



City of **SAN MARCOS** California

**Operations and
Maintenance Budgets
Fiscal Years 2012/2013,
2013/2014 and 2014/2015**

**Capital Improvement
Projects Budget
Fiscal Years 2012/2013
to 2018/2019**

*City of San Marcos,
California,*

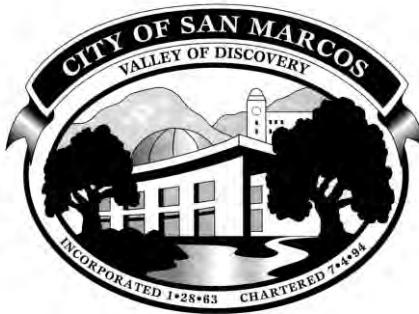
**Operations and Maintenance
Budget for Fiscal Years
2012/13, 2013/14, 2014/15**

**Capital Improvement Projects
Budget for Fiscal Years
2012/2013 through 2018/2019**

CITY OF SAN MARCOS
Operations and Maintenance Budget: FY 2012/13 –2014/15
Capital Improvement Projects Budget: FY 2012/13 – 2018/19

TABLE OF CONTENTS

Transmittal Letter	i
Projected Expenditures.....	1
Projected Revenues	6
Comparison: Projected Revenues vs. Projected Expenditures	12
General Fund	
Non-Departmental (Community Programs).....	15
Administration.....	17
Legislative.....	21
City Attorney	24
City Clerk.....	27
Human Resources.....	30
Finance	34
Information Technology	37
Real Property Services	41
Personnel Services	48
Public Works/Administration	51
Public Works/Streets Maintenance.....	54
Public Works/Fleet Maintenance.....	58
Public Works/Flood Control/Storm Drain Maintenance.....	63
Public Works/Parks and Landscape.....	66
Stormwater Program Management.....	70
Development Services.....	73
Fire.....	78
Law Enforcement	84
Community Services.....	87
Gas Tax Fund.....	92
City Affordable Housing Fund.....	95
CDBG Special Revenue Fund.....	97
HOME Special Revenue Fund	99
EECBG Special Revenue Fund	101
Lease Revenue Debt Service Fund	103
Creekside Marketplace Enterprise Fund.....	105
Vehicle Equipment Replacement Fund	107
Capital Improvement Projects	110



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June 30, 2012

Honorable Mayor and Members of the City Council:

It is my pleasure to submit the Fiscal Years 2012/13 through 2014/15 Operations and Maintenance Budget (O&M) along with the seven-year Capital Improvement Program Budget (CIP) for the City of San Marcos.

It appears that the worst of the recession is behind us and the local economy is showing signs of recovery although gradual and uneven. The outlook for the U.S. reports that the Gross Domestic Product (GDP) and job formation will remain weak in the near-term, mirroring conditions that have prevailed for the last two years. GDP growth is forecasted to be 2.4% by the end of 2013, increasing to 3.4% in 2014. In California, slow and steady gains are anticipated throughout 2012. More anticipated growth in 2013 and 2014 could see California's unemployment rate decrease to 7.7% by the end of 2014. It has been suggested that the housing market may have bottomed out and that a recovery is underway. Foreclosures appear to have peaked and existing home sales are on the rise. Gradually improving labor markets, a rebound in household formations and record low mortgage rates have helped bolster this recovery.

The City faces several long-term financial challenges, including the funding of major infrastructure needs, worsened by the elimination of the City's Redevelopment Agency, and the continuing burden of rising pension costs. A large portion of City assets do not have dedicated funding sources that enable the City to keep up with their required maintenance, improvement and replacement. Consideration of recommendations for funding future capital maintenance and replacement costs will be a top priority in the coming fiscal year.

While we technically do not engage in zero base budgeting, departments are required to justify each and every appropriation requested. Management literally goes through each line item to assess the need and validity as well as the assumptions used. The direction to staff at the onset of the budget process was to maintain the fiscal years 2012/13 and 2013/14 expenditures at or below the level that is currently approved in the 2011/2012 budget. Next year's proposed budget is \$2.1 million (3.3%) lower than the current year amended budget. Primarily, savings were incurred as a result of the restructured employee compensation programs that went into effect January 1, 2012. Slight increases are expected in facilities maintenance, public safety and community service programs.

Several factors are taken into consideration when projecting both revenues and expenditures. For each account, we look at the trend for the past several years, the current year to date as well as where we expect to end the year at, the economy, development activity both current and projected, inflation, new operating requirements (i.e. additional parks to maintain), new revenue sources (i.e. new tenants, new hotels) and other pertinent factors. The budget reflects all known and estimated increases in City cost.

GENERAL FUND

In summary, by the end of the third year of the next budget cycle, General Fund reserves will be at \$53.2 million. The excess of revenues over expenditures in the next three years and the increase in revenues and expenditures are as follows:

	<u>FY 2012/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>
Excess of Revenues Over Expenditures	\$81,867	\$47,647	\$21,284
Inc (Dec) in Revenues	\$(921,974)	\$(57,893)	\$1.3 million
% Inc (Dec) in Revenues	(1.42%)	(.09%)	1.98%
Inc (Dec) in Expenditures	\$(2.1) million	\$(23,673)	\$1.3 million
% Inc (Dec) in Expenditures	(3.26)%	(.04)%	2.03 %

Incorporated in our revenue projections are transfers from the Creekside Marketplace Enterprise (CM) Fund in the amounts of \$5, \$4.25, and \$4.8 million in fiscal years ending 2013, 2014 and 2015, respectively. This Fund accounts for the activity of the Creekside Marketplace Shopping Center. Over the next several years, the Center will generate from \$3.5 to \$3.7 million in net revenues to support the General Fund. Transfers from this Fund to the General Fund are effected annually to the extent necessary to balance operations.

Updated current information, such as pension contribution requirements, health insurance premiums, salaries based on the latest staffing levels and pay ranges, workers' compensation, liability and property insurance, and departmental service needs were some of the more significant changes to the General Fund budget.

Personnel Costs:

Salaries and benefits represent approximately 48% of the General Fund's total budget. Built in our estimates for salaries and benefits are scheduled merit step increases for eligible employees which can range from 0% to 3% in accordance with the City's new compensation program and labor contracts, and an increase between 3% to 11.0% in each of the next three years for health insurance.

The City participates in the California Public Employees Retirement System (PERS). Due to the level of benefits provided by this plan and the recent significant portfolio losses realized by PERS, rates will continue to increase. In addition to our annual increase based on PERS actuarial estimates, PERS has recently announced they are decreasing their earnings estimates starting in fiscal year 2013/14 which will impact PERS rates to employers. As a result, San Marcos' rates are increasing in fiscal year 2013/14 by close to 2.6% and 4% for miscellaneous and safety employees respectively, which could equate to over \$500,000 in additional employer contribution costs. Additional increases in the out years are possible.

Needless to say, major restructuring of the employee compensation program and pension benefits during fiscal year 2011/12 significantly contributed to the overall health of the General Fund and

cost containment in the future. The current labor contracts lapse at the end of 2013 and any changes to the compensation program will be effective as of January 1st of 2014.

Other Expenditure Highlights:

Law enforcement cost represents \$14.8 million (23%) of the General Fund operating budget. The overall sheriff contract cost for FY 12/13 is estimated to increase by approximately \$524,912 (3.7%), and 3% and 3.5% in the following two years thereafter which allows for salary escalations and other inflationary factors. The law enforcement contract expired at the end of FY 2011/12 and is currently being negotiated.

Major repairs to city facilities that can no longer be deferred add up to close to \$705,150 in fiscal year 2012/13. The repairs include City Hall interior and entry repairs, and pool and various gymnasium repairs. Further detail can be found on page 43 of the proposed operating budget.

Revenues:

Sales taxes, our top revenue source, represent 21% of next year's General Fund revenues. The City's sales tax consultant estimates that the current year (FY 11/12) receipts will be \$159,000 or 1.2% below the FY 11/12 budget of \$13.8 million. For FY 12/13, Sales tax is budgeted at \$14 million, an increase of \$289,000 or 2.1% from the previous year. The following year (FY 13/14) will increase by \$564,000 million to \$14.7 million. It is expected that by the third year of the budget cycle, this revenue source will climb to \$15 million, \$1.3 million below the total collected in fiscal year 2006/07 before the economic recession.

Property taxes at \$7.8 million represent 12% of projected revenues and are projected to slightly increase in the first year with a slight increase of 1% and 2% in the 2013/14 and 2014/15 fiscal years, respectively. The same assumptions have been made for property taxes in-lieu of MVLF which corresponds to 8.6% (\$5.65 million) of our revenue sources.

Transient occupancy taxes are expected to end the current FY 11/12 at \$703,819 which is \$16,663 or 2.4% over budget. This is the result of the new Residence Inn that opened during the prior fiscal year. Transient occupancy taxes for FY 12/13 are estimated at \$716,746, an increase of 4.3% over prior year budget. The following years project slight increases of 1.7% and 1.8%, respectively.

Development services fees, building permits and other permits are projected to be slightly higher in FY 12/13 than the current year amended budget. Projections for FY13/14 and FY14/15 are at slightly lower levels due to less development than what we are currently experiencing. The estimates are based on projected development or what we know is coming down the pipeline. Potential revenue from speculative projects are not included in these projections.

CAPITAL IMPROVEMENT PROJECTS BUDGET

The City prepares a seven-year capital improvement program (CIP) budget annually. This program includes capital improvements to enhance street circulation, parks and recreation, drainage systems, interchange improvements and other significant capital outlays. It is essentially a list of projects that we hope to complete over the next several years depending on available resources.

The proposed seven year CIP totals \$314 million, \$122 million of which is funded. Redevelopment Agency bond proceeds, Federal grants and Transnet are the major source of funding for these infrastructures. Other funding sources include private developer obligations and public facilities fees.

Over the past 30 years, the City Redevelopment Agency (RDA) provided a large source of funding for capital improvements within the City to eliminate blight and improve economic conditions. RDA funds have also been used to build a number of critically needed affordable housing projects. This dissolution of the RDA in February 2012 eliminated a significant source of revenue for the types of capital infrastructure projects that normally fall within the responsibility of the General Fund.

CONCLUSION

A combination of factors over the past several years such as cost containment, expense control, the Creekside Shopping Center, and one-time revenues have contributed to the City's overall strong financial condition. A solid foundation exists for providing quality services while still preparing for the future. Through streamlined processes, new work procedures, and better use of technology, we have been able to maintain critical programs and carry out important infrastructure projects.

We believe that our revenue estimates are conservative. Staff is working on several projects that may generate one-time revenues within the next three years. These one-time revenues are not yet built into our projections.

It is essential to remember that one-time revenues should not be relied upon to fund operations on an on-going basis. In addition, it is expected that current year revenues generated in the CM Fund will help us fund operations for the next three years thus leaving available fund balance to help establish funding necessary for the vehicle and equipment and/or facility replacement funds.

I would like to express my appreciation to the City Council for providing the leadership and support necessary to pursue and achieve our goals and to City staff for their commitment in providing top-quality services to the community. Our combined efforts are critical to the City's success.

Sincerely,



Jack Griffin
City Manager

JG:LR

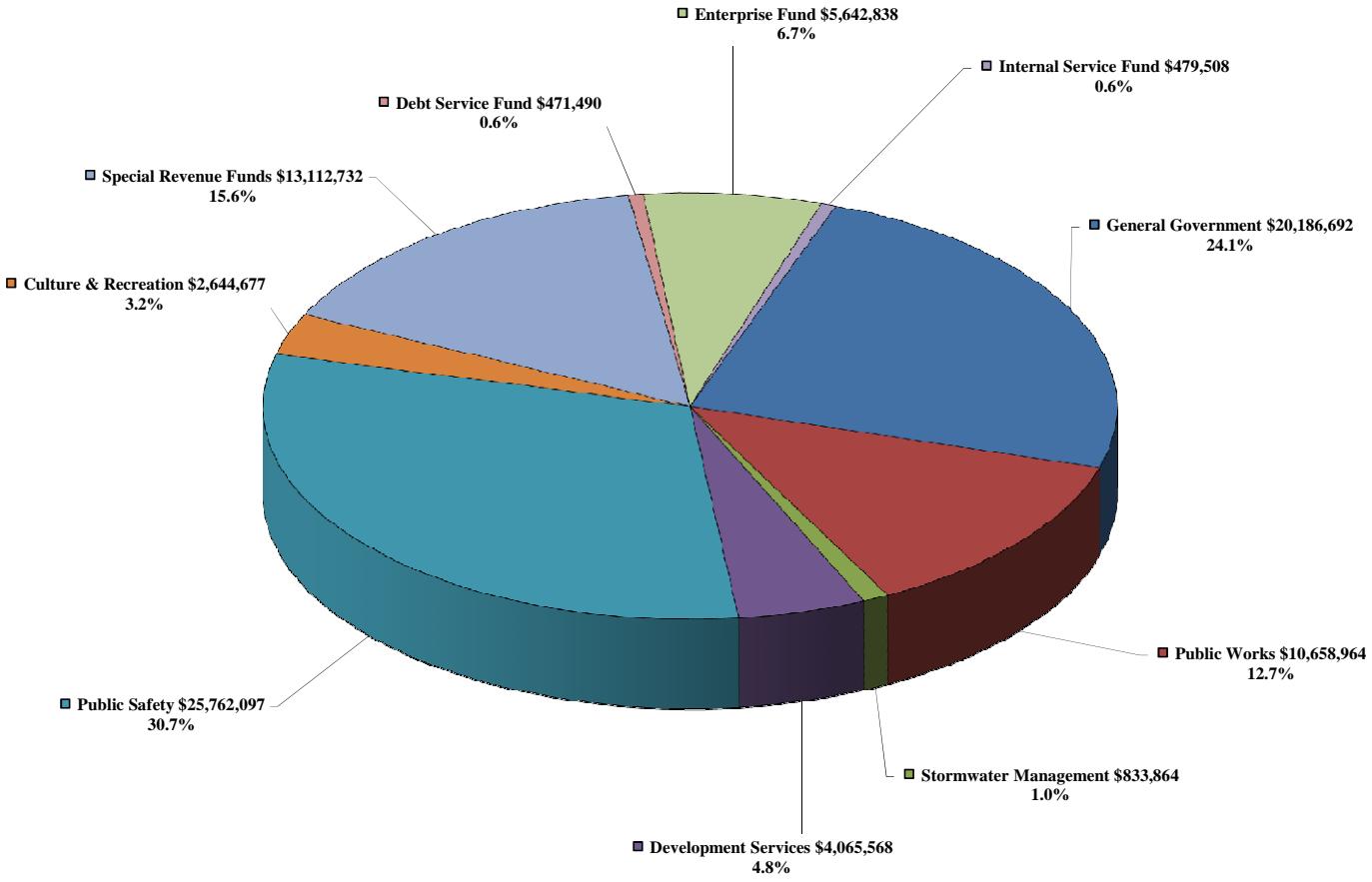
**CITY OF SAN MARCOS
EXPENDITURES**

Department	FISCAL YEAR 2011/2012			Current Proposed		
	As Adopted	As Amended	Projected 6/30/2012	FY 12/13	FY 13/14	FY 14/15
GENERAL FUND						
GENERAL GOVERNMENT:						
Administration	\$ 1,175,233	\$ 1,175,233	\$ 1,391,227	\$ 1,217,166	\$ 1,239,163	\$ 1,270,292
Legislative	305,300	305,300	294,327	302,226	306,771	310,243
City Attorney	723,900	723,900	723,920	728,900	733,900	738,900
City Clerk	423,425	439,407	356,154	492,566	349,160	394,689
Human Resources	2,471,823	2,471,823	1,996,049	2,271,931	2,309,262	2,422,274
Finance	877,375	877,375	927,717	752,957	704,414	717,200
Information Technology	1,100,097	1,220,097	1,261,469	1,192,901	1,124,143	956,802
Real Property Services	4,042,645	4,080,696	3,851,615	3,456,115	3,172,050	3,328,270
Personnel Services	12,274,419	12,274,419	10,876,053	9,771,930	10,467,656	10,876,740
Total General Government	23,394,217	23,568,250	21,678,531	20,186,692	20,406,519	21,015,410
PUBLIC WORKS:						
Administration	400,627	410,627	433,947	511,279	524,501	533,557
Streets Maintenance	907,116	907,116	1,101,388	1,001,229	937,770	950,679
Fleet Maintenance	1,909,496	1,909,496	1,996,968	2,125,391	2,183,976	2,197,942
Flood Control/ Storm Drain Maintenance	733,960	777,050	581,518	821,835	693,804	699,346
Parks and Landscape	5,622,582	5,622,582	5,862,902	6,199,230	6,245,840	6,350,213
Total Public Works	9,573,781	9,626,871	9,976,723	10,658,964	10,585,891	10,731,737
STORMWATER PROGRAM MANAGEMENT	522,130	532,130	632,632	833,864	512,359	520,843
DEVELOPMENT SERVICES	4,073,416	4,854,727	4,164,880	4,065,568	3,945,111	3,820,940
PUBLIC SAFETY:						
Law Enforcement	14,382,375	14,382,375	14,369,157	14,827,287	15,267,745	15,797,029
Fire Department	10,726,366	10,726,366	10,126,731	10,934,810	10,784,478	10,841,737
Total Public Safety	25,108,741	25,108,741	24,495,888	25,762,097	26,052,223	26,638,766
CULTURE AND RECREATION:						
Community Programs	559,970	559,970	576,382	640,544	595,681	610,738
Community Services	1,881,924	1,881,924	1,838,653	2,004,133	2,030,404	2,088,988
Total Culture and Recreation	2,441,894	2,441,894	2,415,035	2,644,677	2,626,085	2,699,726
OTHER FINANCING USES:						
Transfers Out	-	140,000	140,000	-	-	-
Total Other Financing Uses	-	140,000	140,000	-	-	-
TOTAL GENERAL FUND	\$ 65,114,179	\$ 66,272,613	\$ 63,503,689	\$ 64,151,862	\$ 64,128,188	\$ 65,427,422

**CITY OF SAN MARCOS
EXPENDITURES**

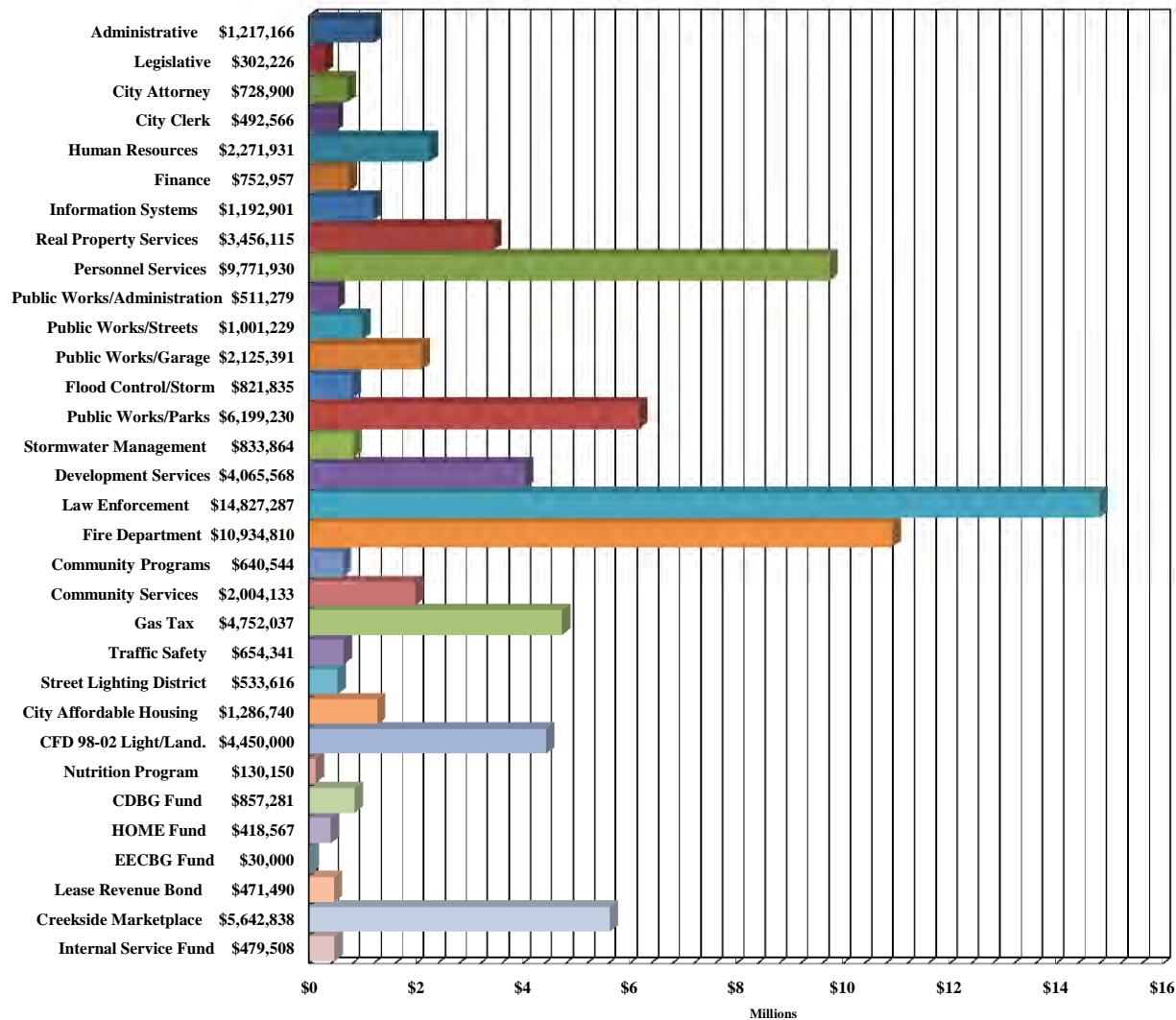
Department	FISCAL YEAR 2011/2012			Current Proposed		
	As Adopted	As Amended	Projected 6/30/2012	FY 12/13	FY 13/14	FY 14/15
SPECIAL REVENUE FUNDS						
Gas Tax	\$ 3,826,564	\$ 3,826,564	\$ 1,300,339	\$ 4,752,037	\$ 2,087,621	\$ 2,149,125
Traffic Safety	172,320	172,320	172,320	654,341	-	-
Street Lighting District	533,730	533,730	534,116	533,616	533,616	533,616
City Affordable Housing	254,732	254,732	-	1,286,740	690,413	194,250
CFD 98-02 Lighting & Landscape	4,450,000	4,450,000	4,450,000	4,450,000	4,500,000	4,500,000
Nutrition Program	135,180	135,180	135,180	130,150	130,150	130,150
CDBG Fund	914,688	914,688	805,311	857,281	579,630	555,530
State Traffic Congestion Relief	-	-	-	-	-	-
Home Fund	142,030	142,030	227,835	418,567	225,425	111,117
EECBG Fund	384,705	384,705	426,331	30,000	-	-
Proposition 1 B	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 10,813,949	\$ 10,813,949	\$ 8,051,432	\$ 13,112,732	\$ 8,746,855	\$ 8,173,788
DEBT SERVICE FUND						
Lease Revenue Bonds	\$ 470,690	\$ 470,690	\$ 470,690	\$ 471,490	\$ 471,890	\$ 466,990
ENTERPRISE FUND						
Creekside Marketplace	\$ 8,591,109	\$ 8,591,109	\$ 5,818,892	\$ 5,642,838	\$ 5,004,548	\$ 5,497,109
INTERNAL SERVICE FUND						
Equipment Replacement Fund	\$ 1,004,000	\$ 1,004,000	\$ 1,004,000	\$ 479,508	\$ 232,500	\$ -
TOTAL EXPENDITURES - ALL FUNDS	\$ 85,993,927	\$ 87,152,361	\$ 78,848,703	\$ 83,858,430	\$ 78,583,981	\$ 79,565,309

PROJECTED EXPENDITURES FISCAL YEAR 2012/13

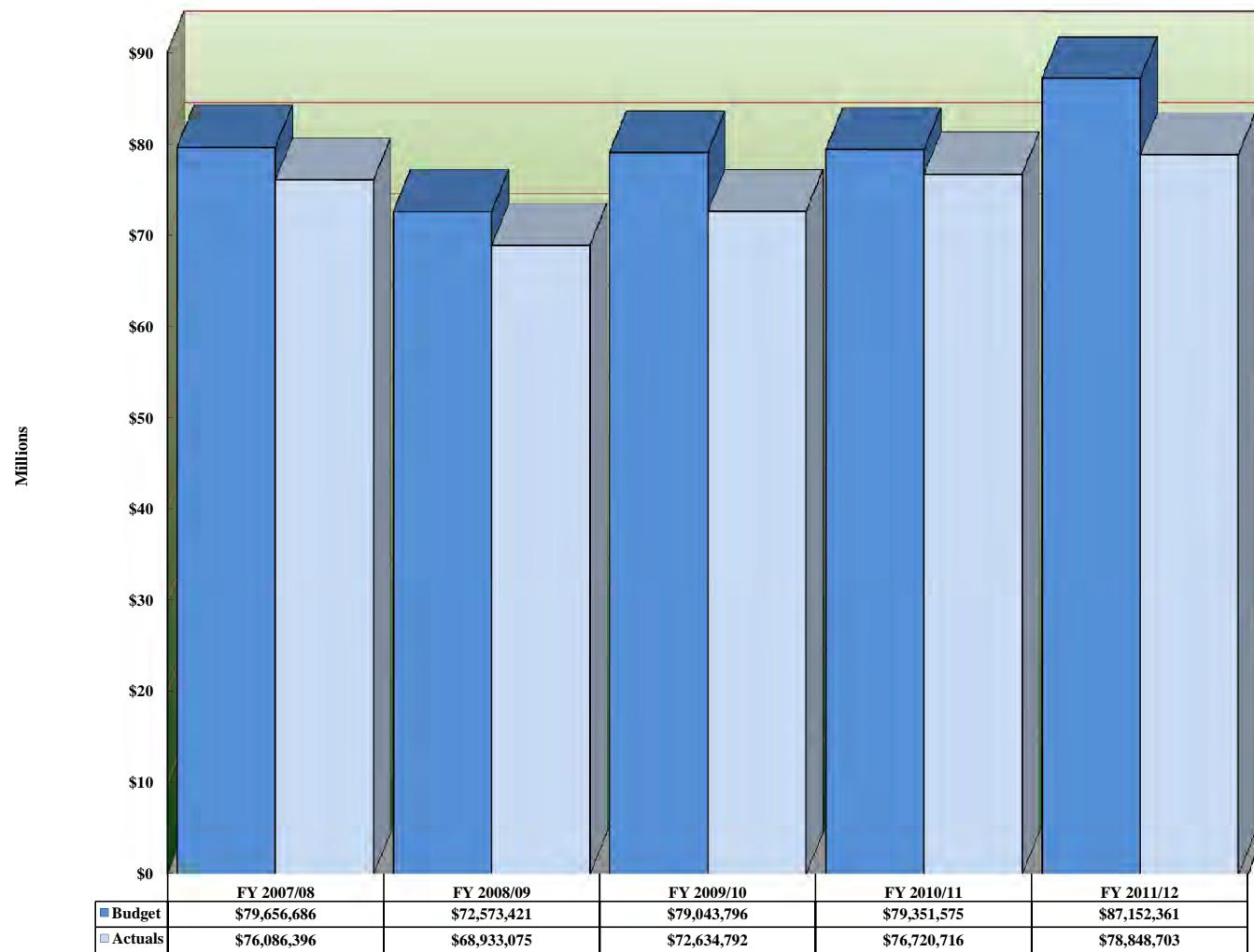


**TOTAL
\$83,858,430**

PROJECTED EXPENDITURES FISCAL YEAR 2012/13



TOTAL EXPENDITURES (BUDGET vs ACTUALS)



* FY 2011/12 actual is estimated.

**CITY OF SAN MARCOS
REVENUES**

Department	FISCAL YEAR 2011/2012			Current Proposed		
	As Adopted	As Amended	Projected 6/30/2012	FY 12/13	FY 13/14	FY 14/15
GENERAL FUND						
TAXES:						
Property Tax	\$ 7,114,554	\$ 7,114,554	\$ 7,114,554	\$ 7,842,659	\$ 8,034,215	\$ 8,333,729
Property Tax In-Lieu of MVLF	5,655,735	5,655,735	5,655,735	5,655,735	5,693,628	5,750,565
Sales Tax	13,800,000	13,800,000	13,641,000	14,089,000	14,653,000	15,239,000
Transient Occupancy Tax	687,156	687,156	703,819	716,746	729,920	743,346
Total Taxes	27,257,445	27,257,445	27,115,108	28,304,140	29,110,764	30,066,640
LICENSES & PERMITS:						
Franchise Fees	2,751,940	2,751,940	2,725,912	2,780,431	2,836,039	2,892,760
Building Permits	269,700	269,700	387,500	315,000	245,000	277,500
Business Licenses	180,600	180,600	189,600	193,450	195,100	195,100
Other Licenses & Permits	1,496,465	1,496,465	1,785,205	1,636,821	1,549,592	1,560,064
Total Licenses & Permits	4,698,705	4,698,705	5,088,217	4,925,702	4,825,731	4,925,424
INTERGOVERNMENTAL:						
Motor Vehicle Fees	313,100	313,100	42,071	-	-	-
Federal Grants	-	-	10,026	10,000	10,000	10,000
State Grants	168,122	168,122	312,578	352,637	248,950	249,150
Booking Fee Revenue	40,000	40,000	40,000	40,000	40,000	40,000
Other Intergovernmental	729,250	729,250	780,766	780,739	780,739	740,239
Total Intergovernmental	1,250,472	1,250,472	1,185,441	1,183,376	1,079,689	1,039,389
CHARGES FOR SERVICES:						
City Hall - Administration	82,485	82,485	80,177	84,343	86,881	88,697
Development Services	937,808	937,808	1,629,187	1,222,523	997,650	745,931
Community Services	1,751,475	1,751,475	1,802,670	1,858,450	1,899,250	1,941,600
Police and Fire Fees	6,331,176	6,331,176	6,331,176	6,577,679	6,783,135	6,791,243
Other Departmental Services	958,311	958,311	977,000	957,468	956,606	955,715
Reimbursements	1,490,425	1,490,425	1,546,170	1,566,404	1,575,460	1,584,866
Total Charges for Services	11,551,680	11,551,680	12,366,380	12,266,867	12,298,982	12,108,052
FINES AND FORFEITURES:						
Parking/Court Fines	250,000	250,000	221,000	233,000	237,500	239,500
Other Fines	81,000	81,000	80,640	80,500	80,500	80,500
Total Fines and Forfeitures	331,000	331,000	301,640	313,500	318,000	320,000
USE OF MONEY & PROPERTY:						
Rental Income	5,737,763	5,737,763	5,685,557	6,060,500	6,041,655	5,944,137
Interest	680,000	680,000	680,000	680,000	680,000	680,000
Other	300,000	300,000	250,000	250,000	250,000	250,000
Total Use of Money & Property	6,717,763	6,717,763	6,615,557	6,990,500	6,971,655	6,874,137
DEVELOPER FEES:						
MISCELLANEOUS REVENUE:	165,887	165,887	55,940	104,565	114,565	114,565
OTHER FINANCING SOURCES:	13,182,751	13,182,751	10,320,668	10,145,079	9,456,450	10,000,500
TOTAL GENERAL FUND	\$ 65,155,703	\$ 65,155,703	\$ 63,579,605	\$ 64,233,729	\$ 64,175,836	\$ 65,448,706

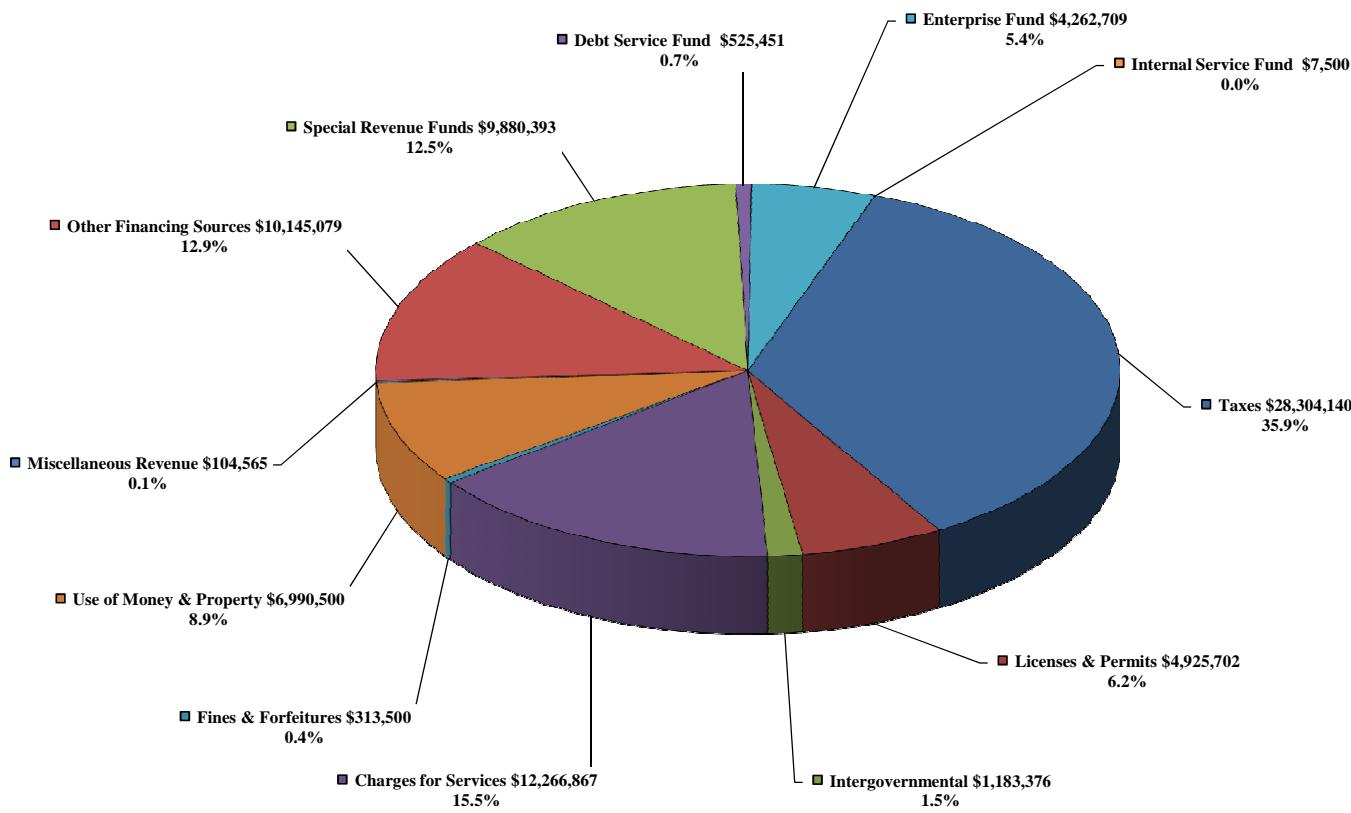
**CITY OF SAN MARCOS
REVENUES**

Department	FISCAL YEAR 2011/2012			Current Proposed		
	As Adopted	As Amended	Projected 6/30/2012	FY 12/13	FY 13/14	FY 14/15
SPECIAL REVENUE FUNDS						
GAS TAX FUND:						
Gas Tax Revenue	\$ 2,280,717	\$ 2,280,717	\$ 2,175,290	\$ 2,194,451	\$ 2,216,321	\$ 2,238,409
Interest	2,500	2,500	13,500	1,500	1,500	1,500
Total Gas Tax Fund	2,283,217	2,283,217	2,188,790	2,195,951	2,217,821	2,239,909
TRAFFIC SAFETY FUND:						
Traffic Safety Revenue	300,000	300,000	245,500	250,000	250,000	250,000
Developer Contribution	15,881	15,881	15,881	16,147	-	-
Interest	5,435	5,435	5,400	5,169	4,500	4,300
Total Traffic Safety Fund	321,316	321,316	266,781	271,316	254,500	254,300
STREET LIGHTING DISTRICT:						
Street Lighting District	533,230	533,230	533,616	533,616	533,616	533,616
Interest	500	500	500	-	-	-
Total Street Lighting District	533,730	533,730	534,116	533,616	533,616	533,616
CITY AFFORDABLE HOUSING:						
City Affordable Housing Revenue	921,375	921,375	850,000	555,759	609,375	243,750
Interest	35,000	35,000	27,500	10,500	8,000	8,000
Total City Affordable Housing	956,375	956,375	877,500	566,259	617,375	251,750
CFD 98-02 LIGHTING & LANDSCAPE:						
Special Assessments	4,573,490	4,573,490	4,573,490	4,702,253	4,843,320	4,988,620
Interest	200,000	200,000	175,000	170,000	170,000	170,000
Other	5,000	5,000	5,000	5,000	5,000	5,000
Total CFD 98-02 Lighting & Landscape	4,778,490	4,778,490	4,753,490	4,877,253	5,018,320	5,163,620
NUTRITION GRANT FUND:						
Grant	100,000	100,000	100,000	100,000	100,000	100,000
Donations	35,000	35,000	35,000	30,000	30,000	30,000
Ridership Donations	80	80	80	-	-	-
Interest	100	100	100	150	150	150
Total Nutrition Grant Fund	135,180	135,180	135,180	130,150	130,150	130,150
CDBG FUND	914,688	914,688	914,688	857,281	579,630	555,530
STATE TRAFFIC CONGESTION RELIEF:						
Other State Revenue	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total State Traffic Congestion Relief Fund	-	-	-	-	-	-
HOME FUND	142,030	142,030	227,835	418,567	225,425	111,117
EECBG FUND	384,705	384,705	426,331	30,000	-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 10,449,731	\$ 10,449,731	\$ 10,324,711	\$ 9,880,393	\$ 9,576,837	\$ 9,239,992

**CITY OF SAN MARCOS
REVENUES**

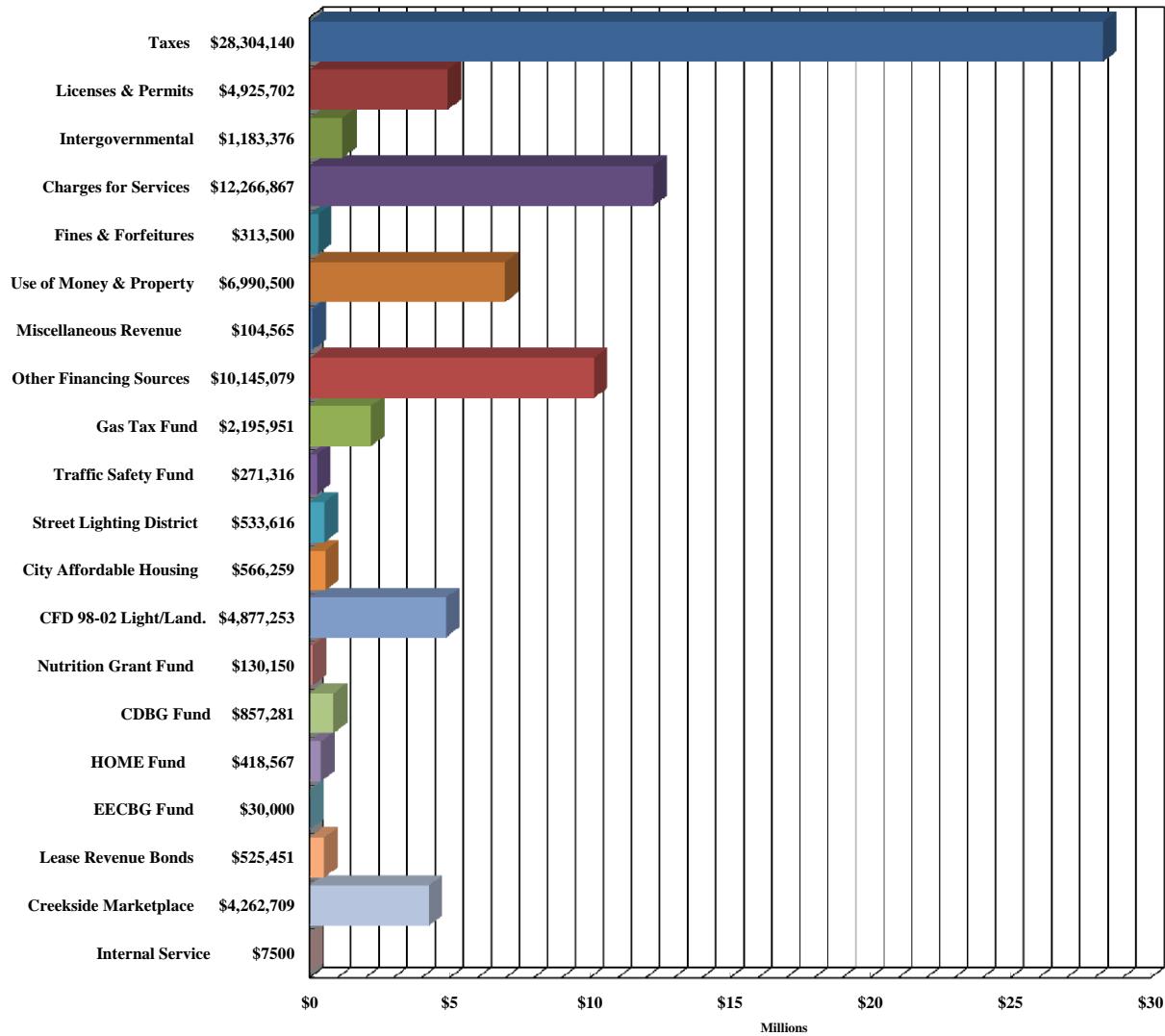
Department	FISCAL YEAR 2011/2012			Current Proposed		
	As Adopted	As Amended	Projected 6/30/2012	FY 12/13	FY 13/14	FY 14/15
DEBT SERVICE FUND						
LEASE REVENUE BONDS:						
Rental Income	\$ 498,397	\$ 498,397	\$ 501,230	\$ 525,451	\$ 513,752	\$ 519,442
ENTERPRISE FUND						
CREEKSIDER MARKETPLACE:						
Rental Income	\$ 3,529,564	\$ 3,529,564	\$ 3,529,564	\$ 3,573,692	\$ 3,613,810	\$ 3,718,530
Reimbursements	461,446	461,446	490,385	571,474	658,205	571,474
Interest	100,000	100,000	105,000	80,000	80,000	75,000
Settlement Agreement	19,493	19,493	19,493	23,493	23,493	23,493
Miscellaneous	13,269	13,269	21,500	14,050	14,050	14,050
Total Creekside Marketplace	\$ 4,123,772	\$ 4,123,772	\$ 4,165,942	\$ 4,262,709	\$ 4,389,558	\$ 4,402,547
INTERNAL SERVICE FUND						
EQUIPMENT REPLACEMENT FUND:						
Interest	10,000	10,000	7,500	7,500	7,500	7,500
	\$ 10,000	\$ 10,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL REVENUES - ALL FUNDS	\$ 80,237,603	\$ 80,237,603	\$ 78,578,988	\$ 78,909,782	\$ 78,663,482	\$ 79,618,187

PROJECTED REVENUES FISCAL YEAR 2012/13

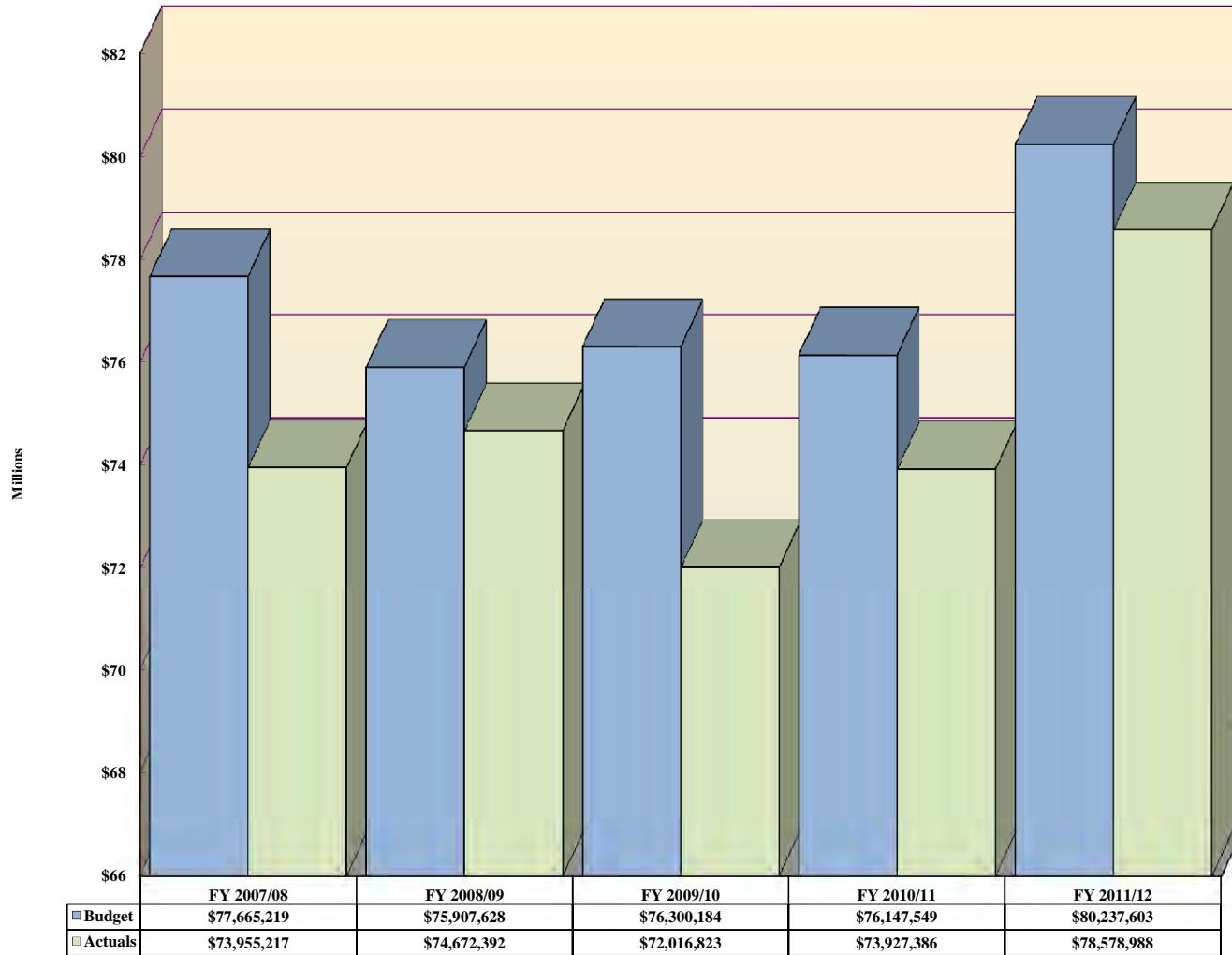


TOTAL
\$78,909,782

PROJECTED REVENUES FISCAL YEAR 2012/13



TOTAL REVENUES (BUDGET vs ACTUALS)



* FY 2011/12 actual is estimated.

CITY OF SAN MARCOS
COMPARISON BETWEEN PROJECTED REVENUES
AND PROJECTED EXPENDITURES FOR FY 12/13

Expenditures		Revenues		Variance	
Department	Amount	Revenue Source	Amount		
GENERAL FUND					
GENERAL GOVERNMENT					
Administrative	\$ 1,217,166	Property Tax	\$ 7,842,659		
Legislative	302,226	Property Tax In-Lieu of MVLF	5,655,735		
City Attorney	728,900	Sales Tax	14,089,000		
City Clerk	492,566	Transient Occupancy Tax	716,746		
Human Resources	2,271,931	TOTAL TAXES	28,304,140		
Finance	752,957				
Information Technology	1,192,901	LICENSES & PERMITS			
Real Property Services	3,456,115	Franchise Fees	2,780,431		
Personnel Services	9,771,930	Building Permits	315,000		
TOTAL GENERAL GOVERNMENT	20,186,692	Business Licenses	193,450		
		Other Licenses & Permits	1,636,821		
		TOTAL LICENSES AND PERMITS	4,925,702		
PUBLIC WORKS					
Administration	511,279	Motor Vehicle Fees	-		
Streets	1,001,229	Federal Grants	10,000		
Garage	2,125,391	State Grants	352,637		
Flood Control/ Storm Water Utilities	821,835	Booking Fee Revenue	40,000		
Parks	6,199,230	Other Intergovernmental	780,739		
TOTAL PUBLIC WORKS	10,658,964	TOTAL INTERGOVERNMENTAL	1,183,376		
STORM WATER MANAGEMENT					
DEVELOPMENT SERVICES					
PUBLIC SAFETY					
Law Enforcement	14,827,287	City Hall - Administration	84,343		
Fire Department	10,934,810	Development Services	1,222,523		
TOTAL PUBLIC SAFETY	25,762,097	Community Services	1,858,450		
		Police and Fire Fees	6,577,679		
		Other Departmental Services	957,468		
		Reimbursements	1,566,404		
		TOTAL CHARGES FOR SERVICES	12,266,867		
CULTURE AND RECREATION					
Community Programs	640,544	FINES AND FORFEITURES			
Community Services	2,004,133	Parking/Court Fines	233,000		
TOTAL CULTURE & RECREATION	2,644,677	Other Fines	80,500		
		TOTAL FINES AND FORFEITURES	313,500		
OTHER FINANCING USES					
Transfers Out	-	USE OF MONEY & PROPERTY			
TOTAL OTHER FINANCING USES	-	Rental Income	6,060,500		
		Interest	680,000		
		Other	250,000		
		TOTAL USE OF MONEY & PROPERTY	6,990,500		
		DEVELOPER FEES	-		
		MISCELLANEOUS REVENUE	104,565		
		OTHER FINANCING SOURCES	10,145,079		
		TOTAL GENERAL FUND	64,233,729		
TOTAL GENERAL FUND	64,151,862			\$ 81,867	

SPECIAL REVENUE FUNDS		SPECIAL REVENUE FUNDS		Variance
GAS TAX	4,752,037	GAS TAX FUND	2,195,951	
TRAFFIC SAFETY	654,341	TRAFFIC SAFETY FUND	271,316	(2,556,086)*
STREET LIGHTING DISTRICT	533,616	STREET LIGHTING DISTRICT	533,616	(383,025)*
CITY AFFORDABLE HOUSING	1,286,740	CITY AFFORDABLE HOUSING	566,259	
CFD 98-02 LIGHTING & LANDSCAPE	4,450,000	CFD 98-02 LIGHTING & LANDSCAPE	4,877,253	(720,481)*
NUTRITION PROGRAM	130,150	NUTRITION GRANT FUND	130,150	427,253
CDBG FUND	857,281	CDBG FUND	857,281	-
HOME FUND	418,567	HOME FUND	418,567	-
EECBG	30,000	EECBG	30,000	-
TOTAL SPECIAL REVENUE FUNDS	13,112,732	TOTAL SPECIAL REVENUE FUNDS	9,880,393	(3,232,339)
LEASE REVENUE BONDS DEBT SERVICE	471,490	LEASE REVENUE BONDS DEBT SERVICE	525,451	53,961
CREEKSIDE MARKETPLACE ENTERPRISE	5,642,838	CREEKSIDE MARKETPLACE ENTERPRISE	4,262,709	(1,380,129)*
EQUIPMENT REPLACEMENT FUND	479,508	EQUIPMENT REPLACEMENT FUND	7,500	(472,008)*

* The excess of expenditures over revenues in this Fund will be funded with available fund balance.

CITY OF SAN MARCOS
COMPARISON BETWEEN PROJECTED REVENUES
AND PROJECTED EXPENDITURES FOR FY 13/14

Expenditures		Revenues		Variance	
Department	Amount	Revenue Source	Amount		
GENERAL FUND					
GENERAL GOVERNMENT					
Administrative	\$ 1,239,163	TAXES	\$ 8,034,215		
Legislative	306,771	Property Tax	5,693,628		
City Attorney	733,900	Sales Tax	14,653,000		
City Clerk	349,160	Transient Occupancy Tax	729,920		
Human Resources	2,309,262	TOTAL TAXES	29,110,764		
Finance	704,414				
Information Technology	1,124,143	LICENSES & PERMITS			
Real Property Services	3,172,050	Franchise Fees	2,836,039		
Personnel Services	10,467,656	Building Permits	245,000		
TOTAL GENERAL GOVERNMENT	20,406,519	Business Licenses	195,100		
		Other Licenses & Permits	1,549,592		
		TOTAL LICENSES AND PERMITS	4,825,731		
PUBLIC WORKS					
Administration	524,501	INTERGOVERNMENTAL			
Streets	937,770	Motor Vehicle Fees	-		
Garage	2,183,976	Federal Grants	10,000		
Flood Control/ Storm Water Utilities	693,804	State Grants	248,950		
Parks	6,245,840	Booking Fee Revenue	40,000		
TOTAL PUBLIC WORKS	10,585,891	Other Intergovernmental	780,739		
		TOTAL INTERGOVERNMENTAL	1,079,689		
STORM WATER MANAGEMENT					
	512,359	CHARGES FOR SERVICES			
DEVELOPMENT SERVICES					
	3,945,111	City Hall - Administration	86,881		
PUBLIC SAFETY		Development Services	997,650		
Law Enforcement	15,267,745	Community Services	1,899,250		
Fire Department	10,784,478	Police and Fire Fees	6,783,135		
TOTAL PUBLIC SAFETY	26,052,223	Other Departmental Services	956,606		
		Reimbursements	1,575,460		
		TOTAL CHARGES FOR SERVICES	12,298,982		
CULTURE AND RECREATION		FINES AND FORFEITURES			
Community Programs	595,681	Parking/Court Fines	237,500		
Community Services	2,030,404	Other Fines	80,500		
TOTAL CULTURE & RECREATION	2,626,085	TOTAL FINES AND FORFEITURES	318,000		
OTHER FINANCING USES		USE OF MONEY & PROPERTY			
Transfers Out	-	Rental Income	6,041,655		
TOTAL OTHER FINANCING USES	-	Interest	680,000		
		Other	250,000		
		TOTAL USE OF MONEY & PROPERTY	6,971,655		
		DEVELOPER FEES		-	
		MISCELLANEOUS REVENUE		114,565	
		OTHER FINANCING SOURCES		9,456,450	
		TOTAL GENERAL FUND	64,175,836	\$ 47,647	
TOTAL GENERAL FUND	64,128,188				

SPECIAL REVENUE FUNDS		SPECIAL REVENUE FUNDS		
GAS TAX	2,087,621	GAS TAX FUND	2,217,821	
TRAFFIC SAFETY	-	TRAFFIC SAFETY FUND	254,500	130,200
STREET LIGHTING DISTRICT	533,616	STREET LIGHTING DISTRICT	533,616	254,500
CITY AFFORDABLE HOUSING	690,413	CITY AFFORDABLE HOUSING	617,375	(73,038)*
CFD 98-02 LIGHTING & LANDSCAPE	4,500,000	CFD 98-02 LIGHTING & LANDSCAPE	5,018,320	518,320
NUTRITION PROGRAM	130,150	NUTRITION GRANT FUND	130,150	-
CDBG FUND	579,630	CDBG FUND	579,630	-
HOME FUND	225,425	HOME FUND	225,425	-
EECBG	-	EECBG	-	-
TOTAL SPECIAL REVENUE FUNDS	8,746,855	TOTAL SPECIAL REVENUE FUNDS	9,576,837	829,982
LEASE REVENUE BONDS DEBT SERVICE	471,890	LEASE REVENUE BONDS DEBT SERVICE	513,752	41,862
CREEKSIDE MARKETPLACE ENTERPRISE	5,004,548	CREEKSIDE MARKETPLACE ENTERPRISE	4,389,558	(614,990)*
EQUIPMENT REPLACEMENT FUND	232,500	EQUIPMENT REPLACEMENT FUND	7,500	(225,000)*

* The excess of expenditures over revenues in this Fund will be funded with available fund balance.

CITY OF SAN MARCOS
COMPARISON BETWEEN PROJECTED REVENUES
AND PROJECTED EXPENDITURES FOR FY 14/15

Expenditures		Revenues		Variance	
Department	Amount	Revenue Source	Amount		
GENERAL FUND					
GENERAL GOVERNMENT					
Administrative	\$ 1,270,292	TAXES	\$ 8,333,729		
Legislative	310,243	Property Tax	5,750,565		
City Attorney	738,900	Sales Tax	15,239,000		
City Clerk	394,689	Transient Occupancy Tax	743,346		
Human Resources	2,422,274	TOTAL TAXES	30,066,640		
Finance	717,200				
Information Technology	956,802	LICENSES & PERMITS	2,892,760		
Real Property Services	3,328,270	Franchise Fees	277,500		
Personnel Services	10,876,740	Building Permits	195,100		
TOTAL GENERAL GOVERNMENT	21,015,410	Business Licenses	1,560,064		
		Other Licenses & Permits	4,925,424		
PUBLIC WORKS					
Administration	533,557	INTERGOVERNMENTAL	1,039,389		
Streets	950,679	Motor Vehicle Fees	-		
Garage	2,197,942	Federal Grants	10,000		
Flood Control/ Storm Water Utilities	699,346	State Grants	249,150		
Parks	6,350,213	Booking Fee Revenue	40,000		
TOTAL PUBLIC WORKS	10,731,737	Other Intergovernmental	740,239		
STORM WATER MANAGEMENT					
	520,843	TOTAL INTERGOVERNMENTAL	1,039,389		
DEVELOPMENT SERVICES					
	3,820,940	CHARGES FOR SERVICES	12,108,052		
PUBLIC SAFETY					
Law Enforcement	15,797,029	City Hall - Administration	88,697		
Fire Department	10,841,737	Development Services	745,931		
TOTAL PUBLIC SAFETY	26,638,766	Community Services	1,941,600		
		Police and Fire Fees	6,791,243		
CULTURE AND RECREATION					
Community Programs	610,738	Other Departmental Services	955,715		
Community Services	2,088,988	Reimbursements	1,584,866		
TOTAL CULTURE & RECREATION	2,699,726	TOTAL CHARGES FOR SERVICES	12,108,052		
OTHER FINANCING USES					
Transfers Out	-	FINES AND FORFEITURES	320,000		
TOTAL OTHER FINANCING USES	-	Parking/Court Fines	239,500		
		Other Fines	80,500		
TOTAL GENERAL FUND	65,427,422	TOTAL FINES AND FORFEITURES	320,000		
		USE OF MONEY & PROPERTY	6,874,137		
		Rental Income	5,944,137		
		Interest	680,000		
		Other	250,000		
		TOTAL USE OF MONEY & PROPERTY	6,874,137		
DEVELOPER FEES					
		MISCELLANEOUS REVENUE	114,565		
		OTHER FINANCING SOURCES	10,000,500		
		TOTAL GENERAL FUND	65,448,706	\$ 21,284	

SPECIAL REVENUE FUNDS		SPECIAL REVENUE FUNDS		
GAS TAX	2,149,125	GAS TAX FUND	2,239,909	
TRAFFIC SAFETY	-	TRAFFIC SAFETY FUND	254,300	90,784
STREET LIGHTING DISTRICT	533,616	STREET LIGHTING DISTRICT	533,616	254,300
CITY AFFORDABLE HOUSING	194,250	CITY AFFORDABLE HOUSING	251,750	-
CFD 98-02 LIGHTING & LANDSCAPE	4,500,000	CFD 98-02 LIGHTING & LANDSCAPE	5,163,620	57,500
NUTRITION PROGRAM	130,150	NUTRITION GRANT FUND	130,150	663,620
CDBG FUND	555,530	CDBG FUND	555,530	-
HOME FUND	111,117	HOME FUND	111,117	-
EECBG	-	EECBG	-	-
TOTAL SPECIAL REVENUE FUNDS	8,173,788	TOTAL SPECIAL REVENUE FUNDS	9,239,992	1,066,204
LEASE REVENUE BONDS DEBT SERVICE	466,990	LEASE REVENUE BONDS DEBT SERVICE	519,442	52,452
CREEKSIDE MARKETPLACE ENTERPRISE	5,497,109	CREEKSIDE MARKETPLACE ENTERPRISE	4,402,547	(1,094,562)*
EQUIPMENT REPLACEMENT FUND	-	EQUIPMENT REPLACEMENT FUND	7,500	7,500

* The excess of expenditures over revenues in this Fund will be funded with available fund balance.

#101104 - NON-DEPARTMENTAL/COMMUNITY PROGRAMS

COMMUNITY PROGRAMS FUNCTION

This department budget outlines funds allocated by the City of San Marcos to various activities for purposes of promotional and community interest programs. This budget also allocates funding for Animal Control services which are provided under contract by the Escondido Humane Society and Household Hazardous Waste Collection services provided by the Cities of Vista and Poway.

EXPLANATION

#101104 - COMMUNITY PROGRAMS	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
521005 Animal Control Services	\$ 455,700	\$ 468,850	\$ 482,450			
532007 Household Hazardous Waste Collection	56,094	58,281	59,738			
532014 Regional Economic Develop. Program	35,000	5,000	5,000			
581008 Community Promotion	10,000	10,000	10,000			
581009 Art in Public Places	36,000	5,800	5,800			
581011 Recycling Expenditures	45,000	45,000	45,000			
581031 Kiwanis Holiday Parade Bands	2,750	2,750	2,750			
<i>Totals</i>	\$ 640,544	\$ 595,681	\$ 610,738			

DEPARTMENT SUMMARY

#101104 - COMMUNITY PROGRAMS

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget*
521005	Animal Control Services	\$ 363,408	\$ 423,003	\$ 440,700	\$ 440,700	\$ 455,700	3%
532007	Household Hazardous Waste Collection	42,078	64,025	63,898	54,635	56,094	-12%
532014	Regional Economic Develop. Program***	5,000	5,000	-	-	35,000	
581008	Community Promotion	14,861	4,298	10,000	20,675	10,000	0%
581009	Art in Public Places	6,500	2,700	6,000	6,000	36,000	500%
581011	Recycling Expenditures	20,525	21,441	36,622	51,622	45,000	23%
581031	Kiwanis Holiday Parade Bands	-	5,500	2,750	2,750	2,750	0%
N/A	Holiday Decorations****	3,753	3,717	-	-	-	
N/A	Misc Expenditures****	-	17,061	-	-	-	
Totals		\$ 456,124	\$ 546,745	\$ 559,970	\$ 576,382	\$ 640,544	14%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

***Regional Economic Development Program Account previously called North County Convention/Visitors Bureau

****Account no longer used as of July 1, 2011

#101101 - ADMINISTRATION

FUNCTION

The City Manager and his immediate staff are responsible for the general management of all City operations and personnel. This responsibility includes the enforcement of City Ordinances; the administration of City contracts and agreements; advising the City Council of legislative and administrative concerns; responsibility for intergovernmental relations; and providing overall fiscal management. The City Manager also 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.

POSITIONS	FY 11/12	FY 12/13	FY 13/14	FY 14/15
City Manager	0.50	1.00	1.00	1.00
Deputy City Manager	0.75	0.75	0.75	0.75
Housing & Neighborhood Serv. Director	0.50	0.50	0.50	0.50
Communication Officer	0.50	0.50	0.50	0.50
Neighborhood Services Specialist II	1.00	1.00	1.00	1.00
Neighborhood Services Specialist I	1.00	1.00	1.00	1.00
Administrative Analyst II	0.25	-	-	-
Senior Management Analyst	-	0.50	0.50	0.50
Administrative Analyst I	0.50	-	-	-
Management Analyst	-	1.00	1.00	1.00
Administrative Secretary	0.75	-	-	-
Administrative Supervisor	-	0.75	0.75	0.75
Secretary I	0.50	-	-	-
Office Specialist III	-	0.50	0.50	0.50
Secretary II	0.50	-	-	-
Code Compliance Officer	2.00	2.00	2.00	2.00
<i>Totals</i>	<i>8.75</i>	<i>9.50</i>	<i>9.50</i>	<i>9.50</i>

EXPLANATION

#101101 - ADMINISTRATION	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
511000 Salaries, Regular Full Time				\$ 922,083	\$ 943,830	\$ 965,409
511100 Salaries, Regular Part Time				22,408	22,408	22,408
511008 Uniform Allowance				300	300	300
521001 Consulting Services				13,000	14,000	15,000
Graphic Identity Program	8,000	8,000	8,000			
Website Development	5,000	6,000	7,000			
521002 Other Contract Services				5,000	-	-
Goal setting session						
521012 Contract Maintenance Services				30,000	25,000	25,000
Cable casting production						
531000 Office Supplies				4,500	4,750	4,800
531002 Postage				35,000	37,500	40,000
531010 Small Tools				75	75	75
532000 Printing, Duplicating & Binding				19,000	20,000	21,000
532001 Memberships & Subscriptions				300	300	300
532008 Parking Citation Bail Surcharge				21,500	23,500	25,000
542002 Office Equipment				55,000	56,000	57,000
Copier rental/maintenance, other equipment contracts & miscellaneous repairs						
581000 Travel & Training				8,000	8,000	8,000
Citywide discretionary	7,150	7,150	7,150			
Regional Meetings with other Governmental Agencies; Host for Regional Intergovernmental meetings	850	850	850			

EXPLANATION

#101101 - ADMINISTRATION				FY 12/13	FY 13/14	FY 14/15
	12/13	13/14	14/15			
581002 Manager's Discretionary Fund Permits the City Manager discretion when funds are needed for a previously unbudgeted item				1,000	1,000	1,000
581007 Public Relations/Newsletter				80,000	82,500	85,000
<i>Totals</i>				\$ 1,217,166	\$ 1,239,163	\$ 1,270,292

DEPARTMENT SUMMARY

#101101 - ADMINISTRATION

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 809,904	\$ 996,893	\$ 879,400	\$ 1,111,080	\$ 922,083	5%
511008	Uniform Allowance	70	283	300	300	300	0%
511100	Salaries, Regular Part Time	14,725	24,584	22,408	22,408	22,408	0%
521001	Consulting Services	10,765	9,432	18,000	13,000	13,000	-28%
521002	Other Contract Services	1,014	4,356	-	1,658	5,000	
521012	Contract Maintenance Services	26,317	25,308	35,000	25,000	30,000	-14%
531000	Office Supplies	6,248	6,831	4,250	4,250	4,500	6%
531002	Postage	45,612	47,389	38,000	35,000	35,000	-8%
531010	Small Tools	-	39	75	153	75	0%
532000	Printing, Duplicating & Binding	23,836	21,684	22,000	18,500	19,000	-14%
532001	Memberships & Subscriptions	75	300	300	300	300	0%
532008	Parking Citation Bail Surcharge	28,589	25,831	20,500	20,500	21,500	5%
542002	Office Equipment	66,817	60,056	56,000	55,000	55,000	-2%
581000	Travel & Training	10,528	10,457	8,000	8,000	8,000	0%
581001	Intergovt Support Account	6	-	-	78	-	
581002	Manager's Discretionary Fund	1,580	981	1,000	1,000	1,000	0%
581007	Public Relations Newsletter	59,867	57,967	70,000	75,000	80,000	14%
Totals		\$ 1,105,953	\$ 1,292,393	\$ 1,175,233	\$ 1,391,227	\$ 1,217,166	4%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

The City Hall Division has been combined with the Administration Division as of fiscal year 2011/12. Prior year information has been restated accordingly. The insurance/liability account has been transferred from City Hall to Human Resources/Risk Management.

#101212 - LEGISLATIVE

FUNCTION

This Department provides funding to support the activities of the City Council, the annual audit, Council Members' expenses for conferences and travel, association dues and subscriptions, and intergovernmental support activities.

EXPLANATION

#101212 - LEGISLATIVE	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
511100 Salaries, Regular Part Time Mayor, Council (4)				\$ 76,823	\$ 76,823	\$ 76,823
521009 Auditing & Accounting Services				46,892	50,000	52,000
532001 Memberships & Subscriptions				58,215	59,652	61,124
League of California Cities	20,840	21,346	21,865			
SANDAG	18,563	19,027	19,502			
LAFCO	18,662	19,129	19,607			
Other	150	150	150			
581000 Travel & Training				5,000	5,000	5,000
League Annual Conference:	2,000	2,000	2,000			
Travel, Lodging, Per Diem & Registration						
Commissions Training	2,000	2,000	2,000			
Intergovernmental Agency Mtg/Workshops	1,000	1,000	1,000			
581001 Intergovernmental Support Activity				115,296	115,296	115,296
Legislative Advocacy	111,696	111,696	111,696			
Meetings, Employee Recognition, Youth	3,600	3,600	3,600			
Commission Jackets, Plaques etc...						
<i>Totals</i>				\$ 302,226	\$ 306,771	\$ 310,243

DEPARTMENT SUMMARY

#101212 - LEGISLATIVE

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511100	Salaries, Regular Part Time	\$ 76,909	\$ 77,745	\$ 76,997	\$ 76,997	\$ 76,823	0%
521002	Other Contract Services	\$ -	\$ 55	\$ -	\$ -	\$ -	
521009	Auditing & Accounting Services	47,440	56,928	46,892	46,892	46,892	0%
532001	Memberships & Subscriptions	58,543	56,055	58,215	68,188	58,215	0%
581000	Travel & Training	1,658	1,871	7,900	2,500	5,000	-37%
581001	Intergovernmental Support Activity	60,158	106,562	115,296	99,750	115,296	0%
<i>Totals</i>		\$ 244,709	\$ 299,216	\$ 305,300	\$ 294,327	\$ 302,226	<i>-1%</i>

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

#101313 - CITY ATTORNEY

FUNCTION

This activity provides for the necessary operation of City Business including, but not limited to, legal counsel, preparation of resolutions and ordinances, creation and legal counsel of assessment districts, and legal advice to staff on a daily basis on a contractual basis.

EXPLANATION

#101313 - CITY ATTORNEY	FY 12/13	FY 13/14	FY 14/15
	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>
521000 Attorney Services	\$ 720,000	\$ 725,000	\$ 730,000
521002 Other Contract Services	5,500	5,500	5,500
531003 State & Municipal Code Books	3,400	3,400	3,400
<i>Totals</i>	\$ 728,900	\$ 733,900	\$ 738,900

DEPARTMENT SUMMARY

#101313 - CITY ATTORNEY

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
521000	Attorney Services	\$ 760,048	\$ 857,948	\$ 715,000	\$ 715,000	\$ 720,000	1%
521002	Other Contract Services	500	5,560	5,500	5,500	5,500	0%
531003	State & Municipal Code Books	3,104	3,977	3,400	3,420	3,400	0%
N/A	Mobile Home Rent Review/Litigation***	137	-	-	-	-	
<i>Totals</i>		\$ 763,789	\$ 867,485	\$ 723,900	\$ 723,920	\$ 728,900	1%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

***Account no longer used as of July 1, 2011

#101414 - CITY CLERK

FUNCTION

This department is charged with the responsibility for maintaining and coordinating with city departments, the official records of the City, including City Council agenda packets and proceedings of City Council meetings, correspondence and administrative matters for the Mayor and Council, maintaining and up-dating of ordinances, resolutions, the municipal code, microfilm processing, administering elections, business licenses, & various other regulatory licenses & permits. This department also prepares the agenda packets & maintains proceedings, maintains all vital records for Mobilehome Rent Review Commission, Industrial Development Authority, Public Facilities Authority, Fire District, California Mobilehome Park Financing Authority, Public Financing Authority and the Oversight Board to the former Redevelopment Agency. The department implements and maintains a city-wide records management program including the micrographics & electronic imaging program.

POSITIONS	FY 11/12	FY 12/13	FY 13/14	FY 14/15
City Clerk	0.75	0.75	0.75	0.75
Deputy City Clerk	1.00	1.00	1.00	1.00
Senior Office Specialist	1.00	1.00	1.00	1.00
Office Specialist III	1.00	1.00	1.00	1.00
Records Management Coordinator	0.50	-	-	-
<i>Totals</i>	<i>4.25</i>	<i>3.75</i>	<i>3.75</i>	<i>3.75</i>

EXPLANATION

#101414 - CITY CLERK	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
511000 Salaries, Regular Full Time				\$ 389,506	\$ 286,100	\$ 291,629
511100 Salaries, Regular Part Time				35,000	35,000	35,000
Part Time Clerical Assistance Clerk Typist (2) Recording Secretary (Minutes)						
521002 Other Contract Services				20,000	20,000	20,000
Records Imaging/Microfilming/ Equipment Repair						
531000 Office Supplies				5,500	5,500	5,500
532001 Memberships & Subscriptions				60	60	60
532002 Legal Advertising				2,000	2,000	2,000
581005 General Election Expense				40,000	-	40,000
581006 Security Alarm Fees Expense				500	500	500
<i>Totals</i>				\$ 492,566	\$ 349,160	\$ 394,689

DEPARTMENT SUMMARY

#101414 - CITY CLERK

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 302,124	\$ 318,127	\$ 374,365	\$ 319,394	\$ 389,506	4%
511100	Salaries, Regular Part Time	10,837	11,078	20,000	11,000	35,000	75%
521002	Other Contract Services	1,487	4,108	35,982	18,000	20,000	-44%
531000	Office Supplies	4,635	4,331	5,500	5,500	5,500	0%
532001	Memberships & Subscriptions	30	20	60	60	60	0%
532002	Legal Advertising	2,107	4,917	2,000	700	2,000	0%
581000	Travel & Training	170	-	-	-	-	
581005	General Election Expense	-	22,381	-	1,000	40,000	
581006	Security Alarm Fees Expense	1,631	72	1,500	500	500	-67%
Totals		\$ 323,021	\$ 365,034	\$ 439,407	\$ 356,154	\$ 492,566	12%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

#101616 - HUMAN RESOURCES/RISK MANAGEMENT

FUNCTION

The Human Resources function encompasses the activities of recruitment, retention, termination, testing, reporting to the Federal and State Government, administering the benefits package, and assisting departmental management in Human Resources administration. Staff in this department are also responsible for risk management.

POSITIONS	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Human Resources/Risk Director	1.00	1.00	1.00	1.00
Human Resources/Risk Manager	1.00	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00
Office Specialist I	1.00	1.00	1.00	1.00
<i>Totals</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>

EXPLANATION					
#101616 - HUMAN RESOURCES/RISK MANAGEMENT			FY 12/13	FY 13/14	FY 14/15
	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>		
511000 Salaries, Regular Full Time				\$ 404,963	\$ 416,570 \$ 430,304
511100 Salaries, Regular Part Time				12,000	12,000 12,000
521002 Other Contract Services				109,800	72,450 72,500
San Diego County/City Consortium	1,800	1,850	1,900		
CALPACS (IEDA)	2,100	2,100	2,100		
Regional Fire Consortium	3,000	3,000	3,000		
Employment law consultation	25,000	20,000	20,000		
Classification/compensation study	32,900	500	500		
Safety Consultant	45,000	45,000	45,000		
521003 Insurance/Liability				1,665,188	1,734,962 1,832,190
General Liability	754,842	792,584	832,213		
Property	456,475	479,298	527,227		
Fidelity Bond	2,769	2,769	2,769		
Environmental Liability	16,910	16,910	16,910		
PASIS/Workers Compensation CSAC Premi	184,192	193,401	203,071		
Workers Compesnation Claims	250,000	250,000	250,000		
532001 Memberships & Subscriptions				975	975 975
Memberships/publications for use in Human Resources management, labor relations, & risk management.					
532006 Job Advertising & Testing				45,055	45,055 45,055
Pre-Employment Physicals	16,740	16,740	16,740		
Regulated Random Testing	4,500	4,500	4,500		
DOT Recertification	1,100	1,100	1,100		
Respirator Testing	1,105	1,105	1,105		
SCBA Testing	1,610	1,610	1,610		
Audiograms	3,300	3,300	3,300		
Advertising	12,200	12,200	12,200		
Recruitment Expenses	3,200	3,200	3,200		
Bilingual Testing	300	300	300		
Skills Testing	1,000	1,000	1,000		
542002 Office Equipment				27,100	22,400 22,400
Ergonomic chairs, roller mouse, furniture					

EXPLANATION						
#101616 - HUMAN RESOURCES/RISK MANAGEMENT			FY 12/13	FY 13/14	FY 14/15	
	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>			
581000						
Travel & Training						
Regional Meetings/Workshops (CCOPA/IPMA/PASIS/CJPIA/PARMA)	300	300	300	5,850	3,850	5,850
City wide employee development: (Risk, ethics, employee safety, defensive driving, equipment use, job training, public contact, supervisory training)	3,000	1,000	3,000			
Organizational Development	1,750	1,750	1,750			
CALPELRA Labor Relations Academies	800	800	800			
581007						
Employee Recognition				1,000	1,000	1,000
<i>Totals</i>				\$ 2,271,931	\$ 2,309,262	\$ 2,422,274

DEPARTMENT SUMMARY

#101616 - HUMAN RESOURCES/RISK MANAGEMENT

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 313,060	\$ 327,370	\$ 343,355	\$ 342,274	\$ 404,963	18%
511100	Salaries, Regular Part Time	20,832	34,601	38,500	16,583	12,000	-69%
521002	Other Contract Services	36,206	70,112	24,650	37,012	109,800	345%
521003	Insurance/Liability	965,043	3,395,439	1,971,753	1,506,640	1,665,188	-16%
532001	Memberships & Subscriptions	495	2,059	1,000	975	975	-3%
532006	Job Advertising & Testing	44,017	40,082	35,055	35,055	45,055	29%
542002	Office Equipment	-	-	51,450	51,450	27,100	-47%
581000	Travel & Training	2,315	3,192	5,060	5,060	5,850	16%
581007	Employee Recognition	-	-	1,000	1,000	1,000	0%
Totals		\$ 1,381,969	\$ 3,872,855	\$ 2,471,823	\$ 1,996,049	\$ 2,271,931	-8%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

The insurance/liability account has been transferred from the City Hall Division to the Human Resources/Risk Management Division as of fiscal year 2011/12.

#101717 - FINANCE

FUNCTION

This department is responsible for managing the City's financial operations in accordance with accounting and fiscal policies. Primary responsibilities include cash and investments management under the direction of the City Treasurer, financial reporting, annual financial audit coordination and oversight, preparation of the Annual Operating and Capital Improvement Budget, payroll, accounts payable, accounts receivable, central cashiering, information systems and administration of all City funds and accounts. Additionally, the department administers all of the City's assessment districts & related bond issues and oversees the Information Systems Division.

POSITIONS	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Finance Director	0.50	0.50	0.50	0.50
Accounting Manager	1.00	0.85	0.85	0.85
Accountant II	1.00	0.75	0.75	0.75
Senior Accounting Technician	1.00	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00	1.00
Secretary I	1.00	-	-	-
Account Clerk	1.00	2.00	2.00	2.00
Administrative Analyst I	1.00	0.00	0.00	0.00
Management Analyst	0.00	1.00	1.00	1.00
Financial Analysis/Debt Administration Manager	1.00	0.35	0.35	0.35
<i>Totals</i>	<i>8.50</i>	<i>7.45</i>	<i>7.45</i>	<i>7.45</i>

EXPLANATION

#101717 - FINANCE	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
511000 Salaries, Regular Full Time	\$ 585,022	\$ 593,329	\$ 605,215			
521007 Bond Service Fiscal Agent Fees for Bonds and Assessment Districts	21,000	21,000	21,000			
521002 Other Contract Services Cost Recovery Systems (SB-90) 8,750 8,750 8,750 HDL 15,000 15,500 16,000 Banking Services 50,500 50,750 51,000 Employment Services 57,750 - - Tax Services 3,000 3,000 3,000	135,000	78,000	78,750			
531000 Office Supplies	7,500	7,650	7,800			
532000 Printing, Duplicating & Binding Printing of Budget & CAFR	2,500	2,500	2,500			
532001 Memberships & Subscriptions GFOA 595 595 595 CSMFO 110 110 110 Publications 150 150 150 GFOA Award Application Fee 580 580 580	1,435	1,435	1,435			
581000 Travel & Training	500	500	500			
<i>Totals</i>	\$ 752,957	\$ 704,414	\$ 717,200			

DEPARTMENT SUMMARY

#101717 - FINANCE

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 692,249	\$ 711,989	\$ 702,920	\$ 732,967	\$ 585,022	-17%
511100	Salaries, Regular Part Time	36,055	50,878	51,480	9,337	-	-100%
521002	Other Contract Services	80,220	123,146	90,270	153,397	135,000	50%
521007	Bond Service	20,535	21,552	20,655	20,655	21,000	2%
531000	Office Supplies	7,423	8,807	8,000	7,285	7,500	-6%
532000	Printing, Duplication & Binding	3,037	2,536	2,615	2,615	2,500	-4%
532001	Memberships & Subscriptions	1,369	1,285	1,435	1,435	1,435	0%
581000	Travel & Training	48	40	-	26	500	
Totals		\$ 840,936	\$ 920,232	\$ 877,375	\$ 927,717	\$ 752,957	-14%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

#101818 - INFORMATION TECHNOLOGY

FUNCTION

Under the supervision of the Finance Department, this division is responsible for the operation of the City's information technology including the acquisition and maintenance of hardware and software, and the development and maintenance of a geographical information system (GIS). The division provides for the cost of operating the wide area network of computers and telephone connections of nine City buildings.

POSITIONS	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Information Systems Manager	1.00	1.00	1.00	1.00
Network Analyst	1.00	1.00	1.00	1.00
Database Analyst	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
<i>Totals</i>	<i>4.00</i>	<i>4.00</i>	<i>4.00</i>	<i>4.00</i>

EXPLANATION						
#101818 - INFORMATION TECHNOLOGY	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
511000 Salaries, Regular Full Time				\$ 400,515	\$ 407,863	\$ 411,026
511100 Salaries, Regular Part Time				25,000	25,000	-
521001 Consulting Services				20,000	20,000	20,000
GIS	10,000	10,000	10,000			
Network	10,000	10,000	10,000			
521012 Contract Maintenance Services				193,846	195,355	199,540
Financial System/HP Hardware	53,842	53,842	53,842			
False Alarm	4,200	4,326	4,456			
Laserfiche	7,000	7,210	7,426			
GBA Masters Asset Management	11,500	11,845	12,200			
CRW - Land Management Software Support	31,000	31,000	32,500			
AutoCAD	3,500	3,605	3,713			
Arc GIS ESRI	12,154	12,519	12,894			
Websense Web Filter & Reporting	-	5,000	5,000			
Symantec Anti-Virus	6,300	6,300	6,300			
Anti Spam	2,500	2,575	2,652			
BlackBerry Server Support	1,500	1,545	1,591			
VMware & CommVault	7,500	7,725	7,957			
Metroscan	8,500	2,400	2,400			
Cisco SmartNet	17,000	17,510	18,035			
Audio / Video Maintenance (Council Chamb	9,000	9,270	9,548			
TeleStaff maintenance	8,700	8,961	9,230			
Property Management	7,250	7,250	7,250			
Website Upgrade Hosting & Maintenance	2,400	2,472	2,546			
531001 Computer Tools & Supplies				3,000	3,000	3,000
532001 Memberships & Subscriptions				240	240	240
553000 Telephone/Communication/Cable				139,500	143,685	147,996
561000 Equipment				40,000	115,000	125,000
PCs - Printers, Phones etc. Replacement	25,000	75,000	125,000			
Field Tablets	15,000					
Remote App Server		20,000				
EOC & DR Enhancements		20,000				

EXPLANATION

#101818 - INFORMATION TECHNOLOGY				FY 12/13	FY 13/14	FY 14/15
	12/13	13/14	14/15			
581024						
Software						
Land Management (CRW)	190,000	100,000		370,800	214,000	50,000
GBA Tree Inventory	23,600					
GBA Sign Inventory	18,200					
GIS Enterprise Server	35,000					
Document Management	40,000	50,000	50,000			
Enterprise Financial/HR/Payroll Applications	64,000	64,000				
<i>Totals</i>				\$ 1,192,901	\$ 1,124,143	\$ 956,802

DEPARTMENT SUMMARY

#101818 - INFORMATION TECHNOLOGY

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 379,611	\$ 393,950	\$ 401,208	\$ 371,067	\$ 400,515	0%
511100	Salaries, Regular Part Time	9,103	26,581	25,000	8,584	25,000	0%
521001	Consulting Services	20,250	25,950	30,000	30,000	20,000	-33%
521012	Contract Maintenance Services	141,348	119,302	152,774	149,785	193,846	27%
531000	Office Supplies	33	-	300	-	-	-100%
531001	Computer Tools & Supplies	5,241	4,133	3,000	3,000	3,000	0%
532001	Memberships & Subscriptions	-	240	240	240	240	0%
553000	Telephone/Communication/Cable	128,699	147,231	138,375	138,375	139,500	1%
561000	Equipment	218,744	56,824	147,000	172,077	40,000	-73%
581000	Travel & Training	372	245	-	-	-	-
581024	Software	180,864	156,647	322,200	388,341	370,800	15%
Totals		\$ 1,084,263	\$ 931,103	\$ 1,220,097	\$ 1,261,469	\$ 1,192,901	-2%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

#102020 - REAL PROPERTY SERVICES

FUNCTION

This division manages the City's public facilities and real estate portfolio including leasing, tenant improvements, renovations, building engineering, maintenance and repair.

POSITIONS	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Director of Real Property Services	1.00	1.00	1.00	1.00
Facilities Maintenance Manager	1.00	1.00	1.00	1.00
Administrative Analyst I	1.00	-	-	-
Senior Management Analyst	-	1.00	1.00	1.00
Real Property Services Specialist III	-	1.00	1.00	1.00
Real Property Services Specialist II	1.00	1.00	1.00	1.00
Real Property Services Specialist I	1.00	-	-	-
Facilities Maintenance Engineer	1.00	-	-	-
Facilities Maintenance Technician	2.00	2.00	2.00	2.00
Facilities Maintenance Worker I	2.00	3.00	3.00	3.00
<i>Totals</i>	<i>10.00</i>	<i>10.00</i>	<i>10.00</i>	<i>10.00</i>

EXPLANATION

#102020 - REAL PROPERTY SERVICES	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
511000 Salaries, Regular Full Time				\$ 676,428	\$ 683,967	\$ 700,989
511008 Uniform Allowance				5,925	5,925	5,925
511100 Salaries, Regular Part Time				35,000	35,000	35,000
521001 Consulting Services				10,800	8,800	6,800
General	1,500	1,500	1,500			
Design/Space Planning (Non-TI)	8,000	6,000	4,000			
Environmental Mitigation	1,300	1,300	1,300			
521002 Other Contract Services (Major Repairs/Projects)				684,150	371,300	367,500
CH: Repl. Vandal Guard Window Film	4,000					
Wood House: Roof Repairs	7,500					
PW 1: Interior Repairs	107,000					
PW 3: Building 3 Modification	26,150					
CH: Stone Entry Repair	130,000					
Wellness Center: Maintenance/Repair	22,500					
PW 1: Window System Replacement	24,000					
PW 4: Roll-up Door Replacement & Alt.	8,500					
FS 3: Apparatus Door Replacement	55,000					
Williams Barn: Stove/Grid Replace.	7,500					
CH Tenant Wing: 1st Flr Carpet & Paint	22,000					
CH Tenant Wing: 2nd Flr Carpet & Paint	22,000					
Civic Center: Electrical Inverters	36,000					
Com Ctr: Fitness Rm Carpet Replacement	10,000					
SMETC: Gutters & Drainage	16,000					
Woodland Park: Pool Renovation	80,000					
Walnut Grove Park: Williams Barn Siding	20,000					
SMETC: Carpet Replacement	21,000					
Bench Wall: North Arcade	30,000					
Senior Center: Carpet Replacement	32,000					
Senior Center: Interior Painting	16,500					
FS 1: Carpet & Paint	38,000					
FS 1: Hood Exhaust System	6,500					
FS 1: Roof Repairs	6,800					
FS 2: Roof & Electrical Repairs	7,500					
FS 2: Fence Repair & Paint	11,000					
FS 3: Interior Repairs	8,500					
FS 3: Exterior Painting	14,000					
FS 4: Roof & Electrical Repairs	4,500					
FS 4: Apparatus Bay Retrofit	8,500					
Painting Community Services Sites	26,000					
CH Tenan Wing: 3rd Flr Carpet & Paint	22,000					
Sheriff Station: Acoustic Dampers	10,000					
Community Center: Carpet Replacement	35,000					
Wood House: Improvements	10,000					
Las Posas Park: Pool Renovation	60,000					
Freeway Monument Sign Rehabilitation	19,500					

EXPLANATION

#102020 - REAL PROPERTY SERVICES	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
521002						
Other Contract Services (cont'd)						
SMETC: Concrete Drain Channel			30,000			
Com. Ctr: Wallpaper Replacement			12,000			
Gym: Courtside Improvements			90,000			
JPP: Large Barn Improvements			65,000			
FS 3: Automatic Gate			25,000			
CH: Elevator Lobby Renovations			60,000			
Woodland Park Modular: Carpet Replc.			8,500			
SC: Rec. Room Improvements			27,000			
CH: Wood Veneer Repairs			15,000			
Miscellaneous Unplanned Repairs	35,000	35,000	35,000			
521004						
Security Guard Services				75,888	77,406	80,503
Security Guard Services- City Hall						
521012						
Contract Maintenance Services				157,747	156,344	157,187
Parking Structure Sweeping	3,480	3,480	3,480			
Interior Plant Care Services	8,400	8,400	8,400			
CH: Window Cleaning	5,800	5,800	5,800			
Com. Ctr: Window Cleaning	2,000	2,000	2,000			
Other Public Bldgs: Window Cleaning	8,400	8,400	8,400			
SMETC: Interior Painting	3,500	3,500	3,500			
Civic Center: Elevator	12,478	10,902	11,480			
Parking Structure: Elevator	4,372	4,459	4,637			
PW: Elevator	4,286	4,372	4,459			
HVAC Technician Services	75,000	75,000	75,000			
FS 1 & Sr. Cntr: Annual Chiller Maint.	1,017	1,017	1,017			
Gym: Annual Chiller Maint.	784	784	784			
Safety Center: Annual Chiller Maint.	1,500	1,500	1,500			
Civic Center: Annual Chiller Maint.	1,950	1,950	1,950			
CH: Sign Replacement	2,200	2,200	2,200			
Fire Station Carpet Cleaning	2,040	2,040	2,040			
Gym: Hardwood Floor Refinishing	8,000	8,000	8,000			
SMETC: Carpet Cleaning	1,500	1,500	1,500			
RTC: Cistern Cleaning	6,000	6,000	6,000			
HVAC Water Treatment	3,840	3,840	3,840			
Wellness Center Equipment Maint.	1,200	1,200	1,200			
521016						
Pest Control Services				15,439	15,896	16,368
City Hall Pest Control	1,825	1,898	1,974			
Other Properties	13,614	13,998	14,394			
521014						
Landscape & Property Maintenance				12,000	12,000	12,000
531000						
Office Supplies				2,726	2,726	2,726
531002						
Postage				150	150	150

EXPLANATION

#102020 - REAL PROPERTY SERVICES	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
531004						
Janitorial Services & Supplies						
Power Washing	9,000	9,000	9,000			
CH: City Space	56,000	57,886	59,622			
CH: Tenant Suites	56,005	57,788	59,521			
Public Works	40,580	42,828	44,112			
Gym	30,131	31,756	32,708			
Senior Center	39,074	40,659	41,878			
Safety Center	12,190	12,660	13,039			
Community Center	55,864	58,158	59,902			
San Elijo Recreation Center	8,570	8,930	9,198			
Jack's Pond Park	6,083	6,369	6,560			
Woodland Park (Non-Pool)	10,350	10,661	10,981			
Woodland Park (Pool)	5,054	5,309	5,468			
Las Posas Pool	7,967	8,206	8,452			
Walnut Grove Park	4,250	4,481	4,615			
CS Sites Additional Cleanings	800	800	800			
After Hours & Event Charges	2,612	2,712	2,712			
531007						
Building Supplies						
General	13,713	13,713	13,713			
City Hall	24,500	24,500	24,500			
Community Center	3,300	3,300	3,300			
Fire Stations	2,350	2,350	2,350			
531010						
Small Tools						
				4,500	4,500	4,500
532001						
Memberships & Subscriptions						
				3,150	3,150	3,150
532010						
Equipment Rental						
				750	750	750
541000						
Building Repair & Maintenance						
General	54,278	54,278	54,278			
Environmental Mitigation	18,000	8,000	8,000			
Community Center	7,000	7,000	7,000			
541001						
Fire Stations & Facilities						
				15,000	15,000	15,000
541002						
Electrical Repair & Maintenance						
				18,420	14,420	14,420
541003						
HVAC Repair & Maintenance						
				23,690	23,690	23,690
541004						
Mechanical/Hardware Rpr & Maint.						
				14,426	14,426	14,426
541005						
Plumbing Repair & Maintenance						
				8,012	8,012	8,012

EXPLANATION						
#102020 - REAL PROPERTY SERVICES	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
541006 Pool Repair & Maintenance				8,000	8,000	8,000
542005 Safety Equipment				1,000	1,000	1,000
544003 Tenant Improvements				60,000	37,000	95,000
City Hall Tenants	36,000	20,000	80,000			
Other Tenants	9,000	7,000	7,000			
Caretaker Improvements	15,000	10,000	8,000			
551000 Utilities				959,599	1,008,020	1,057,953
General Properties	11,113	11,768	12,360			
1 Civic Center	362,147	380,254	399,267			
4 Civic Center	27,517	28,893	30,338			
Safety Center	139,447	146,420	153,741			
Caretakers	7,670	7,954	8,192			
Propane:						
Bradley Park	2,391	2,449	2,522			
Mission Sports Park	2,283	2,363	2,419			
Hollandia	4,239	4,430	4,563			
Jack's Pond Park	1,711	1,788	1,842			
Community Services General	96,590	101,985	107,004			
Community Center	43,844	46,036	48,340			
Senior Center	61,397	64,467	67,691			
Fire Stations	80,050	84,053	88,256			
Public Works	119,200	125,160	131,418			
552000 Water				71,199	74,782	78,608
General	17,158	18,016	19,000			
1 Civic Center Dr	24,433	25,655	26,938			
4 Civic Center Dr	358	394	414			
Community Services:						
Gym	2,996	3,150	3,308			
Community Center	5,684	5,968	6,267			
Senior Center	2,215	2,326	2,443			
Fire Stations	15,355	16,123	16,930			
Training Center	3,000	3,150	3,308			
561000 Capital Equipment				12,000	8,000	12,000
581000 Travel & Training				750	750	750
581004 Regulatory & Certification Expenses				8,461	8,461	8,461
581006 Security Alarm Fees Monitoring				8,708	8,708	8,708

EXPLANATION

#102020 - REAL PROPERTY SERVICES				FY 12/13	FY 13/14	FY 14/15
	12/13	13/14	14/15			
581010						
Property Taxes/Special Assessments						
Caretakers/Other Properties	37,338	38,085	38,847	88,926	90,323	91,985
CH Tenants (Reimbursed thru CAM)	43,250	43,900	44,800			
Special Assessments	8,338	8,338	8,338			
581022						
Broker/Lease Expense				5,600	2,200	15,000
<i>Totals</i>				\$ 3,456,115	\$ 3,172,050	\$ 3,328,270

DEPARTMENT SUMMARY

#102020 - REAL PROPERTY SERVICES

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 729,423	\$ 662,012	\$ 721,556	\$ 568,671	\$ 676,428	-6%
511008	Uniform Allowance	4,194	5,832	5,925	5,903	5,925	0%
511100	Salaries, Regular Part Time	20,343	33,752	35,000	74,478	35,000	0%
521001	Consulting Services	8,287	19,853	9,800	15,400	10,800	10%
521002	Other Contract Services	33,618	311,478	1,194,410	1,151,410	684,150	-43%
521004	Security Guard Services	98,805	106,300	74,400	73,324	75,888	2%
521012	Contract Maintenance Services	105,044	89,432	106,588	98,550	157,747	48%
521016	Pest Control Services	-	-	-	-	15,439	
521014	Landscape & Property Maintenance	-	-	-	-	12,000	
531000	Office Supplies	2,677	2,404	2,726	2,638	2,726	0%
531002	Postage Expense	-	-	-	-	150	
531004	Janitorial Services & Supplies	304,410	302,410	353,573	326,481	344,530	-3%
531007	Building Supplies	31,436	48,436	45,863	45,906	43,863	-4%
531010	Small Tools	4,419	3,354	4,500	4,396	4,500	0%
532000	Printing, Duplication & Binding	52	112	-	45	-	
532001	Memberships & Subscriptions	1,460	2,976	3,150	3,076	3,150	0%
532010	Equipment Rental	671	-	750	3,534	750	0%
541000	Building Repair & Maintenance	136,658	147,187	157,643	140,552	79,278	-50%
541001	Fire Stations & Facilities	1,724	-	-	-	15,000	
541002	Electrical Repair & Maintenance	-	-	-	-	18,420	
541003	HVAC Repair & Maintenance	-	-	-	-	23,690	
541004	Mechanical/Hardware Repair & Maintenance	-	-	-	-	14,426	
541005	Plumbing Repair & Maintenance	-	-	-	-	8,012	
541006	Pool Repair & Maintenance	-	-	-	-	8,000	
542005	Safety Equipment	620	3,227	1,000	960	1,000	0%
544003	Tenant Improvements	42,732	94,910	75,000	63,400	60,000	-20%
551000	Utilities	938,730	856,503	1,002,528	935,700	959,599	-4%
552000	Water	63,323	64,719	74,626	66,094	71,199	-5%
561000	Capital Equipment	72,917	44,465	85,051	78,000	12,000	-86%
581000	Travel & Training	37	169	-	250	750	
581004	Regulatory & Certification Expenses	5,462	23,339	11,461	6,500	8,461	-26%
581006	Security Alarm Fees Monitoring	5,007	8,120	8,708	8,620	8,708	0%
581010	Property Taxes/Special Assessments	83,715	109,655	101,038	77,727	88,926	-12%
581022	Broker/Lease Expense	14,419	27,137	5,400	100,000	5,600	4%
521013	Contract Employment Services	2,581	-	-	-	-	
Totals		\$ 2,712,761	\$ 2,967,782	\$ 4,080,696	\$ 3,851,615	\$ 3,456,115	-15%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

#102525 - PERSONNEL SERVICES

FUNCTION

This departmental budget provides for the payment of expenditures incurred in connection with City participation in the Social Security Administration, Public Employees Retirement Program, Employee Health and Medical Insurance, Worker's Compensation, and Disability Insurance Programs. Also includes a City funded program for reimbursement for dental/eye care and for limited educational applications.

EXPLANATION

#102525 - PERSONNEL SERVICES	FY 12/13	FY 13/14	FY 14/15
	12/13	13/14	14/15
512000 Social Security	\$ 761,481	\$ 778,150	\$ 797,995
512004 Health Insurance (Non-Safety)	1,876,282	1,878,147	2,066,955
512004 Health Insurance (Safety)	1,181,105	1,217,215	1,339,297
512001 Medicare (Non-Safety)	164,104	165,219	168,242
512002 Medicare (Safety)	126,107	125,388	126,241
512003 Unemployment Insurance	40,000	40,000	40,000
512008 Disability Insurance (Non-Safety)	51,868	52,254	52,885
512009 Disability Insurance (Safety)	8,118	8,208	8,306
512010 P.E.R.S. (Non-Safety)	3,256,519	3,607,054	3,664,154
512011 P.E.R.S. (Safety)	1,949,430	2,231,633	2,246,179
512012 P.A.R.S.	20,000	25,000	25,000
512013 Employee Benefit Allocation Program (Non-Safety)	82,555	82,555	82,555
512014 Employee Benefit Allocation Program (Safety)	43,450	43,450	43,450
512015 Retirement Health Savings Plan (Non-Safety)	141,357	143,171	144,642
512016 Retirement Health Savings Plan (Safety)	69,554	70,212	70,839
<i>Totals</i>	\$ 9,771,930	\$ 10,467,656	\$ 10,876,740

DEPARTMENT SUMMARY

#102525 - PERSONNEL SERVICES

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
512000	Social Security	\$ 708,490	\$ 706,336	\$ 768,810	\$ 725,500	\$ 761,481	-1%
512001	Medicare (Non-Safety)	188,947	193,285	188,601	321,500	164,104	-13%
512002	Medicare (Safety)	108,075	108,590	116,287	-	126,107	8%
512003	Unemployment Insurance	75,935	83,411	40,000	40,000	40,000	0%
512004	Health Insurance (Non-Safety)	1,764,622	1,786,554	1,829,463	1,829,463	1,876,282	3%
512004	Health Insurance (Safety)	762,968	853,711	1,126,145	1,126,145	1,181,105	5%
512006	Workers Compensation (Non-Safety)	315,418	337,571	210,000	250,000	-	-100%
512007	Workers Compensation (Safety)	195,981	93,507	45,000	69,500	-	-100%
512008	Disability Insurance (Non-Safety)	80,574	50,188	47,787	47,787	51,868	9%
512009	Disability Insurance (Safety)	36,596	37,040	36,780	31,500	8,118	-78%
512010	P.E.R.S. (Non-Safety)	3,350,427	3,423,924	3,987,899	3,850,000	3,256,519	-18%
512011	P.E.R.S. (Safety)	2,132,487	2,269,320	2,951,412	2,235,000	1,949,430	-34%
512012	P.A.R.S.	19,720	22,529	16,413	16,413	20,000	22%
512013	Employee Benefit Alloc. Prog. (Non-Safety)	350,798	403,207	351,063	86,555	82,555	-76%
512014	Employee Benefit Alloc. Prog. (Safety)	118,895	142,213	180,900	30,690	43,450	-76%
512015	Retirement Health Savings Plan (Non-Safety)	103,720	145,103	156,565	94,500	141,357	-10%
512016	Retirement Health Savings Plan (Safety)	125,336	178,386	221,294	121,500	69,554	-69%
581033	Claims & Judgment	394,794	(242,213)	-	-	-	
N/A	Dental-Eye-Educ. Reimb. Plan (Non-Safety)***	225	-	-	-	-	
Totals		\$ 10,834,007	\$ 10,592,661	\$ 12,274,419	\$ 10,876,053	\$ 9,771,930	-20%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

***Account no longer used as of July 1, 2011

#103031 - PUBLIC WORKS/ADMINISTRATION

FUNCTION

This Division is responsible for administration, asset management and general support to all Public Works functions, which includes maintenance and repair of all city streets, storm drains, street lights, traffic signals, parks, special districts, vehicles and equipment.

POSITIONS	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Public Works Director*	1.00	0.30	0.30	0.30
Deputy Director of Public Works*	-	1.00	1.00	1.00
Public Works Manager	1.00	1.00	1.00	1.00
Administrative Analyst I*	1.00	-	-	-
Public Works Specialist*	-	1.00	1.00	1.00
Secretary II*	1.00	-	-	-
Senior Office Specialist*	-	1.00	1.00	1.00
<i>Totals</i>	<i>4.00</i>	<i>4.30</i>	<i>4.30</i>	<i>4.30</i>

* In FY 11-12, Public Works and Engineering were realigned and combined. The City Engineer became the Public Works Director and a new position was created, the Deputy Director of Public Works. In addition, the Administrative Analyst I position became vacant and was reclassified to a Public Works Specialist. The Secretary II position was reclassified to a Senior Office Specialist.

EXPLANATION

#103031 - PUBLIC WORKS/ADMINISTRATION	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
511000 Salaries, Regular Full Time				\$ 451,579	\$ 464,341	\$ 472,322
511008 Uniform Allowance				38,000	38,760	39,535
511100 Salaries, Regular Part Time				13,000	13,000	13,000
521012 Contract Maintenance Services				1,000	1,000	1,000
531000 Office Supplies				6,000	6,000	6,000
542005 Safety Equipment				700	400	700
Admin/Building First Aid Kits	400	400	400			
NCTD ROW Training	300		300			
561000 Capital Equipment				1,000	1,000	1,000
Miscellaneous Items						
<i>Totals</i>				\$ 511,279	\$ 524,501	\$ 533,557

DEPARTMENT SUMMARY

#103031 - PUBLIC WORKS/ADMINISTRATION

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 383,137	\$ 223,385	\$ 236,360	\$ 315,898	\$ 451,579	91%
511008	Uniform Allowance	32,575	38,564	37,567	37,567	38,000	1%
511100	Salaries, Regular Part Time	21,978	87,623	100,000	72,000	13,000	-87%
521002	Other Contract Services	50	-	28,000	100	-	-100%
521012	Contract Maintenance Services	1,430	1,235	1,000	1,000	1,000	0%
531000	Office Supplies	5,186	6,168	6,000	6,000	6,000	0%
532000	Printing, Duplicating & Binding	333	-	-	2	-	0%
542005	Safety Equipment	981	630	700	1,500	700	0%
561000	Capital Equipment	283	-	1,000	500	1,000	0%
581000	Travel & Training	(185)	1,040	-	(620)	-	0%
Totals		\$ 445,770	\$ 358,644	\$ 410,627	\$ 433,947	\$ 511,279	25%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

*** All costs related to the Public Works Inspectors were transferred from the Public Works Administration Division to the Engineering Division and all costs related to the Electricians were transferred to the Streets Division and Gas Tax Fund as of FY 09/10.

#103032 - PUBLIC WORKS/STREETS MAINTENANCE

FUNCTION

This Division is responsible for maintenance and repair of all city streets, including pavement, sidewalks, curbs, curbs and gutters, asphalt and concrete trails, shoulders, traffic signals, street lighting, traffic striping, signs, guardrails, bridges, and drainage facilities. This Division also manages any contract services associated with this work.

POSITIONS	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Public Works Manager	0.35	0.35	0.35	0.35
Street Maintenance Supervisor	0.50	0.50	0.50	0.50
Street Maintenance Leadworker	1.00	0.75	0.75	0.75
Street Maintenance Worker II	1.00	2.50	2.50	2.50
Street Maintenance Worker I	3.00	2.75	2.75	2.75
Electrical Lighting Supervisor	0.25	0.25	0.25	0.25
Electrical Lighting Technician	0.50	0.50	0.50	0.50
<i>Totals</i>	<i>6.60</i>	<i>7.60</i>	<i>7.60</i>	<i>7.60</i>

POSITIONS ALLOCATION SUMMARY

Positions formally reported under the Street Maintenance Division are now allocated as follows to better reflect how labor is being used for the various functions:

POSITIONS	Total	Streets	Storm Drain	Gas Tax
Public Works Manager	1.00	0.35	0.20	0.45
Street Maintenance Supervisor	2.00	0.50	0.50	1.00
Street Maintenance Leadworker	3.00	0.75	0.75	1.50
Street Maintenance Worker II	7.00	2.50	1.50	3.00
Street Maintenance Worker I	7.00	2.75	1.25	3.00
Traffic Signal and Lighting Supervisor	1.00	0.25	-	0.75
Traffic Signal and Lighting Technician	2.00	0.50	-	1.50
<i>Totals</i>	<i>23.00</i>	<i>7.60</i>	<i>4.20</i>	<i>11.20</i>

EXPLANATION						
#103032 - PUBLIC WORKS/STREETS MAINTENANCE			FY 12/13	FY 13/14	FY 14/15	
	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>			
511000 Salaries, Regular Full Time				\$ 517,054	\$ 526,847	\$ 534,212
511100 Salaries, Regular Part Time				35,750	37,538	39,414
521012 Contract Maintenance Services				59,050	10,500	10,500
Maintenance and related service contracts with private companies or other agencies:						
Dead Animal Disposal	4,000	4,000	4,000			
Tree Trimming/Pest Control	4,000	4,000	4,000			
Slurry Asphalt Trails	14,050	-	-			
Slurry Park Parking Lots	10,000	-	-			
Underground Service Alert	2,000	2,500	2,500			
Repl. Bradley Park Switch Gear Cabinet	25,000	-	-			
531009 Construction Materials				55,500	55,500	55,500
Materials for parks, public works yard, city property maint. & repair, including asphalt, rock, concrete, paint, hardware, propane, etc. (non-Gas Tax eligible)						
Electrical Material for Parks & Landscaping	10,000	10,000	10,000			
3 Replacement Meter Pedestals in Parks	21,000	21,000	21,000			
Construction Materials	12,500	12,500	12,500			
Graffiti Abatement	12,000	12,000	12,000			
531010 Small Tools				5,500	5,500	5,500
Chain Saws	500	500	500			
Blowers	500	500	500			
Edgers	500	500	500			
Road maintenance tools, asphalt rakes, shovels, hoses, picks, brooms, hoes, etc.	4,000	4,000	4,000			
532010 Equipment Rental				9,000	9,000	9,000
Rental of equipment the City does not own. Weed abatement and rental of replacement equipment for units in need of repair.						
542005 Safety Equipment				5,500	4,000	4,000
Cones and Barricades	3,500	2,000	2,000			
Personal Protective Equipment (PPE)	2,000	2,000	2,000			
544000 Sign Maintenance				2,500	2,500	2,500
Maintenance and purchase of new and replacement of parks and PW Yard signs (Non-Gas Tax eligible).						

EXPLANATION						
#103032 - PUBLIC WORKS/STREETS MAINTENANCE	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
551001 Street Light Electrical Utilities				201,960	203,000	205,000
551002 Traffic Signal Electrical Utilities				81,750	83,385	85,053
561000 Capital Equipment				27,000	-	-
Furniture for new offices (7)	12,000					
New generators (10)	15,000					
581000 Travel and Training				665	-	-
<i>Totals</i>				\$ 1,001,229	\$ 937,770	\$ 950,679

DEPARTMENT SUMMARY

#103032 - PUBLIC WORKS/STREETS MAINTENANCE

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 591,345	\$ 536,833	\$ 530,416	\$ 702,188	\$ 517,054	-3%
511100	Salaries, Regular Part Time	8,712	12,269	8,300	23,000	35,750	331%
521012	Contract Maintenance Services	24,236	13,823	10,000	25,600	59,050	491%
531009	Construction Materials	17,085	(1,309)	52,400	48,400	55,500	6%
531010	Small Tools	5,454	5,605	5,500	5,500	5,500	0%
532010	Equipment Rental	4,434	12,774	5,000	9,000	9,000	80%
542005	Safety Equipment	4,687	3,239	5,500	5,500	5,500	0%
544000	Sign Maintenance	2,614	6,572	2,500	2,500	2,500	0%
551001	Street Light Electrical Utilities	193,400	192,267	198,200	198,000	201,960	2%
551002	Traffic Signal Electrical Utilities	75,138	73,931	83,800	78,000	81,750	-2%
561000	Capital Equipment	40,821	5,266	5,500	3,700	27,000	391%
581000	Travel & Training	505	-	-	-	665	
Totals		\$ 968,429	\$ 861,269	\$ 907,116	\$ 1,101,388	\$ 1,001,229	10%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

***All costs related to the Electricians were transferred from the Public Works Administration Division to the Street Division and Gas Tax Fund as of FY 09/10.

#103033 - PUBLIC WORKS/FLEET MAINTENANCE

FUNCTION

This Division provides maintenance & repair services for all City vehicles, machinery and equipment, including Fire Department and Senior Volunteer vehicles and equipment.

POSITIONS	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Fleet Maintenance Superintendent	1.00	1.00	1.00	1.00
Mechanic	3.00	3.00	3.00	3.00
Mechanic Assistant	1.00	1.00	1.00	1.00
<i>Totals</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>

EXPLANATION					
#103033 - PUBLIC WORKS/FLEET MAINTENANCE			FY 12/13	FY 13/14	FY 14/15
	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>		
511000 Salaries, Regular Full Time				\$ 392,011	\$ 398,559
511100 Salaries, Regular Part Time				13,200	13,860
521002 Other Contract Services				11,000	11,000
APCD Compliance Consultant	6,000	6,000	6,000		
APCD permit fees (various locations)	5,000	5,000	5,000		
521012 Contract Maintenance Services				6,100	6,100
Fleet Services Hazardous Material Disposal	5,500	5,500	5,500		
Crane Service and Certification	600	600	600		
531005 Fuel & Lubricants				1,350,000	1,350,000
531010 Small Tools				7,500	7,500
Allows for the purchase of miscellaneous small tools as needed:					
Mechanics' tool allowance (\$100 x 5 each x 12 mos.)	6,000	6,000	6,000		
Drills, gauges, soldering tools, meters, spray equipment, etc.	1,500	1,500	1,500		
531017 Expendable Materials				33,000	33,000
Air conditioning parts	3,100	3,100	3,100		
Casters, swivel wheels and plates	2,200	2,200	2,200		
Cleaning supplies, detergent, soap	3,800	3,800	3,800		
Lighting supplies, bulbs, lamps, fuses	850	850	850		
Misc. washers, nuts and bolts, fittings, etc.	3,350	3,350	3,350		
Vehicle and equipment keys and padlocks	2,850	2,850	2,850		
Welding supplies, gas, sheet metal, tubing	850	850	850		
Oils & Lubricants	16,000	16,000	16,000		
541000 Building Repair & Maintenance				8,000	8,000
Gasboy Software (Fuel Island)	400	400	400		
Monitor Certification (Annual)	800	800	800		
Vapor Recovery Test (Annual)	800	800	800		
Repairs	6,000	6,000	6,000		
542000 Heavy Equipment Repair & Maintenance				74,900	123,093
Engines	20,250	20,858	21,483		
Transmissions	12,000	12,360	12,731		
Brakes	4,900	5,047	5,198		
Windshields	700	721	743		
Lighting and electrical	4,100	4,223	4,350		

EXPLANATION

#103033 - PUBLIC WORKS/FLEET MAINTENANCE				FY 12/13	FY 13/14	FY 14/15
	12/13	13/14	14/15			
542000						
Heavy Equipment Repair & Maintenance (cont'd)						
Hydraulic systems	5,250	5,408	5,570			
Alignment work	2,500	2,575	2,652			
Body work	2,000	2,060	2,122			
Radiators	1,700	1,751	1,804			
Street sweepers	4,300	4,429	4,562			
Special implements	2,600	2,678	2,758			
Smog inspections	1,400	1,442	1,485			
Parks Heavy Equipment	9,700	9,991	10,291			
Diesel Retrofit Program-State Mandate (3 of)	-	45,000	45,000			
Diesel Retrofit Filter Cleaning (10/13/16 unit)	3,500	4,550	5,600			
542008						
Heavy Equipment Repair & Maintenance (Fire Dept.)				110,780	114,103	117,528
Engines	25,000	25,750	26,523			
Transmissions	20,435	21,048	21,679			
Brakes	5,345	5,505	5,671			
Windshields	1,000	1,030	1,061			
Lighting and electrical	4,500	4,635	4,774			
Hydraulic systems	5,500	5,665	5,835			
Suspensions	13,000	13,390	13,792			
Alignment work	2,500	2,575	2,652			
Body work	3,000	3,090	3,183			
Radiators	2,000	2,060	2,122			
Special implements	5,000	5,150	5,305			
Smog inspections	2,500	2,575	2,652			
Special repairs	21,000	21,630	22,279			
542001						
Small Equipment Repair & Maintenance				11,000	11,000	11,000
542005						
Safety Equipment				1,600	1,600	1,600
Personal Protecting Equipment (PPE)	1,000	1,000	1,000			
Fire Extinguishers	600	600	600			
542006						
Radio Repair & Maintenance				1,000	1,000	1,000
Electronic Repairs	600	600	600			
Battery Replacements	300	300	300			
Cords and Antennas	100	100	100			
543000						
Automotive Repair & Maintenance				40,000	41,200	42,436
Engines	10,500	10,815	11,139			
Transmissions and drive trains	6,600	6,798	7,002			
Brakes	3,300	3,399	3,501			
Windshields	800	824	849			
Lighting and electrical systems	4,000	4,120	4,244			
Alignment work, shocks, springs, suspension	900	927	955			
Body work & interior repair	1,600	1,648	1,697			
Radiators	800	824	849			
Smog Inspections	1,600	1,648	1,697			
Collision	9,900	10,197	10,503			

EXPLANATION					
#103033 - PUBLIC WORKS/FLEET MAINTENANCE			FY 12/13	FY 13/14	FY 14/15
	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>		
543001 Tires				23,800	23,800
543002 Automotive Repair & Maintenance (Fire Dept.)				12,000	12,361
Engines	2,700	2,781	2,864		
Transmissions and drive trains	1,300	1,339	1,379		
Brakes	1,100	1,133	1,167		
Windshields	1,200	1,236	1,273		
Lighting and electrical systems	500	515	530		
Alignment work, shocks, springs, suspension	800	824	849		
Body work and interior repair	500	515	530		
Radiators	650	670	690		
Smog Inspections	550	567	583		
Collision	2,700	2,781	2,864		
543003 Tires (Fire Dept.)				25,300	25,300
561000 Capital Equipment				1,500	-
Diagnostic Software upgrade	1,500	-	-		
581000 Travel & Training				2,700	2,500
Call-out Reimbursement	100	100	100		
Fuel Island Repair Certification	200	-	-		
Fire Mechanic Training	2,400	2,400	2,400		
<i>Totals</i>				\$ 2,125,391	\$ 2,183,976
					\$ 2,197,942

DEPARTMENT SUMMARY

#103033 - PUBLIC WORKS/FLEET MAINTENANCE

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 364,758	\$ 373,435	\$ 384,116	\$ 355,488	\$ 392,011	2%
511100	Salaries, Regular Part Time	12,035	12,346	12,700	12,700	13,200	4%
521002	Other Contract Services	3,160	11,525	11,000	11,000	11,000	0%
521012	Contract Maintenance Services	4,228	7,221	6,100	6,100	6,100	0%
531005	Fuel & Lubricants	795,322	1,045,430	1,100,000	1,200,000	1,350,000	23%
531010	Small Tools	7,702	7,173	7,500	7,500	7,500	0%
531017	Expendable Materials	21,522	20,516	25,850	33,000	33,000	28%
541000	Building Repair & Maint.	12,435	7,635	10,500	17,000	8,000	-24%
542000	Heavy Equip. Repair & Maint.	78,249	79,662	117,750	110,000	74,900	-36%
542008	Heavy Equip. Repair & Maint. (Fire Dept.)	154,329	113,132	110,780	110,780	110,780	0%
542001	Small Equipment Repair & Maintenance	13,843	13,207	9,000	13,000	11,000	22%
542005	Safety Equipment	1,814	1,562	1,600	1,600	1,600	0%
542006	Radio Repair & Maintenance	429	966	1,000	1,000	1,000	0%
543000	Automotive Repair & Maintenance	37,773	38,562	40,000	40,000	40,000	0%
543001	Tires	15,306	23,578	17,600	23,800	23,800	35%
543002	Automotive Repair & Maint. (Fire Dept.)	13,384	9,228	12,000	12,000	12,000	0%
543003	Tires (Fire Dept)	22,695	19,741	25,300	25,300	25,300	0%
561000	Capital Equipment	19,693	9,312	16,500	16,500	1,500	-91%
581000	Travel & Training	812	146	200	200	2,700	1250%
Totals		\$ 1,579,491	\$ 1,794,377	\$ 1,909,496	\$ 1,996,968	\$ 2,125,391	11%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

#103034 - PUBLIC WORKS/FLOOD CONTROL/STORM DRAIN MAINTENANCE

FUNCTION

Storm drain maintenance is a sub-function of the Public Works Street Maintenance Division and funding is for the purpose of providing all maintenance and monitoring of the City's storm drain system.

POSITIONS	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Public Works Manager	0.20	0.20	0.20	0.20
Street Maintenance Supervisor	0.50	0.50	0.50	0.50
Street Maintenance Leadworker	1.00	0.75	0.75	0.75
Street Maintenance Worker II	1.50	1.50	1.50	1.50
Street Maintenance Worker I	1.25	1.25	1.25	1.25
<i>Totals</i>	<i>4.45</i>	<i>4.20</i>	<i>4.20</i>	<i>4.20</i>

POSITIONS ALLOCATION SUMMARY

Positions formally reported under the Street Maintenance Division are now allocated as follows to better reflect how labor is being used for the various functions:

POSITIONS		Total	Streets	Storm Drain	Gas Tax
Public Works Manager		1.00	0.35	0.20	0.45
Street Maintenance Supervisor		2.00	0.50	0.50	1.00
Street Maintenance Leadworker		3.00	0.75	0.75	1.50
Street Maintenance Worker II		7.00	2.50	1.50	3.00
Street Maintenance Worker I		7.00	2.75	1.25	3.00
Traffic Signal & Lighting Supervisor		1.00	0.25	-	0.75
Traffic Signal & Lighting Technician		2.00	0.50	-	1.50
<i>Totals</i>		<i>23.00</i>	<i>7.60</i>	<i>4.20</i>	<i>11.20</i>

One Street Maintenance Leadworker is vacant and not funded.

One Street Maintenance Worker II is vacant and not funded.

EXPLANATION

#103034 - PW/FLOOD CONTROL/STORM DRAIN MAINT.	FY 12/13	FY 13/14	FY 14/15
	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>
511000 Salaries, Regular Full Time	\$ 291,635	\$ 297,099	\$ 301,057
511100 Salaries, Regular Part Time	27,700	29,085	30,539
521002 Other Contract Services	145,000	10,000	10,000
Storm Channel Maintenance Permits	145,000	10,000	10,000
521012 Contract Maintenance Services	331,500	331,500	331,500
Contracted Storm Drain and Inlet Cleaning	20,000	20,000	20,000
Contracted Street Sweeping	282,000	282,000	282,000
Sand Grease Separators	9,500	9,500	9,500
Water Removal from Bradley Park	20,000	20,000	20,000
531009 Construction Materials	24,000	24,000	24,000
Materials for drainage system facility maintenance and repair.	7,000	7,000	7,000
Herbicides	6,000	6,000	6,000
BMP Materials - Bradley Park	5,000	5,000	5,000
BMP Materials - All Other Parks	6,000	6,000	6,000
531010 Small Tools	500	500	500
552000 Water	1,500	1,620	1,750
<i>Totals</i>	\$ 821,835	\$ 693,804	\$ 699,346

DEPARTMENT SUMMARY

#103034 - PUBLIC WORKS/FLOOD CONTROL/STORM DRAIN MAINTENANCE

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 172,026	\$ 201,895	\$ 277,948	\$ 120,718	\$ 291,635	5%
511100	Salaries, Regular Part Time	16,816	24,348	22,500	20,000	27,700	23%
521002	Other Contract Services	-	56,910	88,090	125,800	145,000	65%
521012	Contract Maintenance Services	322,115	339,230	361,000	297,000	331,500	-8%
531009	Construction Materials	10,207	18,063	24,000	16,000	24,000	0%
531010	Small Tools	26	432	2,000	500	500	-75%
532010	Equipment Rental	-	252	-	-	-	
552000	Water	1,157	1,382	1,512	1,500	1,500	-1%
561000	Capital Equipment	1,165	-	-	-	-	
Totals		\$ 523,510	\$ 642,512	\$ 777,050	\$ 581,518	\$ 821,835	6%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

***The Storm Drain Maintenance Division and the Storm Water Management Division were reported under the Flood Control/Water Utility Division prior to FY 09/10. The two new Divisions have been restated accordingly.

#103035 - PUBLIC WORKS/PARKS AND LANDSCAPE

FUNCTION

The Public Works Parks and Landscape Division is responsible for maintaining nearly 275 acres of park land and approximately 100 miles of parkways and medians along public right-of-ways within the City. This Division also maintains landscaping around the Civic Center, Senior Center, Safety Center, and the Public Works Yard, in addition to maintaining portions of the City's trail system and preparing City-owned athletic fields for daily use throughout the year.

The Division administers landscape maintenance contracts throughout the City. Private contractors perform landscape and irrigation maintenance in open space and common area landscaping within residential subdivisions and specific plan areas.

POSITIONS	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Public Works Manager	1.00	1.00	1.00	1.00
Park Maintenance Supervisor	3.00	2.00	2.00	2.00
Park Maintenance Leadworker	4.00	5.00	5.00	5.00
Park Maintenance Worker II	6.00	6.00	6.00	6.00
Park Maintenance Worker I	9.00	11.00	11.00	11.00
Landscape Inspection Supervisor	1.00	1.00	1.00	1.00
Landscape Inspector II	1.00	1.00	1.00	1.00
Landscape Inspector I	2.00	2.00	2.00	2.00
<i>Totals</i>	<i>27.00</i>	<i>29.00</i>	<i>29.00</i>	<i>29.00</i>

EXPLANATION						
#103035 - PUBLIC WORKS/PARKS AND LANDSCAPE	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
511000 Salaries, Regular Full Time				\$ 1,950,750	\$ 1,986,375	\$ 2,016,586
511100 Salaries, Regular Part Time				144,800	152,040	159,642
521012 Contract Maintenance Services				2,284,300	2,323,045	2,364,605
<u>Landscape Maintenance</u>						
Special Improvement Zones (F)	867,000	884,340	902,027			
City-wide Areas	415,400	423,708	432,182			
LMD Areas	374,400	381,888	389,526			
New Areas	57,500	58,650	59,823			
CFD Rehab/Restoration Projects	97,000	95,000	95,000			
<u>Service Providers</u>						
Tree Trimming - Parks/Facilities	40,000	40,000	40,000			
Backflow Preventers	20,000	20,000	20,000			
Ball Field Lighting, as needed	15,050	15,050	15,050			
Bus Shelters	13,500	13,770	14,045			
Laser Leveling of Ball Fields	6,500	6,630	6,763			
Splash Pad Repairs and Maintenance	10,000	10,000	10,000			
Park Custodial Services	295,000	300,900	306,918			
Plumbing Repairs, as needed	5,000	5,000	5,000			
Miscellaneous as-needed repairs & projects	10,000	10,000	10,000			
Service Chemical Toilets	7,950	8,109	8,271			
Irrigation Well Maintenance	35,000	35,000	35,000			
<u>Southlake Maint. Agreement with VWD</u>	15,000	15,000	15,000			
531004 Janitorial Supplies				1,200	1,200	1,200
Maintenance Supplies (paint, nails, glue, nozzles, nuts, bolts, & ball field supplies)						
Janitorial Supplies (cleaning products, mops, sponges, buckets)						
531008 Fertilizers/Seeds or Fertilizers/Herbicides				74,000	74,000	74,000
Fertilizer, herbicides, and insecticides	62,000	62,000	62,000			
Lake treatment and permits	12,000	12,000	12,000			
531010 Small Tools				7,000	7,000	7,000
Parks maintenance tools, shovels, rakes, hoes, hand tools & tree timing equipment.						
532010 Equipment Rental				1,500	1,500	1,500
Roto-tillers, stump grinders, sod cutters, and replacement equipment, as needed						

EXPLANATION

#103035 - PUBLIC WORKS/PARKS AND LANDSCAPE				FY 12/13	FY 13/14	FY 14/15
	12/13	13/14	14/15			
541000						
	Building Repair & Maintenance					
	Fence repair/replacement	10,000	10,000	10,000		
	Mulch, DG, and Fiber Play surfacing	30,000	30,000	30,000		
	Repair materials and supplies for restrooms and site furniture	15,000	15,000	15,000		
	Playground repair & maintenance	105,000	35,000	35,000		
542005						
	Safety Equipment					
	Cones & Barricades					
	Personal Protective Equipment, (gloves, respirator supplies, safety glasses, goggles, etc.)					
	Rain Gear					
544004						
	Tree & Landscape					
	Landscape and plant material	29,000	29,000	29,000		
544005						
	Irrigation Systems					
	Maintenance supplies (PVC pipe and fixtures, glue, replacement heads)					
551000						
	Utilities					
552000						
	Water					
581000						
	Travel & Training					
	Continuing education requirements for various certifications (Pesticides, water auditor)	4,000	4,000	4,000		
Totals				\$ 6,199,230	\$ 6,245,840	\$ 6,350,213

DEPARTMENT SUMMARY

#103035 - PUBLIC WORKS/PARKS AND LANDSCAPE

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 1,670,910	\$ 1,772,420	\$ 1,921,215	\$ 1,725,825	\$ 1,950,750	2%
511100	Salaries, Regular Part Time	69,583	101,985	95,500	110,000	144,800	52%
521012	Contract Maintenance Services	1,978,526	2,115,602	2,124,077	2,214,077	2,284,300	8%
531004	Janitorial Supplies	4,346	5,432	4,500	1,200	1,200	-73%
531008	Fertilizers/Seeds	48,346	51,442	59,000	62,000	74,000	25%
531010	Small Tools	5,546	8,705	5,000	7,000	7,000	40%
531017	Expendable Materials	546	-	-	-	-	0%
532010	Equipment Rental	1,367	259	1,500	1,500	1,500	0%
541000	Building Repair & Maintenance	103,935	87,995	82,450	90,000	160,000	94%
542005	Safety Equipment	3,862	4,554	4,000	4,500	4,000	0%
544004	Tree & Landscape	26,467	29,026	18,000	29,000	29,000	61%
544005	Irrigation Systems	85,203	70,451	68,680	70,000	68,680	0%
551000	Utilities	352,083	425,864	328,700	442,000	370,000	13%
552000	Water	812,040	923,085	906,960	1,102,000	1,100,000	21%
561000	Capital Equipment	5,923	2,267	-	-	-	0%
581000	Travel & Training	3,834	2,615	3,000	3,800	4,000	33%
Totals		\$ 5,172,515	\$ 5,601,703	\$ 5,622,582	\$ 5,862,902	\$ 6,199,230	10%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

***The Lighting and Landscape Division has been incorporated into the Parks and Landscape Division of the Public Works Department as of FY 09/10. The prior year activity has been restated accordingly.

#101103 - STORMWATER PROGRAM MANAGEMENT

FUNCTION

The Stormwater Program implements the San Diego Regional Water Quality Control Board (RWQCB) Order R9-2007-0001, a National Pollutant Discharge Elimination System (NPDES) permit that regulates stormwater discharges from public drainage systems. The Stormwater Program also facilitates communication and coordination with the environmental regulatory agencies.

POSITIONS	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Stormwater Program Manager	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00
<i>Totals</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>

EXPLANATION

#101103 - STORMWATER PROGRAM MANAGEMENT	FY 12/13	FY 13/14	FY 14/15
	12/13	13/14	14/15
511000 Salaries, Regular Full Time	\$ 167,434	\$ 170,929	\$ 179,413
511100 Salaries, Regular Part Time	33,220	33,220	33,220
521001 Consulting Services	85,000	85,000	85,000
MS4 Permit			
JURMP/WURMP	50,000	50,000	50,000
Bradley Park			
RoWD SDRWQCB Review/Oversight	15,000	15,000	15,000
SWPPP General Industrial Permit Lab Fees	5,000	5,000	5,000
Miscellaneous	15,000	15,000	15,000
521002 Other Contract Services	275,000	-	-
531000 Office Supplies	300	300	300
581000 Travel and Training	1,500	1,500	1,500
581028 NPDES Programs (Mandated Regulatory Programs)	271,410	221,410	221,410
Municipal Stormwater Permit			
SWRCB Annual Discharge Fee	17,550	17,550	17,550
Regional MOU/Cost Share	75,000	75,000	75,000
Education Programs	2,750	2,750	2,750
Carlsbad WURMP Program Cost Share	4,000	4,000	4,000
Bradley Park			
SWRCB Annual Discharge Fee	20,800	20,800	20,800
SWRCB General Industrial Permit Fee	1,310	1,310	1,310
SDRWQCB Investigative Orders			
County Wide Bact 1 Regional/Cost Share	10,000	20,000	20,000
San Marcos TMDL Cost Share	60,000	-	-
Miscellaneous Mandate Legal Fees			
Agreement With Other Agencies - MOU	5,000	5,000	5,000
Bacterial TMDL Monitoring Cost Est.	75,000	75,000	75,000
<i>Totals</i>	\$ 833,864	\$ 512,359	\$ 520,843

DEPARTMENT SUMMARY

#101103 - STORMWATER PROGRAM MANAGEMENT

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 145,215	\$ 143,058	\$ 157,200	\$ 150,922	\$ 167,434	7%
511100	Salaries, Regular Part Time	-	-	33,220	21,000	33,220	0%
521001	Consulting Services	263,993	157,270	75,000	90,500	85,000	13%
521002	Other Contract Services	-	-	-	100,000	275,000	
531000	Office Supplies	-	72	300	3,600	300	0%
581000	Travel & Training	25	-	-	200	1,500	
581028	NPDES Programs	106,989	190,526	266,410	266,410	271,410	2%
Totals		\$ 516,222	\$ 490,926	\$ 532,130	\$ 632,632	\$ 833,864	57%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

***The Storm Drain Maintenance Division and the Storm Water Management Division were reported under the Flood Control/Water Utility Division prior to FY 09/10. The two new Divisions have been restated accordingly.

#1040xx - DEVELOPMENT SERVICES

FUNCTION

The Development Services Department consists of an administrative section and three divisions - Planning, Engineering, and Building and Safety. The Department coordinates development activity within the City of San Marcos to ensure the planned orderly growth & redevelopment of the City. Additional departmental responsibilities include economic development coordination & primary staff support to the San Marcos Economic Development Corporation & staff support to the affordable housing program.

Building & Safety Division

This division protects the life, property, and welfare of the community by enforcing Federal Laws, State Codes, and local Ordinances that regulate the type of construction, design, quality of materials, occupancy classification and maintenance of all buildings and structures within the City by reviewing plans and inspecting new construction of both private and municipal facilities. The Division is responsible for annexing new development and redeveloped properties into Community Facilities District 98-01 (Police) and Community Facilities District 2001-01 (Fire and Paramedic). The Division also inspects housing units for compliance with the Housing Code and maintains records of permits, plans, soils reports and structural calculations for public inspection in accordance with State Law. The Division uses staff, contractors and consultants to meet the workload demands of providing inspection and plan review services. The Division Director acts as the City Building Official and is responsible for the adoption and interpretation of applicable building codes and standards.

Planning Division

This division analyzes, plans, and recommends measures to protect existing resources and to ensure the orderly development of the community in a manner that will maintain a balance between the quality of life, the environment and the economic stability of the City. The division administers the City's General Plan and various zoning and environmental regulations and provides primary staff assistance to the Planning Commission. The division utilizes both staff and contract planning firms to process land use applications.

Engineering Division

The Engineering Division consists of four sections - Current Development, Traffic Engineering, Capital Improvement, and Engineering Inspection. The division administers & coordinates all aspects of engineering activities related to current development, the Capital Improvement Program (CIP) & associated inspection requirements. The Engineering Division also supervises consulting contract agreements, coordinates with CalTrans, SANDAG, prepares grant proposals for the planning and financing of capital projects, and administers assessment and reimbursement district proceedings. The director of the Engineering Division serves as the City Engineer. The Current Development section is responsible for the City's engineering review of private sector development projects, related public information, traffic, bridge, flood control, street lighting, and traffic signal facilities. This section also supervises consulting contract agreements for plan checking and public facilities planning and provides staff resources to the Planning Commission. The Traffic Engineering section is responsible for day-to-day management of traffic signal timing and the traffic management center; addressing citizens' traffic related concerns; recommending revisions to traffic control devices; maintaining City-wide speed surveys, traffic counts and accident databases; design implementation of traffic related capital improvement projects and provides staff resources to the Traffic Safety Commission. The Capital Improvement section is responsible for the site design and document preparation for the construction of capital projects. These projects include streets, traffic control devices, bridges, flood control, street lighting, park development, and City facilities. The Engineering Inspection section is responsible for inspection and related contract administration for capital improvement, inspection and acceptance of private development, public improvements and grading projects.

#1040xx - DEVELOPMENT SERVICES

FUNCTION (continued)

POSITIONS	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Development Services Director	0.60	1.00	1.00	1.00
Division Director	2.50	1.80	1.80	1.80
Deputy Director	-	1.00	1.00	1.00
Principal Building Inspector/Plan Checker	-	1.00	1.00	1.00
Senior Building Inspector/Plan Checker	1.00	1.00	1.00	1.00
Building Inspector	3.00	2.00	2.00	2.00
Principal Planner	2.00	2.00	2.00	2.00
Associate Planner	3.00	2.00	2.00	2.00
Assistant Planner	1.00	2.00	2.00	2.00
Principal Civil Engineer	2.65	2.65	2.65	2.65
Senior Civil Engineer	2.00	2.00	2.00	2.00
Associate Civil Engineer	4.00	4.00	4.00	4.00
Assistant Engineer	1.00	1.00	1.00	1.00
Senior Engineering Technician	1.00	1.00	1.00	1.00
Engineering Technician I	1.00	-	-	-
Construction Manager	1.00	-	-	-
Public Works Inspection Supervisor	1.00	1.00	1.00	1.00
Public Works Inspector	3.00	2.00	2.00	2.00
Office Specialist II	-	2.00	2.00	2.00
Office Specialist III	-	3.00	3.00	3.00
Office Specialist IV	0.60	-	-	-
Secretary I	2.00	-	-	-
Counter Clerical Technician	2.00	1.00	1.00	1.00
Clerk Typist	2.00	-	-	-
Administrative Analyst I	1.00	-	-	-
Management Analyst	-	0.65	0.65	0.65
<i>Totals</i>	<i>37.35</i>	<i>34.10</i>	<i>34.10</i>	<i>34.10</i>

EXPLANATION

#1040xx - DEVELOPMENT SERVICES	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
511000 Salaries, Regular Full Time				\$ 3,342,867	\$ 3,391,454	\$ 3,436,461
41 Planning Division	726,737	736,040	744,152			
42 Building Division	494,086	510,240	517,713			
43 Engineering Division	1,787,881	1,802,403	1,831,674			
44 Development Services Administration	334,163	342,771	342,922			
511008 Uniform Allowance				1,000	550	1,000
43 Engineering Division	1,000	550	1,000			
511100 Salaries, Regular Part Time				55,420	55,420	55,420
41 Planning Division	5,500	5,500	5,500			
43 Engineering Division	49,920	49,920	49,920			
521001 Consulting Services				195,000	130,000	130,000
41 Planning Division	90,000	25,000	25,000			
42 Building Division	5,000	5,000	5,000			
43 Engineering Division	100,000	100,000	100,000			
521002 Other Contract Services				302,356	202,802	138,074
41 Planning Division	268,456	168,902	117,374			
43 Engineering Division	16,700	16,700	16,700			
44 Development Services Administration	17,200	17,200	4,000			
521013 Contract Employment Services				125,000	125,000	20,000
42 Building Division	125,000	125,000	20,000			
531000 Office Supplies				18,000	18,000	18,000
41 Planning Division	4,500	4,500	4,500			
42 Building Division	2,000	2,000	2,000			
43 Engineering Division	10,000	10,000	10,000			
44 Development Services Administration	1,500	1,500	1,500			
531010 Small Tools				6,540	2,500	2,500
42 Building Division: Inspector supplies	500	500	500			
43 Engineering Division: Drafting, survey, supplies & equip.	6,040	2,000	2,000			

EXPLANATION						
#1040xx - DEVELOPMENT SERVICES	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
532000 Printing, Duplicating & Binding						
41 Planning Division: Publication supplies, various binding & printing costs	5,000	5,000	5,000	7,450	7,450	7,550
42 Building Division: Bldg. Plans/Specs, printing of maps & assessors parcel sheets & publication supplies. New permit forms	1,200	1,200	1,300			
43 Engineering Division	750	750	750			
44 Development Services Administration: Printing of promotional brochures, maps, exhibits, etc.	500	500	500			
532001 Memberships & Subscriptions				3,275	3,275	3,275
42 Building Division: CACEO membership	450	450	450			
43 Engineering Division: Professional manuals and subscriptions, renew Prof. Licenses (9)	2,625	2,625	2,625			
44 Development Services Administration: Professional manuals/subscriptions & membership to EDC organizations	200	200	200			
532011 Recording Fees				1,200	1,200	1,200
43 Engineering Division	1,200	1,200	1,200			
561000 Capital Equipment				200	200	200
42 Building Division: Office furniture and equipment	-	-	-			
43 Engineering Division: Office furniture and equipment	200	200	200			
581000 Travel & Training				7,260	7,260	7,260
42 Building Division: Inspector and plan checker certification	3,260	3,260	3,260			
43 Engineering Division: QSD, traffic, grant, and land use	4,000	4,000	4,000			
<i>Totals</i>	<i>\$ 4,065,568</i>	<i>\$ 3,945,111</i>	<i>\$ 3,820,940</i>			

DEPARTMENT SUMMARY

#1040xx - DEVELOPMENT SERVICES

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 2,892,060	\$ 3,060,095	\$ 3,248,636	\$ 3,048,429	\$ 3,342,867	3%
511008	Uniform Allowance	1,038	1,029	700	140	1,000	43%
511100	Salaries, Regular Part Time	89,570	60,607	59,000	55,320	55,420	-6%
521001	Consulting Services	658,891	420,877	1,341,311	758,741	195,000	-85%
521002	Other Contract Services	7,080	43,172	31,100	141,700	302,356	872%
521013	Contract Employment Services	121,320	179,172	125,000	125,000	125,000	0%
531000	Office Supplies	20,312	17,146	23,100	17,900	18,000	-22%
531010	Small Tools	1,058	2,522	5,300	2,500	6,540	23%
532000	Printing, Duplicating & Binding	7,374	8,083	7,650	6,650	7,450	-3%
532001	Memberships & Subscriptions	1,283	1,288	1,600	1,200	3,275	105%
532002	Legal Advertising	72	-	-	-	-	-
532011	Recording Fees	3,975	1,587	1,600	1,200	1,200	-25%
542005	Safety Equipment	992	212	130	100	-	-100%
561000	Capital Equipment	-	-	1,000	200	200	-80%
581000	Travel & Training	6,447	2,725	8,600	5,800	7,260	-16%
Totals		\$ 3,811,472	\$ 3,798,514	\$ 4,854,727	\$ 4,164,880	\$ 4,065,568	-16%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

***All costs associated with the Public Works Inspectors have been transferred from the Public Works/Administration Division to the Engineering Division within the Development Services Department as of FY 09/10.

#1050xx - FIRE

FUNCTION

The Fire Department provides fire suppression, rescue, emergency medical services, fire prevention, and emergency preparedness services to approximately 95,000 citizens of the 33 square mile San Marcos Fire Protection District (SMFPD). The City of San Marcos comprises 24 miles of the SMFPD. The Fire Chief exercises operational control over the Department, under the general direction of the City Manager.

The Fire Department fields four engine companies, two full-time paramedic ambulances, and one ladder truck company from four fire stations. Suppression personnel cross-staff three brush engines to address the wildland fire threat prevalent in outlying areas of the City/District. The Department also operates a regional emergency services training facility.

POSITIONS	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Fire Chief	1.00	1.00	1.00	1.00
Fire Division Chief	2.00	2.00	2.00	2.00
Battalion Chief *	4.00	4.00	4.00	4.00
EMS Coordinator *	1.00	1.00	1.00	1.00
Fire Inspector	2.00	2.00	2.00	2.00
Fire Prevention Technician	1.00	1.00	1.00	1.00
Captain	15.00	15.00	15.00	15.00
Engineer	18.00	18.00	18.00	18.00
Firefighter Paramedic	24.00	24.00	24.00	24.00
Management Analyst	1.00	1.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00
Emergency Medical Technician	9.00	9.00	9.00	9.00
Totals	79.00	79.00	79.00	79.00

* Under a Cooperative Agreement, the City of Escondido reimburses for the EMS program for salary and benefits as follows:

Battalion Chief - 30%

EMS Coordinator - 50%

EXPLANATION

#1050xx - FIRE	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
511000 Salaries, Regular Full Time				\$ 9,277,338	\$ 9,231,196	\$ 9,293,297
53 Administration	1,214,010	1,186,445	1,189,439			
55 EMS	1,278,564	1,290,639	1,386,511			
56 Operations	6,549,543	6,516,499	6,474,737			
57 Prevention	235,221	237,613	242,610			
511008 Uniform Allowance				54,400	54,400	54,400
53 Administration	4,200	4,200	4,200			
55 EMS	6,750	6,750	6,750			
56 Operations	38,400	38,400	38,400			
57 Prevention	5,050	5,050	5,050			
511100 Salaries, Regular Part Time				150,000	150,000	150,000
55 EMS	150,000	150,000	150,000			
57 Prevention	-	-	-			
521001 Consulting Services				600	600	600
57 Prevention	600	600	600			
521002 Other Contract Services				210,054	210,155	213,659
53 Administration	822	827	833			
54 Emergency Preparedness	2,986	2,986	2,986			
55 EMS	128,462	132,007	135,452			
56 Operations	77,784	74,335	74,388			
521010 Central Dispatch Services				479,753	486,191	492,768
55 EMS	34,678	34,778	34,923			
56 Operations	445,075	451,413	457,845			
531000 Office Supplies				7,183	7,231	7,279
53 Administration	3,000	3,000	3,000			
54 Emergency Preparedness	1,000	1,000	1,000			
56 Operations	3,183	3,231	3,279			
531001 Computer Supplies				955	3,200	2,203
53 Administration	255	1,270	255			
54 Emergency Preparedness	700	700	700			
56 Operations	-	1,230	1,248			
531002 Postage				260	265	270
53 Administration	260	265	270			

EXPLANATION

#1050xx - FIRE	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
531004 Janitorial Supplies				17,591	17,855	18,123
56 Operations	17,591	17,855	18,123			
531005 Fuel & Lubricants				2,000	2,000	2,000
56 Operations	2,000	2,000	2,000			
531010 Small Tools				1,930	2,242	1,746
56 Operations	1,930	2,242	1,746			
531011 Medical Supplies				161,095	164,543	169,075
55 EMS	161,095	164,543	169,075			
531017 Expendable Materials				75,908	48,035	48,472
53 Administration	1,905	1,933	1,962			
54 Emergency Preparedness	12,000	12,000	12,000			
55 EMS	1,650	1,650	1,650			
56 Operations	55,047	27,067	27,394			
57 Prevention	5,306	5,385	5,466			
532000 Printing, Duplicating & Binding				2,300	4,350	2,550
53 Administration	1,800	1,800	1,800			
55 EMS	500	2,550	750			
532001 Memberships & Subscriptions				4,720	4,720	4,720
53 Administration	1,215	1,215	1,215			
55 EMS	750	750	750			
57 Prevention	2,755	2,755	2,755			
532009 Mapping				7,303	5,621	7,413
57 Prevention	7,303	5,621	7,413			
541001 Fire Stations & Facilities				13,098	13,116	13,135
56 Operations	13,098	13,116	13,135			
542000 Heavy Equipment Repair & Maintenance				500	500	500
56 Operations	500	500	500			

EXPLANATION

#1050xx - FIRE	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
542001 Small Equipment Repair & Maintenance	12/13	13/14	14/15	24,988	23,466	4,134
56 Operations	24,988	23,466	4,134			
542005 Safety Equipment				30,069	26,374	26,713
55 EMS	854	864	874			
56 Operations	28,900	25,190	25,514			
57 Prevention	315	320	325			
542006 Radio Equipment				19,157	18,555	18,833
56 Operations	19,157	18,555	18,833			
542007 Fire Equipment				40,188	14,938	15,164
56 Operations	40,188	14,938	15,164			
543000 Automotive Repair & Maintenance				500	500	500
56 Operations	500	500	500			
544006 RCS - 800 MHz System				83,316	83,316	83,316
55 EMS	6,996	6,996	6,996			
56 Operations	76,320	76,320	76,320			
544007 Breathing Apparatus				39,675	10,170	10,267
56 Operations	39,675	10,170	10,267			
544008 Hydrants				13,397	13,598	13,802
57 Prevention	13,397	13,598	13,802			
553000 Telephone				87,387	77,110	77,323
53 Administration	3,940	3,996	4,053			
54 Emergency Preparedness	52,625	52,629	52,634			
55 EMS	9,700	9,810	9,921			
56 Operations	2,900	2,932	2,963			
57 Prevention	18,222	7,743	7,752			
561000 Furniture & Equipment				17,206	5,506	5,506
53 Administration	17,206	5,506	5,506			
57 Prevention	-	-	-			

EXPLANATION

#1050xx - FIRE	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
581000 Travel & Training				62,218	56,627	57,088
53 Administration	44,011	40,311	40,811			
54 Emergency Preparedness	3,000	3,000	3,000			
55 EMS	12,880	10,955	10,880			
57 Prevention	2,327	2,361	2,397			
581002 Manager's Discretionary Fund				2,000	2,000	2,000
53 Administration	2,000	2,000	2,000			
581003 Licenses & Certifications				5,721	7,098	5,881
53 Administration	1,185	1,060	1,345			
55 EMS	4,536	6,038	4,536			
57 Prevention	-	-	-			
581012 Nuisance Abatement & Code Enforcement				42,000	39,000	39,000
57 Prevention	42,000	39,000	39,000			
<i>Totals</i>				\$ 10,934,810	\$ 10,784,478	\$ 10,841,737

DEPARTMENT SUMMARY

#1050xx - FIRE

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 8,262,488	\$ 8,283,162	\$ 9,033,137	\$ 8,462,159	\$ 9,277,338	3%
511008	Uniform Allowance	47,514	50,419	53,550	53,550	54,400	2%
511100	Salaries, Regular Part Time	195,029	152,739	150,000	150,000	150,000	0%
521001	Consulting Services	-	-	600	600	600	0%
521002	Other Contract Services	187,395	182,806	221,311	206,352	210,054	-5%
521010	Central Dispatch Services	453,758	450,164	509,303	502,046	479,753	-6%
531000	Office Supplies	6,076	6,368	7,136	7,136	7,183	1%
531001	Computer Supplies	3,788	2,932	26,042	3,964	955	-96%
531002	Postage	555	408	254	250	260	2%
531004	Janitorial Supplies	3,058	3,551	2,662	13,000	17,591	561%
531005	Fuel & Lubricants	366	255	2,000	500	2,000	0%
531010	Small Tools	1,364	2,057	2,552	2,552	1,930	-24%
531011	Medical Supplies	140,266	143,480	154,035	154,000	161,095	5%
531017	Expendable Materials	57,965	67,593	92,831	99,062	75,908	-18%
532000	Printing, Duplicating & Binding	4,103	1,939	4,800	4,800	2,300	-52%
532001	Memberships & Subscriptions	2,822	2,852	4,395	4,395	4,720	7%
532009	Mapping	6,942	3,395	5,513	5,513	7,303	32%
541001	Fire Stations & Facilities	-	-	-	7,200	13,098	
542000	Heavy Equipment Repair & Maintenance	378	210	500	500	500	0%
542001	Small Equipment Repair & Maintenance	1,402	4,477	22,941	22,941	24,988	9%
542002	Office Equipment	-	273	3,000	-	-	-100%
542005	Safety Equipment	42,122	47,124	80,842	80,990	30,069	-63%
542006	Radio Equipment	18,317	25,721	18,873	18,873	19,157	2%
542007	Fire Equipment	19,089	22,174	14,500	14,500	40,188	177%
543000	Automotive Repair & Maintenance	37	500	500	500	500	0%
544006	RCS - 800 Mhz System	136,491	136,345	84,906	84,906	83,316	-2%
544007	Breathing Apparatus	8,558	8,478	11,531	11,531	39,675	244%
544008	Hydrants	11,215	9,984	13,199	13,199	13,397	2%
553000	Telephone	25,699	22,982	80,313	61,768	87,387	9%
561000	Capital Equipment	33,459	23,897	-	23,649	-	
561000	Furniture & Equipment	8,684	(350)	9,946	9,886	17,206	73%
581000	Travel & Training	65,342	54,527	66,766	58,481	62,218	-7%
581002	Managers Discretionary Fund	2,272	1,508	2,000	2,000	2,000	0%
581003	Licenses & Certifications	3,344	5,064	6,428	5,928	5,721	-11%
581012	Nuisance Abatement & Code Enforcement	35,173	29,679	40,000	40,000	42,000	5%
521013	Contract Employment Services	18,390	-	-	-	-	
Totals		\$ 9,803,459	\$ 9,746,710	\$ 10,726,366	\$ 10,126,731	\$ 10,934,810	2%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

#105252 - LAW ENFORCEMENT

FUNCTION

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 includes facility support costs associated with the San Marcos station.

EXPLANATION

#105252 - LAW ENFORCEMENT	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
511100 Salaries, Regular Part Time Traffic Safety Commissioners (5)				\$ 1,400	\$ 1,400	\$ 1,400
521002 Other Contract Services ARJIS 27,425 CAL-ID 16,830	27,425 16,830	27,425 16,830	27,425 16,830	44,255	44,255	44,255
521011 Law Enforcement Services				14,681,942	15,122,400	15,651,684
544006 RCS - 800 MHz System				69,690	69,690	69,690
581014 Crime Awareness & Prevention				5,000	5,000	5,000
581032 Booking Fees				25,000	25,000	25,000
<i>Totals</i>				\$ 14,827,287	\$ 15,267,745	\$ 15,797,029

DEPARTMENT SUMMARY

#105252 - LAW ENFORCEMENT

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511100	Salaries, Regular Part Time	\$ 870	\$ 1,230	\$ 1,400	\$ 1,400	\$ 1,400	0%
521002	Other Contract Services	107,864	91,842	99,255	99,255	44,255	-55%
521011	Law Enforcement Services	14,001,160	13,681,498	14,157,030	14,148,855	14,681,942	4%
531016	Program Supplies	320	3,158	-	-	-	
544006	RCS - 800 MHz System	105,921	105,921	69,690	69,690	69,690	0%
561000	Equipment	13,803	71,078	-	19,957	-	
581000	Travel & Training	2,375	-	-	-	-	
581014	Crime Awareness & Prevention	4,690	3,920	5,000	5,000	5,000	0%
581032	Booking Fees	-	-	50,000	25,000	25,000	-50%
Totals		\$ 14,237,004	\$ 13,958,647	\$ 14,382,375	\$ 14,369,157	\$ 14,827,287	3%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

#106161 - COMMUNITY SERVICES

FUNCTION

The department has the responsibility of providing recreational and community benefiting programs and support services at Parks, Barn, Senior Center, Community Center, Gymnasium, Neighborhood Centers, and Aquatic Centers.

Specific elements of the department's work is pre-school, youth programming, holiday celebrations, special interest classes, club programs, senior citizen services, family programs, special city events, sports, cultural and performing arts, aquatics, park and trails planning, and liaison work with community groups.

POSITIONS	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Community Services Director	1.00	1.00	1.00	1.00
Assistant Community Services Director	1.00	1.00	1.00	1.00
Recreation Supervisor III	1.00	1.00	1.00	1.00
Recreation Supervisor II	2.00	2.00	2.00	2.00
Recreation Supervisor I	2.00	1.00	1.00	1.00
Senior Services Supervisor	-	1.00	1.00	1.00
Sports Program Coordinator	1.00	1.00	1.00	1.00
Office Specialist III	-	2.00	2.00	2.00
Office Specialist II	-	1.00	1.00	1.00
Office Specialist I	-	1.00	1.00	1.00
Community Services Specialist II	2.00	-	-	-
Community Services Specialist I (Rec. Coord.)	2.00	-	-	-
Recreation Maintenance Aide	1.00	1.00	1.00	1.00
Totals	13.00	13.00	13.00	13.00

EXPLANATION

#106161 - COMMUNITY SERVICES	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
511000 Salaries, Regular Full Time	\$ 901,733	\$ 896,454	\$ 923,938			
511008 Uniform Allowance	300	350	350			
511100 Salaries, Regular Part Time	717,500	735,200	752,200			
33001 Aquatic Guards - Woodland Pool	49,500	50,500	51,000			
33002 Aquatic Guards - Las Posas Pool	40,000	40,500	41,000			
33003 Aquatic Instructors - Woodland Pool	20,500	21,000	22,000			
33004 Aquatic Instructors - Las Posas Pool	25,000	25,500	26,000			
33005 Aquatic Special Maint. - Woodland Pool	6,000	6,250	6,500			
33006 Aquatic Special Maint. - Las Posas Pool	6,000	6,250	6,500			
33009 Sports - Gymnasium	97,500	100,000	102,500			
33010 City Wide Events	2,500	2,700	2,700			
33014 Pre-Schoolers RA & A	242,000	248,000	254,000			
33016 Journeys/Off Track	86,000	88,000	90,500			
33018 Clerk Aide	63,000	65,000	66,500			
33019 Senior Program Aide	19,500	20,000	20,500			
33020 Youth Commission	2,000	2,000	2,000			
33021 Comm. Services Commission	3,000	3,000	3,000			
33022 Nutrition	-	-	-			
33046 Park Interpretive Specialist	15,000	15,000	15,000			
55059 Senior Transportation	17,500	18,000	18,500			
55062 SMUSD swim team at pools	10,000	10,500	11,000			
55063 Trailblazers-senior trips	12,500	13,000	13,000			
521002 Other Contract Services	177,000	185,300	193,900			
33009 Sports - Gymnasium	4,500	4,500	5,000			
33010 City Wide Events	2,500	2,700	2,700			
33033 Youth Physical Education	57,000	60,000	63,000			
33034 Youth Other	21,500	22,500	23,500			
33035 Adult Physical Education	24,000	25,000	26,000			
33036 Adult Other	2,500	2,600	2,700			
33038 Dance/Culture	41,000	43,000	45,000			
33047 Active Net Fees	24,000	25,000	26,000			
531000 Office Supplies	23,000	23,500	24,000			
531012 Aquatic Supplies	4,500	4,500	4,500			
22506 Woodland Pool	2,500	2,500	2,500			
22507 Las Posas Pool	2,000	2,000	2,000			
531013 Aquatic Chemicals	12,500	14,000	15,500			
22506 Woodland Pool	5,500	6,000	6,500			
22507 Las Posas Pool	5,000	5,500	6,000			
55062 SMUSD	2,000	2,500	3,000			

EXPLANATION

#106161 - COMMUNITY SERVICES	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
531014 Sport Supplies Seasonal items such as softballs, soccer balls, scorecards, League & Tournament awards				37,000	38,000	39,000
531015 Special Event Supplies Special events materials & consumables				3,000	3,500	3,500
531016 Program Supplies 22506 Vending - Woodland Pool 500 500 500 22507 Vending - Las Posas Pool 500 500 500 22511 Seniors 1,100 1,100 1,100 33014 Pre-Schoolers 20,000 20,500 21,000 33016 Journeys/Off Track 22,500 23,000 23,500	44,600			45,600	46,600	
532000 Printing, Duplicating & Binding				13,000	13,500	13,500
532001 Memberships & Subscriptions California Parks & Recreation Society Health Department Permits State Licensing (Youth Programs) Hazardous Waste (Pool) Permit				3,500	3,500	4,000
532013 Promotional Services				500	500	500
542003 Aquatic Program Equipment 22506 Woodland Pool 1,500 1,500 1,500 22507 Las Posas Pool 1,500 1,500 1,500				3,000	3,000	3,000
542004 Sports Equipment So. Cal. Municipal Athletic Fed. Affiliation for teams & multi-seasonal support equip. such as bases, infield prep dragger pitching rubbers & soccer nets.				17,000	17,500	18,000
544009 Aquatic-Major Repair 22506 Woodland Pool 1,000 1,000 1,000 22507 Las Posas Pool 1,000 1,000 1,000				2,000	2,000	2,000
561000 Capital Equipment Tables, chairs, podium, portable PA, sound system/microphones etc.				5,000	5,000	5,000

EXPLANATION

#106161 - COMMUNITY SERVICES	FY 12/13	FY 13/14	FY 14/15
581029 Misc. Reimbursements Senior Taxi vouchers	35,000	35,000	35,000
581030 Misc. Expenditures	4,000	4,000	4,500
<i>Totals</i>	\$ 2,004,133	\$ 2,030,404	\$ 2,088,988

DEPARTMENT SUMMARY

#106161 - COMMUNITY SERVICES

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 801,451	\$ 880,023	\$ 881,724	\$ 788,453	\$ 901,733	2%
511008	Uniform Allowance	-	115	350	300	300	-14%
511100	Salaries, Regular Part Time	630,360	665,992	656,300	677,300	717,500	9%
521002	Other Contract Services	160,581	141,681	148,450	169,400	177,000	19%
531000	Office Supplies	20,585	19,201	22,500	22,500	23,000	2%
531012	Aquatic Supplies	4,129	862	4,500	4,500	4,500	0%
531013	Aquatic Chemicals	12,798	10,744	10,600	12,000	12,500	18%
531014	Sport Supplies	34,278	31,508	36,000	36,000	37,000	3%
531015	Special Event Supplies	2,137	2,675	3,000	3,000	3,000	0%
531016	Program Supplies	37,471	40,323	39,100	43,500	44,600	14%
532000	Printing, Duplicating & Binding	11,055	8,359	11,000	13,000	13,000	18%
532001	Memberships & Subscriptions	2,321	2,878	3,000	3,300	3,500	17%
532013	Promotional Services	418	328	500	500	500	0%
541000	Building Repair & Maintenance	-	150	-	-	-	-
542003	Aquatic Program Equipment	2,180	-	2,400	2,400	3,000	25%
542004	Sports Equipment	15,441	16,187	16,500	16,500	17,000	3%
544009	Aquatic-Major Repair	1,422	2,120	2,000	2,000	2,000	0%
561000	Capital Equipment	16,373	3,197	5,000	5,000	5,000	0%
581000	Travel & Training	482	43	-	-	-	-
581029	Misc. Reimbursements	37,119	30,120	35,000	35,000	35,000	0%
581030	Misc. Expenditures	1,955	1,461	4,000	4,000	4,000	0%
Totals		\$ 1,792,557	\$ 1,857,967	\$ 1,881,924	\$ 1,838,653	\$ 2,004,133	6%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

#200 - PUBLIC WORKS STREETS/GAS TAX FUND

FUNCTION

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 Street Maintenance Division and are earmarked for the maintenance, rehabilitation or improvement of public streets.

POSITIONS	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Public Works Manager	0.45	0.45	0.45	0.45
Street Maintenance Supervisor	1.00	1.00	1.00	1.00
Street Maintenance Lead Worker	2.00	1.50	1.50	1.50
Street Maintenance Worker II	2.50	3.00	3.00	3.00
Street Maintenance Worker I	-	3.00	3.00	3.00
Electrical Lighting Supervisor	0.75	0.75	0.75	0.75
Electrical Lighting Technician	1.50	1.50	1.50	1.50
<i>Totals</i>	<i>8.20</i>	<i>11.20</i>	<i>11.20</i>	<i>11.20</i>

POSITIONS ALLOCATION SUMMARY

Positions formally reported under the Street Maintenance Division are now allocated as follows to better reflect how labor is being used for the various functions:

POSITIONS	Total	Streets	Storm Drain	Gas Tax
Public Works Manager	1.00	0.35	0.20	0.45
Street Maintenance Supervisor	2.00	0.50	0.50	1.00
Street Maintenance Leadworker	3.00	0.75	0.75	1.50
Street Maintenance Worker II	7.00	2.50	1.50	3.00
Street Maintenance Worker I	7.00	2.75	1.25	3.00
Traffic Signal and Lighting Supervisor	1.00	0.25	-	0.75
Traffic Signal and Lighting Technician	2.00	0.50	-	1.50
<i>Totals</i>	<i>23.00</i>	<i>7.60</i>	<i>4.20</i>	<i>11.20</i>

EXPLANATION

#200 - GAS TAX FUND	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
511000 Salaries, Regular Full Time	\$ 764,897	\$ 778,621	\$ 790,125			
521012 Contract Maintenance Services Sidewalk Repair and Replacement Project	700,000	-	-			
531009 Construction Materials Materials for road & bridge maintenance & repairs; includes asphalt, rock, concrete, paint, hardware, guard rail etc. Herbicides	190,000	190,000	190,000			
544000 Sign Maintenance Maintenance of traffic signs, & purchase of new & replacement roadway signs.	55,000	55,000	55,000			
544001 Traffic Signal Maintenance Materials and Supplies 42,500 42,500 42,500 Contract Repairs 15,000 15,000 15,000 Contract Maintenance 20,000 20,000 20,000 Caltrans Shared Interchange Signals 7,000 7,000 7,000 Traffic Camera Maintenance Contract 24,000 24,000 24,000 Battery Backup Replacement 20,000 20,000 20,000 Linda Vista/ Poinsettia TS MOU 500 500 500	129,000	129,000	129,000			
544002 Street Light Maintenance	35,000	35,000	35,000			
545000 Street Overlay	2,878,140	900,000	950,000			
<i>Totals</i>	\$ 4,752,037	\$ 2,087,621	\$ 2,149,125			

FUND SUMMARY

#200 - PUBLIC WORKS STREETS/GAS TAX FUND

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 688,877	\$ 750,753	\$ 754,964	\$ 803,500	\$ 764,897	1%
521012	Contract Maintenance Services	3,013	177	1,000	19,859	700,000	69900%
531009	Construction Materials	182,360	180,178	185,000	200,000	190,000	3%
544000	Sign Maintenance	65,539	67,072	55,000	55,000	55,000	0%
544001	Traffic Signal Maintenance	73,805	30,688	80,000	80,000	129,000	61%
544002	Street Light Maintenance	30,599	20,687	30,600	42,000	35,000	14%
545000	Street Overlay	-	3,930	2,720,000	99,980	2,878,140	6%
552000	Water	112	-	-	-	-	
Totals		\$ 1,044,304	\$ 1,053,484	\$ 3,826,564	\$ 1,300,339	\$ 4,752,037	24%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

#203 - CITY AFFORDABLE HOUSING FUND

FUNCTION

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

EXPLANATION						
#203 - CITY AFFORDABLE HOUSING FUND	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
511100 Salaries, Regular Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521012 Contract Maintenance Services	19,060	19,632	20,221	19,060	19,632	20,221
531000 Office Supplies	1,100	1,100	1,100	1,100	1,100	1,100
541000 Building Repair & Maintenance	14,771	15,214	15,671	14,771	15,214	15,671
551000 Utilities	17,189	18,048	18,951	17,189	18,048	18,951
552000 Water	35,970	37,769	39,657	35,970	37,769	39,657
553000 Telephone	2,800	2,800	2,800	2,800	2,800	2,800
561000 Capital Equipment	25,000	25,000	25,000	25,000	25,000	25,000
581010 Property Taxes/Special Assessments	5,850	5,850	5,850	5,850	5,850	5,850
581017 Developer Loans	100,000	-	-	100,000	-	-
581030 Miscellaneous	65,000	65,000	65,000	65,000	65,000	65,000
Homeless Services						
600000 Capital Improvement Projects	1,000,000	500,000	-	1,000,000	500,000	-
Bradley Park Caretaker Unit	500,000	-	-	500,000	-	-
Southlake Park Caretaker Unit	500,000	-	-	500,000	-	-
Woodland Park Caretaker Unit	-	500,000	-	-	-	-
<i>Totals</i>	\$ 1,286,740	\$ 690,413	\$ 194,250	\$ 1,286,740	\$ 690,413	\$ 194,250

FUND SUMMARY

#203 - CITY AFFORDABLE HOUSING FUND

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511100	Salaries, Regular Part Time	\$ -	\$ -	\$ 1,500	\$ -	\$ -	-100%
521012	Contract Maintenance Services	82,260	86,288	127,494	-	19,060	-85%
531000	Office Supplies	1,724	3,851	-	-	1,100	
541000	Building Repair & Maintenance	63,134	40,470	13,680	-	14,771	8%
551000	Utilities	9,810	10,947	9,600	-	17,189	79%
552000	Water	28,922	32,822	33,540	-	35,970	7%
553000	Telephone	4,832	4,635	-	-	2,800	
561000	Capital Equipment	2,740	-	-	-	25,000	
561001	Land Acquisition	2,086,741	-	-	-	-	
571002	Coop Agreement Expense	-	141,375	-	-	-	
581010	Property Taxes/Special Assessments	3,765	3,840	3,918	-	5,850	49%
581017	Developer Loans	-	-	-	-	100,000	
581030	Miscellaneous	62,400	65,000	65,000	-	65,000	0%
600000	Capital Improvement Projects	-	-	-	-	1,000,000	
N/A	Grant***	240,000	-	-	-	-	
Totals		\$ 2,586,328	\$ 389,227	\$ 254,732	\$ -	\$ 1,286,740	405%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

***Account no longer used as of July 1, 2011

#207 - CDBG SPECIAL REVENUE FUND

FUNCTION

This Fund was established to account for transactions related to the Community Development Block Grant (CDBG) provided by the Federal Government. Funds are utilized for capital improvement projects benefiting low and moderate income areas within the City and for cost in administrating the program.

EXPLANATION						
#207 - CDBG FUND	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
521001 Consulting Services				\$ 38,230	\$ 38,230	\$ 38,230
Fair Housing	21,630	21,630	21,630			
Non-profit Coordination	16,600	16,600	16,600			
532002 Legal Advertising				1,400	1,400	1,400
581000 Travel & Training				1,500	1,500	1,500
582000 Transfer to General Fund				118,329	113,450	108,000
Staff Time Reimbursement						
600000 Capital Improvement Projects				697,822	425,050	406,400
ADA Improvements	473,400	220,000	220,000			
San Marcos Volunteer Improvement & Beautification Event	30,000	30,000	30,000			
Bradley Park Improvements	140,000					
Montiel Park	47,165					
Other Projects to be indentified	7,257	175,050	156,400			
<i>Totals</i>				\$ 857,281	\$ 579,630	\$ 555,530

FUND SUMMARY							
#207 - CDBG FUND							
Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 49,797	\$ 5,032	\$ -	\$ -	\$ -	
521001	Consulting Services	64,183	55,264	33,100	45,000	38,230	15%
531000	Office Supplies	75	-	-	725	-	
532002	Legal Advertising	1,838	1,334	1,800	850	1,400	-22%
541000	Building Repair & Maintenance	-	117,944	-	-	-	
581000	Travel & Training	554	-	1,500	300	1,500	0%
582000	Transfers to General Fund	16,135	121,741	123,436	123,436	118,329	-4%
600000	Capital Improvement Projects	563,653	783,900	754,852	635,000	697,822	-8%
<i>Totals</i>		\$ 696,235	\$ 1,085,213	\$ 914,688	\$ 805,311	\$ 857,281	-6%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

#209 - HOME SPECIAL REVENUE FUND

FUNCTION

This Fund was established to account for transactions related to the HOME grant provided by the Federal Government. The grant is used to fund the San Marcos Mortgage Assistance Program and the related administrative costs. In addition, the American Dream Downpayment Initiative (ADDI) funds which fall under the HOME Program for administration, are included in this Fund.

EXPLANATION						
#209 - HOME FUND	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
581016 Affordable Housing Loans				\$ 155,000	\$ -	\$ -
581019 Housing Rehabilitation Loans				260,000	222,000	107,827
582000 Transfer to General Fund Staff time reimbursement				3,567	3,425	3,290
<i>Totals</i>				\$ 418,567	\$ 225,425	\$ 111,117

FUND SUMMARY							
#209 - HOME FUND							
Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
511000	Salaries, Regular Full Time	\$ 22,125	\$ -	\$ -	\$ -	\$ -	
521000	Attorney Services	630	473	-	-	-	
581016	Affordable Housing Loans	35	392,399	-	-	155,000	
581019	Housing Rehabilitation Loans	215,539	212,368	139,195	225,000	260,000	87%
582000	Transfers to General Fund	3,565	18,823	2,835	2,835	3,567	26%
<i>Totals</i>		\$ 241,894	\$ 624,062	\$ 142,030	\$ 227,835	\$ 418,567	195%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

#212 - EECBG SPECIAL REVENUE FUND

FUNCTION

This Fund was established to account for transactions related to the Energy Efficiency and Conservation Block Grant (EECBG) provided by the Federal Government. Funds are utilized for capital improvement projects to reduce energy usage within the City and for cost in administrating the program.

EXPLANATION						
#212 - EECBG FUND	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
582000 Transfer to General Fund Staff time reimbursement				\$ -	\$ -	\$ -
600000 Capital Improvement Projects Lighting Retrofit*			30,000			
<i>Totals</i>			\$ 30,000	\$ -	\$ -	

* City anticipates securing a rebate/incentive based on energy reduction from SDG&E to leverage additional funding for energy efficiency upgrades.

FUND SUMMARY

#212 - EECBG FUND

Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
521001	Consulting Services	\$ -	\$ 1,625	\$ -	\$ 41,626	\$ -	-100%
582000	Transfers to General Fund	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	-91%
600000	Capital Improvement Projects	\$ -	\$ 328,374	\$ 334,705	\$ 334,705	\$ 30,000	-92%
	<i>Totals</i>	\$ -	\$ 329,999	\$ 384,705	\$ 426,331	\$ 30,000	-92%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

#301 - LEASE REVENUE DEBT SERVICE FUND

FUNCTION

The Lease Revenue Debt Service Fund is used to accumulate lease revenue from the Safety Center and pay principal and interest on the Lease Revenue Refunding Bonds, Series 2006 issued to finance the Safety Center.

EXPLANATION						
#301 - LEASE REVENUE BONDS			FY 12/13	FY 13/14	FY 14/15	
	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>			
571000 Principal Expense - Bonds Lease Revenue Refunding Bonds, Series 2006				\$ 235,000	\$ 245,000	\$ 250,000
572000 Interest Expense - Bonds Lease Revenue Refunding Bonds, Series 2006				236,490	226,890	216,990
<i>Totals</i>				\$ 471,490	\$ 471,890	\$ 466,990

FUND SUMMARY							
#301 - LEASE REVENUE DEBT SERVICE FUND							
Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
571000	Principal Exp-Bonds	\$ 210,000	\$ 215,000	\$ 225,000	\$ 225,000	\$ 235,000	4%
572000	Interest Exp - Bonds	262,728	254,490	245,690	245,690	236,490	-4%
Totals		\$ 472,728	\$ 469,490	\$ 470,690	\$ 470,690	\$ 471,490	0%

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

#601 - CREEKSIDER MARKETPLACE ENTERPRISE FUND

FUNCTION

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

EXPLANATION						
#601 - CREEKSIDER MARKETPLACE	12/13	13/14	14/15	FY 12/13	FY 13/14	FY 14/15
521000 Attorney Services	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
521002 Other Contract Services	118,348			121,898	125,555	
521003 Insurance/Liability	93,929			98,626	107,020	
521014 Property Management Services	115,895			130,868	131,438	
541000 Building Repair & Maintenance	131,523			214,699	139,165	
544004 Tree & Landscape	110,878			114,204	117,630	
551000 Utilities	32,855			33,841	34,856	
552000 Water	33,410			34,412	35,445	
582000 Transfer to General Fund	5,000,000			4,250,000	4,800,000	
<i>Totals</i>	\$ 5,642,838	\$ 5,004,548	\$ 5,497,109			

FUND SUMMARY								
#601 CREEKSIDER MARKETPLACE								
Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget	
521000	Attorney Services	\$ -	\$ 52,165	\$ 18,000	\$ 15,000	\$ 6,000	-67%	
521002	Other Contract Services***	105,148	107,604	114,163	121,500	118,348	4%	
521003	Insurance/Liability	108,753	117,862	117,381	117,381	93,929	-20%	
521014	Property Management Services	195,809	94,221	89,696	89,696	115,895	29%	
541000	Building Repair & Maintenance	80,201	158,232	124,430	124,430	131,523	6%	
544003	Tenant Improvements	63,000	14,090	-	19,500	-		
544004	Tree & Landscape	68,257	65,759	116,554	105,500	110,878	-5%	
551000	Utilities	32,495	29,232	30,670	30,670	32,855	7%	
552000	Water	30,671	28,854	30,215	30,215	33,410	11%	
581010	Property Taxes	140,556	41,799	-	-	-		
581022	Broker/Lease Expense	-	204,008	-	65,000	-		
582000	Transfer to General Fund	1,200,000	3,167,000	7,950,000	5,100,000	5,000,000	-37%	
Totals		\$ 2,024,890	\$ 4,080,825	\$ 8,591,109	\$ 5,818,892	\$ 5,642,838	-34%	

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

***Includes expenses previously classified as Janitorial Services.

**#602 - VEHICLE & EQUIPMENT ACQUISITION/REPLACEMENT
INTERNAL SERVICE FUND**

FUNCTION

This Fund was established to accumulate reserves for the replacement and purchase of capital equipment for the Public Works and Fire Departments. Funding is provided through transfers from the General Fund.

EXPLANATION

#602 - VEHICLE & EQUIPMENT ACQUISITION/REPLAC.				FY 12/13	FY 13/14	FY 14/15
	12/13	13/14	14/15			
561000						
Capital Equipment						
Public Works:						
Replacement Purchases -						
3 Mini (pickups (2184, 4191, 31101)	-	52,500	-			
Senior Mini Bus (7233)	-	70,000	-			
Sign Truck (2243)	-	110,000	-			
<i>Total Public Works</i>	<u>\$ -</u>	<u>\$ 232,500</u>	<u>\$ -</u>			
Fire:						
Brush Rig		337,137				
Tahoe Command Vehicle		79,715				
Utility Truck		62,656				
<i>Total Fire</i>	<u>\$ 479,508</u>	<u>\$ -</u>	<u>\$ -</u>			
<i>Totals</i>				\$ 479,508	\$ 232,500	\$ -

FUND SUMMARY							
#602 VEHICLE & EQUIPMENT REPLACEMENT FUND							
Account Number	Description	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Budget**	FY 11/12 Projected	FY 12/13 Budget	%Change in Budget
561000	Capital Equipment	\$ 1,195,369	\$ 442,974	\$ 1,004,000	\$ 1,004,000	\$ 479,508	-52%
	<i>Totals</i>	<i>\$ 1,195,369</i>	<i>\$ 442,974</i>	<i>\$ 1,004,000</i>	<i>\$ 1,004,000</i>	<i>\$ 479,508</i>	<i>-52%</i>

*The Percentage Change in Budget Column represents the percentage change from the FY 11/12 Budget Column to the FY 12/13 Budget Column.

**As amended.

CAPITAL IMPROVEMENTS

FUNCTION

This activity provides for funding and planning of various sources of financing for the City's capital improvement projects. The projects, listed in priority in each year's capital improvement schedule, represent those projects that staff has projected to start and have a major portion thereof completed during each fiscal year. Included in the budget is an estimated cost and the funding sources of each project for which there is funding for each of the fiscal years 2012/13 through 2018/19.

CITY/RDA OF SAN MARCOS - CIP
Fiscal Years 2012/2013 - 2018/2019

	Funding Sources	Funded Amount	Percent	Unfunded Amount	Percent	Total Budget Amount	Percent
201	Traffic Safety Fund	\$ 554,341	0.46%		0.00%	\$ 554,341	0.18%
203	Affordable Housing Fund	1,000,000	0.82%		0.00%	1,000,000	0.32%
207	CDBG Fund	1,169,799	0.96%		0.00%	1,169,799	0.37%
401	General Fund/Grants/Assessments	41,206,302	33.83%		0.00%	41,206,302	13.10%
402	Public Facilities Fund	14,224,056	11.68%		0.00%	14,224,056	4.52%
404	Transnet-Streets	23,940,194	19.65%		0.00%	23,940,194	7.61%
920	Low/Mod. Income Housing Fund	525,000	0.43%		0.00%	525,000	0.17%
943	RDA - Project Area #3	36,807,116	30.22%		0.00%	36,807,116	11.70%
998	Private Developer Obligations	1,326,565	1.09%		0.00%	1,326,565	0.42%
999	Other Agencies	1,050,000	0.86%		0.00%	1,050,000	0.33%
	To Be Determined		0.00%	\$ 192,689,200	100.00%	192,689,200	61.27%
<i>TOTAL Fiscal Years 2012/2013 - 2018/2019</i>		\$ 121,803,373	100.00%	\$ 192,689,200	100.00%	\$ 314,492,573	100.00%
<i>PERCENT OF TOTAL</i>		38.73%		61.27%			100.00%

CITY/RDA OF SAN MARCOS - CIP
Fiscal Year 2012/2013

	Funding Sources	Funded Amount	Percent	Unfunded Amount	Percent	Total Budget Amount	Percent
201	Traffic Safety Fund	\$ 554,341	0.95%		0.00%	\$ 554,341	0.95%
203	Affordable Housing Fund	1,000,000	1.71%		0.00%	1,000,000	1.71%
207	CDBG Fund	554,799	0.95%		0.00%	554,799	0.95%
401	General Fund/Grants/Assessments	17,718,695	30.33%		0.00%	17,718,695	30.33%
402	Public Facilities Fund	3,596,913	6.16%		0.00%	3,596,913	6.16%
404	Transnet-Streets	16,539,188	28.31%		0.00%	16,539,188	28.31%
920	Low/Mod. Income Housing Fund	525,000	0.90%		0.00%	525,000	0.90%
943	RDA - Project Area #3	16,573,714	28.37%		0.00%	16,573,714	28.37%
998	Private Developer Obligations	801,164	1.37%		0.00%	801,164	1.37%
999	Other Agencies	550,000	0.94%		0.00%	550,000	0.94%
<i>TOTAL Fiscal Year 2012/2013</i>		\$ 58,413,814	100.00%	\$ -	0.00%	\$ 58,413,814	100.00%
<i>PERCENT OF TOTAL</i>		100.00%		0.00%		100.00%	

CITY OF SAN MARCOS
CAPITAL IMPROVEMENT PROGRAM FUNDING TABLE
Fiscal Years 2012/2013 - 2018/2019

Project Number	No. 13-	Description	Funded	Unfunded	TOTAL	Funding Source
88139	1	Twin Oaks Over the Hill/Copper Creek Street Improvements	\$ 166,679	\$ -	\$ 166,679	402
88165	2	Borden Road Street Improvements and Bridge Construction	10,449,188	-	10,449,188	404
88253	3	Nordahl Rd. and Montiel Rd Intersection Improvements (Westside)	780,000	-	780,000	402,943
88150	4	Interchange Improvements: Highway 78 at Nordahl Rd.	1,000,000	-	1,000,000	404
88247	5	SR-78 Eastbound Auxiliary Lane Improvement	9,184,632	-	9,184,632	401,402
88233	6	Various Traffic Safety Improvements: Fiber Optic Interconnect System, Traffic Signal and Pedestrian Countdown Signals	590,000	-	590,000	401,943
88129	7	South Lake Community Park Phased Improvements	5,120,912	-	5,120,912	203,401, 943
88214	8	Grand Avenue Roadway & Drainage Improvements (Phase I)	1,803,787	-	1,803,787	402,943
88257	9	Land Acquisition/ROW for Park Development	3,288,135	-	3,288,135	943
88260	10	Coronado Hills Guardrails	198,150	-	198,150	201,401
88217	11	Stop and Speed Limit Sign Replacement Project	332,404	-	332,404	201,401
88087	12	Citywide ADA Facility Improvements and Transition Plan	807,634	-	807,634	207
88205	13	San Marcos Boulevard - Complete Street Multi-Blvd Conceptual Planning	530,000	-	530,000	401,404
88226	14	Connors Park (San Marcos Elementary School Park)	4,015,606	-	4,015,606	401,943
88032	15	Bradley Park Channel Improvements	1,970,000	-	1,970,000	943
88500	16	Bradley Park Caretaker Unit, Restrooms, Snack Bar Improvements	640,000	-	640,000	203,207
88086	17	Master Trails Program Phased Improvements	19,664	-	19,664	201
88266	18	San Elijo Road/Schoolhouse Way Intersection Improvements	30,774	-	30,774	201,401
88503	19	Upgrade Regulatory and Warning Signs	358,000	-	358,000	401,943
88504	20	East Mission Road Fiber Optic Project	534,700	-	534,700	201,401
88269	21	Grand Avenue/San Marcos Blvd./ Creekside Marketplace Circulation Improvements	550,000	-	550,000	401,943
88263	22	San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements	11,965,776	-	11,965,776	401,943
88264	23	San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements	13,457,400	-	13,457,400	401,404, 943
88505	24	San Marcos Creek Specific Plan - Creekside Drive Improvements	12,400,000	-	12,400,000	404,943
88506	25	Starstone/La Rosa Road Drainage Improvements	1,600,000	-	1,600,000	207,402
88265	26	San Marcos Creek Specific Plan -Discovery Street Widening and Flood Control Improvements	9,377,437	-	9,377,437	404,943
88507	27	San Marcos Creek Specific Plan- Downtown Promenade (Phase 1)	2,250,000	-	2,250,000	401,943

CITY OF SAN MARCOS
CAPITAL IMPROVEMENT PROGRAM FUNDING TABLE
Fiscal Years 2012/2013 - 2018/2019

Project Number	No. 13-	Description	Funded	Unfunded	TOTAL	Funding Source
88508	28	Citywide Video Detection System Replacement/Upgrade	95,000	-	95,000	201
88516	29	Palomar College Traffic Signals	550,000	-	550,000	401
88268	30	Land Acquisition/ROW for Low Mod Housing Development	525,000	-	525,000	920
88509	31	San Marcos Blvd Improvements at Knight's Realm Intersection	390,000	-	390,000	943
88510	32	San Marcos Creek District Street Improvements- Main Street	10,000	-	10,000	943
88179	33	South Santa Fe Ave. at Smilax Intersection Realignment Design	1,575,000	-	1,575,000	401,402, 943
88270	34	Rancho Coronado Infrastructure and Improvements Design	4,760,381	-	4,760,381	401,402, 943
88511	35	Palomar Station Pedestrian Bridge	1,602,640	-	1,602,640	401
88177	36	Barham Drive Widening- Right of Way Acquisition	210,000	-	210,000	943
TBD	37	Richland Elementary School SRTS Improvements	489,500	-	489,500	401
TBD	38	Montiel Park Enhancements	422,165	-	422,165	207,401
88517	39	North East Corner of Nordahl & Montiel	198,997	-	198,997	402
TBD	40	U-Boot Mitigation Bank	274,212	-	274,212	402
88514	41	NCTD Bus Stop & Shelter Installation/Replacement	91,600	-	91,600	401
TBD	42	Urban Trail along Twin Oaks Valley Road at California State University San Marcos	750,000	-	750,000	401
TBD	43	Bike Detectors	500,000	-	500,000	201,401
TBD	44	Bicycle and Pedestrian Master Plan	100,000	-	100,000	201,401
TBD	45	Grand Avenue Sidewalk Improvements and Utility Undergrounding	2,568,000	-	2,568,000	401,402
88197	46	SR 78 Widening at San Marcos Creek	10,000,000	-	10,000,000	402,943
TBD	47	Mitigation Storm Drain Maintenance Program	500,000	-	500,000	402
TBD	48	Power Failure Traffic Management Preparedness Project	70,000	-	70,000	201
TBD	49	Creek Environmental Habitat Establishment and Mitigation	2,000,000	-	2,000,000	402,943
TBD	50	Citywide Ethernet	700,000	-	700,000	201,401
88162	51	Inland Rail Trail (Phase 2)	-	1,200,000	1,200,000	
TBD	52	Roundabout at Oleander	-	500,000	500,000	
TBD	53	Sycamore Bridge Replacement	-	2,450,000	2,450,000	
TBD	54	Woodland Parkway and Fairlane Avenue - Emergency-Vehicle Traffic Signal	-	300,000	300,000	

CITY OF SAN MARCOS
CAPITAL IMPROVEMENT PROGRAM FUNDING TABLE
Fiscal Years 2012/2013 - 2018/2019

Project Number	No. 13-	Description	Funded	Unfunded	TOTAL	Funding Source
TBD	55	Parcel Rough Grading-SE Corner of Twin Oaks Valley Road and Borden Road	-	380,000	380,000	
8005	56	Interchange Improvements and Street Realignment: Phase I: Hwy. 78/Woodland Pkwy	-	50,540,000	50,540,000	
8058	57	Street Improvements: Grand Ave. Bridge at San Marcos Creek and Discovery St.	-	10,110,000	10,110,000	
8099	58	Phased Improvements: Walnut Grove Park	-	6,720,000	6,720,000	
8206	59	Street Improvements and Widening: North side of Mission Rd. (Pleasant Way to Firebird St.), Firebird St.	-	4,700,000	4,700,000	
8262	60	Poinsettia Ave. - La Mirada Dr. Parcel Rough Grading	-	575,000	575,000	
8243	61	Richmar Park	-	1,590,000	1,590,000	
TBD	62	Storm Drain Installation: Grand Ave. East of Rancho Santa Fe Rd.; La Mirada Dr. - Las	-	3,475,000	3,475,000	
8177	63	Street Improvements and Widening: Barham Dr. - Twin Oaks Valley Rd. to La Moree Rd.	-	3,575,000	3,575,000	
8181	64	Street and Drainage Improvements: Las Flores Dr. - 9th St. to Linda Vista Dr.	-	3,600,000	3,600,000	
TBD	65	Reconstruction of Borden Rd.: Mulberry Dr. to Vineyard Rd.	-	460,000	460,000	
TBD	66	Street Widening and Improvements: Borden Rd. - Wulff St. to Redhill Ln.	-	3,900,000	3,900,000	
TBD	67	Storm Drain: Community Dr. to Hwy. 78	-	2,500,000	2,500,000	
8148	68	Street Improvements: Twin Oaks Valley Rd. at Deer Springs Rd.	-	9,024,200	9,024,200	
TBD	69	Street Improvements: Twin Oaks Valley Rd. - La Cienega Rd. to Cassou Rd. (west side)	-	5,250,000	5,250,000	
TBD	70	Street Improvements: Twin Oaks Valley Rd. - Cassou Rd. to Buena Creek Rd.	-	3,790,000	3,790,000	
8199	71	Street Improvements: Richland Rd. - Borden Rd. to Rock Springs Rd.	-	1,900,000	1,900,000	
TBD	72	Sidewalk Installation: Bouger Rd. - Wintergreen Pl. to Via Camilla.	-	160,000	160,000	
TBD	73	Bridge Widening and Ramp Reconstruction: Rancho Santa Fe Rd. at Hwy. 78	-	5,765,000	5,765,000	
TBD	74	Street Improvements: Borden Rd. - Fulton Rd. to Mulberry Dr.	-	2,700,000	2,700,000	
TBD	75	Street Widening: Rancho Santa Fe Ave.: - So. Santa Fe Ave. to Grand Ave. (West City Improvement)	-	3,000,000	3,000,000	
TBD	76	Street Improvements and Bridge Construction: Richmar Ave. - Twin Oaks Valley Rd. to Woodward St.	-	6,000,000	6,000,000	
TBD	77	Street Widening and Improvements: Rancho Santa Fe Rd. - Grand Ave. to San Marcos Blvd.	-	7,250,000	7,250,000	
TBD	78	Westlake Dr. Overcrossing at SR-78	-	11,500,000	11,500,000	
TBD	79	Street Widening and Drainage Improvements: Borden Rd. - Via Barquero to east	-	2,600,000	2,600,000	
TBD	80	Street Widening and Improvements: Mulberry Dr. - Woodward St. to Olive St.	-	3,100,000	3,100,000	
TBD	81	Street Improvements: Olive St. - Sycamore Dr. to Mulberry Dr.	-	2,380,000	2,380,000	

CITY OF SAN MARCOS
CAPITAL IMPROVEMENT PROGRAM FUNDING TABLE
Fiscal Years 2012/2013 - 2018/2019

Project Number	No. 13-	Description	Funded	Unfunded	TOTAL	Funding Source
TBD	82	Interchange Improvements: Hwy 78/Smilax Rd. (West City Improvement)	-	22,105,000	22,105,000	
TBD	83	Construct Flood Control Channel: San Marcos Creek Flood Control A.D. 2-1986 - Valpreda Rd.	-	6,000,000	6,000,000	
8163	84	Reconstruction of Barham Dr.: (Phase II)	-	2,650,000	2,650,000	
TBD	85	Utility Undergrounding: Valpreda Rd. and Rancheros Dr. - Valpreda Rd. to Mata Way. Underground	-	940,000	940,000	
TOTALS			\$ 121,803,373	\$ 192,689,200	\$ 314,492,573	

Funding Sources Legend

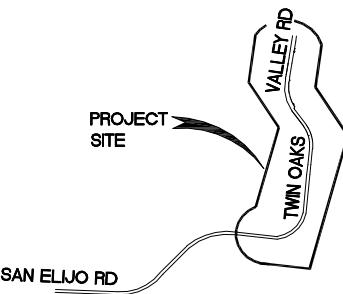
201 Traffic Safety Fund	404 Transnet-Streets
203 City Affordable Housing Fund	406 Transportation Development Act
207 CDBG Fund	920 Low/Mod. Income Housing
212 EECBG Fund	941 RDA - Project Area #1
213 CDBG - ARRA Fund	942 RDA - Project Area #2
401 General Fund/Grants/Assessments	943 RDA - Project Area #3
402 Public Facilities Fund	998 Private Developer Obligations
403 Transnet-Highway	999 Other Agencies

Item Number: 2013-1

Title: Twin Oaks Over the Hill/Copper Creek Street Improvements

Project Code: 88139

Description: Maintenance and monitoring of habitat mitigation areas associated with 4,300 feet of 5-lane divided street improvements along Twin Oaks Valley Rd between Village Drive (Rancho Coronado) and the easterly terminus of street improvements of the San Elijo Development.



Justification: Maintenance and monitoring of the habitat mitigation areas is required per the project's environmental reports.

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 157,324	\$ 157,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	1,070,130	1,070,130	-	-	-	-	-	-	-
Construction	14,265,093	14,265,093	-	-	-	-	-	-	-
Construction Support	560	560	-	-	-	-	-	-	-
Environmental	1,703,450	1,536,771	87,868	78,811	-	-	-	-	-
Totals	\$ 17,196,556	\$ 17,029,877	\$ 87,868	\$ 78,811	\$ -				

FINANCING SOURCES:									
Public Facilities Fees (PFF) (402)	\$ 940,679	\$ 774,000	\$ 87,868	\$ 78,811	\$ -	\$ -	\$ -	\$ -	\$ -
RDA No. 3 (943)	16,255,877	16,255,877	-	-	-	-	-	-	-
Totals	\$ 17,196,556	\$ 17,029,877	\$ 87,868	\$ 78,811	\$ -				

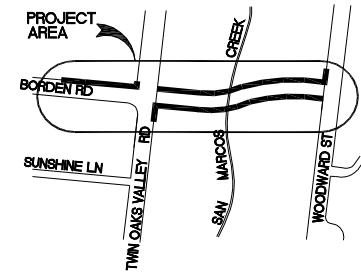
Item Number: 2013-2

Title: Borden Road Street Improvements and Bridge Construction

Project Code: 88165

Description: Construct approximately 700 lineal feet of a 4-lane secondary arterial including a bridge across the Twin Oaks Valley branch of the San Marcos Creek and a 10' wide decomposed granite urban trail.

Justification: These improvements will complete an east-west traffic circulation north of Mission Rd. per the City's General Plan Circulation Element and improve access to the north entrance of Palomar College.



COST ESTIMATES:		Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 925,623	\$ 835,623	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	3,397,097	2,647,097	750,000	-	-	-	-	-	-	-
Construction	9,261,041	441,853	8,819,188	-	-	-	-	-	-	-
Construction Support	700,000	-	700,000	-	-	-	-	-	-	-
Environmental	125,002	35,002	90,000	-	-	-	-	-	-	-
Totals	\$ 14,408,763	\$ 3,959,575	\$ 10,449,188	\$ -						

FINANCING SOURCES:										
Public Facilities Fund (PFF) (402)	\$ 23,442	\$ 23,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TransNet Bond Funds (404)	13,596,000	3,146,812	10,449,188	-	-	-	-	-	-	-
RDA No. 2 (942)	769,959	769,959	-	-	-	-	-	-	-	-
RDA No. 3 (943)	19,361	19,361	-	-	-	-	-	-	-	-
Totals	\$ 14,408,763	\$ 3,959,575	\$ 10,449,188	\$ -						

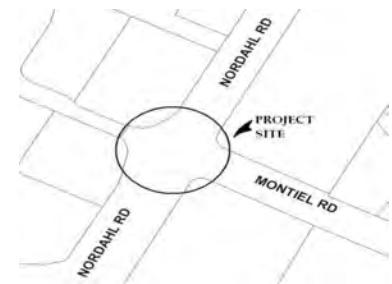
Item Number: 2013-3

Title: Nordahl Rd. and Montiel Rd Intersection Improvements (Westside)

Project Code: 88253

Description: Modify the configuration of the west side of Montiel Rd. at Nordahl Rd. and construct a new signalized entrance to the Nordahl Shopping Center

Justification: The project will provide improvements to enhance traffic circulation.



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12								
			FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
Planning, Design and Coordination	\$ 166,001	\$ 136,001	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	3,528	3,528	-	-	-	-	-	-	-	-
Construction	827,134	127,134	700,000	-	-	-	-	-	-	-
Construction Support	50,000	-	50,000	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-	-
Totals	\$ 1,046,663	\$ 266,663	\$ 780,000	\$ -	\$ -					

FINANCING SOURCES:										
Public Facilities Fees (SR78 PFF) (402)	\$ 494,821	\$ 104,821	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA No. 3 (943)	551,842	161,842	390,000	-	-	-	-	-	-	-
Totals	\$ 1,046,663	\$ 266,663	\$ 780,000	\$ -						

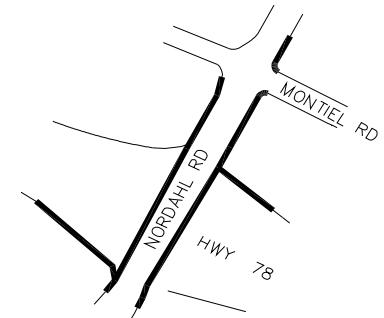
Item Number: 2013-4

Title: Interchange Improvements: Highway 78 at Nordahl Rd.

Project Code: 88150

Description: The City of Escondido, as the lead agency, will design and reconstruct Nordahl Road Bridge and modify the existing ramps. The project is partially in the City of San Marcos and the City's cost share is shown below.*

Justification: The project is needed to improve the storage capacity of the left turn lane on the bridge and to increase traffic capacity, and provide adequate vertical clearance between the bridge and Hwy 78.



COST ESTIMATES:		Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 72,458	\$ 72,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	267,616	267,616		-	-	-	-	-	-	-
Construction	3,622,182	2,622,182		1,000,000	-	-	-	-	-	-
Construction Support	-	-		-	-	-	-	-	-	-
Environmental	-	-		-	-	-	-	-	-	-
Totals	\$ 3,962,256	\$ 2,962,256	\$ 1,000,000	\$ -						

FINANCING SOURCES:										
Federal TCSP (401)	\$ 471,609	\$ 471,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TransNet Bond Funds (404)	3,450,000	2,450,000		1,000,000	-	-	-	-	-	-
RDA No. 3 (943)	40,647	40,647		-	-	-	-	-	-	-
Totals	\$ 3,962,256	\$ 2,962,256	\$ 1,000,000	\$ -						

*Project budget listed is for the City of San Marcos' portion of the project only. The total project costs is \$30.3 Million. Escondido is the lead agency & responsible for the portion within its jurisdiction (\$5 Million) and remaining costs to be funded through Caltrans.

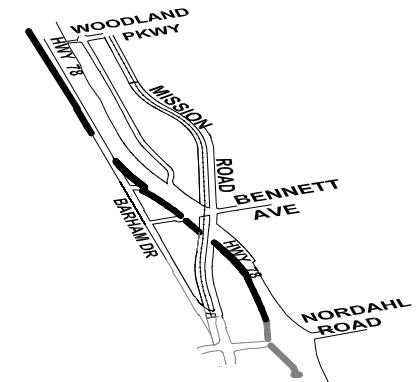
Item Number: 2013-5

Title: SR-78 Eastbound Auxiliary Lane Improvement

Project Code: 88247

Description: Construct an eastbound auxiliary lane on SR-78 between Woodland Parkway and Nordahl Road including the widening of the Mission Road Undercrossing and an additional merging lane between Barham Drive on-ramp and the Nordahl Road on-ramp.

Justification: Improvements will relieve traffic congestion and improve traffic flow.



COST ESTIMATES:		Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 1,758,155	\$ 1,758,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	15,000	15,000	-	-	-	-	-	-	-	-
Construction	10,500,000	2,610,584	7,789,416	20,000	20,000	20,000	20,000	20,000	20,000	-
Construction Support	1,500,000	204,784	1,295,216	-	-	-	-	-	-	-
Environmental	982	982	-	-	-	-	-	-	-	-
Totals	\$ 13,774,137	\$ 4,589,505	\$ 9,084,632	\$ 20,000	\$ -					

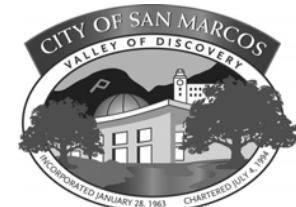
FINANCING SOURCES:	
Public Facilities Fund (SR78 PFF)(402)	\$ 1,425,832
RDA No. 3 (943)	1,848,305
SHOPP 1B Funds (401)	10,500,000
Totals	\$ 13,774,137
	\$ 4,589,505
	\$ 9,084,632
	\$ 20,000
	\$ -

Item Number: 2013-6

Title: Various Traffic Safety Improvements: Fiber Optic Interconnect System, Traffic Signal and Pedestrian Countdown Signals

Project Code: 88233

Description: Installation of traffic signal fiber interconnect, CCTV cameras and implementation of an adaptive system along Mission Rd. from Pico Ave. to Bosstick Blvd; Installation of a new traffic signal at the intersection of Mulberry Dr. and Rose Ranch Rd. and retrofit traffic signals along San Marcos Blvd. from Business Park Dr. to Mission Rd. and Rancho Santa Fe Rd. from San Marcos Blvd. to S. Santa Fe Rd./Mission Rd. with pedestrian countdown signals



Justification: Improvements will enhance the traffic monitoring ability of the City and will reduce traffic delays and improve traffic circulation and safety for pedestrians and motorists.

COST ESTIMATES:		Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 80,367	\$ 70,367	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-	-
Construction	772,703	222,703	550,000	-	-	-	-	-	-	-
Construction Support	50,390	20,390	30,000	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-	-
Totals	\$ 903,460	\$ 313,460	\$ 590,000	\$ -						

FINANCING SOURCES:										
RDA No. 3 (943)	\$ 439,101	\$ 107,236	\$ 331,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Safety Fund (202)	8,614	8,614	-	-	-	-	-	-	-	-
Highway Safety Improvement Program (401)	455,745	197,610	258,135	-	-	-	-	-	-	-
Totals	\$ 903,460	\$ 313,460	\$ 590,000	\$ -						

Item Number: 2013-7

Title: South Lake Community Park Phased Improvements

Project Code: 88129

Description: Construct parking lots, caretaker unit, public restrooms, utilities, landscape and irrigation, boat and fishing docks, trail improvements, security cameras and other recreational facilities,



Justification: Provide aquatic recreation and other park features per the City's Parks Master Plan

COST ESTIMATES:		Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 1,067,967	\$ 867,967	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	1,887,832	1,887,832	-	-	-	-	-	-	-	-
Construction	4,557,931	57,931	1,000,000	3,500,000	-	-	-	-	-	-
Construction Support	300,000	-	100,000	200,000	-	-	-	-	-	-
Environmental	220,209	99,297	73,600	12,626	11,562	11,562	11,562	11,562	-	-
Totals	\$ 8,033,938	\$ 2,913,026	\$ 1,373,600	\$ 3,712,626	\$ 11,562	\$ 11,562	\$ 11,562	\$ 11,562	\$ -	\$ -

FINANCING SOURCES:										
Environmental Enhancement Mitigation Grant (401)	\$ 350,000	\$ 79,789	\$ 117,763	\$ 117,763	\$ 11,562	\$ 11,562	\$ 11,562	\$ 11,562	\$ -	\$ -
City Affordable In Lieu Fees (205)	500,000	-	500,000	-	-	-	-	-	-	-
RDA No. 2 (942)	524,657	524,657	-	-	-	-	-	-	-	-
RDA No. 3 (943)	6,659,281	2,308,580	755,838	3,594,864	-	-	-	-	-	-
Totals	\$ 8,033,938	\$ 2,913,026	\$ 1,373,600	\$ 3,712,626	\$ 11,562	\$ 11,562	\$ 11,562	\$ 11,562	\$ -	\$ -

Item Number: 2013-8

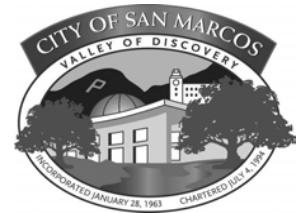
Title: Grand Avenue Roadway & Drainage Improvements (Phase I)

Project Code: 88214

Description: **Phase I:** This phase includes the widening of the existing channel south of Grand Avenue, the creation of riparian habitat and grading of City lots. This project also includes the construction of a precast bridge over the widened channel for future extension to Linda Vista Drive.

Phase II: Realignment of Linda Vista Drive

Justification: Improvements are needed to relieve local flooding and development of site for City to lease commercial portions of property.



COST ESTIMATES:		Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 339,384	\$ 277,865	\$ 61,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	4,763	4,763	-	-	-	-	-	-	-	-
Construction	2,355,596	928,196	1,427,400	-	-	-	-	-	-	-
Construction Support	80,000	-	80,000	-	-	-	-	-	-	-
Environmental	523,191	288,323	70,000	42,015	40,951	40,951	40,951	40,951	-	-
Totals	\$ 3,302,933	\$ 1,499,146	\$ 1,638,919	\$ 42,015	\$ 40,951	\$ 40,951	\$ 40,951	\$ 40,951	\$ -	\$ -

FINANCING SOURCES:										
Public Facilities Fund (FC PFF)(402)	\$ 1,593,981	\$ 636,779	\$ 957,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Facilities Fund (NPDES PFF)(402)	246,666	-	81,798	42,015	40,951	40,951	40,951	-	-	-
RDA No. 3 (943)	1,462,286	862,367	599,919	-	-	-	-	-	-	-
Totals	\$ 3,302,933	\$ 1,499,146	\$ 1,638,919	\$ 42,015	\$ 40,951	\$ 40,951	\$ 40,951	\$ -	\$ -	\$ -

Item Number: 2013-9

Title: Land Acquisition/ROW for Park Development

Project Code: 88257

Description: Allocation for Land Acquisition/ROW for park development

Justification: Acquisition of land to increase park land per the City's General Plan.



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12								
			FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	3,293,018	4,883	\$3,288,135	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-	-
Totals	\$ 3,293,018	\$ 4,883	\$ 3,288,135	\$ -	\$ -					

FINANCING SOURCES:										
RDA No. 3 (943)	\$ 3,293,018	\$ 4,883	\$ 3,288,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 3,293,018	\$ 4,883	\$ 3,288,135	\$ -						

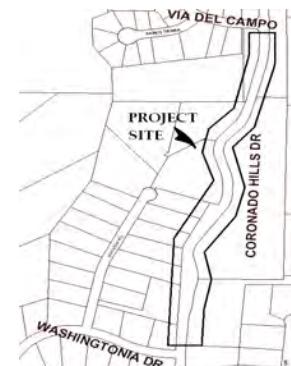
Item Number: 2013-10

Title: Coronado Hills Guardrails

Project Code: 88260

Description: The project will install and/or replace guardrails along Coronado Hills Dr. between Via Del Campo and Washingtonia Dr. and includes minor street improvements and grading necessary to install guardrails.

Justification: Coronado Hills Dr. serves as the main access road to the residences south of Washingtonia Dr. and the project will improve the roadway safety by reducing the potential and severity of motorists leaving the roadway.



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 40,000	\$ 11,850	\$ 28,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
Construction	155,000	-	155,000	-	-	-	-	-	-
Construction Support	15,000	-	15,000	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-
Totals	\$ 210,000	\$ 11,850	\$ 198,150	\$ -					

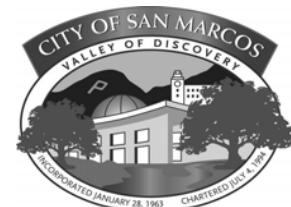
FINANCING SOURCES:									
Traffic Safety Funds (202)	\$ 21,000	\$ 1,185	\$ 19,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Safety Improvement Program (401)	189,000	10,665	178,335	-	-	-	-	-	-
Totals	\$ 210,000	\$ 11,850	\$ 198,150	\$ -					

Item Number: 2013-11

Title: Stop and Speed Limit Sign Replacement Project

Project Code: 88217

Description: The project consists of assessing, inventorying and establishing a method of replacing traffic signs in compliance with the retroreflectivity requirements of the MUTCD. Approximately 900 STOP and Speed Limit signs and sign supports will be upgraded.



Justification: The project will improve sign visibility at night to improve roadway safety and comply with federal requirements.

Item Number: 2013-12

Title: Citywide ADA Facility Improvements and Transition Plan

Project Code: 88087

Description:

Implement ADA Transition Plan include construction of sidewalks and wheel chair ramps at various locations



Justification: Improve pedestrian access to meet ADA requirements

COST ESTIMATES:

	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 83,400	\$ 47,366	\$ 36,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
Construction	796,600	25,000	331,600	220,000	220,000	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-
Totals	\$ 880,000	\$ 72,366	\$ 367,634	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:

Community Development Block Grant (CDBG) (211)	\$ 880,000	\$ 72,366	\$ 367,634	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 880,000	\$ 72,366	\$ 367,634	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -

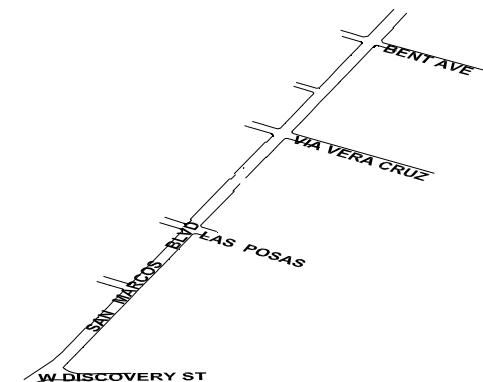
Item Number: 2013-13

Title: San Marcos Boulevard - Complete Street Multi-Blvd Conceptual Planning

Project Code: 88205

Description: Complete the concept layout for San Marcos Blvd from Bent Avenue to Discovery Street

Justification: Existing roadway is inadequate to carry substantially higher traffic volume in the future, as a result of the improved interchange on Hwy 78 at SMB and the new interchange on Hwy 78 at Las Posas.



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 674,594	\$ 474,594	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	430,298	110,298	30,000	290,000	-	-	-	-	-
Construction	421,606	421,606	-	-	-	-	-	-	-
Construction Support	71,841	71,841	-	-	-	-	-	-	-
Environmental	10,000	-	10,000	-	-	-	-	-	-
Totals	\$ 1,608,338	\$ 1,078,338	\$ 240,000	\$ 290,000	\$ -				

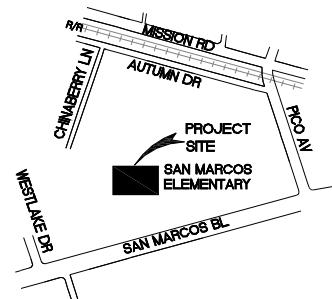
FINANCING SOURCES:									
TransNet Congestion Relief Funds (404)	\$ 660,000	\$ 280,000	\$ 90,000	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -
RDA No. 2 (942)	64,346	64,346	-	-	-	-	-	-	-
RDA No. 3 (943)	215,785	215,785	-	-	-	-	-	-	-
Private Development Obligations (998)	-	-	-	-	-	-	-	-	-
Pending: CBTP & Active Transp. Grant (401/404)	150,000	-	150,000	-	-	-	-	-	-
Capital Improvements (401)	518,207	518,207	-	-	-	-	-	-	-
Totals	\$ 1,608,338	\$ 1,078,338	\$ 240,000	\$ 290,000	\$ -				

Item Number: 2013-14

Title: Connors Park (San Marcos Elementary School Park)

Project Code: 88226

Description: Design and construction of park at SM Elementary school site to include: Grading of playfield, well irrigation and landscaping improvements, lighted artificial turf multi-purpose field, restroom, tot-lot, picnic area, basketball and tennis/pickle ball courts.



Justification: Provide recreational facilities to local community and San Marcos Elementary School

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 339,450	\$ 272,224	\$ 67,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
Construction	3,842,379	14,000	3,828,379	-	-	-	-	-	-
Construction Support	120,000	-	120,000	-	-	-	-	-	-
Environmental	73,531	73,531	-	-	-	-	-	-	-
Totals	\$ 4,375,360	\$ 359,755	\$ 4,015,606	\$ -					

FINANCING SOURCES:									
RDA No.3 (943)	\$ 273,011	\$ -	\$ 273,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Development Block Grant (CDBG) (211)	312,350	312,350	-	-	-	-	-	-	-
California Parks Grant (401)	3,790,000	47,405	3,742,595	-	-	-	-	-	-
Totals	\$ 4,375,360	\$ 359,755	\$ 4,015,606	\$ -					

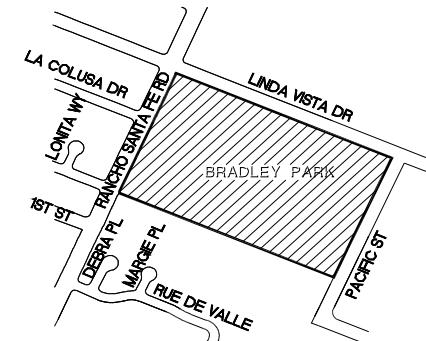
Item Number: 2013-15

Title: Bradley Park Channel Improvements

Project Code: 88032

Description: Channel rehabilitation and drainage improvements, water quality protection and erosion control of the upper and lower mesas of the park.

Justification: This project is required as a Corrective Action under the SDRWQCB approved Mitigation and Monitoring and Reporting Plan (MMRP) and Corrective Action Plan (CAP) for Bradley Park



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 700,814	\$ 400,814	\$ 150,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	500	500	-	-	-	-	-	-	-
Construction	2,395,333	895,333	300,000	1,000,000	200,000	-	-	-	-
Construction Support	136,580	6,580	30,000	100,000	-	-	-	-	-
Environmental	42,813	2,813	20,000	20,000	-	-	-	-	-
Totals	\$ 3,276,040	\$ 1,306,040	\$ 500,000	\$ 1,220,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:									
Capital Improvements (401)	\$ 5,000	\$ 5,000							
CDBG funds (211)	341,860	341,860							
Public Facilities Fund (402)	551,758	551,758							
RDA No. 1 (941)	76,575	76,575							
RDA No. 2 (942)	240,890	240,890							
RDA No. 3 (943)	2,059,958	89,958	500,000	1,220,000	250,000	-	-	-	-
Totals	\$ 3,276,040	\$ 1,306,040	\$ 500,000	\$ 1,220,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -

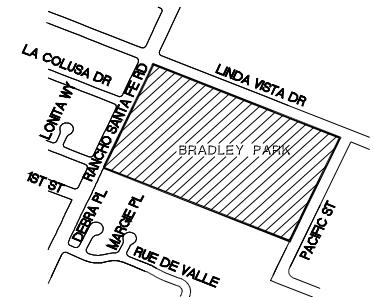
Item Number: 2013-16

Title: Bradley Park Caretaker Unit, Restrooms, Snack Bar Improvements

Project Code: 88500

Description: Design and construct a new restroom and concession stand on Linda Vista Drive, construct a separate restroom on Pacific Street and construct upper mesa Caretaker Unit, Restroom and attached snack bar facilities.

Justification: The facilities and caretaker Bradley Park are in need of repair for the continued safety and enjoyment of the public.



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 80,991	\$ 5,991	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
Construction	962,279	447,279	515,000	-	-	-	-	-	-
Construction Support	50,000	-	50,000	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-
Totals	\$ 1,093,270	\$ 453,270	\$ 640,000	\$ -					

FINANCING SOURCES:									
Community Development Block Grant (CDBG) (211)	\$ 593,270	\$ 453,270	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Affordable In Lieu Fees (205)	500,000	-	500,000	-	-	-	-	-	-
Totals	\$ 1,093,270	\$ 453,270	\$ 640,000	\$ -					

Item Number: 2013-17

Title: Master Trails Program Phased Improvements

Project Code: 88086

Description: To implement the Master Trails Element of the Circulation Plan. Erosion control measures, root barriers.



Justification: The goal of the City's Master Trail Plan is to provide recreational opportunities, alternatives to motorized travel, and to enhance community values.

COST ESTIMATES:		Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 30,389	\$ 30,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-	-
Construction	194,748	175,084		19,664	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-	-
Totals	\$ 225,137	\$ 205,473	\$ 19,664	\$ -						

FINANCING SOURCES:										
Community Facilities District 98-02 (209)	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Safety Funds (202)	116,310	96,646		19,664	-	-	-	-	-	-
RDA No. 2 (942)	10,465	10,465		-	-	-	-	-	-	-
RDA No. 3 (943)	28,362	28,362		-	-	-	-	-	-	-
Totals	\$ 225,137	\$ 205,473	\$ 19,664	\$ -						

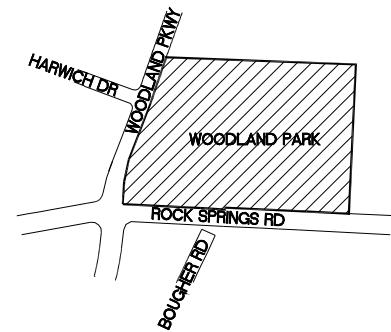
Item Number: 2013-18

Title: San Elijo Road/Schoolhouse Way Intersection Improvements

Project Code: 88266

Description: Scope of project is to install additional sidewalks and provide a refuge area for students. Guardrails to be placed on the easterly side of Schoolhouse Way.

Justification: Provide safe pedestrian access to San Elijo Elementary School.



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19	
Planning, Design and Coordination	\$ 14,300	\$ 8,701	\$ 5,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	72,600	54,025	18,575	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Support	6,600	-	6,600	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	\$ 93,550	\$ 62,776	\$ 30,774	\$ -												

FINANCING SOURCES:																	
State Funded-Safe Routes to Schools (SR2S) (401)	\$ 84,150	\$ 56,498	\$ 27,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Traffic Safety (202)	9,400	6,278	3,122	-	-	-	-	-	-	-	-	-	-	-	-	-	
Totals	\$ 93,550	\$ 62,776	\$ 30,774	\$ -													

Item Number: 2013-19

Title: Upgrade Regulatory and Warning Signs

Project Code: 88503

Description: The project consists of assessing, inventorying and establishing a method of upgrading traffic and warning signs in compliance with the retro reflectivity requirements of the Manual on Uniform Traffic Control Devices (MUTCD) within the City of San Marcos.



Justification: The project will improve roadway and intersection safety as well as improve safety for older roadway users by improving the sign visibility at night.

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 44,000	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW		-	-	-	-	-	-	-	-
Construction	299,200	-	299,200	-	-	-	-	-	-
Construction Support	14,800	-	14,800	-	-	-	-	-	-
Environmental		-	-	-	-	-	-	-	-
Totals	\$ 358,000	\$ -	\$ 358,000	\$ -					

FINANCING SOURCES:									
Federal Highway Safety Improvement (401)	\$ 322,200	\$ -	\$ 322,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA No.3 (943)	35,800	-	35,800	-	-	-	-	-	-
Totals	\$ 358,000	\$ -	\$ 358,000	\$ -					

Item Number: 2013-20

Title: East Mission Road Fiber Optic Project

Project Code: 88504

Description: The project will install a total of approximately 21,900 lineal feet of fiber optic communications cable, CCTV cameras and signal improvements on the above listed segments along major corridors including Mission Road, Woodland Parkway and Nordahl Road.



Justification: The project will improve signal timing coordination and enhance remote traffic flow monitoring. It will also close the missing links in the city's fiber optic communication network.

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 49,050	\$ 10,000	\$ 39,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
Construction	433,650	-	433,650	-	-	-	-	-	-
Construction Support	62,000	-	62,000	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-
Totals	\$ 544,700	\$ 10,000	\$ 534,700	\$ -					

FINANCING SOURCES:									
Highway Safety Improvement Program (401)	\$ 490,200	9,000	481,200	-	-	-	-	-	-
Traffic Safety (202)	54,500	1,000	53,500	-	-	-	-	-	-
Totals	\$ 544,700	\$ 10,000	\$ 534,700	\$ -					

Item Number: 2013-21

Title: Grand Avenue/San Marcos Blvd./ Creekside Marketplace Circulation Improvements

Project Code: 88269

Description: Project includes construction and installation of a new traffic signal at Grand Ave. and Creekside Marketplace and traffic signal modification at San Marcos Blvd. and Grand Ave.

Justification: Improve local circulation consistent with San Marcos Creek Specific Plan



COST ESTIMATES:		Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 99,448	\$ 89,448	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-	-
Construction	500,000	-	500,000	-	-	-	-	-	-	-
Construction Support	40,000	-	40,000	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-	-
Totals	\$ 639,448	\$ 89,448	\$ 550,000	\$ -						

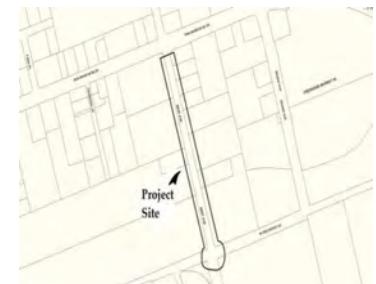
FINANCING SOURCES:										
RDA No.3 (943)	\$ 593,558	\$ 89,448	\$ 504,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer In Lieu Fees (100)	45,890		45,890							
Totals	\$ 639,448	\$ 89,448	\$ 550,000	\$ -						

Item Number: 2013-22

Title: San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements

Project Code: 88263

Description: Replace the existing low water crossing with a 2-lane bridge over the San Marcos Creek including street improvements to transition back to the existing. The new bridge and street improvements includes a 6' sidewalk on the east and 10' trail on the west and bike lanes on both sides. Also included in the project is the reconstruction and signalization of the intersection of Bent Ave and Discovery Street.



Justification: Existing low water crossing floods during major storm events causing local flooding and requiring the road to be closed to through traffic.

COST ESTIMATES:		Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 1,973,864	\$ 8,088	\$ 1,465,776	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-	-
Construction	10,000,000	-	-	4,000,000	6,000,000	-	-	-	-	-
Construction Support	26,136	26,136	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-	-
Totals	\$ 12,000,000	\$ 34,224	\$ 1,465,776	\$ 4,500,000	\$ 6,000,000	\$ -				

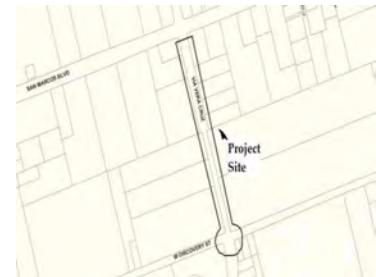
FINANCING SOURCES:										
Federal Highway Bridge Program Funds (401)	\$ 10,593,302	\$ -	\$ 1,297,652	\$ 3,983,850	\$ 5,311,800	\$ -	\$ -	\$ -	\$ -	\$ -
Developer In Lieu Fees (100)	292,586	-	-	-	292,586	-	-	-	-	-
RDA No.3 (943)	1,114,112	34,224	168,125	516,150	395,614	-	-	-	-	-
Public Facilities Fund (CE PFF)(402)	-	-	-	-	-	-	-	-	-	-
Totals	\$ 12,000,000	\$ 34,224	\$ 1,465,776	\$ 4,500,000	\$ 6,000,000	\$ -				

Item Number: 2013-23

Title: San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements

Project Code: 88264

Description: Replace the existing 2-lane bridge and low water crossing with a 4-lane bridge over the San Marcos Creek including street improvements to transition back to the existing. The new bridge and street improvements includes bike lanes and 10' urban trails on both sides of the roadway. Also included in the project is the reconstruction of the intersection of Via Vera Cruz and Discovery Street.



Justification: Existing bridge is inadequate to convey flows during major storm events resulting in local flooding.

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 1,999,250	\$ 65,845	\$ 500,000	\$ 1,000,000	\$ 433,405	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	750	750	-	-	-	-	-	-	-
Construction	11,523,995	-	-	6,000,000	5,523,995	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-
Totals	\$ 13,523,995	\$ 66,595	\$ 500,000	\$ 7,000,000	\$ 5,957,400	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:									
Federal Highway Bridge Program Funds (401)	\$ 11,471,186	\$ -	\$ -	\$ 6,197,100	\$ 5,274,086	\$ -	\$ -	\$ -	\$ -
TransNet Congestion Relief Funds (404)	805,898	-	-	122,584	683,314	-	-	-	-
Public Facilities Fund (CE PFF)(402)	-	-	-	-	-	-	-	-	-
RDA No. 3 (943)	1,246,911	66,595	500,000	680,316		-	-	-	-
Totals	\$ 13,523,996	\$ 66,595	\$ 500,000	\$ 7,000,000	\$ 5,957,400	\$ -	\$ -	\$ -	\$ -

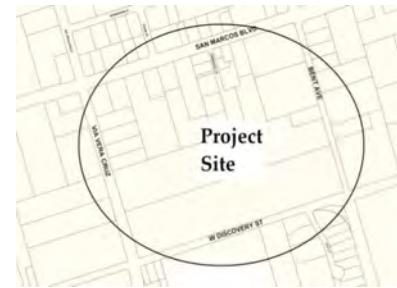
Item Number: 2013-24

Title: San Marcos Creek Specific Plan - Creekside Drive Improvements

Project Code: 88505

Description: Construct new collector standard street improvements including utilities, storm drain system, pad and channel grading (1,000 feet West of Via Vera Cruz to Bent Avenue) and grading and planting for the mitigation area from Bent Avenue to west of Via Vera Cruz.

Justification: Implementing San Marcos Creek Specific Plan



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 1,193,109	\$ 293,109	\$ 400,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	551,088	51,088	500,000	-					
Construction	10,000,000	-	5,000,000	5,000,000	-	-	-	-	-
Construction Support	1,000,000	-	500,000	500,000	-	-	-	-	-
Environmental	155,803	155,803							
Totals	\$ 12,900,000	\$ 500,000	\$ 6,400,000	\$ 6,000,000	\$ -				

FINANCING SOURCES:									
TransNet Bond Funds (404)	\$ 6,905,108	\$ 500,000	\$ 3,000,000	\$ 3,405,108	\$ -				
RDA No. 3 (943)	5,994,892	-	3,400,000	2,594,892	-	-	-	-	-
Totals	\$ 12,900,000	\$ 500,000	\$ 6,400,000	\$ 6,000,000	\$ -				

Item Number: 2013-25

Title: Starstone/La Rosa Road Drainage Improvements

Project Code: 88506

Description: Obtain drainage easement in private Starstone Road and Construct 48-inch RCP storm drain system from Starstone to La Rosa Drive to RSFR to RSFR/Linda Vista Drive intersection.

Justification: Improve drainage conditions in the west City area at La Rosa Drive, extend storm drain to RSFR and replace old Corrugated Metal Pipe (CMP) storm drain at RSFR/Linda Vista Drive intersection.



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 311,710	\$ 111,710	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	33,290	3,290	20,000	10,000	-	-	-	-	-
Construction	1,300,000	-	-	1,300,000	-	-	-	-	-
Construction Support	70,000	-	-	70,000	-	-	-	-	-
Environmental	50	50	-	-	-	-	-	-	-
Totals	\$ 1,715,050	\$ 115,050	\$ 120,000	\$ 1,480,000	\$ -				

FINANCING SOURCES:									
Public Facilities Fund (FC PFF)(402)	\$ 1,276,437	\$ 115,050	\$ 120,000	\$ 1,041,387	\$ -	\$ -	\$ -	\$ -	\$ -
Public Facilities Fund (HC PFF)(402)	263,613	\$ -	\$ -	\$ 263,613	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Funds (211)	175,000	-	-	175,000	-	-	-	-	-
Totals	\$ 1,715,050	\$ 115,050	\$ 120,000	\$ 1,480,000	\$ -				

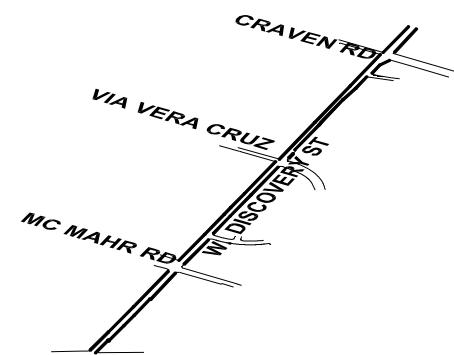
Item Number: 2013-26

Title: San Marcos Creek Specific Plan -Discovery Street Widening and Flood Control Improvements

Project Code: 88265

Description: Widen Discovery Street to secondary arterial standard and construct floodwalls and trails.

Justification: Comply with the traffic circulation element and mitigation of the San Marcos Creek flooding.



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 606,388	\$ 306,388	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	210,000	10,000	200,000	-	-	-	-	-	-
Construction	8,000,000	107,825	4,000,000	3,892,175	-	-	-	-	-
Construction Support	981,912	196,650	400,000	385,262	-	-	-	-	-
Environmental	200,165	165	100,000	100,000	-	-	-	-	-
Totals	\$ 9,998,465	\$ 621,028	\$ 5,000,000	\$ 4,377,437	\$ -				

FINANCING SOURCES:									
TransNet Bond Funds (404)	\$ 5,500,000	\$ 600,000	\$ 2,000,000	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -
RDA 2 (942)	21,028	21,028	-	-	-	-	-	-	-
RDA 3 (943)	\$ 4,477,437	\$ -	\$ 3,000,000	\$ 1,477,437	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 9,998,465	\$ 621,028	\$ 5,000,000	\$ 4,377,437	\$ -				

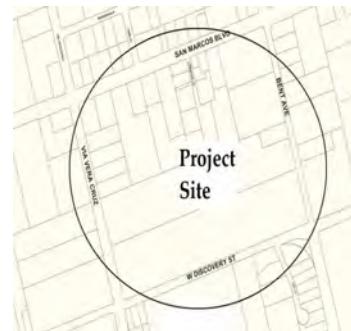
Item Number: 2013-27

Title: San Marcos Creek Specific Plan- Downtown Promenade (Phase 1)

Project Code: 88507

Description: Construct multi-use trails along the north bank of San Marcos Creek from west of Via Vera Cruz to Bent Avenue.

Justification: Provide bicycle/pedestrian connection and recreational facilities



COST ESTIMATES:		Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 303,748	\$ 3,748	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	400,100	50,100	150,000	200,000	-	-	-	-	-	-
Construction	1,500,000	-	-	1,500,000	-	-	-	-	-	-
Construction Support	100,000	-	-	100,000	-	-	-	-	-	-
Environmental	528	528	-	-	-	-	-	-	-	-
Totals	\$ 2,304,376	\$ 54,376	\$ 250,000	\$ 2,000,000	\$ -					

FINANCING SOURCES:										
RDA 3 (943)	\$ 1,254,276	\$ 4,276	\$ 250,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Affordable Housing Fund (203)	50,100	50,100	-	-	-	-	-	-	-	-
Pending Grant Application: Prop 84 Funds (401)	1,000,000	-	-	1,000,000	-	-	-	-	-	-
Totals	\$ 2,304,376	\$ 54,376	\$ 250,000	\$ 2,000,000	\$ -					

Item Number: 2013-28

Title: Citywide Video Detection System Replacement/Upgrade

Project Code: 88508

Description: This project will replace aging and problem video detection cameras with loops detectors or newer generation video detection systems.



Justification: The project will improve detection performance at signals, reduce false calls, and reduce maintenance cost.

COST ESTIMATES:		Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination		\$ 3,179	\$ 3,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW		-	-	-	-	-	-	-	-	-
Construction		95,000	-	95,000	-	-	-	-	-	-
Construction Support		-	-	-	-	-	-	-	-	-
Environmental		-	-	-	-	-	-	-	-	-
Totals		\$ 98,179	\$ 3,179	\$ 95,000	\$ -					

FINANCING SOURCES:										
Traffic Safety (202)	\$ 98,179	\$ 3,179	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA 3 (943)	-	-	-	-	-	-	-	-	-	-
Totals	\$ 98,179	\$ 3,179	\$ 95,000	\$ -						

Item Number: 2013-29

Title: Palomar College Traffic Signals

Project Code: 88516

Description: Install 2 new traffic signals along Mission Road at East and West Comet Circle and make minor modifications to the existing traffic signals at the intersection of Mission Road and Las Posas Road.

Justification: The proposed traffic signals will enhance the safety, traffic flow and reduce delays at the intersections of Mission Road with East Comet, West Comet, and Las Posas.



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 40,007	\$ 30,007	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
Construction	600,000	100,000	500,000	-	-	-	-	-	-
Construction Support	40,000	-	40,000	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-
Totals	\$ 680,007	\$ 130,007	\$ 550,000	\$ -					

FINANCING SOURCES:									
Other Agencies - Palomar College (401)	\$ 680,007	\$ 130,007	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 680,007	\$ 130,007	\$ 550,000	\$ -					

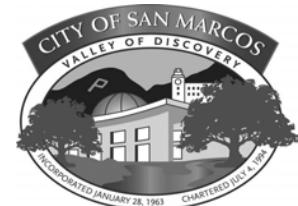
Item Number: 2013-30

Title: Land Acquisition/ROW for Low Mod Housing Development

Project Code: 88268

Description: Allocation for Land Acquisition/ROW for Low Mod Housing Development beginning FY11/12

Justification: Acquisition of land to encourage economic development per the City's General Plan and Economic Development Plan.



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	7,402,359	6,877,359	525,000	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-
Totals	\$ 7,402,359	\$ 6,877,359	\$ 525,000	\$ -					

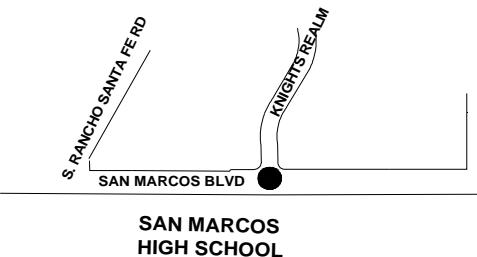
FINANCING SOURCES:									
RDA Low Mod (921)	\$ 7,402,359	\$ 6,877,359	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 7,402,359	\$ 6,877,359	\$ 525,000	\$ -					

Item Number: 2013-31

Title: San Marcos Blvd Improvements at Knight's Realm Intersection

Project Code: 88509

Description: The City will design an additional westbound left turn lane and intersection improvements on San Marcos Blvd at the Knight's Realm Intersection. The School District will be responsible for constructing the improvements and the city will contribute to the various elements of construction



Justification: To improve SMB/school traffic circulation and pedestrian access

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 40,000	\$ 30,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
Construction	360,000	-	10,000	350,000	-	-	-	-	-
Construction Support	20,000	-	-	20,000	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-
Totals	\$ 420,000	\$ 30,000	\$ 20,000	\$ 370,000	\$ -				

FINANCING SOURCES:									
RDA 3.0 (943)	\$ 420,000	\$ 30,000	\$ 20,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 420,000	\$ 30,000	\$ 20,000	\$ 370,000	\$ -				

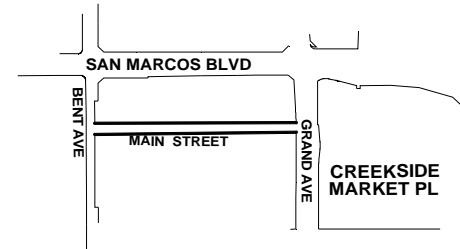
Item Number: 2013-32

Title: San Marcos Creek District Street Improvements- Main Street

Project Code: 88510

Description: Design Main Street from Bent Avenue to Grand Avenue

Justification: Improve local circulation consistent with San Marcos Creek Specific Plan



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 31,540	\$ 21,540	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-
Totals	\$ 31,540	\$ 21,540	\$ 10,000	\$ -					

FINANCING SOURCES:									
RDA No.3 (943)	\$ 31,540	\$ 21,540	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 31,540	\$ 21,540	\$ 10,000	\$ -					

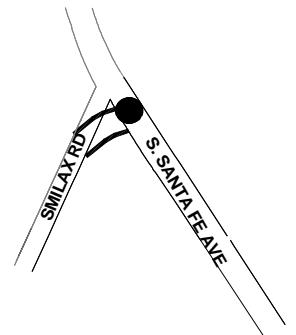
Item Number: 2013-33

Title: South Santa Fe Ave. at Smilax Intersection Realignment Design

Project Code: 88179

Description: Design a 4-way signalized intersection

Justification: Improve traffic circulation



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 318,911	\$ 243,911	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	3,714,135	3,714,135	-	-	-	-	-	-	-
Construction	1,535,790	35,790	-	375,000	375,000	750,000	-	-	-
Construction Support	824	824	-	-	-	-	-	-	-
Environmental	2,200	2,200	-	-	-	-	-	-	-
Totals	\$ 5,571,860	\$ 3,996,860	\$ 75,000	\$ 375,000	\$ 375,000	\$ 750,000	\$ -	\$ -	\$ -

FINANCING SOURCES:									
RDA No.3 (943)	\$ 3,449,823	\$ 3,374,823	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pending: HSIP Grant Application (401)	900,000	-	-	300,000	300,000	300,000	-	-	-
Public Facilities Fund (CE PFF)(402)	600,000	-	-	75,000	75,000	450,000	-	-	-
TransNet CR Funds (404)	622,037	622,037	-	-	-	-	-	-	-
Totals	\$ 5,571,860	\$ 3,996,860	\$ 75,000	\$ 375,000	\$ 375,000	\$ 750,000	\$ -	\$ -	\$ -

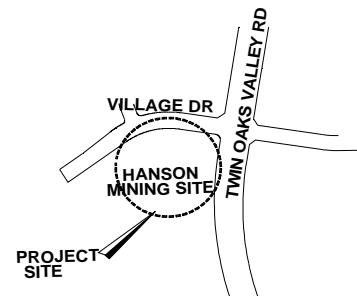
Item Number: 2013-34

Title: Rancho Coronado Infrastructure and Improvements Design

Project Code: 88270

Description: Perform feasibility studies, design, and construct the backbone road, mass grading and drainage improvements through portions of the former Hanson mining site located west of Twin Oaks Valley Road and south of Village Drive.

Justification: Improve traffic circulation and implement the Rancho Coronado Master Plan



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12								
			FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
Planning, Design and Coordination	\$ 880,889	\$ 104,489	\$ 776,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-	-
Construction	3,859,877	-	-	3,859,877	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-	-	-
Environmental	124,104	-	73,600	12,626	12,626	12,626	12,626	-	-	-
Totals	\$ 4,864,870	\$ 104,489	\$ 850,000	\$ 3,872,503	\$ 12,626	\$ 12,626	\$ 12,626	\$ 12,626	\$ -	\$ -

FINANCING SOURCES:										
RDA No.3 (943)	\$ 4,726,277	\$ 104,489	\$ 761,911	\$ 3,859,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Development Obligations (401)	88,089	-	88,089	-	-	-	-	-	-	-
Public Facilities Fund (CE PFF)(402)	50,504	-	-	12,626	12,626	12,626	12,626	-	-	-
Totals	\$ 4,864,870	\$ 104,489	\$ 850,000	\$ 3,872,503	\$ 12,626	\$ 12,626	\$ 12,626	\$ 12,626	\$ -	\$ -

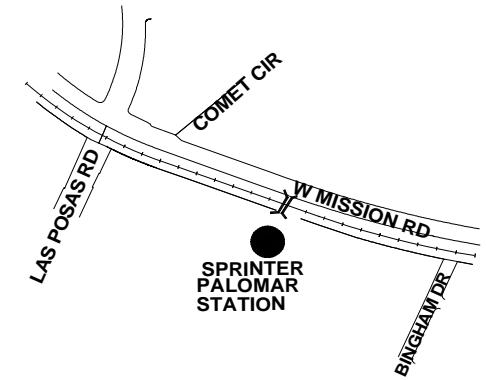
Item Number: 2013-35

Title: Palomar Station Pedestrian Bridge

Project Code: 88511

Description: Construct a 100-foot long pedestrian bridge over West Mission Road to connect Palomar Station with the Sprinter, Palomar College Transit Center, and the Inland Rail Trail. The bridge will include landing structures, two elevators, safety measures, new lights, enhanced sprinter track crossing, spur removal, pedestrian ramp, and power sourcing.

Justification: This bridge and ramp system will connect the San Marcos Transit Center with the Palomar Sprinter Station, along with connecting users from both Palomar College and adjacent residential, retail commercial and industrial uses.



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 101,000	\$ 80,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
Construction	1,471,640	-	1,100,000	371,640	-	-	-	-	-
Construction Support	110,000	-	70,000	40,000	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-
Totals	\$ 1,682,640	\$ 80,000	\$ 1,191,000	\$ 411,640	\$ -				

FINANCING SOURCES:									
Federal Highways- TCSP Grant (401)	\$ 782,640	\$ 50,000	\$ 553,815	\$ 178,825	\$ -	\$ -	\$ -	\$ -	\$ -
Private Development Obligations (401)	800,000	-	567,185	232,815	-	-	-	-	-
City In Kind Contribution (100)	100,000	30,000	70,000	-	-	-	-	-	-
Totals	\$ 1,682,640	\$ 80,000	\$ 1,191,000	\$ 411,640	\$ -				

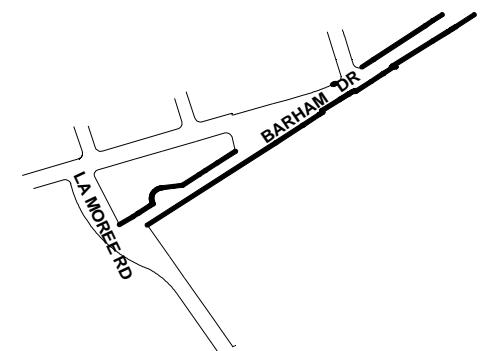
Item Number: 2013-36

Title: Barham Drive Widening- Right of Way Acquisition

Project Code: 88177

Description: ROW acquisition on Barham Drive between Twin Oaks Valley Road and La Moree Road for the future widening of Barham Drive from La Moree Road

Justification: Right of way needs to be required prior to any future design or construction of the street widening to relieve traffic congestion.



COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	\$ 221,189	\$ 11,189	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 221,189	\$ 11,189	\$ 210,000	\$ -					

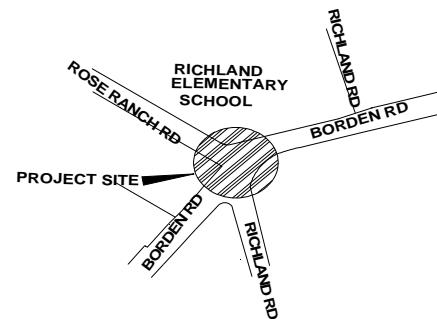
FINANCING SOURCES:									
RDA No.3 (943)	\$ 221,189	\$ 11,189	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 221,189	\$ 11,189	\$ 210,000	\$ -					

Item Number: 2013-37

Title: Richland Elementary School SRTS Improvements

Project Code: TBD

Description: The project will provide signage, striping, bicycle and pedestrian facilities, and a traffic signal for controlled pedestrian crossing at the intersection of Borden Rd. and Richland Rd. The improvements will also include the installation of a sidewalk, curb and gutter along Borden Road and radar feedback signs along Rose Ranch Rd.



Justification: To provide safe bicycle and pedestrian routes to school for students

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW		-	-	-	-	-	-	-	-
Construction	454,500	-	65,000	389,500	-	-	-	-	-
Construction Support		-	-	-	-	-	-	-	-
Environmental		-	-	-	-	-	-	-	-
Totals	\$ 489,500	\$ -	\$ 100,000	\$ 389,500	\$ -				

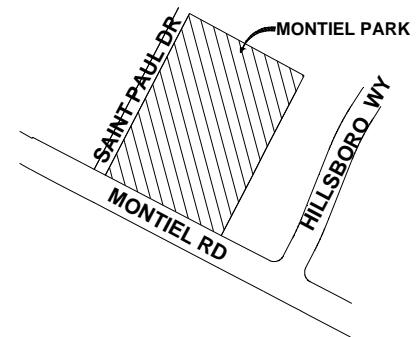
FINANCING SOURCES:									
Federal Safe Routes To School Grant (401)	\$ 489,500	\$ -	\$ 100,000	\$ 389,500	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 489,500	\$ -	\$ 100,000	\$ 389,500	\$ -				

Item Number: 2013-38

Title: Montiel Park Enhancements

Project Code: TBD

Description: Landscaping, irrigation, trails, and erosion control



Justification: Enhance the Montiel Park recreational features, mitigating the impacts from a nearby road highway construction project.

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW		-	-	-	-	-	-	-	-
Construction	372,165	-	372,165	-	-	-	-	-	-
Construction Support	20,000	-	20,000	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-
Totals	\$ 422,165	\$ -	\$ 422,165	\$ -					

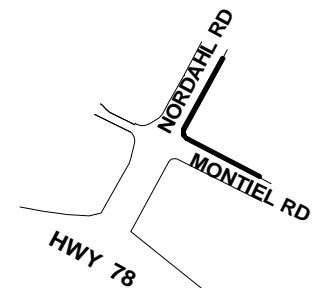
FINANCING SOURCES:									
Environmental, Enhancement, & Mitigation Grant (401)	\$ 350,000		\$ 350,000						
City In Kind Contribution (100)	25,000		25,000						
Community Development Block Grant (CDBG) (211)	47,165	-	47,165	-	-	-	-	-	-
Totals	\$ 422,165	\$ -	\$ 422,165	\$ -					

Item Number: 2013-39

Title: North East Corner of Nordahl & Montiel

Project Code: 88517

Description: Widen and modify the northeast corner of Nordahl Rd. and Montiel Rd.



Justification: The project will provide the necessary improvements to accommodate the traffic lane configuration of Nordahl Road currently being constructed by Caltrans as part of the Nordahl Bridge project.

COST ESTIMATES:		Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 11,003	\$ 11,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-	-
Construction	288,997	90,000	198,997	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-	-
Totals	\$ 300,000	\$ 101,003	\$ 198,997	\$ -						

FINANCING SOURCES:	
Public Facilities Fees (SR78 PFF) (402)	\$ 300,000
Totals	\$ 300,000

Item Number: 2013-40

Title: U-Boot Mitigation Bank

Project Code: TBD

Description: This project will create a restoration plan to provide for habitat monitoring and maintenance of the habitat site.



Justification: To meet resource agency permit requirements

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW		-	-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-	-
Construction Support		-	-	-	-	-	-	-	-
Environmental	234,212	-	-	73,600	40,951	39,887	39,887	39,887	-
Totals	\$ 274,212	\$ -	\$ 40,000	\$ 73,600	\$ 40,951	\$ 39,887	\$ 39,887	\$ 39,887	\$ -

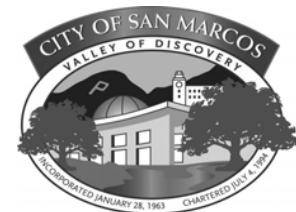
FINANCING SOURCES:									
Public Facilities Fund (FC PFF)(402)	\$ 93,892	\$ -	\$ 40,000	\$ 53,892	\$ -	\$ -	\$ -	\$ -	\$ -
Public Facilities Fund (HC PFF)(402)	180,320	-	-	19,708	40,951	39,887	39,887	39,887	-
Totals	\$ 274,212	\$ -	\$ 40,000	\$ 73,600	\$ 40,951	\$ 39,887	\$ 39,887	\$ 39,887	\$ -

Item Number: 2013-41

Title: NCTD Bus Stop & Shelter Installation/Replacement

Project Code: 88514

Description: Reconstruct bus stops including benches and shelters at approximately 18 locations



Justification: NCTD reimbursed project to improve transit facilities

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 11,198	\$ 11,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
Construction	176,600	85,000	91,600	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-
Totals	\$ 187,798	\$ 96,198	\$ 91,600	\$ -					

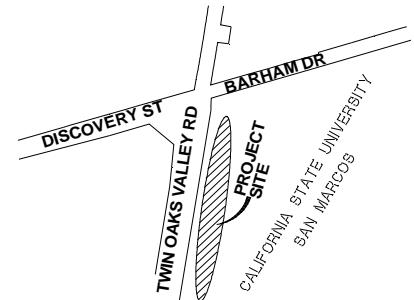
FINANCING SOURCES:									
NCTD Transportation Grant Funds (401)	\$ 187,798	\$ 96,198	\$ 91,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 187,798	\$ 96,198	\$ 91,600	\$ -					

Item Number: 2013-42

Title: Urban Trail along Twin Oaks Valley Road at California State University San Marcos

Project Code: TBD

Description: The project will design and construction an urban trail along Twin Oaks Valley Road fronting California State University San Marcos. The project will widen pedestrian facilities and enhance landscaping and lighting to complement the newly constructed Barham Drive Urban Trail.



Justification: This project will provide connectivity to regional trail system, encourage multimodal travel and improve safety for pedestrians and bicyclists.

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19	
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW																
Construction	750,000			750,000												
Construction Support																
Environmental																
Totals	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -										

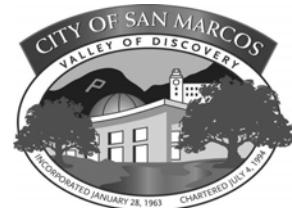
FINANCING SOURCES:																	
Pending: Other Agency Contribution(401)	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pending: HSIP Grant Funds (401)	600,000			600,000													
Totals	\$ 750,000	\$ -	\$ 750,000	\$ -													

Item Number: 2013-43

Title: Bike Detectors

Project Code: TBD

Description: The proposed project will install bike detectors at key intersection citywide to enable bicycle timing parameters required in the latest Manual on Uniform Traffic Control Devices (California MUTCD).



Justification: This project will improve bicycle safety crossing signalized intersections and encourage bike travel throughout the City.

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19	
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW																
Construction	500,000		-	500,000												
Construction Support			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -

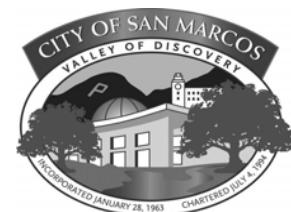
FINANCING SOURCES:																	
Traffic Safety Fund (201)	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	
Pending: Active Transp. Grant Funds (401)	400,000		-	400,000		-	400,000		-	400,000		-	400,000		-	400,000	
Totals	\$ 500,000	\$ -															

Item Number: 2013-44

Title: Bicycle and Pedestrian Master Plan

Project Code: TBD

Description: The project will focus on completion of the bicycle and pedestrian network by identifying new routes to provide additional connectivity, identify deficiencies, provide recommendations for improvements to the existing network, and identify education and encouragement programs.



Justification: An updated Bicycle Master Plan is necessary to ensure City's eligibility for BTA grants, which requires an updated Bicycle Master Plan within the last five years at the time of grant application. The City's current Bicycle Master Plan was updated in 2005 and has expired. An updated Pedestrian and Bicycle Master Plan will provide safe mobility for non motorized users throughout the City of San Marcos.

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 100,000	\$ -	100,000	-	-	-	-	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-
Totals	\$ 100,000	\$ -	\$ 100,000	\$ -					

FINANCING SOURCES:									
Traffic Safety Fund (201)	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pending: Active Transp. Grant Funds (401)	80,000	-	80,000	-	-	-	-	-	-
Totals	\$ 100,000	\$ -	\$ 100,000	\$ -					

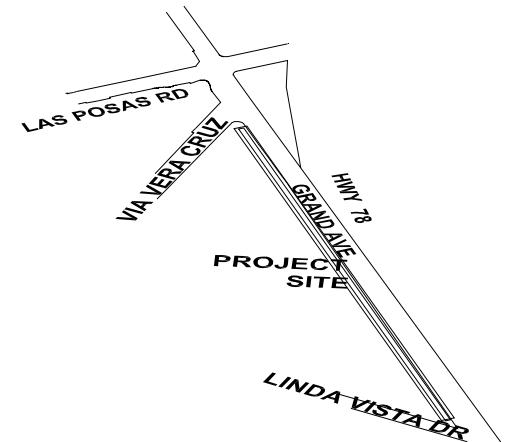
Item Number: 2013-45

Title: Grand Avenue Sidewalk Improvements and Utility Undergrounding

Project Code: TBD

Description: Phase 1: Underground overhead utilities of these sections of Grand Avenue and replace existing non compliant pedestrian facilities from Via Vera Cruz to Linda Vista

Phase 2: Underground overhead utilities of these sections of Grand Avenue and replace existing non compliant pedestrian facilities from Bent to Discount Tire.



Justification: Provide continuity for pedestrian traffic and resolve ADA issues. Facilitate future development along parcels that front this roadway

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 188,000	\$ -	\$ 80,000	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	100,000	-	-	100,000	-	-	-	-	-
Construction	2,160,000	-	-	1,728,000	432,000	-	-	-	-
Construction Support	100,000	-	-	50,000	50,000	-	-	-	-
Environmental	20,000	-	20,000	-	-	-	-	-	-
Totals	\$ 2,568,000	\$ -	\$ 100,000	\$ 1,986,000	\$ 482,000	\$ -	\$ -	\$ -	\$ -

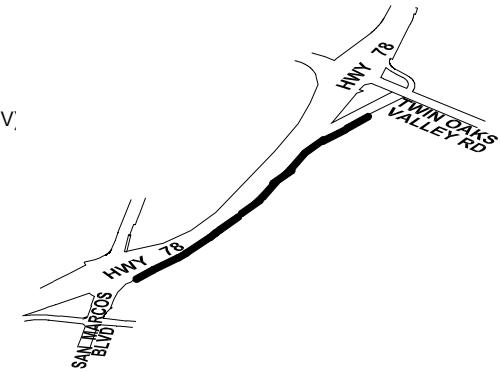
FINANCING SOURCES:									
Public Facilities Fund (CE PFF)(402)	\$ 1,968,000	\$ -	\$ -	\$ 1,486,000	\$ 482,000	\$ -	\$ -	\$ -	\$ -
Developer In Lieu Fee (100)	100,000	-	100,000	-	-	-	-	-	-
Other Agency Contribution(401)	500,000	-	-	500,000	-	-	-	-	-
Totals	\$ 2,568,000	\$ -	\$ 100,000	\$ 1,986,000	\$ 482,000	\$ -	\$ -	\$ -	\$ -

Item Number: 2013-46

Title: SR 78 Widening at San Marcos Creek

Project Code: TBD

Description: Reconstruct State Route 78 from San Marcos Boulevard to Twin Oaks Valley Road to accommodate two additional High Occupancy Vehicle (HOV) lanes and a new bridge



Justification: Provide traffic congestion relief and drainage improvements

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 4,484,138	\$ 1,684,138	\$ 100,000	\$ 200,000	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -	\$ -
Land Acquisition/ROW	5,000,000	-	-	200,000	2,800,000	1,000,000	1,000,000	-	-
Construction	1,500,000	-	-	-	-	-	-	1,000,000	500,000
Construction Support	-	-	-	-	-	-	-	-	-
Environmental	701,495	1,495	200,000	-	-	-	-	500,000	-
Totals	\$ 11,685,633	\$ 1,685,633	\$ 300,000	\$ 400,000	\$ 3,800,000	\$ 2,500,000	\$ 1,000,000	\$ 1,500,000	\$ 500,000

FINANCING SOURCES:									
RDA 2 (942)	\$ 1,127,351	\$ 1,127,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Facilities Fees (SR78 PFF) (402)	5,500,000	-	-	-	-	2,500,000	1,000,000	1,500,000	500,000
RDA No.3 (943)	5,058,283	558,283	300,000	400,000	3,800,000	-	-	-	-
Totals	\$ 11,685,633	\$ 1,685,633	\$ 300,000	\$ 400,000	\$ 3,800,000	\$ 2,500,000	\$ 1,000,000	\$ 1,500,000	\$ 500,000

Item Number: 2013-47

Title: Mitigation Storm Drain Maintenance Program

Project Code: TBD

Description: This project will address storm drain maintenance issues throughout the City.



Justification: To meet resource agency permit requirements

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW									
Construction	500,000	-	500,000	-	-	-	-	-	-
Construction Support		-	-	-	-	-	-	-	-
Environmental		-	-	-	-	-	-	-	-
Totals	\$ 500,000	\$ -	\$ 500,000	\$ -					

FINANCING SOURCES:									
Public Facilities Fund (NPDES PFF)(402)	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 500,000	\$ -	\$ 500,000	\$ -					

Item Number: 2013-48

Title: Power Failure Traffic Management Preparedness Project

Project Code: TBD

Description: This project will involve purchase and installation of back up power for the Traffic Management Center in case of an emergency power failure. It will also involve signal cabinet wiring between existing battery backup systems and signal controllers to receive alerts at the TMC when individual signal loses power.



Justification: Improve safety at critical intersections and ensure more efficient signal operations during a power failure.

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
Construction	70,000	-	70,000	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-
Totals	\$ 70,000	\$ -	\$ 70,000	\$ -					

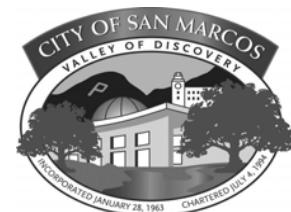
FINANCING SOURCES:									
Traffic Safety Fund (201)	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 70,000	\$ -	\$ 70,000	\$ -					

Item Number: 2013-49

Title: Creek Environmental Habitat Establishment and Mitigation

Project Code: TBD

Description: Provide short-term maintenance of the environmental mitigation for the San Marcos Creek Specific Plan projects



Justification: To meet resource agency permit requirements

COST ESTIMATES:		Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW										
Construction										
Construction Support										
Environmental	2,000,000		-	1,200,000	160,000	160,000	160,000	160,000	160,000	-
Totals	\$ 2,000,000	\$ -	\$ 1,200,000	\$ 160,000	\$ -					

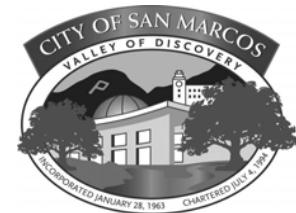
FINANCING SOURCES:										
RDA No.3 (943)	1,274,252	\$ -	\$ 1,200,000	\$ 74,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Facilities Fund (FC PFF)(402)	725,748			85,748	160,000	160,000	160,000	160,000	160,000	
Totals	\$ 2,000,000	\$ -	\$ 1,200,000	\$ 160,000	\$ -					

Item Number: 2013-50

Title: Citywide Ethernet

Project Code: TBD

Description: This project will include specification, design, procurement, programming, installation, and integration/verification of all connected equipment to convert the existing City's communication network to an Ethernet based connection.



Justification: Converting to Ethernet based communication system will enable remote monitoring of multiple traffic control devices at an intersection (controller, CCTV camera, video detection, battery backup systems, conflict monitors) with least amount of fiber strands. It will help traffic management in a more efficient and cost effective manner.

COST ESTIMATES:	Total Cost	Total Cost Incurred thru FY2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
Construction	700,000	-	700,000	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-	-
Totals	\$ 700,000	\$ -	\$ 700,000	\$ -					

FINANCING SOURCES:									
Traffic Safety Fund (201)	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pending: HSIP Grant Funds (401)	560,000	-	560,000	-	-	-	-	-	-
Totals	\$ 700,000	\$ -	\$ 700,000	\$ -					