



# 2024-2025 BUDGET

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







## **OPERATIONS & MAINTENANCE BUDGET**

### **Fiscal Year 2024-2025**

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## **CAPITAL IMPROVEMENT PROGRAM BUDGET**

### **Fiscal Years 2024-2025 through 2028-2029**

Prepared by the Finance Department



# Acknowledgements

## CITY OF SAN MARCOS CITY COUNCIL

**Rebecca Jones**, *Mayor*  
**Sharon Jenkins**, *Deputy Mayor*  
**María Nuñez**, *Council Member*  
**Ed Musgrove**, *Council Member*  
**Mike Sannella**, *Council Member*

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<b>Jim Garcia</b>	





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# Introductory Section







June 11, 2024

Honorable Mayor and Members of the City Council:

When you appointed me to the position of City Manager just 10 months ago, one important goal was front and center for us all: following several years of economic uncertainty, it was time to develop a long-term strategy to secure the city's future financial sustainability.

The COVID-19 pandemic is a significant driver of our changing economic picture, but not the only one. New state regulations have come with new costs borne at the local level, state pension investments have under-performed, and a growing population requires more city services and amenities to maintain our excellent quality of life.

San Marcos is not alone in facing fiscal challenges. Cities throughout the region are grappling with these new economic realities. However, San Marcos has several advantages thanks to the City Council's leadership and foresight. Council policies related to maintaining a minimum General Fund reserve, pre-funding future infrastructure maintenance needs, managing pension costs through a Section 115 Trust account, seeking state and federal grants, and an innovative real estate investment strategy have provided the City with a strong financial foundation.

These measures have also provided needed flexibility as the day-to-day expenses of providing city services have increased at a faster pace than our revenues. Even as we have reduced staffing and cut back on spending, the City has been able to maintain a high level of service for our community while we work toward a long-term solution. In fact, a recent survey of City residents showed that fully 83% of our residents give city services a positive rating. We should all be very proud of this accomplishment, while recognizing that current resourcing levels are not sustainable if we want to keep the City of San Marcos clean, safe and well-maintained.

### **Continued Fiscal Prudence**

At the City Council Goal Setting Workshop held in February 2024, a top goal provided to me and Staff was to achieve a balanced budget in Fiscal Year 2024-25 without the use of reserves. To do so, city staff has continued to identify new areas of savings. Over the past year, staff has completed a best value analysis of the City's fleet, ballfield maintenance, building services, parking enforcement, street sweeping and employee benefits delivery programs. Adjusting service delivery models based on the findings of this analysis will save \$3.6M in expenses over the next five years and beyond. A recent fee study shows opportunities to recapture nearly \$500,000 a year by ensuring city fees align with the true cost of providing City services.

The City of San Marcos has always operated like an efficient business and this budget maintains a lean workforce. With the exception of public safety and other essential services, vacant positions have been left unfilled. Staff have identified additional operational efficiencies by restructuring or combining duties.

The Fiscal Year 2024-25 budget challenges and policy options were presented to you during the City Council Budget Workshop held in April 2024. An initial deficit of about \$10.8M was reduced by about half by City Council agreeing to forgo the policy for Fiscal Year 2024-25 to contribute to the three replacement/rehabilitation funds as there are currently sufficient funds for existing projects. Additionally, the Fiscal Year 2024-25 budget postpones non-essential projects and programs to preserve the city's core and essential services. And City staff have temporarily reduced street sweeping, tree-trimming and other routine maintenance as an additional cost-saving measure. Finally, the Fiscal Year 2024-25 budget makes strategic use of non-recurring funds to achieve a balanced budget, while preserving the General Fund Reserve.

## Community Investments

Resource constraints have not stopped the City from delivering on several significant projects, including the largest infrastructure investment in the City's history, the San Marcos Creek Project. Flood control improvements will provide peace of mind to residents and businesses, while restoring and protecting sensitive habitat. The City also has utilized available funding sources to move forward with exciting projects that will improve quality of life for San Marcos residents, such as the new pump track at Bradley Park, and improvements at Richmar Park. City staff continue to plan improvements and enhancements to City infrastructure and find innovative ways to fund these important projects, as reflected in the 5-Year Capital Improvement Project plan.

A feasibility study is also underway to identify potential sites for the City's next fire station, one of several recommendations in our recent Standards of Coverage report.

## Economic Development

The City continues to invest in the success of our local business community. Our \$6.6 billion economy has been bolstered by the completion of the new Kaiser Permanente San Marcos Medical Center, which created 1,000 new local jobs and further establishes San Marcos as a center for excellence in health care.

Just as the North City downtown core continues to flourish as a vibrant hub of restaurants, shops, co-working spaces and housing, the redevelopment of Restaurant Row represents the next chapter in our City's evolution. With a focus on community connection, walkability and public art, this project will activate the area around W. San Marcos Boulevard, bringing new economic and housing opportunities to our community.

## Affordable Housing

With 10% of homes in San Marcos set aside for affordable housing, the City of San Marcos remains a leader in the region. New public-private partnerships are encouraging developers to invest in even more high-quality affordable housing in San Marcos. Fiscal Year 2025 investments in affordable housing will include a \$7.2M loan for construction of affordable housing units in the City's exciting North City development.

## Looking to the Future

We should be extremely proud of what we have accomplished for our community, in spite of unprecedented economic conditions. We have found new efficiencies and creative ways to do more with less.

At the same time, we must acknowledge that decreased revenue streams and evolving resident needs and priorities have brought our City to a crossroads. Moving forward, new funding will be needed to maintain levels of service and keep up with infrastructure needs.

I'd like to thank the City Council for your clear direction to address this very important issue. Please know that I along with the entire City of San Marcos staff stand ready to do what's needed to ensure our community receives the very best service possible from their local government.

Sincerely,



Michelle Bender, City Manager

## Expenditures - Overview by Fund and Function

Fund/Function	Fiscal Year 2023-24			Fiscal Year 2024-25 Budget		
	As Adopted	As Amended	Projected 6/30/24	Department Requested	City Manager Recommended	City Council Approved
<b>GENERAL FUND</b>						
<b>GENERAL GOVERNMENT</b>						
City Council	\$ 265,389	\$ 265,389	\$ 263,989	\$ 270,321	\$ 270,321	\$ 270,321
Administration	10,144,799	9,765,183	9,638,486	10,037,720	10,029,720	10,029,720
Economic Development	346,950	266,871	209,016	204,408	204,408	204,408
City Attorney	855,000	855,000	855,000	855,000	855,000	855,000
City Clerk	478,316	484,543	465,620	823,541	823,541	823,541
Human Resources/Risk Management	4,022,278	4,110,841	4,058,401	4,280,925	4,284,625	4,284,625
Finance	2,313,973	2,199,358	2,095,901	1,879,102	1,885,102	1,885,102
Information Systems	2,272,280	2,416,531	2,430,007	2,526,398	2,526,398	2,526,398
Real Property Services	94,199	108,735	47,486	50,000	50,000	50,000
<b>Total General Government</b>	<b>20,793,184</b>	<b>20,472,451</b>	<b>20,063,906</b>	<b>20,927,415</b>	<b>20,929,115</b>	<b>20,929,115</b>
<b>PUBLIC WORKS</b>						
Operations	12,069,517	13,252,233	13,252,233	11,969,402	11,969,402	11,969,402
<b>Total Public Works</b>	<b>12,069,517</b>	<b>13,252,233</b>	<b>13,252,233</b>	<b>11,969,402</b>	<b>11,969,402</b>	<b>11,969,402</b>
<b>DEVELOPMENT SERVICES</b>						
Administration	1,598,379	1,739,559	1,688,376	1,499,802	1,499,802	1,499,802
Planning	1,382,353	1,495,130	1,438,592	1,484,370	1,484,370	1,484,370
Building	1,592,770	1,942,770	2,123,441	1,844,719	1,844,719	1,844,719
Engineering	2,092,472	2,547,444	2,036,112	2,584,034	2,584,034	2,584,034
Watershed Program Management	817,969	831,986	829,329	963,157	963,157	963,157
<b>Total Development Services</b>	<b>7,483,943</b>	<b>8,556,889</b>	<b>8,115,850</b>	<b>8,376,082</b>	<b>8,376,082</b>	<b>8,376,082</b>
<b>PUBLIC SAFETY</b>						
Fire Department	21,561,202	21,561,520	21,112,226	22,679,607	22,679,607	22,679,607
Law Enforcement	23,361,084	23,361,968	23,330,280	24,144,180	24,144,180	24,144,180
<b>Total Public Safety</b>	<b>44,922,286</b>	<b>44,923,488</b>	<b>44,442,506</b>	<b>46,823,787</b>	<b>46,823,787</b>	<b>46,823,787</b>
<b>PARKS AND RECREATION</b>						
Parks and Recreation	4,482,980	4,491,775	4,224,031	4,489,965	4,495,965	4,495,965
<b>Total Parks and Recreation</b>	<b>4,482,980</b>	<b>4,491,775</b>	<b>4,224,031</b>	<b>4,489,965</b>	<b>4,495,965</b>	<b>4,495,965</b>
<b>OTHER FINANCING USES</b>						
Transfers Out	831,000	851,000	851,000	831,000	831,000	831,000
<b>Total Other Financing Uses</b>	<b>831,000</b>	<b>851,000</b>	<b>851,000</b>	<b>831,000</b>	<b>831,000</b>	<b>831,000</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 90,582,910</b>	<b>\$ 92,547,836</b>	<b>\$ 90,949,526</b>	<b>\$ 93,417,651</b>	<b>\$ 93,425,351</b>	<b>\$ 93,425,351</b>

## Expenditures - Overview by Fund and Function (continued)

Fund/Function	Fiscal Year 2023-24			Fiscal Year 2024-25 Budget		
	As Adopted	As Amended	Projected 6/30/24	Department Requested	City Manager Recommended	City Council Approved
<b>SPECIAL REVENUE FUNDS</b>						
Gas Tax*	\$ 382,172	\$ 754,241	\$ 754,234	\$ 806,050	\$ 806,050	\$ 806,050
Traffic Safety*	185,000	258,752	258,752	215,094	215,094	215,094
Lighting & Landscaping Maintenance District	1,592,268	1,818,064	1,613,062	1,744,056	1,744,056	1,744,056
City Affordable Housing*	5,828,500	5,703,500	3,333,500	1,503,500	1,503,500	1,503,500
CFD 98-02 Lighting & Landscaping*	8,464,454	9,373,698	8,840,606	9,501,022	9,501,022	9,501,022
Senior Nutrition Grant	411,781	411,781	357,898	425,899	425,899	425,899
CDBG*	374,277	364,703	347,488	335,764	335,764	335,764
Center Dr Maintenance District	26,020	26,020	26,020	26,020	26,020	26,020
CalHome Fund	200,000	200,000	200,000	200,000	200,000	200,000
CFD 2011-01 Congestion Management	-	4,000	4,000	4,000	4,000	4,000
PEG*	10,000	19,085	19,085	125,000	125,000	125,000
Art In Public Places	185,000	185,000	30,000	185,000	185,000	185,000
RMRA*	-	20,000	20,000	-	-	-
San Marcos Successor Housing Agency	1,907,434	2,110,960	2,109,180	15,697,836	15,697,836	15,697,836
<b>Total Special Revenue Funds</b>	<b>19,566,906</b>	<b>21,249,804</b>	<b>17,913,825</b>	<b>30,769,241</b>	<b>30,769,241</b>	<b>30,769,241</b>
<b>DEBT SERVICE FUND</b>						
Lease Revenue Bonds	389,296	389,296	386,179	382,943	382,943	382,943
<b>Total Debt Service Fund</b>	<b>389,296</b>	<b>389,296</b>	<b>386,179</b>	<b>382,943</b>	<b>382,943</b>	<b>382,943</b>
<b>CAPITAL IMPROVEMENT PROJECT FUNDS</b>						
Public Facilities Fees*	107,370	4,857,970	4,857,957	118,075	118,075	118,075
Transnet - Streets*	157,866	2,462,866	2,462,541	163,976	163,976	163,976
RTCIP*	-	794,858	-	-	-	-
<b>Total Capital Improvement Project Funds</b>	<b>265,236</b>	<b>8,115,694</b>	<b>7,320,498</b>	<b>282,051</b>	<b>282,051</b>	<b>282,051</b>
<b>FIDUCIARY FUNDS</b>						
Trust/Agency Deposits	50,000	58,591	-	-	346,000	346,000
Redevelopment Property Tax Trust Fund*	27,807,349	32,722,082	31,807,494	25,067,597	25,067,597	25,067,597
<b>Total Fiduciary Funds</b>	<b>27,857,349</b>	<b>32,780,673</b>	<b>31,807,494</b>	<b>25,067,597</b>	<b>25,413,597</b>	<b>25,413,597</b>
<b>ENTERPRISE FUNDS</b>						
Creekside Marketplace	10,561,900	10,561,900	10,072,591	5,995,196	5,995,196	5,995,196
Real Property Management	7,012,712	7,244,037	6,377,245	8,529,713	6,846,213	6,846,213
<b>Total Enterprise Funds</b>	<b>17,574,612</b>	<b>17,805,937</b>	<b>16,449,836</b>	<b>14,524,909</b>	<b>12,841,409</b>	<b>12,841,409</b>
<b>INTERNAL SERVICE FUNDS</b>						
Vehicle & Equipment Acquisition/Replacement	1,649,814	1,781,511	1,719,908	1,474,487	1,474,487	1,474,487
City Facilities Replacement/Rehabilitation*	200,000	3,326,401	1,012,324	86,000	86,000	86,000
City Infrastructure Replacement/Rehabilitation*	919,000	1,320,614	1,020,614	792,000	792,000	792,000
<b>Total Internal Service Funds</b>	<b>2,768,814</b>	<b>6,428,526</b>	<b>3,752,846</b>	<b>2,352,487</b>	<b>2,352,487</b>	<b>2,352,487</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>\$ 159,005,123</b>	<b>\$ 179,317,766</b>	<b>\$ 168,580,204</b>	<b>\$ 166,796,879</b>	<b>\$ 165,467,079</b>	<b>\$ 165,467,079</b>

\*See Capital Improvement Program - Summary by Funding Source for FY 2024-25 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 2023-24			Fiscal Year 2024-25 Budget		
	As Adopted	As Amended	Projected 6/30/24	Department Requested	City Manager Recommended	City Council Approved
<b>GENERAL FUND</b>						
<b>TAXES &amp; SPECIAL ASSESSMENTS</b>						
Sales Tax	\$ 22,713,452	\$ 21,610,806	\$ 21,555,517	\$ 22,577,794	\$ 22,577,794	\$ 22,577,794
Property Tax	29,253,790	29,841,163	30,583,805	32,189,593	32,189,593	32,189,593
Special Assessments	6,867,600	7,027,600	7,107,600	7,347,600	7,347,600	7,347,600
Transient Occupancy Tax	1,500,420	1,500,420	1,500,420	1,570,000	1,570,000	1,570,000
<b>Total Taxes &amp; Special Assessments</b>	<b>60,335,262</b>	<b>59,979,989</b>	<b>60,747,342</b>	<b>63,684,987</b>	<b>63,684,987</b>	<b>63,684,987</b>
<b>LICENSES &amp; PERMITS</b>						
Franchise Fees	4,301,617	5,480,000	5,480,000	5,800,000	5,800,000	5,800,000
Building Permit Fees	420,000	646,000	646,000	710,000	710,000	710,000
Business License Fees	239,000	239,000	245,500	246,500	251,500	251,500
Other Licenses & Permits	858,917	1,027,917	972,992	1,042,350	1,042,350	1,042,350
<b>Total Licenses &amp; Permits</b>	<b>5,819,534</b>	<b>7,392,917</b>	<b>7,344,492</b>	<b>7,798,850</b>	<b>7,803,850</b>	<b>7,803,850</b>
<b>INTERGOVERNMENTAL</b>						
State Mandates	187,543	187,543	298,163	175,000	175,000	175,000
State Grants	238,000	412,200	284,000	480,856	480,856	480,856
Local Grants	2,500	2,500	12,200	5,000	5,000	5,000
County	260,000	617,000	600,000	300,000	300,000	300,000
Federal Grants	267,790	346,470	291,565	-	-	-
<b>Total Intergovernmental</b>	<b>955,833</b>	<b>1,565,713</b>	<b>1,485,928</b>	<b>960,856</b>	<b>960,856</b>	<b>960,856</b>
<b>CHARGES FOR SERVICES</b>						
Departmental Services	9,901,962	10,096,632	10,030,543	10,269,498	10,274,958	10,274,958
Reimbursements	2,980,411	2,980,411	2,379,059	2,636,600	2,636,600	2,636,600
<b>Total Charges For Services</b>	<b>12,882,373</b>	<b>13,077,043</b>	<b>12,409,602</b>	<b>12,906,098</b>	<b>12,911,558</b>	<b>12,911,558</b>
<b>FINES &amp; FORFEITURES</b>						
Fines & Forfeitures	277,455	277,455	339,200	393,200	393,200	393,200
<b>Total Fines &amp; Forfeitures</b>	<b>277,455</b>	<b>277,455</b>	<b>339,200</b>	<b>393,200</b>	<b>393,200</b>	<b>393,200</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
Rental Income	44,000	44,000	49,400	47,600	47,600	47,600
Partnership Income	900,000	240,000	480,000	480,000	1,480,000	1,480,000
Interest Income	840,000	840,000	1,138,564	1,075,000	1,075,000	1,075,000
<b>Total Use of Money &amp; Property</b>	<b>1,784,000</b>	<b>1,124,000</b>	<b>1,667,964</b>	<b>1,602,600</b>	<b>2,602,600</b>	<b>2,602,600</b>
<b>DEVELOPER FEES</b>						
Developer Fees	18,000	18,000	18,000	18,000	18,000	18,000
<b>Total Developer Fees</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>MISCELLANEOUS REVENUES</b>						
Donations	2,500	6,000	8,750	6,000	6,000	6,000
Other Miscellaneous Revenue	225,152	280,852	251,901	239,500	239,500	239,500
<b>Total Miscellaneous Revenues</b>	<b>227,652</b>	<b>286,852</b>	<b>260,651</b>	<b>245,500</b>	<b>245,500</b>	<b>245,500</b>
<b>OTHER FINANCING SOURCES</b>						
Sale of Fixed Assets	-	-	66,869	-	-	-
Operating Transfers In - Creekside	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Operating Transfers In - Real Property						
Management	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Operating Transfers In - Other	958,800	958,800	958,800	958,800	1,304,800	1,304,800
<b>Total Other Financing Sources</b>	<b>4,458,800</b>	<b>4,458,800</b>	<b>4,525,669</b>	<b>4,458,800</b>	<b>4,804,800</b>	<b>4,804,800</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 86,758,909</b>	<b>\$ 88,180,769</b>	<b>\$ 88,798,848</b>	<b>\$ 92,068,891</b>	<b>\$ 93,425,351</b>	<b>\$ 93,425,351</b>

## Revenues - Overview by Fund and Type (continued)

Budget Category	Fiscal Year 2023-24			Fiscal Year 2024-25 Budget		
	As Adopted	As Amended	Projected 6/30/24	Department Requested	City Manager Recommended	City Council Approved
<b>SPECIAL REVENUE FUNDS</b>						
<b>GAS TAX</b>						
Gas Tax Revenue	\$ 2,699,439	\$ 2,699,439	\$ 2,653,430	\$ 2,699,047	\$ 2,699,047	\$ 2,699,047
Interest Income	59,000	59,000	164,701	70,000	70,000	70,000
<b>Total Gas Tax</b>	<b>2,758,439</b>	<b>2,758,439</b>	<b>2,818,131</b>	<b>2,769,047</b>	<b>2,769,047</b>	<b>2,769,047</b>
<b>TRAFFIC SAFETY</b>						
Traffic Safety Revenue	125,000	125,000	125,000	125,000	125,000	125,000
Interest Income	21,000	21,000	56,232	21,000	21,000	21,000
<b>Total Traffic Safety</b>	<b>146,000</b>	<b>146,000</b>	<b>181,232</b>	<b>146,000</b>	<b>146,000</b>	<b>146,000</b>
<b>LIGHTING &amp; LANDSCAPING MAINTENANCE DISTRICT</b>						
Special Assessments	530,000	530,000	525,000	530,000	530,000	530,000
Interest Income	-	-	-	-	-	-
Other Restricted Revenues	660,000	660,000	660,000	660,000	660,000	660,000
<b>Total Lighting &amp; Landscaping Maintenance District</b>	<b>1,190,000</b>	<b>1,190,000</b>	<b>1,185,000</b>	<b>1,190,000</b>	<b>1,190,000</b>	<b>1,190,000</b>
<b>CITY AFFORDABLE HOUSING</b>						
City Affordable Housing Revenue	2,700,000	2,700,000	700,000	1,000,000	1,000,000	1,000,000
Interest Income	254,000	254,000	630,079	100,000	100,000	100,000
Other Restricted Revenues	190,100	190,100	-	-	-	-
<b>Total City Affordable Housing</b>	<b>3,144,100</b>	<b>3,144,100</b>	<b>1,330,079</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>CFD 98-02 LIGHTING &amp; LANDSCAPING</b>						
Special Assessments	8,802,000	8,802,000	9,168,000	9,478,000	9,478,000	9,478,000
Interest Income	292,000	292,000	858,820	300,000	300,000	300,000
Other Restricted Revenues	-	-	-	-	-	-
<b>Total CFD 98-02 Lighting &amp; Landscaping</b>	<b>9,094,000</b>	<b>9,094,000</b>	<b>10,026,820</b>	<b>9,778,000</b>	<b>9,778,000</b>	<b>9,778,000</b>
<b>SENIOR NUTRITION GRANT</b>						
Nutrition Grant	89,500	89,500	113,208	114,061	114,061	114,061
Donations	24,000	24,000	26,424	26,500	26,500	26,500
Interest Income	-	-	-	-	-	-
Other Restricted Revenues	171,000	171,000	171,000	171,000	171,000	171,000
<b>Total Senior Nutrition Grant</b>	<b>284,500</b>	<b>284,500</b>	<b>310,632</b>	<b>311,561</b>	<b>311,561</b>	<b>311,561</b>
<b>CDBG</b>	<b>1,301,411</b>	<b>1,301,411</b>	<b>1,562,160</b>	<b>710,208</b>	<b>710,208</b>	<b>710,208</b>
<b>CENTER DR MAINTENANCE DISTRICT</b>	<b>25,000</b>	<b>25,000</b>	<b>30,448</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>CALHOME</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>
<b>CFD 2011-01 CONGESTION MANAGEMENT</b>	<b>934,000</b>	<b>934,000</b>	<b>1,100,271</b>	<b>1,026,000</b>	<b>1,026,000</b>	<b>1,026,000</b>
<b>PEG</b>	<b>156,000</b>	<b>156,000</b>	<b>194,582</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>
<b>ART IN PUBLIC PLACES</b>	<b>68,000</b>	<b>68,000</b>	<b>42,997</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
<b>RMRA</b>						
Intergovernmental Revenue	2,326,619	2,326,619	2,293,023	2,448,285	2,448,285	2,448,285
Interest Income	70,000	70,000	193,973	70,000	70,000	70,000
<b>Total RMRA</b>	<b>2,396,619</b>	<b>2,396,619</b>	<b>2,486,996</b>	<b>2,518,285</b>	<b>2,518,285</b>	<b>2,518,285</b>
<b>SAN MARCOS SUCCESSOR HOUSING AGENCY</b>	<b>1,976,000</b>	<b>1,976,000</b>	<b>3,134,248</b>	<b>1,976,000</b>	<b>1,976,000</b>	<b>1,976,000</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 23,587,069</b>	<b>\$ 23,587,069</b>	<b>\$ 24,516,596</b>	<b>\$ 21,939,101</b>	<b>\$ 21,939,101</b>	<b>\$ 21,939,101</b>

## Revenues - Overview by Fund and Type (continued)

Budget Category	Fiscal Year 2023-24			Fiscal Year 2024-25 Budget		
	As Adopted	As Amended	Projected 6/30/24	Department Requested	City Manager Recommended	City Council Approved
<b>DEBT SERVICE FUND</b>						
LEASE REVENUE BONDS	\$ 405,436	\$ 405,436	\$ 413,436	\$ 401,943	\$ 401,943	\$ 401,943
<b>CAPITAL IMPROVEMENT PROJECTS FUNDS</b>						
<b>PUBLIC FACILITIES FEES</b>						
Developer Fees	7,170,788	7,170,788	7,234,276	6,286,000	6,286,000	6,286,000
Interest Income	714,000	714,000	1,787,319	714,000	714,000	714,000
<b>Total Public Facilities Fees</b>	<b>7,884,788</b>	<b>7,884,788</b>	<b>9,021,595</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>
TRANSNET - STREETS	2,351,000	2,351,000	1,897,383	1,502,000	1,502,000	1,502,000
RTCIP	1,087,896	1,087,896	1,201,139	1,151,000	1,151,000	1,151,000
<b>FIDUCIARY FUNDS</b>						
<b>TRUST/AGENCY DEPOSITS</b>						
<b>REDEVELOPMENT PROPERTY TAX TRUST FUND</b>						
Property Tax	24,672,752	24,672,752	24,672,752	22,015,597	22,015,597	22,015,597
Interest Income	429,067	429,067	1,766,131	1,621,756	1,621,756	1,621,756
Other Miscellaneous Revenue	3,168,000	3,168,000	3,168,000	3,170,864	3,170,864	3,170,864
<b>Total Redevelopment Property Tax Trust Fund</b>	<b>28,269,819</b>	<b>28,269,819</b>	<b>29,606,883</b>	<b>26,808,217</b>	<b>26,808,217</b>	<b>26,808,217</b>
<b>ENTERPRISE FUNDS</b>						
<b>CREEKSIDE MARKETPLACE</b>						
Rental Income	4,978,607	4,978,607	4,820,646	5,165,632	5,165,632	5,165,632
Reimbursements	1,010,678	1,010,678	973,958	1,157,229	1,157,229	1,157,229
Interest Income	-	-	-	10,000	10,000	10,000
Other Miscellaneous Revenue	29,043	29,043	-	28,953	28,953	28,953
<b>Total Creekside Marketplace</b>	<b>6,018,328</b>	<b>6,018,328</b>	<b>5,794,604</b>	<b>6,361,814</b>	<b>6,361,814</b>	<b>6,361,814</b>
<b>REAL PROPERTY MANAGEMENT</b>						
Rental Income	5,721,319	5,721,319	6,319,053	6,132,571	6,132,571	6,132,571
Reimbursements	537,193	537,193	345,251	796,205	796,205	796,205
Interest Income	-	-	-	-	-	-
Other Miscellaneous Revenue	651,285	651,285	500	79,155	79,155	79,155
<b>Total Real Property Management</b>	<b>6,909,797</b>	<b>6,909,797</b>	<b>6,664,804</b>	<b>7,007,931</b>	<b>7,007,931</b>	<b>7,007,931</b>
<b>INTERNAL SERVICE FUNDS</b>						
<b>VEHICLE &amp; EQUIPMENT ACQUISITION/REPLACEMENT</b>						
Interest Income	-	-	-	-	-	-
Federal Grants	-	-	691,860	-	-	-
Operating Transfer In – Other	-	-	-	-	-	-
Annual Replacement/Rehab Transfers	-	-	-	-	-	-
<b>Total Vehicle &amp; Equipment Acquisition/Replacement</b>	<b>-</b>	<b>-</b>	<b>691,860</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CITY FACILITIES REPLACEMENT/REHABILITATION</b>						
Interest Income	100,000	100,000	289,714	125,000	125,000	125,000
Reimbursements	-	-	-	-	-	-
Operating Transfer In – Other	-	-	-	-	-	-
Annual Replacement/Rehab Transfers	-	-	-	-	-	-
<b>Total City Facilities Replacement/Rehabilitation</b>	<b>100,000</b>	<b>100,000</b>	<b>289,714</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION</b>						
Interest Income	89,000	89,000	220,579	100,000	100,000	100,000
Grant Revenue	-	60,000	-	60,000	60,000	60,000
Annual Replacement/Rehab Transfers	-	-	-	-	-	-
<b>Total City Infrastructure Replacement/Rehabilitation</b>	<b>89,000</b>	<b>149,000</b>	<b>220,579</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$ 163,462,042</b>	<b>\$ 164,943,902</b>	<b>\$ 169,117,441</b>	<b>\$ 164,525,897</b>	<b>\$ 165,882,357</b>	<b>\$ 165,882,357</b>





# General Fund





## GENERAL FUND

### Budget Summary

Budget Category	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
				Department Requested	City Manager Recommended	City Council Approved
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 56,830,347	\$ 59,271,600	\$ 60,747,342	\$ 63,684,987	\$ 63,684,987	\$ 63,684,987
Licenses & Permits	6,594,924	6,903,805	7,344,492	7,798,850	7,803,850	7,803,850
Intergovernmental*	5,042,089	7,318,544	1,485,928	960,856	960,856	960,856
Charges for Services	13,605,783	13,553,083	12,409,602	12,906,098	12,911,558	12,911,558
Fines & Forfeitures	65,482	197,362	339,200	393,200	393,200	393,200
Use of Money & Property	(997,444)	2,123,740	1,667,964	1,602,600	2,602,600	2,602,600
Developer Fees	16,981	24,413	18,000	18,000	18,000	18,000
Miscellaneous Revenues	310,517	384,368	260,651	245,500	245,500	245,500
Other Financing Sources	6,121,259	3,751,890	4,525,669	4,458,800	4,804,800	4,804,800
<b>TOTAL REVENUES</b>	<b>87,589,938</b>	<b>93,528,805</b>	<b>88,798,848</b>	<b>92,068,891</b>	<b>93,425,351</b>	<b>93,425,351</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	24,802,728	26,579,273	27,237,154	29,860,277	29,860,277	29,860,277
Health Benefits	3,308,320	3,527,859	3,711,134	4,194,021	4,194,021	4,194,021
Retirement Benefits	8,960,228	9,591,737	9,842,850	11,537,702	11,537,702	11,537,702
Other Personnel Expenses	1,405,522	1,656,399	1,678,719	1,884,031	1,884,031	1,884,031
Contractual Services	33,589,645	36,613,239	39,206,072	36,261,428	36,265,428	36,265,428
Supplies & Services	2,668,381	3,042,160	3,038,880	3,010,294	3,018,294	3,018,294
Repair & Maintenance	1,120,112	957,079	996,910	832,155	832,155	832,155
Utilities	1,835,810	1,949,387	2,194,481	2,073,864	2,073,864	2,073,864
Capital Expenditures (Non CIP)	70,207	277,928	157,400	71,970	71,970	71,970
Debt Service	81,083	90,082	40,000	30,000	30,000	30,000
Other Operating Expenses	3,180,085	6,372,042	2,825,926	3,661,909	3,657,609	3,657,609
Annual Replacement/Rehab Transfers	5,180,418	2,265,345	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>86,202,539</b>	<b>92,922,530</b>	<b>90,929,526</b>	<b>93,417,651</b>	<b>93,425,351</b>	<b>93,425,351</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>354,695</b>	<b>223,416</b>	<b>20,000</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>86,557,234</b>	<b>93,145,946</b>	<b>90,949,526</b>	<b>93,417,651</b>	<b>93,425,351</b>	<b>93,425,351</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,032,704</b>	<b>382,859</b>	<b>(2,150,678)</b>	<b>(1,348,760)</b>	-	-
<b>FUND BALANCE</b>						
Beginning Balance - July 1	49,528,592	49,157,112	49,539,971	47,389,293	47,389,293	47,389,293
Audit/Equity Transfer Out Adjustments	(1,800,000)	-	-	-	-	-
Unanticipated One-Time Revenues	395,816	1,000,000	-	-	-	-
Revenue Over/(Under) Expenditures	1,032,704	(617,141)	(2,150,678)	(1,348,760)	-	-
<b>Ending Balance - June 30</b>	<b>49,157,112</b>	<b>49,539,971</b>	<b>47,389,293</b>	<b>46,040,533</b>	<b>47,389,293</b>	<b>47,389,293</b>
<b>RESERVED FUND BALANCE</b>						
Restricted Assets	8,429,558	7,937,527	7,937,527	7,937,527	7,937,527	7,937,527
Restricted for Capital Projects	2,318,024	570,000	550,000	550,000	550,000	550,000
Environmental Endowments	534,256	534,256	534,256	534,256	534,256	534,256
Catastrophic/Emergency Reserve	12,625,091	13,499,396	12,789,170	12,339,583	12,789,170	12,789,170
One-time Recurring Savings/Opportunity Reserve	12,625,091	13,499,396	12,789,170	12,339,583	12,789,170	12,789,170
Economic Contingency/Pension Stabilization Reserve	10,125,091	10,999,396	10,289,170	9,839,583	10,289,170	10,289,170
Pension Stabilization Reserves - Restricted Section 115**	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
<b>Total Restricted Reserves</b>	<b>49,157,112</b>	<b>49,539,971</b>	<b>47,389,293</b>	<b>46,040,533</b>	<b>47,389,293</b>	<b>47,389,293</b>
<b>AVAILABLE FUND BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

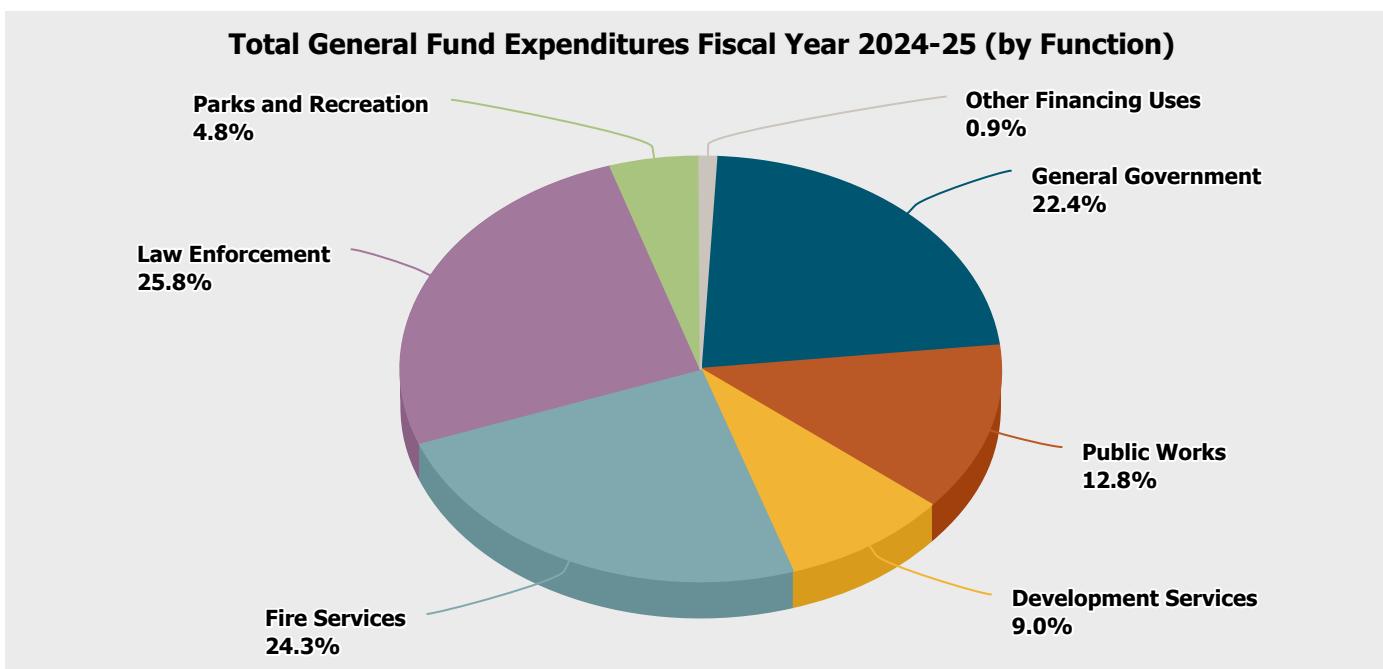
\*FY 2021-22 & FY 2022-23 General Fund include Federal ARPA Funding.

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

## GENERAL FUND

### Expenditure Summary by Function

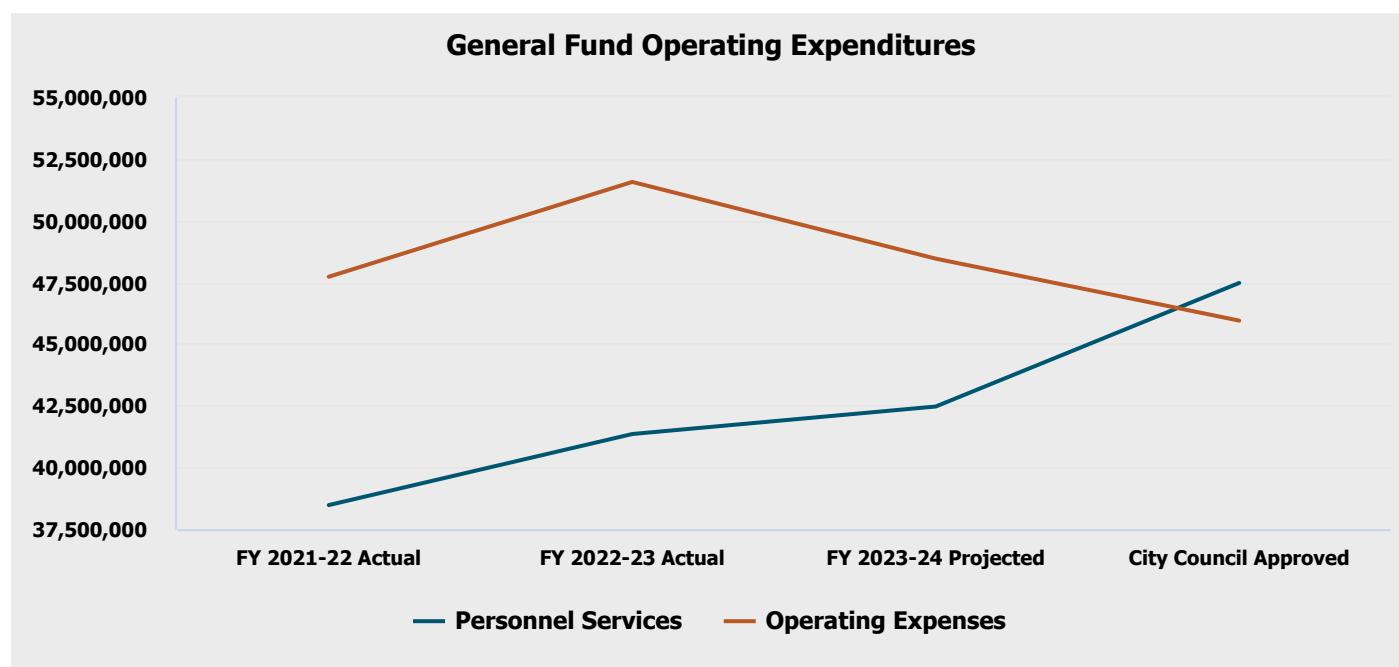
Function	Fiscal Year 2023-24			Fiscal Year 2024-25 Budget		
	As Adopted	As Amended	Projected 6/30/24	Department Requested	City Manager Recommended	City Council Approved
General Government	\$ 20,793,184	\$ 20,472,451	\$ 20,063,906	\$ 20,927,415	\$ 20,929,115	\$ 20,929,115
Public Works	12,069,517	13,252,233	13,252,233	11,969,402	11,969,402	11,969,402
Development Services	7,483,943	8,556,889	8,115,850	8,376,082	8,376,082	8,376,082
Public Safety	44,922,286	44,923,488	44,442,506	46,823,787	46,823,787	46,823,787
Parks And Recreation	4,482,980	4,491,775	4,224,031	4,489,965	4,495,965	4,495,965
Other Financing Uses	831,000	851,000	851,000	831,000	831,000	831,000
Annual Replacement/Rehab Transfers	-	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 90,582,910</b>	<b>\$ 92,547,836</b>	<b>\$ 90,949,526</b>	<b>\$ 93,417,651</b>	<b>\$ 93,425,351</b>	<b>\$ 93,425,351</b>



## GENERAL FUND

### Expenditure Summary by Type

Expenditure Category	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
	Department Requested	City Manager Recommended	City Council Approved			
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 24,802,728	\$ 26,579,273	\$ 27,237,154	\$ 29,860,277	\$ 29,860,277	\$ 29,860,277
Health Benefits	3,308,320	3,527,859	3,711,134	4,194,021	4,194,021	4,194,021
Retirement Benefits	8,960,228	9,591,737	9,842,850	11,537,702	11,537,702	11,537,702
Other Personnel Expenses	1,405,522	1,656,399	1,678,719	1,884,031	1,884,031	1,884,031
<b>Personnel Services Subtotal</b>	<b>38,476,798</b>	<b>41,355,268</b>	<b>42,469,857</b>	<b>47,476,031</b>	<b>47,476,031</b>	<b>47,476,031</b>
<b>Operating Expenses</b>						
Contractual Services	33,589,645	36,613,237	39,206,072	36,261,428	36,265,428	36,265,428
Supplies & Services	2,668,381	3,042,160	3,038,880	3,010,294	3,018,294	3,018,294
Repair & Maintenance	1,120,112	957,079	996,910	832,155	832,155	832,155
Utilities	1,835,810	1,949,387	2,194,481	2,073,864	2,073,864	2,073,864
Capital Expenditures (Non CIP)	70,207	277,928	157,400	71,970	71,970	71,970
Debt Service	81,083	90,082	40,000	30,000	30,000	30,000
Other Operating Expenses	3,180,085	6,372,042	2,825,926	3,661,909	3,657,609	3,657,609
Annual Replacement/Rehab Transfers	5,180,418	2,265,345	-	-	-	-
<b>Operating Expenses Subtotal</b>	<b>47,725,741</b>	<b>51,567,260</b>	<b>48,459,669</b>	<b>45,941,620</b>	<b>45,949,320</b>	<b>45,949,320</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 86,202,539</b>	<b>\$ 92,922,528</b>	<b>\$ 90,929,526</b>	<b>\$ 93,417,651</b>	<b>\$ 93,425,351</b>	<b>\$ 93,425,351</b>

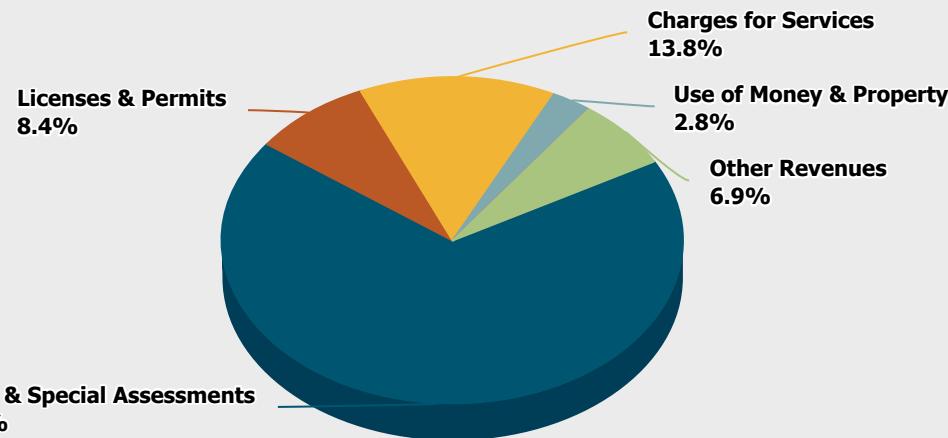


## GENERAL FUND

### Revenue Summary by Type

Budget Category	Fiscal Year 2023-24			Fiscal Year 2024-25 Budget		
	As Adopted	As Amended	Projected 6/30/24	Department Requested	City Manager Recommended	City Council Approved
Taxes & Special Assessments	\$ 60,335,262	\$ 59,979,989	\$ 60,747,342	\$ 63,684,987	\$ 63,684,987	\$ 63,684,987
Licenses & Permits	5,819,534	7,392,917	7,344,492	7,798,850	7,803,850	7,803,850
Intergovernmental	955,833	1,565,713	1,485,928	960,856	960,856	960,856
Charges For Services	12,882,373	13,077,043	12,409,602	12,906,098	12,911,558	12,911,558
Fines & Forfeitures	277,455	277,455	339,200	393,200	393,200	393,200
Use Of Money & Property	1,784,000	1,124,000	1,667,964	1,602,600	2,602,600	2,602,600
Developer Fees	18,000	18,000	18,000	18,000	18,000	18,000
Miscellaneous Revenues	227,652	286,852	260,651	245,500	245,500	245,500
Other Financing Sources	4,458,800	4,458,800	4,525,669	4,458,800	4,804,800	4,804,800
<b>TOTAL GENERAL FUND</b>	<b>\$ 86,758,909</b>	<b>\$ 88,180,769</b>	<b>\$ 88,798,848</b>	<b>\$ 92,068,891</b>	<b>\$ 93,425,351</b>	<b>\$ 93,425,351</b>

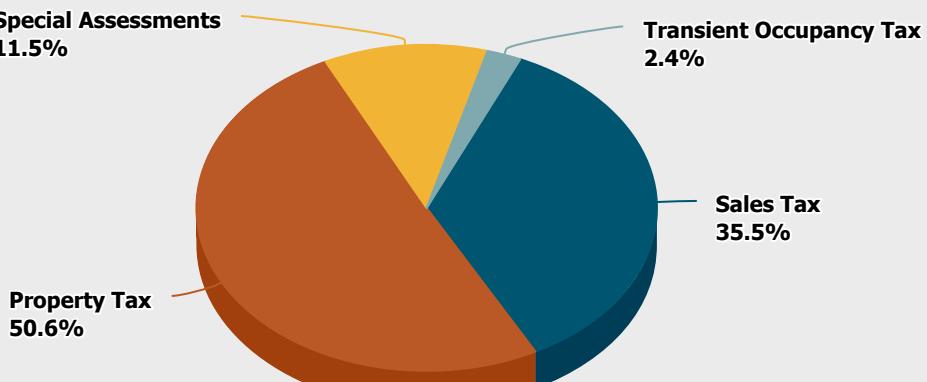
#### Total General Fund Revenues Fiscal Year 2024-25



#### 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 2024-25





# 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.

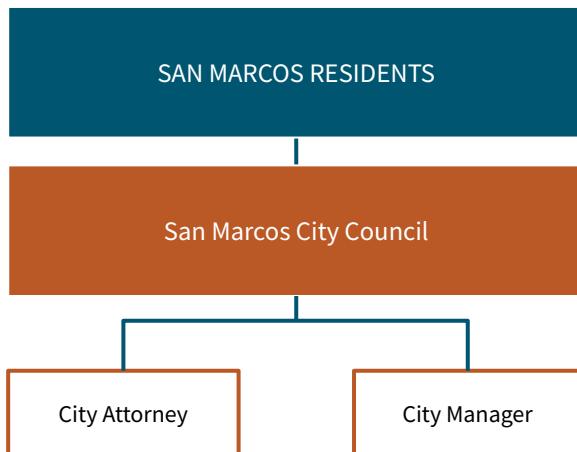
## **SUMMARY OF SERVICES:**

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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
	Department Requested	City Manager Recommended	City Council Approved			
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 76,907	\$ 77,381	\$ 77,668	\$ 76,658	\$ 76,658	\$ 76,658
Health Benefits	69,833	58,561	55,812	47,010	47,010	47,010
Retirement Benefits	5,736	5,026	6,059	5,889	5,889	5,889
Other Personnel Expenses	10,361	11,372	11,450	11,764	11,764	11,764
<b>Personnel Services Subtotal</b>	<b>162,837</b>	<b>152,340</b>	<b>150,989</b>	<b>141,321</b>	<b>141,321</b>	<b>141,321</b>
<b>Operating Expenses</b>						
Contractual Services	-	-	-	-	-	-
Supplies & Services	91,315	115,196	108,000	123,000	123,000	123,000
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	2,904	3,511	5,000	6,000	6,000	6,000
<b>Operating Expenses Subtotal</b>	<b>94,219</b>	<b>118,707</b>	<b>113,000</b>	<b>129,000</b>	<b>129,000</b>	<b>129,000</b>
<b>TOTAL EXPENDITURES</b>	<b>257,056</b>	<b>271,047</b>	<b>263,989</b>	<b>270,321</b>	<b>270,321</b>	<b>270,321</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 257,056</b>	<b>\$ 271,047</b>	<b>\$ 263,989</b>	<b>\$ 270,321</b>	<b>\$ 270,321</b>	<b>\$ 270,321</b>
Council Members						5.00

**CITY COUNCIL - #101212****Expenditure Detail**

Account Number/Name		FY 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 58,658	\$ 58,658	\$ 58,658	\$ 58,658
511007	Auto Allowance	18,000	18,000	18,000	18,000
512001	Medicare	1,264	1,264	1,264	1,264
512004	Health Insurance	47,010	47,010	47,010	47,010
512010	PERS	5,889	5,889	5,889	5,889
512013	EBAP	10,500	10,500	10,500	10,500
532001	Memberships & Subscriptions	123,000	123,000	123,000	123,000
581000	Travel & Training	3,000	3,000	3,000	3,000
581031	Community Event Support	3,000	3,000	3,000	3,000
<b>Totals</b>		<b>\$ 270,321</b>	<b>\$ 270,321</b>	<b>\$ 270,321</b>	<b>\$ 270,321</b>





# Administration

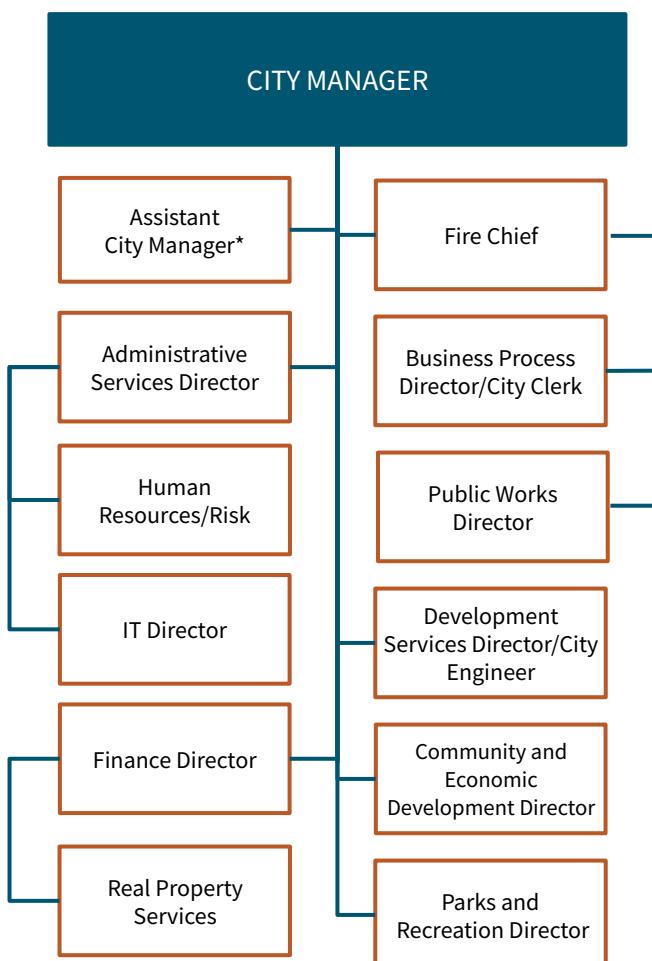
## PURPOSE:

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, Information Systems, and Human Resources/Risk Management.

## DEPARTMENTAL STRUCTURE:



\*Indicates position not currently budgeted that is not anticipated to be filled

## ADMINISTRATION - 1011xx

### Summary of Department Resources

Budget Category	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
	Department Requested	City Manager Recommended	City Council Approved			
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 725,074	\$ 1,064,122	\$ 1,173,537	\$ 770,808	\$ 770,808	\$ 770,808
Health Benefits	51,994	109,735	131,090	80,026	80,026	80,026
Retirement Benefits	6,137,222	6,892,281	6,630,221	7,805,289	7,805,289	7,805,289
Other Personnel Expenses	68,398	87,365	115,972	93,178	93,178	93,178
<b>Personnel Services Subtotal</b>	<b>6,982,688</b>	<b>8,153,503</b>	<b>8,050,820</b>	<b>8,749,301</b>	<b>8,749,301</b>	<b>8,749,301</b>
<b>Operating Expenses</b>						
Contractual Services	829,420	1,204,581	1,449,202	1,184,550	1,184,550	1,184,550
Supplies & Services	139,635	170,260	171,577	188,777	188,777	188,777
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	33,101	40,000	30,000	30,000	30,000
Other Operating Expenses	121,558	114,527	135,903	89,500	81,500	81,500
<b>Operating Expenses Subtotal</b>	<b>1,090,613</b>	<b>1,522,469</b>	<b>1,796,682</b>	<b>1,492,827</b>	<b>1,484,827</b>	<b>1,484,827</b>
<b>TOTAL EXPENDITURES</b>	<b>8,073,301</b>	<b>9,675,972</b>	<b>9,847,502</b>	<b>10,242,128</b>	<b>10,234,128</b>	<b>10,234,128</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	220	25	150	150	150	150
Intergovernmental*	4,006,067	6,159,374	30,000	222,856	222,856	222,856
Charges for Services	74,438	78,786	68,600	69,000	69,000	69,000
Fines & Forfeitures	27,832	128,074	270,000	340,000	340,000	340,000
Use of Money & Property	1,000	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,109,557</b>	<b>6,366,259</b>	<b>368,750</b>	<b>632,006</b>	<b>632,006</b>	<b>632,006</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 3,963,744</b>	<b>\$ 3,309,713</b>	<b>\$ 9,478,752</b>	<b>\$ 9,610,122</b>	<b>\$ 9,602,122</b>	<b>\$ 9,602,122</b>
<b>Allocation of Full Time Positions:</b>						
Departmental - Administration						3.45
CDBG						0.75
Successor Housing Agency						2.80
Public Facilities Fees						0.05
Redevelopment Property Tax Trust Fund						0.45
<b>AUTHORIZED FULL TIME POSITIONS</b>						<b>7.50</b>

\*FY 2021-22 & FY 2022-23 amounts include Federal ARPA Funding.

## ADMINISTRATION - #101101

### Expenditure Detail

Account Number/Name		FY 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 417,469	\$ 417,469	\$ 417,469	\$ 417,469
511001	Overtime	1,500	1,500	1,500	1,500
511004	Vacation Payoff	5,702	5,702	5,702	5,702
511005	Sick Leave Payoff	23,474	23,474	23,474	23,474
511006	Stipends	1,155	1,155	1,155	1,155
511007	Auto Allowance	4,514	4,514	4,514	4,514
511009	Bilingual Pay	900	900	900	900
511100	Salary & Wages (Part-Time)	55,500	55,500	55,500	55,500
512000	Social Security	17,310	17,310	17,310	17,310
512001	Medicare	7,059	7,059	7,059	7,059
512004	Health Insurance	58,296	58,296	58,296	58,296
512010	PERS	36,282	36,282	36,282	36,282
512012	PARS	1,055	1,055	1,055	1,055
512013	EBAP	5,145	5,145	5,145	5,145
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	7,399,466	7,399,466	7,399,466	7,399,466
512021	Deferred Compensation Retirement Plan	21,739	21,739	21,739	21,739
521001	Consulting Services	60,000	60,000	60,000	60,000
22560	Waste and Recycling	60,000			
521002	Other Contract Services	360,000	360,000	360,000	360,000
521005	Animal Control Services	627,000	627,000	627,000	627,000
521006	Administrative Fees	8,000	8,000	8,000	8,000
531000	Office Supplies	13,500	13,500	13,500	13,500
532007	Household Hazardous Waste	100,000	100,000	100,000	100,000
22560	Waste and Recycling				
572002	Interest-Other	30,000	30,000	30,000	30,000
581001	Intergovernmental Support Accounting	60,000	52,000	52,000	52,000
581031	Community Event Support	16,500	16,500	16,500	16,500
Totals		\$ 9,711,566	\$ 9,703,566	\$ 9,703,566	\$ 9,703,566

## COMMUNICATIONS & MARKETING - #101105

### Expenditure Detail

Account Number/Name		FY 2024-25 Budget Detail	Department Requested	City Manager Recommended	City Council Approved
511000	<b>Salary &amp; Wages (Full-Time)</b>	\$ 41,677	\$ 41,677	\$ 41,677	\$ 41,677
511006	<b>Stipends</b>	270	270	270	270
511007	<b>Auto Allowance</b>	475	475	475	475
511100	<b>Salary &amp; Wages (Part-Time)</b>	100,000	100,000	100,000	100,000
512000	<b>Social Security</b>	2,268	2,268	2,268	2,268
512001	<b>Medicare</b>	2,077	2,077	2,077	2,077
512004	<b>Health Insurance</b>	6,010	6,010	6,010	6,010
512010	<b>PERS</b>	3,834	3,834	3,834	3,834
512012	<b>PARS</b>	1,900	1,900	1,900	1,900
512013	<b>EBAP</b>	630	630	630	630
512021	<b>Deferred Compensation Retirement Plan</b>	210	210	210	210
521001	<b>Consulting Services</b> Communication Support Services	50,000	50,000	50,000	50,000
521002	<b>Other Contract Services</b> SMTV Video Production	35,000	35,000	35,000	35,000
521012	<b>Contract Maintenance Services</b> Pitney Bowes and Other Contract Maintenance Services	4,550	4,550	4,550	4,550
531002	<b>Postage</b> City Wide Postage	40,000	40,000	40,000	40,000
532000	<b>Printing &amp; Duplicating</b>	21,000	21,000	21,000	21,000
532001	<b>Memberships &amp; Subscriptions</b> Sprout Social	3,253	3,253	3,253	3,253
581008	<b>Community Promotion</b> City Meeting Translation Services and Public Relations as Needed	13,000	13,000	13,000	13,000
<b>Totals</b>		\$ 326,154	\$ 326,154	\$ 326,154	\$ 326,154

## ECONOMIC DEVELOPMENT - #101106

### Expenditure Detail

Account Number/Name		FY 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 111,440	\$ 111,440	\$ 111,440
511005	Sick Leave Payoff		4,201	4,201	4,201
511006	Stipends		630	630	630
511007	Auto Allowance		1,901	1,901	1,901
512000	Social Security		5,537	5,537	5,537
512001	Medicare		1,682	1,682	1,682
512004	Health Insurance		15,720	15,720	15,720
512010	PERS		10,243	10,243	10,243
512013	EBAP		1,470	1,470	1,470
512021	Deferred Compensation Retirement Plan		560	560	560
521002	Other Contract Services	40,000		40,000	40,000
	Regional Branding Efforts (Innovate 78)				
532001	Memberships & Subscriptions		11,024	11,024	11,024
	San Marcos Chamber of Commerce	1,500			
	Urban Land Institute membership	264			
	International economic development council	455			
	CoStar	7,800			
	CA Association for Local Economic Development	805			
	ICMA	200			
<b>Totals</b>			<b>\$ 204,408</b>	<b>\$ 204,408</b>	<b>\$ 204,408</b>





# City Attorney

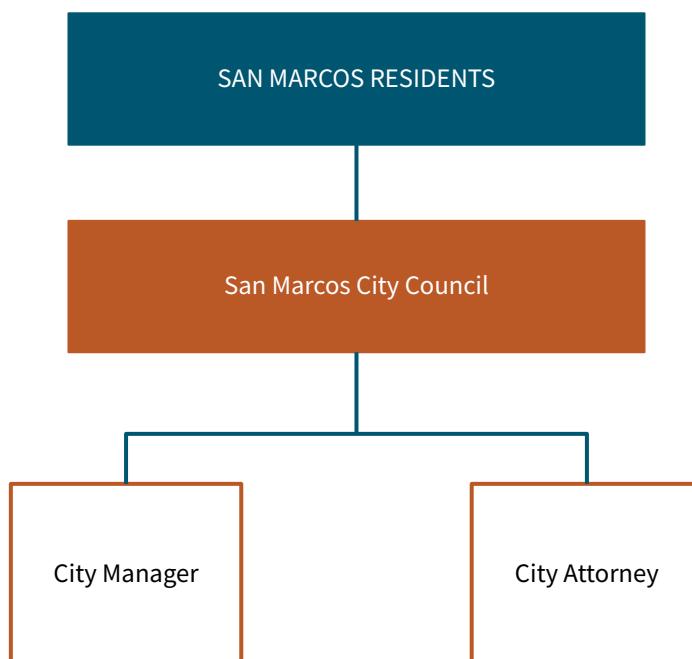
## **PURPOSE:**

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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	Department Requested	City Manager Recommended	FY 2024-25 Budget City Council Approved
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
<b>Personnel Services Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses</b>						
Contractual Services	1,035,582	851,673	855,000	855,000	855,000	855,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>Operating Expenses Subtotal</b>	<b>1,035,582</b>	<b>851,673</b>	<b>855,000</b>	<b>855,000</b>	<b>855,000</b>	<b>855,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,035,582</b>	<b>851,673</b>	<b>855,000</b>	<b>855,000</b>	<b>855,000</b>	<b>855,000</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 1,035,582</b>	<b>\$ 851,673</b>	<b>\$ 855,000</b>	<b>\$ 855,000</b>	<b>\$ 855,000</b>	<b>\$ 855,000</b>

**CITY ATTORNEY - #101313****Expenditure Detail**

Account Number/Name		FY 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521000	<b>City Attorney Services</b>		\$ 850,000	\$ 850,000	\$ 850,000
521002	<b>Other Contract Services</b>		5,000	5,000	5,000
	<b>Totals</b>		\$ 855,000	\$ 855,000	\$ 855,000





# City Clerk

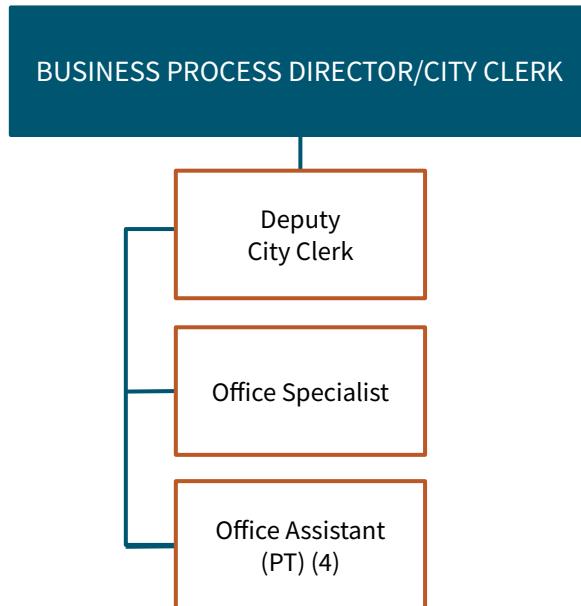
## **PURPOSE:**

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.

## **DEPARTMENTAL STRUCTURE:**



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

Budget Category	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
	Department Requested	City Manager Recommended	City Council Approved			
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 444,450	\$ 401,196	\$ 301,549	\$ 419,432	\$ 419,432	\$ 419,432
Health Benefits	63,783	46,123	27,048	61,213	61,213	61,213
Retirement Benefits	40,490	27,347	27,647	30,377	30,377	30,377
Other Personnel Expenses	33,060	27,411	33,926	27,119	27,119	27,119
<b>Personnel Services Subtotal</b>	<b>581,783</b>	<b>502,077</b>	<b>390,170</b>	<b>538,141</b>	<b>538,141</b>	<b>538,141</b>
<b>Operating Expenses</b>						
Contractual Services	96,254	70,289	50,000	52,000	52,000	52,000
Supplies & Services	30,052	29,248	23,950	23,400	23,400	23,400
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	7,310	54,813	1,500	210,000	210,000	210,000
<b>Operating Expenses Subtotal</b>	<b>133,616</b>	<b>154,350</b>	<b>75,450</b>	<b>285,400</b>	<b>285,400</b>	<b>285,400</b>
<b>TOTAL EXPENDITURES</b>	<b>715,399</b>	<b>656,427</b>	<b>465,620</b>	<b>823,541</b>	<b>823,541</b>	<b>823,541</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	11	22,660	-	3,000	3,000	3,000
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>11</b>	<b>22,660</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 715,388</b>	<b>\$ 633,767</b>	<b>\$ 465,620</b>	<b>\$ 820,541</b>	<b>\$ 820,541</b>	<b>\$ 820,541</b>

**Allocation of Full Time Positions:**

Departmental - City Clerk	2.50
<b>AUTHORIZED FULL TIME POSITIONS</b>	<b>2.50</b>

**CITY CLERK - #101414****Expenditure Detail**

Account Number/Name		FY 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 308,736	\$ 308,736	\$ 308,736
511001	Overtime		1,500	1,500	1,500
511004	Vacation Payoff		5,412	5,412	5,412
511005	Sick Leave Payoff		3,032	3,032	3,032
511006	Stipends		900	900	900
511007	Auto Allowance		4,752	4,752	4,752
511009	Bilingual Pay		2,700	2,700	2,700
511100	Salary & Wages (Part-Time)		92,400	92,400	92,400
512000	Social Security		15,832	15,832	15,832
512001	Medicare		6,037	6,037	6,037
512004	Health Insurance		61,213	61,213	61,213
512010	PERS		27,059	27,059	27,059
512012	PARS		1,756	1,756	1,756
512013	EBAP		5,250	5,250	5,250
512021	Deferred Compensation Retirement Plan		1,562	1,562	1,562
521002	Other Contract Services		52,000	52,000	52,000
531000	Office Supplies		2,000	2,000	2,000
532001	Memberships & Subscriptions		1,400	1,400	1,400
532002	Legal & Other Advertising		20,000	20,000	20,000
581005	General Election Expenses		210,000	210,000	210,000
<b>Totals</b>			<b>\$ 823,541</b>	<b>\$ 823,541</b>	<b>\$ 823,541</b>





# Human Resources/Risk Management

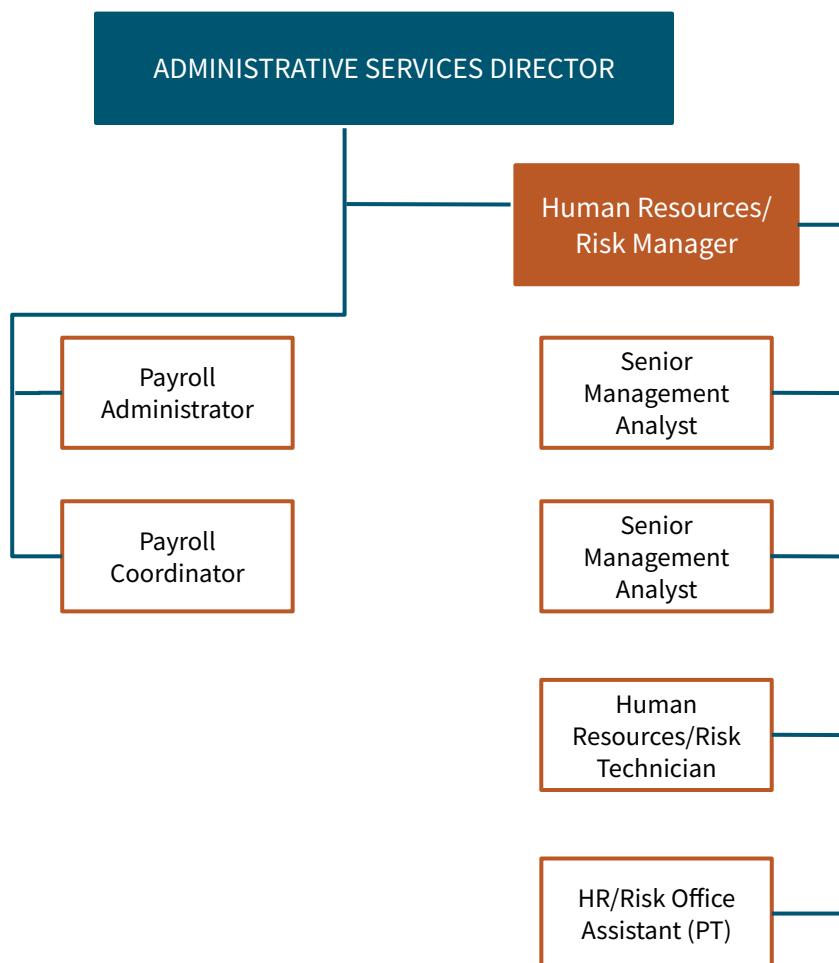
## PURPOSE:

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.

## DEPARTMENTAL STRUCTURE:



## HUMAN RESOURCES/RISK MANAGEMENT - #101616

### Summary of Department Resources

Budget Category	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	Department Requested	City Manager Recommended	FY 2024-25 Budget City Council Approved
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 686,114	\$ 681,302	\$ 729,527	\$ 843,409	\$ 843,409	\$ 843,409
Health Benefits	126,259	116,865	138,751	140,491	140,491	140,491
Retirement Benefits	75,442	62,478	92,673	89,201	89,201	89,201
Other Personnel Expenses	55,291	58,987	66,155	73,255	73,255	73,255
<b>Personnel Services Subtotal</b>	<b>943,106</b>	<b>919,632</b>	<b>1,027,106</b>	<b>1,146,356</b>	<b>1,146,356</b>	<b>1,146,356</b>
<b>Operating Expenses</b>						
Contractual Services	1,730,382	1,530,963	2,120,909	2,189,620	2,189,620	2,189,620
Supplies & Services	99,244	139,951	90,200	66,800	66,800	66,800
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	6,985	240	1,500	2,000	2,000	2,000
Debt Service	-	-	-	-	-	-
Other Operating Expenses	857,139	772,703	818,686	876,149	879,849	879,849
<b>Operating Expenses Subtotal</b>	<b>2,693,750</b>	<b>2,443,857</b>	<b>3,031,295</b>	<b>3,134,569</b>	<b>3,138,269</b>	<b>3,138,269</b>
<b>TOTAL EXPENDITURES</b>	<b>3,636,856</b>	<b>3,363,489</b>	<b>4,058,401</b>	<b>4,280,925</b>	<b>4,284,625</b>	<b>4,284,625</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	6,010	8,787	16,500	6,000	6,000	6,000
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	250	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>6,010</b>	<b>8,787</b>	<b>16,750</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 3,630,846</b>	<b>\$ 3,354,702</b>	<b>\$ 4,041,651</b>	<b>\$ 4,274,925</b>	<b>\$ 4,278,625</b>	<b>\$ 4,278,625</b>

#### Allocation of Full Time Positions:

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

## HUMAN RESOURCES/RISK MANAGEMENT - #101616

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 <b>Salary &amp; Wages (Full-Time)</b>	\$ 772,116	\$ 772,116	\$ 772,116	\$ 772,116
511001 <b>Overtime</b>	2,500	2,500	2,500	2,500
511004 <b>Vacation Payoff</b>	8,273	8,273	8,273	8,273
511005 <b>Sick Leave Payoff</b>	24,234	24,234	24,234	24,234
511006 <b>Stipends</b>	7,134	7,134	7,134	7,134
511007 <b>Auto Allowance</b>	4,752	4,752	4,752	4,752
511009 <b>Bilingual Pay</b>	5,400	5,400	5,400	5,400
511100 <b>Salary &amp; Wages (Part-Time)</b>	19,000	19,000	19,000	19,000
512000 <b>Social Security</b>	46,563	46,563	46,563	46,563
512001 <b>Medicare</b>	11,992	11,992	11,992	11,992
512003 <b>Unemployment Insurance</b>	30,000	30,000	30,000	30,000
512004 <b>Health Insurance</b>	140,491	140,491	140,491	140,491
512006 <b>Workers Compensation</b>	650,000	650,000	650,000	650,000
512008 <b>Disability</b>	153,849	153,849	153,849	153,849
512009 <b>Disability-Fire</b>	36,000	36,000	36,000	36,000
512010 <b>PERS</b>	84,917	84,917	84,917	84,917
512012 <b>PARS</b>	361	361	361	361
512013 <b>EBAP</b>	14,700	14,700	14,700	14,700
512021 <b>Deferred Compensation Retirement Plan</b>	3,923	3,923	3,923	3,923
521002 <b>Other Contract Services</b>	231,720	231,720	231,720	231,720
SDS Online Management System	3,900			
Wellness Program	3,600			
Organizational Growth and Development Consultation	25,000			
Regional Fire Consortium	3,000			
PINS Advantage	4,320			
San Diego County/City Consortium	1,700			
Employment Law Consultation	80,000			
Access Control Contract	90,000			
OSHA Fire Aid Kits - City Hall	200			
Safety Consultant	20,000			
521003 <b>Insurance/Liability</b>		1,957,900	1,957,900	1,957,900
Crime Insurance	2,900			
General Liability	1,000,000			
Property Insurance	930,000			
Pollution & Remediation Legal Liability Program	25,000			
531000 <b>Office Supplies</b>		2,500	2,500	2,500
532000 <b>Printing &amp; Duplicating</b>		200	200	200
532001 <b>Memberships &amp; Subscriptions</b>		400	400	400
532006 <b>Job Advertising &amp; Testing</b>		63,700	63,700	63,700
Fire background investigation services	8,400			
Recruitment expenses	3,500			
Bilingual Testing	600			
Recruitment advertisement	10,000			
SCBA Testing	11,600			
Pre-employment physicals	22,000			
Regulated random testing	1,600			
DOT Certification	3,000			
Employee retention	3,000			
561000 <b>Capital Equipment</b>		2,000	2,000	2,000
581045 <b>Employee Relations</b>		6,300	10,000	10,000
City Manager service awards event	4,800			
Employee recognition and awards program	800			
Employee recognition committee events	4,400			
<b>Totals</b>		\$ 4,280,925	\$ 4,284,625	\$ 4,284,625





# Finance

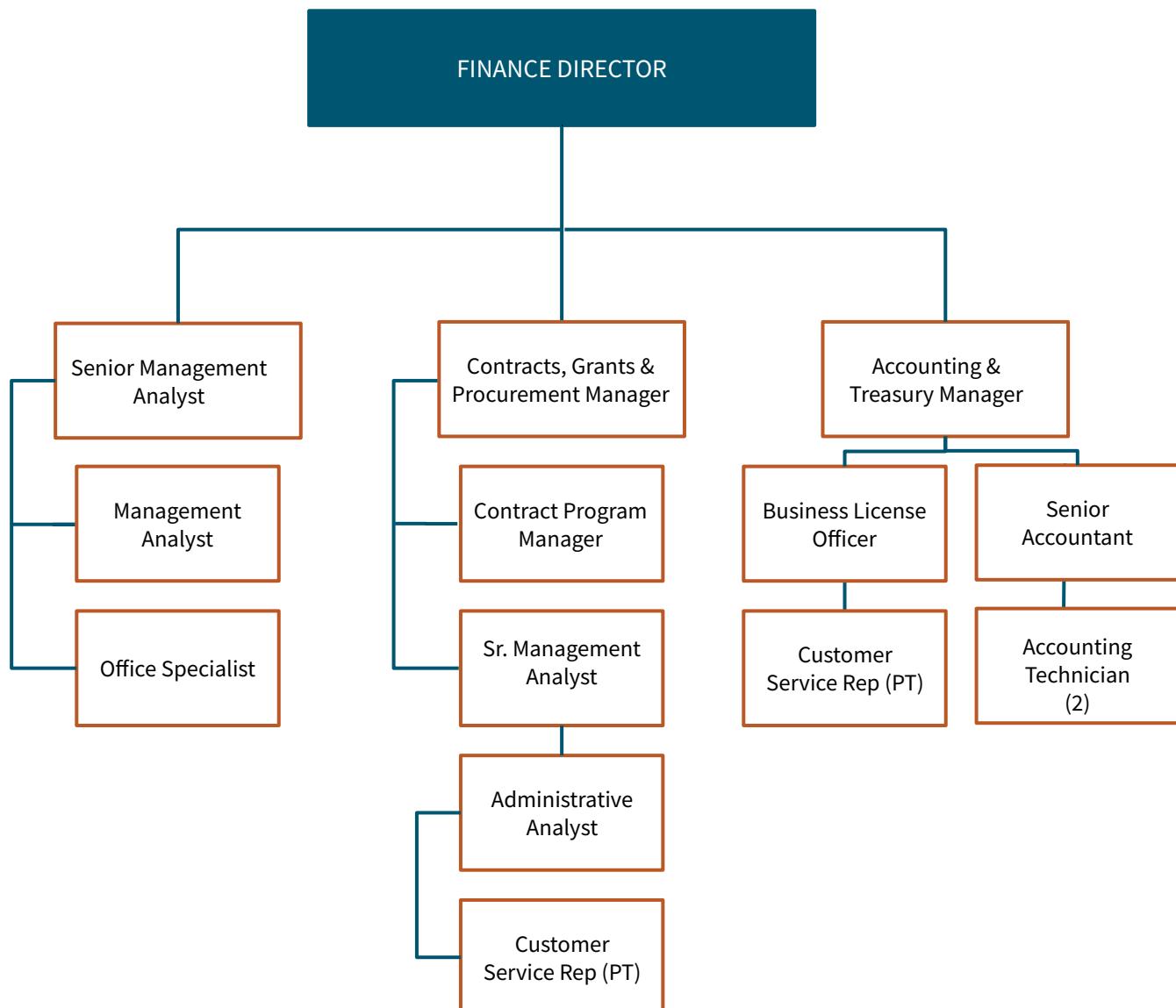
## PURPOSE:

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**

<b>Budget Category</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25 Budget</b>		
	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Department Requested</b>	<b>City Manager Recommended</b>	<b>City Council Approved</b>
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 795,010	\$ 909,381	\$ 922,501	\$ 903,688	\$ 903,688	\$ 903,688
Health Benefits	147,866	152,097	174,880	192,277	192,277	192,277
Retirement Benefits	79,249	81,158	99,910	86,221	86,221	86,221
Other Personnel Expenses	67,212	84,862	76,490	81,216	81,216	81,216
<b>Personnel Services Subtotal</b>	<b>1,089,337</b>	<b>1,227,498</b>	<b>1,273,781</b>	<b>1,263,402</b>	<b>1,263,402</b>	<b>1,263,402</b>
<b>Operating Expenses</b>						
Contractual Services	697,701	775,476	803,300	609,150	613,150	613,150
Supplies & Services	12,944	15,681	17,820	6,550	8,550	8,550
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	6,564	2,543	1,000	-	-	-
<b>Operating Expenses Subtotal</b>	<b>717,209</b>	<b>793,700</b>	<b>822,120</b>	<b>615,700</b>	<b>621,700</b>	<b>621,700</b>
<b>TOTAL EXPENDITURES</b>	<b>1,806,546</b>	<b>2,021,198</b>	<b>2,095,901</b>	<b>1,879,102</b>	<b>1,885,102</b>	<b>1,885,102</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	249,307	249,233	255,500	256,500	261,500	261,500
Intergovernmental	-	-	-	-	-	-
Charges for Services	631,075	532,800	616,500	629,000	634,460	634,460
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	22	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>880,382</b>	<b>782,055</b>	<b>872,000</b>	<b>885,500</b>	<b>895,960</b>	<b>895,960</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 926,164</b>	<b>\$ 1,239,143</b>	<b>\$ 1,223,901</b>	<b>\$ 993,602</b>	<b>\$ 989,142</b>	<b>\$ 989,142</b>
<b>Allocation of Full Time Positions:</b>						
Departmental - Finance						8.43
Lighting and Landscaping						0.03
CFD 98-02						1.00
CDBG						0.42
Successor Housing Agency						0.20
Capital Projects						1.00
Public Facilities Fees						0.63
Transnet - Streets						1.01
Redevelopment Property Tax Trust Fund						0.28
<b>AUTHORIZED FULL TIME POSITIONS</b>						<b>13.00</b>

## FINANCE - #101717

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 <b>Salary &amp; Wages (Full-Time)</b>		\$ 844,413	\$ 844,413	\$ 844,413
511005 <b>Sick Leave Payoff</b>		17,107	17,107	17,107
511006 <b>Stipends</b>		4,138	4,138	4,138
511007 <b>Auto Allowance</b>		2,614	2,614	2,614
511009 <b>Bilingual Pay</b>		4,716	4,716	4,716
511100 <b>Salary &amp; Wages (Part-Time)</b>		30,700	30,700	30,700
512000 <b>Social Security</b>		50,201	50,201	50,201
512001 <b>Medicare</b>		13,312	13,312	13,312
512004 <b>Health Insurance</b>		192,277	192,277	192,277
512010 <b>PERS</b>		81,955	81,955	81,955
512013 <b>EBAP</b>		17,703	17,703	17,703
512021 <b>Deferred Compensation Retirement Plan</b>		4,266	4,266	4,266
521002 <b>Other Contract Services</b>		140,150	144,150	144,150
Bond Consulting & Business License Updates	12,500			
Sales Tax and Audit Services	35,650			
GASB Debt Analysis program	16,000			
Special tax district administration	43,000			
Indirect Cost Study Update	4,000			
State Mandates (SB92)	4,000			
Business License Hearings	5,000			
Deposit transport services	24,000			
521007 <b>Bond Service</b>		11,500	11,500	11,500
521008 <b>Bank Charges</b>		201,500	201,500	201,500
Debt Analysis Fees	5,250			
US Bank Service Fees	4,200			
Credit Card Merchant Fees	192,050			
521009 <b>Auditing &amp; Accounting Services</b>		256,000	256,000	256,000
Non-Auditing Accounting Services	56,000			
Auditing Services	200,000			
531000 <b>Office Supplies</b>		3,200	3,200	3,200
532000 <b>Printing &amp; Duplicating</b>		3,150	3,150	3,150
532001 <b>Memberships &amp; Subscriptions</b>		-	2,000	2,000
CMRTA Membership	550			
CSMFO Memberships	500			
GFOA Memberships	700			
CAPPO Membership	250			
532011 <b>Recording Fees</b>		200	200	200
<b>Totals</b>		\$ 1,879,102	\$ 1,885,102	\$ 1,885,102





# Information Systems

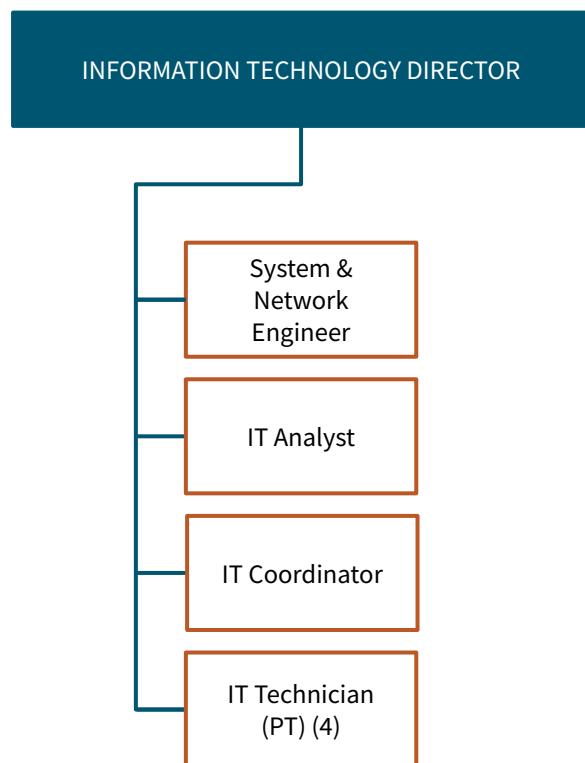
## PURPOSE:

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

## SUMMARY OF SERVICES:

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

## DEPARTMENTAL STRUCTURE:



## INFORMATION SYSTEMS - #101718

### Summary of Department Resources

Budget Category	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	Department Requested	City Manager Recommended	FY 2024-25 Budget City Council Approved
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 414,340	\$ 596,353	\$ 576,418	\$ 604,904	\$ 604,904	\$ 604,904
Health Benefits	46,188	46,240	35,000	51,588	51,588	51,588
Retirement Benefits	31,298	34,937	38,571	51,547	51,547	51,547
Other Personnel Expenses	30,092	44,582	35,820	46,605	46,605	46,605
<b>Personnel Services Subtotal</b>	<b>521,918</b>	<b>722,112</b>	<b>685,809</b>	<b>754,644</b>	<b>754,644</b>	<b>754,644</b>
<b>Operating Expenses</b>						
Contractual Services	888,940	1,299,678	950,630	392,000	392,000	392,000
Supplies & Services	5,708	10,806	8,500	8,000	8,000	8,000
Repair & Maintenance	9,196	4,605	3,600	-	-	-
Utilities	329,829	430,945	425,280	355,754	355,754	355,754
Capital Expenditures (Non CIP)	45,288	218,335	129,000	38,000	38,000	38,000
Debt Service	68,606	56,981	-	-	-	-
Other Operating Expenses	338,864	216,917	227,188	978,000	978,000	978,000
<b>Operating Expenses Subtotal</b>	<b>1,686,431</b>	<b>2,238,267</b>	<b>1,744,198</b>	<b>1,771,754</b>	<b>1,771,754</b>	<b>1,771,754</b>
<b>TOTAL EXPENDITURES</b>	<b>2,208,349</b>	<b>2,960,379</b>	<b>2,430,007</b>	<b>2,526,398</b>	<b>2,526,398</b>	<b>2,526,398</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	4,409	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	128,911	280	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>128,911</b>	<b>4,689</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 2,208,349</b>	<b>\$ 2,831,468</b>	<b>\$ 2,425,318</b>	<b>\$ 2,526,398</b>	<b>\$ 2,526,398</b>	<b>\$ 2,526,398</b>

#### Allocation of Full Time Positions:

Departmental - Information Systems	4.50
<b>AUTHORIZED FULL TIME POSITIONS</b>	<b>4.50</b>

## INFORMATION SYSTEMS - #101718

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 <b>Salary &amp; Wages (Full-Time)</b>		\$ 514,052	\$ 514,052	\$ 514,052
511001 <b>Overtime</b>		2,000	2,000	2,000
511006 <b>Stipends</b>		2,400	2,400	2,400
511007 <b>Auto Allowance</b>		4,752	4,752	4,752
511009 <b>Bilingual Pay</b>		2,700	2,700	2,700
511100 <b>Salary &amp; Wages (Part-Time)</b>		79,000	79,000	79,000
512000 <b>Social Security</b>		28,238	28,238	28,238
512001 <b>Medicare</b>		8,917	8,917	8,917
512004 <b>Health Insurance</b>		51,588	51,588	51,588
512010 <b>PERS</b>		47,450	47,450	47,450
512012 <b>PARS</b>		1,501	1,501	1,501
512013 <b>EBAP</b>		9,450	9,450	9,450
512021 <b>Deferred Compensation Retirement Plan</b>		2,596	2,596	2,596
521012 <b>Contract Maintenance Services</b>		392,000	392,000	392,000
531001 <b>Computer Supplies</b>		8,000	8,000	8,000
553000 <b>Telephone</b>		355,754	355,754	355,754
561000 <b>Capital Equipment</b>		38,000	38,000	38,000
581024 <b>Software</b>		978,000	978,000	978,000
<b>Totals</b>		\$ 2,526,398	\$ 2,526,398	\$ 2,526,398





# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	Department Requested	City Manager Recommended	FY 2024-25 Budget City Council Approved
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 125,378	\$ 48,323	\$ 1,320	\$ -	\$ -	\$ -
Health Benefits	11,250	3,532	96	-	-	-
Retirement Benefits	11,072	3,799	194	-	-	-
Other Personnel Expenses	7,438	2,883	35	-	-	-
<b>Personnel Services Subtotal</b>	<b>155,138</b>	<b>58,537</b>	<b>1,645</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses</b>						
Contractual Services	31,507	22,641	19,898	50,000	50,000	50,000
Supplies & Services	101	7	-	-	-	-
Repair & Maintenance	357,992	-	-	-	-	-
Utilities	914	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	34,035	26,721	25,943	-	-	-
<b>Operating Expenses Subtotal</b>	<b>424,549</b>	<b>49,369</b>	<b>45,841</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>579,687</b>	<b>107,906</b>	<b>47,486</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	333,281	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	47,587	46,800	49,400	47,600	47,600	47,600
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	35	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>380,903</b>	<b>46,800</b>	<b>49,400</b>	<b>47,600</b>	<b>47,600</b>	<b>47,600</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 198,784</b>	<b>\$ 61,106</b>	<b>\$ (1,914)</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>

#### Authorized Full Time Positions

Departmental - Real Property Services

**REAL PROPERTY SERVICES - #102020****Expenditure Detail**

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
521012 Other Contract Services		\$ 50,000	\$ 50,000	\$ 50,000
<b>Totals</b>		<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>





# Public Works

## **PURPOSE:**

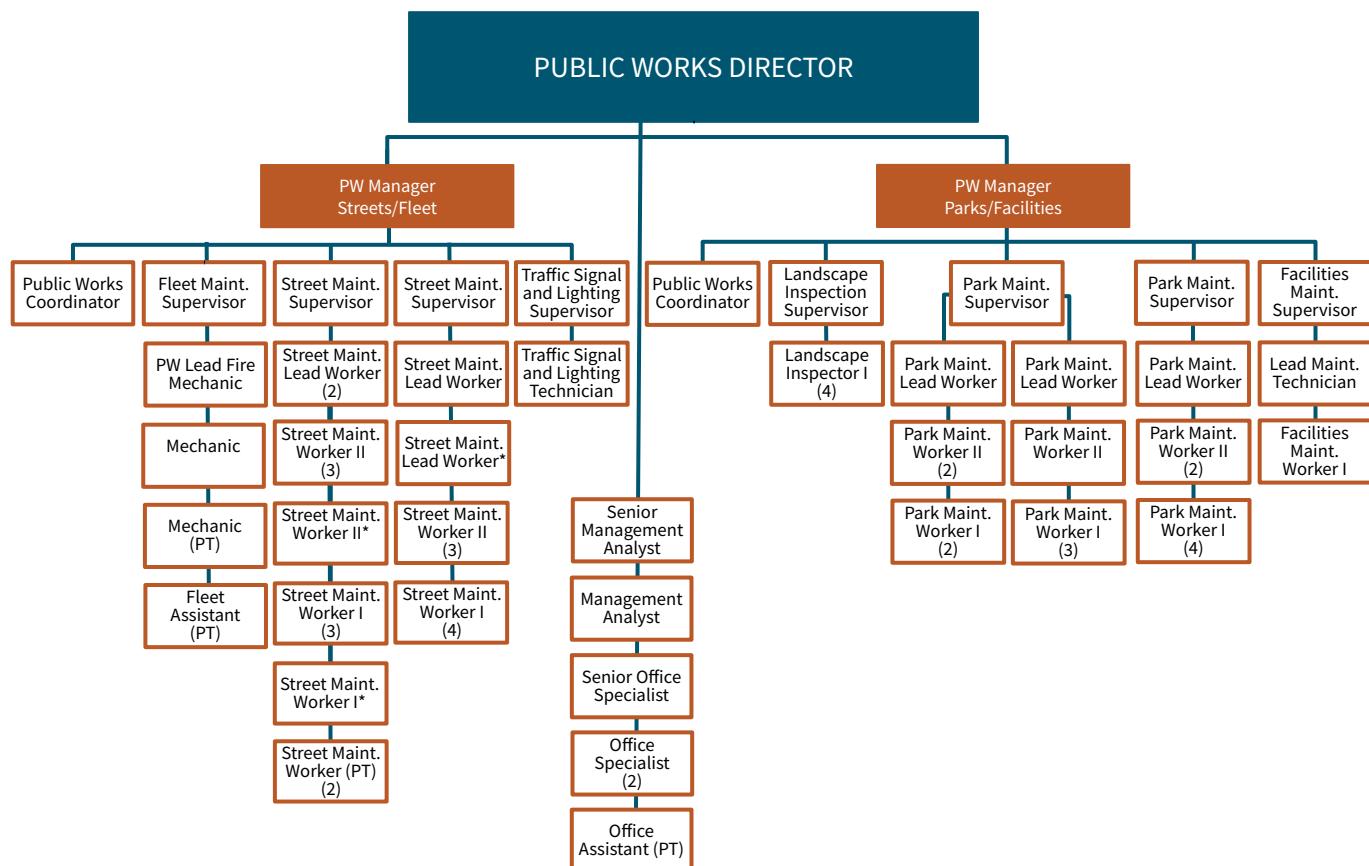
The Department of Public Works' purpose is to create, improve, and maintain a safe, convenient, and welcoming public infrastructure and environment by being good stewards of those public investments and providing a level of service that is friendly, responsive, knowledgeable and value oriented.

## 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.

## DEPARTMENTAL STRUCTURE:



## PUBLIC WORKS - 1030XX

### Summary of Department Resources

Budget Category	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	Department Requested	City Manager Recommended	FY 2024-25 Budget City Council Approved
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 2,600,131	\$ 3,791,103	\$ 3,894,890	\$ 3,781,658	\$ 3,781,658	\$ 3,781,658
Health Benefits	486,660	732,122	804,455	791,128	791,128	791,128
Retirement Benefits	235,533	297,668	389,683	467,265	467,265	467,265
Other Personnel Expenses	237,915	392,211	360,541	378,277	378,277	378,277
<b>Personnel Services Subtotal</b>	<b>3,560,239</b>	<b>5,213,104</b>	<b>5,449,569</b>	<b>5,418,328</b>	<b>5,418,328</b>	<b>5,418,328</b>
<b>Operating Expenses</b>						
Contractual Services	2,159,527	2,968,858	3,602,874	2,415,497	2,415,497	2,415,497
Supplies & Services	1,684,881	1,777,329	1,925,145	1,938,028	1,938,028	1,938,028
Repair & Maintenance	405,876	625,147	528,093	499,913	499,913	499,913
Utilities	1,453,792	1,461,830	1,704,862	1,646,465	1,646,465	1,646,465
Capital Expenditures (Non CIP)	4,401	15,198	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	22,128	31,765	41,690	51,171	51,171	51,171
<b>Operating Expenses Subtotal</b>	<b>5,730,605</b>	<b>6,880,127</b>	<b>7,802,664</b>	<b>6,551,074</b>	<b>6,551,074</b>	<b>6,551,074</b>
<b>TOTAL EXPENDITURES</b>	<b>9,290,844</b>	<b>12,093,231</b>	<b>13,252,233</b>	<b>11,969,402</b>	<b>11,969,402</b>	<b>11,969,402</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	23,585	-	-	-	-
Charges for Services	878,192	897,914	881,228	812,000	812,000	812,000
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	3,604	9,013	3,211	100	100	100
Other Financing Sources	551	-	66,869	-	-	-
<b>TOTAL REVENUES</b>	<b>882,347</b>	<b>930,512</b>	<b>951,308</b>	<b>812,100</b>	<b>812,100</b>	<b>812,100</b>
<b>NET GENERAL FUND COST*</b>	<b>\$ 8,408,497</b>	<b>\$ 11,162,719</b>	<b>\$ 12,300,925</b>	<b>\$ 11,157,302</b>	<b>\$ 11,157,302</b>	<b>\$ 11,157,302</b>
<b>Allocation of Full Time Positions:</b>						
Departmental - Public Works						41.75
Lighting and Landscaping						2.35
CFD 98-02						15.40
<b>AUTHORIZED FULL TIME POSITIONS</b>						<b>59.50</b>

## PUBLIC WORKS/ADMINISTRATION - #103031

### Expenditure Detail

Account Number/Name		FY 2024-25 Budget Detail	FY 2024-25 Budget		
Account Number	Description		Department Requested	City Manager Recommended	City Council Approved
511000	<b>Salary &amp; Wages (Full-Time)</b>	\$ 329,337	\$ 329,337	\$ 329,337	\$ 329,337
511005	<b>Sick Leave Payoff</b>	4,273	4,273	4,273	4,273
511006	<b>Stipends</b>	630	630	630	630
511007	<b>Auto Allowance</b>	3,326	3,326	3,326	3,326
511009	<b>Bilingual Pay</b>	3,690	3,690	3,690	3,690
511100	<b>Salary &amp; Wages (Part-Time)</b>	20,979	20,979	20,979	20,979
512000	<b>Social Security</b>	18,600	18,600	18,600	18,600
512001	<b>Medicare</b>	5,316	5,316	5,316	5,316
512004	<b>Health Insurance</b>	55,198	55,198	55,198	55,198
512010	<b>PERS</b>	32,036	32,036	32,036	32,036
512012	<b>PARS</b>	399	399	399	399
512013	<b>EBAP</b>	7,035	7,035	7,035	7,035
512021	<b>Deferred Compensation Retirement Plan</b>	1,668	1,668	1,668	1,668
531000	<b>Office Supplies</b>	9,000	9,000	9,000	9,000
531020	<b>Uniform Expense</b>	2,000	2,000	2,000	2,000
532000	<b>Printing &amp; Duplicating</b>	800	800	800	800
542005	<b>Safety Equipment</b>	500	500	500	500
544006	<b>RCS-800 MHz System</b>	31,000	31,000	31,000	31,000
<b>Totals</b>		\$ 525,787	\$ 525,787	\$ 525,787	\$ 525,787

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

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 <b>Salary &amp; Wages (Full-Time)</b>	\$ 1,446,076	\$ 1,446,076	\$ 1,446,076	\$ 1,446,076
511001 <b>Overtime</b>	29,000	29,000	29,000	29,000
511004 <b>Vacation Payoff</b>	10,681	10,681	10,681	10,681
511005 <b>Sick Leave Payoff</b>	35,538	35,538	35,538	35,538
511006 <b>Stipends</b>	18,118	18,118	18,118	18,118
511007 <b>Auto Allowance</b>	1,663	1,663	1,663	1,663
511009 <b>Bilingual Pay</b>	11,880	11,880	11,880	11,880
511100 <b>Salary &amp; Wages (Part-Time)</b>	41,958	41,958	41,958	41,958
512000 <b>Social Security</b>	98,210	98,210	98,210	98,210
512001 <b>Medicare</b>	23,680	23,680	23,680	23,680
512004 <b>Health Insurance</b>	322,477	322,477	322,477	322,477
512010 <b>PERS</b>	198,894	198,894	198,894	198,894
512012 <b>PARS</b>	797	797	797	797
512013 <b>EBAP</b>	38,325	38,325	38,325	38,325
512015 <b>RHS</b>	4,891	4,891	4,891	4,891
512021 <b>Deferred Compensation Retirement Plan</b>	7,380	7,380	7,380	7,380
521001 <b>Consulting Services</b>	5,150	5,150	5,150	5,150
521002 <b>Other Contract Services</b>	26,000	26,000	26,000	26,000
NCTD Flagging Services	2,000			
Storm Channel Permit Administrative Fees & Reporting	13,000			
NCTD Permit Fee	1,000			
Storm Channel Maintenance Permits	10,000			
521012 <b>Contract Maintenance Services</b>		576,640	576,640	576,640
34001 Traffic Control for Special Events	6,000			
61007 Traffic Control for Special Events - 4th of July	7,000			
Biological Survey Services (Storm)	15,000			
Pest Control	1,000			
Dead Animal Pick up & Disposal	8,640			
Storm Drain and Inlet Cleaning, & CCTV Inspection (Storm)	10,000			
Underground Service Alert	10,000			
Concrete Sidewalk Repair Program	220,000			
Homeless Encampment Cleanup	50,000			
Electrical Maintenance	10,000			
Sand Grease Separators (Storm)	15,000			
Tree Trimming/Removal	10,000			
Concrete Sidewalk Inspection	24,000			
Street Sweeping (Storm)	190,000			
521023 <b>Uniform Rental &amp; Maintenance Services</b>		6,200	6,200	6,200
531009 <b>Construction Materials</b>		69,740	69,740	69,740
55021 Graffiti Abatement	30,000			
Pedestrian Lights, Poles and Meter Pedestals	15,000			
Materials for drainage system facilities	8,000			
Way Finding Maintenance	1,030			
Herbicides	12,210			
Various Construction Materials	3,500			
531010 <b>Small Tools</b>		8,500	8,500	8,500
531020 <b>Uniform Expense</b>		6,200	6,200	6,200
Streets Crews	5,650			
Electricians	550			
532007 <b>Household Hazardous Waste</b>		20,000	20,000	20,000
532010 <b>Equipment Rental</b>		1,133	1,133	1,133
542005 <b>Safety Equipment</b>		11,350	11,350	11,350
Personal Protective Equipment (PPE)	6,500			

**PUBLIC WORKS/RIGHT-OF-WAY MAINTENANCE - #103032****Expenditure Detail (continued)**

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
Cones and Barricades	4,500			
Vehicle First Aid Kits	350			
<b>544000 Sign Maintenance</b>		<b>1,950</b>	<b>1,950</b>	<b>1,950</b>
<b>552000 Water</b>		<b>6,180</b>	<b>6,180</b>	<b>6,180</b>
<b>581000 Travel &amp; Training</b>		<b>4,408</b>	<b>4,408</b>	<b>4,408</b>
<b>Totals</b>		<b>\$ 3,033,019</b>	<b>\$ 3,033,019</b>	<b>\$ 3,033,019</b>

## PUBLIC WORKS/FLEET MAINTENANCE - #103033

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 <b>Salary &amp; Wages (Full-Time)</b>	\$ 324,321	\$ 324,321	\$ 324,321	\$ 324,321
511001 <b>Overtime</b>	4,200	4,200	4,200	4,200
511005 <b>Sick Leave Payoff</b>	600	600	600	600
511006 <b>Stipends</b>	3,749	3,749	3,749	3,749
511007 <b>Auto Allowance</b>	1,663	1,663	1,663	1,663
511009 <b>Bilingual Pay</b>	1,200	1,200	1,200	1,200
511100 <b>Salary &amp; Wages (Part-Time)</b>	47,772	47,772	47,772	47,772
512000 <b>Social Security</b>	20,625	20,625	20,625	20,625
512001 <b>Medicare</b>	4,927	4,927	4,927	4,927
512004 <b>Health Insurance</b>	62,885	62,885	62,885	62,885
512010 <b>PERS</b>	29,544	29,544	29,544	29,544
512012 <b>PARS</b>	908	908	908	908
512013 <b>EBAP</b>	7,035	7,035	7,035	7,035
512021 <b>Deferred Compensation Retirement Plan</b>	1,646	1,646	1,646	1,646
521002 <b>Other Contract Services</b>	6,500	6,500	6,500	6,500
521012 <b>Contract Maintenance Services</b>	73,600	73,600	73,600	73,600
Fire Extinguisher Service	2,500			
Crane Inspection and Certification	8,200			
Heavy Equipment Materials and Repair	20,000			
Diesel Retrofit Filter Cleaning	900			
Hazardous Material Disposal	10,000			
Towing Services	2,000			
Small equipment and mower maintenance	30,000			
521023 <b>Uniform Rental &amp; Maintenance Services</b>	1,854	1,854	1,854	1,854
521024 <b>Vehicle Rental &amp; Maintenance Services</b>	150,000	150,000	150,000	150,000
531005 <b>Fuel &amp; Lubricants</b>	1,202,950	1,202,950	1,202,950	1,202,950
Oil and Lubricants	11,000			
City Fuel (includes Fire Dept.)	375,950			
Diesel Fuel Tax Fees	16,000			
Other Agency Fuel	800,000			
531010 <b>Small Tools</b>	28,500	28,500	28,500	28,500
Parts Cleaner	5,000			
Clean Truck Check Tool	2,500			
Transmission Jack	12,000			
Hand tools	2,000			
Diagnostic Platforms	7,000			
531017 <b>Expendable Materials</b>	20,000	20,000	20,000	20,000
531020 <b>Uniform Expense</b>	1,050	1,050	1,050	1,050
532007 <b>Household Hazardous Waste</b>	800	800	800	800
542000 <b>Heavy Equipment Repair</b>	35,000	35,000	35,000	35,000
542001 <b>Small Equipment Repair</b>	12,000	12,000	12,000	12,000
542005 <b>Safety Equipment</b>	6,600	6,600	6,600	6,600
Fire cabinets	6,000			
Personal Protective Equipment (PPE)	400			
First Aid Kits	200			
542006 <b>Radio Equipment Repair</b>	1,500	1,500	1,500	1,500
542008 <b>Heavy Equipment Repair &amp; Maintenance-Fire</b>	215,000	215,000	215,000	215,000
543000 <b>Automotive Repair</b>	12,000	12,000	12,000	12,000
543001 <b>Tires</b>	11,000	11,000	11,000	11,000
543002 <b>Automotive Repair-Fire</b>	15,000	15,000	15,000	15,000
543003 <b>Tires-Fire</b>	48,000	48,000	48,000	48,000
581000 <b>Travel &amp; Training</b>	9,000	9,000	9,000	9,000
581004 <b>Regulatory Certifications</b>	17,562	17,562	17,562	17,562
DEH Fuel Monitor Certification	876			
Underground Storage Tank Fees	6,695			
SB 989 Testing	2,575			

**PUBLIC WORKS/FLEET MAINTENANCE - #103033****Expenditure Detail (continued)**

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
APCD Vapor Recovery Test	1,236			
DEH United Program Facility Permit	4,429			
APCD Permit Fees	1,751			
<b>Totals</b>	<b>\$ 2,378,991</b>	<b>\$ 2,378,991</b>	<b>\$ 2,378,991</b>	

## PUBLIC WORKS/PARKS AND LANDSCAPE - #103035

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
<b>511000</b> <b>Salary &amp; Wages (Full-Time)</b>	\$ 1,132,311	\$ 1,132,311	\$ 1,132,311	\$ 1,132,311
<b>511001</b> <b>Overtime</b>	16,000	16,000	16,000	16,000
<b>511004</b> <b>Vacation Payoff</b>	21,746	21,746	21,746	21,746
<b>511005</b> <b>Sick Leave Payoff</b>	38,374	38,374	38,374	38,374
<b>511006</b> <b>Stipends</b>	19,854	19,854	19,854	19,854
<b>511007</b> <b>Auto Allowance</b>	475	475	475	475
<b>511009</b> <b>Bilingual Pay</b>	12,240	12,240	12,240	12,240
<b>512000</b> <b>Social Security</b>	76,646	76,646	76,646	76,646
<b>512001</b> <b>Medicare</b>	17,964	17,964	17,964	17,964
<b>512004</b> <b>Health Insurance</b>	300,438	300,438	300,438	300,438
<b>512010</b> <b>PERS</b>	136,964	136,964	136,964	136,964
<b>512013</b> <b>EBAP</b>	30,660	30,660	30,660	30,660
<b>512015</b> <b>RHS</b>	1,701	1,701	1,701	1,701
<b>512021</b> <b>Deferred Compensation Retirement Plan</b>	5,822	5,822	5,822	5,822
<b>521001</b> <b>Consulting Services</b>	15,100	15,100	15,100	15,100
<b>521012</b> <b>Contract Maintenance Services</b>	1,031,020	1,031,020	1,031,020	1,031,020
Z-D Ball field: transition project	19,051			
Z-D Ball fields: lighting	8,234			
Z-D Custodial services: parks	235,759			
Z-D Electrical: maintenance & repairs	33,750			
Z-D Irrigation: backflow maintenance	11,147			
Z-D Irrigation: well maintenance	41,250			
Z-D Landscape: Woodland Park pool maintenance	9,300			
Z-D Landscape maintenance	261,498			
Z-D Paint & coating maintenance - Helen Bouger vet wall	1,125			
Z-D Pest management services	7,125			
Z-D Playgrounds: engineered wood fiber	43,125			
Z-D Playgrounds: maintenance & repairs	4,463			
Z-D Portable toilet service	18,750			
Z-D Sportsfield & arena maintenance	3,750			
Z-D Tree trimming & maintenance	15,000			
Z-E Hardscape: trail asphalt maintenance & repairs	7,500			
Z-E Landscape: trail maintenance	83,023			
34001 Special events	28,000			
61007 Supplies and signage for 4th of july	10,000			
City facility landscape maintenance	154,170			
Southlake maintenance agreement with VWD	35,000			
<b>521023</b> <b>Uniform Rental &amp; Maintenance Services</b>	4,828	4,828	4,828	
<b>531008</b> <b>Fertilizers/Herbicides</b>	130,760	130,760	130,760	
Z-D Citywide mulch	11,597			
Z-D Citywide palm fertilizer	1,989			
Z-D Citywide park herbicides and insecticides	43,481			
Z-D Citywide park turf fertilizer	71,250			
Z-D Woodland park pond materials	2,443			
<b>531009</b> <b>Construction Materials</b>	37,742	37,742	37,742	
Z-D BMP materials - Bradley Park	3,992			
Z-D BMP materials - all other parks	9,375			
Z-D Citywide park dog waste supplies	3,750			
Z-D Materials for top dressing	9,375			
Z-E BMP Materials - citywide trails	7,500			
Z-E Citywide trail dog waste supplies	3,750			
<b>531010</b> <b>Small Tools</b>	6,931	6,931	6,931	
Z-D Maintenance and Hand Tools	1,931			
Hand Held Power Tools	5,000			

## PUBLIC WORKS/PARKS AND LANDSCAPE - #103035

### Expenditure Detail (continued)

Account Number/Name		FY 2024-25 Budget Detail	Department Requested	City Manager Recommended	City Council Approved
<b>531020</b>	<b>Uniform Expense</b>		<b>7,225</b>	<b>7,225</b>	<b>7,225</b>
	Park Maintenance	5,775			
	Landscape Inspectors	1,450			
<b>532001</b>	<b>Memberships &amp; Subscriptions</b>		<b>268</b>	<b>268</b>	<b>268</b>
Z-D	Citywide Parks: Irrigation Controller Service	268			
<b>532010</b>	<b>Equipment Rental</b>		<b>1,989</b>	<b>1,989</b>	<b>1,989</b>
<b>541000</b>	<b>Building Repair &amp; Maintenance</b>		<b>18,135</b>	<b>18,135</b>	<b>18,135</b>
Z-D	Citywide Drinking Fountain Replacement	3,000			
Z-D	Citywide Park Fence repair	7,635			
Z-D	Citywide Park Site furniture	3,750			
Z-D	Citywide Playground Replacement Materials	3,750			
<b>542005</b>	<b>Safety Equipment</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>544000</b>	<b>Sign Maintenance</b>		<b>2,659</b>	<b>2,659</b>	<b>2,659</b>
Z-D	Parks Sign Maintenance	1,500			
Z-E	Citywide Trail Signs	1,159			
<b>544004</b>	<b>Tree &amp; Landscape</b>		<b>15,035</b>	<b>15,035</b>	<b>15,035</b>
Z-D	Citywide parks	15,035			
<b>544005</b>	<b>Irrigation Systems</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
Z-D	Citywide parks	7,500			
<b>551000</b>	<b>Electric &amp; Gas</b>		<b>514,000</b>	<b>514,000</b>	<b>514,000</b>
Z-D	Citywide parks	500,000			
Z-E	Citywide trails	8,000			
	Other Electric & Gas	6,000			
<b>552000</b>	<b>Water</b>		<b>431,395</b>	<b>431,395</b>	<b>431,395</b>
Z-D	Citywide parks	401,700			
Z-E	Citywide trails	18,025			
	Other Water expenses	11,670			
<b>581000</b>	<b>Travel &amp; Training</b>		<b>8,661</b>	<b>8,661</b>	<b>8,661</b>
	<b>Totals</b>		<b>\$ 4,049,443</b>	<b>\$ 4,049,443</b>	<b>\$ 4,049,443</b>

## PUBLIC WORKS/FACILITIES MAINTENANCE - #103036

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
<b>511000</b> <b>Salary &amp; Wages (Full-Time)</b>	\$ 193,923	\$ 193,923	\$ 193,923	\$ 193,923
<b>511001</b> <b>Overtime</b>	500	500	500	500
<b>511005</b> <b>Sick Leave Payoff</b>	322	322	322	322
<b>511006</b> <b>Stipends</b>	3,524	3,524	3,524	3,524
<b>511007</b> <b>Auto Allowance</b>	475	475	475	475
<b>511009</b> <b>Bilingual Pay</b>	1,260	1,260	1,260	1,260
<b>512000</b> <b>Social Security</b>	14,591	14,591	14,591	14,591
<b>512001</b> <b>Medicare</b>	3,451	3,451	3,451	3,451
<b>512004</b> <b>Health Insurance</b>	50,130	50,130	50,130	50,130
<b>512010</b> <b>PERS</b>	50,213	50,213	50,213	50,213
<b>512013</b> <b>EBAP</b>	4,620	4,620	4,620	4,620
<b>512021</b> <b>Deferred Compensation Retirement Plan</b>	994	994	994	994
<b>521001</b> <b>Consulting Services</b>	21,630	21,630	21,630	21,630
<b>521002</b> <b>Other Contract Services</b>	45,000	45,000	45,000	45,000
<b>521012</b> <b>Contract Maintenance Services</b>		447,975	447,975	447,975
Z-D	Portable Toilets	6,000		
	Pool Maintenance	37,500		
	Caretaker Residence Maintenance	4,875		
	Pest Control Services	18,750		
	Roof Maintenance	20,500		
	Door and Lock Services	80,000		
	External & Internal Paint Maintenance	5,000		
	Water Delivery Service	4,600		
	Elevator Maintenance/Inspection	4,000		
	HVAC Repairs and Maintenance	90,000		
	Plumbing Repairs, as needed	93,750		
	Backflow and Pressure Reduction Systems Testing and Repair	2,680		
	Plant Maintenance	2,400		
	Sign Repair & Replacement	3,000		
	Electrical Repairs and Maintenance	35,000		
	Generator Maintenance & Repairs	22,420		
	Appliance Repair & Maintenance	15,000		
	Window Replacement	2,500		
<b>521023</b> <b>Uniform Rental &amp; Maintenance Services</b>		4,000	4,000	4,000
<b>531004</b> <b>Janitorial Services</b>		377,005	377,005	377,005
34001	Special events	40,000		
Z-D	Citywide parks	232,975		
	Janitorial services general	104,030		
<b>531010</b> <b>Small Tools</b>		4,000	4,000	4,000
<b>531020</b> <b>Uniform Expense</b>		935	935	935
<b>532010</b> <b>Equipment Rental</b>		500	500	500
<b>541000</b> <b>Building Repair &amp; Maintenance</b>		27,360	27,360	27,360
Z-D	Citywide parks	3,360		
	Mechanical/Hardware	7,500		
	Signage	1,000		
	Roof and Ceiling Materials	1,000		
	Flooring Materials	1,000		
	Paint Supplies	1,500		
	Appliances, Equipment and Parts	12,000		
<b>541002</b> <b>Electrical Repair &amp; Maintenance</b>		13,000	13,000	13,000
<b>541005</b> <b>Plumbing Repair &amp; Maintenance</b>		5,000	5,000	5,000
<b>541006</b> <b>Pool Repair &amp; Maintenance</b>		3,264	3,264	3,264
<b>542005</b> <b>Safety Equipment</b>		2,060	2,060	2,060
<b>551000</b> <b>Electric &amp; Gas</b>		652,454	652,454	652,454

**PUBLIC WORKS/FACILITIES MAINTENANCE - #103036****Expenditure Detail (continued)**

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
552000 Water		42,436	42,436	42,436
581004 Regulatory Certifications		11,540	11,540	11,540
	Unified Program Facility Permit (Annual)	4,742		
	San Diego Air Pollution Control District	6,798		
<b>Totals</b>		<b>\$ 1,982,162</b>	<b>\$ 1,982,162</b>	<b>\$ 1,982,162</b>





# 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.

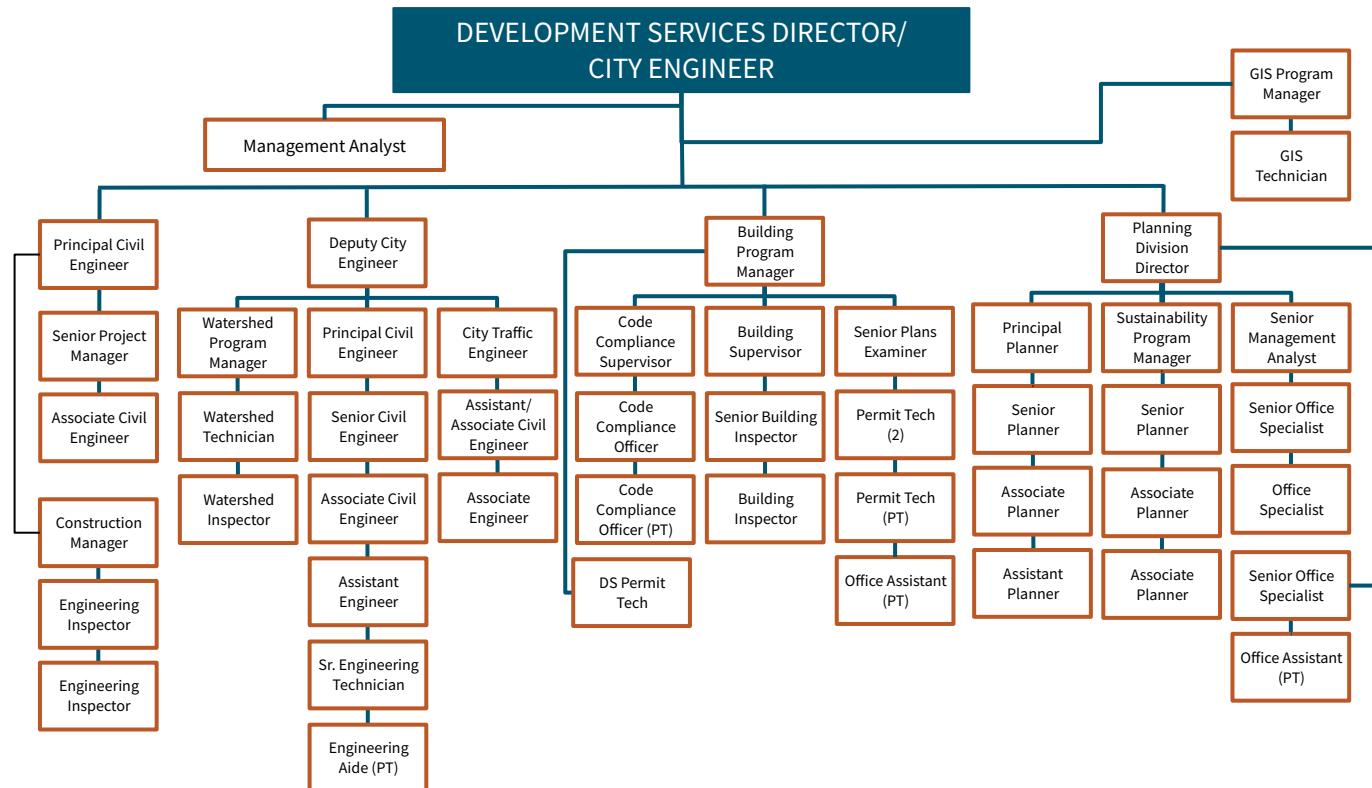
The building division protects the life, property and welfare of the community by enforcing laws, codes and ordinances that regulate all building and parking activities in San Marcos. The division oversees plan checks, new construction and housing inspections in accordance with state law.

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.

## DEPARTMENTAL STRUCTURE:



## DEVELOPMENT SERVICES - 1040XX

### Summary of Department Resources

Budget Category	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	Department Requested	FY 2024-25 Budget City Manager Recommended	FY 2024-25 Budget City Council Approved
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 3,465,541	\$ 3,591,687	\$ 3,663,586	\$ 5,104,880	\$ 5,104,880	\$ 5,104,880
Health Benefits	425,579	428,527	465,785	789,363	789,363	789,363
Retirement Benefits	305,942	273,866	381,241	463,466	463,466	463,466
Other Personnel Expenses	285,688	307,956	342,509	459,938	459,938	459,938
<b>Personnel Services Subtotal</b>	<b>4,482,750</b>	<b>4,602,036</b>	<b>4,853,121</b>	<b>6,817,647</b>	<b>6,817,647</b>	<b>6,817,647</b>
<b>Operating Expenses</b>						
Contractual Services	1,440,526	2,371,559	2,836,531	1,177,600	1,177,600	1,177,600
Supplies & Services	26,812	32,962	41,808	25,059	25,059	25,059
Repair & Maintenance	446	738	4,843	3,900	3,900	3,900
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	608,694	4,058,749	379,547	351,876	351,876	351,876
<b>Operating Expenses Subtotal</b>	<b>2,076,478</b>	<b>6,464,008</b>	<b>3,262,729</b>	<b>1,558,435</b>	<b>1,558,435</b>	<b>1,558,435</b>
<b>TOTAL EXPENDITURES</b>	<b>6,559,228</b>	<b>11,066,044</b>	<b>8,115,850</b>	<b>8,376,082</b>	<b>8,376,082</b>	<b>8,376,082</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	1,508,845	1,230,100	1,436,342	1,561,200	1,561,200	1,561,200
Intergovernmental	13,170	14,416	10,000	10,000	10,000	10,000
Charges for Services	1,772,272	3,411,135	1,434,440	1,586,500	1,586,500	1,586,500
Fines & Forfeitures	34,373	60,628	49,000	42,200	42,200	42,200
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	2,370	1,744	1,700	1,500	1,500	1,500
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,331,030</b>	<b>4,718,023</b>	<b>2,931,482</b>	<b>3,201,400</b>	<b>3,201,400</b>	<b>3,201,400</b>
<b>NET GENERAL FUND COST*</b>	<b>\$ 3,228,198</b>	<b>\$ 6,348,021</b>	<b>\$ 5,184,368</b>	<b>\$ 5,174,682</b>	<b>\$ 5,174,682</b>	<b>\$ 5,174,682</b>
<b>Allocation of Full Time Positions:</b>						
Departmental - Development Services						43.45
Traffic Safety						0.25
CFD 98-02						0.95
Successor Housing Agency						1.25
Redevelopment Property Tax Trust Fund						0.10
<b>AUTHORIZED FULL TIME POSITIONS</b>						<b>46.00</b>

## DEVELOPMENT SERVICES/ADMINISTRATION - #104044

### Expenditure Detail

Account Number/Name		FY 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	<b>Salary &amp; Wages (Full-Time)</b>		\$ 735,577	\$ 735,577	\$ 735,577
511004	<b>Vacation Payoff</b>		11,051	11,051	11,051
511005	<b>Sick Leave Payoff</b>		8,939	8,939	8,939
511006	<b>Stipends</b>		4,040	4,040	4,040
511007	<b>Auto Allowance</b>		4,752	4,752	4,752
511100	<b>Salary &amp; Wages (Part-Time)</b>		20,270	20,270	20,270
512000	<b>Social Security</b>		41,344	41,344	41,344
512001	<b>Medicare</b>		11,356	11,356	11,356
512004	<b>Health Insurance</b>		119,933	119,933	119,933
512010	<b>PERS</b>		64,852	64,852	64,852
512012	<b>PARS</b>		385	385	385
512013	<b>EBAP</b>		14,805	14,805	14,805
512021	<b>Deferred Compensation Retirement Plan</b>		3,698	3,698	3,698
521001	<b>Consulting Services</b> CFD Consulting Services		350,000	350,000	350,000
531000	<b>Office Supplies</b> Office Supplies - All DS GIS - Data Collection Hardware/Software		8,400 5,000 3,400	8,400	8,400
532000	<b>Printing &amp; Duplicating</b> Printing/Duplicating		5,000	5,000	5,000
532011	<b>Recording Fees</b>		6,900	6,900	6,900
542005	<b>Safety Equipment</b>		3,500	3,500	3,500
581024	<b>Software</b>		85,000	85,000	85,000
<b>Totals</b>			\$ 1,499,802	\$ 1,499,802	\$ 1,499,802

## DEVELOPMENT SERVICES/WATERSHED PROGRAM MANAGEMENT - #104003

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 <b>Salary &amp; Wages (Full-Time)</b>	\$ 286,578	\$ 286,578	\$ 286,578	\$ 286,578
511004 <b>Vacation Payoff</b>	10,146	10,146	10,146	10,146
511009 <b>Bilingual Pay</b>	1,200	1,200	1,200	1,200
512000 <b>Social Security</b>	18,322	18,322	18,322	18,322
512001 <b>Medicare</b>	4,285	4,285	4,285	4,285
512004 <b>Health Insurance</b>	56,849	56,849	56,849	56,849
512010 <b>PERS</b>	25,298	25,298	25,298	25,298
512013 <b>EBAP</b>	6,300	6,300	6,300	6,300
512021 <b>Deferred Compensation Retirement Plan</b>	1,439	1,439	1,439	1,439
521001 <b>Consulting Services</b>	285,000	285,000	285,000	285,000
Ms4 Permit Program Implementation	255,000			
Settlement Agreement - Program Audit	30,000			
531020 <b>Uniform Expense</b>	464	464	464	464
542005 <b>Safety Equipment</b>	400	400	400	400
581011 <b>Recycling Expenditures</b>	13,219	13,219	13,219	13,219
581028 <b>NPDES Programs</b>	253,657	253,657	253,657	253,657
<b>Totals</b>	<b>\$ 963,157</b>	<b>\$ 963,157</b>	<b>\$ 963,157</b>	<b>\$ 963,157</b>

## DEVELOPMENT SERVICES/PLANNING - #104041

### Expenditure Detail

Account Number/Name		FY 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	<b>Salary &amp; Wages (Full-Time)</b>		\$ 1,050,917	\$ 1,050,917	\$ 1,050,917
511001	Overtime		5,000	5,000	5,000
511004	Vacation Payoff		2,807	2,807	2,807
511005	Sick Leave Payoff		9,171	9,171	9,171
511006	Stipends		7,579	7,579	7,579
511007	Auto Allowance		9,504	9,504	9,504
512000	Social Security		63,068	63,068	63,068
512001	Medicare		15,834	15,834	15,834
512004	Health Insurance		135,476	135,476	135,476
512010	PERS		93,150	93,150	93,150
512013	EBAP		18,690	18,690	18,690
512015	RHS		2,282	2,282	2,282
512021	<b>Deferred Compensation Retirement Plan</b>		5,292	5,292	5,292
521001	<b>Consulting Services</b>		62,500	62,500	62,500
	Landscape Plan Review & Inspection Services	10,000			
	Tribal/Environmental Consulting	50,000			
	Misc. Consulting Services	2,500			
521017	<b>Commissioner Services</b>		3,100	3,100	3,100
	Commissioner Services	3,100			
<b>Totals</b>			\$ 1,484,370	\$ 1,484,370	\$ 1,484,370

## DEVELOPMENT SERVICES/BUILDING - #104042

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 <b>Salary &amp; Wages (Full-Time)</b>	\$ 926,749	\$ 926,749	\$ 926,749	\$ 926,749
511004 <b>Vacation Payoff</b>	16,736	16,736	16,736	16,736
511005 <b>Sick Leave Payoff</b>	18,013	18,013	18,013	18,013
511006 <b>Stipends</b>	2,610	2,610	2,610	2,610
511009 <b>Bilingual Pay</b>	6,450	6,450	6,450	6,450
511100 <b>Salary &amp; Wages (Part-Time)</b>	120,000	120,000	120,000	120,000
512000 <b>Social Security</b>	59,677	59,677	59,677	59,677
512001 <b>Medicare</b>	13,957	13,957	13,957	13,957
512004 <b>Health Insurance</b>	193,832	193,832	193,832	193,832
512010 <b>PERS</b>	90,058	90,058	90,058	90,058
512012 <b>PARS</b>	2,280	2,280	2,280	2,280
512013 <b>EBAP</b>	20,790	20,790	20,790	20,790
512015 <b>RHS</b>	2,213	2,213	2,213	2,213
512021 <b>Deferred Compensation Retirement Plan</b>	4,679	4,679	4,679	4,679
521002 <b>Other Contract Services</b>	365,000	365,000	365,000	365,000
531010 <b>Small Tools</b>	500	500	500	500
531020 <b>Uniform Expense</b>	1,175	1,175	1,175	1,175
Boots for Building Inspectors and Code Officers				
<b>Totals</b>	<b>\$ 1,844,719</b>	<b>\$ 1,844,719</b>	<b>\$ 1,844,719</b>	<b>\$ 1,844,719</b>

## DEVELOPMENT SERVICES/ENGINEERING - #104043

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 <b>Salary &amp; Wages (Full-Time)</b>	\$ 1,797,053	\$ 1,797,053	\$ 1,797,053	\$ 1,797,053
511005 <b>Sick Leave Payoff</b>	10,545	10,545	10,545	10,545
511006 <b>Stipends</b>	7,099	7,099	7,099	7,099
511007 <b>Auto Allowance</b>	4,514	4,514	4,514	4,514
511009 <b>Bilingual Pay</b>	1,080	1,080	1,080	1,080
511100 <b>Salary &amp; Wages (Part-Time)</b>	26,500	26,500	26,500	26,500
512000 <b>Social Security</b>	106,426	106,426	106,426	106,426
512001 <b>Medicare</b>	27,210	27,210	27,210	27,210
512004 <b>Health Insurance</b>	283,273	283,273	283,273	283,273
512010 <b>PERS</b>	162,805	162,805	162,805	162,805
512012 <b>PARS</b>	504	504	504	504
512013 <b>EBAP</b>	30,660	30,660	30,660	30,660
512015 <b>RHS</b>	2,719	2,719	2,719	2,719
512021 <b>Deferred Compensation Retirement Plan</b>	9,026	9,026	9,026	9,026
521001 <b>Consulting Services</b> Civil Engineering Consulting Services	110,000	110,000	110,000	110,000
521017 <b>Commissioner Services</b>	2,000	2,000	2,000	2,000
531020 <b>Uniform Expense</b> Uniform Expenses	2,620	2,620	2,620	2,620
<b>Totals</b>	<b>\$ 2,584,034</b>	<b>\$ 2,584,034</b>	<b>\$ 2,584,034</b>	<b>\$ 2,584,034</b>



## PUBLIC SAFETY FUNCTION

### Budget Summary

Budget Category	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
				Department Requested	City Manager Recommended	City Council Approved
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 16,669,929	\$ 18,029,813	\$ 18,767,670	\$ 19,620,497	\$ 19,620,497	\$ 19,620,497
Licenses & Permits	11,519	10,770	11,500	11,000	11,000	11,000
Intergovernmental	836,110	930,974	1,150,565	558,000	558,000	558,000
Charges for Services	7,464,913	6,062,118	6,670,699	6,979,448	6,979,448	6,979,448
Fines & Forfeitures	-	175	1,200	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	13,918	16,336	10,000	10,000	10,000	10,000
Miscellaneous Revenues	160,669	24,351	30,500	50,500	50,500	50,500
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>25,157,058</b>	<b>25,074,537</b>	<b>26,642,134</b>	<b>27,229,445</b>	<b>27,229,445</b>	<b>27,229,445</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	13,271,183	13,055,262	13,412,901	14,672,594	14,672,594	14,672,594
Health Benefits	1,621,553	1,606,338	1,628,500	1,732,676	1,732,676	1,732,676
Retirement Benefits	1,882,580	1,771,397	2,032,586	2,367,640	2,367,640	2,367,640
Other Personnel Expenses	482,182	496,782	496,931	547,096	547,096	547,096
Contractual Services	23,991,658	24,669,303	25,675,810	26,521,486	26,521,486	26,521,486
Supplies & Services	346,932	472,573	356,638	352,955	352,955	352,955
Repair & Maintenance	329,096	308,456	439,774	306,642	306,642	306,642
Utilities	48,469	52,309	60,139	67,445	67,445	67,445
Capital Expenditures (Non CIP)	7,486	20,936	8,900	8,970	8,970	8,970
Debt Service	-	-	-	-	-	-
Other Operating Expenses	211,204	239,523	330,327	246,283	246,283	246,283
<b>TOTAL OPERATING EXPENDITURES</b>	<b>42,192,343</b>	<b>42,692,879</b>	<b>44,442,506</b>	<b>46,823,787</b>	<b>46,823,787</b>	<b>46,823,787</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ (17,035,285)</b>	<b>\$ (17,618,342)</b>	<b>\$ (17,800,372)</b>	<b>\$ (19,594,342)</b>	<b>\$ (19,594,342)</b>	<b>\$ (19,594,342)</b>



# Fire

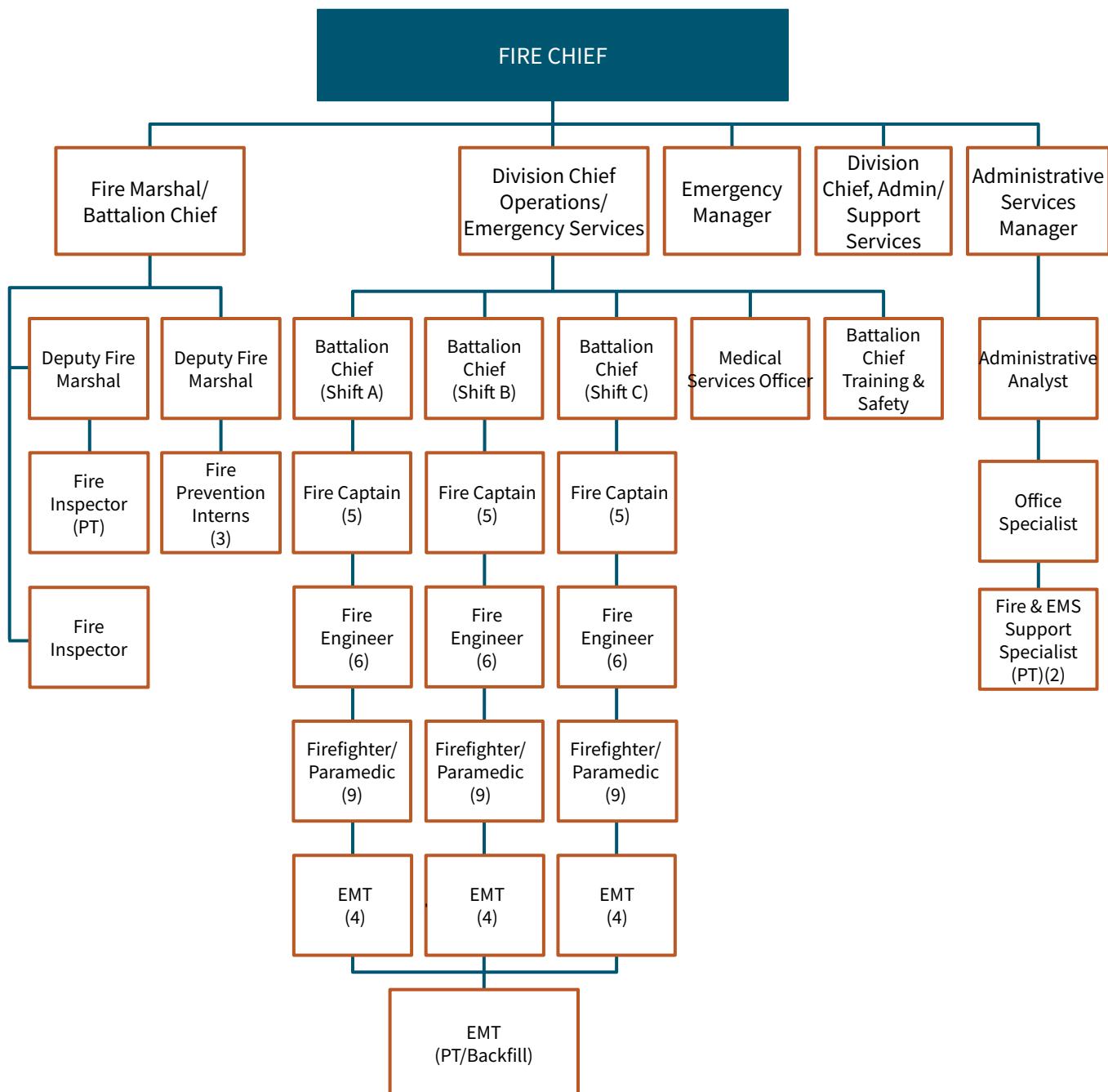
## PURPOSE:

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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	Department Requested	City Manager Recommended	FY 2024-25 Budget City Council Approved
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 13,271,183	\$ 13,055,262	\$ 13,412,901	\$ 14,672,594	\$ 14,672,594	\$ 14,672,594
Health Benefits	1,621,553	1,606,338	1,628,500	1,732,676	1,732,676	1,732,676
Retirement Benefits	1,882,580	1,771,397	2,032,586	2,367,640	2,367,640	2,367,640
Other Personnel Expenses	482,182	496,782	496,931	547,096	547,096	547,096
<b>Personnel Services Subtotal</b>	<b>17,257,498</b>	<b>16,929,779</b>	<b>17,570,918</b>	<b>19,320,006</b>	<b>19,320,006</b>	<b>19,320,006</b>
<b>Operating Expenses</b>						
Contractual Services	1,417,595	1,659,468	2,393,130	2,427,306	2,427,306	2,427,306
Supplies & Services	346,932	472,573	356,638	352,955	352,955	352,955
Repair & Maintenance	271,668	266,732	398,174	262,642	262,642	262,642
Utilities	48,469	52,309	60,139	67,445	67,445	67,445
Capital Expenditures (Non CIP)	7,486	20,936	8,900	8,970	8,970	8,970
Debt Service	-	-	-	-	-	-
Other Operating Expenses	205,217	233,566	324,327	240,283	240,283	240,283
<b>Operating Expenses Subtotal</b>	<b>2,297,367</b>	<b>2,705,584</b>	<b>3,541,308</b>	<b>3,359,601</b>	<b>3,359,601</b>	<b>3,359,601</b>
<b>TOTAL EXPENDITURES</b>	<b>19,554,865</b>	<b>19,635,363</b>	<b>21,112,226</b>	<b>22,679,607</b>	<b>22,679,607</b>	<b>22,679,607</b>
<b>REVENUES</b>						
Taxes & Special Assessments	13,186,856	14,369,964	15,102,670	15,831,497	15,831,497	15,831,497
Licenses & Permits	2,825	3,100	3,000	3,000	3,000	3,000
Intergovernmental	543,987	675,431	896,565	300,000	300,000	300,000
Charges for Services	6,999,148	5,562,749	6,140,699	6,434,448	6,434,448	6,434,448
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	13,918	16,336	10,000	10,000	10,000	10,000
Miscellaneous Revenues	160,669	24,351	30,500	50,500	50,500	50,500
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>20,907,403</b>	<b>20,651,931</b>	<b>22,183,434</b>	<b>22,629,445</b>	<b>22,629,445</b>	<b>22,629,445</b>
<b>NET GENERAL FUND COST</b>	<b>\$ (1,352,538)</b>	<b>\$ (1,016,568)</b>	<b>\$ (1,071,208)</b>	<b>\$ 50,162</b>	<b>\$ 50,162</b>	<b>\$ 50,162</b>
<b>Allocation of Full Time Positions:</b>						
Departmental - Fire						87.92
CFD 98-02						0.08
<b>AUTHORIZED FULL TIME POSITIONS</b>						<b>88.00</b>

## FIRE/ADMINISTRATION - #105053

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)	\$ 1,399,008	\$ 1,399,008	\$ 1,399,008	\$ 1,399,008
511001 Overtime	280,000	280,000	280,000	280,000
511002 Holiday Pay	61,068	61,068	61,068	61,068
511004 Vacation Payoff	31,906	31,906	31,906	31,906
511005 Sick Leave Payoff	78,862	78,862	78,862	78,862
511006 Stipends	5,940	5,940	5,940	5,940
511008 Uniform Allowance	9,900	9,900	9,900	9,900
511100 Salary & Wages (Part-Time)	21,500	21,500	21,500	21,500
512000 Social Security	10,470	10,470	10,470	10,470
512001 Medicare	22,003	22,003	22,003	22,003
512004 Health Insurance	198,403	198,403	198,403	198,403
512010 PERS	14,996	14,996	14,996	14,996
512011 PERS-Fire	350,096	350,096	350,096	350,096
512012 PARS	409	409	409	409
512013 EBAP	19,170	19,170	19,170	19,170
512016 RHS-Fire	12,349	12,349	12,349	12,349
512021 Deferred Compensation Retirement Plan	820	820	820	820
521002 Other Contract Services	5,150	5,150	5,150	5,150
531000 Office Supplies	4,000	4,000	4,000	4,000
531001 Computer Supplies	1,500	1,500	1,500	1,500
531017 Expendable Materials	4,000	4,000	4,000	4,000
532000 Printing & Duplicating	1,600	1,600	1,600	1,600
532001 Memberships & Subscriptions	2,548	2,548	2,548	2,548
553000 Telephone	5,026	5,026	5,026	5,026
581000 Travel & Training	38,717	38,717	38,717	38,717
581002 Manager's Discretionary	2,060	2,060	2,060	2,060
581003 Licenses & Certificates	130	130	130	130
581035 Volunteer Services	3,605	3,605	3,605	3,605
<b>Totals</b>	<b>\$ 2,585,236</b>	<b>\$ 2,585,236</b>	<b>\$ 2,585,236</b>	<b>\$ 2,585,236</b>

## FIRE/EMERGENCY PREPAREDNESS - #105054

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)	\$ 127,824	\$ 127,824	\$ 127,824	\$ 127,824
511001 Overtime	4,500	4,500	4,500	4,500
512000 Social Security	8,095	8,095	8,095	8,095
512001 Medicare	1,893	1,893	1,893	1,893
512004 Health Insurance	23,477	23,477	23,477	23,477
512010 PERS	11,683	11,683	11,683	11,683
512013 EBAP	2,100	2,100	2,100	2,100
512021 Deferred Compensation Retirement Plan	639	639	639	639
521002 Other Contract Services	5,100	5,100	5,100	5,100
531000 Office Supplies	550	550	550	550
531001 Computer Supplies	500	500	500	500
531017 Expendable Materials	1,500	1,500	1,500	1,500
532001 Memberships & Subscriptions	550	550	550	550
553000 Telephone	13,131	13,131	13,131	13,131
<b>Totals</b>	<b>\$ 201,542</b>	<b>\$ 201,542</b>	<b>\$ 201,542</b>	<b>\$ 201,542</b>

## FIRE/EMERGENCY MEDICAL SERVICES - #105055

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 <b>Salary &amp; Wages (Full-Time)</b>	\$ 1,809,591	\$ 1,809,591	\$ 1,809,591	\$ 1,809,591
511001 <b>Overtime</b>	345,000	345,000	345,000	345,000
511002 <b>Holiday Pay</b>	67,023	67,023	67,023	67,023
511004 <b>Vacation Payoff</b>	4,596	4,596	4,596	4,596
511005 <b>Sick Leave Payoff</b>	7,198	7,198	7,198	7,198
511006 <b>Stipends</b>	49,605	49,605	49,605	49,605
511008 <b>Uniform Allowance</b>	18,525	18,525	18,525	18,525
511009 <b>Bilingual Pay</b>	3,600	3,600	3,600	3,600
511100 <b>Salary &amp; Wages (Part-Time)</b>	260,000	260,000	260,000	260,000
512000 <b>Social Security</b>	61,241	61,241	61,241	61,241
512001 <b>Medicare</b>	32,803	32,803	32,803	32,803
512004 <b>Health Insurance</b>	365,833	365,833	365,833	365,833
512010 <b>PERS</b>	93,854	93,854	93,854	93,854
512011 <b>PERS-Fire</b>	195,790	195,790	195,790	195,790
512012 <b>PARS</b>	4,940	4,940	4,940	4,940
512013 <b>EBAP</b>	49,160	49,160	49,160	49,160
512016 <b>RHS-Fire</b>	8,903	8,903	8,903	8,903
512021 <b>Deferred Compensation Retirement Plan</b>	4,743	4,743	4,743	4,743
521002 <b>Other Contract Services</b>	1,145,600	1,145,600	1,145,600	1,145,600
521010 <b>Central Dispatch Services</b>	74,289	74,289	74,289	74,289
531011 <b>Medical Supplies</b>	258,966	258,966	258,966	258,966
66008 Durable medical supplies and testing	17,779			
Emergency Medical Supplies	241,187			
<b>531017 Expendable Materials</b>	<b>2,359</b>	<b>2,359</b>	<b>2,359</b>	<b>2,359</b>
<b>531020 Uniform Expense</b>	<b>10,197</b>	<b>10,197</b>	<b>10,197</b>	<b>10,197</b>
<b>532000 Printing &amp; Duplicating</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>532001 Memberships &amp; Subscriptions</b>	<b>709</b>	<b>709</b>	<b>709</b>	<b>709</b>
<b>544006 RCS-800 MHz System</b>	<b>12,654</b>	<b>12,654</b>	<b>12,654</b>	<b>12,654</b>
<b>553000 Telephone</b>	<b>15,628</b>	<b>15,628</b>	<b>15,628</b>	<b>15,628</b>
<b>561000 Capital Equipment</b>	<b>8,970</b>	<b>8,970</b>	<b>8,970</b>	<b>8,970</b>
<b>581000 Travel &amp; Training</b>	<b>18,401</b>	<b>18,401</b>	<b>18,401</b>	<b>18,401</b>
<b>581003 Licenses &amp; Certificates</b>	<b>9,165</b>	<b>9,165</b>	<b>9,165</b>	<b>9,165</b>
<b>Totals</b>	<b>\$ 4,939,643</b>	<b>\$ 4,939,643</b>	<b>\$ 4,939,643</b>	<b>\$ 4,939,643</b>

## FIRE/OPERATIONS - #105056

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 <b>Salary &amp; Wages (Full-Time)</b>	\$ 6,020,636	\$ 6,020,636	\$ 6,020,636	\$ 6,020,636
511001 <b>Overtime</b>	2,240,000	2,240,000	2,240,000	2,240,000
511002 <b>Holiday Pay</b>	297,720	297,720	297,720	297,720
511004 <b>Vacation Payoff</b>	85,551	85,551	85,551	85,551
511005 <b>Sick Leave Payoff</b>	277,619	277,619	277,619	277,619
511006 <b>Stipends</b>	511,072	511,072	511,072	511,072
511008 <b>Uniform Allowance</b>	84,250	84,250	84,250	84,250
511009 <b>Bilingual Pay</b>	1,800	1,800	1,800	1,800
512001 <b>Medicare</b>	102,005	102,005	102,005	102,005
512004 <b>Health Insurance</b>	1,093,893	1,093,893	1,093,893	1,093,893
512011 <b>PERS-Fire</b>	1,627,232	1,627,232	1,627,232	1,627,232
512013 <b>EBAP</b>	119,370	119,370	119,370	119,370
512016 <b>RHS-Fire</b>	60,206	60,206	60,206	60,206
521002 <b>Other Contract Services</b>	173,560	173,560	173,560	173,560
521006 <b>Administrative Fees</b>	4,000	4,000	4,000	4,000
	Consulting special tax district administration	4,000		
521010 <b>Central Dispatch Services</b>	1,004,922	1,004,922	1,004,922	1,004,922
531000 <b>Office Supplies</b>	2,000	2,000	2,000	2,000
531001 <b>Computer Supplies</b>	500	500	500	500
531004 <b>Janitorial Services</b>	7,900	7,900	7,900	7,900
531005 <b>Fuel &amp; Lubricants</b>	6,180	6,180	6,180	6,180
531010 <b>Small Tools</b>	3,657	3,657	3,657	3,657
531017 <b>Expendable Materials</b>	21,511	21,511	21,511	21,511
66002	Fire suppression vehicles	14,538		
66003	Fire communication supplies	6,973		
532009 <b>Mapping</b>	2,060	2,060	2,060	2,060
532020 <b>Tactical Medic Response</b>	6,000	6,000	6,000	6,000
541001 <b>Fire Stations &amp; Facilities</b>	29,460	29,460	29,460	29,460
542001 <b>Small Equipment Repair</b>	17,253	17,253	17,253	17,253
66010	Small engine repair	3,920		
	Other Small Equipment Repair	13,333		
542005 <b>Safety Equipment</b>	93,397	93,397	93,397	93,397
66012	Safety equipment repair/maintenance	15,185		
	Other Safety Equipment	78,212		
542006 <b>Radio Equipment Repair</b>	12,467	12,467	12,467	12,467
542007 <b>Fire Equipment</b>	20,085	20,085	20,085	20,085
66011	Fire hoses	10,815		
	Other Fire Equipment	9,270		
544006 <b>RCS-800 MHz System</b>	50,548	50,548	50,548	50,548
544007 <b>Breathing Apparatus</b>	21,450	21,450	21,450	21,450
553000 <b>Telephone</b>	20,126	20,126	20,126	20,126
581000 <b>Travel &amp; Training</b>	68,450	68,450	68,450	68,450
66400	Hosted training class	20,000		
	Other Travel & Training	48,450		
<b>Totals</b>	\$ 14,086,880	\$ 14,086,880	\$ 14,086,880	\$ 14,086,880

## FIRE/PREVENTION - #105057

### Expenditure Detail

Account Number/Name		FY 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 467,472	\$ 467,472	\$ 467,472
511001	Overtime		25,000	25,000	25,000
511002	Holiday Pay		8,071	8,071	8,071
511004	Vacation Payoff		1,686	1,686	1,686
511005	Sick Leave Payoff		19,074	19,074	19,074
511006	Stipends		3,171	3,171	3,171
511008	Uniform Allowance		3,326	3,326	3,326
511100	Salary & Wages (Part-Time)		40,500	40,500	40,500
512000	Social Security		19,553	19,553	19,553
512001	Medicare		7,721	7,721	7,721
512004	Health Insurance		51,070	51,070	51,070
512010	PERS		27,089	27,089	27,089
512011	PERS-Fire		33,050	33,050	33,050
512012	PARS		770	770	770
512013	EBAP		8,422	8,422	8,422
512016	RHS-Fire		1,632	1,632	1,632
512021	Deferred Compensation Retirement Plan		1,529	1,529	1,529
521002	Other Contract Services		14,685	14,685	14,685
531017	Expendable Materials		9,805	9,805	9,805
532001	Memberships & Subscriptions		4,063	4,063	4,063
544008	Hydrants		5,328	5,328	5,328
553000	Telephone		13,534	13,534	13,534
581000	Travel & Training		1,905	1,905	1,905
581012	Nuisance Abatement/Code Enforcement		92,700	92,700	92,700
581046	Community & Media Relations		5,150	5,150	5,150
<b>Totals</b>			<b>\$ 866,306</b>	<b>\$ 866,306</b>	<b>\$ 866,306</b>





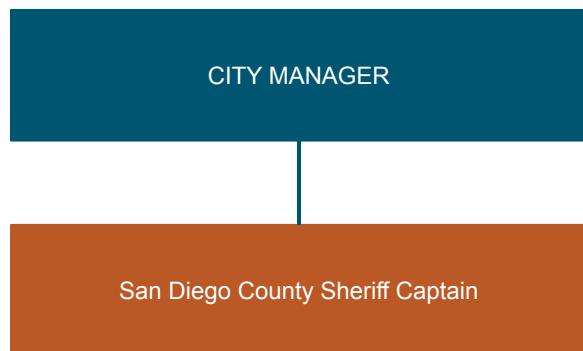
# Law Enforcement

**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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	Department Requested	City Manager Recommended	FY 2024-25 Budget City Council Approved
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
<b>Personnel Services Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses</b>						
Contractual Services	22,574,063	23,009,835	23,282,680	24,094,180	24,094,180	24,094,180
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	57,428	41,724	41,600	44,000	44,000	44,000
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	5,987	5,957	6,000	6,000	6,000	6,000
<b>Operating Expenses Subtotal</b>	<b>22,637,478</b>	<b>23,057,516</b>	<b>23,330,280</b>	<b>24,144,180</b>	<b>24,144,180</b>	<b>24,144,180</b>
<b>TOTAL EXPENDITURES</b>	<b>22,637,478</b>	<b>23,057,516</b>	<b>23,330,280</b>	<b>24,144,180</b>	<b>24,144,180</b>	<b>24,144,180</b>
<b>REVENUES</b>						
Taxes & Special Assessments	3,483,073	3,659,849	3,665,000	3,789,000	3,789,000	3,789,000
Licenses & Permits	8,694	7,670	8,500	8,000	8,000	8,000
Intergovernmental	292,123	255,543	254,000	258,000	258,000	258,000
Charges for Services	465,765	499,369	530,000	545,000	545,000	545,000
Fines & Forfeitures	-	175	1,200	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,249,655</b>	<b>4,422,606</b>	<b>4,458,700</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>4,600,000</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 18,387,823</b>	<b>\$ 18,634,910</b>	<b>\$ 18,871,580</b>	<b>\$ 19,544,180</b>	<b>\$ 19,544,180</b>	<b>\$ 19,544,180</b>

#### Allocation of Full Time Positions:

Departmental - Law Enforcement

**AUTHORIZED FULL TIME POSITIONS**

## LAW ENFORCEMENT - #105252

### Expenditure Detail

Account Number/Name		FY 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521002	Other Contract Services		\$ 92,500	\$ 92,500	\$ 92,500
521006	Administrative Fees Consulting special tax district administration		4,500	4,500	4,500
521011	Law Enforcement Services		23,997,180	23,997,180	23,997,180
544006	RCS-800 MHZ System RCS-800 MHZ RADIOS		44,000	44,000	44,000
581014	Crime Awareness/Prevention		6,000	6,000	6,000
<b>Totals</b>			<b>\$ 24,144,180</b>	<b>\$ 24,144,180</b>	<b>\$ 24,144,180</b>





# Parks and Recreation

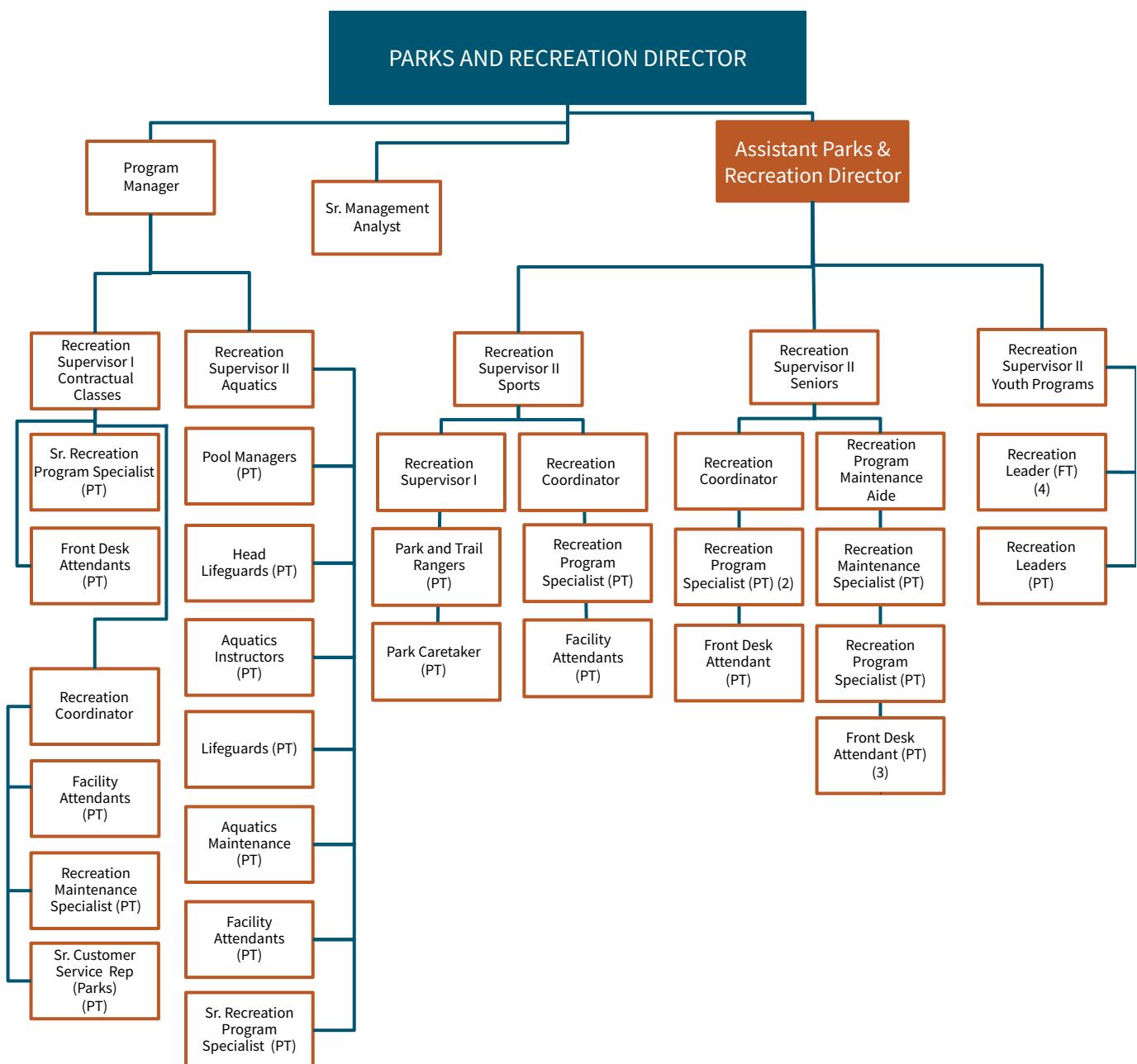
## PURPOSE:

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 early childhood enrichment programs and youth programming; holiday celebrations and special events; contractual classes; senior services 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 6 community parks, 16 neighborhood parks, 22 mini parks and 72.5 miles of trails.

## DEPARTMENTAL STRUCTURE:



## PARKS AND RECREATION - #106161

### Summary of Department Resources

Budget Category	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
	Department Requested	City Manager Recommended	City Council Approved			
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 2,198,600	\$ 2,363,176	\$ 2,483,257	\$ 2,682,246	\$ 2,682,246	\$ 2,682,246
Health Benefits	257,355	227,719	249,717	308,249	308,249	308,249
Retirement Benefits	155,664	141,780	144,065	170,807	170,807	170,807
Other Personnel Expenses	127,885	141,988	138,890	165,583	165,583	165,583
<b>Personnel Services Subtotal</b>	<b>2,739,504</b>	<b>2,874,663</b>	<b>3,015,929</b>	<b>3,326,885</b>	<b>3,326,885</b>	<b>3,326,885</b>
<b>Operating Expenses</b>						
Contractual Services	679,743	848,218	841,918	814,525	814,525	814,525
Supplies & Services	230,757	278,147	295,242	277,725	283,725	283,725
Repair & Maintenance	17,506	18,133	20,600	21,700	21,700	21,700
Utilities	2,806	4,303	4,200	4,200	4,200	4,200
Capital Expenditures (Non CIP)	6,047	23,219	18,000	23,000	23,000	23,000
Debt Service	-	-	-	-	-	-
Other Operating Expenses	14,183	19,270	28,142	21,930	21,930	21,930
<b>Operating Expenses Subtotal</b>	<b>951,042</b>	<b>1,191,290</b>	<b>1,208,102</b>	<b>1,163,080</b>	<b>1,169,080</b>	<b>1,169,080</b>
<b>TOTAL EXPENDITURES</b>	<b>3,690,546</b>	<b>4,065,953</b>	<b>4,224,031</b>	<b>4,489,965</b>	<b>4,495,965</b>	<b>4,495,965</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	21,603	22,660	12,200	5,000	5,000	5,000
Charges for Services	2,442,470	2,537,292	2,714,726	2,818,650	2,818,650	2,818,650
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	109,284	160,120	184,885	155,600	155,600	155,600
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,573,357</b>	<b>2,720,072</b>	<b>2,911,811</b>	<b>2,979,250</b>	<b>2,979,250</b>	<b>2,979,250</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 1,117,189</b>	<b>\$ 1,345,881</b>	<b>\$ 1,312,220</b>	<b>\$ 1,510,715</b>	<b>\$ 1,516,715</b>	<b>\$ 1,516,715</b>
<b>Allocation of Full Time Positions:</b>						
Departmental - Parks And Recreation						16.09
CFD 98-02						0.31
Senior Nutrition						1.60
<b>AUTHORIZED FULL TIME POSITIONS</b>						<b>18.00</b>

## PARKS AND RECREATION - #106161

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
<b>511000 Salary &amp; Wages (Full-Time)</b>	\$ 1,395,728	\$ 1,395,728	\$ 1,395,728	\$ 1,395,728
<b>511001 Overtime</b>	24,050	24,050	24,050	24,050
<b>511004 Vacation Payoff</b>	39,690	39,690	39,690	39,690
<b>511005 Sick Leave Payoff</b>	45,150	45,150	45,150	45,150
<b>511006 Stipends</b>	14,833	14,833	14,833	14,833
<b>511007 Auto Allowance</b>	4,704	4,704	4,704	4,704
<b>511009 Bilingual Pay</b>	5,940	5,940	5,940	5,940
<b>511100 Salary &amp; Wages (Part-Time)</b>	1,152,151	1,152,151	1,152,151	1,152,151
<b>512000 Social Security</b>	86,560	86,560	86,560	86,560
<b>512001 Medicare</b>	37,907	37,907	37,907	37,907
<b>512004 Health Insurance</b>	308,249	308,249	308,249	308,249
<b>512010 PERS</b>	141,834	141,834	141,834	141,834
<b>512012 PARS</b>	21,890	21,890	21,890	21,890
<b>512013 EBAP</b>	33,789	33,789	33,789	33,789
<b>512015 RHS</b>	7,327	7,327	7,327	7,327
<b>512021 Deferred Compensation Retirement Plan</b>	7,083	7,083	7,083	7,083
<b>521002 Other Contract Services</b>	804,625	804,625	804,625	804,625
22511 Senior center	39,500			
33009 Lighting fees	8,500			
33010 City wide special events	6,300			
33016 Aventure day camp	16,000			
33023 Spring egg scramble & breakfast	3,200			
33024 Tree lighting & breakfast	3,575			
33033 Youth physical education	198,000			
33034 Youth instructors	131,000			
33035 Adult physical education	30,200			
33038 Dance/culture	81,500			
33047 Active net fees	105,000			
33051 Summer concerts	11,500			
33053 Outdoor adventures	750			
61007 Supplies and signage for 4th of july	54,100			
61022 Sports park improvements	115,500			
<b>521003 Insurance/Liability</b>	4,500	4,500	4,500	4,500
<b>521017 Commissioner Services</b>	5,400	5,400	5,400	5,400
33020 Youth commission	2,160			
33021 Community services commission	3,240			
<b>531000 Office Supplies</b>	12,000	18,000	18,000	18,000
Water dispensers CC & SAC, general office supplies	18,000			
<b>531012 Aquatic Supplies</b>	3,000	3,000	3,000	3,000
<b>531013 Aquatic Chemicals</b>	35,500	35,500	35,500	35,500
<b>531014 Sport Supplies</b>	40,000	40,000	40,000	40,000
<b>531015 Special Event Supplies</b>	41,200	41,200	41,200	41,200
22511 Senior center	8,000			
33010 City wide special events	6,500			
33020 Youth commission	3,600			
33023 Spring egg scramble & breakfast	5,200			
33024 Tree lighting & breakfast	6,300			
33051 Summer concerts	1,200			
33052 Juried art fair	1,700			
33053 Outdoor adventures	1,200			
33056 Nature center	1,500			
33057 Halloween events	3,000			
61007 Supplies and signage for 4th of july	2,600			

## PARKS AND RECREATION - #106161

### Expenditure Detail (continued)

Account Number/Name		FY 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
	Other Special Event Supplies	400			
<b>531016</b>	<b>Program Supplies</b>		<b>50,800</b>	<b>50,800</b>	<b>50,800</b>
22511	Movie matinees, coffee supplies, bingo prizes, etc	6,000			
33013	Aquatics	2,800			
33014	Preschoolers raa	20,000			
33016	Aventure day camp	15,000			
33053	Outdoor adventures	3,100			
33054	Community garden	900			
33056	Nature center	3,000			
		-			
<b>531020</b>	<b>Uniform Expense</b>		<b>19,500</b>	<b>19,500</b>	<b>19,500</b>
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			
<b>532000</b>	<b>Printing &amp; Duplicating</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>532001</b>	<b>Memberships &amp; Subscriptions</b>		<b>14,225</b>	<b>14,225</b>	<b>14,225</b>
33010	City wide special events	6,800			
	Association of Aquatic Professionals, San Diego				
33013	Aquatic Council, and ARC- Learn to Swim License	900			
33014	Preschoolers raa	4,000			
33053	Outdoor adventures	50			
	Other Memberships & Subscriptions	2,475			
<b>532013</b>	<b>Promotional Services</b>		<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>532017</b>	<b>Taxi Vouchers</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	FACT Services/SMUSD				
<b>541000</b>	<b>Building Repair &amp; Maintenance</b>		<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
22511	Building repair supplies	2,100			
22518	Community center	1,100			
<b>542004</b>	<b>Sports Equipment Repair</b>		<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
<b>551000</b>	<b>Electric &amp; Gas</b>		<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
33009	Sports fees				
<b>561000</b>	<b>Capital Equipment</b>		<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
33013	Chairs, tables, and chase lounges for the pools	5,000			
	Other Capital Equipment	18,000			
<b>571003</b>	<b>Coop Agreement Expense</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	Use of Palomar College sports facilities				
<b>581000</b>	<b>Travel &amp; Training</b>		<b>11,005</b>	<b>11,005</b>	<b>11,005</b>
22511	Senior Center CPR	280			
33013	Aquatics	9,250			
33014	Preschoolers raa	1,050			
33053	Outdoor adventures	425			
<b>581040</b>	<b>Permit Fees</b>		<b>8,925</b>	<b>8,925</b>	<b>8,925</b>
22511	Senior center	2,200			
33010	SWANK permit fees	2,600			
33013	Aquatics	3,000			
33023	Spring egg scramble & breakfast	375			
33024	Tree lighting & breakfast	375			
61007	Supplies and signage for 4th of july	375			
<b>Totals</b>			<b>\$ 4,489,965</b>	<b>\$ 4,495,965</b>	<b>\$ 4,495,965</b>



# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
				Department Requested	City Manager Recommended	City Council Approved
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	2,284,844	2,395,249	2,653,430	2,699,047	2,699,047	2,699,047
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(67,353)	47,142	164,701	70,000	70,000	70,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,217,491</b>	<b>2,442,391</b>	<b>2,818,131</b>	<b>2,769,047</b>	<b>2,769,047</b>	<b>2,769,047</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	1,128,572	-	1,613	-	-	-
Health Benefits	221,851	-	200	-	-	-
Retirement Benefits	105,731	-	178	-	-	-
Other Personnel Expenses	108,967	-	173	-	-	-
Contractual Services	187,500	182,518	377,020	541,050	541,050	541,050
Supplies & Services	254,030	151,773	215,000	215,000	215,000	215,000
Repair & Maintenance	59,013	50,081	50,050	50,000	50,000	50,000
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,065,664</b>	<b>384,372</b>	<b>644,234</b>	<b>806,050</b>	<b>806,050</b>	<b>806,050</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>607,483</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,065,664</b>	<b>991,855</b>	<b>754,234</b>	<b>806,050</b>	<b>806,050</b>	<b>806,050</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>151,827</b>	<b>1,450,536</b>	<b>2,063,897</b>	<b>1,962,997</b>	<b>1,962,997</b>	<b>1,962,997</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	3,037,437	3,189,264	4,639,800	6,703,697	6,703,697	6,703,697
Revenue Over/(Under) Expenditures	151,827	1,450,536	2,063,897	1,962,997	1,962,997	1,962,997
<b>Ending Balance - June 30</b>	<b>3,189,264</b>	<b>4,639,800</b>	<b>6,703,697</b>	<b>8,666,694</b>	<b>8,666,694</b>	<b>8,666,694</b>
<b>RESERVED FUND BALANCE*</b>						
Capital Projects - Beginning Balance	2,641,468	3,791,468	3,613,985	5,904,985	5,904,985	5,904,985
CIP New Appropriations	1,150,000	430,000	2,401,000	2,704,000	2,704,000	2,704,000
CIP Appropriation Adjustments	-	-	-	-	-	-
<b>Capital Projects - Ending Balance</b>	<b>3,791,468</b>	<b>3,613,985</b>	<b>5,904,985</b>	<b>8,608,985</b>	<b>8,608,985</b>	<b>8,608,985</b>
<b>AVAILABLE FUND BALANCE - JUNE 30</b>	<b>\$ (602,204)</b>	<b>\$ 1,025,815</b>	<b>\$ 798,712</b>	<b>\$ 57,709</b>	<b>\$ 57,709</b>	<b>\$ 57,709</b>

\*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 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
<b>521012 Contract Maintenance Services</b>				
Thermal Plastic Work	35,000			
Guardrail Repair & Replacement	20,000			
Radar Feedback Sign/RRFB and Vandalism Repair & Replacement	25,750			
Install New Streetlights	10,300			
Storm Drain Repairs	450,000			
<b>531009 Construction Materials</b>		<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
<b>544000 Sign Maintenance</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Totals</b>		<b>\$ 806,050</b>	<b>\$ 806,050</b>	<b>\$ 806,050</b>

# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
				Department Requested	City Manager Recommended	City Council Approved
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	133,595	122,325	125,000	125,000	125,000	125,000
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(24,203)	17,919	56,232	21,000	21,000	21,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>109,392</b>	<b>140,244</b>	<b>181,232</b>	<b>146,000</b>	<b>146,000</b>	<b>146,000</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	23,414	23,414	23,414
Health Benefits	-	-	-	2,058	2,058	2,058
Retirement Benefits	-	-	-	2,257	2,257	2,257
Other Personnel Expenses	-	-	-	2,365	2,365	2,365
Contractual Services	37,062	67,932	257,252	185,000	185,000	185,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>37,062</b>	<b>67,932</b>	<b>257,252</b>	<b>215,094</b>	<b>215,094</b>	<b>215,094</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>64,761</b>	<b>1,959</b>	<b>1,500</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>101,823</b>	<b>69,891</b>	<b>258,752</b>	<b>215,094</b>	<b>215,094</b>	<b>215,094</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>7,569</b>	<b>70,353</b>	<b>(77,520)</b>	<b>(69,094)</b>	<b>(69,094)</b>	<b>(69,094)</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	1,208,992	1,216,561	1,286,914	1,209,394	1,209,394	1,209,394
Revenue Over/(Under) Expenditures	7,569	70,353	(77,520)	(69,094)	(69,094)	(69,094)
<b>Ending Balance - June 30</b>	<b>1,216,561</b>	<b>1,286,914</b>	<b>1,209,394</b>	<b>1,140,300</b>	<b>1,140,300</b>	<b>1,140,300</b>
<b>RESERVED FUND BALANCE*</b>						
Capital Projects - Beginning Balance	626,230	561,469	522,010	520,510	520,510	520,510
CIP New Appropriations	-	(37,500)	-	-	-	-
CIP Appropriation Adjustments	-	-	-	-	-	-
<b>Capital Projects - Ending Balance</b>	<b>561,469</b>	<b>522,010</b>	<b>520,510</b>	<b>520,510</b>	<b>520,510</b>	<b>520,510</b>
<b>AVAILABLE FUND BALANCE - JUNE 30</b>	<b>\$ 655,092</b>	<b>\$ 764,904</b>	<b>\$ 688,884</b>	<b>\$ 619,790</b>	<b>\$ 619,790</b>	<b>\$ 619,790</b>

\*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 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 23,414	\$ 23,414	\$ 23,414	\$ 23,414
512000	Social Security	1,491	1,491	1,491	1,491
512001	Medicare	349	349	349	349
512004	Health Insurance	2,058	2,058	2,058	2,058
512010	PERS	2,140	2,140	2,140	2,140
512013	EBAP	525	525	525	525
512021	Deferred Compensation Retirement Plan	117	117	117	117
521001	Consulting Services	100,000	100,000	100,000	100,000
521002	Other Contract Services	85,000	85,000	85,000	85,000
<b>Totals</b>		<b>\$ 215,094</b>	<b>\$ 215,094</b>	<b>\$ 215,094</b>	<b>\$ 215,094</b>



# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
				Department Requested	City Manager Recommended	City Council Approved
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 530,080	\$ 528,918	\$ 525,000	\$ 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	772,502	660,000	660,000	660,000	660,000	660,000
<b>TOTAL REVENUES</b>	<b>1,302,627</b>	<b>1,188,918</b>	<b>1,185,000</b>	<b>1,190,000</b>	<b>1,190,000</b>	<b>1,190,000</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	128,594	205,114	195,762	245,632	245,632	245,632
Health Benefits	18,516	30,859	33,731	41,630	41,630	41,630
Retirement Benefits	12,358	17,131	21,873	31,140	31,140	31,140
Other Personnel Expenses	11,869	13,936	19,321	24,860	24,860	24,860
Contractual Services	745,361	977,106	949,497	993,699	993,699	993,699
Supplies & Services	-	1,134	1,384	1,384	1,384	1,384
Repair & Maintenance	695	5,337	5,700	3,000	3,000	3,000
Utilities	450,840	328,974	360,292	377,209	377,209	377,209
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	25,502	25,502	25,502	25,502	25,502	25,502
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,393,735</b>	<b>1,605,093</b>	<b>1,613,062</b>	<b>1,744,056</b>	<b>1,744,056</b>	<b>1,744,056</b>
<b>CIP PROJECT EXPENDITURES</b>						
<b>TOTAL EXPENDITURES</b>	<b>1,393,735</b>	<b>1,605,093</b>	<b>1,613,062</b>	<b>1,744,056</b>	<b>1,744,056</b>	<b>1,744,056</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(91,108)</b>	<b>(416,175)</b>	<b>(428,062)</b>	<b>(554,056)</b>	<b>(554,056)</b>	<b>(554,056)</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	19,134	(71,974)	(488,149)	(916,211)	(916,211)	(916,211)
Revenue Over/(Under) Expenditures	(91,108)	(416,175)	(428,062)	(554,056)	(554,056)	(554,056)
<b>Ending Balance - June 30</b>	<b>(71,974)</b>	<b>(488,149)</b>	<b>(916,211)</b>	<b>(1,470,267)</b>	<b>(1,470,267)</b>	<b>(1,470,267)</b>
<b>RESERVED FUND BALANCE</b>						
Lighting and Landscaping	-	-	-	-	-	-
<b>AVAILABLE FUND BALANCE - JUNE 30</b>	<b>\$ (71,974)</b>	<b>\$ (488,149)</b>	<b>\$ (916,211)</b>	<b>\$ (1,470,267)</b>	<b>\$ (1,470,267)</b>	<b>\$ (1,470,267)</b>

## LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND - #202

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
<b>511000</b> <b>Salary &amp; Wages (Full-Time)</b>	\$ 238,676	\$ 238,676	\$ 238,676	\$ 238,676
<b>511006</b> <b>Stipends</b>	3,318	3,318	3,318	3,318
<b>511007</b> <b>Auto Allowance</b>	2,138	2,138	2,138	2,138
<b>511009</b> <b>Bilingual Pay</b>	1,500	1,500	1,500	1,500
<b>512000</b> <b>Social Security</b>	15,147	15,147	15,147	15,147
<b>512001</b> <b>Medicare</b>	3,758	3,758	3,758	3,758
<b>512004</b> <b>Health Insurance</b>	41,630	41,630	41,630	41,630
<b>512010</b> <b>PERS</b>	29,923	29,923	29,923	29,923
<b>512013</b> <b>EBAP</b>	4,998	4,998	4,998	4,998
<b>512015</b> <b>RHS</b>	957	957	957	957
<b>512021</b> <b>Deferred Compensation Retirement Plan</b>	1,217	1,217	1,217	1,217
<b>521001</b> <b>Consulting Services</b>	2,483	2,483	2,483	2,483
<b>521006</b> <b>Administrative Fees</b>	1,500	1,500	1,500	1,500
LMD-A Consulting Special Tax District Administration				
<b>521012</b> <b>Contract Maintenance Services</b>		989,716	989,716	989,716
LMD-A Discovery Hills- Landscape Maintenance	382,536			
LMD-A Discovery Hills - Hardscape Maint & Repairs	2,000			
LMD-A Discovery Hills - Engineered Wood Fiber	4,000			
LMD-A Discovery Hills- Tree Trimming	5,000			
LMD-B The Laurels - Engineered Wood Fiber	1,500			
LMD-B Slope Restoration & Fuel Management	13,000			
LMD-B The Laurels- Tree Trimming	5,000			
LMD-B The Laurels- Landscape Maintenance	139,340			
LMD-C Santa Fe Hills - Engineered Wood Fiber	2,500			
LMD-C Santa Fe Hills - Tree Trimming	5,000			
LMD-C Santa Fe Hills - Landscape Maintenance	185,844			
LMD-D Twin Oaks Valley Ranch I- Landscape Maintenance	13,306			
LMD-D Twin Oaks Valley Ranch I-Tree Trimming	5,000			
LMD-E Summer Hill - Engineered Wood Fiber	3,000			
LMD-E Summer Hill - Tree Trimming	5,000			
LMD-E Summer Hill- Landscape Maintenance	23,655			
LMD-F Mixed Median & Parkway Areas- Landscape Maintenance	164,821			
LMD-F Mixed Median & Parkway Areas- Tree Trimming	5,000			
LMD-G Discovery Meadows - Tree Trimming	2,500			
LMD-G Discovery Meadows - Landscape Maintenance	21,714			
<b>531009</b> <b>Construction Materials</b>		250	250	250
<b>532001</b> <b>Memberships &amp; Subscriptions</b>		1,134	1,134	1,134
LMD-B The Laurels - Irrigation Controller Service	972			
LMD-F Mixed Median & Parkway Areas - Irrigation Controller Service	162			
<b>544004</b> <b>Tree &amp; Landscape</b>		3,000	3,000	3,000
<b>551000</b> <b>Electric &amp; Gas</b>		27,471	27,471	27,471
LMD-A Discovery hills	22,712			
LMD-B The Laurels	1,082			
LMD-C Santa fe hills	1,298			
LMD-D Twin oaks valley ranch	216			
LMD-E Summer Hill	324			
LMD-F Mixed median & pkwy areas	1,839			
<b>551001</b> <b>Electric-Street Lighting</b>		56,650	56,650	56,650

## LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND - #202

### Expenditure Detail (continued)

Account Number/Name		FY 2024-25 Budget Detail	FY 2024-25 Budget		
Account Number	Description		Department Requested	City Manager Recommended	City Council Approved
<b>552000</b>	<b>Water</b>		<b>293,088</b>	<b>293,088</b>	<b>293,088</b>
LMD-A	Discovery hills	16,223			
LMD-B	The Laurels	75,705			
LMD-C	Santa fe hills	113,558			
LMD-D	Twin oaks valley ranch	37,853			
LMD-E	Summer Hill	32,445			
LMD-F	Mixed median & pkwy areas	17,304			
<b>571002</b>	<b>Principal-Other</b>		<b>23,254</b>	<b>23,254</b>	<b>23,254</b>
<b>572002</b>	<b>Interest-Other</b>		<b>2,248</b>	<b>2,248</b>	<b>2,248</b>
<b>Totals</b>			<b>\$ 1,744,056</b>	<b>\$ 1,744,056</b>	<b>\$ 1,744,056</b>



# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
				Department Requested	City Manager Recommended	City Council Approved
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(293,250)	288,477	630,079	100,000	100,000	100,000
Developer Fees	3,189,900	3,078,300	700,000	1,000,000	1,000,000	1,000,000
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	142,500	142,500	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,039,150</b>	<b>3,509,277</b>	<b>1,330,079</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>OPERATING EXPENDITURES</b>						
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	3,775,298	4,989,279	3,330,000	1,500,000	1,500,000	1,500,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,777,362</b>	<b>4,989,279</b>	<b>3,333,500</b>	<b>1,503,500</b>	<b>1,503,500</b>	<b>1,503,500</b>
<b>CIP PROJECT EXPENDITURES</b>						
<b>TOTAL EXPENDITURES</b>	<b>3,777,362</b>	<b>4,989,279</b>	<b>3,333,500</b>	<b>1,503,500</b>	<b>1,503,500</b>	<b>1,503,500</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(738,212)</b>	<b>(1,480,002)</b>	<b>(2,003,421)</b>	<b>(403,500)</b>	<b>(403,500)</b>	<b>(403,500)</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	17,226,580	16,488,368	15,008,366	13,004,945	13,004,945	13,004,945
Revenue Over/(Under) Expenditures	(738,212)	(1,480,002)	(2,003,421)	(403,500)	(403,500)	(403,500)
<b>Ending Balance - June 30</b>	<b>16,488,368</b>	<b>15,008,366</b>	<b>13,004,945</b>	<b>12,601,445</b>	<b>12,601,445</b>	<b>12,601,445</b>
<b>RESERVED FUND BALANCE*</b>						
Capital Projects - Beginning Balance	30,000	30,000	30,000	30,000	30,000	30,000
CIP New Appropriations	-	-	-	-	-	-
CIP Appropriation Adjustments	-	-	-	-	-	-
<b>Capital Projects - Ending Balance</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>AVAILABLE FUND BALANCE - JUNE 30</b>	<b>\$ 16,458,368</b>	<b>\$ 14,978,366</b>	<b>\$ 12,974,945</b>	<b>\$ 12,571,445</b>	<b>\$ 12,571,445</b>	<b>\$ 12,571,445</b>

\*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 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521001	Consulting Services	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
581017	Developer Loan Mariposa II Phase II		1,500,000	1,500,000	1,500,000
	<b>Totals</b>		<b>\$ 1,503,500</b>	<b>\$ 1,503,500</b>	<b>\$ 1,503,500</b>

# 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 2021-22 Actual		FY 2022-23 Actual		FY 2023-24 Projected		FY 2024-25 Budget		
	Department Requested	City Manager Recommended	City Council Approved						
<b>REVENUES</b>									
Taxes & Special Assessments	\$ 8,190,225	\$ 8,813,555	\$ 9,168,000	\$ 9,478,000	\$ 9,478,000	\$ 9,478,000			
Licenses & Permits	-	-	-	-	-	-			
Intergovernmental	-	-	-	-	-	-			
Charges for Services	-	25	-	-	-	-			
Fines & Forfeitures	-	-	-	-	-	-			
Use of Money & Property	(399,307)	252,250	858,820	300,000	300,000	300,000			
Developer Fees	-	-	-	-	-	-			
Miscellaneous Revenues	-	140	-	-	-	-			
Other Financing Sources	-	-	-	-	-	-			
<b>TOTAL REVENUES</b>	<b>7,790,918</b>	<b>9,065,970</b>	<b>10,026,820</b>	<b>9,778,000</b>	<b>9,778,000</b>	<b>9,778,000</b>			
<b>OPERATING EXPENDITURES</b>									
Salaries & Wages	1,158,298	1,491,784	1,597,697	1,576,710	1,576,710	1,576,710			
Health Benefits	200,768	260,935	302,257	324,231	324,231	324,231			
Retirement Benefits	108,061	124,037	181,671	200,752	200,752	200,752			
Other Personnel Expenses	105,632	99,012	160,835	164,185	164,185	164,185			
Contractual Services	2,235,038	3,023,908	3,433,239	3,925,469	3,925,469	3,925,469			
Supplies & Services	70,652	86,580	101,916	148,913	148,913	148,913			
Repair & Maintenance	396,808	192,576	415,546	416,653	416,653	416,653			
Utilities	1,838,269	1,467,095	1,617,180	1,713,844	1,713,844	1,713,844			
Capital Expenditures (Non CIP)	-	-	-	-	-	-			
Debt Service	71,465	71,464	71,465	71,465	71,465	71,465			
Other Operating Expenses	720,708	751,890	958,800	958,800	958,800	958,800			
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,905,699</b>	<b>7,569,281</b>	<b>8,840,606</b>	<b>9,501,022</b>	<b>9,501,022</b>	<b>9,501,022</b>			
<b>CIP PROJECT EXPENDITURES</b>									
<b>TOTAL EXPENDITURES</b>	<b>6,905,699</b>	<b>7,569,281</b>	<b>8,840,606</b>	<b>9,501,022</b>	<b>9,501,022</b>	<b>9,501,022</b>			
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>885,219</b>	<b>1,496,689</b>	<b>1,186,214</b>	<b>276,978</b>	<b>276,978</b>	<b>276,978</b>			
<b>FUND BALANCE</b>									
Beginning Balance - July 1	16,784,147	17,669,366	19,166,055	20,352,269	20,352,269	20,352,269			
Revenue Over/(Under) Expenditures	885,219	1,496,689	1,186,214	276,978	276,978	276,978			
<b>Ending Balance - June 30</b>	<b>17,669,366</b>	<b>19,166,055</b>	<b>20,352,269</b>	<b>20,629,247</b>	<b>20,629,247</b>	<b>20,629,247</b>			
<b>RESERVED FUND BALANCE*</b>									
Capital Projects - Beginning Balance	2,156	2,156	-	-	-	-			
CIP New Appropriations	-	-	-	-	-	-			
CIP Appropriation Adjustments	-	-	-	-	-	-			
<b>Capital Projects - Ending Balance</b>	<b>2,156</b>	<b>2,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>AVAILABLE FUND BALANCE - JUNE 30</b>	<b>\$ 17,667,210</b>	<b>\$ 19,163,899</b>	<b>\$ 20,352,269</b>	<b>\$ 20,629,247</b>	<b>\$ 20,629,247</b>	<b>\$ 20,629,247</b>			

\*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 2024-25 Budget Detail	FY 2024-25 BUDGET		
		Department Requested	City Manager Recommended	City Council Approved
511000 <b>Salary &amp; Wages (Full-Time)</b>		\$ 1,536,317	\$ 1,536,317	\$ 1,536,317
511002 <b>Holiday Pay</b>		425	425	425
511006 <b>Stipends</b>		19,698	19,698	19,698
511007 <b>Auto Allowance</b>		5,156	5,156	5,156
511008 <b>Uniform Allowance</b>		2,496	2,496	2,496
511009 <b>Bilingual Pay</b>		12,618	12,618	12,618
512000 <b>Social Security</b>		100,146	100,146	100,146
512001 <b>Medicare</b>		24,224	24,224	24,224
512004 <b>Health Insurance</b>		324,231	324,231	324,231
512010 <b>PERS</b>		191,213	191,213	191,213
512011 <b>PERS-Fire</b>		1,739	1,739	1,739
512013 <b>EBAP</b>		36,645	36,645	36,645
512015 <b>RHS</b>		3,084	3,084	3,084
512016 <b>RHS-Fire</b>		86	86	86
512021 <b>Deferred Compensation Retirement Plan</b>		7,800	7,800	7,800
521001 <b>Consulting Services</b>		16,992	16,992	16,992
F-01 Rose Ranch	103			
F-02 Bel Esprit	52			
F-03 Rancho Vera Cruz	72			
F-04 Santa fe hills	144			
F-06 Twin Oaks valley ranch	82			
F-08 Tesoro	134			
F-09 San Elijo hills	1,277			
F-10 Buena Vida	134			
F-11 Rancho Dorado	103			
F-12 Twin Oaks Estates	103			
F-13 Dove Glen	103			
F-14 Cedar Hills	103			
F-15 Park Lane	103			
F-16 Willow Creek	72			
F-17 Chapman trail	103			
F-20 KRC Rock	62			
F-21 Richland Estates	103			
F-22 Olive Hills	103			
F-23 University commons	155			
F-24 Rancho Coronado	155			
F-25 Glen park	103			
F-26 Loma Alta	103			
F-27 Pinehurst	103			
F-28 Rosemont Estates	165			
F-29 Walnut hills	155			
F-30 Chesapeake	124			
F-32 Vallecitos Ridge	124			
F-33 Rosemont Village	175			
F-34 Joy Court	144			
F-35 Carriage walk	134			
F-36 Crescent court	206			
F-38 Venzano	206			
F-39 Rancho Santalina	206			
F-41 Grand plaza	103			
F-44 Windy point	309			
F-45 Arbor ranch	206			
F-47 Autumn terrace	103			
F-48 Sierra madre academy	196			
F-49 CVS Las Posas	185			

## CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

### Expenditure Detail (continued)

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 BUDGET		
		Department Requested	City Manager Recommended	City Council Approved
F-51 Campus Pointe	134			
F-52 Westlake Village	155			
F-53 Armorlite corridor	309			
F-55 Rancho Tesoro	103			
Z-B Traffic signals	2,575			
Z-C Median/pkwy landscaping	4,000			
Z-D Citywide parks	3,100			
Z-E Citywide trails	300			
<b>521006 Administrative Fees</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>521012 Contract Maintenance Services</b>		<b>3,888,477</b>	<b>3,888,477</b>	<b>3,888,477</b>
F-01 Rose Ranch	13,398			
F-01 Rose Ranch - Tree Trimming	3,500			
F-02 Bel Esprit	5,082			
F-02 Bel Esprit - Weed Abatement	28,000			
F-03 Rancho Vera Cruz	49,203			
F-03 Rancho Vera Cruz - Weed Abatement	8,000			
F-04 Santa Fe Hills	128,354			
F-04 Santa Fe Hills - Tree Trimming	7,500			
F-04 Santa Fe Hills - Weed Abatement	18,000			
F-05 Ashbrook - Weed Abatement	5,500			
F-06 Twin Oaks Valley Ranch	99,792			
F-06 Twin Oaks Valley Ranch - Tree Trimming	12,500			
F-08 Tesoro	106,029			
F-08 Tesoro - Tree Trimming	5,000			
F-09 Ball Fields: Field Maintenance	2,323			
F-10 Buena Vida	20,790			
F-10 Buena Vida - Tree Trimming	2,500			
F-11 Rancho Dorado	91,394			
F-11 Rancho Dorado - Tree Trimming	5,000			
F-12 Twin Oaks Estates	12,936			
F-12 Twin Oaks Estates - Tree Trimming	5,000			
F-13 Dove Glen	11,088			
F-14 Cedar Hills	30,113			
F-14 Cedar Hills - Weed Abatement	1,500			
F-15 Park Lane	19,866			
F-15 Park Lane - Tree Trimming	10,000			
F-15 Park Lane - Weed Abatement	350			
F-17 Chapman Trail	7,392			
F-19 Stone Canyon	693			
F-20 KRC Rock	1,617			
F-21 Richland Estates	41,580			
F-21 Richland Estates - Tree Trimming	5,000			
F-22 Olive Hills	69,762			
F-22 Olive Hills - Tree Trimming	3,800			
F-23 University Commons	256,693			
F-23 University Commons - Tree Trimming	12,500			
F-24 Rancho Coronado	25,641			
F-24 Rancho Coronado - Tree Trimming	7,500			
F-25 Glen Park	13,398			
F-25 Glen Park - Tree Trimming	8,800			
F-26 Loma Alta	53,592			
F-26 Loma Alta - Weed Abatement	22,500			
F-27 Pinehurst	27,720			
F-28 Rosemont Estates	24,486			
F-28 Rosemont Estates - Tree Trimming	2,500			

## CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

### Expenditure Detail (continued)

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 BUDGET	Department Requested	City Manager Recommended	City Council Approved
F-29 Walnut Hills	88,935				
F-29 Walnut Hills - Tree Trimming	8,800				
F-30 Chesapeake	12,012				
F-30 Chesapeake - Tree Trimming	2,500				
F-32 Vallecitos Ridge	14,207				
F-32 Vallecitos Ridge - Tree Trimming	2,500				
F-33 Rosemont Village	16,632				
F-33 Rosemont Village - Tree Trimming	2,500				
F-34 Joy Court	28,644				
F-35 Carriage Walk	16,632				
F-35 Carriage Walk - Tree Trimming	2,500				
F-36 Crescent Court	19,866				
F-36 Crescent Court - Tree Trimming	5,000				
F-38 Venzano	26,103				
F-39 Rancho Santalina	85,932				
F-40 Starling At Rock Springs	3,234				
F-41 Grand Plaza	12,012				
F-42 Twin Oaks Town Center	5,082				
F-44 Windy Point	11,550				
F-45 Arbor Ranch	83,160				
F-45 Arbor Ranch - Tree Trimming	5,000				
F-46 Nordahl Medical Center	1,848				
F-47 Autumn Terrace	14,322				
F-47 Autumn Terrace - Tree Trimming	2,500				
F-48 Sierra Madre Academy	5,544				
F-49 CVS Las Posas	9,702				
F-51 Campus Pointe	4,158				
F-52 Westlake Village	12,474				
F-53 Palomar Station	42,042				
F-53 Palomar Station - Tree Trimming	6,300				
F-55 Rancho Tesoro	90,470				
F-55 Rancho Tesoro - Tree Trimming	15,000				
F-56 Corner at Two Oaks	7,161				
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 One-time project: Traffic Signal Blank Out Sign					
Z-B Replacements	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	846,742				
Z-C Citywide Median Tree Trimming	126,000				
Z-D Ball Fields: Lighting	2,745				
Z-D Ball Fields: Transition Project	4,182				
Z-D Caretaker Residence Maintenance (Facilities)	1,625				
Z-D Custodial Service: Parks	78,586				
Z-D Electrical: Maintenance & Repairs	11,250				
Z-D Irrigation: Backflow Maintenance	7,962				
Z-D Irrigation: Well Maintenance	13,750				
Z-D Landscape Maintenance	115,246				
Z-D Landscape: Woodland Park Pond Maintenance	3,750				

## CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

### Expenditure Detail (continued)

Account Number/Name		FY 2024-25 Budget Detail	FY 2024-25 BUDGET		
			Department Requested	City Manager Recommended	City Council Approved
Z-D	Paint & Coating Maintenance	375			
Z-D	Pest Control Services (Facilities)	1,250			
Z-D	Pest Management Services	2,375			
Z-D	Playgrounds: Engineered Wood Fiber	14,375			
Z-D	Playgrounds: Maintenance & Repairs	1,488			
Z-D	Plumbing Repairs, as needed (Facilities)	6,250			
Z-D	Pool Maintenance (Facilities)	12,500			
Z-D	Portable Toilet Service	6,250			
Z-D	Portable Toilets (Facilities)	2,000			
Z-D	Sportsfield & Arena Maintenance	1,250			
Z-D	Tree Trimming & Maintenance	5,000			
Z-E	Hardscape: Trail Asphalt Maintenance & Repairs	2,500			
Z-E	Landscape: Trail Maintenance	62,785			
<b>531004</b>	<b>Janitorial Services</b>		<b>77,658</b>	<b>77,658</b>	<b>77,658</b>
<b>531008</b>	<b>Fertilizers/Herbicides</b>		<b>43,587</b>	<b>43,587</b>	<b>43,587</b>
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			
<b>531009</b>	<b>Construction Materials</b>		<b>12,581</b>	<b>12,581</b>	<b>12,581</b>
Z-D	BMP Materials - All Other Parks	3,125			
Z-D	BMP Materials - Bradley Park	1,331			
Z-D	Citywide Park Dog Waste Supplies	1,250			
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			
<b>531010</b>	<b>Small Tools</b>		<b>4,391</b>	<b>4,391</b>	<b>4,391</b>
Z-B	Traffic signals	4,000			
Z-D	Citywide parks	391			
<b>532001</b>	<b>Memberships &amp; Subscriptions</b>		<b>10,052</b>	<b>10,052</b>	<b>10,052</b>
F-11	Rancho Dorado - Irrigation Controller Service	486			
F-14	Cedar Hills - Irrigation Controller Service	203			
F-22	Olive Hills - Irrigation Controller Service	527			
F-23	University Commons - Irrigation Controller Service	1,013			
F-25	Glen Park - Irrigation Controller Service	324			
F-26	Loma Alta - Irrigation Controller Service	162			
F-27	Pinehurst - Irrigation Controller Service	324			
F-29	Walnut Hills - Irrigation Controller Service	648			
F-32	Vallecitos Ridge - Irrigation Controller Service	324			
F-35	Carriage Walk - Irrigation Controller Service	162			
F-39	Rancho Santalina - Irrigation Controller Service	405			
F-53	Palomar Station - Irrigation Controller Service	365			
F-54	University District - Irrigation Controller Service	162			
F-55	Rancho Tesoro - Irrigation Controller Service	486			
F-56	Corner at Two Oaks - Irrigation Controller Service	486			
Z-C	Median & Parkways: Irrigation Controller Service	3,888			
Z-D	Citywide Parks: Irrigation Controller Service	87			
<b>532010</b>	<b>Equipment Rental</b>		<b>644</b>	<b>644</b>	<b>644</b>
<b>541000</b>	<b>Building Repair &amp; Maintenance</b>		<b>6,045</b>	<b>6,045</b>	<b>6,045</b>
Z-D	Citywide Drinking Fountain Replacement	1,000			
Z-D	Citywide Park Fence repair	2,545			
Z-D	Citywide Park Site furniture	1,250			
Z-D	Citywide Playground Replacement Materials	1,250			
<b>541006</b>	<b>Pool Repair &amp; Maintenance</b>		<b>1,482</b>	<b>1,482</b>	<b>1,482</b>

## CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

### Expenditure Detail (continued)

Account Number/Name		FY 2024-25 Budget Detail	FY 2024-25 BUDGET		
			Department Requested	City Manager Recommended	City Council Approved
	Z-D	Pool Repair and Maintenance Materials (Facilities)	1,482		
<b>544000</b>	<b>Sign Maintenance</b>			<b>886</b>	<b>886</b>
	Z-D	Parks Sign Maintenance	500		
	Z-E	Citywide Trails	386		
<b>544001</b>	<b>Traffic Signal Maintenance</b>			<b>371,525</b>	<b>371,525</b>
	Z-B	Materials and Supplies	31,525		
	Z-B	Traffic Signal Batteries	145,000		
	Z-B	Traffic Signal Knockdown Cabinet Replacements	80,000		
	Z-B	Traffic Signal Labeling Materials	3,000		
	Z-B	Utility Power Supply Replacements	112,000		
<b>544002</b>	<b>Street Lighting</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	Z-A	Street Lighting (Materials and Supplies)	25,000		
<b>544004</b>	<b>Tree &amp; Landscape</b>			<b>9,215</b>	<b>9,215</b>
	Z-D	Trees & Shrubs	9,215		
<b>544005</b>	<b>Irrigation Systems</b>			<b>2,500</b>	<b>2,500</b>
	Z-D	Citywide Park Maintenance supplies			
<b>551000</b>	<b>Electric &amp; Gas</b>		<b>147,290</b>	<b>147,290</b>	<b>147,290</b>
<b>551001</b>	<b>Electric-Street Lighting</b>			<b>160,604</b>	<b>160,604</b>
	F-47	Autumn terrace	1,854		
	Z-A	Street lighting	158,750		
<b>551002</b>	<b>Electric-Traffic Signals</b>		<b>132,870</b>	<b>132,870</b>	<b>132,870</b>
<b>552000</b>	<b>Water</b>		<b>1,273,080</b>	<b>1,273,080</b>	<b>1,273,080</b>
<b>571002</b>	<b>Principal-Other</b>			<b>65,166</b>	<b>65,166</b>
<b>572002</b>	<b>Interest-Other</b>			<b>6,299</b>	<b>6,299</b>
<b>582000</b>	<b>Operating Transfers Out</b>		<b>958,800</b>	<b>958,800</b>	<b>958,800</b>
	<b>Totals</b>		<b>\$ 9,501,022</b>	<b>\$ 9,501,022</b>	<b>\$ 9,501,022</b>



# 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25 Budget		
	Actual	Actual	Projected	Department Requested	City Manager Recommended	City Council Approved
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	64,968	100,781	113,208	114,061	114,061	114,061
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	21,839	26,651	26,424	26,500	26,500	26,500
Other Financing Sources	183,000	171,000	171,000	171,000	171,000	171,000
<b>TOTAL REVENUES</b>	<b>269,807</b>	<b>298,432</b>	<b>310,632</b>	<b>311,561</b>	<b>311,561</b>	<b>311,561</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	157,138	154,618	164,986	186,245	186,245	186,245
Health Benefits	26,467	26,980	30,028	31,917	31,917	31,917
Retirement Benefits	13,086	11,929	14,055	14,809	14,809	14,809
Other Personnel Expenses	11,580	8,674	12,653	14,438	14,438	14,438
Contractual Services	63,257	70,323	51,000	65,000	65,000	65,000
Supplies & Services	67,772	83,655	85,176	113,490	113,490	113,490
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>339,300</b>	<b>356,179</b>	<b>357,898</b>	<b>425,899</b>	<b>425,899</b>	<b>425,899</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(69,493)</b>	<b>(57,747)</b>	<b>(47,266)</b>	<b>(114,338)</b>	<b>(114,338)</b>	<b>(114,338)</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	(14,383)	(83,876)	(141,623)	(188,889)	(188,889)	(188,889)
Revenue Over/(Under) Expenditures	(69,493)	(57,747)	(47,266)	(114,338)	(114,338)	(114,338)
<b>Ending Balance - June 30</b>	<b>(83,876)</b>	<b>(141,623)</b>	<b>(188,889)</b>	<b>(303,227)</b>	<b>(303,227)</b>	<b>(303,227)</b>
<b>RESERVED FUND BALANCE</b>						
Senior Nutrition Grant Program	-	-	-	-	-	-
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ (83,876)</b>	<b>\$ (141,623)</b>	<b>\$ (188,889)</b>	<b>\$ (303,227)</b>	<b>\$ (303,227)</b>	<b>\$ (303,227)</b>

## SENIOR NUTRITION GRANT FUND - #206

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 <b>Salary &amp; Wages (Full-Time)</b>	\$ 116,675	\$ 116,675	\$ 116,675	\$ 116,675
511006 <b>Stipends</b>	1,570	1,570	1,570	1,570
511009 <b>Bilingual Pay</b>	1,260	1,260	1,260	1,260
511100 <b>Salary &amp; Wages (Part-Time)</b>	66,740	66,740	66,740	66,740
512000 <b>Social Security</b>	7,662	7,662	7,662	7,662
512001 <b>Medicare</b>	2,760	2,760	2,760	2,760
512004 <b>Health Insurance</b>	31,917	31,917	31,917	31,917
512010 <b>PERS</b>	12,943	12,943	12,943	12,943
512012 <b>PARS</b>	1,268	1,268	1,268	1,268
512013 <b>EBAP</b>	3,360	3,360	3,360	3,360
512015 <b>RHS</b>	656	656	656	656
512021 <b>Deferred Compensation Retirement Plan</b>	598	598	598	598
521002 <b>Other Contract Services</b>	65,000	65,000	65,000	65,000
55059 Senior transportation	65,000			
531016 <b>Program Supplies</b>		15,750	15,750	15,750
55060 Nutrition program raw food	15,750			
532012 <b>Nutrition Meals</b>		97,740	97,740	97,740
<b>Totals</b>	\$ 425,899	\$ 425,899	\$ 425,899	\$ 425,899



# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
				Department Requested	City Manager Recommended	City Council Approved
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	1,656,257	761,196	1,562,160	710,208	710,208	710,208
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,656,257</b>	<b>761,196</b>	<b>1,562,160</b>	<b>710,208</b>	<b>710,208</b>	<b>710,208</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	85,026	96,767	69,979	128,325	128,325	128,325
Health Benefits	9,622	14,787	20,000	40,244	40,244	40,244
Retirement Benefits	6,208	7,363	7,618	12,158	12,158	12,158
Other Personnel Expenses	4,996	5,378	6,360	12,006	12,006	12,006
Contractual Services	125,665	136,556	141,531	141,531	141,531	141,531
Supplies & Services	208	80	1,500	1,500	1,500	1,500
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	390,530	156,224	90,500	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>622,255</b>	<b>417,155</b>	<b>337,488</b>	<b>335,764</b>	<b>335,764</b>	<b>335,764</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>994,782</b>	<b>344,173</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,617,037</b>	<b>761,328</b>	<b>337,488</b>	<b>335,764</b>	<b>335,764</b>	<b>335,764</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>39,220</b>	<b>(132)</b>	<b>1,224,672</b>	<b>374,444</b>	<b>374,444</b>	<b>374,444</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	483,078	522,298	522,166	1,746,838	1,746,838	1,746,838
Revenue Over/(Under) Expenditures	39,220	(132)	1,224,672	374,444	374,444	374,444
<b>Ending Balance - June 30</b>	<b>522,298</b>	<b>522,166</b>	<b>1,746,838</b>	<b>2,121,282</b>	<b>2,121,282</b>	<b>2,121,282</b>
<b>RESERVED FUND BALANCE*</b>						
Capital Projects - Beginning Balance	1,749,931	1,284,060	1,553,918	2,071,068	2,071,068	2,071,068
CIP New Appropriations	528,911	614,031	517,150	100,000	100,000	100,000
CIP Appropriation Adjustments	-	-	-	-	-	-
<b>Capital Projects - Ending Balance</b>	<b>1,284,060</b>	<b>1,553,918</b>	<b>2,071,068</b>	<b>2,171,068</b>	<b>2,171,068</b>	<b>2,171,068</b>
<b>AVAILABLE FUND BALANCE - JUNE 30</b>	<b>\$ (761,762)</b>	<b>\$ (1,031,752)</b>	<b>\$ (324,230)</b>	<b>\$ (49,786)</b>	<b>\$ (49,786)</b>	<b>\$ (49,786)</b>

\*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 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 <b>Salary &amp; Wages (Full-Time)</b>	\$ 124,086	\$ 124,086	\$ 124,086	\$ 124,086
511006 <b>Stipends</b>	518	518	518	518
511007 <b>Auto Allowance</b>	238	238	238	238
511009 <b>Bilingual Pay</b>	90	90	90	90
511100 <b>Salary &amp; Wages (Part-Time)</b>	3,393	3,393	3,393	3,393
512000 <b>Social Security</b>	7,633	7,633	7,633	7,633
512001 <b>Medicare</b>	1,905	1,905	1,905	1,905
512004 <b>Health Insurance</b>	40,244	40,244	40,244	40,244
512010 <b>PERS</b>	11,471	11,471	11,471	11,471
512012 <b>PARS</b>	64	64	64	64
512013 <b>EBAP</b>	2,468	2,468	2,468	2,468
512021 <b>Deferred Compensation Retirement Plan</b>	623	623	623	623
521001 <b>Consulting Services</b>	141,531	141,531	141,531	141,531
Other Public Services	5,000			
Non-Profit Coordination	106,531			
Fair Housing Services/Testing/Outreach	30,000			
532002 <b>Legal &amp; Other Advertising</b>	1,500	1,500	1,500	1,500
Public Hearing Notices				
<b>Totals</b>	<b>\$ 335,764</b>	<b>\$ 335,764</b>	<b>\$ 335,764</b>	<b>\$ 335,764</b>



# 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25 Budget		
	Actual	Actual	Projected	Department Requested	City Manager Recommended	City Council Approved
<strong>REVENUES</strong>						
Taxes & Special Assessments	\$ 26,104	\$ 24,434	\$ 24,000	\$ 25,000	\$ 25,000	\$ 25,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(2,969)	1,915	6,448	2,000	2,000	2,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<strong>TOTAL REVENUES</strong>	<strong>23,135</strong>	<strong>26,349</strong>	<strong>30,448</strong>	<strong>27,000</strong>	<strong>27,000</strong>	<strong>27,000</strong>
<strong>OPERATING EXPENDITURES</strong>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	2,661	5,842	24,450	24,450	24,450	24,450
Supplies & Services	-	-	500	500	500	500
Repair & Maintenance	-	-	-	-	-	-
Utilities	1,130	1,098	1,070	1,070	1,070	1,070
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<strong>TOTAL OPERATING EXPENDITURES</strong>	<strong>3,791</strong>	<strong>6,940</strong>	<strong>26,020</strong>	<strong>26,020</strong>	<strong>26,020</strong>	<strong>26,020</strong>
<strong>CIP PROJECT EXPENDITURES</strong>						
<strong>TOTAL EXPENDITURES</strong>	<strong>3,791</strong>	<strong>6,940</strong>	<strong>26,020</strong>	<strong>26,020</strong>	<strong>26,020</strong>	<strong>26,020</strong>
<strong>REVENUE OVER/(UNDER) EXPENDITURES</strong>	<strong>19,344</strong>	<strong>19,409</strong>	<strong>4,428</strong>	<strong>980</strong>	<strong>980</strong>	<strong>980</strong>
<strong>FUND BALANCE</strong>						
Beginning Balance - July 1	117,805	137,149	156,558	160,986	160,986	160,986
Revenue Over/(Under) Expenditures	19,344	19,409	4,428	980	980	980
<strong>Ending Balance - June 30</strong>	<strong>137,149</strong>	<strong>156,558</strong>	<strong>160,986</strong>	<strong>161,966</strong>	<strong>161,966</strong>	<strong>161,966</strong>
<strong>RESERVED FUND BALANCE</strong>						
Street Maintenance	-	-	-	-	-	-
<strong>AVAILABLE FUND BALANCE - JUNE 30</strong>	<strong>\$ 137,149</strong>	<strong>\$ 156,558</strong>	<strong>\$ 160,986</strong>	<strong>\$ 161,966</strong>	<strong>\$ 161,966</strong>	<strong>\$ 161,966</strong>

## CENTER DR MAINTENANCE DISTRICT FUND - #211

### Expenditure Detail

Account Number/Name		FY 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
<b>521006</b>	<b>Administrative Fees</b>		\$ 2,500	\$ 2,500	\$ 2,500
	Consulting special tax district administration	2,500			
<b>521012</b>	<b>Contract Maintenance Services</b>		<b>21,950</b>	<b>21,950</b>	<b>21,950</b>
VTC-A	Street maintenance Center dr (Nordahl to ave ric)	7,000			
VTC-B	Street maintenance Center dr (Ave ric to pub term)	5,000			
VTC-C	Nordahl/Center dr.	2,750			
VTC-D	Nordahl/Montiel	1,900			
VTC-E	Center drive/Ave Ricardo	5,300			
<b>531009</b>	<b>Construction Materials</b>		<b>500</b>	<b>500</b>	<b>500</b>
<b>551002</b>	<b>Electric-Traffic Signals</b>		<b>1,070</b>	<b>1,070</b>	<b>1,070</b>
VTC-C	Nordahl/Center dr.	290			
VTC-D	Nordahl/Montiel	80			
VTC-E	Center drive/Ave Ricardo	700			
<b>Totals</b>			<b>\$ 26,020</b>	<b>\$ 26,020</b>	<b>\$ 26,020</b>



# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
				Department Requested	City Manager Recommended	City Council Approved
<strong>REVENUES</strong>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	34,434	-	13,000	13,000	13,000	13,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	163,578	-	100,000	100,000	100,000	100,000
Other Financing Sources	-	-	-	-	-	-
<strong>TOTAL REVENUES</strong>	<strong>198,012</strong>	-	<strong>113,000</strong>	<strong>113,000</strong>	<strong>113,000</strong>	<strong>113,000</strong>
<strong>OPERATING EXPENDITURES</strong>						
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	200,000
<strong>TOTAL OPERATING EXPENDITURES</strong>	<strong>-</strong>	<strong>-</strong>	<strong>200,000</strong>	<strong>200,000</strong>	<strong>200,000</strong>	<strong>200,000</strong>
<strong>REVENUE OVER/(UNDER) EXPENDITURES</strong>	<strong>198,012</strong>	-	<strong>(87,000)</strong>	<strong>(87,000)</strong>	<strong>(87,000)</strong>	<strong>(87,000)</strong>
<strong>FUND BALANCE</strong>						
Beginning Balance - July 1, restated	145,709	343,721	343,721	256,721	256,721	256,721
Revenue Over/(Under) Expenditures	198,012	-	(87,000)	(87,000)	(87,000)	(87,000)
<strong>Ending Balance - June 30</strong>	<strong>343,721</strong>	<strong>343,721</strong>	<strong>256,721</strong>	<strong>169,721</strong>	<strong>169,721</strong>	<strong>169,721</strong>
<strong>AVAILABLE FUND BALANCE - JUNE 30</strong>	<strong>\$ 343,721</strong>	<strong>\$ 343,721</strong>	<strong>\$ 256,721</strong>	<strong>\$ 169,721</strong>	<strong>\$ 169,721</strong>	<strong>\$ 169,721</strong>

## CALHOME GRANT FUND - #214

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
581016 Affordable Housing Loan		\$ 200,000	\$ 200,000	\$ 200,000
<b>Totals</b>		<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>



# 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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25 Budget		
	Actual	Actual	Projected	Department Requested	City Manager Recommended	City Council Approved
<strong>REVENUES</strong>						
Taxes & Special Assessments	\$ 745,326	\$ 921,343	\$ 931,000	\$ 962,000	\$ 962,000	\$ 962,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(76,681)	56,008	166,271	61,000	61,000	61,000
Developer Fees	-	2,554	3,000	3,000	3,000	3,000
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<strong>TOTAL REVENUES</strong>	<strong>668,645</strong>	<strong>979,905</strong>	<strong>1,100,271</strong>	<strong>1,026,000</strong>	<strong>1,026,000</strong>	<strong>1,026,000</strong>
<strong>OPERATING EXPENDITURES</strong>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	1,783	2,305	4,000	4,000	4,000	4,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	106,784	-	-	-	-
Other Operating Expenses	-	5,458,856	-	-	-	-
<strong>TOTAL OPERATING EXPENDITURES</strong>	<strong>1,783</strong>	<strong>5,567,945</strong>	<strong>4,000</strong>	<strong>4,000</strong>	<strong>4,000</strong>	<strong>4,000</strong>
<strong>CIP PROJECT EXPENDITURES</strong>						
<strong>TOTAL EXPENDITURES</strong>	<strong>1,783</strong>	<strong>5,567,945</strong>	<strong>4,000</strong>	<strong>4,000</strong>	<strong>4,000</strong>	<strong>4,000</strong>
<strong>REVENUE OVER/(UNDER) EXPENDITURES</strong>	<strong>666,862</strong>	<strong>(4,588,040)</strong>	<strong>1,096,271</strong>	<strong>1,022,000</strong>	<strong>1,022,000</strong>	<strong>1,022,000</strong>
<strong>FUND BALANCE</strong>						
Beginning Balance - July 1	3,054,258	3,721,120	(866,920)	229,351	229,351	229,351
Revenue Over/(Under) Expenditures	666,862	(4,588,040)	1,096,271	1,022,000	1,022,000	1,022,000
<strong>Ending Balance - June 30</strong>	<strong>3,721,120</strong>	<strong>(866,920)</strong>	<strong>229,351</strong>	<strong>1,251,351</strong>	<strong>1,251,351</strong>	<strong>1,251,351</strong>
<strong>AVAILABLE FUND BALANCE - JUNE 30</strong>	<strong>\$ 3,721,120</strong>	<strong>\$ (866,920)</strong>	<strong>\$ 229,351</strong>	<strong>\$ 1,251,351</strong>	<strong>\$ 1,251,351</strong>	<strong>\$ 1,251,351</strong>

**CFD 2011-01 #215****Expenditure Detail**

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
521006 <b>Administrative Fees</b> Consulting special tax district administration		\$      4,000	\$      4,000	\$      4,000
<b>Totals</b>		<b>\$      4,000</b>	<b>\$      4,000</b>	<b>\$      4,000</b>



# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	Department Requested	FY 2024-25 Budget City Manager Recommended	City Council Approved
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	168,945	185,691	130,000	180,000	180,000	180,000
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(31,576)	23,487	64,582	26,000	26,000	26,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>137,369</b>	<b>209,178</b>	<b>194,582</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	23,241	5,264	19,085	125,000	125,000	125,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>23,241</b>	<b>5,264</b>	<b>19,085</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>115,137</b>	<b>79,914</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>138,378</b>	<b>85,178</b>	<b>19,085</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(1,009)</b>	<b>124,000</b>	<b>175,497</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	1,500,744	1,499,735	1,623,735	1,799,232	1,799,232	1,799,232
Revenue Over/(Under) Expenditures	(1,009)	124,000	175,497	81,000	81,000	81,000
<b>Ending Balance - June 30</b>	<b>1,499,735</b>	<b>1,623,735</b>	<b>1,799,232</b>	<b>1,880,232</b>	<b>1,880,232</b>	<b>1,880,232</b>
<b>RESERVED FUND BALANCE*</b>						
Capital Projects - Beginning Balance	783,410	668,273	588,359	588,359	588,359	588,359
CIP New Appropriations	-	-	-	-	-	-
CIP Appropriation Adjustments	-	-	-	-	-	-
<b>Capital Projects - Ending Balance</b>	<b>668,273</b>	<b>588,359</b>	<b>588,359</b>	<b>588,359</b>	<b>588,359</b>	<b>588,359</b>
<b>AVAILABLE FUND BALANCE - JUNE 30</b>	<b>\$ 831,462</b>	<b>\$ 1,035,376</b>	<b>\$ 1,210,873</b>	<b>\$ 1,291,873</b>	<b>\$ 1,291,873</b>	<b>\$ 1,291,873</b>

\*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 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
521002 Other Contract Services		\$ 125,000	\$ 125,000	\$ 125,000
<b>Totals</b>		<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>



# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
				Department Requested	City Manager Recommended	City Council Approved
<strong>REVENUES</strong>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(20,737)	15,469	42,997	18,000	18,000	18,000
Developer Fees	57,526	38,971	-	50,000	50,000	50,000
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<strong>TOTAL REVENUES</strong>	<strong>36,789</strong>	<strong>54,440</strong>	<strong>42,997</strong>	<strong>68,000</strong>	<strong>68,000</strong>	<strong>68,000</strong>
<strong>OPERATING EXPENDITURES</strong>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	54,815	50,000	30,000	185,000	185,000	185,000
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<strong>TOTAL OPERATING EXPENDITURES</strong>	<strong>54,815</strong>	<strong>50,000</strong>	<strong>30,000</strong>	<strong>185,000</strong>	<strong>185,000</strong>	<strong>185,000</strong>
<strong>REVENUE OVER/(UNDER) EXPENDITURES</strong>	<strong>(18,026)</strong>	<strong>4,440</strong>	<strong>12,997</strong>	<strong>(117,000)</strong>	<strong>(117,000)</strong>	<strong>(117,000)</strong>
<strong>FUND BALANCE</strong>						
Beginning Balance - July 1	984,359	966,333	970,773	983,770	983,770	983,770
Revenue Over/(Under) Expenditures	(18,026)	4,440	12,997	(117,000)	(117,000)	(117,000)
<strong>Ending Balance - June 30</strong>	<strong>966,333</strong>	<strong>970,773</strong>	<strong>983,770</strong>	<strong>866,770</strong>	<strong>866,770</strong>	<strong>866,770</strong>
<strong>AVAILABLE FUND BALANCE - JUNE 30</strong>	<strong>\$ 966,333</strong>	<strong>\$ 970,773</strong>	<strong>\$ 983,770</strong>	<strong>\$ 866,770</strong>	<strong>\$ 866,770</strong>	<strong>\$ 866,770</strong>

## ART IN PUBLIC PLACES FUND - #217

### Expenditure Detail

Account Number/Name	FY 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
581009 Art in Public Places		\$ 185,000	\$ 185,000	\$ 185,000
<b>Totals</b>		<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>



# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
				Department Requested	City Manager Recommended	City Council Approved
<strong>REVENUES</strong>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	1,928,328	2,100,479	2,293,023	2,448,285	2,448,285	2,448,285
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(76,802)	44,733	193,973	70,000	70,000	70,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<strong>TOTAL REVENUES</strong>	<strong>1,851,526</strong>	<strong>2,145,212</strong>	<strong>2,486,996</strong>	<strong>2,518,285</strong>	<strong>2,518,285</strong>	<strong>2,518,285</strong>
<strong>OPERATING EXPENDITURES</strong>						
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	-	-	-	-	-	-
<strong>TOTAL OPERATING EXPENDITURES</strong>	<strong>-</strong>	<strong>-</strong>	<strong>-</strong>	<strong>-</strong>	<strong>-</strong>	<strong>-</strong>
<strong>CIP PROJECT EXPENDITURES</strong>	<strong>290,148</strong>	<strong>942,229</strong>	<strong>20,000</strong>	<strong>-</strong>	<strong>-</strong>	<strong>-</strong>
<strong>TOTAL EXPENDITURES</strong>	<strong>290,148</strong>	<strong>942,229</strong>	<strong>20,000</strong>	<strong>-</strong>	<strong>-</strong>	<strong>-</strong>
<strong>REVENUE OVER/(UNDER) EXPENDITURES</strong>	<strong>1,561,378</strong>	<strong>1,202,983</strong>	<strong>2,466,996</strong>	<strong>2,518,285</strong>	<strong>2,518,285</strong>	<strong>2,518,285</strong>
<strong>FUND BALANCE</strong>						
Beginning Balance - July 1	2,170,086	3,731,464	4,934,447	7,401,443	7,401,443	7,401,443
Revenue Over/(Under) Expenditures	1,561,378	1,202,983	2,466,996	2,518,285	2,518,285	2,518,285
<strong>Ending Balance - June 30</strong>	<strong>3,731,464</strong>	<strong>4,934,447</strong>	<strong>7,401,443</strong>	<strong>9,919,728</strong>	<strong>9,919,728</strong>	<strong>9,919,728</strong>
<strong>RESERVED FUND BALANCE*</strong>						
Capital Projects - Beginning Balance	1,977,455	1,687,307	285,811	3,721,236	3,721,236	3,721,236
CIP New Appropriations	-	-	3,455,425	6,349,126	6,349,126	6,349,126
CIP Appropriation Adjustments	-	(459,267)	-	-	-	-
<strong>Capital Projects - Ending Balance</strong>	<strong>1,687,307</strong>	<strong>285,811</strong>	<strong>3,721,236</strong>	<strong>10,070,362</strong>	<strong>10,070,362</strong>	<strong>10,070,362</strong>
<strong>AVAILABLE FUND BALANCE - JUNE 30</strong>	<strong>\$ 2,044,157</strong>	<strong>\$ 4,648,636</strong>	<strong>\$ 3,680,207</strong>	<strong>\$ (150,634)</strong>	<strong>\$ (150,634)</strong>	<strong>\$ (150,634)</strong>

\*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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
	Department Requested	City Manager Recommended	City Council Approved			
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	381,590	557,917	320,000	320,000	320,000	320,000
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	1,654,188	1,650,670	2,514,937	1,656,000	1,656,000	1,656,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	494	88,468	1,500	-	-	-
Other Financing Sources	-	7,245,000	297,811	-	-	-
<b>TOTAL REVENUES</b>	<b>2,036,272</b>	<b>9,542,055</b>	<b>3,134,248</b>	<b>1,976,000</b>	<b>1,976,000</b>	<b>1,976,000</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	331,083	369,170	471,539	616,036	616,036	616,036
Health Benefits	31,082	49,702	74,420	86,138	86,138	86,138
Retirement Benefits	28,547	26,764	46,811	56,172	56,172	56,172
Other Personnel Expenses	26,098	25,825	38,360	52,547	52,547	52,547
Contractual Services	161,773	80,094	363,000	365,000	365,000	365,000
Supplies & Services	99	151	6,650	8,150	8,150	8,150
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	24,508	19,702	1,108,400	14,513,793	14,513,793	14,513,793
<b>TOTAL OPERATING EXPENDITURES</b>	<b>603,190</b>	<b>571,408</b>	<b>2,109,180</b>	<b>15,697,836</b>	<b>15,697,836</b>	<b>15,697,836</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,433,082</b>	<b>8,970,647</b>	<b>1,025,068</b>	<b>(13,721,836)</b>	<b>(13,721,836)</b>	<b>(13,721,836)</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	23,718,764	25,151,846	34,122,493	35,147,561	35,147,561	35,147,561
Revenue Over/(Under) Expenditures	1,433,082	8,970,647	1,025,068	(13,721,836)	(13,721,836)	(13,721,836)
<b>Ending Balance - June 30</b>	<b>25,151,846</b>	<b>34,122,493</b>	<b>35,147,561</b>	<b>21,425,725</b>	<b>21,425,725</b>	<b>21,425,725</b>
<b>AVAILABLE FUND BALANCE - JUNE 30</b>	<b>\$ 25,151,846</b>	<b>\$ 34,122,493</b>	<b>\$ 35,147,561</b>	<b>\$ 21,425,725</b>	<b>\$ 21,425,725</b>	<b>\$ 21,425,725</b>

## SAN MARCOS SUCCESSOR HOUSING AGENCY FUND - #250

### Expenditure Detail

Account Number/Name		FY 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 577,106	\$ 577,106	\$ 577,106	\$ 577,106
511006	Stipends	2,687	2,687	2,687	2,687
511007	Auto Allowance	2,376	2,376	2,376	2,376
511009	Bilingual Pay	3,330	3,330	3,330	3,330
511100	Salary & Wages (Part-Time)	30,537	30,537	30,537	30,537
512000	Social Security	33,336	33,336	33,336	33,336
512001	Medicare	9,114	9,114	9,114	9,114
512004	Health Insurance	86,138	86,138	86,138	86,138
512010	PERS	52,676	52,676	52,676	52,676
512012	PARS	580	580	580	580
512013	EBAP	9,555	9,555	9,555	9,555
512015	RHS	542	542	542	542
512021	Deferred Compensation Retirement Plan	2,916	2,916	2,916	2,916
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
521002	Other Contract Services Housing Support	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	100	100	100	100
531002	Postage Postage for housing function only	50	50	50	50
532001	Memberships & Subscriptions	8,000	8,000	8,000	8,000
581000	Travel & Training For housing staff, including SDHF roundtables, annual conference; webinars, etc	6,000	6,000	6,000	6,000
581017	Developer Loan Villa Serena II Phase II New Project Loan North City Development	7,244,393 7,245,000	14,489,393	14,489,393	14,489,393
581030	Misc. Expenditures	18,400	18,400	18,400	18,400
	<b>Totals</b>	<b>\$ 15,697,836</b>	<b>\$ 15,697,836</b>	<b>\$ 15,697,836</b>	<b>\$ 15,697,836</b>



# 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 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
571000	Principal-Bonds	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
572000	Interest-Bonds	32,943	32,943	32,943	32,943
	<b>Totals</b>	<b>\$ 382,943</b>	<b>\$ 382,943</b>	<b>\$ 382,943</b>	<b>\$ 382,943</b>

# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
				Department Requested	City Manager Recommended	City Council Approved
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(790,616)	685,891	1,787,319	714,000	714,000	714,000
Developer Fees	6,547,318	6,204,217	7,234,276	6,286,000	6,286,000	6,286,000
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>5,756,702</b>	<b>6,890,108</b>	<b>9,021,595</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	36,828	17,305	81,342	85,766	85,766	85,766
Health Benefits	2,618	1,417	15,000	17,056	17,056	17,056
Retirement Benefits	2,995	1,337	7,615	8,082	8,082	8,082
Other Personnel Expenses	2,013	750	4,000	7,171	7,171	7,171
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	6,300,000	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>44,454</b>	<b>6,320,809</b>	<b>107,957</b>	<b>118,075</b>	<b>118,075</b>	<b>118,075</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>235,738</b>	<b>11,704,213</b>	<b>4,750,000</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>280,192</b>	<b>18,025,022</b>	<b>4,857,957</b>	<b>118,075</b>	<b>118,075</b>	<b>118,075</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>5,476,510</b>	<b>(11,134,914)</b>	<b>4,163,638</b>	<b>6,881,925</b>	<b>6,881,925</b>	<b>6,881,925</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1, restated	40,903,881	46,380,391	35,245,477	39,409,115	39,409,115	39,409,115
Revenue Over/(Under) Expenditures	5,476,510	(11,134,914)	4,163,638	6,881,925	6,881,925	6,881,925
<b>Ending Balance - June 30</b>	<b>46,380,391</b>	<b>35,245,477</b>	<b>39,409,115</b>	<b>46,291,040</b>	<b>46,291,040</b>	<b>46,291,040</b>
<b>RESERVED FUND BALANCE*</b>						
Flood Control	2,071,310	1,955,304	2,940,090	3,072,616	3,072,616	3,072,616
Circulation Element Streets	9,398,992	7,046,918	9,316,486	10,643,790	10,643,790	10,643,790
SR 78 Interchange Improvements	32,453,496	21,519,994	19,685,339	21,459,465	21,459,465	21,459,465
Parks/Trails	796,165	3,295,273	5,866,087	9,373,802	9,373,802	9,373,802
GIS	69,132	49,515	54,254	54,222	54,222	54,222
NPDES	1,263,396	1,091,493	1,219,957	1,325,534	1,325,534	1,325,534
Habitat Conservation	327,900	286,980	326,902	361,611	361,611	361,611
<b>AVAILABLE FUND BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*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 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 84,911	\$ 84,911	\$ 84,911	\$ 84,911
511006	Stipends	99	99	99	99
511007	Auto Allowance	594	594	594	594
511009	Bilingual Pay	162	162	162	162
512000	Social Security	4,483	4,483	4,483	4,483
512001	Medicare	1,270	1,270	1,270	1,270
512004	Health Insurance	17,056	17,056	17,056	17,056
512010	PERS	7,656	7,656	7,656	7,656
512013	EBAP	1,418	1,418	1,418	1,418
512021	Deferred Compensation Retirement Plan	426	426	426	426
<b>Totals</b>		<b>\$ 118,075</b>	<b>\$ 118,075</b>	<b>\$ 118,075</b>	<b>\$ 118,075</b>



# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
	Department Requested	City Manager Recommended	City Council Approved			
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	1,139,630	-	1,895,383	1,500,000	1,500,000	1,500,000
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	1,558	1,651	2,000	2,000	2,000	2,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,141,188</b>	<b>1,651</b>	<b>1,897,383</b>	<b>1,502,000</b>	<b>1,502,000</b>	<b>1,502,000</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	35,710	91,754	114,168	116,026	116,026	116,026
Health Benefits	8,252	17,031	26,000	26,265	26,265	26,265
Retirement Benefits	3,732	8,284	13,100	11,056	11,056	11,056
Other Personnel Expenses	3,172	5,966	9,273	10,629	10,629	10,629
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>50,866</b>	<b>123,035</b>	<b>162,541</b>	<b>163,976</b>	<b>163,976</b>	<b>163,976</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>477,347</b>	<b>431,918</b>	<b>2,300,000</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>528,213</b>	<b>554,953</b>	<b>2,462,541</b>	<b>163,976</b>	<b>163,976</b>	<b>163,976</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>612,975</b>	<b>(553,302)</b>	<b>(565,158)</b>	<b>1,338,024</b>	<b>1,338,024</b>	<b>1,338,024</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1, restated	(29,383)	583,592	30,290	(534,868)	(534,868)	(534,868)
Revenue Over/(Under) Expenditures	612,975	(553,302)	(565,158)	1,338,024	1,338,024	1,338,024
<b>Ending Balance - June 30</b>	<b>583,592</b>	<b>30,290</b>	<b>(534,868)</b>	<b>803,156</b>	<b>803,156</b>	<b>803,156</b>
<b>RESERVED FUND BALANCE</b>						
Committed - Capital Projects*	583,592	30,290	(534,868)	803,156	803,156	803,156
<b>AVAILABLE FUND BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*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 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 115,456	\$ 115,456	\$ 115,456	\$ 115,456
511006	Stipends	41	41	41	41
511007	Auto Allowance	475	475	475	475
511009	Bilingual Pay	54	54	54	54
512000	Social Security	6,786	6,786	6,786	6,786
512001	Medicare	1,722	1,722	1,722	1,722
512004	Health Insurance	26,265	26,265	26,265	26,265
512010	PERS	10,478	10,478	10,478	10,478
512013	EBAP	2,121	2,121	2,121	2,121
512021	Deferred Compensation Retirement Plan	578	578	578	578
<b>Totals</b>		<b>\$ 163,976</b>	<b>\$ 163,976</b>	<b>\$ 163,976</b>	<b>\$ 163,976</b>

# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
				Department Requested	City Manager Recommended	City Council Approved
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(92,228)	55,709	174,243	61,000	61,000	61,000
Developer Fees	1,047,857	1,188,651	1,026,896	1,090,000	1,090,000	1,090,000
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>955,629</b>	<b>1,244,360</b>	<b>1,201,139</b>	<b>1,151,000</b>	<b>1,151,000</b>	<b>1,151,000</b>
<b>OPERATING EXPENDITURES</b>						
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>2,585,188</b>	<b>2,051,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,585,188</b>	<b>2,051,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(1,629,559)</b>	<b>(806,820)</b>	<b>1,201,139</b>	<b>1,151,000</b>	<b>1,151,000</b>	<b>1,151,000</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1, restated	4,678,482	3,048,923	2,242,103	3,443,242	3,443,242	3,443,242
Revenue Over/(Under) Expenditures	(1,629,559)	(806,820)	1,201,139	1,151,000	1,151,000	1,151,000
<b>Ending Balance - June 30</b>	<b>3,048,923</b>	<b>2,242,103</b>	<b>3,443,242</b>	<b>4,594,242</b>	<b>4,594,242</b>	<b>4,594,242</b>
<b>RESERVED FUND BALANCE*</b>						
Capital Projects - Beginning Balance	5,429,427	2,859,270	808,090	808,090	808,090	808,090
CIP New Appropriations	-	-	-	2,355,828	2,355,828	2,355,828
CIP Appropriation Adjustments	15,031	-	-	-	-	-
<b>Capital Projects - Ending Balance</b>	<b>2,859,270</b>	<b>808,090</b>	<b>808,090</b>	<b>3,163,918</b>	<b>3,163,918</b>	<b>3,163,918</b>
<b>AVAILABLE FUND BALANCE - JUNE 30</b>	<b>\$ 189,653</b>	<b>\$ 1,434,013</b>	<b>\$ 2,635,152</b>	<b>\$ 1,430,324</b>	<b>\$ 1,430,324</b>	<b>\$ 1,430,324</b>

\*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 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
582000      Operating Transfer Out		\$ 346,000	\$ 346,000	\$ 346,000
<b>Totals</b>		<b>\$ 346,000</b>	<b>\$ 346,000</b>	<b>\$ 346,000</b>

# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
				Department Requested	City Manager Recommended	City Council Approved
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 24,872,452	\$ 24,618,899	\$ 24,672,752	\$ 22,015,597	\$ 22,015,597	\$ 22,015,597
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(29,167)	1,049,750	1,766,131	1,621,756	1,621,756	1,621,756
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues**	3,124,269	3,275,818	3,168,000	3,170,864	3,170,864	3,170,864
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>27,967,554</b>	<b>28,944,467</b>	<b>29,606,883</b>	<b>26,808,217</b>	<b>26,808,217</b>	<b>26,808,217</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	107,598	69,936	44,500	112,430	112,430	112,430
Health Benefits	17,073	11,630	7,600	16,657	16,657	16,657
Retirement Benefits	10,012	5,691	3,550	10,587	10,587	10,587
Other Personnel Expenses	8,557	4,454	4,000	9,547	9,547	9,547
Contractual Services	144,647	110,684	135,250	123,250	123,250	123,250
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	27,517,238	27,498,886	27,612,594	24,795,126	24,795,126	24,795,126
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>27,805,125</b>	<b>27,701,281</b>	<b>27,807,494</b>	<b>25,067,597</b>	<b>25,067,597</b>	<b>25,067,597</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>5,775,238</b>	<b>3,485,042</b>	<b>4,000,000</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>33,580,363</b>	<b>31,186,323</b>	<b>31,807,494</b>	<b>25,067,597</b>	<b>25,067,597</b>	<b>25,067,597</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(5,612,809)</b>	<b>(2,241,856)</b>	<b>(2,200,611)</b>	<b>1,740,620</b>	<b>1,740,620</b>	<b>1,740,620</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1, restated	45,870,192	40,257,383	38,015,527	35,814,916	35,814,916	35,814,916
Revenue Over/(Under) Expenditures	(5,612,809)	(2,241,856)	(2,200,611)	1,740,620	1,740,620	1,740,620
<b>Ending Balance - June 30</b>	<b>40,257,383</b>	<b>38,015,527</b>	<b>35,814,916</b>	<b>37,555,536</b>	<b>37,555,536</b>	<b>37,555,536</b>
<b>RESERVED FUND BALANCE*</b>						
Enforceable Obligations	18,011,389	17,317,708	18,812,097	20,552,717	20,552,717	20,552,717
Capital Projects - Beginning Balance	27,901,232	22,245,994	20,697,819	17,002,819	17,002,819	17,002,819
CIP New Appropriations	120,000	1,936,867	305,000	-	-	-
CIP Appropriation Adjustments	-	-	-	-	-	-
<b>Capital Projects - Ending Balance</b>	<b>40,257,383</b>	<b>38,015,527</b>	<b>35,814,916</b>	<b>37,555,536</b>	<b>37,555,536</b>	<b>37,555,536</b>
<b>AVAILABLE FUND BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*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 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 110,802	\$ 110,802	\$ 110,802	\$ 110,802
511006	Stipends	285	285	285	285
511007	Auto Allowance	713	713	713	713
511009	Bilingual Pay	630	630	630	630
512000	Social Security	6,151	6,151	6,151	6,151
512001	Medicare	1,663	1,663	1,663	1,663
512004	Health Insurance	16,657	16,657	16,657	16,657
512010	PERS	10,028	10,028	10,028	10,028
512013	EBAP	1,733	1,733	1,733	1,733
512021	Deferred Compensation Retirement Plan	559	559	559	559
521000	City Attorney Services	20,000	20,000	20,000	20,000
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	12,000	12,000	12,000	12,000
571000	Principal-Bonds	17,778,074	17,778,074	17,778,074	17,778,074
571005	Amortization of Def Charges	20,000	20,000	20,000	20,000
572000	Interest-Bonds	6,997,052	6,997,052	6,997,052	6,997,052
Totals		\$ 25,067,597	\$ 25,067,597	\$ 25,067,597	\$ 25,067,597



# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
	Department Requested	City Manager Recommended	City Council Approved			
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	640,448	775,603	973,958	1,157,229	1,157,229	1,157,229
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	4,036,720	4,474,873	4,820,646	5,175,632	5,175,632	5,175,632
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	48,479	1,835,295	-	28,953	28,953	28,953
Other Financing Sources	-	5,300,000	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,725,647</b>	<b>12,385,771</b>	<b>5,794,604</b>	<b>6,361,814</b>	<b>6,361,814</b>	<b>6,361,814</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	437,007	465,847	410,017	409,582	409,582	409,582
Supplies & Services	167,830	198,909	178,457	214,715	214,715	214,715
Repair & Maintenance	1,404,811	2,907,102	6,632,756	2,455,623	2,455,623	2,455,623
Utilities	135,365	137,897	115,306	102,111	102,111	102,111
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	3,746,438	1,682,356	2,736,055	2,813,165	2,813,165	2,813,165
<b>TOTAL OPERATING EXPENDITURES</b>	<b>5,891,451</b>	<b>5,392,111</b>	<b>10,072,591</b>	<b>5,995,196</b>	<b>5,995,196</b>	<b>5,995,196</b>
<b>CIP PROJECT EXPENDITURES</b>						
<b>TOTAL EXPENDITURES</b>	<b>5,891,451</b>	<b>5,392,111</b>	<b>10,072,591</b>	<b>5,995,196</b>	<b>5,995,196</b>	<b>5,995,196</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(1,165,804)</b>	<b>6,993,660</b>	<b>(4,277,987)</b>	<b>366,618</b>	<b>366,618</b>	<b>366,618</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1, restated*	95,537,813	94,372,009	101,365,669	97,087,683	97,087,683	97,087,683
Revenue Over/(Under) Expenditures	(1,165,804)	6,993,660	(4,277,986)	366,618	366,618	366,618
<b>Ending Balance - June 30</b>	<b>94,372,009</b>	<b>101,365,669</b>	<b>97,087,683</b>	<b>97,454,301</b>	<b>97,454,301</b>	<b>97,454,301</b>
<b>RESERVED FUND BALANCE - JUNE 30</b>						
Restricted Reserves	94,372,009	101,365,669	97,087,683	97,454,301	97,454,301	97,454,301
<b>AVAILABLE FUND BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*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 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521000	City Attorney Services	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
521003	Insurance/Liability	131,683	131,683	131,683	131,683
521004	Security Guard Services	81,624	81,624	81,624	81,624
521014	Property Management Services	175,275	175,275	175,275	175,275
531004	Janitorial Services	214,715	214,715	214,715	214,715
541000	Building Repair & Maintenance	484,268	484,268	484,268	484,268
544003	Tenant Improvements	1,833,425	1,833,425	1,833,425	1,833,425
544004	Tree & Landscape	137,930	137,930	137,930	137,930
551000	Electric & Gas	53,955	53,955	53,955	53,955
552000	Water	48,156	48,156	48,156	48,156
581022	Broker/Lease Expense	313,165	313,165	313,165	313,165
582000	Operating Transfers Out	2,500,000	2,500,000	2,500,000	2,500,000
<b>Totals</b>		<b>\$ 5,995,196</b>	<b>\$ 5,995,196</b>	<b>\$ 5,995,196</b>	<b>\$ 5,995,196</b>



# 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 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
<b>521024</b> <b>Vehicle Rental &amp; Maintenance Services</b>				
Fire equipment repair	250,000	\$ 855,000	\$ 855,000	\$ 855,000
Light duty vehicle lease	605,000			
<b>561000</b> <b>Capital Equipment</b>		300,000	300,000	300,000
Toro 5000 Series Mower w/ 72" Deck	25,000			
Ambulance Rechassis	275,000			
<b>571002</b> <b>Principal-Other</b>		297,965	297,965	297,965
Brush Engine (1) - #16-19	68,021			
Type I Engines (2) - #20-23	229,944			
<b>572002</b> <b>Interest-Other</b>		21,522	21,522	21,522
Type I Engines (2) - #20-23	16,199			
Brush Engine (1) - #16-19	5,323			
<b>Totals</b>		\$ 1,474,487	\$ 1,474,487	\$ 1,474,487



# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
				Department Requested	City Manager Recommended	City Council Approved
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(117,669)	94,042	289,714	125,000	125,000	125,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Annual Replacement/Rehab Transfers	2,072,167	906,138	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,954,498</b>	<b>1,000,180</b>	<b>289,714</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	26,467	348,033	300,551	36,000	36,000	36,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	119,482	110,006	611,773	50,000	50,000	50,000
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>145,949</b>	<b>458,039</b>	<b>912,324</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>590,039</b>	<b>966,527</b>	<b>100,000</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>735,988</b>	<b>1,424,566</b>	<b>1,012,324</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,218,510</b>	<b>(424,386)</b>	<b>(722,610)</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	4,832,186	6,050,696	5,626,310	3,531,610	3,531,610	3,531,610
Equity Balance Transfer Adjustments	-	-	(1,372,090)	(1,474,487)	(1,474,487)	(1,474,487)
Revenue Over/(Under) Expenditures	1,218,510	(424,386)	(722,610)	39,000	39,000	39,000
<b>Ending Balance - June 30</b>	<b>6,050,696</b>	<b>5,626,310</b>	<b>3,531,610</b>	<b>2,096,123</b>	<b>2,096,123</b>	<b>2,096,123</b>
<b>RESERVED FUND BALANCE*</b>						
Capital Projects - Beginning Balance	1,161,082	1,321,043	2,354,516	1,311,131	1,311,131	1,311,131
CIP New Appropriations	750,000	2,000,000	35,000	-	-	-
CIP Appropriation Adjustments	-	-	(978,385)	-	-	-
<b>Capital Projects - Ending Balance</b>	<b>1,321,043</b>	<b>2,354,516</b>	<b>1,311,131</b>	<b>1,311,131</b>	<b>1,311,131</b>	<b>1,311,131</b>
<b>AVAILABLE FUND BALANCE - JUNE 30</b>	<b>\$ 4,729,653</b>	<b>\$ 3,271,794</b>	<b>\$ 2,220,479</b>	<b>\$ 784,992</b>	<b>\$ 784,992</b>	<b>\$ 784,992</b>

\*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 2024-25 Budget Detail	FY 2024-25 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521012	<b>Contract Maintenance Services</b>		\$ 36,000	\$ 36,000	\$ 36,000
	Gym Floor Repair	11,000			
	Fire Station 3 Carpet	25,000			
561000	<b>Furniture</b>		50,000	50,000	50,000
	Citywide Furniture	50,000			
	<b>Totals</b>		\$ 86,000	\$ 86,000	\$ 86,000



# 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 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Budget		
				Department Requested	City Manager Recommended	City Council Approved
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(104,446)	100,958	220,579	100,000	100,000	100,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	60,000	60,000	60,000
Other Financing Sources	-	-	-	-	-	-
Annual Replacement/Rehab Transfers	2,072,167	906,138	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,967,721</b>	<b>1,007,096</b>	<b>220,579</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	656,682	570,870	975,614	792,000	792,000	792,000
Supplies & Services	-	785	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>656,682</b>	<b>571,655</b>	<b>975,614</b>	<b>792,000</b>	<b>792,000</b>	<b>792,000</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>276,237</b>	<b>741,000</b>	<b>45,000</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>932,919</b>	<b>1,312,655</b>	<b>1,020,614</b>	<b>792,000</b>	<b>792,000</b>	<b>792,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,034,802</b>	<b>(305,559)</b>	<b>(800,035)</b>	<b>(632,000)</b>	<b>(632,000)</b>	<b>(632,000)</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	4,695,193	5,329,995	5,024,436	4,224,401	4,224,401	4,224,401
Equity Balance Transfer Adjustments	(400,000)	-	-	-	-	-
Revenue Over/(Under) Expenditures	1,034,802	(305,559)	(800,035)	(632,000)	(632,000)	(632,000)
<b>Ending Balance - June 30</b>	<b>5,329,995</b>	<b>5,024,436</b>	<b>4,224,401</b>	<b>3,592,401</b>	<b>3,592,401</b>	<b>3,592,401</b>
<b>RESERVED FUND BALANCE*</b>						
Capital Projects - Beginning Balance	2,042,951	2,316,714	2,406,948	2,061,948	2,061,948	2,061,948
CIP New Appropriations	1,200,000	1,110,000	60,000	44,649	44,649	44,649
CIP Appropriation Adjustments	(650,000)	(278,766)	(360,000)	(26,075)	(26,075)	(26,075)
<b>Capital Projects - Ending Balance</b>	<b>2,316,714</b>	<b>2,406,948</b>	<b>2,061,948</b>	<b>2,080,522</b>	<b>2,080,522</b>	<b>2,080,522</b>
<b>AVAILABLE FUND BALANCE - JUNE 30</b>	<b>\$ 3,013,281</b>	<b>\$ 2,617,488</b>	<b>\$ 2,162,453</b>	<b>\$ 1,511,879</b>	<b>\$ 1,511,879</b>	<b>\$ 1,511,879</b>

\*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 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
<b>521012 Contract Maintenance Services</b>				
Palo Alto firewall payment	79,000			
Bradley Soccer Arena	250,000			
Parks lighting upgrades/LED conversions	150,000			
Walnut Grove Park South Playground	125,000			
Citywide IT equipment refresh	148,000			
Parks: Playground replacement	40,000			
<b>Totals</b>		<b>\$ 792,000</b>	<b>\$ 792,000</b>	<b>\$ 792,000</b>



# 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 2024-25 Budget Detail	FY 2024-25 Budget		
		Department Requested	City Manager Recommended	City Council Approved
<b>521000 City Attorney Services</b>		\$ 34,000	\$ 34,000	\$ 34,000
650591 Cell Sites	5,000			
650592 Ground Leases	11,000			
650593 Industrial Leases	4,500			
650594 Civic Center	13,500			
<b>521002 Other Contract Services</b>		<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
650591 Cell Sites	10,000			
650594 Civic Center	150,000			
<b>521003 Insurance/Liability</b>		<b>441,790</b>	<b>441,790</b>	<b>441,790</b>
650592 Ground Leases	56,691			
650593 Industrial Leases	102,999			
650594 Civic Center	282,100			
<b>521004 Security Guard Services</b>		<b>245,832</b>	<b>245,832</b>	<b>245,832</b>
650593 Industrial Leases	5,088			
650594 Civic Center	240,744			
<b>521014 Property Management Services</b>		<b>472,483</b>	<b>472,483</b>	<b>472,483</b>
650591 Cell Sites	12,895			
650592 Ground Leases	99,240			
650593 Industrial Leases	47,795			
650594 Civic Center	312,553			
<b>531004 Janitorial Services</b>		<b>485,667</b>	<b>485,667</b>	<b>485,667</b>
650593 Industrial Leases	31,555			
650594 Civic Center	454,112			
<b>541000 Building Repair &amp; Maintenance</b>		<b>795,498</b>	<b>795,498</b>	<b>795,498</b>
650593 Industrial Leases	168,693			
650594 Civic Center	626,805			
<b>544003 Tenant Improvements</b>		<b>2,932,709</b>	<b>1,249,209</b>	<b>1,249,209</b>
650593 Industrial Leases	83,475			
650594 Civic Center	1,165,734			
<b>544004 Tree &amp; Landscape</b>		<b>288,656</b>	<b>288,656</b>	<b>288,656</b>
650592 Ground Leases	780			
650593 Industrial Leases	101,056			
650594 Civic Center	186,820			
<b>551000 Electric &amp; Gas</b>		<b>1,314,693</b>	<b>1,314,693</b>	<b>1,314,693</b>
650593 Industrial Leases	397,893			
650594 Civic Center	916,800			
<b>552000 Water</b>		<b>77,910</b>	<b>77,910</b>	<b>77,910</b>
650593 Industrial Leases	9,510			
650594 Civic Center	68,400			
<b>581010 Property Taxes &amp; Special Assessments</b>		<b>31,087</b>	<b>31,087</b>	<b>31,087</b>
650592 Ground Leases	7,087			
650594 Civic Center	24,000			
<b>581022 Broker/Lease Expense</b>		<b>249,388</b>	<b>249,388</b>	<b>249,388</b>
650591 Cell Sites	29,176			
650592 Ground Leases	121,766			
650593 Industrial Leases	3,352			
650594 Civic Center	95,094			
<b>582000 Operating Transfers Out</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Totals</b>		<b>\$ 8,529,713</b>	<b>\$ 6,846,213</b>	<b>\$ 6,846,213</b>



# Projected Fund Balance Summaries





## PROJECTED FUND BALANCE SUMMARY - FISCAL YEAR 2023-24

	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
<b>GENERAL FUND*</b>	\$ 49,539,971	\$ -	\$ 88,798,848	\$ (90,949,526)	\$ (2,150,678)	\$ 47,389,293
<b>SPECIAL REVENUE FUNDS</b>						
Gas Tax*	4,639,800	-	2,818,131	(754,234)	2,063,897	6,703,697
Traffic Safety*	1,286,914	-	181,232	(258,752)	(77,520)	1,209,394
Lighting & Landscaping Maintenance District	(488,149)	-	1,185,000	(1,613,062)	(428,062)	(916,211)
City Affordable Housing*	15,008,366	-	1,330,079	(3,333,500)	(2,003,421)	13,004,945
CFD 98-02 Lighting & Landscaping*	19,166,055	-	10,026,820	(8,840,606)	1,186,214	20,352,269
Senior Nutrition Grant	(141,623)	-	310,632	(357,898)	(47,266)	(188,889)
CDBG*	522,166	-	1,562,160	(337,488)	1,224,672	1,746,838
Center Dr Maintenance District	156,558	-	30,448	(26,020)	4,428	160,986
CALHOME Grant	343,721	-	113,000	(200,000)	(87,000)	256,721
CFD 2011-01 Congestion Management	(866,920)	-	1,100,271	(4,000)	1,096,271	229,351
PEG*	1,623,735	-	194,582	(19,085)	175,497	1,799,232
Art in Public Places	970,773	-	42,997	(30,000)	12,997	983,770
RMRA*	4,934,447	-	2,486,996	(20,000)	2,466,996	7,401,443
San Marcos Successor Housing Agency	34,122,493	-	3,134,248	(2,109,180)	1,025,068	35,147,561
<b>DEBT SERVICE FUND</b>						
Lease Revenue Bonds	825,494	-	413,436	(386,179)	27,257	852,751
<b>CAPITAL IMPROVEMENT PROJECT FUNDS</b>						
Public Facilities Fees*	35,245,477	-	9,021,595	(4,857,957)	4,163,638	39,409,115
Transnet - Streets*	30,290	-	1,897,383	(2,462,541)	(565,158)	(534,868)
RTCIP*	2,242,103	-	1,201,139	-	1,201,139	3,443,242
<b>FIDUCIARY FUND</b>						
Trust/Agency Deposits	2,491,766	-	-	-	-	2,491,766
Redevelopment Property Tax Trust Fund*	38,015,527	-	29,606,883	(31,807,494)	(2,200,611)	35,814,916
<b>ENTERPRISE FUND</b>						
Creekside Marketplace	101,365,669	-	5,794,604	(10,072,591)	(4,277,987)	97,087,683
Real Property Management	3,996,490	-	6,664,804	(6,377,245)	287,559	4,284,049
<b>INTERNAL SERVICE FUNDS</b>						
Vehicle & Equipment Acquisition/ Replacement	(344,042)	1,372,090	691,860	(1,719,908)	(1,028,048)	-
City Facilities Replacement/Rehabilitation*	5,626,310	(1,372,090)	289,714	(1,012,324)	(722,610)	3,531,610
City Infrastructure Replacement/ Rehabilitation*	5,024,436	-	220,579	(1,020,614)	(800,035)	4,224,401
<b>TOTALS - ALL FUNDS</b>	<b>\$ 325,337,827</b>	<b>\$ -</b>	<b>\$ 169,117,441</b>	<b>\$ (168,570,204)</b>	<b>\$ 547,237</b>	<b>\$ 325,885,065</b>

\*See Capital Improvement Program - Summary by Funding Source for FY 2024-25 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 2024-25

	Projected Fund Balances 7/1/24	Equity Transfers	Revenues & Other Funding Sources	Expenditures & Other Funding Uses	Revenues (Over/ Under) Expenditures	Projected Fund Balances 6/30/25
<b>GENERAL FUND*</b>	\$ 47,389,293	\$ -	\$ 93,425,351	\$ (93,425,351)	\$ -	\$ 47,389,293
<b>SPECIAL REVENUE FUNDS</b>						
Gas Tax*	6,703,697	-	2,769,047	(806,050)	1,962,997	8,666,694
Traffic Safety*	1,209,394	-	146,000	(215,094)	(69,094)	1,140,300
Lighting & Landscaping Maintenance District	(916,211)	-	1,190,000	(1,744,056)	(554,056)	(1,470,267)
City Affordable Housing*	13,004,945	-	1,100,000	(1,503,500)	(403,500)	12,601,445
CFD 98-02 Lighting & Landscaping*	20,352,269	-	9,778,000	(9,501,022)	276,978	20,629,247
Senior Nutrition Grant	(188,889)	-	311,561	(425,899)	(114,338)	(303,227)
CDBG*	1,746,838	-	710,208	(335,764)	374,444	2,121,282
Center Dr Maintenance District	160,986	-	27,000	(26,020)	980	161,966
CALHOME Grant	256,721	-	113,000	(200,000)	(87,000)	169,721
CFD 2011-01 Congestion Management	229,351	-	1,026,000	(4,000)	1,022,000	1,251,351
PEG*	1,799,232	-	206,000	(125,000)	81,000	1,880,232
Art in Public Places	983,770	-	68,000	(185,000)	(117,000)	866,770
RMRA*	7,401,443	-	2,518,285	-	2,518,285	9,919,728
San Marcos Successor Housing Agency	35,147,561	-	1,976,000	(15,697,836)	(13,721,836)	21,425,725
<b>DEBT SERVICE FUND</b>						
Lease Revenue Bonds	852,751	-	401,943	(382,943)	19,000	871,751
<b>CAPITAL IMPROVEMENT PROJECT FUNDS</b>						
Public Facilities Fees*	39,409,115	-	7,000,000	(118,075)	6,881,925	46,291,040
Transnet - Streets*	(534,868)	-	1,502,000	(163,976)	1,338,024	803,156
RTCIP*	3,443,242	-	1,151,000	-	1,151,000	4,594,242
<b>FIDUCIARY FUND</b>						
Trust/Agency Deposits	2,491,766	-	-	(346,000)	(346,000)	2,145,766
Redevelopment Property Tax Trust Fund*	35,814,916	-	26,808,217	(25,067,597)	1,740,620	37,555,536
<b>ENTERPRISE FUND</b>						
Creekside Marketplace	97,087,683	-	6,361,814	(5,995,196)	366,618	97,454,301
Real Property Management	4,284,049	-	7,007,931	(6,846,213)	161,718	4,445,767
<b>INTERNAL SERVICE FUNDS</b>						
Vehicle & Equipment Acquisition/Replacement	-	1,474,487	-	(1,474,487)	(1,474,487)	-
City Facilities Replacement/Rehabilitation*	3,531,610	(1,474,487)	125,000	(86,000)	39,000	2,096,123
City Infrastructure Replacement/Rehabilitation*	4,224,401	-	160,000	(792,000)	(632,000)	3,592,401
<b>TOTALS - ALL FUNDS</b>	<b>\$ 325,885,065</b>	<b>\$ -</b>	<b>\$ 165,882,357</b>	<b>\$ (165,467,079)</b>	<b>\$ 415,278</b>	<b>\$ 326,300,343</b>

\*See Capital Improvement Program - Summary by Funding Source for FY 2024-25 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 2025-2029 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.

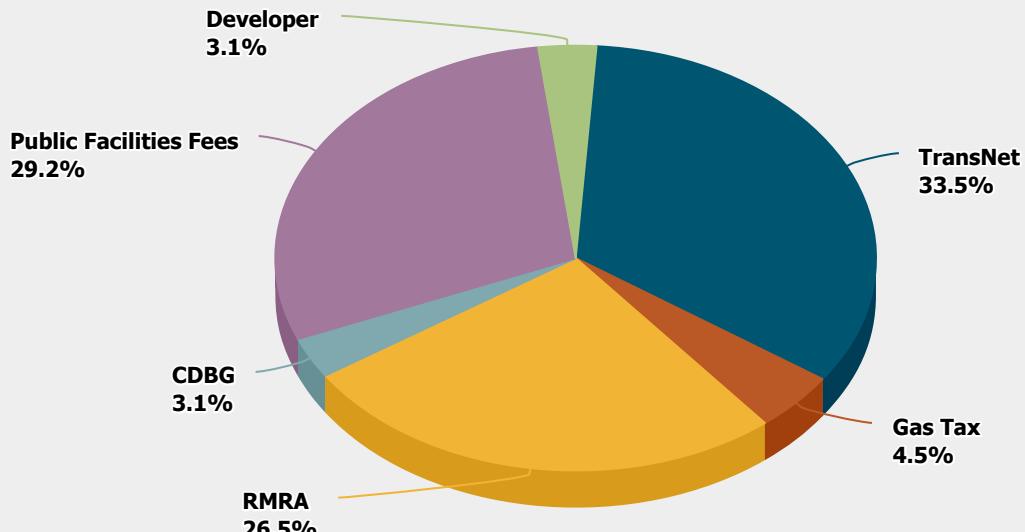
## PROPOSED BUDGET APPROPRIATIONS:

The proposed Fiscal Year 2024-25 CIP appropriations are approximately \$16.9 million. The forecasted future year appropriations are \$32.8 million.

The FY 2025-2029 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 2024-25 Budget Appropriation	Total Future Appropriation	Total Budget
<b>CREEK DISTRICT</b>						
88263	San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements	\$ 33,384,192	\$ -	\$ -	\$ -	\$ 33,384,192
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	44,267,021	-	-	-	44,267,021
88265	San Marcos Creek Specific Plan: Discovery St. Widening & Flood Control	14,829,207	-	-	-	14,829,207
88505	San Marcos Creek Specific Plan: Creekside Drive and Pad Grading	10,492,817	1,100,000	1,100,000	-	11,592,817
88507	San Marcos Creek Specific Plan: Promenade Construction	4,544,185	-	-	-	4,544,185
88529	San Marcos Creek Specific Plan: Environmental Habitat and Mitigation	12,946,117	-	-	-	12,946,117
<b>TOTAL CREEK DISCTRICT</b>		<b>120,463,539</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>-</b>	<b>121,563,539</b>
<b>FACILITIES</b>						
FC004	Structure Removal Project	275,000	-	-	-	275,000
FC006	Interior Remodel/Apparatus Storage: Fire Station 3	960,000	-	-	-	960,000
FC010	Fire Station 3 Upgrades & Mechanical Ventilation	2,250,000	-	-	-	2,250,000
FC013	Future Fire Station Feasibility Study	250,000	-	-	-	250,000
FC014	Clarifier Replacement	800,000	-	-	-	800,000
FC015	City Hall Waterproofing	50,000	-	-	-	50,000
FC016	City Hall Elevator Updates	1,000,000	-	-	-	1,000,000
FC017	Discovery Lake Bridge Repair	-	400,000	-	400,000	400,000
FC018	Meyer-Doran House Restoration	-	200,000	100,000	100,000	200,000
FC019	Senior Center HVAC/Cool Zone	-	1,100,000	100,000	1,000,000	1,100,000
<b>TOTAL FACILITIES</b>		<b>5,585,000</b>	<b>1,700,000</b>	<b>200,000</b>	<b>1,500,000</b>	<b>7,285,000</b>
<b>PARKS</b>						
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	800,000	-	-	-	800,000
PK009	Bradley Park Pump Track	1,166,484	150,000	150,000	-	1,316,484
PK010	Connors Park Synthetic Turf	800,000	-	-	-	800,000
<b>TOTAL PARKS</b>		<b>6,172,984</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>6,322,984</b>
<b>PLANNING</b>						
84003	Public Facility Financing Plan Update	625,000	-	-	-	625,000
PL001	General Plan Update/Creek Specific Plan	927,160	44,649	44,649	-	971,809
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
PL007	Creek Specific Plan Amendment	-	690,000	690,000	-	690,000
<b>TOTAL PLANNING</b>		<b>3,012,160</b>	<b>734,649</b>	<b>734,649</b>	<b>-</b>	<b>3,746,809</b>



# Capital Improvement Projects Program

## CIP Project Summary by Type (continued)

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2024-25 Budget Appropriation	Total Future Appropriation	Total Budget
<b>STORM DRAINS</b>						
88214	Channel Widening South of Grand Avenue	4,711,261	-	-	-	4,711,261
ST016	Richland Storm Drain Repair	400,000	-	-	-	400,000
ST017	San Marcos Boulevard Storm Drain Repair	500,000	-	-	-	500,000
ST020	Rancho Santa Fe Backbone Storm Drain	-	4,900,000	-	4,900,000	4,900,000
ST021	La Mirada Backbone Storm Drain	-	3,400,000	400,000	3,000,000	3,400,000
PL006	Citywide Floodplain Analysis	-	1,500,000	-	1,500,000	1,500,000
<b>TOTAL STORM DRAINS</b>		<b>5,611,261</b>	<b>9,800,000</b>	<b>400,000</b>	<b>9,400,000</b>	<b>15,411,261</b>
<b>STREETS</b>						
86002	San Marcos Boulevard at Discovery Street Intersection Improvements	3,525,170	86,000	86,000	-	3,611,170
88005	Woodland Parkway Hwy 78 Interchange and Barham Drive Widening	17,419,943	-	-	-	17,419,943
88179	South Santa Fe - Smilax to Bosstick	7,424,808	-	-	-	7,424,808
ST001	Annual Surface Seal Project FY19-FY23	7,316,856	-	-	-	7,316,856
ST004	Mission/Mulberry Drainage Improvements	1,864,132	-	-	-	1,864,132
ST005	San Marcos Boulevard Reconstruction	7,021,172	-	3,578,828	1,000,000	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	2,942,642	(1,887,432)	-	-	2,942,642
ST010	Palomar College/Mission Pedestrian Enhancements	400,000	-	-	-	400,000
ST011	Annual Surface Seal Project FY24-FY27	3,855,425	6,000,000	4,000,000	8,144,575	16,000,000
ST012	Olive Street Bridge	900,000	-	145,000	1,455,000	2,500,000
ST013	Sycamore Drive Street Improvements	850,000	-	-	-	850,000
ST014	Rancho Santa Fe Pavement Restoration	1,077,000	4,600,000	6,523,000	-	7,600,000
ST015	Curb, Gutter & Sidewalk FY 27- FY 30	-	-	-	300,000	300,000
ST019	Inland Rail Trail/Mission Road Lighting Enhancement	-	1,000,000	-	1,000,000	1,000,000
ST018	Annual Surface Seal Project FY28-FY31	-	20,000,000	-	10,000,000	10,000,000
<b>TOTAL STREETS</b>		<b>84,097,148</b>	<b>29,798,568</b>	<b>14,332,828</b>	<b>21,899,575</b>	<b>120,329,551</b>
<b>TRAFFIC</b>						
88532	Traffic Management System Enhancement	2,745,600	-	-	-	2,745,600
TR005	Adaptive Traffic Control System/Citywide Traffic Study	226,800	-	-	-	226,800
TR008	Retroreflective Backplate	724,000	-	-	-	724,000
<b>TOTAL TRAFFIC</b>		<b>3,696,400</b>	-	-	-	<b>3,696,400</b>
<b>TOTAL CIP</b>		<b>\$ 228,638,492</b>	<b>\$ 43,283,217</b>	<b>\$ 16,917,477</b>	<b>\$ 32,799,575</b>	<b>\$ 278,355,544</b>



# Capital Improvement Projects Program

## CIP Project Summary by Funding Source

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2024-25 Budget Appropriation	Total Future Appropriation	Total Budget
<b>GENERAL FUND (100)</b>						
88507	San Marcos Creek Specific Plan: Promenade Construction	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
PL001	General Plan Update/Creek Specific Plan	927,160	-	-	-	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
<b>TOTAL GENERAL FUND (100)</b>		<b>5,734,329</b>	-	-	-	<b>5,734,329</b>
<b>GAS TAX FUND (200)</b>						
88179	South Santa Fe - Smilax to Bosstick	1,670,000	-	-	-	1,670,000
88532	Traffic Management System Enhancement	770,645	-	-	-	770,645
ST001	Annual Surface Seal Project FY19-FY23	859,542	-	-	-	859,542
ST005	San Marcos Boulevard Reconstruction	2,399,000	-	2,704,000	1,000,000	6,103,000
ST011	Annual Surface Seal Project FY24-FY27	357,000	-	-	144,575	501,575
ST013	Sycamore Drive Street Improvements	850,000	-	-	-	850,000
ST015	Curb, Gutter & Sidewalk FY 27- FY 30	-	-	-	300,000	300,000
ST016	Richland Storm Drain Repair	400,000	-	-	-	400,000
<b>TOTAL GAS TAX FUND (200)</b>		<b>7,306,187</b>	-	<b>2,704,000</b>	<b>1,444,575</b>	<b>11,454,762</b>
<b>TRAFFIC SAFETY FUND (201)</b>						
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
<b>TOTAL TRAFFIC SAFETY FUND (201)</b>		<b>555,284</b>	-	-	-	<b>555,284</b>
<b>CITY AFFORDABLE HOUSING FUND (203)</b>						
PL002	Housing, Environmental Justice, and Safety Element updates	30,000	-	-	-	30,000
<b>TOTAL CITY AFFORDABLE HOUSING FUND (203)</b>		<b>30,000</b>	-	-	-	<b>30,000</b>
<b>CFD 98-02 (205)</b>						
FC017	Discovery Lake Bridge Repair	-	400,000	-	400,000	400,000
<b>TOTAL CFD 98-02 LIGHTING &amp; LANDSCAPING FUND (205)</b>		<b>-</b>	<b>400,000</b>	-	<b>400,000</b>	<b>400,000</b>
<b>CDBG FUND (207)</b>						
PK008	Richmar Park Phase 2	800,000	-	-	-	800,000
ST009	Citywide ADA Infrastructure Improvements	2,807,642	(1,887,432)	-	-	2,807,642
FC019	Senior Center HVAC/Cool Zone	-	1,100,000	100,000	1,000,000	1,100,000
<b>TOTAL CDBG FUND (207)</b>		<b>3,607,642</b>	<b>(787,432)</b>	<b>100,000</b>	<b>1,000,000</b>	<b>4,707,642</b>
<b>RMRA FUNDS (219)</b>						
ST001	Annual Surface Seal Project FY19-FY23	5,285,005	-	-	-	5,285,005



# Capital Improvement Projects Program

## CIP Project Summary by Funding Source (continued)

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2024-25 Budget Appropriation	Total Future Appropriation	Total Budget
ST011	Annual Surface Seal Project FY24-FY27	2,655,425	6,000,000	3,749,126	3,626,000	10,030,551
ST014	Rancho Santa Fe Pavement Restoration	-	-	2,600,000	-	2,600,000
ST018	Annual Surface Seal Project FY28-FY31	-	-	-	4,963,000	4,963,000
<b>TOTAL RMRA FUNDS (219)</b>		<b>7,940,430</b>	<b>6,000,000</b>	<b>6,349,126</b>	<b>8,589,000</b>	<b>22,878,556</b>
<b>PUBLIC FACILITIES FEES FUND (402)</b>						
84003	Public Facility Financing Plan Update	625,000	-	-	-	625,000
86002	San Marcos Boulevard at Discovery Street Intersection Improvements	1,615,000	86,000	86,000	-	1,701,000
88005	Woodland Parkway Hwy 78 Interchange and Barham Drive Widening	16,236,720	-	-	-	16,236,720
88179	South Santa Fe - Smilax to Bosstick	1,176,444	-	-	-	1,176,444
88214	Channel Widening South of Grand Avenue	1,742,752	-	-	-	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	2,393,463	-	-	-	2,393,463
88529	San Marcos Creek Specific Plan: Environmental Habitat and Mitigation	1,208,800	-	-	-	1,208,800
PK006	Rancho Coronado Park Improvements	350,000	-	-	-	350,000
PK007	South Lake Phase 2	1,575,000	-	-	-	1,575,000
PK009	Bradley Park Pump Track	-	150,000	150,000	-	150,000
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
ST020	Rancho Santa Fe Backbone Storm Drain	-	4,900,000	-	4,900,000	4,900,000
ST021	La Mirada Backbone Storm Drain	-	3,400,000	400,000	3,000,000	3,400,000
PL006	Citywide Floodplain Analysis	-	1,500,000	-	1,500,000	1,500,000
FC018	Meyer-Doran House Restoration	-	200,000	100,000	100,000	200,000
<b>TOTAL PUBLIC FACILITIES FEES FUND (402)</b>		<b>58,920,096</b>	<b>10,236,000</b>	<b>736,000</b>	<b>9,500,000</b>	<b>69,156,096</b>

<b>TRANSNET - HIGHWAY FUNDS (403)</b>						
88179	South Santa Fe - Smilax to Bosstick	580,000	-	-	-	580,000
<b>TOTAL TRANSNET - HIGHWAY FUNDS (403)</b>		<b>580,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>580,000</b>

<b>TRANSNET - STREETS FUNDS (404)</b>						
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	2,324,723	-	-	-	2,324,723
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	7,554,174	-	-	-	7,554,174



# Capital Improvement Projects Program

## CIP Project Summary by Funding Source (continued)

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2024-25 Budget Appropriation	Total Future Appropriation	Total Budget
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	1,100,000	1,100,000	-	3,871,603
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	4,622,172	-	(1,481,000)	-	3,141,172
ST011	Annual Surface Seal Project FY24-FY27	843,000	-	250,874	4,374,000	5,467,874
ST012	Olive Street Bridge	900,000	-	145,000	1,455,000	2,500,000
ST014	Rancho Santa Fe Pavement Restoration	1,077,000	4,600,000	3,923,000	-	5,000,000
ST018	Annual Surface Seal Project FY28-FY31	-	20,000,000	-	5,037,000	5,037,000
<b>TOTAL TRANSNET - STREETS FUNDS (404)</b>		<b>27,043,676</b>	<b>25,700,000</b>	<b>3,937,874</b>	<b>10,866,000</b>	<b>41,847,550</b>

### 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	-	-	2,355,828	-	2,355,828
ST007	Discovery Street from Craven to Twin Oaks Valley Road	1,974,028	-	-	-	1,974,028
<b>TOTAL REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM (408)</b>		<b>6,956,328</b>	<b>-</b>	<b>2,355,828</b>	<b>-</b>	<b>9,312,156</b>

### 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
ST017	San Marcos Boulevard Storm Drain Repair	500,000	-	-	-	500,000
<b>TOTAL DEVELOPER CONTRIBUTION/IN-LIEU (410)</b>		<b>5,110,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,110,370</b>

### 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
FC013	Future Fire Station Feasibility Study	250,000	-	-	-	250,000



# Capital Improvement Projects Program

## CIP Project Summary by Funding Source (continued)

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2024-25 Budget Appropriation	Total Future Appropriation	Total Budget
PK009	Bradley Park Pump Track	366,484	-	-	-	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
ST019	Inland Rail Trail/Mission Road Lighting Enhancement	-	1,000,000	-	1,000,000	1,000,000
PL007	Creek Specific Plan Amendment	-	690,000	690,000	-	690,000
<b>TOTAL GRANT/OTHER FUNDING (411)</b>		<b>54,658,299</b>	<b>1,690,000</b>	<b>690,000</b>	<b>1,000,000</b>	<b>56,348,299</b>
<b>TIF FUNDS (412)</b>						
88179	South Santa Fe - Smilax to Bosstick	82,000	-	-	-	82,000
<b>TOTAL TIF FUNDS (412)</b>		<b>82,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,000</b>
<b>SUCCESSOR AGENCY NO. 2 BOND (560552)</b>						
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	6,698,284	-	-	-	6,698,284
88507	San Marcos Creek Specific Plan: Promenade Construction	1,740,015	-	-	-	1,740,015
88529	San Marcos Creek Specific Plan: Environmental Habitat and Mitigation	3,982,800	-	-	-	3,982,800
<b>TOTAL SUCCESSOR AGENCY NO. 2 BOND (560552)</b>		<b>15,463,312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,463,312</b>
<b>SUCCESSOR AGENCY NO. 3 BOND (560553)</b>						
88179	South Santa Fe - Smilax to Bosstick	287,466	-	-	-	287,466
88214	Channel Widening South of Grand Avenue	2,718,970	-	-	-	2,718,970
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	1,022,930	-	-	-	1,022,930
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
<b>TOTAL SUCCESSOR AGENCY NO. 3 BOND (560553)</b>		<b>25,092,285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,092,285</b>
<b>FACILITIES REPLACEMENT/REHABILITATION FUND (603)</b>						
FC004	Structure Removal Project	275,000	-	-	-	275,000
FC015	City Hall Waterproofing	50,000	-	-	-	50,000
FC016	City Hall Elevator Updates	1,000,000	-	-	-	1,000,000
PK010	Connors Park Synthetic Turf	800,000	-	-	-	800,000

## FACILITIES REPLACEMENT/REHABILITATION FUND (603)

FC004	Structure Removal Project	275,000	-	-	-	275,000
FC015	City Hall Waterproofing	50,000	-	-	-	50,000
FC016	City Hall Elevator Updates	1,000,000	-	-	-	1,000,000
PK010	Connors Park Synthetic Turf	800,000	-	-	-	800,000



# Capital Improvement Projects Program

## CIP Project Summary by Funding Source (continued)

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2024-25 Budget Appropriation	Total Future Appropriation	Total Budget
PL004	Trash Amendment	250,000	-	-	-	250,000
<b>TOTAL FACILITIES REPLACEMENT/REHABILITATION FUND (603)</b>		<b>2,375,000</b>	-	-	-	<b>2,375,000</b>
<b>INFRASTRUCTURE FUNDS (604)</b>						
88532	Traffic Management System Enhancement	486,907	-	-	-	486,907
FC006	Interior Remodel/Apparatus Storage: Fire Station 3	960,000	-	-	-	960,000
FC010	Fire Station 3 Upgrades & Mechanical Ventilation	250,000	-	-	-	250,000
FC014	Clarifier Replacement	800,000	-	-	-	800,000
PL001	General Plan Update/Creek Specific Plan	-	44,649	44,649	-	44,649
ST001	Annual Surface Seal Project FY19-FY23	509,109	-	-	-	509,109
<b>TOTAL INFRASTRUCTURE FUNDS (604)</b>		<b>3,006,016</b>	<b>44,649</b>	<b>44,649</b>	-	<b>3,050,665</b>
<b>FORMER SAN MARCOS REDEVELOPMENT AGENCY (943)</b>						
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	249,539	-	-	-	249,539
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
<b>TOTAL FORMER SAN MARCOS REDEVELOPMENT AGENCY (943)</b>		<b>4,177,238</b>	-	-	-	<b>4,177,238</b>
<b>TOTAL CIP</b>		<b>\$ 228,638,492</b>	<b>\$ 43,283,217</b>	<b>\$ 16,917,477</b>	<b>\$ 32,799,575</b>	<b>\$ 278,355,544</b>





## 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 2024-25 Budget Appropriation		FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	Total
<b>Funding Source Summary</b>								
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
<b>Totals</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 625,000</b>
<b>Total Project Cost</b>								<b>\$ 625,000</b>



## San Marcos Boulevard at Discovery Street Intersection Improvements

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
86002	Streets	Improvement	Summer 2024	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2014-15	Post-Construction		\$3,611,170	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):	\$ 86,000
FY24-25 Budget:	\$ 3,611,170
Expended/Encumbered as of June 30, 2024	\$ 3,611,170
Available Budget as of June 30, 2024	\$ -



	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
Developer Deposit	\$ 1,480,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,170
Other Agency	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
PFF (Cir Streets)	\$ 1,615,000	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ 1,701,000
TransNet LSI	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<b>Totals</b>	<b>\$ 3,525,170</b>	<b>\$ 86,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,611,170</b>
<b>Total Project Cost</b>							<b>\$ 3,611,170</b>



## 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):	\$ -
FY24-25 Budget:	\$ 17,419,943
Expended/Encumbered as of June 30, 2024	\$ 11,479,164
Available Budget as of June 30, 2024	\$ 5,940,779



Funding Source Summary	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
PFF (SR78)	\$ 16,236,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,236,720
TransNet LSI	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Former SM Redev. Agency	\$ 583,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,223
<b>Totals</b>	<b>\$ 17,419,943</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,419,943</b>
<b>Total Project Cost</b>							<b>\$ 17,419,943</b>



## 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:	\$ 7,424,808
Budget Appropriation Increase/(Decrease):	\$ -
FY24-25 Budget:	\$ 7,424,808
Expended/Encumbered as of June 30, 2024	\$ 4,463,450
Available Budget as of June 30, 2024	\$ 2,961,358



Funding Source Summary	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26				FY 2026-27				FY 2027-28				FY 2028-29				Total
			Planned																
Gas Tax	\$ 1,670,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,670,000		
Traffic Safety	\$ 4,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,284		
PFF (Cir Streets)	\$ 1,176,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,176,444		
TransNet Highway	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000		
TransNet LSI	\$ 308,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,156		
TIF Funds	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000		
SA No. 3 Bond Proceeds	\$ 287,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,466		
Former SM Redev. Agency	\$ 3,316,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,316,458		
<b>Totals</b>	<b>\$ 7,424,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,424,808</b>		
<b>Total Project Cost</b>																	<b>\$ 7,424,808</b>		



## 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:	\$ 4,711,261
Budget Appropriation Increase/(Decrease):	\$ -
<b>FY24-25 Budget:</b>	<b>\$ 4,711,261</b>
Expended/Encumbered as of June 30, 2024	<u>\$ 4,025,443</u>
Available Budget as of June 30, 2024	\$ 685,818



	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26				FY 2026-27				FY 2027-28				FY 2028-29				Total
			Planned																
<b>Funding Source Summary</b>																			
PFF (FC)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000			
PFF (Cir Streets)	\$ 1,642,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,642,752			
SA No. 3 Bond Proceeds	\$ 2,718,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,718,970			
Former SM Redev. Agency	\$ 249,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,539			
<b>Totals</b>	<b>\$ 4,711,261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,711,261</b>			
<b>Total Project Cost</b>																	<b>\$ 4,711,261</b>		



## 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	Summer 2024	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2012-13	Construction		\$33,384,192	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:	\$ 33,384,192
Budget Appropriation Increase/(Decrease):	\$ -
FY24-25 Budget:	\$ 33,384,192
Expended/Encumbered as of June 30, 2024	\$ 30,017,499
Available Budget as of June 30, 2024	\$ 3,366,693



Funding Source Summary	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 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	\$ 2,324,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,324,723
SA No. 2 Bond Proceeds	\$ 3,042,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,042,156
SA No. 3 Bond Proceeds	\$ 7,225,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,225,222
<b>Totals</b>	<b>\$ 33,384,192</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,384,192</b>
<b>Total Project Cost</b>							<b>\$ 33,384,192</b>



## 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	Summer 2024	Development Services
Initial Funding Year	Project Phase	Total Project Cost		RTIP Project Code
FY 2012-13	Construction	\$44,267,021		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:	\$ 44,267,021
Budget Appropriation Increase/(Decrease):	\$ -
FY24-25 Budget:	\$ 44,267,021
Expended/Encumbered as of June 30, 2024	\$ 41,016,608
Available Budget as of June 30, 2024	\$ 3,250,413

Funding Source Summary	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			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	\$ 7,554,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,554,174
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
<b>Totals</b>	<b>\$ 44,267,021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,267,021</b>
<b>Total Project Cost</b>							<b>\$ 44,267,021</b>



## 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	Summer 2024	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2012-13	Construction		\$14,829,207	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:	\$ 14,829,207
Budget Appropriation Increase/(Decrease):	\$ -
FY24-25 Budget:	\$ 14,829,207
Expended/Encumbered as of June 30, 2024	\$ 14,438,781
Available Budget as of June 30, 2024	\$ 390,426



Funding Source Summary	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	Total
Other Agency	\$ 735,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735,947
PFF (Cir Streets)	\$ 2,393,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,393,463
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
<b>Totals</b>	<b>\$ 14,829,207</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,829,207</b>
<b>Total Project Cost</b>							<b>\$ 14,829,207</b>



## 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	Summer 2024	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2012-13	Construction		\$11,592,817	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):	\$ 1,100,000
FY24-25 Budget:	\$ 11,592,817
Expended/Encumbered as of June 30, 2024	\$ 11,045,564
Available Budget as of June 30, 2024	\$ 547,253

Funding Source Summary	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
TransNet Bond Funds	\$ 1,384,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384,313
TransNet LSI	\$ 1,387,290	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,487,290
SA No. 2 Bond Proceeds	\$ 6,698,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,698,284
SA No. 3 Bond Proceeds	\$ 1,022,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022,930
<b>Totals</b>	<b>\$ 10,492,817</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,592,817</b>
<b>Total Project Cost</b>							<b>\$ 11,592,817</b>



## 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	Summer 2024	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):	\$ -
FY24-25 Budget:	\$ 4,544,185

Expended/Encumbered as of June 30, 2024	\$ 3,803,131
Available Budget as of June 30, 2024	\$ 741,054

Funding Source Summary	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	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
<b>Totals</b>	<b>\$ 4,544,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,544,185</b>
<b>Total Project Cost</b>							<b>\$ 4,544,185</b>



## 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	Summer 2024	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2013-14	Construction		\$12,946,117	N/A

#### Project Description:

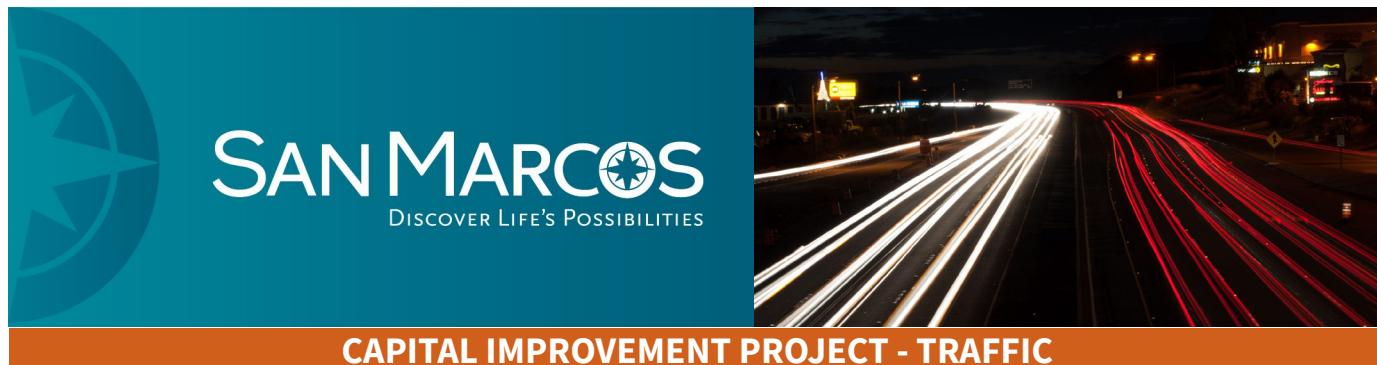
This project will provide approximately 64 acres of wetland habitat including establishment, enhancement, and preservation at San Marcos Creek from Discovery Street to Echo Lane. The project will be maintained in perpetuity according to the environmental permit requirements (401 San Diego Water Board, 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:	\$ 12,946,117
Budget Appropriation Increase/(Decrease):	\$ -
<b>FY24-25 Budget:</b>	<b>\$ 12,946,117</b>
Expended/Encumbered as of June 30, 2024	\$ 12,679,327
Available Budget as of June 30, 2024	\$ 266,790

	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	Total
<b>Funding Source Summary</b>							
SANDAG Land Deed	\$ 1,937,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,937,803
PFF (HC)	\$ 1,208,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208,800
SA No. 2 Bond Proceeds	\$ 3,982,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,982,800
SA No. 3 Bond Proceeds	\$ 5,816,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,816,714
<b>Totals</b>	<b>\$ 12,946,117</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,946,117</b>
<b>Total Project Cost</b>							<b>\$ 12,946,117</b>



## CAPITAL IMPROVEMENT PROJECT - TRAFFIC

### Traffic Management System Enhancement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
88532	Traffic	Improvement	Summer 2024	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:	\$ 2,745,600
Budget Appropriation Increase/(Decrease):	\$ -
<b>FY24-25 Budget:</b>	<b>\$ 2,745,600</b>
Expended/Encumbered as of June 30, 2024	\$ 2,644,350
Available Budget as of June 30, 2024	\$ 101,250

	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	Total
<b>Funding Source Summary</b>							
Gas Tax	\$ 770,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,645
TransNet Excess SAFE Revenue							
Funds	\$ 244,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,048
TransNet LSI	\$ 1,244,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,244,000
Infrastructure Replacement/ Rehab	\$ 486,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,907
<b>Totals</b>	<b>\$ 2,745,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,745,600</b>
<b>Total Project Cost</b>							<b>\$ 2,745,600</b>



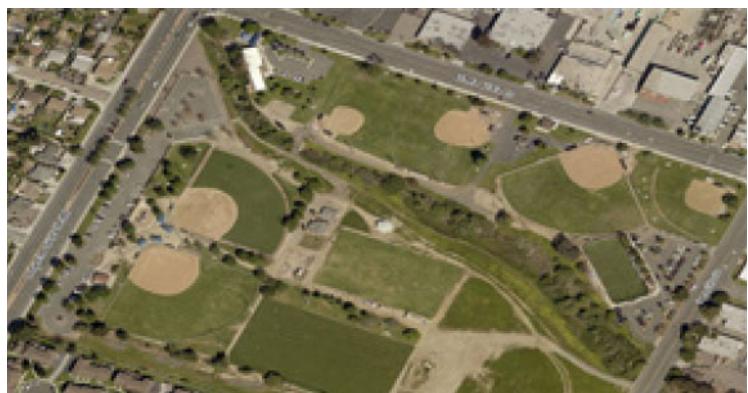
## CAPITAL IMPROVEMENT PROJECT - FACILITIES

# Structure Removal Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC004	Facilities	Maintenance	Summer 2024	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY 2018-19	Construction	\$275,000	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.



<b>Budget &amp; Expense Summary:</b>		
<b>Prior Approved Budget:</b>	\$	275,000
<b>Budget Appropriation Increase/(Decrease):</b>	\$	-
<b>FY24-25 Budget:</b>	\$	<u>275,000</u>
 <b>Expended/Encumbered as of June 30, 2024</b>	\$	248,742
<b>Available Budget as of June 30, 2024</b>	\$	<u>26,258</u>

	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
Facilities Replacement/Rehab	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
<b>Totals</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>
<b>Total Project Cost</b>							<b>\$ 275,000</b>



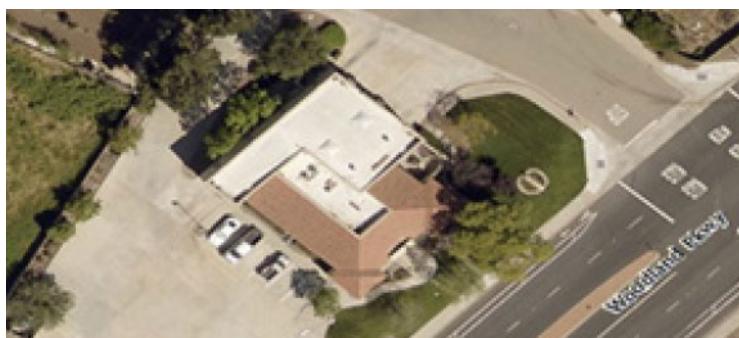
## CAPITAL IMPROVEMENT PROJECT - FACILITIES

## Interior Remodel/Apparatus Storage: Fire Station 3

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC006	Facilities	Improvement	Fall 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:

<b>Prior Approved Budget:</b>	\$ 960,000
<b>Budget Appropriation Increase/(Decrease):</b>	\$ -
<b>FY24-25 Budget:</b>	<u>\$ 960,000</u>
 <b>Expended/Encumbered as of June 30, 2024</b>	\$ 912,310
<b>Available Budget as of June 30, 2024</b>	<u>\$ 47,690</u>

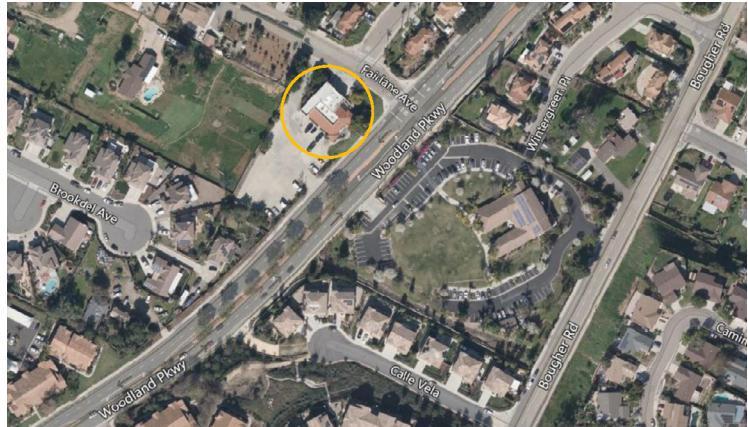


## Fire Station 3 Upgrades & Mechanical Ventilation

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC010	Facilities	Improvement	Summer 2025	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 ventilations for apparatus bays at all existing stations.



### Budget & Expense Summary:

Prior Approved Budget:	\$ 2,250,000
Budget Appropriation Increase/(Decrease):	\$ -
<b>FY24-25 Budget:</b>	<b>\$ 2,250,000</b>
Expended/Encumbered as of June 30, 2024	\$ 427,053
Available Budget as of June 30, 2024	\$ 1,822,947

	Prior Budget Appropriation	FY 2024-25 Budget Appropriation				FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	Total				
		FY 2024-25 Budget Appropriation												
<b>Funding Source Summary</b>														
Grant/Other	\$ 2,000,000	\$	-	\$	-	\$	-	\$	-	\$ 2,000,000				
Infrastructure Replacement/														
Rehab	\$ 250,000	\$	-	\$	-	\$	-	\$	-	\$ 250,000				
<b>Totals</b>	<b>\$ 2,250,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,250,000</b>				
<b>Total Project Cost</b>										<b>\$ 2,250,000</b>				



## **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:

<b>Prior Approved Budget:</b>	\$ 250,000
<b>Budget Appropriation Increase/(Decrease):</b>	\$ -
<b>FY24-25 Budget:</b>	\$ 250,000

**Expended/Encumbered as of June 30, 2024** **\$ 56,225**  
**Available Budget as of June 30, 2024** **\$ 193,775**



	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
Grant/Other	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Totals</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Total Project Cost</b>							<b>\$ 250,000</b>



## CAPITAL IMPROVEMENT PROJECT - FACILITIES

## Clarifier Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC014	Facilities	Improvement	Winter2024	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:

<b>Prior Approved Budget:</b>	\$ 800,000
<b>Budget Appropriation Increase/(Decrease):</b>	\$ -
<b>FY24-25 Budget:</b>	<u>\$ 800,000</u>
 <b>Expended/Encumbered as of June 30, 2024</b>	\$ 103,724
<b>Available Budget as of June 30, 2024</b>	\$ 696,276





## 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 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
Facilities Replacement/Rehab	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>Totals</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Total Project Cost</b>							<b>\$ 50,000</b>



## CAPITAL IMPROVEMENT PROJECT - FACILITIES

### City Hall Elevator Updates

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC016	Facilities	Improvement	Spring 2025	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):	\$ -
<b>FY24-25 Budget:</b>	<b>\$ 1,000,000</b>
 Expended/Encumbered as of June 30, 2024	 \$ 97,586
<b>Available Budget as of June 30, 2024</b>	<b>\$ 902,414</b>

	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
Facilities Replacement/Rehab	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Total Project Cost</b>							<b>\$ 1,000,000</b>



# CAPITAL IMPROVEMENT PROJECT - FACILITIES

## Discovery Lake Bridge Repair

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC017	Facilities	Maintenance	Summer 2026	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY 2024-25	Maintenance	\$400,000	N/A	

## Project Description:

This project would repair deteriorating timbers on a small access bridge.

## Budget & Expense Summary:

<b>Prior Approved Budget:</b>	\$	-
<b>Budget Appropriation Increase/(Decrease):</b>	\$	400,000
<b>FY24-25 Budget:</b>	\$	400,000

**Expended/Encumbered as of June 30, 2024** **\$ -**  
**Available Budget as of June 30, 2024** **\$ 400,000**





## CAPITAL IMPROVEMENT PROJECT - FACILITIES

### Meyer-Doran House Restoration

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC018	Facilities	Maintenance	Fall 2026	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2024-25	Maintenance		\$200,000	N/A

#### Project Description:

This project would perform restoration on the Meyer-Doran house as part of its permits related to the Creek Specific Plan



#### Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):	\$	200,000
<b>FY24-25 Budget:</b>	<u>\$</u>	<u>200,000</u>
 Expended/Encumbered as of June 30, 2024	<u>\$</u>	<u>-</u>
<b>Available Budget as of June 30, 2024</b>	<u>\$</u>	<u>200,000</u>

Funding Source Summary	Prior Budget Appropriation	FY 2024-25 Budget Appropriation				FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	Total	
		\$	100,000	\$	100,000						
PFF (HC)	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 200,000	
<b>Totals</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	
<b>Total Project Cost</b>											<b>\$ 200,000</b>



## CAPITAL IMPROVEMENT PROJECT - FACILITIES

### Senior Center HVAC/Cool Zone

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC019	Facilities	Maintenance	Fall 2025	Development Services
Initial Funding Year	Project Phase	Total Project Cost		RTIP Project Code
FY 2024-25	Maintenance	\$1,100,000		N/A

#### Project Description:

This project would update the HVAC of the Senior Activity Center and allow for a cool zone to be established.

#### Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	\$ 1,100,000
FY24-25 Budget:	\$ 1,100,000
Expended/Encumbered as of June 30, 2024	\$ -
Available Budget as of June 30, 2024	\$ 1,100,000



	Prior Budget Appropriation	FY 2024-25 Budget Appropriation		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
		Planned	Planned	Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>								
CDBG	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>
<b>Total Project Cost</b>								<b>\$ 1,100,000</b>



## CAPITAL IMPROVEMENT PROJECT - PARKS

### Rancho Coronado Park Improvements

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PK006	Parks	Improvement	Fall 2024	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):	\$ -
<b>FY24-25 Budget:</b>	<b>\$ 1,831,500</b>
Expended/Encumbered as of June 30, 2024	\$ 1,692,886
<b>Available Budget as of June 30, 2024</b>	<b>\$ 138,614</b>



	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	Total
<b>Funding Source Summary</b>							
Developer Deposit	\$ 141,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,500
PFF (Parks/Trails)	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
SA No. 3 Bond Proceeds	\$ 1,340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000
<b>Totals</b>	<b>\$ 1,831,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,831,500</b>
<b>Total Project Cost</b>							<b>\$ 1,831,500</b>



## CAPITAL IMPROVEMENT PROJECT - PARKS

### South Lake Phase 2

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PK007	Parks	Improvement	Summer 2025	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):	\$ -
<b>FY24-25 Budget:</b>	<b>\$ 1,575,000</b>

Expended/Encumbered as of June 30, 2024	\$ 158,367
<b>Available Budget as of June 30, 2024</b>	<b>\$ 1,416,633</b>



	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
PFF (Parks/Trails)	\$ 1,575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,000
<b>Totals</b>	<b>\$ 1,575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,575,000</b>
<b>Total Project Cost</b>							<b>\$ 1,575,000</b>



## CAPITAL IMPROVEMENT PROJECT - PARKS

## Richmar Park Phase 2

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PK008	Parks	Improvement	Summer 2025	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:**

<b>Prior Approved Budget:</b>	\$ 800,000
<b>Budget Appropriation Increase/(Decrease):</b>	\$ -
<b>FY24-25 Budget:</b>	\$ 800,000

**Expended/Encumbered as of June 30, 2024**

**Available Budget as of June 30, 2024**





## CAPITAL IMPROVEMENT PROJECT - PARKS

### Bradley Park Pump Track

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PK009	Parks	Improvement	Summer 2024	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2020-21	Construction		\$1,316,484	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: \$ 1,166,484

Budget Appropriation Increase/(Decrease): \$ 150,000

FY24-25 Budget: \$ 1,316,484

Expended/Encumbered as of June 30, 2024 \$ 1,197,428

Available Budget as of June 30, 2024 \$ 119,056



	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
Developer Deposit	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Grant/Other	\$ 366,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,484
PFF (Parks/Trails)	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Totals</b>	<b>\$ 1,166,484</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,316,484</b>
<b>Total Project Cost</b>							<b>\$ 1,316,484</b>



# CAPITAL IMPROVEMENT PROJECT - PARKS

## Connors Park Synthetic Turf

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PK010	Parks	Improvement	Summer 2024	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:

<b>Prior Approved Budget:</b>	\$ 800,000
<b>Budget Appropriation Increase/(Decrease):</b>	\$ -
<b>FY24-25 Budget:</b>	\$ 800,000

Expended/Encumbered as of June 30, 2024

<b>Available Budget as of June 30, 2024</b>	<b>\$ 33,478</b>
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	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
Facilities Replacement/Rehab	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
<b>Totals</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>
<b>Total Project Cost</b>							<b>\$ 800,000</b>



## 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	\$971,809	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:

<b>Prior Approved Budget:</b>	\$ 927,160
<b>Budget Appropriation Increase/(Decrease):</b>	\$ 44,649
<b>FY24-25 Budget:</b>	<u>\$ 971,809</u>
 <b>Expended/Encumbered as of June 30, 2024</b>	 \$ 971,809
 <b>Available Budget as of June 30, 2024</b>	 \$ -

	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	Total
<b>Funding Source Summary</b>							
General Fund	\$ 927,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927,160
Infrastructure Replacement/ Rehab	\$ -	\$ 44,649	\$ -	\$ -	\$ -	\$ -	\$ 44,649
<b>Totals</b>	<b>\$ 927,160</b>	<b>\$ 44,649</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 971,809</b>
<b>Total Project Cost</b>							<b>\$ 971,809</b>



## **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 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
General Fund	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
City Affordable Housing	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Grant/Other	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Totals</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>
<b>Total Project Cost</b>							<b>\$ 450,000</b>



## CAPITAL IMPROVEMENT PROJECT - PLANNING

## Electronic Plan Reviews

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PL003	Planning	Improvement	Summer 2024	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 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
Grant/Other	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000
<b>Totals</b>	<b>\$ 310,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,000</b>
<b>Total Project Cost</b>							<b>\$ 310,000</b>



## 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 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
Facilities Replacement/Rehab	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Totals</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Total Project Cost</b>							<b>\$ 250,000</b>



## 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.





## CAPITAL IMPROVEMENT PROJECT - STORM DRAINS

### Citywide Floodplain Analysis

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PL006	Storm Drains	Forward Planning	Fall 2026	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2024-25	Forward Planning		\$1,500,000	N/A

#### Project Description:

This project would analyze regulatory floodplains in the City and amend the City's drainage master plan to address any infrastructure needs.



#### Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	\$ 1,500,000
<b>FY24-25 Budget:</b>	<b>\$ 1,500,000</b>
Expended/Encumbered as of June 30, 2024	\$ -
<b>Available Budget as of June 30, 2024</b>	<b>\$ 1,500,000</b>

Funding Source Summary	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
PFF (FC)	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
<b>Total Project Cost</b>							<b>\$ 1,500,000</b>



## CAPITAL IMPROVEMENT PROJECT - PLANNING

## Creek Specific Plan Amendment

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PL007	Planning	Forward Planning	Spring 2026	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY 2024-25	Forward Planning	\$690,000	N/A	

## Project Description:

This project would update the Creek Specific plan.

## Budget & Expense Summary:

<b>Prior Approved Budget:</b>	\$	-
<b>Budget Appropriation Increase/(Decrease):</b>	\$	690,000
<b>FY24-25 Budget:</b>	\$	690,000
<b>Expended/Encumbered as of June 30, 2024</b>	\$	-
<b>Available Budget as of June 30, 2024</b>	\$	690,000



	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
Grant/Other	\$ -	\$ 690,000	\$ -	\$ -	\$ -	\$ -	\$ 690,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 690,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 690,000</b>
<b>Total Project Cost</b>							<b>\$ 690,000</b>



## CAPITAL IMPROVEMENT PROJECT - STREETS

### Annual Surface Seal Project FY19-FY23

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.		
ST001	Streets	Improvement	Fall 2024	Development Services		
<b>Initial Funding Year</b>		<b>Project Phase</b>		<b>Total Project Cost</b>		
FY 2018-19		Post-Construction		\$7,316,856		
<b>RTIP Project Code</b>						
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:	\$ 7,316,856
Budget Appropriation Increase/(Decrease):	\$ -
<b>FY24-25 Budget:</b>	<b>\$ 7,316,856</b>
Expended/Encumbered as of June 30, 2024	\$ 5,092,518
Available Budget as of June 30, 2024	\$ 2,224,338



Funding Source Summary	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
Gas Tax	\$ 859,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859,542
Traffic Safety	\$ 413,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,200
RMRA	\$ 5,285,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,285,005
TransNet LSI	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Infrastructure Replacement/ Rehab	\$ 509,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,109
<b>Totals</b>	<b>\$ 7,316,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,316,856</b>
<b>Total Project Cost</b>							<b>\$ 7,316,856</b>



## 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):	\$ -
FY24-25 Budget:	\$ 6,500,000
Expended/Encumbered as of June 30, 2024	\$ 292,754
Available Budget as of June 30, 2024	\$ 6,207,246

	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	Total
<b>Funding Source Summary</b>							
PFF (FC)	\$ 1,864,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,864,132
<b>Totals</b>	<b>\$ 1,864,132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,864,132</b>
Future Years							\$ 4,635,868
<b>Total Project Cost</b>							<b>\$ 6,500,000</b>



## 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):	\$ -
<b>FY24-25 Budget:</b>	<b>\$ 11,600,000</b>
Expended/Encumbered as of June 30, 2024	\$ 410,062
Available Budget as of June 30, 2024	\$ 11,189,938

	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
Gas Tax	\$ 2,399,000	\$ 2,704,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 6,103,000
TransNet LSI	\$ 4,622,172	\$ (1,481,000)	\$ -	\$ -	\$ -	\$ -	\$ 3,141,172
RTCIP	\$ -	\$ 2,355,828	\$ -	\$ -	\$ -	\$ -	\$ 2,355,828
<b>Totals</b>	<b>\$ 7,021,172</b>	<b>\$ 3,578,828</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,600,000</b>
<b>Total Project Cost</b>							<b>\$ 11,600,000</b>



## 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 2024	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):	\$ -
<b>FY24-25 Budget:</b>	<b>\$ 21,000,000</b>
Expended/Encumbered as of June 30, 2024	\$ 16,473,407
Available Budget as of June 30, 2024	\$ 4,526,593

	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
PFF (Cir Streets)	\$ 6,132,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,132,122
PFF (SR78)	\$ 12,893,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,893,850
RTCIP	\$ 1,974,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,974,028
<b>Totals</b>	<b>\$ 21,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,000,000</b>
<b>Total Project Cost</b>							<b>\$ 21,000,000</b>



## 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 2025	Development Services/ Developer
<b>Initial Funding Year</b>		<b>Project Phase</b>		<b>RTIP Project Code</b>
FY 2018-19		Construction		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):	\$ -
<b>FY24-25 Budget:</b>	<b>\$ 8,500,000</b>
Expended/Encumbered as of June 30, 2024	\$ 7,963,634
Available Budget as of June 30, 2024	\$ 536,366



	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
General Fund	\$ 4,182,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,182,169
PFF (SR78)	\$ 4,317,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,317,831
<b>Totals</b>	<b>\$ 8,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,500,000</b>
<b>Total Project Cost</b>							
							<b>\$ 8,500,000</b>



## 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		\$2,942,642	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:	\$ 4,830,074
Budget Appropriation Increase/(Decrease):	\$ (1,887,432)
<b>FY24-25 Budget:</b>	<b>\$ 2,942,642</b>
Expended/Encumbered as of June 30, 2024	\$ 2,542,239
Available Budget as of June 30, 2024	\$ 400,403



	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
CDBG	\$ 2,807,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,807,642
PFF (Cir Streets)	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
<b>Totals</b>	<b>\$ 2,942,642</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,942,642</b>
<b>Total Project Cost</b>							<b>\$ 2,942,642</b>



# 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:

<b>Prior Approved Budget:</b>	\$ 400,000
<b>Budget Appropriation Increase/(Decrease):</b>	\$ -
<b>FY24-25 Budget:</b>	\$ 400,000

<b>Expended/Encumbered as of June 30, 2024</b>	<b>\$ 108,896</b>
<b>Available Budget as of June 30, 2024</b>	<b>\$ 291,104</b>



		FY 2024-25 Budget Appropriation	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	Total
<b>Funding Source Summary</b>							
Developer Deposit	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Totals</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>Total Project Cost</b>							<b>\$ 400,000</b>



## 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
<b>Initial Funding Year</b>	<b>Project Phase</b>		<b>Total Project Cost</b>	<b>RTIP Project Code</b>
FY 2022-23	Not Started		\$16,000,000	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):	\$ 6,000,000
<b>FY24-25 Budget:</b>	<b>\$ 16,000,000</b>
Expended/Encumbered as of June 30, 2024	\$ 111,744
Available Budget as of June 30, 2024	\$ 15,888,256



	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	Total
<b>Funding Source Summary</b>							
Gas Tax	\$ 357,000	\$ -	\$ 144,575	\$ -	\$ -	\$ -	\$ 501,575
RMRA	\$ 2,655,425	\$ 3,749,126	\$ 2,000,000	\$ 1,626,000	\$ -	\$ -	\$ 10,030,551
TransNet LSI	\$ 843,000	\$ 250,874	\$ 2,000,000	\$ 2,374,000	\$ -	\$ -	\$ 5,467,874
<b>Totals</b>	<b>\$ 3,855,425</b>	<b>\$ 4,000,000</b>	<b>\$ 4,144,575</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000,000</b>
<b>Total Project Cost</b>							<b>\$ 16,000,000</b>



## 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):	\$ -
<b>FY24-25 Budget:</b>	<b>\$ 2,500,000</b>
 Expended/Encumbered as of June 30, 2024	 \$ -
<b>Available Budget as of June 30, 2024</b>	<b>\$ 2,500,000</b>

	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
TransNet LSI	\$ 900,000	\$ 145,000	\$ 1,448,000	\$ 7,000	\$ -	\$ -	\$ 2,500,000
<b>Totals</b>	<b>\$ 900,000</b>	<b>\$ 145,000</b>	<b>\$ 1,448,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>
<b>Total Project Cost</b>							<b>\$ 2,500,000</b>



# CAPITAL IMPROVEMENT PROJECT - STREETS

## Sycamore Drive Street Improvements

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST013	Streets	Improvement	Spring 2025	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:

<b>Prior Approved Budget:</b>	\$ 850,000
<b>Budget Appropriation Increase/(Decrease):</b>	\$ -
<b>FY24-25 Budget:</b>	\$ 850,000

**Expended/Encumbered as of June 30, 2024** **\$ 115,885**  
**Available Budget as of June 30, 2024** **\$ 734,115**





## 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		\$7,600,000	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):	\$ 4,600,000
<b>FY24-25 Budget:</b>	<b>\$ 7,600,000</b>
 Expended/Encumbered as of June 30, 2024	 \$ 315,968
<b>Available Budget as of June 30, 2024</b>	<b>\$ 7,284,032</b>

	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
RMRA	\$ -	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
TransNet LSI	\$ 1,077,000	\$ 3,923,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
<b>Totals</b>	<b>\$ 1,077,000</b>	<b>\$ 6,523,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,600,000</b>
<b>Total Project Cost</b>							<b>\$ 7,600,000</b>



# 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:** \$ 400,000

**Budget Appropriation Increase/(Decrease):** \$ (100,000)

**Expended/Encumbered as of June 30, 2024**      \$ -





## CAPITAL IMPROVEMENT PROJECT - STORM DRAINS

## Richland Storm Drain Repair

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST016	Storm Drains	Maintenance	Summer 2024	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY 2023-24	Construction	\$400,000	N/A	

## Project Description:

This project will replace and install the storm drain on Richland Road between Felicita Road and Rock Springs

## Budget & Expense Summary:

<b>Prior Approved Budget:</b>	\$ 400,000
<b>Budget Appropriation Increase/(Decrease):</b>	\$ -
<b>FY24-25 Budget:</b>	<u>\$ 400,000</u>
 <b>Expended/Encumbered as of June 30, 2024</b>	 \$ 320,003
<b>Available Budget as of June 30, 2024</b>	<u>\$ 79,997</u>





## CAPITAL IMPROVEMENT PROJECT - STORM DRAINS

# San Marcos Boulevard Storm Drain Repair

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST017	Storm Drains	Maintenance	Summer 2024	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY 2023-24	Construction	\$500,000	N/A	

## Project Description:

This project will replace and install the storm drain on San Marcos Blvd resulting from development in the surrounding area

## Budget & Expense Summary:

**Prior Approved Budget:** \$ 500,000

**Budget Appropriation Increase/(Decrease):** \$

**FY24-25 Budget:** \$ 500,000

**Expended/Encumbered as of June 30, 2024** \$ 43,486

**Available Budget as of June 30, 2024**



	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
Developer Deposit	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Total Project Cost</b>							<b>\$ 500,000</b>



## CAPITAL IMPROVEMENT PROJECT - STREETS

### Annual Surface Seal Project FY28-FY31

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST018	Streets	Maintenance	Annual	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2024-25	Maintenance		\$20,000,000	SM76

#### 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 2028 through Fiscal Year 2031.

#### Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	\$ 10,000,000
<b>FY24-25 Budget:</b>	<b>\$ 20,000,000</b>
Expended/Encumbered as of June 30, 2024	\$ -
Available Budget as of June 30, 2024	\$ 20,000,000



Funding Source Summary	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
RMRA	\$ -	\$ -	\$ -	\$ -	\$ 2,525,000	\$ 2,438,000	\$ 4,963,000
TransNet LSI	\$ -	\$ -	\$ -	\$ -	\$ 2,475,000	\$ 2,562,000	\$ 5,037,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 10,000,000</b>
Future Years							\$ 10,000,000
<b>Total Project Cost</b>							<b>\$ 20,000,000</b>



## CAPITAL IMPROVEMENT PROJECT - STREETS

### Inland Rail Trail/Mission Road Lighting Enhancement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST019	Streets	Improvement	Summer 2027	Development Services
Initial Funding Year	Project Phase	Total Project Cost		RTIP Project Code
FY 2024-25	Improvement	\$1,000,000		N/A

#### Project Description:

This project would construct enhanced pedestrian lighting along Mission road in the Richmar Neighborhood along the inland rail trail.

#### Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	\$ 1,000,000
FY24-25 Budget:	\$ 1,000,000
Expended/Encumbered as of June 30, 2024	\$ -
Available Budget as of June 30, 2024	\$ 1,000,000



Funding Source Summary	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
Grant/Other	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Total Project Cost</b>							<b>\$ 1,000,000</b>



## CAPITAL IMPROVEMENT PROJECT - STORM DRAINS

### Rancho Santa Fe Backbone Storm Drain

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST020	Storm Drains	Improvement	Summer 2028	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2024-25	Improvement		\$4,900,000	N/A

#### Project Description:

This project will construct a backbone storm drain between Grand Ave. and La Mirada.

#### Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	\$ 4,900,000
FY24-25 Budget:	\$ 4,900,000
Expended/Encumbered as of June 30, 2024	\$ -
Available Budget as of June 30, 2024	\$ 4,900,000



	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	Total
<b>Funding Source Summary</b>							
PFF (FC)	\$ -	\$ -	\$ -	\$ 400,000	\$ 4,500,000	\$ -	\$ 4,900,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ 4,900,000</b>
<b>Total Project Cost</b>							<b>\$ 4,900,000</b>



## CAPITAL IMPROVEMENT PROJECT - STORM DRAINS

### La Mirada Backbone Storm Drain

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST021	Storm Drains	Improvement	Summer 2026	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2024-25	Improvement		\$3,400,000	N/A

#### Project Description:

This project will construct a backbone storm drain between Las Posas and Rancho Santa Fe Road along La Mirada.

#### Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	\$ 3,400,000
FY24-25 Budget:	\$ 3,400,000
Expended/Encumbered as of June 30, 2024	\$ -
Available Budget as of June 30, 2024	\$ 3,400,000



	Prior Budget Appropriation	FY 2024-25 Budget Appropriation				Total
		FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	
<b>Funding Source Summary</b>						
PPF (FC)	\$ -	\$ 400,000	\$ 3,000,000	\$ -	\$ -	\$ 3,400,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,400,000</b>
<b>Total Project Cost</b>						<b>\$ 3,400,000</b>



# 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:**

<b>Prior Approved Budget:</b>	\$	226,800
<b>Budget Appropriation Increase/(Decrease):</b>	\$	-
<b>FY24-25 Budget:</b>	\$	226,800

**Expended/Encumbered as of June 30, 2024** **\$ 182,120**  
**Available Budget as of June 30, 2024** **\$ 44,680**



	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26 Planned	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	Total
<b>Funding Source Summary</b>							
Traffic Safety	\$ 137,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,800
Developer Deposit	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,000
<b>Totals</b>	<b>\$ 226,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 226,800</b>
<b>Total Project Cost</b>							<b>\$ 226,800</b>



# 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:**

<b>Prior Approved Budget:</b>	\$ 724,000
<b>Budget Appropriation Increase/(Decrease):</b>	\$ -
<b>FY24-25 Budget:</b>	\$ 724,000

**Expended/Encumbered as of June 30, 2024** **\$ 35,806**  
**Available Budget as of June 30, 2024** **\$ 688,194**



	Prior Budget Appropriation	FY 2024-25 Budget Appropriation	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
			Planned	Planned	Planned	Planned	
<b>Funding Source Summary</b>							
Other State Grant	\$ 724,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724,000
<b>Totals</b>	<b>\$ 724,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 724,000</b>
<b>Total Project Cost</b>							<b>\$ 724,000</b>





# SAN MARCOS

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