

City of SAN MARCOS California

Operations and Maintenance Budgets
Fiscal Year 2014-15
with preliminary spending plans for 2015-16 to 2016-17

Capital Improvement Projects Budget
Fiscal Years 2014-15 to 2018-19



City of San Marcos, California,

**Operations and Maintenance
Budget for Fiscal Year 2014-15**

With preliminary spending plans for 2015-2016 to 2016-17

**Capital Improvement Projects
Budget for Fiscal Years
2014-15 through 2018-19**

CITY OF SAN MARCOS
Operations and Maintenance Budget: FY 2014-15
With preliminary spending plans for 2015-16 to 2016-17
Capital Improvement Projects Budget: FY 2014-15 – 2018-19

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June 10, 2014

Honorable Mayor and Members of the City Council:

It is my pleasure to submit the Fiscal Years 2014 - 15 Operations and Maintenance Budget (O&M) as well as the five-year Capital Improvement Program Budget (CIP) for the City of San Marcos and the preliminary revenue and spending plans for Fiscal Years 2015 - 16 and 2016 - 17.

As you'll recall, last year's budget was significantly changed from a structural and organizational perspective. We've continued to modify the budget to make it more transparent and easier to understand. In this year's budget, we've added additional pages addressing non-general fund detail relative to capital or spending specific funds such as TransNet and Public Facilities Fees.

From a big picture economic perspective, it appears we continue to slowly recover from the recessionary period of the past several years. We are seeing small to moderate growth in a number of our major revenue categories including property and sales tax. At the same time, we are seeing a drop in revenue from rental income as a result of the combination of increased vacancies, particularly at City Hall, and re-leasing at rates below prior tenants. This drop was not unexpected. We also see a drop in development related revenue. This is more a function of timing as opposed to activity as the Palomar Station project obtained all of their building permits and paid the building permit fees late in Fiscal Year 2013 - 14. Actual workload relative to development projects has actually increased.

National, statewide and regional economic indicators are mixed. While unemployment rates still remain at relatively high levels, they seem to have leveled off and shown signs of improvement. At the same time, workforce participation levels remain very low which tends to under-report the unemployment rate. Last year at this time, consumer confidence was increasing at a fairly high level. This is an important metric for the City to consider as it is a guide to possible sales tax generation changes. April of this year saw a slight drop in consumer confidence, while May saw a slight increase. As the recovery continues on a slow to neutral path and economic reports are mixed and sometimes even contradictory, the need to continue to project revenue growth conservatively is imperative. 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 0.1% in the first quarter of 2014 and then issued a revision to that on May 29th indicating that GDP actually shrank 1% in the first quarter. That is clearly a sign that the overall economy is still struggling. A recession is defined as two or more consecutive quarters of negative GDP growth. In California, the state still lags the country in unemployment rate. In April of this year the statewide unemployment rate was 7.8%, down from 9% the same time in 2013, but still more than a full percent higher than the national average. San Diego County continues to outperform



both the state and nation in this regard and shows an unemployment rate at 6%. Median housing prices, after recovering fairly significant through 2012 and the first half of 2013, slowly fell through the second half of 2013, but have rebounded back to the mid 2013 level thus far in 2014. They are still roughly 10% off the highs experienced prior to the recession but seem to have stabilized somewhat. Last year, we reported that the time on market for a single family dwelling had dropped from 95 days in early 2012 to 58 days in mid 2013. The San Diego Business Journal reported in late May of this year that inventory of for sale properties was up 38%. There are also reports that as prices have risen over the past few years, investment buyers are increasingly leaving the market. If true, coupled with the significant increase in inventory, it would seem possible that there could be some negative pressure on home prices.

In developing the budget for Fiscal Year 2014 – 15, 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 12 – 13 to FY 13 – 14. This was a 7.89% increase. Per the contract, costs will increase by 3% in FY 14 – 15. The City's cost for law enforcement, despite the increases, continue to be below what cities with their own police departments experience.

Despite these financial challenges, the City remains fiscally strong. We are projecting an increase in taxes and special assessments of 4.5% for Fiscal Year 2014 - 15. This increase is offset somewhat by a decrease in rental revenues of approximately 8%. The City also entered into new memorandums of understandings (MOU) with its employee groups in 2013. Per those MOU's upward salary adjustments were limited to 1% for the coming fiscal year, which compares favorably with the San Diego Region Consumer Price Index which rose 1.7% in 2013.

GENERAL FUND

At the close of Fiscal Year 2012 – 13, the General Fund had total reserves of \$57.0 million. Of this amount, \$40.4 million were liquid. This amount represented 61.8% of actual FY 12 – 13 expenditures, well in excess of the City Council's adopted minimum reserve level of 50%. This amount was significantly higher than previously estimated due to the distribution of residual property tax to the City and other taxing entities from the former redevelopment agency.

Prior to the wildfires of May 14th, the projected year end General Fund reserve for Fiscal Year 2013 – 14 were projected to be \$55.2 million of which a total of \$42.5 million is liquid. This represents 69.8% of our projected year end expenditures. The wildfires of mid May will impact this amount. While the City expects to see 75% of the costs of fighting the fires reimbursed from the Federal Government, we do not anticipate any State of California reimbursement. At the time of this writing, the process of allocating costs of fighting the fire is underway. This allocation process occurs with the local agencies that were impacted by the fire, CalFire and San Diego County. While the final allocation has not been assigned as of this date, we are assuming for reserve level calculations that the City's costs could approach \$1 million. Since we don't



have a final number, we would prefer to err on the side of caution and assume that our costs will be \$1 million. Absent the fire, we were projecting a year end surplus in FY 13 – 14 of \$1.85 million. Clearly the fire costs will significantly reduce that surplus. Also, since the fire occurred at the end of our fiscal year, some of the costs that we will pay will likely occur in FY 14 – 15. For this reason, you will note on the General Fund Budget Summary (page 7), we have plugged in an adjustment to the ending balance of FY 13 – 14 of \$1 million for fire related costs.

With the fire costs plugged in at the above figure, our projected liquid reserve level will drop to \$41.6 million. Compared against our recommended expenditure level of \$63.7 million for FY 14 – 15 leaves a liquid reserve level of 65.3%. On top of the actual costs of fighting the fire are possible future costs in terms of recovery. The initial preliminary post fire cost estimates for slope stabilization, erosion control and stormwater management that we provided to the County was \$2.5 million. It is unclear whether these costs, or portions thereof, are reimbursable. Our position is that at least 75% of those costs should be reimbursed. Taking the worst case that they are not, an additional \$2.5 million hit on reserves would bring them down to \$39.2 million or 61.5% of recommended FY 14 – 15 expenditures.

While we are still able to maintain compliance with the Council policy regarding general fund reserve levels, the fire clearly has an impact on the transfer of reserves above 50% to the infrastructure rehabilitation/replacement funds and pension stability fund that the Council discussed at their May 13, 2014 budget workshop. As part of the budget, we are recommending that we maintain a 5% cushion after assuming the worst case on the post fire costs. This would mean taking roughly \$3.2 million from the reserves and assigning in to the infrastructure rehabilitation/replacement funds as follows:

Vehicle and Equipment Fund	-	\$1,800,000
City Facilities	-	\$200,000
City Infrastructure	-	\$1,200,000

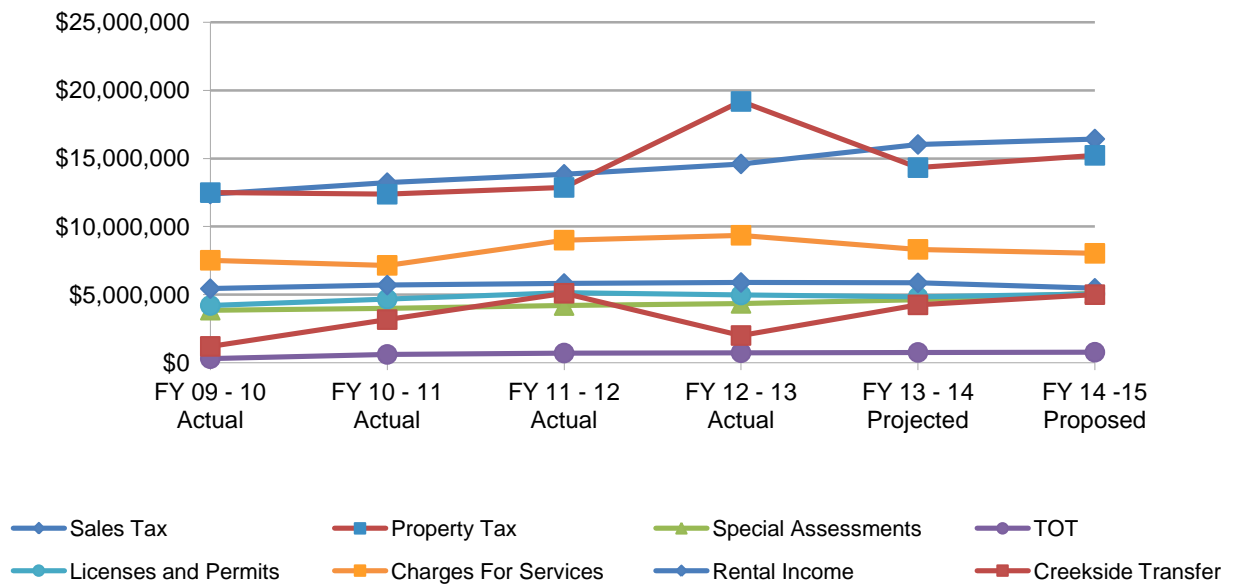
We recommend deferring any additional transfers and establishment of the pension stability fund until the final fire related costs and allocations are known. We anticipate having more information available to us in terms of potential reimbursement of post – fire costs after the start of Fiscal Year 14 – 15. Once that variable becomes known, it is possible that staff will return to City Council with recommended mid-year adjustments. We are also hedging against the potential of additional wildfire costs not related to the recent fires. As the fire occurred in May and the risk of wildfires will grow through the summer and fall, keeping some flexibility in place makes fiscal sense.

Revenues

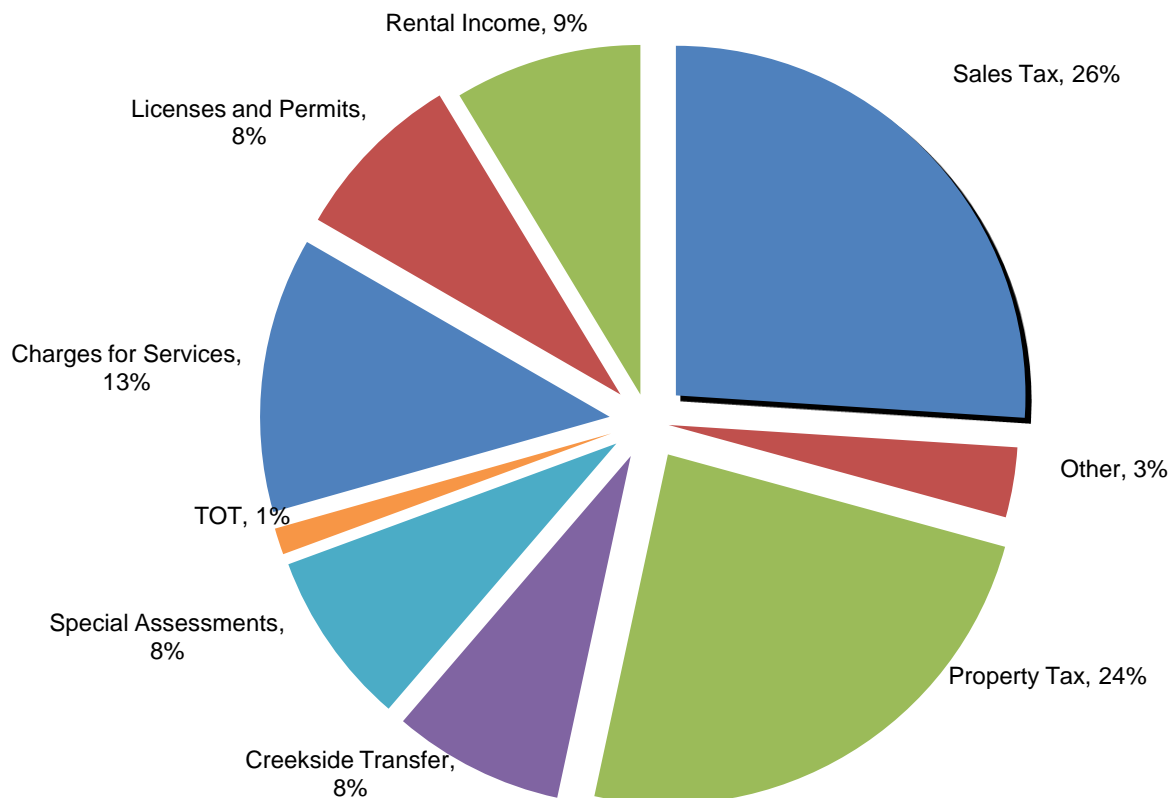
In terms of revenues, below is a chart which shows trends in our major revenue sources as well as a chart showing the breakdown by percentage of those major revenue sources in the FY 14 - 15 budget.



Major General Fund Revenue Sources



Major General Fund Revenue Sources FY 14 - 15

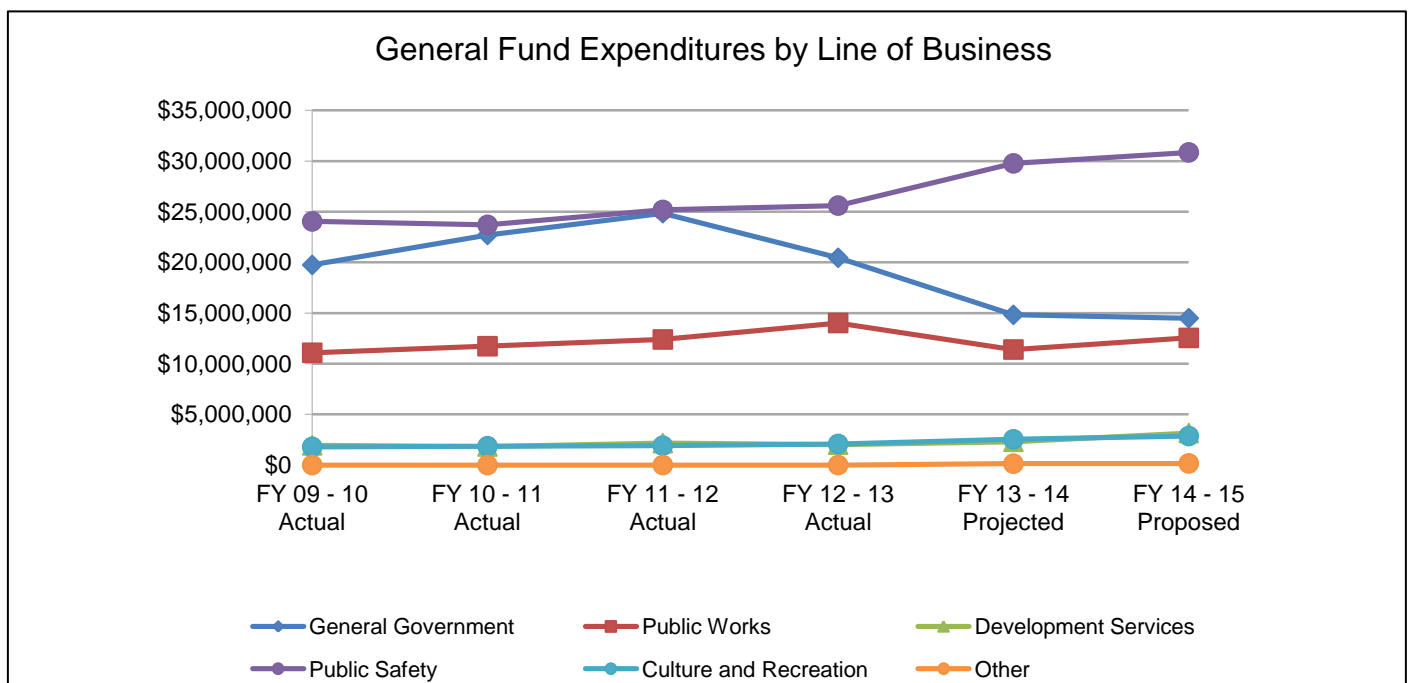




The City benefits from a diverse revenue base. Between rental income from City Hall and other land holdings as well as Creekside Marketplace, rental revenue accounts for 9% of General Fund revenue, behind only sales tax and property tax. This diverse revenue base has enabled the City to weather the recession storm and maintain service levels.

Expenditures

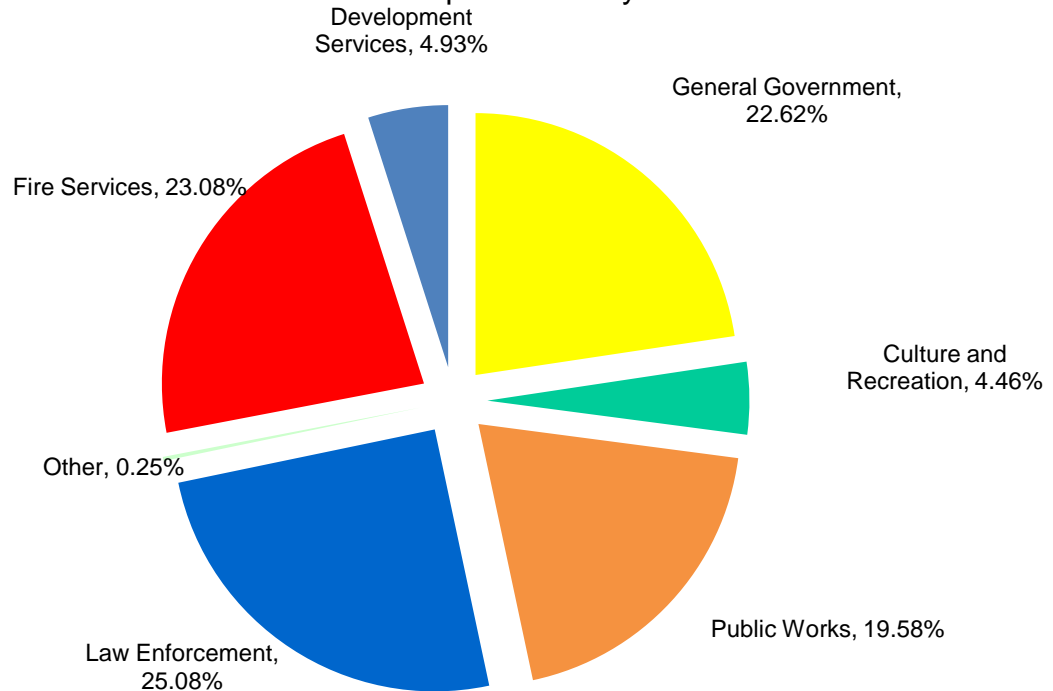
General Fund expenditures have remained steady over the past few years. The City has attempted to “hold the line” on expenditures through the recession and while there has been some downward movement, the City has been generally able to maintain service levels. The following charts shows General Fund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



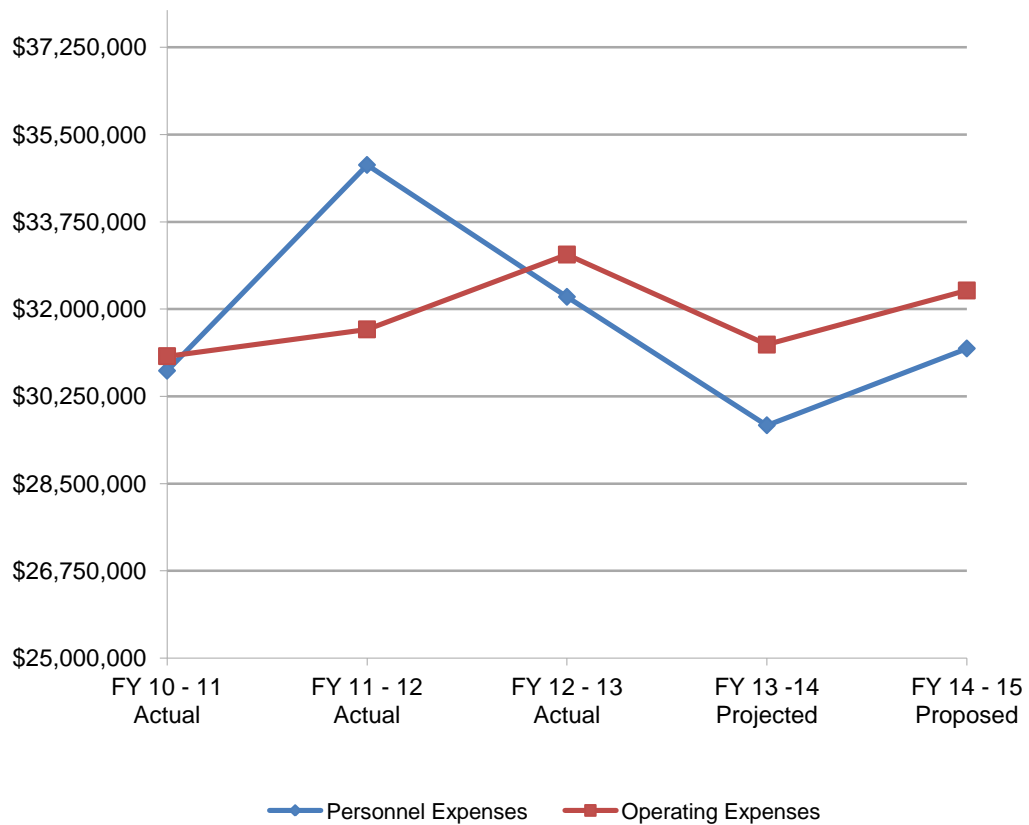
Prior to FY 13 - 14, all city employee benefits were budgeted within General Government. In FY 13 - 14, those costs have been spread to each department.



FY 14 - 15 General Fund Expenditures by Line of Business

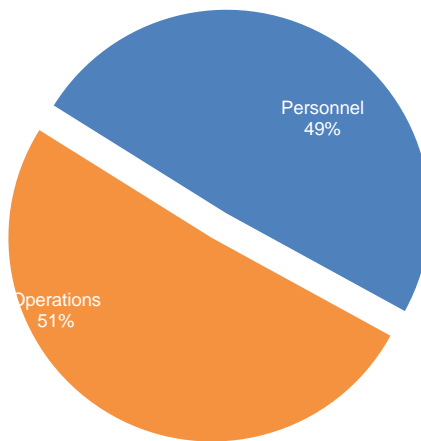


FY 14 - 15, Personnel and Operating Expenditures





FY 14 - 15 GF Expenses, Personnel/Operational



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

FY 14 - 15 Personnel Expenses		
Category	Total Amount Budgeted	Percent of Total GF Budget
Salaries and Wages	\$21,406,473	33.54%
Health Benefits	\$2,675,572	4.21%
Retirement Benefits	\$5,951,888	9.37%
Other	\$1,253,717	1.97%
Total	\$31,287,649	49.09%

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 eliminating 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 may revisit the return rate that they earn on their investments and have adjusted their mortality



rate assumptions. This latter change will result in rates increasing by approximately 1.9% starting in FY 16 – 17 with potential additional increases if PERS reduces the return rate assumptions at some point in the future.

With respect to health care costs, we are projecting an increase of 7.4% from FY 13 – 14 to FY 14 – 15. These costs are still down significantly from FY 12 – 13 (20% reduction from employee pick-up of a portion of the costs). The health care market continues to be difficult to predict as various elements of the federal health care law are delayed or modified. The agreements with the employee groups built in a risk sharing plan if health insurance rates increase by specific percentages. In FY 14 – 15 the rate increases that we will see will not trigger those additional employee costs.

Other Expenditure Highlights:

Not included in the budget but coming to Council will be the financing options for the purchase and renovation of the former Lowe's building in the Creekside Marketplace. Staff will provide options at a future council meeting ranging from using the Economic Opportunity sub-reserve for all, a portion or none of the costs. In the case of options using a portion or none of the Economic Opportunity sub-reserve, options will include a detailed breakdown of all of the costs, including costs associated with financing all or a portion of the purchase and renovations.

The other significant financing issue will be the structure of the financing for the proposed Department of Motor Vehicle facilities on Rancheros Drive. Staff has proceeded on that effort with our development partner under the theory that we would finance the project and the debt service would be covered by the rents generated. The final costs are still being identified with the main issue being off-site traffic improvements.

Aside from those two significant items and the personnel and wildfire related costs discussed above, non-personnel, operational expenditures are relatively flat. The budget does contain additional funding for economic development activities as the Council has identified that as a major area of focus. Our total recommended expenditures are 4.3% higher than our projected year end FY 13 – 14 expenditures. Our non-personnel increases are recommended to increase over projected FY 13 – 14 year end by 1.1% or below the CPI.

Also of note in the recommended budget is the lack of any additional staff positions. As part of the departmental budget submissions, a number of new positions were requested, notably to serve the existing and projected increased demand in development services. While there is a noticeable uptick in that area and city staffing levels are actually down in the Building Safety division, it is my recommendation that we not increase staff levels in this area until we undertake a comprehensive review of our development processing fee structure. For Fiscal Year 13 – 14 in our development services department (Planning and Building), we budgeted for \$2.7 million in costs and \$1.0 million in revenues or a recovery rate of 37%. Our Building Safety Division generates more than half of the revenue through various permits while generating less than half the departmental costs. The Planning Division is significantly supported by the General Fund, more so than many cities in the area. Before increasing staff and the additional General Fund



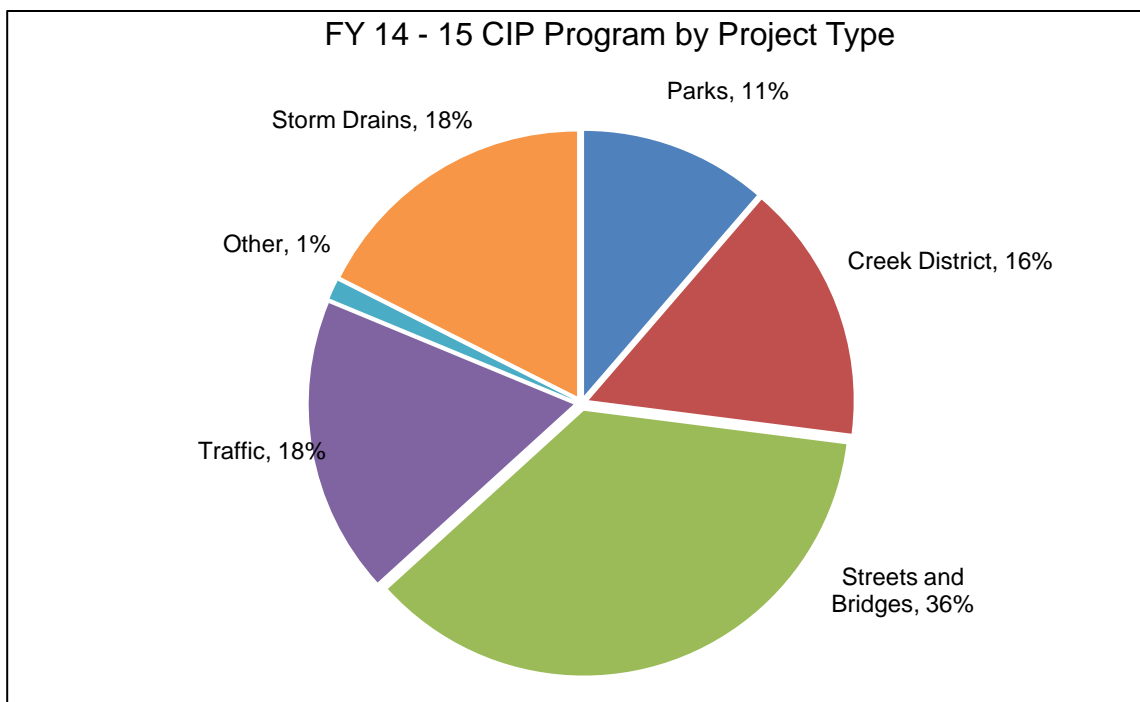
support, staff intends to undertake a comprehensive review of our development services project review processes. We hope to identify areas where we can streamline our processes both for the benefit of project applicants and for our internal operations. After implementing any identified streamlining improvements, we believe that would be the appropriate time to undertake a significant review of our development services project processing fee structure. Both of these review processes will include members of the building/development community and our goal is that a place of agreement is reached on how we can improve our services and processes while not further impacting the General Fund.



CAPITAL IMPROVEMENT PROJECTS BUDGET

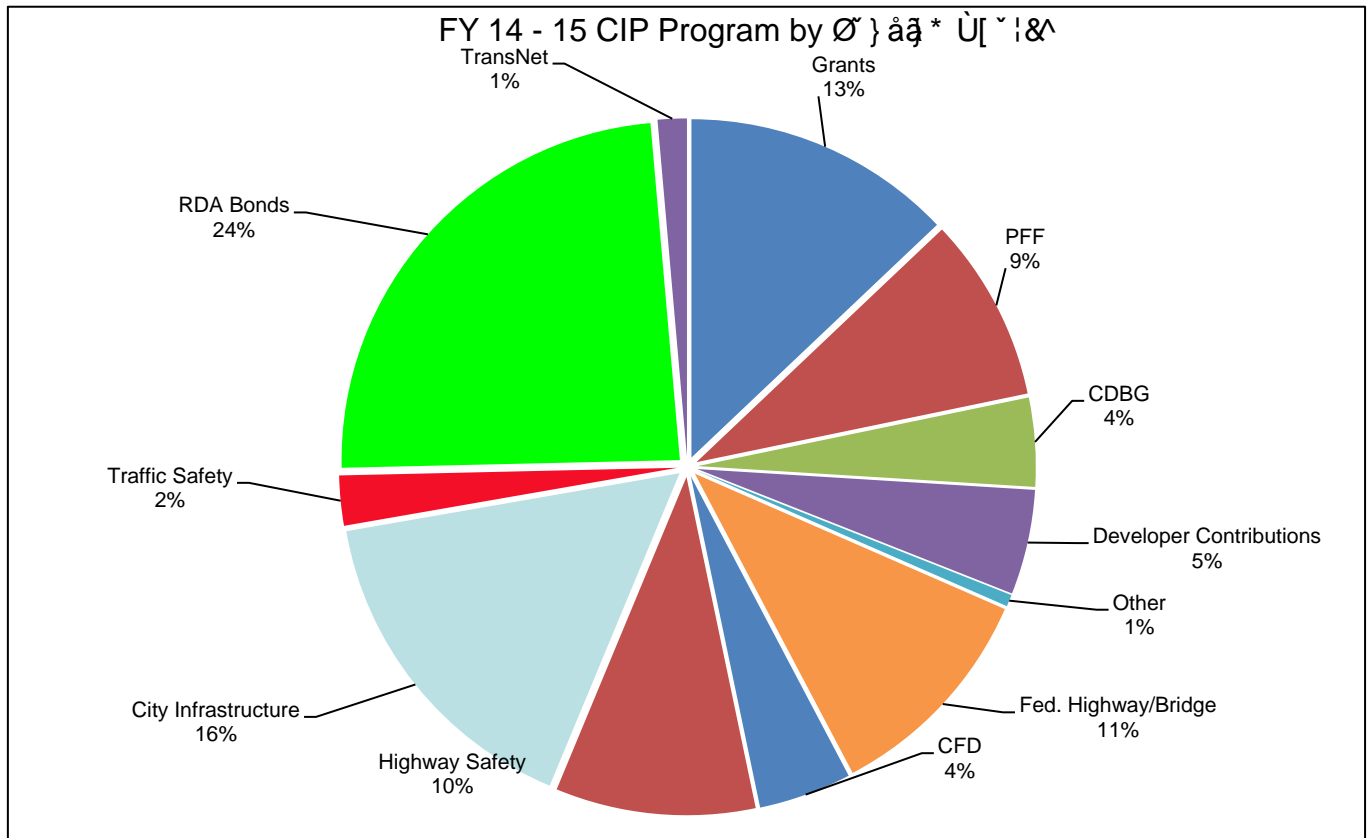
With this budget the City has moved from a seven-year capital improvement program (CIP) to a five-year program. This program includes capital improvements to enhance street circulation, parks and recreation, drainage systems, traffic improvements, bridges, etc.

The total funding for Fiscal Year 14 - 15 for CIP projects is \$25.5 million. The following chart depicts each of the project types and their percentage of the total CIP budget.



As the above graph indicates, 16% of the FY 14 – 15 CIP is focused on the Creek District. The projects in the Creek District include Discovery Street Widening and Flood Control Improvements, Creek District Promenade, Via Vera Cruz Bridge and Street Improvements, Bent Avenue Bridge and Street Improvements, Master Infrastructure Planning and Grading.

The following chart shows the breakdown of which funding sources make up the FY 14 - 15 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 both anticipated and unanticipated cost issues facing the City in Fiscal Year 2014 - 15, the continued recovery of the economy has resulted in an uptick in revenues that are able to keep pace with those cost issues. Our draft budget shows a deficit condition in FY 15 - 16 and FY 16 - 17, however, there are very conservative assumptions made with respect to revenues and expenditures in those years. A combination of factors over the past several years such as cost containment, the Creekside Shopping Center, and one-time revenues have contributed to the City's overall strong financial condition. A solid foundation exists for providing quality services while still preparing for the future. Through



streamlined processes, new work procedures, and better use of technology, we have been able to maintain critical programs and carry out important infrastructure projects.

I'd like to express my appreciation to all of our Department and Division Directors as well as their budget staff. We continue to try to improve not only the budget document, but our budgeting processes as well. This year, for the first time, we are utilizing the budgeting component of our financial management software package. This change, while causing additional work on staff initially as they learned the new system, should reduce the staff time spent on data entry as well as significantly improve our day to day budget tracking and monitoring efforts in the future. Going forward, we will also be making an organizational change that will result in more directed management of our budget process both in the development of our annual budget as well as in the day to day management of it.

I would especially like to express my appreciation to Laura Rocha, Finance Director, Lydia Romero, Deputy City Manager and Wendy Kaserman, Assistant to the City Manager and the Budget Review Committee for their efforts on improving our budget program.

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,

Jack Griffin
City Manager

JG:LR

EXPENDITURES - OVERVIEW BY FUND AND FUNCTION

DEPARTMENT	FISCAL YEAR 2013-14			BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2014	FY 2014-15	FY 2015-16	FY 2016-17
GENERAL FUND						
GENERAL GOVERNMENT						
City Council	\$ 266,650	\$ 266,650	\$ 265,632	\$ 280,493	\$ 296,838	\$ 311,208
Administration	1,415,802	1,589,451	2,154,439	1,513,603	1,716,165	1,787,386
Housing & Neighborhood Services	995,525	1,011,865	990,459	1,093,108	1,031,899	1,070,015
City Attorney	719,600	719,600	679,300	720,300	720,300	720,300
City Clerk	425,714	445,839	417,182	484,391	463,938	513,978
Human Resources/Risk Management	3,103,275	3,406,154	3,630,779	3,588,474	3,487,916	3,397,814
Finance/Information Systems	2,558,178	2,838,755	2,630,307	2,491,226	2,558,839	2,579,926
Real Property Services	3,826,531	4,015,826	4,035,775	4,339,081	4,225,831	4,091,311
Total General Government	13,311,275	14,294,140	14,803,873	14,510,676	14,501,726	14,471,938
				-1.98%		
PUBLIC WORKS						
Operations	8,643,572	8,678,132	7,997,200	8,638,972	8,712,664	8,990,176
Engineering	2,884,044	2,891,699	2,805,047	3,182,262	3,182,128	3,334,280
Storm Water Program Management	1,056,233	1,056,833	597,510	659,069	678,379	696,094
Total Public Works	12,583,849	12,626,664	11,399,757	12,480,303	12,573,171	13,020,550
				9.48%		
DEVELOPMENT SERVICES						
Planning	1,527,676	1,554,701	1,312,984	1,713,310	1,668,361	1,545,530
Building	1,174,564	1,176,988	979,761	1,330,947	1,327,248	1,394,720
Total Development Services	2,702,240	2,731,689	2,292,745	3,044,257	2,995,609	2,940,250
				32.78%		
PUBLIC SAFETY						
Fire Department	14,610,461	14,683,294	14,228,577	14,633,310	14,977,284	15,387,760
Law Enforcement	15,986,779	15,986,779	15,539,454	16,065,871	16,879,475	17,373,221
Total Public Safety	30,597,240	30,670,073	29,768,031	30,699,181	31,856,759	32,760,981
				3.13%		
CULTURE AND RECREATION						
Community Services	2,558,152	2,593,248	2,537,906	2,848,696	2,960,617	3,088,446
Total Culture And Recreation	2,558,152	2,593,248	2,537,906	2,848,696	2,960,617	3,088,446
				12.25%		
OTHER FINANCING USES						
Transfers Out	559,940	559,940	135,000	161,000	225,000	240,000
Total Other Financing Uses	559,940	559,940	135,000	161,000	225,000	240,000
				19.26%		
TOTAL GENERAL FUND	\$ 62,312,696	\$ 63,475,754	\$ 60,937,311	\$ 63,744,113	\$ 65,112,882	\$ 66,522,165

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

DEPARTMENT	FISCAL YEAR 2013-14			BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2014	FY 2014-15	FY 2015-16	FY 2016-17
SPECIAL REVENUE FUNDS						
Gas Tax	\$ 4,557,414	\$ 4,557,414	\$ 3,057,464	\$ 3,967,113	\$ 2,625,199	\$ 1,922,603
Traffic Safety	739,343	739,343	24,622	566,220	92,000	-
Lighting & Landscaping Maintenance District	1,092,294	1,092,294	664,563	1,125,840	741,617	761,176
City Affordable Housing	794,324	794,324	472,351	1,415,160	65,000	65,000
CFD 98-02 Lighting & Landscaping	4,765,228	4,785,228	4,713,859	5,523,728	5,076,187	5,269,325
Senior Nutrition Grant	145,000	145,000	199,500	171,500	143,500	143,500
CDBG	1,226,573	1,226,573	714,713	1,186,336	141,490	138,780
HOME	323,000	323,000	363,000	253,203	200,639	50,000
Center Dr Maintenance District	15,542	15,542	16,622	88,760	24,655	24,965
CalHome Fund	276,931	276,931	-	-	-	-
CFD 2011-01 Congestion Management	-	-	-	-	-	-
PEG	75,000	75,000	213	150,000	25,000	25,000
Art In Public Places	5,000	5,000	5,000	5,500	5,500	5,500
San Marcos Successor Housing Agency	438,115	438,115	879,238	4,736,543	6,161,231	1,190,790
Total Special Revenue Funds	14,453,764	14,473,764	11,111,145	19,189,903	15,302,018	9,596,639
DEBT SERVICE FUND						
Lease Revenue Bonds	471,890	471,890	471,890	466,990	471,524	470,352
CAPITAL IMPROVEMENT PROJECT FUNDS						
Public Facilities Fees	3,137,801	3,137,801	633,116	2,407,250	7,546,957	12,252,748
Transnet - Streets	1,634,806	1,634,806	2,215,068	1,083,014	443,043	200,000
Total Capital Improvement Project Funds	4,772,607	4,772,607	2,848,184	3,490,264	7,990,000	12,452,748
ENTERPRISE FUND						
Creekside Marketplace	4,928,975	4,928,975	5,651,524	6,343,077	5,821,668	5,855,226
INTERNAL SERVICE FUNDS						
Vehicle & Equipment Acquisition/Replacement	1,147,109	1,319,255	1,319,255	2,180,479	-	-
City Facilities Replacement/Rehabilitation	727,500	800,500	687,726	1,065,980	-	-
City Infrastructure Replacement/Rehabilitation	478,850	478,850	185,706	4,345,430	240,000	-
Total Internal Service Funds	2,353,459	2,598,605	2,192,687	7,591,889	240,000	-
TOTAL EXPENDITURES - ALL FUNDS	\$ 89,293,391	\$ 90,721,595	\$ 83,212,742	\$ 100,826,236	\$ 94,938,092	\$ 94,897,130

REVENUES - OVERVIEW BY FUND AND TYPE

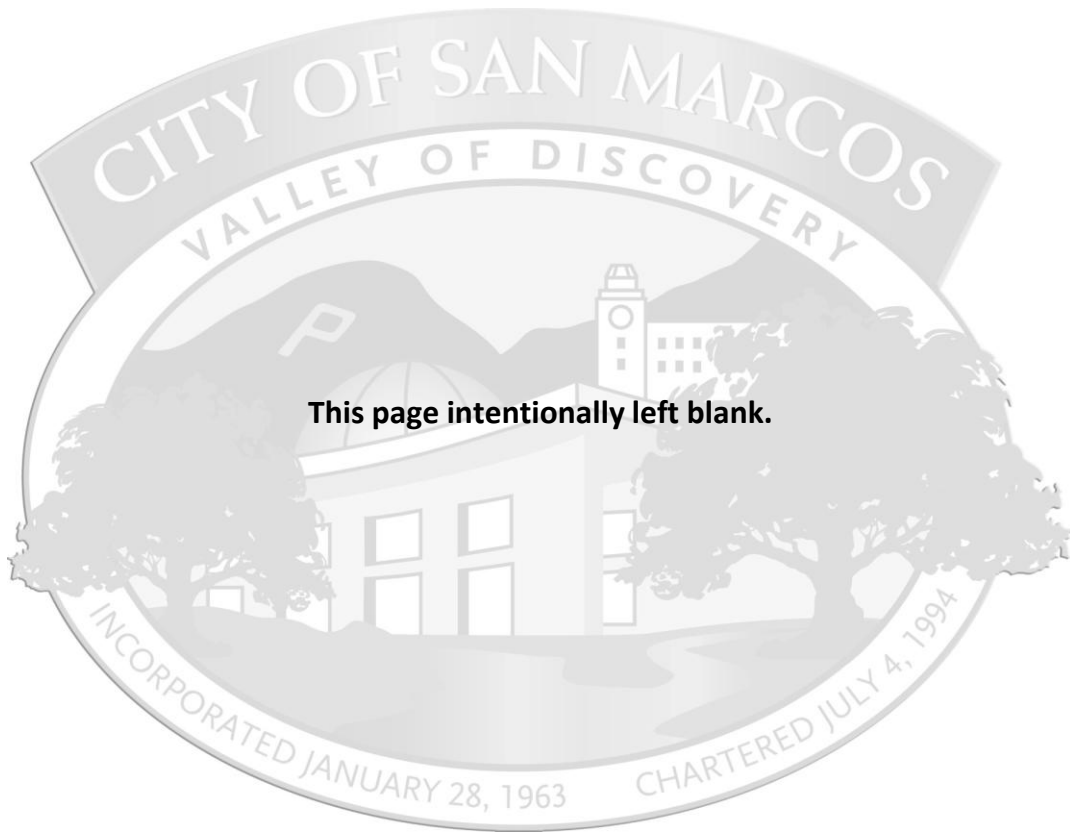
BUDGET CATEGORY	FISCAL YEAR 2013-14			BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2014	FY 2014-15	FY 2015-16	FY 2016-17
GENERAL FUND						
TAXES & SPECIAL ASSESSMENTS						
Sales Tax	\$ 15,378,745	\$ 15,378,745	\$ 16,027,075	\$ 16,477,752	\$ 16,943,446	\$ 17,414,407
Property Tax	17,010,180	17,010,180	14,323,871	15,226,534	15,513,167	15,886,155
Special Assessments	4,663,361	4,663,361	4,628,257	5,017,370	5,140,420	5,266,610
Transient Occupancy Tax	746,498	746,498	758,628	772,610	786,860	801,384
Total Taxes & Special Assessments	37,798,784	37,798,784	35,737,832	37,494,266	38,383,893	39,368,556
				4.91%		
LICENSES & PERMITS						
Franchise Fees	2,617,128	2,617,128	3,593,486	3,657,050	3,736,802	3,803,266
Storm Drain Fees	992,748	992,748	178,485	-	-	-
Building Permit Fees	321,415	321,415	385,000	495,000	525,000	550,000
Business License Fees	202,050	202,050	211,220	212,600	215,500	217,000
Other Licenses & Permits	358,295	358,295	459,224	723,992	599,109	634,580
Total Licenses & Permits	4,491,636	4,491,636	4,827,415	5,088,642	5,076,411	5,204,846
				5.41%		
INTERGOVERNMENTAL						
State	457,288	457,288	364,397	444,448	369,448	377,448
State Grants	255,276	255,276	342,129	209,495	214,495	219,495
County	252,990	252,990	166,000	231,000	232,000	233,500
Federal Grants	10,000	10,000	33,651	13,000	13,000	13,000
Total Intergovernmental	975,554	975,554	906,177	897,943	828,943	843,443
				0.91%		
CHARGES FOR SERVICES						
Departmental Services	5,929,146	5,929,146	6,338,205	6,544,955	6,567,408	6,591,193
Reimbursements	1,697,003	1,697,003	1,984,465	1,760,048	1,728,087	1,754,171
Total Charges For Services	7,626,149	7,626,149	8,322,670	8,305,003	8,295,495	8,345,364
				0.21%		
FINES & FORFEITURES						
	219,000	219,000	297,859	306,000	306,750	313,000
				2.73%		
USE OF MONEY & PROPERTY						
Rental Income	5,867,184	5,867,184	5,868,565	5,466,393	5,002,339	5,051,916
Interest Income	761,755	761,755	765,155	678,673	273,150	274,300
Total Use Of Money & Property	6,628,939	6,628,939	6,633,720	6,145,066	5,275,489	5,326,216
				7.37%		
DEVELOPER FEES						
	-	-	46,328	16,500	32,000	37,000
				-64.38%		
MISCELLANEOUS REVENUES						
Donations	1,200	1,200	3,100	2,200	2,200	2,200
Other Miscellaneous Revenue	272,800	272,800	1,658,508	477,070	482,076	487,082
Total Miscellaneous Revenues	274,000	274,000	1,661,608	479,270	484,276	489,282
				-71.16%		
OTHER FINANCING SOURCES						
Operating Transfers In - Creekside	4,250,000	4,250,000	4,250,000	5,000,000	5,000,000	5,000,000
Operating Transfers In - Other	53,000	53,000	106,000	88,500	63,500	63,500
Total Other Financing Sources	4,303,000	4,303,000	4,356,000	5,088,500	5,063,500	5,063,500
				16.82%		
TOTAL GENERAL FUND	\$ 62,317,062	\$ 62,317,062	\$ 62,789,609	\$ 63,821,190	\$ 63,746,757	\$ 64,991,207

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

BUDGET CATEGORY	FISCAL YEAR 2013-14			BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2014	FY 2014-15	FY 2015-16	FY 2016-17
SPECIAL REVENUE FUNDS						
GAS TAX						
Gas Tax Revenue	\$ 2,483,324	\$ 2,483,324	\$ 2,406,197	\$ 2,142,928	\$ 2,142,928	\$ 2,142,928
Interest Income	13,000	13,000	10,500	2,500	1,500	1,500
Total Gas Tax	2,496,324	2,496,324	2,416,697	2,145,428	2,144,428	2,144,428
TRAFFIC SAFETY						
Traffic Safety Revenue	274,500	274,500	325,250	327,500	330,775	334,083
Interest Income	3,500	3,500	4,250	4,250	5,000	5,100
Total Traffic Safety	278,000	278,000	329,500	331,750	335,775	339,183
LIGHTING & LANDSCAPING MAINTENANCE DISTRICT						
Special Assessments	532,204	532,204	532,204	531,478	531,478	531,478
Interest Income	150	150	550	550	550	550
Operating Transfers In - General Fund	559,940	559,940	135,000	604,143	225,000	240,000
Total Lighting & Landscaping Maintenance District	1,092,294	1,092,294	667,754	1,136,171	757,028	772,028
CITY AFFORDABLE HOUSING						
City Affordable Housing Revenue	331,293	331,293	100,000	358,989	358,989	358,989
Interest Income	14,500	14,500	14,500	15,000	15,000	15,000
Other Miscellaneous Revenue	-	-	21,474	-	-	-
Total City Affordable Housing	345,793	345,793	135,974	373,989	373,989	373,989
CFD 98-02 LIGHTING & LANDSCAPING						
Special Assessments	5,058,640	5,058,640	5,058,640	5,498,267	5,663,215	5,833,111
Interest Income	53,500	53,500	16,500	17,000	17,500	17,500
Operating Transfers In - General Fund	-	-	-	656,857	-	-
Total CFD 98-02 Lighting & Landscaping	5,112,140	5,112,140	5,075,140	6,172,124	5,680,715	5,850,611
SENIOR NUTRITION GRANT						
Nutrition Grant	95,000	95,000	95,000	95,000	92,000	92,000
Donations	35,000	35,000	42,250	40,000	40,000	40,000
Interest Income	450	450	1,100	1,000	1,000	1,000
Total Senior Nutrition Grant	130,450	130,450	138,350	136,000	133,000	133,000
CDBG	1,231,573	1,231,573	1,231,590	565,620	561,661	558,852
HOME	323,000	323,000	394,387	253,203	200,639	50,000
CENTER DR MAINTENANCE DISTRICT	21,650	21,650	21,450	30,243	30,675	31,114
CALHOME	300,000	300,000	-	-	-	-
CFD 2011-01 CONGESTION MANAGEMENT	75,400	75,400	75,250	101,092	121,300	145,540
PEG	199,002	199,002	191,024	194,112	197,174	201,812
ART IN PUBLIC PLACES	5,500	5,500	5,200	5,500	5,500	5,500
SAN MARCOS SUCCESSOR HOUSING AGENCY	194,449	194,449	135,213	846,838	845,149	848,989
TOTAL SPECIAL REVENUE FUNDS	\$ 11,805,575	\$ 11,805,575	\$ 10,817,529	\$ 12,292,070	\$ 11,387,033	\$ 11,455,046

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

BUDGET CATEGORY	FISCAL YEAR 2013-14			BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2014	FY 2014-15	FY 2015-16	FY 2016-17
DEBT SERVICE FUND						
LEASE REVENUE BONDS	\$ 493,949	\$ 493,949	\$ 493,949	\$ 468,566	\$ 507,361	\$ 517,508
CAPITAL IMPROVEMENT PROJECTS FUNDS						
PUBLIC FACILITIES FEES						
Developer Fees	-	-	450,735	6,106,325	5,848,332	5,138,851
Interest Income	-	-	103,500	123,000	119,000	75,000
Total Public Facilities Fees	-	-	554,235	6,229,325	5,967,332	5,213,851
TRANSNET - STREETS	-	-	1,982,918	567,114	363,543	379,500
ENTERPRISE FUND						
CREEKSIDE MARKETPLACE						
Rental Income	3,197,999	3,197,999	3,066,999	3,499,362	4,701,804	4,740,319
Reimbursements	463,175	463,175	409,580	524,205	763,618	782,034
Interest Income	45,500	45,500	32,500	27,500	35,500	35,500
Other Miscellaneous Revenue	39,919	39,919	56,953	55,325	55,325	55,325
Total Creekside Marketplace	3,746,593	3,746,593	3,566,032	4,106,393	5,556,248	5,613,179
INTERNAL SERVICE FUNDS						
VEHICLE & EQUIPMENT ACQUISITION/REPLACEMENT	3,500	3,500	5,500	500	500	500
CITY FACILITIES REPLACEMENT/REHABILITATION	-	-	5,500	500	500	500
CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION	-	-	8,000	7,800	7,200	7,200
TOTAL REVENUES - ALL FUNDS	\$ 78,366,679	\$ 78,366,679	\$ 80,223,272	\$ 87,493,458	\$ 87,536,474	\$ 88,178,491



GENERAL FUND

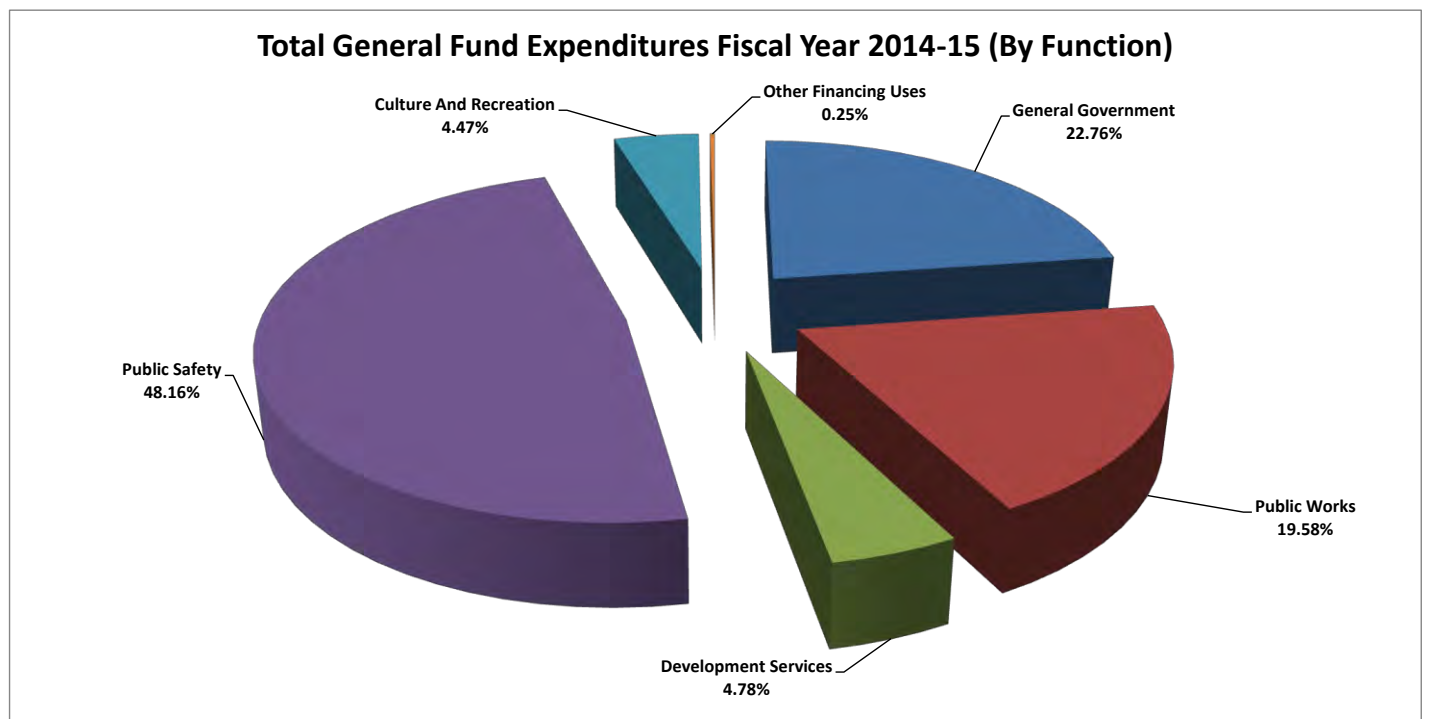
BUDGET SUMMARY

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ 31,618,545	\$ 38,870,896	\$ 35,737,832	\$ 37,494,266	\$ 38,383,893	\$ 39,368,556
Licenses & Permits	5,155,274	4,973,522	4,827,415	5,088,642	5,076,411	5,204,846
Intergovernmental	1,344,216	1,241,358	906,177	897,943	828,943	843,443
Charges for Services	9,001,024	9,358,893	8,322,670	8,305,003	8,295,495	8,345,364
Fines & Forfeitures	230,995	188,391	297,859	306,000	306,750	313,000
Use of Money & Property	6,340,204	6,450,819	6,633,720	6,145,066	5,275,489	5,326,216
Developer Fees	546,011	50,268	46,328	16,500	32,000	37,000
Miscellaneous Revenues	643,837	653,129	1,661,608	479,270	484,276	489,282
Other Financing Sources	9,911,810	7,238,742	4,356,000	5,088,500	5,063,500	5,063,500
TOTAL REVENUES	64,791,917	69,026,017	62,789,609	63,821,190	63,746,757	64,991,207
OPERATING EXPENDITURES						
Salaries & Wages	21,911,790	22,286,059	20,628,289	21,406,472	21,958,683	22,351,265
Health Benefits	2,836,714	3,310,449	2,490,893	2,675,572	3,011,843	3,294,346
Retirement Benefits	8,640,983	5,236,649	5,451,522	6,018,443	6,304,669	6,923,554
Other Personnel Expenses	1,957,601	1,411,803	1,098,514	1,187,162	1,232,199	1,269,992
Contractual Services	23,243,399	22,796,775	23,039,255	23,859,816	23,921,087	24,119,489
Supplies & Services	2,493,408	2,502,424	2,577,773	2,744,854	2,791,097	2,845,261
Repair & Maintenance	1,187,914	1,185,488	1,670,947	1,680,306	1,807,547	1,605,146
Utilities	2,837,657	3,048,404	1,835,722	1,982,412	2,029,444	2,114,141
Capital Expenditures (Non CIP)	300,667	308,073	142,499	187,350	127,800	119,300
Debt Service	-	-	78,688	78,170	77,830	77,645
Other Operating Expenses	1,167,555	3,252,270	1,923,209	1,923,556	1,850,683	1,802,026
TOTAL OPERATING EXPENDITURES	66,577,689	65,338,393	60,937,311	63,744,113	65,112,882	66,522,165
REVENUE OVER/(UNDER) EXPENDITURES	(1,785,772)	3,687,624	1,852,297	77,077	(1,366,125)	(1,530,958)
FUND BALANCE						
Beginning Balance - July 1	52,945,257	51,159,485	57,001,898	54,288,195	51,165,272	49,799,148
Audit/Equity Transfer Out Adjustments		2,154,789	(3,566,000)	(3,200,000)		
Revenue Over/(Under) Expenditures	(1,785,772)	3,687,624	1,852,297	77,077	(1,366,125)	(1,530,958)
Emergency Expenditures - Cocos Fire 2014			(1,000,000)			
Ending Balance - June 30	51,159,485	57,001,898	54,288,195	51,165,272	49,799,148	48,268,189
Ending Balance - June 30	51,159,485	57,001,898	54,288,195	51,165,272	49,799,148	48,268,189
Less Restricted Reserves:						
Restricted Assets	16,924,452	16,608,536	12,692,838	12,692,838	12,692,838	12,692,838
Catastrophic/Emergency Reserve	17,117,517	20,196,681	20,797,679	16,736,217	18,553,155	17,787,676
Emergency Expenditures - Fire Season 2015				2,500,000		
One-time Recurring Savings/Opportunity Reserve	10,270,510	12,118,009	12,478,607	11,541,730	11,131,893	10,672,605
Economic Contingency/Budget Stabilization Reserve	6,847,007	8,078,672	8,319,071	7,694,487	7,421,262	7,115,070
Total Restricted Reserves	51,159,485	57,001,898	54,288,195	51,165,272	49,799,148	48,268,189
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND

EXPENDITURE SUMMARY BY FUNCTION

DEPARTMENT	FISCAL YEAR 2013-14			BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2014	FY 2014-15	FY 2015-16	FY 2016-17
GENERAL GOVERNMENT	\$ 13,311,275	\$ 14,294,140	\$ 14,803,873	\$ 14,510,676	\$ 14,501,726	\$ 14,471,938
PUBLIC WORKS	12,583,849	12,626,664	11,399,757	12,480,303	12,573,171	13,020,550
DEVELOPMENT SERVICES	2,702,240	2,731,689	2,292,745	3,044,257	2,995,609	2,940,250
PUBLIC SAFETY	30,597,240	30,670,073	29,768,031	30,699,181	31,856,759	32,760,981
CULTURE AND RECREATION	2,558,152	2,593,248	2,537,906	2,848,696	2,960,617	3,088,446
OTHER FINANCING USES	559,940	559,940	135,000	161,000	225,000	240,000
TOTAL GENERAL FUND	\$ 62,312,696	\$ 63,475,754	\$ 60,937,311	\$ 63,744,113	\$ 65,112,882	\$ 66,522,165

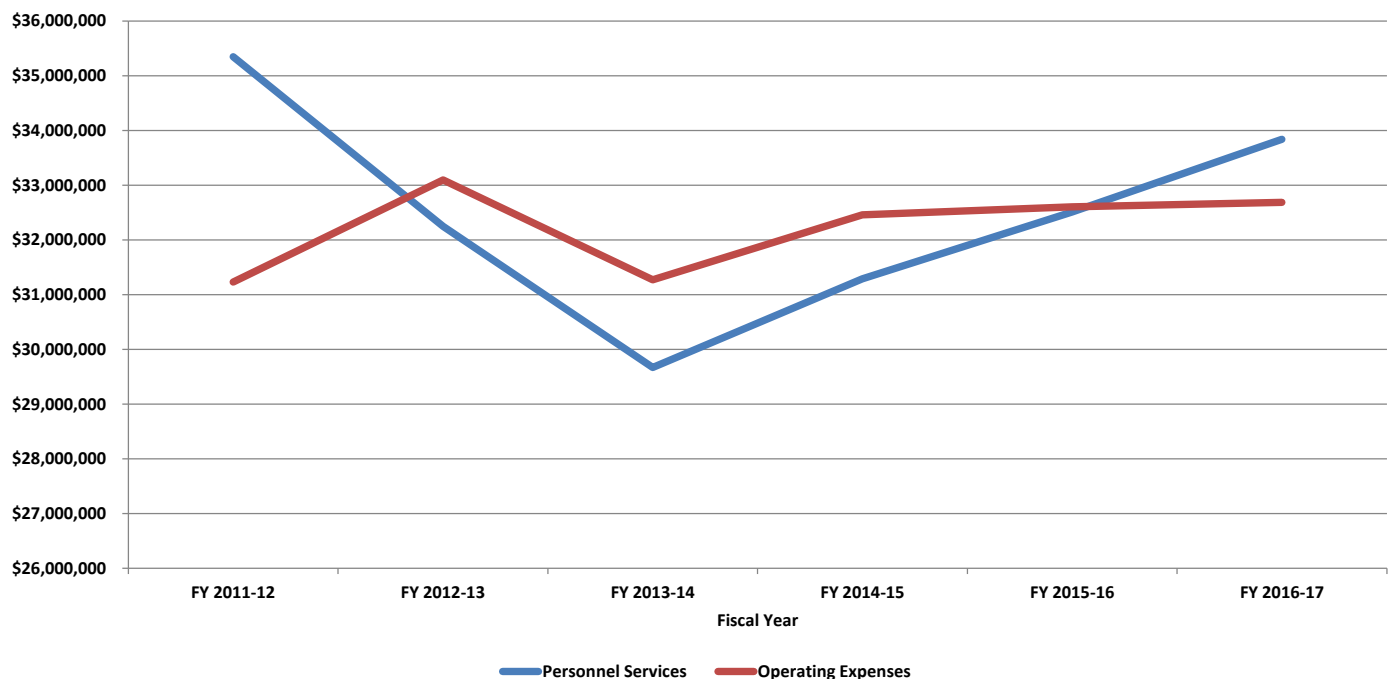


GENERAL FUND

EXPENDITURE SUMMARY BY TYPE

EXPENDITURE CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 21,911,790	\$ 22,286,059	\$ 20,628,289	\$ 21,406,472	\$ 21,958,683	\$ 22,351,265
Health Benefits	2,836,714	3,310,449	2,490,893	2,675,572	3,011,843	3,294,346
Retirement Benefits	8,640,983	5,236,649	5,451,522	6,018,443	6,304,669	6,923,554
Other Personnel Expenses	1,957,601	1,411,803	1,098,514	1,187,162	1,232,199	1,269,992
Personnel Services Subtotal	35,347,088	32,244,960	29,669,218	31,287,649	32,507,394	33,839,157
Operating Expenses						
Contractual Services	23,243,399	22,796,775	23,039,255	23,859,816	23,921,087	24,119,489
Supplies & Services	2,493,408	2,502,424	2,577,773	2,744,854	2,791,097	2,845,261
Repair & Maintenance	1,187,914	1,185,488	1,670,947	1,680,306	1,807,547	1,605,146
Utilities	2,837,657	3,048,404	1,835,722	1,982,412	2,029,444	2,114,141
Capital Expenditures (Non CIP)	300,667	308,073	142,499	187,350	127,800	119,300
Debt Service	-	-	78,688	78,170	77,830	77,645
Other Operating Expenses	1,167,555	3,252,270	1,923,209	1,923,556	1,850,683	1,802,026
Operating Expenses Subtotal	31,230,601	33,093,433	31,268,093	32,456,464	32,605,488	32,683,008
TOTAL OPERATING EXPENDITURES	\$ 66,577,689	\$ 65,338,393	\$ 60,937,311	\$ 63,744,113	\$ 65,112,882	\$ 66,522,165

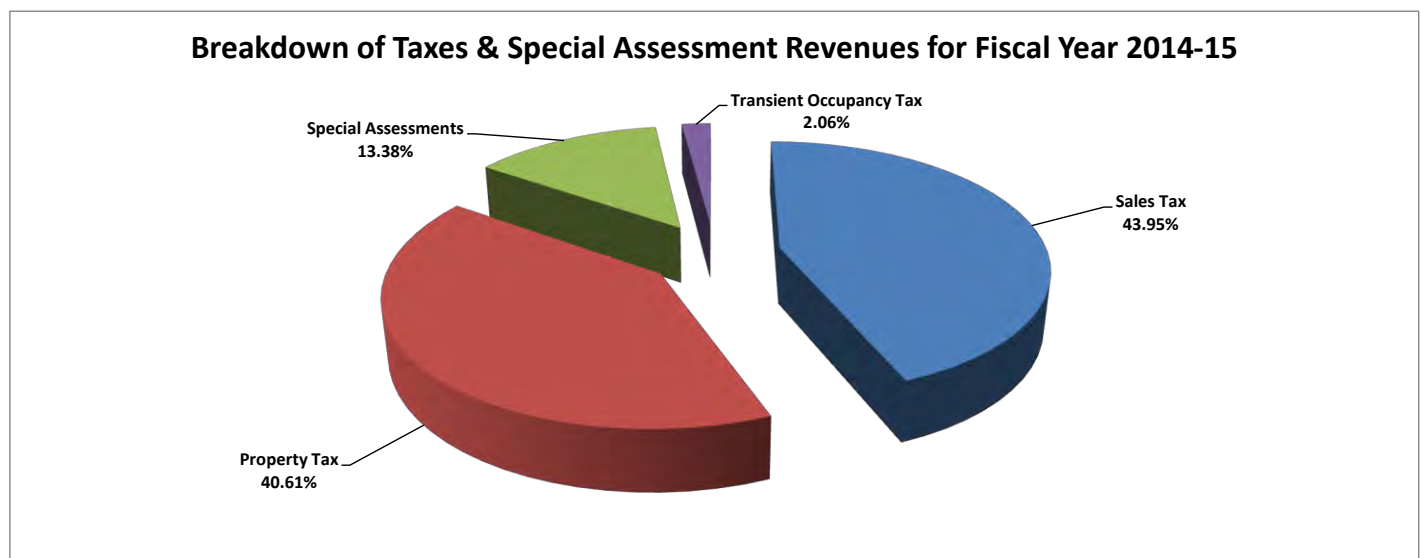
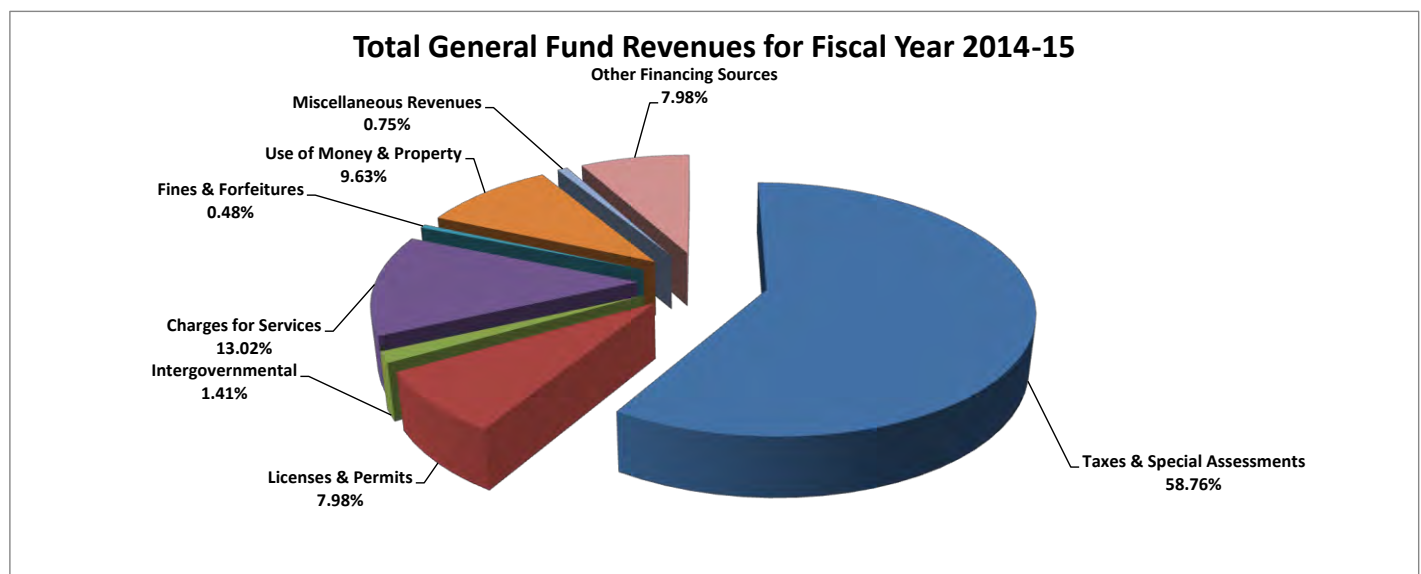
General Fund Operating Expenditures



GENERAL FUND

REVENUE SUMMARY BY TYPE

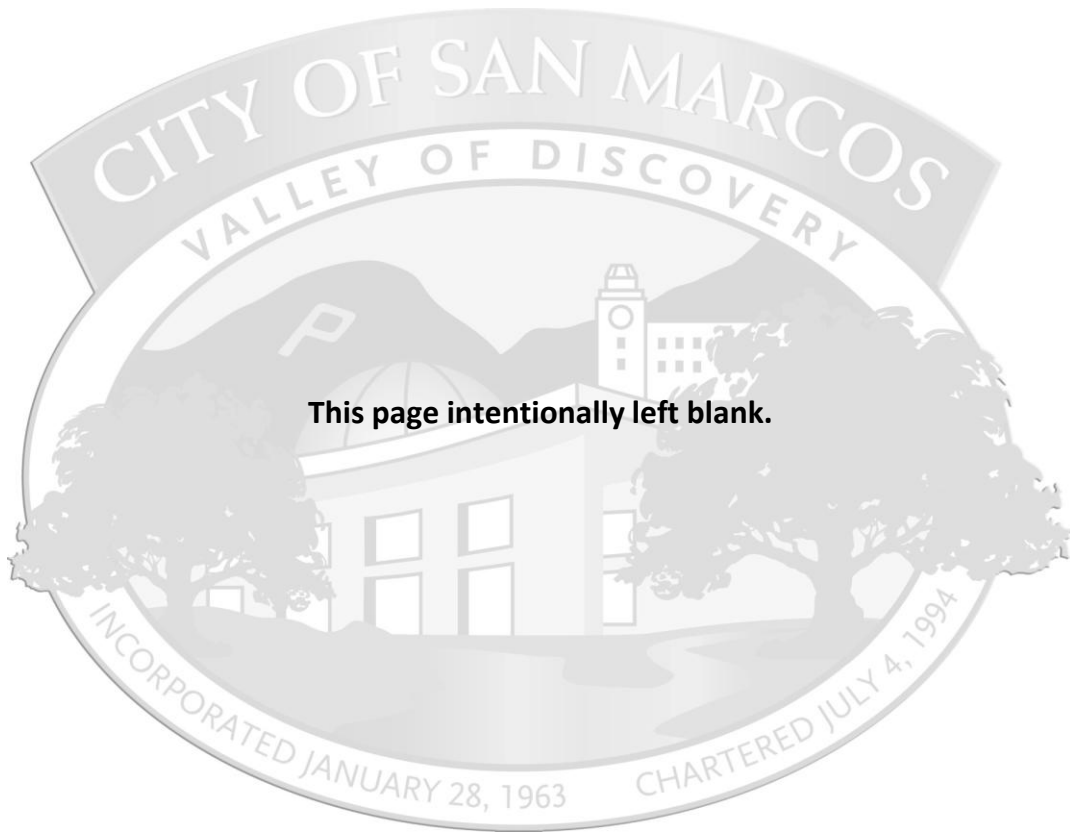
BUDGET CATEGORY	FISCAL YEAR 2013-14			BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2014	FY 2014-15	FY 2015-16	FY 2016-17
TAXES & SPECIAL ASSESSMENTS	\$ 37,798,784	\$ 37,798,784	\$ 35,737,832	\$ 37,494,266	\$ 38,383,893	\$ 39,368,556
LICENSES & PERMITS	4,491,636	4,491,636	4,827,415	5,088,642	5,076,411	5,204,846
INTERGOVERNMENTAL	975,554	975,554	906,177	897,943	828,943	843,443
CHARGES FOR SERVICES	7,626,149	7,626,149	8,322,670	8,305,003	8,295,495	8,345,364
FINES & FORFEITURES	219,000	219,000	297,859	306,000	306,750	313,000
USE OF MONEY & PROPERTY	6,628,939	6,628,939	6,633,720	6,145,066	5,275,489	5,326,216
DEVELOPER FEES	-	-	46,328	16,500	32,000	37,000
MISCELLANEOUS REVENUES	274,000	274,000	1,661,608	479,270	484,276	489,282
OTHER FINANCING SOURCES	4,303,000	4,303,000	4,356,000	5,088,500	5,063,500	5,063,500
TOTAL GENERAL FUND	\$ 62,317,062	\$ 62,317,062	\$ 62,789,609	\$ 63,821,190	\$ 63,746,757	\$ 64,991,207



GENERAL GOVERNMENT FUNCTION

BUDGET SUMMARY

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ 23,166,866	\$ 27,591,918	\$ 26,315,144	\$ 27,331,106	\$ 27,969,490	\$ 28,696,222
Licenses & Permits	3,089,113	2,964,103	3,983,328	4,048,592	4,131,361	4,199,796
Intergovernmental	810,559	568,760	399,392	506,500	436,500	449,500
Charges for Services	1,733,569	1,665,768	1,595,483	1,366,319	1,370,243	1,381,625
Fines & Forfeitures	216,260	178,826	287,859	290,500	291,250	297,500
Use of Money & Property	6,340,204	6,450,819	6,633,720	6,145,066	5,275,489	5,326,216
Developer Fees	11,456	7,094	11,000	6,500	7,000	7,000
Miscellaneous Revenues	611,045	220,366	1,636,980	451,150	456,150	461,150
Other Financing Sources	9,888,199	7,221,148	4,356,000	5,088,500	5,063,500	5,063,500
TOTAL REVENUES	45,867,271	46,868,802	45,218,906	45,234,233	45,000,983	45,882,509
OPERATING EXPENDITURES						
Salaries & Wages	3,942,506	3,756,395	3,443,950	3,367,065	3,713,839	3,825,828
Health Benefits	2,795,921	3,278,163	551,626	578,562	660,000	720,611
Retirement Benefits	8,640,726	5,236,649	1,575,773	1,321,344	1,378,205	1,510,762
Other Personnel Expenses	1,812,549	1,229,743	265,197	291,385	301,148	311,217
Contractual Services	4,567,013	3,856,727	4,733,776	4,614,404	4,370,292	4,228,005
Supplies & Services	692,467	624,196	756,029	804,671	805,325	819,935
Repair & Maintenance	324,393	282,685	604,218	711,170	487,930	267,826
Utilities	1,072,587	1,114,588	1,282,616	1,343,665	1,403,806	1,467,264
Capital Expenditures (Non CIP)	236,480	58,721	92,799	111,000	111,000	111,000
Debt Service	-	-	78,688	78,170	77,830	77,645
Other Operating Expenses	803,615	2,628,766	1,554,201	1,450,240	1,417,351	1,371,845
TOTAL OPERATING EXPENDITURES	24,888,259	22,066,633	14,938,873	14,671,676	14,726,726	14,711,938
REVENUE OVER/(UNDER) EXPENDITURES	\$ 20,979,012	\$ 24,802,169	\$ 30,280,033	\$ 30,562,557	\$ 30,274,257	\$ 31,170,571



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CITY COUNCIL

PURPOSE:

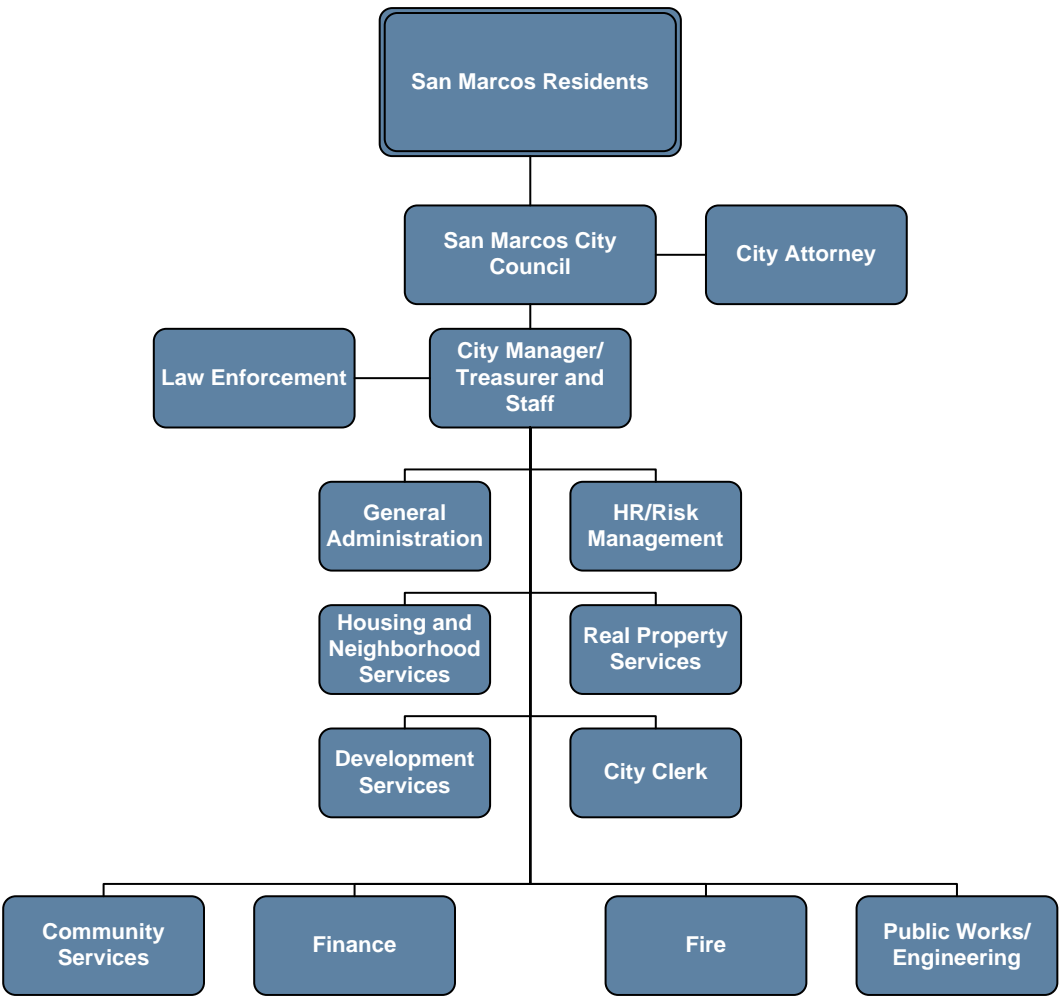
To develop strategic goals and priorities for the City through policy development and the legislative process while being mindful of the needs, interests and concerns of San Marcos residents in an open and responsive manner.

SUMMARY OF SERVICES:

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

STRATEGIC THEMES:

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



CITY COUNCIL - #101212

SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 76,823	\$ 77,529	\$ 79,103	\$ 77,660	\$ 78,675	\$ 79,889
Health Benefits	-	-	101,747	107,659	121,616	132,170
Retirement Benefits	-	-	15,808	15,664	16,459	18,469
Other Personnel Expenses	-	2,750	5,062	10,691	11,269	11,861
Personnel Services Subtotal	76,823	80,279	201,719	211,674	228,019	242,389
Operating Expenses						
Contractual Services	-	37	-	-	-	-
Supplies & Services	68,188	63,831	61,413	61,819	61,819	61,819
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	122,255	131,281	2,500	7,000	7,000	7,000
Operating Expenses Subtotal	190,443	195,149	63,913	68,819	68,819	68,819
TOTAL EXPENDITURES	267,265	275,428	265,632	280,493	296,838	311,208
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	\$ 267,265	\$ 275,428	\$ 265,632	\$ 280,493	\$ 296,838	\$ 311,208
Council Members				5.00	5.00	5.00

CITY COUNCIL - #101212

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time) Mayor, Council (4)				\$ 59,660	\$ 60,675	\$ 61,889
511007 Auto Allowance				18,000	18,000	18,000
512000 Social Security				4,815	4,878	4,953
512001 Medicare				1,126	1,141	1,158
512004 Health Insurance				107,659	121,616	132,170
512010 PERS				15,664	16,459	18,469
512013 Employee Benefit Allocation Program				4,750	5,250	5,750
532001 Memberships & Subscriptions				61,819	61,819	61,819
League of California Cities	22,172	22,172	22,172			
SANDAG	18,816	18,816	18,816			
LAFCO	20,831	20,831	20,831			
581000 Travel & Training				6,000	6,000	6,000
League annual conference:	3,000	3,000	3,000			
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 Council special events				1,000	1,000	1,000
Totals				\$ 280,493	\$ 296,838	\$ 311,208

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.

CITY MANAGER

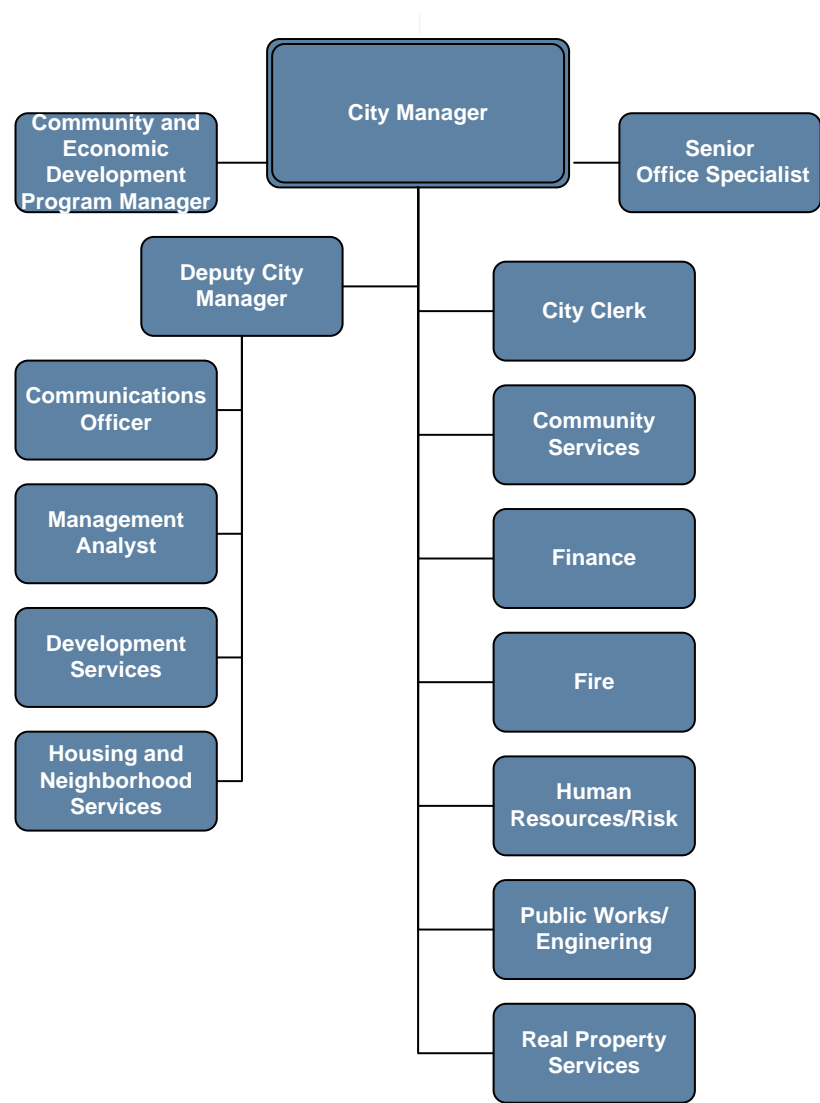
STRATEGIC THEME	DEPARTMENTAL GOAL	METRIC
Dynamic and Responsive Service Delivery	Provide preliminary response to customer inquiries for information/assistance within 1 business day	% of inquiries receiving preliminary response within 1 business day of receipt
Good Governance	Develop policies and procedures to streamline the permitting process	Analyze City's development process and develop recommendations to streamline the process
Good Governance	Improve organizational performance through effective use of the City's performance management tool	% of performance evaluations completed within 30 days of the scheduled evaluation date
Economic Development	Enhance City's revenue and employment base	Enter into exclusive negotiating agreement or issue Request for Qualifications (RFQ) for development of City owned parcels in the Creek District
Economic Development	Enhance City's revenue and employment base	Finalize University District Development Agreement
Economic Development	Enhance City's revenue and employment base	Develop and implement marketing plans for developable property

COMMUNICATIONS & MARKETING

STRATEGIC THEME	DEPARTMENTAL GOAL	METRIC
Dynamic and Responsive Service Delivery	Streamline website and improve information access	# of webpage views; # of E-alert subscribers
Dynamic and Responsive Service Delivery	Streamline website and improve information access	% of website users indicating City website was easy to navigate
Dynamic and Responsive Service Delivery	Streamline website and improve information access	% of website users indicating information found on City website was helpful
Good Governance	Improve internal corporate identity/branding consistency	# of trainings provided
Good Governance	Improve internal corporate identity/branding consistency	# of public reports generated by staff that are consistent with identity
Good Governance	Improve internal corporate identity/branding consistency	# of public presentations generated by staff that are consistent with identity
Dynamic and Responsive Service Delivery	Upgrade audio/visual equipment in Council Chambers	Plan created, adopted and implemented
Dynamic and Responsive Service Delivery	Increase use of social media	# of subscribers; # reached; # engaged
Dynamic and Responsive Service Delivery	Enhance video outreach	# of new video spots posted to City's website
Dynamic and Responsive Service Delivery	Enhance video outreach	# of new video spots posted to City's public access channel
Planning for the Future	Promote critical career development and educational experience	# of training opportunities for staff

ECONOMIC DEVELOPMENT

STRATEGIC THEME	DEPARTMENTAL GOAL	METRIC
Economic Development	Develop regional branding effort and implementation program	Begin implementation of brand platform
Economic Development	Continue outreach activities that promote the City as a great place to do business	# of local business visits
Economic Development	Implement programs related to the adopted economic development plan	Complete business satisfaction survey
Economic Development	Begin information exchange with commercial brokers to gather information on targeted needs	# of meetings held
Economic Development	Staff to work with local and regional economic development organizations to facilitate open communication about investment leads	# of events



ADMINISTRATION - 1011xx
SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 740,932	\$ 555,526	\$ 663,488	\$ 424,308	\$ 679,859	\$ 712,648
Health Benefits	-	-	47,131	62,703	72,532	79,784
Retirement Benefits	-	-	869,666	476,954	490,749	519,612
Other Personnel Expenses	4,675	3,667	47,668	44,692	46,579	48,646
Personnel Services Subtotal	745,607	559,193	1,627,953	1,008,657	1,289,719	1,360,690
Operating Expenses						
Contractual Services	79,431	42,138	83,450	95,800	50,800	50,800
Supplies & Services	99,952	93,712	108,700	142,100	127,100	132,100
Repair & Maintenance	70,212	55,279	56,000	14,100	2,100	2,100
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	6,200	2,500	-	-	-	-
Other Operating Expenses	104,419	104,605	232,446	252,946	246,446	241,696
Operating Expenses Subtotal	360,214	298,234	480,596	504,946	426,446	426,696
TOTAL EXPENDITURES	1,105,821	857,427	2,108,549	1,513,603	1,716,165	1,787,386
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	2,027	6,104	8,623	15,000	15,000	15,000
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	2,088	372	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	6,708	8,975	6,200	150	150	150
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	10,822	15,451	14,823	15,150	15,150	15,150
NET GENERAL FUND COST	\$ 1,094,999	\$ 841,976	\$ 2,093,726	\$ 1,498,453	\$ 1,701,015	\$ 1,772,236
Allocation of Full Time Equivalent Positions:						
Departmental - Administration				5.18	5.18	5.18
Successor Agency				0.25	0.25	0.25
CDBG Fund				0.57	0.57	0.57
AUTHORIZED FULL TIME POSITIONS				6.00	6.00	6.00

ADMINISTRATION - #101101
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 483,888	\$ 505,462	\$ 526,683
5110xx Salary Savings				(226,118)	-	-
511006 Stipends				1,500	1,500	2,043
511007 Auto Allowance				8,316	8,316	8,316
511009 Bilingual Pay				810	810	810
512000 Social Security				22,120	22,701	23,231
512001 Medicare				5,326	5,466	5,595
512004 Health Insurance				39,606	45,916	50,507
512010 PERS				145,687	155,618	176,810
512012 PARS				200	205	212
512013 Employee Benefit Allocation Program				3,468	3,833	4,198
512019 PERS-Replacement Benefit Contribution				285,000	285,000	285,000
521002 Other Contract Services Goal setting session				5,000	5,000	5,000
531000 Office Supplies				6,000	6,000	6,000
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				80,000	65,000	70,000
Regional Branding Efforts	35,000	35,000	35,000			
Broker FAM Tour/Networking Luncheon	5,000	5,000	5,000			
Conferences/Training	25,000	25,000	30,000			
Business Satisfaction Survey	15,000	-	-			
542002 Office Equipment Repair & Maint				14,100	2,100	2,100
581000 Travel & Training				22,500	22,500	22,500
Citywide discretionary	21,500	21,500	21,500			
Regional meetings with other governmental agencies; Host for regional intergovernmental meetings	1,000	1,000	1,000			
581001 Intergovernmental Support Account Legislative advocacy				111,696	111,696	111,696

ADMINISTRATION - #101101 (cont'd)
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
581002 Manager's Discretionary Permits the City Manager discretion when funds are needed for a previously unbudgeted item				6,000	6,000	6,000
581031 Kiwanis Holiday Parade				2,750	2,750	-
Totals				\$ 1,073,949	\$ 1,311,973	\$ 1,362,801

COMMUNICATIONS & MARKETING - #101105
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 155,312	\$ 163,171	\$ 174,196
511006 Stipends				600	600	600
512000 Social Security				9,667	10,154	10,837
512001 Medicare				2,261	2,375	2,535
512004 Health Insurance				23,097	26,616	29,277
512010 PERS				46,067	49,926	57,590
512013 Employee Benefit Allocation Program				1,850	2,050	2,250
521001 Consulting Services				60,800	15,800	15,800
Graphic identity program	13,000	8,000	8,000			
Website development	7,800	7,800	7,800			
Website upgrade	40,000	-	-			
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			
581007 Public Relations/Newsletter				85,000	80,000	80,000
581008 Community Promotion				25,000	23,500	21,500
State of the City	10,000	10,000	10,000			
Education forum	-	2,000	-			
Special events	7,000	7,000	7,000			
Street fair	5,000	1,500	1,500			
Citizens Academy	3,000	3,000	3,000			
Totals				\$ 439,654	\$ 404,192	\$ 424,585

HOUSING & NEIGHBORHOOD SERVICES

PURPOSE:

To strengthen and revitalize neighborhoods through housing and neighborhood investment.

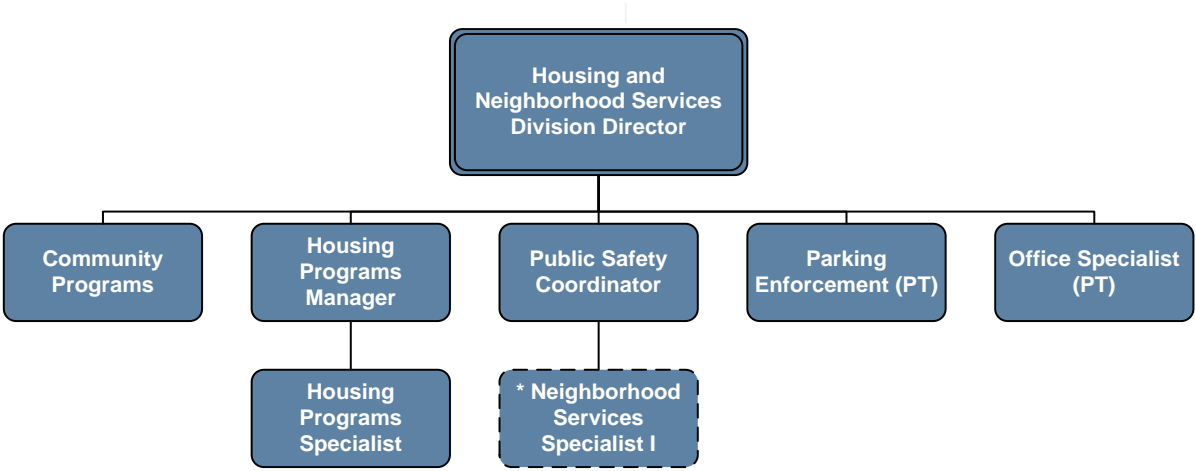
SUMMARY OF SERVICES:

This division plans, coordinates, facilitates and monitors the delivery of services related to housing programs and neighborhood services. The division is responsible for the HANS, CDBG, HOME, Successor Housing Agency and City Affordable Housing budgets. The division's core areas of responsibilities include:

Housing – Provide for housing opportunities to all income groups. Housing programs include the development of new affordable housing units; the Down Payment Assistance Program and the Homeowner Rehabilitation Program and the monitoring, reporting and inspection regimens associated with them.

Neighborhood Services – Create safe and sustainable neighborhoods with quality infrastructure, and access to community facilities, services and social networks that promote healthy lives. Programs to support this include crime prevention; which includes Neighborhood Watch, Start Smart, Kids Watch, National Night Out, Holiday Watch, residential/commercial inspections, law enforcement grant administration and graffiti Abatement Coordination; parking enforcement, recycling programs, animal control services and the CDBG program.

STRATEGIC THEME	DEPARTMENTAL GOAL	METRIC
Planning for the Future	Facilitate Affordable Housing Production	Additional affordable housing units recommended to the City Council for approval
Good Governance	Monitor and oversee the City's affordable housing program	# of Affordable Housing Inspection Program site visits
Quality of Life	Develop a comprehensive Parking Plan	Develop and institute a parking strategy
Dynamic and Responsive Service Delivery	Increase crime prevention education and resources using social media	# of online and media outreach efforts for crime prevention programs and crime alerts
Economic Development	Continue to assist existing homeowners and first time home buyers	# of Homeowner Rehabilitation Loans
Planning for the Future	Continue to assist existing homeowners and first time home buyers	# of Downpayment Assistance Loans for first time home buyers
Quality of Life	Increase waste reduction and recycling citywide	% of businesses recycling
Good Governance	Reduce the amount of City and County resources used to respond to false alarms by implementing changes to the false alarm program that are designed to reduce the number of false alarms	# of false alarms
Quality of Life	Utilize technology to streamline parking citation processing and payment	Deploy system that will allow staff access to real time data
Quality of Life	Utilize technology to streamline parking citation processing and payment	Deploy system that will allow customers to pay citations online and contest citations online
Good Governance	Improve organizational performance through effective use of the City's performance management tool	% of performance evaluations completed within 30 days of the scheduled evaluation date



* This position is funded in the Law Enforcement budget, but due to reporting structure it is shown in the Housing and Neighborhood Services organizational chart.

HOUSING & NEIGHBORHOOD SERVICES - #101102

SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 450,767	\$ 514,799	\$ 281,014	\$ 276,576	\$ 278,816	\$ 286,757
Health Benefits	-	-	29,406	25,635	29,248	31,976
Retirement Benefits	-	-	50,018	65,577	68,195	75,752
Other Personnel Expenses	3,850	4,400	23,044	16,996	17,465	17,966
Personnel Services Subtotal	454,617	519,199	383,482	384,784	393,724	412,451
Operating Expenses						
Contractual Services	474,423	465,726	479,820	565,148	489,100	503,475
Supplies & Services	56,710	52,141	103,883	119,852	125,751	130,765
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	46,117	45,643	23,274	23,324	23,324	23,324
Operating Expenses Subtotal	577,250	563,510	606,977	708,324	638,175	657,564
TOTAL EXPENDITURES	1,031,867	1,082,710	990,459	1,093,108	1,031,899	1,070,015
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	2,617	2,120	3,495	3,250	2,350	2,300
Intergovernmental	-	-	-	-	-	-
Charges for Services	56,717	50,571	60,375	42,000	42,000	42,000
Fines & Forfeitures	6,371	7,140	6,150	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	65,705	59,831	70,020	45,250	44,350	44,300
NET GENERAL FUND COST	\$ 966,162	\$ 1,022,879	\$ 920,439	\$ 1,047,858	\$ 987,549	\$ 1,025,715

Allocation of Full Time Equivalent Positions:

Departmental - Administration	2.40	2.40	2.40
Housing Successor Agency	2.50	2.50	2.50
CDBG Fund	0.10	0.10	0.10
AUTHORIZED FULL TIME POSITIONS	5.00	5.00	5.00

HOUSING & NEIGHBORHOOD SERVICES - #101102

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 236,783	\$ 237,873	\$ 244,664
511006 Stipends				705	705	705
511007 Auto Allowance				1,188	1,188	1,188
511009 Bilingual Pay				900	900	900
511100 Salary & Wages (Part-Time)				37,000	38,150	39,300
512000 Social Security				9,747	9,920	10,129
512001 Medicare				2,280	2,320	2,369
512004 Health Insurance				25,635	29,248	31,976
512010 PERS				65,577	68,195	75,752
512013 Employee Benefit Allocation Program				4,969	5,225	5,468
521002 Other Contract Services				100,000	10,000	10,000
521005 Animal Control Services				465,148	479,100	493,475
531010 Small Tools				100	100	100
532000 Printing & Duplicating				250	250	250
532001 Memberships & Subscriptions				185	195	205
532007 Household Hazardous Waste				59,317	60,206	60,210
532008 Parking Citation Surcharge				60,000	65,000	70,000
581000 Travel & Training				150	150	150
581006 Security Alarm Fees Expense				500	500	500
581011 Recycling				22,674	22,674	22,674
Totals				\$ 1,093,108	\$ 1,031,899	\$ 1,070,015

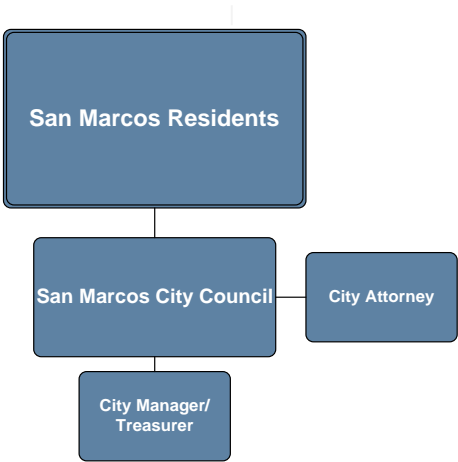
CITY ATTORNEY

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.



CITY ATTORNEY - #101313

SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Personnel Services Subtotal	-	-	-	-	-	-
Operating Expenses						
Contractual Services	963,932	561,829	675,000	716,000	716,000	716,000
Supplies & Services	4,394	4,264	4,300	4,300	4,300	4,300
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
Operating Expenses Subtotal	968,327	566,093	679,300	720,300	720,300	720,300
TOTAL EXPENDITURES	968,327	566,093	679,300	720,300	720,300	720,300
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	\$ 968,327	\$ 566,093	\$ 679,300	\$ 720,300	\$ 720,300	\$ 720,300

CITY ATTORNEY - #101313

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
521000 Attorney Services				\$ 700,000	\$ 700,000	\$ 700,000
521002 Other Contract Services				15,000	15,000	15,000
521015 MH Rent Review/Litigation				1,000	1,000	1,000
531003 State & Municipal Code Books				4,300	4,300	4,300
Totals				\$ 720,300	\$ 720,300	\$ 720,300

CITY CLERK

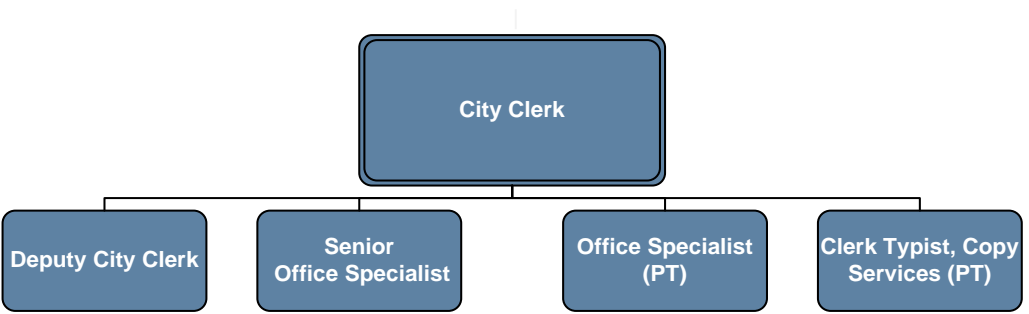
PURPOSE:

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

SUMMARY OF SERVICES:

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

STRATEGIC THEME	DEPARTMENTAL GOAL	METRIC
Good Governance	Reduce hard copy agenda packets by providing electronically to Council and staff	# of hard copy City Council packets produced
Good Governance	Conduct regular inter-departmental meetings to expand knowledge of technology and resources available to staff	# of inter-departmental meetings
Dynamic and Responsive Service Delivery	Improve response time for customer inquiries (PRA requests)	% of inquiries fully completed within the ten day statutory time frame
Good Governance	Utilize technology to improve internal businesses processes and quality control	Implement Granicus software to automate agenda development and staff report review
Good Governance	Improve organizational performance through effective use of the City's performance management tool	% of performance evaluations completed within 30 days of the scheduled evaluation date
Dynamic and Responsive Service Delivery	Provide public access to the City's Municipal and Zoning Code documents on-line and in a searchable format	% of changes to City Code posted within 10 business days of the effective date of ordinances
Dynamic and Responsive Service Delivery	Provide public access to the City's Official records and legislative documents on-line	Manage city-wide effort to catalog city document types, prioritize documents to be accessible via Laserfiche and incrementally add new document types to Laserfiche
Dynamic and Responsive Service Delivery	Increasing the number of electronic records available	Total number of pages added to Laserfiche



CITY CLERK - #101414

SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 413,510	\$ 469,182	\$ 236,471	\$ 257,103	\$ 261,672	\$ 268,829
Health Benefits	-	-	31,274	33,869	39,160	43,076
Retirement Benefits	-	-	63,308	73,017	76,856	85,723
Other Personnel Expenses	2,200	1,650	19,125	20,687	21,035	21,535
Personnel Services Subtotal	415,710	470,832	350,179	384,676	398,723	419,163
Operating Expenses						
Contractual Services	7,626	6,178	52,000	49,000	49,000	49,000
Supplies & Services	4,992	9,792	12,103	12,715	12,715	7,715
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	204	22,058	2,900	38,000	3,500	38,100
Operating Expenses Subtotal	12,822	38,028	67,003	99,715	65,215	94,815
TOTAL EXPENDITURES	428,532	508,860	417,182	484,391	463,938	513,978
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	1,349	10,415	1,350	3,620	620	3,620
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	171	111	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,520	10,526	1,350	3,620	620	3,620
NET GENERAL FUND COST	\$ 427,012	\$ 498,334	\$ 415,832	\$ 480,771	\$ 463,318	\$ 510,358
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

CITY CLERK - #101414

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME		DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
		FY 2014-15	FY 2015-16	FY 2016-17			
511000	Salary & Wages (Full-Time)				\$ 229,159	\$ 234,318	\$ 241,151
511006	Stipends				1,880	975	975
511007	Auto Allowance				3,564	3,564	3,564
511100	Salary & Wages (Part-Time)				22,500	22,815	23,139
512000	Social Security				14,548	14,607	14,789
512001	Medicare				3,576	3,590	3,633
512004	Health Insurance				33,869	39,160	43,076
512010	PERS				72,789	76,628	85,495
512012	PARS				228	228	228
512013	Employee Benefit Allocation Program				2,563	2,838	3,113
521002	Other Contract Services				49,000	49,000	49,000
	Records imaging/microfilming	20,000	20,000	20,000			
	Granicus video streaming	17,000	17,000	17,000			
	Automated agenda service fees	12,000	12,000	12,000			
531000	Office Supplies				5,000	5,000	-
532001	Memberships & Subscriptions				715	715	715
532002	Legal & Other Advertising				7,000	7,000	7,000
581000	Travel & Training				3,000	3,500	3,100
581005	General Election Expenses				35,000	-	35,000
Totals					\$ 484,391	\$ 463,938	\$ 513,978

HUMAN RESOURCES/RISK MANAGEMENT

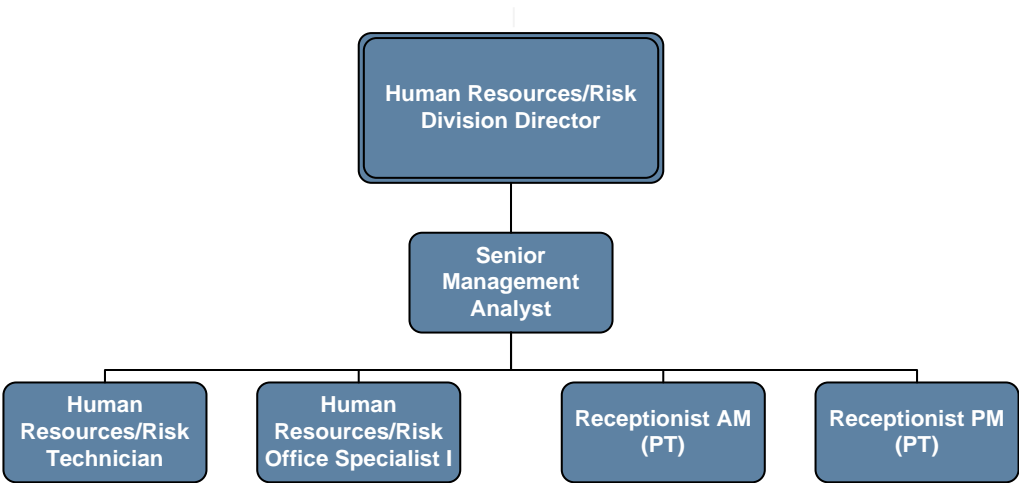
PURPOSE:

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.

STRATEGIC THEME	DEPARTMENTAL GOAL	METRIC
Good Governance	Aggressively pursue cost containment measures and efficiencies through monitoring workers compensation incident rates	Workers Compensation Incident Rates
Good Governance	Improve organizational performance through effective use of the City's performance management tool	% of performance evaluations completed within 30 days of the scheduled evaluation date
Good Governance	Maximize efficiency by focusing on continuous process improvement and technological advances through the use of cost efficient online tools to track employee training	% of mandatory training tracked through Target Solutions, an online training database/tool
Good Governance	Maximize efficiency by focusing on continuous process improvement and technological advances through use of online applicant tracking	% of internal recruitments where online applicant tracking is utilized as a means to assessing functionality and internal customer satisfaction with the online recruitment tool
Good Governance	Increase organizational performance through implementation of an active wellness program designed to reduce employee absenteeism over time	Employee absenteeism rates one year post program implementation
Good Governance	Maximize efficiency by focusing on continuous process improvement and technological advances through implementation of a comprehensive audit and update of existing Risk/Safety programs to ensure compliance and employee well being	# of programs reviewed
Good Governance	Remove obstacles to success and provide efficient, practical and professional response to internal and external customers through expanded use of alternative recruitment resources to enhance talent acquisition	% of applicants interviewed who indicate they learned about the position via alternative recruitment resources



HUMAN RESOURCES/RISK MANAGEMENT - #101616

SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 387,935	\$ 334,238	\$ 356,891	\$ 390,880	\$ 409,498	\$ 424,055
Health Benefits	-	-	69,848	64,159	74,282	81,711
Retirement Benefits	-	-	96,615	107,325	116,129	131,742
Other Personnel Expenses	562,589	115,624	24,169	28,322	29,588	30,842
Personnel Services Subtotal	950,524	449,861	547,523	590,686	629,497	668,350
Operating Expenses						
Contractual Services	1,401,230	1,367,183	2,400,000	2,302,382	2,159,277	2,010,266
Supplies & Services	72,305	52,766	52,660	54,105	53,905	53,905
Repair & Maintenance	29,000	17,354	17,000	17,400	17,400	17,400
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	4,268	487,551	613,596	623,901	627,837	647,893
Operating Expenses Subtotal	1,506,802	1,924,853	3,083,256	2,997,788	2,858,419	2,729,464
TOTAL EXPENDITURES	2,457,327	2,374,715	3,630,779	3,588,474	3,487,916	3,397,814
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	\$ 2,457,327	\$ 2,374,715	\$ 3,630,779	\$ 3,588,474	\$ 3,487,916	\$ 3,397,814
AUTHORIZED FULL TIME POSITIONS				4.00	4.00	4.00

HUMAN RESOURCES/RISK MANAGEMENT - #101616

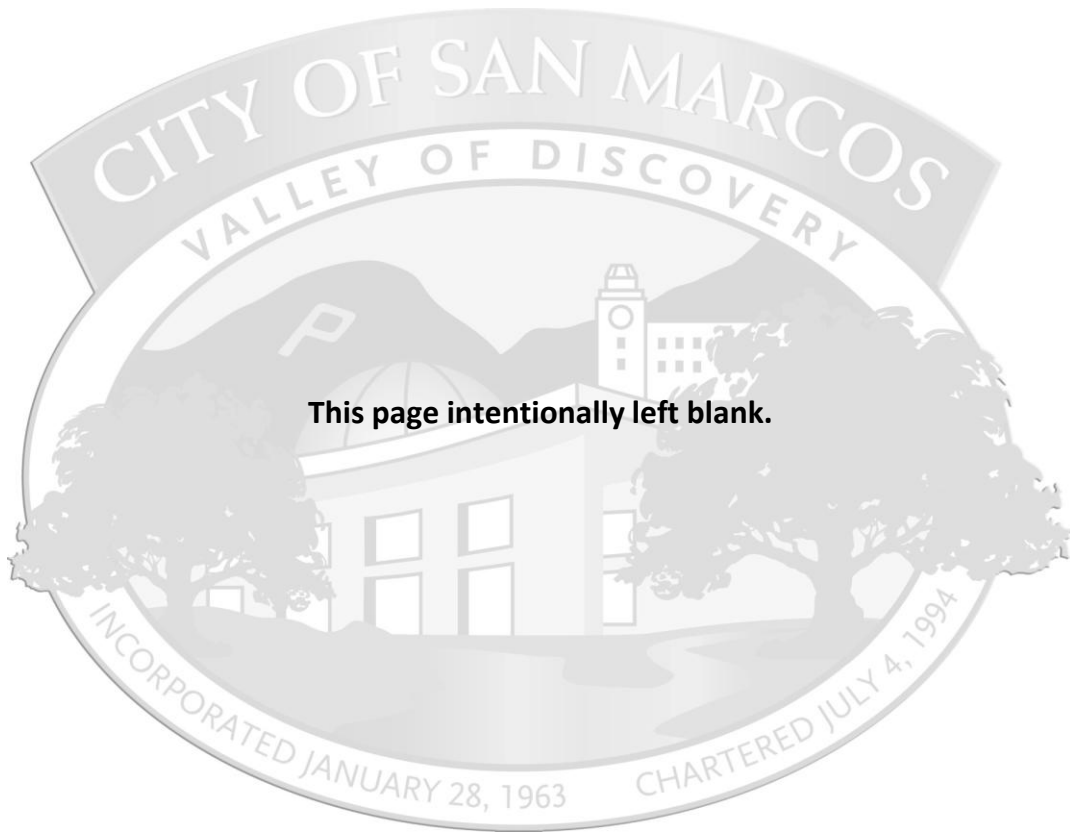
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 357,828	\$ 376,446	\$ 391,003
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				19,580	20,282	20,974
512001 Medicare				4,942	5,106	5,268
512003 Unemployment Insurance				40,000	40,000	40,000
512004 Health Insurance				64,159	74,282	81,711
512006 Workers Compensation				498,876	511,319	524,385
PASIS/Workers compensation CSAC premium	248,876	261,319	274,385			
Workers compensation claims	250,000	250,000	250,000			
512008 Disability				59,215	60,868	62,498
512010 PERS				106,850	115,654	131,267
512012 PARS				475	475	475
512013 Employee Benefit Allocation Program				3,800	4,200	4,600
521002 Other Contract Services				663,100	438,100	203,100
San Diego County/City Consortium	1,700	1,700	1,700			
IEDA	2,100	2,100	2,100			
Regional Fire Consortium	3,000	3,000	3,000			
Employment law consultation	65,000	25,000	25,000			
Classification/compensation study	-	35,000	-			
Safety consultant	64,800	64,800	64,800			
PINS advantage	1,500	1,500	1,500			
Litigation costs	500,000	300,000	100,000			
ARC flash analysis	25,000	5,000	5,000			
521003 Insurance/Liability				1,639,282	1,721,177	1,807,166
General liability	1,081,843	1,135,935	1,192,732			
Property	534,648	561,380	589,449			
Crime insurance program	2,301	2,347	2,394			
Pollution & remediation legal liability program	20,490	21,515	22,591			
532000 Printing & Duplicating				1,000	1,000	1,000
532001 Memberships & Subscriptions				1,250	1,250	1,250
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 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
532006 Job Advertising & Testing				51,855	51,655	51,655
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	10,000	10,000	10,000			
Recruitment expenses	5,000	5,000	5,000			
Bilingual testing	500	300	300			
Skills testing	8,000	8,000	8,000			
542002 Office Equipment Repair & Maint				17,400	17,400	17,400
Ergonomic chairs, roller mouse, furniture						
581000 Travel & Training				22,560	13,400	17,760
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				3,250	2,250	3,250
Employee recognition and awards program	1,000	1,000	1,000			
Service awards	500	500	500			
Employee summer picnic and team building event	-	750	-			
Employee holiday breakfast	1,750	-	1,750			
Totals				\$ 3,588,474	\$ 3,487,916	\$ 3,397,814



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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:

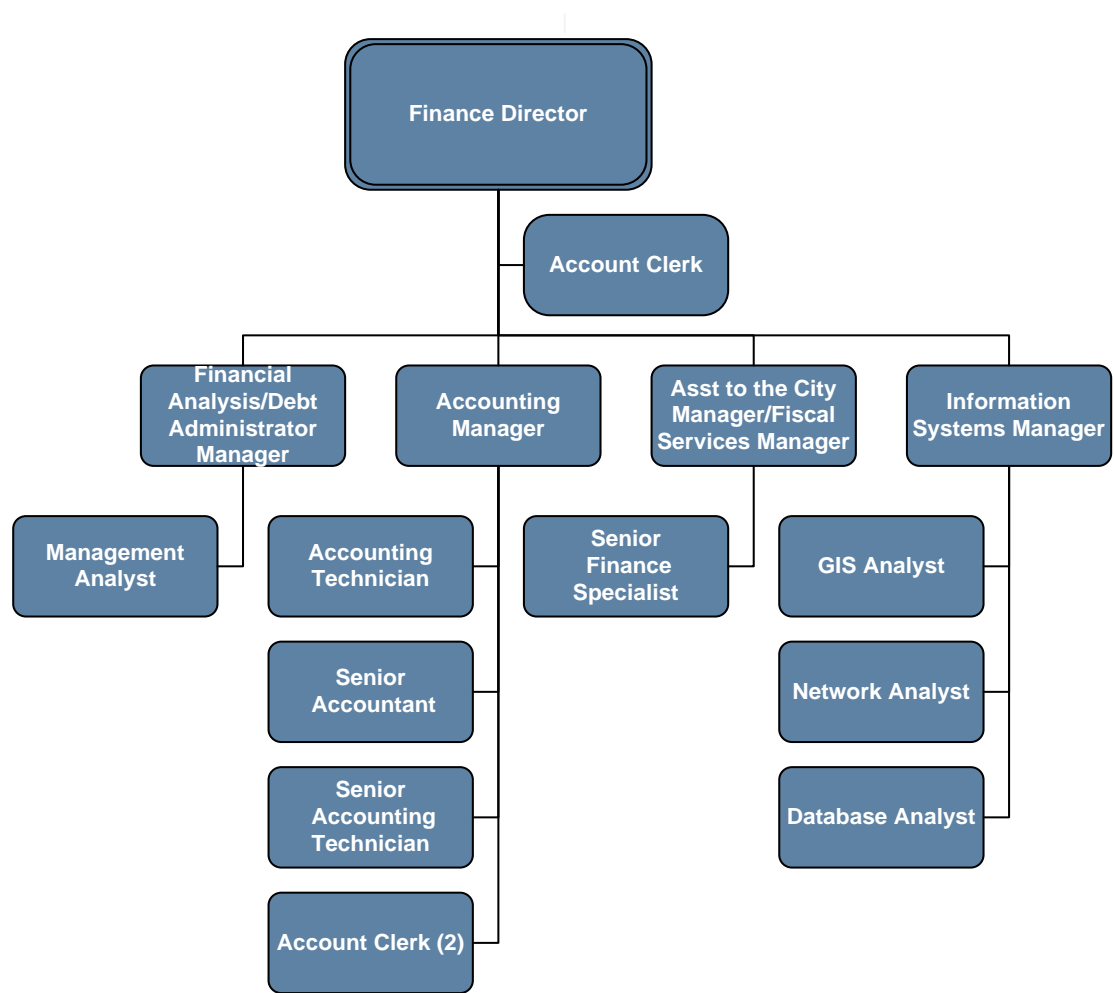
The Finance Department administers financial operations for the City and the Successor Agency and provides administrative support to the San Marcos Community Foundation including financial reporting, analysis, reconciliation and audits for all City funds including grants and the City's Community Facilities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

FINANCE

STRATEGIC THEME	DEPARTMENTAL GOAL	METRIC
Good Governance	Continue to maintain the fiscal health of the City and ensure appropriate fiscal policies and procedures are in place	Continue to receive an unqualified audit opinion on the annual Comprehensive Annual Financial Report (CAFR)
Good Governance	Maximize efficiency by focusing on continuous process improvement and technological advances through implementation of electronic timekeeping	Reduction in Finance staff hours spent entering time sheets in the City's financial system
Good Governance	Improve the efficiency and transparency of various budgeting and purchasing processes through deployment of additional modules of the City's financial system	# of blanket purchase orders created
Good Governance	Improve organizational performance through effective use of the City's performance management tool	% of performance evaluations completed within 30 days of the scheduled evaluation date
Good Governance	Improve financial tracking and reporting at the department level through regular training	# of trainings offered on the City's financial system

INFORMATION SYSTEMS

STRATEGIC THEME	DEPARTMENTAL GOAL	METRIC
Dynamic and Responsive Service Delivery	Enhance e-government services available to citizens and customers	Provide Additional Online GIS Mapping Services
Dynamic and Responsive Service Delivery	Enhance e-government services available to citizens and customers	Deploy the Citizen Response Management (CRM) module of TRAKIT
Dynamic and Responsive Service Delivery	Enhance e-government services available to citizens and customers	Online business license renewal available through the City's website
Dynamic and Responsive Service Delivery	Enhance e-government services available to citizens and customers	Online scheduling of building inspections available through the City's website
Dynamic and Responsive Service Delivery	Provide high quality service to internal customers to facilitate efficient City operations and high quality service delivery to citizens	% of employees working regular City Hall hours surveyed who agree or strongly agree that IT provides quality service
Dynamic and Responsive Service Delivery	Provide high quality service to internal customers to facilitate efficient City operations and high quality service delivery to citizens	% of employees surveyed working shifts outside of regular City Hall hours who agree or strongly agree that IT provides quality service
Good Governance	Facilitate organizational effectiveness and efficiency by providing staff with current technology	% of workstations with upgraded Microsoft Windows and Office
Good Governance	Facilitate organizational effectiveness and efficiency by providing staff with regular training on city-wide, as well as, department-specific applications	# of trainings offered throughout the year
Good Governance	Improve organizational performance through effective use of the City's performance management tool	% of performance evaluations completed within 30 days of the scheduled evaluation date



FINANCE & INFORMATION SYSTEMS - 1017XX

SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 1,144,229	\$ 1,124,801	\$ 1,094,307	\$ 1,134,785	\$ 1,161,746	\$ 1,193,104
Health Benefits	-	-	164,699	169,014	192,338	209,726
Retirement Benefits	-	-	298,692	355,807	371,535	412,859
Other Personnel Expenses	7,150	7,700	88,362	105,203	107,831	110,930
Personnel Services Subtotal	1,151,379	1,132,501	1,646,060	1,764,809	1,833,450	1,926,619
Operating Expenses						
Contractual Services	396,000	382,889	411,465	376,697	383,369	391,287
Supplies & Services	14,273	12,759	17,082	22,020	22,020	22,020
Repair & Maintenance	-	-	-	-	-	-
Utilities	132,978	111,491	135,700	139,000	139,000	139,000
Capital Expenditures (Non CIP)	156,853	34,768	76,500	97,500	97,500	97,500
Other Operating Expenses	385,607	270,662	343,500	91,200	83,500	3,500
Operating Expenses Subtotal	1,085,712	812,570	984,247	726,417	725,389	653,307
TOTAL EXPENDITURES	2,237,090	1,945,071	2,630,307	2,491,226	2,558,839	2,579,926
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	204,787	205,317	212,768	213,509	216,209	217,000
Intergovernmental	-	-	-	-	-	-
Charges for Services	1,123,708	902,260	920,270	917,004	916,070	915,097
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,328,494	1,107,577	1,133,038	1,130,513	1,132,279	1,132,097
NET GENERAL FUND COST	\$ 908,596	\$ 837,494	\$ 1,497,269	\$ 1,360,713	\$ 1,426,560	\$ 1,447,829
Allocation of Full Time Equivalent Positions:						
Departmental - Finance				14.09	14.09	14.09
CFD 98-02				0.36	0.36	0.36
Successor Agency				1.55	1.55	1.55
AUTHORIZED FULL TIME POSITIONS				16.00	16.00	16.00

FINANCE - #101717

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 719,891	\$ 740,945	\$ 760,587
511006 Stipends				2,784	1,873	3,466
511007 Auto Allowance				2,376	2,376	2,376
512000 Social Security				43,281	44,126	45,082
512001 Medicare				10,122	10,320	10,543
512004 Health Insurance				115,487	130,481	141,683
512010 PERS				229,361	239,743	266,617
512013 Employee Benefit Allocation Program				8,530	9,443	10,357
512017 Tuition Reimbursement Program				10,000	10,000	10,000
521002 Other Contract Services				91,650	92,736	93,844
Cost recovery systems (SB-90)	8,750	8,750	8,750			
HDL	27,600	27,600	27,600			
Banking services	54,300	55,386	56,494			
Tax services	1,000	1,000	1,000			
521007 Bond Service				17,200	17,200	17,200
Fiscal agent fees for bonds						
521009 Auditing & Accounting Services				43,800	44,600	46,480
Annual City Audit						
531000 Office Supplies				10,500	10,500	10,500
532000 Printing & Duplicating				2,000	2,000	2,000
Printing of budget & CAFR						
532001 Memberships & Subscriptions				1,580	1,580	1,580
GFOA	595	595	595			
CSMFO	330	330	330			
Publications	150	150	150			
GFOA award application fee	505	505	505			
532015 State CASP Fees				4,700	4,700	4,700
581000 Travel & Training				3,500	3,500	3,500
Totals				\$ 1,316,762	\$ 1,366,123	\$ 1,430,515

INFORMATION SYSTEMS - #101718
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 403,193	\$ 412,172	\$ 421,060
511006 Stipends				3,541	1,380	2,615
511007 Auto Allowance				3,000	3,000	3,000
512000 Social Security				23,921	24,145	24,640
512001 Medicare				5,594	5,647	5,763
512004 Health Insurance				53,527	61,857	68,043
512010 PERS				126,446	131,792	146,242
512013 Employee Benefit Allocation Program				3,755	4,150	4,545
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				204,047	208,833	213,763
Financial System - Munis	50,470	51,984	53,544			
Tyler - ODBA	11,330	11,670	12,020			
False Alarm	4,738	4,880	5,027			
Laserfiche	11,845	12,200	12,566			
Lucity - Asset Management	14,420	14,852	15,297			
CRW - Land Management Software Support	31,930	32,888	33,875			
AutoCAD	3,605	3,713	3,825			
Arc GIS ESRI	13,500	13,500	13,500			
Websense Web Filter & Reporting	5,356	5,517	5,682			
Symantec Anti-Virus	6,489	6,684	6,884			
Anti Spam	2,575	2,652	2,732			
VX Tracker - Call Tracking	927	955	983			
VMware & CommVault	13,390	13,792	14,205			
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	2,472	2,546	2,623			
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				97,500	97,500	97,500
Desktop PCs	60,000	60,000	60,000			
Desk Phones	2,500	2,500	2,500			
Tablets / Laptops	5,000	5,000	5,000			
Data Center / Storage / Backup /Servers	30,000	30,000	30,000			

INFORMATION SYSTEMS - #101718 (Cont'd)

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
581024 Software				87,700	80,000	-
TRAKiT - Fire Inspection App	30,000	-	-			
TRAKiT - General Enhancements	20,000	-	-			
Lucity GIS Manager License	3,000	-	-			
GIS - Enterprise License Upgrade	15,000	-	-			
GIS 3D Analyst Extension	2,700	-	-			
GIS - 2ft Topology 3 inch Resolution	17,000	-	-			
MS Office Upgrade	-	80,000	-			
Totals				\$ 1,174,464	\$ 1,192,716	\$ 1,149,411

REAL PROPERTY SERVICES

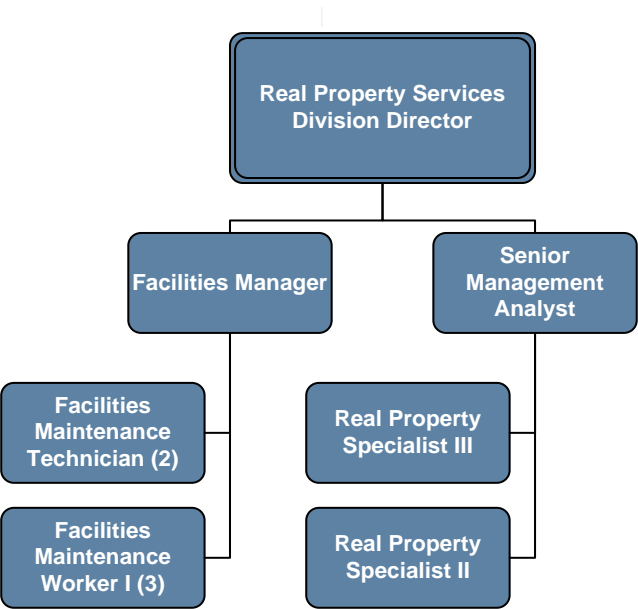
PURPOSE:

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.

STRATEGIC THEME	DEPARTMENTAL GOAL	METRIC
Dynamic and Responsive Service Delivery	Respond to and complete all customer requests for facilities maintenance within 30 days of receipt	% of requests completed within 30 days
Dynamic and Responsive Service Delivery	Respond to and complete all customer requests for facilities maintenance within 30 days of receipt	% of requests completed within 24 hours
Good Governance	Maximize revenues received from use of city owned real estate to include tenant vacancy rates of no more than 5%	% of available/leaseable units occupied
Good Governance	Maximize revenues received from use of city owned real estate to include tenant vacancy rates of no more than 5%	% annual change in rental revenue
Good Governance	Provide the City Manager with prompt, accurate, up-to-date information and sound real estate advice related to the city's extensive real estate portfolio	# of new leases signed within year
Good Governance	Provide the City Manager with prompt, accurate, up-to-date information and sound real estate advice related to the city's extensive real estate portfolio	# of new prospects for vacant, leaseable spaces
Good Governance	Provide the City Manager with prompt, accurate, up-to-date information and sound real estate advice related to the city's extensive real estate portfolio	% of invoiced revenues collected
Planning for the Future	Maintain a staff of well-trained real estate management and facilities maintenance professionals	% of employees receiving specialized department specific training
Planning for the Future	Maintain a staff of well-trained real estate management and facilities maintenance professionals	% of technical employees holding/maintaining technical certifications
Good Governance	Improve organizational performance through effective use of the City's performance management tool	% of performance evaluations completed within 30 days of the scheduled evaluation date
Planning for the Future	Professionally manage the City's extensive real estate portfolio	Complete evaluation of City's properties to determine those that are problematic in terms of crime risks, visual appearance, or illegal dumping
Planning for the Future	Professionally manage the City's extensive real estate portfolio	Number of sites secured to reduce crime risks, negative visual appearance and illegal dumping
Good Governance	Professionally manage the City's extensive real estate portfolio	Number of properties appraised



REAL PROPERTY SERVICES - #102020

SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 728,311	\$ 680,319	\$ 732,676	\$ 805,753	\$ 843,573	\$ 860,546
Health Benefits	7,146	8,928	107,521	115,523	130,824	142,168
Retirement Benefits	-	-	181,665	227,000	238,282	266,605
Other Personnel Expenses	4,950	4,950	57,767	64,794	67,381	69,437
Personnel Services Subtotal	740,407	694,197	1,079,630	1,213,070	1,280,060	1,338,756
Operating Expenses						
Contractual Services	1,244,370	1,030,747	632,041	509,377	522,746	507,177
Supplies & Services	371,152	334,931	395,889	387,760	397,715	407,311
Repair & Maintenance	225,181	210,052	531,218	679,670	468,430	248,326
Utilities	939,609	1,003,097	1,146,916	1,204,665	1,264,806	1,328,264
Capital Expenditures (Non CIP)	73,427	21,453	16,299	13,500	13,500	13,500
Debt Service	-	-	78,688	78,170	77,830	77,645
Other Operating Expenses	198,403	126,125	155,095	252,869	200,744	170,332
Operating Expenses Subtotal	3,052,143	2,726,405	2,956,145	3,126,011	2,945,771	2,752,555
TOTAL EXPENDITURES	3,792,550	3,420,602	4,035,775	4,339,081	4,225,831	4,091,311
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	780	157	10	-	-	-
Charges for Services	484,013	335,476	389,085	374,195	381,553	390,408
Fines & Forfeitures	6,636	10	1,709	-	-	-
Use of Money & Property	-	213	21,178	61,200	61,708	62,432
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	32,625	42,750	25,000	30,000	35,000
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	491,428	368,480	454,732	460,395	473,261	487,840
NET GENERAL FUND COST	\$ 3,301,121	\$ 3,052,122	\$ 3,581,043	\$ 3,878,686	\$ 3,752,570	\$ 3,603,471
AUTHORIZED FULL TIME POSITIONS				10.00	10.00	10.00

REAL PROPERTY SERVICES - #102020

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 724,919	\$ 756,165	\$ 779,175
511001 Overtime Pay				10,116	10,116	10,116
511006 Stipends				3,266	9,840	3,803
511007 Auto Allowance				4,752	4,752	4,752
511008 Uniform Allowance				6,800	6,800	6,800
511009 Bilingual Pay				900	900	900
511100 Salary & Wages (Part-Time)				55,000	55,000	55,000
512000 Social Security				44,370	45,656	46,512
512001 Medicare				11,174	11,475	11,675
512004 Health Insurance				115,523	130,824	142,168
512010 PERS				223,273	234,554	262,877
512012 PARS				845	846	846
512013 Employee Benefit Allocation Program				9,250	10,250	11,250
512018 PERS-Part Time				2,882	2,882	2,882
521001 Consulting Services				54,500	54,500	54,500
General	48,000	48,000	48,000			
22100 Desgin/Space planning (Non-TI)	5,000	5,000	5,000			
22101 Environmental mitigation	1,500	1,500	1,500			
521002 Other Contract Services				35,000	42,500	35,000
22154 Freeway monument sign rehabilitation	-	7,500	-			
Miscellaneous unplanned repairs	35,000	35,000	35,000			
521004 Security Guard Services				109,080	112,898	116,850
22524 Security guard services - City Hall						
521012 Contract Maintenance Services				249,131	249,874	251,302
General	191,620	191,620	191,620			
22133 PW: elevator	3,744	3,894	4,050			
22135 RTC: cistern cleaning	6,000	6,000	6,000			
22500 CH: sign replacement	3,650	3,650	3,650			
22501 Parking structure: elevator/sweeping	8,357	8,552	8,894			
22510 Gym: annual chiller maint.	495	495	495			
22511 SC: window cleaning	1,280	1,280	1,280			
22517 SMETC: window cleaning	495	495	495			
22518 Com. Ctr: window cleaning	2,000	2,000	2,000			
22524 CH CAM: plants/windows/HVAC/elevator	30,607	31,005	31,935			
22526 PW: window cleaning	883	883	883			
521014 Property Management Services				43,350	44,018	30,000

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

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
521016 Pest Control Services				18,316	18,956	19,525
22524 City Hall	1,882	1,947	2,005			
Other properties	16,434	17,009	17,520			
531000 Office Supplies				2,726	2,726	2,726
531002 Postage				250	250	250
531004 Janitorial Services				275,304	283,416	291,377
General	18,113	18,113	18,113			
22500 City Hall: Non-CAM	79,856	82,651	85,131			
22506 Woodland Pool	860	885	911			
22507 Las Posas Pool	1,755	1,808	1,863			
22510 Gym	26,683	27,483	28,308			
22511 Senior Center	23,642	24,351	25,082			
22517 Safety Center	4,345	4,475	4,609			
22518 Community Center	31,802	32,755	33,738			
22524 City Hall: CAM	27,538	28,364	29,215			
22525 San Elijo Recreation Center	7,456	7,680	7,910			
22526 Public Works	30,271	31,179	32,115			
22527 Jack's Pond Park	8,400	8,652	8,911			
22528 Woodland Park (non-pool)	6,461	6,655	6,855			
22529 Walnut Grove Park	4,635	4,774	4,917			
22538 Grandon Village	3,487	3,591	3,699			
531007 Building Supplies				43,113	43,113	43,113
General	35,369	35,369	35,369			
22500 City Hall	5,881	5,881	5,881			
22518 Community Center	1,863	1,863	1,863			
531010 Small Tools				4,500	4,500	4,500
531018 Janitorial Supplies				52,667	54,510	56,145
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				29,000	29,000	29,000
General	23,000	23,000	23,000			
22101 Environmental mitigation	6,000	6,000	6,000			
541002 Electrical Repair & Maint				16,420	16,420	16,420
541003 HVAC Repair & Maint				45,690	45,690	45,690
541004 Mech/Hardware Repair & Maint				30,716	30,716	30,716
541005 Plumbing Repair & Maint				18,000	18,000	18,000
541006 Pool Repair & Maint				18,000	18,000	18,000
542005 Safety Equipment Repair & Maint				1,000	1,000	1,000

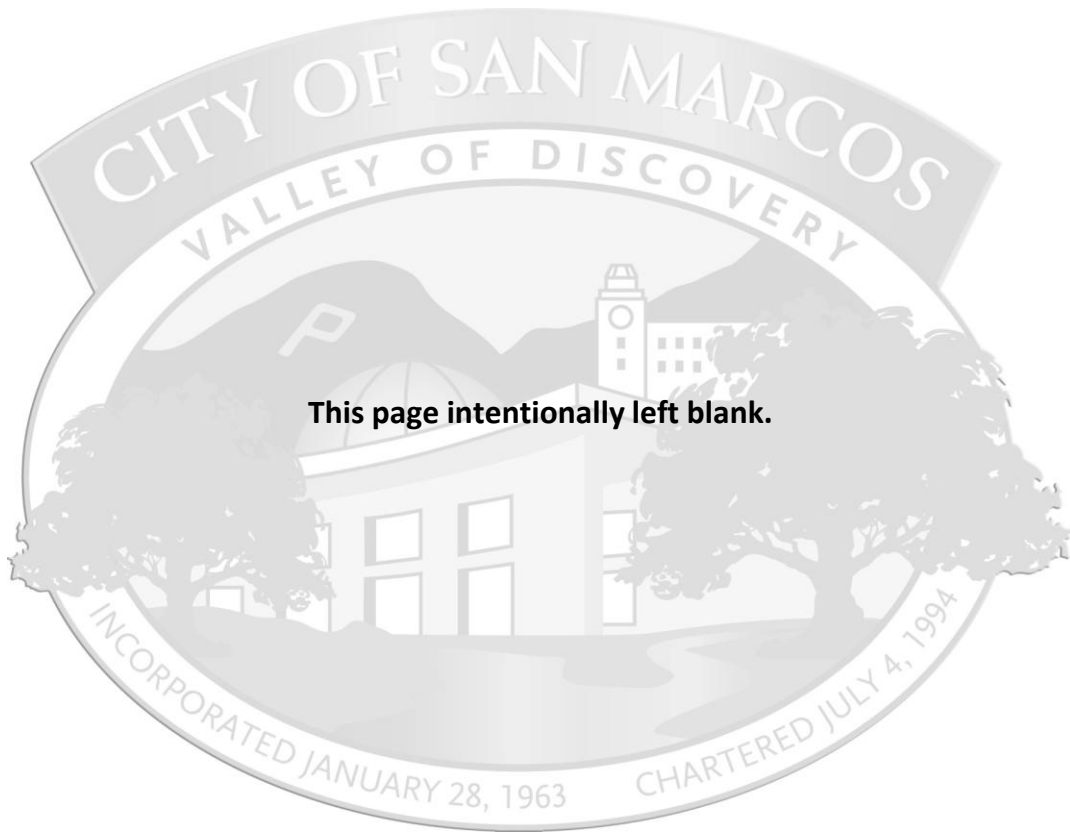
REAL PROPERTY SERVICES - #102020 (Cont'd)

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
544003 Tenant Improvements				520,844	309,604	89,500
22500 City Hall tenants	482,344	250,104	75,000			
Other tenants/caretakers	38,500	59,500	14,500			
551000 Utilities				1,127,646	1,184,008	1,243,210
General properties	6,342	6,660	6,993			
22500 City Hall electricity	400,170	420,178	441,187			
22501 4 Civic Center	11,564	12,142	12,750			
22510 Gymnasium	137,210	144,070	151,275			
22511 Senior Center	64,504	67,729	71,115			
22517 Safety Center	170,453	178,975	187,924			
22518 Community Center	45,032	47,284	49,648			
22524 City Hall gas	30,935	32,482	34,107			
22525 San Elijo Rec Center	19,013	19,964	20,961			
22526 Public Works	139,026	145,978	153,276			
22527 Jack's Pond Park	2,106	2,211	2,322			
22529 Walnut Grove Park	354	373	391			
22530 Bradley Park	6,103	6,407	6,728			
22531 Mission Sports Park	4,317	4,532	4,759			
22532 Hollandia Park	2,804	2,944	3,091			
22535 Lakeview Park	2,086	2,191	2,300			
22537 Sunset Park	1,057	1,109	1,165			
22538 Grandon Village Senior Center	3,299	3,465	3,638			
22539 Fire Station 1	39,180	41,140	43,196			
22540 Fire Station 2	16,292	17,106	17,962			
22541 Fire Station 3	15,024	15,776	16,565			
22542 Fire Station 4	10,775	11,292	11,857			
552000 Water				77,019	80,798	85,054
General	14,224	14,936	15,820			
22501 4 Civic Center Dr	391	410	431			
22510 Gym	3,702	3,887	4,082			
22511 Senior Center	2,973	3,122	3,278			
22517 Training Center	2,822	2,963	3,112			
22518 Community Center	5,316	5,582	5,861			
22524 1 Civic Center Dr	27,342	28,709	30,145			
22532 Hollandia caretaker	1,161	1,219	1,280			
22535 Lakeview caretaker	1,139	1,196	1,256			
22537 Sunset caretaker	1,430	1,501	1,576			
22539 Fire Station 1	2,450	2,572	2,701			
22540 Fire Station 2	3,029	3,108	3,339			
22541 Fire Station 3	5,327	5,594	5,874			
22542 Fire Station 4	5,713	5,999	6,299			
561000 Capital Equipment				13,500	13,500	13,500
571002 Principal-Other				70,694	71,400	72,115
CEC 1% loan for CH & PW						
572002 Interest-Other				7,476	6,430	5,530
CEC 1% loan for CH & PW						
581000 Travel & Training				10,000	10,000	10,000
581004 Regulatory Certifications				17,761	17,761	17,761

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

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
581006 Security Alarm Fees Expense				9,344	9,531	9,721
581010 Property Taxes & Special Assessments				84,439	86,127	87,850
Property tax/possessory interest	76,101	77,789	79,512			
Special assessments	8,338	8,338	8,338			
581022 Broker/Lease				131,325	77,325	45,000
Totals				\$ 4,339,081	\$ 4,225,831	\$ 4,091,311



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.

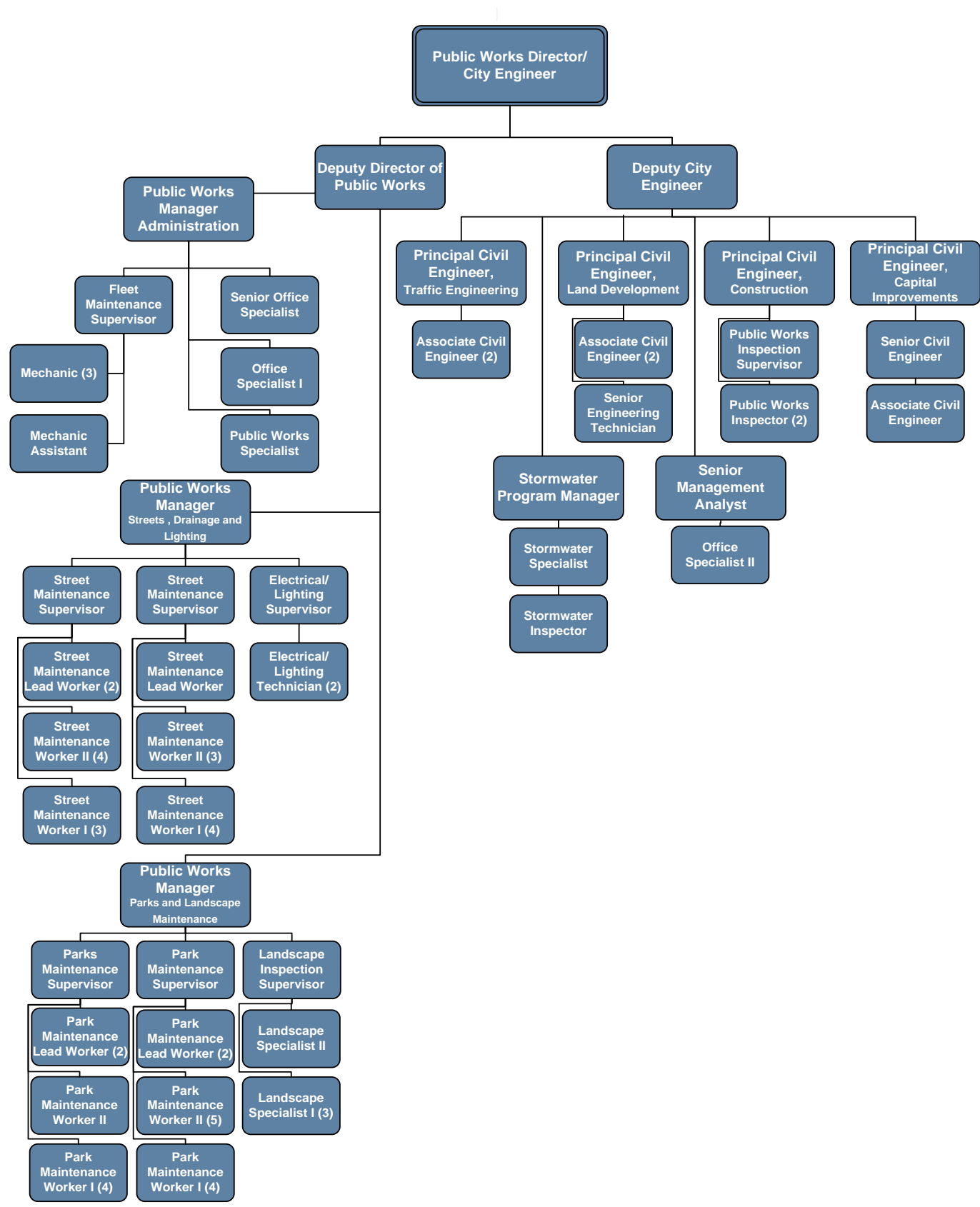
The engineering/stormwater division administers and coordinates engineering and stormwater quality aspects of land development, traffic engineering, capital improvement projects, compliance with urban runoff regulations, construction management, and engineering inspections. The division also oversees 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.

OPERATIONS

STRATEGIC THEME	DEPARTMENTAL GOAL	METRIC
Good Governance	Identify and realize cost savings through automated inventory control systems	% of reduction in expendable materials inventory
Good Governance	Minimize the number of days vehicles and equipment are out of service by performing preventative maintenance services within 15 business days of system generated PM	% of Preventative Maintenance (PM) work orders completed within 15 business days of system generated PM
Good Governance	Improve public safety by ensuring roadway markings are properly maintained	% of roadway markings repainted annually
Planning for the Future	Extend street life and reduce future maintenance costs through annual crack seal and seal coating program	% of streets crack sealed in advance of the annual seal coating program
Good Governance	Reduce irrigation costs through annual rehabilitation of irrigation and landscaping on roadway medians	Area of landscaped median system that is rehabilitated annually
Good Governance	Reduce irrigation costs through increasing system efficiency at City maintained park sites that use a domestic water source	# of sites that have baseline data documented through performing water audits
Good Governance	Reduce turf maintenance costs through use of more cost efficient materials	Reduction in direct fertilizer costs compared to prior fiscal year

ENGINEERING

STRATEGIC THEME	DEPARTMENTAL GOAL	METRIC
Dynamic and Responsive Service Delivery	Provide preliminary response to customer inquiries within 1 business day	% of non-emergency inquiries receiving preliminary response within 1 business day of receipt
Good Governance	Improve organizational performance through effective use of the City's performance management tool	% of performance evaluations completed within 30 days of the scheduled evaluation date
Planning for the Future	Reduce Capital Improvement Program (CIP) costs and improve efficiency through implementation of a comprehensive project management system for CIP	% of system completed
Good Governance	Reduce CIP costs through implementation of quality assurance program to minimize costs associated with change orders	% of projects completed with less than 5% change orders
Planning for the Future	Ensure City is accurately capturing costs associated with stormwater infrastructure by updating City's Drainage Master Plan followed by updating City's stormwater public facilities fees	% of master plan completed
Planning for the Future	Reduce traffic congestion by completing fiber optic projects on targeted arterial streets throughout the City	% of projects completed on targeted arterial streets
Dynamic and Responsive Service Delivery	Inventory, update and create development standards/information to increase understanding of City requirements (i.e. City website, PW handouts, development standards, street standards, etc.)	% of development standards/information updated
Good Governance	Minimize costs of compliance with stormwater permit requirements through development and implementation of stormwater permit education program	% of program complete



PUBLIC WORKS - 1030XX

SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 5,631,745	\$ 5,869,841	\$ 4,740,859	\$ 4,960,005	\$ 5,083,410	\$ 5,209,096
Health Benefits	16,560	18,198	576,639	643,553	740,618	811,142
Retirement Benefits	-	-	1,062,837	1,364,753	1,431,149	1,603,760
Other Personnel Expenses	45,475	44,642	361,204	391,307	403,753	416,521
Personnel Services Subtotal	5,693,780	5,932,681	6,741,539	7,359,618	7,658,930	8,040,519
Operating Expenses						
Contractual Services	2,911,315	3,194,217	1,838,740	2,042,141	1,874,738	1,880,673
Supplies & Services	1,387,532	1,424,554	1,400,557	1,484,815	1,517,475	1,552,694
Repair & Maintenance	524,979	587,041	704,624	714,371	723,151	736,574
Utilities	1,700,056	1,873,265	483,097	535,273	555,392	576,405
Capital Expenditures (Non CIP)	15,848	14,894	30,700	66,550	7,000	1,000
Other Operating Expenses	216,803	214,509	200,500	277,535	236,485	232,685
Operating Expenses Subtotal	6,756,532	7,308,480	4,658,218	5,120,685	4,914,241	4,980,031
TOTAL EXPENDITURES	12,450,312	13,241,161	11,399,757	12,480,303	12,573,171	13,020,550
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	1,063,012	995,675	228,485	285,000	150,000	175,000
Intergovernmental	6,000	16,065	-	24,495	24,495	24,495
Charges for Services	1,474,587	1,783,414	1,233,143	1,219,718	1,208,441	1,234,815
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	388,780	38,964	29,378	10,000	25,000	30,000
Miscellaneous Revenues	2,036	2,751	1,113	120	126	132
Other Financing Sources	23,611	17,594	-	-	-	-
TOTAL REVENUES	2,958,026	2,854,463	1,492,119	1,539,333	1,408,062	1,464,442
NET GENERAL FUND COST	\$ 9,492,286	\$ 10,386,698	\$ 9,907,638	\$ 10,940,970	\$ 11,165,109	\$ 11,556,108
Allocation of Full Time Equivalent Positions:						
Departmental - Public Works/Engineering				54.61	54.61	54.61
CFD 98-02				11.23	11.23	11.23
Successor Agency				1.35	1.35	1.35
Gas Tax Fund				11.81	11.81	11.81
AUTHORIZED FULL TIME POSITIONS				79.00	79.00	79.00

PUBLIC WORKS/ADMINISTRATION - #103031

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 327,508	\$ 333,818	\$ 348,029
511006 Stipends				990	990	1,565
511007 Auto Allowance				4,709	4,709	4,709
511009 Bilingual Pay				387	387	387
511100 Salary & Wages (Part-Time)				13,000	13,000	-
512000 Social Security				18,336	19,060	19,710
512001 Medicare				4,477	4,646	4,609
512004 Health Insurance				45,157	52,256	57,482
512010 PERS				97,108	103,257	116,631
512012 PARS				247	247	-
512013 Employee Benefit Allocation Program				3,580	3,961	4,342
521002 Other Contract Services				30,800	4,200	4,200
Asset Management Implementation & Training	4,600	-	-			
Asset Management Support	4,200	4,200	4,200			
Asset Management Fleet Analysis/Training/Support	22,000	-	-			
531000 Office Supplies				4,500	4,500	4,500
532000 Printing & Duplicating				300	300	300
542005 Safety Equipment Repair & Maint Building First Aid Kits				400	400	400
544006 RCS-800 MHz System				40,068	40,068	40,068
561000 Capital Equipment				9,500	1,000	1,000
581000 Travel & Training				1,200	1,200	1,200
Totals				\$ 602,267	\$ 587,999	\$ 609,132

PW/STORM WATER PROGRAM MANAGEMENT - #103003
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 156,648	\$ 167,406	\$ 176,553
511001 Overtime Pay				1,545	1,591	1,639
511100 Salary & Wages (Part-Time)				36,000	36,000	36,000
512000 Social Security				9,712	10,379	10,946
512001 Medicare				2,793	2,949	3,082
512004 Health Insurance				33,742	38,883	42,772
512010 PERS				46,472	50,364	58,095
512012 PARS				280	280	280
512013 Employee Benefit Allocation Program				1,850	2,050	2,250
512018 PERS-Part Time				5,832	5,832	5,832
521000 Attorney Services				8,000	8,000	8,000
521001 Consulting Services				98,000	138,000	136,000
531000 Office Supplies				750	750	750
581000 Travel & Training				1,000	1,000	1,000
581011 Recycling				24,495	24,495	24,495
581028 NPDES Programs				231,950	190,400	188,400
Totals				\$ 659,069	\$ 678,379	\$ 696,094

PUBLIC WORKS/STREETS MAINTENANCE - #103032

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 447,202	\$ 464,155	\$ 479,494
511001 Overtime Pay				10,000	10,000	10,000
511006 Stipends				1,474	1,253	318
511008 Uniform Allowance				1,440	1,440	1,440
511009 Bilingual Pay				1,386	1,386	1,386
511100 Salary & Wages (Part-Time)				52,414	41,938	42,358
512000 Social Security				29,884	30,561	31,320
512001 Medicare				7,749	7,756	7,939
512004 Health Insurance				75,281	87,249	95,778
512010 PERS				133,284	139,742	157,715
512012 PARS				388	189	197
512013 Employee Benefit Allocation Program				6,386	7,090	7,794
512018 PERS-Part Time				8,782	8,782	8,782
521012 Contract Maintenance Services				153,300	46,900	46,900
Maintenance and related service contracts with private companies or other agencies:						
Dead Animal Disposal	3,900	3,900	3,900			
Tree Trimming/Removal	10,000	10,000	10,000			
Pest Control	1,000	1,000	1,000			
Slurry Asphalt Trails (CFD ineligible)	27,900	-	-			
Slurry Park Parking Lots	30,000	30,000	30,000			
Underground Service Alert	2,000	2,000	2,000			
Palomar Station Box Culvert	18,500	-	-			
Pedestrian Lighting Maintenance	35,000	-	-			
Street Sign GPS Inventory	25,000	-	-			
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				9,600	6,100	2,900
Maintenance equipment (chain saws, blowers, edgers, electrical, etc.)	6,700	3,200	-			
Road maintenance tools, asphalt rakes, shovels, hoses, picks, brooms, hoes, etc.	2,900	2,900	2,900			
532010 Equipment Rental				9,000	9,000	9,000

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

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
542005 Safety Equipment Repair & Maint				6,568	5,428	8,228
Cones and barricades	2,000	2,000	2,000			
Personal protective equipment (PPE)	3,428	3,428	6,228			
Chock blocks	1,140	-	-			
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				3,575	3,753	3,941
551002 Electric-Traffic Signals				4,324	4,540	4,767
561000 Capital Equipment				25,900	6,000	-
Underground Utility Locator	6,000	-	-			
Storage Container for Streets Equipment	-	6,000	-			
Paint Shaker	7,400	-	-			
Self-Propelled Concrete Saw	12,500	-	-			
581000 Travel & Training				2,840	3,340	2,840
Totals				\$ 1,022,777	\$ 918,602	\$ 955,097

PUBLIC WORKS/FLEET MAINTENANCE - #103033

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 392,169	\$ 398,339	\$ 404,690
511001 Overtime Pay				12,000	12,000	12,000
511006 Stipends				9,013	8,334	6,300
511008 Uniform Allowance				1,105	1,105	1,105
511100 Salary & Wages (Part-Time)				14,553	14,699	14,846
512000 Social Security				26,133	26,026	26,294
512001 Medicare				6,323	6,300	6,365
512004 Health Insurance				62,389	71,820	78,758
512010 PERS				116,200	119,507	132,969
512013 Employee Benefit Allocation Program				4,550	5,050	5,550
512018 PERS-Part Time				3,994	4,034	4,074
521002 Other Contract Services				21,350	18,900	18,900
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 (Bi-Annual)	800	800	800			
SB989 Testing (Triennial)	2,450	-	-			
Repairs (hoist/lifts & fuel island)	6,000	6,000	6,000			
521012 Contract Maintenance Services				7,370	7,370	7,370
Hazardous Material Disposal	6,500	6,500	6,500			
Crane Service Inspection and Certification	870	870	870			
531005 Fuel & Lubricants				1,283,261	1,321,227	1,361,414
531010 Small Tools				6,275	3,750	1,250
Allows for the purchase of miscellaneous small tools as needed:	1,250	1,250	1,250			
Coolant exchanger	-	2,500				
Band Saw	2,100	-	-			
Cordless Drill	325	-	-			
Brake Parts Washer	2,600	-	-			
531017 Expendable Materials				34,099	34,678	35,267
Air conditioning parts	3,204	3,258	3,313			
Casters, swivel wheels and plates	2,273	2,312	2,351			
Cleaning supplies, detergent, soap	3,927	3,993	4,061			
Lighting supplies, bulbs, lamps, fuses	879	894	909			
Misc. washers, nuts and bolts, fittings, etc.	3,462	3,521	3,581			
Vehicle and equipment keys and padlocks	2,945	2,995	3,046			
Welding supplies, gas, sheet metal, tubing	879	894	909			
Oils & Lubricants	16,530	16,811	17,097			

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

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
532007 Household Hazardous Waste				1,800	1,800	1,800
542000 Heavy Equipment Repair & Maint				87,009	88,441	89,895
Engines	26,090	26,534	26,985			
Transmissions	19,839	20,176	20,519			
Brakes	5,063	5,149	5,236			
Windshields	723	735	748			
Lighting and electrical	14,259	14,502	14,748			
Hydraulic systems	5,425	5,517	5,611			
Alignment work	2,583	2,627	2,672			
Body work	2,067	2,102	2,137			
Radiators	1,756	1,786	1,817			
Street sweepers	2,221	2,259	2,297			
Special implements	2,687	2,733	2,779			
Smog inspections	1,446	1,471	1,496			
Diesel Retrofit Filter Cleaning	2,850	2,850	2,850			
542001 Small Equipment Repair & Maint				14,000	14,000	14,000
542005 Safety Equipment Repair & Maint				3,200	3,200	3,200
Personal protecting equipment (PPE)	1,000	1,000	1,000			
Fire extinguishers	2,200	2,200	2,200			
542006 Radio Equipment Repair & Maint				900	900	900
Electronic repairs	100	100	100			
Battery replacements	700	700	700			
Cords and antennas	100	100	100			
542008 Heavy Equip Repair & Maint (Fire Dept)				124,026	126,134	128,278
Engines	35,989	36,600	37,222			
Transmissions	21,115	21,474	21,839			
Brakes	5,523	5,617	5,713			
Windshields	1,033	1,051	1,069			
Lighting and electrical	4,650	4,729	4,809			
Hydraulic systems	5,683	5,780	5,878			
Suspensions	13,433	13,661	13,893			
Alignment work	2,583	2,627	2,672			
Body work	5,085	5,171	5,259			
Radiators	2,067	2,102	2,137			
Special implements	5,166	5,254	5,344			
Special fabrication & repairs	21,699	22,068	22,443			
543000 Automotive Repair & Maint				36,189	36,803	37,429
Engines	10,849	11,034	11,221			
Transmissions and drive trains	6,820	6,936	7,056			
Brakes	3,410	3,468	3,527			
Windshields	827	841	855			
Lighting and electrical systems	4,133	4,203	4,275			
Alignment work, shocks, springs, suspensions	930	945	961			
Body work & interior repair	1,654	1,682	1,710			
Radiators	827	841	855			
Smog Inspections	1,654	1,682	1,710			
Collision	5,085	5,171	5,259			
543001 Tires				27,000	27,459	27,926

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

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
543002 Automotive Repair & Maint (Fire Dept)				12,401	12,609	12,824
Engines	2,790	2,837	2,886			
Transmissions and drive trains	1,343	1,366	1,390			
Brakes	1,137	1,156	1,176			
Windshields	1,240	1,261	1,282			
Lighting and electrical systems	517	525	534			
Alignment work, shocks, springs, suspensions	827	841	855			
Body work and interior repair	517	525	534			
Radiators	671	683	694			
Smog inspections	569	578	588			
Collision	2,790	2,837	2,885			
543003 Tires (Fire Dept)				27,000	27,459	27,926
561000 Capital Equipment				12,150	-	-
Remove/Replace vehicle lift	12,150	-	-			
581000 Travel & Training				3,875	3,875	3,875
Call-out Reimbursement	100	100	100			
Fire Mechanic Training	2,000	2,000	2,000			
ARB Opacity Testing Certification (Required)	175	175	175			
Pierce Factory School Training	1,200	1,200	1,200			
Automotive Training Group	400	400	400			
Totals				\$ 2,350,334	\$ 2,395,819	\$ 2,465,205

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

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 156,822	\$ 162,057	\$ 167,042
511006 Stipends				989	1,267	52
511008 Uniform Allowance				512	512	512
511009 Bilingual Pay				319	319	319
511100 Salary & Wages (Part-Time)				30,539	30,844	31,153
512000 Social Security				9,999	10,124	10,315
512001 Medicare				2,781	2,815	2,864
512004 Health Insurance				20,279	23,349	25,522
512010 PERS				45,196	48,053	54,233
512012 PARS				580	586	592
512013 Employee Benefit Allocation Program				2,038	2,263	2,488
521002 Other Contract Services				30,000	37,000	37,000
Storm Channel Maintenance Permits	30,000	-	-			
Storm Channel Maintenance Mitigation (installation & monitoring)	-	37,000	37,000			
521012 Contract Maintenance Services				319,277	324,016	312,836
Contracted Storm Drain and Inlet Cleaning	15,000	15,000	15,000			
Contracted Street Sweeping	278,777	283,516	288,336			
Sand Grease Separators	9,500	9,500	9,500			
Water Removal from Bradley Park	16,000	16,000	-			
531009 Construction Materials				13,000	13,000	13,000
Materials for drainage system facility maintenance and repair.	7,000	7,000	7,000			
Herbicides	6,000	6,000	6,000			
531010 Small Tools				500	500	500
552000 Water				1,874	1,968	2,066
581000 Travel & Training				1,500	1,500	1,500
Totals				\$ 636,205	\$ 660,173	\$ 661,994

PUBLIC WORKS/PARKS AND LANDSCAPE - #103035

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 1,135,334	\$ 1,171,039	\$ 1,204,739
511001 Overtime Pay				14,000	14,000	14,000
511006 Stipends				6,725	5,501	5,668
511008 Uniform Allowance				3,505	3,505	3,505
511009 Bilingual Pay				8,967	8,967	8,967
511100 Salary & Wages (Part-Time)				160,136	161,737	163,354
512000 Social Security				73,458	74,587	76,503
512001 Medicare				19,502	19,789	20,261
512004 Health Insurance				199,239	229,440	251,133
512010 PERS				337,354	352,915	396,616
512012 PARS				1,404	1,434	1,465
512013 Employee Benefit Allocation Program				15,161	16,834	18,506
512018 PERS-Part Time				23,670	23,670	23,670
521012 Contract Maintenance Services				1,080,924	1,103,232	1,122,347
CFD 98-02 Share	805,285	825,022	841,522			
Backflow Preventers	7,070	7,070	7,070			
Ball Field Lighting, as needed	15,566	15,831	16,100			
Bus Shelters	12,689	12,905	13,124			
Irrigation Well Maintenance	43,440	44,179	44,930			
Lake treatment and permits	12,000	12,000	12,000			
Laser Leveling of Ball Fields	6,716	6,830	6,947			
Park Custodial Services	22,550	22,933	23,323			
Plumbing Repairs, as needed	5,000	5,000	5,000			
Service Chemical Toilets	9,248	9,405	9,565			
Southlake Maint. Agreement with VWD	13,700	13,700	13,700			
Splash Pad Repairs and Maintenance	11,000	11,000	11,000			
Trail Rehab/Restoration	15,500	15,500	15,500			
Trail Maint.(executive contract)	41,000	41,697	42,406			
Woodland Park Pond Maint.	11,160	11,160	11,160			
Tree Trimming	49,000	49,000	49,000			
531004 Janitorial Services				2,200	2,200	2,200
531008 Fertilizers/Herbicides				61,000	61,000	61,000
531009 Construction Materials				8,250	8,390	8,533
531010 Small Tools				8,150	8,150	8,150
Parks maintenance tools, shovels, rakes, hoes, hand tools & tree timing equipment.	1,500	1,500	1,500			
Maintenance equipment (chain saws, blowers, edger, electrical, etc.)	6,650	6,650	6,650			

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

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
532010 Equipment Rental Roto-tillers, stump grinders, sod cutters, and replacement equipment, as needed				1,500	1,500	1,500
541000 Building Repair & Maintenance				151,000	151,000	151,000
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	21,000	21,000	21,000			
Site furniture	5,000	5,000	5,000			
Playground repair & maintenance	75,000	75,000	75,000			
Bradley Park Soccer Arena Viewing Panels	-	-	-			
Electrical materials	10,000	10,000	10,000			
542005 Safety Equipment Repair & Maint				4,610	4,250	4,250
Cones & Barricades	350	350	350			
Personal Protective Equipment	3,000	3,000	3,000			
Rain Gear	900	900	900			
Chock Blocks	360	-	-			
544004 Tree & Landscape				107,500	112,500	117,750
Trees & shrubs	7,500	7,500	7,500			
Sod repair & replacement	100,000	105,000	110,250			
544005 Irrigation Systems				65,000	65,000	65,000
551000 Utilities				201,327	204,749	208,230
552000 Water				324,173	340,382	357,401
561000 Capital Equipment Riding mower				9,000	-	-
581000 Travel & Training				4,300	4,300	3,000
Continuing education requirements for:		-				
Pesticide Cert	2,000	2,000	2,000			
Irrigation Auditor	400	400	400			
Playground Certification	1,500	1,500	200			
Advisor QAL	400	400	400			
Totals				\$ 4,027,389	\$ 4,150,071	\$ 4,298,748

PUBLIC WORKS/ENGINEERING - #103043

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 1,803,980	\$ 1,859,906	\$ 1,911,406
511001 Overtime Pay				50,050	50,050	50,050
511006 Stipends				8,176	4,748	9,102
511007 Auto Allowance				22,608	22,608	22,608
511009 Bilingual Pay				1,800	1,800	1,800
511100 Salary & Wages (Part-Time)				72,000	72,000	72,000
512000 Social Security				105,358	107,978	109,750
512001 Medicare				25,684	26,297	26,711
512004 Health Insurance				207,466	237,621	259,697
512010 PERS				542,594	570,889	641,241
512012 PARS				1,368	1,368	1,368
512013 Employee Benefit Allocation Program				15,553	17,238	18,922
521001 Consulting Services				191,000	150,000	150,000
521002 Other Contract Services				100,000	35,000	35,000
521017 Commissioner Services Traffic Safety Commissioners (5)				2,120	2,120	2,120
531000 Office Supplies				10,000	10,000	10,000
531010 Small Tools Drafting, survey, supplies & equip.				1,580	1,580	1,580
532000 Printing & Duplicating				500	500	500
532001 Memberships & Subscriptions Professional manuals and subscriptions, renew Prof. Licenses (9)				3,250	3,250	3,250
532011 Recording Fees				800	800	800
561000 Capital Equipment				10,000	-	-
581000 Travel & Training QSD, traffic, grant, and land use				6,375	6,375	6,375
Totals				\$ 3,182,262	\$ 3,182,128	\$ 3,334,280

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.

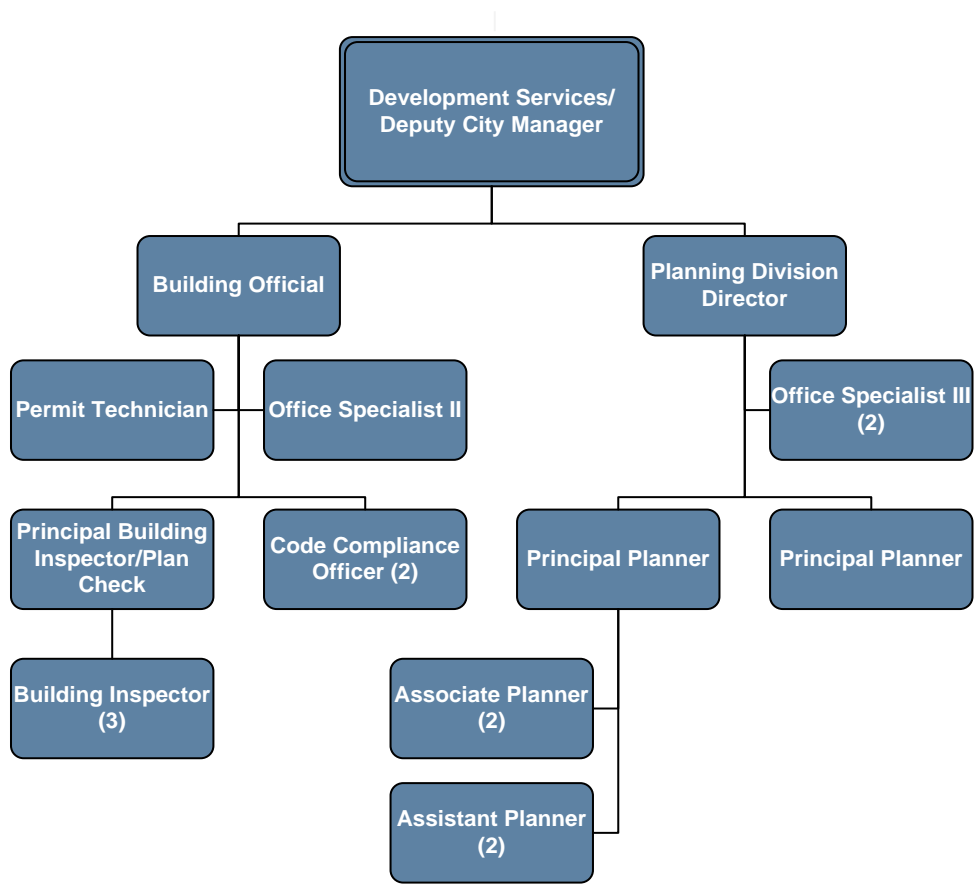
The Planning Division analyzes and recommends measures to protect existing resources and to ensure the orderly development of the community in a manner that will maintain a balance between the quality of life, the environment and the economic stability of the City. The division administers the City's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

BUILDING/SAFETY DIVISION

STRATEGIC THEME	DEPARTMENTAL GOAL	METRIC
Dynamic and Responsive Service Delivery	Conduct all inspections requested by 4pm on the next business day	% of inspections completed
Good Governance	Facilitate training opportunities to promote professional development and comply with state mandated education requirements	# of trainings attended
Good Governance	Facilitate training opportunities to promote professional development and comply with state mandated education requirements	% of employees meeting state mandated education requirements
Quality of Life	Achieve voluntary compliance at all properties with reported code violations	% of cases where voluntary compliance is achieved prior to citations being issued
Dynamic and Responsive Service Delivery	Enhance the use of technology to streamline the development process	Online building inspection scheduling available to applicants via the City's website
Good Governance	Improve organizational performance through effective use of the City's performance management tool	% of performance evaluations completed within 30 days of the scheduled evaluation date

PLANNING DIVISION

STRATEGIC THEME	DEPARTMENTAL GOAL	METRIC
Dynamic and Responsive Service Delivery	Provide preliminary response to customer inquiries for information/assistance within 1 business day	% of front counter generated inquiries receiving preliminary response within 1 business day of receipt
Dynamic and Responsive Service Delivery	Increase the efficiency of the development review and approval process	% of time City staff notifies conditional use permit holders and director's permit holders that permit is due to expire within six months of the permit expiration date
Dynamic and Responsive Service Delivery	Increase the efficiency of the development review and approval process	% of Director's Permits processed within 2 months of receiving a complete application
Dynamic and Responsive Service Delivery	Increase the efficiency of the development review and approval process	% of applications deemed complete/incomplete from date of submittal within 30 day statutory timeline
Dynamic and Responsive Service Delivery	Increase the efficiency of the development review and approval process	Implement a pre-application process for discretionary Planning applications to help applicants better understand the development process and submittal requirements
Economic Development	Improve the efficiency of the Planning Division staff and increase communication with permit applicants	% of time an introductory letter is sent to applicant within 10 business days of submittal with Planner's contact information
Planning for the Future	Enhance employee job performance by promoting participation in educational seminars and training to develop and refine job skills, as well as support professional growth	% of employees participating in at least one training or educational seminar per year
Good Governance	Improve organizational performance through effective use of the City's performance management tool	% of performance evaluations completed within 30 days of the scheduled evaluation date



DEVELOPMENT SERVICES - 1040XX

SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 1,481,762	\$ 1,596,147	\$ 1,464,774	\$ 1,775,650	\$ 1,676,468	\$ 1,713,174
Health Benefits	2,154	-	178,431	198,042	224,685	244,641
Retirement Benefits	-	-	378,241	470,345	498,611	554,996
Other Personnel Expenses	8,800	9,350	120,054	141,680	145,070	149,143
Personnel Services Subtotal	1,492,716	1,605,497	2,141,500	2,585,717	2,544,834	2,661,954
Operating Expenses						
Contractual Services	649,608	265,236	131,600	435,963	429,878	259,149
Supplies & Services	12,652	17,767	15,537	16,487	16,487	14,737
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	1,339	3,635	4,108	6,090	4,410	4,410
Operating Expenses Subtotal	663,599	286,638	151,245	458,540	450,775	278,296
TOTAL EXPENDITURES	2,156,315	1,892,135	2,292,745	3,044,257	2,995,609	2,940,250
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	999,700	1,010,468	612,602	752,050	792,050	827,050
Intergovernmental	-	-	-	-	-	-
Charges for Services	1,090,966	861,106	790,142	864,151	879,151	871,151
Fines & Forfeitures	-	-	-	5,500	5,500	5,500
Use of Money & Property	-	-	-	-	-	-
Developer Fees	141,550	-	-	-	-	-
Miscellaneous Revenues	305	233	915	600	600	600
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	2,232,521	1,871,807	1,403,659	1,622,301	1,677,301	1,704,301
NET GENERAL FUND COST	\$ (76,206)	\$ 20,328	\$ 889,086	\$ 1,421,956	\$ 1,318,308	\$ 1,235,949
Allocation of Full Time Equivalent Positions:						
Departmental - Development Services				17.75	17.75	17.75
CFD 98-02				0.10	0.10	0.10
Successor Agency				0.15	0.15	0.15
AUTHORIZED FULL TIME POSITIONS				18.00	18.00	18.00

DEVELOPMENT SERVICES - PLANNING - #104041

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 1,009,412	\$ 877,536	\$ 887,571
511006 Stipends				7,276	1,245	1,245
511007 Auto Allowance				11,611	11,611	11,611
511009 Bilingual Pay				900	900	900
512000 Social Security				55,465	56,008	56,471
512001 Medicare				12,972	13,099	13,207
512004 Health Insurance				102,393	116,104	126,474
512010 PERS				252,917	263,377	291,169
512013 Employee Benefit Allocation Program				8,171	9,053	9,933
521001 Consulting Services				90,846	9,200	3,100
Climate Action Plan	5,600	9,200	3,100			
Noise ordinance update	20,000	-	-			
San Marcos Creek Specific Plan	45,000	-	-			
San Marcos Creek Specific Plan, Tech Studies	10,000	-	-			
San Marcos Creek Specific Plan, EIR Addendum	10,246	-	-			
521002 Other Contract Services				30,000	30,000	30,000
521017 Commissioner Services				5,500	5,500	5,500
521018 Environmental Mitigation				112,167	262,728	98,099
89000 Discovery/Bent LTM	-	5,000	5,000			
89001 Borden Road bridge	14,270	40,761	14,270			
89002 U-Boot channel	-	149,700	12,626			
89003 TOV Rd offsite upland	31,800	-	-			
89004 TOV Rd OTH onsite upland	-	-	-			
89005 County Dip-Copper Creek Wetland	8,000	-	-			
89006 County Dip Road-onsite upland	16,082	-	-			
89007 Channel maintenance	-	-	-			
89008 Grand Ave. channel	42,015	40,951	40,951			
89009 South Lake Wetland & Sycamore Preserve	-	12,626	11,562			
89010 Bradley Park channel	-	13,690	13,690			
521019 Environmental Permit Filing Fee				2,450	2,450	2,450
CEQA	250	250	250			
Fish & Game	2,200	2,200	2,200			
531000 Office Supplies				4,500	4,500	4,500
532000 Printing & Duplicating				4,750	4,750	3,000
Publication supplies, various binding & printing costs						
532001 Memberships & Subscriptions				150	150	150
Association of Environmental Planners						

DEVELOPMENT SERVICES - PLANNING - #104041 (cont'd)

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
581000 Travel & Training				1,830	150	150
CEQA	150	150	150			
Mitigation database	1,150	-	-			
Notary Commission Renewal	530	-	-			
Totals				\$ 1,713,310	\$ 1,668,361	\$ 1,545,530

DEVELOPMENT SERVICES - BUILDING - #104042

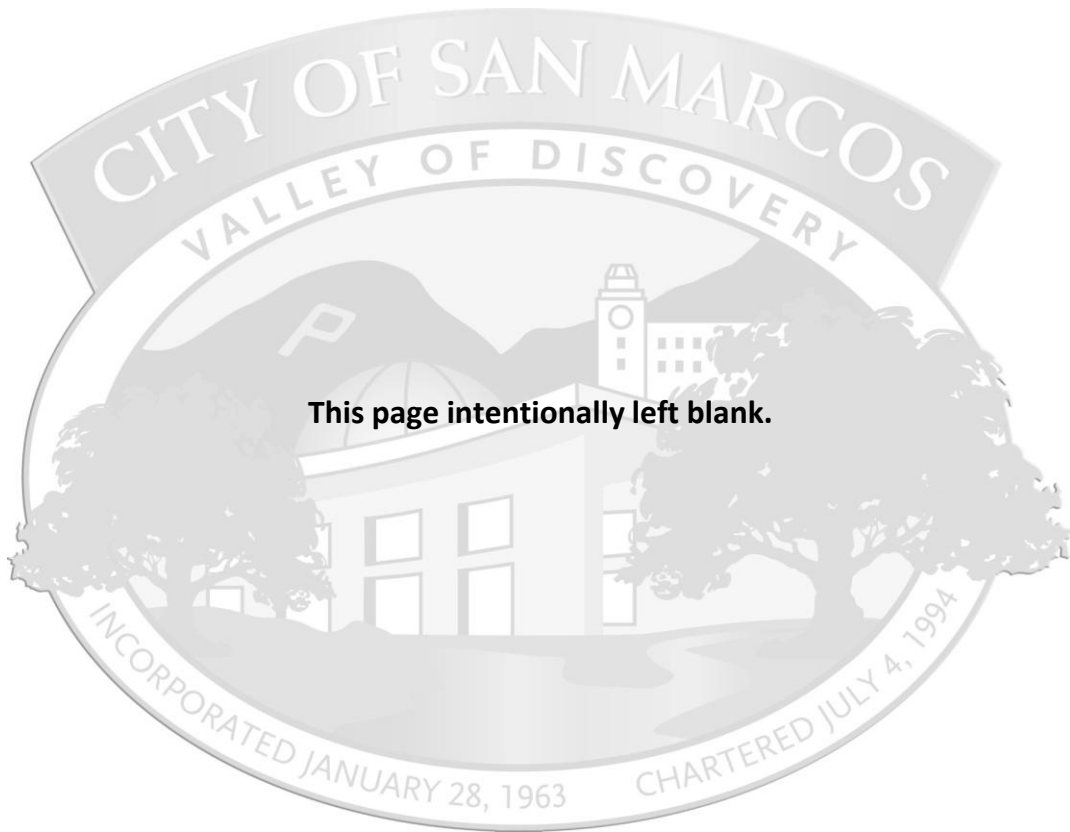
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 735,505	\$ 776,397	\$ 803,068
511006 Stipends				6,194	4,027	4,027
511007 Auto Allowance				4,752	4,752	4,752
512000 Social Security				46,096	46,861	48,261
512001 Medicare				10,780	10,959	11,287
512004 Health Insurance				95,649	108,581	118,167
512010 PERS				217,428	235,234	263,827
512013 Employee Benefit Allocation Program				8,196	9,090	9,984
521013 Contract Employment Services				90,000	90,000	90,000
521020 Records Management Program				105,000	30,000	30,000
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				4,260	4,260	4,260
CALBO ABM	1,200	1,200	1,200			
CALBO Ed Week	1,350	1,350	1,350			
ICC seminars	710	710	710			
CASp training	1,000	1,000	1,000			
Totals				\$ 1,330,947	\$ 1,327,248	\$ 1,394,720

PUBLIC SAFETY FUNCTION

BUDGET SUMMARY

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ 8,451,679	\$ 11,278,978	\$ 9,422,688	\$ 10,163,160	\$ 10,414,403	\$ 10,672,334
Licenses & Permits	3,450	3,275	3,000	3,000	3,000	3,000
Intergovernmental	527,657	656,533	506,785	366,948	367,948	369,448
Charges for Services	2,824,371	3,136,605	2,816,100	2,971,165	2,922,000	2,922,900
Fines & Forfeitures	14,735	9,566	10,000	10,000	10,000	10,000
Use of Money & Property	-	-	-	-	-	-
Developer Fees	4,224	4,210	5,950	-	-	-
Miscellaneous Revenues	29,845	63,743	20,600	26,400	26,400	26,400
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	11,855,961	15,152,909	12,785,123	13,540,673	13,743,751	14,004,082
OPERATING EXPENDITURES						
Salaries & Wages	9,311,208	9,337,507	9,359,117	9,486,217	9,601,938	9,659,232
Health Benefits	21,011	14,088	1,052,291	1,124,215	1,239,160	1,358,457
Retirement Benefits	256	-	2,163,642	2,461,952	2,582,392	2,799,230
Other Personnel Expenses	83,627	120,644	262,132	267,928	283,181	289,883
Contractual Services	14,953,922	15,297,506	16,158,820	16,592,308	17,066,779	17,568,430
Supplies & Services	271,252	287,204	257,500	283,331	291,860	291,645
Repair & Maintenance	323,090	297,826	339,620	230,265	569,966	571,746
Utilities	65,014	60,551	70,009	103,474	70,246	70,472
Capital Expenditures (Non CIP)	46,699	231,310	13,500	2,300	2,300	2,300
Debt Service	99,817	115,109	91,400	147,191	148,937	149,586
TOTAL OPERATING EXPENDITURES	25,175,897	25,761,745	29,768,031	30,699,181	31,856,759	32,760,981
REVENUE OVER/(UNDER) EXPENDITURES	\$ (13,319,935)	\$ (10,608,837)	\$ (16,982,908)	\$ (17,158,508)	\$ (18,113,008)	\$ (18,756,899)



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FIRE

PURPOSE:

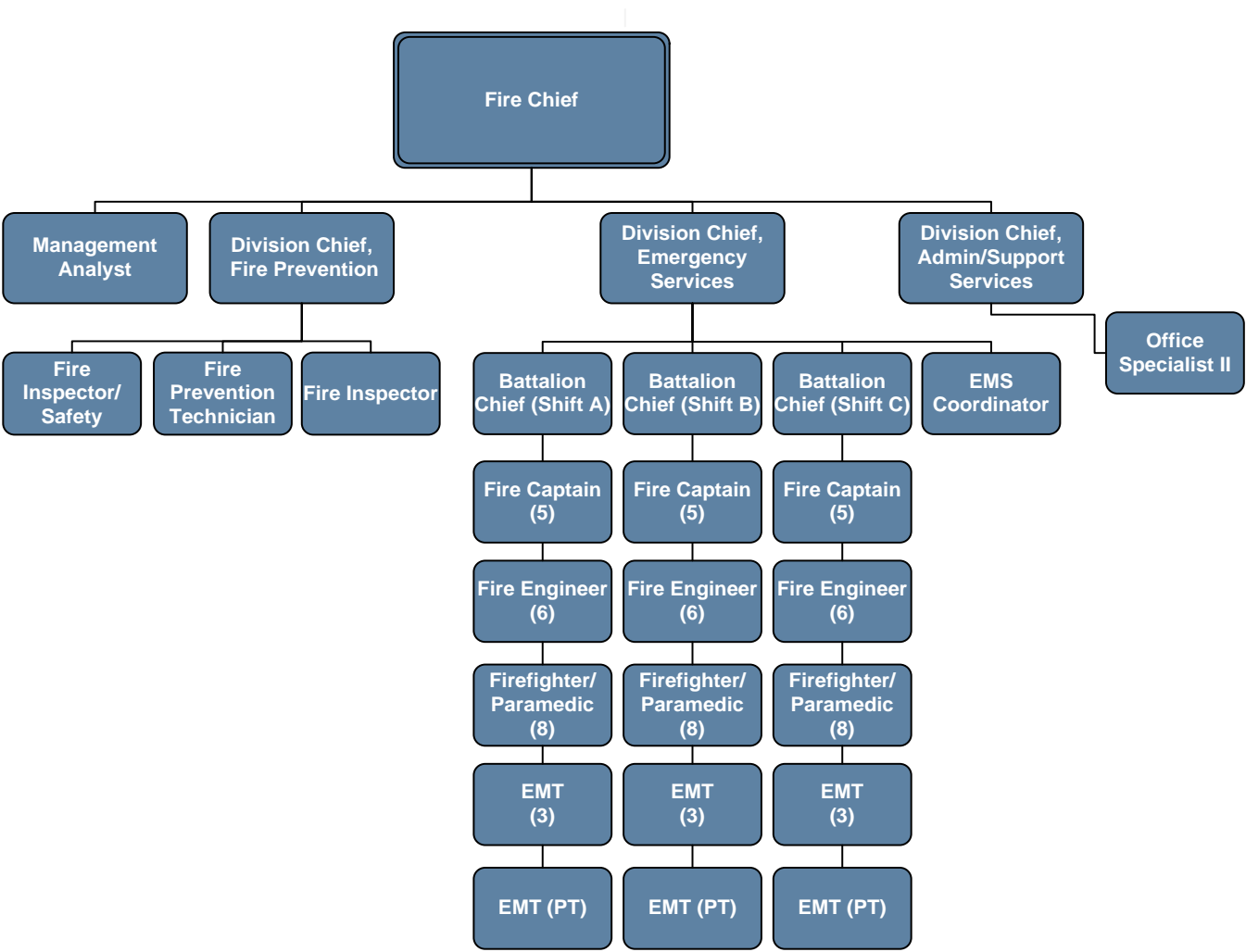
To provide quality safety and emergency service in a timely and efficient manner.

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.

STRATEGIC THEME	DEPARTMENTAL GOAL	METRIC
Quality of Life	Enhance public safety and reduce fire loss through annual Fire & Life Safety inspections	Implement electronic inspection devices for Fire engine company inspections
Economic Development	Enhance public safety and reduce fire loss through annual Fire & Life Safety inspections	% of businesses in compliance with issues identified during inspections within compliance timeline
Planning for the Future	Increase public education opportunities	# of hours of public education
Dynamic and Responsive Service Delivery	Increase public education opportunities	Develop a Plan to increase participation in public awareness and education programs
Planning for the Future	Enhance succession planning and career enhancement paths	Evaluate Department and County position needs
Quality of Life	Reduce Response and deployment times	Complete Final FD Deployment Plan for CM/City Council Approval
Dynamic and Responsive Service Delivery	Inspect all inspectable occupancies (business, educational, institutional, multi-family)	% of inspectable occupancies inspected each year
Planning for the Future	Increase staff preparedness	# of training hours through the year
Good Governance	Improve organizational performance through effective use of the City's performance management tool	% of performance evaluations completed within 30 days of the scheduled evaluation date



FIRE - #1050XX
SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 9,310,338	\$ 9,336,607	\$ 9,359,117	\$ 9,423,870	\$ 9,540,274	\$ 9,595,563
Health Benefits	21,011	14,088	1,052,291	1,117,989	1,231,986	1,350,565
Retirement Benefits	256	-	2,163,642	2,441,748	2,561,644	2,776,702
Other Personnel Expenses	83,627	120,644	262,132	262,208	277,414	283,863
Personnel Services Subtotal	9,415,232	9,471,339	12,837,182	13,245,815	13,611,318	14,006,693
Operating Expenses						
Contractual Services	671,168	655,763	694,056	720,624	720,347	733,008
Supplies & Services	271,252	287,204	257,500	283,331	291,860	291,645
Repair & Maintenance	253,400	228,136	269,930	160,575	162,276	164,056
Utilities	65,014	60,551	70,009	103,474	70,246	70,472
Capital Expenditures (Non CIP)	8,989	215,884	13,500	2,300	2,300	2,300
Other Operating Expenses	95,202	110,853	86,400	117,191	118,937	119,586
Operating Expenses Subtotal	1,365,025	1,558,391	1,391,395	1,387,495	1,365,966	1,381,067
TOTAL EXPENDITURES	10,780,257	11,029,730	14,228,577	14,633,310	14,977,284	15,387,760
REVENUES						
Taxes & Special Assessments	6,378,673	9,107,966	7,118,741	7,664,384	7,854,438	8,049,617
Licenses & Permits	3,450	3,275	3,000	3,000	3,000	3,000
Intergovernmental	384,069	510,817	211,244	228,500	229,500	231,000
Charges for Services	2,824,287	3,132,305	2,810,100	2,971,165	2,922,000	2,922,900
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	4,224	4,210	5,950	-	-	-
Miscellaneous Revenues	29,845	63,743	19,600	25,400	25,400	25,400
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	9,624,548	12,822,315	10,168,635	10,892,449	11,034,338	11,231,917
NET GENERAL FUND COST	\$ 1,155,709	\$ (1,792,585)	\$ 4,059,942	\$ 3,740,861	\$ 3,942,946	\$ 4,155,843
AUTHORIZED FULL TIME POSITIONS				79.00	79.00	79.00

FIRE/ADMINISTRATION - #105053
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 1,107,483	\$ 1,076,576	\$ 1,115,707
511001 Overtime Pay				120,000	120,000	120,000
511006 Stipends				8,717	8,717	8,718
511008 Uniform Allowance				3,812	3,812	3,812
511009 Bilingual Pay				810	810	810
512000 Social Security				13,564	13,872	14,313
512001 Medicare				13,949	14,113	14,217
512004 Health Insurance				125,802	138,969	152,867
512011 PERS-Fire				338,774	355,603	390,727
512013 Employee Benefit Allocation Program				7,745	8,560	9,375
521002 Other Contract Services				2,176	2,254	2,358
521010 Central Dispatch Services				5,081	5,158	5,235
531000 Office Supplies				3,000	3,000	3,000
531001 Computer Supplies				255	1,270	255
531002 Postage				300	300	300
531017 Expendable Materials				2,962	2,991	3,021
532000 Printing & Duplicating				2,300	2,300	2,300
532001 Memberships & Subscriptions				1,100	1,100	1,100
532009 Mapping				7,413	5,733	5,065
553000 Telephone				4,057	4,115	4,174
561000 Capital Equipment				2,300	2,300	2,300
581000 Travel & Training				41,851	41,851	41,851
581002 Manager's Discretionary				2,000	2,000	2,000
581003 Licenses & Certificates				400	400	400
581035 Volunteer Services				6,166	6,202	6,239
Totals				\$ 1,822,017	\$ 1,822,006	\$ 1,910,144

FIRE/EMERGENCY PREPAREDNESS - #105054
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
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				71,184	52,188	52,193
581000 Travel & Training				3,000	3,000	3,000
Totals				\$ 90,934	\$ 71,938	\$ 71,943

FIRE/EMERGENCY MEDICAL SERVICES - #105055
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME		DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
		FY 2014-15	FY 2015-16	FY 2016-17			
511000	Salary & Wages (Full-Time)				\$ 1,055,820	\$ 1,230,427	\$ 1,117,783
511001	Overtime Pay				158,495	135,622	141,531
511006	Stipends				30,955	33,362	30,931
511008	Uniform Allowance				7,793	7,793	7,793
511009	Bilingual Pay				1,246	1,246	1,246
511100	Salary & Wages (Part-Time)				152,500	152,500	152,500
512000	Social Security				40,074	41,183	33,400
512001	Medicare				22,062	22,330	20,718
512004	Health Insurance				200,457	224,714	246,700
512011	PERS-Fire				374,103	404,019	445,767
512012	PARS				2,897	2,897	2,897
512014	Employee Benefit Allocation Program-Fire				15,510	18,015	20,520
521002	Other Contract Services				136,499	140,644	144,966
521010	Central Dispatch Services				33,350	33,473	33,599
531011	Medical Supplies				177,485	186,480	187,595
	Billable	159,685	164,680	169,795			
66008	Non-billable	17,800	21,800	17,800			
531017	Expendable Materials				8,800	8,800	8,800
532000	Printing & Duplicating				500	2,550	500
532001	Memberships & Subscriptions				750	750	750
542005	Safety Equipment Repair & Maint				1,464	1,474	1,485
544006	RCS-800 MHz System				7,314	7,314	7,314
553000	Telephone				9,452	9,570	9,689
581000	Travel & Training				16,475	15,225	15,725
581003	Licenses & Certificates				5,902	8,826	5,902
Totals					\$ 2,459,903	\$ 2,689,214	\$ 2,638,111

FIRE/OPERATIONS - #105056
EXPENDITURE DETAIL

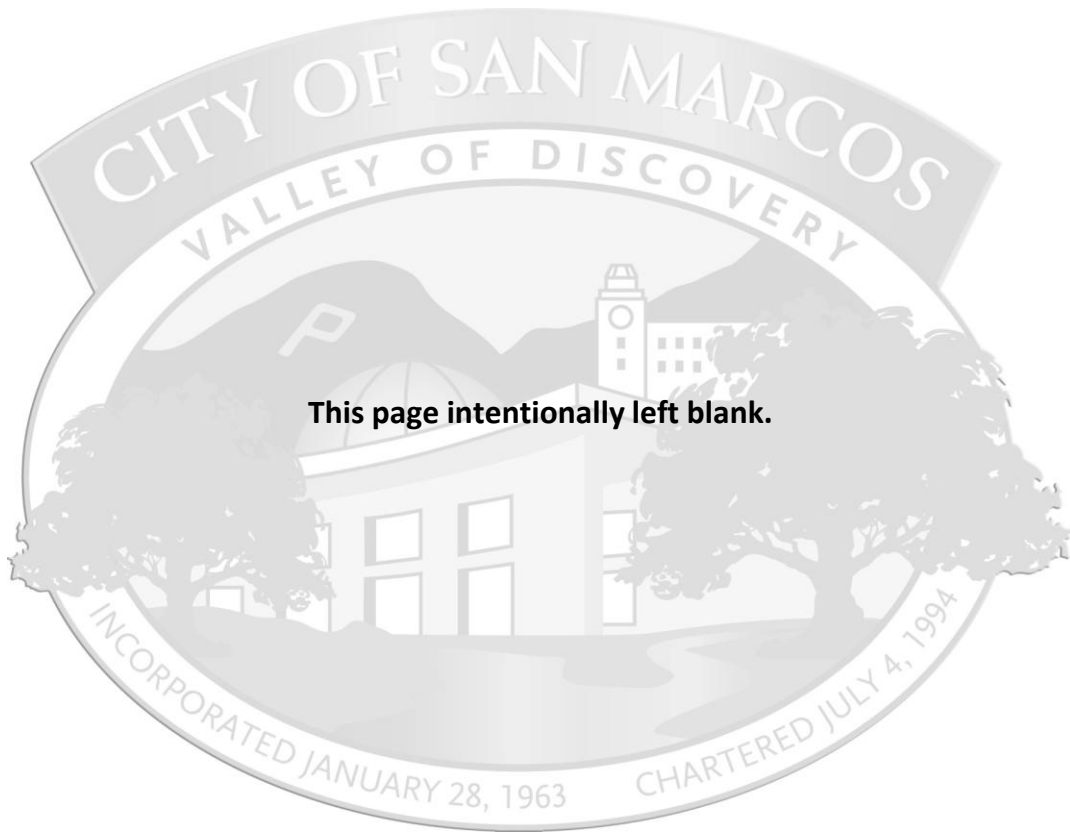
ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 4,941,289	\$ 4,962,070	\$ 5,068,180
511001 Overtime Pay				1,360,550	1,321,276	1,354,308
511006 Stipends				206,126	208,119	192,319
511008 Uniform Allowance				26,067	26,067	26,067
511009 Bilingual Pay				644	644	644
512002 Medicare-Fire				95,081	94,058	95,515
512004 Health Insurance				747,979	818,637	896,365
512011 PERS-Fire				1,647,421	1,716,865	1,847,861
512014 Employee Benefit Allocation Program-Fire				39,900	49,875	59,850
521002 Other Contract Services				85,390	86,830	88,305
521010 Central Dispatch Services				453,978	447,838	454,395
531000 Office Supplies				3,279	3,328	3,378
531001 Computer Supplies				1,248	1,267	1,286
531004 Janitorial Services				18,123	18,395	18,670
531005 Fuel & Lubricants				2,000	2,000	2,000
531010 Small Tools				1,946	2,260	2,193
531017 Expendable Materials				29,235	28,048	30,070
66002 Fire suppression vehicles	13,904	12,488	14,276			
66003 Fire communications	4,973	5,047	5,123			
66004 Fire training	10,358	10,513	10,671			
541001 Fire Stations & Facilities				13,135	13,153	13,172
542001 Small Equipment Repair & Maint				4,908	3,422	5,026
General	2,366	2,410	2,454			
66010 Small engine repair	2,542	1,012	2,572			
542005 Safety Equipment Repair & Maint				41,275	40,634	39,424
542006 Radio Equipment Repair & Maint				15,463	15,665	15,870
542007 Fire Equipment				15,669	15,904	16,142
General	5,542	5,625	5,709			
66011 Fire hoses	10,127	10,279	10,433			
542008 Heavy Equip Repair & Maint (Fire Dept)				500	500	500
543000 Automotive Repair & Maint				500	500	500

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

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
544006 RCS-800 MHz System				37,800	37,800	37,800
544007 Breathing Apparatus				700	3,408	3,646
553000 Telephone				2,963	2,996	3,029
Totals				\$ 9,793,169	\$ 9,921,559	\$ 10,276,515

FIRE/PREVENTION - #105057
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 234,363	\$ 242,677	\$ 246,014
511006 Stipends				6,000	7,356	6,000
511008 Uniform Allowance				1,200	1,200	1,200
512000 Social Security				8,124	8,715	8,838
512002 Medicare-Fire				3,544	3,643	3,672
512004 Health Insurance				43,751	49,666	54,633
512011 PERS-Fire				78,553	82,260	89,450
512014 Employee Benefit Allocation Program-Fire				2,655	3,050	3,445
521001 Consulting Services				600	600	600
531017 Expendable Materials				6,375	5,028	5,102
532001 Memberships & Subscriptions				3,060	3,060	3,060
544008 Hydrants				21,847	22,502	23,177
553000 Telephone				15,818	1,377	1,387
581000 Travel & Training				2,397	2,433	2,469
581012 Nuisance Abatement/Code Enforcement				39,000	39,000	42,000
Totals				\$ 467,287	\$ 472,567	\$ 491,047



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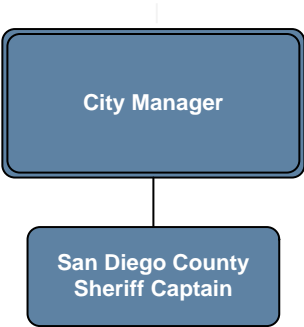
LAW ENFORCEMENT

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.



LAW ENFORCEMENT - #105252

SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 870	\$ 900	\$ -	\$ 62,347	\$ 61,664	\$ 63,669
Health Benefits	-	-	-	6,226	7,174	7,892
Retirement Benefits	-	-	-	20,204	20,748	22,528
Other Personnel Expenses	-	-	-	5,720	5,767	6,020
Personnel Services Subtotal	870	900	-	94,497	95,353	100,109
Operating Expenses						
Contractual Services	14,282,754	14,641,743	15,464,764	15,871,684	16,346,432	16,835,422
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	69,690	69,690	69,690	69,690	407,690	407,690
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	37,710	15,426	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	4,616	4,257	5,000	30,000	30,000	30,000
Operating Expenses Subtotal	14,394,770	14,731,116	15,539,454	15,971,374	16,784,122	17,273,112
TOTAL EXPENDITURES	14,395,640	14,732,016	15,539,454	16,065,871	16,879,475	17,373,221
REVENUES						
Taxes & Special Assessments	2,073,006	2,171,012	2,303,947	2,498,776	2,559,965	2,622,717
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	143,588	145,716	295,541	138,448	138,448	138,448
Charges for Services	84	4,300	6,000	-	-	-
Fines & Forfeitures	14,735	9,566	10,000	10,000	10,000	10,000
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	1,000	1,000	1,000	1,000
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	2,231,413	2,330,594	2,616,488	2,648,224	2,709,413	2,772,165
NET GENERAL FUND COST	\$ 12,164,227	\$ 12,401,422	\$ 12,922,966	\$ 13,417,647	\$ 14,170,062	\$ 14,601,056

LAW ENFORCEMENT - #105252

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 59,544	\$ 60,284	\$ 62,289
511006 Stipends				1,903	480	480
511009 Bilingual Pay				900	900	900
512000 Social Security				3,866	3,823	3,947
512001 Medicare				904	894	923
512004 Health Insurance				6,226	7,174	7,892
512010 PERS				20,204	20,748	22,528
512013 Employee Benefit Allocation Program				950	1,050	1,150
521002 Other Contract Services				44,255	44,255	44,255
ARJIS	27,425	27,425	27,425			
CAL-ID	16,830	16,830	16,830			
521011 Law Enforcement Services				15,827,429	16,302,177	16,791,167
544006 RCS-800 MHz System				69,690	407,690	407,690
581014 Crime Awareness/Prevention				20,000	20,000	20,000
Community outreach	5,000	5,000	5,000			
Sheriff Youth Academy	15,000	15,000	15,000			
581032 Booking Fees				10,000	10,000	10,000
Totals				\$ 16,065,871	\$ 16,879,475	\$ 17,373,221

COMMUNITY SERVICES

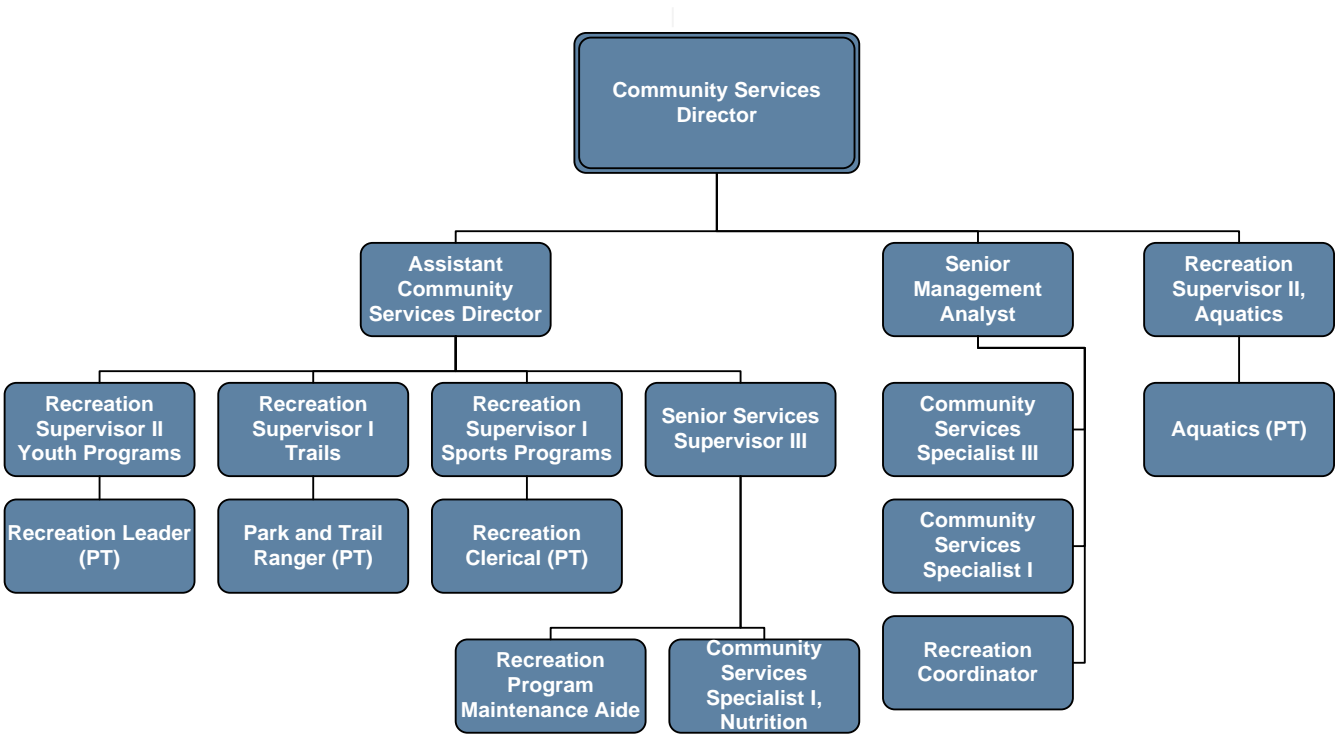
PURPOSE:

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.

STRATEGIC THEME	DEPARTMENTAL GOAL	METRIC
Dynamic and Responsive Service Delivery	To achieve a 95% or higher satisfaction rating on Community Services program surveys distributed to customers	% of participants rating programs and/or events as satisfactory or better
Good Governance	To increase the number of advance registrations for all programs that do not require advance registration	% of participants who register for a program before the start date
Good Governance	Determine which reservable shelters are underutilized and identify ways to increase rentals in these areas	% increase in reservations for shelters identified as being underutilized
Dynamic and Responsive Service Delivery	Make the shelter reservation process more accessible by allowing customers the option of reserving shelters online	% of shelters available for customers to reserve online through ActiveNet
Planning for the Future	Update the Parks and Recreation Master Plan	Complete the public outreach and community needs assessment portion of the Master Plan Update
Good Governance	Improve organizational performance through effective use of the City's performance management tool	% of performance evaluations completed within 30 days of the scheduled evaluation date



COMMUNITY SERVICES - #106161
SUMMARY OF DEPARTMENT RESOURCES

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 1,544,568	\$ 1,726,168	\$ 1,619,589	\$ 1,817,535	\$ 1,883,028	\$ 1,943,935
Health Benefits	1,068	-	131,907	131,200	147,380	159,495
Retirement Benefits	-	-	271,029	400,049	414,312	454,806
Other Personnel Expenses	7,150	7,425	89,927	94,862	99,047	103,228
Personnel Services Subtotal	1,552,786	1,733,593	2,112,452	2,443,646	2,543,767	2,661,464
Operating Expenses						
Contractual Services	161,542	183,090	176,319	175,000	179,400	183,232
Supplies & Services	129,505	148,702	148,150	155,550	159,950	166,250
Repair & Maintenance	15,452	17,936	22,485	24,500	26,500	29,000
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	1,640	3,148	5,500	7,500	7,500	5,000
Other Operating Expenses	45,981	290,251	73,000	42,500	43,500	43,500
Operating Expenses Subtotal	354,120	643,126	425,454	405,050	416,850	426,982
TOTAL EXPENDITURES	1,906,906	2,376,719	2,537,906	2,848,696	2,960,617	3,088,446
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	1,877,532	1,912,001	1,887,802	1,883,650	1,915,660	1,934,873
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	606	366,037	2,000	1,000	1,000	1,000
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,878,138	2,278,038	1,889,802	1,884,650	1,916,660	1,935,873
NET GENERAL FUND COST	\$ 28,769	\$ 98,681	\$ 648,104	\$ 964,046	\$ 1,043,957	\$ 1,152,573
AUTHORIZED FULL TIME POSITIONS				13.00	13.00	13.00

COMMUNITY SERVICES - #106161
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 934,713	\$ 982,334	\$ 1,023,680
511006 Stipends				3,995	4,187	5,668
511007 Auto Allowance				4,707	4,707	4,707
511009 Bilingual Pay				1,800	1,800	1,800
511100 Salary & Wages (Part-Time)				872,320	890,000	908,080
33001 Aquatic guards - Woodland Pool	50,000	50,500	51,000			
33002 Aquatic guards - Las Posas Pool	40,500	41,000	41,500			
33003 Aquatic instructors - Woodland Pool	21,000	21,500	22,000			
33004 Aquatic instructors - Las Posas Pool	25,500	26,000	26,500			
33005 Aquatic special maint. - Woodland Pool	6,500	7,000	7,500			
33006 Aquatic special maint. - Las Posas Pool	6,500	7,000	7,500			
33009 Sports - Gymnasium	105,000	105,000	108,000			
33010 City wide events	3,000	3,300	3,500			
33014 Pre-Schoolers RA & A	312,000	314,000	316,000			
33016 Journeys/Off Track	115,000	117,000	119,000			
33018 Clerk aide	65,000	68,000	68,000			
33019 Senior Program aide	34,320	37,800	41,580			
33046 Park interpretive specialist	13,500	14,000	14,500			
33048 Park ranger	22,000	22,500	23,000			
55059 Senior transportation	27,500	28,500	29,500			
55062 SMUSD swim team at pools	10,500	11,000	11,500			
55063 Trailblazers - senior trips	14,500	15,900	17,500			
512000 Social Security				56,710	58,841	60,964
512001 Medicare				25,911	26,666	27,425
512004 Health Insurance				131,200	147,380	159,495
512010 PERS				293,945	307,872	348,023
512012 PARS				9,915	10,251	10,594
512013 Employee Benefit Allocation Program				12,241	13,540	14,839
512018 PERS-Part Time				96,189	96,189	96,189
521002 Other Contract Services				170,000	174,400	178,232
22507 Las Posas Pool	1,500	1,500	1,500			
33009 Sports - Gymnasium	4,500	5,000	5,000			
33010 City wide events	3,000	3,300	3,500			
33033 Youth physical education	34,000	34,680	35,374			
33034 Youth other	50,000	51,000	52,000			
33035 Adult physical education	12,000	12,240	12,485			
33038 Dance/culture	34,000	34,680	35,373			
33047 Active net fees	31,000	32,000	33,000			
521017 Commissioner Services				5,000	5,000	5,000
33020 Youth Commission	2,000	2,000	2,000			
33021 Community Services Commission	3,000	3,000	3,000			

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

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
531000 Office Supplies				21,250	21,250	21,250
531012 Aquatic Supplies				5,500	6,500	7,500
22506 Woodland Pool	3,000	3,500	4,000			
22507 Las Posas Pool	2,500	3,000	3,500			
531013 Aquatic Chemicals				14,000	15,500	17,000
22506 Woodland Pool	6,000	6,500	7,000			
22507 Las Posas Pool	5,500	6,000	6,500			
55062 SMUSD	2,500	3,000	3,500			
531014 Sport Supplies				38,000	38,000	39,000
Seasonal items such as softballs, soccer balls, scorecards, league & tournament awards						
531015 Special Event Supplies				4,000	4,500	5,000
Special events materials & consumables						
531016 Program Supplies				50,800	51,700	53,900
22506 Vending - Woodland Pool	500	500	500			
22507 Vending - Las Posas Pool	500	500	500			
22511 Seniors	2,300	1,200	2,400			
33014 Pre-Schoolers	21,000	22,500	23,000			
33016 Journeys/Off Track	26,500	27,000	27,500			
532000 Printing & Duplicating				12,000	12,000	12,000
532001 Memberships & Subscriptions				5,000	5,500	5,600
California Parks & Recreation Society						
Health Department Permits						
State Licensing - youth programs						
Hazardous waste permit - pool						
532013 Promotional Services				5,000	5,000	5,000
542003 Aquatic Equipment Repair & Maint				4,000	5,000	6,000
22506 Woodland Pool	2,000	2,500	3,000			
22507 Las Posas Pool	2,000	2,500	3,000			
542004 Sports Equipment Repair & Maint				17,500	17,500	18,000
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				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			
561000 Capital Equipment				7,500	7,500	5,000
Tables, chairs, podium, portable PA, sound system/microphones etc.						
581029 Misc Reimbursements				35,000	35,000	35,000
Senior taxi vouchers						

COMMUNITY SERVICES - #106161 (Cont'd)

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
581030 Misc Expenditures				7,500	8,500	8,500
Totals				\$ 2,848,696	\$ 2,960,617	\$ 3,088,446

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 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	2,374,304	1,951,570	2,406,197	2,142,928	2,142,928	2,142,928
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	29,219	10,538	10,500	2,500	1,500	1,500
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	2,403,523	1,962,108	2,416,697	2,145,428	2,144,428	2,144,428
OPERATING EXPENDITURES						
Salaries & Wages	833,011	741,725	830,756	873,440	885,484	908,497
Health Benefits	-	-	106,590	126,776	145,951	159,765
Retirement Benefits	-	-	285,090	252,873	266,434	298,234
Other Personnel Expenses	-	-	64,138	84,676	86,945	89,667
Contractual Services	21,297	220,735	75,400	46,000	46,510	47,029
Supplies & Services	194,928	250,736	220,000	220,000	220,000	220,000
Repair & Maintenance	460,930	344,375	1,475,490	2,363,348	973,875	199,411
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,510,167	1,557,571	3,057,464	3,967,113	2,625,199	1,922,603
REVENUE OVER/(UNDER) EXPENDITURES	893,356	404,537	(640,767)	(1,821,685)	(480,771)	221,825
FUND BALANCE						
Beginning Balance - July 1	1,673,823	2,567,179	2,971,716	2,330,949	509,264	28,493
Revenue Over/(Under) Expenditures	893,356	404,537	(640,767)	(1,821,685)	(480,771)	221,825
Ending Balance - June 30	2,567,179	2,971,716	2,330,949	509,264	28,493	250,318
Ending Balance - June 30	2,567,179	2,971,716	2,330,949	509,264	28,493	250,318
Less Restricted Reserves:						
Transportation	2,567,179	2,971,716	2,330,949	509,264	28,493	250,318
Total Restricted Reserves	2,567,179	2,971,716	2,330,949	509,264	28,493	250,318
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GAS TAX FUND - #200

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 864,109	\$ 877,719	\$ 902,066
511006 Stipends				3,742	2,176	842
511008 Uniform Allowance				2,160	2,160	2,160
511009 Bilingual Pay				3,429	3,429	3,429
512000 Social Security				59,909	60,790	62,039
512001 Medicare				14,011	14,217	14,509
512004 Health Insurance				126,776	145,951	159,765
512010 PERS				252,873	266,434	298,234
512013 Employee Benefit Allocation Program				10,756	11,938	13,119
521012 Contract Maintenance Services				46,000	46,510	47,029
Install new streetlights	16,000	16,000	16,000			
Streetlight knock down repair	30,000	30,510	31,029			
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				193,348	193,875	119,411
Materials and supplies	30,998	31,525	32,061			
Contract maintenance - traffic signal & streetlight	30,000	30,000	30,000			
Battery backup replacement for signals	50,000	50,000	50,000			
Linda Vista/Poinsettia & La Mirada TS MOU	500	500	500			
Video detection replacement	75,000	75,000	-			
Traffic signal conflict testing (annual)	6,850	6,850	6,850			
544002 Street Lighting				50,000	50,000	50,000
545000 Street Overlay				2,090,000	700,000	-
Totals				\$ 3,967,113	\$ 2,625,199	\$ 1,922,603

TRAFFIC SAFETY FUND

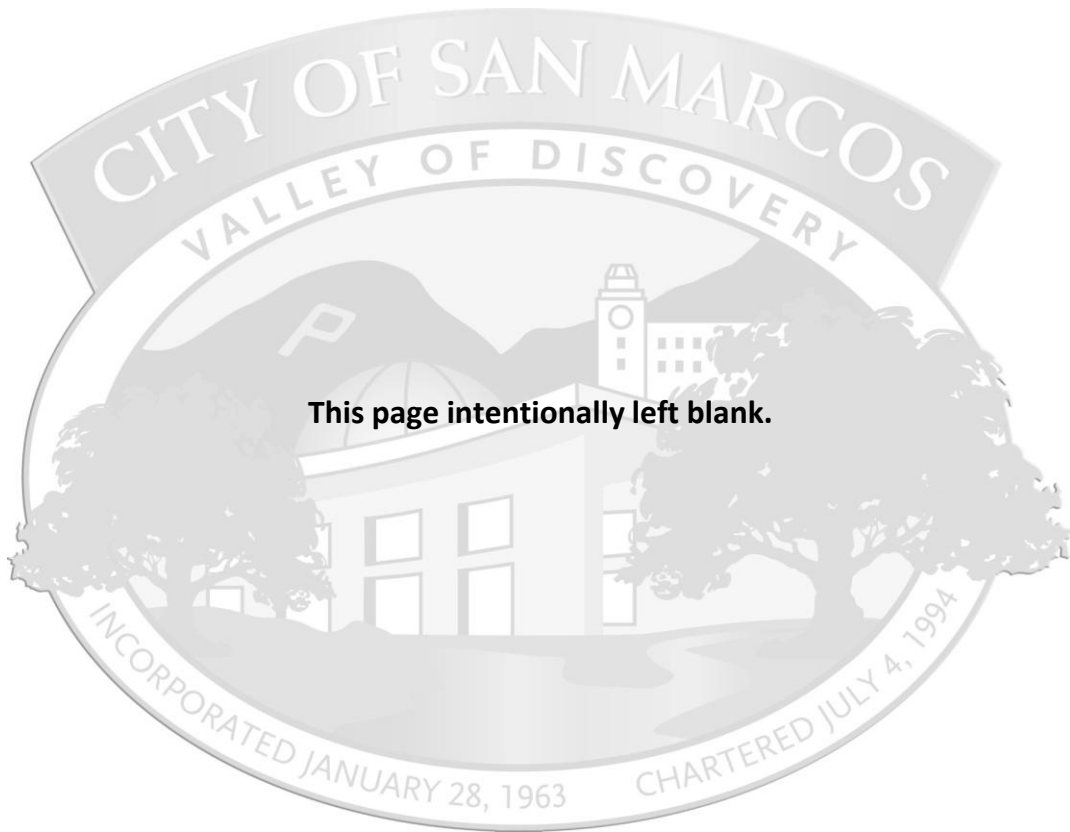
PURPOSE:

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 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	259,999	320,719	325,250	327,500	330,775	334,083
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	7,978	2,901	4,250	4,250	5,000	5,100
Developer Fees	15,881	16,147	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	283,858	339,767	329,500	331,750	335,775	339,183
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	159,264	111,331	24,622	566,220	92,000	-
TOTAL EXPENDITURES	159,264	111,331	24,622	566,220	92,000	-
REVENUE OVER/(UNDER) EXPENDITURES	124,595	228,436	304,878	(234,470)	243,775	339,183
FUND BALANCE						
Beginning Balance - July 1	451,555	576,150	804,586	1,109,464	874,994	1,118,769
Revenue Over/(Under) Expenditures	124,595	228,436	304,878	(234,470)	243,775	339,183
Ending Balance - June 30	576,150	804,586	1,109,464	874,994	1,118,769	1,457,952
Ending Balance - June 30	576,150	804,586	1,109,464	874,994	1,118,769	1,457,952
Less Restricted Reserves						
Transportation	576,150	804,586	1,109,464	874,994	1,118,769	1,457,952
Total Restricted Reserves	576,150	804,586	1,109,464	874,994	1,118,769	1,457,952
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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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

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ 534,266	\$ 538,378	\$ 532,204	\$ 531,478	\$ 531,478	\$ 531,478
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	1,191	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	1,948	(662)	550	550	550	550
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	135,000	604,143	225,000	240,000
TOTAL REVENUES	536,214	538,908	667,754	1,136,171	757,028	772,028
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	424,363	430,897	477,617	484,376
Supplies & Services	-	-	4,600	4,700	4,800	4,900
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	235,600	247,100	259,200	271,900
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	535,063	540,059	-	-	-	-
TOTAL OPERATING EXPENDITURES	535,063	540,059	664,563	682,697	741,617	761,176
CIP PROJECT EXPENDITURES	-	-	-	443,143	-	-
TOTAL EXPENDITURES	535,063	540,059	664,563	1,125,840	741,617	761,176
REVENUE OVER/(UNDER) EXPENDITURES	1,151	(1,151)	3,191	10,331	15,411	10,852
FUND BALANCE						
Beginning Balance - July 1	-	1,151	-	3,191	13,522	28,933
Revenue Over/(Under) Expenditures	1,151	(1,151)	3,191	10,331	15,411	10,852
Ending Balance - June 30	1,151	-	3,191	13,522	28,933	39,785
Ending Balance - June 30	1,151	-	3,191	13,522	28,933	39,785
Less Restricted Reserves:						
Lighting and Landscaping	1,151	-	3,191	13,522	28,933	39,785
Total Restricted Reserves	1,151	-	3,191	13,522	28,933	39,785
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND - #202

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
521012 Contract Maintenance Services				\$ 430,897	\$ 477,617	\$ 484,376
Tree maintenance	40,000	40,000	40,000			
Streetlight LED Conversion/Rehabilitation		40,076	40,076			
<u>Lighting & Landscaping Maintenance District Areas:</u>						
LMD-A Discovery Hills	146,540	149,031	151,565			
LMD-B The Laurels	53,688	54,601	55,529			
LMD-C Santa Fe Hills	149,734	152,279	154,868			
LMD-D Twin Oaks Valley Ranch I	8,036	8,172	8,311			
LMD-E Summer Hill	22,215	22,593	22,977			
LMD-F Mixed median & parkway areas	10,684	10,865	11,050			
531009 Construction Materials				4,700	4,800	4,900
551000 Utilities				14,200	14,600	15,000
552000 Water				232,900	244,600	256,900
600000 CIP Budget				443,143	-	-
Totals				\$ 1,125,840	\$ 741,617	\$ 761,176

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 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	32,301	38,051	14,500	15,000	15,000	15,000
Developer Fees	496,705	2,232,058	100,000	358,989	358,989	358,989
Miscellaneous Revenues	-	-	21,474	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	529,006	2,270,109	135,974	373,989	373,989	373,989
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	96,997	48,725	52,455	-	-	-
Supplies & Services	1,824	99	1,100	-	-	-
Repair & Maintenance	36,148	15,076	16,590	-	-	-
Utilities	54,716	49,899	50,179	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	326,625	258,375	-	-	-
Other Operating Expenses	73,140	140,604	93,652	1,415,160	65,000	65,000
TOTAL OPERATING EXPENDITURES	262,825	581,027	472,351	1,415,160	65,000	65,000
CIP PROJECT EXPENDITURES	2,535	-	-	-	-	-
TOTAL EXPENDITURES	265,360	581,027	472,351	1,415,160	65,000	65,000
REVENUE OVER/(UNDER) EXPENDITURES	263,645	1,689,081	(336,377)	(1,041,171)	308,989	308,989
FUND BALANCE						
Beginning Balance - July 1	2,046,482	2,310,127	3,999,209	3,662,832	2,621,661	2,930,650
Revenue Over/(Under) Expenditures	263,645	1,689,081	(336,377)	(1,041,171)	308,989	308,989
Ending Balance - June 30	2,310,127	3,999,209	3,662,832	2,621,661	2,930,650	3,239,639
Ending Balance - June 30	2,310,127	3,999,209	3,662,832	2,621,661	2,930,650	3,239,639
Less Restricted Reserves:						
Affordable Housing	2,310,127	3,999,209	3,662,832	2,621,661	2,930,650	3,239,639
Total Restricted Reserves	2,310,127	3,999,209	3,662,832	2,621,661	2,930,650	3,239,639
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY AFFORDABLE HOUSING FUND - #203

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
581017 Developer Loan				\$ 1,350,160	\$ -	\$ -
581030 Misc Expenditures				65,000	65,000	65,000
Totals				\$ 1,415,160	\$ 65,000	\$ 65,000

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 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ 4,530,190	\$ 4,772,535	\$ 5,058,640	\$ 5,498,267	\$ 5,663,215	\$ 5,833,111
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	1,000	12,143	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	150,066	22,237	16,500	17,000	17,500	17,500
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	52,335	-	656,857	-	-
TOTAL REVENUES	4,681,255	4,859,250	5,075,140	6,172,124	5,680,715	5,850,611
OPERATING EXPENDITURES						
Salaries & Wages	-	-	1,022,818	940,826	959,199	992,641
Health Benefits	-	-	143,066	132,393	150,930	164,242
Retirement Benefits	-	-	264,046	269,376	285,542	322,387
Other Personnel Expenses	-	-	81,991	82,859	85,786	89,436
Contractual Services	-	-	1,748,912	1,926,584	2,010,163	2,042,977
Supplies & Services	-	-	118,868	124,546	126,750	128,979
Repair & Maintenance	-	-	63,200	63,700	64,900	66,100
Utilities	-	-	1,270,958	1,326,587	1,392,917	1,462,563
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	4,253,136	4,490,026	-	-	-	-
TOTAL OPERATING EXPENDITURES	4,253,136	4,490,026	4,713,859	4,866,871	5,076,187	5,269,325
CIP PROJECT EXPENDITURES	70,989	-	-	656,857	-	-
TOTAL EXPENDITURES	4,324,124	4,490,026	4,713,859	5,523,728	5,076,187	5,269,325
REVENUE OVER/(UNDER) EXPENDITURES	357,131	369,223	361,281	648,396	604,528	581,286
FUND BALANCE						
Beginning Balance - July 1	9,032,742	9,389,873	9,759,096	10,120,377	10,768,773	11,373,301
Revenue Over/(Under) Expenditures	357,131	369,223	361,281	648,396	604,528	581,286
Ending Balance - June 30	9,389,873	9,759,096	10,120,377	10,768,773	11,373,301	11,954,587
Ending Balance - June 30	9,389,873	9,759,096	10,120,377	10,768,773	11,373,301	11,954,587
Less Restricted Reserves:						
Lighting and Landscaping	9,389,873	9,759,096	10,120,377	10,768,773	11,373,301	11,954,587
Total Restricted Reserves	9,389,873	9,759,096	10,120,377	10,768,773	11,373,301	11,954,587
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

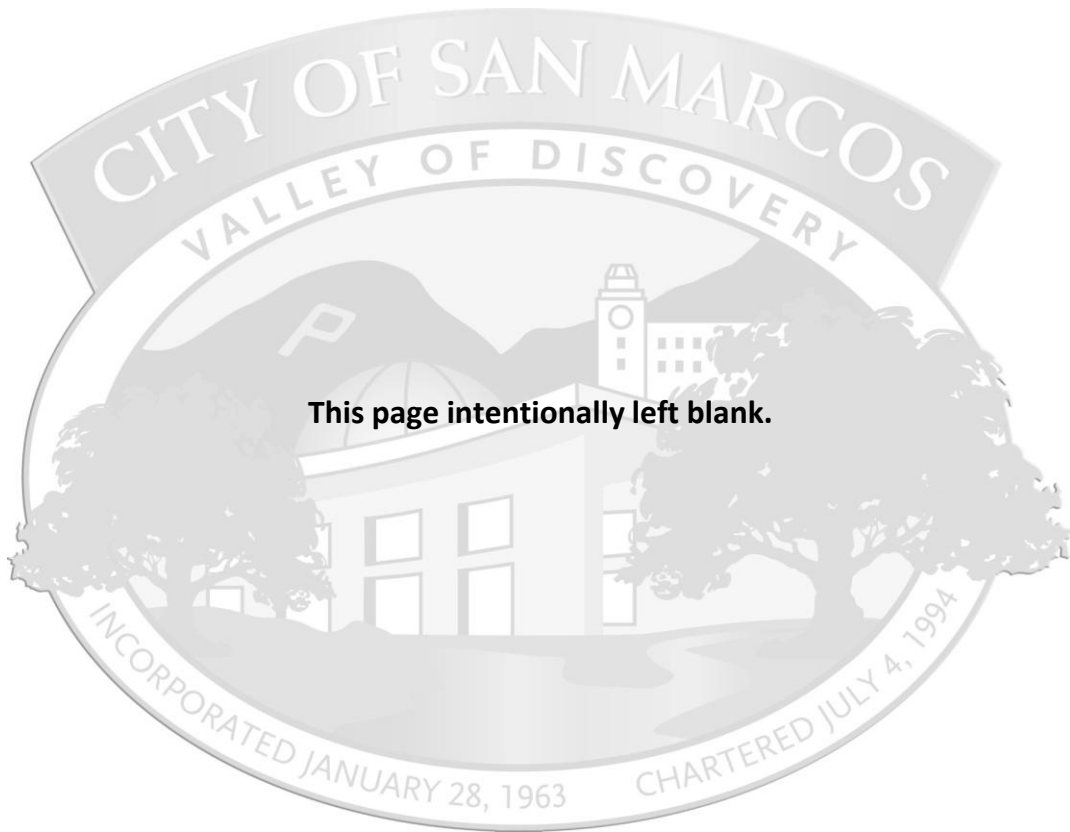
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 928,573	\$ 948,159	\$ 981,168
511006 Stipends				4,857	3,644	4,077
511007 Auto Allowance				269	269	269
511008 Uniform Allowance				1,815	1,815	1,815
511009 Bilingual Pay				5,312	5,312	5,312
512000 Social Security				57,474	58,794	60,700
512001 Medicare				13,522	13,831	14,277
512004 Health Insurance				132,393	150,930	164,242
512010 PERS				269,376	285,542	322,387
512013 Employee Benefit Allocation Program				11,863	13,161	14,459
521012 Contract Maintenance Services				1,926,584	2,010,163	2,042,977
Trail rehab/restoration	9,500	9,500	9,500			
Tree maintenance	91,000	91,000	91,000			
Backflow preventers	15,130	17,702	20,711			
Citywide Parks Park custodial Services	222,201	225,978	229,820			
<u>Special Improvement Areas</u>						
Z-A Zone A - Street Lighting	46,244	47,830	47,830			
Z-A Zone A - Streetlight LED Conversion/Rehabilitation		59,403	59,403			
Z-B Zone B - Traffic Signals	27,777	28,250	28,730			
Z-C Zone C - Median/Parkway Landscaping	328,580	334,165	339,846			
Z-D Zone D - Citywide Parks	185,880	189,040	192,253			
Z-E Zone E - Citywide Trails	54,667	55,596	56,541			
F-1 Zone F-1: Rose Ranch	1,642	1,670	1,699			
F-2 Zone F-2: Bel Esprit	1,826	1,858	1,889			
F-3 Zone F-3: Rancho Vera Cruz	45,569	46,344	47,132			
F-4 Zone F-4: Santa Fe Hills	123,833	125,938	128,079			
F-5 Zone F-5: Ashbrook	903	918	933			
F-6 Zone F-6: Twin Oaks Valley Ranch	104,364	66,138	67,262			
F-7 Zone F-7: Home Depot/Commerce Square	939	955	972			
F-8 Zone F-8: Tesoro	38,663	39,320	39,989			
F-9 Zone F-9: San Elijo Hills	22,507	22,890	23,279			
F-10 Zone F-10: Buena Vida	10,236	10,410	10,587			
F-11 Zone F-11: Rancho Dorado	55,398	56,339	57,297			
F-12 Zone F-12: Twin Oaks Estates	8,970	9,122	9,277			
F-13 Zone F-13: Keystone	4,813	4,895	4,979			
F-14 Zone F-14: Cedar Hills	9,348	9,506	9,668			
F-15 Zone F-15: Park Lane	2,980	3,030	3,082			
F-16 Zone F-16: Willow Creek	1,690	1,719	1,748			
F-17 Zone F-17: Chapman Trail	2,964	3,014	3,066			
F-19 Zone F-19: Stone Canyon	13,949	14,186	14,427			
F-20 Zone F-20: KRC Rock	335	340	346			
F-21 Zone F-21: Richland Estates	39,962	40,641	41,332			
F-22 Zone F-22: Olive Hills	38,966	39,629	40,302			
F-23 Zone F-23: University Commons	162,038	164,793	167,594			
F-24 Zone F-24: Rancho Coronado	9,820	9,987	10,157			

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

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
F-25 Zone F-25: Borden Rd - KB Home	5,501	5,595	5,690			
F-26 Zone F-26: Loma Alta	10,465	10,643	10,824			
F-27 Zone F-27: Mendenhall - Pinehurst	17,949	18,254	18,564			
F-28 Zone F-28: Rosemont Estates	16,069	16,343	16,620			
F-29 Zone F-29: Walnut Hills	49,408	50,248	51,102			
F-30 Zone F-30: Chesapeake	5,176	5,264	5,353			
F-31 Zone F-31: Grand Estates	103	105	107			
F-32 Zone F-32: Vallecitos Ridge	8,377	8,519	8,664			
F-33 Zone F-33: Rancho Coronado "B-4"	8,453	8,597	8,743			
F-34 Zone F-34: Joy Court	6,524	6,635	6,748			
F-35 Zone F-35: Carriage Walk	10,761	10,944	11,130			
F-36 Zone F-36: TSM 439 - Mira Lago	13,391	13,619	13,850			
F-38 Zone F-38: Venzano	17,255	17,548	17,846			
F-39 Zone F-39: Rancho Santalina	9,678	9,842	10,010			
F-40 Zone F-40: Starling At Rock Springs	274	279	283			
F-41 Zone F-41: Grand Plaza	5,412	5,504	5,598			
F-42 Zone F-42: Twin Oaks Town Center Retail	4,564	4,661	4,720			
F-44 Zone F-44: Windy Point	3,852	3,917	3,984			
F-45 Zone F-45: Arbor Ranch	25,038	25,464	25,892			
F-46 Zone F-46: Nordahl Medical Center	3,098	3,150	3,204			
F-47 Zone F-47: Autumn Terrace	6,814	6,930	7,048			
F-48 Zone F-48: Sierra Madre Academy	1,834	1,865	1,897			
F-49 Zone F-49: CVS Las Posas	3,094	3,147	3,200			
F-50 Zone F-50: The Quad	-	12,000	12,000			
F-51 Zone F-51: Campus Pointe	1,800	10,984	11,170			
F-52 Zone F-52: Westlake Village	9,000	18,000	18,000			
531004 Janitorial Services				600	700	800
531008 Fertilizers/Herbicides				19,700	20,100	20,500
531009 Construction Materials				103,446	104,950	106,479
Landscaping and lighting equipment and materials	88,446	89,950	91,479			
Park meter pedestals	15,000	15,000	15,000			
531010 Small Tools				400	500	600
532010 Equipment Rental				400	500	600
541000 Building Repair & Maintenance				51,500	52,400	53,300
544004 Tree & Landscape				2,500	2,600	2,700
544005 Irrigation Systems				9,700	9,900	10,100
551000 Utilities				413,026	433,678	455,362
Zone A	185,924	195,221	204,982			
Zone B	73,056	76,709	80,544			
Zones C-F	154,046	161,748	169,836			
552000 Water				913,561	959,239	1,007,201
Zones A - F	913,561	959,239	1,007,201			
600000 CIP Budget				656,857	-	-
Totals				\$ 5,523,728	\$ 5,076,187	\$ 5,269,325



SENIOR NUTRITION GRANT FUND

PURPOSE:

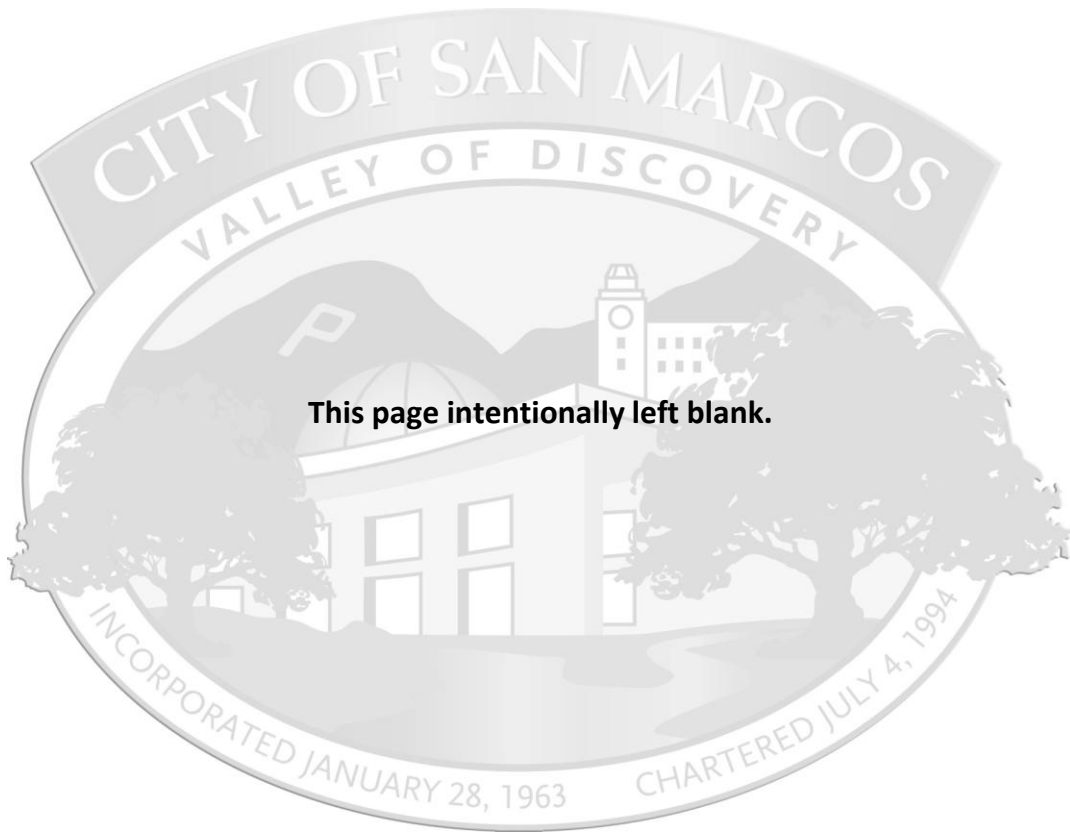
This Fund is used to account for Federal grant revenues received through the County of San Diego for the operation of the Senior Nutrition meals program.

SENIOR NUTRITION GRANT FUND - #206

BUDGET SUMMARY

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	98,196	91,481	95,000	95,000	92,000	92,000
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	599	722	1,100	1,000	1,000	1,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	40,841	45,974	42,250	40,000	40,000	40,000
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	139,636	138,177	138,350	136,000	133,000	133,000
OPERATING EXPENDITURES						
Salaries & Wages	30,315	(2,833)	30,000	30,000	30,000	30,000
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	62,642	66,889	69,500	66,500	63,500	63,500
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	7,302	(1,300)	-	-	-	-
Other Operating Expenses *	-	-	100,000	75,000	50,000	50,000
TOTAL OPERATING EXPENDITURES	100,259	62,756	199,500	171,500	143,500	143,500
REVENUE OVER/(UNDER) EXPENDITURES	39,376	75,421	(61,150)	(35,500)	(10,500)	(10,500)
FUND BALANCE						
Beginning Balance - July 1	39,438	78,814	154,235	93,085	57,585	47,085
Revenue Over/(Under) Expenditures	39,376	75,421	(61,150)	(35,500)	(10,500)	(10,500)
Ending Balance - June 30	78,814	154,235	93,085	57,585	47,085	36,585
Ending Balance - June 30	78,814	154,235	93,085	57,585	47,085	36,585
Less Restricted Reserves:						
Senior Nutrition Grant Program	78,814	154,235	93,085	57,585	47,085	36,585
Total Restricted Reserves	78,814	154,235	93,085	57,585	47,085	36,585
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Other Operating Expenses include Transfers Out to the City General Fund for Nutrition Center Operations.



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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 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	876,310	297,824	1,231,590	565,620	561,661	558,852
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	876,310	297,824	1,231,590	565,620	561,661	558,852
OPERATING EXPENDITURES						
Salaries & Wages	-	-	78,190	59,668	60,585	60,585
Health Benefits	-	-	1,880	2,407	2,407	2,407
Retirement Benefits	-	-	27,278	19,010	19,537	21,262
Other Personnel Expenses	-	-	5,411	5,087	5,211	5,266
Contractual Services	81,060	94,171	19,100	44,038	47,050	44,160
Supplies & Services	1,851	1,149	1,675	2,200	2,200	2,200
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	437	103,228	3,300	4,500	4,500	2,900
TOTAL OPERATING EXPENDITURES	83,348	198,548	136,835	136,910	141,490	138,780
CIP PROJECT EXPENDITURES	677,726	99,276	577,878	1,049,426	-	-
TOTAL EXPENDITURES	761,074	297,824	714,713	1,186,336	141,490	138,780
REVENUE OVER/(UNDER) EXPENDITURES	115,235	(0)	516,877	(620,716)	420,171	420,072
FUND BALANCE						
Beginning Balance - July 1	-	115,235	115,235	632,112	11,396	431,567
Revenue Over/(Under) Expenditures	115,235	(0)	516,877	(620,716)	420,171	420,072
Ending Balance - June 30	115,235	115,235	632,112	11,396	431,567	851,639
Ending Balance - June 30	115,235	115,235	632,112	11,396	431,567	851,639
Less Restricted Reserves:						
Community Development	115,235	115,235	632,112	11,396	431,567	851,639
Total Restricted Reserves	115,235	115,235	632,112	11,396	431,567	851,639
AVAILABLE BALANCE - JUNE 30	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -

CDBG FUND - #207

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME		DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
		FY 2014-15	FY 2015-16	FY 2016-17			
511000	Salary & Wages (Full-Time)				\$ 59,668	\$ 60,585	\$ 60,585
512000	Social Security				3,699	3,756	3,756
512001	Medicare				865	878	878
512004	Health Insurance				2,407	2,407	2,407
512010	PERS				19,010	19,537	21,262
512013	Employee Benefit Allocation Program				523	577	632
521001	Consulting Services				44,038	47,050	44,160
	Fair housing	26,630	29,642	26,660			
	Non-profit coordination	17,408	17,408	17,500			
531000	Office Supplies				800	800	800
532002	Legal & Other Advertising				1,400	1,400	1,400
581000	Travel & Training				1,400	1,400	1,400
581019	Housing Rehab Loans				3,100	3,100	1,500
600000	CIP Budget				1,049,426	-	-
Totals					\$ 1,186,336	\$ 141,490	\$ 138,780

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 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	165,742	231,921	323,000	253,203	200,639	50,000
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	6,387	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	625	-	65,000	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	166,367	231,921	394,387	253,203	200,639	50,000
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	244,127	99,144	363,000	253,203	200,639	50,000
TOTAL OPERATING EXPENDITURES	244,127	99,144	363,000	253,203	200,639	50,000
REVENUE OVER/(UNDER) EXPENDITURES	(77,760)	132,778	31,387	-	-	-
FUND BALANCE						
Beginning Balance - July 1	-	(77,760)	55,018	86,405	86,405	86,405
Revenue Over/(Under) Expenditures	(77,760)	132,778	31,387	-	-	-
Ending Balance - June 30	(77,760)	55,018	86,405	86,405	86,405	86,405
Ending Balance - June 30	(77,760)	55,018	86,405	86,405	86,405	86,405
Less Restricted Reserves:						
Affordable Housing Loan Program	(77,760)	55,018	86,405	86,405	86,405	86,405
Total Restricted Reserves	(77,760)	55,018	86,405	86,405	86,405	86,405
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HOME FUND - #209

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
581019 Housing Rehab Loans				\$ 253,203	\$ 200,639	\$ 50,000
Totals				\$ 253,203	\$ 200,639	\$ 50,000

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 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ 18,871	\$ 20,126	\$ 21,000	\$ 29,593	\$ 29,975	\$ 30,364
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	1,423	399	450	650	700	750
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	20,295	20,525	21,450	30,243	30,675	31,114
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	12,042	76,660	12,455	12,665
Supplies & Services	-	-	500	500	500	500
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	1,080	1,100	1,200	1,300
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	76,149	3,000	10,500	10,500	10,500
TOTAL OPERATING EXPENDITURES	-	76,149	16,622	88,760	24,655	24,965
CIP PROJECT EXPENDITURES	-	-	-	-	-	-
TOTAL EXPENDITURES	-	76,149	16,622	88,760	24,655	24,965
REVENUE OVER/(UNDER) EXPENDITURES	20,295	(55,624)	4,828	(58,517)	6,020	6,149
FUND BALANCE						
Beginning Balance - July 1	89,139	109,434	53,810	58,638	121	6,141
Revenue Over/(Under) Expenditures	20,295	(55,624)	4,828	(58,517)	6,020	6,149
Ending Balance - June 30	109,434	53,810	58,638	121	6,141	12,290
Ending Balance - June 30	109,434	53,810	58,638	121	6,141	12,290
Less Restricted Reserves:						
Transportation	109,434	53,810	58,638	121	6,141	12,290
Total Restricted Reserves	109,434	53,810	58,638	121	6,141	12,290
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CENTER DR MAINTENANCE DISTRICT FUND - #211

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
521012 Contract Maintenance Services				\$ 76,660	\$ 12,455	\$ 12,665
VTC-A Pvmnt Maint.: Center Dr/Nordahl Rd to Ave. Ricardo	70,330	6,017	6,119			
VTC-B Pvmnt Maint.: Center Dr/Ave. Ricardo to Public Termi	4,220	4,291	4,364			
VTC-C Signal Maintenance: Nordahl/Center Dr	782	796	809			
VTC-D Signal Maintenance: Nordahl/Montiel	324	330	335			
VTC-E Signal Maintenance: Center Drive/Ave. Ricardo	1,004	1,021	1,038			
531009 Construction Materials				500	500	500
551002 Electric-Traffic Signals				1,100	1,200	1,300
VTC-C Nordahl/Center Dr	1,100	1,200	1,300			
VTC-D Nordahl/Montiel	-	-	-			
VTC-E Center Drive/Ave. Ricardo	-	-	-			
582000 Operating Transfers Out				10,500	10,500	10,500
Transfer out to General Fund						
Totals				\$ 88,760	\$ 24,655	\$ 24,965

CFD 2011-01 CONGESTION MANAGEMENT FUND

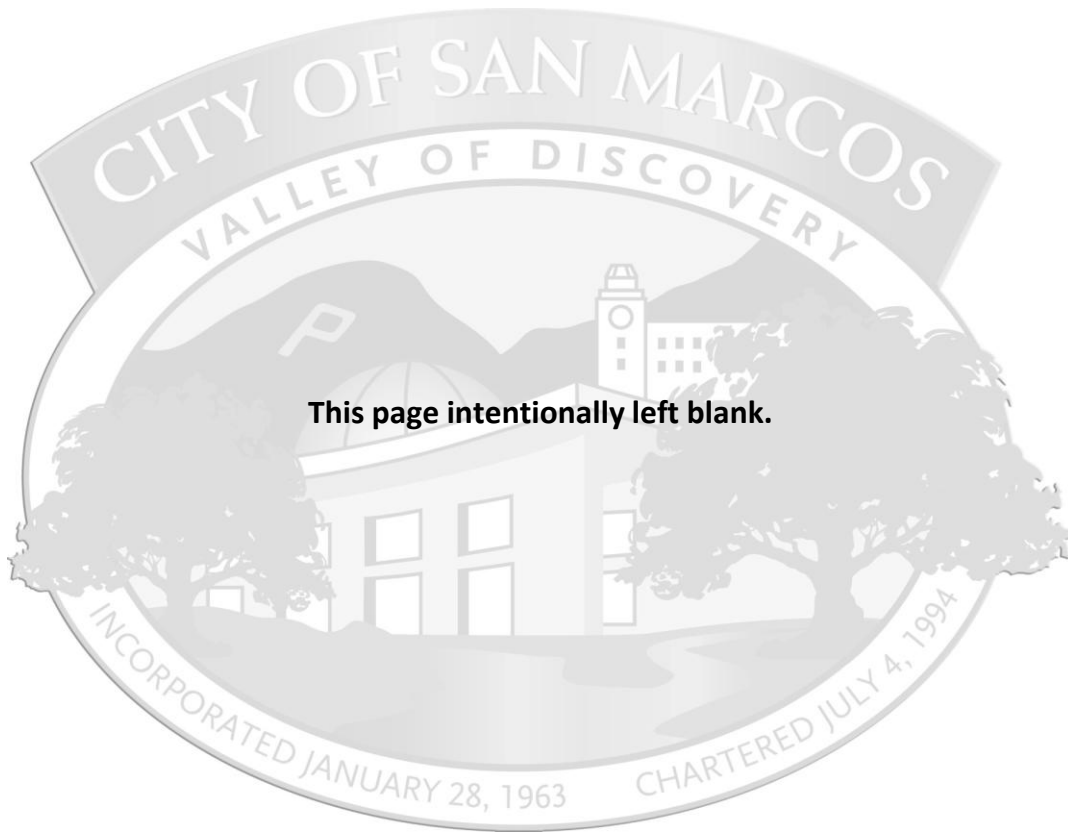
PURPOSE:

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 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ 18,734	\$ 75,000	\$ 100,792	\$ 120,950	\$ 145,140
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	44	250	300	350	400
Developer Fees	-	(2,065)	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	10,782	-	-	-	-
TOTAL REVENUES	-	27,495	75,250	101,092	121,300	145,540
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	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	-	27,495	75,250	101,092	121,300	145,540
FUND BALANCE						
Beginning Balance - July 1	-	-	27,495	102,745	203,837	325,137
Revenue Over/(Under) Expenditures	-	27,495	75,250	101,092	121,300	145,540
Ending Balance - June 30	-	27,495	102,745	203,837	325,137	470,677
Ending Balance - June 30	-	27,495	102,745	203,837	325,137	470,677
Less Restricted Reserves:						
Transportation	-	27,495	102,745	203,837	325,137	470,677
Total Restricted Reserves	-	27,495	102,745	203,837	325,137	470,677
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 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	188,135	186,874	190,612	194,424	198,312
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	2,184	4,150	3,500	2,750	3,500
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	-	190,318	191,024	194,112	197,174	201,812
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	3,960	213	150,000	25,000	25,000
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	3,960	213	150,000	25,000	25,000
REVENUE OVER/(UNDER) EXPENDITURES	-	186,359	190,811	44,112	172,174	176,812
FUND BALANCE						
Beginning Balance - July 1	-	-	882,589	1,073,400	1,117,512	1,289,686
Equity Balance Transfer Adjustment - July 1 *	-	696,230	-	-	-	-
Revenue Over/(Under) Expenditures	-	186,359	190,811	44,112	172,174	176,812
Ending Balance - June 30	-	882,589	1,073,400	1,117,512	1,289,686	1,466,498
Ending Balance - June 30	-	882,589	1,073,400	1,117,512	1,289,686	1,466,498
Less Restricted Reserves:						
Public Equipment in Government	-	882,589	1,073,400	1,117,512	1,289,686	1,466,498
Total Restricted Reserves	-	882,589	1,073,400	1,117,512	1,289,686	1,466,498
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 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
561000 Capital Equipment				\$ 150,000	\$ 25,000	\$ 25,000
Totals				\$ 150,000	\$ 25,000	\$ 25,000

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 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	1,529	5,200	5,500	5,500	5,500
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	-	1,529	5,200	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	5,500	5,500	5,500
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	41,500	5,000	5,500	5,500	5,500
REVENUE OVER/(UNDER) EXPENDITURES	-	(39,971)	200	-	-	-
FUND BALANCE						
Beginning Balance - July 1	-	-	565,115	565,315	565,315	565,315
Equity Balance Transfer Adjustment - July 1 *	-	605,086	-	-	-	-
Revenue Over/(Under) Expenditures	-	(39,971)	200	-	-	-
Ending Balance - June 30	-	565,115	565,315	565,315	565,315	565,315
Ending Balance - June 30	-	565,115	565,315	565,315	565,315	565,315
Less Restricted Reserves:						
Heart of the City Art Program	-	565,115	565,315	565,315	565,315	565,315
Total Restricted Reserves	-	565,115	565,315	565,315	565,315	565,315
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 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
581009 Art In Public Places				\$ 5,500	\$ 5,500	\$ 5,500
Totals				\$ 5,500	\$ 5,500	\$ 5,500

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

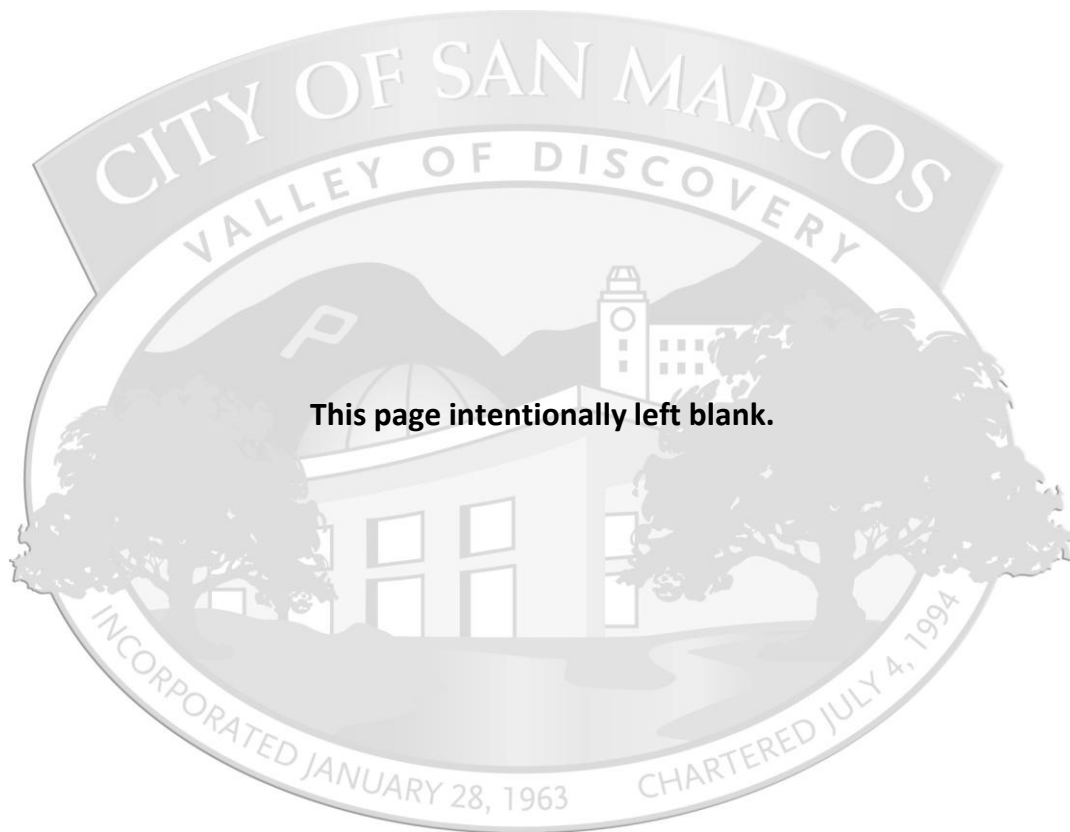
BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	1,100	25	-	100,943	106,163	110,003
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	618,739	823,059	-	352,174	345,265	345,265
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	685,284	638,622	135,213	393,721	393,721	393,721
Other Financing Sources	54,998,742	22,625	-	-	-	-
TOTAL REVENUES	56,303,864	1,484,331	135,213	846,838	845,149	848,989
OPERATING EXPENDITURES						
Salaries & Wages	-	3,911	259,404	274,196	276,991	285,147
Health Benefits	-	-	15,898	19,402	22,030	23,936
Retirement Benefits	-	-	93,562	79,786	83,637	93,548
Other Personnel Expenses	50	-	17,744	21,488	22,244	22,906
Contractual Services	23,757	166,007	196,691	380,759	387,400	348,112
Supplies & Services	-	50	1,245	2,125	2,270	2,420
Repair & Maintenance	-	-	1,110	118,030	68,661	44,330
Utilities	-	-	2,336	5,333	5,488	5,677
Capital Expenditures (Non CIP)	-	-	-	-	550	-
Other Operating Expenses	7,093,687	13,100,050	291,248	3,835,424	5,291,960	364,714
TOTAL OPERATING EXPENDITURES	7,117,494	13,270,018	879,238	4,736,543	6,161,231	1,190,790
REVENUE OVER/(UNDER) EXPENDITURES	49,186,370	(11,785,687)	(744,025)	(3,889,705)	(5,316,082)	(341,801)
FUND BALANCE						
Beginning Balance - July 1	-	49,186,370	37,400,683	36,656,658	32,766,953	27,450,871
Beginning Balance - February 1 *	44,281,021	-	-	-	-	-
Revenue Over/(Under) Expenditures	49,186,370	(11,785,687)	(744,025)	(3,889,705)	(5,316,082)	(341,801)
Ending Balance - June 30	49,186,370	37,400,683	36,656,658	32,766,953	27,450,871	27,109,070
Ending Balance - June 30	49,186,370	37,400,683	36,656,658	32,766,953	27,450,871	27,109,070
Less Restricted Reserves:						
Restricted for Affordable Housing	49,186,370	37,400,683	36,656,658	32,766,953	27,450,871	27,109,070
Total Restricted Reserves	49,186,370	37,400,683	36,656,658	32,766,953	27,450,871	27,109,070
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SAN MARCOS SUCCESSOR HOUSING AGENCY FUND - #250
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
511000 Salary & Wages (Full-Time)				\$ 271,370	\$ 274,165	\$ 280,416
511006 Stipends				450	450	2,355
511007 Auto Allowance				2,376	2,376	2,376
512000 Social Security				15,490	15,900	16,234
512001 Medicare				3,623	3,719	3,797
512004 Health Insurance				19,402	22,030	23,936
512010 PERS				79,786	83,637	93,548
512013 Employee Benefit Allocation Program				2,375	2,625	2,875
521000 Attorney Services				66,912	66,912	66,912
521001 Consulting Services				257,123	261,428	219,686
521012 Contract Maintenance Services				56,724	59,060	61,514
Abandonment/default proceedings	10,000	10,000	10,000			
Mobile Home Park Assets - HOA dues	46,206	48,516	50,942			
Mobile Home Park Assets - Trash	518	544	572			
531000 Office Supplies				1,100	1,160	1,220
531002 Postage				325	360	400
531010 Small Tools				100	100	100
532001 Memberships & Subscriptions				600	650	700
541000 Building Repair & Maintenance				118,030	68,661	44,330
Mobile Home Park Assets						
551000 Utilities				904	934	977
Mobile Home Park Assets - SDG&E	386	398	414			
Mobile Home Park Assets - Cable	518	536	563			
552000 Water				1,629	1,754	1,900
Mobile Home Park Assets - Water	584	604	635			
Mobile Home Park Assets - Sewer	1,045	1,150	1,265			
553000 Telephone				2,800	2,800	2,800
581000 Travel & Training				2,200	2,400	2,700
561000 Capital Equipment				-	550	-
581006 Security Alarm Fees Expense				500	500	500
581016 Affordable Housing Loan				150,000	150,000	150,000
581017 Developer Loan				3,476,000	4,930,000	-

SAN MARCOS SUCCESSOR HOUSING AGENCY FUND - #250 (cont'd)
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
581018 Down Payment Assistance Program				150,000	150,000	150,000
581030 Misc Expenditures				56,724	59,060	61,514
Totals				\$ 4,736,543	\$ 6,161,231	\$ 1,190,790



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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 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	490,225	498,753	493,949	468,566	507,361	517,508
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	490,225	498,753	493,949	468,566	507,361	517,508
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	470,690	471,490	471,890	466,990	471,524	470,352
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	470,690	471,490	471,890	466,990	471,524	470,352
REVENUE OVER/(UNDER) EXPENDITURES	19,535	27,263	22,059	1,576	35,837	47,156
FUND BALANCE						
Beginning Balance - July 1	51,237	70,772	98,034	120,093	121,669	157,506
Revenue Over/(Under) Expenditures	19,535	27,263	22,059	1,576	35,837	47,156
Ending Balance - June 30	70,772	98,034	120,093	121,669	157,506	204,662
Ending Balance - June 30	70,772	98,034	120,093	121,669	157,506	204,662
Less Restricted Reserves:						
Reserve for Debt Service	70,772	98,034	120,093	121,669	157,506	204,662
Total Restricted Reserves	70,772	98,034	120,093	121,669	157,506	204,662
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LEASE REVENUE BONDS - #301

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
571000 Principal-Bonds 2006 Lease Revenue Refunding Bonds				\$ 250,000	\$ 265,000	\$ 275,000
572000 Interest-Bonds 2006 Lease Revenue Refunding Bonds				216,990	206,524	195,352
Totals				\$ 466,990	\$ 471,524	\$ 470,352

PUBLIC FACILITIES FEES FUND

PURPOSE:

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

PUBLIC FACILITIES FEES FUND - #402

BUDGET SUMMARY

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	13,718	200	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	139,281	49,671	103,500	123,000	119,000	75,000
Developer Fees	7,680,650	8,779,556	450,735	6,106,325	5,848,332	5,138,851
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	7,833,649	8,829,427	554,235	6,229,325	5,967,332	5,213,851
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	85,489	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	1,986	-	-	-	-	-
Debt Service	148,909	148,909	148,909	148,909	148,909	148,909
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	150,895	234,398	148,909	148,909	148,909	148,909
CIP PROJECT EXPENDITURES	1,663,394	2,131,343	484,207	2,258,341	7,398,048	12,103,839
TOTAL EXPENDITURES	1,814,289	2,365,741	633,116	2,407,250	7,546,957	12,252,748
REVENUE OVER/(UNDER) EXPENDITURES	6,019,361	6,463,686	(78,881)	3,822,075	(1,579,625)	(7,038,897)
FUND BALANCE						
Beginning Balance - July 1	6,483,431	12,502,792	18,966,477	18,887,596	22,709,671	21,130,046
Revenue Over/(Under) Expenditures	6,019,361	6,463,686	(78,881)	3,822,075	(1,579,625)	(7,038,897)
Ending Balance - June 30	12,502,792	18,966,477	18,887,596	22,709,671	21,130,046	14,091,149
Ending Balance - June 30	12,502,792	18,966,477	18,887,596	22,709,671	21,130,046	14,091,149
Less Restricted Reserves						
Flood Control	419,922	523,522	494,169	(125,903)	(180,735)	(74,278)
Circulation Element Streets	(24,868)	1,823,752	1,615,876	2,863,260	792,426	825,937
SR 78 Interchange Improvements	25,189,426	25,396,067	25,669,917	26,041,171	24,220,404	14,399,766
Parks/Trails	(14,085,643)	(9,963,722)	(9,927,623)	(6,827,078)	(3,846,788)	(1,224,162)
GIS	65,152	97,204	98,529	123,276	147,191	168,443
NPDES	783,827	945,797	760,003	479,577	(209,611)	(257,700)
Habitat Conservation	154,976	143,857	176,725	155,368	207,159	253,143
Total Restricted Reserves	12,502,792	18,966,477	18,887,596	22,709,671	21,130,046	14,091,149
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC FACILITIES FEES FUND- #402

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
571001 Principal-Notes				\$ 120,202	\$ 126,813	\$ 133,788
572001 Interest-Notes				28,707	22,096	15,121
600000 CIP Budget				2,229,741	7,398,048	12,103,839
600006 Environmental				28,600	-	-
Totals				\$ 2,407,250	\$ 7,546,957	\$ 12,252,748

TRANSNET - STREETS FUND

PURPOSE:

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

TRANSNET - STREETS FUND - #404

BUDGET SUMMARY

BUDGET CATEGORY	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	BUDGET		
				FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	6,329,362	6,667,783	576,900	222,000	299,000	379,000
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	8,901	8,464	1,050	1,100	500	500
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	38,800	-	-	-
Other Financing Sources	-	-	1,366,168	344,014	64,043	-
TOTAL REVENUES	6,338,263	6,676,246	1,982,918	567,114	363,543	379,500
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	640,000	200,000	200,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	1,506,570	848,900	99,000	179,000	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	60,688	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	1,567,258	848,900	739,000	379,000	200,000
CIP PROJECT EXPENDITURES	4,784,394	6,112,586	1,366,168	344,014	64,043	-
TOTAL EXPENDITURES	4,784,394	7,679,844	2,215,068	1,083,014	443,043	200,000
REVENUE OVER/(UNDER) EXPENDITURES	1,553,869	(1,003,598)	(232,150)	(515,900)	(79,500)	179,500
FUND BALANCE						
Beginning Balance - July 1	772,988	2,326,857	1,323,259	1,091,109	575,209	495,709
Revenue Over/(Under) Expenditures	1,553,869	(1,003,598)	(232,150)	(515,900)	(79,500)	179,500
Ending Balance - June 30	2,326,857	1,323,259	1,091,109	575,209	495,709	675,209
Ending Balance - June 30	2,326,857	1,323,259	1,091,109	575,209	495,709	675,209
Less Restricted Reserves						
Restricted Reserves	2,326,857	1,323,259	1,091,109	575,209	495,709	675,209
Total Restricted Reserves	2,326,857	1,323,259	1,091,109	575,209	495,709	675,209
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRANSNET - STREETS FUND - #404
EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
521012 Contract Maintenance Services				\$ 640,000	\$ 200,000	\$ 200,000
545000 Street Overlay				99,000	179,000	-
600000 CIP Budget				344,014	64,043	-
Totals				\$ 1,083,014	\$ 443,043	\$ 200,000

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 ENTERPRISE FUND - #601

BUDGET SUMMARY

BUDGET CATEGORY	FY 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	503,148	483,291	409,580	524,205	763,618	782,034
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	3,483,404	3,562,376	3,099,499	3,526,862	4,737,304	4,775,819
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	57,283	63,310	56,953	55,325	55,325	55,325
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	4,043,835	4,108,977	3,566,032	4,106,393	5,556,248	5,613,179
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	331,487	233,390	337,737	243,974	281,825	283,390
Supplies & Services	-	-	114,762	117,084	117,084	120,564
Repair & Maintenance	226,794	175,770	298,412	306,392	245,984	250,712
Utilities	66,911	74,987	114,525	162,824	170,763	178,956
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	5,152,981	5,000,000	4,786,088	5,512,803	5,006,013	5,021,604
TOTAL OPERATING EXPENDITURES	5,778,174	5,484,146	5,651,524	6,343,077	5,821,668	5,855,226
REVENUE OVER/(UNDER) EXPENDITURES	(1,734,338)	(1,375,169)	(2,085,492)	(2,236,684)	(265,420)	(242,047)
FUND BALANCE						
Beginning Balance - July 1	7,988,485	6,254,146	4,878,977	2,793,485	556,801	291,381
Revenue Over/(Under) Expenditures	(1,734,338)	(1,375,169)	(2,085,492)	(2,236,684)	(265,420)	(242,047)
Ending Balance - June 30	6,254,146	4,878,977	2,793,485	556,801	291,381	49,333
Ending Balance - June 30	6,254,146	4,878,977	2,793,485	556,801	291,381	49,333
Less Restricted Reserves						
Restricted Reserves	6,254,146	4,878,977	2,793,485	556,801	291,381	49,333
Total Restricted Reserves	6,254,146	4,878,977	2,793,485	556,801	291,381	49,333
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CREEKSIDE MARKETPLACE ENTERPRISE FUND - #601

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	DETAIL			FY 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
521000 Attorney Services				\$ 10,500	\$ 6,000	\$ 6,000
521002 Other Contract Services				9,750	12,450	12,450
521003 Insurance/Liability				111,490	111,490	111,490
521014 Property Management Services				112,234	151,885	153,450
531004 Janitorial Services				117,084	117,084	120,564
541000 Building Repair & Maintenance				126,830	142,198	144,562
544003 Tenant Improvements				78,000	-	-
544004 Tree & Landscape				101,562	103,786	106,150
551000 Utilities				109,770	115,206	120,785
552000 Water				53,054	55,557	58,171
581022 Broker/Lease				512,803	6,013	21,604
582000 Operating Transfers Out Transfer out to General Fund				5,000,000	5,000,000	5,000,000
Totals				\$ 6,343,077	\$ 5,821,668	\$ 5,855,226

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 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 PROJECTED	BUDGET		
				FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	5,000	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	12,426	504	5,500	500	500	500
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	750,000	-	-	-	-
TOTAL REVENUES	12,426	755,504	5,500	500	500	500
EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP) *	976,296	307,362	1,319,255	2,180,479	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	976,296	307,362	1,319,255	2,180,479	-	-
REVENUE OVER/(UNDER) EXPENDITURES	(963,870)	448,142	(1,313,755)	(2,179,979)	500	500
FUND BALANCE						
Beginning Balance - July 1	1,680,728	716,858	1,165,000	384,245	4,266	4,766
Equity Balance Transfer Adjustments *			533,000	1,800,000		
Revenue Over/(Under) Expenditures	(963,870)	448,142	(1,313,755)	(2,179,979)	500	500
Ending Balance - June 30	716,858	1,165,000	384,245	4,266	4,766	5,266
Ending Balance - June 30	716,858	1,165,000	384,245	4,266	4,766	5,266
Less Restricted Reserves:						
Vehicle & Equipment Replacement	716,858	1,165,000	384,245	4,266	4,766	5,266
Total Restricted Reserves	716,858	1,165,000	384,245	4,266	4,766	5,266
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Expenditures in FY 15/16 and FY 16/17 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 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
561000 Capital Equipment				\$ 2,180,479	\$ -	\$ -
Fire:						
Ambulance Re-chassis	150,880					
Ambulance	227,170					
Brush Rig	405,600					
Command	115,743					
Utility vehicle	33,746					
Engines						
Total Fire	933,139	-	-			
Public Works:						
Vehicles	742,000					
Tractors & trailers*	505,340					
Total Public Works	1,247,340	-	-			
Totals				\$ 2,180,479	\$ -	\$ -

*Includes street sweepers, mowers, forklifts, a paver, a striper, 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 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	5,500	500	500	500
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	1,125,000	-	-	-	-
TOTAL REVENUES	-	1,125,000	5,500	500	500	500
EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	682,880	995,980	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	4,846	70,000	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP) *	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	687,726	1,065,980	-	-
REVENUE OVER/(UNDER) EXPENDITURES	-	1,125,000	(682,226)	(1,065,480)	500	500
FUND BALANCE						
Beginning Balance - July 1	-	-	1,125,000	975,774	110,294	110,794
Equity Balance Transfer Adjustments *	-	-	533,000	200,000	-	-
Revenue Over/(Under) Expenditures	-	1,125,000	(682,226)	(1,065,480)	500	500
Ending Balance - June 30	-	1,125,000	975,774	110,294	110,794	111,294
Ending Balance - June 30	-	1,125,000	975,774	110,294	110,794	111,294
Less Restricted Reserves:						
Facilities Replacement and Rehabilitation	-	1,125,000	975,774	110,294	110,794	111,294
Total Restricted Reserves	-	1,125,000	975,774	110,294	110,794	111,294
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Expenditures in FY 15/16 and FY 16/17 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 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
521002 Other Contract Services				\$ 995,980	\$ -	\$ -
22104 Concrete placement at Discovery Walk	50,000	-	-			
22105 CH: tenant wellness center improvements	85,000	-	-			
22116 SC: carpet/paint	96,480	-	-			
22118 FS 1: carpet/paint	96,000	-	-			
22123 CC: carpet replacement	2,000	-	-			
22130 CH: elevator lobby upgrades	3,000	-	-			
22131 SC: rec room improvements	54,000	-	-			
22146 City wide LED upgrade	75,000	-	-			
22152 CH: exterior directory	20,000	-	-			
22153 CH: security upgrade	200,000	-	-			
22511 SC: kitchen improvements	10,000	-	-			
22518 CC: security improvements	25,000	-	-			
22526 PW: security improvements	122,000	-	-			
22156 CH: council dais retrofits (safety improvements)	30,000	-	-			
22157 Photo Cell upgrades to lighting city wide	15,000	-	-			
22158 Sheriff Station: lobby improvements	65,000	-	-			
22517 SMETC: interior equipment replacement	20,000	-	-			
22123 CC: interior improvements	2,000	-	-			
22153 CH: security automation upgrade	10,000	-	-			
22500 Electrical upgrades for fire chief command vehicles	3,000	-	-			
22123 CC: restroom remodel/upgrade	9,000	-	-			
22159 CH and Parking Structure: elevator upgrades	3,500	-	-			
541000 Building Repair & Maintenance				70,000	-	-
Totals				\$ 1,065,980	\$ -	\$ -

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 2011-12	FY 2012-13	FY 2013-14	BUDGET		
	ACTUAL	ACTUAL	PROJECTED	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	8,000	7,800	7,200	7,200
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	1,125,000	-	-	-	-
TOTAL REVENUES	-	1,125,000	8,000	7,800	7,200	7,200
EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	185,706	385,430	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP) *	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	185,706	385,430	-	-
CIP PROJECT EXPENDITURES	-	-	-	3,960,000	240,000	-
TOTAL EXPENDITURES	-	-	185,706	4,345,430	240,000	-
REVENUE OVER/(UNDER) EXPENDITURES	-	1,125,000	(177,706)	(4,337,630)	(232,800)	7,200
FUND BALANCE						
Beginning Balance - July 1	-	-	1,125,000	3,447,294	309,664	76,864
Equity Balance Transfer Adjustments *	-	-	2,500,000	1,200,000	-	-
Revenue Over/(Under) Expenditures	-	1,125,000	(177,706)	(4,337,630)	(232,800)	7,200
Ending Balance - June 30	-	1,125,000	3,447,294	309,664	76,864	84,064
Ending Balance - June 30	-	1,125,000	3,447,294	309,664	76,864	84,064
Less Restricted Reserves:						
Infrastructure Replacement & Rehabilitation	-	1,125,000	3,447,294	309,664	76,864	84,064
Total Restricted Reserves	-	1,125,000	3,447,294	309,664	76,864	84,064
AVAILABLE BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Expenditures in FY 15/16 and FY 16/17 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 2014-15 BUDGET	FY 2015-16 BUDGET	FY 2016-17 BUDGET
	FY 2014-15	FY 2015-16	FY 2016-17			
521002 Other Contract Services				\$ 295,350	\$ -	\$ -
Storm Channel Maintenance Mitigation	295,350	599,650	-			
521012 Contract Maintenance Services				90,080	-	-
Slurry walkway - Woodland Park pool parking lot	1,500	-				
Security lighting - Jack's Pond Park parking Lot	22,000	-				
Cerro De Las Posas Park - Tennis Court Light Replacen	18,000	-				
Cerro De Las Posas Park - Tennis Court Resurfacing	10,000	-				
Bradley Park backstops	38,580	-				
600000 CIP Budget				3,960,000	240,000	-
Totals				\$ 4,345,430	\$ 240,000	\$ -

PROJECTED FUND BALANCE SUMMARY - FISCAL YEAR 2013-14

	Fund Balances 7/1/2013	Equity Transfers	Revenues & Other Funding Sources	Expenditures & Other Funding Uses	Revenues (Over/Under) Expenditures	Projected Fund Balances 6/30/2014
GENERAL FUND *	\$ 57,001,898	\$ (3,566,000)	\$ 62,789,609	\$ (61,937,311)	\$ 852,297	\$ 54,288,195
SPECIAL REVENUE FUNDS						
Gas Tax	2,971,716	-	2,416,697	(3,057,464)	(640,767)	2,330,949
Traffic Safety	804,586	-	329,500	(24,622)	304,878	1,109,464
Lighting & Landscaping Maintenance District	-	-	667,754	(664,563)	3,191	3,191
City Affordable Housing	3,999,209	-	135,974	(472,351)	(336,377)	3,662,832
CFD 98-02 Lighting & Landscaping	9,759,096	-	5,075,140	(4,713,859)	361,281	10,120,377
Senior Nutrition Grant	154,235	-	138,350	(199,500)	(61,150)	93,085
CDBG	115,235	-	1,231,590	(714,713)	516,877	632,112
HOME	55,018	-	394,387	(363,000)	31,387	86,405
Center Dr Maintenance District	53,810	-	21,450	(16,622)	4,828	58,638
CFD 2011-01 Congestion Management	27,495	-	75,250	-	75,250	102,745
PEG	882,589	-	191,024	(213)	190,811	1,073,400
Art in Public Places	565,115	-	5,200	(5,000)	200	565,315
San Marcos Successor Housing Agency	37,400,683	-	135,213	(879,238)	(744,025)	36,656,658
DEBT SERVICE FUND						
Lease Revenue Bonds	98,034	-	493,949	(471,890)	22,059	120,093
CAPITAL IMPROVEMENT PROJECT FUNDS						
Public Facilities Fees	18,966,477	-	554,235	(633,116)	(78,881)	18,887,596
Transnet - Streets	1,323,259	-	1,982,918	(2,215,068)	(232,150)	1,091,109
ENTERPRISE FUND						
Creekside Marketplace	4,878,977	-	3,566,032	(5,651,524)	(2,085,492)	2,793,485
INTERNAL SERVICE FUNDS						
Vehicle & Equipment Acquisition/Replacement	1,165,000	533,000	5,500	(1,319,255)	(1,313,755)	384,245
City Facilities Replacement/Rehabilitation	1,125,000	533,000	5,500	(687,726)	(682,226)	975,774
City Infrastructure Replacement/Rehabilitation	1,125,000	2,500,000	8,000	(185,706)	(177,706)	3,447,294
TOTALS - ALL FUNDS	\$142,472,433	\$ -	\$ 80,223,272	\$ (84,212,742)	\$ (3,989,470)	\$138,482,963

* General Fund expenditures include \$1,000,000 draw on reserves due to the Cocos fire.

PROJECTED FUND BALANCE SUMMARY - FISCAL YEAR 2014-15

	Projected Fund Balances 7/1/2014	Equity Transfers	Revenues & Other Funding Sources	Expenditures & Other Funding Uses	Revenues (Over/Under) Expenditures	Projected Fund Balances 6/30/2015
GENERAL FUND	\$ 54,288,195	\$ (3,200,000)	\$ 63,821,190	\$ (63,744,113)	\$ 77,077	\$ 51,165,272
SPECIAL REVENUE FUNDS						
Gas Tax	2,330,949	-	2,145,428	(3,967,113)	(1,821,685)	509,264
Traffic Safety	1,109,464	-	331,750	(566,220)	(234,470)	874,994
Lighting & Landscaping Maintenance District	3,191	-	1,136,171	(1,125,840)	10,331	13,522
City Affordable Housing	3,662,832	-	373,989	(1,415,160)	(1,041,171)	2,621,661
CFD 98-02 Lighting & Landscaping	10,120,377	-	6,172,124	(5,523,728)	648,396	10,768,773
Senior Nutrition Grant	93,085	-	136,000	(171,500)	(35,500)	57,585
CDBG	632,112	-	565,620	(1,186,336)	(620,716)	11,396
HOME	86,405	-	253,203	(253,203)	-	86,405
Center Dr Maintenance District	58,638	-	30,243	(88,760)	(58,517)	121
CFD 2011-01 Congestion Management	102,745	-	101,092	-	101,092	203,837
PEG	1,073,400	-	194,112	(150,000)	44,112	1,117,512
Art in Public Places	565,315	-	5,500	(5,500)	-	565,315
San Marcos Successor Housing Agency	36,656,658	-	846,838	(4,736,543)	(3,889,705)	32,766,953
DEBT SERVICE FUND						
Lease Revenue Bonds	120,093	-	468,566	(466,990)	1,576	121,669
CAPITAL IMPROVEMENT PROJECT FUNDS						
Public Facilities Fees	18,887,596	-	6,229,325	(2,407,250)	3,822,075	22,709,671
Transnet - Streets	1,091,109	-	567,114	(1,083,014)	(515,900)	575,209
ENTERPRISE FUND						
Creekside Marketplace	2,793,485	-	4,106,393	(6,343,077)	(2,236,684)	556,801
INTERNAL SERVICE FUND						
Vehicle & Equipment Acquisition/Replacement	384,245	1,800,000	500	(2,180,479)	(2,179,979)	4,266
City Facilities Replacement/Rehabilitation	975,774	200,000	500	(1,065,980)	(1,065,480)	110,294
City Infrastructure Replacement/Rehabilitation	3,447,294	1,200,000	7,800	(4,345,430)	(4,337,630)	309,664
TOTALS - ALL FUNDS	\$138,482,963	\$ -	\$ 87,493,458	\$ (100,826,236)	\$ (13,332,778)	\$125,150,185

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Project Type

Project and Funding Source	Expenditures Through FY 2013-14	FY 2014-15 Budget	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	Total Funding
Bridges							
Borden Road Street Improvements and Bridge Construction							
Former San Marcos Redevelopment Agency (943)	\$789,320	\$0	\$0	\$0	\$0	\$0	\$789,320
Public Facilities Fund (PFF CE) (402)	23,442	3,000	0	0	0	0	26,442
TransNet Bond Funds (404)	9,077,161	0	0	0	0	0	9,077,161
Borden Road Street Improvements and Bridge Construction Total	\$9,889,923	\$3,000	\$0	\$0	\$0	\$0	\$9,892,923
Palomar Station Pedestrian Bridge							
City In-Kind Contribution (100)	\$0	\$30,000	\$100,000	\$0	\$0	\$0	\$130,000
Developer Contributions (401)	0	340	1,481,320	0	0	0	1,481,660
Federal Highways - TCSP Grant (401)	64,834	717,806	0	0	0	0	782,640
Palomar Station Pedestrian Bridge Total	\$64,834	\$748,146	\$1,581,320	\$0	\$0	\$0	\$2,394,300
Bridges Total	\$9,954,757	\$751,146	\$1,581,320	\$0	\$0	\$0	\$12,287,223

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Project Type

Project and Funding Source	Expenditures Through FY 2013-14	FY 2014-15 Budget	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	Total Funding
Environmental							
San Marcos Creek Environmental Habitat and Mitigation Establishment							
Public Facilities Fund (PFF FC) (402)	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Successor Agency No. 3 Bond Proceeds (553)	4,252,196	0	0	0	2,172,804	0	6,425,000
TransNet EMP Funds (404)	1,947,804	0	0	0	0	0	1,947,804
San Marcos Creek Environmental Habitat and Mitigation Establishment Total	\$6,200,000	\$0	\$0	\$0	\$2,172,804	\$50,000	\$8,422,804
Environmental Total	\$6,200,000	\$0	\$0	\$0	\$2,172,804	\$50,000	\$8,422,804

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Project Type

Project and Funding Source	Expenditures	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Funding
	Through FY 2013-14	Budget	Budget	Budget	Budget	Budget	
Landscape							
Civic Center Landscape Low Impact Development (LID) Conversion							
City In-Kind Contribution (100)	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Proposition 50 Grant (401)	0	231,750	0	0	0	0	231,750
Civic Center Landscape Low Impact Development (LID) Conversion Total	\$90,000	\$231,750	\$0	\$0	\$0	\$0	\$321,750
Landscape Total	\$90,000	\$231,750	\$0	\$0	\$0	\$0	\$321,750

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Project Type

Project and Funding Source	Expenditures Through FY 2013-14	FY 2014-15 Budget	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	Total Funding
Parks							
Bradley Park Channel Improvements							
Public Facilities Fund (PFF NPDES)(402)	\$45,000	\$255,000	\$655,000	\$0	\$0	\$0	\$955,000
Bradley Park Channel Improvements Total	\$45,000	\$255,000	\$655,000	\$0	\$0	\$0	\$955,000
North Twin Oaks Valley Urban Trail							
Environmental Enhancement Mitigation Grant (401)	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Public Facilities Funds (PFF Habitat) (402)	0	75,000	0	0	0	0	75,000
North Twin Oaks Valley Urban Trail Total	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000
Rancho Coronado Park							
Former San Marcos Redevelopment Agency (943)	\$19,686	\$0	\$0	\$0	\$0	\$0	\$19,686
Successor Agency No. 3 Bond Proceeds (553)	306,942	500,000	2,151,757	6,115,026	0	0	9,073,724
Rancho Coronado Park Total	\$326,628	\$500,000	\$2,151,757	\$6,115,026	\$0	\$0	\$9,093,410
Richmar Park - Phase I							
Community Development Block Grant (CDBG) (207)	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Prop 84 State Grant (401) - pending	0	0	1,400,000	0	0	0	1,400,000
Richmar Park - Phase I Total	\$0	\$120,000	\$1,400,000	\$0	\$0	\$0	\$1,520,000
South Lake Community Park							
Aff Housing Successor Agency (550)	\$22,740	\$0	\$0	\$0	\$0	\$0	\$22,740
Environmental Enhancement Mitigation Grant (401)	130,614	219,386	0	0	0	0	350,000
Former San Marcos Redevelopment Agency (943)	2,701,538	0	0	0	0	0	2,701,538
Successor Agency No. 3 Bond Proceeds (553)	0	1,364,296	1,069,160	0	0	0	2,433,456
Former Redevelopment Agency Low/Mod Housing (920)	2,505	0	0	0	0	0	2,505
South Lake Community Park Total	\$2,857,397	\$1,583,682	\$1,069,160	\$0	\$0	\$0	\$5,510,239
San Marcos Elementary School (Connors Park)							
Community Development Block Grant (CDBG) (207)	\$201,184	\$0	\$0	\$0	\$0	\$0	\$201,184
Former San Marcos Redevelopment Agency (943)	27,543	0	0	0	0	0	27,543
Successor Agency No. 3 Bond Proceeds (553)	192,000	8,000	0	0	0	0	200,000
California Parks Grant (401)	3,790,000	0	0	0	0	0	3,790,000
San Marcos Elementary School (Connors Park) Total	\$4,210,727	\$8,000	\$0	\$0	\$0	\$0	\$4,218,727
Parks Total	\$7,439,752	\$2,891,682	\$5,275,917	\$6,115,026	\$0	\$0	\$21,722,376

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Project Type

Project and Funding Source	Expenditures Through FY 2013-14	FY 2014-15 Budget	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	Total Funding
Planning							
Bicycle and Pedestrian Master Plan							
SANDAG Active Transportation Grant (401)	\$24,000	\$56,000	\$0	\$0	\$0	\$0	\$80,000
Traffic Safety Funds (201)	6,000	14,000	0	0	0	0	20,000
Bicycle and Pedestrian Master Plan Total	\$30,000	\$70,000	\$0	\$0	\$0	\$0	\$100,000
Planning Total	\$30,000	\$70,000	\$0	\$0	\$0	\$0	\$100,000

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Project Type

Project and Funding Source	Expenditures Through FY 2013-14	FY 2014-15 Budget	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	Total Funding
Storm Drains							
Channel Widening South of Grand Avenue							
Former San Marcos Redevelopment Agency (943)	\$450,600	\$0	\$0	\$0	\$0	\$0	\$450,600
Public Facilities Fund (PFF FC) (402)	1,166,100	130,000	0	0	0	0	1,296,100
Successor Agency No. 3 Bond Proceeds (553)	133,120	1,700,000	0	0	0	0	1,833,120
Channel Widening South of Grand Avenue Total	\$1,749,820	\$1,830,000	\$0	\$0	\$0	\$0	\$3,579,820
Citywide Corrugated Metal Pipe (CMP) Replacement							
Infrastructure Funds (604)	\$0	\$760,000	\$240,000	\$0	\$0	\$0	\$1,000,000
Citywide Corrugated Metal Pipe (CMP) Replacement Total	\$0	\$760,000	\$240,000	\$0	\$0	\$0	\$1,000,000
Drainage Master Plan							
Public Facilities Fund (PFF FC) (402)	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$350,000
Drainage Master Plan Total	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$350,000
Starstone/La Rosa Road Drainage Improvements							
Community Development Block Grant (CDBG) (207)	\$0	\$190,345	\$0	\$0	\$0	\$0	\$190,345
Infrastructure Funds (604)	0	200,000	0	0	0	0	200,000
Public Facilities Fund (PFF FC) (402)	142,719	440,788	0	0	0	0	583,507
Successor Agency No. 3 Bond Proceeds (553)	0	878,867	0	0	0	0	878,867
Starstone/La Rosa Road Drainage Improvements Total	\$142,719	\$1,710,000	\$0	\$0	\$0	\$0	\$1,852,719
Storm Drains Total	\$1,892,539	\$4,475,000	\$415,000	\$0	\$0	\$0	\$6,782,539

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Project Type

Project and Funding Source	Expenditures Through FY 2013-14	FY 2014-15 Budget	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	Total Funding
Streets							
Armorlite Drive Smart Growth Corridor Enhancements							
City In-Kind Contribution (100)	\$0	\$33,972	\$0	\$0	\$0	\$0	\$33,972
Developer Contributions (401)	25,000	941,028	0	0	0	0	966,028
SANDAG Smart Growth Grant (401)	25,000	975,000	0	0	0	0	1,000,000
Armorlite Drive Smart Growth Corridor Enhancements Total	\$50,000	\$1,950,000	\$0	\$0	\$0	\$0	\$2,000,000
Barham Drive Right-of-Way Acquisition							
Developer Contributions (401)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Former San Marcos Redevelopment Agency (943)	1,189	0	0	0	0	0	1,189
Successor Agency No. 3 Bond Proceeds (553)	203	208,696	0	0	0	0	208,899
Barham Drive Right-of-Way Acquisition Total	\$1,392	\$208,696	\$0	\$0	\$0	\$0	\$210,088
Borden Road Widening and Improvements							
Public Facilities Fund (PFF CE) (402)	\$25,000	\$0	\$200,000	\$500,000	\$500,000	\$0	\$1,225,000
Borden Road Widening and Improvements Total	\$25,000	\$0	\$200,000	\$500,000	\$500,000	\$0	\$1,225,000
Citywide ADA Infrastructure Improvements							
Community Development Block Grant (CDBG) (207)	\$557,857	\$379,081	\$0	\$0	\$0	\$0	\$936,938
Community Development Block Grant (CDBG) (207) - pending	0	360,000	0	0	0	0	360,000
Former San Marcos Redevelopment Agency (943)	78,210	0	0	0	0	0	78,210
Citywide ADA Infrastructure Improvements Total	\$636,067	\$739,081	\$0	\$0	\$0	\$0	\$1,375,148
San Marcos Boulevard - Complete Street Multi-Way Blvd Design							
Community Based Transportation Grant (401)	\$41,766	\$108,234	\$0	\$0	\$0	\$0	\$150,000
Former San Marcos Redevelopment Agency (943)	0	0	0	0	0	0	0
Public Facilities Fund (PFF CE) (402)	13,359	32,641	0	0	0	0	46,000
SANDAG Active Transportation Grant (401)	34,875	89,125	0	0	0	0	124,000
San Marcos Boulevard - Complete Street Multi-Way Blvd Design Total	\$90,000	\$230,000	\$0	\$0	\$0	\$0	\$320,000
San Marcos Boulevard at Discovery Street Intersection Improvements							
Developer In Lieu Fees	\$0	\$300,000	\$1,180,170	\$0	\$0	\$0	\$1,480,170
Public Facilities Fund (PFF CE) (402)	0	0	1,129,830	0	0	0	1,129,830
San Marcos Boulevard at Discovery Street Intersection Improvements Total	\$0	\$300,000	\$2,310,000	\$0	\$0	\$0	\$2,610,000
San Marcos HighSchool Pedestrian Bridge							
Highway Safety Improvement Program (401)	\$0	\$112,938	\$749,250	\$636,312	\$0	\$0	\$1,498,500
Public Facilities Fund (PFF CE) (402)	0	118,312	784,900	666,588	0	0	1,569,800
San Marcos HighSchool Pedestrian Bridge Total	\$0	\$231,250	\$1,534,150	\$1,302,900	\$0	\$0	\$3,068,300
South Santa Fe - Smilax to Bosstick							
Former San Marcos Redevelopment Agency (943)	\$3,316,458	\$0	\$0	\$0	\$0	\$0	\$3,316,458
Public Facilities Fund (PFF CE) (402)	0	0	1,316,669	0	0	0	1,316,669
Successor Agency No. 3 Bond Proceeds (553)	47,176	340,000	586,331	0	0	0	973,507
Traffic Safety Funds (201)	1,105	0	0	0	0	0	1,105
TransNet Highway Fund (403)	622,037	0	0	0	0	0	622,037
South Santa Fe - Smilax to Bosstick Total	\$3,986,776	\$340,000	\$1,903,000	\$0	\$0	\$0	\$6,229,776
SR-78 Eastbound Auxiliary Lane Improvement							
Former San Marcos Redevelopment Agency (943)	\$1,760,788	\$0	\$0	\$0	\$0	\$0	\$1,760,788
Public Facilities Funds (SR78 PFF) (402)	1,528,210	0	0	0	0	0	1,528,210
SHOPP 1B Funds (401)	10,240,000	20,000	20,000	20,000	20,000	0	10,320,000
SR-78 Eastbound Auxiliary Lane Improvement Total	\$13,528,998	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$13,608,998
Street Rehabilitation							
Infrastructure Funds (604)	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Street Rehabilitation Total	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Project Type

Project and Funding Source	Expenditures Through FY 2013-14	FY 2014-15 Budget	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	Total Funding
Twin Oaks Elementary School and Twin Oaks High School Improvements							
Traffic Safety Funds (201)	\$5,000	\$43,089	\$0	\$0	\$0	\$0	\$48,089
State Safe Routes to School Grant (401)	45,000	387,800	0	0	0	0	432,800
City Funds (100)	0	311	0	0	0	0	311
Twin Oaks Elementary School and Twin Oaks High School Improvements Total	\$50,000	\$431,200	\$0	\$0	\$0	\$0	\$481,200
Twin Oaks Over the Hill/Copper Creek Street Improvements							
Public Facilities Fund (PFF CE) (402)	\$238,500	\$28,600	\$0	\$0	\$0	\$0	\$267,100
Twin Oaks Over the Hill/Copper Creek Street Improvements Total	\$238,500	\$28,600	\$0	\$0	\$0	\$0	\$267,100
Woodland Parkway Hwy 78 Interchange							
Former San Marcos Redevelopment Agency (943)	\$583,223	\$0	\$0	\$0	\$0	\$0	\$583,223
Public Facilities Funds (SR78 PFF) (402)	2,036,349	1,000,000	3,136,649	10,937,251	4,683,604	0	21,793,853
TransNet Bond Funds (404)	622,924	0	0	0	0	0	622,924
Woodland Parkway Hwy 78 Interchange Total	\$3,242,496	\$1,000,000	\$3,136,649	\$10,937,251	\$4,683,604	\$0	\$23,000,000
Streets Total	\$21,849,229	\$8,478,827	\$9,103,799	\$12,760,151	\$5,203,604	\$0	\$57,395,610

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Project Type

Project and Funding Source	Expenditures Through FY 2013-14	FY 2014-15 Budget	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	Total Funding
Traffic							
Citywide Ethernet							
Highway Safety Improvement Program (401)	\$0	\$72,000	\$423,000	\$0	\$0	\$0	\$495,000
Traffic Safety Funds (201)	0	8,000	47,000	0	0	0	55,000
Citywide Ethernet Total	\$0	\$80,000	\$470,000	\$0	\$0	\$0	\$550,000
Citywide Installation of LED Safety Lighting							
Highway Safety Improvement Program (401)	\$0	\$401,800	\$0	\$0	\$0	\$0	\$401,800
Traffic Safety Funds (201)	0	44,700	0	0	0	0	44,700
Citywide Installation of LED Safety Lighting Total	\$0	\$446,500	\$0	\$0	\$0	\$0	\$446,500
East Mission Road Fiber Optic Project							
Highway Safety Improvement Program (401)	\$44,100	\$446,130	\$0	\$0	\$0	\$0	\$490,200
Traffic Safety Funds (201)	4,900	49,570	0	0	0	0	54,500
East Mission Road Fiber Optic Project Total	\$49,000	\$495,700	\$0	\$0	\$0	\$0	\$544,700
Miscellaneous Traffic Improvements							
Traffic Safety Funds (201)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Miscellaneous Traffic Improvements Total	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Radar Feedback Signs at Various Locations							
Highway Safety Improvement Program (401)	\$0	\$239,800	\$0	\$0	\$0	\$0	\$239,800
Traffic Safety Funds (201)	0	26,700	0	0	0	0	26,700
Radar Feedback Signs at Various Locations Total	\$0	\$266,500	\$0	\$0	\$0	\$0	\$266,500
Replace Streetlights with LED Safety Lighting							
CFD 98-02 Lighting & Landscaping Fund (205)	\$0	\$656,857	\$0	\$0	\$0	\$0	\$656,857
Lighting & Landscaping Maintenance Fund (202)	0	443,143	0	0	0	0	443,143
Replace Streetlights with LED Safety Lighting Total	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
Richland Elementary School Safe Routes To School Improvements							
Federal Safe Routes to School Grant (401)	\$35,000	\$454,500	\$0	\$0	\$0	\$0	\$489,500
Richland Elementary School Safe Routes To School Improvements Total	\$35,000	\$454,500	\$0	\$0	\$0	\$0	\$489,500
Stop and Speed Limit Sign Replacement Project							
Highway Safety Improvement Program (401)	\$15,467	\$306,733	\$0	\$0	\$0	\$0	\$322,200
Traffic Safety Funds (201)	46	35,754	0	0	0	0	35,800
Stop and Speed Limit Sign Replacement Project Total	\$15,513	\$342,487	\$0	\$0	\$0	\$0	\$358,000
Traffic Management System Enhancement							
SAFE Revenue Fund (404)	\$0	\$244,048	\$0	\$0	\$0	\$0	\$244,048
Traffic Management System Enhancement Total	\$0	\$244,048	\$0	\$0	\$0	\$0	\$244,048
Traffic Signal and Pedestrian Improvements at Various Locations							
Highway Safety Improvement Program (401)	\$0	\$45,000	\$405,000	\$0	\$0	\$0	\$450,000
Traffic Safety Funds (201)	0	5,000	45,000	0	0	0	50,000
Traffic Signal and Pedestrian Improvements at Various Locations Total	\$0	\$50,000	\$450,000	\$0	\$0	\$0	\$500,000
Traffic Signal System Integration							
Traffic Safety Funds (201)	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Traffic Signal System Integration Total	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Project Type

Project and Funding Source	Expenditures Through FY 2013-14	FY 2014-15 Budget	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	Total Funding
Upgrade Regulatory and Warning Signs							
Highway Safety Improvement Program (401)	\$29,986	\$292,214	\$0	\$0	\$0	\$0	\$322,200
Successor Agency No. 3 Bond Proceeds (553)	3,101	0	0	0	0	0	3,101
Traffic Safety Funds (201)	231	32,468	0	0	0	0	32,699
Upgrade Regulatory and Warning Signs Total	\$33,318	\$324,682	\$0	\$0	\$0	\$0	\$358,000
Various Traffic Safety Improvements: Fiber Optic Interconnect System, Traffic Signal and Pedestrian Countdown Signals							
Former San Marcos Redevelopment Agency (943)	\$91,507	\$0	\$0	\$0	\$0	\$0	\$91,507
Highway Safety Improvement Program (401)	515,849	448,681	0	0	0	0	964,530
Successor Agency No. 3 Bond Proceeds (553)	5,232	0	0	0	0	0	5,232
Traffic Safety Funds (201)	16,541	186,939	0	0	0	0	203,480
Various Traffic Safety Improvements: Fiber Optic Interconnect System, Traffic Signal and Pedestrian Countdown Signals Total	\$629,128	\$635,620	\$0	\$0	\$0	\$0	\$1,264,749
Traffic Total	\$761,959	\$4,560,037	\$920,000	\$0	\$0	\$0	\$6,241,997

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Project Type

Project and Funding Source	Expenditures Through FY 2013-14	FY 2014-15 Budget	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget	Total Funding
Creek District Projects							
San Marcos Creek District Specific Plan Projects (SMCSP): Discovery Street Widening and Flood Control Improvements							
Former San Marcos Redevelopment Agency (943)	\$21,028	\$0	\$0	\$0	\$0	\$0	\$21,028
Successor Agency No. 3 Bond Proceeds (553)	365,891	250,000	79,500	0	3,450,812	0	4,146,203
TransNet Bond Funds (404)	1,657,920	0	0	0	2,139,188	0	3,797,108
Vallecitos Water District	0	0	0	0	500,000	0	500,000
San Marcos Creek District Specific Plan Projects (SMCSP): Discovery Street Widening and Flood Control Improvements Total	\$2,044,839	\$250,000	\$79,500	\$0	\$6,090,000	\$0	\$8,464,339
San Marcos Creek District Specific Plan Projects (SMCSP): Promenade Construction							
City In-Kind Contribution (100)	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
Former San Marcos Redevelopment Agency (943)	1,740	0	0	0	0	0	1,740
Successor Agency No. 3 Bond Proceeds (553)	10,000	95,000	23,260	0	1,415,000	0	1,543,260
Prop 84 State Grant (401)	0	0	0	0	1,000,000	0	1,000,000
San Marcos Creek District Specific Plan Projects (SMCSP): Promenade Construction Total	\$11,740	\$150,000	\$23,260	\$0	\$2,415,000	\$0	\$2,600,000
San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements							
Federal Highway Bridge Program Funds (401)	\$208,410	\$1,239,420	\$345,909	\$0	\$9,963,488	\$0	\$11,757,227
Public Facilities Fund (PFF CE) (402)	26,678	0	0	0	0	0	26,678
Successor Agency No. 3 Bond Proceeds (553)	323	0	0	0	0	0	323
TransNet Bond Funds (404)	0	160,580	44,816	0	1,290,876	0	1,496,272
San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements Total	\$235,411	\$1,400,000	\$390,725	\$0	\$11,254,364	\$0	\$13,280,500
San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements							
Federal Highway Bridge Program Funds (401)	\$225,784	\$1,415,816	\$148,401	\$0	\$18,683,889	\$0	\$20,473,890
Former San Marcos Redevelopment Agency (943)	114,241	0	0	0	0	0	114,241
Public Facilities Fund (PFF CE) (402)	31,774	0	0	0	0	0	31,774
Successor Agency No. 3 Bond Proceeds (553)	323	0	0	0	0	0	323
TransNet Bond Funds (404)	0	183,434	19,227	0	2,303,611	0	2,506,272
San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements Total	\$372,122	\$1,599,250	\$167,628	\$0	\$20,987,500	\$0	\$23,126,500
San Marcos Creek District Specific Plan Projects (SMCSP): Master Infrastructure Planning and Grading							
Successor Agency No. 3 Bond Proceeds (553)	\$515,398	\$600,000	\$150,000	\$250,000	\$4,525,912	\$0	\$6,041,310
TransNet Bond Funds (404)	1,105,400	0	0	0	7,602,268	0	8,707,668
TransNet Congestion Relief Funds (404)	0	0	0	0	326,820	0	326,820
San Marcos Creek District Specific Plan Projects (SMCSP): Master Infrastructure Planning and Grading Total	\$1,620,798	\$600,000	\$150,000	\$250,000	\$12,455,000	\$0	\$15,075,798
Creek District Projects Total	\$4,284,910	\$3,999,250	\$811,113	\$250,000	\$53,201,864	\$0	\$62,547,137
All Types Total	\$52,503,146	\$25,457,693	\$18,107,149	\$19,125,177	\$60,578,272	\$50,000	\$175,821,436

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Funding Source

Project Name	Expenditures					
	Through FY 2013/14	FY 2014-15 Budget	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget
Aff Housing Successor Agency (550)						
South Lake Community Park	\$22,740	\$0	\$0	\$0	\$0	\$0
Aff Housing Successor Agency (550) Total	\$22,740	\$0	\$0	\$0	\$0	\$0
CFD 98-02 Lighting & Landscaping Fund (205)						
Replace Streetlights with LED Safety Lighting	\$0	\$656,857	\$0	\$0	\$0	\$0
CFD 98-02 Lighting & Landscaping Fund (205) Total	\$0	\$656,857	\$0	\$0	\$0	\$0
City In-Kind Contribution (100)						
Armorlite Drive Smart Growth Corridor Enhancements	\$0	\$33,972	\$0	\$0	\$0	\$0
Civic Center Landscape Low Impact Development (LID) Conversion	90,000	0	0	0	0	0
Palomar Station Pedestrian Bridge	0	30,000	100,000	0	0	0
San Marcos Creek District Specific Plan Projects (SMCSP): Promenade Construction	0	55,000	0	0	0	0
City In-Kind Contribution (100) Total	\$90,000	\$118,972	\$100,000	\$0	\$0	\$0
Community Based Transportation Grant (401)						
San Marcos Boulevard - Complete Street Multi-Way Blvd Design	\$41,766	\$108,234	\$0	\$0	\$0	\$0
Community Based Transportation Grant (401) Total	\$41,766	\$108,234	\$0	\$0	\$0	\$0
Community Development Block Grant (CDBG) (207)						
Citywide ADA Infrastructure Improvements	\$557,857	\$379,081	\$0	\$0	\$0	\$0
Richmar Park - Phase I	0	120,000	0	0	0	0
Starstone/La Rosa Road Drainage Improvements	0	190,345	0	0	0	0
San Marcos Elementary School (Connors Park)	201,184	0	0	0	0	0
Community Development Block Grant (CDBG) (207) Total	\$759,041	\$689,426	\$0	\$0	\$0	\$0
Community Development Block Grant (CDBG) (207) - pending						
Citywide ADA Infrastructure Improvements	\$0	\$360,000	\$0	\$0	\$0	\$0
Community Development Block Grant (CDBG) (207) - pending Total	\$0	\$360,000	\$0	\$0	\$0	\$0
Developer Contributions (401)						
Armorlite Drive Smart Growth Corridor Enhancements	\$25,000	\$941,028	\$0	\$0	\$0	\$0
Barham Drive Right-of-Way Acquisition	0	0	0	0	0	0
Palomar Station Pedestrian Bridge	0	340	1,481,320	0	0	0
Developer Contributions (401) Total	\$25,000	\$941,368	\$1,481,320	\$0	\$0	\$0
Developer In Lieu Fees						
San Marcos Boulevard at Discovery Street Intersection Improvements	\$0	\$300,000	\$1,180,170	\$0	\$0	\$0
Developer In Lieu Fees Total	\$0	\$300,000	\$1,180,170	\$0	\$0	\$0

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Funding Source

Project Name	Expenditures					
	Through FY 2013/14	FY 2014-15 Budget	FY 2015-16 Budget	FY 2016-17 Budget	FY 2017-18 Budget	FY 2018-19 Budget
Environmental Enhancement Mitigation Grant (401)						
North Twin Oaks Valley Urban Trail	\$0	\$350,000	\$0	\$0	\$0	\$0
South Lake Community Park	130,614	219,386	0	0	0	0
Environmental Enhancement Mitigation Grant (401) Total	\$130,614	\$569,386	\$0	\$0	\$0	\$0
Federal Highway Bridge Program Funds (401)						
San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements	\$208,410	\$1,239,420	\$345,909	\$0	\$9,963,488	\$0
San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements	225,784	1,415,816	148,401	0	18,683,889	0
Federal Highway Bridge Program Funds (401) Total	\$434,194	\$2,655,236	\$494,310	\$0	\$28,647,377	\$0
Federal Highways - TCSP Grant (401)						
Palomar Station Pedestrian Bridge	\$64,834	\$717,806	\$0	\$0	\$0	\$0
Federal Highways - TCSP Grant (401) Total	\$64,834	\$717,806	\$0	\$0	\$0	\$0
Federal Safe Routes to School Grant (401)						
Richland Elementary School Safe Routes To School Improvements	\$35,000	\$454,500	\$0	\$0	\$0	\$0
Federal Safe Routes to School Grant (401) Total	\$35,000	\$454,500	\$0	\$0	\$0	\$0
Former San Marcos Redevelopment Agency (943)						
Barham Drive Right-of-Way Acquisition	\$1,189	\$0	\$0	\$0	\$0	\$0
Borden Road Street Improvements and Bridge Construction	789,320	0	0	0	0	0
Channel Widening South of Grand Avenue	450,600	0	0	0	0	0
Citywide ADA Infrastructure Improvements	78,210	0	0	0	0	0
Rancho Coronado Park	19,686	0	0	0	0	0
San Marcos Boulevard - Complete Street Multi-Way Blvd Design	0	0	0	0	0	0
San Marcos Creek District Specific Plan Projects (SMCSP): Discovery Street Widening and Flood Control Improvements	21,028	0	0	0	0	0
San Marcos Creek District Specific Plan Projects (SMCSP): Promenade Construction	1,740	0	0	0	0	0
San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements	114,241	0	0	0	0	0
South Lake Community Park	2,701,538	0	0	0	0	0
South Santa Fe - Smilax to Bosstick	3,316,458	0	0	0	0	0
SR-78 Eastbound Auxiliary Lane Improvement	1,760,788	0	0	0	0	0
Various Traffic Safety Improvements: Fiber Optic Interconnect System, Traffic Signal and Pedestrian Countdown Signals	91,507	0	0	0	0	0
Woodland Parkway Hwy 78 Interchange	583,223	0	0	0	0	0
San Marcos Elementary School (Connors Park)	27,543	0	0	0	0	0
Former San Marcos Redevelopment Agency (943) Total	\$9,957,071	\$0	\$0	\$0	\$0	\$0

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Funding Source

Project Name	Expenditures Through FY	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	2013/14	Budget	Budget	Budget	Budget	Budget
Highway Safety Improvement Program (401)						
Citywide Ethernet	\$0	\$72,000	\$423,000	\$0	\$0	\$0
Citywide Installation of LED Safety Lighting	0	401,800	0	0	0	0
East Mission Road Fiber Optic Project	44,100	446,130	0	0	0	0
Radar Feedback Signs at Various Locations	0	239,800	0	0	0	0
San Marcos HighSchool Pedestrian Bridge	0	112,938	749,250	636,312	0	0
Stop and Speed Limit Sign Replacement Project	15,467	306,733	0	0	0	0
Traffic Signal and Pedestrian Improvements at Various Locations	0	45,000	405,000	0	0	0
Upgrade Regulatory and Warning Signs	29,986	292,214	0	0	0	0
Various Traffic Safety Improvements: Fiber Optic Interconnect System, Traffic Signal and Pedestrian Countdown Signals	515,849	448,681	0	0	0	0
Highway Safety Improvement Program (401) Total	\$605,402	\$2,365,296	\$1,577,250	\$636,312	\$0	\$0
Infrastructure Funds (604)						
Citywide Corrugated Metal Pipe (CMP) Replacement	\$0	\$760,000	\$240,000	\$0	\$0	\$0
Starstone/La Rosa Road Drainage Improvements	0	200,000	0	0	0	0
Street Rehabilitation	0	3,000,000	0	0	0	0
Infrastructure Funds (604) Total	\$0	\$3,960,000	\$240,000	\$0	\$0	\$0
Lighting & Landscaping Maintenance Fund (202)						
Replace Streetlights with LED Safety Lighting	\$0	\$443,143	\$0	\$0	\$0	\$0
Lighting & Landscaping Maintenance Fund (202) Total	\$0	\$443,143	\$0	\$0	\$0	\$0
Prop 84 State Grant (401) - pending						
Richmar Park - Phase I	\$0	\$0	\$1,400,000	\$0	\$0	\$0
Prop 84 State Grant (401) - pending Total	\$0	\$0	\$1,400,000	\$0	\$0	\$0
Proposition 50 Grant (401)						
Civic Center Landscape Low Impact Development (LID) Conversion	\$0	\$231,750	\$0	\$0	\$0	\$0
Proposition 50 Grant (401) Total	\$0	\$231,750	\$0	\$0	\$0	\$0
Public Facilities Fund (PFF CE) (402)						
Borden Road Street Improvements and Bridge Construction	\$23,442	\$3,000	\$0	\$0	\$0	\$0
Borden Road Widening and Improvements	25,000	0	200,000	500,000	500,000	0
San Marcos Boulevard - Complete Street Multi-Way Blvd Design	13,359	32,641	0	0	0	0
San Marcos Boulevard at Discovery Street Intersection Improvements	0	0	1,129,830	0	0	0
San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements	26,678	0	0	0	0	0
San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements	31,774	0	0	0	0	0
San Marcos HighSchool Pedestrian Bridge	0	118,312	784,900	666,588	0	0
South Santa Fe - Smilax to Bosstick	0	0	1,316,669	0	0	0
Twin Oaks Over the Hill/Copper Creek Street Improvements	238,500	28,600	0	0	0	0
Public Facilities Fund (PFF CE) (402) Total	\$358,753	\$182,553	\$3,431,399	\$1,166,588	\$500,000	\$0

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Funding Source

Project Name	Expenditures	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Through FY 2013/14	Budget	Budget	Budget	Budget	Budget
Public Facilities Fund (PFF FC) (402)						
Channel Widening South of Grand Avenue	\$1,166,100	\$130,000	\$0	\$0	\$0	\$0
Drainage Master Plan	0	175,000	175,000	0	0	0
San Marcos Creek Environmental Habitat and Mitigation Establishment	0	0	0	0	0	50,000
Starstone/La Rosa Road Drainage Improvements	142,719	440,788	0	0	0	0
Public Facilities Fund (PFF FC) (402) Total	\$1,308,819	\$745,788	\$175,000	\$0	\$0	\$50,000
Public Facilities Fund (PFF NPDES)(402)						
Bradley Park Channel Improvements	\$45,000	\$255,000	\$655,000	\$0	\$0	\$0
Public Facilities Fund (PFF NPDES)(402) Total	\$45,000	\$255,000	\$655,000	\$0	\$0	\$0
Public Facilities Funds (SR78 PFF) (402)						
SR-78 Eastbound Auxiliary Lane Improvement	\$1,528,210	\$0	\$0	\$0	\$0	\$0
Woodland Parkway Hwy 78 Interchange	2,036,349	1,000,000	3,136,649	10,937,251	4,683,604	0
Public Facilities Funds (SR78 PFF) (402) Total	\$3,564,559	\$1,000,000	\$3,136,649	\$10,937,251	\$4,683,604	\$0
SANDAG Active Transportation Grant (401)						
Bicycle and Pedestrian Master Plan	\$24,000	\$56,000	\$0	\$0	\$0	\$0
San Marcos Boulevard - Complete Street Multi-Way Blvd Design	34,875	89,125	0	0	0	0
SANDAG Active Transportation Grant (401) Total	\$58,875	\$145,125	\$0	\$0	\$0	\$0
SANDAG Smart Growth Grant (401)						
Armorlite Drive Smart Growth Corridor Enhancements	\$25,000	\$975,000	\$0	\$0	\$0	\$0
SANDAG Smart Growth Grant (401) Total	\$25,000	\$975,000	\$0	\$0	\$0	\$0
SHOPP 1B Funds (401)						
SR-78 Eastbound Auxiliary Lane Improvement	\$10,240,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
SHOPP 1B Funds (401) Total	\$10,240,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Funding Source

Project Name	Expenditures	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Through FY 2013/14	Budget	Budget	Budget	Budget	Budget
Successor Agency No. 3 Bond Proceeds (553)						
Barham Drive Right-of-Way Acquisition	\$203	\$208,696	\$0	\$0	\$0	\$0
Channel Widening South of Grand Avenue	133,120	1,700,000	0	0	0	0
Rancho Coronado Park	306,942	500,000	2,151,757	6,115,026	0	0
San Marcos Creek District Specific Plan Projects (SMCSP): Discovery Street Widening and Flood Control Improvements	365,891	250,000	79,500	0	3,450,812	0
San Marcos Creek District Specific Plan Projects (SMCSP): Master Infrastructure Planning and Grading	515,398	600,000	150,000	250,000	4,525,912	0
San Marcos Creek District Specific Plan Projects (SMCSP): Promenade Construction	10,000	95,000	23,260	0	1,415,000	0
San Marcos Creek Environmental Habitat and Mitigation Establishment	4,252,196	0	0	0	2,172,804	0
San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements	323	0	0	0	0	0
San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements	323	0	0	0	0	0
South Lake Community Park	0	1,364,296	1,069,160	0	0	0
South Santa Fe - Smilax to Bosstick	47,176	340,000	586,331	0	0	0
Starstone/La Rosa Road Drainage Improvements	0	878,867	0	0	0	0
Upgrade Regulatory and Warning Signs	3,101	0	0	0	0	0
Various Traffic Safety Improvements: Fiber Optic Interconnect System, Traffic Signal and Pedestrian Countdown Signals	5,232	0	0	0	0	0
San Marcos Elementary School (Connors Park)	192,000	8,000	0	0	0	0
Successor Agency No. 3 Bond Proceeds (553) Total	\$5,831,905	\$5,944,859	\$4,060,008	\$6,365,026	\$11,564,528	\$0

Traffic Safety Funds (201)

Bicycle and Pedestrian Master Plan	\$6,000	\$14,000	\$0	\$0	\$0	\$0
Citywide Ethernet	0	8,000	47,000	0	0	0
Citywide Installation of LED Safety Lighting	0	44,700	0	0	0	0
East Mission Road Fiber Optic Project	4,900	49,570	0	0	0	0
Miscellaneous Traffic Improvements	0	50,000	0	0	0	0
Radar Feedback Signs at Various Locations	0	26,700	0	0	0	0
South Santa Fe - Smilax to Bosstick	1,105	0	0	0	0	0
Stop and Speed Limit Sign Replacement Project	46	35,754	0	0	0	0
Traffic Signal and Pedestrian Improvements at Various Locations	0	5,000	45,000	0	0	0
Traffic Signal System Integration	0	70,000	0	0	0	0
Twin Oaks Elementary School and Twin Oaks High School Improvements	5,000	43,089	0	0	0	0
Upgrade Regulatory and Warning Signs	231	32,468	0	0	0	0
Various Traffic Safety Improvements: Fiber Optic Interconnect System, Traffic Signal and Pedestrian Countdown Signals	16,541	186,939	0	0	0	0
Traffic Safety Funds (201) Total	\$33,823	\$566,220	\$92,000	\$0	\$0	\$0

TransNet Bond Funds (404)

Borden Road Street Improvements and Bridge Construction	\$9,077,161	\$0	\$0	\$0	\$0	\$0
San Marcos Creek District Specific Plan Projects (SMCSP): Discovery Street Widening and Flood Control Improvements	1,657,920	0	0	0	2,139,188	0
San Marcos Creek District Specific Plan Projects (SMCSP): Master Infrastructure Planning and Grading	1,105,400	0	0	0	7,602,268	0
San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements	0	160,580	44,816	0	1,290,876	0
San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements	0	183,434	19,227	0	2,303,611	0
Woodland Parkway Hwy 78 Interchange	622,924	0	0	0	0	0
TransNet Bond Funds (404) Total	\$12,463,405	\$344,014	\$64,043	\$0	\$13,335,943	\$0

TransNet Congestion Relief Funds (404)

San Marcos Creek District Specific Plan Projects (SMCSP): Master Infrastructure Planning and Grading	\$0	\$0	\$0	\$0	\$326,820	\$0
TransNet Congestion Relief Funds (404) Total	\$0	\$0	\$0	\$0	\$326,820	\$0

City of San Marcos, FY 2014-15 Capital Improvement Budget, by Funding Source

Project Name	Expenditures	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Through FY 2013/14	Budget	Budget	Budget	Budget	Budget
TransNet EMP Funds (404)						
San Marcos Creek Environmental Habitat and Mitigation Establishment	\$1,947,804	\$0	\$0	\$0	\$0	\$0
TransNet EMP Funds (404) Total	\$1,947,804	\$0	\$0	\$0	\$0	\$0
TransNet Highway Fund (403)						
South Santa Fe - Smilax to Bosstick	\$622,037	\$0	\$0	\$0	\$0	\$0
TransNet Highway Fund (403) Total	\$622,037	\$0	\$0	\$0	\$0	\$0
Vallecitos Water District						
San Marcos Creek District Specific Plan Projects (SMCSP): Discovery Street Widening and Flood Control Improvements	\$0	\$0	\$0	\$0	\$500,000	\$0
Vallecitos Water District Total	\$0	\$0	\$0	\$0	\$500,000	\$0
State Safe Routes to School Grant (401)						
Twin Oaks Elementary School and Twin Oaks High School Improvements	\$45,000	\$387,800	\$0	\$0	\$0	\$0
State Safe Routes to School Grant (401) Total	\$45,000	\$387,800	\$0	\$0	\$0	\$0
City Funds (100)						
Twin Oaks Elementary School and Twin Oaks High School Improvements	\$0	\$311	\$0	\$0	\$0	\$0
City Funds (100) Total	\$0	\$311	\$0	\$0	\$0	\$0
Prop 84 State Grant (401)						
San Marcos Creek District Specific Plan Projects (SMCSP): Promenade Construction	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Prop 84 State Grant (401) Total	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Public Facilities Funds (PFF Habitat) (402)						
North Twin Oaks Valley Urban Trail	\$0	\$75,000	\$0	\$0	\$0	\$0
Public Facilities Funds (PFF Habitat) (402) Total	\$0	\$75,000	\$0	\$0	\$0	\$0
SAFE Revenue Fund (404)						
Traffic Management System Enhancement	\$0	\$244,048	\$0	\$0	\$0	\$0
SAFE Revenue Fund (404) Total	\$0	\$244,048	\$0	\$0	\$0	\$0
Former Redevelopment Agency Low/Mod Housing (920)						
South Lake Community Park	\$2,505	\$0	\$0	\$0	\$0	\$0
Former Redevelopment Agency Low/Mod Housing (920) Total	\$2,505	\$0	\$0	\$0	\$0	\$0



Title: North Twin Oaks Valley Urban Trail

Project Code: 81001

Description: The grant funded North Twin Oaks Valley Urban Trail project will construct approximately 900 linear feet of a decomposed granite permeable multi-use trail marked with native drought tolerant shade trees and vegetation along the trail with drip irrigation.

Justification: The construction of the permeable multi-use trail, trees and vegetation will help filter air pollutants, reduce energy demand and sequester carbon to mitigate the environmental impacts of the Borden Road bridge project. Completes a missing link in the City's

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 51,500	\$ -	\$ 51,500	\$ 51,500		\$ -	\$ -	\$ -
Land Acquisition/ROW		\$ -	-			-	-	-
Construction	373,500	\$ -	373,500	373,500		-	-	-
Construction Support		\$ -	-			-	-	-
Environmental		\$ -	-			-	-	-
Totals	\$ 425,000	\$ -	\$ 425,000	\$ 425,000		\$ -	\$ -	\$ -
FINANCING SOURCES:								
Environmental Enhancement Mitigation Grant (401)	\$ 350,000	\$ -	\$ 350,000	\$ 350,000		\$ -	\$ -	\$ -
Public Facilities Funds (PFF Habitat) (402)	75,000	-	75,000	75,000		-	-	-
Totals	\$ 425,000	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -



Title: Richmar Park - Phase I

Project Code: 83001

Description: Construct the first phase of a 2.5 acre park in the Richmar area.

Justification: Meet Richmar area's park needs as per the City's Master Plan.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 120,000	\$ -	\$ 120,000	\$ 120,000		\$ -	\$ -	\$ -
Land Acquisition/ROW		\$ -	\$ -			-	-	-
Construction	1,316,000	\$ -	\$ 1,316,000		1,316,000	-	-	-
Construction Support	84,000	\$ -	\$ 84,000		84,000	-	-	-
Environmental		\$ -	\$ -			-	-	-
Totals	\$ 1,520,000	\$ -	\$ 1,520,000	\$ 120,000	\$ 1,400,000	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Prop 84 State Grant (401) - <i>pending</i>	\$ 1,400,000	\$ -	\$ 1,400,000		\$ 1,400,000	\$ -	\$ -	\$ -
Community Development Block Grant (CDBG) (207)	120,000	-	120,000	120,000		-	-	-
Totals	\$ 1,520,000	\$ -	\$ 1,520,000	\$ 120,000	\$ 1,400,000	\$ -	\$ -	\$ -

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

Project Code: 84001

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



Justification: The complete street concept would be used to guide future San Marcos Boulevard redevelopment projects 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 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 320,000	\$ 90,000	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW				-	-	-	-	-
Construction			-	-	-	-	-	-
Construction Support			-	-	-	-	-	-
Environmental	-	\$ -	-	-	-	-	-	-
Totals	\$ 320,000	\$ 90,000	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Public Facilities Fund (PFF CE) (402)	46,000	\$ 13,359	32,641	32,641	-	-	-	-
Community Based Transportation Grant (401)	150,000	\$ 41,766	108,234	108,234	-	-	-	-
SANDAG Active Transportation Grant (401)	124,000	\$ 34,875	89,125	89,125	-	-	-	-
Former San Marcos Redevelopment Agency (943)			-	-	-	-	-	-
Totals	\$ 320,000	\$ 90,000	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -



Title: Citywide Corrugated Metal Pipe (CMP) Replacement

Project Code: 85001

Description: Replace corrugated metal pipes (CMP) throughout the city.

Justification: Rehabilitation of aging city infrastructure.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 120,000	\$ -	\$ 120,000	\$ 120,000		\$ -	\$ -	\$ -
Land Acquisition/ROW		\$ -	\$ -			-	-	-
Construction	800,000	\$ -	\$ 800,000	600,000	200,000	-	-	-
Construction Support	80,000	\$ -	\$ 80,000	40,000	40,000	-	-	-
Environmental		\$ -	\$ -			-	-	-
Totals	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 760,000	\$ 240,000	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Infrastructure Funds (604)	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 760,000	\$ 240,000	\$ -	\$ -	\$ -
Totals		\$ -				\$ -	\$ -	\$ -

Title: Drainage Master Plan

Project Code: 85002

Description: Update citywide drainage master plan.

Justification: Required for Public Facilities Fund update and planning future storm drain improvement projects.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 350,000	\$ -	\$ 350,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -
Land Acquisition/ROW		\$ -				-	-	-
Construction		\$ -				-	-	-
Construction Support		\$ -				-	-	-
Environmental		\$ -				-	-	-
Totals	\$ 350,000	\$ -	\$ 350,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Public Facilities Fund (PFF FC) (402)	\$ 350,000	\$ -	\$ 350,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -
Totals	\$ 350,000	\$ -	\$ 350,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -



Title: Replace Streetlights with LED Safety Lighting

Project Code: 86001

Description: Replacement of non-intersection low pressure sodium luminaires citywide.

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. Significant energy and maintenance cost savings are anticipated.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination					\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW					-	-	-	-
Construction	1,100,000		1,100,000	1,100,000	-	-	-	-
Construction Support					-	-	-	-
Environmental					-	-	-	-
Totals	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Lighting & Landscaping Maintenance Fund (202)	\$ 443,143		\$ 443,143	\$ 443,143	\$ -	\$ -	\$ -	\$ -
CFD 98-02 Lighting & Landscaping Fund (205)	656,857		656,857	656,857	-	-	-	-
Totals	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -

Title: San Marcos Boulevard at Discovery Street Intersection Improvements

Project Code: 86002

Description: Eliminate free right turn at Discovery Street, replace existing traffic signal and reconfigure intersection.

Justification: Improves intersection traffic circulation and safety.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 200,000		\$ 200,000	\$ 200,000		\$ -	\$ -	\$ -
Land Acquisition/ROW	100,000		\$ 100,000	100,000		-	-	-
Construction	2,200,000		\$ 2,200,000		2,200,000	-	-	-
Construction Support	100,000		\$ 100,000		100,000	-	-	-
Environmental	10,000		\$ 10,000		10,000	-	-	-
Totals	\$ 2,610,000	\$ -	\$ 2,610,000	\$ 300,000	\$ 2,310,000	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Public Facilities Fund (PFF CE) (402)	1,129,830		1,129,830		1,129,830			
Developer In Lieu Fees	1,480,170		1,480,170	300,000	1,180,170			
Totals	\$ 2,610,000	\$ -	\$ 2,610,000	\$ 300,000	\$ 2,310,000	\$ -	\$ -	\$ -



Title: Street Rehabilitation

Project Code: 86003

Description: This project will provide rehabilitation and preventative preservation to various streets in the city through the use of overlays and pavement recycling.

Justification: Maintain condition of city streets.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination						\$ -	\$ -	\$ -
Land Acquisition/ROW						-	-	-
Construction	3,000,000		3,000,000	3,000,000		-	-	-
Construction Support						-	-	-
Environmental						-	-	-
Totals	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Infrastructure Funds (604)	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000		\$ -	\$ -	\$ -
Totals	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -



Title: Radar Feedback Signs at Various Locations

Project Code: 87001

Description: Grant funded project for installation of vehicle speed feedback displays on horizontal curve locations throughout the City. Project to include locations on Mulberry Drive, Rose Ranch Road, Mission Road, East Barham Drive, Twin Oaks Valley Road, San Elijo Road and

Justification: Reduce speeding and aggressive driving, improve overall traffic safety.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 30,000		\$ 30,000	\$ 30,000		\$ -	\$ -	\$ -
Land Acquisition/ROW			\$ -			-	-	-
Construction	226,500		\$ 226,500	226,500		-	-	-
Construction Support	10,000		\$ 10,000	10,000		-	-	-
Environmental			\$ -			-	-	-
Totals	\$ 266,500	\$ -	\$ 266,500	\$ 266,500	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Traffic Safety Funds (201)	26,700		26,700	26,700				
Highway Safety Improvement Program (401)	\$ 239,800	\$ -	239,800	\$ 239,800		\$ -	\$ -	\$ -
Totals	\$ 266,500	\$ -	\$ 266,500	\$ 266,500	\$ -	\$ -	\$ -	\$ -



Title: Miscellaneous Traffic Improvements

Project Code: 87002

Description: Miscellaneous traffic improvements as needed.

Justification: Respond to public traffic safety concerns.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 50,000		\$ 50,000	\$ 50,000				
Land Acquisition/ROW						-	-	-
Construction						-	-	-
Construction Support						-	-	-
Environmental						-	-	-
Totals	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Traffic Safety Funds (201)	\$ 50,000	-	\$ 50,000	\$ 50,000				
Totals	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Title: Traffic Signal System Integration

Project Code: 87003

Description: This project involves advanced signal programming and ITS integration work at various locations in the City, including SPRINTER crossing locations.

Justification: Project will implement state-of-the-art signal control technologies to enhance traffic monitoring and management, reduce travel time and reduce delay and traffic congestion at corridors with railroad crossings



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 70,000	\$ -	\$ 70,000	\$ 70,000		\$ -	\$ -	\$ -
Land Acquisition/ROW		\$ -				-	-	-
Construction		\$ -				-	-	-
Construction Support		\$ -				-	-	-
Environmental		\$ -				-	-	-
Totals	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Traffic Safety Funds (201)	\$ 70,000	\$ -	\$ 70,000	\$ 70,000		\$ -	\$ -	\$ -
Totals	\$ 70,000	\$ -	\$ 70,000	\$ 70,000		\$ -	\$ -	\$ -

Title: Woodland Parkway Hwy 78 Interchange

Project Code: 88005

Description: Reconstruction of State Route 78 overcrossing, reconfigure on/off ramps, widen and realign adjacent portions of Woodland Parkway, Barham Drive and Rancheros Drive.

Justification: This project is necessary to serve anticipated growth in the vicinity, including CSUSM and the University District Specific Plan Area.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 4,379,145	\$ 2,384,145	\$ 1,995,000	\$ 1,000,000	\$ 995,000	\$ -	\$ -	\$ -
Land Acquisition/ROW	3,000,000	\$ 858,351	2,141,649		2,141,649		-	-
Construction	14,371,187	\$ -	14,371,187	-	-	10,000,000	4,371,187	-
Construction Support	1,249,668	\$ -	1,249,668	-	-	937,251	312,417	-
Environmental	-	\$ -	-	-	-	-	-	-
Totals	\$ 23,000,000	\$ 3,242,496	\$ 19,757,504	\$ 1,000,000	\$ 3,136,649	\$ 10,937,251	\$ 4,683,604	\$ -
FINANCING SOURCES:								
Public Facilities Funds (SR78 PFF) (402)	\$ 21,793,853	\$ 2,036,349	\$ 19,757,504	\$ 1,000,000	\$ 3,136,649	\$ 10,937,251	\$ 4,683,604	\$ -
TransNet Bond Funds (404)	\$ 622,924	\$ 622,924	\$ -					
Former San Marcos Redevelopment Agency (943)	\$ 583,223	\$ 583,223	\$ -					
Totals	\$ 23,000,000	\$ 3,242,496	\$ 19,757,504	\$ 1,000,000	\$ 3,136,649	\$ 10,937,251	\$ 4,683,604	\$ -



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 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 464,494	\$ 353,632	\$ 110,862	\$ 110,862	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	851,274	\$ 223,055	628,219	628,219	-	-	-	-
Construction Support	-	\$ -	-	-	-	-	-	-
Environmental	59,380	\$ 59,380	-	-	-	-	-	-
Totals	\$ 1,375,148	\$ 636,067	\$ 739,081	\$ 739,081	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Community Development Block Grant (CDBG) (207) - <i>pending</i>	\$ 360,000		360,000	360,000				
Community Development Block Grant (CDBG) (207)	\$ 936,938	\$ 557,857	\$ 379,081	\$ 379,081	\$ -	\$ -	\$ -	\$ -
Former San Marcos Redevelopment Agency (943)	78,210	\$ 78,210	-	-	-	-	-	-
Totals	\$ 1,375,148	\$ 636,067	\$ 739,081	\$ 739,081	\$ -	\$ -	\$ -	\$ -

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 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 939,226	\$ 785,544	\$ 153,682	\$ 153,682	\$ -	\$ -	\$ -	\$ -
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	\$ 2,857,397	\$ 2,652,842	\$ 1,583,682	\$ 1,069,160	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Environmental Enhancement Mitigation Grant (401)	\$ 350,000	\$ 130,614	\$ 219,386	\$ 219,386			\$ -	\$ -
Aff Housing Successor Agency (550)	\$ 22,740	\$ 22,740						
Former Redevelopment Agency Low/Mod Housing (920)	\$ 2,505	\$ 2,505						
Successor Agency No. 3 Bond Proceeds (553)	2,433,456	\$ -	2,433,456	1,364,296	1,069,160		-	-
Former San Marcos Redevelopment Agency (943)	2,701,538	\$ 2,701,538	-	-	-	-	-	-
Totals	\$ 5,510,239	\$ 2,857,397	\$ 2,652,842	\$ 1,583,682	\$ 1,069,160	\$ -	\$ -	\$ -

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 Road 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 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 1,219,387	\$ 1,219,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	2,848,698	\$ 2,848,698	-	-	-	-	-	-
Construction	5,179,151	\$ 5,179,151	-	-	-	-	-	-
Construction Support	450,335	\$ 450,335	-	-	-	-	-	-
Environmental	195,352	\$ 192,352	3,000	3,000	-	-	-	-
Totals	\$ 9,892,923	\$ 9,889,923	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Public Facilities Fund (PFF CE) (402)	\$ 26,442	\$ 23,442	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
TransNet Bond Funds (404)	9,077,161	9,077,161	-	-	-	-	-	-
Former San Marcos Redevelopment Agency (943)	789,320	789,320	-	-	-	-	-	-
Totals	\$ 9,892,923	\$ 9,889,923	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -

Title: Barham Drive Right-of-Way Acquisition

Project Code: 88177

Description: Right-of-Way acquisition on Barham Drive between Twin Oaks Valley Road and La Moree Road for the future widening of Barham Drive from La Moree Road 40' west of eastbound SR-78 Barham Drive 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 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 88	\$ 88					\$ -	\$ -
Land Acquisition/ROW	210,000	\$ 1,304	208,696	208,696			-	-
Construction		\$ -	-	-				-
Construction Support	-	\$ -	-	-	-	-	-	-
Environmental	-	\$ -	-	-	-	-	-	-
Totals	\$ 210,088	\$ 1,392	\$ 208,696	\$ 208,696	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Successor Agency No. 3 Bond Proceeds (553)	\$ 208,899	\$ 203	\$ 208,696	\$ 208,696				\$ -
Former San Marcos Redevelopment Agency (943)	1,189	\$ 1,189	\$ -	-	-	-	-	-
Developer Contributions (401)					-	-	-	-
Totals	\$ 210,088	\$ 1,392	\$ 208,696	\$ 208,696	\$ -	\$ -	\$ -	\$ -

Title: South Santa Fe - Smilax to Bosstick

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 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 298,816	\$ 258,816	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	3,989,146	\$ 3,689,146	\$ 300,000	300,000		-	-	-
Construction	\$ 1,756,670	\$ 26,670	\$ 1,730,000	\$ -	\$ 1,730,000	\$ -	\$ -	\$ -
Construction Support	173,824	\$ 824	\$ 173,000	-	\$ 173,000	-	-	-
Environmental	2,200	\$ 2,200	\$ -	-	-	-	-	-
Utility Relocation	9,120	\$ 9,120	\$ -					
Totals	\$ 6,229,776	\$ 3,986,776	\$ 2,243,000	\$ 340,000	\$ 1,903,000	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Traffic Safety Funds (201)	1,105	1,105	-			-	-	-
Public Facilities Fund (PFF CE) (402)	1,316,669	-	1,316,669		1,316,669	-	-	-
Successor Agency No. 3 Bond Proceeds (553)	973,507	47,176	926,331	\$ 340,000	\$ 586,331	-	-	-
TransNet Highway Fund (403)	622,037	622,037	-					
Former San Marcos Redevelopment Agency (943)	3,316,458	3,316,458	-	-	-	-	-	-
Totals	\$ 6,229,776	\$ 3,986,776	\$ 2,243,000	\$ 340,000	\$ 1,903,000	\$ -	\$ -	\$ -

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 Drive and Grand Avenue.

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 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 358,224	\$ 308,224	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	4,763	\$ 4,763	-	-	-	-	-	-
Construction	2,744,614	\$ 1,144,614	1,600,000	1,600,000	-	-	-	-
Construction Support	100,000	\$ -	100,000	100,000	-	-	-	-
Environmental	372,219	\$ 292,219	80,000	80,000	-	-	-	-
Totals	\$ 3,579,820	\$ 1,749,820	\$ 1,830,000	\$ 1,830,000	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Public Facilities Fund (PFF FC) (402)	\$ 1,296,100	\$ 1,166,100	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Successor Agency No. 3 Bond Proceeds (553)	1,833,120	\$ 133,120	\$ 1,700,000	1,700,000	-	-	-	-
Former San Marcos Redevelopment Agency (943)	450,600	\$ 450,600	-	-	-	-	-	-
Totals	\$ 3,579,820	\$ 1,749,820	\$ 1,830,000	\$ 1,830,000	\$ -	\$ -	\$ -	\$ -



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 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 65,000	\$ 15,513	\$ 49,487	\$ 49,487	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	\$ -	-	-	-	-	-	-
Construction	284,339	-	284,339	284,339	-	-	-	-
Construction Support	8,661	-	8,661	8,661	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Totals	\$ 358,000	\$ 15,513	\$ 342,487	\$ 342,487	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Traffic Safety Funds (201)	\$ 35,800	\$ 46	\$ 35,754	\$ 35,754	\$ -	\$ -	\$ -	\$ -
Highway Safety Improvement Program (401)	322,200	\$ 15,467	306,733	306,733	-	-	-	-
Totals	\$ 358,000	\$ 15,513	\$ 342,487	\$ 342,487	\$ -	\$ -	\$ -	\$ -

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 artificial 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 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 147,852	\$ 139,852	\$ 8,000	\$ 8,000		\$ -	\$ -	\$ -
Land Acquisition/ROW						-	-	-
Construction	3,790,000	\$ 3,790,000				-	-	-
Construction Support	103,611	\$ 103,611				-	-	-
Environmental	177,264	\$ 177,264				-	-	-
Totals	\$ 4,218,727	\$ 4,210,727	\$ 8,000	\$ 8,000		\$ -	\$ -	\$ -
FINANCING SOURCES:								
California Parks Grant (401)	\$ 3,790,000	3,790,000						
Community Development Block Grant (CDBG) (207)	201,184	201,184						
Successor Agency No. 3 Bond Proceeds (553)	200,000	192,000	8,000	8,000				
Former San Marcos Redevelopment Agency (943)	27,543	27,543				\$ -	\$ -	\$ -
Totals	\$ 4,218,727	\$ 4,210,727	\$ 8,000	\$ 8,000		\$ -	\$ -	\$ -



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

Project Code: 88233

Description: Four-phased project for 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 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 102,419	\$ 102,419	\$ -		\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	\$ -	\$ -	-	-	-	-	-
Construction	1,145,300	\$ 509,680	\$ 635,620	635,620	-	-	-	-
Construction Support	17,030	\$ 17,030	\$ -	-	-	-	-	-
Environmental	-	\$ -	\$ -	-	-	-	-	-
Totals	\$ 1,264,749	\$ 629,129	\$ 635,620	\$ 635,620	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Highway Safety Improvement Program (401)	\$ 964,530	\$ 515,849	\$ 448,681	\$ 448,681	\$ -	\$ -	\$ -	\$ -
Traffic Safety Funds (201)	203,480	\$ 16,541	186,939	186,939	-	-	-	-
Successor Agency No. 3 Bond Proceeds (553)	5,232	\$ 5,232	-	-	-	-	-	-
Former San Marcos Redevelopment Agency (943)	91,507	\$ 91,507	-	-	-	-	-	-
Totals	\$ 1,264,749	\$ 629,129	\$ 635,620	\$ 635,620	\$ -	\$ -	\$ -	\$ -

Title: SR-78 Eastbound Auxiliary Lane Improvement

Project Code: 88247

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

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



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 1,780,419	\$ 1,780,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	15,000	\$ 15,000	\$ -	-	-	-	-	-
Construction	10,320,000	\$ 10,240,000	\$ 80,000	20,000	20,000	20,000	20,000	
Construction Support	1,451,742	\$ 1,451,742	\$ -					
Environmental	2,300	\$ 2,300	\$ -	-	-	-	-	-
Utility Relocation	39,537	\$ 39,537	\$ -					
Totals	\$ 13,608,998	\$ 13,528,998	\$ 80,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
FINANCING SOURCES:								
Public Facilities Funds (SR78 PFF) (402)	\$ 1,528,210	\$ 1,528,210	\$ -					
SHOPP 1B Funds (401)	10,320,000	10,240,000	80,000	20,000	20,000	20,000	20,000	
Former San Marcos Redevelopment Agency (943)	1,760,788	1,760,788	-	-	-	-	-	-
Totals	\$ 13,608,998	\$ 13,528,998	\$ 80,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -

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

Project Code: 88263

Description: Grant-funded project to replace the existing low water crossing with a 2-lane bridge, including sidewalks and bicycle lanes, over the San Marcos Creek from Discovery Street to north of the future Creekside Drive.

Justification: Existing low water crossing is inadequate to convey flows during storm events resulting in local flooding and blocked access for emergency vehicles and residents.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 1,999,677	\$ 208,952	\$ 1,790,725	\$ 1,400,000	\$ 390,725	\$ -	\$ -	\$ -
Land Acquisition/ROW		\$ -	\$ -		-	-	-	-
Construction	10,152,450	\$ -	\$ 10,152,450	-	-	-	10,152,450	-
Construction Support	1,128,050	\$ 26,136	\$ 1,101,914	-	-	-	1,101,914	-
Environmental	323	\$ 323	\$ -		-	-	-	-
Totals	\$ 13,280,500	\$ 235,411	\$ 13,045,089	\$ 1,400,000	\$ 390,725	\$ -	\$ 11,254,364	\$ -
FINANCING SOURCES:								
Federal Highway Bridge Program Funds (401)	\$ 11,757,227	\$ 208,410	\$ 11,548,817	\$ 1,239,420	\$ 345,909	\$ -	\$ 9,963,488	\$ -
TransNet Bond Funds (404)	1,496,272		\$ 1,496,272	\$ 160,580	\$ 44,816	\$ -	\$ 1,290,876	
Successor Agency No. 3 Bond Proceeds (553)	\$ 323	\$ 323	\$ -					
Public Facilities Fund (PFF CE) (402)	26,678	\$ 26,678						-
Totals	\$ 13,280,500	\$ 235,411	\$ 13,045,089	\$ 1,400,000	\$ 390,725	\$ -	\$ 11,254,364	\$ -

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

Project Code: 88264

Description: Grant-funded project to replace the existing 2-lane bridge and low water crossing with a 4-lane bridge, including sidewalks and bicycle lanes, over the San Marcos Creek from Discovery Street to north of the future Creekside Drive.

Justification: Existing bridge is inadequate to convey flows during storm events resulting in local flooding and blocked access for emergency vehicles and residents.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 1,938,410	\$ 270,782	\$ 1,667,628	\$ 1,500,000	\$ 167,628	\$ -	\$ -	\$ -
Land Acquisition/ROW	100,000	\$ 750	\$ 99,250	99,250	-	-	-	-
Construction	18,888,750	\$ -	\$ 18,888,750	-	-	-	18,888,750	-
Construction Support	2,098,750	\$ -	\$ 2,098,750	-	-	-	2,098,750	-
Environmental	100,590	\$ 100,590	\$ 0	-	-	-	-	-
Totals	\$ 23,126,500	\$ 372,122	\$ 22,754,378	\$ 1,599,250	\$ 167,628	\$ -	\$ 20,987,500	\$ -
FINANCING SOURCES:								
Federal Highway Bridge Program Funds (401)	\$ 20,473,890	\$ 225,784	\$ 20,248,106	\$ 1,415,816	\$ 148,401	\$ -	\$ 18,683,889	\$ -
TransNet Bond Funds (404)	\$ 2,506,272	\$ -	\$ 2,506,272	\$ 183,434	\$ 19,227	\$ -	\$ 2,303,611	\$ -
Public Facilities Fund (PFF CE) (402)	31,774	\$ 31,774	\$ -	-	-	-	-	-
Successor Agency No. 3 Bond Proceeds (553)	323	\$ 323	\$ -	-	-	-	-	-
Former San Marcos Redevelopment Agency (943)	114,241	114,241	-	-	-	-	-	-
Totals	\$ 23,126,500	\$ 372,122	\$ 22,754,378	\$ 1,599,250	\$ 167,628	\$ -	\$ 20,987,500	\$ -

Title: San Marcos Creek District Specific Plan Projects (SMCSP):
Discovery Street Widening and Flood Control Improvements

Project Code: 88265

Description: Widen Discovery Street to 4-lane secondary arterial standards, construct floodwall and trail, and relocate the historic "Pink House".

Justification: Implementation of the San Marcos Creek Specific Plan and satisfy permit requirements improves local circulation, eliminates flooding fo Discovery Street and provides pedestrian/bicycle circulation and recreation.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 1,184,336	\$ 904,836	\$ 279,500	\$ 200,000	\$ 79,500	\$ -	\$ -	\$ -
Land Acquisition/ROW	304,748	\$ 254,748	50,000	50,000	-	-	-	-
Construction	6,199,434	\$ 399,434	5,800,000	-	-	-	5,800,000	-
Construction Support	295,091	\$ 5,091	290,000	-	-	-	290,000	-
Environmental	472,230	\$ 472,230	-	-	-	-	-	-
Utility Relocation	8,500	\$ 8,500	-	-	-	-	-	-
Totals	\$ 8,464,339	\$ 2,044,839	\$ 6,419,500	\$ 250,000	\$ 79,500	\$ -	\$ 6,090,000	\$ -

FINANCING SOURCES:								
TransNet Bond Funds (404)	3,797,108	1,657,920	2,139,188				2,139,188	
Successor Agency No. 3 Bond Proceeds (553)	4,146,203	365,891	\$3,780,312	250,000	79,500		3,450,812	-
Former San Marcos Redevelopment Agency (943)	21,028	21,028	\$0					
Vallecitos Water District	500,000		\$500,000				\$500,000	
Totals	8,464,339	2,044,839	6,419,500	250,000	79,500	-	6,090,000	\$ -

Title: Rancho Coronado Park

Project Code: 88270

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

Justification: Create park site.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 1,284,578	\$ 326,578	\$ 958,000	\$ 500,000	\$ 458,000	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	\$ -	-	-	-	-	-	-
Construction	7,148,782	\$ -	7,148,782	-	1,429,756	5,719,026	-	-
Construction Support	660,000	\$ -	660,000	-	264,000	396,000	-	-
Environmental	50	\$ 50	-	-	-	-	-	-
Totals	\$ 9,093,410	\$ 326,628	\$ 8,766,782	\$ 500,000	\$ 2,151,757	\$ 6,115,026	\$ -	\$ -
FINANCING SOURCES:								
Successor Agency No. 3 Bond Proceeds (553)	\$ 9,073,724	\$ 306,942	\$ 8,766,782	\$ 500,000	\$ 2,151,757	\$ 6,115,026	\$ -	\$ -
Former San Marcos Redevelopment Agency (943)	19,686	\$ 19,686	-	-	-	-	-	-
Totals	\$ 9,093,410	\$ 326,628	\$ 8,766,782	\$ 500,000	\$ 2,151,757	\$ 6,115,026	\$ -	\$ -



Title: Upgrade Regulatory and Warning Signs

Project Code: 88503

Description: This grant-funded 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 roadway users by improving sign visibility at night.

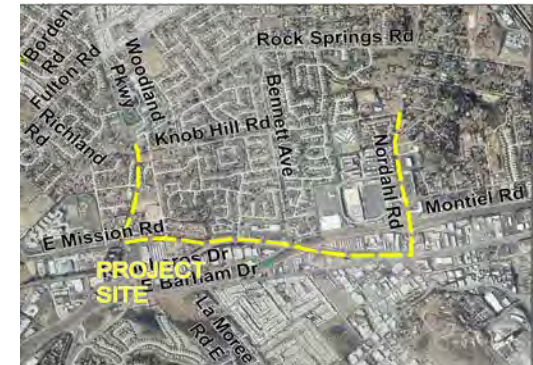
COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 40,000	\$ 33,318	\$ 6,682	\$ 6,682	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	\$ -	-	-	-	-	-	-
Construction	304,400	\$ -	304,400	304,400	-	-	-	-
Construction Support	13,600	\$ -	13,600	13,600	-	-	-	-
Environmental	-	\$ -	-	-	-	-	-	-
Totals	\$ 358,000	\$ 33,318	\$ 324,682	\$ 324,682	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Highway Safety Improvement Program (401)	\$ 322,200	\$ 29,986	\$ 292,214	\$ 292,214	\$ -	\$ -	\$ -	\$ -
Traffic Safety Funds (201)	32,699	231	32,468	32,468	-	-	-	-
Successor Agency No. 3 Bond Proceeds (553)	3,101	3,101	-	-	-	-	-	-
Totals	\$ 358,000	\$ 33,318	\$ 324,682	\$ 324,682	\$ -	\$ -	\$ -	\$ -

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 grant-funded project will improve signal timing coordination, enhance remote traffic flow monitoring and allow for adaptive traffic management. It will also close the missing links in the city's fiber optic communication network.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 49,000	\$ 49,000			\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	\$ -	-	-	-	-	-	-
Construction	444,900	\$ -	444,900	444,900	-	-	-	-
Construction Support	50,800	\$ -	50,800	50,800	-	-	-	-
Environmental	-	\$ -	-	-	-	-	-	-
Totals	\$ 544,700	\$ 49,000	\$ 495,700	\$ 495,700	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Highway Safety Improvement Program (401)	\$ 490,200	\$ 44,100	\$ 446,130	\$ 446,130	\$ -	\$ -	\$ -	\$ -
Traffic Safety Funds (201)	54,500	\$ 4,900	49,570	49,570	-	-	-	-
Totals	\$ 544,700	\$ 49,000	\$ 495,700	\$ 495,700	\$ -	\$ -	\$ -	\$ -

Title: San Marcos Creek District Specific Plan Projects (SMCSP)
SMCSP Master Infrastructure Planning, Creekside Drive Grading, Development Pads Grading, Channel Mitigation Grading and Landscape

Project Code: 88505 Creekside Drive, Pads, Channel

Description: Master improvement plan for the SMCSP, grade the future Creekside Drive (Via Vera Cruz to Bent), grade the City's development pads, grade and restore/expand the SMC channel (Grand Ave to approximately 900 feet west of Via Vera Cruz).

Justification: Implementing San Marcos Creek Specific Plan and wetland mitigation requirements.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 1,212,764	\$ 562,764	\$ 650,000	\$ 500,000	\$ 150,000			\$ -
Land Acquisition/ROW	592,668	\$ 492,668	\$ 100,000	100,000	-	-	-	-
Construction	11,775,759	\$ 175,759	\$ 11,600,000	-			11,600,000	-
Construction Support	605,000	\$ -	\$ 605,000	-			605,000	-
Environmental	889,607	\$ 389,607	\$ 500,000	-		250,000	250,000	-
Totals	15,075,798	1,620,798	\$ 13,455,000	600,000	150,000	250,000	12,455,000	-
TransNet Bond Funds (404)	8,707,668	\$1,105,400	7,602,268				7,602,268	-
TransNet Congestion Relief Funds (404)	326,820		326,820				326,820	-
Successor Agency No. 3 Bond Proceeds (553)	6,041,310	\$515,398	5,525,912	600,000	150,000	250,000	4,525,912	-
Totals	15,075,798	1,620,798	13,455,000	\$600,000	\$150,000	\$250,000	\$12,455,000	\$ -

Title: Starstone/La Rosa Road Drainage Improvements

Project Code: 88506

Description: Construct 48-inch concrete 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 storm drain at Rancho Santa Fe Rd/Linda Vista Drive intersection.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 144,441	\$ 134,441	\$ 10,000	\$ 10,000		\$ -	\$ -	\$ -
Land Acquisition/ROW	8,228	8,228				-	-	-
Construction	1,600,000	\$ -	1,600,000	1,600,000		-	-	-
Construction Support	100,000	\$ -	100,000	100,000		-	-	-
Environmental	50	\$ 50	-	-	-	-	-	-
Totals	\$ 1,852,719	\$ 142,719	\$ 1,710,000	\$ 1,710,000	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Public Facilities Fund (PFF FC) (402)	\$ 583,507	\$ 142,719	\$ 440,788	\$ 440,788	\$ -	\$ -	\$ -	\$ -
Successor Agency No. 3 Bond Proceeds (553)	878,867	-	878,867	878,867		-	-	-
Infrastructure Funds (604)	200,000		200,000	200,000				
Community Development Block Grant (CDBG) (207)	190,345	-	190,345	190,345	-	-	-	-
Totals	\$ 1,852,719	\$ 142,719	\$ 1,710,000	\$ 1,710,000	\$ -	\$ -	\$ -	\$ -

Title: San Marcos Creek District Specific Plan Projects (SMCSP)
Promenade Construction

Project Code: 88507 Creekside Promenade

Description: Construct the Creekside promenade (Grand Avenue to Via Vera Cruz).

Justification: Implementing San Marcos Creek Specific Plans providing recreational amenities.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 185,000	\$ 11,740	\$ 173,260	\$ 150,000	\$ 23,260			\$ -
Land Acquisition/ROW		\$ -	\$ -					-
Construction	2,247,900	\$ -	\$ 2,247,900				2,247,900	-
Construction Support	167,100	\$ -	\$ 167,100				167,100	-
Environmental	-	\$ -	\$ -					-
Totals	2,600,000	11,740	\$ 2,588,260	150,000	23,260	-	2,415,000	-
Prop 84 State Grant (401)	\$ 1,000,000	\$0	\$ 1,000,000				\$ 1,000,000	\$ -
Successor Agency No. 3 Bond Proceeds (553)	1,543,260	\$10,000	1,533,260	95,000	23,260		1,415,000	-
City In-Kind Contribution (100)	55,000		55,000	55,000				
Former San Marcos Redevelopment Agency (943)	1,740	\$1,740	-					
Totals	\$ 2,600,000	\$ 11,740	\$ 2,588,260	\$ 150,000	\$ 23,260	\$ -	\$ 2,415,000	\$ -

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 and improve traffic flow along Mission Road.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 812,980	\$ 64,834	\$ 748,146	\$ 748,146	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	\$ -	-	-	-	-	-	-
Construction	1,481,320	\$ -	1,481,320	-	1,481,320	-	-	-
Construction Support	100,000	\$ -	100,000	-	100,000	-	-	-
Environmental	-	\$ -	-	-	-	-	-	-
Totals	\$ 2,394,300	\$ 64,834	\$ 2,329,466	\$ 748,146	\$ 1,581,320	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Federal Highways - TCSP Grant (401)	\$ 782,640	\$ 64,834	\$ 717,806	\$ 717,806	\$ -	\$ -	\$ -	\$ -
Developer Contributions (401)	1,481,660	\$ -	1,481,660	340	1,481,320	-	-	-
City In-Kind Contribution (100)	130,000	\$ -	130,000	30,000	100,000	-	-	-
Totals	\$ 2,394,300	\$ 64,834	\$ 2,329,466	\$ 748,146	\$ 1,581,320	\$ -	\$ -	\$ -

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 crossings at the intersection of Borden Road and Richland Road. The improvements will also include the installation of a sidewalk, curb and gutter along Borden Road and radar feedback signs along Rose Ranch Road.

Justification: Grant-funded project to provide safe bicycle and pedestrian routes to school for students.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 35,000	\$ 35,000	\$ -		\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW		\$ -	-		-	-	-	-
Construction	434,500	\$ -	434,500	434,500	-	-	-	-
Construction Support	20,000	\$ -	20,000	20,000	-	-	-	-
Environmental	-	\$ -	-	-	-	-	-	-
Totals	\$ 489,500	\$ 35,000	\$ 454,500	\$ 454,500	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Federal Safe Routes to School Grant (401)	489,500	35,000	454,500	454,500	-	-	-	-
Totals	\$ 489,500	\$ 35,000	\$ 454,500	\$ 454,500	\$ -	\$ -	\$ -	\$ -



Title: Bicycle and Pedestrian Master Plan

Project Code: 88524

Description: This grant-funded planning 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 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 100,000	\$ 30,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	\$ -	-	-	-	-	-	-
Construction	-	\$ -	-	-	-	-	-	-
Construction Support	-	\$ -	-	-	-	-	-	-
Environmental	-	\$ -	-	-	-	-	-	-
Totals	\$ 100,000	\$ 30,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
SANDAG Active Transportation Grant (401)	\$ 80,000	\$ 24,000	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -
Traffic Safety Funds (201)	\$ 20,000	\$ 6,000	\$ 14,000	\$ 14,000				
Totals	\$ 100,000	\$ 30,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -

Title: San Marcos Creek Environmental Habitat and Mitigation Establishment

Project Code: 88529

Description: Provide establishment and short-term maintenance of the environmental mitigation for the San Marcos Creek Specific Plan project in two phases.

Justification: To meet resource agency permit requirements for implementation of Creek District improvements.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	\$ 6,200,000	\$ 6,200,000	\$ -		-	-	-	-
Construction		\$ -	\$ -	-			-	-
Construction Support	-	\$ -	\$ -	-	-	-		-
Environmental	2,222,804	\$ -	\$ 2,222,804				2,172,804	50,000
Totals	\$ 8,422,804	\$ 6,200,000	\$ 2,222,804	\$ -	\$ -	\$ -	\$ 2,172,804	\$ 50,000
FINANCING SOURCES:								
TransNet EMP Funds (404)	1,947,804	1,947,804	-		-	-	-	-
Public Facilities Fund (PFF FC) (402)	50,000		50,000					50,000
Successor Agency No. 3 Bond Proceeds (553)	6,425,000	4,252,196	2,172,804				2,172,804	
Totals	\$ 8,422,804	\$ 6,200,000	\$ 2,222,804	\$ -	\$ -	\$ -	\$ 2,172,804	\$ 50,000



Title: Citywide Ethernet

Project Code: 88530

Description: This grant-funded project will include specification, design, procurement, programming, installation, and integration/verification of all connected equipment to convert the City's existing traffic 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 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	\$ -	-	-	-	-	-	-
Construction	440,000	\$ -	440,000	-	440,000	-	-	-
Construction Support	30,000	\$ -	30,000	-	30,000	-	-	-
Environmental	-	\$ -	-	-	-	-	-	-
Totals	\$ 550,000	\$ -	\$ 550,000	\$ 80,000	\$ 470,000	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Highway Safety Improvement Program (401)	\$ 495,000	\$ -	\$ 495,000	\$ 72,000	\$ 423,000	\$ -	\$ -	\$ -
Traffic Safety Funds (201)	55,000	-	55,000	8,000	47,000	-	-	-
Totals	\$ 550,000	\$ -	\$ 550,000	\$ 80,000	\$ 470,000	\$ -	\$ -	\$ -



Title: Citywide Installation of LED Safety Lighting

Project Code: 88531

Description: Grant-funded project to replace low-pressure luminaires 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 ability to react. Significant energy and maintenance cost savings are anticipated.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	\$ -	-	-	-	-	-	-
Construction	416,500	\$ -	416,500	416,500	-	-	-	-
Construction Support	10,000	\$ -	10,000	10,000	-	-	-	-
Environmental	-	\$ -	-	-	-	-	-	-
Totals	\$ 446,500	\$ -	\$ 446,500	\$ 446,500	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Highway Safety Improvement Program (401)	\$ 401,800	\$ -	\$ 401,800	\$ 401,800	\$ -	\$ -	\$ -	\$ -
Traffic Safety Funds (201)	44,700	-	44,700	44,700	-	-	-	-
Totals	\$ 446,500	\$ -	\$ 446,500	\$ 446,500	\$ -	\$ -	\$ -	\$ -



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 traffic management services. The scope of this project is to upgrade the City Traffic Management Center with backup emergency power, update emergency response activities 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.

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 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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:								
SAFE Revenue Fund (404)	\$ 244,048	\$ -	\$ 244,048	\$ 244,048	\$ -	\$ -	\$ -	\$ -
Totals	\$ 244,048	\$ -	\$ 244,048	\$ 244,048	\$ -	\$ -	\$ -	\$ -

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

Project Code: 88533

Description: Grant-funded pedestrian improvements at the intersection of Twin Oaks Valley Road and Cassou Road.

Justification: Two public schools are located near the southeast corner of this intersection, which lacks sidewalks and pedestrian ramps. This project would complete the much needed pedestrian improvements at this intersection.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 50,000	\$ 50,000	\$ -		\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	\$ -	-	-	-	-	-	-
Construction	421,200	\$ -	421,200	421,200	-	-	-	-
Construction Support	10,000	\$ -	10,000	10,000	-	-	-	-
Environmental	-	\$ -	-	-	-	-	-	-
Totals	\$ 481,200	\$ 50,000	\$ 431,200	\$ 431,200	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
State Safe Routes to School Grant (401)	432,800	45,000	\$ 387,800	\$ 387,800	-	-	-	-
Traffic Safety Funds (201)	48,089	5,000	43,089	43,089	-	-	-	-
City Funds (100)	311	-	311	311				
Totals	\$ 481,200	\$ 50,000	\$ 431,200	\$ 431,200	\$ -	\$ -	\$ -	\$ -

Title: Bradley Park Channel Improvements

Project Code: 88534

Description: Channel rehabilitation and drainage improvements, water quality protection and erosion control between 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 Reporting Plan and Corrective Action Plan for the landfill underlying Bradley Park.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 200,000	\$ 45,000	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	\$ -	-	-	-	-	-	-
Construction	600,000	\$ -	600,000	-	600,000	-	-	-
Construction Support	80,000	\$ -	80,000	25,000	55,000	-	-	-
Environmental	75,000	\$ -	75,000	75,000	-	-	-	-
Totals	\$ 955,000	\$ 45,000	\$ 910,000	\$ 255,000	\$ 655,000			\$ -
FINANCING SOURCES:								
Public Facilities Fund (PFF NPDES)(402)	\$ 955,000	\$ 45,000	\$ 910,000	\$ 255,000	\$ 655,000	\$ -	\$ -	\$ -
Totals	\$ 955,000	\$ 45,000	\$ 910,000	\$ 255,000	\$ 655,000	\$ -	\$ -	\$ -

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

Project Code: 88535

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 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW			-	-	-	-	-	-
Construction			-	-	-	-	-	-
Construction Support			-	-	-	-	-	-
Environmental	267,100	\$ 238,500	28,600	28,600	-	-	-	-
Totals	\$ 267,100	\$ 238,500	\$ 28,600	\$ 28,600	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Public Facilities Fund (PFF CE) (402)	\$ 267,100	\$ 238,500	\$ 28,600	\$ 28,600	\$ -	\$ -	\$ -	\$ -
Totals	\$ 267,100	\$ 238,500	\$ 28,600	\$ 28,600	\$ -	\$ -	\$ -	\$ -

Title: Armorlite Drive Smart Growth Corridor Enhancements

Project Code: 88539

Description: This grant-funded project will reconfigure Armorlite Drive, N. Las Posas Road to Bingham Drive, to accommodate a complete street concept in a new, mixed-use district near Palomar College. Improvements include street parking, bike facilities, pedestrian pathways, lighting and landscaping and traffic calming measures.

Justification: These improvements will accommodate a complete street concept consistent with SANDAG's 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 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 220,000	\$ 50,000	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	\$ -	-	-	-	-	-	-
Construction	1,690,000	\$ -	1,690,000	1,690,000	-	-	-	-
Construction Support	90,000	\$ -	90,000	90,000	-	-	-	-
Environmental	-	\$ -	-	-	-	-	-	-
Totals	\$ 2,000,000	\$ 50,000	\$ 1,950,000	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
SANDAG Smart Growth Grant (401)	\$ 1,000,000	\$ 25,000	\$ 975,000	\$ 975,000	\$ -	\$ -	\$ -	\$ -
Developer Contributions (401)	966,028	25,000	941,028	941,028	-	-	-	-
City In-Kind Contribution (100)	33,972		33,972	33,972				
Totals	\$ 2,000,000	\$ 50,000	\$ 1,950,000	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -



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

Project Code: 88540

Description: Grant-funded project to retrofit 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 mandates the reduction of nutrients, sediment and bacteria and elimination of irrigation runoff.

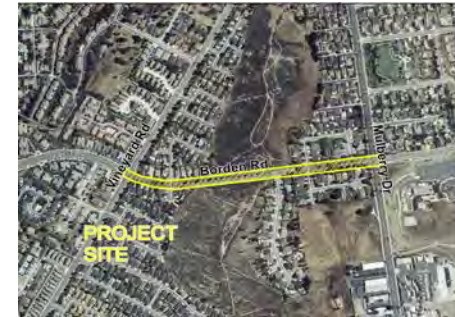
COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	\$ -	-	-	-	-	-	-
Construction	214,750	\$ -	214,750	214,750	-	-	-	-
Construction Support	17,000	\$ -	17,000	17,000	-	-	-	-
Environmental		\$ -	-		-	-	-	-
Totals	\$ 321,750	\$ 90,000	\$ 231,750	\$ 231,750	\$ -	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Proposition 50 Grant (401)	\$ 231,750	\$ -	\$ 231,750	\$ 231,750	\$ -	\$ -	\$ -	\$ -
City In-Kind Contribution (100)	\$ 90,000	\$ 90,000	\$ -	\$ -				
Totals	\$ 321,750	\$ 90,000	\$ 231,750	\$ 231,750	\$ -	\$ -	\$ -	\$ -

Title: Borden Road Widening and Improvements

Project Code: 88542

Description: Borden Road Improvements to include Vineyard to Mulberry.

Justification: Widening of Borden Road will add 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 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 25,000	\$ 25,000	\$ -		\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	200,000	\$ -	200,000	-	200,000	-	-	-
Construction	900,000	\$ -	900,000	-	-	450,000	450,000	-
Construction Support	100,000	\$ -	100,000	-	-	50,000	50,000	-
Environmental		\$ -	-		-	-	-	-
Totals	\$ 1,225,000	\$ 25,000	\$ 1,200,000	\$ -	\$ 200,000	\$ 500,000	\$ 500,000	\$ -
FINANCING SOURCES:								
Public Facilities Fund (PFF CE) (402)	\$ 1,225,000	\$ 25,000	\$ 1,200,000		\$ 200,000	\$ 500,000	\$ 500,000	\$ -
Totals	\$ 1,225,000	\$ 25,000	\$ 1,200,000	\$ -	\$ 200,000	\$ 500,000	\$ 500,000	\$ -

Title: San Marcos High School Pedestrian Bridge

Project Code: 88545

Description: Grant-funded project to construct a pedestrian bridge across San Marcos Boulevard with an approximate 170-foot long span east of the signalized intersection at San Marcos Boulevard and Rancho Santa Fe Road.

Justification: Provide a safe pedestrian route to school for students. Improves traffic circulation and pedestrian safety at the busiest intersection in the City.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 312,500		\$ 312,500	\$ 156,250	\$ 156,250	\$ -	\$ -	\$ -
Land Acquisition/ROW	150,000		\$ 150,000	75,000	75,000	-	-	-
Construction	2,368,900		\$ 2,368,900		1,184,450	1,184,450	-	-
Construction Support	236,900		\$ 236,900		118,450	118,450	-	-
Environmental			\$ -			-	-	-
Totals	\$ 3,068,300	\$ -	\$ 3,068,300	\$ 231,250	\$ 1,534,150	\$ 1,302,900	\$ -	\$ -
FINANCING SOURCES:								
Public Facilities Fund (PFF CE) (402)	1,569,800		1,569,800	118,312	784,900	666,588		
Highway Safety Improvement Program (401)	\$ 1,498,500	\$ -	1,498,500	\$ 112,938	\$ 749,250	\$ 636,312	\$ -	\$ -
Totals	\$ 3,068,300	\$ -	\$ 3,068,300	\$ 231,250	\$ 1,534,150	\$ 1,302,900	\$ -	\$ -



Title: Traffic Signal and Pedestrian Improvements at Various Locations

Project Code: 88546

Description: Grant funded project for installation of various traffic signal improvements in top accident locations within the City. Includes signal hardware upgrades, vehicle detection systems, and signal timing improvements.

Justification: Improve intersection safety.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 13/14	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Planning, Design and Coordination	\$ 50,000		\$ 50,000	\$ 50,000		\$ -	\$ -	\$ -
Land Acquisition/ROW			\$ -			-	-	-
Construction	420,000		\$ 420,000		420,000	-	-	-
Construction Support	30,000		\$ 30,000		30,000	-	-	-
Environmental			\$ -			-	-	-
Totals	\$ 500,000	\$ -	\$ 500,000	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ -
FINANCING SOURCES:								
Traffic Safety Funds (201)	50,000		50,000	5,000	45,000			
Highway Safety Improvement Program (401)	\$ 450,000	\$ -	450,000	\$ 45,000	\$ 405,000	\$ -	\$ -	\$ -
Totals	\$ 500,000	\$ -	\$ 500,000	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ -