

City of SAN MARCOS California

Operations and Maintenance Budgets
Fiscal Years 2013-14, 2014-15, 2015-16

Capital Improvement Projects Budget
Fiscal Years 2013-14 to 2017-18



***City of San Marcos,
California,***

**Operations and Maintenance
Budget for Fiscal Years
2013-14, 2014-15, 2015-16**

**Capital Improvement Projects
Budget for Fiscal Years
2013-14 through 2017-18**

CITY OF SAN MARCOS
Operations and Maintenance Budget: FY 2013-14 – 2015-16
Capital Improvement Projects Budget: FY 2013-14 – 2017-18

TABLE OF CONTENTS

Transmittal Letter	i
Projected Expenditures - Overview by Fund and Function	1
Projected Revenues - Overview by Fund and Type	3
General Fund	
General Fund Overview.....	7
General Government Function	11
City Council.....	13
Administration.....	17
City Attorney	23
City Clerk	27
Human Resources/Risk Management	31
Finance & Information Systems	37
Real Property Services.....	43
Public Works Function.....	51
Public Works/Administration	54
Public Works/Storm Water Program Management	55
Public Works/Street Maintenance.....	56
Public Works/Fleet Maintenance.....	58
Public Works/Flood Control/Storm Drain Maintenance	61
Public Works/Parks and Landscape	62
Public Works/Engineering	64
Development Services Function.....	65
Development Services/Planning	68
Development Services/Building.....	69
Public Safety Function.....	71
Fire	72
Fire/Administration	75
Fire/Emergency Preparedness.....	76
Fire/Emergency Medical Services	77

Fire/Operations	78
Fire/Prevention	80
Law Enforcement	81
Community Services Function.....	85
Special Revenue Funds	
Gas Tax Fund	91
Traffic Safety Fund	93
Lighting & Landscape Maintenance District Fund	95
City Affordable Housing Fund	97
CFD 98-02 Lighting and Landscaping Fund.....	99
Senior Nutrition Grant Fund	103
CDBG Fund	105
Home Fund	107
Center Drive Maintenance District Fund	109
CalHome Fund	111
CFD 2011-01 Congestion Management Fund	113
PEG Fund	115
Art in Public Places Fund	117
San Marcos Successor Housing Agency Fund.....	119
Lease Revenue Debt Service Fund.....	121
Creekside Marketplace Enterprise Fund.....	123
Vehicle & Equipment Acquisition/Replacement Fund.....	125
City Facilities Replacement/Rehabilitation Fund	127
City Infrastructure Replacement/Rehabilitation Fund	129
Projected Fund Balance Summaries	131
Capital Improvement Projects Program	
Capital Improvement Projects, by Project Type.....	133
Capital Improvement Projects, by Funding Source	145
Capital Improvement Projects, Creek District Projects.....	150
Capital Improvement Projects, Project Detail Sheets.....	151



June 25, 2013

Honorable Mayor and Members of the City Council:

It is my pleasure to submit the Fiscal Years 2013-14 through 2015-16 Operations and Maintenance Budget (O&M) along with the five-year Capital Improvement Projects Budget (CIP) for the City of San Marcos.

This year's budget contains a number of changes. First and foremost, we have completely revamped the basic appearance of the budget. Our goal was to create a document that was user friendly for both internal and external customers. We want people who are interested in the City's budget and programs but not necessarily familiar with how a budget is constructed to find it easier to navigate. We also wanted to be able to depict actual department costs. In the past, departmental budgets contained salary cost information but not non-salary personnel costs. Those were bundled together in a single "Personnel Services" department. While there was nothing inherently wrong with that budget structure, it did not allow for a true representation of departmental costs. This budget breaks out the non-salary personnel costs at the department level. This change will make it difficult this year to compare departmental costs to prior years, though that level of comparison will improve with each succeeding budget year. We also made a significant structural change in the manner in which Community Facilities District expenses are shown. In the past, those costs were shown as General Fund expenses and there was a transfer from the CFD districts to the General Fund as revenue to offset those costs. This budget shows the expenditures within the CFD itself, removing both the expenditure and revenue (transfer) from the General Fund.

Another significant change is the inclusion of reserve balances within the budget. While the City maintains healthy reserve levels, these were not previously shown in the budget document. The proposed budget shows both General Fund reserve levels as well as other restricted fund reserve levels. The City has a number of funds such restricted for various purposes such as various CFD funds, Affordable Housing Fund, Gas Tax fund, Traffic Safety Fund, etc.

From a big picture economic perspective, it appears we are exiting the recessionary period of the past several years. We are seeing growth in a number of our major revenue categories. While the growth rate is moderate, it is certainly welcome and hopefully portends a more stable and predictable economic environment. We are also seeing an increase in development/construction activity. That also appears to be at a more moderate rate than in



the years prior to the recession and slow and steady in this regard would be far more desirable than a return to a boom/bust cycle.

National, statewide and regional economic indicators are generally turning more positive. While unemployment rates still remain at relatively high levels, they seem to have leveled off and shown signs of improvement. Consumer confidence also seems more positive, which is a major consideration for San Marcos given its reliance on sales tax as its major revenue source. On May 28th, the Conference Board Consumer Confidence Index rose just over 10% from April of this year to May and was at a five year high. The other indexes that are related saw similar increases (<http://www.conference-board.org/data/consumerconfidence.cfm>). In late April, the U.S. Department of Commerce reported that it estimated that the nation's Gross Domestic Product (GDP) increased at an annualized rate of 2.5% in the first quarter of 2013, not a scintillating rate but certainly a significant improvement over the 0.4% increase in the fourth quarter of 2012. In California, the state still lags the country in unemployment rate. In April of this year the statewide unemployment rate was 9%, more than a full percent higher than the national average, but much better than the 9.9% rate six months earlier. It appears the San Diego region is performing fairly well in comparison to other parts of the state. The unemployment rate in San Diego County in February of 2013 was approximately 7.9%, well below the state average. Median housing prices in the County are at their highest levels in several years. In partnership with that trend of increasing values, the time on market for properties up for sale has dramatically dropped and was at approximately 58 days, down from the highs of approximately 95 days in early 2012. All of these trends point to an improving economic picture.

In developing the budget for Fiscal Year 2013-14, there were a number of challenges. The largest single issue was the increase the City saw in costs with respect to its law enforcement contract with the San Diego County Sheriff's Department. In the fall of 2012, the City, along with 8 other cities in the County, entered into a new five year contract with the Sheriff's Department. The new contract resulted in an increase of \$1,158,772 from the budgeted amount in FY 2012-13 to FY 2013-14. This was a 7.89% increase. The contract provides for increases of approximately 4.5% per year for its five year duration. While this is not an insignificant increase, in 2012, staff analyzed the costs of law enforcement for cities with their own police departments and the average per capita costs for those cities (Carlsbad, Chula Vista, Oceanside, Escondido, National City and El Cajon) was \$246/resident. With our revised contract, our per capita costs in FY 2013-14 are at \$183/person.

Another significant impact to our budget was the impending new stormwater management permit imposed by the Regional Water Quality Control Board (RWQCB) that is being essentially assessed to every city in the County. At the time of our preparation of the budget, the permit had not yet been finalized. We have been involved in the public review process of the permit and made our concerns and objections known to the RWQCB, as have many other jurisdictions. Nevertheless, it appears the new permit will impose significantly greater regulatory demands



on the City and we have increased the budget for these unfunded, mandated costs by approximately \$370,000 (\$295,000 of one-time costs). We also will see increases in our insurance premiums in a number of areas that will add several hundred thousands of dollars of costs to the City.

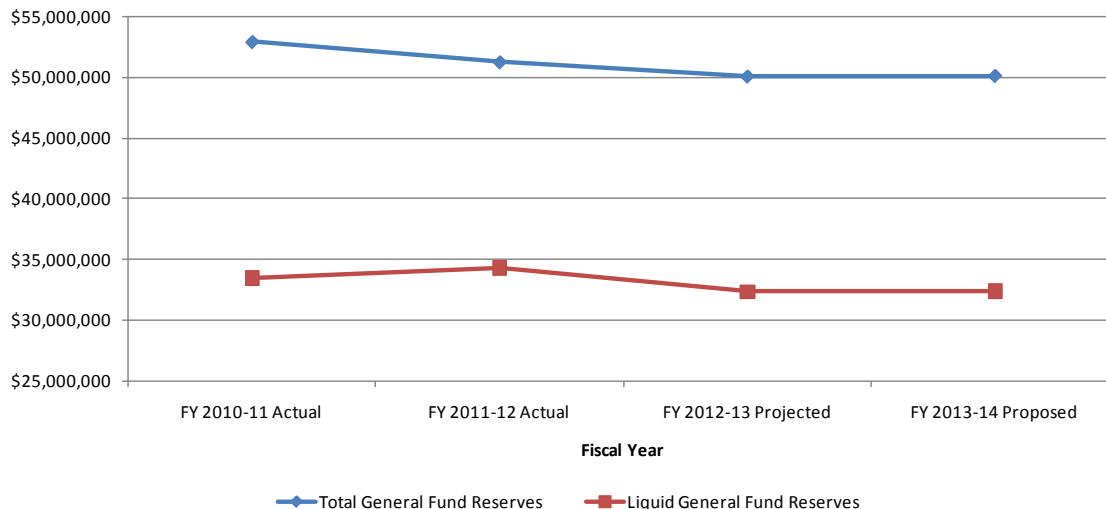
Despite these financial challenges, the City remains fiscally strong. We are projecting an increase in sales tax of 4.8% for Fiscal Year 2013-14. Sales tax has bounced back from the lows of the recent recession. We also are projecting an increase of 2% in property tax. Property tax revenues also are increasing as a result of the dissolution of redevelopment. The City as a taxing entity within the former redevelopment areas shares in the residual property tax increment revenue. While this revenue is a benefit to the General Fund, it is far less than the former redevelopment agency received in tax increment revenues to undertake projects. As the housing market recovers, we expect to see increases in property tax revenue due to increasing prices for existing homes and the construction of new housing units. One down side on the revenue side is potentially our rental revenue, particularly at City Hall, where a number of tenants' leases will be expiring in 2014. The market for office space is still fairly weak and the budget assumes some lost revenue in this category.

GENERAL FUND

It is projected that total General Fund reserves will be at \$50.1 million at the end of FY 2012-13. Assuming the proposed budgeted revenues and expenditures for FY 2013-14 hold true, the reserves would hold steady. The structural changes that are made in this budget and the removal of funds that had previously been held within the General Fund but were not truly general funds has resulted in a slight decrease in General Fund Reserves. In FY 2012-13, the Public Education and Government (PEG) funds and the Art in Public Places funds had previously been held within the General Fund and totaled \$1.3 million. The removal of these funds is the primary cause for the drop in General Fund Reserve Balance from FY 2011-12 to FY 2012-13 as shown in the graph below.



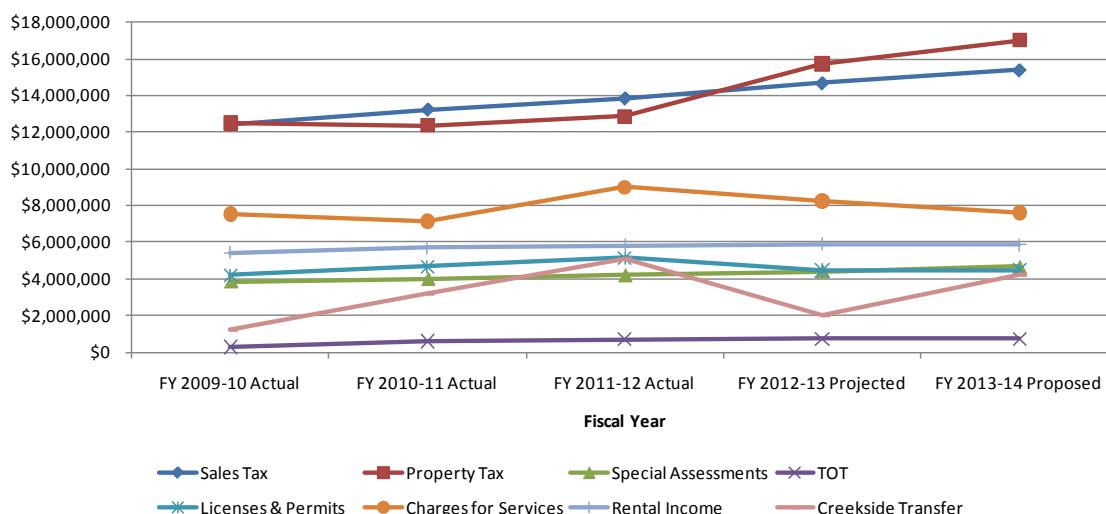
General Fund Reserves



Revenues

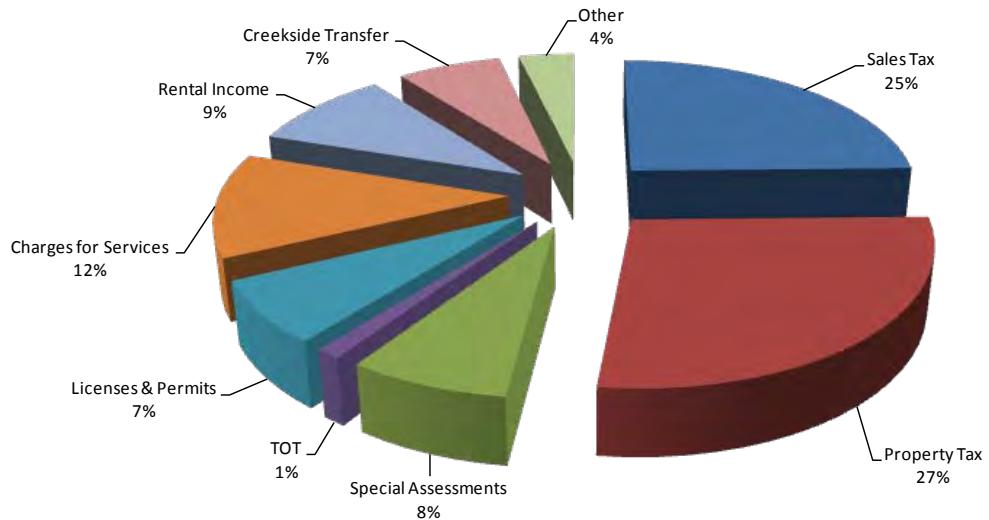
In terms of revenues, below is a chart which shows trends in our major revenue sources as well as a chart showing the breakdown by percentage of those major revenue sources in the FY 2013-14 budget.

Major General Fund Revenue Sources





FY 2013-14 Major General Fund Revenue Sources



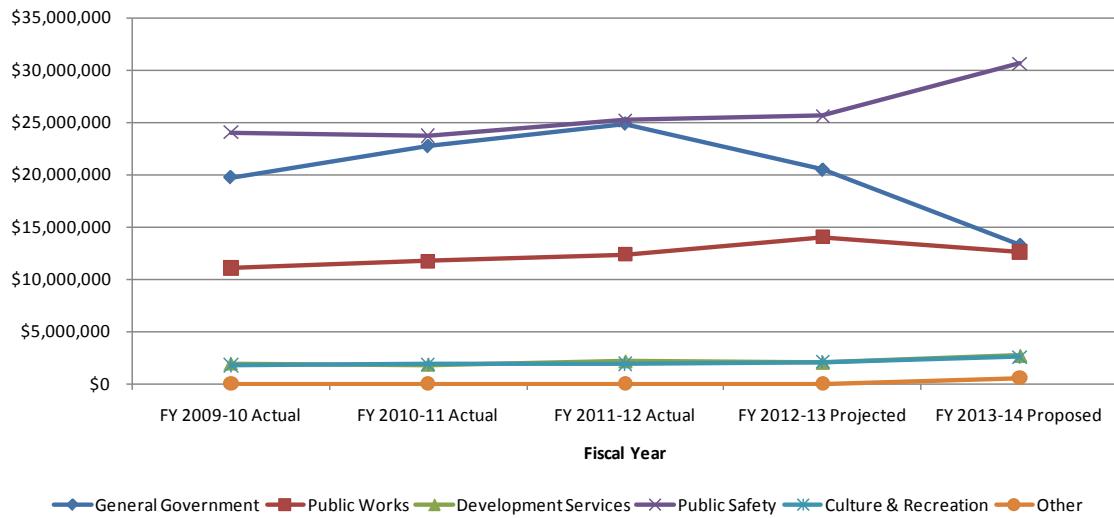
The City benefits from a diverse revenue base. Between rental income from City Hall and other land holdings as well as Creekside Marketplace, rental revenue accounts for 16% of General Fund revenue, behind only sales tax and property tax. This diverse revenue base has enabled the City to weather the recession storm and maintain service levels.

Expenditures

General Fund expenditures have remained steady over the past few years. The City has attempted to “hold the line” on expenditures through the recession and while there has been some downward movement, the City has been generally able to maintain service levels. The following charts shows General Fund expenditures over the past several years by function and in terms of personnel and operations costs.

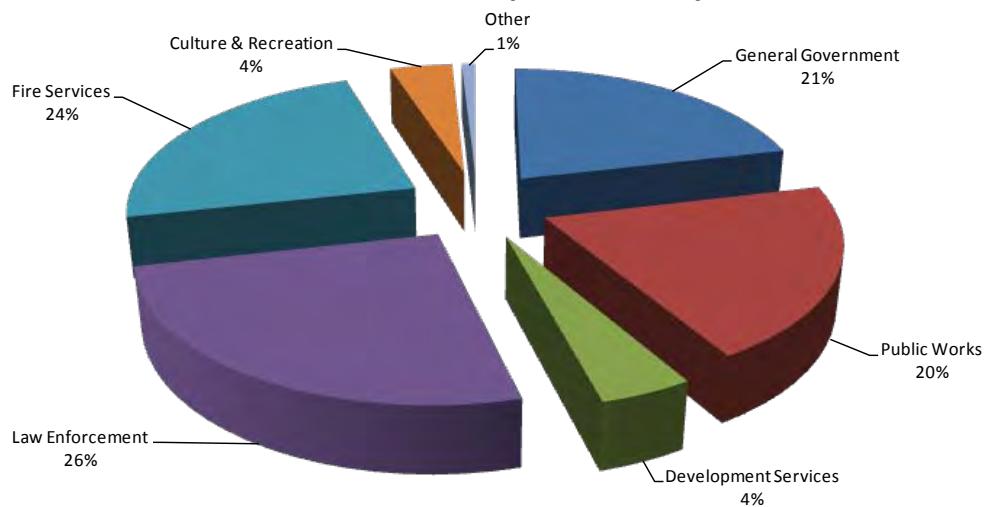


General Fund Expenditures by Function



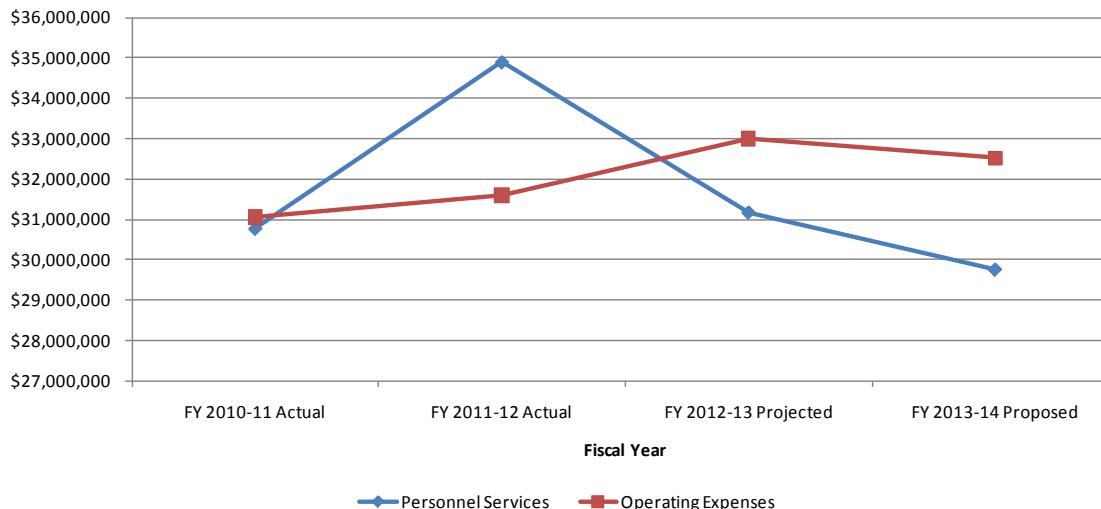
Prior to FY 2013-14, all City employee benefits were budgeted within General Government. In FY 2013-14, those costs have been spread to each department.

FY 2013-14 General Fund Expenditures By Function

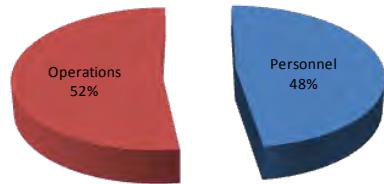




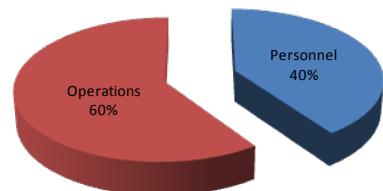
Personnel and Operating Expenditures



**FY 2013-14 General Fund
Expenditures
Personnel/Operations**



**FY 2013-14 All Funds
Expenditures
Personnel/Operations**



The following table depicts the amounts and percentage of the total General Fund budget the categories of personnel services represent:



FY 2013-14 Personnel Expenses

Category	Total Amount Budgeted	Percent of Total GF Budget
Salaries and Wages	20,831,255	33.45%
Health Benefits	2,728,508	4.38%
Retirement Benefits	4,814,423	7.73%
Other	<u>1,374,750</u>	<u>0.60%</u>
Totals	\$28,748,936	46.16%

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 will be modifying the “smoothing” system that was enacted following the stock market crash after 9/11. This system was intended to smooth out the amounts PERS contractors, like the City, would pay from year to year as a result of volatility in the stock market. Starting in FY 2015-16, that system will be replaced with a modified system that will likely lead to increased costs. PERS also announced that they will revisit the return rate that they earn on their investments as well as the mortality assumptions. Both of these reviews will likely lead to increases in costs in future years.

With respect to health care costs, the City saw its rates increase 5.4% for FY 2013-14 for non safety employees and by 11% for safety. 2014 will bring the implementation of significant health insurance changes as the federal health care law moves forward and the state sets up its health insurance exchange. The impact of the new health insurance paradigm is very difficult to project as virtually every day brings new and often contradictory information with respect to the future costs of health insurance. City employees will be contributing to health insurance costs starting July 1, 2013, which assists the City in controlling health insurance costs, however, the future is very unclear.

Other Expenditure Highlights

On May 28, 2013, the City Council held an infrastructure workshop. The workshop focused on three aspects of the City’s physical plant; vehicles and equipment, City facilities (buildings) and City infrastructure (streets, sidewalks, parks, lighting, landscaping, storm drains, etc.



Information was provided in terms of the value of deferred maintenance/purchases and a discussion ensued regarding use of funds that were originally budgeted to be transferred from Creekside Marketplace Enterprise Fund to the General Fund to fund these infrastructure issues. The Council agreed to utilize \$3 million of Creekside funds not needed to be transferred to the General Fund for these purposes. The Council also directed staff to bring forward options with respect to amending the current General Fund Reserve Policy as well as scenarios for future funding of these infrastructure issues.

Also noteworthy as mentioned in the introductory paragraphs was a significant increase in the City's costs for law enforcement through its contract with the San Diego County Sheriff. The City, along with the other eight contract cities in the County entered into a new five year contract with the Sheriff in the fall of 2012. As a result of the new contract, the City will see an approximate 7% increase in FY 2013-14 and approximately 4.5% increases per year over the life of the contract. Despite these increases, the contract still represents a very cost effective way for the City to provide high quality law enforcement services.

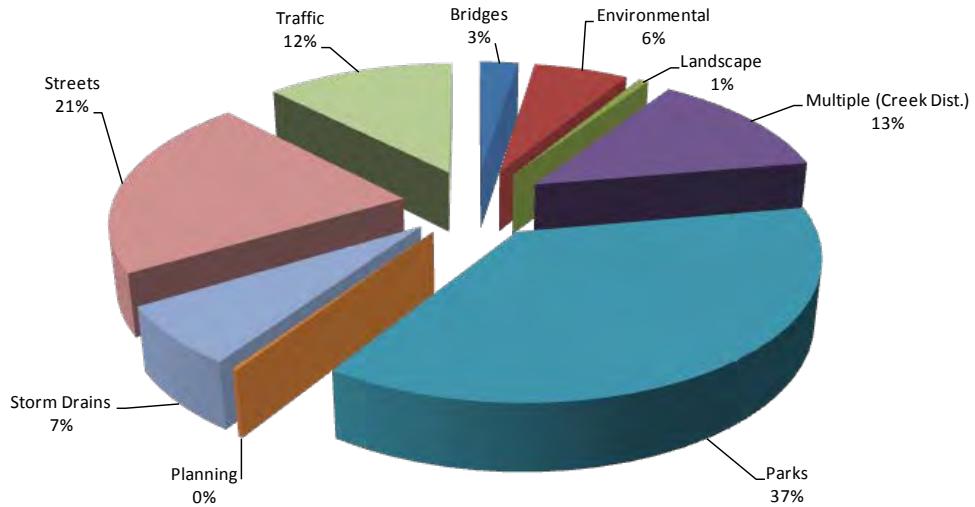
CAPITAL IMPROVEMENT PROJECTS BUDGET

With this budget the City has moved from a seven-year capital improvement projects (CIP) program to a five-year program. This program includes capital improvements to enhance street circulation, parks and recreation, drainage systems, traffic improvements, bridges, etc. Unlike prior CIP's, we are providing those funds within the budget that are actually receiving funding as opposed to showing many projects whose funding was speculative.

The total funding for Fiscal Year 2013-14 for the CIP program is \$35.9 million. The following chart depicts each of the project types and their percentage of the total CIP budget.



FY 2013-14 CIP Expenditures By Project Type



As the above graph indicates, the next fiscal year sees a significant effort in parks and recreation. The table below details the various parks projects.

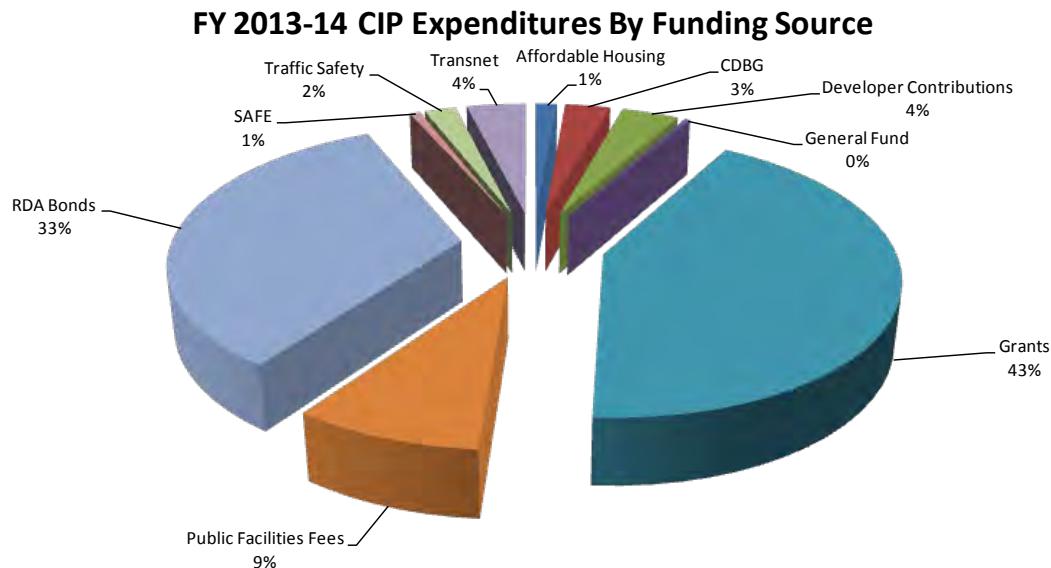
FY 2013-14 Proposed Parks Projects	
Project	Amount
Bradley Park Caretaker Unit	\$500,000
Bradley Park Channel Improvements	830,000
Mary Connors Park	4,666,939
Inland Rail Trail (Phase 2)	1,200,000
Land Acquisition/ROW for Park Development	3,288,135
Montiel Park Enhancements	482,630
Rancho Coronado Regional Park	775,000
South Lake Community Park	<u>1,530,000</u>
Total	\$12,272,704



Over the past 30 years, the San Marcos 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 various types of capital projects. While there is no new tax increment revenue forthcoming, the City did receive its "Notice of Completion" from the California Department of Finance. This approval frees up previously held bond proceeds for the capital projects for which they were intended.

With the issuance of the Notice of Completion, projects that were stalled in the Creek District should be able to move forward. A variety of projects in the Creek District total \$7.6 million or 21% of the total CIP. The projects in the Creek District include San Marcos Creek Mitigation, Creekside Drive, Bent Avenue Bridge, Via Vera Cruz Bridge, Discovery Street and Floodwall, San Marcos Boulevard Complete Street and Grand Avenue/San Marcos Boulevard/Creekside Marketplace Circulation Improvements.

The following chart shows the breakdown of which funding sources make up the FY 2013-14 CIP.





CONCLUSION

The City's finances remain in strong condition. The Council's adopted General Fund Reserve Policy has been adhered to and while there are cost issues facing the City in Fiscal Year 2013-14, the continued recovery of the economy has resulted in an uptick in revenues that were able to keep pace with those cost issues. A combination of factors over the past several years such as cost containment, the Creekside Marketplace, 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.

In developing this budget, staff has employed a conservative approach to projecting revenues and expenditures. This basic budgeting philosophy has enabled the City to maintain its strong fiscal position and continue to press forward on projects that are important to our citizens.

We hope the Council and general public find this budget document a more user friendly document and the additional information we have provided should afford our citizens with a clearer and more comprehensive view of City finances.

The significant changes that we have made in the budget were a significant work task for our Finance Department staff as well as the Department/Division Heads and their analytical staff. Making such dramatic changes is a difficult task and I believe that our staff has done a tremendous job in creating a budget document that we can all be proud of.

I would especially like to express my appreciation to Laura Rocha, Finance Director, David Noce, Accounting Manager, Roque Chiriboga, Financial Analysis/Debt Administration Manager and Lydia Romero, Deputy City Manager. I would also 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,

A handwritten signature in blue ink.

Jack Griffin
City Manager

JG:LR

EXPENDITURES - OVERVIEW BY FUND AND FUNCTION

DEPARTMENT	FISCAL YEAR 2012-13			BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2013	FY 2013-14	FY 2014-15	FY 2015-16
GENERAL FUND						
GENERAL GOVERNMENT:						
City Council	\$ 140,038	\$ 140,038	\$ 159,184	\$ 266,650	\$ 278,353	\$ 288,606
Administration	1,937,431	1,937,431	2,025,832	2,365,437	2,448,337	2,506,086
City Attorney	728,900	728,900	604,409	719,600	704,600	704,600
City Clerk	492,066	492,066	477,751	425,714	454,742	431,459
Human Resources/Risk Management	2,271,931	2,215,283	2,199,267	3,103,275	3,030,395	3,080,010
Finance/Information Systems	1,992,750	2,072,190	2,092,817	2,558,178	2,531,708	2,550,598
Real Property Services	3,456,115	3,577,190	3,540,853	3,826,531	3,807,878	3,585,729
Personnel Services	9,771,930	9,771,930	9,351,836	-	-	-
Total General Government:	20,791,161	20,935,028	20,451,949	13,265,385	13,256,013	13,147,088
PUBLIC WORKS:						
Operations	10,658,964	10,658,964	11,150,590	8,643,572	8,785,881	9,051,684
Engineering	1,980,316	1,980,316	2,030,073	2,884,044	2,937,679	3,015,312
Storm Water Program Management	833,864	833,864	836,376	1,056,233	859,226	875,192
Total Public Works:	13,473,144	13,473,144	14,017,039	12,583,849	12,582,786	12,942,188
DEVELOPMENT SERVICES:						
Administration	353,563	353,563	300,507	-	-	-
Planning	1,100,193	1,247,215	1,131,864	1,527,676	1,498,941	1,537,976
Building	631,571	631,571	580,171	1,174,564	1,254,628	1,288,809
Total Development Services:	2,085,327	2,232,349	2,012,542	2,702,240	2,753,569	2,826,785
PUBLIC SAFETY:						
Fire Department	10,934,810	10,938,233	10,645,782	14,610,461	14,907,860	15,194,096
Law Enforcement	14,827,287	14,827,287	14,957,978	15,986,779	16,580,333	17,068,819
Total Public Safety:	25,762,097	25,765,520	25,603,761	30,597,240	31,488,193	32,262,915
CULTURE AND RECREATION:						
Community Services	2,004,133	2,004,133	2,081,824	2,558,152	2,657,444	2,756,869
Total Culture And Recreation:	2,004,133	2,004,133	2,081,824	2,558,152	2,657,444	2,756,869
OTHER FINANCING USES:						
Transfers Out	-	-	-	559,940	572,135	600,047
Total Other Financing Uses:	-	-	-	559,940	572,135	600,047
TOTAL GENERAL FUND	\$ 64,115,862	\$ 64,410,174	\$ 64,167,115	\$ 62,266,806	\$ 63,310,140	\$ 64,535,892

EXPENDITURES - OVERVIEW BY FUND AND FUNCTION (cont'd)

DEPARTMENT	FISCAL YEAR 2012-13			BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2013	FY 2013-14	FY 2014-15	FY 2015-16
SPECIAL REVENUE FUNDS						
Gas Tax	\$ 4,752,037	\$ 4,752,037	\$ 1,727,640	\$ 4,557,414	\$ 3,173,254	\$ 2,691,899
Traffic Safety	554,341	554,341	80,530	739,343	32,000	-
Lighting & Landscaping Maintenance District	533,616	533,616	533,405	1,092,294	1,104,489	1,132,401
City Affordable Housing	1,286,740	1,286,740	276,746	794,324	298,979	284,824
CFD 98-02 Lighting & Landscape	4,450,000	4,450,000	5,024,800	4,765,228	4,932,080	5,072,028
Senior Nutrition Grant	130,150	130,150	188,302	145,000	145,000	135,000
CDBG	751,515	751,515	419,011	1,231,573	151,123	155,385
Home	418,567	418,567	16,030	323,000	264,665	103,313
Center Dr Maintenance District	-	-	-	15,542	15,736	15,930
CalHome Fund	-	-	96,138	276,931	276,931	-
CFD 2011-01 Congestion Management	-	-	-	-	-	-
PEG	-	-	4,000	75,000	75,000	75,000
Art In Public Places	36,000	36,000	41,500	5,000	5,000	5,000
San Marcos Successor Housing Agency	-	-	2,527,964	438,115	452,802	463,892
Total Special Revenue Funds:	12,912,966	12,912,966	10,936,066	14,458,764	10,927,059	10,134,672
DEBT SERVICE FUND						
Lease Revenue Bonds	471,490	471,490	471,490	471,890	466,990	471,524
ENTERPRISE FUND						
Creekside Marketplace	5,642,838	5,642,838	5,557,358	4,928,975	5,246,322	5,275,123
INTERNAL SERVICE FUNDS						
Vehicle & Equipment Acquisition/Replacement	479,508	479,508	300,000	1,147,109	-	-
City Facilities Replacement/Rehabilitation	-	-	-	727,500	100,000	105,000
City Infrastructure Replacement/Rehabilitation	-	-	-	478,850	599,650	-
Total :	479,508	479,508	300,000	2,353,459	699,650	105,000
TOTAL EXPENDITURES - ALL FUNDS	\$ 83,622,664	\$ 83,916,976	\$ 81,432,028	\$ 84,479,894	\$ 80,650,161	\$ 80,522,211

REVENUES - OVERVIEW BY FUND AND TYPE

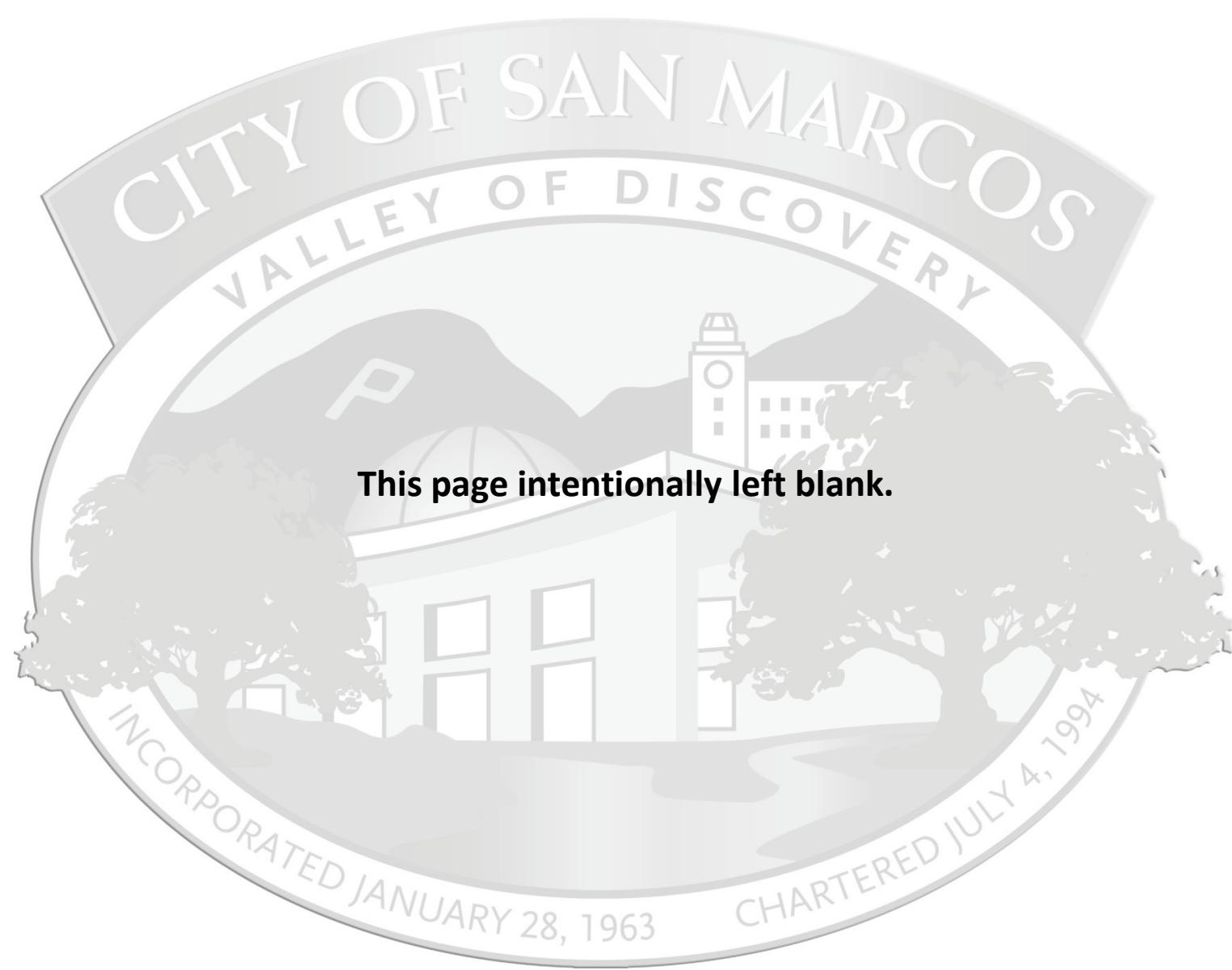
BUDGET CATEGORY	FISCAL YEAR 2012-13			BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2013	FY 2013-14	FY 2014-15	FY 2015-16
GENERAL FUND						
TAXES & SPECIAL ASSESSMENTS						
Sales Tax	\$ 14,089,000	\$ 14,089,000	\$ 14,667,063	\$ 15,378,745	\$ 16,040,895	\$ 16,698,451
Property Tax	13,498,394	13,498,394	15,723,783	17,010,180	17,452,276	17,962,988
Special Assessments	4,370,179	4,370,179	4,422,838	4,663,360	4,776,752	4,893,017
Transient Occupancy Tax	716,746	716,746	732,963	746,498	760,293	774,352
Total Taxes & Special Assessments	32,674,319	32,674,319	35,546,647	37,798,783	39,030,216	40,328,808
LICENSES & PERMITS						
Franchise Fees	2,586,518	2,586,518	2,573,611	2,617,128	2,661,436	2,706,550
Storm Drain Fees	1,055,622	1,055,622	973,282	992,748	1,012,603	1,032,855
Building Permit Fees	315,000	315,000	345,948	321,415	305,344	268,703
Business License Fees	193,250	193,250	199,125	202,050	203,150	204,050
Other Licenses & Permits	418,754	418,754	378,972	358,295	350,321	330,690
Total Licenses & Permits	4,569,144	4,569,144	4,470,938	4,491,636	4,532,854	4,542,848
INTERGOVERNMENTAL						
State	784,489	784,489	425,442	457,288	457,288	457,288
State Grants	348,887	348,887	293,059	255,276	182,545	182,545
County	215,000	215,000	260,275	252,990	244,310	220,440
Federal Grants	10,000	10,000	27,526	10,000	10,000	10,000
Total Intergovernmental	1,358,376	1,358,376	1,006,302	975,554	894,143	870,273
CHARGES FOR SERVICES						
Departmental Services	5,991,616	5,991,616	6,125,061	5,929,146	5,994,627	6,018,674
Reimbursements	1,660,097	1,660,097	2,127,056	1,697,003	1,778,007	1,854,169
Total Charges For Services	7,651,713	7,651,713	8,252,117	7,626,149	7,772,634	7,872,843
FINES & FORFEITURES						
	258,500	258,500	156,465	219,000	222,750	227,900
USE OF MONEY & PROPERTY						
Rental Income	6,064,500	6,064,500	5,909,284	5,867,184	5,522,304	5,678,606
Interest Income	680,000	680,000	694,807	761,755	541,673	236,500
Total Use Of Money & Property	6,744,500	6,744,500	6,604,091	6,628,939	6,063,977	5,915,106
DEVELOPER FEES						
			58,550			
MISCELLANEOUS REVENUES						
Donations	200	200	36,000	1,200	1,200	1,200
Other Miscellaneous Revenue	637,985	637,985	369,992	272,800	272,800	272,800
Total Miscellaneous Revenues	638,185	638,185	405,992	274,000	274,000	274,000
OTHER FINANCING SOURCES						
Operating Transfers In - Creekside	5,000,000	5,000,000	2,000,000	4,250,000	4,500,000	4,500,000
Operating Transfers In - Other	5,145,079	5,145,079	5,787,129	53,000	53,000	43,000
Other Non-Operating	-	-	-	-	-	-
Total Other Financing Sources	10,145,079	10,145,079	7,787,129	4,303,000	4,553,000	4,543,000
TOTAL GENERAL FUND	\$ 64,039,816	\$ 64,039,816	\$ 64,288,231	\$ 62,317,061	\$ 63,343,574	\$ 64,574,778

REVENUES - OVERVIEW BY FUND AND TYPE (Cont'd)

BUDGET CATEGORY	FISCAL YEAR 2012-13			BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2013	FY 2013-14	FY 2014-15	FY 2015-16
SPECIAL REVENUE FUNDS						
GAS TAX						
Gas Tax Revenue	\$ 2,194,451	\$ 2,194,451	\$ 2,027,460	\$ 2,483,324	\$ 2,508,082	\$ 2,533,088
Interest Income	1,500	1,500	15,575	13,000	1,500	1,000
Total Gas Tax	2,195,951	2,195,951	2,043,035	2,496,324	2,509,582	2,534,088
TRAFFIC SAFETY						
Traffic Safety Revenue	250,000	250,000	274,750	274,500	277,245	280,017
Interest Income	5,169	5,169	3,850	3,500	3,500	3,500
Developer Contributions	16,147	16,147	16,147	-	-	-
Total Traffic Safety	271,316	271,316	294,747	278,000	280,745	283,517
LIGHTING & LANDSCAPING MAINTENANCE DISTRICT						
Special Assessments	533,616	533,616	532,204	532,204	532,204	532,204
Interest Income	-	-	50	150	150	150
Operating Transfers In - General Fund	-	-	-	559,940	572,135	600,047
Total Lighting & Landscaping Maintenance District	533,616	533,616	532,254	1,092,294	1,104,489	1,132,401
CITY AFFORDABLE HOUSING						
City Affordable Housing Revenue	555,759	555,759	1,400,000	331,293	364,412	400,853
Interest Income	10,500	10,500	13,458	14,500	14,000	13,500
Total City Affordable Housing	566,259	566,259	1,413,458	345,793	378,412	414,353
CFD 98-02 LIGHTING & LANDSCAPE						
Special Assessments	4,702,253	4,702,253	4,753,111	5,058,640	5,210,400	5,366,710
Interest Income	170,000	170,000	54,015	53,500	53,500	53,500
Other Miscellaneous Revenue	5,000	5,000	-	-	-	-
Total CFD 98-02 Lighting & Landscape	4,877,253	4,877,253	4,807,126	5,112,140	5,263,900	5,420,210
SENIOR NUTRITION GRANT						
Nutrition Grant	100,000	100,000	87,740	95,000	95,000	95,000
Donations	30,000	30,000	55,000	35,000	35,000	35,000
Interest Income	150	150	450	450	450	450
Total Senior Nutrition Grant	130,150	130,150	143,190	130,450	130,450	130,450
CDBG						
	857,281	857,281	303,774	1,231,573	151,123	155,385
HOME						
	418,567	418,567	93,790	323,000	264,665	103,313
CENTER DR MAINTENANCE DISTRICT						
	-	-	20,790	21,650	21,650	21,650
CALHOME						
	-	-	163,050	300,000	186,950	-
CFD 2011-01 CONGESTION MANAGEMENT						
	-	-	20,967	75,400	113,000	141,125
PEG						
	193,913	193,913	195,051	199,002	202,928	207,031
ART IN PUBLIC PLACES						
	-	-	5,500	5,500	5,500	5,500
SAN MARCOS SUCCESSOR HOUSING AGENCY						
	-	-	1,164,761	194,449	194,449	194,449
TOTAL SPECIAL REVENUE FUNDS	\$ 10,044,306	\$ 10,044,306	\$ 11,201,493	\$ 11,805,575	\$ 10,807,843	\$ 10,743,473

REVENUES - OVERVIEW BY FUND AND TYPE (Cont'd)

BUDGET CATEGORY	FISCAL YEAR 2012-13			BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2013	FY 2013-14	FY 2014-15	FY 2015-16
DEBT SERVICE FUND						
LEASE REVENUE BONDS						
Rental Income	\$ 525,451	\$ 525,451	\$ 503,051	\$ 493,949	\$ 500,566	\$ 507,361
Interest Income	-	-	-	-	-	-
Total Lease Revenue Bonds	525,451	525,451	503,051	493,949	500,566	507,361
ENTERPRISE FUND						
CREEKSIDER MARKETPLACE						
Rental Income	3,573,692	3,573,692	3,486,000	3,197,999	4,915,293	5,316,673
Reimbursements	571,474	571,474	565,300	463,175	578,175	614,840
Interest Income	80,000	80,000	47,980	45,500	48,500	50,500
Other Miscellaneous Revenue	37,543	37,543	55,993	39,919	42,224	42,224
Total Creekside Marketplace	4,262,709	4,262,709	4,155,273	3,746,593	5,584,192	6,024,237
INTERNAL SERVICE FUNDS						
VEHICLE & EQUIPMENT ACQUISITION/REPLACEMENT						
Contributions	916,034	916,034	-	-	-	-
Donations	-	-	5,000	-	-	-
Interest Income	7,500	7,500	885	3,500	3,500	3,500
Operating Transfers In - Creekside	-	-	750,000	-	-	-
Total Vehicle & Equipment Acquisition/Replacement	923,534	923,534	755,885	3,500	3,500	3,500
CITY FACILITIES REPLACEMENT/REHABILITATION						
Operating Transfer In from Creekside	-	-	1,125,000	-	-	-
CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION						
Operating Transfer In from Creekside	-	-	1,125,000	-	-	-
TOTAL REVENUES - ALL FUNDS	\$ 79,795,816	\$ 79,795,816	\$ 83,153,933	\$ 78,366,678	\$ 80,239,675	\$ 81,853,349



GENERAL FUND

BUDGET SUMMARY

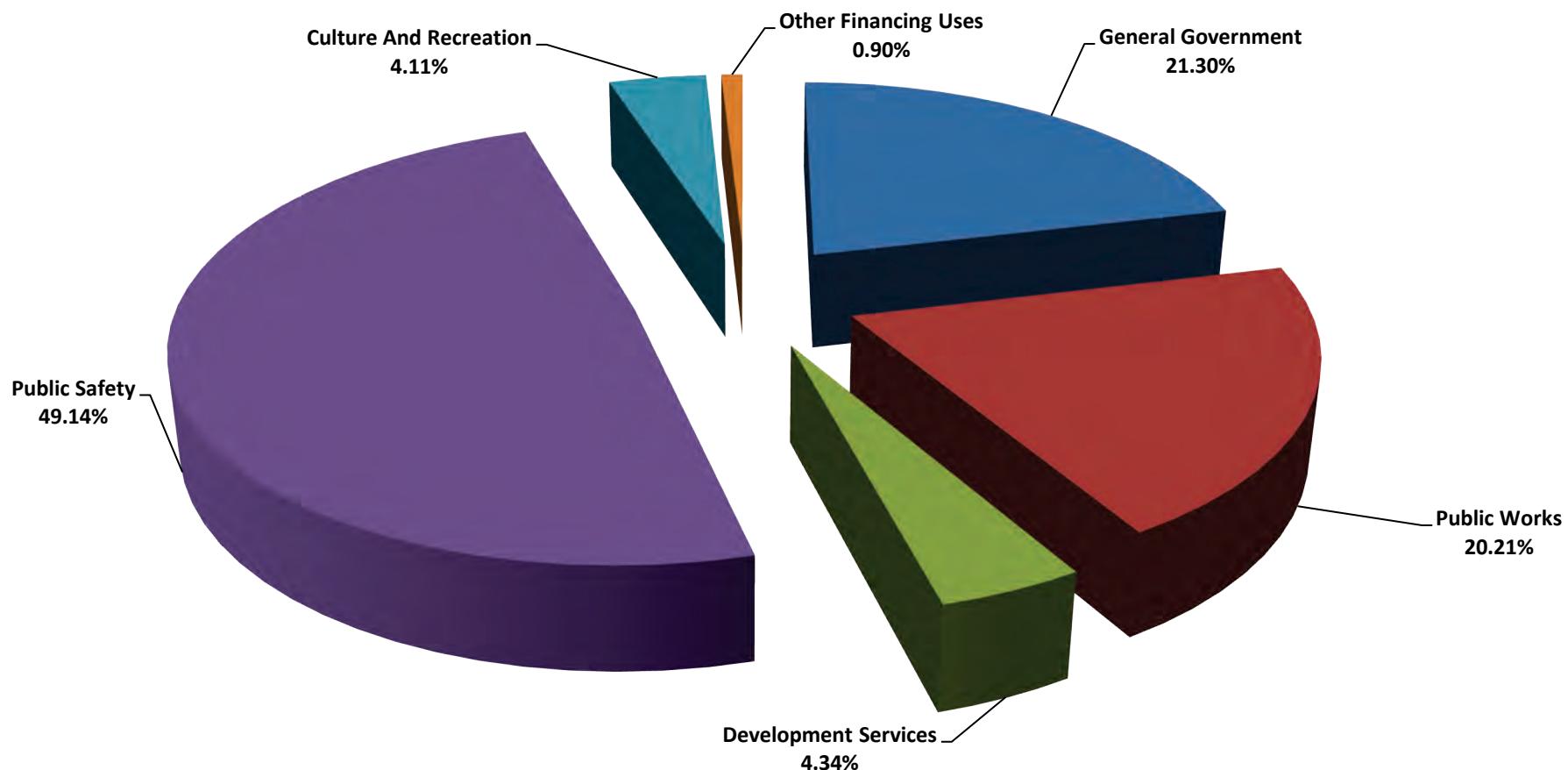
* New Special Revenue Funds were created to account for the resources and expenditures associated with PEG and Art in Public Places previously accumulated in the General Fund. This equity balance transfer represents the fund balance at 7/1/12 transferred to the new Special Revenue Funds accordingly.

GENERAL FUND

EXPENDITURE SUMMARY BY FUNCTION

DEPARTMENT	FISCAL YEAR 2012-13			BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2013	FY 2013-14	FY 2014-15	FY 2015-16
GENERAL GOVERNMENT	\$ 20,791,161	\$ 20,935,028	\$ 20,451,949	\$ 13,265,385	\$ 13,256,013	\$ 13,147,088
PUBLIC WORKS	13,473,144	13,473,144	14,017,039	12,583,849	12,582,786	12,942,188
DEVELOPMENT SERVICES	2,085,327	2,232,349	2,012,542	2,702,240	2,753,569	2,826,785
PUBLIC SAFETY	25,762,097	25,765,520	25,603,761	30,597,240	31,488,193	32,262,915
CULTURE AND RECREATION	2,004,133	2,004,133	2,081,824	2,558,152	2,657,444	2,756,869
OTHER FINANCING USES	-	-	-	559,940	572,135	600,047
TOTAL GENERAL FUND	\$ 64,115,862	\$ 64,410,174	\$ 64,167,115	\$ 62,266,806	\$ 63,310,140	\$ 64,535,892

Total General Fund Expenditures Fiscal Year 2013-14 (By Function)

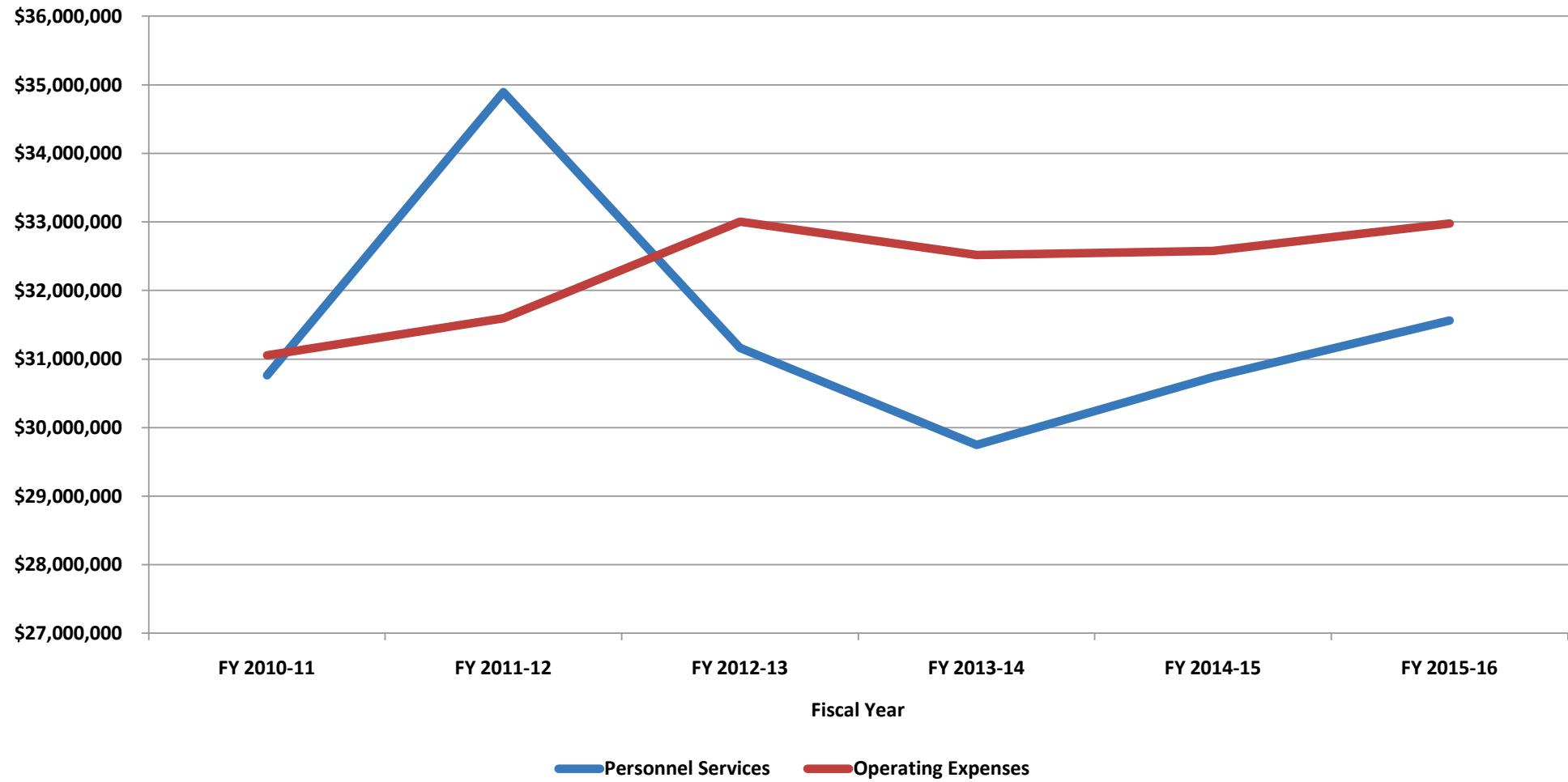


GENERAL FUND

EXPENDITURE SUMMARY BY TYPE

EXPENDITURE CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 20,359,244	\$ 21,898,610	\$ 21,797,609	\$ 20,873,914	\$ 21,084,796	\$ 21,344,569
Health Benefits	2,640,265	2,836,714	2,738,402	2,728,508	3,014,097	3,312,884
Retirement Benefits	5,715,773	8,640,983	5,266,775	4,819,298	5,289,267	5,534,813
Other Personnel Expenses	2,047,759	1,514,076	1,361,686	1,327,216	1,347,102	1,366,762
Personnel Services Subtotal	30,763,041	34,890,383	31,164,472	29,748,936	30,735,262	31,559,028
Operating Expenses						
Contractual Services	23,563,289	23,196,258	24,038,112	23,421,565	23,318,931	23,865,496
Supplies & Services	2,229,457	2,493,408	2,509,104	2,684,631	2,795,086	2,924,706
Repair & Maintenance	1,194,995	1,187,914	1,323,548	1,694,515	1,658,011	1,416,493
Utilities	2,707,963	2,837,657	3,113,616	2,047,647	2,188,811	2,250,627
Capital Expenditures (Non CIP)	218,655	265,867	333,289	147,100	206,200	209,700
Debt Service	-	-	-	75,204	75,204	75,204
Other Operating Expenses	1,140,929	1,611,081	1,684,973	2,447,208	2,332,635	2,234,638
Operating Expenses Subtotal	31,055,288	31,592,185	33,002,642	32,517,870	32,574,878	32,976,864
TOTAL OPERATING EXPENDITURES	\$ 61,818,329	\$ 66,482,568	\$ 64,167,115	\$ 62,266,806	\$ 63,310,140	\$ 64,535,892

General Fund Operating Expenditures

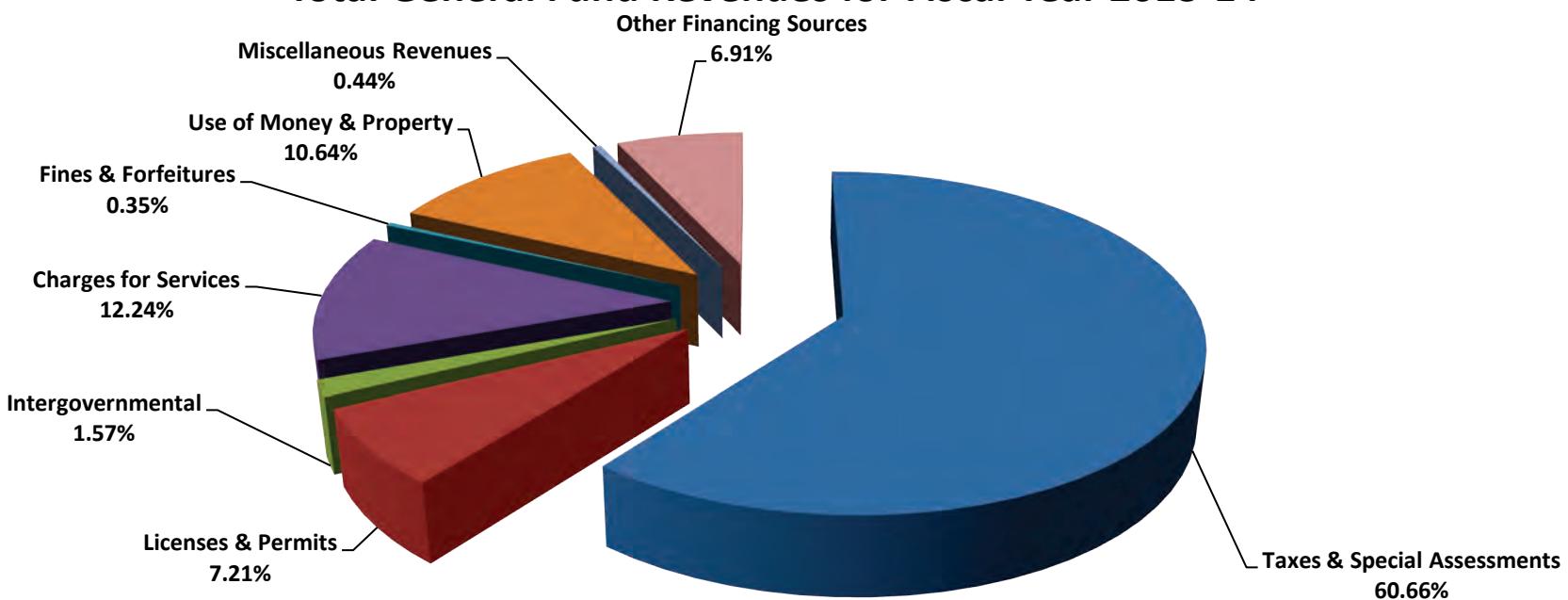


GENERAL FUND

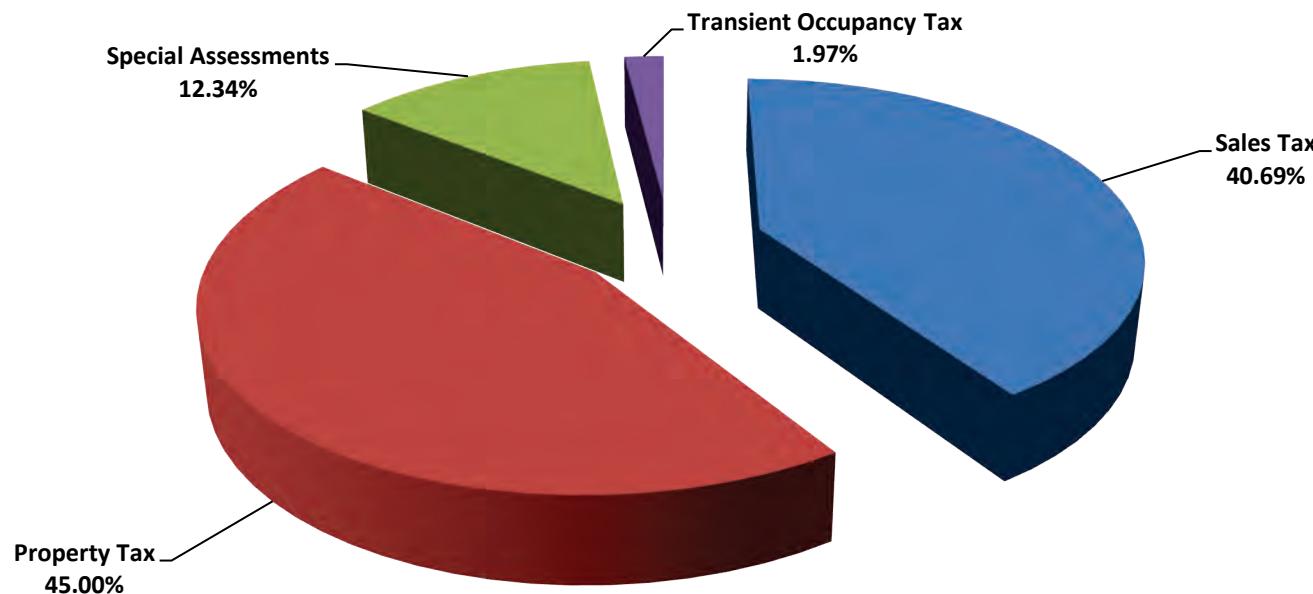
REVENUE SUMMARY BY TYPE

BUDGET CATEGORY	FISCAL YEAR 2012-13			BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2013	FY 2013-14	FY 2014-15	FY 2015-16
TAXES & SPECIAL ASSESSMENTS	\$ 32,674,319	\$ 32,674,319	\$ 35,546,647	\$ 37,798,783	\$ 39,030,216	\$ 40,328,808
LICENSES & PERMITS	4,569,144	4,569,144	4,470,938	4,491,636	4,532,854	4,542,848
INTERGOVERNMENTAL	1,358,376	1,358,376	1,006,302	975,554	894,143	870,273
CHARGES FOR SERVICES	7,651,713	7,651,713	8,252,117	7,626,149	7,772,634	7,872,843
FINES & FORFEITURES	258,500	258,500	156,465	219,000	222,750	227,900
USE OF MONEY & PROPERTY	6,744,500	6,744,500	6,604,091	6,628,939	6,063,977	5,915,106
DEVELOPER FEES	-	-	58,550	-	-	-
MISCELLANEOUS REVENUES	638,185	638,185	405,992	274,000	274,000	274,000
OTHER FINANCING SOURCES	10,145,079	10,145,079	7,787,129	4,303,000	4,553,000	4,543,000
TOTAL GENERAL FUND	\$ 64,039,816	\$ 64,039,816	\$ 64,288,231	\$ 62,317,061	\$ 63,343,574	\$ 64,574,778

Total General Fund Revenues for Fiscal Year 2013-14



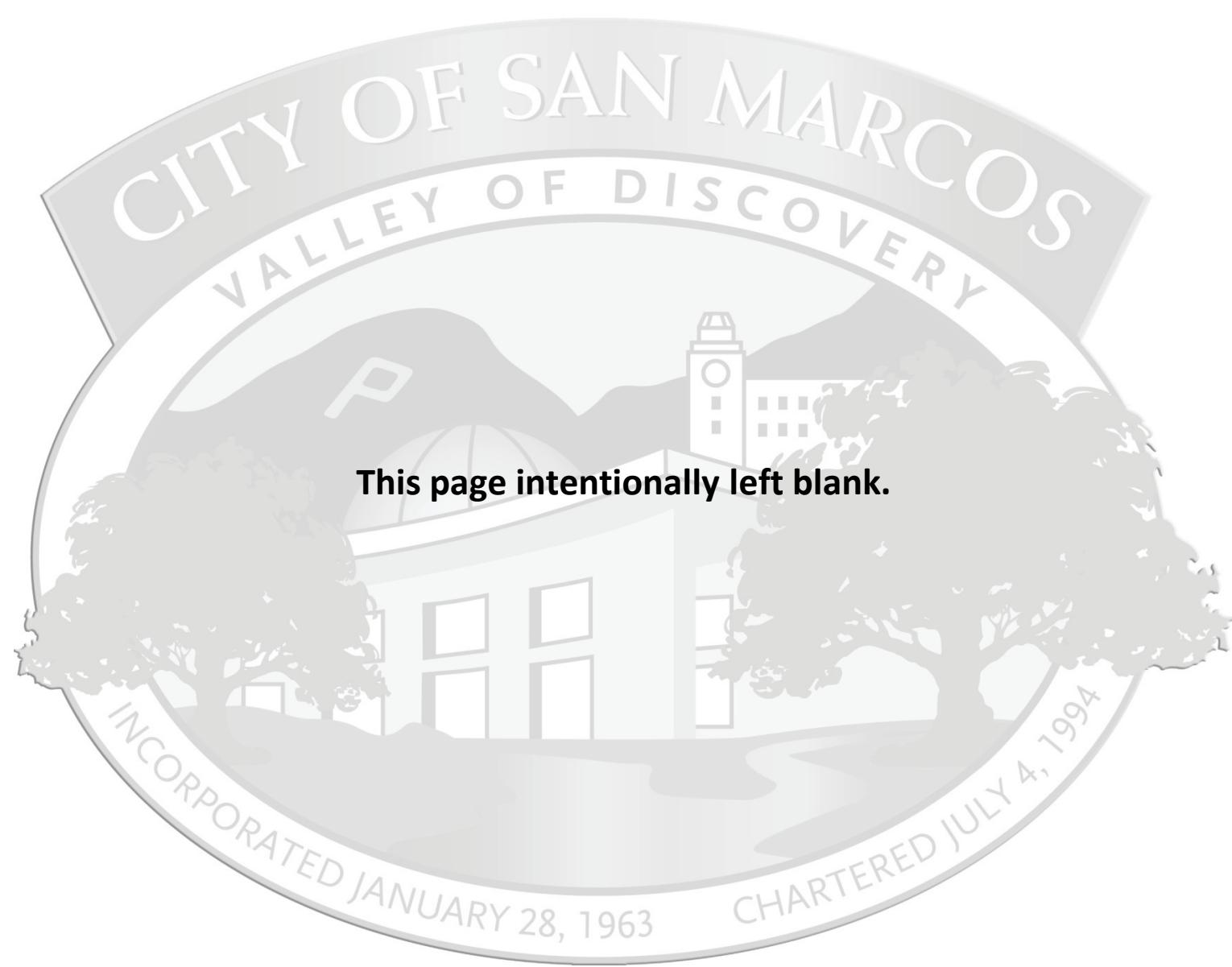
Breakdown of Taxes & Special Assessment Revenues for Fiscal Year 2013-14



GENERAL GOVERNMENT FUNCTION

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ 22,321,978	\$ 23,166,866	\$ 24,518,653	\$ 26,026,126	\$ 26,916,434	\$ 27,897,183
Licenses & Permits	3,052,254	3,089,113	2,939,203	2,985,772	3,032,007	3,078,684
Intergovernmental	1,274,764	810,559	523,452	544,288	544,288	544,288
Charges for Services	1,394,836	1,733,284	1,503,575	1,365,084	1,378,628	1,385,697
Fines & Forfeitures	273,539	216,260	148,465	209,000	212,750	217,900
Use of Money & Property	6,545,012	6,340,204	6,604,091	6,628,939	6,063,977	5,915,106
Developer Fees	526	11,741	5,500	-	-	-
Miscellaneous Revenues	339,976	611,045	339,489	246,100	246,100	246,100
Other Financing Sources	8,084,359	9,888,199	7,769,534	4,303,000	4,553,000	4,543,000
TOTAL REVENUES	43,287,242	45,867,271	44,351,962	42,308,309	42,947,184	43,827,958
OPERATING EXPENDITURES						
Salaries & Wages	3,675,675	3,942,506	3,657,571	3,357,800	3,439,257	3,496,101
Health Benefits	2,640,265	2,795,921	2,723,375	560,996	618,405	675,569
Retirement Benefits	5,715,773	8,640,726	5,266,775	859,587	941,906	994,212
Other Personnel Expenses	2,047,759	1,369,013	1,361,686	298,071	304,494	309,793
Contractual Services	5,669,261	4,567,013	4,056,140	4,190,713	3,851,784	3,879,238
Supplies & Services	662,913	692,314	648,685	682,748	695,067	707,068
Repair & Maintenance	305,379	324,393	273,913	631,511	707,101	457,146
Utilities	1,068,453	1,072,587	1,157,310	1,164,472	1,206,058	1,249,338
Capital Expenditures (Non CIP)	103,989	201,680	65,417	110,450	193,500	203,500
Debt Service	-	-	-	75,204	75,204	75,204
Other Operating Expenses	817,556	1,247,141	1,241,077	1,893,773	1,795,372	1,699,966
TOTAL OPERATING EXPENDITURES	22,707,022	24,853,295	20,451,949	13,825,325	13,828,148	13,747,135
REVENUE OVER/(UNDER) EXPENDITURES	\$ 20,580,220	\$ 21,013,976	\$ 23,900,013	\$ 28,482,984	\$ 29,119,036	\$ 30,080,823



CITY COUNCIL

PURPOSE:

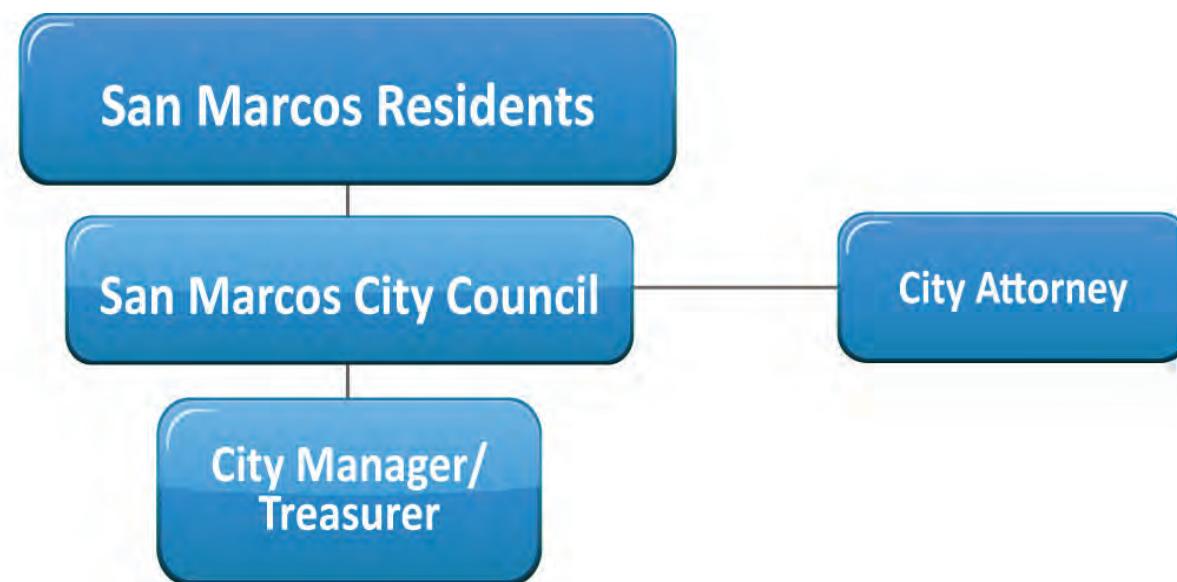
To develop strategic goals and priorities for the City through policy development and the legislative process while being mindful of the needs, interests and concerns of San Marcos residents in an open and responsive manner.

SUMMARY OF SERVICES:

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

STRATEGIC THEMES:

- Quality of Life
- Economic Development
- Good Government
- Planning for the Future
- Service Delivery



BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 77,745	\$ 76,823	\$ 77,839	\$ 76,658	\$ 76,658	\$ 76,658
Health Benefits	-	-	-	104,232	114,826	124,421
Retirement Benefits	-	-	-	14,172	15,281	15,939
Other Personnel Expenses	-	-	-	5,554	5,554	5,554
Personnel Services Subtotal	77,745	76,823	77,839	200,616	212,319	222,572
Operating Expenses						
Contractual Services	55	-	-	-	-	-
Supplies & Services	56,055	68,188	63,231	60,534	60,534	60,534
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	1,871	4,501	18,114	5,500	5,500	5,500
Operating Expenses Subtotal	57,981	72,689	81,345	66,034	66,034	66,034
TOTAL EXPENDITURES	135,726	149,511	159,184	266,650	278,353	288,606
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-
NET GENERAL FUND COST	\$ 135,726	\$ 149,511	\$ 159,184	\$ 266,650	\$ 278,353	\$ 288,606
Council Members				5.00	5.00	5.00

CITY COUNCIL - #101212
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511007 Auto Allowance				\$ 18,000	\$ 18,000	\$ 18,000
511100 Salary & Wages (Part-Time) Mayor, Council (4)				58,658	58,658	58,658
512000 Social Security				4,501	4,501	4,501
512001 Medicare				1,053	1,053	1,053
512004 Health Insurance				104,232	114,826	124,421
512010 PERS				14,172	15,281	15,939
532001 Memberships & Subscriptions				60,534	60,534	60,534
League of California Cities	20,887	20,887	20,887			
SANDAG	18,816	18,816	18,816			
LAFCO	20,831	20,831	20,831			
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 Account				500	500	500
Council special events						
Totals				\$ 266,650	\$ 278,353	\$ 288,606

ADMINISTRATION

PURPOSE:

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

SUMMARY OF SERVICES:

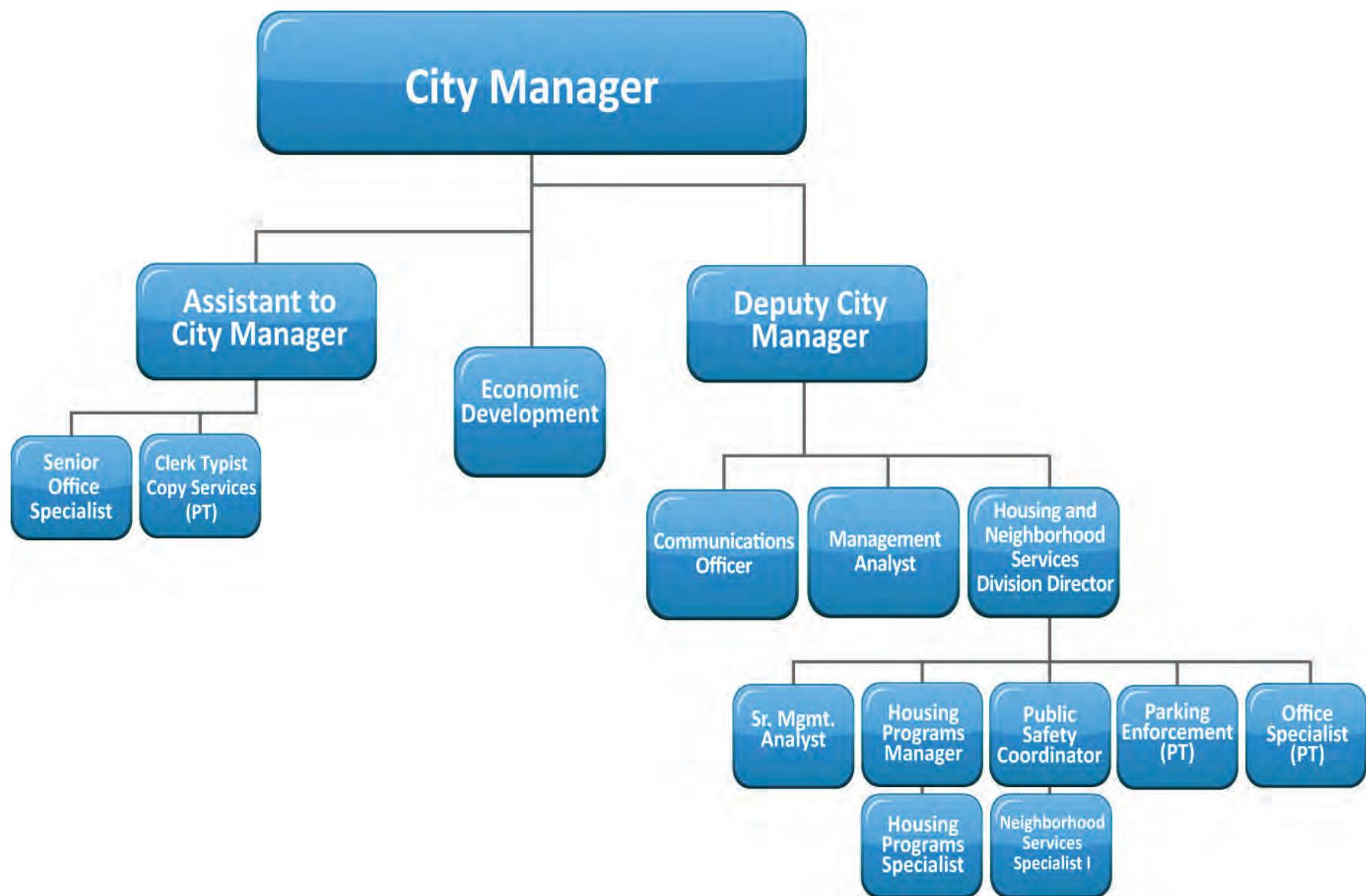
The Administration Department, under the direction of the City Manager and his immediate staff, is responsible for the general management of all City operations and personnel. This responsibility includes enforcing City ordinances, administering City contracts and agreements, advising the City Council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

GOALS:

- Make significant progress on the development of City owned parcels in the Creek District
- Develop a comprehensive economic development plan for the City
- Increase use of social media and electronic communications
- Participate in marketing efforts that highlight the City as a good place to do business
- Continue to assist existing homeowners and first time home buyers
- Support the development of gang intervention programs

METRICS:

- Establish a pre-qualified list of potential development partners by March 1, 2014 and issue an RFP to those pre-qualified partners by May 31, 2014
- Present a draft economic development plan to the City Council by September 30, 2013
- Increase number of Facebook likes, Twitter followers and email blast recipients
- Undertake at least 10 specific marketing efforts
- Provide homeowner rehabilitation loans and down payment assistance loans
- Work in partnership with the Boys and Girls Club to provide sponsorships for at-risk youths



ADMINISTRATION - 1011xx
SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 1,021,760	\$ 1,191,699	\$ 1,040,940	\$ 902,483	\$ 936,694	\$ 953,005
Health Benefits	-	-	-	80,316	89,285	97,670
Retirement Benefits	-	-	-	238,556	264,312	279,369
Other Personnel Expenses	-	8,525	-	73,602	76,296	77,745
Personnel Services Subtotal	1,021,760	1,200,224	1,040,940	1,294,957	1,366,587	1,407,789
Operating Expenses						
Contractual Services	462,099	553,854	504,242	554,820	563,613	578,271
Supplies & Services	174,777	157,010	163,936	181,150	182,627	183,516
Repair & Maintenance	60,056	70,212	55,000	56,000	57,000	58,000
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	2,700	6,200	-	-	-	-
Other Operating Expenses	224,338	268,290	261,714	278,510	278,510	278,510
Operating Expenses Subtotal	923,971	1,055,565	984,892	1,070,480	1,081,750	1,098,297
TOTAL EXPENDITURES	1,945,731	2,255,789	2,025,832	2,365,437	2,448,337	2,506,086
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	2,290	2,542	1,800	2,200	2,200	2,200
Intergovernmental	-	-	-	-	-	-
Charges for Services	49,195	58,744	46,521	43,000	43,000	43,000
Fines & Forfeitures	-	6,371	2,890	-	-	-
Use of Money & Property	-	2,088	372	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	6,708	4,175	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	51,485	76,452	55,758	45,200	45,200	45,200
NET GENERAL FUND COST	\$ 1,894,246	\$ 2,179,337	\$ 1,970,074	\$ 2,320,237	\$ 2,403,137	\$ 2,460,886
Allocation of Full Time Equivalent Positions:						
Departmental - Administration				8.55	8.55	8.55
Housing Successor Agency				2.50	2.50	2.50
Successor Agency				0.25	0.25	0.25
CDBG Fund				0.70	0.70	0.70
AUTHORIZED FULL TIME POSITIONS				12.00	12.00	12.00

ADMINISTRATION - #101101
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 549,024	\$ 565,734	\$ 575,725
511006 Stipends				1,800	1,800	1,800
511007 Auto Allowance				8,316	8,316	8,316
511009 Bilingual Pay				900	900	900
512000 Social Security				25,612	26,552	27,341
512001 Medicare				7,494	7,726	7,860
512004 Health Insurance				46,468	51,129	56,085
512010 PERS				150,956	165,428	175,398
512013 Employee Benefit Allocation Program				2,613	2,613	2,613
512015 Retirement Health Savings Plan				4,261	4,324	4,388
521002 Other Contract Services Goal setting session				5,000	5,000	5,000
531000 Office Supplies				5,000	5,000	5,000
531002 Postage				35,000	35,000	35,000
532000 Printing & Duplicating				20,000	20,000	20,000
532001 Memberships & Subscriptions				1,100	1,100	1,100
532014 Economic Development Program				35,000	35,000	35,000
542002 Office Equipment Repair & Maint				56,000	57,000	58,000
581000 Travel & Training Citywide discretionary Regional meetings with other governmental agencies; Host for regional intergovernmental meetings Cal-ED	18,050 850 1,100	18,050 850 1,100	18,050 850 1,100	20,000	20,000	20,000
581001 Intergovernmental Support Account Legislative advocacy				111,696	111,696	111,696
581002 Manager's Discretionary Permits the City Manager discretion when funds are needed for a previously unbudgeted item				5,000	5,000	5,000
581031 Kiwanis Holiday Parade				2,750	2,750	2,750
Totals				\$ 1,093,990	\$ 1,132,068	\$ 1,158,972

HOUSING & NEIGHBORHOOD SERVICES - #101102
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 237,345	\$ 252,197	\$ 257,595
511006 Stipends				1,275	1,320	1,320
511007 Auto Allowance				1,663	1,901	1,901
511008 Uniform Allowance				-	-	-
511009 Bilingual Pay				1,800	1,800	1,800
511100 Salary & Wages (Part-Time)				15,000	15,000	15,000
512000 Social Security				13,183	14,049	14,370
512001 Medicare				3,242	3,446	3,522
512004 Health Insurance				28,062	31,777	34,724
512010 PERS				64,567	73,778	77,496
512013 Employee Benefit Allocation Program				1,540	1,595	1,595
512015 Retirement Health Savings Plan				6,914	7,072	7,072
521002 Other Contract Services				10,000	10,000	10,000
521005 Animal Control Services				479,820	488,613	503,271
531010 Small Tools				25	25	25
532001 Memberships & Subscriptions				185	185	185
532007 Household Hazardous Waste				58,440	59,317	60,206
532008 Parking Citation Surcharge				26,400	27,000	27,000
581000 Travel & Training				150	150	150
581006 Security Alarm Fees Expense				500	500	500
581011 Recycling				45,414	45,414	45,414
Totals				\$ 995,525	\$ 1,035,139	\$ 1,063,146

COMMUNICATIONS & MARKETING - #101105
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 85,060	\$ 87,426	\$ 88,348
511006 Stipends				300	300	300
512000 Social Security				4,883	5,026	5,078
512001 Medicare				1,142	1,175	1,188
512004 Health Insurance				5,786	6,379	6,861
512010 PERS				23,033	25,106	26,475
512013 Employee Benefit Allocation Program				550	550	550
512015 Retirement Health Savings Plan				2,168	2,168	2,168
521001 Consulting Services				13,000	13,000	13,000
Graphic identity program	8,000	8,000	8,000			
Website development	5,000	5,000	5,000			
521002 Other Contract Services				30,000	30,000	30,000
Cable casting - operations	20,000	20,000	20,000			
WIDCO - tech support	10,000	10,000	10,000			
521012 Contract Maintenance Services				17,000	17,000	17,000
Web streaming						
581007 Public Relations/Newsletter				80,000	80,000	80,000
581008 Community Promotion				13,000	13,000	13,000
State of the City	8,000	8,000	8,000			
Education forum	2,000	2,000	2,000			
Special events	2,000	2,000	2,000			
Street fair	1,000	1,000	1,000			
Totals				\$ 275,922	\$ 281,130	\$ 283,968

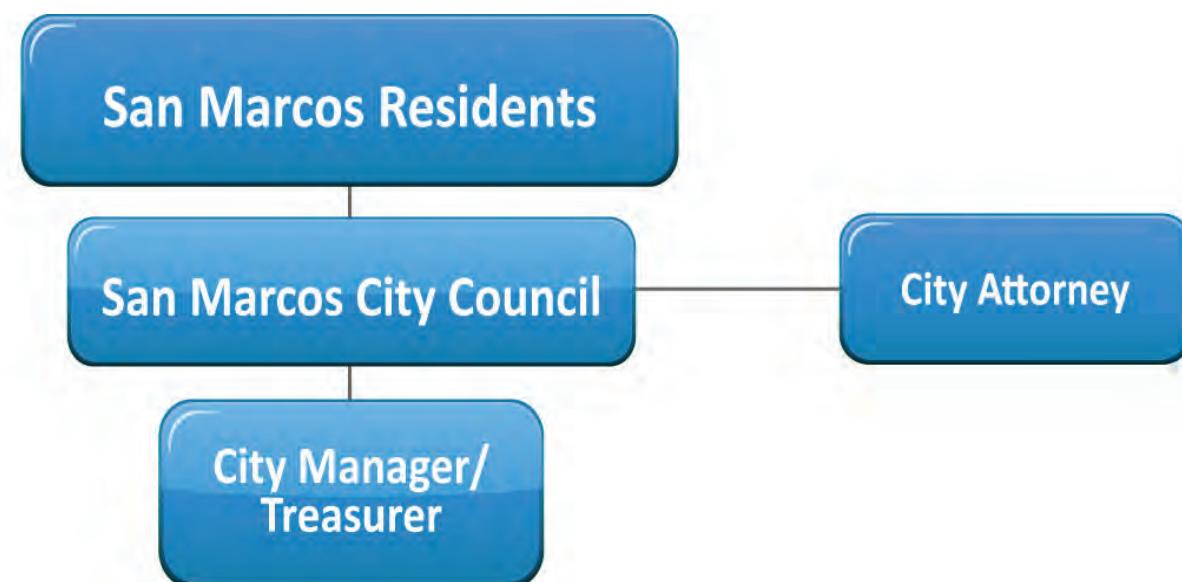
CITY ATTORNEY

PURPOSE:

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

SUMMARY OF SERVICES:

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



BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Personnel Services Subtotal	-	-	-	-	-	-
Operating Expenses						
Contractual Services	863,508	963,932	600,763	716,000	701,000	701,000
Supplies & Services	3,977	4,394	3,646	3,600	3,600	3,600
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
Operating Expenses Subtotal	867,485	968,327	604,409	719,600	704,600	704,600
TOTAL EXPENDITURES	867,485	968,327	604,409	719,600	704,600	704,600
REVENUES						
Taxes & Special Assessments						
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-
NET GENERAL FUND COST	\$ 867,485	\$ 968,327	\$ 604,409	\$ 719,600	\$ 704,600	\$ 704,600

CITY ATTORNEY - #101313**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
521000 Attorney Services				\$ 700,000	\$ 700,000	\$ 700,000
521002 Other Contract Services				15,000	-	-
521015 MH Rent Review/Litigation				1,000	1,000	1,000
531003 State & Municipal Code Books				3,600	3,600	3,600
Totals				\$ 719,600	\$ 704,600	\$ 704,600

CITY CLERK

PURPOSE:

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

SUMMARY OF SERVICES:

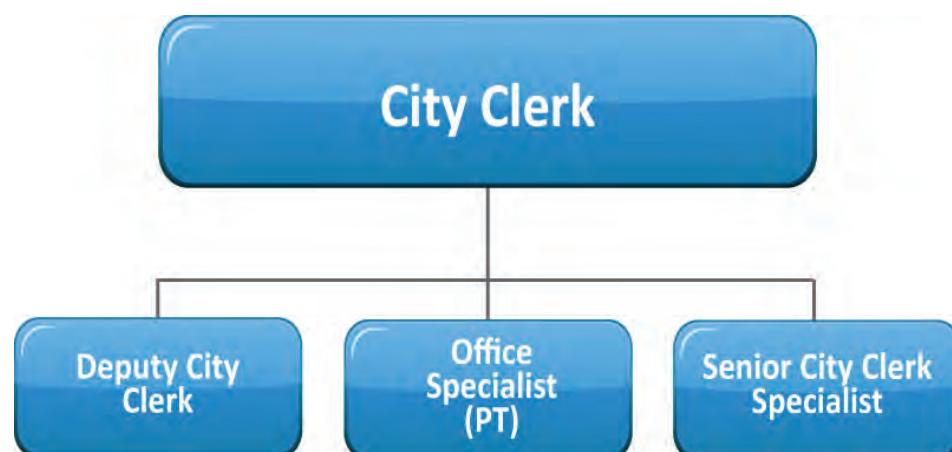
This division maintains and coordinates with City divisions to manage all official City records including documents related to meetings of the City Council and other City boards and commissions. The division also oversees administrative matters for the City Council; recruitment of members on the City's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

GOALS:

- Provide public access to City's official record and legislative documents on line via conversion to Laser fiche
- Reduce hard copy agenda packets by providing them electronically to City Council and staff
- Conduct regular inter-departmental meetings to expand knowledge of technology and resources available to staff
- Improve response times for customer inquiries

METRICS:

- Percent of agenda packets, resolutions on line and keep the online Municipal Code up to date
- Track the amount of savings in dollars through reduced copying/printing costs
- Hold at least 5 interdepartmental meetings providing training to city staff
- Respond to 90% of non-emergency and non formal public records requests within one business day



BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 329,206	\$ 413,510	\$ 444,029	\$ 233,228	\$ 236,659	\$ 239,358
Health Benefits	-	-	-	44,187	48,606	53,466
Retirement Benefits	-	-	-	61,972	67,875	71,643
Other Personnel Expenses	-	2,200	-	23,552	23,827	24,017
Personnel Services Subtotal	329,206	415,710	444,029	362,939	376,967	388,484
Operating Expenses						
Contractual Services	4,108	7,626	4,662	52,000	32,000	32,000
Supplies & Services	9,268	4,992	7,000	7,875	7,875	7,875
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	22,381	204	22,060	2,900	37,900	3,100
Operating Expenses Subtotal	35,757	12,822	33,722	62,775	77,775	42,975
TOTAL EXPENDITURES	364,963	428,532	477,751	425,714	454,742	431,459
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	150	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	3,196	1,349	3,585	350	3,350	350
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	4,399	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	105	171	100	100	100	100
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	7,850	1,520	3,685	450	3,450	450
NET GENERAL FUND COST	\$ 357,113	\$ 427,012	\$ 474,066	\$ 425,264	\$ 451,292	\$ 431,009
Allocation of Full Time Equivalent Positions:						
Departmental - City Clerk				2.75	2.75	2.75
Successor Agency				0.25	0.25	0.25
AUTHORIZED FULL TIME POSITIONS				3.00	3.00	3.00

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 229,004	\$ 232,435	\$ 235,134
511006 Stipends				660	660	660
511007 Auto Allowance				3,564	3,564	3,564
512000 Social Security				13,360	13,555	13,709
512001 Medicare				3,125	3,170	3,206
512004 Health Insurance				44,187	48,606	53,466
512010 PERS				61,972	67,875	71,643
512013 Employee Benefit Allocation Program				1,513	1,513	1,513
512015 Retirement Health Savings Plan				5,554	5,589	5,589
521002 Other Contract Services				52,000	32,000	32,000
Records imaging/microfilming	20,000	20,000	20,000			
Automate City Council agenda process	20,000	-	-			
Automated agenda service fees	12,000	12,000	12,000			
531000 Office Supplies				5,500	5,500	5,500
532001 Memberships & Subscriptions				375	375	375
532002 Legal & Other Advertising				2,000	2,000	2,000
581000 Travel & Training				2,900	2,900	3,100
581005 General Election Expenses				-	35,000	-
Totals				\$ 425,714	\$ 454,742	\$ 431,459

HUMAN RESOURCES/RISK MANAGEMENT

PURPOSE:

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

SUMMARY OF SERVICES:

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

GOALS:

- Aggressively pursue cost containment measures and efficiencies
- Maximize efficiency by focusing on continuous process improvement and technological advances
- Remove obstacles to success and provide efficient, practical and professional response to internal and external customers
- Assist in growing the internal talent pool

METRICS:

- Track average cost per hire, management, full time and part time turnover rate and Workers Compensation incident rates
- Implement electronic timekeeping and paperless direct deposit
- Track the percentage of contracts reviewed and returned within 2 days
- Regularly work with departments to assess training, development and succession planning needs



HUMAN RESOURCES/RISK MANAGEMENT - #101616
SUMMARY OF DEPARTMENT RESOURCES

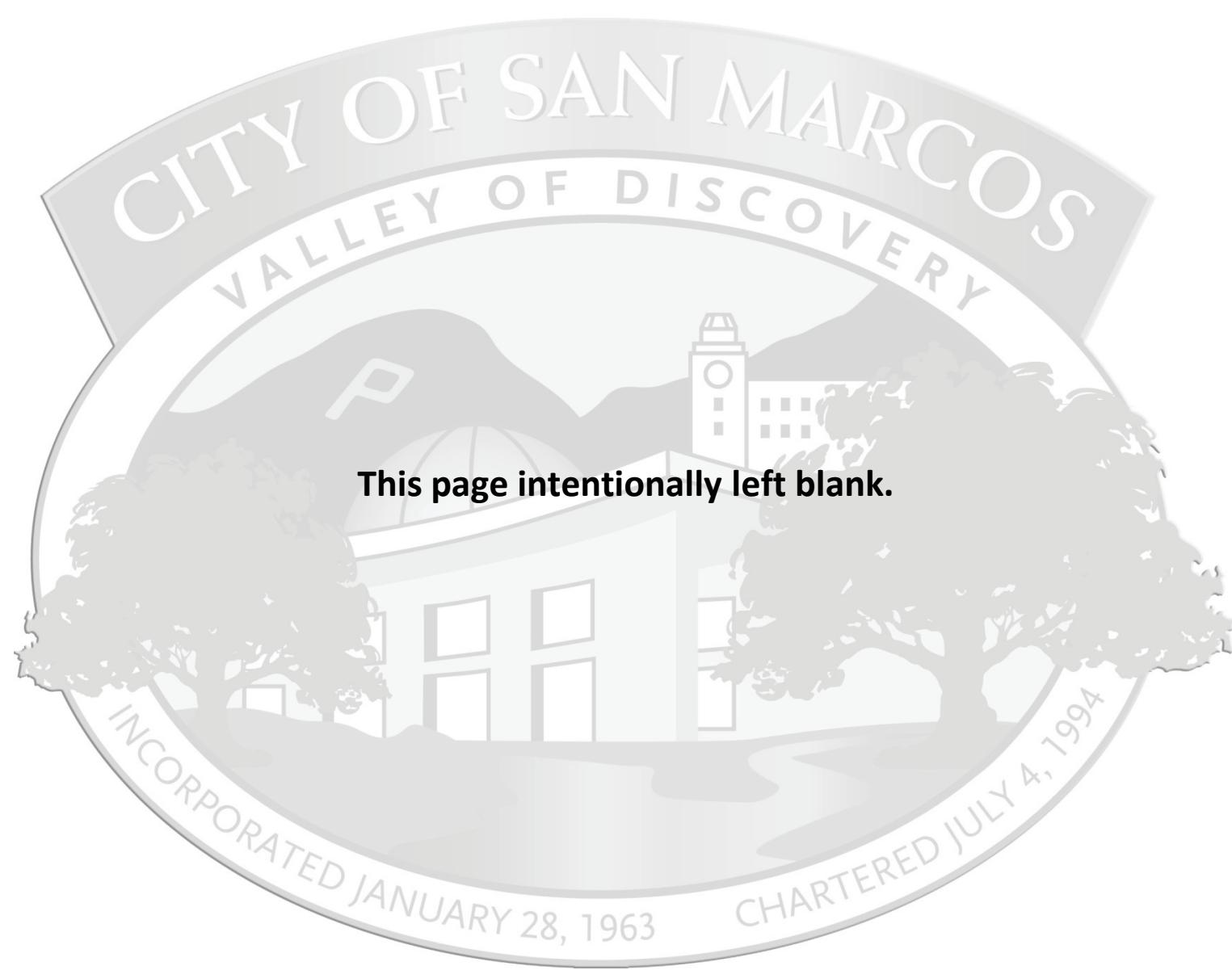
BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 361,971	\$ 387,935	\$ 332,108	\$ 375,852	\$ 382,921	\$ 394,384
Health Benefits	-	-	-	61,390	67,529	74,282
Retirement Benefits	-	-	-	90,672	100,744	108,166
Other Personnel Expenses	-	3,126	-	28,509	28,878	29,796
Personnel Services Subtotal	361,971	391,061	332,108	556,423	580,072	606,628
Operating Expenses						
Contractual Services	3,465,551	1,401,230	1,366,055	1,844,526	1,783,941	1,794,477
Supplies & Services	42,142	72,305	40,692	51,730	51,730	51,730
Repair & Maintenance	-	29,000	17,500	17,400	17,400	17,400
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	434,270	447,793	442,912	633,196	597,252	609,775
Operating Expenses Subtotal	3,941,962	1,950,328	1,867,159	2,546,852	2,450,323	2,473,382
TOTAL EXPENDITURES	4,303,933	2,341,389	2,199,267	3,103,275	3,030,395	3,080,010
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-
NET GENERAL FUND COST	\$ 4,303,933	\$ 2,341,389	\$ 2,199,267	\$ 3,103,275	\$ 3,030,395	\$ 3,080,010
AUTHORIZED FULL TIME POSITIONS				4.00	4.00	4.00

HUMAN RESOURCES/RISK MANAGEMENT - #101616
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 332,800	\$ 349,869	\$ 361,332
511001 Overtime Pay				10,000	-	-
511006 Stipends				1,500	1,500	1,500
511007 Auto Allowance				4,752	4,752	4,752
511009 Bilingual Pay				1,800	1,800	1,800
511100 Salary & Wages (Part-Time)				25,000	25,000	25,000
512000 Social Security				18,119	18,293	18,948
512001 Medicare				4,711	4,802	4,957
512003 Unemployment Insurance				40,000	40,000	40,000
512004 Health Insurance				61,390	67,529	74,282
512006 Workers Compensation				494,889	457,133	469,990
PASIS/Workers compensation CSAC premium	244,889	257,133	269,990			
Workers compensation claims	250,000	200,000	200,000			
512008 Disability				54,844	55,525	56,067
512009 Disability-Fire				29,813	29,944	30,068
512010 PERS				90,672	100,744	108,166
512013 Employee Benefit Allocation Program				2,200	2,200	2,200
512015 Retirement Health Savings Plan				3,479	3,583	3,691
521002 Other Contract Services				240,550	154,200	133,250
San Diego County/City Consortium	1,750	1,800	1,850			
IEDA	2,100	2,100	2,100			
Regional Fire Consortium	3,000	3,000	3,000			
Employment law consultation	25,000	15,000	25,000			
Classification/compensation study	-	-	35,000			
Safety consultant	97,200	64,800	64,800			
PINS advantage	1,500	1,500	1,500			
Litigation costs	66,000	66,000	-			
ARC flash analysis	44,000	-	-			
521003 Insurance/Liability				1,603,976	1,629,741	1,661,227
General liability	1,004,224	1,000,000	1,000,000			
Property	579,090	608,045	638,447			
Crime insurance program	2,907	3,053	3,205			
Pollution & remediation legal liability program	17,755	18,643	19,575			
532001 Memberships & Subscriptions				2,075	2,075	2,075
Memberships/publications for use in Human Resources management, labor relations, & risk management						

HUMAN RESOURCES/RISK MANAGEMENT - #101616 (Cont'd)
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
532006 Job Advertising & Testing				49,655	49,655	49,655
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	15,000	15,000	15,000			
Recruitment expenses	5,000	5,000	5,000			
Bilingual testing	300	300	300			
Skills testing	1,000	1,000	1,000			
542002 Office Equipment Repair & Maint				17,400	17,400	17,400
Ergonomic chairs, roller mouse, furniture						
581000 Travel & Training				11,400	11,400	11,400
Regional meetings/workshops (CCPA/IPMA/PASIS/CJPIA/PARMA)						
City wide employee development: (Risk, ethics, employee safety, defensive driving, equipment use, job training, public contact, supervisory training)						
Staff development						
581007 Public Relations				2,250	3,250	2,250
Employee recognition and awards program	1,000	1,000	1,000			
Service awards	500	500	500			
Employee summer picnic and team building event	750	-	750			
Employee holiday breakfast	-	1,750	-			
Totals				\$ 3,103,275	\$ 3,030,395	\$ 3,080,010



FINANCE & INFORMATION SYSTEMS

PURPOSE:

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

SUMMARY OF SERVICES:

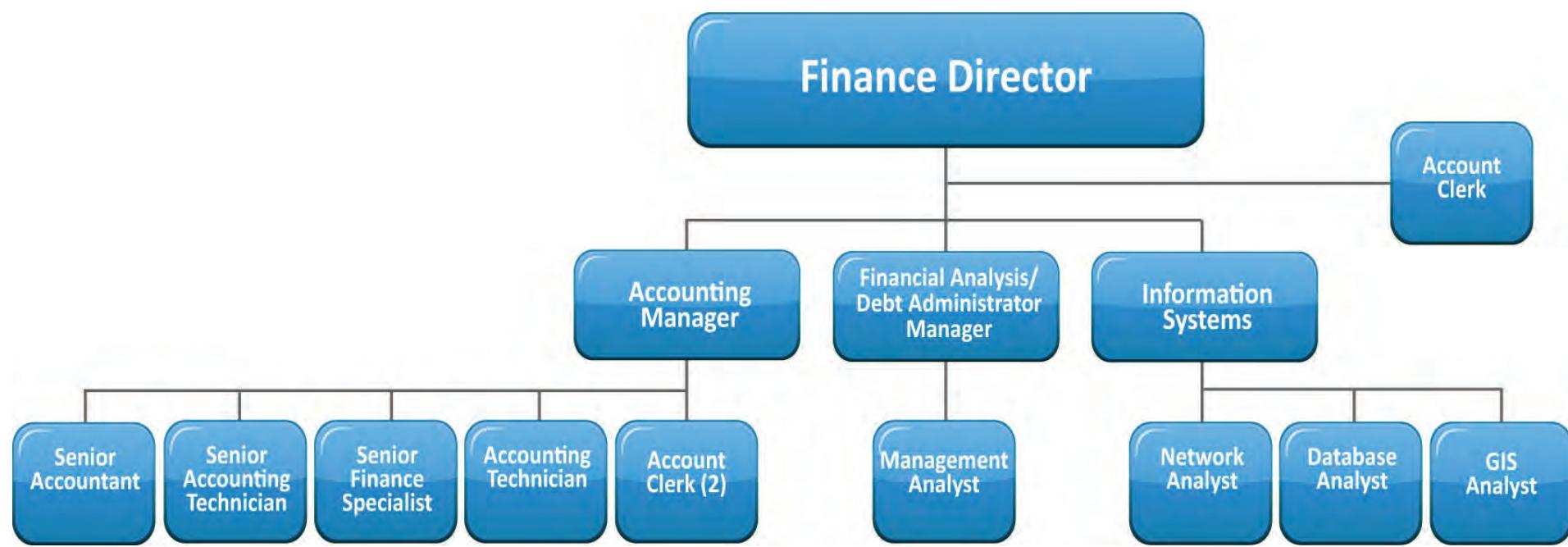
The Finance Department administers financial operations for the City and the Successor Agency and provides administrative support to the San Marcos Community Foundation including financial reporting, analysis, reconciliation and audits for all City funds including grants and the City's Community Facilities Districts. This department is also responsible for the City's information technology program.

GOALS:

- Ensure management and decision makers are informed of all matter material affecting the financial health of the City
- Provide professional financial analysis and fiscal information to department users, management, and decision makers
- Compile and produce the annual Comprehensive Annual Financial Report (CAFR) for the City within 180 days of the fiscal year end
- Prepare and disseminate Annual Reports and Material Event Notices for City debt on or before specified due date and in accordance with SEC Regulations
- Complete and distribute four quarterly financial reports within 45 days of quarter end
- Receive an unqualified audit opinion for the annual financial statement audit
- Evaluate all City fees and prepare a plan to revise applicable fees per a formal User Fee Cost Recovery policy
- Complete annual performance evaluations on or before specified date due
- Ensure that program staff attend training classes related to job duties in order to maintain and/or upgrade relative job skills

METRICS:

- Complete annual City audit within 180 days after year end
- Compile and produce annual City budget by June 30th
- Complete CAFR and submit to Council by 12/31/13
- Number of Annual Reports and Material Event Notices issued before specified due date
- Number of quarterly reports produced within 45 days of close of quarter
- Unqualified audit opinion
- Complete City-wide comprehensive fee study by 6/30/14
- Number of performance evaluations performed on time
- Number of staff attending training programs



FINANCE & INFORMATION SYSTEMS - 1017XX
SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 1,183,397	\$ 1,144,229	\$ 1,121,943	\$ 1,104,390	\$ 1,120,900	\$ 1,137,024
Health Benefits	-	-	-	168,193	185,124	202,383
Retirement Benefits	-	-	-	295,349	320,317	335,761
Other Personnel Expenses	-	7,150	-	112,056	113,770	115,416
Personnel Services Subtotal	1,183,397	1,151,379	1,121,943	1,679,988	1,740,111	1,790,584
Operating Expenses						
Contractual Services	346,878	396,000	403,149	414,000	372,157	380,474
Supplies & Services	17,001	14,273	14,675	14,240	14,440	14,540
Repair & Maintenance	-	-	-	-	-	-
Utilities	147,231	132,978	139,500	139,000	139,000	139,000
Capital Expenditures (Non CIP)	56,824	122,053	40,000	92,950	180,000	190,000
Other Operating Expenses	156,931	385,607	373,550	218,000	86,000	36,000
Operating Expenses Subtotal	724,865	1,050,912	970,874	878,190	791,597	760,014
TOTAL EXPENDITURES	1,908,262	2,202,290	2,092,817	2,558,178	2,531,708	2,550,598
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	203,997	204,862	201,614	203,175	204,000	204,450
Intergovernmental	-	-	-	-	-	-
Charges for Services	969,355	1,123,423	958,768	920,220	919,329	918,395
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	285	-	-	-	-
Miscellaneous Revenues	466	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,173,817	1,328,569	1,160,382	1,123,395	1,123,329	1,122,845
NET GENERAL FUND COST	\$ 734,445	\$ 873,721	\$ 932,435	\$ 1,434,783	\$ 1,408,379	\$ 1,427,753
Allocation of Full Time Equivalent Positions:						
Departmental - Finance				13.45	13.45	13.45
Successor Agency				1.55	1.55	1.55
AUTHORIZED FULL TIME POSITIONS				15.00	15.00	15.00

FINANCE - #101717
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 699,200	\$ 712,478	\$ 725,578
511006 Stipends				450	450	450
511007 Auto Allowance				2,376	2,376	2,376
512000 Social Security				39,175	40,009	40,868
512001 Medicare				9,394	9,581	9,765
512004 Health Insurance				117,071	128,890	140,526
512010 PERS				189,084	205,435	215,937
512013 Employee Benefit Allocation Program				5,025	5,025	5,025
512015 Retirement Health Savings Plan				19,100	19,220	19,344
521002 Other Contract Services				129,750	81,260	82,790
Cost recovery systems (SB-90)	8,750	8,750	8,750			
HDL	19,500	20,000	20,500			
Banking services	50,500	51,510	52,540			
Tax services	1,000	1,000	1,000			
City-wide fee study	50,000	-	-			
521007 Bond Service				16,850	16,850	16,850
Fiscal agent fees for bonds						
521009 Auditing & Accounting Services				48,000	50,000	52,000
531000 Office Supplies				7,500	7,700	7,800
532000 Printing & Duplicating				2,000	2,000	2,000
Printing of budget & CAFR						
532001 Memberships & Subscriptions				1,500	1,500	1,500
GFOA	620	620	620			
CSMFO	120	120	120			
Publications	165	165	165			
GFOA award application fee	595	595	595			
581000 Travel & Training				1,000	1,000	1,000
Totals				\$ 1,287,475	\$ 1,283,774	\$ 1,323,809

INFORMATION SYSTEMS - #101718
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 397,984	\$ 401,216	\$ 404,240
511006 Stipends				1,380	1,380	1,380
511007 Auto Allowance				3,000	3,000	3,000
512000 Social Security				21,729	22,217	22,652
512001 Medicare				5,393	5,439	5,483
512004 Health Insurance				51,122	56,234	61,857
512010 PERS				106,265	114,882	119,824
512013 Employee Benefit Allocation Program				2,174	2,174	2,174
512015 Retirement Health Savings Plan				10,066	10,105	10,105
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				199,400	204,047	208,834
Financial system - Munis	49,000	50,470	51,984			
Tyler - ODBA	11,000	11,330	11,670			
False alarm	4,600	4,738	4,880			
Laserfiche	11,500	11,845	12,200			
Lucity - asset management	14,000	14,420	14,853			
CRW - land management software support	31,000	31,930	32,888			
AutoCAD	3,500	3,605	3,713			
Arc GIS ESRI	13,500	13,500	13,500			
Websense web filter & reporting	5,200	5,356	5,517			
Symantec anti-virus	6,300	6,489	6,684			
Anti-spam	2,500	2,575	2,652			
VX Tracker - call tracking	900	927	955			
VMware & CommVault	13,000	13,390	13,792			
Metroscan	1,000	1,000	1,000			
Cisco SmartNet	13,500	13,500	13,500			
TeleStaff maintenance	8,900	8,900	8,900			
Property management	7,600	7,600	7,600			
Website upgrade hosting & maintenance	2,400	2,472	2,546			
531001 Computer Supplies				3,000	3,000	3,000
532001 Memberships & Subscriptions				240	240	240
553000 Telephone				139,000	139,000	139,000
561000 Capital Equipment				92,950	180,000	190,000
PCs - printers, phones etc. replacement	59,050	90,000	90,000			
Field tablets/laptops	33,900	-	-			
Data center upgrades	-	90,000	100,000			

INFORMATION SYSTEMS - #101718 (Cont'd)
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
581024 Software				217,000	85,000	35,000
TRAKiT - payment installment	100,000	-	-			
TRAKiT enhancements - CRM	10,000	-	-			
GIS - 2ft topology 3 inch resolution	30,000	-	-			
GIS - enterprise server	-	-	35,000			
Laserfiche document imaging	5,000	-	-			
Enterprise Financial - final installment	72,000	-	-			
Microsoft Windows and Office upgrade	-	85,000	-			
Totals				\$ 1,270,703	\$ 1,247,934	\$ 1,226,789

REAL PROPERTY SERVICES

PURPOSE:

To effectively manage the City's real property interests and provide building maintenance services for all City-owned facilities.

SUMMARY OF SERVICES:

This division oversees the City's extensive real property and leasing interests, which provide significant non-tax revenue to the City's general fund. Duties include leasing, tenant improvements, renovations, building engineering, maintenance and repair. The division also oversees building maintenance and repair services for all City-owned facilities; administers maintenance contracts; and provides security services for City Hall.

GOALS:

- Respond to and complete all customer requests for facilities maintenance within 30 days of receipt
- Maximize revenues received from use of City owned real estate
- Provide the City Manager with prompt, accurate, up-to-date information and sound real estate advice related to the City's real estate portfolio
- Maintain a staff of well-trained real estate management and facilities maintenance professionals

METRICS:

- Track number of requests and percent completed within 30 days
- Track vacancy rates and changes in annual rental income
- Track number of new leases, number of prospects for vacant, leasable space and percentage of invoiced revenue collected
- Track number of employees receiving training and percentage of technical employees holding/maintaining technical certifications



REAL PROPERTY SERVICES - #102020
SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 701,596	\$ 728,311	\$ 640,712	\$ 665,189	\$ 685,425	\$ 695,672
Health Benefits	-	7,146	-	102,678	113,035	123,347
Retirement Benefits	-	-	-	158,866	173,377	183,334
Other Personnel Expenses	-	4,950	-	54,798	56,169	57,265
Personnel Services Subtotal	701,596	740,407	640,712	981,531	1,028,006	1,059,618
Operating Expenses						
Contractual Services	527,063	1,244,370	1,177,269	609,367	399,073	393,016
Supplies & Services	359,693	371,152	355,505	363,619	374,261	385,273
Repair & Maintenance	245,323	225,181	201,413	558,111	632,701	381,746
Utilities	921,222	939,609	1,017,810	1,025,472	1,067,058	1,110,338
Capital Expenditures (Non CIP)	44,465	73,427	25,417	17,500	13,500	13,500
Debt Service	-	-	-	75,204	75,204	75,204
Other Operating Expenses	168,420	198,403	122,727	195,727	218,075	167,034
Operating Expenses Subtotal	2,266,185	3,052,143	2,900,141	2,845,000	2,779,872	2,526,111
TOTAL EXPENDITURES	2,967,781	3,792,550	3,540,853	3,826,531	3,807,878	3,585,729
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	581	780	157	-	-	-
Charges for Services	258,439	484,013	388,108	294,904	304,760	314,137
Fines & Forfeitures	10	6,636	10	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	71	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	259,102	491,428	388,275	294,904	304,760	314,137
NET GENERAL FUND COST	\$ 2,708,680	\$ 3,301,121	\$ 3,152,578	\$ 3,531,627	\$ 3,503,118	\$ 3,271,592
AUTHORIZED FULL TIME POSITIONS				9.00	9.00	9.00

REAL PROPERTY SERVICES - #102020
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 586,741	\$ 606,977	\$ 617,224
511001 Overtime Pay				10,116	10,116	10,116
511006 Stipends				1,380	1,380	1,380
511007 Auto Allowance				4,752	4,752	4,752
511008 Uniform Allowance				6,300	6,300	6,300
511009 Bilingual Pay				900	900	900
511100 Salary & Wages (Part-Time)				55,000	55,000	55,000
512000 Social Security				33,350	34,184	34,905
512001 Medicare				8,119	8,405	8,544
512004 Health Insurance				102,678	113,035	123,347
512010 PERS				158,866	173,377	183,334
512013 Employee Benefit Allocation Program				4,950	4,950	4,950
512015 Retirement Health Savings Plan				8,379	8,630	8,866
521001 Consulting Services				55,000	18,000	4,500
General	53,500	16,500	3,000			
22101 Environmental mitigation	1,500	1,500	1,500			
521002 Other Contract Services				220,500	35,000	35,000
FS 2: roof repairs	2,500	-	-			
22154 Freeway monument sign rehabilitation	24,000	-	-			
22155 Gym: HVAC water lines, phase II	104,000	-	-			
Sycamore Farm property: well	55,000	-	-			
Miscellaneous unplanned repairs	35,000	35,000	35,000			
521004 Security Guard Services				88,000	91,080	94,268
22524 Security guard services - City Hall						
521012 Contract Maintenance Services				198,171	206,677	210,292
22501 Parking structure: sweeping	3,480	3,480	3,480			
22524 Interior plant care services	8,400	8,400	8,400			
22524 CH: window cleaning	7,000	7,000	7,000			
22518 Com. Ctr: window cleaning	2,000	2,000	2,000			
Other public bldgs: window cleaning	8,400	8,400	8,400			
Interior painting: community facilities	27,000	27,000	27,000			
22517 SMETC: interior painting	3,000	3,000	3,000			
22524 Civic Center: elevator	12,871	13,257	13,655			
22501 Parking structure: elevator	4,689	4,877	5,072			
22133 PW: elevator	3,600	3,744	3,894			
HVAC technician services	90,000	92,700	95,481			
HVAC monitoring services	3,000	3,000	3,000			
22134 FS 1 & Sr. Cntr: annual chiller maint.	1,017	1,017	1,017			
22510 Gym: annual chiller maint.	1,264	1,264	1,264			
22517 Safety Center: annual chiller maint.	1,500	1,500	1,500			

REAL PROPERTY SERVICES - #102020 (Cont'd)
EXPENDITURE DETAIL

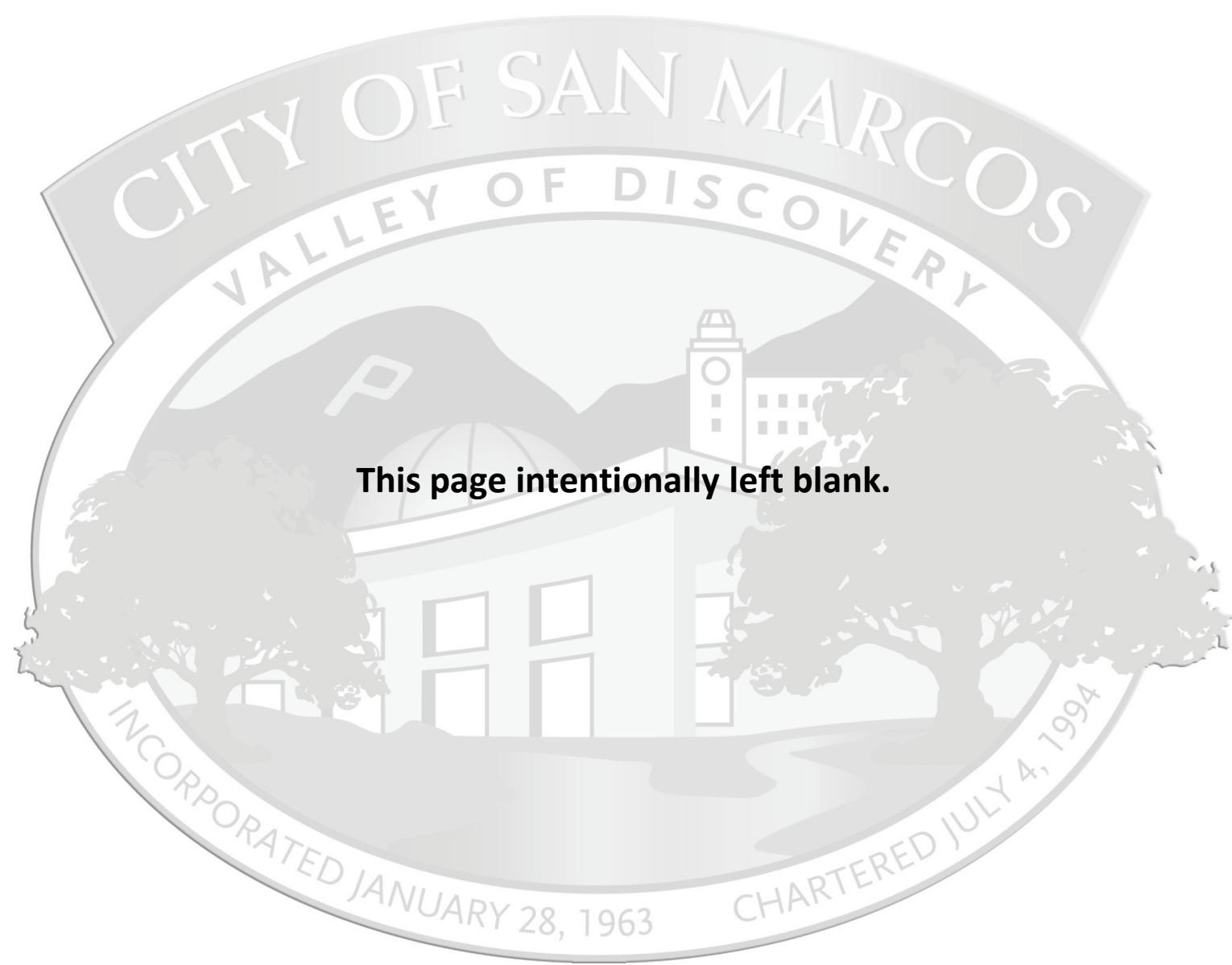
ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
22524 Civic Center: annual chiller maint.	1,950	1,950	1,950			
22500 CH: sign replacement	3,500	3,500	3,500			
Hardwood floor refinishing	5,000	10,000	10,000			
22135 RTC: cistern cleaning	6,000	6,000	6,000			
HVAC water treatment	2,500	2,588	2,679			
CH: Wellness Center equipment maint.	2,000	2,000	2,000			
521014 Property Management Services				30,000	30,000	30,000
521016 Pest Control Services				17,696	18,316	18,956
22524 City Hall	1,818	1,882	1,947			
Other properties	15,878	16,434	17,009			
531000 Office Supplies				2,726	2,726	2,726
531002 Postage				150	150	150
531004 Janitorial Services				253,044	261,905	271,074
Power washing	9,000	9,315	9,641			
22500 City Hall: Non-CAM	77,155	79,856	82,651			
22524 City Hall: CAM	22,236	23,015	23,821			
22526 Public Works	29,360	30,388	31,452			
22510 Gym	26,550	27,480	28,442			
22511 Senior Center	19,938	20,636	21,359			
22538 Grandon Village	3,504	3,626	3,753			
22517 Safety Center	3,069	3,177	3,288			
22518 Community Center	34,494	35,701	36,951			
22525 San Elijo Recreation Center	5,950	6,158	6,374			
22527 Jack's Pond Park	888	919	951			
22528 Woodland Park (non-pool)	7,100	7,349	7,606			
22506 Woodland Park (pool)	700	725	750			
22507 Las Posas Pool	1,100	1,139	1,179			
22529 Walnut Grove Park	3,500	3,623	3,750			
CS sites additional cleanings	3,500	3,623	3,750			
Carpet cleanings	5,000	5,175	5,356			
531007 Building Supplies				43,113	43,113	43,113
General	12,713	12,713	12,713			
22500 City Hall	24,300	24,300	24,300			
22518 Community Center	2,500	2,500	2,500			
Fire Stations	3,600	3,600	3,600			
531010 Small Tools				4,500	4,500	4,500
531018 Janitorial Supplies				50,886	52,667	54,510
Supplies/restroom services						
532000 Printing & Duplicating				150	150	150
532001 Memberships & Subscriptions				8,300	8,300	8,300
532010 Equipment Rental				750	750	750
541000 Building Repair & Maintenance				66,503	66,503	66,503
General	58,503	58,503	58,503			
22101 Environmental mitigation	8,000	8,000	8,000			

REAL PROPERTY SERVICES - #102020 (Cont'd)
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
541002 Electrical Repair & Maint				16,420	16,420	16,420
541003 HVAC Repair & Maint				25,690	25,690	25,690
541004 Mech/Hardware Repair & Maint				17,426	17,426	17,426
541005 Plumbing Repair & Maint				17,012	17,012	17,012
541006 Pool Repair & Maint				34,775	14,775	14,775
542005 Safety Equipment Repair & Maint				1,000	1,000	1,000
544003 Tenant Improvements				379,285	473,875	222,920
22500 City Hall tenants	364,785	459,375	208,420			
Other tenants/caretakers	14,500	14,500	14,500			
551000 Utilities				946,005	983,618	1,022,725
General properties	6,578	6,841	7,115			
22500 City Hall electricity	312,000	324,480	337,460			
22524 City Hall gas	20,421	21,034	21,665			
22501 4 Civic Center	10,108	10,513	10,934			
22517 Safety Center	162,285	168,777	175,528			
Community Services general	3,207	3,336	3,469			
22510 Gymnasium	99,768	103,758	107,909			
22518 Community Center	41,793	43,464	45,203			
22525 San Elijo Rec Center	14,311	14,884	15,479			
22511 Senior Center	55,883	58,118	60,443			
22538 Grandon Village Senior Center	2,515	2,616	2,720			
22539 Fire Station 1	34,848	36,242	37,692			
22540 Fire Station 2	17,740	18,449	19,187			
22541 Fire Station 3	14,365	14,941	15,538			
22542 Fire Station 4	9,265	9,636	10,022			
22526 Public Works	121,649	126,515	131,576			
Caretakers (SDG&E):						
22535 Lakeview Park	2,490	2,590	2,693			
22525 San Elijo Park	2,304	2,396	2,492			
22537 Sunset Park	874	909	945			
22531 Mission Sports Park	2,171	2,258	2,348			
22530 Bradley Park	1,778	1,850	1,924			
Propane:						
22530 Bradley Park	1,122	1,167	1,213			
22531 Mission Sports Park	3,176	3,303	3,435			
22532 Hollandia	3,461	3,582	3,707			
22527 Jack's Pond Park	1,893	1,959	2,028			
552000 Water				79,467	83,440	87,613
General	21,141	22,198	23,307			
22524 1 Civic Center Dr	24,321	25,537	26,812			
22501 4 Civic Center Dr	329	345	364			
22510 Gym	1,730	1,817	1,908			
22518 Community Center	5,229	5,491	5,765			
22511 Senior Center	2,512	2,637	2,769			
22532 Hollandia caretaker	1,181	1,240	1,302			
22535 Lakeview caretaker	1,374	1,443	1,515			
22537 Sunset caretaker	1,323	1,389	1,459			

REAL PROPERTY SERVICES - #102020 (Cont'd)
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
22539 Fire Station 1	2,218	2,329	2,446			
22540 Fire Station 2	3,118	3,274	3,438			
22541 Fire Station 3	4,550	4,777	5,016			
22542 Fire Station 4	7,665	8,048	8,451			
22517 Training Center	2,776	2,915	3,061			
561000 Capital Equipment				17,500	13,500	13,500
571002 Principal-Other				60,119	69,943	70,658
CEC 1% loan for CH & PW						
572002 Interest-Other				15,085	5,261	4,546
CEC 1% loan for CH & PW						
581000 Travel & Training				3,500	3,500	4,000
581004 Regulatory Certifications				17,761	17,761	17,761
581006 Security Alarm Fees Expense				9,000	9,315	9,641
581010 Property Taxes & Special Assessments				86,966	88,499	90,132
Property tax/possessory interest	78,628	80,161	81,794			
Special assessments	8,338	8,338	8,338			
581022 Broker/Lease				78,500	99,000	45,500
Totals				\$ 3,826,531	\$ 3,807,878	\$ 3,585,729



PUBLIC WORKS

PURPOSE:

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

SUMMARY OF SERVICES:

This department encompasses the divisions of Public Works Operations and Engineering/Stormwater.

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

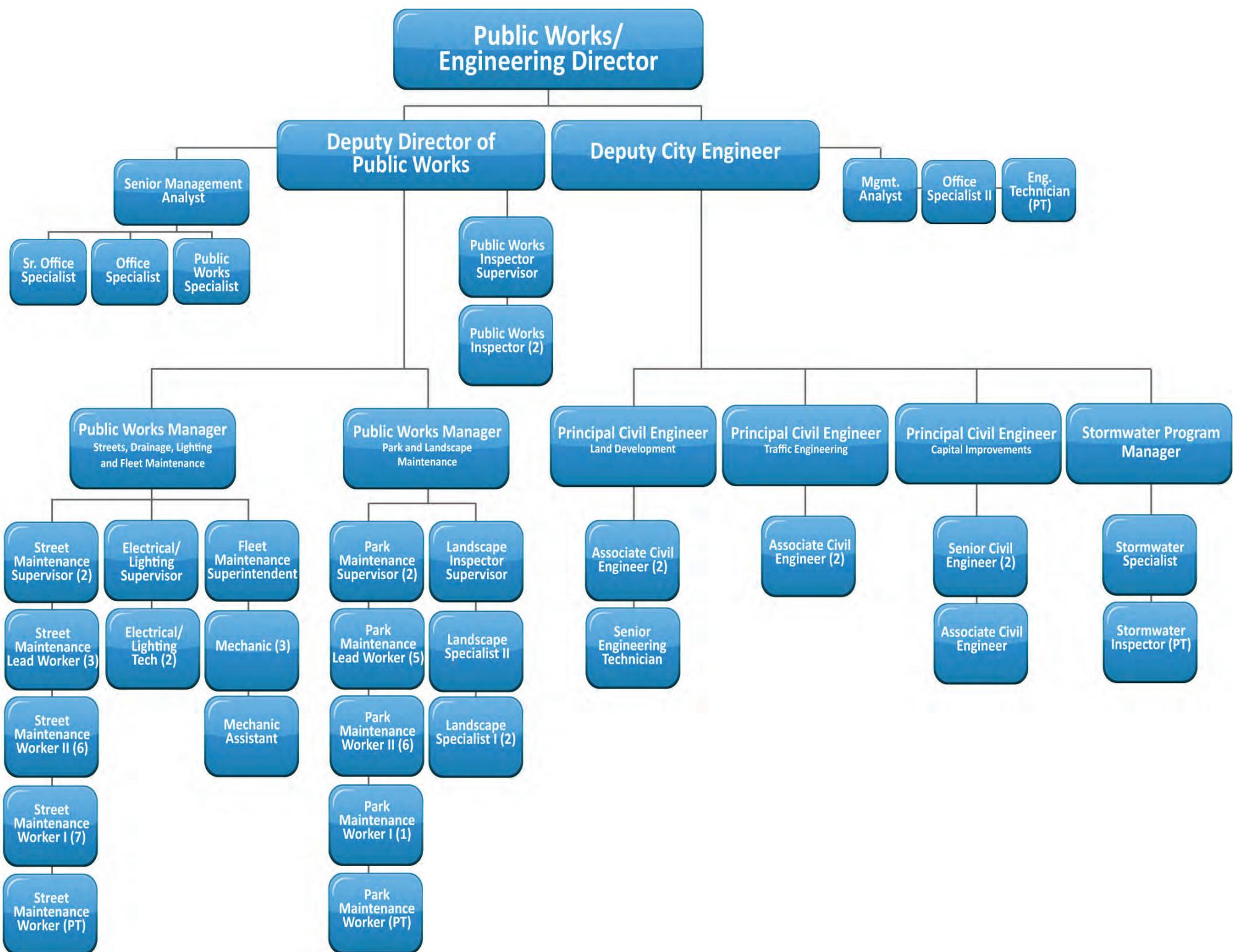
The engineering/stormwater division administers and coordinates engineering and stormwater quality aspects of land development, traffic engineering, capital improvement projects, compliance with urban runoff regulations, construction management, and engineering inspections. The division also oversees the drafting and execution of a variety of consultant and construction contract agreements; coordinates with outside agencies; prepares and administers the City's capital grant program; and provides inspection and acceptance services for development and public infrastructure improvements in San Marcos.

GOALS:

- Improve response time for customer inquiries
- Identify and implement operation changes that reduce the amount of accidents and claims against the City
- Complete the implementation of the workflow and asset management system
- Offer quarterly educational seminars to support growth and identify succession opportunities
- Review current Engineering fee structure
- Implement value engineering on capital improvement projects by using best practices to reduce project change orders
- Develop policies and guidelines to streamline internal and external processes

METRICS:

- Track percent of non-emergency inquiries responded to within one business day
- Track and see a reduction in the amount of valid claims paid
- Implement the full system by the end of 2013
- Track the participant number and usefulness of educational seminars
- Prepare study and recommendations by end of 2013
- Track percentage of projects completed with less than 5% non-City directed change orders
- Update the Engineering Design, Traffic Study and permit review process by the end of 2013



PUBLIC WORKS - 1030XX

SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 5,331,794	\$ 5,618,566	\$ 5,839,505	\$ 4,866,196	\$ 4,924,485	\$ 4,998,741
Health Benefits	-	16,560	15,027	605,201	666,068	728,810
Retirement Benefits	-	-	-	1,168,816	1,273,568	1,337,755
Other Personnel Expenses	-	45,475	-	370,177	376,213	382,431
Personnel Services Subtotal	5,331,794	5,680,601	5,854,532	7,010,390	7,240,334	7,447,737
Operating Expenses						
Contractual Services	2,852,988	2,864,173	3,843,649	2,113,753	1,784,491	1,802,986
Supplies & Services	1,199,296	1,387,532	1,417,365	1,551,722	1,644,181	1,745,335
Repair & Maintenance	509,918	524,979	701,820	697,349	665,961	670,803
Utilities	1,616,528	1,700,056	1,887,241	812,235	888,019	926,327
Capital Expenditures (Non CIP)	16,844	15,848	26,857	29,200	7,700	1,200
Other Operating Expenses	196,957	216,803	285,575	369,200	352,100	347,800
Operating Expenses Subtotal	6,392,532	6,709,390	8,162,507	5,573,459	5,342,452	5,494,451
TOTAL EXPENDITURES	11,724,326	12,389,991	14,017,039	12,583,849	12,582,786	12,942,188
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	1,085,555	1,063,012	985,026	997,748	1,017,853	1,038,368
Intergovernmental	-	6,000	-	-	-	-
Charges for Services	995,542	1,474,587	1,307,993	1,011,939	1,081,056	1,155,040
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	100,400	388,780	49,490	-	-	-
Miscellaneous Revenues	30,112	2,036	1,500	1,500	1,500	1,500
Other Financing Sources	36,841	23,611	17,595	-	-	-
TOTAL REVENUES	2,248,449	2,958,026	2,361,604	2,011,187	2,100,409	2,194,908
NET GENERAL FUND COST	\$ 9,475,877	\$ 9,431,965	\$ 11,655,435	\$ 10,572,662	\$ 10,482,377	\$ 10,747,280
Allocation of Full Time Equivalent Positions:						
Departmental - Public Works/Engineering				68.25	68.25	68.25
Successor Agency				1.10	1.10	1.10
Gas Tax Fund				12.65	12.65	12.65
AUTHORIZED FULL TIME POSITIONS				82.00	82.00	82.00

PUBLIC WORKS/ADMINISTRATION - #103031

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 308,658	\$ 311,381	\$ 323,819
511006 Stipends				990	990	990
511007 Auto Allowance				4,709	4,709	4,709
511008 Uniform Allowance				37,592	38,193	38,805
511100 Salary & Wages (Part-Time)				13,000	13,000	13,000
512000 Social Security				16,490	17,018	17,757
512001 Medicare				4,224	4,255	4,427
512004 Health Insurance				45,787	50,366	55,403
512010 PERS				81,171	89,707	95,911
512013 Employee Benefit Allocation Program				2,096	2,096	2,096
512015 Retirement Health Savings Plan				3,800	3,913	4,031
521002 Other Contract Services				34,300	5,000	-
	Asset management implementation & training					
521012 Contract Maintenance Services				500	500	500
531000 Office Supplies				4,000	4,000	4,000
532000 Printing & Duplicating				300	300	300
542005 Safety Equipment Repair & Maint				2,200	2,200	2,200
	Admin/Building first aid kits	400	400	400		
	Safety Vests	1,800	1,800	1,800		
561000 Capital Equipment				12,000	1,000	1,000
581000 Travel & Training				3,000	3,300	3,000
	NCTD ROW training	-	300	-		
	Safety training	3,000	3,000	3,000		
Totals				\$ 574,817	\$ 551,928	\$ 571,948

PW/STORM WATER PROGRAM MANAGEMENT - #103003
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 170,176	\$ 174,616	\$ 183,142
511001 Overtime Pay				1,500	1,545	1,591
511006 Stipends				900	900	900
511100 Salary & Wages (Part-Time)				33,000	33,990	35,010
512000 Social Security				9,778	10,039	10,558
512001 Medicare				2,287	2,348	2,469
512004 Health Insurance				25,798	28,377	31,215
512010 PERS				46,656	51,197	54,015
512013 Employee Benefit Allocation Program				1,100	1,100	1,100
512015 Retirement Health Savings Plan				2,538	2,614	2,692
521000 Attorney Services				55,000	55,000	55,000
521001 Consulting Services				358,000	163,000	163,000
MS4 Permit						
JURMP update	50,000	5,000	5,000			
Jurisdictional monitoring	175,000	125,000	125,000			
Lab fees	5,000	5,000	5,000			
New permit requirements	80,000	20,000	20,000			
Bradley Park						
RoWD SDRWQCB review/oversight	2,000	2,000	2,000			
SWPP General Industrial Permit	6,000	6,000	6,000			
Miscellaneous						
General SW services - new permit standards	40,000	-	-			
531000 Office Supplies				500	500	500
581000 Travel & Training				600	600	600
581028 NPDES Programs				348,400	333,400	333,400
MS4 Permit						
SWRCB Annual Discharge Fee	19,000	19,000	19,000			
Regional monitoring share - new permit	-	15,000	15,000			
Regional MOU cost share	85,000	85,000	85,000			
Education programs	5,000	5,000	5,000			
Carlsbad WURMP MOU - new permit	150,000	150,000	150,000			
Bradley Park						
SWRCB Annual Discharge Fee	43,000	43,000	43,000			
SWRCB General Industrial Permit Fee	1,400	1,400	1,400			
SDWQCB						
Bact1 cost share - San Marcos HA TMDL	10,000	10,000	10,000			
Lake San Marcos TMDL cost share diagnosis	30,000	-	-			
Miscellaneous mandate legal fees	5,000	5,000	5,000			
Totals				\$ 1,056,233	\$ 859,226	\$ 875,192

PUBLIC WORKS/STREETS MAINTENANCE - #103032

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 356,383	\$ 366,346	\$ 369,639
511001 Overtime Pay				25,000	25,000	25,000
511006 Stipends				141	141	141
511008 Uniform Allowance				1,033	1,033	1,033
511009 Bilingual Pay				1,296	1,296	1,296
511100 Salary & Wages (Part-Time)				37,538	39,414	39,808
512000 Social Security				22,100	22,697	22,888
512001 Medicare				5,169	5,308	5,353
512004 Health Insurance				56,941	62,635	68,898
512010 PERS				95,676	104,462	109,747
512013 Employee Benefit Allocation Program				2,866	2,866	2,866
512015 Retirement Health Savings Plan				2,387	2,412	2,416
521012 Contract Maintenance Services				90,642	16,900	16,900
Maintenance and related service contracts with private companies or other agencies:						
Dead animal disposal	3,900	3,900	3,900			
Tree trimming/removal	15,000	10,000	10,000			
Pest control	1,000	1,000	1,000			
Slurry asphalt trails (CFD ineligible)	28,742	-	-			
Slurry park parking lots	40,000	-	-			
Underground service alert	2,000	2,000	2,000			
531009 Construction Materials				24,500	24,500	24,500
Materials for public works yard, repair, including asphalt, rock, concrete, paint, hardware, propane, etc. (non-Gas Tax eligible)						
Construction materials	12,500	12,500	12,500			
Graffiti abatement	12,000	12,000	12,000			
531010 Small Tools				6,580	5,500	5,500
Maintenance equipment (chain saws, blowers, edgers, electrical, etc.)	2,580	1,500	1,500			
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 Repair & Maint				5,700	4,000	4,000
Cones and barricades	2,000	2,000	2,000			
Personal protective equipment (PPE)	3,000	2,000	2,000			
No conductive umbrella for electricians	700	-	-			

PUBLIC WORKS/STREETS MAINTENANCE - #103032 (Cont'd)

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
544000 Sign Maintenance				7,500	7,500	7,500
Maintenance and purchase of new and replacement of parks and PW Yard signs (Non-Gas Tax eligible).	2,500	2,500	2,500			
School radar feedback sign batteries	5,000	5,000	5,000			
551001 Electric-Street Lighting				17,136	17,410	17,689
551002 Electric-Traffic Signals				9,587	8,740	9,896
561000 Capital Equipment				9,000	6,500	-
Furniture (chairs, desks, etc.)	1,000	-	-			
Street sweeper attachment for bobcat	7,000	-	-			
Video detection troubleshooting DVR	1,000	-	-			
Underground utility locator	-	6,500	-			
581000 Travel & Training				2,500	2,500	2,500
Totals				\$ 788,675	\$ 736,160	\$ 746,570

PUBLIC WORKS/FLEET MAINTENANCE - #103033

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 383,547	\$ 386,631	\$ 389,299
511001 Overtime Pay				10,000	10,000	10,000
511006 Stipends				6,300	6,300	6,300
511008 Uniform Allowance				1,105	1,105	1,105
511100 Salary & Wages (Part-Time)				13,860	14,553	14,699
512000 Social Security				23,049	23,231	23,391
512001 Medicare				5,391	5,433	5,471
512004 Health Insurance				63,718	70,113	76,866
512010 PERS				101,941	110,502	115,564
512013 Employee Benefit Allocation Program				2,750	2,750	2,750
512015 Retirement Health Savings Plan				3,919	3,919	3,919
521002 Other Contract Services				18,430	20,880	18,430
APCD compliance consultant	5,000	5,000	5,000			
APCD permit fees - various locations	4,900	4,900	4,900			
Gas boy software - fuel island	400	400	400			
Monitor certification - annual	700	700	700			
Vapor recovery test - annual	1,100	1,100	1,100			
Lift inspections - annual	330	330	330			
SB989 testing - triennial	-	2,450	-			
Repairs - hoist & fuel island	6,000	6,000	6,000			
521012 Contract Maintenance Services				7,100	7,100	7,100
Fleet services hazardous material disposal	6,500	6,500	6,500			
Crane service and certification	600	600	600			
531005 Fuel & Lubricants				1,286,640	1,379,535	1,479,138
531010 Small Tools				1,200	1,200	1,200
Allows for the purchase of miscellaneous small tools as needed:						
Drills, gauges, soldering tools, meters, spray equipment, etc.	1,200	1,200	1,200			
531017 Expendable Materials				33,528	34,064	34,607
Air conditioning parts	3,150	3,200	3,251			
Casters, swivel wheels and plates	2,235	2,271	2,307			
Cleaning supplies, detergent, soap	3,861	3,923	3,985			
Lighting supplies, bulbs, lamps, fuses	864	877	891			
Misc. washers, nuts and bolts, fittings, etc.	3,404	3,458	3,513			
Vehicle and equipment keys and padlocks	2,896	2,942	2,989			
Welding supplies, gas, sheet metal, tubing	864	877	891			
Oils & lubricants	16,256	16,516	16,780			

PUBLIC WORKS/FLEET MAINTENANCE - #103033 (Cont'd)

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16	FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET			
542000 Heavy Equipment Repair & Maint							105,602	86,927	88,273
Engines	25,654	26,064	26,482						
Transmissions	19,507	19,819	20,136						
Brakes	4,978	5,058	5,139						
Windshields	711	723	734						
Lighting and electrical	4,166	4,232	4,300						
Hydraulic systems	5,334	5,419	5,506						
Alignment work	2,540	2,581	2,622						
Body work	2,032	2,065	2,098						
Radiators	1,727	1,755	1,783						
Street sweepers	2,184	2,219	2,255						
Special implements	2,642	2,684	2,727						
Smog inspections	1,422	1,445	1,468						
Lighting and electrical	9,855	10,013	10,173						
Diesel retro. Prgm - state mandate	20,000	-	-						
Diesel retrofit filter cleaning	2,850	2,850	2,850						
542001 Small Equipment Repair & Maint				10,000	10,000	10,000			
542005 Safety Equipment Repair & Maint				7,000	7,000	7,000			
Personal protecting equipment (PPE)	1,000	1,000	1,000						
Fire extinguishers	6,000	6,000	6,000						
542006 Radio Equipment Repair & Maint				1,000	1,000	1,000			
Electronic repairs	100	100	100						
Battery replacements	800	800	800						
Cords and antennas	100	100	100						
542008 Heavy Equip Repair & Maint (Fire Dept)				110,013	111,771	113,561			
Engines	25,400	25,806	26,219						
Transmissions	20,762	21,094	21,432						
Brakes	5,431	5,517	5,606						
Windshields	1,016	1,032	1,049						
Lighting and electrical	4,572	4,645	4,719						
Hydraulic systems	5,588	5,677	5,768						
Suspensions	13,208	13,419	13,634						
Alignment work	2,540	2,581	2,622						
Body work	3,048	3,097	3,146						
Radiators	2,032	2,065	2,098						
Special implements	5,080	5,161	5,244						
Special fabrication & repairs	21,336	21,677	22,024						
543000 Automotive Repair & Maint				40,641	41,291	41,951			
Engines	10,668	10,839	11,012						
Transmissions and drive trains	6,706	6,813	6,922						
Brakes	3,353	3,406	3,461						
Windshields	813	826	839						
Lighting and electrical systems	4,064	4,129	4,195						
Alignment work, shocks, springs, suspensions	914	929	944						
Body work & interior repair	1,626	1,652	1,678						
Radiators	813	826	839						
Smog Inspections	1,626	1,652	1,678						
Collision	10,058	10,219	10,383						
543001 Tires				26,416	26,839	27,268			

PUBLIC WORKS/FLEET MAINTENANCE - #103033 (Cont'd)

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
543002 Automotive Repair & Maint (Fire Dept)				12,192	12,387	12,586
Engines	2,743	2,787	2,832			
Transmissions and drive trains	1,321	1,342	1,363			
Brakes	1,118	1,135	1,154			
Windshields	1,219	1,239	1,259			
Lighting and electrical systems	508	516	524			
Alignment work, shocks, springs, suspensions	813	826	839			
Body work and interior repair	508	516	524			
Radiators	660	671	682			
Smog inspections	559	568	577			
Collision	2,743	2,787	2,832			
543003 Tires (Fire Dept)				25,705	26,116	26,534
561000 Capital Equipment				8,000	-	-
Diagnostic software upgrade	3,500	-	-			
Air conditioning machine	4,500	-	-			
581000 Travel & Training				2,700	2,500	2,500
Call-out reimbursement	100	100	100			
Fuel island repair certification	200	-	-			
Fire mechanic training	2,400	2,400	2,400			
Totals				\$ 2,311,747	\$ 2,403,147	\$ 2,520,512

PW/FLOOD CONTROL/STORM DRAIN MAINT - #103034
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 151,034	\$ 154,051	\$ 154,588
511006 Stipends				51	51	51
511008 Uniform Allowance				510	510	510
511009 Bilingual Pay				319	319	319
511100 Salary & Wages (Part-Time)				29,085	30,539	30,844
512000 Social Security				8,711	8,888	8,918
512001 Medicare				2,037	2,079	2,086
512004 Health Insurance				19,487	21,451	23,426
512010 PERS				39,879	43,618	45,658
512013 Employee Benefit Allocation Program				1,232	1,232	1,232
512015 Retirement Health Savings Plan				433	446	449
521002 Other Contract Services				80,000	37,000	37,000
Storm channel maintenance permits	80,000	-	-			
Storm channel maintenance mitigation (installation & monitoring)	-	37,000	37,000			
521012 Contract Maintenance Services					314,617	319,003
Contracted storm drain and inlet cleaning	15,000	15,000	15,000			
Contracted street sweeping	274,117	278,503	282,959			
Sand grease separators	9,500	9,500	9,500			
Water removal from Bradley Park	16,000	16,000	16,000			
531009 Construction Materials					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					1,400	500
Small tools	500	500	500			
Metal locator	900	-	-			
552000 Water					1,785	1,874
581000 Travel & Training					1,800	1,800
Totals				\$ 676,380	\$ 647,361	\$ 656,808

PUBLIC WORKS/PARKS AND LANDSCAPE - #103035

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 1,189,842	\$ 1,208,174	\$ 1,220,603
511001 Overtime Pay				15,000	15,000	15,000
511006 Stipends				1,050	1,050	1,050
511008 Uniform Allowance				3,597	3,597	3,597
511009 Bilingual Pay				8,369	8,369	8,369
511100 Salary & Wages (Part-Time)				157,560	159,136	160,727
512000 Social Security				69,304	70,564	71,476
512001 Medicare				16,340	16,592	16,764
512004 Health Insurance				198,064	217,942	238,934
512010 PERS				317,640	346,104	363,293
512013 Employee Benefit Allocation Program				9,844	9,844	9,844
512015 Retirement Health Savings Plan				6,348	6,348	6,348
521012 Contract Maintenance Services				1,027,464	1,052,408	1,073,897
Tree trimming - parks/facilities	30,000	30,000	30,000			
Trail rehab/restoration	58,900	58,900	58,900			
Backflow preventers	7,000	7,000	7,000			
Ball field lighting	15,291	15,535	15,784			
Bus shelters	12,477	12,677	12,880			
Laser leveling of ball fields	6,604	6,710	6,817			
Splash pad repairs and maintenance	11,000	11,000	11,000			
Park custodial services	21,660	22,007	22,359			
Plumbing repairs	5,000	5,000	5,000			
Service chemical toilets	9,093	9,239	9,387			
Irrigation well maintenance	42,672	43,355	44,048			
Lake treatment and permits	12,000	12,000	12,000			
Southlake Maint. Agreement with VWD	13,700	13,700	13,700			
CFD 98-02 (City's share of costs)	782,067	805,285	825,022			
531004 Janitorial Services				1,700	1,700	1,700
Maintenance supplies (paint, nails, glue, nozzles, nuts, bolts, & ball field supplies)						
Janitorial supplies (cleaning products, mops, sponges, buckets)						
531008 Fertilizers/Herbicides				62,000	62,000	62,000
531009 Construction Materials				66,024	67,032	68,040
531010 Small Tools				7,000	7,000	7,000
Parks maintenance tools, shovels, rakes, hoes, hand tools & tree timing equipment.						

PUBLIC WORKS/PARKS AND LANDSCAPE - #103035 (Cont'd)

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
532010 Equipment Rental Roto-tillers, stump grinders, sod cutters, and replacement equipment, as needed				1,500	1,500	1,500
541000 Building Repair & Maintenance				179,450	165,000	165,000
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	21,000	15,000	15,000			
Playground repair & maintenance	100,000	100,000	100,000			
Bradley Park soccer arena viewing panels	8,450	-	-			
Electrical material for parks & landscaping	10,000	10,000	10,000			
542005 Safety Equipment Repair & Maint				3,930	3,930	3,930
Cones & barricades	350	350	350			
Personal protective equipment, (gloves, respirator supplies, safety glasses, goggles, etc.)	2,500	2,500	2,500			
Rain gear	1,080	1,080	1,080			
544004 Tree & Landscape				95,000	95,000	95,000
Trees & shrubs	15,000	15,000	15,000			
Sod repair & replacement	80,000	80,000	80,000			
544005 Irrigation Systems				65,000	65,000	65,000
Maintenance supplies (PVC pipe and fixtures, glue, replacement heads)						
551000 Utilities				144,664	182,979	185,907
552000 Water				639,063	677,016	710,867
581000 Travel & Training				6,200	4,000	-
Continuing education requirements for various certifications (pesticides, water auditor)	4,000	4,000	-			
Playground certification	2,200	-	-			
Totals				\$ 4,291,953	\$ 4,447,285	\$ 4,555,846

PUBLIC WORKS/ENGINEERING - #103043

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 1,803,777	\$ 1,811,059	\$ 1,839,031
511001 Overtime Pay				21,750	22,403	23,075
511006 Stipends				3,968	3,968	3,968
511007 Auto Allowance				17,856	17,856	17,856
511008 Uniform Allowance				1,000	1,000	1,000
511009 Bilingual Pay				2,700	2,700	2,700
511100 Salary & Wages (Part-Time)				52,000	53,560	55,167
512000 Social Security				96,820	98,944	101,458
512001 Medicare				24,507	24,597	24,992
512004 Health Insurance				195,406	215,184	234,068
512010 PERS				485,853	527,978	553,567
512013 Employee Benefit Allocation Program				9,264	9,264	9,264
512015 Retirement Health Savings Plan				15,393	15,416	15,416
521001 Consulting Services				111,000	91,000	91,000
521002 Other Contract Services				16,700	16,700	16,700
531000 Office Supplies				13,050	13,050	13,050
531010 Small Tools Drafting, survey, supplies & equip.				5,000	5,000	5,000
532000 Printing & Duplicating				500	500	500
532001 Memberships & Subscriptions Professional manuals and subscriptions, renew Prof. Licenses (9)				2,500	2,500	2,500
532011 Recording Fees				800	800	800
561000 Capital Equipment				200	200	200
581000 Travel & Training QSD, traffic, grant, and land use				4,000	4,000	4,000
Totals				\$ 2,884,044	\$ 2,937,679	\$ 3,015,312

DEVELOPMENT SERVICES

PURPOSE:

To ensure planned, orderly growth of new development in the City.

SUMMARY OF SERVICES:

This department encompasses the Building and Safety and Planning Divisions.

The Building and Safety Division protects the life, property and welfare of the community by enforcing laws, codes and ordinances that regulate all building activities in San Marcos. The division oversees plan checks, new construction and housing inspections in accordance with state law. Acting as the City's Building Official, the division director adopts and interprets building codes and standards.

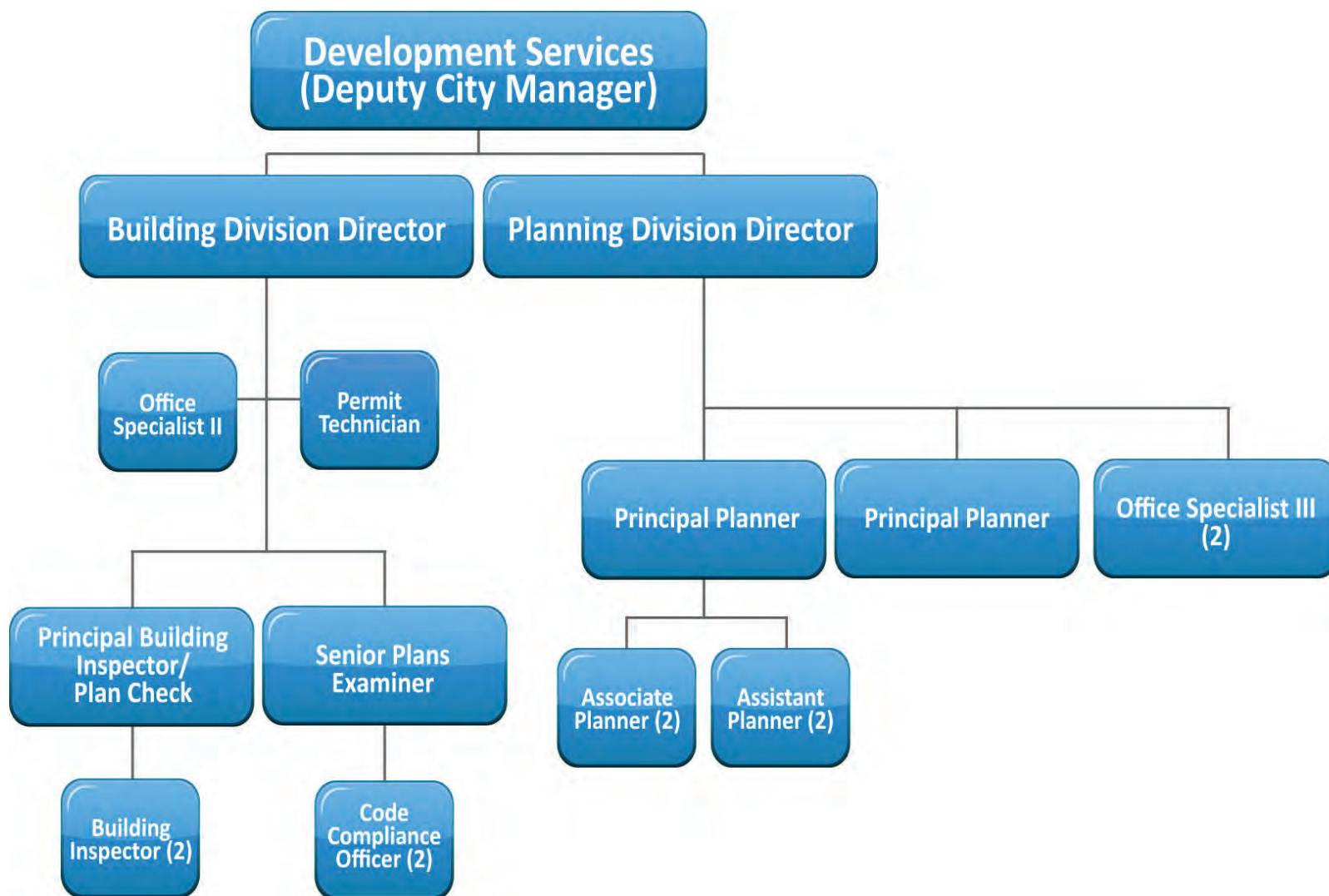
The Planning Division analyzes and recommends measures to protect existing resources and to ensure the orderly development of the community in a manner that will maintain a balance between the quality of life, the environment and the economic stability of the City. The division administers the City's General Plan and various zoning and environmental regulations.

GOALS:

- Increase the efficiency of the development review and approval process
- Update the Development Services Fee Schedule
- Improve response time for customer inquiries
- Develop and implement an over the counter permit application process for minor projects
- Conduct all requested building inspections on the next business day
- Facilitate training opportunities to promote professional development and comply with state mandated education requirements

METRICS:

- Track and improve review times for Conditional Use Permits, Directors Permits, the number of applications deemed complete and track the expiration of Conditional Use Permits
- Prepare study and recommendations by end of 2013
- Track percent of non-emergency inquiries responded to within one business day
- Launch over the counter program by end of 2013
- Track percentage of building inspections completed by the next business day
- Track number of trainings attended



DEVELOPMENT SERVICES - 1040XX
SUMMARY OF DEPARTMENT RESOURCES

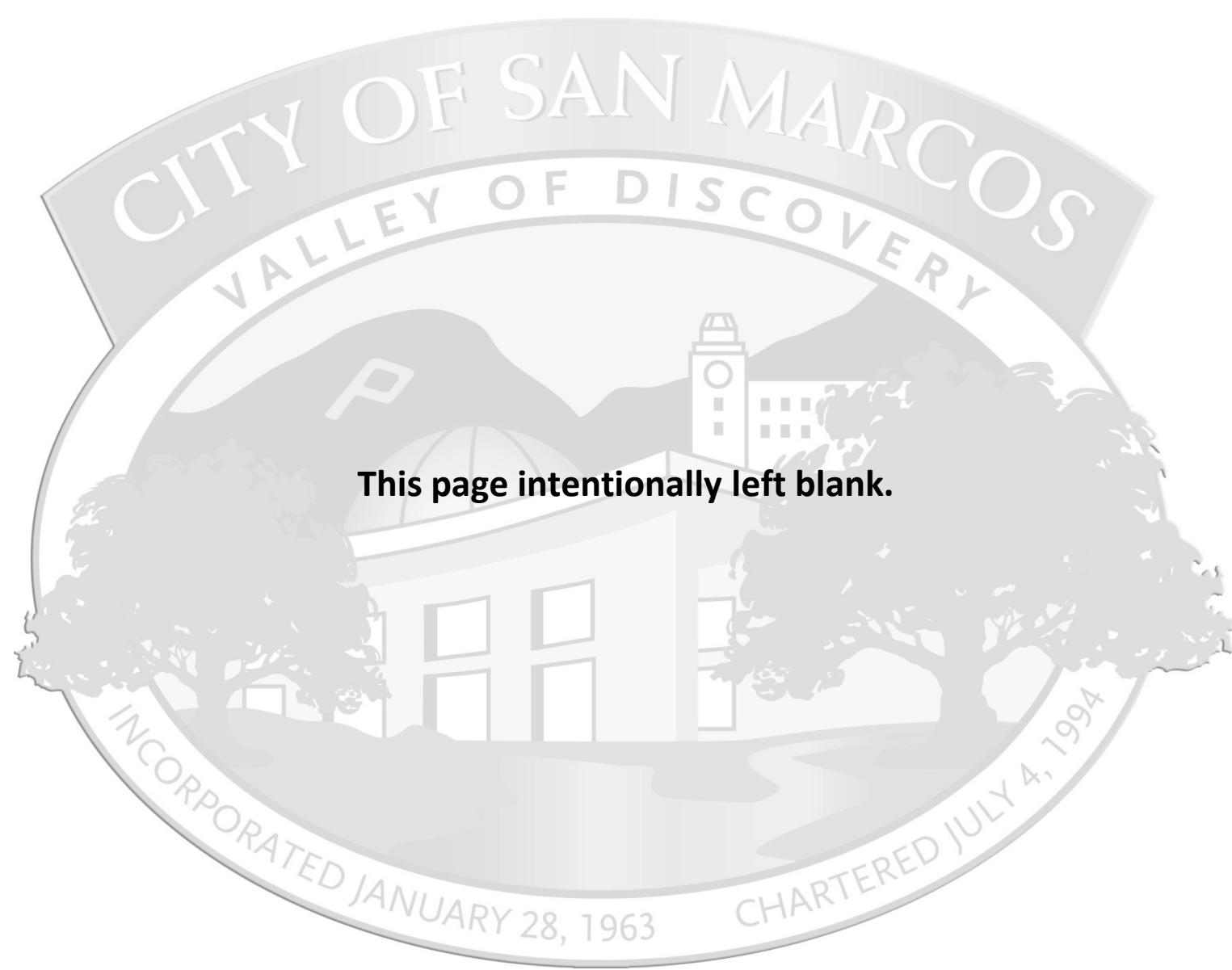
BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 1,318,097	\$ 1,481,762	\$ 1,590,747	\$ 1,582,944	\$ 1,612,646	\$ 1,634,820
Health Benefits	-	2,154	-	208,059	228,990	250,541
Retirement Benefits	-	-	-	419,136	455,711	478,004
Other Personnel Expenses	-	8,800	-	126,815	129,586	131,841
Personnel Services Subtotal	1,318,097	1,492,716	1,590,747	2,336,954	2,426,933	2,495,206
Operating Expenses						
Contractual Services	493,050	649,608	408,485	346,804	305,089	310,032
Supplies & Services	12,577	12,805	11,428	14,737	14,737	14,737
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	95	1,339	1,882	3,745	6,810	6,810
Operating Expenses Subtotal	505,722	663,752	421,795	365,286	326,636	331,579
TOTAL EXPENDITURES	1,823,819	2,156,468	2,012,542	2,702,240	2,753,569	2,826,785
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	528,545	999,700	543,709	505,116	479,994	422,796
Intergovernmental	-	-	-	-	-	-
Charges for Services	662,574	1,090,966	605,025	541,416	552,900	523,806
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	141,550	-	-	-	-
Miscellaneous Revenues	1,000	305	3	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,192,119	2,232,521	1,148,737	1,046,532	1,032,894	946,602
NET GENERAL FUND COST	\$ 631,700	\$ (76,053)	\$ 863,805	\$ 1,655,708	\$ 1,720,675	\$ 1,880,183
Allocation of Full Time Equivalent Positions:						
Departmental - Development Services				17.80	17.80	17.80
Successor Agency				0.20	0.20	0.20
AUTHORIZED FULL TIME POSITIONS				18.00	18.00	18.00

DEVELOPMENT SERVICES - PLANNING - #104041
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 836,903	\$ 849,047	\$ 858,384
511001 Overtime Pay				7,600	7,600	7,600
511006 Stipends				864	864	864
511007 Auto Allowance				11,373	11,373	11,373
511009 Bilingual Pay				900	900	900
511100 Salary & Wages (Part-Time)				5,500	5,500	5,500
512000 Social Security				45,057	46,182	47,236
512001 Medicare				11,392	11,564	11,697
512004 Health Insurance				113,192	124,511	136,962
512010 PERS				224,938	243,558	254,675
512013 Employee Benefit Allocation Program				4,819	4,819	4,819
512015 Retirement Health Savings Plan				5,134	5,134	5,134
521001 Consulting Services				58,254	20,000	-
Climate Action Plan	13,254	-	-			
Noise ordinance update	-	20,000	-			
San Marcos Creek Specific Plan	45,000	-	-			
521002 Other Contract Services				193,950	160,089	185,032
Discovery/Bent LTM	5,300	9,200	9,200			
Borden Road bridge	-	13,690	40,761			
U-Boot channel	10,000	12,626	12,626			
TOV Rd offsite upland	40,800	18,900	18,900			
TOV Rd OTH onsite upland	123,840	29,840	29,840			
County Dip-Copper Creek Wetland	5,010	5,010	5,010			
County Dip Road-onsite upland	9,000	7,082	7,082			
Channel maintenance	-	9,100	9,100			
Grand Ave. channel	-	42,015	40,951			
South Lake Wetland & Sycamore Preserve	-	12,626	11,562			
531000 Office Supplies				4,500	4,500	4,500
532000 Printing & Duplicating				3,000	3,000	3,000
Publication supplies, various binding & printing costs						
532001 Memberships & Subscriptions				150	150	150
Association of Environmental Planners						
581000 Travel & Training				150	150	150
CEQA						
Totals				\$ 1,527,676	\$ 1,498,941	\$ 1,537,976

DEVELOPMENT SERVICES - BUILDING - #104042
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 713,838	\$ 731,396	\$ 744,233
511006 Stipends				1,349	1,349	1,349
511007 Auto Allowance				4,617	4,617	4,617
512000 Social Security				40,546	41,616	42,400
512001 Medicare				9,631	9,875	10,053
512004 Health Insurance				94,867	104,479	113,579
512010 PERS				194,198	212,153	223,329
512013 Employee Benefit Allocation Program				4,903	4,903	4,903
512015 Retirement Health Savings Plan				5,333	5,493	5,599
521001 Consulting Services				5,000	5,000	5,000
521013 Contract Employment Services				89,600	120,000	120,000
531000 Office Supplies				3,000	3,000	3,000
531010 Small Tools Inspector supplies				1,895	1,895	1,895
532000 Printing & Duplicating Bldg. plans/specs, printing of maps & assessors parcel sheets & publication supplies. New permit forms				1,300	1,300	1,300
532001 Memberships & Subscriptions				892	892	892
ICC (includes chapter)	275	275	275			
CALBO Ed Week	215	215	215			
IAEI	102	102	102			
IAPMO	150	150	150			
CACEO	150	150	150			
581000 Travel & Training				3,595	6,660	6,660
CALBO ABM	875	1,200	1,200			
CALBO Ed Week	1,350	1,350	1,350			
ICC seminars	-	710	710			
CASp training	500	1,000	1,000			
CACEO annual training	870	2,400	2,400			
Totals				\$ 1,174,564	\$ 1,254,628	\$ 1,288,809



PUBLIC SAFETY FUNCTION

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ 7,878,714	\$ 8,451,679	\$ 11,027,994	\$ 11,772,657	\$ 12,113,782	\$ 12,431,625
Licenses & Permits	3,330	3,450	3,000	3,000	3,000	3,000
Intergovernmental	365,376	527,657	482,850	431,266	349,855	325,985
Charges for Services	2,263,668	2,824,371	2,918,000	2,767,000	2,770,000	2,770,000
Fines & Forfeitures	25,068	14,735	8,000	10,000	10,000	10,000
Use of Money & Property	-	-	-	-	-	-
Developer Fees	1,278	4,224	3,560	-	-	-
Miscellaneous Revenues	60,097	29,845	64,000	25,400	25,400	25,400
Other Financing Sources	2,035	-	-	-	-	-
TOTAL REVENUES	10,599,566	11,855,961	14,507,404	15,009,323	15,272,037	15,566,010
OPERATING EXPENDITURES						
Salaries & Wages	8,487,549	9,311,208	8,996,363	9,389,213	9,388,631	9,452,259
Health Benefits	-	21,011	-	1,204,924	1,336,289	1,478,120
Retirement Benefits	-	256	-	2,130,075	2,351,273	2,440,264
Other Personnel Expenses	-	83,638	-	441,574	443,896	447,498
Contractual Services	14,406,310	14,953,922	15,565,338	16,591,095	17,190,467	17,677,240
Supplies & Services	237,793	271,252	294,026	283,124	284,901	292,266
Repair & Maintenance	361,206	323,090	325,815	343,155	259,949	261,044
Utilities	22,981	65,014	69,065	70,940	94,734	74,962
Capital Expenditures (Non CIP)	94,624	46,699	236,016	2,450	-	-
Debt Service	94,697	99,817	117,139	140,690	138,053	139,262
TOTAL OPERATING EXPENDITURES	23,705,161	25,175,908	25,603,761	30,597,240	31,488,193	32,262,915
REVENUE OVER/(UNDER) EXPENDITURES	\$ (13,105,594)	\$ (13,319,946)	\$ (11,096,357)	\$ (15,587,917)	\$ (16,216,156)	\$ (16,696,905)

FIRE

PURPOSE:

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

SUMMARY OF SERVICES:

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

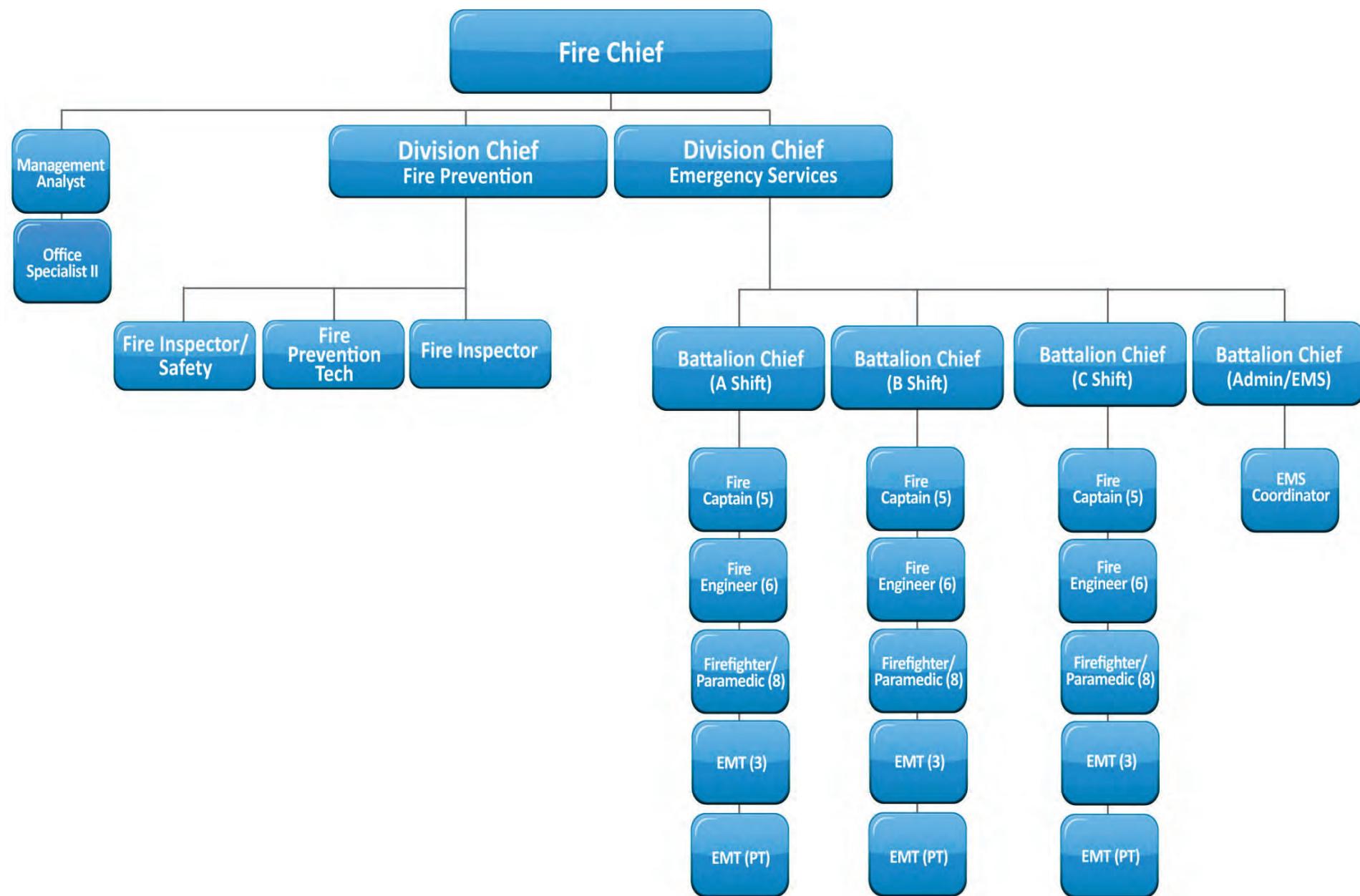
The Fire Department fields four engine companies, four full-time paramedic ambulances and one ladder truck company from four fire stations. Suppression personnel cross-staff three brush engines to address the wild land fire threat prevalent in outlying areas of the City/District. The department also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

GOALS:

- Reduce Fire Loss
- Increase public education opportunities
- Reduce response and deployment times
- Inspect all inspectable occupancies (business, educational, institutional, multi-family)
- Enhance succession planning and career enhancement plans

METRICS:

- Implement electronic inspection devices for Fire Inspectors
- Develop a plan to increase participation in public awareness and education programs and track the increase of public education hours
- Complete final Fire Department Deployment Plan
- Track the percentage of inspectable occupancies inspected each year
- Provide training, education and career guidance plans



BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 8,486,319	\$ 9,310,338	\$ 8,994,963	\$ 9,387,093	\$ 9,386,511	\$ 9,450,139
Health Benefits	-	21,011	-	1,204,924	1,336,289	1,478,120
Retirement Benefits	-	256	-	2,130,075	2,351,273	2,440,264
Other Personnel Expenses	-	83,638	-	441,574	443,896	447,498
Personnel Services Subtotal	8,486,319	9,415,243	8,994,963	13,163,666	13,517,969	13,816,021
Operating Expenses						
Contractual Services	632,969	671,168	686,210	706,126	711,944	710,231
Supplies & Services	234,635	271,252	294,026	283,124	284,901	292,266
Repair & Maintenance	255,285	253,400	256,125	273,465	190,259	191,354
Utilities	22,981	65,014	69,065	70,940	94,734	74,962
Capital Expenditures (Non CIP)	23,547	8,989	232,755	2,450	-	-
Other Operating Expenses	90,777	95,202	112,639	110,690	108,053	109,262
Operating Expenses Subtotal	1,260,195	1,365,025	1,650,820	1,446,795	1,389,891	1,378,075
TOTAL EXPENDITURES	9,746,514	10,780,268	10,645,782	14,610,461	14,907,860	15,194,096
REVENUES						
Taxes & Special Assessments						
Taxes & Special Assessments	5,883,344	6,378,673	8,817,431	9,450,469	9,735,208	9,995,240
Licenses & Permits	3,330	3,450	3,000	3,000	3,000	3,000
Intergovernmental	237,029	384,069	344,855	293,221	211,810	187,940
Charges for Services	2,263,668	2,824,287	2,918,000	2,767,000	2,770,000	2,770,000
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	1,278	4,224	3,560	-	-	-
Miscellaneous Revenues	60,097	29,845	64,000	25,400	25,400	25,400
Other Financing Sources	2,035	-	-	-	-	-
TOTAL REVENUES	8,450,781	9,624,548	12,150,846	12,539,090	12,745,418	12,981,580
NET GENERAL FUND COST	\$ 1,295,732	\$ 1,155,720	\$ (1,505,064)	\$ 2,071,371	\$ 2,162,442	\$ 2,212,516
AUTHORIZED FULL TIME POSITIONS				79.00	79.00	79.00

FIRE/ADMINISTRATION - #105053
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 1,105,432	\$ 1,067,626	\$ 1,071,133
511001 Overtime Pay				120,000	120,000	120,000
511006 Stipends				3,917	3,917	3,917
511008 Uniform Allowance				3,812	3,812	3,812
512000 Social Security				12,781	13,231	13,576
512002 Medicare-Fire				16,709	16,157	16,205
512004 Health Insurance				146,300	162,232	179,900
512011 PERS-Fire				307,972	338,841	350,945
512014 Employee Benefit Allocation Program-Fire				4,484	4,484	4,484
512016 Retirement Health Savings Plan-Fire				4,501	4,636	4,775
521002 Other Contract Services				2,077	2,134	2,192
521010 Central Dispatch Services				5,006	5,081	5,158
531000 Office Supplies				3,000	3,000	3,000
531001 Computer Supplies				1,270	255	1,270
531002 Postage				300	300	300
531017 Expendable Materials				2,933	1,962	1,991
532000 Printing & Duplicating				1,800	1,800	1,800
532001 Memberships & Subscriptions				1,100	1,100	1,100
553000 Telephone				4,000	4,057	4,115
561000 Capital Equipment				2,450	-	-
581000 Travel & Training				42,201	41,651	41,651
581002 Manager's Discretionary				2,000	2,000	2,000
581003 Licenses & Certificates				400	400	400
Totals				\$ 1,794,445	\$ 1,798,676	\$ 1,833,724

FIRE/EMERGENCY PREPAREDNESS - #105054
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
521002 Other Contract Services				\$ 3,550	\$ 3,550	\$ 3,550
531000 Office Supplies				1,000	1,000	1,000
531001 Computer Supplies				700	700	700
531017 Expendable Materials				11,500	11,500	11,500
553000 Telephone				54,258	76,474	56,478
581000 Travel & Training				3,000	3,000	3,000
Totals				\$ 74,008	\$ 96,224	\$ 76,228

FIRE/EMERGENCY MEDICAL SERVICES - #105055
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 1,035,599	\$ 1,050,832	\$ 1,074,380
511001 Overtime Pay				128,274	131,557	134,939
511006 Stipends				47,529	47,641	47,757
511008 Uniform Allowance				8,214	8,214	8,214
511009 Bilingual Pay				257	257	257
512000 Social Security				28,008	28,729	29,737
512002 Medicare-Fire				16,357	16,608	16,980
512004 Health Insurance				187,243	207,117	228,824
512011 PERS-Fire				322,417	357,105	375,626
512014 Employee Benefit Allocation Program-Fire				9,702	9,702	9,702
512016 Retirement Health Savings Plan-Fire				31,427	31,843	32,272
521002 Other Contract Services				130,800	134,199	137,700
521010 Central Dispatch Services				32,902	34,778	34,923
531011 Medical Supplies				176,050	182,985	187,980
Billable	152,150	156,185	161,180			
66008 Non-billable	23,900	26,800	26,800			
531017 Expendable Materials				5,050	5,050	5,050
532000 Printing & Duplicating				2,550	500	2,550
532001 Memberships & Subscriptions				750	750	750
542005 Safety Equipment Repair & Maint				854	864	874
544006 RCS-800 MHz System				7,314	7,314	7,314
553000 Telephone				9,750	9,872	9,996
581000 Travel & Training				14,175	14,475	13,225
581003 Licenses & Certificates				7,553	5,130	7,553
Totals				\$ 2,202,775	\$ 2,285,522	\$ 2,366,603

FIRE/OPERATIONS - #105056
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 5,144,864	\$ 5,160,318	\$ 5,186,065
511001 Overtime Pay				1,170,000	1,170,000	1,170,000
511006 Stipends				353,842	354,196	354,486
511008 Uniform Allowance				30,096	30,096	30,096
511009 Bilingual Pay				644	644	644
512002 Medicare-Fire				91,163	91,377	91,743
512004 Health Insurance				825,312	916,054	1,013,190
512011 PERS-Fire				1,436,851	1,586,292	1,641,332
512014 Employee Benefit Allocation Program-Fire				27,588	27,588	27,588
512016 Retirement Health Savings Plan-Fire				178,053	178,425	178,708
521002 Other Contract Services				78,785	78,838	78,891
521010 Central Dispatch Services				452,406	452,764	447,217
531000 Office Supplies				3,231	3,279	3,328
531001 Computer Supplies				1,230	1,248	1,267
531004 Janitorial Services				17,855	18,123	18,395
531005 Fuel & Lubricants				2,000	2,000	2,000
531010 Small Tools				2,242	1,946	2,260
531017 Expendable Materials				29,742	27,634	27,854
66002 Fire suppression vehicles	12,122	12,304	12,488			
66003 Fire communications	4,915	4,972	4,853			
66004 Fire training	12,705	10,358	10,513			
541001 Fire Stations & Facilities				58,116	13,135	13,153
542001 Small Equipment Repair & Maint				23,466	4,164	2,674
General	22,724	1,866	1,910			
66010 Small engine repair	742	2,298	764			
542005 Safety Equipment Repair & Maint				26,075	27,936	31,678
542006 Radio Equipment Repair & Maint				18,555	15,463	13,665
542007 Fire Equipment				16,837	15,669	15,904
General	6,860	5,542	5,625			
66011 Fire hoses	9,977	10,127	10,279			
542008 Heavy Equip Repair & Maint (Fire Dept)				500	500	500

FIRE/OPERATIONS - #105056 (cont'd)
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
543000 Automotive Repair & Maint				17,500	500	500
544006 RCS-800 MHz System				78,156	78,156	78,156
544007 Breathing Apparatus				12,174	12,436	12,607
553000 Telephone				2,932	2,963	2,996
Totals				\$ 10,100,215	\$ 10,271,744	\$ 10,446,897

FIRE/PREVENTION - #105057
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 224,042	\$ 226,830	\$ 233,868
511006 Stipends				6,000	6,000	6,000
511008 Uniform Allowance				4,571	4,571	4,571
512000 Social Security				7,266	7,459	7,885
512002 Medicare-Fire				3,141	3,179	3,278
512004 Health Insurance				46,069	50,886	56,206
512011 PERS-Fire				62,835	69,035	72,361
512014 Employee Benefit Allocation Program-Fire				1,624	1,624	1,624
512016 Retirement Health Savings Plan-Fire				8,770	8,854	8,941
521001 Consulting Services				600	600	600
531017 Expendable Materials				9,215	9,296	9,378
532001 Memberships & Subscriptions				3,985	3,060	3,060
532009 Mapping				5,621	7,413	5,733
542005 Safety Equipment Repair & Maint				320	320	320
544008 Hydrants				13,598	13,802	14,009
553000 Telephone				-	1,368	1,377
581000 Travel & Training				2,361	2,397	2,433
581012 Nuisance Abatement/Code Enforcement				39,000	39,000	39,000
Totals				\$ 439,018	\$ 455,694	\$ 470,644

LAW ENFORCEMENT

PURPOSE:

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

SUMMARY OF SERVICES:

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

City Manager

**San Diego County
Sheriff Captain**

LAW ENFORCEMENT - #105252
SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 1,230	\$ 870	\$ 1,400	\$ 2,120	\$ 2,120	\$ 2,120
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Personnel Services Subtotal	1,230	870	1,400	2,120	2,120	2,120
Operating Expenses						
Contractual Services	13,773,341	14,282,754	14,879,128	15,884,969	16,478,523	16,967,009
Supplies & Services	3,158	-	-	-	-	-
Repair & Maintenance	105,921	69,690	69,690	69,690	69,690	69,690
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	71,078	37,710	3,261	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	3,920	4,616	4,500	30,000	30,000	30,000
Operating Expenses Subtotal	13,957,417	14,394,770	14,956,578	15,984,659	16,578,213	17,066,699
TOTAL EXPENDITURES	13,958,647	14,395,640	14,957,978	15,986,779	16,580,333	17,068,819
REVENUES						
Taxes & Special Assessments	1,995,370	2,073,006	2,210,563	2,322,188	2,378,574	2,436,385
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	128,347	143,588	137,995	138,045	138,045	138,045
Charges for Services	-	84	-	-	-	-
Fines & Forfeitures	25,068	14,735	8,000	10,000	10,000	10,000
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	2,148,785	2,231,413	2,356,558	2,470,233	2,526,619	2,584,430
NET GENERAL FUND COST	\$ 11,809,862	\$ 12,164,227	\$ 12,601,421	\$ 13,516,546	\$ 14,053,714	\$ 14,484,389
Contract Full Time Positions:						
Captain				1.00	1.00	1.00
Lieutenants				2.00	2.00	2.00
Deputies				67.00	67.00	67.00
CONTRACT FULL TIME POSITIONS:				70.00	70.00	70.00

LAW ENFORCEMENT - #105252
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16	FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET			
511100 Salary & Wages (Part-Time) Traffic Safety Commissioners (5)				\$ 2,120	\$ 2,120	\$ 2,120			
521002 Other Contract Services ARJIS CAL-ID	27,425 16,830	27,425 16,830	27,425 16,830	44,255	44,255	44,255			
521011 Law Enforcement Services				15,840,714	16,434,268	16,922,754			
544006 RCS-800 MHz System				69,690	69,690	69,690			
581014 Crime Awareness/Prevention Community outreach	5,000	5,000	5,000	5,000	5,000	5,000			
581032 Booking Fees				25,000	25,000	25,000			
Totals				\$ 15,986,779	\$ 16,580,333	\$ 17,068,819			

COMMUNITY SERVICES

PURPOSE:

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

SUMMARY OF SERVICES:

This department is responsible for providing programs and services at City parks and recreation facilities. Specific elements of the department's work include pre-school and youth programming; holiday celebrations and special events; contractual classes; senior citizen and family services; sports, cultural and performing arts activities; aquatics, park and trails planning; liaison work with community groups; and trail and nature center activities. The department oversees 17 neighborhood/community parks, 12 mini-parks and more than 60 miles of trails.

GOALS:

- Incorporate customer service satisfaction surveys across Community Service areas and programs
- Establish a 501(c)(3) organization for Friends of Parks and Trails
- Conduct regional survey to compare program revenues and expenses
- Increase park enforcement and security
- Maintain a strong and vibrant Senior Center
- Expand facility use marketing package to increase revenues

METRICS:

- Review survey results and strive for 95% satisfaction rating
- Complete outreach and necessary paperwork, submit to IRS and be operating by the end of 2013
- Track revenues/expenditures at program level and compare San Marcos costs and revenues for like programs to other similar cities
- Increase the number of volunteer park rangers
- Track number of seniors served per day
- Track number of revenue producing programs utilizing City facilities



COMMUNITY SERVICES - #106161
SUMMARY OF DEPARTMENT RESOURCES

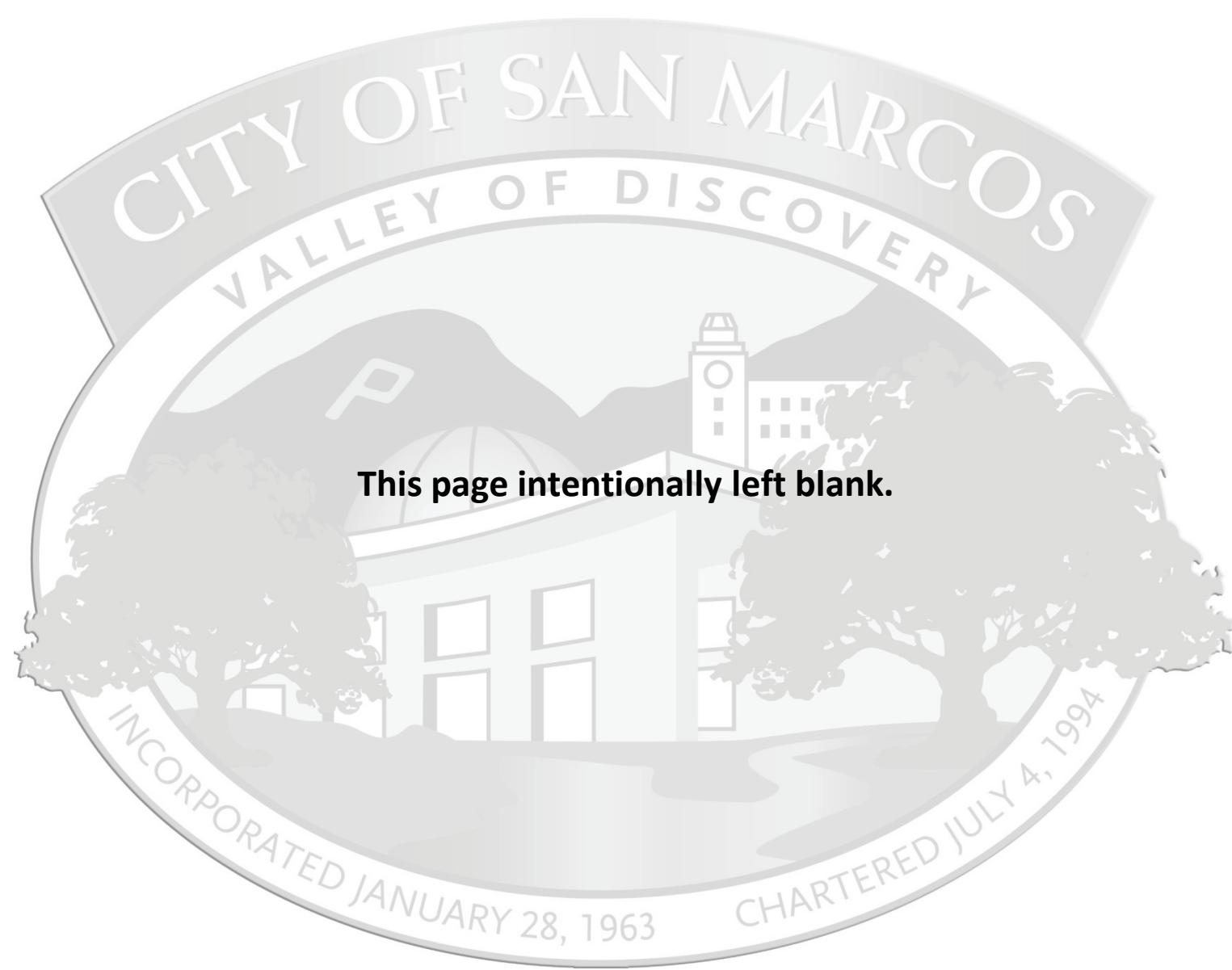
BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 1,546,129	\$ 1,544,568	\$ 1,713,424	\$ 1,677,761	\$ 1,719,777	\$ 1,762,648
Health Benefits	-	1,068	-	149,328	164,345	179,844
Retirement Benefits	-	-	-	241,684	266,809	284,578
Other Personnel Expenses	-	7,150	-	90,579	92,913	95,199
Personnel Services Subtotal	1,546,129	1,552,786	1,713,424	2,159,352	2,243,844	2,322,269
Operating Expenses						
Contractual Services	141,681	161,542	164,500	179,200	187,100	196,000
Supplies & Services	116,879	129,505	137,600	152,300	156,200	165,300
Repair & Maintenance	18,492	15,452	22,000	22,500	25,000	27,500
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	3,197	1,640	5,000	5,000	5,000	5,000
Other Operating Expenses	31,624	45,981	39,300	39,800	40,300	40,800
Operating Expenses Subtotal	311,872	354,120	368,400	398,800	413,600	434,600
TOTAL EXPENDITURES	1,858,001	1,906,906	2,081,824	2,558,152	2,657,444	2,756,869
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	1,834,474	1,877,532	1,917,524	1,940,710	1,990,050	2,038,300
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	1,155	606	1,000	1,000	1,000	1,000
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,835,629	1,878,138	1,918,524	1,941,710	1,991,050	2,039,300
NET GENERAL FUND COST	\$ 22,372	\$ 28,769	\$ 163,300	\$ 616,442	\$ 666,394	\$ 717,569
AUTHORIZED FULL TIME POSITIONS				13.00	13.00	13.00

COMMUNITY SERVICES - #106161
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 902,856	\$ 930,050	\$ 957,128
511001 Overtime Pay				1,000	1,000	1,000
511006 Stipends				2,576	2,576	2,576
511007 Auto Allowance				4,729	4,729	4,729
511009 Bilingual Pay				900	900	900
511100 Salary & Wages (Part-Time)				765,700	780,522	796,315
33001 Aquatic guards - Woodland Pool	49,500	50,000	50,500			
33002 Aquatic guards - Las Posas Pool	40,000	40,500	41,000			
33003 Aquatic instructors - Woodland Pool	20,500	21,000	21,500			
33004 Aquatic instructors - Las Posas Pool	25,000	25,500	26,000			
33005 Aquatic special maint. - Woodland Pool	6,000	6,500	7,000			
33006 Aquatic special maint. - Las Posas Pool	6,000	6,500	7,000			
33009 Sports - Gymnasium	105,000	108,000	111,000			
33010 City wide events	2,700	3,000	3,300			
33014 Pre-Schoolers RA & A	245,000	247,022	248,015			
33016 Journeys/Off Track	86,000	88,000	91,000			
33018 Clerk aide	63,000	65,000	68,000			
33019 Senior Program aide	30,000	30,500	31,000			
33020 Youth Commission	2,000	2,000	2,000			
33021 Comm. Services Commission	3,000	3,000	3,000			
33046 Park interpretive specialist	33,000	33,000	33,000			
55059 Senior transportation	26,500	27,500	28,500			
55062 SMUSD swim team at pools	10,000	10,500	11,000			
55063 Trailblazers - senior trips	12,500	13,000	13,500			
512000 Social Security				50,626	52,210	53,782
512001 Medicare				12,207	12,577	12,947
512004 Health Insurance				149,328	164,345	179,844
512010 PERS				241,684	266,809	284,578
512013 Employee Benefit Allocation Program				7,147	7,147	7,147
512015 Retirement Health Savings Plan				20,599	20,979	21,323
521002 Other Contract Services				179,200	187,100	196,000
33009 Sports - Gymnasium	4,500	5,000	5,000			
33010 City wide events	2,700	3,000	3,300			
33033 Youth physical education	46,500	48,500	50,000			
33034 Youth other	33,500	35,000	37,000			
33035 Adult physical education	17,500	18,000	20,000			
33036 Adult other	2,500	2,600	2,700			
33038 Dance/culture	42,000	44,000	46,000			
33047 Active net fees	30,000	31,000	32,000			
531000 Office Supplies				23,000	24,000	25,000
531012 Aquatic Supplies				4,500	5,500	6,500
22506 Woodland Pool	2,500	3,000	3,500			
22507 Las Posas Pool	2,000	2,500	3,000			

COMMUNITY SERVICES - #106161 (Cont'd)
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2013-14	FY 2014-15	FY 2015-16
	FY 2013-14	FY 2014-15	FY 2015-16	BUDGET	BUDGET	BUDGET
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			
531014 Sport Supplies				38,000	39,000	40,000
Seasonal items such as softballs, soccer balls, scorecards, league & tournament awards						
531015 Special Event Supplies				3,500	4,000	4,500
Special events materials & consumables						
531016 Program Supplies				45,800	46,700	49,800
22506 Vending - Woodland Pool	500	500	500			
22507 Vending - Las Posas Pool	500	500	500			
22511 Seniors	2,300	1,200	2,300			
33014 Pre-Schoolers	20,000	21,000	22,000			
33016 Journeys/Off Track	22,500	23,500	24,500			
532000 Printing & Duplicating				14,000	14,000	14,000
532001 Memberships & Subscriptions				4,000	4,000	4,000
California Parks & Recreation Society						
Health Department Permits						
State Licensing - youth programs						
Hazardous waste permit - pool						
532013 Promotional Services				7,000	5,000	6,000
542003 Aquatic Equipment Repair & Maint				3,000	4,000	5,000
22506 Woodland Pool	1,500	2,000	2,500			
22507 Las Posas Pool	1,500	2,000	2,500			
542004 Sports Equipment Repair & Maint				17,500	18,000	18,500
So. Cal. Municipal Athletic Fed. Affiliation for teams & multi-seasonal support equip. such as bases, infield prep dragger pitching rubbers & soccer nets.						
544009 Aquatic-Major Repair				2,000	3,000	4,000
22506 Woodland Pool	1,000	1,500	2,000			
22507 Las Posas Pool	1,000	1,500	2,000			
561000 Capital Equipment				5,000	5,000	5,000
Tables, chairs, podium, portable PA, sound system/microphones etc.						
581029 Misc Reimbursements				35,000	35,000	35,000
Senior taxi vouchers						
581030 Misc Expenditures				4,800	5,300	5,800
Totals				\$ 2,558,152	\$ 2,657,444	\$ 2,756,869



GAS TAX FUND

PURPOSE:

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

GAS TAX FUND - #200

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 PROJECTED	BUDGET		
				FY 2013-14	FY 2014-15	FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	2,175,740	2,374,304	2,027,460	2,483,324	2,508,082	2,533,088
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	14,975	29,217	15,575	13,000	1,500	1,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	2,190,715	2,403,521	2,043,035	2,496,324	2,509,582	2,534,088
OPERATING EXPENDITURES						
Salaries & Wages	750,753	833,011	784,290	875,202	894,044	903,766
Health Benefits	-	-	-	138,369	152,206	167,426
Retirement Benefits	-	-	-	232,925	253,949	266,702
Other Personnel Expenses	-	-	-	76,979	78,414	79,130
Contractual Services	177	21,297	500,000	600,000	300,000	200,000
Supplies & Services	180,178	194,928	220,000	220,000	220,000	220,000
Repair & Maintenance	122,377	460,929	223,350	2,413,939	1,274,641	854,875
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,053,484	1,510,166	1,727,640	4,557,414	3,173,254	2,691,899
REVENUE OVER/(UNDER) EXPENDITURES	1,137,231	893,355	315,395	(2,061,090)	(663,672)	(157,811)
FUND BALANCE						
Beginning Balance - July 1	536,592	1,673,823	2,567,178	2,882,573	821,483	157,811
Revenue Over/(Under) Expenditures	1,137,231	893,355	315,395	(2,061,090)	(663,672)	(157,811)
Ending Balance - June 30	1,673,823	2,567,178	2,882,573	821,483	157,811	0
Ending Balance - June 30	1,673,823	2,567,178	2,882,573	821,483	157,811	0
Less Restricted Reserves:						
Transportation	1,673,823	2,567,178	2,882,573	821,483	157,811	0
Total Restricted Reserves	1,673,823	2,567,178	2,882,573	821,483	157,811	0
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GAS TAX FUND - #200
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 13/14	FY 14/15	FY 15/16	FY 13/14	FY 14/15	FY 15/16
	FY 13/14	FY 14/15	FY 15/16	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 869,032	\$ 887,874	\$ 897,596			
511006 Stipends				303	303	303			
511008 Uniform Allowance				2,348	2,348	2,348			
511009 Bilingual Pay				3,519	3,519	3,519			
512000 Social Security				50,127	51,249	51,823			
512001 Medicare				11,723	11,986	12,120			
512004 Health Insurance				138,369	152,206	167,426			
512010 PERS				232,925	253,949	266,702			
512013 Employee Benefit Allocation Program				6,963	6,963	6,963			
512015 Retirement Health Savings Plan				8,166	8,216	8,224			
521012 Contract Maintenance Services				600,000	300,000	200,000			
	Sidewalk Repair and Replacement Project								
531009 Construction Materials				220,000	220,000	220,000			
	Materials for road & bridge maintenance & repairs; includes asphalt, rock, concrete, paint, hardware, guard rail etc.								
544000 Sign Maintenance				30,000	30,000	30,000			
	Maintenance of traffic signs, & purchase of new & replacement roadway signs.								
544001 Traffic Signal Maintenance				193,990	194,641	160,301			
	Materials and Supplies			30,480	30,968	31,463			
	Contract Repairs			10,160	10,323	10,488			
	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 for Signals			20,000	20,000	20,000			
	Linda Vista/Poinsettia & La Mirada TS MOU			500	500	500			
	Video Detection Replacement			75,000	75,000	40,000			
	Traffic Signal Conflict Testing (Annual)			6,850	6,850	6,850			
544002 Street Lighting				50,000	50,000	50,000			
545000 Street Overlay				2,139,949	1,000,000	614,574			
Totals				\$ 4,557,414	\$ 3,173,254	\$ 2,691,899			

TRAFFIC SAFETY FUND

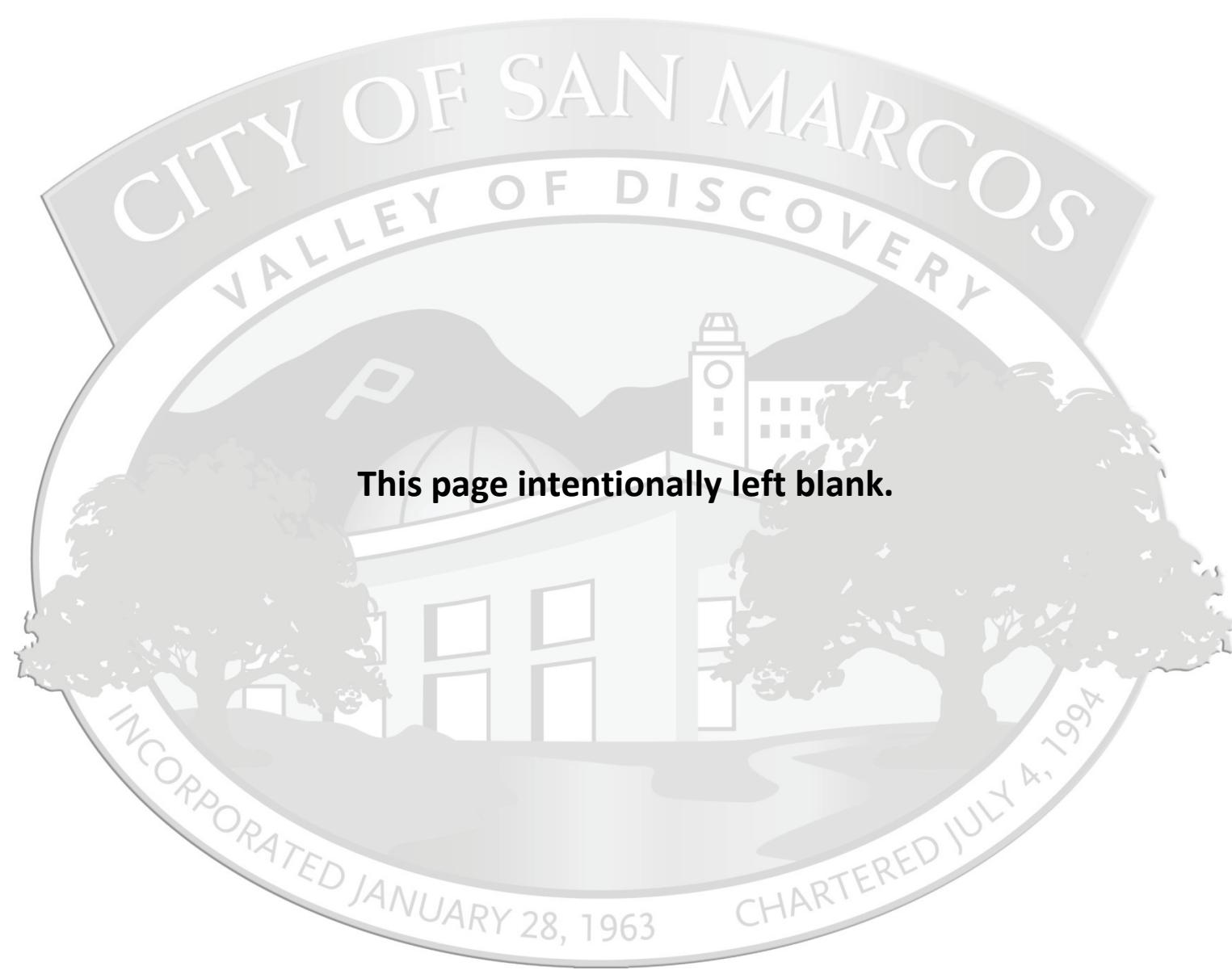
PURPOSE:

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

TRAFFIC SAFETY FUND - #201

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	284,609	259,999	274,750	274,500	277,245	280,017
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	7,045	7,978	3,850	3,500	3,500	3,500
Developer Fees	15,619	15,881	16,147	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	307,273	283,858	294,747	278,000	280,745	283,517
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-
CIP PROJECT EXPENDITURES	377,767	159,263	80,530	739,343	32,000	-
REVENUE OVER/(UNDER) EXPENDITURES	(70,493)	124,596	214,217	(461,343)	248,745	283,517
FUND BALANCE						
Beginning Balance - July 1	522,048	451,555	576,150	790,367	329,024	577,769
Revenue Over/(Under) Expenditures	(70,493)	124,596	214,217	(461,343)	248,745	283,517
Ending Balance - June 30	451,555	576,150	790,367	329,024	577,769	861,287
Ending Balance - June 30	451,555	576,150	790,367	329,024	577,769	861,287
Less Restricted Reserves						
Transportation	451,555	576,150	790,367	329,024	577,769	861,287
Total Restricted Reserves	451,555	576,150	790,367	329,024	577,769	861,287
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND

PURPOSE:

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

LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND - #202

BUDGET SUMMARY

LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND - #202
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 13/14	FY 14/15	FY 15/16	FY 13/14	FY 14/15	FY 15/16
	FY 13/14	FY 14/15	FY 15/16	BUDGET	BUDGET	BUDGET			
521012 Contract Maintenance Services				\$ 652,194	\$ 646,989	\$ 656,701			
Tree maintenance	40,000	40,000	40,000						
<u>Lighting & Landscape Maintenance District Areas:</u>									
LMD-A Discovery Hills	235,394	224,160	227,747						
LMD-B The Laurels	62,426	63,425	64,440						
LMD-C Santa Fe Hills	193,590	196,687	199,834						
LMD-D Twin Oaks Valley Ranch I	20,354	20,680	21,011						
LMD-E Summer Hill	25,122	25,524	25,932						
LMD-F Mixed median & parkway areas	75,308	76,513	77,737						
531009 Construction Materials				4,600	4,700	4,800			
551000 Utilities				98,900	99,300	99,700			
552000 Water				336,600	353,500	371,200			
Totals				\$ 1,092,294	\$ 1,104,489	\$ 1,132,401			

CITY AFFORDABLE HOUSING FUND

PURPOSE:

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

CITY AFFORDABLE HOUSING FUND - #203

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 PROJECTED	BUDGET		
	FY 2013-14	FY 2014-15	FY 2015-16			
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	51,993	32,301	13,458	14,500	14,000	13,500
Developer Fees	451,525	496,705	1,400,000	331,293	364,412	400,853
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	503,518	529,006	1,413,458	345,793	378,412	414,353
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	86,288	96,997	47,288	127,455	129,291	131,191
Supplies & Services	3,851	1,824	-	1,100	1,100	1,100
Repair & Maintenance	40,470	36,148	14,771	16,590	17,171	17,772
Utilities	48,403	54,716	45,688	50,179	52,417	54,761
Capital Expenditures (Non CIP)	-	-	-	34,000	34,000	15,000
Debt Service	141,375	-	-	-	-	-
Other Operating Expenses	68,840	73,140	168,999	65,000	65,000	65,000
TOTAL OPERATING EXPENDITURES	389,227	262,825	276,746	294,324	298,979	284,824
CIP PROJECT EXPENDITURES	-	2,535	-	500,000	-	-
REVENUE OVER/(UNDER) EXPENDITURES	114,291	263,645	1,136,712	(448,531)	79,433	129,529
FUND BALANCE						
Beginning Balance - July 1	1,932,191	2,046,482	2,310,127	3,446,839	2,998,308	3,077,741
Revenue Over/(Under) Expenditures	114,291	263,645	1,136,712	(448,531)	79,433	129,529
Ending Balance - June 30	2,046,482	2,310,127	3,446,839	2,998,308	3,077,741	3,207,270
Ending Balance - June 30	2,046,482	2,310,127	3,446,839	2,998,308	3,077,741	3,207,270
Less Restricted Reserves:						
Affordable Housing	2,046,482	2,310,127	3,446,839	2,998,308	3,077,741	3,207,270
Total Restricted Reserves	2,046,482	2,310,127	3,446,839	2,998,308	3,077,741	3,207,270
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY AFFORDABLE HOUSING FUND - #203
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 13/14	FY 14/15	FY 15/16	FY 13/14	FY 14/15	FY 15/16
	FY 13/14	FY 14/15	FY 15/16	BUDGET	BUDGET	BUDGET			
521012 Contract Maintenance Services				\$ 52,455	\$ 54,291	\$ 56,191			
521015 MH Rent Review/Litigation				75,000	75,000	75,000			
531000 Office Supplies				1,100	1,100	1,100			
541000 Building Repair & Maintenance				16,590	17,171	17,772			
551000 Utilities				13,123	13,648	14,194			
552000 Water				34,256	35,969	37,767			
553000 Telephone				2,800	2,800	2,800			
561000 Capital Equipment				34,000	34,000	15,000			
581030 Misc Expenditures				65,000	65,000	65,000			
Homeless services									
600000 CIP Budget				500,000	-	-			
Totals				\$ 794,324	\$ 298,979	\$ 284,824			

CFD 98-02 LIGHTING AND LANDSCAPING FUND

PURPOSE:

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

CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

BUDGET SUMMARY

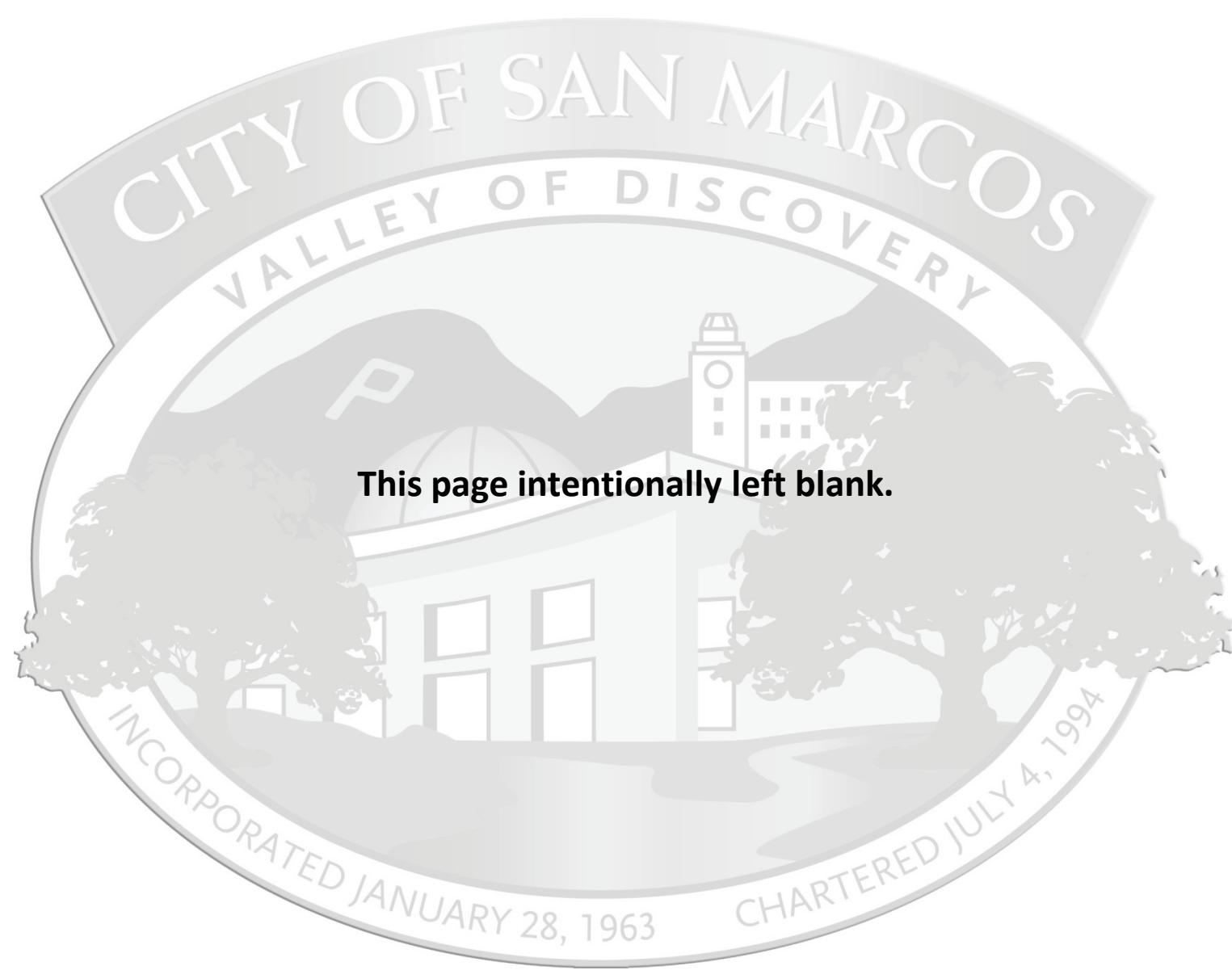
BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ 4,564,015	\$ 4,530,190	\$ 4,753,111	\$ 5,058,640	\$ 5,210,400	\$ 5,366,710
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	18,137	1,000	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	154,030	150,066	54,015	53,500	53,500	53,500
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	4,736,181	4,681,255	4,807,126	5,112,140	5,263,900	5,420,210
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	1,020,614	1,043,296	1,057,128
Health Benefits	-	-	-	150,230	165,412	180,311
Retirement Benefits	-	-	-	270,166	295,687	311,405
Other Personnel Expenses	-	-	-	88,011	89,881	91,035
Contractual Services	-	-	-	2,011,031	2,070,736	2,121,489
Supplies & Services	-	-	-	169,776	172,368	174,960
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	1,055,400	1,094,700	1,135,700
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	4,217,743	4,253,136	5,024,800	-	-	-
TOTAL OPERATING EXPENDITURES	4,217,743	4,253,136	5,024,800	4,765,228	4,932,080	5,072,028
CIP PROJECT EXPENDITURES	-	70,989	-	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	518,438	357,131	(217,674)	346,912	331,820	348,182
FUND BALANCE						
Beginning Balance - July 1	8,514,304	9,032,742	9,389,873	9,172,199	9,519,111	9,850,931
Revenue Over/(Under) Expenditures	518,438	357,131	(217,674)	346,912	331,820	348,182
Ending Balance - June 30	9,032,742	9,389,873	9,172,199	9,519,111	9,850,931	10,199,113
Ending Balance - June 30	9,032,742	9,389,873	9,172,199	9,519,111	9,850,931	10,199,113
Less Restricted Reserves:						
Lighting and Landscaping	9,032,742	9,389,873	9,172,199	9,519,111	9,850,931	10,199,113
Total Restricted Reserves	9,032,742	9,389,873	9,172,199	9,519,111	9,850,931	10,199,113
AVAILABLE BALANCE - JUNE 30	\$ -					

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

ACCOUNT NUMBER/NAME	DETAIL			FY 13/14 BUDGET	FY 14/15 BUDGET	FY 15/16 BUDGET
	FY 13/14	FY 14/15	FY 15/16			
511000 Salary & Wages (Full-Time)				\$ 1,011,676	\$ 1,034,358	\$ 1,048,190
511006 Stipends				1,147	1,147	1,147
511007 Auto Allowance				382	382	382
511008 Uniform Allowance				2,012	2,012	2,012
511009 Bilingual Pay				5,397	5,397	5,397
512000 Social Security				57,635	59,124	60,029
512001 Medicare				13,678	13,990	14,180
512004 Health Insurance				150,230	165,412	180,311
512010 PERS				270,166	295,687	311,405
512013 Employee Benefit Allocation Program				8,152	8,152	8,152
512015 Retirement Health Savings Plan				8,546	8,615	8,674
521012 Contract Maintenance Services				2,011,031	2,070,736	2,121,489
Trail rehab/restoration	25,992	25,992	25,992			
Tree maintenance	50,400	50,400	50,400			
Slurry asphalt trails	3,858	-	-			
Backflow preventers	10,080	10,080	10,080			
Park custodial services- City wide parks	222,197	235,529	249,660			
<u>Special Improvement Areas</u>						
Z-A Zone A - Street Lighting	45,471	46,198	46,937			
Z-B Zone B - Traffic Signals	27,313	27,750	28,194			
Z-C Zone C - Median/Parkway Landscaping	607,208	616,923	626,794			
Z-D Zone D - Citywide Parks	335,650	353,981	359,645			
Z-E Zone E - Citywide Trails	21,878	22,228	22,583			
F-1 Zone F-1: Rose Ranch	1,163	1,182	1,201			
F-2 Zone F-2: Bel Esprit	1,293	1,314	1,335			
F-3 Zone F-3: Rancho Vera Cruz	32,261	32,778	33,302			
F-4 Zone F-4: Santa Fe Hills	87,669	89,072	90,497			
F-5 Zone F-5: Ashbrook	18,338	631	642			
F-6 Zone F-6: Twin Oaks Valley Ranch	44,829	45,546	46,275			
F-7 Zone F-7: Home Depot/Commerce Square	878	892	906			
F-8 Zone F-8: Tesoro	27,372	27,810	28,255			
F-9 Zone F-9: San Elijo Hills	26,280	26,700	27,128			
F-10 Zone F-10: Buena Vida	7,247	7,363	7,481			
F-11 Zone F-11: Rancho Dorado	39,220	39,847	40,485			
F-12 Zone F-12: Twin Oaks Estates	6,350	6,452	6,555			
F-13 Zone F-13: Keystone	3,408	3,462	3,518			
F-14 Zone F-14: Cedar Hills	11,932	12,123	12,317			
F-15 Zone F-15: Park Lane	2,110	2,143	2,178			
F-16 Zone F-16: Willow Creek	1,197	1,216	1,235			
F-17 Zone F-17: Chapman Trail	2,098	2,132	2,166			
F-19 Zone F-19: Stone Canyon	9,875	10,033	10,194			
F-20 Zone F-20: KRC Rock	237	241	245			
F-21 Zone F-21: Richland Estates	21,404	21,746	22,094			
F-22 Zone F-22: Olive Hills	27,587	28,028	28,477			

CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205 (Cont'd)
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 13/14 BUDGET	FY 14/15 BUDGET	FY 15/16 BUDGET
	FY 13/14	FY 14/15	FY 15/16			
F-23 Zone F-23: University Commons	109,620	111,374	113,156			
F-24 Zone F-24: Rancho Coronado	6,952	7,064	7,177			
F-25 Zone F-25: Borden Rd - KB Home	3,895	3,957	4,020			
F-26 Zone F-26: Loma Alta	7,409	7,528	7,648			
F-27 Zone F-27: Mendenhall - Pinehurst	12,707	12,910	13,117			
F-28 Zone F-28: Rosemont Estates	11,377	11,559	11,744			
F-29 Zone F-29: Walnut Hills	34,979	35,539	36,107			
F-30 Zone F-30: Chesapeake	2,921	2,968	3,015			
F-31 Zone F-31: Grand Estates	73	74	76			
F-32 Zone F-32: Vallecitos Ridge	5,930	6,025	6,122			
F-33 Zone F-33: Rancho Coronado "B-4"	7,900	8,027	8,155			
F-34 Zone F-34: Joy Court	4,619	4,693	4,768			
F-35 Zone F-35: Carriage Walk	7,618	7,740	7,864			
F-36 Zone F-36: TSM 439 - Mira Lago	9,480	9,632	9,786			
F-38 Zone F-38: Venzano	12,216	12,411	12,610			
F-39 Zone F-39: Rancho Santalina	6,852	6,961	7,073			
F-40 Zone F-40: Starling At Rock Springs	194	197	200			
F-41 Zone F-41: Grand Plaza	3,831	3,893	3,955			
F-42 Zone F-42: Twin Oaks Town Center Retail	3,231	3,283	3,335			
F-44 Zone F-44: Windy Point	2,434	2,473	2,513			
F-45 Zone F-45: Arbor Ranch	23,400	47,549	48,310			
F-46 Zone F-46: Nordahl Medical Center	2,895	2,941	2,988			
F-47 Zone F-47: Autumn Terrace	4,214	4,281	4,349			
F-48 Zone F-48: Sierra Madre Academy	1,298	1,319	1,340			
F-49 Zone F-49: CVS Las Posas	2,191	2,226	2,261			
F-50 Zone F-50: The Quad	-	-	8,640			
F-51 Zone F-51: Campus Pointe	-	4,320	4,389			
531009 Construction Materials				169,776	172,368	174,960
Landscaping and lighting equipment and materials	158,976	161,568	164,160			
Park meter pedestals	10,800	10,800	10,800			
551000 Utilities				400,900	407,400	414,000
Zones A - E	352,800	358,500	364,300			
Zones F-1:F-51	48,100	48,900	49,700			
552000 Water				654,500	687,300	721,700
Zones A - E	218,900	229,900	241,400			
Zones F-1:F-51	435,600	457,400	480,300			
Totals				\$ 4,765,228	\$ 4,932,080	\$ 5,072,028



SENIOR NUTRITION GRANT FUND

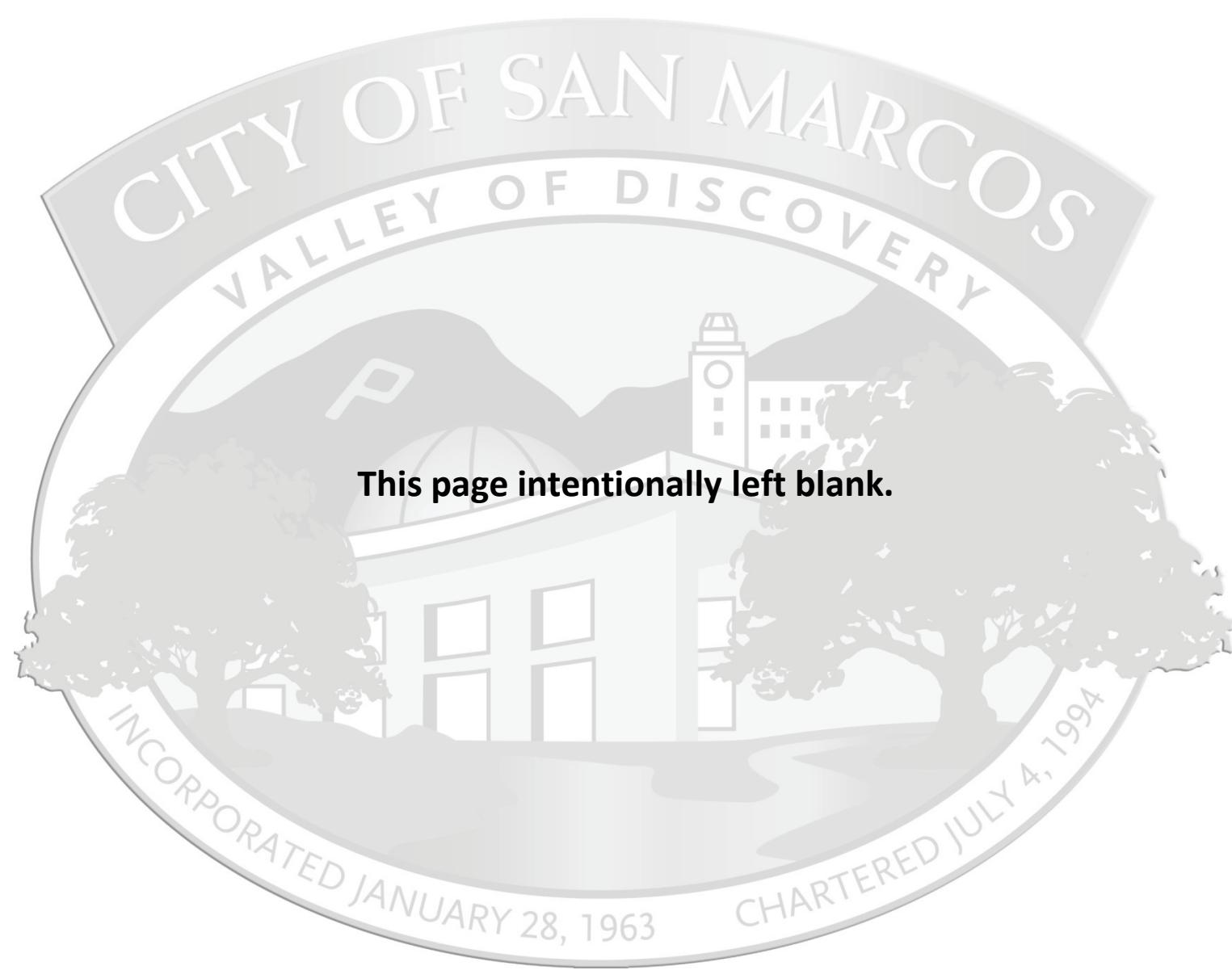
PURPOSE:

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

SENIOR NUTRITION GRANT FUND - #206

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	94,437	98,196	87,740	95,000	95,000	95,000
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	329	599	450	450	450	450
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	35,434	40,841	55,000	35,000	35,000	35,000
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	130,200	139,636	143,190	130,450	130,450	130,450
OPERATING EXPENDITURES						
Salaries & Wages	25,418	30,315	30,000	30,000	30,000	30,000
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	65,344	62,642	68,302	65,000	65,000	65,000
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	7,302	-	-	-	-
Other Operating Expenses	-	-	90,000	50,000	50,000	40,000
TOTAL OPERATING EXPENDITURES	90,762	100,259	188,302	145,000	145,000	135,000
REVENUE OVER/(UNDER) EXPENDITURES	39,438	39,377	(45,112)	(14,550)	(14,550)	(4,550)
FUND BALANCE						
Beginning Balance - July 1	-	39,438	78,816	33,704	19,154	4,604
Revenue Over/(Under) Expenditures	39,438	39,378	(45,112)	(14,550)	(14,550)	(4,550)
Ending Balance - June 30	39,438	78,816	33,704	19,154	4,604	54
Ending Balance - June 30	39,438	78,816	33,704	19,154	4,604	54
Less Restricted Reserves:						
Senior Nutrition Grant Program	39,438	78,816	33,704	19,154	4,604	54
Total Restricted Reserves	39,438	78,816	33,704	19,154	4,604	54
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CDBG FUND

PURPOSE:

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

CDBG FUND - #207

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 PROJECTED	BUDGET		
	FY 2013-14	FY 2014-15	FY 2015-16			
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	1,085,078	876,310	303,774	1,231,573	151,123	155,385
Charges for Services	135	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,085,213	876,310	303,774	1,231,573	151,123	155,385
OPERATING EXPENDITURES						
Salaries & Wages	5,032	-	-	81,330	70,142	71,201
Health Benefits	-	-	-	4,087	3,628	3,760
Retirement Benefits	-	-	-	21,744	19,923	20,917
Other Personnel Expenses	-	-	-	7,576	6,700	6,777
Contractual Services	55,264	81,060	92,300	44,730	42,730	44,730
Supplies & Services	1,334	1,850	1,082	1,500	1,500	1,500
Repair & Maintenance	117,944	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	121,741	437	234,466	1,500	1,500	1,500
TOTAL OPERATING EXPENDITURES	301,314	83,347	327,848	162,467	146,123	150,385
CIP PROJECT EXPENDITURES	783,900	677,726	91,163	1,069,106	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	-	115,237	(115,237)	-	-	-
FUND BALANCE						
Beginning Balance - July 1	-	-	115,237	-	-	-
Revenue Over/(Under) Expenditures	-	115,237	(115,237)	-	-	-
Ending Balance - June 30	-	115,237	-	-	-	-
Ending Balance - June 30	-	115,237	-	-	-	-
Less Restricted Reserves:						
Community Development	-	115,237	-	-	-	-
Total Restricted Reserves	-	115,237	-	-	-	-
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CDBG FUND - #207
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 13/14	FY 14/15	FY 15/16	FY 13/14	FY 14/15	FY 15/16
	FY 13/14	FY 14/15	FY 15/16	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 80,482	\$ 69,577	\$ 70,636			
511006 Stipends				135	90	90			
511007 Auto Allowance				713	475	475			
512000 Social Security				4,365	3,850	3,912			
512001 Medicare				1,089	940	955			
512004 Health Insurance				4,087	3,628	3,760			
512010 PERS				21,744	19,923	20,917			
512013 Employee Benefit Allocation Program				385	330	330			
512015 Retirement Health Savings Plan				1,737	1,580	1,580			
521001 Consulting Services					44,730	42,730	44,730		
Fair housing	28,130	26,130	28,130						
Non-profit coordination	16,600	16,600	16,600						
532002 Legal & Other Advertising				1,500	1,500	1,500			
581000 Travel & Training				1,500	1,500	1,500			
600000 CIP Budget				1,069,106	5,000	5,000			
ADA improvements	100,000								
VIBE	5,000	5,000	5,000						
Montiel Park	132,500								
Connors Park	651,606								
Starstone drainage improvement	180,000								
Other projects to be identified	-								
Totals				\$ 1,231,573	\$ 151,123	\$ 155,385			

HOME FUND

PURPOSE:

This Fund is used to account for transactions related to the HOME Grant provided by the Federal Government. The grant is used to fund the San Marcos Home Rehabilitation Loan Program and the related administrative costs. In addition, the American Dream Down payment Initiative (ADDI) funds which fall under the HOME Program for administration, are included in this Fund.

HOME FUND - #209

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	624,062	165,742	93,790	323,000	264,665	103,313
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	625	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	624,062	166,367	93,790	323,000	264,665	103,313
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	473	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	623,589	244,127	16,030	323,000	264,665	103,313
TOTAL OPERATING EXPENDITURES	624,062	244,127	16,030	323,000	264,665	103,313
REVENUE OVER/(UNDER) EXPENDITURES	-	(77,760)	77,760	-	-	-
FUND BALANCE						
Beginning Balance - July 1	-	-	(77,760)	-	-	-
Revenue Over/(Under) Expenditures	-	(77,760)	77,760	-	-	-
Ending Balance - June 30	-	(77,760)	-	-	-	-
Ending Balance - June 30	-	(77,760)	-	-	-	-
Less Restricted Reserves:						
Affordable Housing Loan Program	-	(77,760)	-	-	-	-
Total Restricted Reserves	-	(77,760)	-	-	-	-
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HOME FUND - #209**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	DETAIL			FY 13/14 BUDGET	FY 14/15 BUDGET	FY 15/16 BUDGET
	FY 13/14	FY 14/15	FY 15/16			
581019 Housing Rehab Loans				\$ 320,000	\$ 261,665	\$ 100,313
582000 Operating Transfers Out				3,000	3,000	3,000
Totals				\$ 323,000	\$ 264,665	\$ 103,313

CENTER DR MAINTENANCE DISTRICT FUND

PURPOSE:

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

CENTER DR MAINTENANCE DISTRICT FUND - #211

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ 18,076	\$ 18,871	\$ 20,124	\$ 21,000	\$ 21,000	\$ 21,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	1,333	1,423	666	650	650	650
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	19,409	20,295	20,790	21,650	21,650	21,650
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	15,042	15,236	15,430
Supplies & Services	-	-	-	500	500	500
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	15,542	15,736	15,930
CIP PROJECT EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	19,409	20,295	20,790	6,108	5,914	5,720
FUND BALANCE						
Beginning Balance - July 1	69,730	89,139	109,434	130,224	136,332	142,246
Revenue Over/(Under) Expenditures	19,409	20,295	20,790	6,108	5,914	5,720
Ending Balance - June 30	89,139	109,434	130,224	136,332	142,246	147,966
Ending Balance - June 30	89,139	109,434	130,224	136,332	142,246	147,966
Less Restricted Reserves:						
Transportation	89,139	109,434	130,224	136,332	142,246	147,966
Total Restricted Reserves	89,139	109,434	130,224	136,332	142,246	147,966
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CENTER DR MAINTENANCE DISTRICT FUND - #211
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 13/14 BUDGET	FY 14/15 BUDGET	FY 15/16 BUDGET
	FY 13/14	FY 14/15	FY 15/16			
521003 Insurance/Liability				\$ 3,000	\$ 3,000	\$ 3,000
521012 Contract Maintenance Services				12,042	12,236	12,430
VTC-A Pvmnt Maint.: Center Dr/Nordahl Rd to Ave. Ricardo	5,818	5,911	6,005			
VTC-B Pvmnt Maint.: Center Dr/Ave. Ricardo to Public Term	4,149	4,216	4,283			
VTC-C Signal Maintenance: Nordahl/Center Dr	769	782	794			
VTC-D Signal Maintenance: Nordahl/Montiel	319	324	329			
VTC-E Signal Maintenance: Center Drive/Ave. Ricardo	987	1,003	1,019			
531009 Construction Materials				500	500	500
Totals				\$ 15,542	\$ 15,736	\$ 15,930

CALHOME FUND

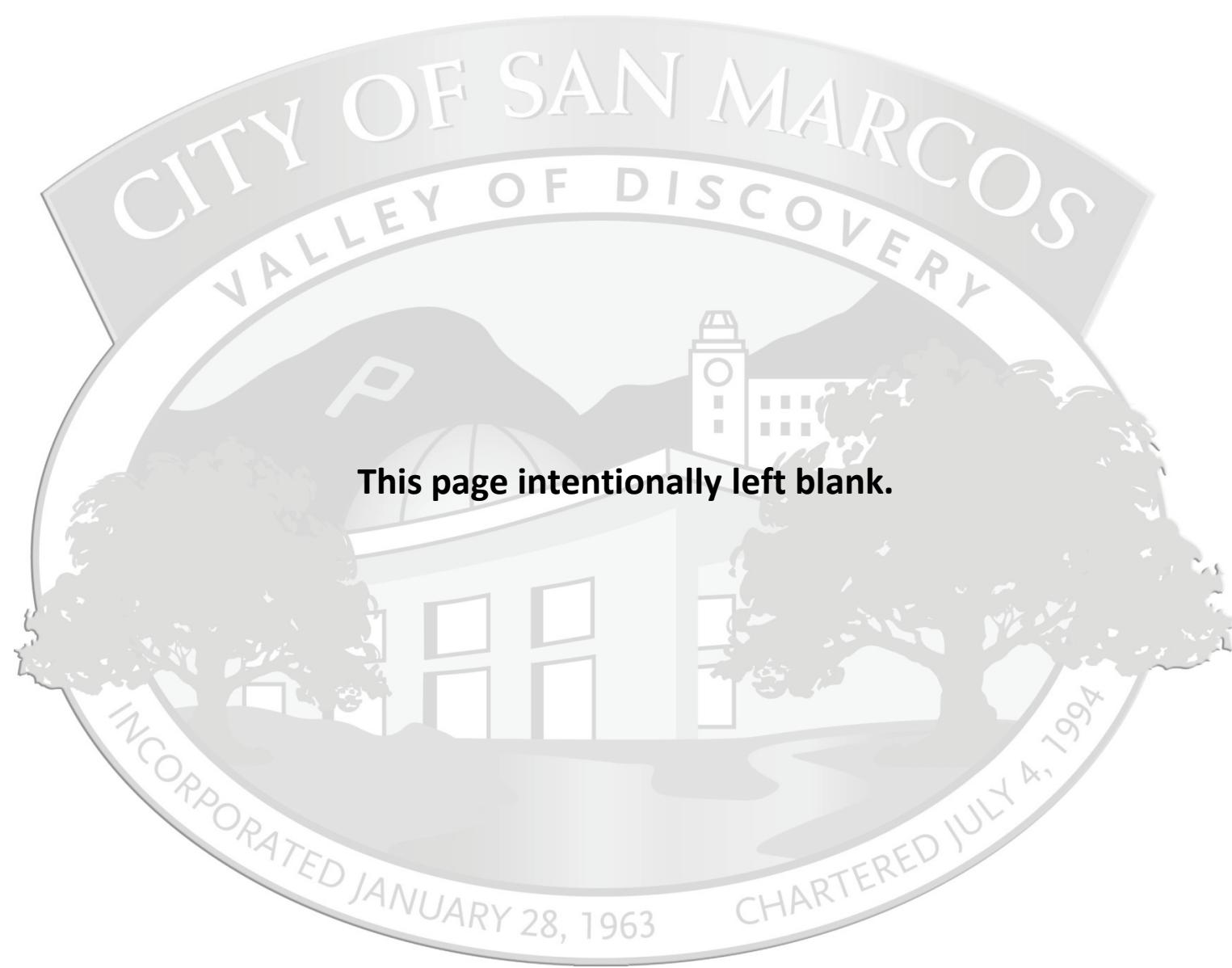
PURPOSE:

This Fund is used to account for transactions related to the CalHome Grant provided by the State of California. The grant is used to fund the Down payment Assistance Program (DAP) which offers eligible first-time homebuyers a simple interest, deferred payment loan to purchase a home located in a targeted area within the City of San Marcos.

CALHOME FUND - #214

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	163,050	300,000	186,950	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	-	-	163,050	300,000	186,950	-
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	-	96,138	276,931	276,931	-
TOTAL OPERATING EXPENDITURES	-	-	96,138	276,931	276,931	-
REVENUE OVER/(UNDER) EXPENDITURES	-	-	66,912	23,069	(89,981)	-
FUND BALANCE						
Beginning Balance - July 1	-	-	-	66,912	89,981	-
Revenue Over/(Under) Expenditures	-	-	66,912	23,069	(89,981)	-
Ending Balance - June 30	-	-	66,912	89,981	-	-
Ending Balance - June 30	-	-	66,912	89,981	-	-
Less Restricted Reserves:						
Affordable Housing Loan Program	-	-	66,912	89,981	-	-
Total Restricted Reserves	-	-	66,912	89,981	-	-
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CFD 2011-01 CONGESTION MANAGEMENT FUND

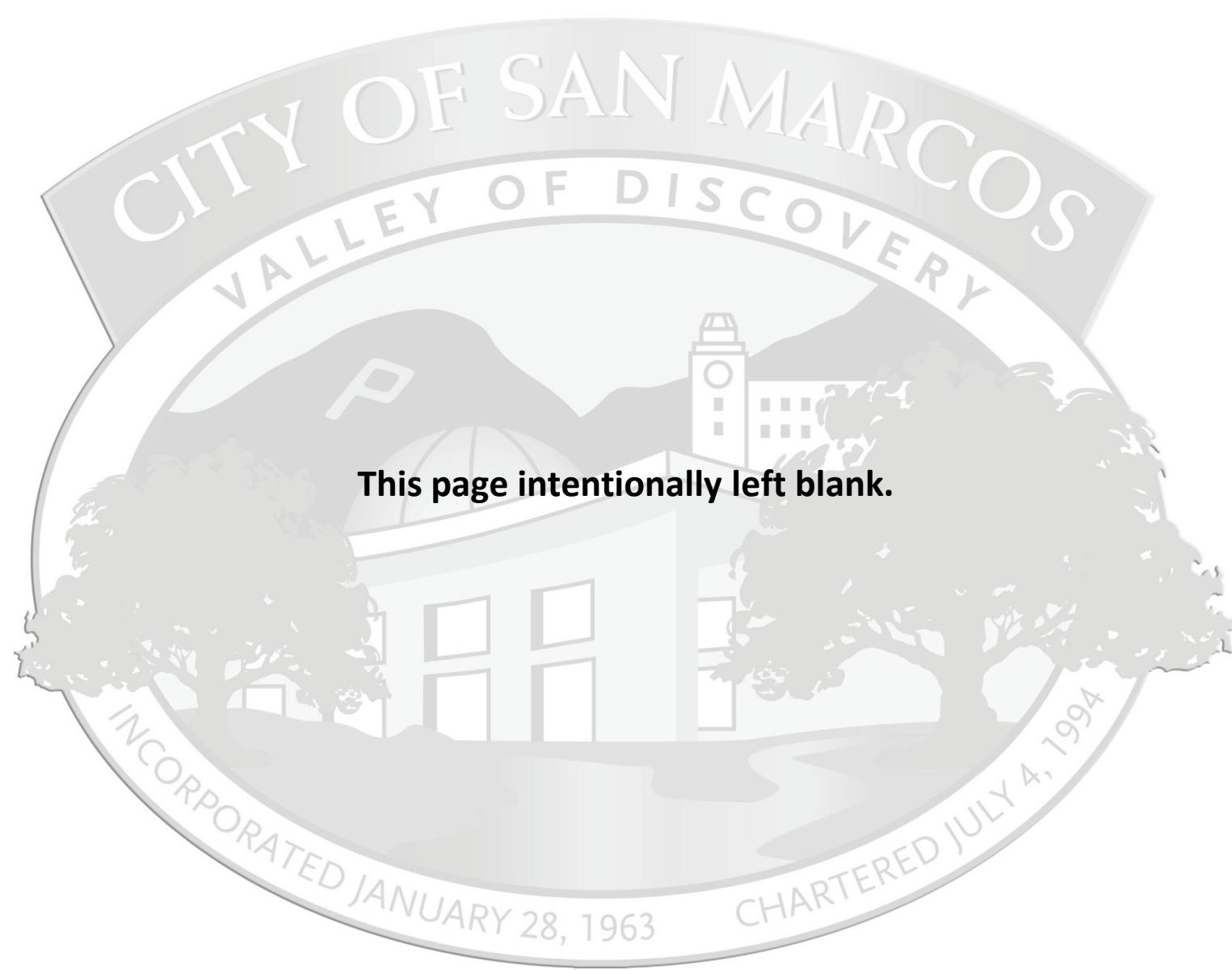
PURPOSE:

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

CFD 2011-01 CONGESTION MANAGEMENT FUND - #215

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ 20,667	\$ 75,000	\$ 112,500	\$ 140,625
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	300	400	500	500
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	-	-	20,967	75,400	113,000	141,125
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-
CIP PROJECT EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	-	-	20,967	75,400	113,000	141,125
FUND BALANCE						
Beginning Balance - July 1	-	-	10,782	31,749	107,149	220,149
Revenue Over/(Under) Expenditures	-	-	20,967	75,400	113,000	141,125
Ending Balance - June 30	-	-	31,749	107,149	220,149	361,274
Ending Balance - June 30	-	-	31,749	107,149	220,149	361,274
Less Restricted Reserves:						
Transportation	-	-	31,749	107,149	220,149	361,274
Total Restricted Reserves	-	-	31,749	107,149	220,149	361,274
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



PEG FUND

PURPOSE:

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

PEG FUND - #216

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	187,551	191,302	195,128	199,031
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	7,500	7,700	7,800	8,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	-	-	195,051	199,002	202,928	207,031
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	4,000	75,000	75,000	75,000
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	4,000	75,000	75,000	75,000
REVENUE OVER/(UNDER) EXPENDITURES	-	-	191,051	124,002	127,928	132,031
FUND BALANCE						
Beginning Balance - July 1	-	-	-	887,281	1,011,283	1,139,211
Equity Balance Transfer Adjustment - July 1 *	-	-	696,230	-	-	-
Revenue Over/(Under) Expenditures	-	-	191,051	124,002	127,928	132,031
Ending Balance - June 30	-	-	887,281	1,011,283	1,139,211	1,271,242
Ending Balance - June 30	-	-	887,281	1,011,283	1,139,211	1,271,242
Less Restricted Reserves:						
Public Equipment in Government	-	-	887,281	1,011,283	1,139,211	1,271,242
Total Restricted Reserves	-	-	-	887,281	1,011,283	1,139,211
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* This Special Revenue Fund was created to account for the resources and expenditures associated with PEG previously accumulated in the General Fund. This equity balance transfer represents the fund balance at 7/1/12 transferred to the newly created fund.

PEG FUND - #216**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	DETAIL			FY 13/14 BUDGET	FY 14/15 BUDGET	FY 15/16 BUDGET
	FY 13/14	FY 14/15	FY 15/16			
561000 Capital Equipment				\$ 75,000	\$ 75,000	\$ 75,000
Totals				\$ 75,000	\$ 75,000	\$ 75,000

ART IN PUBLIC PLACES FUND

PURPOSE:

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

ART IN PUBLIC PLACES FUND - #217

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 PROJECTED	FY 2013-14	FY 2014-15	BUDGET FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	5,500	5,500	5,500	5,500
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	-	-	5,500	5,500	5,500	5,500
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	41,500	5,000	5,000	5,000
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	41,500	5,000	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	-	-	(36,000)	500	500	500
FUND BALANCE						
Beginning Balance - July 1	-	-	-	569,086	569,586	570,086
Equity Balance Transfer Adjustment - July 1 *	-	-	605,086	-	-	-
Revenue Over/(Under) Expenditures	-	-	(36,000)	500	500	500
Ending Balance - June 30	-	-	569,086	569,586	570,086	570,586
Ending Balance - June 30	-	-	569,086	569,586	570,086	570,586
Less Restricted Reserves:						
Heart of the City Art Program	-	-	569,086	569,586	570,086	570,586
Total Restricted Reserves	-	-	569,086	569,586	570,086	570,586
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* This Special Revenue Fund was created to account for the resources and expenditures associated with Art in Public Places previously accumulated in the General Fund. This equity balance transfer represents the fund balance at 7/1/12 transferred to the newly created fund.

ART IN PUBLIC PLACES FUND - #217
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 13/14	FY 14/15	FY 15/16
	FY 13/14	FY 14/15	FY 15/16	BUDGET	BUDGET	BUDGET
581009 Art In Public Places				\$ 5,000	\$ 5,000	\$ 5,000
Totals				\$ 5,000	\$ 5,000	\$ 5,000

SAN MARCOS SUCCESSOR HOUSING AGENCY FUND

PURPOSE:

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

SAN MARCOS SUCCESSOR HOUSING AGENCY FUND - #250

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	1,100	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	618,739	470,000	93,949	93,949	93,949
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	685,284	675,261	80,000	80,000	80,000
Other Financing Sources	-	42,608	19,500	20,500	20,500	20,500
TOTAL REVENUES	-	1,347,731	1,164,761	194,449	194,449	194,449
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	266,238	271,357	275,392
Health Benefits	-	-	-	18,576	20,462	22,195
Retirement Benefits	-	-	-	70,491	76,643	80,620
Other Personnel Expenses	-	50	-	22,294	22,788	23,078
Contractual Services	-	23,357	103,300	57,300	58,224	59,166
Supplies & Services	-	-	25	50	50	50
Repair & Maintenance	-	-	-	830	859	889
Utilities	-	-	-	2,336	2,419	2,502
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	7,093,687	2,424,639	-	-	-
TOTAL OPERATING EXPENDITURES	-	7,117,094	2,527,964	438,115	452,802	463,892
REVENUE OVER/(UNDER) EXPENDITURES	-	(5,769,363)	(1,363,203)	(243,666)	(258,353)	(269,443)
FUND BALANCE						
Beginning Balance - July 1	-	-	38,511,658	37,148,455	36,904,789	36,646,436
Beginning Balance - February 1		44,281,021				
Revenue Over/(Under) Expenditures	-	(5,769,363)	(1,363,203)	(243,666)	(258,353)	(269,443)
Ending Balance - June 30	-	38,511,658	37,148,455	36,904,789	36,646,436	36,376,993
Ending Balance - June 30	-	38,511,658	37,148,455	36,904,789	36,646,436	36,376,993
Less Restricted Reserves:						
Restricted Assets	-	37,731,665	34,739,535	34,639,000	34,639,000	34,639,000
Restricted for Affordable Housing	-	779,993	2,408,920	2,265,789	2,007,436	1,737,993
Total Restricted Reserves	-	38,511,658	37,148,455	36,904,789	36,646,436	36,376,993
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SAN MARCOS SUCCESSOR HOUSING AGENCY FUND - #250
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 13/14	FY 14/15	FY 15/16	FY 13/14	FY 14/15	FY 15/16
	FY 13/14	FY 14/15	FY 15/16	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
511000 Salary & Wages (Full-Time)				\$ 263,412	\$ 268,531	\$ 272,566			
511006 Stipends				450	450	450			
511007 Auto Allowance				2,376	2,376	2,376			
512000 Social Security				14,285	14,707	14,941			
512001 Medicare				3,568	3,640	3,696			
512004 Health Insurance				18,576	20,462	22,195			
512010 PERS				70,491	76,643	80,620			
512013 Employee Benefit Allocation Program				1,375	1,375	1,375			
512015 Retirement Health Savings Plan				3,066	3,066	3,066			
521000 Attorney Services				1,500	1,500	1,500			
521012 Contract Maintenance Services					55,800	56,724	57,666		
Abandonment/default proceedings	10,000	10,000	10,000						
Mobile Home Park Assets - HOA dues	45,300	46,206	47,130						
Mobile Home Park Assets - trash	500	518	536						
531002 Postage				50	50	50			
541000 Building Repair & Maintenance				830	859	889			
Mobile Home Park Assets									
551000 Utilities					800	829	857		
Mobile Home Park Assets - SDG&E	300	311	321						
Mobile Home Park Assets - cable	500	518	536						
552000 Water					1,536	1,590	1,645		
Mobile Home Park Assets - water	564	584	604						
Mobile Home Park Assets - Sewer	972	1,006	1,041						
Totals				\$ 438,115	\$ 452,802	\$ 463,892			

LEASE REVENUE DEBT SERVICE FUND

PURPOSE:

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

LEASE REVENUE BONDS - #301

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	487,959	490,225	503,051	493,949	500,566	507,361
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	487,959	490,225	503,051	493,949	500,566	507,361
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	469,490	470,690	471,490	471,890	466,990	471,524
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	469,490	470,690	471,490	471,890	466,990	471,524
REVENUE OVER/(UNDER) EXPENDITURES	18,469	19,535	31,561	22,059	33,576	35,837
FUND BALANCE						
Beginning Balance - July 1	32,768	51,237	70,772	102,333	124,392	157,968
Revenue Over/(Under) Expenditures	18,469	19,535	31,561	22,059	33,576	35,837
Ending Balance - June 30	51,237	70,772	102,333	124,392	157,968	193,805
Ending Balance - June 30	51,237	70,772	102,333	124,392	157,968	193,805
Less Restricted Reserves:						
Reserve for Debt Service	51,237	70,772	102,333	124,392	157,968	193,805
Total Restricted Reserves	51,237	70,772	102,333	124,392	157,968	193,805
AVAILABLE BALANCE - JUNE 30	\$ -					

LEASE REVENUE BONDS - #301
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 13/14	FY 14/15	FY 15/16	FY 13/14	FY 14/15	FY 15/16
	FY 13/14	FY 14/15	FY 15/16	BUDGET	BUDGET	BUDGET			
571000 Principal-Bonds 2006 Lease Revenue Refunding Bonds				\$ 245,000	\$ 250,000	\$ 265,000			
572000 Interest-Bonds 2006 Lease Revenue Refunding Bonds				226,890	216,990	206,524			
Totals				\$ 471,890	\$ 466,990	\$ 471,524			

CREEKSIDE MARKETPLACE ENTERPRISE FUND

PURPOSE:

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

CREEKSIDE MARKETPLACE - #601

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 PROJECTED	FY 2013-14	FY 2014-15	BUDGET FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	407,578	503,148	565,300	463,175	578,175	614,840
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	3,200,922	3,483,404	3,533,980	3,243,499	4,963,793	5,367,173
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	80,917	57,283	55,993	39,919	42,224	42,224
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	3,689,417	4,043,835	4,155,273	3,746,593	5,584,192	6,024,237
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	264,248	331,487	329,132	374,095	432,452	452,707
Supplies & Services	107,604	-	-	-	-	-
Repair & Maintenance	238,081	226,794	146,765	223,880	230,506	237,332
Utilities	58,085	66,911	81,461	81,000	83,364	85,084
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses *	3,412,809	5,152,981	5,000,000	4,250,000	4,500,000	4,500,000
TOTAL OPERATING EXPENDITURES	4,080,827	5,778,174	5,557,358	4,928,975	5,246,322	5,275,123
REVENUE OVER/(UNDER) EXPENDITURES	(391,410)	(1,734,338)	(1,402,085)	(1,182,382)	337,870	749,114
FUND BALANCE						
Beginning Balance - July 1	8,379,895	7,988,485	6,254,146	4,852,061	3,669,679	4,007,549
Revenue Over/(Under) Expenditures	(391,410)	(1,734,338)	(1,402,085)	(1,182,382)	337,870	749,114
Ending Balance - June 30	7,988,485	6,254,146	4,852,061	3,669,679	4,007,549	4,756,663
Ending Balance - June 30	7,988,485	6,254,146	4,852,061	3,669,679	4,007,549	4,756,663
Less Restricted Reserves						
Restricted Reserves	7,988,485	6,254,146	4,852,061	3,669,679	4,007,549	4,756,663
Total Restricted Reserves	7,988,485	6,254,146	4,852,061	3,669,679	4,007,549	4,756,663
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* FY 12/13 transfers to: General Fund - \$2,000,000; Vehicle & Equipment Acquisition/Replacement Fund - \$750,000; City Facilities Replacement/Rehabilitation Fund - \$1,125,000; City Infrastructure Replacement/Rehabilitation Fund - \$1,125,000.

CREEKSIDER MARKETPLACE - #601
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 13/14	FY 14/15	FY 15/16	FY 13/14	FY 14/15	FY 15/16
	FY 13/14	FY 14/15	FY 15/16	BUDGET	BUDGET	BUDGET			
521000 Attorney Services				\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
521002 Other Contract Services				121,312	124,951	128,700			
521003 Insurance/Liability				144,339	148,669	153,129			
521014 Property Management Services				102,444	152,832	164,878			
541000 Building Repair & Maintenance				128,534	132,300	136,179			
544004 Tree & Landscape				95,346	98,206	101,153			
551000 Utilities				38,040	39,181	39,508			
552000 Water				42,960	44,183	45,576			
582000 Operating Transfers Out				4,250,000	4,500,000	4,500,000			
Transfer out to General Fund									
Totals				\$ 4,928,975	\$ 5,246,322	\$ 5,275,123			

VEHICLE & EQUIPMENT ACQUISITION/REPLACEMENT FUND

PURPOSE:

This Fund is used to accumulate reserves for the replacement and purchase of capital equipment for the Public Works and Fire Departments.

VEHICLE & EQUIPMENT ACQUISITION/REPLACEMENT FUND - #602

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 PROJECTED	BUDGET		
				FY 2013-14	FY 2014-15	FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	50,954	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	29,073	12,426	885	3,500	3,500	3,500
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	5,000	-	-	-
Other Financing Sources	-	-	750,000	-	-	-
TOTAL REVENUES	80,027	12,426	755,885	3,500	3,500	3,500
EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP) *	442,974	976,296	300,000	1,147,109	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	442,974	976,296	300,000	1,147,109	-	-
REVENUE OVER/(UNDER) EXPENDITURES	(362,947)	(963,870)	455,885	(1,143,609)	3,500	3,500
FUND BALANCE						
Beginning Balance - July 1	2,043,675	1,680,728	716,858	1,172,743	29,134	32,634
Revenue Over/(Under) Expenditures	(362,947)	(963,870)	455,885	(1,143,609)	3,500	3,500
Ending Balance - June 30	1,680,728	716,858	1,172,743	29,134	32,634	36,134
Ending Balance - June 30	1,680,728	716,858	1,172,743	29,134	32,634	36,134
Less Restricted Reserves:						
Vehicle and Equipment Replacement	1,680,728	716,858	1,172,743	29,134	32,634	36,134
Total Restricted Reserves	1,680,728	716,858	1,172,743	29,134	32,634	36,134
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Expenditures in FY 14/15 and FY 15/16 may be added as additional funding sources approved by Council become available.

VEHICLE & EQUIPMENT ACQUISITION/REPLACEMENT FUND - #602
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 13/14	FY 14/15	FY 15/16	FY 13/14	FY 14/15	FY 15/16
	FY 13/14	FY 14/15	FY 15/16	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
561000 Capital Equipment				\$ 1,147,109	\$ -	\$ -	-	\$ -	-
Fire:									
Ambulance Re-chassis	119,508	-	-						
Ambulance	-	-	-						
Command	76,180	-	-						
Equipment	677,175	-	-						
Utility vehicle	-	-	-						
Engines	-	-	-						
Total Fire	872,863	-	-						
Public Works:									
Vehicles	142,649	-	-						
Tractors & trailers*	131,597	-	-						
Total Public Works	274,246	-	-						
Totals				\$ 1,147,109	\$ -	\$ -			

*Includes street sweepers, mowers, forklifts, a paver, a striping, rollers, and an excavator.

CITY FACILITIES REPLACEMENT/REHABILITATION FUND

PURPOSE:

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

CITY FACILITIES REPLACEMENT/REHABILITATION FUND - #603

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	1,125,000	-	-	-
TOTAL REVENUES	-	-	1,125,000	-	-	-
EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	727,500	100,000	105,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP) *	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	727,500	100,000	105,000
REVENUE OVER/(UNDER) EXPENDITURES	-	-	1,125,000	(727,500)	(100,000)	(105,000)
FUND BALANCE						
Beginning Balance - July 1	-	-	-	1,125,000	397,500	297,500
Revenue Over/(Under) Expenditures	-	-	1,125,000	(727,500)	(100,000)	(105,000)
Ending Balance - June 30	-	-	1,125,000	397,500	297,500	192,500
Ending Balance - June 30	-	-	1,125,000	397,500	297,500	192,500
Less Restricted Reserves:						
Facilities Replacement and Rehabilitation	-	-	1,125,000	397,500	297,500	192,500
Total Restricted Reserves	-	-	1,125,000	397,500	297,500	192,500
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Expenditures in FY 14/15 and FY 15/16 may be added as additional funding sources approved by Council become available.

CITY FACILITIES REPLACEMENT/REHABILITATION FUND - #603
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 13/14 BUDGET	FY 14/15 BUDGET	FY 15/16 BUDGET
	FY 13/14	FY 14/15	FY 15/16			
521002 Other Contract Services				\$ 632,500	\$ -	- \$ -
22137 Jacks Pond Park: carpet replacement	15,000	-	-			
22138 Woodland Park Modular: carpet replace	12,000	-	-			
22112 Woodland Pool: 5-year refresh	50,000	-	-			
22139 FS 1: roof replacement	50,000	-	-			
22140 FS 2: fence repair/paint	5,500	-	-			
22141 FS 3: interior repairs	8,500	-	-			
22142 FS 4: metal painting	18,500	-	-			
22143 FS 1: hood exhaust system	6,500	-	-			
22108 CH Tenant Wing: 1-3 floors carpet/paint	66,000	-	-			
22144 SMETC blind replacement	2,000	-	-			
22124 Wood House: improvements	10,000	-	-			
22145 PW 1: ADA improvements	120,000	-	-			
22146 CH: lighting upgrade	30,000	-	-			
22147 Gym: flooring	48,000	-	-			
22148 San Elijo Rec Ctr: improvements	20,000	-	-			
22149 Sheriff Station: barriers	15,000	-	-			
22150 Sheriff Station: fence repair	17,000	-	-			
22151 Civic Center: roadway monuments	26,500	-	-			
22152 CH: exterior directory	12,000	-	-			
22153 CH: security upgrade	100,000	-	-			
521013 Contract Employment Services				95,000	100,000	105,000
Totals				\$ 727,500	\$ 100,000	\$ 105,000

CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION FUND

PURPOSE:

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

CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION FUND - #604

BUDGET SUMMARY

BUDGET CATEGORY	FY 2010-11	FY 2011-12	FY 2012-13	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2013-14	FY 2014-15	FY 2015-16
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	1,125,000	-	-	-
TOTAL REVENUES	-	-	1,125,000	-	-	-
EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	478,850	599,650	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP) *	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	478,850	599,650	-
REVENUE OVER/(UNDER) EXPENDITURES	-	-	1,125,000	(478,850)	(599,650)	-
FUND BALANCE						
Beginning Balance - July 1	-	-	-	1,125,000	646,150	46,500
Revenue Over/(Under) Expenditures	-	-	1,125,000	(478,850)	(599,650)	-
Ending Balance - June 30	-	-	1,125,000	646,150	46,500	46,500
Ending Balance - June 30	-	-	1,125,000	646,150	46,500	46,500
Less Restricted Reserves:						
Infrastructure Replacement and Rehabilitation	-	-	1,125,000	646,150	46,500	46,500
Total Restricted Reserves	-	-	1,125,000	646,150	46,500	46,500
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Expenditures in FY 14/15 and FY 15/16 may be added as additional funding sources approved by Council become available.

CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION FUND - #604
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 13/14	FY 14/15	FY 15/16	FY 13/14	FY 14/15	FY 15/16
	FY 13/14	FY 14/15	FY 15/16	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
521002 Other Contract Services				\$ 295,350	\$ 599,650	\$ -	\$ -	\$ -	\$ -
Storm Channel Maintenance Mitigation	295,350	599,650	-						
521012 Contract Maintenance Services							183,500	-	-
Slurry walkway - Woodland Park pool parking lot	1,500	-	-						
Security lighting - Jack's Pond Park parking Lot	22,000	-	-						
Light poles replacement - Las Posas Park	90,000	-	-						
Fence pole replacement - Las Posas pool	2,500	-	-						
Pole & chain system replacement - Las Posas Park	5,000	-	-						
Bradley Park fence	24,500	-	-						
Bradley Park restroom partition	4,000	-	-						
Bradley Park temporary access path	8,000	-	-						
Bradley Park batting cages	26,000	-	-						
Totals				\$ 478,850	\$ 599,650	\$ -			

PROJECTED FUND BALANCE SUMMARY - FISCAL YEAR 2012-13

	Fund Balances 7/1/2012	Equity Balance Transfer Adj. 7/1/2012	Revenues & Other Funding Sources	Expenditures & Other Funding Uses	Revenues (Over/Under) Expenditures	Fund Balances 6/30/2013
GENERAL FUND	\$ 51,254,606	\$ (1,301,316)	\$ 64,288,231	\$ (64,167,115)	\$ 121,117	\$ 50,074,407
SPECIAL REVENUE FUNDS						
Gas Tax	2,567,178	-	2,043,035	(1,727,640)	315,395	2,882,573
Traffic Safety	576,150	-	294,747	(80,530)	214,217	790,367
Lighting & Landscaping Maintenance District	1,151	-	532,254	(533,405)	(1,151)	0
City Affordable Housing	2,310,127	-	1,413,458	(276,746)	1,136,712	3,446,839
CFD 98-02 Lighting & Landscape	9,389,873	-	4,807,126	(5,024,800)	(217,674)	9,172,199
Senior Nutrition Grant	78,816	-	143,190	(188,302)	(45,112)	33,704
CDBG	115,237	-	303,774	(419,011)	(115,237)	-
Home	(77,760)	-	93,790	(16,030)	77,760	-
Center Dr Maintenance District	109,434	-	20,790	-	20,790	130,224
CalHome	-	-	163,050	(96,138)	66,912	66,912
CFD 2011-01 Congestion Management	10,782	-	20,967	-	20,967	31,749
PEG	-	696,230	195,051	(4,000)	191,051	887,281
Art in Public Places	-	605,086	5,500	(41,500)	(36,000)	569,086
San Marcos Successor Housing Agency	38,511,658	-	1,164,761	(2,527,964)	(1,363,203)	37,148,455
DEBT SERVICE FUND						
Lease Revenue Bonds	70,772	-	503,051	(471,490)	31,561	102,333
ENTERPRISE FUND						
Creekside Marketplace	6,254,146	-	4,155,273	(5,557,358)	(1,402,085)	4,852,061
INTERNAL SERVICE FUNDS						
Vehicle & Equipment Acquisition/Replacement	716,858	-	755,885	(300,000)	455,885	1,172,743
City Facilities Replacement/Rehabilitation	-	-	1,125,000	-	1,125,000	1,125,000
City Infrastructure Replacement/Rehabilitation	-	-	1,125,000	-	1,125,000	1,125,000
TOTALS	\$ 111,889,029	\$ -	\$ 83,153,933	\$ (81,432,028)	\$ 1,721,905	\$ 113,610,934

PROJECTED FUND BALANCE SUMMARY - FISCAL YEAR 2013-14

	Fund Balances 7/1/2013	Revenues & Other Funding Sources	Expenditures & Other Funding Uses	Revenues (Over/Under) Expenditures	Fund Balances 6/30/2014
GENERAL FUND	\$ 50,074,407	\$ 62,317,061	\$ (62,266,806)	\$ 50,255	\$ 50,124,662
SPECIAL REVENUE FUNDS					
Gas Tax	2,882,573	2,496,324	(4,557,414)	(2,061,090)	821,483
Traffic Safety	790,367	278,000	(739,343)	(461,343)	329,024
Lighting & Landscaping Maintenance District	0	1,092,294	(1,092,294)	-	0
City Affordable Housing	3,446,839	345,793	(794,324)	(448,531)	2,998,308
CFD 98-02 Lighting & Landscape	9,172,199	5,112,140	(4,765,228)	346,912	9,519,111
Senior Nutrition Grant	33,704	130,450	(145,000)	(14,550)	19,154
CDBG	-	1,231,573	(1,231,573)	-	-
Home	-	323,000	(323,000)	-	-
Center Dr Maintenance District	130,224	21,650	(15,542)	6,108	136,332
CalHome	66,912	300,000	(276,931)	23,069	89,981
CFD 2011-01 Congestion Management	31,749	75,400	-	75,400	107,149
PEG	887,281	199,002	(75,000)	124,002	1,011,283
Art in Public Places	569,086	5,500	(5,000)	500	569,586
San Marcos Successor Housing Agency	37,148,455	194,449	(438,115)	(243,666)	36,904,789
DEBT SERVICE FUND					
Lease Revenue Bonds	102,333	493,949	(471,890)	22,059	124,392
ENTERPRISE FUND					
Creekside Marketplace	4,852,061	3,746,593	(4,928,975)	(1,182,382)	3,669,679
INTERNAL SERVICE FUND					
Vehicle & Equipment Acquisition/Replacement	1,172,743	3,500	(1,147,109)	(1,143,609)	29,134
City Facilities Replacement/Rehabilitation	1,125,000	-	(727,500)	(727,500)	397,500
City Infrastructure Replacement/Rehabilitation	1,125,000	-	(478,850)	(478,850)	646,150
TOTALS	\$ 113,610,934	\$ 78,366,678	\$ (84,479,894)	\$ (6,113,216)	\$ 107,497,718

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Project Type

Funded?	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget	Total Funding
Bridges							
Borden Road Street Imp. and Bridge							
PFF - Circulation	402a	No	\$23,442	\$0	\$0	\$0	\$23,442
Transnet Bonds	404a	Yes	\$7,029,716	\$500,000	\$0	\$0	\$7,529,716
RDA Bonds	943	No	\$789,320	\$0	\$0	\$0	\$789,320
		Totals	\$7,842,478	\$500,000	\$0	\$0	\$8,432,478
Palomar Station Pedestrian Bridge							
Total Project Cost							
Federal Grants	401b	Yes	\$1,989	\$0	\$832,351	\$0	\$834,340
Developer Contributions	401c	Yes	\$0	\$300,000	\$400,000	\$0	\$700,000
General Fund In Kind	100b	Yes	\$30,000	\$100,000	\$100,000	\$0	\$230,000
		Totals	\$31,989	\$400,000	\$1,332,351	\$0	\$1,764,340

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Project Type

Funded?	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget	Total Funding
Environmental							
Las Posas Mitigation Bank					Total Project Cost	\$209,411	
PFF - Habitat Conservation	402e	Yes	\$0	\$129,411	\$40,000	\$40,000	\$0
		Totals	\$0	\$129,411	\$40,000	\$40,000	\$0
SM Creek Env. and Habitat Mitigation					Total Project Cost	\$2,300,000	
RDA 3 Bonds	553	Yes	\$0	\$2,100,000	\$50,000	\$50,000	\$50,000
		Totals	\$0	\$2,100,000	\$50,000	\$50,000	\$50,000

* Includes Creekside Drive, Pads, Channel (88505), Promenade (88507), Bent Avenue Bridge (88263), Via Vera Cruz Bridge (88264) and Discovery Street, Flood Wall and Pink House relocation (88265)

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Project Type

Funded?	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget	Total Funding
Landscape							
Civic Center Landscape LID Conversion							
State Grants	401a	Yes	\$0	\$231,750	\$0	\$0	\$231,750
		Totals	\$0	\$231,750	\$0	\$0	\$231,750

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Project Type

Funded?	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget	Total Funding		
Multiple									
Creek District SPA Plan Projects*									
Transnet Bonds	404a	Yes	\$2,516,007	\$890,758	\$1,394,321	\$5,548,010	\$3,857,190	\$0	\$14,206,286
Federal Grants	401b	Yes	\$50,333	\$2,832,960	\$3,921,879	\$10,699,511	\$5,174,149	\$0	\$22,678,832
State Grants	401a	Yes	\$0	\$0	\$0	\$1,050,100	\$0	\$0	\$1,050,100
RDA 2 Bonds	942	No	\$137,009	\$0	\$0	\$0	\$0	\$0	\$137,009
RDA 3 Bonds	553	Yes	\$206,682	\$900,000	\$2,042,358	\$6,241,447	\$2,170,538	\$0	\$11,561,025
	Totals		\$2,910,031	\$4,623,718	\$7,358,558	\$23,539,068	\$11,201,877	\$0	\$49,633,252

* Includes Creekside Drive, Pads, Channel (88505), Promenade (88507), Bent Avenue Bridge (88263), Via Vera Cruz Bridge (88264) and Discovery Street, Flood Wall and Pink House relocation (88265)

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Project Type

Funded?	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget	Total Funding
Parks							
Bradley Park Caretaker Unit					Total Project Cost	\$500,000	
Affordable Housing In-Lieu	207	Yes	\$0	\$500,000	\$0	\$0	\$500,000
		Totals	\$0	\$500,000	\$0	\$0	\$500,000
Bradley Park Channel Improvements					Total Project Cost	\$830,000	
PFF - NPDES	402d	Yes	\$0	\$830,000	\$0	\$0	\$830,000
		Totals	\$0	\$830,000	\$0	\$0	\$830,000
Connors Park					Total Project Cost	\$5,135,043	
RDA 2 Bonds	942	No	\$27,543	\$0	\$0	\$0	\$27,543
RDA 3 Bonds	553	Yes	\$20,901	\$494,083	\$0	\$0	\$514,984
CDBG	207	Yes	\$150,910	\$651,606	\$0	\$0	\$802,516
State Grants	401a	Yes	\$268,750	\$3,521,250	\$0	\$0	\$3,790,000
		Totals	\$468,104	\$4,666,939	\$0	\$0	\$5,135,043
Inland Rail Trail (Phase 2)					Total Project Cost	\$1,200,000	
State Grants	401a	Yes	\$0	\$1,080,000	\$0	\$0	\$1,080,000
RDA 3 Bonds	553	Yes	\$0	\$120,000	\$0	\$0	\$120,000
		Totals	\$0	\$1,200,000	\$0	\$0	\$1,200,000
Land Acq./ROW for Park Development					Total Project Cost	\$3,314,455	
RDA 3 Bonds	553	Yes	\$26,320	\$3,288,135	\$0	\$0	\$3,314,455
		Totals	\$26,320	\$3,288,135	\$0	\$0	\$3,314,455
Montiel Park Enhancements					Total Project Cost	\$512,630	
State Grants	401a	Yes	\$24,870	\$325,130	\$0	\$0	\$350,000
General Fund In Kind	100b	Yes	\$0	\$25,000	\$0	\$0	\$25,000
CDBG	207	Yes	\$5,130	\$132,500	\$0	\$0	\$137,630
		Totals	\$30,000	\$482,630	\$0	\$0	\$512,630
Rancho Coronado Regional Park					Total Project Cost	\$9,475,998	
RDA 2 Bonds	942	No	\$19,686	\$0	\$0	\$0	\$19,686
RDA 3 Bonds	553	Yes	\$1,067,620	\$775,000	\$4,172,075	\$3,441,617	\$9,456,312
		Totals	\$1,087,306	\$775,000	\$4,172,075	\$3,441,617	\$9,475,998
South Lake Community Park					Total Project Cost	\$5,510,239	
State Grants	401a	Yes	\$129,114	\$100,000	\$120,886	\$0	\$350,000
RDA 3 Bonds	553	Yes	\$77,922	\$1,430,000	\$948,274	\$0	\$2,456,196

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Project Type

	Funded?	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget	Total Funding
RDA 2 Bonds	942	No	\$2,704,043	\$0	\$0	\$0	\$0	\$2,704,043
	Totals		\$2,911,079	\$1,530,000	\$1,069,160	\$0	\$0	\$5,510,239

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Project Type

Funded?	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget	Total Funding
Planning							
Bicycle and Pedestrian Master Plan							
State Grants	401a	Yes	\$0	\$80,000	\$0	\$0	\$80,000
		Totals	\$0	\$80,000	\$0	\$0	\$80,000

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Project Type

Funded?	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget	Total Funding
Storm Drains							
Channel Widening South of Grand Avenue							
PFF - Flood Control	402c	No	\$1,172,305	\$0	\$0	\$0	\$1,172,305
PFF - NPDES	402d	Yes	\$0	\$78,452	\$0	\$0	\$78,452
RDA 2 Bonds	942	No	\$450,601	\$0	\$0	\$0	\$450,601
RDA 3 Bonds	553	Yes	\$243,638	\$1,751,548	\$0	\$0	\$1,995,186
	Totals		\$1,866,544	\$1,830,000	\$0	\$0	\$3,696,544
Starstone/La Rosa Road Drainage Imps.							
			Total Project Cost		\$1,622,719		
PFF - Flood Control	402c	Yes	\$112,719	\$451,133	\$0	\$0	\$563,852
RDA 3 Bonds	553	Yes	\$0	\$0	\$878,867	\$0	\$878,867
CDBG	207	Yes	\$0	\$180,000	\$0	\$0	\$180,000
	Totals		\$112,719	\$631,133	\$878,867	\$0	\$1,622,719

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Project Type

Funded?	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget	Total Funding
Streets							
Armortite Drive Complete Street							
Developer Contributions	401c	Yes	\$0	\$1,000,000	\$0	\$0	\$1,000,000
State Grants	401a	Yes	\$0	\$1,000,000	\$0	\$0	\$1,000,000
	Totals		\$0	\$2,000,000	\$0	\$0	\$2,000,000
Barham Drive Widening-ROW Acquisition							
RDA 3 Bonds	553	Yes	\$8,433	\$210,000	\$0	\$0	\$218,433
RDA 2 Bonds	942	No	\$1,189	\$0	\$0	\$0	\$1,189
	Totals		\$9,622	\$210,000	\$0	\$0	\$219,622
Borden Road Widening and Imps.							
PFF - Circulation	402a	Yes	\$0	\$258,744	\$0	\$0	\$258,744
	Totals		\$0	\$258,744	\$0	\$0	\$258,744
Citywide ADA Improvements							
CDBG	207	Yes	\$459,811	\$100,000	\$0	\$0	\$559,811
RDA 2 Bonds	942	No	\$78,210	\$0	\$0	\$0	\$78,210
	Totals		\$538,021	\$100,000	\$0	\$0	\$638,021
SM Blvd. Complete Street Concept							
PFF - Circulation	402a	Yes	\$0	\$46,000	\$0	\$0	\$46,000
Developer Contributions	401c	Yes	\$518,207	\$0	\$0	\$0	\$518,207
State Grants	401a	Yes	\$0	\$124,000	\$0	\$0	\$124,000
State Grants	401a	Yes	\$0	\$150,000	\$0	\$0	\$150,000
Transnet CR	404b	No	\$229,049	\$0	\$0	\$0	\$229,049
RDA 2 Bonds	942	No	\$280,131	\$0	\$0	\$0	\$280,131
	Totals		\$1,027,387	\$320,000	\$0	\$0	\$1,347,387
SM Blvd/Knights Realm Imps.							
RDA 2 Bonds	942	No	\$6,212	\$0	\$0	\$0	\$6,212
RDA 3 Bonds	553	Yes	\$36,882	\$462,723	\$0	\$0	\$499,605
	Totals		\$43,094	\$462,723	\$0	\$0	\$505,817
SR 78 Eastbound Aux. Lanes							
PFF - SR78 Interchanges	402b	Yes	\$1,545,536	\$76,961	\$20,000	\$20,000	\$1,702,497
Federal Grants	401b	Yes	\$7,931,757	\$2,468,243	\$25,000	\$25,000	\$10,500,000
RDA 2 Bonds	942	No	\$1,760,788	\$0	\$0	\$0	\$1,760,788

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Project Type

Funded?	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget	Total Funding
Totals	\$11,238,081	\$2,545,204	\$45,000	\$45,000	\$45,000	\$45,000	\$13,963,285
Twin Oaks ES & Twin Oaks HS Imps.							
		Total Project Cost					\$480,889
Traffic Safety	201	Yes	\$0	\$48,089	\$0	\$0	\$48,089
State Grants	401a	Yes	\$0	\$432,800	\$0	\$0	\$432,800
		Totals	\$0	\$480,889	\$0	\$0	\$480,889
Twin Oaks/Copper Creek Street Imps.							
		Total Project Cost					\$438,764
PFF - Circulation	402a	Yes	\$171,664	\$267,100	\$0	\$0	\$438,764
		Totals	\$171,664	\$267,100	\$0	\$0	\$438,764
Woodland Parkway/SR 78 Interchange							
		Total Project Cost					\$5,000,000
PFF - SR78 Interchanges	402b	Yes	\$0	\$1,000,000	\$1,000,000	\$3,000,000	\$0
		Totals	\$0	\$1,000,000	\$1,000,000	\$3,000,000	\$0
							\$5,000,000

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Project Type

Funded?	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget	Total Funding
Traffic							
Citywide Ethernet					Total Project Cost	\$550,000	
Federal Grants	401b	Yes	\$0	\$495,000	\$0	\$0	\$495,000
Traffic Safety	201	Yes	\$0	\$55,000	\$0	\$0	\$55,000
	Totals		\$0	\$550,000	\$0	\$0	\$550,000
Citywide LED Safety Lighting					Total Project Cost	\$446,500	
Federal Grants	401b	Yes	\$0	\$401,800	\$0	\$0	\$401,800
Traffic Safety	201	Yes	\$0	\$44,700	\$0	\$0	\$44,700
	Totals		\$0	\$446,500	\$0	\$0	\$446,500
East Mission Road Fiber Optic					Total Project Cost	\$519,583	
Federal Grants	401b	Yes	\$1,425	\$473,933	\$0	\$0	\$475,358
Traffic Safety	201	Yes	\$158	\$44,067	\$0	\$0	\$44,225
	Totals		\$1,583	\$518,000	\$0	\$0	\$5,195,830
Grand Ave/SM Blvd/Creekside Mkt Circulation Imps.					Total Project Cost	\$639,065	
Developer Contributions	401c	Yes	\$0	\$45,890	\$0	\$0	\$45,890
RDA 2 Bonds	942	No	\$52,031	\$0	\$0	\$0	\$52,031
RDA 3 Bonds	553	Yes	\$37,034	\$504,110	\$0	\$0	\$541,144
	Totals		\$89,065	\$550,000	\$0	\$0	\$639,065
Las Posas and Mission Road Pre-Signal					Total Project Cost	\$360,000	
Traffic Safety	201	Yes	\$0	\$40,000	\$32,000	\$0	\$72,000
Federal Grants	401b	Yes	\$0	\$0	\$288,000	\$0	\$288,000
	Totals		\$0	\$40,000	\$320,000	\$0	\$360,000
Richland Elementary School SRTS Imps.					Total Project Cost	\$539,500	
Federal Grants	401b	Yes	\$0	\$489,500	\$0	\$0	\$489,500
Traffic Safety	201	Yes	\$0	\$50,000	\$0	\$0	\$50,000
	Totals		\$0	\$539,500	\$0	\$0	\$539,500
S. Santa Fe/Smilax Intersection Realignment					Total Project Cost	\$5,941,896	
Federal Grants	401b	Yes	\$0	\$0	\$350,000	\$0	\$350,000
PFF - Circulation	402a	Yes	\$0	\$0	\$498,279	\$0	\$498,279
RDA 2 Bonds	942	No	\$3,316,458	\$0	\$0	\$0	\$3,316,458
Traffic Safety	201	Yes	\$0	\$152,629	\$0	\$0	\$152,629
RDA 3 Bonds	553	Yes	\$28,401	\$0	\$974,092	\$0	\$1,002,493

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Project Type

		Funded?	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget	Total Funding
Transnet Highway	403	No	\$622,037	\$0	\$0	\$0	\$0	\$0	\$622,037
		Totals	\$3,966,896	\$152,629	\$1,822,371	\$0	\$0	\$0	\$5,941,896
Stop and Speed Limit Sign Replacement Program									
				Total Project Cost		\$367,896			
Traffic Safety	201	Yes	\$46	\$35,300	\$0	\$0	\$0	\$0	\$35,346
Federal Grants	401b	Yes	\$14,850	\$317,700	\$0	\$0	\$0	\$0	\$332,550
		Totals	\$14,896	\$353,000	\$0	\$0	\$0	\$0	\$367,896
Traffic Management System Enhancements									
				Total Project Cost		\$244,048			
SAFE Revenues	404c	Yes	\$0	\$244,048	\$0	\$0	\$0	\$0	\$244,048
		Totals	\$0	\$244,048	\$0	\$0	\$0	\$0	\$244,048
Upgrade Regulatory and Warning Signs									
				Total Project Cost		\$359,830			
Federal Grants	401b	Yes	\$1,355	\$322,200	\$0	\$0	\$0	\$0	\$323,555
Traffic Safety	201	Yes	\$150	\$35,800	\$0	\$0	\$0	\$0	\$35,950
RDA 3 Bonds	553	No	\$325	\$0	\$0	\$0	\$0	\$0	\$325
		Totals	\$1,830	\$358,000	\$0	\$0	\$0	\$0	\$359,830
Various Traffic Safety Imps/Fiber Optic Interconnect									
				Total Project Cost		\$960,382			
Traffic Safety	201	Yes	\$8,614	\$233,758	\$0	\$0	\$0	\$0	\$242,372
Federal Grants	401b	Yes	\$206,149	\$446,242	\$0	\$0	\$0	\$0	\$652,391
RDA 2 Bonds	942	No	\$51,596	\$0	\$0	\$0	\$0	\$0	\$51,596
RDA 3 Bonds	553	No	\$14,023	\$0	\$0	\$0	\$0	\$0	\$14,023
		Totals	\$280,382	\$680,000	\$0	\$0	\$0	\$0	\$960,382

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Funding Source

Project Name	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget
Affordable Housing In-Lieu						
Bradley Park Caretaker Unit	\$0	\$500,000	\$0	\$0	\$0	\$0
Funding Source Total	\$0	\$500,000	\$0	\$0	\$0	\$0
CDBG						
Citywide ADA Improvements	\$459,811	\$100,000	\$0	\$0	\$0	\$0
Connors Park	\$150,910	\$651,606	\$0	\$0	\$0	\$0
Montiel Park Enhancements	\$5,130	\$132,500	\$0	\$0	\$0	\$0
Starstone/La Rosa Road Drainage Imps.	\$0	\$180,000	\$0	\$0	\$0	\$0
Funding Source Total	\$615,851	\$1,064,106	\$0	\$0	\$0	\$0
Developer Contributions						
Armorlite Drive Complete Street	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Grand Ave/SM Blvd/Creekside Mkt Circulation Imps.	\$0	\$45,890	\$0	\$0	\$0	\$0
Palomar Station Pedestrian Bridge	\$0	\$300,000	\$400,000	\$0	\$0	\$0
SM Blvd. Complete Street Concept	\$518,207	\$0	\$0	\$0	\$0	\$0
Funding Source Total	\$518,207	\$1,345,890	\$400,000	\$0	\$0	\$0
Federal Grants						
Citywide Ethernet	\$0	\$495,000	\$0	\$0	\$0	\$0
Citywide LED Safety Lighting	\$0	\$401,800	\$0	\$0	\$0	\$0
Creek District SPA Plan Projects*	\$50,333	\$2,832,960	\$3,921,879	\$10,699,511	\$5,174,149	\$0
East Mission Road Fiber Optic	\$1,425	\$473,933	\$0	\$0	\$0	\$0
Las Posas and Mission Road Pre-Signal	\$0	\$0	\$288,000	\$0	\$0	\$0
Palomar Station Pedestrian Bridge	\$1,989	\$0	\$832,351	\$0	\$0	\$0
Richland Elementary School SRTS Imps.	\$0	\$489,500	\$0	\$0	\$0	\$0
S. Santa Fe/Smilax Intersection Realignment	\$0	\$0	\$350,000	\$0	\$0	\$0
SR 78 Eastbound Aux. Lanes	\$7,931,757	\$2,468,243	\$25,000	\$25,000	\$25,000	\$25,000
Stop and Speed Limit Sign Replacement Program	\$14,850	\$317,700	\$0	\$0	\$0	\$0

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Funding Source

Project Name	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget
Upgrade Regulatory and Warning Signs	\$1,355	\$322,200	\$0	\$0	\$0	\$0
Various Traffic Safety Imps/Fiber Optic Interconnect	\$206,149	\$446,242	\$0	\$0	\$0	\$0
Funding Source Total	\$8,207,858	\$8,247,578	\$5,417,230	\$10,724,511	\$5,199,149	\$25,000
General Fund In Kind						
Montiel Park Enhancements	\$0	\$25,000	\$0	\$0	\$0	\$0
Palomar Station Pedestrian Bridge	\$30,000	\$100,000	\$100,000	\$0	\$0	\$0
Funding Source Total	\$30,000	\$125,000	\$100,000	\$0	\$0	\$0
PFF - Circulation						
Borden Road Street Imp. and Bridge	\$23,442	\$0	\$0	\$0	\$0	\$0
Borden Road Widening and Imps.	\$0	\$258,744	\$0	\$0	\$0	\$0
S. Santa Fe/Smilax Intersection Realignment	\$0	\$0	\$498,279	\$0	\$0	\$0
SM Blvd. Complete Street Concept	\$0	\$46,000	\$0	\$0	\$0	\$0
Twin Oaks/Copper Creek Street Imps.	\$171,664	\$267,100	\$0	\$0	\$0	\$0
Funding Source Total	\$195,106	\$571,844	\$498,279	\$0	\$0	\$0
PFF - Flood Control						
Channel Widening South of Grand Avenue	\$1,172,305	\$0	\$0	\$0	\$0	\$0
Starstone/La Rosa Road Drainage Imps.	\$112,719	\$451,133	\$0	\$0	\$0	\$0
Funding Source Total	\$1,285,024	\$451,133	\$0	\$0	\$0	\$0
PFF - Habitat Conservation						
Las Posas Mitigation Bank	\$0	\$129,411	\$40,000	\$40,000	\$0	\$0
Funding Source Total	\$0	\$129,411	\$40,000	\$40,000	\$0	\$0
PFF - NPDES						
Bradley Park Channel Improvements	\$0	\$830,000	\$0	\$0	\$0	\$0
Channel Widening South of Grand Avenue	\$0	\$78,452	\$0	\$0	\$0	\$0
Funding Source Total	\$0	146	\$908,452	\$0	\$0	\$0

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Funding Source

Project Name	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget
PFF - SR78 Interchanges						
SR 78 Eastbound Aux. Lanes	\$1,545,536	\$76,961	\$20,000	\$20,000	\$20,000	\$20,000
Woodland Parkway/SR 78 Interchange	\$0	\$1,000,000	\$1,000,000	\$3,000,000	\$0	\$0
Funding Source Total	\$1,545,536	\$1,076,961	\$1,020,000	\$3,020,000	\$20,000	\$20,000
RDA 2 Bonds						
Barham Drive Widening-ROW Acquisition	\$1,189	\$0	\$0	\$0	\$0	\$0
Channel Widening South of Grand Avenue	\$450,601	\$0	\$0	\$0	\$0	\$0
Citywide ADA Improvements	\$78,210	\$0	\$0	\$0	\$0	\$0
Connors Park	\$27,543	\$0	\$0	\$0	\$0	\$0
Creek District SPA Plan Projects*	\$137,009	\$0	\$0	\$0	\$0	\$0
Grand Ave/SM Blvd/Creekside Mkt Circulation Imps.	\$52,031	\$0	\$0	\$0	\$0	\$0
Rancho Coronado Regional Park	\$19,686	\$0	\$0	\$0	\$0	\$0
S. Santa Fe/Smilax Intersection Realignment	\$3,316,458	\$0	\$0	\$0	\$0	\$0
SM Blvd. Complete Street Concept	\$280,131	\$0	\$0	\$0	\$0	\$0
SM Blvd/Knights Realm Imps.	\$6,212	\$0	\$0	\$0	\$0	\$0
South Lake Community Park	\$2,704,043	\$0	\$0	\$0	\$0	\$0
SR 78 Eastbound Aux. Lanes	\$1,760,788	\$0	\$0	\$0	\$0	\$0
Various Traffic Safety Imps/Fiber Optic Interconnect	\$51,596	\$0	\$0	\$0	\$0	\$0
Funding Source Total	\$8,885,497	\$0	\$0	\$0	\$0	\$0
RDA 3 Bonds						
Barham Drive Widening-ROW Acquisition	\$8,433	\$210,000	\$0	\$0	\$0	\$0
Channel Widening South of Grand Avenue	\$243,638	\$1,751,548	\$0	\$0	\$0	\$0
Connors Park	\$20,901	\$494,083	\$0	\$0	\$0	\$0
Creek District SPA Plan Projects*	\$206,682	\$900,000	\$2,042,358	\$6,241,447	\$2,170,538	\$0
Grand Ave/SM Blvd/Creekside Mkt Circulation Imps.	\$37,034	\$504,110	\$0	\$0	\$0	\$0
Inland Rail Trail (Phase 2)	\$0	\$120,000	\$0	\$0	\$0	\$0
Land Acq./ROW for Park Development	\$26,320	147 \$3,288,135	\$0	\$0	\$0	\$0

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Funding Source

Project Name	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget
Rancho Coronado Regional Park	\$1,067,620	\$775,000	\$4,172,075	\$3,441,617	\$0	\$0
S. Santa Fe/Smilax Intersection Realignment	\$28,401	\$0	\$974,092	\$0	\$0	\$0
SM Blvd/Knights Realm Imps.	\$36,882	\$462,723	\$0	\$0	\$0	\$0
SM Creek Env. and Habitat Mitigation	\$0	\$2,100,000	\$50,000	\$50,000	\$50,000	\$50,000
South Lake Community Park	\$77,922	\$1,430,000	\$948,274	\$0	\$0	\$0
Starstone/La Rosa Road Drainage Imps.	\$0	\$0	\$878,867	\$0	\$0	\$0
Upgrade Regulatory and Warning Signs	\$325	\$0	\$0	\$0	\$0	\$0
Various Traffic Safety Imps/Fiber Optic Interconnect	\$14,023	\$0	\$0	\$0	\$0	\$0
Funding Source Total	\$1,768,181	\$12,035,599	\$9,065,666	\$9,733,064	\$2,220,538	\$50,000

RDA Bonds

Borden Road Street Imp. and Bridge	\$789,320	\$0	\$0	\$0	\$0	\$0
Funding Source Total	\$789,320	\$0	\$0	\$0	\$0	\$0

SAFE Revenues

Traffic Management System Enhancements	\$0	\$244,048	\$0	\$0	\$0	\$0
Funding Source Total	\$0	\$244,048	\$0	\$0	\$0	\$0

State Grants

Armorlite Drive Complete Street	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Bicycle and Pedestrian Master Plan	\$0	\$80,000	\$0	\$0	\$0	\$0
Civic Center Landscape LID Conversion	\$0	\$231,750	\$0	\$0	\$0	\$0
Connors Park	\$268,750	\$3,521,250	\$0	\$0	\$0	\$0
Creek District SPA Plan Projects*	\$0	\$0	\$0	\$1,050,100	\$0	\$0
Inland Rail Trail (Phase 2)	\$0	\$1,080,000	\$0	\$0	\$0	\$0
Montiel Park Enhancements	\$24,870	\$325,130	\$0	\$0	\$0	\$0
SM Blvd. Complete Street Concept	\$0	\$124,000	\$0	\$0	\$0	\$0
SM Blvd. Complete Street Concept	\$0	\$150,000	\$0	\$0	\$0	\$0
South Lake Community Park	\$129,114	\$100,000	\$120,886	\$0	\$0	\$0

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, By Funding Source

Project Name	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget
Twin Oaks ES & Twin Oaks HS Imps.	\$0	\$432,800	\$0	\$0	\$0	\$0
Funding Source Total	\$422,734	\$7,044,930	\$120,886	\$1,050,100	\$0	\$0
Traffic Safety						
Citywide Ethernet	\$0	\$55,000	\$0	\$0	\$0	\$0
Citywide LED Safety Lighting	\$0	\$44,700	\$0	\$0	\$0	\$0
East Mission Road Fiber Optic	\$158	\$44,067	\$0	\$0	\$0	\$0
Las Posas and Mission Road Pre-Signal	\$0	\$40,000	\$32,000	\$0	\$0	\$0
Richland Elementary School SRTS Imps.	\$0	\$50,000	\$0	\$0	\$0	\$0
S. Santa Fe/Smilax Intersection Realignment	\$0	\$152,629	\$0	\$0	\$0	\$0
Stop and Speed Limit Sign Replacement Program	\$46	\$35,300	\$0	\$0	\$0	\$0
Twin Oaks ES & Twin Oaks HS Imps.	\$0	\$48,089	\$0	\$0	\$0	\$0
Upgrade Regulatory and Warning Signs	\$150	\$35,800	\$0	\$0	\$0	\$0
Various Traffic Safety Imps/Fiber Optic Interconnect	\$8,614	\$233,758	\$0	\$0	\$0	\$0
Funding Source Total	\$8,968	\$739,343	\$32,000	\$0	\$0	\$0
Transnet Bonds						
Borden Road Street Imp. and Bridge	\$7,029,716	\$500,000	\$0	\$0	\$0	\$0
Creek District SPA Plan Projects*	\$2,516,007	\$890,758	\$1,394,321	\$5,548,010	\$3,857,190	\$0
Funding Source Total	\$9,545,723	\$1,390,758	\$1,394,321	\$5,548,010	\$3,857,190	\$0
Transnet CR						
SM Blvd. Complete Street Concept	\$229,049	\$0	\$0	\$0	\$0	\$0
Funding Source Total	\$229,049	\$0	\$0	\$0	\$0	\$0
Transnet Highway						
S. Santa Fe/Smilax Intersection Realignment	\$622,037	\$0	\$0	\$0	\$0	\$0
Funding Source Total	\$622,037	\$0	\$0	\$0	\$0	\$0
All Funds Total	\$34,669,091	\$35,875,053	\$18,088,382	\$30,115,685	\$11,296,877	\$95,000

City of San Marcos, FY 2013 - 14 Capital Improvement Budget, Creek District Projects

Funded?	Expenditures through FY 13	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Budget	Total Funding
Environmental							
SM Creek Env. and Habitat Mitigation							
RDA 3 Bonds	553	Yes	\$0	\$2,100,000	\$50,000	\$50,000	\$50,000
		Totals	\$0	\$2,100,000	\$50,000	\$50,000	\$50,000
							\$2,300,000
Multiple							
Creek District SPA Plan Projects*							
Transnet Bonds	404a	Yes	\$2,516,007	\$890,758	\$1,394,321	\$5,548,010	\$3,857,190
Federal Grants	401b	Yes	\$50,333	\$2,832,960	\$3,921,879	\$10,699,511	\$5,174,149
State Grants	401a	Yes	\$0	\$0	\$0	\$1,050,100	\$0
RDA 2 Bonds	942	No	\$137,009	\$0	\$0	\$0	\$0
RDA 3 Bonds	553	Yes	\$206,682	\$900,000	\$2,042,358	\$6,241,447	\$2,170,538
		Totals	\$2,910,031	\$4,623,718	\$7,358,558	\$23,539,068	\$11,201,877
							\$0
							\$49,633,252
Streets							
SM Blvd. Complete Street Concept							
PFF - Circulation	402a	Yes	\$0	\$46,000	\$0	\$0	\$0
Developer Contributions	401c	Yes	\$518,207	\$0	\$0	\$0	\$518,207
State Grants	401a	Yes	\$0	\$124,000	\$0	\$0	\$124,000
State Grants	401a	Yes	\$0	\$150,000	\$0	\$0	\$150,000
Transnet CR	404b	No	\$229,049	\$0	\$0	\$0	\$0
RDA 2 Bonds	942	No	\$280,131	\$0	\$0	\$0	\$0
		Totals	\$1,027,387	\$320,000	\$0	\$0	\$0
							\$1,347,387
Traffic							
Grand Ave/SM Blvd/Creekside Mkt Circulation Imps.							
Developer Contributions	401c	Yes	\$0	\$45,890	\$0	\$0	\$0
RDA 2 Bonds	942	No	\$52,031	\$0	\$0	\$0	\$52,031
RDA 3 Bonds	553	Yes	\$37,034	\$504,110	\$0	\$0	\$541,144
		Totals	\$89,065	\$550,000	\$0	\$0	\$0
							\$639,065

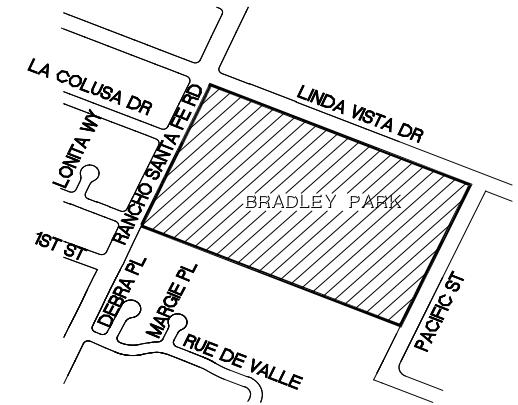
Item Number: 2014-01

Title: Bradley Park Channel Improvements

Project Code: 88XXX

Description: Channel design 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 San Diego Regional Water Quality Board approved Mitigation and Monitoring and Report Plan (MMRP) and Corrective Action Plan (CAP) for the landfill underlying Bradley Park.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW		-	-	-	-	-	-	-
Construction	600,000	-	600,000	600,000	-	-	-	-
Construction Support	80,000	-	80,000	80,000	-	-	-	-
Environmental	50,000	-	50,000	50,000	-	-	-	-
Totals	\$ 830,000	\$ -	\$ 830,000	\$ 830,000	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:								
Public Facilities Fund (PFF NPDES)(402)	\$ 830,000	\$ -	\$ 830,000	\$ 830,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 830,000	\$ -	\$ 830,000	\$ 830,000	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-02

Title: Citywide ADA Infrastructure Improvements

Project Code: 88087

Description: Implement ADA Transition Plan Improvements for access within public right-of-way, City programs, services and activities for individuals with disabilities.



Justification: Compliance with Americans with Disabilities Act of 1990, Title II, Public Services.

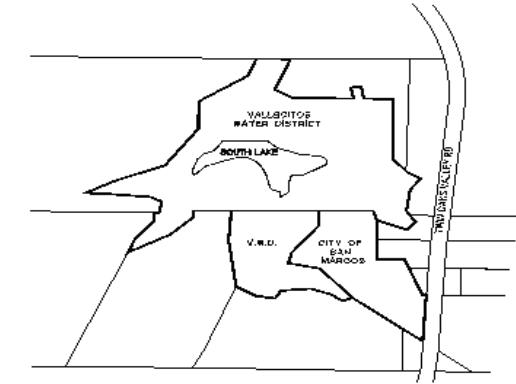
COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 271,632	\$ 271,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	301,767	201,767	100,000	100,000	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	64,622	64,622	-	-	-	-	-	-
Totals	\$ 638,021	\$ 538,021	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Community Development Block Grant (CDBG) (207)	\$ 559,811	\$ 459,811	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Former San Marcos Redevelopment Agency	78,210	78,210	-	-	-	-	-	-
Totals	\$ 638,021	\$ 538,021	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-03

Title: South Lake Community Park

Project Code: 88129

Description: Construct park entry road, parking spaces, restroom, new trail on city property to connect to existing trail surrounding the lake and install self-contained restroom and other amenities at lake grounds.



Justification: Provide access and park amenities for passive recreational activities at South Lake.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 939,226	\$ 839,226	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	1,937,832	1,887,832	50,000	50,000	-	-	-	-
Construction	2,404,591	65,431	2,339,160	1,300,000	1,039,160	-	-	-
Construction Support	80,000	-	80,000	50,000	30,000	-	-	-
Environmental	148,590	118,590	30,000	30,000	-	-	-	-
Totals	\$ 5,510,239	\$ 2,911,079	\$ 2,599,160	\$ 1,530,000	\$ 1,069,160	\$ -	\$ -	\$ -

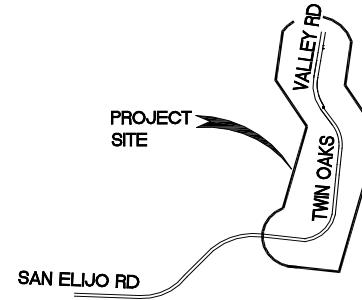
FINANCING SOURCES:								
Environmental Enhancement Mitigation Grant (401)	\$ 350,000	\$ 129,114	\$ 220,886	\$ 100,000	\$ 120,886	\$ -	\$ -	\$ -
Successor Agency No. 3 Bond Proceeds (553)	2,456,196	77,922	2,378,274	1,430,000	948,274	-	-	-
Former San Marcos Redevelopment Agency	2,704,043	2,704,043	-	-	-	-	-	-
Totals	\$ 5,510,239	\$ 2,911,079	\$ 2,599,160	\$ 1,530,000	\$ 1,069,160	\$ -	\$ -	\$ -

Item Number: 2014-04

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

Project Code: 88XXX

Description: Maintenance and monitoring of habitat mitigation areas associated with 4,300 feet of 5-lane divided street improvements along Twin Oaks Valley Road. Conservation easement acquisitions will be required.



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

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	500	500	-	-	-	-	-	-
Construction	24,663	24,663	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	413,601	146,501	267,100	267,100	-	-	-	-
Totals	\$ 438,764	\$ 171,664	\$ 267,100	\$ 267,100	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:								
Public Facilities Fund (PFF Cir Streets) (402)	\$ 438,764	\$ 171,664	\$ 267,100	\$ 267,100	\$ -	\$ -	\$ -	\$ -
Totals	\$ 438,764	\$ 171,664	\$ 267,100	\$ 267,100	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-05

Title: Rail Trail (Phase 2)

Project Code: 88XXX

Description: Construct a bicycle commuter path in the N.C.T.D. rail line property parallel to Mission Rd. The San Marcos Rail Trail ultimately links segments planned in neighboring cities from Oceanside to Escondido. This construction includes the segment from Pacific St in San Marcos to Buena Creek Road in the County of San Diego. Project will be managed by SANDAG (Construction and Design).

Justification: Project provides an alternative mode of commuting with the goal of reducing vehicular pollution and traffic. Project also provides a recreational opportunity according to the City of Marcos Master Tails Plan.



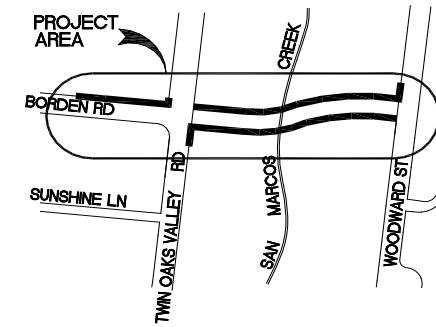
COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	1,200,000	-	1,200,000	1,200,000	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Successor Agency No. 3 (553)	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Bicycle Transportation Act (BTA) (401)	1,080,000	-	1,080,000	1,080,000	-	-	-	-
Totals	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-06

Title: Borden Road Street Improvements and Bridge Construction

Project Code: 88165

Description: Construct approximately 700 linear 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 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 Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 1,034,935	\$ 1,034,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	2,848,698	2,848,698	-	-	-	-	-	-
Construction	3,826,355	3,426,355	400,000	400,000	-	-	-	-
Construction Support	461,940	361,940	100,000	100,000	-	-	-	-
Environmental	170,550	170,550	-	-	-	-	-	-
Totals	\$ 8,342,478	\$ 7,842,478	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -

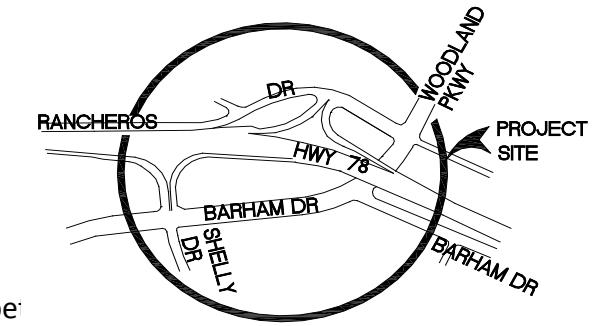
FINANCING SOURCES:								
Public Facilities Fund (PFF CE) (402)	\$ 23,442	\$ 23,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TransNet Bond Funds (404)	7,529,716	7,029,716	500,000	500,000	-	-	-	-
Former San Marcos Redevelopment Agency	789,320	789,320	-	-	-	-	-	-
Totals	\$ 8,342,478	\$ 7,842,478	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-07

Title: Woodland Parkway Hwy 78 Interchange

Project Code: 88XXX

Description: Reconstruction of State Route 78 overcrossing, reconfigure on/off ramps, widen and realign portion of Woodland Parkway and Barham Drive between Hill Drive and Rancheros Drive and associated work.



Justification: Interchange modifications are needed to reconfigure substandard ramps and to accommodate future managed lanes on SR-78. Traffic volumes on Barham Drive and Woodland Parkway within the project limits exceed the existing two-lane road capacity.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Land Acquisition/ROW	3,000,000	-	3,000,000			3,000,000	-	-
Construction	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000	\$ -	\$ -

FINANCING SOURCES:								
Public Facilities Funds (SR78 PFF) (402)	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000	\$ -	\$ -
Totals	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000	\$ -	\$ -

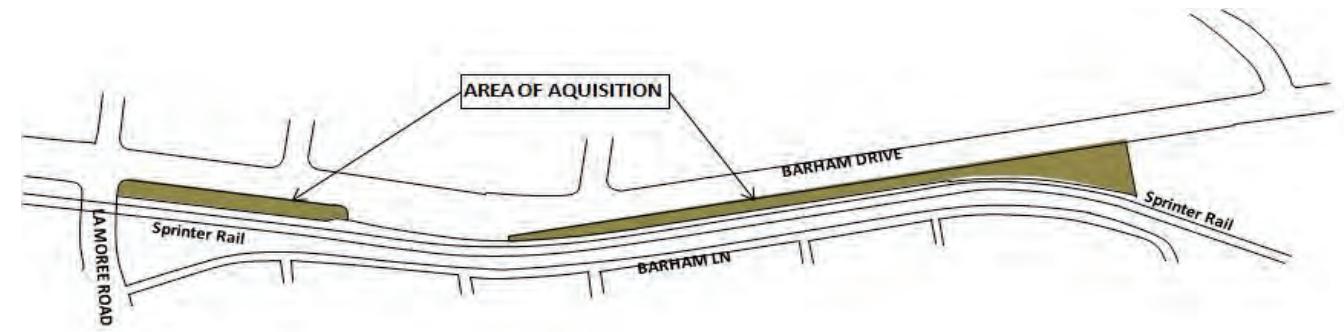
Item Number: 2014-08

Title: Barham Drive Widening

Project Code: 88177

Description: Right of Way acquisition on Barham Drive between Twin Oaks Valley Rd and La Moree Rd for the future widening of Barham Dr from La Moree Rd 40' west of eastbound SR-78 Barham Dr off-ramp.

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



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 2,613	\$ 2,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	217,009	7,009	210,000	210,000	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 219,622	\$ 9,622	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:								
Successor Agency No. 3 Bond Proceeds (553)	\$ 218,433	\$ 8,433	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -
Former San Marcos Redevelopment Agency	1,189	1,189	-	-	-	-	-	-
Totals	\$ 219,622	\$ 9,622	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-09

Title: South Santa Fe - Smilax to Bossick

Project Code: 88179

Description: Realign and construct a 4-way signalized intersection at South Santa Fe and Smilax Road with a traffic signal.

Justification: Improve traffic circulation and safety.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 419,889	\$ 267,260	\$ 152,629	\$ 152,629	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	5,310,822	3,660,822	1,650,000	-	1,650,000	-	-	-
Construction	26,670	26,670	-	-	-	-	-	-
Construction Support	173,195	824	172,371	-	172,371	-	-	-
Environmental	2,200	2,200	-	-	-	-	-	-
Utility Relocation	9,120	9,120	-	-	-	-	-	-
Totals	\$ 5,941,896	\$ 3,966,896	\$ 1,975,000	\$ 152,629	\$ 1,822,371	\$ -	\$ -	\$ -

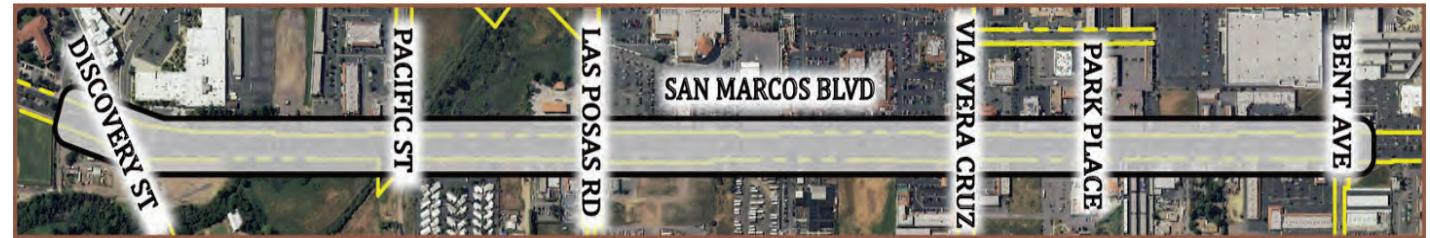
FINANCING SOURCES:								
Highway Safety Improvement Program (401) - Pending	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Traffic Safety (201)	152,629	-	152,629	152,629	-	-	-	-
Public Facilities Fund (PFF CE) (402)	498,279	-	498,279	-	498,279	-	-	-
TransNet Highway Funds (403)	622,037	622,037	-	-	-	-	-	-
Successor Agency No. 3 Bond Proceeds (553)	1,002,493	28,401	974,092	-	974,092	-	-	-
Former San Marcos Redevelopment Agency	3,316,458	3,316,458	-	-	-	-	-	-
Totals	\$ 5,941,896	\$ 3,966,896	\$ 1,975,000	\$ 152,629	\$ 1,822,371	\$ -	\$ -	\$ -

Item Number: 2014-10

Title: San Marcos Boulevard - Complete Street Multi-Way Blvd Design

Project Code: 88205

Description: Complete the multi-boulevard preliminary design for San Marcos Blvd
(Bent to Discovery Street).



Justification: The complete street concept would be used to design the future San Marcos Blvd with all users in mind including bicyclists, motorists, public transportation vehicles, riders, walkers, shopkeepers and pedestrians of all ages and abilities.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 711,719	\$ 391,719	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	136,548	136,548	-	-	-	-	-	-
Construction	427,280	427,280	-	-	-	-	-	-
Construction Support	71,840	71,840	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 1,347,387	\$ 1,027,387	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:								
TransNet Congestion Relief Funds (404)	\$ 229,049	\$ 229,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements Developer Deposit (401)	518,207	518,207	-	-	-	-	-	-
Public Facilities Fund (PFF CE) (402)	46,000		46,000	46,000	-	-	-	-
Community Based Transportation Grant (401)	150,000		150,000	150,000	-	-	-	-
Active Transportation Grant (401)	124,000		124,000	124,000	-	-	-	-
Former San Marcos Redevelopment Agency	280,131	280,131	-	-	-	-	-	-
Totals	\$ 1,347,387	\$ 1,027,387	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -

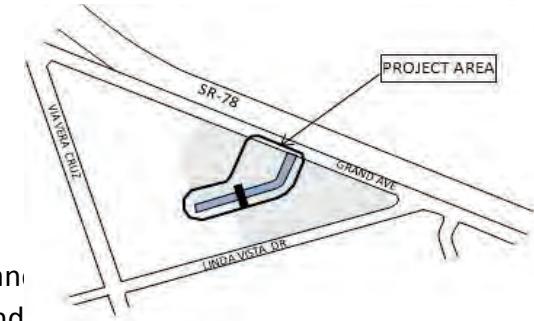
Item Number: 2014-11

Title: Channel Widening South of Grand Avenue

Project Code: 88214

Description: Project includes the widening of the existing drainage channel south of Grand Avenue, west of Linda Vista Drive, 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 access to Linda Vista Dr. and Grand Ave.

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



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 362,623	\$ 312,623	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	4,763	4,763	-	-	-	-	-	-
Construction	2,866,182	1,266,182	1,600,000	1,600,000	-	-	-	-
Construction Support	100,000	-	100,000	100,000	-	-	-	-
Environmental	362,976	282,976	80,000	80,000	-	-	-	-
Totals	\$ 3,696,544	\$ 1,866,544	\$ 1,830,000	\$ 1,830,000	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:								
Public Facilities Fund (FC PFF) (402)	\$ 1,172,305	\$ 1,172,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Facilities Fund (NPDES PFF) (402)	78,452	-	78,452	78,452	-	-	-	-
Successor Agency No. 3 Bond Proceeds (553)	1,995,186	243,638	1,751,548	1,751,548	-	-	-	-
Former San Marcos Redevelopment Agency	450,601	450,601	-	-	-	-	-	-
Totals	\$ 3,696,544	\$ 1,866,544	\$ 1,830,000	\$ 1,830,000	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-12

Title: Stop and Speed Limit Sign Replacement Project

Project Code: 88217

Description: The grant funded project consists of assessing, inventorying and replacing traffic signs in compliance with nighttime reflectivity requirements. 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 state and federal requirements.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 14,896	\$ 14,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	342,410		342,410	342,410	-	-	-	-
Construction Support	10,590		10,590	10,590	-	-	-	-
Environmental	-		-	-	-	-	-	-
Totals	\$ 367,896	\$ 14,896	\$ 353,000	\$ 353,000	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:								
Traffic Safety Funds (201)	\$ 35,346	\$ 46	\$ 35,300	\$ 35,300	\$ -	\$ -	\$ -	\$ -
Highway Safety Improvement Program (401)	332,550	14,850	317,700	317,700	-	-	-	-
Totals	\$ 367,896	\$ 14,896	\$ 353,000	\$ 353,000	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-13

Title: San Marcos Elementary School (Connors Park)

Project Code: 88226

Description: Construction of park adjacent to San Marcos Elementary School site to include: playfield, well irrigation and landscaping improvements, lighted a turf multi-purpose sports 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 Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 129,316	\$ 129,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	4,641,577	124,638	4,516,939	4,516,939	-	-	-	-
Construction Support	150,000		150,000	150,000	-	-	-	-
Environmental	214,150	214,150	-	-	-	-	-	-
Totals	\$ 5,135,043	\$ 468,104	\$ 4,666,939	\$ 4,666,939	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:								
California Parks Grant (401)	\$ 3,790,000	\$ 268,750	\$ 3,521,250	\$ 3,521,250	\$ -	\$ -	\$ -	\$ -
Community Development Block Grant (CDBG) (207)	802,516	150,910	651,606	651,606	-	-	-	-
Successor Agency No. 3 Bond Proceeds (553)	514,984	20,901	494,083	494,083	-	-	-	-
Former San Marcos Redevelopment Agency	27,543	27,543	-	-	-	-	-	-
Totals	\$ 5,135,043	\$ 468,104	\$ 4,666,939	\$ 4,666,939	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-14

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

Project Code: 88233

Description: Installation of traffic signal fiber optic interconnect, CCTV cameras, and implementation of an adaptive traffic management system along Mission Road from Pico Avenue to Bosstick Blvd. Installation of a new traffic signal at the intersection of Mulberry Drive and Rose Ranch Road. Retrofit traffic signals along San Marcos Boulevard from Business Park Drive to Mission Road and Rancho Santa Fe Road with pedestrian countdown signals.

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



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 92,630	\$ 82,630	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	790,992	190,992	600,000	600,000	-	-	-	-
Construction Support	76,760	6,760	70,000	70,000	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 960,382	\$ 280,382	\$ 680,000	\$ 680,000	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Highway Safety Improvement Program (401)	\$ 652,391	\$ 206,149	\$ 446,242	\$ 446,242	\$ -	\$ -	\$ -	\$ -
Traffic Safety Fund (201)	242,372	8,614	233,758	233,758	-	-	-	-
Successor Agency No. 3 Bond Proceeds (553)	14,023	14,023	-	-	-	-	-	-
Former San Marcos Redevelopment Agency	51,596	51,596	-	-	-	-	-	-
Totals	\$ 960,382	\$ 280,382	\$ 680,000	\$ 680,000	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-15

Title: SR-78 Eastbound Auxiliary Lane Improvement

Project Code: 88247

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

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



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 1,742,441	\$ 1,742,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	15,000	15,000	-	-	-	-	-	-
Construction	10,500,000	8,196,908	2,303,092	2,203,092	25,000	25,000	25,000	25,000
Construction Support	1,664,007	1,241,895	422,112	342,112	20,000	20,000	20,000	20,000
Environmental	2,300	2,300	-	-	-	-	-	-
Utility Relocation	39,537	39,537	-	-	-	-	-	-
Totals	\$ 13,963,285	\$ 11,238,081	\$ 2,725,204	\$ 2,545,204	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

FINANCING SOURCES:								
Public Facilities Fund (SR78 PFF) (402)	\$ 1,702,497	\$ 1,545,536	\$ 156,961	\$ 76,961	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
SHOPP 1B Funds (401)	10,500,000	7,931,757	2,568,243	2,468,243	25,000	25,000	25,000	25,000
Former San Marcos Redevelopment Agency	1,760,788	1,760,788	-	-	-	-	-	-
Totals	\$ 13,963,285	\$ 11,238,081	\$ 2,725,204	\$ 2,545,204	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

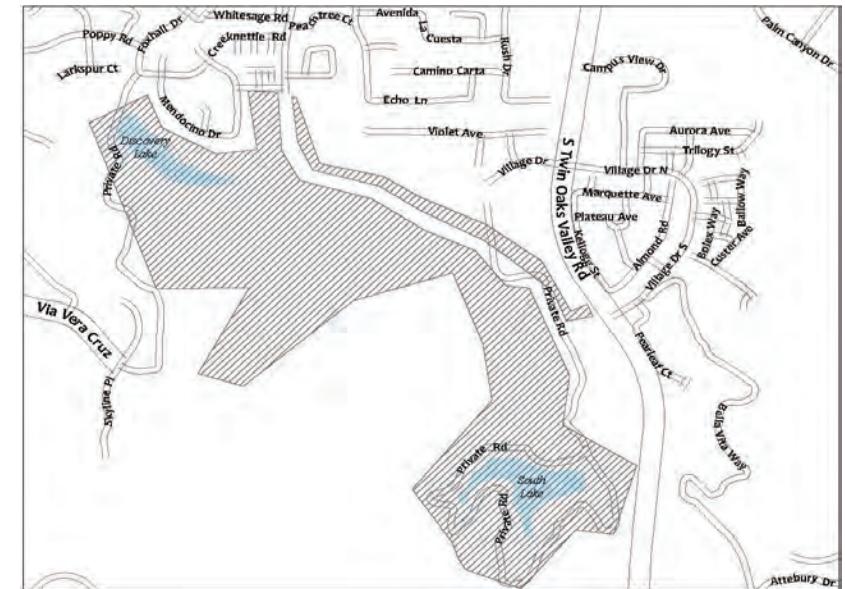
Item Number: 2014-16

Title: Rancho Coronado Infrastructure Improvements

Project Code: 88270

Description: Create multi-use park at current Hanson quarry site.

Justification: Create park site.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 1,839,437	\$ 1,064,437	\$ 775,000	\$ 775,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	7,613,692		7,613,692	-	4,172,075	3,441,617	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	22,869	22,869	-	-	-	-	-	-
Totals	\$ 9,475,998	\$ 1,087,306	\$ 8,388,692	\$ 775,000	\$ 4,172,075	\$ 3,441,617	\$ -	\$ -

FINANCING SOURCES:								
Successor Agency No. 3 Bond Proceeds (553)	\$ 9,456,312	\$ 1,067,620	\$ 8,388,692	\$ 775,000	\$ 4,172,075	\$ 3,441,617	\$ -	\$ -
Former San Marcos Redevelopment Agency	19,686	19,686	-	-	-	-	-	-
Totals	\$ 9,475,998	\$ 1,087,306	\$ 8,388,692	\$ 775,000	\$ 4,172,075	\$ 3,441,617	\$ -	\$ -

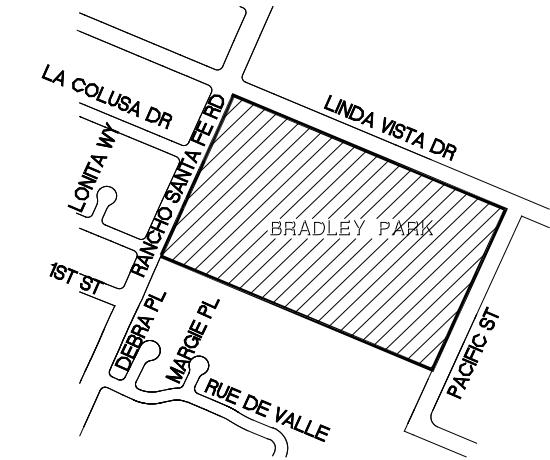
Item Number: 2014-17

Title: Bradley Park Caretaker Unit

Project Code: 88XXX

Description: Purchase adjacent condominium for Bradley Park Caretaker residence.

Justification: The current caretaker facility is reaching its useful life.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	500,000	-	500,000	500,000	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
City Affordable in Lieu Fees (203)	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-18

Title: Upgrade Regulatory and Warning Signs

Project Code: 88503

Description: The project consists of assessing, inventorying and replacing traffic and warning signs in compliance with the retro reflectivity requirements of the Manual on Uniform Traffic Control Devices (MUTCD).



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

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 35,116	\$ 1,830	\$ 33,286	\$ 33,286	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	309,914	-	309,914	309,914	-	-	-	-
Construction Support	14,800	-	14,800	14,800	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 359,830	\$ 1,830	\$ 358,000	\$ 358,000	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:								
Federal Highway Safety Improvement Program (401)	\$ 323,555	\$ 1,355	\$ 322,200	\$ 322,200	\$ -	\$ -	\$ -	\$ -
Traffic Safety (201)	35,950	150	35,800	35,800	-	-	-	-
Successor Agency No. 3 Bond Proceeds (553)	325	325	-	-	-	-	-	-
Totals	\$ 359,830	\$ 1,830	\$ 358,000	\$ 358,000	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-19

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 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 Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 6,583	\$ 1,583	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	450,000	-	450,000	450,000	-	-	-	-
Construction Support	63,000	-	63,000	63,000	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 519,583	\$ 1,583	\$ 518,000	\$ 518,000	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:								
Highway Safety Improvement Program (401)	\$ 475,358	\$ 1,425	\$ 473,933	\$ 473,933	\$ -	\$ -	\$ -	\$ -
Traffic Safety (201)	44,225	158	44,067	44,067	-	-	-	-
Totals	\$ 519,583	\$ 1,583	\$ 518,000	\$ 518,000	\$ -	\$ -	\$ -	\$ -

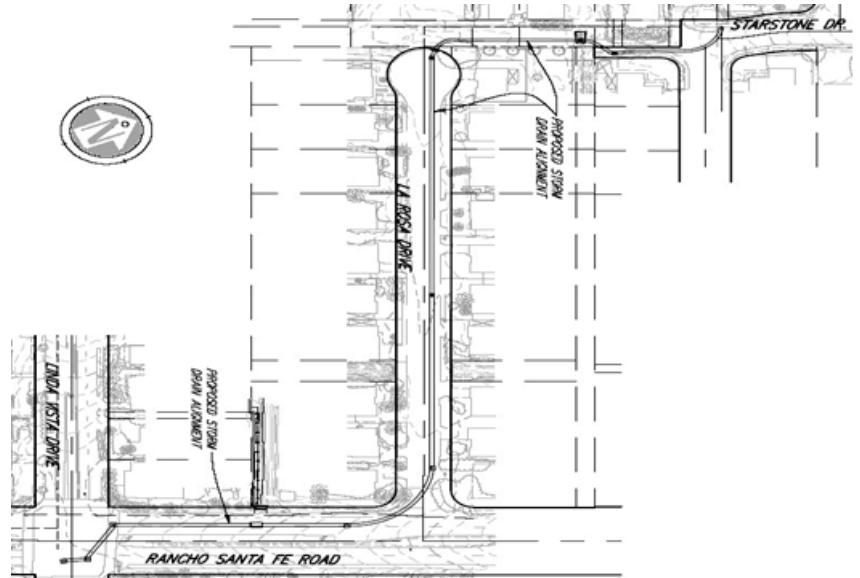
Item Number: 2014-20

Title: Starstone/La Rosa Road Drainage Improvements

Project Code: 88506

Description: Construct 48-inch RCP storm drain system from Starstone to La Rosa and Rancho Santa Fe Rd to Linda Vista Drive intersection.

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



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 184,441	\$ 104,441	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	8,228	8,228	-	-	-	-	-	-
Construction	1,251,133	-	1,251,133	451,133	800,000	-	-	-
Construction Support	178,867	-	178,867	100,000	78,867	-	-	-
Environmental	50	50	-	-	-	-	-	-
Totals	\$ 1,622,719	\$ 112,719	\$ 1,510,000	\$ 631,133	\$ 878,867	\$ -	\$ -	\$ -

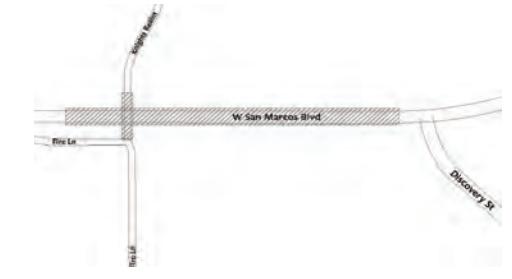
FINANCING SOURCES:								
Public Facilities Fund (FC PFF) (402)	\$ 563,852	\$ 112,719	\$ 451,133	\$ 451,133	\$ -	\$ -	\$ -	\$ -
Successor Agency No. 3 Bond Proceeds (553)	878,867	-	878,867	-	878,867	-	-	-
Community Development Block Grant Funds (207)	180,000	-	180,000	180,000	-	-	-	-
Totals	\$ 1,622,719	\$ 112,719	\$ 1,510,000	\$ 631,133	\$ 878,867	\$ -	\$ -	\$ -

Item Number: 2014-21

Title: San Marcos High School Frontage at Knight's Realm Intersection

Project Code: 88509

Description: City's contribution to the construction of an additional westbound left turn lane, replacement of the existing traffic signal, removal of the existing pavers and re-paving of the intersection on San Marcos Blvd at the Knight's Realm Intersection.



Justification: To improve San Marcos Blvd/school traffic circulation and pedestrian access.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 73,094	\$ 43,094	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	432,723	-	432,723	432,723	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 505,817	\$ 43,094	\$ 462,723	\$ 462,723	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Successor Agency No. 3 Bond Proceeds (553)	\$ 499,605	\$ 36,882	\$ 462,723	\$ 462,723	\$ -	\$ -	\$ -	\$ -
Former San Marcos Redevelopment Agency	6,212	6,212	-	-	-	-	-	-
Totals	\$ 505,817	\$ 43,094	\$ 462,723	\$ 462,723	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-22

Title: Palomar Station Pedestrian Bridge

Project Code: 88511

Description: Construct a 200-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, lighting, enhanced sprinter track crossing, and pedestrian ramps.

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 Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 431,989	\$ 31,989	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	1,232,351	-	1,232,351	-	1,232,351	-	-	-
Construction Support	100,000	-	100,000	-	100,000	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 1,764,340	\$ 31,989	\$ 1,732,351	\$ 400,000	\$ 1,332,351	\$ -	\$ -	\$ -

FINANCING SOURCES:								
Federal Highways - TCSP Grant (401)	\$ 834,340	\$ 1,989	\$ 832,351	\$ -	\$ 832,351	\$ -	\$ -	\$ -
Private Developer Obligations (401)	700,000	-	700,000	300,000	400,000	-	-	-
City In-Kind Contribution (100)	230,000	30,000	200,000	100,000	100,000	-	-	-
Totals	\$ 1,764,340	\$ 31,989	\$ 1,732,351	\$ 400,000	\$ 1,332,351	\$ -	\$ -	\$ -

Item Number: 2014-23

Title: Montiel Park Enhancements

Project Code: 88519

Description: Landscaping, irrigation, trails, and erosion control.

Justification: Enhance the Montiel Park recreational features, including trail and landscape improvements, mitigating the impacts from a nearby highway construction project.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	442,465	-	442,465	442,465	-	-	-	-
Construction Support	40,165	-	40,165	40,165	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 512,630	\$ 30,000	\$ 482,630	\$ 482,630	\$ -	\$ -	\$ -	\$ -

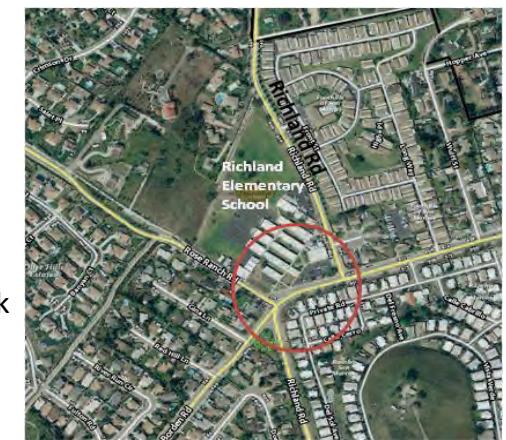
Item Number: 2014-24

Title: Richland Elementary School Safe Routes To School Improvements

Project Code: 88520

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 Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	10,000	-	10,000	10,000	-	-	-	-
Construction	424,500	-	424,500	424,500	-	-	-	-
Construction Support	30,000	-	30,000	30,000	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 539,500	\$ -	\$ 539,500	\$ 539,500	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:								
Traffic Safety Fund (201)	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Federal Safe Routes to School Grant (401)	489,500	-	489,500	489,500	-	-	-	-
Totals	\$ 539,500	\$ -	\$ 539,500	\$ 539,500	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-25

Title: Bicycle and Pedestrian Master Plan

Project Code: 88524

Description: The project will focus on identifying new routes to provide additional bicycle and pedestrian 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 the City's eligibility for implementation 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 last updated in 2005. An updated Pedestrian and Bicycle Master Plan will provide safe mobility for non motorized users throughout the City of San Marcos.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:								
Active Transportation Grant (401)	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-26

Title: Citywide Ethernet

Project Code: 88530

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



Justification: Converting to an 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 the least amount of fiber strands. It will help traffic management operate in a more efficient and cost effective manner.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW		-	-	-	-	-	-	-
Construction	450,000	-	450,000	450,000	-	-	-	-
Construction Support	40,000	-	40,000	40,000	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 550,000	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -

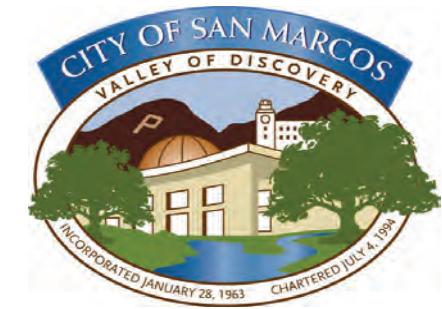
FINANCING SOURCES:								
Highway Safety Improvement Program (HSIP) (401)	\$ 495,000	\$ -	\$ 495,000	\$ 495,000	\$ -	\$ -	\$ -	\$ -
Traffic Safety (201)	55,000	-	55,000	55,000	-	-	-	-
Totals	\$ 550,000	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-27

Title: Citywide Installation of LED Safety Lighting.

Project Code: 88531

Description: Replacement of luminaries at citywide signalized intersections with LED fixtures.



Justification: Right-angle and rear-end crash rate increase at night in comparison to the day. The existing low pressure sodium safety lighting gives a pale yellow light whereas LED safety lighting provides a clear white light. LED Safety Light technology will provide improved light levels at signalized intersections throughout the City. The improved light levels will enhance visibility of potential conflicts in the intersection and give the roadway user an improved the intersection and give the roadway user an improved ability to react. Significant energy and maintenance cost savings are anticipated.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW		-	-	-	-	-	-	-
Construction	396,500	-	396,500	396,500	-	-	-	-
Construction Support	10,000	-	10,000	10,000	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 446,500	\$ -	\$ 446,500	\$ 446,500	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Highway Safety Improvement Program Grant (401)	\$ 401,800	\$ -	\$ 401,800	\$ 401,800	\$ -	\$ -	\$ -	\$ -
Traffic Safety Fund (201)	44,700	-	44,700	44,700	-	-	-	-
Totals	\$ 446,500	\$ -	\$ 446,500	\$ 446,500	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-28

Title: Armorlite Drive Smart Growth Corridor Enhancements

Project Code: 88XXX

Description: The project will reconfigure Armorlite Drive, N. Las Posas Road to Bingham Drive, to accommodate a complete street concept. Improvements include street parking, bike facilities, pedestrian pathways, and lighting and landscaping and traffic calming measures.



Justification: These improvements will accommodate a complete street concept consistent with the Smart Growth Incentive Program. The project encourages use of alternative modes of transportation and, therefore, will effectively reduce greenhouse gas emissions via public transit integration and enhanced pedestrian and bike access.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 208,000	\$ -	\$ 208,000	\$ 208,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW		-	-	-	-	-	-	-
Construction	1,690,000	-	1,690,000	1,690,000	-	-	-	-
Construction Support	102,000	-	102,000	102,000	-	-	-	-
Environmental		-	-	-	-	-	-	-
Totals	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:								
Smart Growth Grant (401)	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Private Developer Obligations (401)	1,000,000	-	1,000,000	1,000,000	-	-	-	-
Totals	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-29

Title: Civic Center Landscape Low Impact Development (LID) Conversion

Project Code: 88XXX

Description: Retrofit 1.0 to 2.34 acres of traditional parkway grass and median landscaping along San Marcos Boulevard in the Civic Center with low impact development principles focusing on efficient irrigation and plant palettes to demonstrate elimination of irrigation runoff, water efficiencies.



Justification: Municipal Stormwater Permit(s) R9 2013-001 mandate the reduction of nutrients, sediment and bacteria and elimination of irrigation runoff.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW								
Construction	206,750	-	206,750	206,750	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	25,000	-	25,000	25,000	-	-	-	-
Totals	\$ 231,750	\$ -	\$ 231,750	\$ 231,750	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:								
Proposition 50 Grant (401)	\$ 231,750	\$ -	\$ 231,750	\$ 231,750	\$ -	\$ -	\$ -	\$ -
Totals	\$ 231,750	\$ -	\$ 231,750	\$ 231,750	\$ -	\$ -	\$ -	\$ -

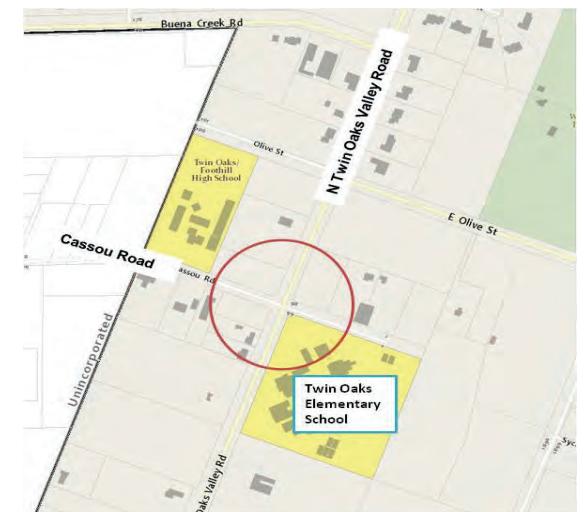
Item Number: 2014-30

Title: Twin Oaks Elementary School and Twin Oaks High School Improvements

Project Code: 88XXX

Description: Pedestrian improvements at the intersection of Twin Oaks Valley Road and Cassou Road.

Justification: Twin Oaks Elementary School is located at the southeast corner of this intersection, which lacks sidewalks and pedestrian ramps. This project would complete the much needed pedestrian improvements at this intersection. This will also benefit students walking to/from Twin Oaks High School.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	410,889	-	410,889	410,889	-	-	-	-
Construction Support	10,000	-	10,000	10,000	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 480,889	\$ -	\$ 480,889	\$ 480,889	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:								
Safe Routes to School Grant (State) (401)	432,800	-	\$ 432,800	\$ 432,800	-	-	-	-
Traffic Safety (201)	48,089	-	48,089	48,089	-	-	-	-
Totals	\$ 480,889	\$ -	\$ 480,889	\$ 480,889	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-31

Title: Las Posas Mitigation Bank

Project Code: 88XXX

Description: This project will create a restoration plan to provide for habitat monitoring and maintenance of the habitat site on City property on Las Posas Road near San Marcos Blvd.



Justification: To meet resource agency permit requirements and provide mitigation opportunities for other City projects.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	209,411	-	209,411	129,411	40,000	40,000	-	-
Totals	\$ 209,411	\$ -	\$ 209,411	\$ 129,411	\$ 40,000	\$ 40,000	\$ -	\$ -
FINANCING SOURCES:								
Public Facilities Fund (HC PFF) (402)	\$ 209,411	\$ -	\$ 209,411	\$ 129,411	\$ 40,000	\$ 40,000	\$ -	\$ -
Totals	\$ 209,411	\$ -	\$ 209,411	\$ 129,411	\$ 40,000	\$ 40,000	\$ -	\$ -

Item Number: 2014-32

Title: Borden Road Widening and Improvements

Project Code: 88XXX

Description: Borden Road Improvements to include Vineyard to Mulberry.



Justification: Widening of Borden Road will add an additional roadway capacity to accommodate the increase in traffic volumes expected as a result of the new Borden Road Bridge.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 129,372	\$ -	\$ 129,372	\$ 129,372	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Construction Support		-	-	-	-	-	-	-
Environmental	129,372	-	129,372	129,372	-	-	-	-
Totals	\$ 258,744	\$ -	\$ 258,744	\$ 258,744	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Public Facilities Fund (PFF CE) (402)	\$ 258,744	\$ -	\$ 258,744	\$ 258,744	\$ -	\$ -	\$ -	\$ -
Totals	\$ 258,744	\$ -	\$ 258,744	\$ 258,744	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-33

Title: Traffic Management System Enhancement

Project Code: 88532

Description: SANDAG has distributed excess San Diego Service Authority for Freeway Emergencies (SAFE) funding to local agencies to be used for the purpose of additional motorist aid services. The scope of this project is to upgrade the Traffic Management Center (TMC) with backup emergency power, update several TMC computer components, and address the traffic-related emergency response activities, traffic-related consultant services, and conduct citywide traffic counts. In addition these funds will be used to install permanent count stations and associated software at major arterials to monitor the level of service. Funds are mandated to be used for traffic operation projects only.

Justification: To fund upgrade of the annual maintenance of traffic operation systems and monitor the performance of major corridors citywide.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 44,048	\$ -	\$ 44,048	\$ 44,048	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW		-	-	-	-	-	-	-
Construction	200,000	-	200,000	200,000	-	-	-	-
Construction Support		-	-	-	-	-	-	-
Environmental		-	-	-	-	-	-	-
Totals	\$ 244,048	\$ -	\$ 244,048	\$ 244,048	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Excess SAFE Revenue Fund (404)	\$ 244,048	\$ -	\$ 244,048	\$ 244,048	\$ -	\$ -	\$ -	\$ -
(San Diego Service Authority for Freeway Emergencies)								
Totals	\$ 244,048	\$ -	\$ 244,048	\$ 244,048	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-34

Title: Las Posas and Mission Road Pre-Signal

Project Code: 88XXX

Description: Installation of new pre-signal at existing at-grade Sprinter Crossing at the intersection of Las Posas Road and Mission Road.



Justification: Mission Road and Las Posas Rd is one of the busiest and intersections in the City. NCTD rail track cuts through the southerly approach just before the intersection. With installation of a pre-signal, it will improve safety and relieve congestion at the intersection to better coordinate with railroad operation.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	300,000	-	300,000	-	300,000	-	-	-
Construction Support	20,000	-	20,000	-	20,000	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 360,000	\$ -	\$ 360,000	\$ 40,000	\$ 320,000	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Traffic Safety Fund (201)	\$ 72,000	\$ -	\$ 72,000	\$ 40,000	\$ 32,000	\$ -	\$ -	\$ -
Highway Safety Improvement Program Grant (401)-Pending	288,000	-	288,000	-	288,000	-	-	-
Totals	\$ 360,000	\$ -	\$ 360,000	\$ 40,000	\$ 320,000	\$ -	\$ -	\$ -

Item Number: 2014-35

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 Avenue and Creekside Marketplace and traffic signal modification at San Marcos Blvd and Grand Ave.



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

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 99,065	\$ 89,065	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	500,000	-	500,000	500,000	-	-	-	-
Construction Support	40,000	-	40,000	40,000	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 639,065	\$ 89,065	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -

FINANCING SOURCES:								
Developer in Lieu Fees (100)	\$ 45,890		\$ 45,890	\$ 45,890	\$ -	\$ -	\$ -	\$ -
Successor Agency No. 3 Bond Proceeds (553)	541,144	37,034	504,110	504,110	-	-	-	-
Former San Marcos Redevelopment Agency	52,031	52,031	-	-	-	-	-	-
Totals	\$ 639,065	\$ 89,065	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-36

Title: Land Acquisition/Right-Of-Way 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 Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 25,507	\$ 25,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	3,288,948	813	3,288,135	3,288,135	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 3,314,455	\$ 26,320	\$ 3,288,135	\$ 3,288,135	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Successor Agency No. 3 Bond Proceeds (553)	\$ 3,314,455	\$ 26,320	\$ 3,288,135	\$ 3,288,135	\$ -	\$ -	\$ -	\$ -
Totals	\$ 3,314,455	\$ 26,320	\$ 3,288,135	\$ 3,288,135	\$ -	\$ -	\$ -	\$ -

Item Number: 2014-37

Title: San Marcos Creek Environmental Habitat and Mitigation Establishment

Project Code: 88529

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 Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	2,300,000	-	2,300,000	2,100,000	50,000	50,000	50,000	50,000
Totals	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 2,100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
FINANCING SOURCES:								
Successor Agency No. 3 Bond Proceeds (553)	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 2,100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Totals	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 2,100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Item Number: 2014-38

Title: **San Marcos Creek District Specific Plan Project (SMCSP)**

SMCSP Master Planning, Creekside Drive Grading, Development Pads Grading, Promenade Construction Channel Mitigation Grading and Landscaping, Bent Avenue Bridge, Via Vera Cruz Bridge, Discovery Street Widening & Floodwall

Project Code:

MULTIPLE:

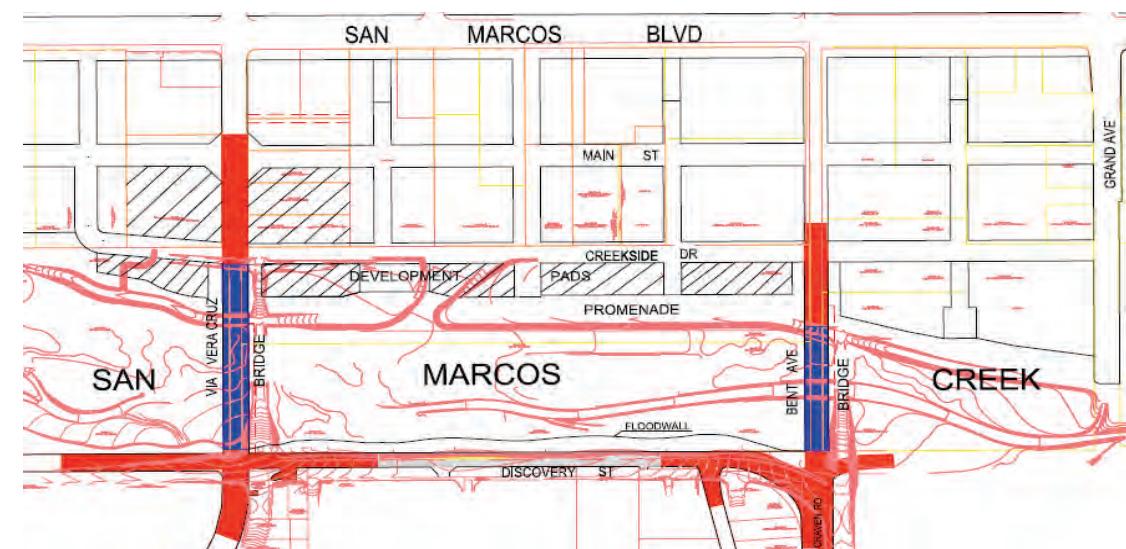
88505 - Creekside Drive, Pads, Channel

88507 - Promenade (see Note below)

88263 - Bent Ave Bridge

88264 - Via Vera Cruz Bridge

88265 - Discovery Street, Floodwall Pink House relocation



Description: Master Plan for the SMCSP, grade the future Creekside Drive (Via Vera Cruz to Bent Ave), grade the City's development pads, construct the Promenade (Grand to Via Vera Cruz), grade and plant the SMC channel (Grand Avenue to approximately 900 feet west of Via Vera Cruz).

Replace the existing 2 lane bridge and low water crossing at Via Vera Cruz with a 4-lane bridge over the San Marcos Creek from Discovery Street to 200 feet north of the future Creekside Drive. Replace the existing low water crossing at Bent Avenue with a 2-lane bridge over the San Marcos Creek from Discovery Street to 200 feet north of the future Creekside Drive. Widening of Discovery Street to secondary arterial standard and construct floodwalls and trails, and the relocation of the Pink House to future parksites.

Justification: Implementation of San Marcos Creek Specific Plan, satisfy regulatory permit requirements, provide development pads, implement habitat expansion and conservation, improve water quality of the San Marcos Creek. Existing low water crossings flood during major storm events causing local flooding and requiring the roads to be closed to through traffic.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 12/13	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Planning, Design and Coordination	\$ 5,548,552	\$ 1,199,834	\$ 4,348,718	\$ 4,023,718	\$ 200,000	\$ 100,000	\$ 25,000	\$ -
Land Acquisition/ROW	290,325	190,325	100,000	100,000	-	-	-	-
Construction	37,958,307	519,154	37,439,153	-	6,618,558	21,367,719	9,452,876	-
Construction Support	4,216,577	31,227	4,185,350	-	465,000	2,071,349	1,649,001	-
Environmental	1,610,991	960,991	650,000	500,000	75,000	-	75,000	-
Utility Relocation	8,500	8,500	-	-	-	-	-	-
Totals	\$ 49,633,252	\$ 2,910,031	\$ 46,723,221	\$ 4,623,718	\$ 7,358,558	\$ 23,539,068	\$ 11,201,877	\$ -

FINANCING SOURCES:								
TransNet Bond Funds (404)	\$ 14,206,286	\$ 2,516,007	\$ 11,690,279	\$ 890,758	\$ 1,394,321	\$ 5,548,010	\$ 3,857,190	\$ -
Federal Highway Bridge Program Funds (401)	22,678,832	50,333	22,628,499	2,832,960	3,921,879	10,699,511	5,174,149	-
Prop 84 - River Parkway Grant (401)	1,050,100	-	1,050,100	-	-	1,050,100	-	-
Successor Agency No. 3 Bond Proceeds (553)	11,561,025	206,682	11,354,343	900,000	2,042,358	6,241,447	2,170,538	-
Former San Marcos Redevelopment Agency	137,009	137,009	-	-	-	-	-	-
Totals	\$ 49,633,252	\$ 2,910,031	\$ 46,723,221	\$ 4,623,718	\$ 7,358,558	\$ 23,539,068	\$ 11,201,877	\$ -