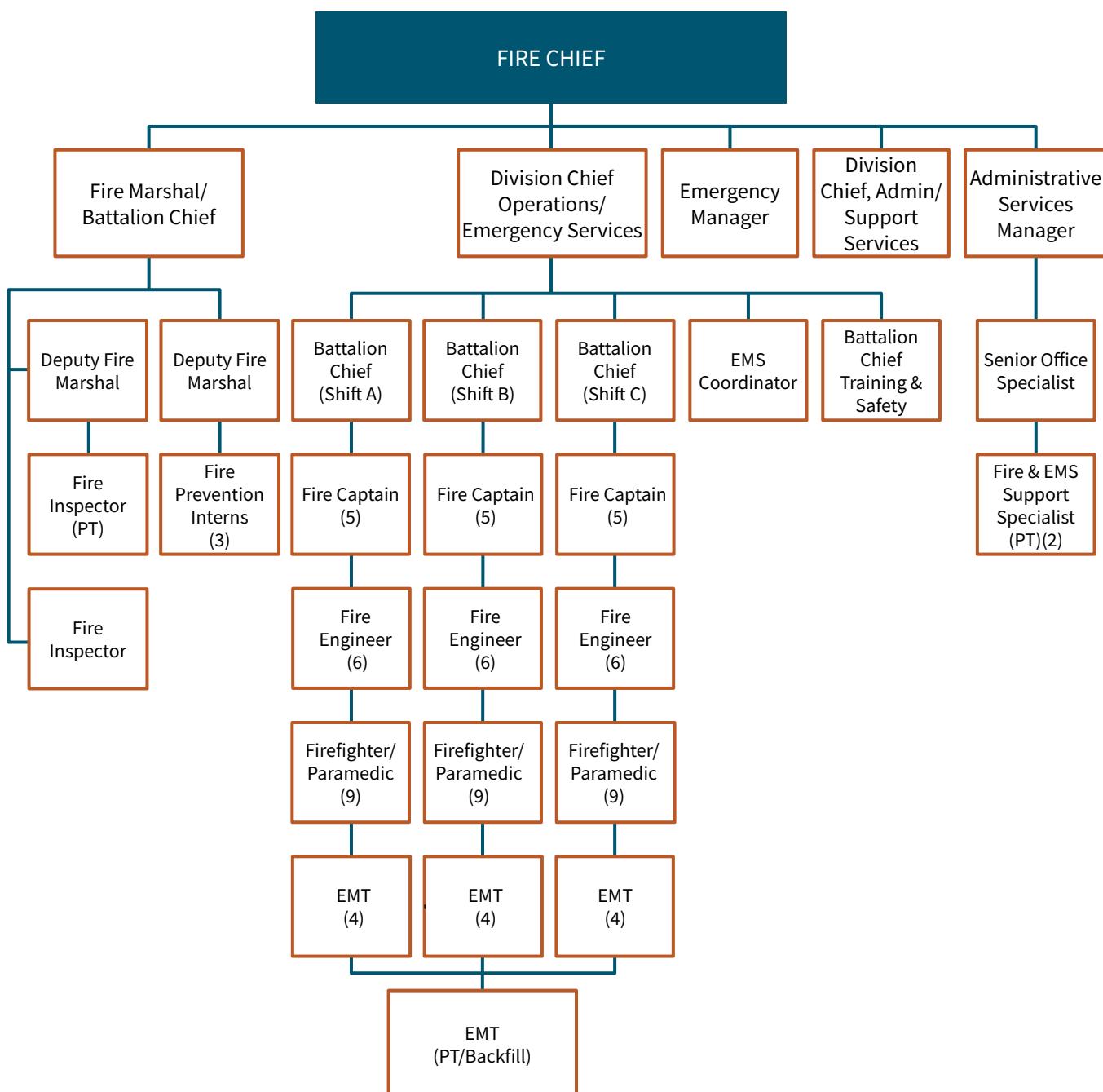
PURPOSE:

To provide quality safety and emergency service in a timely and efficient manner.

SUMMARY OF SERVICES:

The Fire Department provides fire suppression, rescue, emergency medical services, fire prevention and emergency preparedness services to more than 100,000 residents of the 33 square mile San Marcos Fire Protection District (SMFPD). The City of San Marcos comprises 24 square miles of the SMFPD. The Fire Chief exercises operational control over the department under the general direction of the City Manager.

DEPARTMENTAL STRUCTURE



FIRE - #1050XX**Summary of Department Resources**

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	Department Requested	City Manager Recommended	FY 2023-24 Budget City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 13,753,169	\$ 13,271,183	\$ 13,640,712	\$ 13,658,449	\$ 13,892,509	\$ 13,892,509
Health Benefits	1,581,102	1,621,553	1,647,837	1,586,966	1,586,966	1,586,966
Retirement Benefits	1,885,973	1,882,580	1,761,678	2,012,054	2,012,054	2,012,054
Other Personnel Expenses	342,051	482,182	469,728	446,364	446,364	446,364
Personnel Services Subtotal	17,562,295	17,257,498	17,519,955	17,703,833	17,937,893	17,937,893
Operating Expenses						
Contractual Services	1,407,324	1,417,595	1,677,492	2,402,765	2,402,765	2,402,765
Supplies & Services	336,271	346,932	520,128	357,429	357,429	357,429
Repair & Maintenance	241,860	271,668	361,562	378,336	358,336	358,336
Utilities	45,601	48,469	62,664	62,665	62,665	62,665
Capital Expenditures (Non CIP)	48,964	7,486	24,296	8,970	8,970	8,970
Debt Service	-	-	-	-	-	-
Other Operating Expenses	190,737	205,217	289,207	473,364	433,144	433,144
Operating Expenses Subtotal	2,270,757	2,297,367	2,935,349	3,683,529	3,623,309	3,623,309
TOTAL EXPENDITURES	19,833,052	19,554,865	20,455,304	21,387,362	21,561,202	21,561,202
REVENUES						
Taxes & Special Assessments	12,646,721	13,186,856	13,431,369	14,441,329	14,441,329	14,441,329
Licenses & Permits	3,575	2,825	3,000	3,000	3,000	3,000
Intergovernmental	310,484	543,987	1,088,184	538,360	538,360	538,360
Charges for Services	6,409,779	6,999,148	5,505,748	6,628,448	6,953,448	6,953,448
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	16,948	13,918	14,008	10,000	10,000	10,000
Miscellaneous Revenues	88,268	160,669	34,800	52,500	52,500	52,500
Other Financing Sources	23,736	-	-	-	-	-
TOTAL REVENUES	19,499,511	20,907,403	20,077,109	21,673,637	21,998,637	21,998,637
NET GENERAL FUND COST	\$ 333,541	\$ (1,352,538)	\$ 378,195	\$ (286,275)	\$ (437,435)	\$ (437,435)
Allocation of Full Time Positions:						
Departmental - Fire						87.92
CFD 98-02						0.08
AUTHORIZED FULL TIME POSITIONS						88.00

FIRE/ADMINISTRATION - #105053

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)	\$ 1,280,688	\$ 1,296,404	\$ 1,296,404	
511001 Overtime	300,000	300,000	300,000	
511002 Holiday Pay	23,565	23,565	23,565	
511004 Vacation Payoff	31,600	31,600	31,600	
511005 Sick Leave Payoff	67,500	67,500	67,500	
511006 Stipends	14,323	14,323	14,323	
511008 Uniform Allowance	12,032	12,032	12,032	
511100 Salary & Wages (Part-Time)	21,000	21,000	21,000	
512000 Social Security	6,471	6,471	6,471	
512001 Medicare	18,494	18,494	18,494	
512004 Health Insurance	197,182	197,182	197,182	
512010 PERS	11,095	11,095	11,095	
512011 PERS-Fire	278,023	278,023	278,023	
512013 EBAP	16,380	16,380	16,380	
521002 Other Contract Services	5,150	5,150	5,150	
531000 Office Supplies Fire Admin Office Supplies	4,400	4,400	4,400	
531001 Computer Supplies	1,802	1,802	1,802	
531002 Postage	206	206	206	
531017 Expendable Materials	4,500	4,500	4,500	
532000 Printing & Duplicating	2,100	2,100	2,100	
532001 Memberships & Subscriptions	2,493	2,493	2,493	
553000 Telephone	5,026	5,026	5,026	
581000 Travel & Training	46,372	38,272	38,272	
581002 Manager's Discretionary	2,060	2,060	2,060	
581003 Licenses & Certificates	309	309	309	
581035 Volunteer Services	3,605	3,605	3,605	
Totals	\$ 2,356,376	\$ 2,363,992	\$ 2,363,992	

FIRE/EMERGENCY PREPAREDNESS - #105054

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)	\$ 120,451	\$ 120,451	\$ 120,451	\$ 120,451
511001 Overtime	4,500	4,500	4,500	4,500
512000 Social Security	7,468	7,468	7,468	7,468
512001 Medicare	1,747	1,747	1,747	1,747
512004 Health Insurance	22,474	22,474	22,474	22,474
512010 PERS	12,804	12,804	12,804	12,804
512013 EBAP	2,100	2,100	2,100	2,100
521002 Other Contract Services	3,500	3,500	3,500	3,500
531000 Office Supplies	1,030	1,030	1,030	1,030
531001 Computer Supplies	793	793	793	793
531017 Expendable Materials	1,844	1,844	1,844	1,844
532001 Memberships & Subscriptions	515	515	515	515
553000 Telephone	13,611	13,611	13,611	13,611
581000 Travel & Training	6,620	2,500	2,500	2,500
66532 SDG&E Safe San Diego Grant	2,500			
Totals	\$ 199,457	\$ 195,337	\$ 195,337	

FIRE/EMERGENCY MEDICAL SERVICES - #105055

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)	\$ 1,363,106	\$ 1,393,275	\$ 1,393,275	\$ 1,393,275
511001 Overtime	310,000	310,000	310,000	310,000
511002 Holiday Pay	47,171	47,171	47,171	47,171
511004 Vacation Payoff	6,500	6,500	6,500	6,500
511005 Sick Leave Payoff	23,800	23,800	23,800	23,800
511006 Stipends	34,906	34,906	34,906	34,906
511008 Uniform Allowance	8,130	8,130	8,130	8,130
511009 Bilingual Pay	3,600	3,600	3,600	3,600
511100 Salary & Wages (Part-Time)	260,000	260,000	260,000	260,000
512000 Social Security	38,338	38,338	38,338	38,338
512001 Medicare	19,542	19,542	19,542	19,542
512004 Health Insurance	320,852	320,852	320,852	320,852
512010 PERS	75,367	75,367	75,367	75,367
512011 PERS-Fire	157,027	157,027	157,027	157,027
512013 EBAP	44,940	44,940	44,940	44,940
512016 RHS-Fire	6,685	6,685	6,685	6,685
521002 Other Contract Services	1,145,600	1,145,600	1,145,600	1,145,600
521010 Central Dispatch Services	74,289	74,289	74,289	74,289
531011 Medical Supplies	258,966	258,966	258,966	258,966
66008 Durable medical supplies and testing	17,779			
66008 Other Medical Supplies	241,187			
531017 Expendable Materials	2,359	2,359	2,359	2,359
531020 Uniform Expense	10,197	10,197	10,197	10,197
532000 Printing & Duplicating	515	515	515	515
532001 Memberships & Subscriptions	709	709	709	709
542005 Safety Equipment	824	824	824	824
544006 RCS-800 MHz System	9,159	9,159	9,159	9,159
553000 Telephone	10,368	10,368	10,368	10,368
561000 Capital Equipment	8,970	8,970	8,970	8,970
581000 Travel & Training	56,501	45,501	45,501	45,501
66515 UASI Grant	27,000			
66515 Other Travel & Training	18,501			
581003 Licenses & Certificates	9,165	9,165	9,165	9,165
Totals	\$ 4,307,586	\$ 4,326,755	\$ 4,326,755	

FIRE/OPERATIONS - #105056

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)	\$ 5,861,649	\$ 6,046,457	\$ 6,046,457	\$ 6,046,457
511001 Overtime	2,400,000	2,400,000	2,400,000	2,400,000
511002 Holiday Pay	245,249	245,249	245,249	245,249
511004 Vacation Payoff	47,100	47,100	47,100	47,100
511005 Sick Leave Payoff	230,900	230,900	230,900	230,900
511006 Stipends	310,276	310,276	310,276	310,276
511008 Uniform Allowance	84,190	84,190	84,190	84,190
511009 Bilingual Pay	1,800	1,800	1,800	1,800
512001 Medicare	84,072	84,072	84,072	84,072
512004 Health Insurance	1,000,318	1,000,318	1,000,318	1,000,318
512011 PERS-Fire	1,419,071	1,419,071	1,419,071	1,419,071
512013 EBAP	112,980	112,980	112,980	112,980
512016 RHS-Fire	54,811	54,811	54,811	54,811
521002 Other Contract Services	148,119	148,119	148,119	148,119
521006 Administrative Fees	4,000	4,000	4,000	4,000
	Consulting special tax district administration			
521010 Central Dispatch Services	1,004,922	1,004,922	1,004,922	1,004,922
531000 Office Supplies	2,575	2,575	2,575	2,575
531001 Computer Supplies	1,236	1,236	1,236	1,236
531004 Janitorial Services	7,553	7,553	7,553	7,553
531005 Fuel & Lubricants	6,180	6,180	6,180	6,180
531010 Small Tools	4,017	4,017	4,017	4,017
531017 Expendable Materials	21,511	21,511	21,511	21,511
66002	Fire suppression vehicles	14,538		
66003	Fire communication supplies	6,973		
532009 Mapping	2,060	2,060	2,060	2,060
532020 Tactical Medic Response	6,000	6,000	6,000	6,000
541001 Fire Stations & Facilities	29,460	29,460	29,460	29,460
542001 Small Equipment Repair	16,468	16,468	16,468	16,468
66010	Small engine repair	3,495		
	Other Small Equipment Repair	12,973		
542005 Safety Equipment	197,906	197,906	197,906	197,906
66012	Safety equipment repair/maintenance	14,461		
66520	SHSP20	105,233		
	Other Safety Equipment	78,212		
542006 Radio Equipment Repair	12,467	12,467	12,467	12,467
542007 Fire Equipment	19,570	19,570	19,570	19,570
66011	Fire hoses	10,300		
	Other Fire Equipment	9,270		
544006 RCS-800 MHz System	49,204	49,204	49,204	49,204
544007 Breathing Apparatus	17,950	17,950	17,950	17,950
553000 Telephone	20,126	20,126	20,126	20,126
581000 Travel & Training	213,007	201,007	201,007	201,007
66400	Hosted training class	20,000		
66515	Meoc hauler. moved to cip	135,557		
	Other Travel & Training	45,450		
Totals		\$ 13,636,747	\$ 13,809,555	\$ 13,809,555

FIRE/PREVENTION - #105057

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 440,753	\$ 444,120	\$ 444,120	\$ 444,120
511001	Overtime	40,000	40,000	40,000	40,000
511004	Vacation Payoff	22,450	22,450	22,450	22,450
511005	Sick Leave Payoff	23,500	23,500	23,500	23,500
511006	Stipends	855	855	855	855
511008	Uniform Allowance	2,855	2,855	2,855	2,855
511100	Salary & Wages (Part-Time)	14,000	14,000	14,000	14,000
512000	Social Security	17,714	17,714	17,714	17,714
512001	Medicare	6,390	6,390	6,390	6,390
512004	Health Insurance	46,140	46,140	46,140	46,140
512010	PERS	29,517	29,517	29,517	29,517
512011	PERS-Fire	29,150	29,150	29,150	29,150
512013	EBAP	8,232	8,232	8,232	8,232
521002	Other Contract Services	14,685	14,685	14,685	14,685
521013	Contract Employment Services	2,500	2,500	2,500	2,500
531017	Expendable Materials	9,805	9,805	9,805	9,805
532000	Printing & Duplicating	458	458	458	458
532001	Memberships & Subscriptions	3,605	3,605	3,605	3,605
544008	Hydrants	25,328	5,328	5,328	5,328
553000	Telephone	13,534	13,534	13,534	13,534
581000	Travel & Training	6,905	1,905	1,905	1,905
581012	Nuisance Abatement/Code Enforcement	123,670	123,670	123,670	123,670
581046	Community & Media Relations	5,150	5,150	5,150	5,150
Totals		\$ 887,196	\$ 865,563	\$ 865,563	\$ 865,563





Law Enforcement

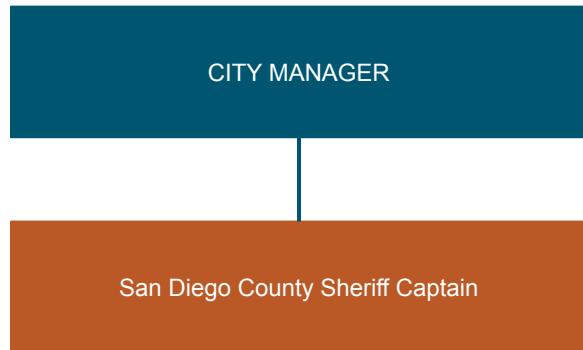
PURPOSE:

To provide responsive, professional law enforcement services to all people in San Marcos. These services are contracted through the San Diego County Sheriff's Department.

SUMMARY OF SERVICES:

The City contracts for law enforcement services with the San Diego County Sheriff's Department. Law enforcement services include patrol, traffic, community oriented policing, gang and narcotics details, detectives, clerical and supervisory personnel. In addition to operational costs associated with personnel and equipment, the law enforcement budget also supports facility costs associated with the Sheriff's San Marcos Station location.

DEPARTMENTAL STRUCTURE:



LAW ENFORCEMENT - #105252

Summary of Department Resources

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	Department Requested	City Manager Recommended	FY 2023-24 Budget City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Personnel Services Subtotal	-	-	-	-	-	-
Operating Expenses						
Contractual Services	21,579,851	22,574,063	23,055,946	23,291,184	23,291,184	23,291,184
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	51,500	57,428	54,601	54,600	54,600	54,600
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	5,987	7,758	15,300	15,300	15,300
Operating Expenses Subtotal	21,631,351	22,637,478	23,118,305	23,361,084	23,361,084	23,361,084
TOTAL EXPENDITURES	21,631,351	22,637,478	23,118,305	23,361,084	23,361,084	23,361,084
REVENUES						
Taxes & Special Assessments	3,381,088	3,483,073	3,474,000	3,540,000	3,540,000	3,540,000
Licenses & Permits	8,391	8,694	8,501	8,500	8,500	8,500
Intergovernmental	246,285	292,123	247,593	240,000	240,000	240,000
Charges for Services	411,567	465,765	446,477	445,000	445,000	445,000
Fines & Forfeitures	-	-	500	1,200	1,200	1,200
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	4,047,331	4,249,655	4,177,071	4,234,700	4,234,700	4,234,700
NET GENERAL FUND COST	\$ 17,584,020	\$ 18,387,823	\$ 18,941,234	\$ 19,126,384	\$ 19,126,384	\$ 19,126,384

Allocation of Full Time Positions:

Departmental - Law Enforcement

AUTHORIZED FULL TIME POSITIONS

LAW ENFORCEMENT - #105252

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521002	Other Contract Services				
	CAL-ID	16,616	\$ 102,504	\$ 102,504	\$ 102,504
	Biohazard response	3,500			
	ARJIS	77,388			
	Security camera maintenance	5,000			
521006	Administrative Fees		3,000	3,000	3,000
	Consulting special tax district administration				
521011	Law Enforcement Services		23,185,680	23,185,680	23,185,680
544006	RCS-800 MHz System		54,600	54,600	54,600
	RCS-800 MHZ RADIOS				
581014	Crime Awareness/Prevention		15,300	15,300	15,300
	Tobacco retail license inspections	5,000			
	Community outreach	10,300			
Totals			\$ 23,361,084	\$ 23,361,084	\$ 23,361,084





Parks and Recreation

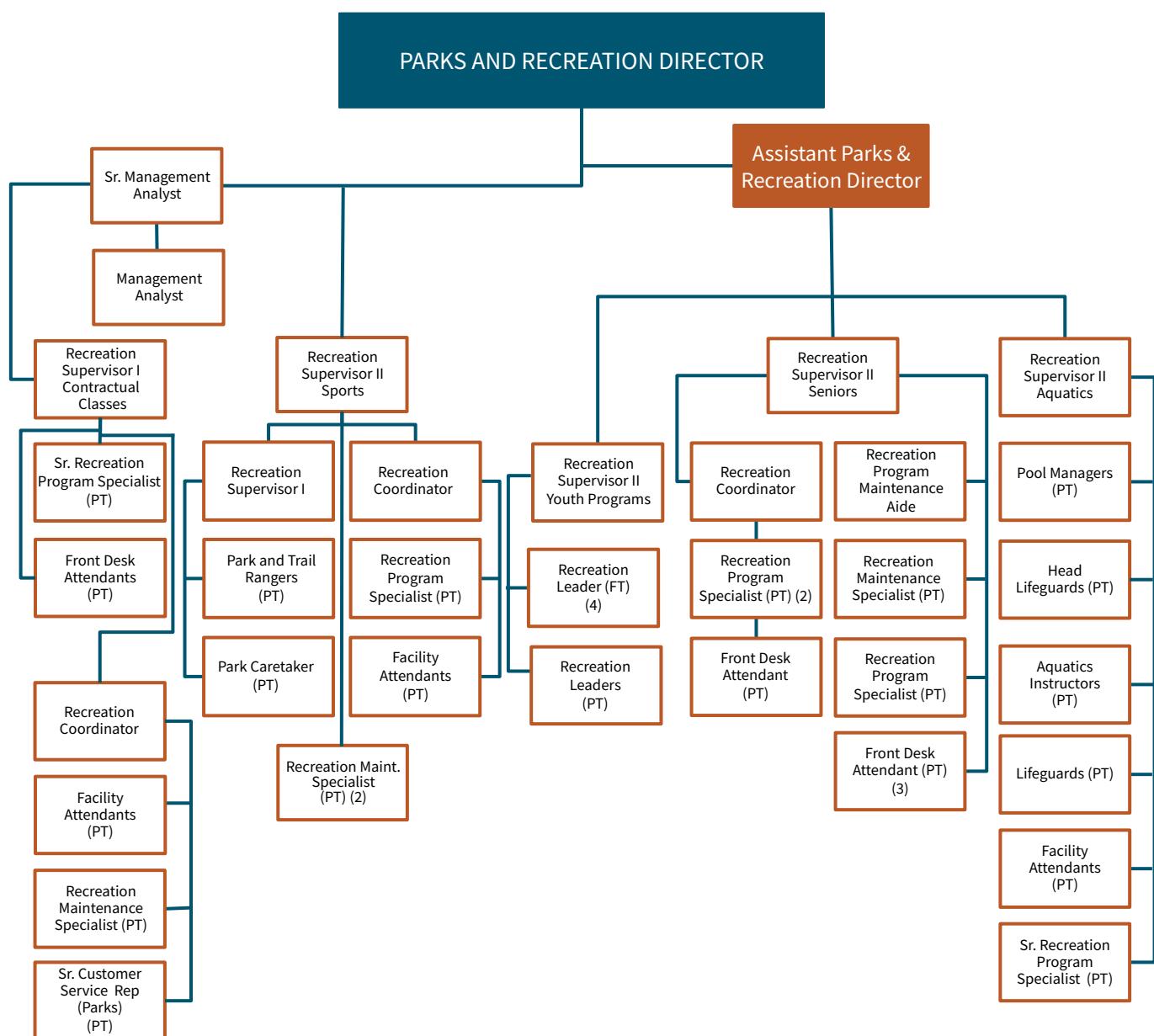
PURPOSE:

To provide recreational and community-benefiting programs and services at City parks and recreation facilities.

SUMMARY OF SERVICES:

This department is responsible for providing programs and services at City parks and recreation facilities. Specific elements of the department's work include pre-school and youth programming; holiday celebrations and special events; contractual classes; senior citizen and family services; sports, cultural and performing arts activities; aquatics, park and trails planning; liaison work with community groups; and trail and nature center activities. The department oversees 17 neighborhood/community parks, 12 mini-parks and 70.4 miles of trails.

DEPARTMENTAL STRUCTURE:



PARKS AND RECREATION - #106161

Summary of Department Resources

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
	Department Requested	City Manager Recommended	City Council Approved			
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 1,791,801	\$ 2,198,600	\$ 2,725,601	\$ 2,760,155	\$ 2,819,978	\$ 2,819,978
Health Benefits	262,406	257,355	205,832	249,717	249,717	249,717
Retirement Benefits	157,231	155,664	128,360	145,537	145,537	145,537
Other Personnel Expenses	126,933	127,885	132,461	159,265	159,265	159,265
Personnel Services Subtotal	2,338,371	2,739,504	3,192,254	3,314,674	3,374,497	3,374,497
Operating Expenses						
Contractual Services	351,516	679,743	756,450	751,168	751,168	751,168
Supplies & Services	154,990	230,757	284,072	284,590	281,090	281,090
Repair & Maintenance	7,712	17,506	21,115	21,200	21,200	21,200
Utilities	-	2,806	4,120	4,200	4,200	4,200
Capital Expenditures (Non CIP)	29,969	6,047	26,780	28,000	28,000	28,000
Debt Service	-	-	-	-	-	-
Other Operating Expenses	9,582	14,183	29,184	27,825	22,825	22,825
Operating Expenses Subtotal	553,769	951,042	1,121,721	1,116,983	1,108,483	1,108,483
TOTAL EXPENDITURES	2,892,140	3,690,546	4,313,975	4,431,657	4,482,980	4,482,980
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	20,135	21,603	22,660	-	-	-
Charges for Services	922,190	2,442,470	2,451,194	2,517,400	2,564,214	2,564,214
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	112,746	109,284	131,100	142,100	142,100	142,100
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,055,071	2,573,357	2,604,954	2,659,500	2,706,314	2,706,314
NET GENERAL FUND COST	\$ 1,837,069	\$ 1,117,189	\$ 1,709,021	\$ 1,772,157	\$ 1,776,666	\$ 1,776,666
Allocation of Full Time Positions:						
Departmental - Parks And Recreation						16.09
CFD 98-02						0.31
Senior Nutrition						1.60
AUTHORIZED FULL TIME POSITIONS						18.00

PARKS AND RECREATION - #106161

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)	\$ 1,335,463	\$ 1,337,344	\$ 1,337,344	
511001 Overtime	23,500	23,500	23,500	
511004 Vacation Payoff	55,200	55,200	55,200	
511005 Sick Leave Payoff	82,000	82,000	82,000	
511006 Stipends	7,470	7,470	7,470	
511009 Bilingual Pay	4,860	4,860	4,860	
511100 Salary & Wages (Part-Time)	1,251,662	1,309,604	1,309,604	
512000 Social Security	98,042	98,042	98,042	
512001 Medicare	20,279	20,279	20,279	
512004 Health Insurance	249,717	249,717	249,717	
512010 PERS	145,537	145,537	145,537	
512013 EBAP	33,789	33,789	33,789	
512015 RHS	7,155	7,155	7,155	
521002 Other Contract Services	741,268	741,268	741,268	
22511 Senior center	34,518			
33009 Lighting fees and basketball officials and softball officiating	15,500			
33010 City wide special events	7,800			
33013 Aquatics	11,000			
33016 Aventure day camp	20,000			
33023 Spring egg scramble & breakfast	3,200			
33024 Tree lighting & breakfast	2,500			
33033 Youth physical education	180,000			
33034 Youth instructors	99,000			
33035 Adult physical education	23,000			
33038 Dance/culture	80,000			
33047 Active net fees	90,000			
33051 Summer concerts	14,000			
33053 Outdoor adventures	750			
61007 Supplies and signage for 4th of july	50,000			
61022 Sports park improvements	110,000			
521003 Insurance/Liability	4,500	4,500	4,500	
521017 Commissioner Services	5,400	5,400	5,400	
33020 Youth commission	2,160			
33021 Community services commission	3,240			
531000 Office Supplies	18,000	18,000	18,000	
531012 Aquatic Supplies	4,500	4,500	4,500	
531013 Aquatic Chemicals	27,500	27,500	27,500	
531014 Sport Supplies	39,500	39,500	39,500	
531015 Special Event Supplies	42,450	42,450	42,450	
22511 Senior center	10,000			
33010 City wide special events	6,250			
33020 Youth commission	3,600			
33023 Spring egg scramble & breakfast	5,200			
33024 Tree lighting & breakfast	6,000			
33051 Summer concerts	1,200			
33052 Juried art fair	1,700			
33053 Outdoor adventures	1,200			
33056 Nature center	1,100			
33057 Halloween events	3,000			
61007 Supplies and signage for 4th of july	2,600			
Other Special Event Supplies	600			
531016 Program Supplies	60,650	60,650	60,650	
22511 Movie matinees, coffee supplies, bingo prizes, etc	9,500			
33013 Aquatics	3,100			

PARKS AND RECREATION - #106161

Expenditure Detail (continued)

Account Number/Name		FY 2023-24 Budget Detail	Department Requested	FY 2023-24 Budget	City Manager Recommended	City Council Approved
33014	Preschoolers raa	22,000				
33016	Aventure day camp	17,500				
33053	Outdoor adventures	3,100				
33054	Community garden	900				
33056	Nature center	4,000				
	Other Program Supplies	550				
531020	Uniform Expense			19,500	19,500	19,500
22511	Senior center	1,600				
22518	Community center	2,000				
33009	Sports fees	2,000				
33013	Aquatics	3,500				
33014	Preschoolers raa	2,600				
33016	Aventure day camp	2,600				
33053	Outdoor adventures	5,200				
532000	Printing & Duplicating			15,000	15,000	15,000
532001	Memberships & Subscriptions			16,290	16,290	16,290
22511	Senior center	3,240				
33010	City wide special events	4,500				
33013	Aquatics	250				
33014	Preschoolers raa	4,000				
33053	Outdoor adventures	50				
	Other Memberships & Subscriptions	4,250				
532013	Promotional Services			10,000	6,500	6,500
532017	Taxi Vouchers			31,200	31,200	31,200
	FACT Services/SMUSD					
541000	Building Repair & Maintenance			3,200	3,200	3,200
22511	Building repair supplies	2,100				
22518	Community center	1,100				
542004	Sports Equipment Repair			18,000	18,000	18,000
551000	Electric & Gas			4,200	4,200	4,200
33009	Sports fees					
561000	Capital Equipment			28,000	28,000	28,000
33013	Chairs, tables, and chaise lounge chairs for the pools	5,000				
	Other Capital Equipment	23,000				
571003	Coop Agreement Expense			2,000	2,000	2,000
	Use of Palomar College sports facilities					
581000	Travel & Training			18,400	13,400	13,400
22511	Senior Center	1,100				
22518	Community center	625				
33009	Sports fees	775				
33013	Aquatics	2,400				
33014	Preschoolers raa	2,350				
33053	Outdoor adventures	3,000				
	General Travel - CPRS Awards Breakfast, Annual Workshop, Conference. All Staff Training	3,150				
581040	Permit Fees			7,425	7,425	7,425
22511	Senior center	1,400				
33010	SWANK permit fees	2,400				
33013	Aquatics	2,500				
33023	Spring egg scramble & breakfast	375				
33024	Tree lighting & breakfast	375				
61007	Supplies and signage for 4th of july	375				
Totals				\$ 4,431,657	\$ 4,482,980	\$ 4,482,980



Other Restricted Funds





Gas Tax Fund

PURPOSE:

This Fund accounts for the Highway Users Tax revenues received from the State of California under Sections 2105, 2106, 2107, & 2107.5 of the California Streets and Highways Code. These funds are used by the Public Works Street Maintenance Division and are earmarked for the maintenance, rehabilitation or improvement of public streets.

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	2,138,301	2,284,844	2,431,102	2,699,439	2,699,439	2,699,439
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	10,430	(67,353)	132,190	59,000	59,000	59,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	2,148,731	2,217,491	2,563,292	2,758,439	2,758,439	2,758,439
OPERATING EXPENDITURES						
Salaries & Wages	820,650	1,128,572	-	1,572	1,572	1,572
Health Benefits	174,043	221,851	-	200	200	200
Retirement Benefits	91,061	105,731	-	167	167	167
Other Personnel Expenses	81,946	108,967	-	183	183	183
Contractual Services	298,378	187,500	108,000	115,000	115,000	115,000
Supplies & Services	149,832	254,030	215,000	215,000	215,000	215,000
Repair & Maintenance	53,400	59,013	50,050	50,050	50,050	50,050
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,669,310	2,065,664	373,050	382,172	382,172	382,172
CIP PROJECT EXPENDITURES						
TOTAL EXPENDITURES	1,669,310	2,065,664	1,010,602	382,172	382,172	382,172
REVENUE OVER/(UNDER) EXPENDITURES	479,421	151,827	1,552,690	2,376,267	2,376,267	2,376,267
FUND BALANCE						
Beginning Balance - July 1	2,558,016	3,037,437	3,189,264	4,741,954	4,741,954	4,741,954
Revenue Over/(Under) Expenditures	479,421	151,827	1,552,690	2,376,267	2,376,267	2,376,267
Ending Balance - June 30	3,037,437	3,189,264	4,741,954	7,118,221	7,118,221	7,118,221
RESERVED FUND BALANCE*						
Capital Projects - Beginning Balance	1,753,916	2,641,468	3,791,468	3,253,916	3,253,916	3,253,916
CIP New Appropriations	887,552	1,150,000	100,000	2,401,000	2,401,000	2,401,000
CIP Appropriation Adjustments	-	-	-	-	-	-
Capital Projects - Ending Balance	2,641,468	3,791,468	3,253,916	5,654,916	5,654,916	5,654,916
AVAILABLE FUND BALANCE - JUNE 30	\$ 395,969	\$ (602,204)	\$ 1,488,038	\$ 1,463,305	\$ 1,463,305	\$ 1,463,305

*Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves.

See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

GAS TAX FUND - #200**Expenditure Detail**

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 1,572	\$ 1,572	\$ 1,572	\$ 1,572
512000	Social Security	97	97	97	97
512001	Medicare	23	23	23	23
512004	Health Insurance	200	200	200	200
512010	PERS	167	167	167	167
512013	EBAP	63	63	63	63
521012	Contract Maintenance Services	115,000	115,000	115,000	115,000
	Thermal plastic work	35,000			
	Guardrail repair & replacement	20,000			
	Radar feedback signs	25,000			
	Install new streetlights	10,000			
	Traffic control & roadway maintenance	25,000			
531009	Construction Materials	215,000	215,000	215,000	215,000
544000	Sign Maintenance	50,050	50,050	50,050	50,050
Totals		\$ 382,172	\$ 382,172	\$ 382,172	\$ 382,172



Traffic Safety Fund

PURPOSE:

This Fund is used to account for traffic safety expenditures. Financing is provided by the City assessed traffic signal fees and traffic fines collected by the State.

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
	Department Requested	City Manager Recommended	City Council Approved			
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	98,699	133,595	125,000	125,000	125,000	125,000
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	1,798	(24,203)	46,820	21,000	21,000	21,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	100,497	109,392	171,820	146,000	146,000	146,000
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	98,166	37,062	186,852	185,000	185,000	185,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	98,166	37,062	186,852	185,000	185,000	185,000
CIP PROJECT EXPENDITURES	8,000	64,761	1,778	-	-	-
TOTAL EXPENDITURES	106,166	101,823	188,630	185,000	185,000	185,000
REVENUE OVER/(UNDER) EXPENDITURES	(5,669)	7,569	(16,810)	(39,000)	(39,000)	(39,000)
FUND BALANCE						
Beginning Balance - July 1	1,214,661	1,208,992	1,216,561	1,199,751	1,199,751	1,199,751
Revenue Over/(Under) Expenditures	(5,669)	7,569	(16,810)	(39,000)	(39,000)	(39,000)
Ending Balance - June 30	1,208,992	1,216,561	1,199,751	1,160,751	1,160,751	1,160,751
RESERVED FUND BALANCE*						
Capital Projects - Beginning Balance	1,271,782	626,230	561,469	522,191	522,191	522,191
CIP New Appropriations	(637,552)	-	(37,500)	-	-	-
CIP Appropriation Adjustments	-	-	-	-	-	-
Capital Projects - Ending Balance	626,230	561,469	522,191	522,191	522,191	522,191
AVAILABLE FUND BALANCE - JUNE 30	\$ 582,762	\$ 655,092	\$ 677,560	\$ 638,560	\$ 638,560	\$ 638,560

*Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves.

See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

TRAFFIC SAFETY FUND - #201**Expenditure Detail**

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521001	Consulting Services	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
521002	Other Contract Services	85,000	85,000	85,000	85,000
	Totals	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000



Lighting & Landscaping Maintenance District Fund

PURPOSE:

This Fund is used to account for the costs of providing street lighting and landscaping services to certain properties. The benefiting properties are assessed for a portion of the costs.

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ 530,709	\$ 530,080	\$ 520,000	\$ 530,000	\$ 530,000	\$ 530,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	45	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	722,502	772,502	660,000	660,000	660,000	660,000
TOTAL REVENUES	1,253,211	1,302,627	1,180,000	1,190,000	1,190,000	1,190,000
OPERATING EXPENDITURES						
Salaries & Wages	112,534	128,594	165,802	195,216	195,216	195,216
Health Benefits	16,316	18,516	19,928	33,731	33,731	33,731
Retirement Benefits	11,956	12,358	14,262	20,681	20,681	20,681
Other Personnel Expenses	10,410	11,869	15,118	19,321	19,321	19,321
Contractual Services	687,804	745,361	1,007,133	930,441	930,441	930,441
Supplies & Services	-	-	1,384	1,384	1,384	1,384
Repair & Maintenance	6,843	695	11,037	5,700	5,700	5,700
Utilities	390,526	450,840	387,110	360,292	360,292	360,292
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	25,502	25,502	24,588	25,502	25,502	25,502
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,261,891	1,393,735	1,646,362	1,592,268	1,592,268	1,592,268
CIP PROJECT EXPENDITURES						
TOTAL EXPENDITURES	1,261,891	1,393,735	1,646,362	1,592,268	1,592,268	1,592,268
REVENUE OVER/(UNDER) EXPENDITURES	(8,680)	(91,108)	(466,362)	(402,268)	(402,268)	(402,268)
FUND BALANCE						
Beginning Balance - July 1	27,814	19,134	(71,974)	(538,336)	(538,336)	(538,336)
Revenue Over/(Under) Expenditures	(8,680)	(91,108)	(466,362)	(402,268)	(402,268)	(402,268)
Ending Balance - June 30	19,134	(71,974)	(538,336)	(940,604)	(940,604)	(940,604)
RESERVED FUND BALANCE						
Lighting and Landscaping	-	-	-	-	-	-
AVAILABLE FUND BALANCE - JUNE 30	\$ 19,134	\$ (71,974)	\$ (538,336)	\$ (940,604)	\$ (940,604)	\$ (940,604)

LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND - #202

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)		\$ 190,871	\$ 190,871	\$ 190,871
511006 Stipends		2,586	2,586	2,586
511007 Auto Allowance		475	475	475
511008 Uniform Allowance		204	204	204
511009 Bilingual Pay		1,080	1,080	1,080
512000 Social Security		11,839	11,839	11,839
512001 Medicare		2,768	2,768	2,768
512004 Health Insurance		33,731	33,731	33,731
512010 PERS		20,681	20,681	20,681
512013 EBAP		4,095	4,095	4,095
512015 RHS		619	619	619
521001 Consulting Services		2,369	2,369	2,369
521006 Administrative Fees		1,000	1,000	1,000
LMD-A Consulting Special Tax District Administration				
521012 Contract Maintenance Services		927,072	927,072	927,072
LMD-A Discovery Hills - Engineered wood fiber	4,000			
LMD-A Discovery Hills - Tree trimming	25,000			
LMD-A Discovery Hills - Landscape maintenance	338,707			
LMD-A Discovery Hills - Hardscape maintenance & repairs	6,000			
LMD-B The Laurels - Landscape maintenance	133,006			
LMD-B The Laurels - Engineered wood fiber	1,500			
LMD-B Slope restoration & fuel management	13,000			
LMD-B The Laurels - Tree trimming	15,000			
LMD-C Santa Fe Hills - Landscape Maintenance	170,932			
LMD-C Santa Fe Hills - Engineered wood fiber	2,500			
LMD-C Santa Fe Hills - Tree trimming	15,000			
LMD-D Twin Oaks Valley Ranch I - Tree trimming	5,000			
LMD-D Twin Oaks Valley Ranch I - Landscape Maintenance	17,232			
LMD-E Summer Hill - Tree trimming	5,000			
LMD-E Summer Hill - Landscape maintenance	20,966			
LMD-E Summer Hill - Engineered wood fiber	3,000			
LMD-F Mixed Median & Parkway Areas - Tree trimming	30,000			
LMD-F Mixed Median & Parkway Areas - Landscape restoration	20,000			
LMD-F Mixed Median & Parkway Areas - Landscape maintenance	71,229			
LMD-G Discovery Meadows Contract Maintenance Services	25,000			
Other Contract Maintenance Services	5,000			
531009 Construction Materials		250	250	250
532001 Memberships & Subscriptions		1,134	1,134	1,134
LMD-B The Laurels - Irrigation controller service	972			
LMD-F Mixed Median & Parkway Areas - Irrigation controller service	162			
544004 Tree & Landscape		5,700	5,700	5,700
551000 Electric & Gas		26,162	26,162	26,162
LMD-A Discovery Hills	21,630			
LMD-B The Laurels	1,030			
LMD-C Santa Fe Hills	1,236			
LMD-D Twin Oaks Valley Ranch	206			
LMD-E Summer Hill	309			
LMD-F Mix median & pkwy areas	1,751			
551001 Electric-Street Lighting		55,000	55,000	55,000

LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND - #202

Expenditure Detail (continued)

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
Account Number	Description		Department Requested	City Manager Recommended	City Council Approved
552000	Water		279,130	279,130	279,130
LMD-A	Discovery Hills	15,450			
LMD-B	The Laurels	72,100			
LMD-C	Santa Fe Hills	108,150			
LMD-D	Twin Oaks Valley Ranch	36,050			
LMD-E	Summer Hill	30,900			
LMD-F	Mixed median & pkwy areas	16,480			
571002	Principal-Other		23,254	23,254	23,254
572002	Interest-Other		2,248	2,248	2,248
Totals			\$ 1,592,268	\$ 1,592,268	\$ 1,592,268





City Affordable Housing Fund

PURPOSE:

This Fund is used to account for inclusionary housing fees received from developers to provide affordable housing under City Ordinance, Chapter 20.129.

Budget Summary

Budget Category	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 Budget		
	Actual	Actual	Projected	Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	107,748	(293,250)	570,479	254,000	254,000	254,000
Developer Fees	1,562,400	3,189,900	2,700,000	2,700,000	2,700,000	2,700,000
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	142,500	142,500	142,500	142,500	190,100	190,100
TOTAL REVENUES	1,812,648	3,039,150	3,412,979	3,096,500	3,144,100	3,144,100
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	2,064	3,500	3,500	3,500	3,500
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	2,096,637	3,775,298	5,825,000	5,825,000	5,825,000	5,825,000
TOTAL OPERATING EXPENDITURES	2,096,637	3,777,362	5,828,500	5,828,500	5,828,500	5,828,500
CIP PROJECT EXPENDITURES						
TOTAL EXPENDITURES	2,096,637	3,777,362	5,828,500	5,828,500	5,828,500	5,828,500
REVENUE OVER/(UNDER) EXPENDITURES	(283,989)	(738,212)	(2,415,521)	(2,732,000)	(2,684,400)	(2,684,400)
FUND BALANCE						
Beginning Balance - July 1	17,510,569	17,226,580	16,488,368	14,072,847	14,072,847	14,072,847
Revenue Over/(Under) Expenditures	(283,989)	(738,212)	(2,415,521)	(2,732,000)	(2,684,400)	(2,684,400)
Ending Balance - June 30	17,226,580	16,488,368	14,072,847	11,340,847	11,388,447	11,388,447
RESERVED FUND BALANCE*						
Capital Projects - Beginning Balance	-	30,000	30,000	30,000	30,000	30,000
CIP New Appropriations	30,000	-	-	-	-	-
CIP Appropriation Adjustments	-	-	-	-	-	-
Capital Projects - Ending Balance	30,000	30,000	30,000	30,000	30,000	30,000
AVAILABLE FUND BALANCE - JUNE 30	\$ 17,196,580	\$ 16,458,368	\$ 14,042,847	\$ 11,310,847	\$ 11,358,447	\$ 11,358,447

*Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves. See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

CITY AFFORDABLE HOUSING FUND - #203

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521001	Consulting Services Fee Calculations		\$ 3,500	\$ 3,500	\$ 3,500
581017	Developer Loan New Developments as Needed		5,700,000	5,700,000	5,700,000
581037	Housing Support		125,000	125,000	125,000
Totals			\$ 5,828,500	\$ 5,828,500	\$ 5,828,500

CFD 98-02 Lighting and Landscaping Fund

PURPOSE:

This Fund is used to account for the costs of providing street lighting, traffic signals, and landscape services including parks, medians, parkways and trails, to certain properties. Properties within CFD 98-02 are assessed for a portion of the annual costs and legally required operating and capital replacement reserves.

Budget Summary

Budget Category	FY 2020-21		FY 2021-22		FY 2022-23		Department Requested	City Manager Recommended	FY 2023-24 Budget	
	Actual		Actual		Projected				City Council Approved	
REVENUES										
Taxes & Special Assessments	\$ 7,740,325		\$ 8,190,225		\$ 8,629,000		\$ 8,802,000	\$ 8,802,000	\$ 8,802,000	
Licenses & Permits	-		-		-		-	-	-	
Intergovernmental	-		-		-		-	-	-	
Charges for Services	-		-		25		-	-	-	
Fines & Forfeitures	-		-		-		-	-	-	
Use of Money & Property	36,988		(399,307)		707,176		292,000	292,000	292,000	
Developer Fees	-		-		-		-	-	-	
Miscellaneous Revenues	-		-		140		-	-	-	
Other Financing Sources	-		-		-		-	-	-	
TOTAL REVENUES	7,777,313		7,790,918		9,336,341		9,094,000	9,094,000	9,094,000	
OPERATING EXPENDITURES										
Salaries & Wages	939,924		1,158,298		1,324,752		1,581,337	1,581,337	1,581,337	
Health Benefits	183,497		200,768		217,608		302,275	302,275	302,275	
Retirement Benefits	101,401		108,061		108,930		173,644	173,644	173,644	
Other Personnel Expenses	87,287		105,632		122,628		162,841	162,841	162,841	
Contractual Services	2,079,285		2,235,038		3,537,176		3,200,210	3,192,710	3,192,710	
Supplies & Services	87,038		70,652		137,659		84,924	84,924	84,924	
Repair & Maintenance	173,968		396,808		447,959		319,278	319,278	319,278	
Utilities	1,615,642		1,838,269		1,730,039		1,617,180	1,617,180	1,617,180	
Capital Expenditures (Non CIP)	-		-		-		-	-	-	
Debt Service	71,465		71,465		71,465		71,465	71,465	71,465	
Other Operating Expenses	695,156		720,708		958,800		958,800	958,800	958,800	
TOTAL OPERATING EXPENDITURES	6,034,663		6,905,699		8,657,016		8,471,954	8,464,454	8,464,454	
CIP PROJECT EXPENDITURES	43,492		-		2,156		-	-	-	
TOTAL EXPENDITURES	6,078,155		6,905,699		8,659,172		8,471,954	8,464,454	8,464,454	
REVENUE OVER/(UNDER) EXPENDITURES	1,699,158		885,219		677,169		622,046	629,546	629,546	
FUND BALANCE										
Beginning Balance - July 1	15,084,989		16,784,147		17,669,366		18,346,535	18,346,535	18,346,535	
Revenue Over/(Under) Expenditures	1,699,158		885,219		677,169		622,046	629,546	629,546	
Ending Balance - June 30	16,784,147		17,669,366		18,346,535		18,968,581	18,976,081	18,976,081	
RESERVED FUND BALANCE*										
Capital Projects - Beginning Balance	20,648		2,156		2,156		-	-	-	
CIP New Appropriations	25,000		-		-		-	-	-	
CIP Appropriation Adjustments	-		-		-		-	-	-	
Capital Projects - Ending Balance	2,156		2,156		-		-	-	-	
AVAILABLE FUND BALANCE - JUNE 30	\$ 16,781,991		\$ 17,667,210		\$ 18,346,535		\$ 18,968,581	\$ 18,976,081	\$ 18,976,081	

*Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves. See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205**Expenditure Detail**

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 BUDGET		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)		\$ 1,475,771	\$ 1,475,771	\$ 1,475,771
511006 Stipends		26,489	26,489	26,489
511007 Auto Allowance		950	950	950
511008 Uniform Allowance		1,661	1,661	1,661
511009 Bilingual Pay		10,530	10,530	10,530
511100 Salary & Wages (Part-Time)		65,936	65,936	65,936
512000 Social Security		99,407	99,407	99,407
512001 Medicare		23,367	23,367	23,367
512004 Health Insurance		302,275	302,275	302,275
512010 PERS		172,109	172,109	172,109
512011 PERS-Fire		1,535	1,535	1,535
512013 EBAP		36,729	36,729	36,729
512015 RHS		3,338	3,338	3,338
521001 Consulting Services		16,710	16,710	16,710
F-01 Rose Ranch	100			
F-02 Bel Esprit	50			
F-03 Rancho Vera Cruz	70			
F-04 Santa Fe Hills	140			
F-06 Twin Oaks Valley Ranch	80			
F-08 Tesoro	130			
F-09 San Elijo Hills Park Facility & Landscape Maint	1,240			
F-10 Buena Vida	130			
F-11 Rancho Dorado	100			
F-12 Twin Oaks Estates	100			
F-13 Dove Glen	100			
F-14 Cedar Hills	100			
F-15 Park Lane	100			
F-16 Willow Creek	70			
F-17 Chapman Trail	100			
F-20 KRC Rock	60			
F-21 Richland Estates	100			
F-22 Olive Hills	100			
F-23 University Commons	150			
F-24 Rancho Coronado	150			
F-25 Glen Park	100			
F-26 Loma Alta	100			
F-27 Pinehurst	100			
F-28 Rosemont Estates	160			
F-29 Walnut Hills	150			
F-30 Chesapeake	120			
F-32 Vallecitos Ridge	120			
F-33 Rosemont Village	170			
F-34 Joy Court	140			
F-35 Carriage Walk	130			
F-36 Crescent Court	200			
F-38 Venzano	200			
F-39 Rancho Santalina	200			
F-41 Grand Plaza	100			
F-44 Windy Point	300			
F-45 Arbor Ranch	200			
F-47 Autumn Terrace	100			
F-48 Sierra Madre Academy	190			
F-49 CVS Las Posas	180			
F-51 Campus Pointe	130			
F-52 Westlake Village	150			

CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

Expenditure Detail (continued)

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 BUDGET		
			Department Requested	City Manager Recommended	City Council Approved
	F-53	Armortlite/Palomar Station	300		
	F-55	Rancho Tesoro	100		
521006	Administrative Fees		20,000	20,000	20,000
		Consulting services tax district administration			
521012	Contract Maintenance Services		3,155,995	3,148,495	3,148,495
	F-01	Rose Ranch - Routine Maintenance	5,733		
	F-01	Rose Ranch - Tree Trimming	2,500		
	F-02	Bel Esprit - Routine Maintenance	3,604		
	F-02	Bel Esprit - Weed Abatement	31,280		
	F-03	Ranch Vera Cruz - Weed Abatement	9,739		
	F-03	Rancho Vera Cruz - Routine Maintenance	34,359		
	F-04	Santa Fe Hills - Tree Trimming	10,000		
	F-04	Santa Fe Hills - Weed Abatement	20,559		
	F-04	Santa Fe Hills - Routine Maintenance	147,134		
	F-05	Ashbrook - Weed Abatement	5,346		
	F-06	Twin Oaks Valley Ranch - Routine Maintenance	74,879		
	F-06	Twin Oaks Valley Ranch - Tree trimming	7,500		
	F-08	Tesoro - Routine Maintenance	32,394		
	F-08	Tesoro - Tree trimming	5,000		
	F-09	Ball Fields: Field Maintenance	14,742		
	F-10	Buena Vida - Routine Maintenance	15,876		
	F-10	Buena Vida - Tree Trimming	2,500		
	F-11	Rancho Dorado - Routine Maintenance	67,000		
	F-11	Rancho Dorado - Tree trimming	7,500		
	F-12	Twin Oaks Estates - Routine Maintenance	9,776		
	F-12	Twin Oaks Estates - Tree trimming	5,000		
	F-13	Dove Glen - Routine Maintenance	7,862		
	F-14	Cedar Hills - Routine Maintenance	23,621		
	F-14	Cedar Hills - Weed Abatement	1,566		
	F-15	Park Lane - Routine Maintenance	14,087		
	F-15	Park Lane - Tree Trimming	10,000		
	F-15	Park Lane - Weed Abatement	320		
	F-16	Willow Creek - Routine Maintenance	1,278		
	F-17	Chapman Trail - Routine Maintenance	5,242		
	F-19	Stone Canyon - Routine Maintenance	277		
	F-19	Stone Canyon Bridge Rehab	100,000		
	F-20	KRC Rock - Routine Maintenance	1,147		
	F-21	Richland Estates - Routine Maintenance	29,484		
	F-21	Richland Estates - Tree Trimming	5,000		
	F-22	Olive Hills - AC Trail Restoration	15,000		
	F-22	Olive Hills - Routine Maintenance	51,168		
	F-22	Olive Hills - Tree Trimming	5,000		
	F-23	University Commons - Routine Maintenance	161,609		
	F-23	University Commons - Tree trimming	7,500		
	F-24	Rancho Coronado - Routine Maintenance	18,182		
	F-25	Glen Park - Routine Maintenance	5,000		
	F-25	Glen Park - Tree Trimming	9,126		
	F-26	Loma Alta - Routine Maintenance	34,927		
	F-26	Loma Alta - Weed Abatement	25,245		
	F-27	Pinehurst - Routine Maintenance	19,656		
	F-28	Rosemont Estates - Routine Maintenance	17,363		
	F-28	Rosemont Estates - Tree trimming	2,500		
	F-29	Walnut Hills - Slurry Park Parking Lots	31		
	F-29	Walnut Hills - Tree trimming	5,000		
	F-29	Walnut Hills - Routine Maintenance	59,212		

CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

Expenditure Detail (continued)

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 BUDGET	Department Requested	City Manager Recommended	City Council Approved
F-30 Chesapeake - Routine Maintenance	8,518				
F-30 Chesapeake - Tree Trimming	2,500				
F-31 Grand Estates - Routine Maintenance	105				
F-32 Vallecitos Ridge - Routine Maintenance	10,074				
F-32 Vallecitos Ridge - Tree trimming	2,500				
F-33 Rosemont Village - Routine Maintenance	11,318				
F-33 Rosemont Village - Tree trimming	2,500				
F-34 Joy Court - Routine Maintenance	20,041				
F-35 Carriage Walk - Routine Maintenance	11,794				
F-35 Carriage Walk - Tree trimming	2,500				
F-36 Crescent Court - Routine Maintenance	13,759				
F-36 Crescent Court - Tree trimming	2,500				
F-38 Venzano - Routine Maintenance	17,615				
F-39 Rancho Santalina - Routine Maintenance	65,621				
F-40 Starling at Rock Springs - Routine Maintenance	1,940				
F-41 Grand Plaza - Routine Maintenance	8,108				
F-41 Grand Plaza - Tree trimming	2,500				
F-42 Twin Oaks Town Center - Routine Maintenance	1,966				
F-44 Windy Point - Routine Maintenance	9,664				
F-44 Windy Point - Tree Trimming	1,800				
F-45 Arbor Ranch - Routine Maintenance	63,504				
F-45 Arbor Ranch - Tree trimming	5,000				
F-46 Nordahl Medical Center - Routine Maintenance	1,940				
F-47 Autumn Terrace - Routine Maintenance	10,156				
F-47 Autumn Terrace - Tree trimming	2,500				
F-48 Sierra Madre Academy - Routine Maintenance	4,234				
F-49 CVS Las Posas - Routine Maintenance	7,144				
F-51 Campus Pointe - Routine Maintenance	2,822				
F-52 Westlake Village - Routine Maintenance	7,220				
F-53 Palomar Station - Routine Maintenance	43,450				
F-53 Palomar Station - Tree trimming	7,500				
F-54 University District - Routine Maintenance	12,000				
F-54 University District - Tree Trimming	3,600				
F-55 Rancho Tesoro - Routine Maintenance	65,963				
F-55 Rancho Tesoro - Tree trimming	12,500				
F-56 Corner at Two Oaks - Routine Maintenance	4,762				
F-56 Corner at Two Oaks - Tree trimming	5,000				
Z-A As needed streetlight maintenance	22,677				
Z-A Streetlight knock down repair	50,000				
Z-A Streetlights recycling services	500				
Z-B Linda Vista/Poinsettia & La Mirada Traffic Signal MOU	500				
Z-B Project: Traffic Signal Blank Out Sign Replacement	125,000				
Z-B Traffic Signal Detection Maint.	29,000				
Z-B Traffic Signal Maintenance	317,750				
Z-B Traffic Signal Monitor Replacement	50,600				
Z-B Traffic Signal Recycling Services	5,000				
Z-C Citywide Median & Parkway Maintenance	366,260				
Z-C Citywide Median tree trimming	60,000				
Z-D Ball Fields: Field Maintenance	48,649				
Z-D Ball Fields: Laser Leveling	1,728				
Z-D Ball Fields: Lighting	3,659				
Z-D Caretaker Residence Maintenance (facilities)	1,625				
Z-D Custodial Service: Parks	102,926				
Z-D Electrical: Maintenance & Repairs	11,250				
Z-D Electrical: Meter Pedestal Replacement	5,000				

CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

Expenditure Detail (continued)

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 BUDGET		
		Department Requested	City Manager Recommended	City Council Approved
Z-D Fire Inspections & Fire System Maintenance (facilities)	18,250			
Z-D Hardscape: Park asphalt maintenance	1,250			
Z-D Hardscape: Park concrete maintenance and repairs	8,750			
Z-D Irrigation: Backflow maintenance	7,962			
Z-D Irrigation: Well maintenance	13,750			
Z-D Landscape maintenance	115,967			
Z-D Landscape: Restoration	8,413			
Z-D Landscape: Woodland Park pond maintenance	2,940			
Z-D Pest management services	2,375			
Z-D Playgrounds: Engineered wood fiber	28,750			
Z-D Playgrounds: Maintenance & repairs	1,488			
Z-D Plumbing Repairs, as needed (facilities)	21,750			
Z-D Pool maintenance (facilities)	12,500			
Z-D Portable toilet service	3,500			
Z-D Portable toilets (facilities)	1,250			
Z-D Sportsfield & arena maintenance	2,072			
Z-D Tree trimming & maintenance	46,875			
Z-E Hardscape: Trail asphalt maintenance & repairs	4,750			
Z-E Landscape: Trail maintenance	38,337			
521016 Pest Control Services	7,505	7,505	7,505	
531004 Janitorial Services	9,000	9,000	9,000	
531008 Fertilizers/Herbicides	43,587	43,587	43,587	
Z-D Citywide mulch	3,866			
Z-D Citywide palm fertilizer	663			
Z-D Citywide park herbicides and insecticides	14,494			
Z-D Citywide park turf fertilizer	23,750			
Z-D Woodland Park pond materials	814			
531009 Construction Materials	16,893	16,893	16,893	
Z-C Landscaping materials	1,500			
Z-D BMP Materials - All other parks	3,125			
Z-D BMP Materials - Bradley Park	1,330			
Z-D Citywide park dog waste supplies	1,250			
Z-D Materials for laser leveling	2,813			
Z-D Materials for top dressing	3,125			
Z-E BMP Materials - Citywide trails	2,500			
Z-E Citywide trail dog waste supplies	1,250			
531010 Small Tools	4,891	4,891	4,891	
Z-B Traffic signal tools	4,000			
Z-D Inspection tools	500			
Z-D Maintenance and hand tools	391			
532001 Memberships & Subscriptions	10,053	10,053	10,053	
F-04 Santa Fe Hills - Irrigation Controller Service	2,676			
F-11 Rancho Dorado - Irrigation Controller Service	486			
F-14 Cedar Hills - Irrigation Controller Service	162			
F-22 Olive Hills - Irrigation Controller Service	486			
F-23 University Commons - Irrigation Controller Service	648			
F-25 Glen Park - Irrigation Controller Service	324			
F-27 Pinehurst - Irrigation Controller Service	324			
F-29 Walnut Hills - Irrigation Controller Service	648			
F-32 Vallecitos Ridge - Irrigation Controller Service	486			
F-35 Carriage Walk - Irrigation Controller Service	162			
F-39 Rancho Santalina - Irrigation Controller Service	324			
F-53 Palomar Station - Irrigation Controller Service	324			
F-54 University District - Irrigation Controller Service	162			
F-55 Rancho Tesoro - Irrigation Controller Service	486			

CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205**Expenditure Detail (continued)**

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 BUDGET		
			Department Requested	City Manager Recommended	City Council Approved
	F-56 Corner at Two Oaks - Irrigation Controller Service	648			
	Z-C Median & Parkways: Irrigation Controller Service	1,296			
	Z-D Citywide Parks: Irrigation Controller Service	87			
	Other Memberships & Subscriptions	324			
532010	Equipment Rental		500	500	500
541000	Building Repair & Maintenance		16,895	16,895	16,895
	Z-D Citywide drinking fountain replacement				
541002	Electrical Repair & Maintenance		361	361	361
541005	Plumbing Repair & Maintenance		2,060	2,060	2,060
541006	Pool Repair & Maintenance		1,482	1,482	1,482
544000	Sign Maintenance		1,500	1,500	1,500
	Z-D Parks sign maintenance	1,000			
	Z-E Citywide Trails Signs	500			
544001	Traffic Signal Maintenance		246,525	246,525	246,525
	Z-B Materials and supplies	31,525			
	Z-B Traffic signal batteries	20,000			
	Z-B Traffic signal knockdown cabinet replacements	80,000			
	Z-B Traffic signal labeling materials	3,000			
	Z-B Utility power supply replacement	112,000			
544002	Street Lighting		20,000	20,000	20,000
	Z-A Street lighting	20,000			
544004	Tree & Landscape		17,955	17,955	17,955
544005	Irrigation Systems		12,500	12,500	12,500
	Z-D Citywide parks				
551000	Electric & Gas		133,900	133,900	133,900
551001	Electric-Street Lighting		144,280	144,280	144,280
	F-47 Autumn Terrace	1,751			
	Z-A Electric costs for streetlights only	142,529			
551002	Electric-Traffic Signals		103,000	103,000	103,000
552000	Water		1,236,000	1,236,000	1,236,000
571002	Principal-Other		65,166	65,166	65,166
572002	Interest-Other		6,299	6,299	6,299
582000	Operating Transfers Out		958,800	958,800	958,800
	Totals		\$ 8,471,954	\$ 8,464,454	\$ 8,464,454



Senior Nutrition Grant Fund

PURPOSE:

This Fund is used to account for Federal grant revenues received through the County of San Diego for the operation of the Senior Nutrition meals program.

Budget Summary

Budget Category	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 Budget		
	Actual	Actual	Projected	Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	82,905	64,968	89,495	89,500	89,500	89,500
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	3,651	21,839	24,000	24,000	24,000	24,000
Other Financing Sources	145,985	183,000	171,000	171,000	171,000	171,000
TOTAL REVENUES	232,541	269,807	284,495	284,500	284,500	284,500
OPERATING EXPENDITURES						
Salaries & Wages	104,655	157,138	167,645	178,274	178,274	178,274
Health Benefits	25,669	26,467	27,128	30,028	30,028	30,028
Retirement Benefits	13,088	13,086	11,573	13,455	13,455	13,455
Other Personnel Expenses	10,222	11,580	8,629	12,284	12,284	12,284
Contractual Services	21,500	63,257	65,000	65,000	65,000	65,000
Supplies & Services	88,320	67,772	111,315	112,740	112,740	112,740
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	753	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	264,207	339,300	391,290	411,781	411,781	411,781
REVENUE OVER/(UNDER) EXPENDITURES	(31,666)	(69,493)	(106,795)	(127,281)	(127,281)	(127,281)
FUND BALANCE						
Beginning Balance - July 1	17,283	(14,383)	(83,876)	(190,671)	(190,671)	(190,671)
Revenue Over/(Under) Expenditures	(31,666)	(69,493)	(106,795)	(127,281)	(127,281)	(127,281)
Ending Balance - June 30	(14,383)	(83,876)	(190,671)	(317,952)	(317,952)	(317,952)
RESERVED FUND BALANCE						
Senior Nutrition Grant Program	-	-	-	-	-	-
AVAILABLE BALANCE - JUNE 30	\$ (14,383)	\$ (83,876)	\$ (190,671)	\$ (317,952)	\$ (317,952)	\$ (317,952)

SENIOR NUTRITION GRANT FUND - #206

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)	\$ 109,524	\$ 109,524	\$ 109,524	\$ 109,524
511006 Stipends	750	750	750	750
511100 Salary & Wages (Part-Time)	68,000	68,000	68,000	68,000
512000 Social Security	6,716	6,716	6,716	6,716
512001 Medicare	1,571	1,571	1,571	1,571
512004 Health Insurance	30,028	30,028	30,028	30,028
512010 PERS	13,455	13,455	13,455	13,455
512013 EBAP	3,360	3,360	3,360	3,360
512015 RHS	637	637	637	637
521002 Other Contract Services	65,000	65,000	65,000	65,000
531016 Program Supplies	15,000	15,000	15,000	15,000
55060 Nutrition program raw food				
532012 Nutrition Meals	97,740	97,740	97,740	97,740
Totals	\$ 411,781	\$ 411,781	\$ 411,781	\$ 411,781



Community Development Block Grant (CDBG) Fund

PURPOSE:

This Fund is used to account for transactions relating to the Community Development Block Grant Program provided by the Federal Government. Funds are mostly utilized for capital improvement projects, fair housing services, and non-profit coordination benefiting low and moderate income areas within the City.

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	1,073,992	1,656,257	839,776	-	1,301,411	1,301,411
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,073,992	1,656,257	839,776	-	1,301,411	1,301,411
OPERATING EXPENDITURES						
Salaries & Wages	66,008	85,026	180,990	86,504	86,504	86,504
Health Benefits	12,245	9,622	15,026	17,362	17,362	17,362
Retirement Benefits	7,529	6,208	7,070	9,005	9,005	9,005
Other Personnel Expenses	6,201	4,996	6,492	8,375	8,375	8,375
Contractual Services	79,900	125,665	123,850	141,531	141,531	141,531
Supplies & Services	2,917	208	1,500	1,500	1,500	1,500
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	438,103	390,530	308,715	110,000	110,000	110,000
TOTAL OPERATING EXPENDITURES	612,903	622,255	643,643	374,277	374,277	374,277
CIP PROJECT EXPENDITURES	440,925	994,782	579,050	-	-	-
TOTAL EXPENDITURES	1,053,828	1,617,037	1,222,693	374,277	374,277	374,277
REVENUE OVER/(UNDER) EXPENDITURES	20,164	39,220	(382,917)	(374,277)	927,134	927,134
FUND BALANCE						
Beginning Balance - July 1	462,914	483,078	522,298	139,381	139,381	139,381
Revenue Over/(Under) Expenditures	20,164	39,220	(382,917)	(374,277)	927,134	927,134
Ending Balance - June 30	483,078	522,298	139,381	(234,896)	1,066,515	1,066,515
RESERVED FUND BALANCE*						
Capital Projects - Beginning Balance	958,306	1,749,931	1,284,060	1,319,041	1,319,041	1,319,041
CIP New Appropriations	1,310,377	528,911	614,031	517,150	517,150	517,150
CIP Appropriation Adjustments	(77,827)	-	-	-	-	-
Capital Projects - Ending Balance	1,749,931	1,284,060	1,319,041	1,836,191	1,836,191	1,836,191
AVAILABLE FUND BALANCE - JUNE 30	\$ (1,266,853)	\$ (761,762)	\$ (1,179,660)	\$ (2,071,087)	\$ (769,676)	\$ (769,676)

*Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves.

See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND - #207

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 86,504	\$ 86,504	\$ 86,504	\$ 86,504
512000	Social Security	5,341	5,341	5,341	5,341
512001	Medicare	1,249	1,249	1,249	1,249
512004	Health Insurance	17,362	17,362	17,362	17,362
512010	PERS	9,005	9,005	9,005	9,005
512013	EBAP	1,785	1,785	1,785	1,785
521001	Consulting Services	141,531	141,531	141,531	141,531
	Fair Housing Services/Testing/Outreach	30,000			
	Language Link	5,000			
	Non-Profit Coordination and Other Public Service	106,531			
532002	Legal & Other Advertising	1,500	1,500	1,500	1,500
	Public Hearing Notices				
581001	Intergovernmental Support Accounting	110,000	110,000	110,000	110,000
	Rental Assistance Program				
Totals		\$ 374,277	\$ 374,277	\$ 374,277	\$ 374,277



Center Drive Maintenance District Fund

PURPOSE:

This Fund is used to account for the costs of providing street maintenance services to certain properties. The benefiting properties are assessed for a portion of the costs.

Budget Summary

Budget Category	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 Budget		
	Actual	Actual	Projected	Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ 27,325	\$ 26,104	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	190	(2,969)	5,302	2,000	2,000	2,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	27,515	23,135	28,302	25,000	25,000	25,000
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	1,655	2,661	21,950	24,450	24,450	24,450
Supplies & Services	-	-	500	500	500	500
Repair & Maintenance	-	-	-	-	-	-
Utilities	937	1,130	1,070	1,070	1,070	1,070
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	12,042	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	14,634	3,791	23,520	26,020	26,020	26,020
CIP PROJECT EXPENDITURES						
TOTAL EXPENDITURES	14,634	3,791	23,520	26,020	26,020	26,020
REVENUE OVER/(UNDER) EXPENDITURES	12,881	19,344	4,782	(1,020)	(1,020)	(1,020)
FUND BALANCE						
Beginning Balance - July 1	104,924	117,805	137,149	141,931	141,931	141,931
Revenue Over/(Under) Expenditures	12,881	19,344	4,782	(1,020)	(1,020)	(1,020)
Ending Balance - June 30	117,805	137,149	141,931	140,911	140,911	140,911
RESERVED FUND BALANCE						
Street Maintenance	-	-	-	-	-	-
AVAILABLE FUND BALANCE - JUNE 30	\$ 117,805	\$ 137,149	\$ 141,931	\$ 140,911	\$ 140,911	\$ 140,911

CENTER DR MAINTENANCE DISTRICT FUND - #211

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	Department Requested	City Manager Recommended	City Council Approved
521006	Administrative Fees Consulting special tax district administration		\$ 2,500	\$ 2,500	\$ 2,500
521012	Contract Maintenance Services Pavement Maintenance: Center Dr/Nordahl Rd to Ave. VTC-A Ricardo VTC-B Pavement Maintenance: Center Dr/Ave. Ricardo to Public VTC-C Signal Maintenance: Nordahl/Center Dr VTC-D Signal Maintenance: Center Drive/Ave. Ricardo VTC-E Signal Maintenance: Nordahl/Montiel		21,950	21,950	21,950
531009	Construction Materials		500	500	500
551002	Electric-Traffic Signals VTC-C Nordahl/Center Dr VTC-D Center Dr/Ave Ricardo VTC-E Nordahl/Montiel		1,070	1,070	1,070
Totals			\$ 26,020	\$ 26,020	\$ 26,020



CalHOME Grant Fund

PURPOSE:

This Grant Fund is used to account for transactions related to the CalHOME Grant provided by the State of California. The grant is used to help fund the San Marcos Mortgage Assistance Program.

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	16,619	34,434	-	13,000	13,000	13,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	112,000	163,578	-	100,000	100,000	100,000
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	128,619	198,012	-	113,000	113,000	113,000
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	200,000	200,000	200,000
TOTAL OPERATING EXPENDITURES	-	-	-	200,000	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	128,619	198,012	-	(87,000)	(87,000)	(87,000)
FUND BALANCE						
Beginning Balance - July 1, restated	17,090	145,709	343,721	343,721	343,721	343,721
Revenue Over/(Under) Expenditures	128,619	198,012	-	(87,000)	(87,000)	(87,000)
Ending Balance - June 30	145,709	343,721	343,721	256,721	256,721	256,721
AVAILABLE FUND BALANCE - JUNE 30	\$ 145,709	\$ 343,721	\$ 343,721	\$ 256,721	\$ 256,721	\$ 256,721

CALHOME GRANT FUND - #214

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
581016 Affordable Housing Loan		\$ 200,000	\$ 200,000	\$ 200,000
Totals		\$ 200,000	\$ 200,000	\$ 200,000

CFD 2011-01 Congestion Management Fund

PURPOSE:

This Fund is used to account for the future costs of providing intra City public transportation services, facilities, and equipment. Properties within CFD 2011-01 are assessed for a portion of the costs.

Budget Summary

Budget Category	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 Budget		
	Actual	Actual	Projected	Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ 668,058	\$ 745,326	\$ 846,000	\$ 863,000	\$ 863,000	\$ 863,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	13,290	(76,681)	143,187	61,000	61,000	61,000
Developer Fees	101,077	-	-	10,000	10,000	10,000
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	782,425	668,645	989,187	934,000	934,000	934,000
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	2,558	1,783	2,000	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	5,458,856	-	-	-
TOTAL OPERATING EXPENDITURES	2,558	1,783	5,460,856	-	-	-
CIP PROJECT EXPENDITURES						
TOTAL EXPENDITURES	2,558	1,783	5,460,856	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	779,867	666,862	(4,471,669)	934,000	934,000	934,000
FUND BALANCE						
Beginning Balance - July 1	2,274,391	3,054,258	3,721,120	(750,549)	(750,549)	(750,549)
Revenue Over/(Under) Expenditures	779,867	666,862	(4,471,669)	934,000	934,000	934,000
Ending Balance - June 30	3,054,258	3,721,120	(750,549)	183,451	183,451	183,451
AVAILABLE FUND BALANCE - JUNE 30	\$ 3,054,258	\$ 3,721,120	\$ (750,549)	\$ 183,451	\$ 183,451	\$ 183,451





Public, Educational, and Governmental (PEG) Fund

PURPOSE:

The Public, Educational and Governmental (PEG) Fund accounts for revenue received from local cable operators in San Marcos. PEG payments are calculated as 1 percent of gross receipts received by cable operators and may be used for capital equipment purchases that support airing public meetings on the City's PEG channel.

Budget Summary

Budget Category	FY 2020-21	FY 2021-22	FY 2022-23	Department Requested	FY 2023-24 Budget	
	Actual	Actual	Projected		City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	186,233	168,945	130,000	130,000	130,000	130,000
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	1,903	(31,576)	60,078	26,000	26,000	26,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	188,136	137,369	190,078	156,000	156,000	156,000
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	2,638	23,241	100,000	10,000	10,000	10,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,638	23,241	100,000	10,000	10,000	10,000
CIP PROJECT EXPENDITURES	26,995	115,137	149,345			
TOTAL EXPENDITURES	29,633	138,378	249,345	10,000	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	158,503	(1,009)	(59,267)	146,000	146,000	146,000
FUND BALANCE						
Beginning Balance - July 1	1,342,241	1,500,744	1,499,735	1,440,468	1,440,468	1,440,468
Revenue Over/(Under) Expenditures	158,503	(1,009)	(59,267)	146,000	146,000	146,000
Ending Balance - June 30	1,500,744	1,499,735	1,440,468	1,586,468	1,586,468	1,586,468
RESERVED FUND BALANCE*						
Capital Projects - Beginning Balance	710,405	783,410	668,273	518,928	518,928	518,928
CIP New Appropriations	100,000	-	-	-	-	-
CIP Appropriation Adjustments	-	-	-	-	-	-
Capital Projects - Ending Balance	783,410	668,273	518,928	518,928	518,928	518,928
AVAILABLE FUND BALANCE - JUNE 30	\$ 717,334	\$ 831,462	\$ 921,540	\$ 1,067,540	\$ 1,067,540	\$ 1,067,540

*Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves.

See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

PUBLIC, EDUCATIONAL, AND GOVERNMENTAL (PEG) FUND - #216**Expenditure Detail**

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
521002 Other Contract Services		\$ 10,000	\$ 10,000	\$ 10,000
Totals		\$ 10,000	\$ 10,000	\$ 10,000



Art in Public Places Fund

PURPOSE:

Established as a provision in the Heart of the City specific plan, a public art in-lieu fee was created to assist in promoting art and cultural initiatives that enrich the artistic and educational climate of San Marcos. Beginning in FY 2009-10 and each year thereafter, the City of San Marcos will make available funding to eligible organizations for the purposes of implementing artistic and cultural events and/or activities that generally benefit the San Marcos community. The San Marcos City Council designated the San Marcos Community Foundation to implement the art and cultural grant program.

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	2,682	(20,737)	38,923	18,000	18,000	18,000
Developer Fees	73,000	57,526	50,000	50,000	50,000	50,000
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	75,682	36,789	88,923	68,000	68,000	68,000
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	93,319	54,815	50,000	185,000	185,000	185,000
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	93,319	54,815	50,000	185,000	185,000	185,000
REVENUE OVER/(UNDER) EXPENDITURES	(17,637)	(18,026)	38,923	(117,000)	(117,000)	(117,000)
FUND BALANCE						
Beginning Balance - July 1	1,001,996	984,359	966,333	1,005,256	1,005,256	1,005,256
Revenue Over/(Under) Expenditures	(17,637)	(18,026)	38,923	(117,000)	(117,000)	(117,000)
Ending Balance - June 30	984,359	966,333	1,005,256	888,256	888,256	888,256
AVAILABLE FUND BALANCE - JUNE 30	\$ 984,359	\$ 966,333	\$ 1,005,256	\$ 888,256	\$ 888,256	\$ 888,256

ART IN PUBLIC PLACES FUND - #217

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
581009 Art in Public Places		\$ 185,000	\$ 185,000	\$ 185,000
Totals		\$ 185,000	\$ 185,000	\$ 185,000



Road Maintenance and Rehabilitation Account (RMRA) Fund

PURPOSE:

This Fund accounts for the Road Maintenance and Rehabilitation Account (RMRA) revenues received from the State of California under Section 2032 of the California Streets and Highways Code. These funds are earmarked for specific capital improvement program projects involving the rehabilitation or improvement of public streets.

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	1,802,113	1,928,328	2,041,254	2,326,619	2,326,619	2,326,619
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	12,632	(76,802)	142,652	70,000	70,000	70,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,814,745	1,851,526	2,183,906	2,396,619	2,396,619	2,396,619
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-
CIP PROJECT EXPENDITURES	2,972,707	290,148	917,617	-	-	-
TOTAL EXPENDITURES	2,972,707	290,148	917,617	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	(1,157,962)	1,561,378	1,266,289	2,396,619	2,396,619	2,396,619
FUND BALANCE						
Beginning Balance - July 1	3,328,048	2,170,086	3,731,464	4,997,753	4,997,753	4,997,753
Revenue Over/(Under) Expenditures	(1,157,962)	1,561,378	1,266,289	2,396,619	2,396,619	2,396,619
Ending Balance - June 30	2,170,086	3,731,464	4,997,753	7,394,372	7,394,372	7,394,372
RESERVED FUND BALANCE*						
Capital Projects - Beginning Balance	2,192,282	1,977,455	1,687,307	769,690	769,690	769,690
CIP New Appropriations	3,657,880	-	-	-	-	-
CIP Appropriation Adjustments	(900,000)	-	-	-	-	-
Capital Projects - Ending Balance	4,950,162	1,687,307	769,690	769,690	769,690	769,690
AVAILABLE FUND BALANCE - JUNE 30	\$ (2,780,076)	\$ 2,044,157	\$ 4,228,063	\$ 6,624,682	\$ 6,624,682	\$ 6,624,682

*Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves.

See Capital Improvement Program Budget for project details regarding the use of monies from this fund.





San Marcos Successor Housing Agency Fund

PURPOSE:

This Fund is used to account for the low and moderate income housing assets of the former San Marcos Redevelopment Agency which was dissolved as of February 1, 2012 under State Legislature Assembly Bill 1X 26.

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ 335,111	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	522,060	381,590	320,000	320,000	320,000	320,000
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	933,287	1,654,188	2,089,431	1,656,000	1,656,000	1,656,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	2,000	494	1,000	-	-	-
Other Financing Sources	-	-	7,245,000	-	-	-
TOTAL REVENUES	1,792,458	2,036,272	9,655,431	1,976,000	1,976,000	1,976,000
OPERATING EXPENDITURES						
Salaries & Wages	261,590	331,083	379,236	430,351	430,351	430,351
Health Benefits	19,584	31,082	50,107	59,588	59,588	59,588
Retirement Benefits	24,062	28,547	25,957	25,780	25,780	25,780
Other Personnel Expenses	20,198	26,098	26,806	26,065	26,065	26,065
Contractual Services	156,706	161,773	240,000	240,000	240,000	240,000
Supplies & Services	30	99	690	12,250	12,250	12,250
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	5,335,822	24,508	1,108,400	1,113,400	1,113,400	1,113,400
TOTAL OPERATING EXPENDITURES	5,817,992	603,190	1,831,196	1,907,434	1,907,434	1,907,434
REVENUE OVER/(UNDER) EXPENDITURES	(4,025,534)	1,433,082	7,824,235	68,566	68,566	68,566
FUND BALANCE						
Beginning Balance - July 1	27,744,298	23,718,764	25,151,846	32,976,081	32,976,081	32,976,081
Revenue Over/(Under) Expenditures	(4,025,534)	1,433,082	7,824,235	68,566	68,566	68,566
Ending Balance - June 30	23,718,764	25,151,846	32,976,081	33,044,647	33,044,647	33,044,647
AVAILABLE FUND BALANCE - JUNE 30	\$ 23,718,764	\$ 25,151,846	\$ 32,976,081	\$ 33,044,647	\$ 33,044,647	\$ 33,044,647

SAN MARCOS SUCCESSOR HOUSING AGENCY FUND - #250

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 389,482	\$ 389,482	\$ 389,482	\$ 389,482
511004	Vacation Payoff	2,300	2,300	2,300	2,300
511005	Sick Leave Payoff	1,300	1,300	1,300	1,300
511006	Stipends	681	681	681	681
511007	Auto Allowance	428	428	428	428
511009	Bilingual Pay	2,160	2,160	2,160	2,160
511100	Salary & Wages (Part-Time)	34,000	34,000	34,000	34,000
512000	Social Security	15,014	15,014	15,014	15,014
512001	Medicare	3,512	3,512	3,512	3,512
512004	Health Insurance	59,588	59,588	59,588	59,588
512010	PERS	25,780	25,780	25,780	25,780
512013	EBAP	7,539	7,539	7,539	7,539
521000	City Attorney Services Contract legal services	40,000	40,000	40,000	40,000
521001	Consulting Services	125,000	125,000	125,000	125,000
521015	MH Rent Review/Litigation Mobilehome Rent Review Litigation	75,000	75,000	75,000	75,000
531000	Office Supplies	400	400	400	400
531002	Postage Postage for housing function only	250	250	250	250
532001	Memberships & Subscriptions Neighborly Software Other Memberships & Subscriptions	9,600 2,000	11,600	11,600	11,600
581000	Travel & Training For housing staff, including SDHF roundtables, annual conference; webinars, etc	10,000	10,000	10,000	10,000
581017	Developer Loan Loans for Developments as Needed	1,085,000	1,085,000	1,085,000	1,085,000
581030	Misc. Expenditures	18,400	18,400	18,400	18,400
	Totals	\$ 1,907,434	\$ 1,907,434	\$ 1,907,434	\$ 1,907,434



Lease Revenue Debt Service Fund

PURPOSE:

This Fund is used to accumulate lease revenue from the Safety Center and pay principal and interest on the 2017 Lease Revenue Refunding Bonds issued to finance the Safety Center.

Budget Summary

LEASE REVENUE BONDS - #301

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
571000	Principal-Bonds	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000
572000	Interest-Bonds	49,296	49,296	49,296	49,296
	Totals	\$ 389,296	\$ 389,296	\$ 389,296	\$ 389,296

Public Facilities Fees Fund

PURPOSE:

This fund is used to account for fees received under the City's Public Facilities Financing Plan and the related capital improvements. The plan identifies facilities necessary to accommodate growth and ensure funding is available to pay for developer's share of public facilities.

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	91,678	(790,616)	1,558,490	714,000	714,000	714,000
Developer Fees	5,328,518	6,547,318	4,876,250	7,170,788	7,170,788	7,170,788
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	5,420,196	5,756,702	6,434,740	7,884,788	7,884,788	7,884,788
OPERATING EXPENDITURES						
Salaries & Wages	29,049	36,828	36,887	78,479	78,479	78,479
Health Benefits	2,460	2,618	2,826	13,549	13,549	13,549
Retirement Benefits	3,073	2,995	2,695	8,130	8,130	8,130
Other Personnel Expenses	1,877	2,013	2,902	7,212	7,212	7,212
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	29,850	-	6,300,000	-	-	-
TOTAL OPERATING EXPENDITURES	66,309	44,454	6,345,310	107,370	107,370	107,370
CIP PROJECT EXPENDITURES	2,877,576	235,738	1,898,093	-	-	-
TOTAL EXPENDITURES	2,943,885	280,192	8,243,403	107,370	107,370	107,370
REVENUE OVER/(UNDER) EXPENDITURES	2,476,311	5,476,510	(1,808,663)	7,777,418	7,777,418	7,777,418
FUND BALANCE						
Beginning Balance - July 1, restated	38,427,570	40,903,881	46,380,391	44,571,728	44,571,728	44,571,728
Revenue Over/(Under) Expenditures	2,476,311	5,476,510	(1,808,663)	7,777,418	7,777,418	7,777,418
Ending Balance - June 30	40,903,881	46,380,391	44,571,728	52,349,146	52,349,146	52,349,146
RESERVED FUND BALANCE*						
Flood Control	1,868,456	2,071,310	2,442,517	3,275,228	3,275,228	3,275,228
Circulation Element Streets	8,432,847	9,398,992	8,623,862	11,364,168	11,364,168	11,364,168
SR 78 Interchange Improvements	31,488,526	32,453,496	28,285,172	29,913,053	29,913,053	29,913,053
Parks/Trails	(2,437,128)	796,165	3,389,143	5,838,189	5,838,189	5,838,189
GIS	61,420	69,132	80,475	83,983	83,983	83,983
NPDES	1,195,384	1,263,396	1,381,218	1,474,549	1,474,549	1,474,549
Habitat Conservation	294,376	327,900	369,341	399,976	399,976	399,976
AVAILABLE FUND BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

PUBLIC FACILITIES FEES FUND- #402

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
Account Number	Description		Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 78,389	\$ 78,389	\$ 78,389	\$ 78,389
511009	Bilingual Pay	90	90	90	90
512000	Social Security	4,859	4,859	4,859	4,859
512001	Medicare	1,135	1,135	1,135	1,135
512004	Health Insurance	13,549	13,549	13,549	13,549
512010	PERS	8,130	8,130	8,130	8,130
512013	EBAP	1,218	1,218	1,218	1,218
Totals		\$ 107,370	\$ 107,370	\$ 107,370	\$ 107,370



Transnet - Streets Fund

PURPOSE:

This fund is used to account for receipts and expenditures of money associated with the widening of State Highway 78 and other local public capital improvements.

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	4,781,474	1,139,630	2,250,000	2,349,000	2,349,000	2,349,000
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	2,532	1,558	2,000	2,000	2,000	2,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	4,784,006	1,141,188	2,252,000	2,351,000	2,351,000	2,351,000
OPERATING EXPENDITURES						
Salaries & Wages	93	35,710	89,310	111,838	111,838	111,838
Health Benefits	30	8,252	19,612	23,121	23,121	23,121
Retirement Benefits	9	3,732	8,312	12,216	12,216	12,216
Other Personnel Expenses	6	3,172	7,637	10,691	10,691	10,691
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	138	50,866	124,871	157,866	157,866	157,866
CIP PROJECT EXPENDITURES	3,459,606	477,347	426,046	-	-	-
TOTAL EXPENDITURES	3,459,744	528,213	550,917	157,866	157,866	157,866
REVENUE OVER/(UNDER) EXPENDITURES	1,324,262	612,975	1,701,083	2,193,134	2,193,134	2,193,134
FUND BALANCE						
Beginning Balance - July 1, restated	(1,353,645)	(29,383)	583,592	2,284,675	2,284,675	2,284,675
Revenue Over/(Under) Expenditures	1,324,262	612,975	1,701,083	2,193,134	2,193,134	2,193,134
Ending Balance - June 30	(29,383)	583,592	2,284,675	4,477,809	4,477,809	4,477,809
RESERVED FUND BALANCE						
Committed - Capital Projects*	(29,383)	583,592	2,284,675	4,477,809	4,477,809	4,477,809
AVAILABLE FUND BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Does not reflect cash on hand at SANDAG programmed in the RTIP. See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

TRANSNET - STREETS FUND - #404

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 111,478	\$ 111,478	\$ 111,478	\$ 111,478
511009	Bilingual Pay	360	360	360	360
512000	Social Security	6,911	6,911	6,911	6,911
512001	Medicare	1,617	1,617	1,617	1,617
512004	Health Insurance	23,121	23,121	23,121	23,121
512010	PERS	12,216	12,216	12,216	12,216
512013	EBAP	2,163	2,163	2,163	2,163
Totals		\$ 157,866	\$ 157,866	\$ 157,866	\$ 157,866



Regional Transportation Congestion Improvement Program

PURPOSE:

This fund is used to account for receipts and expenditures to construct improvements on the Regional Arterial System, such as new or widened arterials, traffic signal coordination and other traffic improvements that contribute to the Regional Transportation Congestion Improvement Program (RTCIP), as required by the TransNet Extension Ordinance.

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	17,857	(92,228)	147,586	61,000	61,000	61,000
Developer Fees	328,796	1,047,857	1,032,605	1,026,896	1,026,896	1,026,896
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	346,653	955,629	1,180,191	1,087,896	1,087,896	1,087,896
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-
CIP PROJECT EXPENDITURES	1,511,870	2,585,188	1,359,804	-	-	-
TOTAL EXPENDITURES	1,511,870	2,585,188	1,359,804	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	(1,165,217)	(1,629,559)	(179,613)	1,087,896	1,087,896	1,087,896
FUND BALANCE						
Beginning Balance - July 1, restated	5,843,699	4,678,482	3,048,923	2,869,310	2,869,310	2,869,310
Revenue Over/(Under) Expenditures	(1,165,217)	(1,629,559)	(179,613)	1,087,896	1,087,896	1,087,896
Ending Balance - June 30	4,678,482	3,048,923	2,869,310	3,957,206	3,957,206	3,957,206
RESERVED FUND BALANCE*						
Capital Projects - Beginning Balance	6,941,297	5,429,427	2,859,270	1,499,466	1,499,466	1,499,466
CIP Appropriation Adjustments	-	15,031	-	-	-	-
Capital Projects - Ending Balance	6,941,297	2,859,270	1,499,466	1,499,466	1,499,466	1,499,466
AVAILABLE FUND BALANCE - JUNE 30	\$ (2,262,815)	\$ 189,653	\$ 1,369,844	\$ 2,457,740	\$ 2,457,740	\$ 2,457,740

*Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves.

See Capital Improvement Program Budget for project details regarding the use of monies from this fund.





Trust/Agency Deposits

PURPOSE:

This fund is used to account receipts and expenditures associated with various agency deposits, including but not limited to funds earmarked for special uses such as developer deposits, event deposits and Senior Center Legacy Club donations.

Budget Summary

TRUST/AGENCY DEPOSITS - #501

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
521002 Other Contract Services		\$ 50,000	\$ 50,000	\$ 50,000
Totals		\$ 50,000	\$ 50,000	\$ 50,000

Redevelopment Property Tax Trust Fund

PURPOSE:

This fund is used to account for the administrative costs to administer the enforceable obligations of the Former Redevelopment Agency which is reported annually, as the Recognized Obligation Payments Schedule (ROPS), to the State of California Department of Finance for approval.

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ 25,178,257	\$ 24,872,452	\$ 24,911,767	\$ 24,672,752	\$ 24,672,752	\$ 24,672,752
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(133,342)	(29,167)	747,540	429,067	429,067	429,067
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues**	140,153	3,124,269	3,164,502	3,168,000	3,168,000	3,168,000
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	25,185,068	27,967,554	28,823,809	28,269,819	28,269,819	28,269,819
OPERATING EXPENDITURES						
Salaries & Wages	134,535	107,598	74,855	44,505	44,505	44,505
Health Benefits	19,523	17,073	14,145	7,600	7,600	7,600
Retirement Benefits	14,580	10,012	6,700	3,400	3,400	3,400
Other Personnel Expenses	11,292	8,557	6,100	4,000	4,000	4,000
Contractual Services	1,156,693	144,647	118,165	135,250	135,250	135,250
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	25,178,257	27,517,238	27,900,844	27,612,594	27,612,594	27,612,594
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	26,514,880	27,805,125	28,120,809	27,807,349	27,807,349	27,807,349
CIP PROJECT EXPENDITURES	6,255,411	5,775,238	5,953,984	-	-	-
TOTAL EXPENDITURES	32,770,291	33,580,363	34,074,793	27,807,349	27,807,349	27,807,349
REVENUE OVER/(UNDER) EXPENDITURES	(7,585,223)	(5,612,809)	(5,250,984)	462,470	462,470	462,470
FUND BALANCE						
Beginning Balance - July 1, restated	53,455,415	45,870,192	40,257,383	35,006,399	35,006,399	35,006,399
Revenue Over/(Under) Expenditures	(7,585,223)	(5,612,809)	(5,250,984)	462,470	462,470	462,470
Ending Balance - June 30	45,870,192	40,257,383	35,006,399	35,468,869	35,468,869	35,468,869
RESERVED FUND BALANCE*						
Enforceable Obligations	17,968,960	18,011,389	16,777,522	16,934,992	16,629,992	16,324,992
Capital Projects - Beginning Balance	34,156,643	27,901,232	22,245,994	18,228,877	18,533,877	18,838,877
CIP New Appropriations	-	120,000	1,936,867	305,000	305,000	305,000
CIP Appropriation Adjustments	-	-	-	-	-	-
Capital Projects - Ending Balance	45,870,192	40,257,383	35,006,399	35,468,869	35,468,869	35,468,869
AVAILABLE FUND BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

REDEVELOPMENT PROPERTY TAX TRUST FUND - #560

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 40,600	\$ 40,600	\$ 40,600	\$ 40,600
511002	Holiday Pay	3,600	3,600	3,600	3,600
511006	Stipends	5	5	5	5
511007	Auto Allowance	300	300	300	300
512000	Social Security	2,600	2,600	2,600	2,600
512001	Medicare	600	600	600	600
512004	Health Insurance	7,600	7,600	7,600	7,600
512010	PERS	3,400	3,400	3,400	3,400
512013	EBAP	800	800	800	800
521000	City Attorney Services	24,000	24,000	24,000	24,000
521001	Consulting Services	76,250	76,250	76,250	76,250
521002	Other Contract Services	15,000	15,000	15,000	15,000
521007	Bond Service	20,000	20,000	20,000	20,000
571000	Principal-Bonds	17,510,089	17,510,089	17,510,089	17,510,089
571002	Principal-Other	2,500,000	2,500,000	2,500,000	2,500,000
571005	Amortization of Def Charges	20,000	20,000	20,000	20,000
572000	Interest-Bonds	7,490,505	7,490,505	7,490,505	7,490,505
572002	Interest-Other	92,000	92,000	92,000	92,000
Totals		\$ 27,807,349	\$ 27,807,349	\$ 27,807,349	\$ 27,807,349



Creekside Marketplace Enterprise Fund

PURPOSE:

This fund is used to account for the revenues and expenses, including capital cost, associated with the leasing of the Creekside Marketplace.

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	582,916	640,448	941,247	1,010,678	1,010,678	1,010,678
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	4,023,624	4,036,720	4,924,904	4,978,607	4,978,607	4,978,607
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	13,891	48,479	1,832,097	29,043	29,043	29,043
Other Financing Sources	-	-	5,300,000	-	-	-
TOTAL REVENUES	4,620,431	4,725,647	12,998,248	6,018,328	6,018,328	6,018,328
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	322,078	437,007	505,973	403,400	403,400	403,400
Supplies & Services	152,817	167,830	185,765	198,800	198,800	198,800
Repair & Maintenance	249,440	1,404,811	2,949,385	7,178,400	7,178,400	7,178,400
Utilities	155,509	135,365	175,560	104,000	104,000	104,000
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	37,000	37,000	37,000
Other Operating Expenses	3,494,429	3,746,438	3,478,584	2,640,300	2,640,300	2,640,300
TOTAL OPERATING EXPENDITURES	4,374,273	5,891,451	7,295,267	10,561,900	10,561,900	10,561,900
CIP PROJECT EXPENDITURES						
TOTAL EXPENDITURES	4,374,273	5,891,451	7,295,267	10,561,900	10,561,900	10,561,900
REVENUE OVER/(UNDER) EXPENDITURES	246,158	(1,165,804)	5,702,981	(4,543,572)	(4,543,572)	(4,543,572)
FUND BALANCE						
Beginning Balance - July 1, restated*	95,291,655	95,537,813	94,372,009	100,074,991	100,074,991	100,074,991
Revenue Over/(Under) Expenditures	246,158	(1,165,804)	5,702,982	(4,543,572)	(4,543,572)	(4,543,572)
Ending Balance - June 30	95,537,813	94,372,009	100,074,991	95,531,419	95,531,419	95,531,419
RESERVED FUND BALANCE - JUNE 30						
Restricted Reserves	95,537,813	94,372,009	100,074,991	95,531,419	95,531,419	95,531,419
AVAILABLE FUND BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Beginning balance has been restated to comply with Government Accounting Standards Board Statement No. 72.

CREEKSIDER MARKETPLACE ENTERPRISE FUND - #601

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521000	City Attorney Services	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
521002	Other Contract Services	15,000	15,000	15,000	15,000
521003	Insurance/Liability	128,200	128,200	128,200	128,200
521004	Security Guard Services	78,100	78,100	78,100	78,100
521014	Property Management Services	166,100	166,100	166,100	166,100
531004	Janitorial Services	198,800	198,800	198,800	198,800
541000	Building Repair & Maintenance	410,200	410,200	410,200	410,200
544003	Tenant Improvements	6,601,700	6,601,700	6,601,700	6,601,700
544004	Tree & Landscape	166,500	166,500	166,500	166,500
551000	Electric & Gas	37,300	37,300	37,300	37,300
552000	Water	66,700	66,700	66,700	66,700
572001	Interest-Notes	37,000	37,000	37,000	37,000
581022	Broker/Lease Expense	140,300	140,300	140,300	140,300
582000	Operating Transfers Out	2,500,000	2,500,000	2,500,000	2,500,000
Totals		\$ 10,561,900	\$ 10,561,900	\$ 10,561,900	\$ 10,561,900



Vehicle & Equipment Acquisition/Replacement Fund

PURPOSE:

This Fund is used to accumulate reserves for the replacement and purchase of City capital equipment.

Budget Summary

VEHICLE & EQUIPMENT ACQUISITION/REPLACEMENT FUND - #602

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
521024 Vehicle Rental & Maintenance Services		\$ 736,666	\$ 736,666	\$ 736,666
561000 Capital Equipment		670,000	255,000	255,000
	Ambulance Rechasis	255,000		
571002 Principal-Other		435,196	435,196	435,196
	Tiller/Engine Payments 27 and 28	147,195		
	Type 1 Engines (2) Payments 16-19	221,739		
	Brush Engine Payments 12-15	66,262		
572002 Interest-Other		32,852	32,852	32,852
	Tiller/Engine Payments 27 and 28	1,365		
	Type 1 Engines (2) Payments 16-19	24,404		
	Brush Engine Payments 12-15	7,083		
582000 Operating Transfers Out		142,500	190,100	190,100
	Totals	\$ 2,017,214	\$ 1,649,814	\$ 1,649,814



City Facilities Replacement/ Rehabilitation Fund

PURPOSE:

This Fund is used to accumulate reserves for the replacement and/or rehabilitation of City facilities.

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	7,322	(117,669)	225,240	100,000	100,000	100,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Annual Replacement/Rehab Transfers	-	2,072,167	906,138	-	-	-
TOTAL REVENUES	7,322	1,954,498	1,131,378	100,000	100,000	100,000
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	171,867	26,467	538,932	265,000	125,000	125,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	289	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	1,367	119,482	380,955	-	75,000	75,000
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	173,523	145,949	919,887	265,000	200,000	200,000
CIP PROJECT EXPENDITURES	745,509	590,039	831,495	-	-	-
TOTAL EXPENDITURES	919,032	735,988	1,751,382	265,000	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	(911,710)	1,218,510	(620,004)	(165,000)	(100,000)	(100,000)
FUND BALANCE						
Beginning Balance - July 1	3,835,975	4,832,186	6,050,696	5,430,692	5,430,692	5,430,692
Equity Balance Transfer Adjustments	1,907,921	-	-	-	(2,314,077)	(2,314,077)
Revenue Over/(Under) Expenditures	(911,710)	1,218,510	(620,004)	(165,000)	(100,000)	(100,000)
Ending Balance - June 30	4,832,186	6,050,696	5,430,692	5,265,692	3,016,615	3,016,615
RESERVED FUND BALANCE*						
Capital Projects - Beginning Balance	1,506,591	1,161,082	1,321,043	2,489,548	2,489,548	2,489,548
CIP New Appropriations	1,375,000	750,000	2,000,000	35,000	35,000	35,000
CIP Appropriation Adjustments	(975,000)	-	-	(950,000)	(950,000)	(950,000)
Capital Projects - Ending Balance	1,161,082	1,321,043	2,489,548	1,574,548	1,574,548	1,574,548
AVAILABLE FUND BALANCE - JUNE 30	\$ 3,671,104	\$ 4,729,653	\$ 2,941,144	\$ 3,691,144	\$ 1,442,067	\$ 1,442,067

*Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves.

See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

CITY FACILITIES REPLACEMENT/REHABILITATION FUND - #603

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521012	Contract Maintenance Services				
	Project: Public Works skylight retrofit	70,000			
	Project: Woodland Pool storage reel rewinder installation	15,000			
	Project: Bradley Park sewer line repair	40,000			
561000	Furniture			-	75,000
	Citywide Furniture	75,000			75,000
	Totals		\$ 265,000	\$ 200,000	\$ 200,000



City Infrastructure Replacement/Rehabilitation Fund

PURPOSE:

This Fund is used to accumulate reserves for the replacement and/or rehabilitation of City infrastructure.

Budget Summary

Budget Category	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Projected	FY 2023-24 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(20,765)	(104,446)	195,416	89,000	89,000	89,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Annual Replacement/Rehab Transfers	-	2,072,167	906,138	-	-	-
TOTAL REVENUES	(20,765)	1,967,721	1,101,554	89,000	89,000	89,000
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	242,726	656,682	797,773	619,000	919,000	919,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	1,462,624	-	-	-
TOTAL OPERATING EXPENDITURES	242,726	656,682	2,260,397	619,000	919,000	919,000
CIP PROJECT EXPENDITURES	129,152	276,237	250,799	-	-	-
TOTAL EXPENDITURES	371,878	932,919	2,511,196	619,000	919,000	919,000
REVENUE OVER/(UNDER) EXPENDITURES	(392,643)	1,034,802	(1,409,642)	(530,000)	(830,000)	(830,000)
FUND BALANCE						
Beginning Balance - July 1	5,579,915	4,695,193	5,329,995	3,920,353	3,920,353	3,920,353
Equity Balance Transfer Adjustments	(492,079)	(400,000)	-	-	-	-
Revenue Over/(Under) Expenditures	(392,643)	1,034,802	(1,409,642)	(530,000)	(830,000)	(830,000)
Ending Balance - June 30	4,695,193	5,329,995	3,920,353	3,390,353	3,090,353	3,090,353
RESERVED FUND BALANCE*						
Capital Projects - Beginning Balance	2,112,103	2,042,951	2,316,714	2,897,149	2,897,149	2,897,149
CIP New Appropriations	60,000	1,200,000	1,110,000	60,000	60,000	60,000
CIP Appropriation Adjustments	-	(650,000)	(278,766)	(860,000)	(860,000)	(860,000)
Capital Projects - Ending Balance	2,042,951	2,316,714	2,897,149	2,097,149	2,097,149	2,097,149
AVAILABLE FUND BALANCE - JUNE 30	\$ 2,652,242	\$ 3,013,281	\$ 1,023,204	\$ 1,293,204	\$ 993,204	\$ 993,204

*Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves. See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION FUND - #604

Expenditure Detail

Account Number/Name		FY 2023-24 Budget Detail	FY 2023-24 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521002	Other Contract Services		\$ -	\$ 300,000	\$ 300,000
	DS Software Implementation				
521012	Contract Maintenance Services		619,000	619,000	619,000
	Parks lighting upgrades/LED conversions	200,000			
	Park amenity replacement	90,000			
	Parks playground replacement	250,000			
	Firewall system payment	79,000			
	Totals		\$ 619,000	\$ 919,000	\$ 919,000



Real Property Management Fund

PURPOSE:

This fund is used to account for the revenues and expenses, including capital cost, associated with the leasing of non-Creekside Marketplace City-Owned Property.

Budget Summary

REAL PROPERTY MANAGEMENT FUND - #605

Expenditure Detail

Account Number/Name	FY 2023-24 Budget Detail	FY 2023-24 Budget		
		Department Requested	City Manager Recommended	City Council Approved
521000 City Attorney Services		\$ 46,500	\$ 46,500	\$ 46,500
650591 Cell Sites	14,500			
650592 Ground Leases	8,500			
650593 Industrial Leases	4,500			
650594 Civic Center	19,000			
521002 Other Contract Services		90,100	90,100	90,100
650591 Cell Sites	27,000			
650592 Ground Leases	33,100			
650593 Industrial Leases	15,000			
650594 Civic Center	15,000			
521003 Insurance/Liability		353,600	353,600	353,600
650592 Ground Leases	49,300			
650593 Industrial Leases	74,999			
650594 Civic Center	229,300			
521004 Security Guard Services		255,100	255,100	255,100
650593 Industrial Leases	5,100			
650594 Civic Center	250,000			
521014 Property Management Services		472,100	472,100	472,100
650591 Cell Sites	13,800			
650592 Ground Leases	97,500			
650593 Industrial Leases	42,600			
650594 Civic Center	318,200			
531004 Janitorial Services		532,000	532,000	532,000
650593 Industrial Leases	28,600			
650594 Civic Center	503,400			
541000 Building Repair & Maintenance		888,600	888,600	888,600
650593 Industrial Leases	192,200			
650594 Civic Center	696,400			
544003 Tenant Improvements		1,854,712	1,854,712	1,854,712
650593 Industrial Leases	318,000			
650594 Civic Center	1,536,712			
544004 Tree & Landscape		234,500	234,500	234,500
650592 Ground Leases	800			
650593 Industrial Leases	98,000			
650594 Civic Center	135,700			
551000 Electric & Gas		1,027,300	1,027,300	1,027,300
650593 Industrial Leases	321,900			
650594 Civic Center	705,400			
552000 Water		90,200	90,200	90,200
650593 Industrial Leases	8,600			
650594 Civic Center	81,600			
581010 Property Taxes & Special Assessments		34,200	34,200	34,200
650592 Ground Leases	10,200			
650594 Civic Center	24,000			
581022 Broker/Lease Expense		133,800	133,800	133,800
650591 Cell Sites	34,900			
650592 Ground Leases	1,000			
650593 Industrial Leases	35,400			
650594 Civic Center	62,500			
582000 Operating Transfers Out		1,000,000	1,000,000	1,000,000
Totals		\$ 7,012,712	\$ 7,012,712	\$ 7,012,712



Projected Fund Balance Summaries





PROJECTED FUND BALANCE SUMMARY - FISCAL YEAR 2022-23

	Fund Balances 7/1/22	Equity Transfers	Revenues & Other Funding Sources	Expenditures & Other Funding Uses	Revenues (Over/Under) Expenditures	Projected Fund Balances 6/30/23
GENERAL FUND*	\$ 49,157,112	\$ -	\$ 95,789,519	\$ (95,026,194)	\$ 763,325	\$ 49,920,437
SPECIAL REVENUE FUNDS						
Gas Tax*	3,189,264	-	2,563,292	(1,010,602)	1,552,690	4,741,954
Traffic Safety*	1,216,561	-	171,820	(188,630)	(16,810)	1,199,751
Lighting & Landscaping Maintenance District	(71,974)	-	1,180,000	(1,646,362)	(466,362)	(538,336)
City Affordable Housing*	16,488,368	-	3,412,979	(5,828,500)	(2,415,521)	14,072,847
CFD 98-02 Lighting & Landscaping*	17,669,366	-	9,336,341	(8,659,172)	677,169	18,346,535
Senior Nutrition Grant	(83,876)	-	284,495	(391,290)	(106,795)	(190,671)
CDBG*	522,298	-	839,776	(1,222,693)	(382,917)	139,381
Center Dr Maintenance District	137,149	-	28,302	(23,520)	4,782	141,931
CALHOME Grant	343,721	-	-	-	-	343,721
CFD 2011-01 Congestion Management	3,721,120	-	989,187	(5,460,856)	(4,471,669)	(750,549)
PEG*	1,499,735	-	190,078	(249,345)	(59,267)	1,440,468
Art in Public Places	966,333	-	88,923	(50,000)	38,923	1,005,256
RMRA*	3,731,464	-	2,183,906	(917,617)	1,266,289	4,997,753
San Marcos Successor Housing Agency	25,151,846	-	9,655,431	(1,831,196)	7,824,235	32,976,081
DEBT SERVICE FUND						
Lease Revenue Bonds	608,518	-	561,000	(389,296)	171,704	780,222
CAPITAL IMPROVEMENT PROJECT FUNDS						
Public Facilities Fees*	46,380,391	-	6,434,740	(8,243,403)	(1,808,663)	44,571,728
Transnet - Streets*	583,592	-	2,252,000	(550,917)	1,701,083	2,284,675
RTCIP*	3,048,923	-	1,180,191	(1,359,804)	(179,613)	2,869,310
FIDUCIARY FUND						
Trust/Agency Deposits	2,547,278	-	-	(50,000)	(50,000)	2,497,278
Redevelopment Property Tax Trust Fund*	40,257,383	-	28,823,809	(34,074,793)	(5,250,984)	35,006,399
ENTERPRISE FUND						
Creekside Marketplace	94,372,009	-	12,998,248	(7,295,267)	5,702,981	100,074,991
Real Property Management	836,026	-	8,917,115	(7,930,582)	986,533	1,822,559
INTERNAL SERVICE FUNDS						
Vehicle & Equipment Acquisition/ Replacement	1,171,716	-	491,108	(2,327,087)	(1,835,979)	(664,263)
City Facilities Replacement/Rehabilitation*	6,050,696	-	1,131,378	(1,751,382)	(620,004)	5,430,692
City Infrastructure Replacement/ Rehabilitation*	5,329,995	-	1,101,554	(2,511,196)	(1,409,642)	3,920,353
TOTALS - ALL FUNDS	\$ 324,825,014	\$ -	\$ 190,605,192	\$ (188,989,704)	\$ 1,615,488	\$ 326,440,503

*See Capital Improvement Program - Summary by Funding Source for FY 2023-24 appropriations committed from these funds. Appropriations committed for capital projects are reflected on the individual fund pages in the fund balance reserves.

PROJECTED FUND BALANCE SUMMARY - FISCAL YEAR 2023-24

	Projected Fund Balances 7/1/23	Equity Transfers	Revenues & Other Funding Sources	Expenditures & Other Funding Uses	Revenues (Over/ Under) Expenditures	Projected Fund Balances 6/30/24
GENERAL FUND*	\$ 49,920,437	\$ -	\$ 86,758,909	\$ (90,582,910)	\$ (3,824,001)	\$ 46,096,436
SPECIAL REVENUE FUNDS						
Gas Tax*	4,741,954	-	2,758,439	(382,172)	2,376,267	7,118,221
Traffic Safety*	1,199,751	-	146,000	(185,000)	(39,000)	1,160,751
Lighting & Landscaping Maintenance District	(538,336)	-	1,190,000	(1,592,268)	(402,268)	(940,604)
City Affordable Housing*	14,072,847	-	3,144,100	(5,828,500)	(2,684,400)	11,388,447
CFD 98-02 Lighting & Landscaping*	18,346,535	-	9,094,000	(8,464,454)	629,546	18,976,081
Senior Nutrition Grant	(190,671)	-	284,500	(411,781)	(127,281)	(317,952)
CDBG*	139,381	-	1,301,411	(374,277)	927,134	1,066,515
Center Dr Maintenance District	141,931	-	25,000	(26,020)	(1,020)	140,911
CALHOME Grant	343,721	-	113,000	(200,000)	(87,000)	256,721
CFD 2011-01 Congestion Management	(750,549)	-	934,000	-	934,000	183,451
PEG*	1,440,468	-	156,000	(10,000)	146,000	1,586,468
Art in Public Places	1,005,256	-	68,000	(185,000)	(117,000)	888,256
RMRA*	4,997,753	-	2,396,619	-	2,396,619	7,394,372
San Marcos Successor Housing Agency	32,976,081	-	1,976,000	(1,907,434)	68,566	33,044,647
DEBT SERVICE FUND						
Lease Revenue Bonds	780,222	-	405,436	(389,296)	16,140	796,362
CAPITAL IMPROVEMENT PROJECT FUNDS						
Public Facilities Fees*	44,571,728	-	7,884,788	(107,370)	7,777,418	52,349,146
Transnet - Streets*	2,284,675	-	2,351,000	(157,866)	2,193,134	4,477,809
RTCIP*	2,869,310	-	1,087,896	-	1,087,896	3,957,206
FIDUCIARY FUND						
Trust/Agency Deposits	2,497,278	-	-	(50,000)	(50,000)	2,447,278
Redevelopment Property Tax Trust Fund*	35,006,399	-	28,269,819	(27,807,349)	462,470	35,468,869
ENTERPRISE FUND						
Creekside Marketplace	100,074,991	-	6,018,328	(10,561,900)	(4,543,572)	95,531,419
Real Property Management	1,822,559	-	6,909,797	(7,012,712)	(102,915)	1,719,644
INTERNAL SERVICE FUNDS						
Vehicle & Equipment Acquisition/Replacement	(664,263)	2,314,077	-	(1,649,814)	(1,649,814)	-
City Facilities Replacement/Rehabilitation*	5,430,692	(2,314,077)	100,000	(200,000)	(100,000)	3,016,615
City Infrastructure Replacement/Rehabilitation*	3,920,353	-	89,000	(919,000)	(830,000)	3,090,353
TOTALS - ALL FUNDS	\$ 326,440,503	\$ -	\$ 163,462,042	\$ (159,005,123)	\$ 4,456,919	\$ 330,897,422

*See Capital Improvement Program - Summary by Funding Source for FY 2023-24 appropriations committed from these funds. Appropriations committed for capital projects are reflected on the individual fund pages in the fund balance reserves.



Capital Improvement Projects Program







Capital Improvement Projects Program

INTRODUCTION AND OVERVIEW:

The FY 2024-2028 Capital Improvement Projects (CIP) Program is a five-year appropriation plan that provides the City with a financial strategy for infrastructure improvements. Major capital improvements can require multiple years to strategically plan, design, fund, and eventually construct or execute. The CIP is updated annually to add new appropriations and/or projects, while evaluating priorities, new requirements and new sources of funding. The program as a whole coordinates the identification of dependable funding sources with the implementation of projects for currently evaluated needs and priorities.

PROCESS:

The CIP process is a cooperative effort involving several departments within the City. The budget staff begins the process annually in December. A form is completed for projects and includes a project description, schedule, and requested funding. Projects are then grouped into nine major categories including Bridges, Creek District, Environmental, Landscape, Parks, Planning, Storm Drain, Streets and Traffic.

Concurrently, staff works to estimate the revenues for each funding source over the five-year span of the program. Based on available funding by category, and priority ranking, projects are then programmed as funding allows. Final adoption of the CIP occurs during a public meeting in June. All changes made during the public process are incorporated into the adopted budget document which is published on the City website and distributed to City Staff.

FUNDING SOURCES:

Funding for the CIP comes from a variety of funding sources including Federal, State, developer and local funding. Most of these funds are earmarked for a specific purpose and cannot be used to offset operating costs.

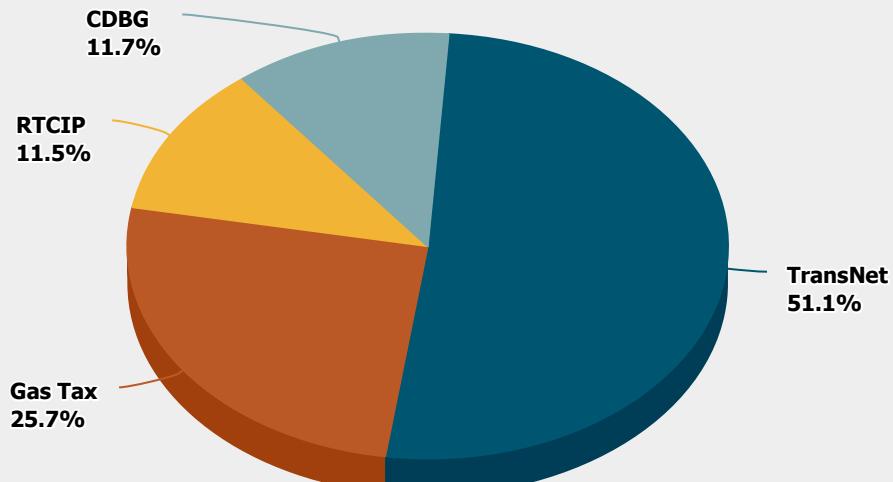
PROPOSED BUDGET APPROPRIATIONS:

The proposed Fiscal Year 2023-24 CIP appropriations are approximately \$5.8 million. The forecasted five-year appropriations are \$16.2 million.

The FY 2024-2028 CIP program reflects the actions taken by Council and developed in accordance with Council adopted policies and guiding documents (such as, but not limited to the City's General Plan, Master Plans, Specific Plans, Regional Transportation Plan) as well as generally accepted accounting principles.

The CIP includes funding for projects and programs in various geographic areas of the City.

CIP Project by Funding Source - Planned Future Appropriations







Capital Improvement Projects Program

CIP Project Summary by Type

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2023-24 Budget Appropriation	Total Future Appropriation	Total Budget
CREEK DISTRICT						
88263	San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements	\$ 32,384,192	\$ -	\$ -	\$ -	\$ 32,384,192
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	41,467,021	-	-	-	41,467,021
88265	San Marcos Creek Specific Plan: Discovery St. Widening & Flood Control	13,529,207	-	-	-	13,529,207
88505	San Marcos Creek Specific Plan: Creekside Drive and Pad Grading	10,492,817	-	-	-	10,492,817
88507	San Marcos Creek Specific Plan: Promenade Construction	4,544,185	-	-	-	4,544,185
88529	San Marcos Creek Specific Plan: Environmental Habitat and Mitigation	11,846,117	-	100,000	-	11,946,117
TOTAL CREEK DISCTRICT		114,263,539	-	100,000	-	114,363,539
FACILITIES						
FC004	Structure Removal Project	120,000	35,000	35,000	-	155,000
FC006	Interior Remodel/Apparatus Storage: Fire Station 3	900,000	60,000	60,000	-	960,000
FC009	Civic Center Complex Site & Building Improvements	845,965	-	-	-	845,965
FC010	Fire Station 3 Upgrades & Mechnaical Ventilation	250,000	2,000,000	2,000,000	-	2,250,000
FC011	Las Posas Chemical Storage	350,000	-	-	-	350,000
FC012	Fire Emergency Operations Tow Vehicle	250,000	-	-	-	250,000
FC013	Future Fire Station Feasibility Study	250,000	-	-	-	250,000
FC014	Clarifier Replacement	800,000	-	-	-	800,000
FC015	City Hall Waterproofing	1,000,000	(950,000)	(950,000)	-	50,000
FC016	City Hall Elevator Updates	1,000,000	-	-	-	1,000,000
TOTAL FACILITIES		5,765,965	1,145,000	1,145,000	-	6,910,965
PARKS						
PK006	Rancho Coronado Park Improvements	1,831,500	-	-	-	1,831,500
PK007	South Lake Phase 2	1,575,000	-	-	-	1,575,000
PK008	Richmar Park Phase 2	400,000	-	400,000	-	800,000
PK009	Bradley Park Pump Track	1,036,484	130,000	130,000	-	1,166,484
PK010	Connors Park Synthetic Turf	800,000	-	-	-	800,000
TOTAL PARKS		5,642,984	130,000	530,000	-	6,172,984
PLANNING						
84003	Public Facility Financing Plan Update	625,000	-	-	-	625,000
PL001	General Plan Update/Creek Specific Plan	2,379,936	(1,452,776)	(1,452,776)	-	927,160
PL002	Housing, Environmental Justice, and Safety Element updates	450,000	-	-	-	450,000
PL003	Electronic Plan Reviews	310,000	-	-	-	310,000
PL004	Trash Amendment	250,000	-	-	-	250,000
PL005	EV Grant Program	450,000	-	-	-	450,000
TOTAL PLANNING		4,464,936	(1,452,776)	(1,452,776)	-	3,012,160



Capital Improvement Projects Program

CIP Project Summary by Type (continued)

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2023-24 Budget Appropriation	Total Future Appropriation	Total Budget
STORM DRAINS						
88214	Channel Widening South of Grand Avenue	4,186,261	130,000	525,000	-	4,711,261
TOTAL STORM DRAINS		4,186,261	130,000	525,000	-	4,711,261
STREETS						
86002	San Marcos Boulevard at Discovery Street Intersection Improvements	3,525,170	-	-	-	3,525,170
88005	Woodland Parkway Hwy 78 Interchange and Barham Drive Widening	17,419,943	-	-	-	17,419,943
88179	South Santa Fe - Smilax to Bosstick	7,199,808	225,000	225,000	-	7,424,808
ST001	Annual Surface Seal Project FY19-FY23	6,516,856	-	-	-	6,516,856
ST004	Mission/Mulberry Drainage Improvements	1,864,132	-	-	-	1,864,132
ST005	San Marcos Boulevard Reconstruction	5,118,586	-	1,902,586	4,578,828	11,600,000
ST007	Discovery Street from Craven to Twin Oaks Valley Road	21,000,000	-	-	-	21,000,000
ST008	Twin Oaks Valley Road & Barham Drive Improvements	8,500,000	-	-	-	8,500,000
ST009	Citywide ADA Infrastructure Improvements	2,825,492	1,370,282	117,150	1,887,432	4,830,074
ST010	Palomar College/Mission Pedestrian Enhancements	400,000	-	-	-	400,000
ST011	Annual Surface Seal Project FY24-FY27	2,000,000	-	2,000,000	6,000,000	10,000,000
ST012	Olive Street Bridge	659,000	-	241,000	1,600,000	2,500,000
ST013	Sycamore Drive Street Improvements	850,000	-	-	-	850,000
ST014	Rancho Santa Fe Pavement Restoration	698,000	-	379,000	1,923,000	3,000,000
ST015	Curb, Gutter & Sidewalk FY 27- FY 30	-	400,000	-	200,000	200,000
TOTAL STREETS		78,576,987	1,995,282	4,864,736	16,189,260	99,630,983
TRAFFIC						
88532	Traffic Management System Enhancement	2,625,600	120,000	120,000	-	2,745,600
TR005	Adaptive Traffic Control System/Citywide Traffic Study	226,800	-	-	-	226,800
TR008	Retroreflective Backplate	724,000	-	-	-	724,000
TOTAL TRAFFIC		3,576,400	120,000	120,000	-	3,696,400
TOTAL CIP		\$ 216,477,072	\$ 2,067,506	\$ 5,831,960	\$ 16,189,260	\$ 238,498,292



Capital Improvement Projects Program

CIP Project Summary by Funding Source

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2023-24 Budget Appropriation	Total Future Appropriation	Total Budget
GENERAL FUND (100)						
88507	San Marcos Creek Specific Plan: Promenade Construction	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
PL001	General Plan Update/Creek Specific Plan	2,219,936	(1,292,776)	(1,292,776)	-	927,160
PL002	Housing, Environmental Justice, and Safety Element updates	120,000	-	-	-	120,000
ST008	Twin Oaks Valley Road & Barham Drive Improvements	4,182,169	-	-	-	4,182,169
PL005	EV Grant Program	450,000	-	-	-	450,000
TOTAL GENERAL FUND (100)		7,027,105	(1,292,776)	(1,292,776)	-	5,734,329
GAS TAX FUND (200)						
88179	South Santa Fe - Smilax to Bosstick	1,445,000	225,000	225,000	-	1,670,000
88532	Traffic Management System Enhancement	637,552	620,000	620,000	-	1,257,552
ST001	Annual Surface Seal Project FY19-FY23	859,542	-	-	-	859,542
ST005	San Marcos Boulevard Reconstruction	1,200,000	-	1,199,000	2,204,000	4,603,000
ST011	Annual Surface Seal Project FY24-FY27	-	-	357,000	1,749,126	2,106,126
ST013	Sycamore Drive Street Improvements	850,000	-	-	-	850,000
ST015	Curb, Gutter & Sidewalk FY 27- FY 30	-	400,000	-	200,000	200,000
TOTAL GAS TAX FUND (200)		4,992,094	1,245,000	2,401,000	4,153,126	11,546,220
TRAFFIC SAFETY FUND (201)						
88179	South Santa Fe - Smilax to Bosstick	4,284	-	-	-	4,284
ST001	Annual Surface Seal Project FY19-FY23	413,200	-	-	-	413,200
TR005	Adaptive Traffic Control System/Citywide Traffic Study	137,800	-	-	-	137,800
TOTAL TRAFFIC SAFETY FUND (201)		555,284	-	-	-	555,284
CITY AFFORDABLE HOUSING FUND (203)						
PL002	Housing, Environmental Justice, and Safety Element updates	30,000	-	-	-	30,000
TOTAL CITY AFFORDABLE HOUSING FUND (203)		30,000	-	-	-	30,000
CDBG FUND (207)						
PK008	Richmar Park Phase 2	400,000	-	400,000	-	800,000
ST009	Citywide ADA Infrastructure Improvements	2,690,492	1,370,282	117,150	1,887,432	4,695,074
TOTAL CDBG FUND (207)		3,090,492	1,370,282	517,150	1,887,432	5,495,074
RMRA FUNDS (219)						
ST001	Annual Surface Seal Project FY19-FY23	4,485,005	-	-	-	4,485,005
TOTAL RMRA FUNDS (219)		4,485,005	-	-	-	4,485,005



Capital Improvement Projects Program

CIP Project Summary by Funding Source (continued)

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2023-24 Budget Appropriation	Total Future Appropriation	Total Budget
PUBLIC FACILITIES FEES FUND (402)						
84003	Public Facility Financing Plan Update	625,000	-	-	-	625,000
86002	San Marcos Boulevard at Discovery Street Intersection Improvements	1,615,000	-	-	-	1,615,000
88005	Woodland Parkway Hwy 78 Interchange and Barham Drive Widening	16,236,720	-	-	-	16,236,720
88179	South Santa Fe - Smilax to Bosstick	1,463,910	-	-	-	1,463,910
88214	Channel Widening South of Grand Avenue	1,422,752	130,000	320,000	-	1,742,752
88263	San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements	24,708	-	-	-	24,708
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	6,629,274	-	-	-	6,629,274
88265	San Marcos Creek Specific Plan: Discovery St. Widening & Flood Control	1,093,463	-	-	-	1,093,463
88529	San Marcos Creek Specific Plan: Environmental Habitat and Mitigation	208,800	-	-	-	208,800
PK006	Rancho Coronado Park Improvements	350,000	-	-	-	350,000
PK007	South Lake Phase 2	1,575,000	-	-	-	1,575,000
ST004	Mission/Mulberry Drainage Improvements	1,864,132	-	-	-	1,864,132
ST007	Discovery Street from Craven to Twin Oaks Valley Road	19,025,972	-	-	-	19,025,972
ST008	Twin Oaks Valley Road & Barham Drive Improvements	4,317,831	-	-	-	4,317,831
ST009	Citywide ADA Infrastructure Improvements	135,000	-	-	-	135,000
TOTAL PUBLIC FACILITIES FEES FUND (402)		56,587,562	130,000	320,000	-	56,907,562
TRANSNET - HIGHWAY FUNDS (403)						
88179	South Santa Fe - Smilax to Bosstick	580,000	-	-	-	580,000
TOTAL TRANSNET - HIGHWAY FUNDS (403)		580,000	-	-	-	580,000
TRANSNET - STREETS FUNDS (404)						
86002	San Marcos Boulevard at Discovery Street Intersection Improvements	350,000	-	-	-	350,000
88005	Woodland Parkway Hwy 78 Interchange and Barham Drive Widening	600,000	-	-	-	600,000
88179	South Santa Fe - Smilax to Bosstick	308,156	-	-	-	308,156
88263	San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements	1,324,723	-	-	-	1,324,723
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	4,754,174	-	-	-	4,754,174
88265	San Marcos Creek Specific Plan: Discovery St. Widening & Flood Control	3,954,800	-	-	-	3,954,800
88505	San Marcos Creek Specific Plan: Creekside Drive and Pad Grading	2,771,603	-	-	-	2,771,603
88532	Traffic Management System Enhancement	1,488,048	-	-	-	1,488,048
ST001	Annual Surface Seal Project FY19-FY23	250,000	-	-	-	250,000
ST005	San Marcos Boulevard Reconstruction	3,918,586	-	703,586	519,000	5,141,172
ST011	Annual Surface Seal Project FY24-FY27	2,000,000	-	1,643,000	4,250,874	7,893,874
ST012	Olive Street Bridge	659,000	-	241,000	1,600,000	2,500,000
ST014	Rancho Santa Fe Pavement Restoration	698,000	-	379,000	1,923,000	3,000,000
TOTAL TRANSNET - STREETS FUNDS (404)		23,077,090	-	2,966,586	8,292,874	34,336,550



Capital Improvement Projects Program

CIP Project Summary by Funding Source (continued)

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2023-24 Budget Appropriation	Total Future Appropriation	Total Budget
REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM (408)						
88265	San Marcos Creek Specific Plan: Discovery St. Widening & Flood Control	4,982,300	-	-	-	4,982,300
ST005	San Marcos Boulevard Reconstruction	-	-	-	1,855,828	1,855,828
ST007	Discovery Street from Craven to Twin Oaks Valley Road	1,974,028	-	-	-	1,974,028
TOTAL REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM (408)		6,956,328	-	-	1,855,828	8,812,156
DEVELOPER CONTRIBUTION/IN-LIEU (410)						
86002	San Marcos Boulevard at Discovery Street Intersection Improvements	1,480,170	-	-	-	1,480,170
88263	San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements	124,700	-	-	-	124,700
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	145,000	-	-	-	145,000
88507	San Marcos Creek Specific Plan: Promenade Construction	1,430,000	-	-	-	1,430,000
PK006	Rancho Coronado Park Improvements	141,500	-	-	-	141,500
PK009	Bradley Park Pump Track	800,000	-	-	-	800,000
ST010	Palomar College/Mission Pedestrian Enhancements	400,000	-	-	-	400,000
TR005	Adaptive Traffic Control System/Citywide Traffic Study	89,000	-	-	-	89,000
TOTAL DEVELOPER CONTRIBUTION/IN-LIEU (410)		4,610,370	-	-	-	4,610,370
GRANT/OTHER FUNDING (411)						
86002	San Marcos Boulevard at Discovery Street Intersection Improvements	80,000	-	-	-	80,000
88263	San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements	20,642,683	-	-	-	20,642,683
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	26,311,382	-	-	-	26,311,382
88265	San Marcos Creek Specific Plan: Discovery St. Widening & Flood Control	735,947	-	-	-	735,947
88507	San Marcos Creek Specific Plan: Promenade Construction	1,000,000	-	-	-	1,000,000
88529	San Marcos Creek Specific Plan: Environmental Habitat and Mitigation	1,937,803	-	-	-	1,937,803
FC010	Fire Station 3 Upgrades & Mechanical Ventilation	-	2,000,000	2,000,000	-	2,000,000
FC012	Fire Emergency Operations Tow Vehicle	250,000	-	-	-	250,000
FC013	Future Fire Station Feasibility Study	250,000	-	-	-	250,000
PK009	Bradley Park Pump Track	236,484	130,000	130,000	-	366,484
PL002	Housing, Environmental Justice, and Safety Element updates	300,000	-	-	-	300,000
PL003	Electronic Plan Reviews	310,000	-	-	-	310,000
TR008	Retroreflective Backplate	724,000	-	-	-	724,000
TOTAL GRANT/OTHER FUNDING (411)		52,778,299	2,130,000	2,130,000	-	54,908,299
TIF FUNDS (412)						
88179	South Santa Fe - Smilax to Bosstick	82,000	-	-	-	82,000
TOTAL TIF FUNDS (412)		82,000	-	-	-	82,000



Capital Improvement Projects Program

CIP Project Summary by Funding Source (continued)

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2023-24 Budget Appropriation	Total Future Appropriation	Total Budget
SUCCESSOR AGENCY NO. 2 BOND (560552)						
88263	San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements	3,042,156	-	-	-	3,042,156
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	57	-	-	-	57
88505	San Marcos Creek Specific Plan: Creekside Drive and Pad Grading	8,337,572	-	(616,358)	-	7,721,214
88507	San Marcos Creek Specific Plan: Promenade Construction	1,740,015	-	-	-	1,740,015
88529	San Marcos Creek Specific Plan: Environmental Habitat and Mitigation	3,882,800	-	100,000	-	3,982,800
TOTAL SUCCESSOR AGENCY NO. 2 BOND (560552)		17,002,600	-	(516,358)	-	16,486,242
SUCCESSOR AGENCY NO. 3 BOND (560553)						
88214	Channel Widening South of Grand Avenue	2,312,908	-	205,000	-	2,517,908
88263	San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements	7,225,222	-	-	-	7,225,222
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	3,621,884	-	-	-	3,621,884
88265	San Marcos Creek Specific Plan: Discovery St. Widening & Flood Control	2,741,669	-	-	-	2,741,669
88505	San Marcos Creek Specific Plan: Creekside Drive and Pad Grading	(616,358)	-	616,358	-	-
88507	San Marcos Creek Specific Plan: Promenade Construction	317,430	-	-	-	317,430
88529	San Marcos Creek Specific Plan: Environmental Habitat and Mitigation	5,816,714	-	-	-	5,816,714
PK006	Rancho Coronado Park Improvements	1,340,000	-	-	-	1,340,000
TOTAL SUCCESSOR AGENCY NO. 3 BOND (560553)		22,759,469	-	821,358	-	23,580,827
FACILITIES REPLACEMENT/REHABILITATION FUND (603)						
FC004	Structure Removal Project	120,000	35,000	35,000	-	155,000
FC009	Civic Center Complex Site & Building Improvements	845,965	-	-	-	845,965
FC011	Las Posas Chemical Storage	100,000	-	-	-	100,000
FC015	City Hall Waterproofing	1,000,000	(950,000)	(950,000)	-	50,000
FC016	City Hall Elevator Updates	1,000,000	-	-	-	1,000,000
PK010	Connors Park Synthetic Turf	800,000	-	-	-	800,000
PL004	Trash Amendment	250,000	-	-	-	250,000
TOTAL FACILITIES REPLACEMENT/REHABILITATION FUND (603)		4,115,965	(915,000)	(915,000)	-	3,200,965
INFRASTRUCTURE FUNDS (604)						
88532	Traffic Management System Enhancement	500,000	(500,000)	(500,000)	-	-
FC006	Interior Remodel/Apparatus Storage: Fire Station 3	900,000	60,000	60,000	-	960,000
FC010	Fire Station 3 Upgrades & Mechanical Ventilation	250,000	-	-	-	250,000
FC011	Las Posas Chemical Storage	250,000	-	-	-	250,000
FC014	Clarifier Replacement	800,000	-	-	-	800,000
PL001	General Plan Update/Creek Specific Plan	160,000	(160,000)	(160,000)	-	-
ST001	Annual Surface Seal Project FY19-FY23	509,109	-	-	-	509,109
TOTAL INFRASTRUCTURE FUNDS (604)		3,369,109	(600,000)	(600,000)	-	2,769,109



Capital Improvement Projects Program

CIP Project Summary by Funding Source (continued)

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2023-24 Budget Appropriation	Total Future Appropriation	Total Budget
FORMER SAN MARCOS REDEVELOPMENT AGENCY (943)						
88005	Woodland Parkway Hwy 78 Interchange and Barham Drive Widening	583,223	-	-	-	583,223
88179	South Santa Fe - Smilax to Bosstick	3,316,458	-	-	-	3,316,458
88214	Channel Widening South of Grand Avenue	450,601	-	-	-	450,601
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	5,250	-	-	-	5,250
88265	San Marcos Creek Specific Plan: Discovery St. Widening & Flood Control	21,028	-	-	-	21,028
88507	San Marcos Creek Specific Plan: Promenade Construction	1,740	-	-	-	1,740
TOTAL FORMER SAN MARCOS REDEVELOPMENT AGENCY (943)		4,378,300	-	-	-	4,378,300
TOTAL CIP		\$ 216,477,072	\$ 2,067,506	\$ 5,831,960	\$ 16,189,260	\$ 238,498,292





CAPITAL IMPROVEMENT PROJECT - PLANNING

Public Facility Financing Plan Update

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
84003	Planning	Improvement	Summer 2025	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY 2015-16	Design	\$625,000	N/A	

Project Description:

This project plans to update the City Public Facility Financing Plan to establish a revised impact fee structure for future development as well as develop a VMT mitigation program.



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
		Planned	Planned	Planned	Planned	Planned	Planned	
Funding Source Summary								
PFF (FC)	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
PFF (HC)	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,500
PFF (NPDES)	\$ 92,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,500
PFF (Cir Streets)	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
PFF (SR78)	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
PFF (Parks/Trails)	\$ 92,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,500
PFF (GIS)	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,500
Totals	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000
Total Project Cost								\$ 625,000



San Marcos Boulevard at Discovery Street Intersection Improvements

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
86002	Streets	Improvement	Fall 2023	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2014-15	Post-Construction		\$3,525,170	SM67

Project Description:

This project will adjust the intersection at San Marcos Boulevard and Discovery Street to eliminate the free-right turn from San Marcos Boulevard to Discovery Street. The project will also widen San Marcos Boulevard in the westbound (towards Carlsbad) direction, for approximately 900 feet approaching the intersection.

Budget & Expense Summary:

Prior Approved Budget:	\$ 3,525,170
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 3,525,170
Expended/Encumbered as of June 30, 2023	\$ 3,525,170
Available Budget as of June 30, 2023	\$ -



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Developer Deposit	\$ 1,480,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,170
Other Agency	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
PFF (Cir Streets)	\$ 1,615,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615,000
TransNet LSI	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Totals	\$ 3,525,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,525,170
Total Project Cost							\$ 3,525,170



CAPITAL IMPROVEMENT PROJECT - STREETS

Woodland Parkway Hwy 78 Interchange and Barham Drive Widening

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
88005	Streets	Improvement	Summer 2027	Development Services/ Caltrans
Initial Funding Year	Project Phase	Total Project Cost		RTIP Project Code
FY 2010-11	Design	\$17,419,943		SM24

Project Description:

This project includes reconstruction of the State Route 78 overcrossing at Woodland Parkway, reconfiguration of on/off ramps, widening and realigning portions of Woodland Parkway, Barham Drive, and Rancheros Drive. Caltrans has assumed design and construction services, completing this project and future funding amounts, as well as the total project cost, are still being determined based on ongoing discussions between agencies.

Budget & Expense Summary:

Prior Approved Budget:	\$ 17,419,943
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 17,419,943
Expended/Encumbered as of June 30, 2023	\$ 11,476,719
Available Budget as of June 30, 2023	\$ 5,943,224



Funding Source Summary	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25				FY 2025-26				FY 2026-27				FY 2027-28				Total
			Planned																
PFF (SR78)	\$ 16,236,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,236,720		
TransNet LSI	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000		
Former SM Redev. Agency	\$ 583,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,223		
Totals	\$ 17,419,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,419,943		
Total Project Cost																	\$ 17,419,943		



CAPITAL IMPROVEMENT PROJECT - STREETS

South Santa Fe - Smilax to Bosstick

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
88179	Streets	Improvement	Summer 2025	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2007-08	Design		\$7,424,808	SM22

Project Description:

This project will reconfigure and signalize the existing roadway intersection at Smilax Road and South Santa Fe Road. This project will also widen South Santa Fe in the westbound (towards Vista) direction. This project will enhance the traffic operations and wellbeing of motorists at the intersection.

Budget & Expense Summary:

Prior Approved Budget:	\$ 7,199,808
Budget Appropriation Increase/(Decrease):	\$ 225,000
FY23-24 Budget:	\$ 7,424,808
Expended/Encumbered as of June 30, 2023	\$ 4,454,499
Available Budget as of June 30, 2023	\$ 2,970,309



Funding Source Summary	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25				FY 2025-26				FY 2026-27				FY 2027-28				Total
			Planned																
Gas Tax	\$ 1,445,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,670,000		
Traffic Safety	\$ 4,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,284		
PFF (Cir Streets)	\$ 1,463,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463,910		
TransNet Highway	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000		
TransNet LSI	\$ 308,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,156		
TIF Funds	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000		
Former SM Redev. Agency	\$ 3,316,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,316,458		
Totals	\$ 7,199,808	\$ 225,000	\$ -	\$ 7,424,808															
Total Project Cost																	\$ 7,424,808		



CAPITAL IMPROVEMENT PROJECT - STORM DRAINS

Channel Widening South of Grand Avenue

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
88214	Storm Drains	Improvement	Winter 2025	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2011-12	Post-Construction		\$4,711,261	N/A

Project Description:

This project includes the widening of the existing drainage channel south of Grand Avenue, west of Linda Vista Drive, and the creation of riparian habitat on City-owned land. This project also includes the construction of a precast bridge over the widened channel for future access to Linda Vista Drive and Grand Avenue. Improvements are needed to relieve local flooding and promote the development of the site.

Budget & Expense Summary:

Prior Approved Budget:	\$ 4,581,261
Budget Appropriation Increase/(Decrease):	\$ 130,000
FY23-24 Budget:	\$ 4,711,261
 Expended/Encumbered as of June 30, 2023	 <u>\$ 4,074,171</u>
 Available Budget as of June 30, 2023	 \$ 637,090



Funding Source Summary	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
PFF (FC)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
PFF (Cir Streets)	\$ 1,322,752	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 1,642,752
SA No. 3 Bond Proceeds	\$ 2,312,908	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 2,517,908
Former SM Redev. Agency	\$ 450,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,601
Totals	\$ 4,186,261	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 4,711,261
Total Project Cost							\$ 4,711,261



CAPITAL IMPROVEMENT PROJECT - CREEK DISTRICT

San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
88263	Creek District	Improvement	Fall 2023	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2012-13	Construction		\$32,384,192	SM56

Project Description:

This grant-funded project will construct a 500-foot long 2-lane bridge along Bent Avenue over San Marcos Creek from Discovery Street to north of the future Creekside Drive. The project will include sidewalks, a multi-use trail, bicycle lanes and safety lighting. The new bridge will replace the existing low water crossing, which is inadequate to convey flows during storm events resulting in local flooding and blocked access for emergency vehicles.

Budget & Expense Summary:

Prior Approved Budget:	\$ 32,384,192
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 32,384,192
Expended/Encumbered as of June 30, 2023	\$ 29,540,352
Available Budget as of June 30, 2023	\$ 2,843,840



Funding Source Summary	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	Total
Developer Deposit	\$ 124,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,700
Federal HBP Funds	\$ 19,561,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,561,943
Other Agency	\$ 1,080,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,740
PFF (Cir Streets)	\$ 24,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,708
TransNet LSI	\$ 1,324,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,324,723
SA No. 2 Bond Proceeds	\$ 3,042,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,042,156
SA No. 3 Bond Proceeds	\$ 7,225,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,225,222
Totals	\$ 32,384,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,384,192
Total Project Cost							\$ 32,384,192



CAPITAL IMPROVEMENT PROJECT - CREEK DISTRICT

San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
88264	Creek District	Improvement	Fall 2023	Development Services
Initial Funding Year	Project Phase	Total Project Cost		RTIP Project Code
FY 2012-13	Construction	\$41,467,021		SM32

Project Description:

This grant-funded project will construct a 445-foot long 4-lane bridge along Via Vera Cruz over San Marcos Creek from Discovery Street to north of the future Creekside Drive. The Project will include sidewalks, a multi-use trail, bicycle lanes and safety lighting. The new bridge will replace an existing timber bridge, which is inadequate during storm events resulting in local flooding and blocked access for emergency vehicles and will improve pedestrian safety.

Budget & Expense Summary:

Prior Approved Budget:	\$ 41,467,021
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 41,467,021
Expended/Encumbered as of June 30, 2023	\$ 38,550,275
Available Budget as of June 30, 2023	\$ 2,916,746



Funding Source Summary	Prior Budget	FY 2023-24 Budget	Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
	Appropriation	Planned		Planned	Planned	Planned	Planned	
Developer Deposit	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Federal HBP Funds	\$ 24,522,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,522,102
Other Agency	\$ 1,789,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,789,280
PFF (Cir Streets)	\$ 6,629,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,629,274
TransNet LSI	\$ 4,754,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,754,174
SA No. 2 Bond Proceeds	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57
SA No. 3 Bond Proceeds	\$ 3,621,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,621,884
Former SM Redev. Agency	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250
Totals	\$ 41,467,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,467,021
Total Project Cost								\$ 41,467,021



CAPITAL IMPROVEMENT PROJECT - CREEK DISTRICT

San Marcos Creek Specific Plan: Discovery St. Widening & Flood Control

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
88265	Creek District	Creek District	Fall 2023	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2012-13	Construction		\$13,529,207	SM31

Project Description:

This project will widen Discovery Street to a 4-lane secondary arterial and install a levee from Via Vera Cruz to Bent Avenue. In addition, it will raise the intersections at Bent Avenue and Discovery Street approximately 8 feet. The goal is to implement a general mobility element and allow the construction of the bridge abutments at Bent and Via Vera Cruz. The bridges at Bent and Via Vera Cruz will be constructed concurrently with this project.

Budget & Expense Summary:

Prior Approved Budget:	\$ 13,529,207
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 13,529,207
Expended/Encumbered as of June 30, 2023	\$ 12,928,945
Available Budget as of June 30, 2023	\$ 600,262



Funding Source Summary	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Other Agency	\$ 735,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735,947
PFF (Cir Streets)	\$ 1,093,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093,463
TransNet Bond Funds	\$ 1,997,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,997,648
TransNet LSI	\$ 1,957,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,957,152
RTCIP	\$ 4,982,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,982,300
SA No. 3 Bond Proceeds	\$ 2,741,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,741,669
Former SM Redev. Agency	\$ 21,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,028
Totals	\$ 13,529,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,529,207
Total Project Cost							\$ 13,529,207



CAPITAL IMPROVEMENT PROJECT - CREEK DISTRICT

San Marcos Creek Specific Plan: Creekside Drive and Pad Grading

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
88505	Creek District	Improvement	Fall 2023	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2012-13	Construction		\$10,492,817	SM48

Project Description:

This project will construct a development pad and grade the promenade along the north side of San Marcos Creek from west of Via Vera Cruz to east of Bent Avenue. The project will fill part of the north bank between Via Vera Cruz and Bent Avenue and raise the bank approximately 2 feet above 100 year flood elevation. The project is necessary to channelize the water flow and allows the construction of the north abutments for Bent Avenue Bridge and Via Vera Cruz Bridge.



Budget & Expense Summary:

Prior Approved Budget:	\$ 10,492,817
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 10,492,817
Expended/Encumbered as of June 30, 2023	\$ 10,254,275
Available Budget as of June 30, 2023	\$ 238,542

Funding Source Summary	Prior Budget Appropriation	FY 2023-24 Budget Appropriation				FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	Total
TransNet Bond Funds	\$ 1,384,313	\$	-	\$	-	\$	-	\$	-	\$ 1,384,313
TransNet LSI	\$ 1,387,290	\$	-	\$	-	\$	-	\$	-	\$ 1,387,290
SA No. 2 Bond Proceeds	\$ 8,337,572	\$	(616,358)	\$	-	\$	-	\$	-	\$ 7,721,214
SA No. 3 Bond Proceeds	\$ (616,358)	\$	616,358	\$	-	\$	-	\$	-	\$ -
Totals	\$ 10,492,817	\$	-	\$	-	\$	-	\$	-	\$ 10,492,817
Total Project Cost										\$ 10,492,817



CAPITAL IMPROVEMENT PROJECT - CREEK DISTRICT

San Marcos Creek Specific Plan: Promenade Construction

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
88507	Creek District	Improvement	Fall 2023	Development Services
Initial Funding Year	Project Phase	Total Project Cost		RTIP Project Code
FY 2012-13	Construction	\$4,544,185		N/A

Project Description:

This project will construct the pedestrian promenade on both sides of San Marcos Creek from west of Via Vera Cruz to east of Bent Avenue. It will provide a pedestrian connection on both sides of the creek linking with Bent Avenue Bridge and Via Vera Cruz Bridge. Additionally, the promenade will provide multi-use space intended to maximize public enjoyment of the area's natural resources while restoring the natural habitat surrounding San Marcos Creek.



Budget & Expense Summary:

Prior Approved Budget:	\$ 4,544,185
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 4,544,185

Expended/Encumbered as of June 30, 2023	\$ 4,255,530
Available Budget as of June 30, 2023	\$ 288,655

Funding Source Summary	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
City In-Kind Contribution	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Developer Deposit	\$ 1,430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430,000
Prop 84 - River Parkway Grant	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
SA No. 2 Bond Proceeds	\$ 1,740,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740,015
SA No. 3 Bond Proceeds	\$ 317,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,430
Former SM Redev. Agency	\$ 1,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740
Totals	\$ 4,544,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,544,185
Total Project Cost							\$ 4,544,185



CAPITAL IMPROVEMENT PROJECT - CREEK DISTRICT

San Marcos Creek Specific Plan: Environmental Habitat and Mitigation

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
88529	Creek District	Improvement	Fall 2023	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2013-14	Construction		\$11,946,117	N/A

Project Description:

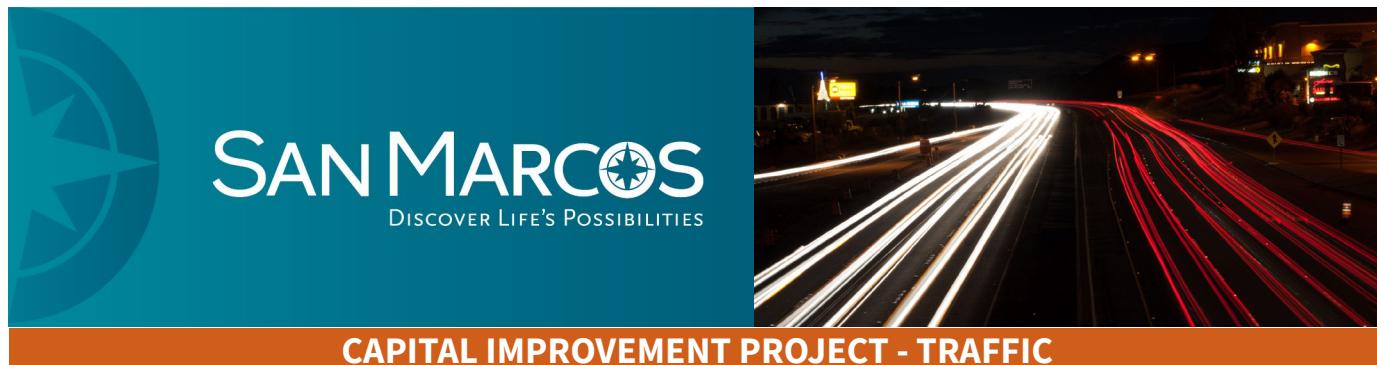
This project will provide approximately 64 acres of wetland habitat including establishment, enhancement, and preservation at San Marcos Creek from Discovery Street to Echo Lane. The project will be maintained in perpetuity according to the environmental permit requirements (401 San Diego Water Board, 404 Army Corps of Engineers, and 1602 California Department of Fish and Wildlife) for the San Marcos Creek Specific Plan development.



Budget & Expense Summary:

Prior Approved Budget:	\$ 11,946,117
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 11,946,117
Expended/Encumbered as of June 30, 2023	\$ 11,861,995
Available Budget as of June 30, 2023	\$ 84,122

	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	Total
Funding Source Summary							
SANDAG Land Deed	\$ 1,937,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,937,803
PFF (HC)	\$ 208,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,800
SA No. 2 Bond Proceeds	\$ 3,882,800	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,982,800
SA No. 3 Bond Proceeds	\$ 5,816,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,816,714
Totals	\$ 11,846,117	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 11,946,117
Total Project Cost							\$ 11,946,117



CAPITAL IMPROVEMENT PROJECT - TRAFFIC

Traffic Management System Enhancement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
88532	Traffic	Improvement	Summer 2023	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2013-14	Construction		\$2,745,600	SM68

Project Description:

This project will consolidate the construction of a new TMC bringing it up to date with current technologies. This project will also install new supporting infrastructure for the TMC including the installation of new traffic signal controllers at various locations throughout the City.



Budget & Expense Summary:

Prior Approved Budget:	\$ 2,625,600
Budget Appropriation Increase/(Decrease):	\$ 120,000
FY23-24 Budget:	\$ 2,745,600
Expended/Encumbered as of June 30, 2023	\$ 2,639,385
Available Budget as of June 30, 2023	\$ 106,215

	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Gas Tax	\$ 637,552	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 1,257,552
TransNet Excess SAFE Revenue							
Funds	\$ 244,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,048
TransNet LSI	\$ 1,244,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,244,000
Infrastructure Replacement/ Rehab	\$ 500,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 2,625,600	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 2,745,600
Total Project Cost							\$ 2,745,600



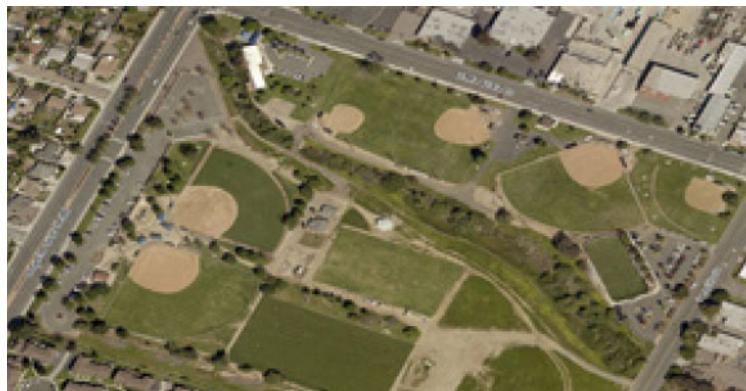
CAPITAL IMPROVEMENT PROJECT - FACILITIES

Structure Removal Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC004	Facilities	Maintenance	Summer 2023	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY 2018-19	Construction	\$155,000	N/A	

Project Description:

This project will remove four structures at parks throughout the City currently at the end of their useful life. Two structures, a caretaker residence and garage, are proposed to be removed at Bradley Park. A former caretaker unit is proposed to be removed at Walnut Grove Park.



Budget & Expense Summary:		
Prior Approved Budget:	\$	120,000
Budget Appropriation Increase/(Decrease):	\$	35,000
FY23-24 Budget:	\$	<u>155,000</u>
 Expended/Encumbered as of June 30, 2023		
	\$	60,117
Available Budget as of June 30, 2023		
	\$	94,883

	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Facilities Replacement/Rehab	\$ 120,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Totals	\$ 120,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Total Project Cost							\$ 155,000



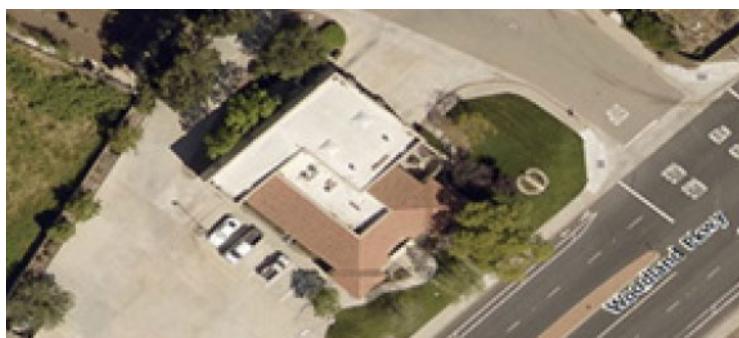
CAPITAL IMPROVEMENT PROJECT - FACILITIES

Interior Remodel/Apparatus Storage: Fire Station 3

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC006	Facilities	Improvement	Summer 2024	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY 2018-19	Design	\$960,000	N/A	

Project Description:

This project includes the addition of an emergency apparatus storage structure on the Fire Station 3 site and the replacement of the existing apparatus bay doors on the existing fire station building.



Budget & Expense Summary:

Prior Approved Budget:	\$ 900,000
Budget Appropriation Increase/(Decrease):	\$ 60,000
FY23-24 Budget:	\$ 960,000

Expended/Encumbered as of June 30, 2023 \$ 909,120
Available Budget as of June 30, 2023 \$ 50,880

Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	Total
Funding Source Summary						
Infrastructure Replacement/ Rehab	\$ 900,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 960,000
Totals	\$ 900,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 960,000
Total Project Cost						\$ 960,000



CAPITAL IMPROVEMENT PROJECT - FACILITIES

Civic Center Complex Site & Building Improvements

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC009	Facilities	Improvement	Summer 2023	RPS
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2020-21	Post-Construction		\$845,965	N/A

Project Description:

This project will replace and repair several elements reaching the end of their useful life at the Civic Center and SMTEC Complex. Improvements will include building and site improvements needed for optimal operating conditions



Budget & Expense Summary:

Prior Approved Budget:	\$ 845,965
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	<u>\$ 845,965</u>
 Expended/Encumbered as of June 30, 2023	 \$ 821,193
Available Budget as of June 30, 2023	<u>\$ 24,772</u>

	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Facilities Replacement/Rehab	\$ 845,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,965
Totals	\$ 845,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,965
Total Project Cost							\$ 845,965



CAPITAL IMPROVEMENT PROJECT - FACILITIES

Fire Station 3 Upgrades & Mechanical Ventilation

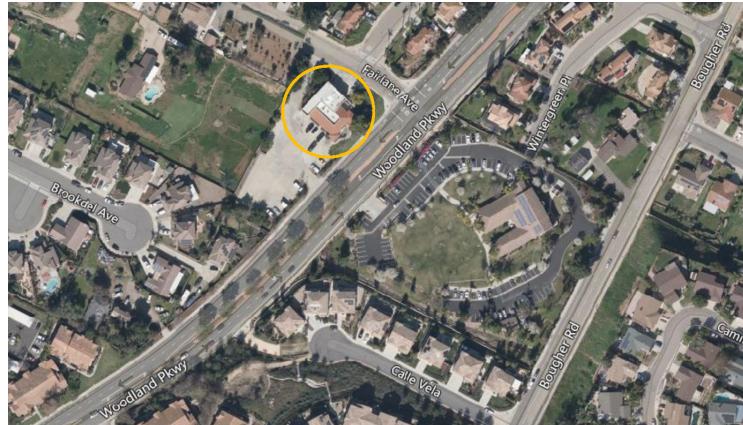
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC010	Facilities	Improvement	Summer 2023	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY2021-22	Design		\$2,250,000	N/A

Project Description:

The project includes a reworking of the interior of Fire Station #3 to better utilize the existing space and may include a minor building addition, the addition of mechanical ventilation in the apparatus bays, site security fencing, and minor parking lot changes to accommodate public and ADA accessibility needs. This project will also include the installation of ventilation for apparatus bays at all existing stations.

Budget & Expense Summary:

Prior Approved Budget:	\$ 250,000
Budget Appropriation Increase/(Decrease):	\$ 2,000,000
FY23-24 Budget:	\$ 2,250,000
Expended/Encumbered as of June 30, 2023	\$ -
Available Budget as of June 30, 2023	\$ 2,250,000



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Grant/Other	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Infrastructure Replacement/ Rehab	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Totals	\$ 250,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000
Total Project Cost							\$ 2,250,000



CAPITAL IMPROVEMENT PROJECT - FACILITIES

Las Posas Chemical Storage

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC011	Facilities	Improvement	Summer 2023	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2021-22	Construction	\$350,000	N/A	

Project Description:

Chemicals stored at the Las Posas pool are within the same undersized room. Project will provide a suitable structural solution to separate the chemicals in compliance with applicable fire and hazard codes.

Budget & Expense Summary:

Prior Approved Budget:	\$ 350,000
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	<u>\$ 350,000</u>
 Expended/Encumbered as of June 30, 2023	 \$ 332,723
Available Budget as of June 30, 2023	<u>\$ 17,277</u>





CAPITAL IMPROVEMENT PROJECT - FACILITIES

Fire Emergency Operations Tow Vehicle

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC012	Facilities	Improvement	Summer 2023	Fire Department
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2021-22	Purchase	\$250,000	N/A	

Project Description:

Purchase of a new tow vehicle for the mobile emergency operations equipment

Budget & Expense Summary:

Prior Approved Budget: \$ 250,000

Budget Appropriation Increase/(Decrease):

FY23-24 Budget: \$ 250,000

Expended/Encumbered as of June 30, 2023

Available Budget as of June 30, 2023



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Grant/Other	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Totals	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Project Cost							\$ 250,000



CAPITAL IMPROVEMENT PROJECT - FACILITIES

Future Fire Station Feasibility Study

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC013	Facilities	Improvement	Summer 2024	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2022-23	Feasibility	\$250,000	N/A	

Project Description:

This project will update the SOC to identify the communities need for an additional fire station. The study will also evaluate the service area and identify possible locations for one or more new fire station(s).

Budget & Expense Summary:

Prior Approved Budget:	\$ 250,000
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	<u>\$ 250,000</u>
 Expended/Encumbered as of June 30, 2023	<u>\$ 8,011</u>
Available Budget as of June 30, 2023	<u>\$ 241,989</u>



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Grant/Other	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Totals	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Project Cost							\$ 250,000



CAPITAL IMPROVEMENT PROJECT - FACILITIES

Clarifier Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC014	Facilities	Improvement	Winter 2024	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2022-23	Design	\$800,000	N/A	

Project Description:

This project will replace the clarifier at public works which is reaching the end of its useful life.

Budget & Expense Summary:

Prior Approved Budget:	\$ 800,000
Budget Appropriation Increase/(Decrease):	\$ -
EV23-24 Budget:	\$ 800,000

Expended/Encumbered as of June 30, 2023	\$ 94,324
Available Budget as of June 30, 2023	\$ 705,676



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Infrastructure Replacement/ Rehab	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Totals	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Total Project Cost							\$ 800,000



CAPITAL IMPROVEMENT PROJECT - FACILITIES

City Hall Waterproofing

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC015	Facilities	Improvement	Spring 2025	Real Property Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2022-23	Not Started	\$50,000	N/A	

Project Description:

This project will repair City Hall Building damage caused by leaking in the exterior building faade.



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Facilities Replacement/Rehab	\$ 1,000,000	\$ (950,000)	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Totals	\$ 1,000,000	\$ (950,000)	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Project Cost							\$ 50,000



CAPITAL IMPROVEMENT PROJECT - FACILITIES

City Hall Elevator Updates

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC016	Facilities	Improvement	Spring 2024	Real Property Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY2022-23	Not Started		\$1,000,000	N/A

Project Description:

Project to replace/repair the elevators at the City Hall main building and in the parking structure.



Budget & Expense Summary:

Prior Approved Budget: \$ 1,000,000

Budget Appropriation Increase/(Decrease): \$ -

FY23-24 Budget: \$ 1,000,000

Expended/Encumbered as of June 30, 2023 \$ 48,100

Available Budget as of June 30, 2023 \$ 951,900

	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Facilities Replacement/Rehab	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Totals	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Project Cost							\$ 1,000,000



CAPITAL IMPROVEMENT PROJECT - PARKS

Rancho Coronado Park Improvements

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PK006	Parks	Improvement	Summer 2023	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2019-20	Construction		\$1,831,500	N/A

Project Description:

This project will plan and construct a portion of the Rancho Coronado Park.

Budget & Expense Summary:

Prior Approved Budget:	\$ 1,831,500
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 1,831,500
Expended/Encumbered as of June 30, 2023	\$ 1,710,730
Available Budget as of June 30, 2023	\$ 120,770



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Developer Deposit	\$ 141,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,500
PFF (Parks/Trails)	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
SA No. 3 Bond Proceeds	\$ 1,340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000
Totals	\$ 1,831,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,831,500
Total Project Cost							\$ 1,831,500



CAPITAL IMPROVEMENT PROJECT - PARKS

South Lake Phase 2

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PK007	Parks	Improvement	Summer 2024	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2019-20	Design		\$1,575,000	N/A

Project Description:

This project will construct additional amenities at South Lake Park connected to the lower parking lot constructed as part of the Rancho Tesoro development.

Budget & Expense Summary:

Prior Approved Budget:	\$ 1,575,000
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 1,575,000

Expended/Encumbered as of June 30, 2023	\$ 157,538
Available Budget as of June 30, 2023	\$ 1,417,462



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
PFF (Parks/Trails)	\$ 1,575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,000
Totals	\$ 1,575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,000
Total Project Cost							\$ 1,575,000



CAPITAL IMPROVEMENT PROJECT - PARKS

Richmar Park Phase 2

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PK008	Parks	Improvement	Spring 2024	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY 2019-20	Not Started	\$800,000	N/A	

Project Description:

This project will construct the remainder of Richmar Park including a shade structure, half basketball court, sidewalk and landscaping.

Budget & Expense Summary:

Prior Approved Budget:	\$ 800,000
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 800,000

Expended/Encumbered as of June 30, 2023

Available Budget as of June 30, 2023



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
CDBG	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Totals	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Total Project Cost							\$ 800,000



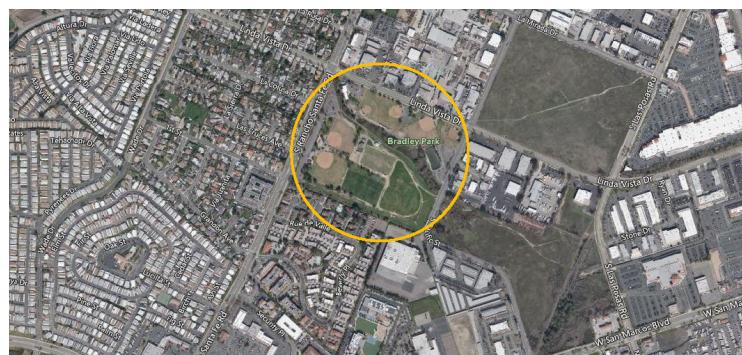
CAPITAL IMPROVEMENT PROJECT - PARKS

Bradley Park Pump Track

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PK009	Parks	Improvement	Summer 2023	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2020-21	Construction		\$1,166,484	N/A

Project Description:

This grant funded project will construct a dirt bike pump track on currently vacant land on the southeast corner of Bradley Park.



Budget & Expense Summary:

Prior Approved Budget:	\$ 1,036,484
Budget Appropriation Increase/(Decrease):	\$ 130,000
FY23-24 Budget:	\$ 1,166,484
Expended/Encumbered as of June 30, 2023	\$ 191,419
Available Budget as of June 30, 2023	\$ 975,065

	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Developer Deposit	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Grant/Other	\$ 236,484	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 366,484
Totals	\$ 1,036,484	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 1,166,484
Total Project Cost							\$ 1,166,484



CAPITAL IMPROVEMENT PROJECT - PARKS

Connors Park Synthetic Turf

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PK010	Parks	Improvement	Summer 2023	Public Works
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2021-22	Post-Construction	\$800,000	N/A	

Project Description:

This project will replace the synthetic turf at the Connors Park football field, which is at the end of its useful life

Budget & Expense Summary:

Prior Approved Budget:	\$ 800,000
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	<u>\$ 800,000</u>
 Expended/Encumbered as of June 30, 2023	 \$ 784,664
Available Budget as of June 30, 2023	<u>\$ 15,336</u>



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Facilities Replacement/Rehab	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Totals	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Total Project Cost							\$ 800,000



CAPITAL IMPROVEMENT PROJECT - PLANNING

General Plan Update/Creek Specific Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PL001	Planning	Forward Planning	On Hold	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2019-20	Design		\$927,160	N/A

Project Description:

This project will update the General Plan and will include the development of implementation documents including but not limited to zoning ordinance, master plans, policy documents, etc. This project will also update the Creek Specific plan.

Note: This project is on hold pending identification of future funding sources



Budget & Expense Summary:

Prior Approved Budget:	\$ 2,379,936
Budget Appropriation Increase/(Decrease):	\$ (1,452,776)
FY23-24 Budget:	\$ 927,160
Expended/Encumbered as of June 30, 2023	\$ 927,160
Available Budget as of June 30, 2023	\$ 0

	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
General Fund	\$ 2,219,936	\$ (1,292,776)	\$ -	\$ -	\$ -	\$ -	\$ 927,160
Infrastructure Replacement/ Rehab	\$ 160,000	\$ (160,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 2,379,936	\$ (1,452,776)	\$ -	\$ -	\$ -	\$ -	\$ 927,160
Total Project Cost							\$ 927,160



CAPITAL IMPROVEMENT PROJECT - PLANNING

Housing, Environmental Justice, and Safety Element Updates

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PL002	Planning	Forward Planning	Spring 2025	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY 2019-20	Design	\$450,000	N/A	

Project Description:

This Grant funded project will update the housing element, safety element, and environmental justice as statutorily required. Project will include the development of implementation documents and programs.



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation		FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	Total
Funding Source Summary								
General Fund	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
City Affordable Housing	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Grant/Other	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Totals	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total Project Cost								\$ 450,000



CAPITAL IMPROVEMENT PROJECT - PLANNING

Electronic Plan Reviews

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PL003	Planning	Improvement	Fall 2023	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY 2019-20	Construction	\$310,000	N/A	

Project Description:

This grant funded project will provide technology upgrades to support review of development projects digitally.



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Grant/Other	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000
Totals	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000
Total Project Cost							\$ 310,000



CAPITAL IMPROVEMENT PROJECT - PLANNING

Trash Amendment

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PL004	Planning	Improvement	Summer 2024	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2021-22	Not Started	\$250,000	N/A	

Project Description:

The project includes an evaluation of possible locations for full capture trash facilities as part of the City's strategy to reduce trash as required by the MS4 permit.



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Facilities Replacement/Rehab	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Totals	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Project Cost							\$ 250,000



CAPITAL IMPROVEMENT PROJECT - PLANNING

EV Grant Program

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PL005	Planning	Sustainability	Annual	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2022-23	Ongoing	\$450,000	N/A	

Project Description:

This program will grant programs in conformance with the Climate Action Plan to qualified individuals whom have installed Electric-Vehicle chargers.

Budget & Expense Summary:

Prior Approved Budget:	\$ 450,000
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	<u>\$ 450,000</u>
 Expended/Encumbered as of June 30, 2023	\$ -
Available Budget as of June 30, 2023	<u>\$ 450,000</u>



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
General Fund	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Totals	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total Project Cost							\$ 450,000



CAPITAL IMPROVEMENT PROJECT - STREETS

Annual Surface Seal Project FY19-FY23

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.		
ST001	Streets	Improvement	Summer 2023	Development Services		
Initial Funding Year		Project Phase		Total Project Cost		
FY 2018-19		Post-Construction		\$6,516,856		
RTIP Project Code						
SM62						

Project Description:

This project is part of the City's regular maintenance of roadways. Various roadways throughout the City will be surface sealed as part of this project. This project is part of the City's comprehensive pavement management system for Fiscal Year 2019 thru 2024.

Budget & Expense Summary:

Prior Approved Budget:	\$ 6,516,856
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 6,516,856
 Expended/Encumbered as of June 30, 2023	 \$ 5,121,815
Available Budget as of June 30, 2023	\$ 1,395,041



Funding Source Summary	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Gas Tax	\$ 859,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859,542
Traffic Safety	\$ 413,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,200
RMRA	\$ 4,485,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,485,005
TransNet LSI	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Infrastructure Replacement/ Rehab	\$ 509,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,109
Totals	\$ 6,516,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,516,856
Total Project Cost							\$ 6,516,856



CAPITAL IMPROVEMENT PROJECT - STREETS

Mission/Mulberry Drainage Improvements

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST004	Streets	Improvement	Fall 2027	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2018-19	Design		\$6,500,000	N/A

Project Description:

This project includes the installation of a new storm drain facility from an existing outfall located on the 400 block of Mulberry Dr., to the box culvert on Mission Rd. and the elimination of the current drop structure. The proposed new storm drain facility will connect to an existing storm drain line that runs under Mission Rd. and ultimately into San Marcos Creek.



Budget & Expense Summary:

Prior Approved Budget:	\$ 6,500,000
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 6,500,000
Expended/Encumbered as of June 30, 2023	\$ 295,570
Available Budget as of June 30, 2023	\$ 6,204,430

	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
PFF (FC)	\$ 1,864,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,864,132
Totals	\$ 1,864,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,864,132
Future Years							\$ 4,635,868
Total Project Cost							\$ 6,500,000



CAPITAL IMPROVEMENT PROJECT - STREETS

San Marcos Boulevard Reconstruction

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST005	Streets	Improvement	Fall 2026	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2018-19	Not Started		\$11,600,000	SM64

Project Description:

This project includes the reconstruction of San Marcos Blvd. from Grand Ave. to Rancho Santa Fe Rd., including the removal and replacement of deteriorated pavement, removal of pavers at intersections, the installation of new signals throughout the corridor, update of pedestrian ramps for ADA compliance, and the replacement of damaged and uplifted curbs, gutters, and sidewalk.

Budget & Expense Summary:

Prior Approved Budget:	\$ 11,600,000
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 11,600,000
Expended/Encumbered as of June 30, 2023	\$ -
Available Budget as of June 30, 2023	\$ 11,600,000



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	Total
Funding Source Summary							
Gas Tax	\$ 1,200,000	\$ 1,199,000	\$ 2,204,000	\$ -	\$ -	\$ -	\$ 4,603,000
TransNet LSI	\$ 3,918,586	\$ 703,586	\$ 519,000	\$ -	\$ -	\$ -	\$ 5,141,172
RTCIP	\$ -	\$ -	\$ 1,855,828	\$ -	\$ -	\$ -	\$ 1,855,828
Totals	\$ 5,118,586	\$ 1,902,586	\$ 4,578,828	\$ -	\$ -	\$ -	\$ 11,600,000
Total Project Cost							\$ 11,600,000



CAPITAL IMPROVEMENT PROJECT - STREETS

Discovery Street from Craven to Twin Oaks Valley Road

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST007	Streets	Improvement	Fall 2023	Development Services/ Developer
Initial Funding Year	Project Phase	Total Project Cost		RTIP Project Code
FY 2018-19	Construction	\$21,000,000		SM42

Project Description:

The project involves surface improvements including asphalt, concrete, medians, sidewalks, signage, traffic lights, and underground improvements including utility and drainage improvements, relocations and water treatment within the public right of way to accommodate the construction of additional lanes.



Budget & Expense Summary:

Prior Approved Budget:	\$ 21,000,000
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 21,000,000
Expended/Encumbered as of June 30, 2023	\$ 1,398,537
Available Budget as of June 30, 2023	\$ 19,601,463

	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
PFF (Cir Streets)	\$ 8,432,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,432,122
PFF (SR78)	\$ 10,593,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,593,850
RTCIP	\$ 1,974,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,974,028
Totals	\$ 21,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000,000
Total Project Cost							\$ 21,000,000



CAPITAL IMPROVEMENT PROJECT - STREETS

Twin Oaks Valley Road & Barham Drive Improvements

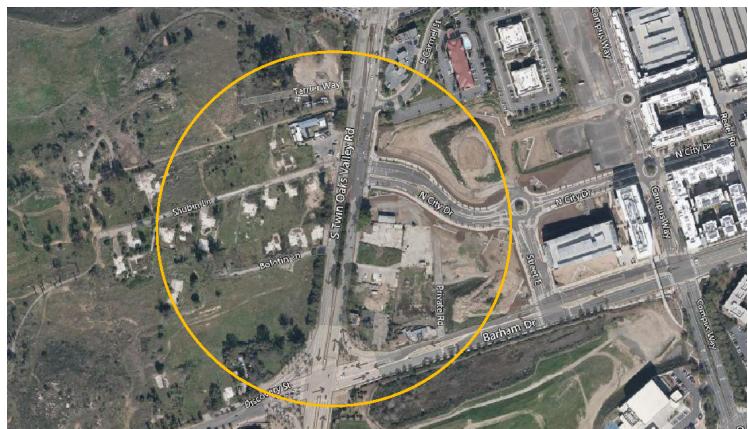
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST008	Streets	Improvement	Summer 2023	Development Services/ Developer
Initial Funding Year	Project Phase	Total Project Cost		RTIP Project Code
FY 2018-19	Construction	\$8,500,000		SM69

Project Description:

The project involves surface improvements including asphalt, concrete, medians, sidewalks, signage, traffic lights, and underground improvements including utility and drainage improvements, relocations and water treatment within the public right of way to accommodate the construction of additional lanes.

Budget & Expense Summary:

Prior Approved Budget:	\$ 8,500,000
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 8,500,000
 Expended/Encumbered as of June 30, 2023	 \$ 7,963,634
Available Budget as of June 30, 2023	\$ 536,366



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
General Fund	\$ 4,182,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,182,169
PFF (SR78)	\$ 4,317,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,317,831
Totals	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000
Total Project Cost							\$ 8,500,000



CAPITAL IMPROVEMENT PROJECT - STREETS

Citywide ADA Infrastructure Improvements

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST009	Streets	Improvement	Annual	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2019-20	Ongoing		\$4,830,074	N/A

Project Description:

This project is mostly funded by HUD. The goal is to implement ADA Transition Plan improvements for access within public right-of-way, City-owned facilities, services and activities for individuals with disabilities. This is an annual allotment of funds based on the CDBG funding available used for as-needed improvements and upgrades. This project is in compliance with Americans with Disabilities Act of 1990, Title II, Public Services.

Budget & Expense Summary:

Prior Approved Budget:	\$ 3,459,792
Budget Appropriation Increase/(Decrease):	\$ 1,370,282
FY23-24 Budget:	\$ 4,830,074
Expended/Encumbered as of June 30, 2023	\$ 2,534,070
Available Budget as of June 30, 2023	\$ 2,296,004



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
CDBG	\$ 2,690,492	\$ 117,150	\$ 471,858	\$ 471,858	\$ 471,858	\$ 471,858	\$ 4,695,074
PFF (Cir Streets)	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Totals	\$ 2,825,492	\$ 117,150	\$ 471,858	\$ 471,858	\$ 471,858	\$ 471,858	\$ 4,830,074
Total Project Cost							\$ 4,830,074



CAPITAL IMPROVEMENT PROJECT - STREETS

Palomar College/Mission Pedestrian Enhancements

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST010	Streets	Improvement	Summer 2024	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY 2019-20	Design	\$400,000	N/A	

Project Description:

This project will construct at grade pedestrian improvements to enhance the existing crossing located on Mission between Palomar College and the Sprinter Station.

Budget & Expense Summary:

Prior Approved Budget:	\$ 400,000
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 400,000

Expended/Encumbered as of June 30, 2023	\$ 81,099
Available Budget as of June 30, 2023	\$ 318,901



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Developer Deposit	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total Project Cost							\$ 400,000



CAPITAL IMPROVEMENT PROJECT - STREETS

Annual Surface Seal Project FY24-FY27

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST011	Streets	Maintenance	Fall 2027	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2022-23	Not Started		\$10,000,000	SM72

Project Description:

This project is part of the City's regular maintenance of roadways. Various roadways throughout the City will be surface sealed as part of this project. This project is part of the City's comprehensive pavement management system for Fiscal Year 2024 through Fiscal Year 2027.

Budget & Expense Summary:

Prior Approved Budget:	\$ 10,000,000
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 10,000,000
Expended/Encumbered as of June 30, 2023	\$ -
Available Budget as of June 30, 2023	\$ 10,000,000



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Gas Tax	\$ -	\$ 357,000	\$ 1,749,126	\$ -	\$ -	\$ -	\$ 2,106,126
TransNet LSI	\$ 2,000,000	\$ 1,643,000	\$ 250,874	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 7,893,874
Totals	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 10,000,000
Total Project Cost							\$ 10,000,000



CAPITAL IMPROVEMENT PROJECT - STREETS

Olive Street Bridge

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST012	Streets	Improvement	Fall 2027	Development Services
Initial Funding Year	Project Phase	Total Project Cost		RTIP Project Code
FY2021-22	Not Started	\$2,500,000		SM74

Project Description:

This project is the replacement of an existing timber bridge identified as structurally deficient by Caltrans with a new structure.

Budget & Expense Summary:

Prior Approved Budget:	\$ 2,500,000
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 2,500,000

Expended/Encumbered as of June 30, 2023

Available Budget as of June 30, 2023



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
TransNet LSI	\$ 659,000	\$ 241,000	\$ 145,000	\$ 1,448,000	\$ 7,000	\$ -	\$ 2,500,000
Totals	\$ 659,000	\$ 241,000	\$ 145,000	\$ 1,448,000	\$ 7,000	\$ -	\$ 2,500,000
Total Project Cost							\$ 2,500,000



CAPITAL IMPROVEMENT PROJECT - STREETS

Sycamore Drive Street Improvements

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST013	Streets	Improvement	Spring 2024	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2021-22	Not Started	\$850,000	N/A	

Project Description:

This project will replace the existing restroom which is reaching the end of its serviceable life and is overutilized.

Budget & Expense Summary:

Prior Approved Budget:	\$ 850,000
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 850,000

Expended/Encumbered as of June 30, 2023

Available Budget as of June 30, 2023





CAPITAL IMPROVEMENT PROJECT - STREETS

Rancho Santa Fe Pavement Restoration

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST014	Streets	Improvement	Summer 2024	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY2022-23	Not Started		\$3,000,000	SM75

Project Description:

The project will rehabilitate the pavement on Rancho Santa Fe from approximately Melrose to Island Drive.

Budget & Expense Summary:

Prior Approved Budget:	\$ 3,000,000
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 3,000,000
Expended/Encumbered as of June 30, 2023	\$ -
Available Budget as of June 30, 2023	\$ 3,000,000



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
TransNet LSI	\$ 698,000	\$ 379,000	\$ 1,923,000	\$ -	\$ -	\$ -	\$ 3,000,000
Totals	\$ 698,000	\$ 379,000	\$ 1,923,000	\$ -	\$ -	\$ -	\$ 3,000,000
Total Project Cost							\$ 3,000,000



CAPITAL IMPROVEMENT PROJECT - STREETS

Curb, Gutter & Sidewalk FY 27- FY 30

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST015	Streets	Improvement	Fall 2030	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2026-27	Not Started	\$400,000	N/A	

Project Description:

This project will install, replace and repair curb gutter and sidewalk throughout the City.

Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):	\$	200,000
FY23-24 Budget:	\$	400,000

Expended/Encumbered as of June 30, 2023 **\$** **-**
Available Budget as of June 30, 2023 **\$** **400,000**





CAPITAL IMPROVEMENT PROJECT - TRAFFIC

Adaptive Traffic Control System/Citywide Traffic Study

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
TR005	Traffic	Improvement	Spring 2024	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY 2019-20	Design	\$226,800	N/A	

Project Description:

This project will evaluate adaptive systems along corridors throughout the City and determine the feasibility of future adaptive projects.

Budget & Expense Summary:

Prior Approved Budget:	\$ 226,800
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 226,800

Expended/Encumbered as of June 30, 2023	\$ 180,530
Available Budget as of June 30, 2023	\$ 46,270



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	Total
Funding Source Summary							
Traffic Safety	\$ 137,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,800
Developer Deposit	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,000
Totals	\$ 226,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,800
Total Project Cost							\$ 226,800



CAPITAL IMPROVEMENT PROJECT - TRAFFIC

Retroreflective Backplate

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
TR008	Traffic	Improvement	Fall 2024	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2021-22	Design	\$724,000	N/A	

Project Description:

Grant funded project that will add retroreflective backplates to existing traffic signal heads to increase visibility at intersections throughout the City.

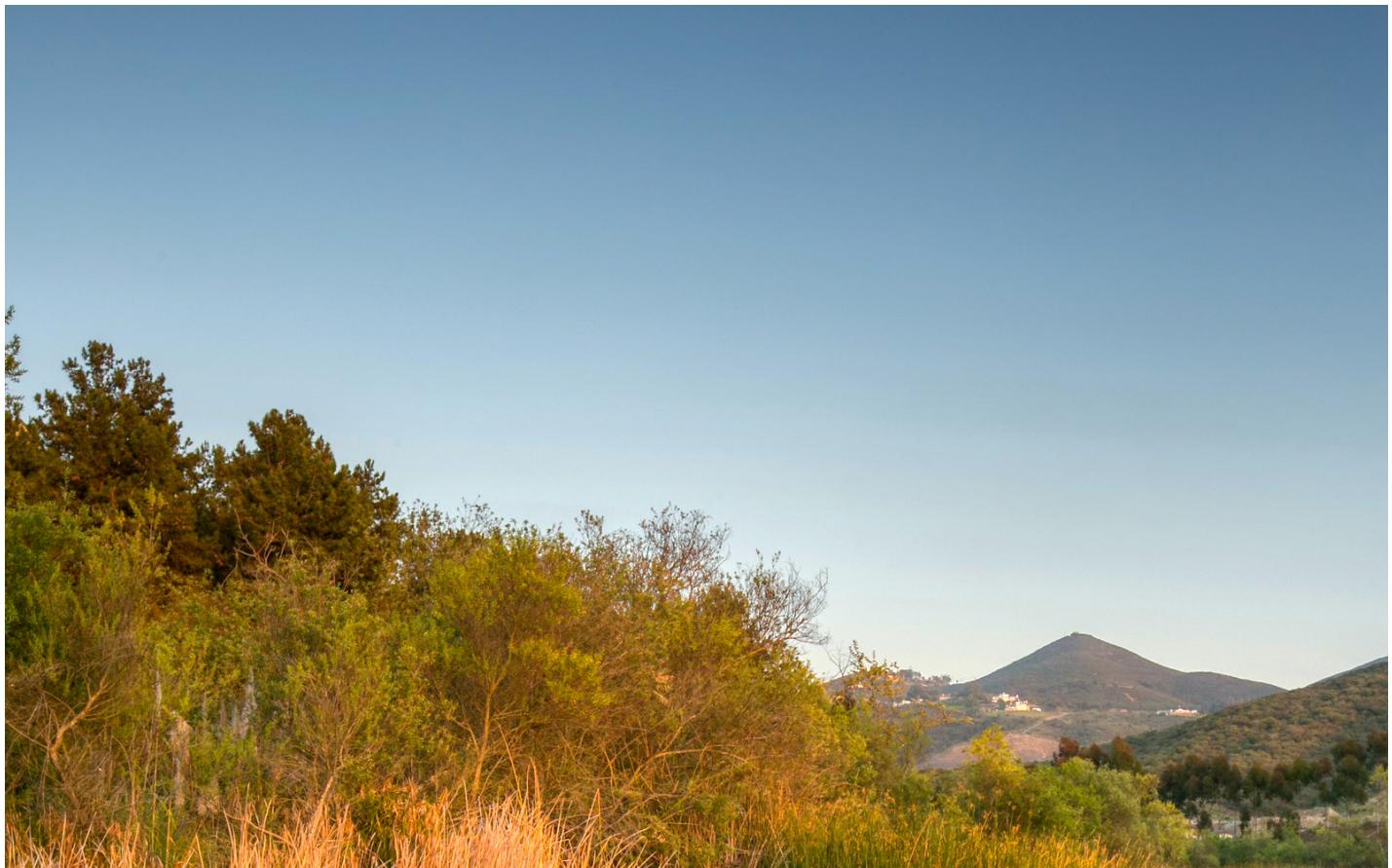
Budget & Expense Summary:

Prior Approved Budget:	\$ 724,000
Budget Appropriation Increase/(Decrease):	\$ -
FY23-24 Budget:	\$ 724,000

Expended/Encumbered as of June 30, 2023	\$ 35,037
Available Budget as of June 30, 2023	\$ 688,963



	Prior Budget Appropriation	FY 2023-24 Budget Appropriation	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
			Planned	Planned	Planned	Planned	
Funding Source Summary							
Other State Grant	\$ 724,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724,000
Totals	\$ 724,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724,000
Total Project Cost							\$ 724,000



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