

## EXPENDITURES - OVERVIEW BY FUND AND FUNCTION

DEPARTMENT	FISCAL YEAR 2014-15			FISCAL YEAR 2015-16 BUDGET		
	AS	AS	PROJECTED	DEPARTMENT	CITY	CITY
	ADOPTED	AMENDED	6/30/2015	REQUESTED	MANAGER	COUNCIL
					RECOMMENDED	APPROVED
<b>GENERAL FUND</b>						
<b>GENERAL GOVERNMENT</b>						
City Council	\$ 280,493	\$ 280,493	\$ 280,953	\$ 271,459	\$ 271,459	\$ -
Administration	1,513,603	1,453,110	5,412,147	1,575,047	1,575,047	-
Housing & Neighborhood Services	1,093,108	1,024,038	935,827	985,013	1,066,918	-
City Attorney	720,300	720,300	730,388	841,500	841,500	-
City Clerk	484,391	484,391	436,868	484,705	484,705	-
Human Resources/Risk Management	3,588,474	3,588,474	3,618,986	2,465,681	2,465,681	-
Finance/Information Systems	2,491,226	2,705,793	2,650,883	3,031,137	2,890,717	-
Real Property Services	4,339,081	11,158,050	11,077,627	4,992,406	4,654,406	-
<b>Total General Government</b>	<b>14,510,676</b>	<b>21,414,649</b>	<b>25,143,679</b>	<b>14,646,949</b>	<b>14,250,434</b>	<b>-</b>
<b>PUBLIC WORKS</b>						
Operations	8,638,972	9,650,504	8,935,140	8,355,845	8,009,463	-
Engineering	3,182,262	3,182,262	3,274,777	1,802,219	1,812,292	-
<b>Total Public Works</b>	<b>11,821,234</b>	<b>12,832,766</b>	<b>12,209,917</b>	<b>10,158,064</b>	<b>9,821,755</b>	<b>-</b>
<b>DEVELOPMENT SERVICES</b>						
Administration	-	-	-	546,554	546,554	-
Planning	1,713,310	1,713,310	1,899,590	1,353,374	1,353,374	-
Building	1,330,947	1,330,947	1,127,681	1,146,336	1,146,336	-
Engineering	-	-	-	830,309	862,787	-
Storm Water Program Management	659,069	709,442	683,036	658,668	658,668	-
<b>Total Development Services</b>	<b>3,703,326</b>	<b>3,753,699</b>	<b>3,710,307</b>	<b>4,535,241</b>	<b>4,567,719</b>	<b>-</b>
<b>PUBLIC SAFETY</b>						
Fire Department	14,633,310	14,633,310	14,583,305	15,586,566	15,480,566	-
Law Enforcement	16,065,871	16,065,871	16,021,015	16,547,267	16,547,267	-
<b>Total Public Safety</b>	<b>30,699,181</b>	<b>30,699,181</b>	<b>30,604,320</b>	<b>32,133,833</b>	<b>32,027,833</b>	<b>-</b>
<b>CULTURE AND RECREATION</b>						
Community Services	2,848,696	4,133,957	4,072,359	3,409,375	3,362,375	-
<b>Total Culture And Recreation</b>	<b>2,848,696</b>	<b>4,133,957</b>	<b>4,072,359</b>	<b>3,409,375</b>	<b>3,362,375</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
Transfers Out	161,000	9,011,425	9,259,675	1,233,350	1,233,350	-
Annual Replacement/Rehab Transfers	-	-	-	-	1,648,506	-
<b>Total Other Financing Uses</b>	<b>161,000</b>	<b>9,011,425</b>	<b>9,259,675</b>	<b>1,233,350</b>	<b>2,881,856</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 63,744,113</b>	<b>\$ 81,845,676</b>	<b>\$ 85,000,256</b>	<b>\$ 66,116,811</b>	<b>\$ 66,911,971</b>	<b>\$ -</b>

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

DEPARTMENT	FISCAL YEAR 2014-15			FISCAL YEAR 2015-16 BUDGET		
	AS	AS	PROJECTED	DEPARTMENT	CITY	CITY
	ADOPTED	AMENDED	6/30/2015	REQUESTED	MANAGER	COUNCIL
					RECOMMENDED	APPROVED
<b>SPECIAL REVENUE FUNDS</b>						
Gas Tax	\$ 3,967,113	\$ 4,382,296	\$ 2,680,875	\$ 3,133,836	\$ 3,133,836	\$ -
Traffic Safety	566,220	581,220	324,565	735,743	835,743	-
Lighting & Landscaping Maintenance District	1,125,840	1,125,840	1,384,372	1,405,599	1,405,599	-
City Affordable Housing	1,415,160	1,415,160	319,157	1,275,000	1,275,000	-
CFD 98-02 Lighting & Landscaping	5,523,728	5,554,278	5,788,956	6,189,767	6,189,767	-
Senior Nutrition Grant	171,500	224,023	221,234	265,496	265,496	-
CDBG	1,186,336	1,245,336	1,058,480	792,850	792,850	-
HOME	253,203	253,203	253,203	141,400	141,400	-
Center Dr Maintenance District	88,760	88,760	11,877	14,112	14,112	-
CalHome Fund	-	42,000	45,000	750,000	750,000	-
CFD 2011-01 Congestion Management	-	-	-	-	-	-
PEG	150,000	150,000	-	250,000	250,000	-
Art In Public Places	5,500	5,500	5,500	3,500	3,500	-
San Marcos Successor Housing Agency	4,736,543	4,761,143	5,038,459	10,578,481	10,578,481	-
<b>Total Special Revenue Funds</b>	<b>19,189,903</b>	<b>19,828,759</b>	<b>17,131,678</b>	<b>25,535,784</b>	<b>25,635,784</b>	<b>-</b>
<b>DEBT SERVICE FUND</b>						
Lease Revenue Bonds	<b>466,990</b>	<b>466,990</b>	<b>466,990</b>	<b>471,524</b>	<b>471,524</b>	<b>-</b>
<b>CAPITAL IMPROVEMENT PROJECT FUNDS</b>						
Public Facilities Fees	2,407,250	3,356,830	479,499	4,332,971	4,332,971	-
Transnet - Streets	1,327,062	1,327,062	135,416	6,553,344	6,553,344	-
<b>Total Capital Improvement Project Funds</b>	<b>3,734,312</b>	<b>4,683,892</b>	<b>614,915</b>	<b>10,886,315</b>	<b>10,886,315</b>	<b>-</b>
	244,048					
<b>ENTERPRISE FUND</b>						
Creekside Marketplace	<b>6,343,077</b>	<b>6,343,077</b>	<b>10,922,748</b>	<b>5,468,847</b>	<b>5,468,847</b>	<b>-</b>
<b>INTERNAL SERVICE FUNDS</b>						
Vehicle & Equipment Acquisition/Replacement	2,180,479	2,746,169	1,527,137	2,062,818	2,390,784	-
City Facilities Replacement/Rehabilitation	1,065,980	1,223,980	1,126,160	2,007,500	2,255,250	-
City Infrastructure Replacement/Rehabilitation	4,345,430	4,790,960	821,418	6,283,816	6,319,066	-
<b>Total Internal Service Funds</b>	<b>7,591,889</b>	<b>8,761,109</b>	<b>3,474,715</b>	<b>10,354,134</b>	<b>10,965,100</b>	<b>-</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>\$101,070,284</b>	<b>\$121,929,502</b>	<b>\$117,611,302</b>	<b>\$ 118,833,415</b>	<b>\$ 120,339,541</b>	<b>\$ -</b>

## REVENUES - OVERVIEW BY FUND AND TYPE

BUDGET CATEGORY	FISCAL YEAR 2014-15			FISCAL YEAR 2015-16 BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2015	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>GENERAL FUND</b>						
<b>TAXES &amp; SPECIAL ASSESSMENTS</b>						
Sales Tax	\$ 16,477,752	\$ 16,477,752	\$ 16,477,752	\$ 17,186,158	\$ 17,186,158	\$ -
Property Tax	15,226,534	15,226,534	16,701,105	16,452,398	16,919,586	-
Special Assessments	5,017,370	5,017,370	5,017,620	5,189,846	5,189,846	-
Transient Occupancy Tax	772,610	772,610	833,350	848,775	848,775	-
<b>Total Taxes &amp; Special Assessments</b>	<b>37,494,266</b>	<b>37,494,266</b>	<b>39,029,827</b>	<b>39,677,177</b>	<b>40,144,365</b>	<b>-</b>
<b>LICENSES &amp; PERMITS</b>						
Franchise Fees	3,657,050	3,657,050	3,933,390	4,002,216	4,002,216	-
Storm Drain Fees	-	-	-	-	-	-
Building Permit Fees	495,000	495,000	400,000	465,000	465,000	-
Business License Fees	212,600	212,600	214,500	215,000	215,000	-
Other Licenses & Permits	723,992	723,992	579,740	663,901	663,901	-
<b>Total Licenses &amp; Permits</b>	<b>5,088,642</b>	<b>5,088,642</b>	<b>5,127,630</b>	<b>5,346,117</b>	<b>5,346,117</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>						
State	444,448	444,448	520,245	476,448	476,448	-
State Grants	209,495	209,495	1,045,403	190,074	190,074	-
County	231,000	231,000	280,450	264,000	279,000	-
Federal Grants	13,000	13,000	3,035,827	13,000	13,000	-
<b>Total Intergovernmental</b>	<b>897,943</b>	<b>897,943</b>	<b>4,881,925</b>	<b>943,522</b>	<b>958,522</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
Departmental Services	6,544,955	6,544,955	6,719,429	6,714,912	7,032,912	-
Reimbursements	1,760,048	1,760,048	2,134,824	1,776,511	1,657,326	-
<b>Total Charges For Services</b>	<b>8,305,003</b>	<b>8,305,003</b>	<b>8,854,253</b>	<b>8,491,423</b>	<b>8,690,238</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>						
	<b>306,000</b>	<b>306,000</b>	<b>321,280</b>	<b>566,000</b>	<b>676,000</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
Rental Income	5,466,393	5,466,393	4,757,613	4,652,009	4,745,009	-
Interest Income	678,673	678,673	664,216	717,216	717,216	-
<b>Total Use Of Money &amp; Property</b>	<b>6,145,066</b>	<b>6,145,066</b>	<b>5,421,829</b>	<b>5,369,225</b>	<b>5,462,225</b>	<b>-</b>
<b>DEVELOPER FEES</b>						
	<b>16,500</b>	<b>16,500</b>	<b>41,813</b>	<b>10,000</b>	<b>15,000</b>	<b>-</b>
<b>MISCELLANEOUS REVENUES</b>						
Donations	2,200	2,200	4,584	4,600	4,600	-
Other Miscellaneous Revenue	477,070	477,070	2,009,871	151,250	551,250	-
<b>Total Miscellaneous Revenues</b>	<b>479,270</b>	<b>479,270</b>	<b>2,014,455</b>	<b>155,850</b>	<b>555,850</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
Operating Transfers In - Creekside	5,000,000	5,000,000	5,000,000	4,500,000	4,500,000	-
Operating Transfers In - Other	88,500	49,500	1,316,617	607,500	607,500	-
<b>Total Other Financing Sources</b>	<b>5,088,500</b>	<b>5,049,500</b>	<b>6,316,617</b>	<b>5,107,500</b>	<b>5,107,500</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 63,821,190</b>	<b>\$ 63,782,190</b>	<b>\$ 72,009,630</b>	<b>\$ 65,666,814</b>	<b>\$ 66,955,817</b>	<b>\$ -</b>

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

BUDGET CATEGORY	FISCAL YEAR 2014-15			FISCAL YEAR 2015-16 BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2015	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>SPECIAL REVENUE FUNDS</b>						
<b>GAS TAX</b>						
Gas Tax Revenue	\$ 2,142,928	\$ 2,142,928	\$ 2,560,611	\$ 1,906,001	\$ 1,906,001	\$ -
Interest Income	2,500	2,500	12,156	9,500	9,500	-
<b>Total Gas Tax</b>	<b>2,145,428</b>	<b>2,145,428</b>	<b>2,572,767</b>	<b>1,915,501</b>	<b>1,915,501</b>	<b>-</b>
<b>TRAFFIC SAFETY</b>						
Traffic Safety Revenue	327,500	327,500	327,500	330,775	330,775	-
Interest Income	4,250	4,250	6,825	6,500	6,500	-
<b>Total Traffic Safety</b>	<b>331,750</b>	<b>331,750</b>	<b>334,325</b>	<b>337,275</b>	<b>337,275</b>	<b>-</b>
<b>LIGHTING &amp; LANDSCAPING MAINTENANCE DISTRICT</b>						
Special Assessments	531,478	531,478	531,478	531,478	531,687	-
Interest Income	550	550	550	550	550	-
Operating Transfers In - General Fund	161,000	161,000	409,250	873,350	873,350	-
Proceeds of Long-Term Debt	443,143	443,143	443,143	-	-	-
<b>Total Lighting &amp; Landscaping Maintenance District</b>	<b>1,136,171</b>	<b>1,136,171</b>	<b>1,384,421</b>	<b>1,405,378</b>	<b>1,405,587</b>	<b>-</b>
<b>CITY AFFORDABLE HOUSING</b>						
City Affordable Housing Revenue	358,989	358,989	409,200	50,000	50,000	-
Interest Income	15,000	15,000	69,913	18,500	28,500	-
<b>Total City Affordable Housing</b>	<b>373,989</b>	<b>373,989</b>	<b>479,113</b>	<b>68,500</b>	<b>78,500</b>	<b>-</b>
<b>CFD 98-02 LIGHTING &amp; LANDSCAPING</b>						
Special Assessments	5,498,267	5,498,267	5,498,267	5,604,032	5,604,032	-
Interest Income	17,000	17,000	56,400	45,500	45,500	-
Proceeds of Long-Term Debt	656,857	656,857	656,857	-	-	-
<b>Total CFD 98-02 Lighting &amp; Landscaping</b>	<b>6,172,124</b>	<b>6,172,124</b>	<b>6,211,524</b>	<b>5,649,532</b>	<b>5,649,532</b>	<b>-</b>
<b>SENIOR NUTRITION GRANT</b>						
Nutrition Grant	95,000	105,000	95,000	92,000	92,000	-
Donations	40,000	43,000	43,500	43,500	43,500	-
Interest Income	1,000	1,000	383	550	550	-
Other Miscellaneous Revenue	-	1,500	1,500	1,500	1,500	-
Operating Transfers In - General Fund	-	-	-	125,000	125,000	-
<b>Total Senior Nutrition Grant</b>	<b>136,000</b>	<b>150,500</b>	<b>140,383</b>	<b>262,550</b>	<b>262,550</b>	<b>-</b>
<b>CDBG</b>	<b>565,620</b>	<b>565,620</b>	<b>948,423</b>	<b>792,850</b>	<b>792,850</b>	<b>-</b>
<b>HOME</b>	<b>253,203</b>	<b>253,203</b>	<b>253,203</b>	<b>177,994</b>	<b>177,994</b>	<b>-</b>
<b>CENTER DR MAINTENANCE DISTRICT</b>	<b>30,243</b>	<b>30,243</b>	<b>29,982</b>	<b>28,860</b>	<b>28,860</b>	<b>-</b>
<b>CALHOME</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	<b>762,001</b>	<b>762,001</b>	<b>-</b>
<b>CFD 2011-01 CONGESTION MANAGEMENT</b>	<b>101,092</b>	<b>101,092</b>	<b>101,468</b>	<b>114,161</b>	<b>114,161</b>	<b>-</b>
<b>PEG</b>	<b>194,112</b>	<b>194,112</b>	<b>235,142</b>	<b>235,318</b>	<b>235,318</b>	<b>-</b>
<b>ART IN PUBLIC PLACES</b>	<b>5,500</b>	<b>5,500</b>	<b>3,296</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>
<b>SAN MARCOS SUCCESSOR HOUSING AGENCY</b>	<b>846,838</b>	<b>846,838</b>	<b>1,090,530</b>	<b>849,047</b>	<b>849,047</b>	<b>-</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 12,292,070</b>	<b>\$ 12,351,570</b>	<b>\$ 13,829,577</b>	<b>\$ 12,602,467</b>	<b>\$ 12,612,676</b>	<b>\$ -</b>

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

BUDGET CATEGORY	FISCAL YEAR 2014-15			FISCAL YEAR 2015-16 BUDGET		
	AS ADOPTED	AS AMENDED	PROJECTED 6/30/2015	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>DEBT SERVICE FUND</b>						
LEASE REVENUE BONDS	\$ 468,566	\$ 468,566	\$ 507,977	\$ 509,958	\$ 509,958	\$ -
<b>CAPITAL IMPROVEMENT PROJECTS FUNDS</b>						
<b>PUBLIC FACILITIES FEES</b>						
Developer Fees	6,106,325	6,106,325	2,661,284	10,630,808	10,630,808	-
Interest Income	123,000	123,000	113,076	115,500	115,500	-
<b>Total Public Facilities Fees</b>	<b>6,229,325</b>	<b>6,229,325</b>	<b>2,774,360</b>	<b>10,746,308</b>	<b>10,746,308</b>	-
TRANSNET - STREETS	567,114	567,114	573,698	5,928,474	5,928,474	-
<b>ENTERPRISE FUND</b>						
<b>CREEKSIDE MARKETPLACE</b>						
Rental Income	3,499,362	3,499,362	3,499,362	4,264,833	4,264,833	-
Reimbursements	524,205	524,205	524,205	662,526	662,526	-
Interest Income	27,500	27,500	13,008	9,500	9,500	-
Other Miscellaneous Revenue	55,325	55,325	73,493	33,832	33,832	-
Operating Transfers In - General Fund	-	-	8,850,425	-	-	-
<b>Total Creekside Marketplace</b>	<b>4,106,393</b>	<b>4,106,393</b>	<b>12,960,493</b>	<b>4,970,691</b>	<b>4,970,691</b>	-
<b>INTERNAL SERVICE FUNDS</b>						
VEHICLE & EQUIPMENT ACQUISITION/REPLACEMENT	500	500	1,774	1,500	331,202	-
CITY FACILITIES REPLACEMENT/REHABILITATION	500	500	6,008	6,500	665,902	-
CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION	7,800	7,800	20,443	20,500	679,902	-
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$ 87,493,458</b>	<b>\$ 87,513,958</b>	<b>\$102,683,960</b>	<b>\$ 100,453,212</b>	<b>\$ 103,400,930</b>	<b>\$ -</b>

**GENERAL FUND**

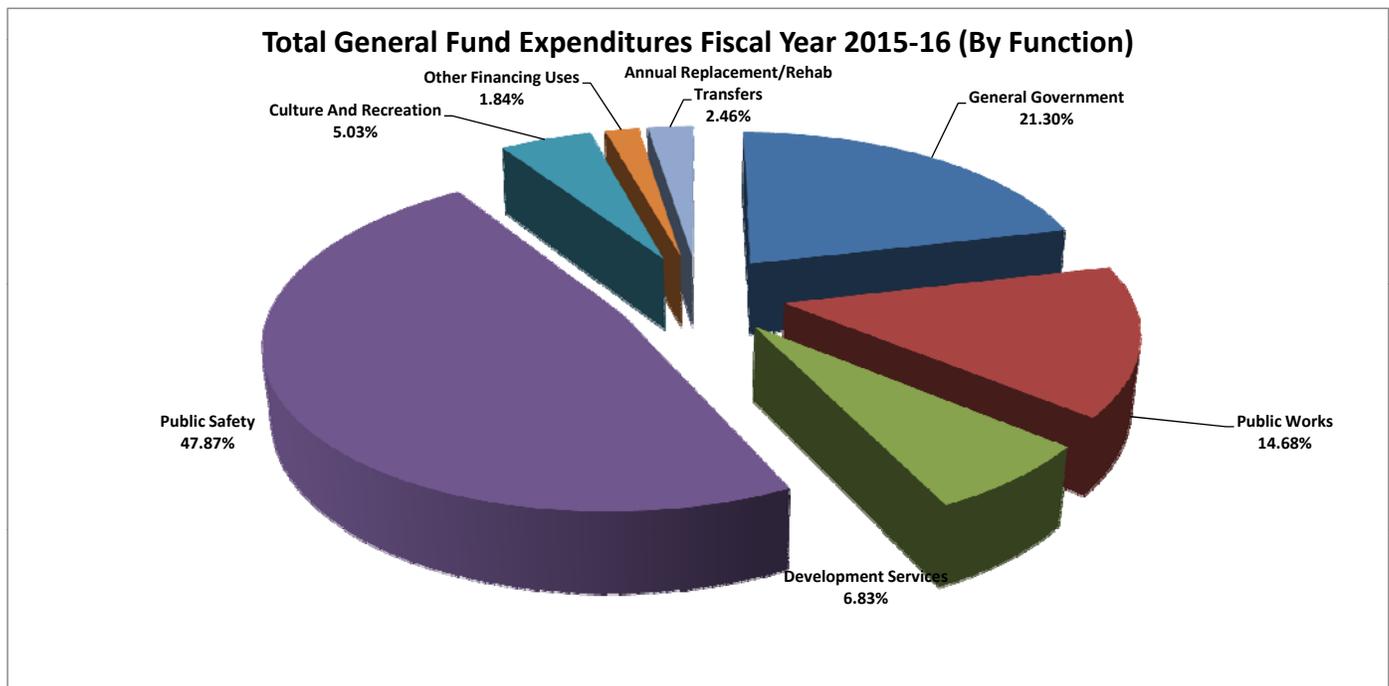
**BUDGET SUMMARY**

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 38,870,897	\$ 36,472,393	\$ 39,029,827	\$ 39,677,177	\$ 40,144,365	\$ -
Licenses & Permits	4,973,522	4,834,181	5,127,630	5,346,117	5,346,117	-
Intergovernmental	1,241,358	856,746	4,881,925	943,522	958,522	-
Charges for Services	9,358,893	9,120,107	8,854,253	8,491,423	8,690,238	-
Fines & Forfeitures	188,391	350,952	321,280	566,000	676,000	-
Use of Money & Property	6,450,819	6,697,922	5,421,829	5,369,225	5,462,225	-
Developer Fees	50,268	47,365	41,813	10,000	15,000	-
Miscellaneous Revenues	653,129	1,801,949	2,014,455	155,850	555,850	-
Other Financing Sources	7,238,742	5,003,292	6,316,617	5,107,500	5,107,500	-
<b>TOTAL REVENUES</b>	<b>69,026,019</b>	<b>65,184,906</b>	<b>72,009,630</b>	<b>65,666,814</b>	<b>66,955,817</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	22,286,059	21,538,013	21,666,964	22,118,929	22,118,929	-
Health Benefits	3,310,449	2,500,247	2,695,159	2,935,490	2,935,490	-
Retirement Benefits	5,236,649	5,600,512	7,818,795	5,915,658	5,915,658	-
Other Personnel Expenses	1,411,803	1,133,427	1,176,086	1,333,600	1,333,600	-
Contractual Services	22,796,775	22,193,635	23,294,911	23,162,461	23,021,904	-
Supplies & Services	2,502,424	2,555,874	2,525,767	3,034,352	2,834,653	-
Repair & Maintenance	1,185,488	1,477,914	1,673,798	1,677,638	1,426,968	-
Utilities	3,048,404	1,831,325	2,060,509	2,194,040	2,194,040	-
Capital Expenditures (Non CIP)	308,073	98,116	213,786	510,172	348,172	-
Debt Service	-	78,687	78,687	81,230	81,230	-
Other Operating Expenses	3,252,270	3,084,794	21,795,793	3,153,241	3,052,821	-
Annual Replacement/Rehab Transfers	-	-	-	-	1,648,506	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>65,338,393</b>	<b>62,092,543</b>	<b>85,000,256</b>	<b>66,116,811</b>	<b>66,911,971</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,687,625</b>	<b>3,092,364</b>	<b>(12,990,625)</b>	<b>(449,997)</b>	<b>43,846</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	51,159,485	57,001,899	57,696,250	41,505,624	41,505,624	41,505,624
Audit/Equity Transfer Out Adjustments	2,154,789	(2,398,013)	(3,200,000)		(4,325,000)	
Revenue Over/(Under) Expenditures	3,687,625	3,092,364	(12,990,625)	(449,997)	43,846	-
Ending Balance - June 30	<b>57,001,899</b>	<b>57,696,250</b>	<b>41,505,624</b>	<b>41,055,627</b>	<b>37,224,470</b>	<b>41,505,624</b>
<b>Ending Balance - June 30</b>	57,001,899	57,696,250	41,505,624	41,055,627	37,224,470	41,505,624
Less Restricted Reserves:						
Restricted Assets	16,608,536	11,938,509	10,448,457	10,448,457	10,448,457	10,448,457
Catastrophic/Emergency Reserve	20,196,682	22,878,870	15,528,584	15,303,585	13,388,007	15,528,584
One-time Recurring Savings/Opportunity Reserve	12,118,009	13,727,322	9,317,150	9,182,151	8,032,804	9,317,150
Economic Contingency/Budget Stabilization Reserve	8,078,673	9,151,548	6,211,433	6,121,434	5,355,203	6,211,433
Total Restricted Reserves	<b>57,001,899</b>	<b>57,696,250</b>	<b>41,505,624</b>	<b>41,055,627</b>	<b>37,224,470</b>	<b>41,505,624</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**GENERAL FUND**

**EXPENDITURE SUMMARY BY FUNCTION**

FUNCTION	FISCAL YEAR 2014-15			FISCAL YEAR 2015-16 BUDGET		
	AS	AS	PROJECTED	DEPARTMENT	CITY	CITY
	ADOPTED	AMENDED	6/30/2015	REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
GENERAL GOVERNMENT	\$ 14,510,676	\$ 21,414,649	\$ 25,143,679	\$ 14,646,949	\$ 14,250,434	\$ -
PUBLIC WORKS	11,821,234	12,832,766	12,209,917	10,158,064	9,821,755	-
DEVELOPMENT SERVICES	3,703,326	3,753,699	3,710,307	4,535,241	4,567,719	-
PUBLIC SAFETY	30,699,181	30,699,181	30,604,320	32,133,833	32,027,833	-
CULTURE AND RECREATION	2,848,696	4,133,957	4,072,359	3,409,375	3,362,375	-
OTHER FINANCING USES	161,000	9,011,425	9,259,675	1,233,350	1,233,350	-
ANNUAL REPLACEMENT/REHAB TRANSFERS	-	-	-	-	1,648,506	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 63,744,113</b>	<b>\$ 81,845,676</b>	<b>\$ 85,000,256</b>	<b>\$ 66,116,811</b>	<b>\$ 66,911,971</b>	<b>\$ -</b>

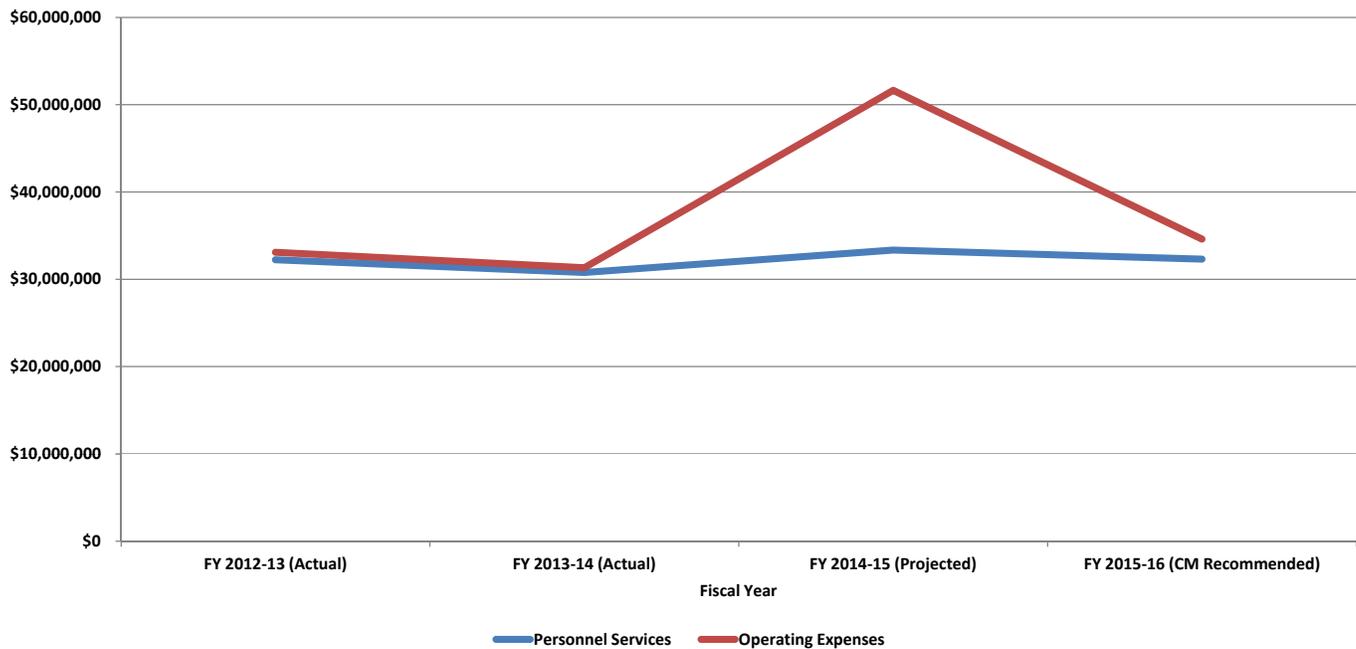


**GENERAL FUND**

**EXPENDITURE SUMMARY BY TYPE**

EXPENDITURE CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 22,286,059	\$ 21,538,013	\$ 21,666,964	\$ 22,118,929	\$ 22,118,929	\$ -
Health Benefits	3,310,449	2,500,247	2,695,159	2,935,490	2,935,490	-
Retirement Benefits	5,236,649	5,600,512	7,818,795	5,915,658	5,915,658	-
Other Personnel Expenses	1,411,803	1,133,427	1,176,086	1,333,600	1,333,600	-
<b>Personnel Services Subtotal</b>	<b>32,244,960</b>	<b>30,772,198</b>	<b>33,357,004</b>	<b>32,303,677</b>	<b>32,303,677</b>	<b>-</b>
<b>Operating Expenses</b>						
Contractual Services	22,796,775	22,193,635	23,294,911	23,162,461	23,021,904	-
Supplies & Services	2,502,424	2,555,874	2,525,767	3,034,352	2,834,653	-
Repair & Maintenance	1,185,488	1,477,914	1,673,798	1,677,638	1,426,968	-
Utilities	3,048,404	1,831,325	2,060,509	2,194,040	2,194,040	-
Capital Expenditures (Non CIP)	308,073	98,116	213,786	510,172	348,172	-
Debt Service	-	78,687	78,687	81,230	81,230	-
Other Operating Expenses	3,252,270	3,084,794	21,795,793	3,153,241	3,052,821	-
Annual Replacement/Rehab Transfers	-	-	-	-	1,648,506	-
<b>Operating Expenses Subtotal</b>	<b>33,093,433</b>	<b>31,320,345</b>	<b>51,643,252</b>	<b>33,813,134</b>	<b>34,608,294</b>	<b>-</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 65,338,393</b>	<b>\$ 62,092,543</b>	<b>\$ 85,000,256</b>	<b>\$ 66,116,811</b>	<b>\$ 66,911,971</b>	<b>\$ -</b>

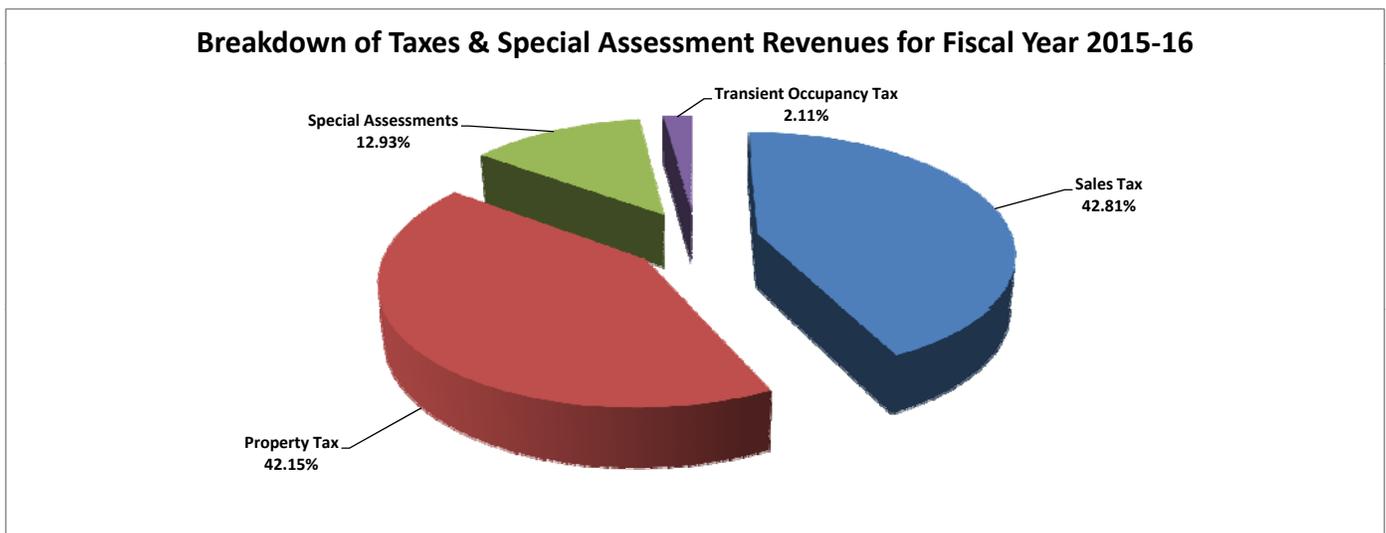
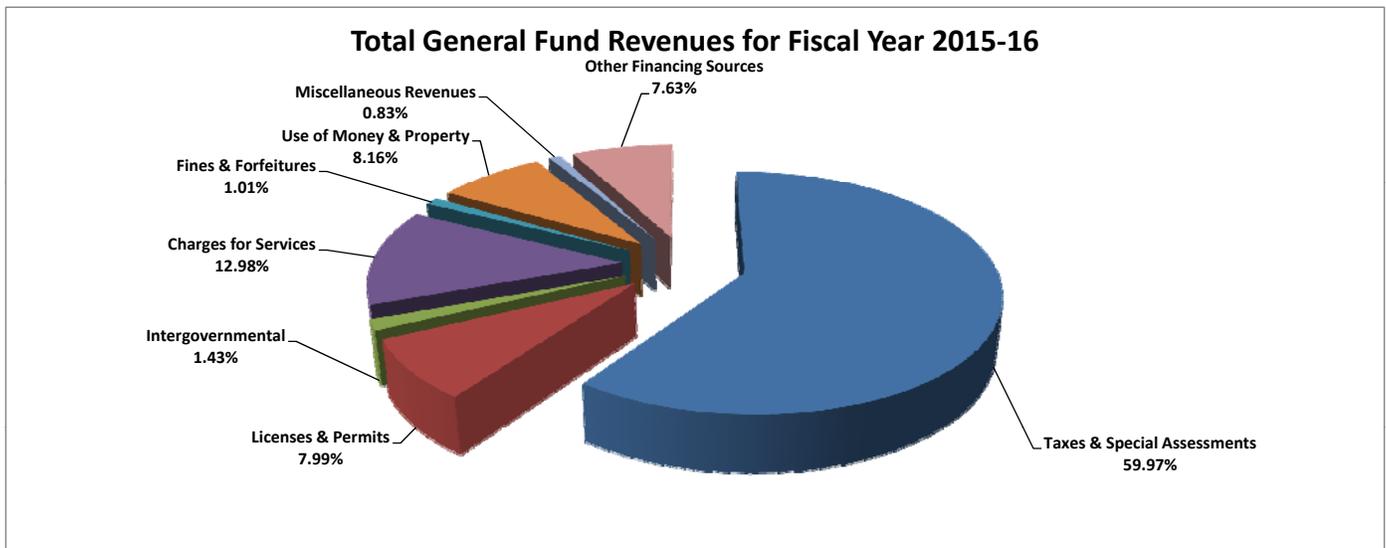
**General Fund Operating Expenditures**



**GENERAL FUND**

**REVENUE SUMMARY BY TYPE**

BUDGET CATEGORY	FISCAL YEAR 2014-15			FISCAL YEAR 2015-16 BUDGET		
	AS	AS	PROJECTED	DEPARTMENT	CITY	CITY
	ADOPTED	AMENDED	6/30/2015	REQUESTED	MANAGER RECOMMENDED	COUNCIL APPROVED
TAXES & SPECIAL ASSESSMENTS	\$ 37,494,266	\$ 37,494,266	\$ 39,029,827	\$ 39,677,177	\$ 40,144,365	\$ -
LICENSES & PERMITS	5,088,642	5,088,642	5,127,630	5,346,117	5,346,117	-
INTERGOVERNMENTAL	897,943	897,943	4,881,925	943,522	958,522	-
CHARGES FOR SERVICES	8,305,003	8,305,003	8,854,253	8,491,423	8,690,238	-
FINES & FORFEITURES	306,000	306,000	321,280	566,000	676,000	-
USE OF MONEY & PROPERTY	6,145,066	6,145,066	5,421,829	5,369,225	5,462,225	-
DEVELOPER FEES	16,500	16,500	41,813	10,000	15,000	-
MISCELLANEOUS REVENUES	479,270	479,270	2,014,455	155,850	555,850	-
OTHER FINANCING SOURCES	5,088,500	5,049,500	6,316,617	5,107,500	5,107,500	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 63,821,190</b>	<b>\$ 63,782,190</b>	<b>\$ 72,009,630</b>	<b>\$ 65,666,814</b>	<b>\$ 66,955,817</b>	<b>\$ -</b>



**GENERAL GOVERNMENT FUNCTION**

**BUDGET SUMMARY**

BUDGET CATEGORY	FY 2015-16 BUDGET					
	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	DEPARTMENT REQUESTED	CITY	CITY
					MANAGER RECOMMENDED	COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 27,749,622	\$ 26,785,821	\$ 28,392,658	\$ 28,970,700	\$ 29,238,537	\$ -
Licenses & Permits	2,964,103	3,921,240	4,336,542	4,406,442	4,406,442	-
Intergovernmental	568,760	425,474	4,374,857	511,500	511,500	-
Charges for Services	1,665,768	1,607,500	1,463,571	1,355,142	1,355,142	-
Fines & Forfeitures	178,826	339,307	292,575	550,500	660,500	-
Use of Money & Property	6,450,819	6,697,922	5,421,829	5,327,225	5,420,225	-
Developer Fees	7,094	11,597	7,450	-	-	-
Miscellaneous Revenues	220,366	1,432,239	1,748,193	126,150	526,150	-
Other Financing Sources	7,221,148	5,003,292	6,296,929	5,107,500	5,107,500	-
<b>TOTAL REVENUES</b>	<b>47,026,506</b>	<b>46,224,394</b>	<b>52,334,604</b>	<b>46,355,159</b>	<b>47,225,996</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	3,756,395	3,609,986	3,512,515	3,497,151	3,497,151	-
Health Benefits	3,278,163	557,006	596,856	611,179	611,179	-
Retirement Benefits	5,236,649	1,563,157	1,300,942	1,389,840	1,389,840	-
Other Personnel Expenses	1,308,902	285,791	275,079	317,321	317,321	-
Contractual Services	3,856,727	4,352,915	4,485,493	3,687,542	3,578,432	-
Supplies & Services	624,196	765,396	793,917	924,322	1,004,507	-
Repair & Maintenance	282,685	415,223	927,887	941,031	728,861	-
Utilities	1,114,588	1,266,335	1,381,180	1,452,741	1,452,741	-
Capital Expenditures (Non CIP)	58,721	51,761	102,000	321,922	266,922	-
Debt Service	-	78,687	78,687	81,230	81,230	-
Other Operating Expenses	2,628,766	2,526,541	20,948,797	2,656,020	2,555,600	-
Annual Replacement/Rehab Transfers	-	-	-	-	1,648,506	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>22,145,793</b>	<b>15,472,796</b>	<b>34,403,354</b>	<b>15,880,299</b>	<b>17,132,290</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ 24,880,713</b>	<b>\$ 30,751,598</b>	<b>\$ 17,931,250</b>	<b>\$ 30,474,860</b>	<b>\$ 30,093,706</b>	<b>\$ -</b>

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 77,529	\$ 76,658	\$ 79,858	\$ 77,890	\$ 77,890	\$ -
Health Benefits	-	100,842	108,149	95,736	95,736	-
Retirement Benefits	-	15,006	18,380	15,956	15,956	-
Other Personnel Expenses	2,750	5,058	5,697	11,209	11,209	-
<b>Personnel Services Subtotal</b>	<b>80,279</b>	<b>197,565</b>	<b>212,084</b>	<b>200,790</b>	<b>200,790</b>	<b>-</b>
<b>Operating Expenses</b>						
Contractual Services	37	-	-	850	850	-
Supplies & Services	63,831	83,149	61,819	61,819	61,819	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	131,281	4,524	7,050	8,000	8,000	-
<b>Operating Expenses Subtotal</b>	<b>195,149</b>	<b>87,672</b>	<b>68,869</b>	<b>70,669</b>	<b>70,669</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>275,428</b>	<b>285,237</b>	<b>280,953</b>	<b>271,459</b>	<b>271,459</b>	<b>-</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	500	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 275,428</b>	<b>\$ 285,237</b>	<b>\$ 280,453</b>	<b>\$ 271,459</b>	<b>\$ 271,459</b>	<b>\$ -</b>
<b>Council Members</b>				<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 59,890	\$ 59,890	\$ -
511007 Auto Allowance		18,000	18,000	-
512000 Social Security		4,829	4,829	-
512001 Medicare		1,129	1,129	-
512004 Health Insurance		95,736	95,736	-
512010 PERS		15,956	15,956	-
512013 EBAP		5,250	5,250	-
521002 Other Contract Services		850	850	-
532001 Memberships & Subscriptions		61,819	61,819	-
League of California Cities	22,172			
SANDAG	18,816			
LAFCO	20,831			
581000 Travel & Training		7,000	7,000	-
League annual conference:	4,000			
Travel, lodging, per diem & registration				
Commissions training	2,000			
Intergovernmental agency mtg/workshops	1,000			
581001 Intergovernmental Support Accounting		1,000	1,000	-
Council special events				
<b>Totals</b>		<b>\$ 271,459</b>	<b>\$ 271,459</b>	<b>\$ -</b>

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 555,526	\$ 684,626	\$ 588,594	\$ 467,818	\$ 467,818	\$ -
Health Benefits	-	47,133	45,964	62,439	62,439	-
Retirement Benefits	-	848,501	471,193	524,366	524,366	-
Other Personnel Expenses	3,667	48,963	36,558	53,226	53,226	-
<b>Personnel Services Subtotal</b>	<b>559,193</b>	<b>1,629,223</b>	<b>1,142,309</b>	<b>1,107,849</b>	<b>1,107,849</b>	<b>-</b>
<b>Operating Expenses</b>						
Contractual Services	42,138	67,882	75,800	70,800	70,800	-
Supplies & Services	93,712	126,304	127,100	140,948	140,948	-
Repair & Maintenance	55,279	55,863	17,000	2,100	2,100	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	2,500	-	-	-	-	-
Other Operating Expenses	104,605	283,054	4,049,938	253,350	253,350	-
<b>Operating Expenses Subtotal</b>	<b>298,234</b>	<b>533,102</b>	<b>4,269,838</b>	<b>467,198</b>	<b>467,198</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>857,427</b>	<b>2,162,325</b>	<b>5,412,147</b>	<b>1,575,047</b>	<b>1,575,047</b>	<b>-</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	6,104	8,821	18,852	15,000	15,000	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	372	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	8,975	8,677	150	150	150	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>15,451</b>	<b>17,498</b>	<b>19,002</b>	<b>15,150</b>	<b>15,150</b>	<b>-</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 841,976</b>	<b>\$ 2,144,827</b>	<b>\$ 5,393,145</b>	<b>\$ 1,559,897</b>	<b>\$ 1,559,897</b>	<b>\$ -</b>

**ADMINISTRATION - #101101**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 636,362	\$ 636,362	\$ -
511006 Stipends		2,422	2,422	-
511007 Auto Allowance		9,624	9,624	-
511009 Bilingual Pay		900	900	-
511099 Salary Savings - Citywide		(265,000)	(265,000)	-
512000 Social Security		30,933	30,933	-
512001 Medicare		9,415	9,415	-
512004 Health Insurance		49,140	49,140	-
512010 PERS		188,967	188,967	-
512013 EBAP		5,439	5,439	-
512019 PERS Replacement Ben Contrib		309,004	309,004	-
521002 Other Contract Services Goal setting session		5,000	5,000	-
531000 Office Supplies		6,000	6,000	-
531002 Postage		1,000	1,000	-
532000 Printing & Duplicating		1,800	1,800	-
532001 Memberships & Subscriptions		1,100	1,100	-
532007 Household Hazardous Waste		59,317	59,317	-
532014 Economic Devel Program		71,731	71,731	-
Regional Branding Efforts	35,000			
Broker Fam Tour/Networking Luncheon	5,000			
Memberships/Meetings	3,731			
Costar Subscription	7,000			
Collateral Development And Production	21,000			
542002 Office Equipment Repair		2,100	2,100	-
581000 Travel & Training		22,500	22,500	-
Citywide discretionary	21,500			
Regional meetings with other governmental agencies; Host for regional intergovernmental meetings	1,000			
581001 Intergovernmental Support Accounting Legislative advocacy		112,600	112,600	-

**ADMINISTRATION - #101101 (cont'd)**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>581002</b> <b>Manager's Discretionary</b> Permits the City Manager discretion when funds are needed for a previously unbudgeted item		6,000	6,000	-
<b>581031</b> <b>Kiwanis Holiday Parade</b>		2,750	2,750	-
<b>Totals</b>		<b>\$ 1,269,103</b>	<b>\$ 1,269,103</b>	<b>\$ -</b>

**COMMUNICATIONS & MARKETING - #101105**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 82,911	\$ 82,911	\$ -
511006 Stipends		600	600	-
512000 Social Security		5,178	5,178	-
512001 Medicare		1,211	1,211	-
512004 Health Insurance		13,299	13,299	-
512010 PERS		26,396	26,396	-
512013 EBAP		1,050	1,050	-
521001 Consulting Services		28,000	28,000	-
Graphic identity program	8,000			
Website upgrade	20,000			
521002 Other Contract Services		30,000	30,000	-
Cable casting - operations	20,000			
WIDCO - tech support	10,000			
581007 Public Relations/Newsletter		80,000	80,000	-
521012 Contract Maintenance Services		7,800	7,800	-
581008 Community Promotion		29,500	29,500	-
State of the City	10,000			
Education forum	2,000			
Special events	8,000			
Street fair	1,500			
Volunteer recognition event	5,000			
Misc outreach	3,000			
<b>Totals</b>		<b>\$ 305,944</b>	<b>\$ 305,944</b>	<b>\$ -</b>

**HOUSING & NEIGHBORHOOD SERVICES - #101102**

**SUMMARY OF DEPARTMENT RESOURCES**

BUDGET CATEGORY	FY 2015-16		FY 2015-16 BUDGET		
	BUDGET	DETAIL	DEPARTMENT	CITY	CITY
			REQUESTED	MANAGER	COUNCIL
				RECOMMENDED	APPROVED
<b>EXPENDITURES</b>					
<b>Personnel Services</b>					
Salaries & Wages	\$ 514,799	\$ 291,026	\$ 220,733	\$ 218,486	\$ -
Health Benefits	-	30,923	32,933	23,160	-
Retirement Benefits	-	51,751	48,147	47,693	-
Other Personnel Expenses	4,400	23,897	15,690	12,469	-
<b>Personnel Services Subtotal</b>	<b>519,199</b>	<b>397,596</b>	<b>317,503</b>	<b>301,808</b>	<b>-</b>
<b>Operating Expenses</b>					
Contractual Services	465,726	507,656	475,148	597,090	-
Supplies & Services	52,141	109,157	119,852	82,785	-
Repair & Maintenance	-	-	-	330	-
Utilities	-	-	-	-	660
Capital Expenditures (Non CIP)	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Operating Expenses	45,643	24,090	23,324	3,000	-
<b>Operating Expenses Subtotal</b>	<b>563,510</b>	<b>640,903</b>	<b>618,324</b>	<b>683,205</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,082,710</b>	<b>1,038,499</b>	<b>935,827</b>	<b>985,013</b>	<b>1,066,918</b>
<b>REVENUES</b>					
Taxes & Special Assessments	-	-	-	-	-
Licenses & Permits	2,120	3,545	3,275	3,245	-
Intergovernmental	-	-	-	-	-
Charges for Services	50,571	76,775	52,533	50,000	-
Fines & Forfeitures	7,140	8,494	-	-	650,000
Use of Money & Property	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>59,831</b>	<b>88,814</b>	<b>55,808</b>	<b>53,245</b>	<b>703,245</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 1,022,879</b>	<b>\$ 949,685</b>	<b>\$ 880,019</b>	<b>\$ 931,768</b>	<b>\$ 363,673</b>

**HOUSING & NEIGHBORHOOD SERVICES - #101102**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 147,632	\$ 147,632	\$ -
511006 Stipends		960	960	-
511007 Auto Allowance		1,901	1,901	-
511009 Bilingual Pay		900	900	-
511100 Salary & Wages (Part-Time)		67,093	67,093	-
512000 Social Security		7,831	7,831	-
512001 Medicare		3,168	3,168	-
512004 Health Insurance		23,160	23,160	-
512010 PERS		46,351	46,351	-
512012 PARS		1,342	1,342	-
512013 EBAP		1,470	1,470	-
521001 Consulting Services Parking Strategic Plan		90,000	90,000	-
521002 Other Contract Services		24,590	25,980	-
Public Safety - security camera maintenance	10,000			
Parking - Hearing Officer	2,780			
Parking Management System	13,200			
521005 Animal Control Services		482,500	482,500	-
531000 Office Supplies		1,400	1,400	-
531002 Postage		800	800	-
531010 Small Tools		200	200	-
Small tools for Parking Citation Officer	200			
531020 Uniform Expense		200	200	-
532001 Memberships & Subscriptions		185	370	-
532008 Parking Citation Surcharge		80,000	160,000	-
544006 RCS-800 MHz System		330	660	-
581000 Travel & Training		3,000	3,000	-
<b>Totals</b>		<b>\$ 985,013</b>	<b>\$ 1,066,918</b>	<b>\$ -</b>

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
<b>Personnel Services Subtotal</b>	-	-	-	-	-	-
<b>Operating Expenses</b>						
Contractual Services	561,829	676,560	724,888	836,000	836,000	-
Supplies & Services	4,264	4,968	5,500	5,500	5,500	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>Operating Expenses Subtotal</b>	<b>566,093</b>	<b>681,528</b>	<b>730,388</b>	<b>841,500</b>	<b>841,500</b>	-
<b>TOTAL EXPENDITURES</b>	<b>566,093</b>	<b>681,528</b>	<b>730,388</b>	<b>841,500</b>	<b>841,500</b>	-
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	799	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	<b>799</b>	-	-	-
<b>NET GENERAL FUND COST</b>	<b>\$ 566,093</b>	<b>\$ 681,528</b>	<b>\$ 729,589</b>	<b>\$ 841,500</b>	<b>\$ 841,500</b>	<b>\$ -</b>

**CITY ATTORNEY - #101313**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
521000 City Attorney Services		\$ 820,000	\$ 820,000	\$ -
521002 Other Contract Services		15,000	15,000	-
521015 MH Rent Review/Litigation		1,000	1,000	-
531003 State & Municipal Code Books		5,500	5,500	-
<b>Totals</b>		<b>\$ 841,500</b>	<b>\$ 841,500</b>	<b>\$ -</b>

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 469,182	\$ 242,958	\$ 254,450	\$ 238,735	\$ 238,735	\$ -
Health Benefits	-	31,790	36,399	46,498	46,498	-
Retirement Benefits	-	64,234	71,470	60,429	60,429	-
Other Personnel Expenses	1,650	19,410	20,108	19,056	19,056	-
<b>Personnel Services Subtotal</b>	<b>470,832</b>	<b>358,392</b>	<b>382,427</b>	<b>364,717</b>	<b>364,717</b>	<b>-</b>
<b>Operating Expenses</b>						
Contractual Services	6,178	23,081	39,000	44,408	44,408	-
Supplies & Services	9,792	13,106	11,215	71,180	71,180	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	22,058	2,908	4,226	4,400	4,400	-
<b>Operating Expenses Subtotal</b>	<b>38,028</b>	<b>39,095</b>	<b>54,441</b>	<b>119,988</b>	<b>119,988</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>508,860</b>	<b>397,488</b>	<b>436,868</b>	<b>484,705</b>	<b>484,705</b>	<b>-</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	10,415	1,470	4,620	1,300	1,300	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	111	24	137	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>10,526</b>	<b>1,494</b>	<b>4,757</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 498,334</b>	<b>\$ 395,993</b>	<b>\$ 432,111</b>	<b>\$ 483,405</b>	<b>\$ 483,405</b>	<b>\$ -</b>

**CITY CLERK - #101414**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 210,841	\$ 210,841	\$ -
511006 Stipends		684	684	-
511007 Auto Allowance		3,612	3,612	-
511100 Salary & Wages (Part-Time)		23,598	23,598	-
512000 Social Security		12,688	12,688	-
512001 Medicare		3,470	3,470	-
512004 Health Insurance		46,498	46,498	-
512010 PERS		59,957	59,957	-
512012 PARS		472	472	-
512013 EBAP		2,898	2,898	-
521002 Other Contract Services		39,000	39,000	-
Records Imaging/Scanning	10,000			
Granicus/Legistar Agenda Management Maint.	12,000			
Granicus Video Webstreaming Operation & Maint.	17,000			
521012 Contract Maintenance Services		5,408	5,408	-
531000 Office Supplies		4,000	4,000	-
531002 Postage		50,000	50,000	-
532000 Printing & Duplicating		9,500	9,500	-
532001 Memberships & Subscriptions		680	680	-
International Institute of Municipal Clerks	290			
California City Clerks Association	310			
San Diego County & City Clerk Association	40			
San Diego Deputy City Clerk Association	40			
532002 Legal & Other Advertising		7,000	7,000	-
581000 Travel & Training		4,400	4,400	-
Technical Track for Clerks	3,000			
Travel & Lodging for TTC Training	900			
City Clerk New Law and Election Training	500			
<b>Totals</b>		<b>\$ 484,705</b>	<b>\$ 484,705</b>	<b>\$ -</b>

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 334,238	\$ 374,530	\$ 373,735	\$ 370,615	\$ 370,615	\$ -
Health Benefits	-	71,935	73,171	56,497	56,497	-
Retirement Benefits	-	93,707	111,616	102,608	102,608	-
Other Personnel Expenses	194,783	32,461	28,713	27,832	27,832	-
<b>Personnel Services Subtotal</b>	<b>529,021</b>	<b>572,632</b>	<b>587,235</b>	<b>557,552</b>	<b>557,552</b>	<b>-</b>
<b>Operating Expenses</b>						
Contractual Services	1,367,183	2,063,861	2,302,382	1,059,681	1,059,681	-
Supplies & Services	52,766	47,323	54,105	68,495	68,495	-
Repair & Maintenance	17,354	17,007	17,400	21,650	21,650	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	487,551	655,728	657,864	758,303	758,303	-
<b>Operating Expenses Subtotal</b>	<b>1,924,853</b>	<b>2,783,920</b>	<b>3,031,751</b>	<b>1,908,129</b>	<b>1,908,129</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,453,875</b>	<b>3,356,552</b>	<b>3,618,986</b>	<b>2,465,681</b>	<b>2,465,681</b>	<b>-</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	810	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>810</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 2,453,875</b>	<b>\$ 3,356,552</b>	<b>\$ 3,618,176</b>	<b>\$ 2,465,681</b>	<b>\$ 2,465,681</b>	<b>\$ -</b>

**HUMAN RESOURCES/RISK MANAGEMENT - #101616**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 328,705	\$ 328,705	\$ -
511006 Stipends		1,500	1,500	-
511007 Auto Allowance		4,752	4,752	-
511009 Bilingual Pay		1,800	1,800	-
511100 Salary & Wages (Part-Time)		33,858	33,858	-
512000 Social Security		18,273	18,273	-
512001 Medicare		5,359	5,359	-
512003 Unemployment Insurance		60,000	60,000	-
512004 Health Insurance		56,497	56,497	-
512006 Workers Compensation		539,500	539,500	-
PASIS/Workers compensation CSAC premium	252,000			
Workers compensation claims	287,500			
512008 Disability		130,428	130,428	-
512010 PERS		101,931	101,931	-
512012 PARS		677	677	-
512013 EBAP		4,200	4,200	-
521002 Other Contract Services		181,100	181,100	-
San Diego County/City Consortium	1,700			
IEDA	2,100			
Regional Fire Consortium	3,000			
Employment law consultation	65,000			
Classification/compensation study	35,000			
Safety consultant	37,000			
PINS advantage	1,500			
NEOGOV applicant tracking	7,000			
OSHA First Aid Kits and Restocking - City Hall	1,200			
ARC flash analysis	5,000			
SDS Online Management System	2,600			
Litigation costs	20,000			
521003 Insurance/Liability		878,581	878,581	-
General liability	214,847			
Property	648,814			
Crime insurance program	2,369			
Pollution & remediation legal liability program	12,551			
532001 Memberships & Subscriptions		1,165	1,165	-
Memberships/publications for use in Human Resources management, labor relations, & risk management				

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

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>532006 Job Advertising &amp; Testing</b>		67,330	67,330	-
Pre-employment physicals	30,000			
Regulated random testing	1,905			
DOT recertification	2,450			
SCBA testing	7,475			
Recruitment advertising	18,000			
Recruitment expenses	5,000			
Bilingual testing	625			
Skills testing	1,500			
Respirator testing	375			
<b>542002 Office Equipment Repair</b>		21,650	21,650	-
Ergonomic chairs, roller mouse, furniture				
<b>581000 Travel &amp; Training</b>		25,875	25,875	-
Human Resources Academy	4,000			
Crucial Conversations	1,750			
Supervisor's Academy	2,750			
Management Academy	1,125			
Parks and Recreation Training	500			
Public Works Academy	500			
Excel / Word Training	2,750			
Risk Forum	1,750			
Munis Conference	1,750			
Calperla Conference	2,500			
ACA Training	1,500			
Annual CPR Training	2,500			
Fire Chief Executive Development Course	2,500			
<b>581007 Public Relations</b>		2,500	2,500	-
Employee recognition and awards program	1,000			
Service awards	500			
Employee team building event	1,000			
<b>Totals</b>		<b>\$ 2,465,681</b>	<b>\$ 2,465,681</b>	<b>\$ -</b>

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 1,124,801	\$ 1,174,564	\$ 1,233,317	\$ 1,214,066	\$ 1,214,066	\$ -
Health Benefits	-	165,439	191,363	178,574	178,574	-
Retirement Benefits	-	298,469	352,065	373,183	373,183	-
Other Personnel Expenses	7,700	96,188	109,078	120,529	120,529	-
<b>Personnel Services Subtotal</b>	<b>1,132,501</b>	<b>1,734,661</b>	<b>1,885,823</b>	<b>1,886,352</b>	<b>1,886,352</b>	<b>-</b>
<b>Operating Expenses</b>						
Contractual Services	382,889	435,654	389,510	533,028	493,028	-
Supplies & Services	12,759	17,853	18,500	27,015	27,015	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	111,491	143,599	139,000	139,000	139,000	-
Capital Expenditures (Non CIP)	34,768	50,312	88,500	252,922	252,922	-
Other Operating Expenses	270,662	328,782	129,550	192,820	92,400	-
<b>Operating Expenses Subtotal</b>	<b>812,570</b>	<b>976,200</b>	<b>765,060</b>	<b>1,144,785</b>	<b>1,004,365</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,945,071</b>	<b>2,710,860</b>	<b>2,650,883</b>	<b>3,031,137</b>	<b>2,890,717</b>	<b>-</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	205,317	221,754	215,925	215,720	215,720	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	902,260	929,919	938,579	910,821	910,821	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	265	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,107,577</b>	<b>1,151,673</b>	<b>1,154,769</b>	<b>1,126,541</b>	<b>1,126,541</b>	<b>-</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 837,494</b>	<b>\$ 1,559,187</b>	<b>\$ 1,496,114</b>	<b>\$ 1,904,596</b>	<b>\$ 1,764,176</b>	<b>\$ -</b>

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 803,639	\$ 803,639	\$ -
511006 Stipends		4,166	4,166	-
511007 Auto Allowance		2,376	2,376	-
512000 Social Security		48,178	48,178	-
512001 Medicare		11,739	11,739	-
512004 Health Insurance		139,447	139,447	-
512010 PERS		254,943	254,943	-
512013 EBAP		10,206	10,206	-
512017 Tuition Reimb Program		17,500	17,500	-
521002 Other Contract Services		140,000	100,000	-
State Mandates (SB90)	9,000			
Sales Tax and Audit Services	30,000			
City Wide Dev Services Fee Study	60,000			
Tax/Employment Tax Services	1,000			
521007 Bond Service		17,200	17,200	-
Fiscal agent fees for bonds				
521008 Bank Charges		63,500	63,500	-
521009 Auditing & Accounting Services		25,000	25,000	-
Annual City Audit				
531000 Office Supplies		10,000	10,000	-
532000 Printing & Duplicating		5,000	5,000	-
532001 Memberships & Subscriptions		1,775	1,775	-
CSMFO memberships	330			
GFOA award application fee	600			
GFOA membership	595			
APA membership	250			
532015 State CASPP Fee Expense		5,000	5,000	-
581000 Travel & Training		5,000	5,000	-
<b>Totals</b>		<b>\$ 1,564,668</b>	<b>\$ 1,524,668</b>	<b>\$ -</b>

**INFORMATION SYSTEMS - #101718**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 378,491	\$ 378,491	\$ -
511006 Stipends		600	600	-
511007 Auto Allowance		3,000	3,000	-
511100 Salary & Wages (Part-Time)		21,795	21,795	-
512000 Social Security		22,903	22,903	-
512001 Medicare		5,856	5,856	-
512004 Health Insurance		39,127	39,127	-
512010 PERS		117,805	117,805	-
512012 PARS		436	436	-
512013 EBAP		4,148	4,148	-
521001 Consulting Services GIS & Network		16,000	16,000	-
521012 Contract Maintenance Services		271,328	271,328	-
Munis Financial System	49,678			
Tyler - ODBA	12,608			
False Alarm	4,800			
Laserfiche	12,300			
Lucity - Asset Management	20,500			
CRW - Land Management Software Support	36,500			
AutoCAD	3,605			
Arc GIS ESRI	12,096			
Websense Web Filter & Reporting	5,356			
Symantec Anti-Virus	5,997			
Anti Spam	3,321			
VX Tracker - Call Tracking	900			
VMware & CommVault	13,174			
Metroscan	9,295			
Cisco SmartNet	23,000			
TeleStaff maintenance	9,129			
Property Management	7,600			
Ricoh Large Printers	21,057			
BCS Large Printers	8,112			
Remote Assistance Software	2,000			
Help Desk Support Software	2,500			
Website Upgrade Hosting & Maintenance	7,800			
531001 Computer Supplies		5,000	5,000	-
532001 Memberships & Subscriptions		240	240	-
553000 Telephone		139,000	139,000	-

**INFORMATION SYSTEMS - #101718 (Cont'd)**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>561000 Capital Equipment</b>		252,922	252,922	-
SAN, Hosts, Backup Platforms	75,000			
Meoc Ipics, Switches, Gateway Platform	73,300			
Workstations (PC, Laptops)	60,000			
Tablets (Surface, Ipad, Android)	15,000			
Data Center, Storage, Backup, Servers	11,000			
Peripherals (Desktop Printers, Scanners, Monitors)	7,000			
Large Format Printer (PW/Eng)	7,000			
Desk Phones	2,500			
Membership Card Printer (CS)	1,522			
Credit Card Scanner (CS)	600			
<b>581000 Travel &amp; Training</b>		8,000	8,000	-
<b>581024 Software</b>		179,820	79,400	-
TRAKIT - On-line Business License (Finance)	19,300			
VMware Software Platform	18,500			
Back Up Exec	15,500			
Network Administration - Solarwinds	11,900			
GIS-COSMO Silverlights Upgrade	5,000			
Cots Software - Acrobat (All Depts)	5,000			
Synchro 9 (Traffic)	3,000			
Multi-Modal Software (Traffic)	1,200			
<b>Totals</b>		<b>\$ 1,466,470</b>	<b>\$ 1,366,050</b>	<b>\$ -</b>

**REAL PROPERTY SERVICES - #102020**

**SUMMARY OF DEPARTMENT RESOURCES**

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 680,319	\$ 765,624	\$ 761,828	\$ 909,541	\$ 909,541	\$ -
Health Benefits	8,928	108,944	108,877	148,275	148,275	-
Retirement Benefits	-	191,490	228,071	265,605	265,605	-
Other Personnel Expenses	4,950	59,814	59,235	73,001	73,001	-
<b>Personnel Services Subtotal</b>	<b>694,197</b>	<b>1,125,871</b>	<b>1,158,011</b>	<b>1,396,422</b>	<b>1,396,422</b>	<b>-</b>
<b>Operating Expenses</b>						
Contractual Services	1,030,747	578,222	478,765	545,685	475,185	-
Supplies & Services	334,931	363,536	395,826	466,580	466,580	-
Repair & Maintenance	210,052	342,352	893,487	916,951	704,451	-
Utilities	1,003,097	1,122,735	1,242,180	1,313,741	1,313,741	-
Capital Expenditures (Non CIP)	21,453	1,449	13,500	69,000	14,000	-
Debt Service	-	78,687	78,687	81,230	81,230	-
Other Operating Expenses	126,125	111,491	6,817,170	202,797	202,797	-
<b>Operating Expenses Subtotal</b>	<b>2,726,405</b>	<b>2,598,473</b>	<b>9,919,616</b>	<b>3,595,984</b>	<b>3,257,984</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>3,420,602</b>	<b>3,724,344</b>	<b>11,077,627</b>	<b>4,992,406</b>	<b>4,654,406</b>	<b>-</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	157	60	166	-	-	-
Charges for Services	335,476	373,782	401,088	364,021	364,021	-
Fines & Forfeitures	10	2,383	4,825	-	-	-
Use of Money & Property	213	21,760	20,800	20,800	20,800	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	32,625	36,000	26,750	26,000	26,000	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>368,480</b>	<b>433,985</b>	<b>453,629</b>	<b>410,821</b>	<b>410,821</b>	<b>-</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 3,052,122</b>	<b>\$ 3,290,359</b>	<b>\$ 10,623,998</b>	<b>\$ 4,581,585</b>	<b>\$ 4,243,585</b>	<b>\$ -</b>

**REAL PROPERTY SERVICES - #102020**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>511000 Salary &amp; Wages (Full-Time)</b>		\$ 810,112	\$ 810,112	\$ -
<b>511001 Overtime</b>		14,216	14,216	-
<b>511006 Stipends</b>		20,897	20,897	-
<b>511007 Auto Allowance</b>		4,752	4,752	-
<b>511009 Bilingual Pay</b>		900	900	-
<b>511100 Salary &amp; Wages (Part-Time)</b>		58,664	58,664	-
<b>512000 Social Security</b>		48,709	48,709	-
<b>512001 Medicare</b>		13,042	13,042	-
<b>512004 Health Insurance</b>		148,275	148,275	-
<b>512010 PERS</b>		257,463	257,463	-
<b>512012 PARS</b>		629	629	-
<b>512013 EBAP</b>		11,250	11,250	-
<b>512018 PERS-Part Time</b>		7,513	7,513	-
<b>521001 Consulting Services</b>		154,500	84,000	-
General	76,000			
22100 Design/Space planning (Non-TI)	6,500			
22101 Environmental mitigation testing	1,500			
<b>521002 Other Contract Services</b>		42,500	42,500	-
Miscellaneous unplanned repairs	35,000			
22154 Freeway monument sign rehabilitation	7,500			
<b>521004 Security Guard Services</b>		145,430	145,430	-
General	27,600			
22524 Security guard services - City Hall CAM	117,830			
<b>521012 Contract Maintenance Services</b>		46,928	46,928	-
22133 PW: elevator maintenance	3,600			
22135 RTC: cistern cleaning	4,000			
22500 CH: signage replacement	3,650			
22501 Parking structure: elevator maintenance	4,950			
22510 Gym: window cleaning	800			
22511 SC: window cleaning	900			
22517 SMETC: window cleaning	750			
22518 Com. Ctr: window repair and cleaning	2,000			
22524 CH CAM: plants/window cleaning/elevator	24,878			
22526 PW: window cleaning	900			
22539 FS1: window cleaning	500			
<b>521014 Property Management Services</b>		69,018	69,018	-
Property services - all sites	59,018			
22543 Westlake Village Retail	10,000			

**REAL PROPERTY SERVICES - #102020 (Cont'd)**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521016 Pest Control Services</b>		18,534	18,534	-
All properties	16,434			
22524 City Hall CAM	2,100			
<b>521021 HVAC Technician Services</b>		60,000	60,000	-
General and preventative maintenance	52,000			
22510 Sports Gymnasium	1,500			
22511 Senior Center	750			
22517 Safety Center	1,500			
22524 City Hall: CAM	3,000			
22539 Fire Station 1	1,250			
<b>521022 HVAC Chemical Treatment</b>		3,600	3,600	-
22510 Sports Gymnasium	700			
22511 Senior Center	400			
22517 Safety Center	700			
22518 Community Center	700			
22524 City Hall: CAM	700			
22539 Fire Station 1	400			
<b>521023 Uniform Rental &amp; Maintenance Services</b>		5,175	5,175	-
<b>531000 Office Supplies</b>		3,218	3,218	-
<b>531002 Postage</b>		300	300	-
<b>531004 Janitorial Services</b>		289,838	289,838	-
Carpet cleaning	17,000			
22500 City Hall: Non-CAM	86,000			
22506 Woodland Pool	2,400			
22507 Las Posas Pool	2,800			
22510 Sports Gymnasium	27,483			
22511 Senior Center	24,000			
22517 Safety Center	4,345			
22518 Community Center	32,000			
22524 City Hall: CAM	26,000			
22525 San Elijo Recreation Center	7,900			
22526 Public Works	30,271			
22527 Jack's Pond Park	13,452			
22528 Woodland Park (non-pool)	6,500			
22529 Walnut Grove Park	6,200			
22538 Grandon Village	3,487			
<b>531007 Building Supplies</b>		40,413	40,413	-
General properties	900			
22500 City Hall	6,000			
22501 4 Civic Center	200			
22506 Woodland Pool	200			
22507 Las Posas Pool	700			
22510 Sports Gymnasium	3,000			
22511 Senior Center	1,000			
22517 Safety Center	2,500			
22518 Community Center	1,800			
22524 City Hall: CAM	10,000			
22525 San Elijo Recreation Center	1,400			

**REAL PROPERTY SERVICES - #102020 (Cont'd)**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>531007 Building Supplies (Cont'd)</b>				
22526 Public Works	2,600			
22527 Jack's Pond Park	350			
22528 Woodland Park (non-pool)	500			
22529 Walnut Grove Park	500			
22530 Bradley Park	150			
22531 Mission Sports Park	150			
22532 Hollandia Park	150			
22533 Las Posas Park (non-pool)	300			
22535 Lakeview Park	150			
22536 Double Peak Park	150			
22537 Sunset Park	150			
22538 Grandon Village	150			
22539 Fire Station #1	3,400			
22540 Fire Station #2	913			
22541 Fire Station #3	800			
22542 Fire Station #4	1,200			
22543 Westlake Village Retail	300			
22551 Fulton Park	200			
22552 131 Richmar	300			
22556 Santar/Rancheros Industrial	300			
<b>531010 Small Tools</b>		39,000	39,000	-
<b>531018 Janitorial Supplies</b>		83,024	83,024	-
General properties	500			
22500 City Hall	3,500			
22507 Las Posas Pool	3,000			
22510 Sports Gymnasium	8,000			
22511 Senior Center	8,000			
22517 Safety Center	5,000			
22518 Community Center	12,000			
22524 City Hall: CAM	20,000			
22525 San Elijo Recreation Center	3,000			
22526 Public Works	5,000			
22527 Jack's Pond Park	2,500			
22528 Woodland Park (non-pool)	3,500			
22529 Walnut Grove Park	3,000			
22538 Grandon Village	1,500			
22539 Fire Station #1	1,131			
22540 Fire Station #2	1,131			
22541 Fire Station #3	1,131			
22542 Fire Station #4	1,131			
<b>531020 Uniform Expense</b>		1,937	1,937	-
<b>532000 Printing &amp; Duplicating</b>		150	150	-
<b>532001 Memberships &amp; Subscriptions</b>		8,300	8,300	-
<b>532010 Equipment Rental</b>		400	400	-

**REAL PROPERTY SERVICES - #102020 (Cont'd)**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>541000 Building Repair &amp; Maintenance</b>		29,800	29,800	-
General properties	300			
22101 Environmental mitigation	6,000			
22500 City Hall	3,000			
22501 4 Civic Center	500			
22506 Woodland Pool	1,000			
22507 Las Posas Pool	2,000			
22510 Sports Gymnasium	4,000			
22511 Senior Center	900			
22517 Safety Center	2,000			
22518 Community Center	1,500			
22524 City Hall: CAM	1,200			
22525 San Elijo Recreation Center	500			
22526 Public Works	750			
22527 Jack's Pond Park	600			
22528 Woodland Park (non-pool)	300			
22529 Walnut Grove Park	750			
22530 Bradley Park	200			
22531 Mission Sports Park	200			
22532 Hollandia Park	200			
22533 Las Posas Park (non-pool)	200			
22535 Lakeview Park	200			
22536 Double Peak Park	200			
22537 Sunset Park	200			
22538 Grandon Village	200			
22539 Fire Station #1	750			
22540 Fire Station #2	300			
22541 Fire Station #3	750			
22542 Fire Station #4	300			
22543 Westlake Village Retail	200			
22548 684 Barham	200			
22551 Fulton Park	200			
22556 Santar/Rancheros Industrial	200			
<b>541002 Electrical Repair &amp; Maintenance</b>		17,420	17,420	-
General properties	500			
22500 City Hall	1,500			
22501 4 Civic Center	100			
22506 Woodland Pool	500			
22507 Las Posas Pool	1,000			
22510 Sports Gymnasium	700			
22511 Senior Center	500			
22517 Safety Center	650			
22518 Community Center	1,900			
22524 City Hall: CAM	2,300			
22525 San Elijo Recreation Center	100			
22526 Public Works	2,300			
22527 Jack's Pond Park	300			
22528 Woodland Park (non-pool)	500			
22529 Walnut Grove Park	200			
22530 Bradley Park	100			
22531 Mission Sports Park	100			
22532 Hollandia Park	100			
22533 Las Posas Park (non-pool)	230			
22534 Heritage Park	100			

**REAL PROPERTY SERVICES - #102020 (Cont'd)**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>541002 Electrical Repair &amp; Maintenance (Cont'd)</b>				
22535 Lakeview Park	100			
22536 Double Peak Park	100			
22537 Sunset Park	100			
22538 Grandon Village	240			
22539 Fire Station #1	600			
22540 Fire Station #2	200			
22541 Fire Station #3	200			
22542 Fire Station #4	1,400			
22543 Westlake Village Retail	200			
22546 Miller Property	200			
22551 Fulton Park	200			
22556 Santar/Rancheros Industrial	200			
<b>541003 HVAC Repair &amp; Maintenance</b>		47,890	47,890	-
General properties	200			
22500 City Hall	1,500			
22506 Woodland Pool	300			
22507 Las Posas Pool	300			
22510 Sports Gymnasium	3,000			
22511 Senior Center	1,000			
22517 Safety Center	13,290			
22518 Community Center	3,000			
22524 City Hall: CAM	13,000			
22525 San Elijo Recreation Center	1,750			
22526 Public Works	2,000			
22527 Jack's Pond Park	500			
22529 Walnut Grove Park	500			
22530 Bradley Park	300			
22531 Mission Sports Park	500			
22532 Hollandia Park	300			
22534 Heritage Park	500			
22535 Lakeview Park	300			
22536 Double Peak Park	300			
22537 Sunset Park	300			
22538 Grandon Village	300			
22539 Fire Station #1	1,500			
22540 Fire Station #2	750			
22541 Fire Station #3	1,000			
22542 Fire Station #4	1,000			
22543 Westlake Village Retail	250			
22552 131 Richmar	250			
<b>541004 Mech/Hardware Repair &amp; Maintenance</b>		31,966	31,966	-
General properties	400			
22500 City Hall	650			
22501 4 Civic Center	700			
22506 Woodland Pool	100			
22507 Las Posas Pool	100			
22510 Sports Gymnasium	900			
22511 Senior Center	1,900			
22517 Safety Center	2,500			
22518 Community Center	700			
22524 City Hall: CAM	3,900			
22525 San Elijo Recreation Center	1,000			

**REAL PROPERTY SERVICES - #102020 (Cont'd)**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>541004 Mech/Hardware Repair &amp; Maintenance (Cont'd)</b>				
22526 Public Works	4,400			
22527 Jack's Pond Park	500			
22528 Woodland Park (non-pool)	350			
22529 Walnut Grove Park	716			
22530 Bradley Park	500			
22531 Mission Sports Park	140			
22532 Hollandia Park	100			
22533 Las Posas Park (non-pool)	100			
22534 Heritage Park	100			
22535 Lakeview Park	140			
22536 Double Peak Park	140			
22537 Sunset Park	250			
22538 Grandon Village	100			
22539 Fire Station #1	4,080			
22540 Fire Station #2	2,100			
22541 Fire Station #3	1,800			
22542 Fire Station #4	3,200			
22543 Westlake Village Retail	100			
22548 684 Barham	100			
22551 Fulton Park	100			
22556 Santar/Rancheros Industrial	100			
<b>541005 Plumbing Repair &amp; Maintenance</b>		47,375	47,375	-
General properties	300			
22500 City Hall	800			
22501 4 Civic Center	100			
22506 Woodland Pool	750			
22507 Las Posas Pool	200			
22510 Sports Gymnasium	1,500			
22511 Senior Center	4,975			
22517 Safety Center	7,500			
22518 Community Center	6,100			
22524 City Hall: CAM	15,000			
22525 San Elijo Recreation Center	250			
22526 Public Works	4,800			
22527 Jack's Pond Park	500			
22528 Woodland Park (non-pool)	300			
22529 Walnut Grove Park	400			
22530 Bradley Park	100			
22531 Mission Sports Park	100			
22532 Hollandia Park	100			
22533 Las Posas Park (non-pool)	100			
22534 Heritage Park	100			
22535 Lakeview Park	100			
22536 Double Peak Park	100			
22537 Sunset Park	100			
22538 Grandon Village	100			
22539 Fire Station #1	600			
22540 Fire Station #2	500			
22541 Fire Station #3	500			
22542 Fire Station #4	600			
22543 Westlake Village Retail	100			
22546 Miller Property	200			
22547 Richmar SPA Property	100			

**REAL PROPERTY SERVICES - #102020 (Cont'd)**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>541005 Plumbing Repair &amp; Maintenance (Cont'd)</b>				
22548 684 Barham	100			
22551 Fulton Park	100			
22552 131 Richmar	100			
22556 Santar/Rancheros Industrial	100			
<b>541006 Pool Repair &amp; Maintenance</b>		23,000	23,000	-
22506 Woodland Pool	16,000			
22507 Las Posas Pool	7,000			
<b>542005 Safety Equipment Repair</b>		2,000	2,000	-
General properties	200			
22500 City Hall	100			
22501 4 Civic Center	100			
22506 Woodland Pool	100			
22507 Las Posas Pool	100			
22511 Senior Center	100			
22517 Safety Center	100			
22518 Community Center	100			
22524 City Hall: CAM	200			
22525 San Elijo Recreation Center	100			
22526 Public Works	100			
22527 Jack's Pond Park	100			
22529 Walnut Grove Park	100			
22539 Fire Station #1	100			
22540 Fire Station #2	100			
22541 Fire Station #3	100			
22542 Fire Station #4	100			
22556 Santar/Rancheros Industrial	100			
<b>544003 Tenant Improvements</b>		717,500	505,000	-
General properties	25,000			
22500 City Hall	465,000			
22526 PW: EOC	15,000			
<b>551000 Electric &amp; Gas</b>		1,232,152	1,232,152	-
General properties	500			
22500 City Hall	405,000			
22501 4 Civic Center	12,142			
22510 Sports Gymnasium	126,000			
22511 Senior Center	89,018			
22517 Safety Center	199,500			
22518 Community Center	57,750			
22524 City Hall: CAM	22,000			
22525 San Elijo Rec Center	24,363			
22526 Public Works	160,650			
22527 Jack's Pond Park	2,100			
22529 Walnut Grove Park	354			
22530 Bradley Park	7,035			
22531 Mission Sports Park	2,625			
22532 Hollandia Park	2,298			
22533 Las Posas Park (non-pool)	3,600			
22535 Lakeview Park	3,150			
22537 Sunset Park	1,000			
22538 Grandon Village	3,990			

**REAL PROPERTY SERVICES - #102020 (Cont'd)**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>551000 Electric &amp; Gas (Cont'd)</b>				
22539 Fire Station 1	46,200			
22540 Fire Station 2	22,995			
22541 Fire Station 3	18,665			
22542 Fire Station 4	16,886			
22548 684 Barham	95			
22549 Freeway Monument	1,081			
22550 Richmar Park	575			
22551 Fulton Park	532			
22552 131 Richmar	1,794			
22556 Santar/Rancheros Industrial	254			
<b>552000 Water</b>		81,589	81,589	-
General properties	3,997			
22501 4 Civic Center Dr	510			
22510 Sports Gymnasium	4,471			
22511 Senior Center	4,810			
22517 Training Center	4,337			
22518 Community Center	5,316			
22524 City Hall: CAM	26,709			
22532 Hollandia Park (Caretaker)	1,219			
22535 Lakeview Park (Caretaker)	1,196			
22537 Sunset Park (Caretaker)	1,261			
22539 Fire Station 1	3,006			
22540 Fire Station 2	2,649			
22541 Fire Station 3	6,430			
22542 Fire Station 4	4,064			
22545 Grand Ave/Linda Vista Properties	1,308			
22546 Miller Property	1,897			
22547 Richmar SPA Property	802			
22548 684 Barham	390			
22552 131 Richmar	1,261			
22553 West Via Vera Cruz	710			
22556 Santar/Rancheros Industrial	1,301			
33054 Community Garden	3,945			
<b>561000 Capital Equipment</b>		69,000	14,000	-
<b>571002 Principal-Other</b>		74,800	74,800	-
CEC 1% loan for CH & PW				
<b>572002 Interest-Other</b>		6,430	6,430	-
CEC 1% loan for CH & PW				
<b>581000 Travel &amp; Training</b>		7,500	7,500	-
<b>581004 Regulatory Certifications</b>		20,220	20,220	-
General properties	8,000			
22501 4 Civic Center	610			
22506 Woodland Pool	220			
22507 Las Posas Pool	220			
22510 Sports Gymnasium	220			
22511 Senior Center	1,120			
22517 Training Center	512			
22518 Community Center	1,320			

**REAL PROPERTY SERVICES - #102020 (Cont'd)**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>581004 Regulatory Certifications (Cont'd)</b>				
22524 City Hall: CAM	1,850			
22526 Public Works	670			
22529 Walnut Grove Park	1,750			
22530 Bradley Park	1,500			
22537 Sunset Park	180			
22539 Fire Station 1	512			
22540 Fire Station 2	512			
22541 Fire Station 3	512			
22542 Fire Station 4	512			
<b>581006 Security Alarm Fees Expense</b>		11,575	11,575	-
General properties	750			
22506 Woodland Pool	600			
22510 Sports Gymnasium	584			
22511 Senior Center	1,100			
22517 Training Center	394			
22518 Community Center	294			
22524 City Hall: CAM	3,800			
22526 Public Works	393			
22527 Jack's Pond Park	540			
22537 Sunset Park	420			
22539 Fire Station 1	400			
22540 Fire Station 2	300			
22541 Fire Station 3	400			
22542 Fire Station 4	400			
22543 Westlake Village Retail	600			
22556 Santar/Rancheros Industrial	600			
<b>581010 Property Taxes &amp; Special Asses</b>		86,127	86,127	-
General properties	42,267			
22524 City Hall: CAM	43,860			
<b>581022 Broker/Lease Expense</b>		77,375	77,375	-
<b>Totals</b>		<b>\$ 4,992,406</b>	<b>\$ 4,654,406</b>	<b>\$ -</b>

**PUBLIC WORKS - 1030XX**

**SUMMARY OF DEPARTMENT RESOURCES**

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 5,666,479	\$ 4,796,680	\$ 4,995,289	\$ 4,029,270	\$ 4,029,270	\$ -
Health Benefits	18,198	579,993	656,977	487,380	487,380	-
Retirement Benefits	-	1,086,339	1,917,280	1,113,812	1,113,812	-
Other Personnel Expenses	43,542	363,664	381,054	327,543	327,543	-
<b>Personnel Services Subtotal</b>	<b>5,728,218</b>	<b>6,826,677</b>	<b>7,950,600</b>	<b>5,958,007</b>	<b>5,958,007</b>	<b>-</b>
<b>Operating Expenses</b>						
Contractual Services	2,869,351	1,147,581	1,441,053	1,337,519	1,356,072	-
Supplies & Services	1,423,669	1,373,263	1,248,876	1,505,640	1,241,778	-
Repair & Maintenance	587,041	698,251	484,254	425,628	425,628	-
Utilities	1,873,265	483,406	600,148	670,363	670,363	-
Capital Expenditures (Non CIP)	14,894	29,151	69,917	139,400	49,400	-
Other Operating Expenses	12,906	14,337	415,069	121,507	120,507	-
<b>Operating Expenses Subtotal</b>	<b>6,781,126</b>	<b>3,745,989</b>	<b>4,259,317</b>	<b>4,200,057</b>	<b>3,863,748</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>12,509,344</b>	<b>10,572,666</b>	<b>12,209,917</b>	<b>10,158,064</b>	<b>9,821,755</b>	<b>-</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	995,675	256,355	176,000	224,500	224,500	-
Intergovernmental	16,065	-	25,100	25,074	25,074	-
Charges for Services	1,783,414	1,374,807	1,176,132	1,224,910	1,105,725	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	38,964	29,378	28,513	10,000	10,000	-
Miscellaneous Revenues	2,751	1,113	1,089	-	-	-
Other Financing Sources	17,594	-	19,688	-	-	-
<b>TOTAL REVENUES</b>	<b>2,854,463</b>	<b>1,661,652</b>	<b>1,426,523</b>	<b>1,484,484</b>	<b>1,365,299</b>	<b>-</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 9,654,881</b>	<b>\$ 8,911,013</b>	<b>\$ 10,783,394</b>	<b>\$ 8,673,580</b>	<b>\$ 8,456,456</b>	<b>\$ -</b>

**PUBLIC WORKS/ADMINISTRATION - #103031**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 517,263	\$ 517,263	\$ -
511001 Overtime		100	100	-
511006 Stipends		1,656	1,656	-
511007 Auto Allowance		9,804	9,804	-
511009 Bilingual Pay		306	306	-
511100 Salary & Wages (Part-Time)		13,676	13,676	-
512000 Social Security		25,052	25,052	-
512001 Medicare		8,091	8,091	-
512004 Health Insurance		49,318	49,318	-
512010 PERS		152,491	152,491	-
512012 PARS		273	273	-
512013 EBAP		4,914	4,914	-
521002 Other Contract Services		15,000	15,000	-
Asset Management Implementation & Training	10,000			
Asset Management Support	5,000			
521023 Uniform Rental & Maintenance Services		1,551	1,551	-
531000 Office Supplies		4,680	4,680	-
532000 Printing & Duplicating		343	343	-
542005 Safety Equipment Repair		400	400	-
Building First Aid Kits				
544006 RCS-800 MHz System		40,789	40,789	-
561000 Capital Equipment		1,000	1,000	-
581000 Travel & Training		1,200	1,200	-
<b>Totals</b>		<b>\$ 847,907</b>	<b>\$ 847,907</b>	<b>\$ -</b>

**PUBLIC WORKS/STREETS MAINTENANCE - #103032**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 468,513	\$ 468,513	\$ -
511001 Overtime		15,000	15,000	-
511006 Stipends		29,773	29,773	-
511007 Auto Allowance		960	960	-
511009 Bilingual Pay		1,521	1,521	-
511100 Salary & Wages (Part-Time)		28,707	28,707	-
512000 Social Security		29,886	29,886	-
512001 Medicare		7,509	7,509	-
512004 Health Insurance		80,452	80,452	-
512010 PERS		138,102	138,102	-
512012 PARS		574	574	-
512013 EBAP		7,218	7,218	-
512015 RHS		5,811	5,811	-
521002 Other Contract Services		3,400	3,400	-
NCTD permit fee	1,400			
NCTD flagging fee	2,000			
521012 Contract Maintenance Services		108,300	108,300	-
Concrete sidewalk inspection and grinding program	30,000			
Dead animal pick up and disposal	9,000			
Pest control	1,000			
Slurry park parking lots	8,100			
Special event traffic control	11,700			
Street sign GPS inventory	25,000			
Tack tank cleaning	900			
Tree trimming/removal	10,000			
Underground service alert	2,600			
Weed abatement	10,000			
521023 Uniform Rental & Maintenance Services		8,559	8,559	-
531009 Construction Materials		33,144	33,144	-
Graffiti abatement (Project #55021)	15,000			
Poles, mast arms, luminaries, and other components	10,000			
Various construction materials	8,144			
531010 Small Tools		6,952	6,952	-
Fluke power analyzer repairs	800			
Hand held power tools	3,200			
Maintenance hand tools	2,952			
531020 Uniform Expense		4,402	4,402	-

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

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>532007 Household Hazardous Waste</b>		500	500	-
<b>532010 Equipment Rental</b>		305	305	-
<b>542005 Safety Equipment Repair</b>		12,211	12,211	-
Chock blocks	60			
Cones and barricades	2,000			
Personal protective equipment	3,428			
Retro reflective traffic control signs	3,000			
Arc flash level 3 suits	3,000			
Vehicle first aid kits	433			
Hearing conservation & testing program	290			
<b>544000 Sign Maintenance</b>		7,596	7,596	-
New and replacement signs	2,596			
School radar feedback sign batteries	5,000			
<b>561000 Capital Equipment</b>		11,000	11,000	-
Concrete grinder vacuum	3,000			
Replacement drums for the concrete grinder	4,000			
Replacement storage shed for block enclosure	1,500			
Storage racks for electronics	2,500			
<b>581000 Travel &amp; Training</b>		3,955	3,955	-
Guardrail training	500			
NCTD ROW training	1,840			
Supervisor training	500			
Traffic control training	615			
Traffic signal training	500			
<b>581034 Settlement Agreement Expense</b>		100,812	100,812	-
<b>Totals</b>		<b>\$ 1,115,161</b>	<b>\$ 1,115,161</b>	<b>\$ -</b>

**PUBLIC WORKS/FLEET MAINTENANCE - #103033**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>511000 Salary &amp; Wages (Full-Time)</b>		\$ 249,634	\$ 249,634	\$ -
<b>511001 Overtime</b>		6,000	6,000	-
<b>511006 Stipends</b>		16,477	16,477	-
<b>511100 Salary &amp; Wages (Part-Time)</b>		15,208	15,208	-
<b>512000 Social Security</b>		16,187	16,187	-
<b>512001 Medicare</b>		4,007	4,007	-
<b>512004 Health Insurance</b>		37,966	37,966	-
<b>512010 PERS</b>		76,451	76,451	-
<b>512012 PARS</b>		304	304	-
<b>512013 EBAP</b>		3,050	3,050	-
<b>512015 RHS</b>		2,034	2,034	-
<b>521002 Other Contract Services</b>		16,940	16,940	-
APCD compliance consultant	5,000			
APCD permit fees (various locations)	4,900			
APCD vapor recovery test (Annual)	1,100			
CARB portable equipment registration program	1,240			
DEH fuel monitor certification (annual)	700			
DEH unified program facility permit	2,700			
Gas Boy Software (Fuel Island)	500			
Lift Inspections (Bi-Annual)	800			
<b>521012 Contract Maintenance Services</b>		203,142	203,142	-
Crane inspection and certification	1,120			
Diesel retrofit filter cleaning	2,850			
Fire apparatus repairs	110,000			
Hazardous material disposal	6,500			
Mower maintenance	6,000			
Repairs (hoist/lifts & fuel island)	6,000			
Small equipment inventory vending	16,000			
Small equipment maintenance	44,000			
Fire extinguisher service	2,200			
Towing services	1,200			
Turf truckster maintenance	7,272			
<b>521023 Uniform Rental &amp; Maintenance Services</b>		3,801	3,801	-
<b>521024 Vehicle Rental &amp; Maintenance Services</b>		62,698	66,251	-
<b>531005 Fuel &amp; Lubricants</b>		1,289,363	1,029,428	-
City fuel (includes Fire Dept.)	327,113			
Other agency fuel	695,115			
Underground storage tank fees	4,400			
Diesel fuel tax fees	2,800			

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

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>531010 Small Tools</b>		3,600	3,600	-
Coolant exchanger	2,500			
Digital battery system tester	250			
Heat temperature gun	150			
Misc. small tools	700			
<b>531017 Expendable Materials</b>		21,141	21,141	-
Air conditioning parts	3,000			
Casters, swivel wheels and plates	1,500			
Cleaning supplies, detergent, soap	2,000			
Lighting supplies, bulbs, lamps, fuses	900			
Misc. parts	3,000			
Oils & Lubricants	8,241			
Vehicle and equipment keys	2,000			
Welding supplies, gas, sheet metal, tubing	500			
<b>531020 Uniform Expense</b>		738	738	-
<b>532007 Household Hazardous Waste</b>		1,800	1,800	-
<b>542000 Heavy Equipment Repair</b>		68,540	68,540	-
Alignment work	2,104			
Body work	1,683			
Brakes	4,123			
Engines	21,248			
Hydraulic systems	4,418			
Lighting and electrical	11,613			
Radiators	1,430			
Smog inspections	1,178			
Special improvements	2,188			
Street sweepers	1,809			
Transmissions	16,157			
Windshields	589			
<b>542001 Small Equipment Repair</b>		8,400	8,400	-
<b>542005 Safety Equipment Repair</b>		817	817	-
Personal protecting equipment (PPE)	600			
Vehicle first aid kits	157			
Hearing conservation and testing program	60			
<b>542006 Radio Equipment Repair</b>		800	800	-
Battery replacements	700			
Cords and antennas	50			
Electronic repairs	50			
<b>542008 Heavy Equipment Repair &amp; Maintenance-Fire</b>		101,004	101,004	-
Alignments	2,104			
Body work	4,141			
Brakes	4,498			
Engines	29,309			
Fabrication	17,671			
Hydraulics	4,628			
Lighting and electrical	3,787			
Radiators	1,683			

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

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>542008 Heavy Equipment Repair &amp; Maintenance-Fire (Cont'd)</b>				
Special improvements	4,207			
Suspensions	10,939			
Transmissions	17,196			
Windshields	841			
<b>543000 Automotive Repair</b>		22,437	22,437	-
Alignment work, shocks, springs, suspensions	568			
Body work and interior repair	1,010			
Brakes	2,083			
Collision	3,106			
Engines	6,960			
Lighting and electrical systems	2,524			
Radiators	505			
Smog Inspections	1,010			
Transmissions and drive trains	4,166			
Windshields	505			
<b>543001 Tires</b>		16,740	16,740	-
<b>543002 Automotive Repair-Fire</b>		10,100	10,100	-
Alignment work, shocks, springs, suspensions	700			
Body work and interior repair	400			
Brakes	900			
Collision	2,300			
Engines	2,300			
Lighting and electrical systems	400			
Radiators	500			
Smog Inspections	500			
Transmissions and drive trains	1,100			
Windshields	1,000			
<b>543003 Tires-Fire</b>		27,486	27,486	-
<b>561000 Capital Equipment</b>		120,400	30,400	-
Fuel system rehabilitation review and assessment	30,000			
Back up camera for the bucket truck	400			
<b>581000 Travel &amp; Training</b>		3,675	3,675	-
ARB Opacity Testing Certification (Required)	175			
Automotive Training Group	400			
Call-out Reimbursement	100			
Fire Mechanic Training	2,000			
Pierce Factory School Training	1,000			
<b>Totals</b>		<b>\$ 2,410,941</b>	<b>\$ 2,064,559</b>	<b>\$ -</b>

PW/FLOOD CONTROL/STORM DRAIN MAINT - #103034

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 294,537	\$ 294,537	\$ -
511006 Stipends		210	210	-
511007 Auto Allowance		600	600	-
511008 Uniform Allowance		368	368	-
511009 Bilingual Pay		585	585	-
511100 Salary & Wages (Part-Time)		31,621	31,621	-
512000 Social Security		18,473	18,473	-
512001 Medicare		4,811	4,811	-
512004 Health Insurance		33,321	33,321	-
512010 PERS		94,381	94,381	-
512012 PARS		258	258	-
512013 EBAP		4,153	4,153	-
512018 PERS-Part Time		5,177	5,177	-
521002 Other Contract Services Storm Channel Maintenance Permits		5,000	5,000	-
521012 Contract Maintenance Services		393,424	393,424	-
Storm drain and inlet cleaning	15,000			
Street sweeping	283,795			
Sand Grease Separators	18,629			
Water removal from Bradley Park	16,000			
Biological survey services	60,000			
531009 Construction Materials		13,000	13,000	-
Herbicides	6,000			
Materials for drainage system facilities	7,000			
531010 Small Tools		500	500	-
531020 Uniform Expense		356	356	-
552000 Water		2,569	2,569	-
581000 Travel & Training		1,500	1,500	-
BMP training	300			
Streets pesticide applicators license	1,200			
<b>Totals</b>		<b>\$ 904,844</b>	<b>\$ 904,844</b>	<b>\$ -</b>

**PUBLIC WORKS/PARKS AND LANDSCAPE - #103035**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000	Salary & Wages (Full-Time)	\$ 955,083	\$ 955,083	\$ -
511001	Overtime	19,500	19,500	-
511006	Stipends	19,845	19,845	-
511007	Auto Allowance	1,290	1,290	-
511009	Bilingual Pay	9,261	9,261	-
511100	Salary & Wages (Part-Time)	204,348	204,348	-
512000	Social Security	61,744	61,744	-
512001	Medicare	17,133	17,133	-
512004	Health Insurance	156,537	156,537	-
512010	PERS	314,096	314,096	-
512012	PARS	2,142	2,142	-
512013	EBAP	14,585	14,585	-
512015	RHS	4,920	4,920	-
512018	PERS-Part Time	26,871	26,871	-
521012	<b>Contract Maintenance Services</b>	371,541	371,541	-
	Backflow preventers	7,327		
	Backpack herbicide application	41,993		
	Ball field lighting, as needed	11,896		
	Bus shelters	13,511		
	Citywide park custodial services	18,551		
	Citywide park restrooms automatic locks	39,000		
	Citywide park tree trimming and maintenance	49,628		
	Citywide plexi glass restoration	3,818		
	Fiber play resurfacing	15,270		
	Helen Bougher Park Veterans Memorial tile sealing	15,000		
	Hydrologic engineering services	18,600		
	Irrigation well maintenance	34,825		
	Laser leveling of ball fields	5,128		
	Plumbing repairs	5,726		
	Rancho Dorado trail restoration	6,250		
	Service chemical toilets	7,061		
	Southlake maintenance agreement with VMD	17,430		
	Splash pad repairs and maintenance	4,199		
	Trail/rehab restoration	15,500		
	Walnut Grove parking lot wheel stop replacement	15,000		
	Woodland Park pond maintenance	6,943		
	Sunset Park splash pad glass bead repair	11,250		
	Mulch & DG for landscaping	7,635		
521023	<b>Uniform Rental &amp; Maintenance Services</b>	10,643	10,643	-
531004	<b>Janitorial Services</b>	1,018	1,018	-

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

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>531008 Fertilizers/Herbicides</b>		59,172	59,172	-
Citywide park herbicides and insecticides	24,050			
Citywide park turf fertilizer	26,723			
Citywide park soil treatment materials	6,108			
Palm fertilizer	1,527			
Woodland Park pond materials	764			
<b>531009 Construction Materials</b>		19,852	19,852	-
BMP materials - all other parks	4,581			
BMP materials - Bradley Park	3,818			
Park and landscape meter electrical pedestals	11,453			
<b>531010 Small Tools</b>		12,327	12,327	-
Maintenance hand tools	1,527			
Hand held power tools	10,000			
Wire locator	800			
<b>531020 Uniform Expense</b>		5,956	5,956	-
<b>532010 Equipment Rental</b>		1,527	1,527	-
<b>541000 Building Repair &amp; Maintenance</b>		43,749	43,749	-
Citywide park fence repair	7,635			
Citywide park site furniture	3,665			
Citywide playground replacement materials	5,726			
Electrical material for parks and landscaping	7,635			
Repair materials and supplies for restrooms	7,635			
Misc. materials	11,453			
<b>542005 Safety Equipment Repair</b>		5,166	5,166	-
Cones & barricades	356			
Personal protective equipment	3,054			
Rain Gear	916			
Chock Blocks	60			
First aid kits	400			
Hearing conservation and testing program	380			
<b>544004 Tree &amp; Landscape</b>		9,765	9,765	-
<b>544005 Irrigation Systems</b>		49,628	49,628	-
<b>551000 Electric &amp; Gas</b>		235,923	235,923	-
<b>552000 Water</b>		431,871	431,871	-
<b>561000 Capital Equipment</b>		7,000	7,000	-
Tow-behind trailers				
<b>581000 Travel &amp; Training</b>		4,500	4,500	-
Pesticide Certification	2,000			
Irrigation Auditor	600			
Advisor QAL	400			
Playground Certification	1,500			
<b>Totals</b>		<b>\$ 3,076,993</b>	<b>\$ 3,076,993</b>	<b>\$ -</b>

**PUBLIC WORKS/ENGINEERING - #103043**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 1,012,979	\$ 1,012,979	\$ -
511001 Overtime		20,000	20,000	-
511006 Stipends		7,722	7,722	-
511007 Auto Allowance		13,543	13,543	-
511009 Bilingual Pay		594	594	-
511100 Salary & Wages (Part-Time)		62,586	62,586	-
512000 Social Security		60,564	60,564	-
512001 Medicare		15,277	15,277	-
512004 Health Insurance		129,787	129,787	-
512010 PERS		302,693	302,693	-
512013 EBAP		9,686	9,686	-
512015 RHS		2,439	2,439	-
521001 Consulting Services		125,000	140,000	-
Traffic on call consultant	40,000			
Crosstown, ITS maintenance	25,000			
Pavement management program set up	30,000			
Labor compliance consultant	30,000			
General engineering services	15,000			
521002 Other Contract Services		6,000	6,000	-
Virtual project management (VPM) annual maintenance				
521017 Commissioner Services		2,520	2,520	-
Traffic Safety Commissioners (5)				
531000 Office Supplies		12,000	9,000	-
531010 Small Tools		3,299	3,299	-
Digital camera	300			
Traffic signal testing equipment	2,000			
Laser range finder	999			
531020 Uniform Expense		2,000	2,000	-
532000 Printing & Duplicating		750	563	-
532001 Memberships & Subscriptions		5,415	5,175	-
License renewals	1,500			
ITE membership	600			
Streetsaver subscription	1,700			
Books and publications	375			
Greenbook updates	1,000			

**PUBLIC WORKS/ENGINEERING - #103043 (Cont'd)**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>532011 Recording Fees</b>		1,500	1,000	-
<b>581000 Travel &amp; Training</b>		5,865	4,865	-
Qualified SWPPP practitioner (QSP) training/certificate renewal	1,300			
NCTD ROW certification	300			
Erosion & sediment storm water inspector (CESSWI) cert. renewal	240			
Traffic courses (e.g., signal timing, infrastructure design)	1,000			
Project management/supervisor training	1,500			
Notary certification	525			
<b>Totals</b>		<b>\$ 1,802,219</b>	<b>\$ 1,812,292</b>	<b>\$ -</b>

**DEVELOPMENT SERVICES - 1040XX**

**SUMMARY OF DEPARTMENT RESOURCES**

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 1,799,510	\$ 1,671,858	\$ 2,048,382	\$ 2,600,844	\$ 2,600,844	\$ -
Health Benefits	-	197,404	231,979	315,991	315,991	-
Retirement Benefits	-	423,604	474,734	722,830	722,830	-
Other Personnel Expenses	10,450	135,664	131,669	202,855	202,855	-
<b>Personnel Services Subtotal</b>	<b>1,809,960</b>	<b>2,428,530</b>	<b>2,886,764</b>	<b>3,842,521</b>	<b>3,842,521</b>	<b>-</b>
<b>Operating Expenses</b>						
Contractual Services	590,102	329,142	541,471	451,929	478,929	-
Supplies & Services	18,653	14,593	18,537	26,462	30,940	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	205,238	210,798	263,535	214,329	215,329	-
<b>Operating Expenses Subtotal</b>	<b>813,992</b>	<b>554,533</b>	<b>823,543</b>	<b>692,720</b>	<b>725,198</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,623,952</b>	<b>2,983,062</b>	<b>3,710,307</b>	<b>4,535,241</b>	<b>4,567,719</b>	<b>-</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	1,010,468	653,231	612,188	712,275	712,275	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	861,106	868,546	696,731	731,221	731,221	-
Fines & Forfeitures	-	-	7,755	5,500	5,500	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	233	899	783	600	600	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,871,807</b>	<b>1,522,676</b>	<b>1,317,457</b>	<b>1,449,596</b>	<b>1,449,596</b>	<b>-</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 752,146</b>	<b>\$ 1,460,386</b>	<b>\$ 2,392,850</b>	<b>\$ 3,085,645</b>	<b>\$ 3,118,123</b>	<b>\$ -</b>

**DEVELOPMENT SERVICES - ADMINISTRATION - #104044**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 349,431	\$ 349,431	\$ -
511006 Stipends		2,795	2,795	-
511007 Auto Allowance		4,039	4,039	-
511009 Bilingual Pay		900	900	-
512000 Social Security		18,970	18,970	-
512001 Medicare		5,179	5,179	-
512004 Health Insurance		50,942	50,942	-
512010 PERS		110,412	110,412	-
512013 EBAP		3,885	3,885	-
<b>Totals</b>		<b>\$ 546,554</b>	<b>\$ 546,554</b>	<b>\$ -</b>

**DEVELOPMENT SERVICES - PLANNING - #104041**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 818,659	\$ 818,659	\$ -
511006 Stipends		1,365	1,365	-
511007 Auto Allowance		11,601	11,601	-
512000 Social Security		40,985	40,985	-
512001 Medicare		12,059	12,059	-
512004 Health Insurance		85,034	85,034	-
512010 PERS		218,756	218,756	-
512013 EBAP		6,951	6,951	-
521001 Consulting Services Climate Action Plan		9,200	9,200	-
521002 Other Contract Services		30,000	30,000	-
521017 Commissioner Services		5,500	5,500	-
521018 Environmental Mitigation		98,966	98,966	-
89000 Discovery/Bent LTM	5,000			
89001 Borden Road bridge	40,761			
89002 U-Boot channel	22,700			
89003 TOV Rd offsite upland	8,250			
89005 County Dip-Copper Creek Wetland	8,250			
89008 Grand Ave. channel	14,005			
521019 Environmental Permit Filing Fee		2,450	2,450	-
CEQA	250			
Fish & Game	2,200			
531000 Office Supplies		4,500	4,500	-
532000 Printing & Duplicating		6,950	6,950	-
Publication supplies, various binding & printing costs				
532001 Memberships & Subscriptions		150	150	-
Association of Environmental Planners				
581000 Travel & Training		250	250	-
CEQA				
<b>Totals</b>		<b>\$ 1,353,374</b>	<b>\$ 1,353,374</b>	<b>\$ -</b>

**DEVELOPMENT SERVICES - BUILDING - #104042**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 693,957	\$ 693,957	\$ -
511007 Auto Allowance		2,910	2,910	-
512000 Social Security		43,206	43,206	-
512001 Medicare		10,105	10,105	-
512004 Health Insurance		105,212	105,212	-
512010 PERS		206,738	206,738	-
512013 EBAP		9,087	9,087	-
521013 Contract Employment Services		30,000	30,000	-
521020 Records Management Program		30,000	30,000	-
531000 Office Supplies		3,500	3,500	-
531010 Small Tools		1,895	1,895	-
531020 Uniform Expense		875	875	-
532000 Printing & Duplicating		3,400	3,400	-
532001 Memberships & Subscriptions		1,192	1,192	-
ICC (Chapter and employee memberships)	475			
CALBO Ed Week	215			
IAEI	102			
IAPMO	250			
CACEO	150			
581000 Travel & Training		4,260	4,260	-
CALBO ABM	1,200			
CALBO Ed Week	1,350			
ICC seminars	710			
CASP training	1,000			
<b>Totals</b>		<b>\$ 1,146,336</b>	<b>\$ 1,146,336</b>	<b>\$ -</b>

**DEVELOPMENT SERVICES - ENGINEERING - #104043**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 444,758	\$ 444,758	\$ -
511001 Overtime		20,000	20,000	-
511006 Stipends		1,408	1,408	-
511009 Bilingual Pay		900	900	-
511100 Salary & Wages (Part-Time)		47,196	47,196	-
512000 Social Security		26,056	26,056	-
512001 Medicare		7,462	7,462	-
512004 Health Insurance		44,910	44,910	-
512010 PERS		123,673	123,673	-
512013 EBAP		4,000	4,000	-
521001 Consulting Services		-	27,000	-
Land surveying/legal document review	7,000			
Plan reviews (non expedited)	15,000			
General engineering services	5,000			
521002 Other Contract Services		105,000	105,000	-
CFD annexation fees	100,000			
Laserfiche services	5,000			
531000 Office Supplies		-	3,000	-
531020 Uniform Expense		-	500	-
532000 Printing & Duplicating		-	188	-
532001 Memberships & Subscriptions		-	290	-
License renewals	115			
Subdivision map act	50			
Books and publications	125			
532011 Recording Fees		-	500	-
581000 Travel & Training		4,945	5,945	-
Misc training (e.g., stormwater, subdivision act, ADA)	1,500			
Public works conference	2,000			
Fundamentals of engineering (FE) exam training	1,220			
Fundamentals of engineering (FE) exam registration	225			
Traffic courses	500			
Project management/supervisor training	500			
<b>Totals</b>		<b>\$ 830,309</b>	<b>\$ 862,787</b>	<b>\$ -</b>

**DEVELOPMENT SERVICES - STORM WATER PROGRAM MANAGEMENT - #104003 EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 162,097	\$ 162,097	\$ -
511001 Overtime		1,591	1,591	-
511006 Stipends		300	300	-
511100 Salary & Wages (Part-Time)		36,936	36,936	-
512000 Social Security		10,167	10,167	-
512001 Medicare		2,645	2,645	-
512004 Health Insurance		29,893	29,893	-
512010 PERS		56,464	56,464	-
512012 PARS		267	267	-
512013 EBAP		2,100	2,100	-
512018 PERS-Part Time		6,521	6,521	-
521001 Consulting Services		138,000	138,000	-
JRMP/municipal code refinement	20,000			
Jurisdictional/watershed monitoring	50,000			
WQIP special study monitoring	25,000			
Land dev. standardization/BMP design manual training/Alt. compliance	15,000			
Monitoring program/Lab fees	6,000			
Landfill gas calibration/supplies	1,000			
Industrial general permit (IGP) implementation	6,000			
Citywide industrial general permit implementation	10,000			
Statewide trash TMDL	5,000			
521002 Other Contract Services		2,813	2,813	-
531000 Office Supplies		1,500	1,500	-
531010 Small Tools		1,900	1,900	-
531020 Uniform Expense		600	600	-
581000 Travel & Training		10,000	10,000	-
581011 Recycling Expenditures		25,074	25,074	-
581028 NPDES Programs		169,800	169,800	-
SWRCD annual discharge fee	30,000			
Regional MOU cost share	55,000			
Education programs	5,000			
Carlsbad Watershed Management Area (CWMA) cost share/MOU	20,000			
Bradley Park - SWRCB annual discharge fee	58,000			
Bradley Park - SWRCB general industrial permit fee	1,800			
<b>Totals</b>		<b>\$ 658,668</b>	<b>\$ 658,668</b>	<b>\$ -</b>

**PUBLIC SAFETY FUNCTION**

**BUDGET SUMMARY**

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 11,121,275	\$ 9,686,572	\$ 10,637,169	\$ 10,706,477	\$ 10,905,828	\$ -
Licenses & Permits	3,275	3,355	2,900	2,900	2,900	-
Intergovernmental	656,533	431,272	481,968	371,948	386,948	-
Charges for Services	3,136,605	3,189,816	3,507,218	3,080,100	3,398,100	-
Fines & Forfeitures	9,566	11,645	20,950	10,000	10,000	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	4,210	6,390	5,850	-	5,000	-
Miscellaneous Revenues	63,743	28,613	19,300	25,600	25,600	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>14,995,206</b>	<b>13,357,662</b>	<b>14,675,355</b>	<b>14,197,025</b>	<b>14,734,376</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	9,337,507	9,785,503	9,377,383	10,044,767	10,044,767	-
Health Benefits	14,088	1,035,706	1,087,020	1,290,173	1,290,173	-
Retirement Benefits	-	2,239,979	2,422,565	2,294,740	2,294,740	-
Other Personnel Expenses	41,484	257,860	295,521	359,604	359,604	-
Contractual Services	15,297,506	16,179,705	16,642,895	17,315,671	17,268,671	-
Supplies & Services	287,204	254,726	314,337	326,928	306,428	-
Repair & Maintenance	297,826	346,968	237,157	284,479	245,979	-
Utilities	60,551	81,584	79,181	70,936	70,936	-
Capital Expenditures (Non CIP)	231,310	11,892	22,369	1,850	1,850	-
Debt Service	115,109	80,867	125,892	144,685	144,685	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>25,682,586</b>	<b>30,274,789</b>	<b>30,604,320</b>	<b>32,133,833</b>	<b>32,027,833</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ (10,687,380)</b>	<b>\$ (16,917,127)</b>	<b>\$ (15,928,964)</b>	<b>\$ (17,936,808)</b>	<b>\$ (17,293,457)</b>	<b>\$ -</b>

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 9,336,607	\$ 9,785,503	\$ 9,352,117	\$ 9,983,723	\$ 9,983,723	\$ -
Health Benefits	14,088	1,035,706	1,084,090	1,283,589	1,283,589	-
Retirement Benefits	-	2,239,979	2,415,432	2,273,942	2,273,942	-
Other Personnel Expenses	41,484	257,860	292,750	353,884	353,884	-
<b>Personnel Services Subtotal</b>	<b>9,392,179</b>	<b>13,319,048</b>	<b>13,144,389</b>	<b>13,895,139</b>	<b>13,895,139</b>	<b>-</b>
<b>Operating Expenses</b>						
Contractual Services	655,763	710,315	766,739	957,267	910,267	-
Supplies & Services	287,204	254,726	314,337	326,928	306,428	-
Repair & Maintenance	228,136	277,278	167,467	209,761	171,261	-
Utilities	60,551	81,584	79,181	70,936	70,936	-
Capital Expenditures (Non CIP)	215,884	11,821	2,300	1,850	1,850	-
Other Operating Expenses	110,853	78,534	108,892	124,685	124,685	-
<b>Operating Expenses Subtotal</b>	<b>1,558,391</b>	<b>1,414,258</b>	<b>1,438,916</b>	<b>1,691,427</b>	<b>1,585,427</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>10,950,570</b>	<b>14,733,306</b>	<b>14,583,305</b>	<b>15,586,566</b>	<b>15,480,566</b>	<b>-</b>
<b>REVENUES</b>						
Taxes & Special Assessments	9,048,269	7,333,292	8,138,393	8,128,366	8,327,717	-
Licenses & Permits	3,275	3,355	2,900	2,900	2,900	-
Intergovernmental	510,817	191,149	312,607	228,500	243,500	-
Charges for Services	3,132,305	3,184,088	3,507,218	3,080,100	3,398,100	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	4,210	6,390	5,850	-	5,000	-
Miscellaneous Revenues	63,743	27,613	18,300	24,600	24,600	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>12,762,617</b>	<b>10,745,887</b>	<b>11,985,268</b>	<b>11,464,466</b>	<b>12,001,817</b>	<b>-</b>
<b>NET GENERAL FUND COST</b>	<b>\$ (1,812,047)</b>	<b>\$ 3,987,418</b>	<b>\$ 2,598,037</b>	<b>\$ 4,122,100</b>	<b>\$ 3,478,749</b>	<b>\$ -</b>

**FIRE/ADMINISTRATION - #105053**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 1,185,414	\$ 1,185,414	\$ -
511001 Overtime		160,000	160,000	-
511006 Stipends		12,502	12,502	-
511008 Uniform Allowance		4,440	4,440	-
512000 Social Security		15,624	15,624	-
512001 Medicare		14,593	14,593	-
512004 Health Insurance		134,945	134,945	-
512011 PERS-Fire		682,680	682,680	-
512013 EBAP		8,350	8,350	-
512016 RHS-Fire		1,277	1,277	-
521002 Other Contract Services		2,454	2,454	-
521010 Central Dispatch Services		23,157	23,157	-
531000 Office Supplies		3,000	3,000	-
531001 Computer Supplies		1,270	1,270	-
531002 Postage		300	300	-
531017 Expendable Materials		3,140	3,140	-
532000 Printing & Duplicating		3,900	3,900	-
532001 Memberships & Subscriptions		1,125	1,125	-
532009 Mapping		4,925	4,925	-
553000 Telephone		4,115	4,115	-
561000 Capital Equipment		1,850	1,850	-
581000 Travel & Training		50,940	50,940	-
581002 Manager's Discretionary		2,000	2,000	-
581003 Licenses & Certificates		140	140	-
581035 Volunteer Services		6,215	6,215	-
<b>Totals</b>		<b>\$ 2,328,356</b>	<b>\$ 2,328,356</b>	<b>\$ -</b>

**FIRE/EMERGENCY PREPAREDNESS - #105054**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
521002 Other Contract Services		\$ 3,721	\$ 3,721	\$ -
531000 Office Supplies		750	750	-
531001 Computer Supplies		700	700	-
531017 Expendable Materials		10,500	10,500	-
553000 Telephone		45,678	45,678	-
581000 Travel & Training		1,500	1,500	-
<b>Totals</b>		<b>\$ 62,849</b>	<b>\$ 62,849</b>	<b>\$ -</b>

**FIRE/EMERGENCY MEDICAL SERVICES - #105055**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 1,345,287	\$ 1,345,287	\$ -
511001 Overtime		163,000	163,000	-
511006 Stipends		44,919	44,919	-
511007 Auto Allowance		1,080	1,080	-
511008 Uniform Allowance		9,910	9,910	-
511009 Bilingual Pay		2,070	2,070	-
511100 Salary & Wages (Part-Time)		62,312	62,312	-
512000 Social Security		49,480	49,480	-
512001 Medicare		25,253	25,253	-
512004 Health Insurance		309,780	309,780	-
512011 PERS-Fire		386,499	386,499	-
512012 PARS		1,246	1,246	-
512013 EBAP		23,147	23,147	-
512016 RHS-Fire		918	918	-
521002 Other Contract Services		149,245	149,245	-
521010 Central Dispatch Services		54,125	54,125	-
531011 Medical Supplies		209,105	188,605	-
Billable	166,805			
66008 Non-billable	21,800			
531017 Expendable Materials		1,100	1,100	-
531020 Uniform Expense		6,600	6,600	-
532000 Printing & Duplicating		2,000	2,000	-
532001 Memberships & Subscriptions		250	250	-
542005 Safety Equipment Repair		935	935	-
544006 RCS-800 MHz System		7,590	7,590	-
553000 Telephone		10,050	10,050	-
581000 Travel & Training		14,225	14,225	-
581003 Licenses & Certificates		7,915	7,915	-
<b>Totals</b>		<b>\$ 2,888,041</b>	<b>\$ 2,867,541</b>	<b>\$ -</b>

**FIRE/OPERATIONS - #105056**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 4,908,893	\$ 4,908,893	\$ -
511001 Overtime		1,550,000	1,550,000	-
511006 Stipends		289,287	289,287	-
511007 Auto Allowance		2,520	2,520	-
511008 Uniform Allowance		29,700	29,700	-
511009 Bilingual Pay		630	630	-
512001 Medicare		96,736	96,736	-
512004 Health Insurance		798,169	798,169	-
512011 PERS-Fire		1,137,296	1,137,296	-
512013 EBAP		48,500	48,500	-
512016 RHS-Fire		50,714	50,714	-
521002 Other Contract Services		89,617	89,617	-
521010 Central Dispatch Services		634,348	587,348	-
531000 Office Supplies		3,328	3,328	-
531001 Computer Supplies		1,267	1,267	-
531004 Janitorial Services		23,500	23,500	-
531005 Fuel & Lubricants		2,000	2,000	-
531010 Small Tools		2,260	2,260	-
531017 Expendable Materials		38,000	38,000	-
66002 Fire suppression vehicles	11,163			
66003 Fire communications	5,047			
66004 Fire training	21,790			
541001 Fire Stations & Facilities		13,153	13,153	-
542001 Small Equipment Repair		44,762	6,262	-
General	3,705			
66010 Small engine repair	2,557			
542005 Safety Equipment Repair		44,770	44,770	-
542006 Radio Equipment Repair		15,365	15,365	-
542007 Fire Equipment		17,604	17,604	-
General	7,325			
66011 Replacement hoses	10,279			

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

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
542008 Heavy Equipment Repair & Maintenance-Fire		500	500	-
543000 Automotive Repair		500	500	-
544006 RCS-800 MHz System		39,180	39,180	-
544007 Breathing Apparatus		2,900	2,900	-
553000 Telephone		2,996	2,996	-
<b>Totals</b>		<b>\$ 9,888,494</b>	<b>\$ 9,802,994</b>	<b>\$ -</b>

**FIRE/PREVENTION - #105057**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 207,106	\$ 207,106	\$ -
511001 Overtime		2,000	2,000	-
511006 Stipends		1,453	1,453	-
511008 Uniform Allowance		1,200	1,200	-
512000 Social Security		13,123	13,123	-
512001 Medicare		3,072	3,072	-
512004 Health Insurance		40,695	40,695	-
512011 PERS-Fire		66,221	66,221	-
512013 EBAP		3,098	3,098	-
521001 Consulting Services		600	600	-
531017 Expendable Materials		5,028	5,028	-
532001 Memberships & Subscriptions		2,880	2,880	-
544008 Hydrants		22,502	22,502	-
553000 Telephone		8,097	8,097	-
581000 Travel & Training		2,750	2,750	-
581012 Nuisance Abatement/Code Enforcement		39,000	39,000	-
<b>Totals</b>		<b>\$ 418,825</b>	<b>\$ 418,825</b>	<b>\$ -</b>

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 900	\$ -	\$ 25,266	\$ 61,044	\$ 61,044	\$ -
Health Benefits	-	-	2,930	6,584	6,584	-
Retirement Benefits	-	-	7,133	20,798	20,798	-
Other Personnel Expenses	-	-	2,771	5,720	5,720	-
<b>Personnel Services Subtotal</b>	<b>900</b>	<b>-</b>	<b>38,100</b>	<b>94,145</b>	<b>94,145</b>	<b>-</b>
<b>Operating Expenses</b>						
Contractual Services	14,641,743	15,469,391	15,876,156	16,358,404	16,358,404	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	69,690	69,690	69,690	74,718	74,718	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	15,426	70	20,069	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	4,257	2,333	17,000	20,000	20,000	-
<b>Operating Expenses Subtotal</b>	<b>14,731,116</b>	<b>15,541,483</b>	<b>15,982,915</b>	<b>16,453,122</b>	<b>16,453,122</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>14,732,016</b>	<b>15,541,483</b>	<b>16,021,015</b>	<b>16,547,267</b>	<b>16,547,267</b>	<b>-</b>
<b>REVENUES</b>						
Taxes & Special Assessments	2,073,006	2,353,280	2,498,776	2,578,111	2,578,111	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	145,716	240,123	169,361	143,448	143,448	-
Charges for Services	4,300	5,727	-	-	-	-
Fines & Forfeitures	9,566	11,645	20,950	10,000	10,000	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	1,000	1,000	1,000	1,000	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,232,589</b>	<b>2,611,774</b>	<b>2,690,087</b>	<b>2,732,559</b>	<b>2,732,559</b>	<b>-</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 12,499,427</b>	<b>\$ 12,929,709</b>	<b>\$ 13,330,928</b>	<b>\$ 13,814,708</b>	<b>\$ 13,814,708</b>	<b>\$ -</b>

**LAW ENFORCEMENT - #105252**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 59,544	\$ 59,544	\$ -
511006 Stipends		600	600	-
511009 Bilingual Pay		900	900	-
512000 Social Security		3,785	3,785	-
512001 Medicare		885	885	-
512004 Health Insurance		6,584	6,584	-
512010 PERS		20,798	20,798	-
512013 EBAP		1,050	1,050	-
521002 Other Contract Services		48,727	48,727	-
ARJIS	31,425			
CAL-ID	17,302			
521011 Law Enforcement Services		16,309,677	16,309,677	-
544006 RCS-800 MHz System		74,718	74,718	-
581014 Crime Awareness/Prevention		20,000	20,000	-
Community outreach	5,000			
Sheriff Youth Academy	15,000			
<b>Totals</b>		<b>\$ 16,547,267</b>	<b>\$ 16,547,267</b>	<b>\$ -</b>

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>EXPENDITURES</b>						
<b>Personnel Services</b>						
Salaries & Wages	\$ 1,726,168	\$ 1,673,985	\$ 1,733,395	\$ 1,946,897	\$ 1,946,897	\$ -
Health Benefits	-	130,137	122,327	230,766	230,766	-
Retirement Benefits	-	287,434	1,703,274	394,435	394,435	-
Other Personnel Expenses	7,425	90,449	92,763	126,276	126,276	-
<b>Personnel Services Subtotal</b>	<b>1,733,593</b>	<b>2,182,004</b>	<b>3,651,759</b>	<b>2,698,375</b>	<b>2,698,375</b>	<b>-</b>
<b>Operating Expenses</b>						
Contractual Services	183,090	184,292	184,000	369,800	339,800	-
Supplies & Services	148,702	147,896	150,100	251,000	251,000	-
Repair & Maintenance	17,936	17,472	24,500	26,500	26,500	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	3,148	5,313	19,500	47,000	30,000	-
Other Operating Expenses	290,251	252,252	42,500	16,700	16,700	-
<b>Operating Expenses Subtotal</b>	<b>643,126</b>	<b>607,226</b>	<b>420,600</b>	<b>711,000</b>	<b>664,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,376,719</b>	<b>2,789,230</b>	<b>4,072,359</b>	<b>3,409,375</b>	<b>3,362,375</b>	<b>-</b>
<b>REVENUES</b>						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	35,000	35,000	-
Charges for Services	1,912,001	2,079,437	2,010,601	2,100,050	2,100,050	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	42,000	42,000	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	366,037	339,084	245,090	3,500	3,500	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,278,038</b>	<b>2,418,522</b>	<b>2,255,691</b>	<b>2,180,550</b>	<b>2,180,550</b>	<b>-</b>
<b>NET GENERAL FUND COST</b>	<b>\$ 98,681</b>	<b>\$ 370,708</b>	<b>\$ 1,816,668</b>	<b>\$ 1,228,825</b>	<b>\$ 1,181,825</b>	<b>\$ -</b>

**COMMUNITY SERVICES - #106161**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>511000 Salary &amp; Wages (Full-Time)</b>		\$ 1,152,956	\$ 1,152,956	\$ -
<b>511001 Overtime</b>		27,720	27,720	-
Caretaker program				
<b>511006 Stipends</b>		4,367	4,367	-
<b>511007 Auto Allowance</b>		4,704	4,704	-
<b>511009 Bilingual Pay</b>		900	900	-
<b>511100 Salary &amp; Wages (Part-Time)</b>		756,250	756,250	-
33001 Aquatic guards - Woodland Pool	60,017			
33002 Aquatic guards - Las Posas Pool	42,420			
33004 Aquatic instructors - Las Posas Pool	42,088			
33005 Aquatic special maint. - Woodland Pool	2,386			
33006 Aquatic special maint. - Las Posas Pool	6,981			
33009 Sports Gymnasium	45,890			
33010 City wide special events	5,790			
33014 Preschoolers RAA	207,151			
33016 Adventure Day Camp	107,697			
33018 Clerk aide	71,505			
33019 Senior Program aide	104,774			
33046 Park interpretive specialist	14,521			
33048 Park ranger	30,780			
33055 Caretaker program	14,250			
<b>512000 Social Security</b>		72,568	72,568	-
<b>512001 Medicare</b>		28,231	28,231	-
<b>512004 Health Insurance</b>		230,766	230,766	-
<b>512010 PERS</b>		352,648	352,648	-
<b>512012 PARS</b>		13,027	13,027	-
<b>512013 EBAP</b>		18,512	18,512	-
<b>512015 RHS</b>		6,965	6,965	-
<b>512018 PERS-Part Time</b>		28,760	28,760	-
<b>521002 Other Contract Services</b>		364,500	334,500	-
Financial analysis for Master Plan Update	45,000			
22506 Woodland Pool	750			
22507 Las Posas Pool	750			
22511 Senior Center	4,000			
33009 Sports Gymnasium	4,500			
33010 City wide special events	9,000			
33011 Theatre West	22,000			
33016 Adventure Day Camp	9,000			
33033 Youth physical education	41,000			
33034 Youth other	55,000			
33035 Adult physical education	16,000			

**COMMUNITY SERVICES - #106161 (Cont'd)**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521002 Other Contract Services (Cont'd)</b>				
33038 Dance/culture	35,000			
33047 Active net fees	32,000			
33049 Gym classes	7,500			
33050 Rock And Blues Festival	20,000			
33051 Summer Concerts	10,000			
61007 Firework Donations	23,000			
<b>521017 Commissioner Services</b>		5,000	5,000	-
33020 Youth Commission	2,000			
33021 Community Services Commission	3,000			
<b>521023 Uniform Rental &amp; Maintenance Services</b>		300	300	-
<b>531000 Office Supplies</b>		21,900	21,900	-
22506 Woodland Pool	800			
22507 Las Posas Pool	800			
22511 Senior Center	3,000			
22518 Community Center	16,500			
33009 Sports Gymnasium	800			
<b>531012 Aquatic Supplies</b>		4,000	4,000	-
22506 Woodland Pool	2,250			
22507 Las Posas Pool	1,750			
<b>531013 Aquatic Chemicals</b>		14,600	14,600	-
22506 Woodland Pool	6,500			
22507 Las Posas Pool	5,600			
55062 SMUSD Pool Rental	2,500			
<b>531014 Sport Supplies</b>		38,000	38,000	-
Seasonal items such as softballs, soccer balls, scorecards, league & tournament awards				
<b>531015 Special Event Supplies</b>		12,500	12,500	-
General events	4,000			
22511 Senior Center	3,000			
33020 Youth Commission	1,000			
33050 Rock And Blues Festival	900			
33051 Summer Concerts	300			
33052 Juried Art Fair	800			
33053 Outdoor Adventures	1,000			
61007 Firework Donations	1,500			
<b>531016 Program Supplies</b>		54,750	54,750	-
22506 Vending - Woodland Pool	500			
22507 Vending - Las Posas Pool	500			
22511 Senior Center	3,000			
33014 Preschoolers RAA	24,400			
33016 Adventure Day Camp	17,500			
33053 Outdoor Adventures	8,000			
33054 Community Garden	850			

**COMMUNITY SERVICES - #106161 (Cont'd)**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>531020 Uniform Expense</b>		8,000	8,000	-
22506 Woodland Pool	1,500			
22507 Las Posas Pool	1,500			
22511 Senior Center	1,000			
33014 Preschoolers RAA	1,500			
33016 Adventure Day Camp	1,500			
33053 Outdoor Adventures	1,000			
<b>532000 Printing &amp; Duplicating</b>		16,000	16,000	-
22511 Senior Center	1,000			
22518 Community Center	15,000			
<b>532001 Memberships &amp; Subscriptions</b>		5,250	5,250	-
<b>532013 Promotional Services</b>		6,000	6,000	-
22511 Senior Center	1,000			
22518 Community Center	5,000			
<b>532017 Taxi Vouchers</b>		70,000	70,000	-
<b>541000 Building Repair &amp; Maintenance</b>		2,000	2,000	-
22511 Senior Center	2,000			
<b>542003 Aquatic Equipment Repair</b>		4,000	4,000	-
22506 Woodland Pool	2,000			
22507 Las Posas Pool	2,000			
<b>542004 Sports Equipment Repair</b>		17,500	17,500	-
<b>544009 Aquatic-Major Repair</b>		3,000	3,000	-
22506 Woodland Pool	1,500			
22507 Las Posas Pool	1,500			
<b>561000 Capital Equipment</b>		47,000	30,000	-
General	7,500			
22507 Las Posas Pool	5,000			
33010 City wide special events	7,500			
33011 Theatre West	10,000			
<b>581000 Travel &amp; Training</b>		12,200	12,200	-
22506 Woodland Pool	2,100			
22507 Las Posas Pool	2,100			
22511 Senior Center	500			
22518 Community Center	4,500			
33014 Preschoolers RAA	3,000			
<b>581040 Permit Fees</b>		4,500	4,500	-
33010 City wide special events	2,500			
61007 Firework Donations	2,000			
<b>Totals</b>		<b>\$ 3,409,375</b>	<b>\$ 3,362,375</b>	<b>\$ -</b>

# 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 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	1,951,570	2,741,278	2,560,611	1,906,001	1,906,001	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	10,538	15,171	12,156	9,500	9,500	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,962,108</b>	<b>2,756,449</b>	<b>2,572,767</b>	<b>1,915,501</b>	<b>1,915,501</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	741,725	806,316	779,603	827,437	827,437	-
Health Benefits	-	105,261	118,072	123,826	123,826	-
Retirement Benefits	-	280,116	293,347	243,820	243,820	-
Other Personnel Expenses	-	63,170	71,184	73,470	73,470	-
Contractual Services	220,735	43,976	30,000	36,000	36,000	-
Supplies & Services	250,736	177,184	140,000	142,520	142,520	-
Repair & Maintenance	344,375	1,468,829	1,248,669	35,630	35,630	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,557,571</b>	<b>2,944,853</b>	<b>2,680,875</b>	<b>1,482,702</b>	<b>1,482,702</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,651,134</b>	<b>1,651,134</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,557,571</b>	<b>2,944,853</b>	<b>2,680,875</b>	<b>3,133,836</b>	<b>3,133,836</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>404,537</b>	<b>(188,403)</b>	<b>(108,108)</b>	<b>(1,218,335)</b>	<b>(1,218,335)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	2,567,179	2,971,716	2,783,313	2,675,205	2,675,205	2,675,205
Revenue Over/(Under) Expenditures	404,537	(188,403)	(108,108)	(1,218,335)	(1,218,335)	-
Ending Balance - June 30	<b>2,971,716</b>	<b>2,783,313</b>	<b>2,675,205</b>	<b>1,456,870</b>	<b>1,456,870</b>	<b>2,675,205</b>
<b>Ending Balance - June 30</b>	<b>2,971,716</b>	<b>2,783,313</b>	<b>2,675,205</b>	<b>1,456,870</b>	<b>1,456,870</b>	<b>2,675,205</b>
Less Restricted Reserves:						
Transportation	2,971,716	2,783,313	2,675,205	1,456,870	1,456,870	2,675,205
Total Restricted Reserves	<b>2,971,716</b>	<b>2,783,313</b>	<b>2,675,205</b>	<b>1,456,870</b>	<b>1,456,870</b>	<b>2,675,205</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**GAS TAX FUND - #200**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 821,653	\$ 821,653	\$ -
511006 Stipends		690	690	-
511007 Auto Allowance		1,350	1,350	-
511009 Bilingual Pay		3,744	3,744	-
512000 Social Security		50,117	50,117	-
512001 Medicare		12,090	12,090	-
512004 Health Insurance		123,826	123,826	-
512010 PERS		243,820	243,820	-
512013 EBAP		11,263	11,263	-
521012 Contract Maintenance Services		36,000	36,000	-
Schools radar feedback sign vandalism repair	20,000			
Install (2) new streetlights	16,000			
531009 Construction Materials		142,520	142,520	-
Materials for road & maintenance repair				
544000 Sign Maintenance		35,630	35,630	-
Maintenance of traffic and roadway signs				
600000 CIP Budget		1,651,134	1,651,134	-
<b>Totals</b>		<b>\$ 3,133,836</b>	<b>\$ 3,133,836</b>	<b>\$ -</b>

# TRAFFIC SAFETY FUND

**PURPOSE:**

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

**TRAFFIC SAFETY FUND - #201**

**BUDGET SUMMARY**

BUDGET CATEGORY	FY 2015-16 BUDGET					
	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	320,719	349,468	327,500	330,775	330,775	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	2,901	7,241	6,825	6,500	6,500	-
Developer Fees	16,147	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>339,767</b>	<b>356,709</b>	<b>334,325</b>	<b>337,275</b>	<b>337,275</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	100,000	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>111,331</b>	<b>29,933</b>	<b>324,565</b>	<b>735,743</b>	<b>735,743</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>111,331</b>	<b>29,933</b>	<b>324,565</b>	<b>735,743</b>	<b>835,743</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>228,436</b>	<b>326,776</b>	<b>9,760</b>	<b>(398,468)</b>	<b>(498,468)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	576,150	804,586	1,131,362	1,141,122	1,141,122	1,141,122
Revenue Over/(Under) Expenditures	228,436	326,776	9,760	(398,468)	(498,468)	-
Ending Balance - June 30	<b>804,586</b>	<b>1,131,362</b>	<b>1,141,122</b>	<b>742,654</b>	<b>642,654</b>	<b>1,141,122</b>
<b>Ending Balance - June 30</b>	<b>804,586</b>	<b>1,131,362</b>	<b>1,141,122</b>	<b>742,654</b>	<b>642,654</b>	<b>1,141,122</b>
Less Restricted Reserves						
Transportation	804,586	1,131,362	1,141,122	742,654	642,654	1,141,122
Total Restricted Reserves	<b>804,586</b>	<b>1,131,362</b>	<b>1,141,122</b>	<b>742,654</b>	<b>642,654</b>	<b>1,141,122</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# 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 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 538,378	\$ 538,307	\$ 531,478	\$ 531,478	\$ 531,687	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	1,191	2,206	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(662)	(619)	550	550	550	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	224,195	852,393	873,350	873,350	-
<b>TOTAL REVENUES</b>	<b>538,908</b>	<b>764,089</b>	<b>1,384,421</b>	<b>1,405,378</b>	<b>1,405,587</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	1,755	48,270	48,270	-
Health Benefits	-	-	-	6,197	6,197	-
Retirement Benefits	-	-	-	14,331	14,331	-
Other Personnel Expenses	-	-	-	4,427	4,427	-
Contractual Services	-	434,942	647,059	793,463	793,463	-
Supplies & Services	-	7,974	1,000	1,000	1,000	-
Repair & Maintenance	-	501	-	5,000	5,000	-
Utilities	-	320,698	291,415	399,767	399,767	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	540,059	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>540,059</b>	<b>764,114</b>	<b>941,229</b>	<b>1,272,456</b>	<b>1,272,456</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>443,143</b>	<b>133,143</b>	<b>133,143</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>540,059</b>	<b>764,114</b>	<b>1,384,372</b>	<b>1,405,599</b>	<b>1,405,599</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(1,151)</b>	<b>(25)</b>	<b>49</b>	<b>(221)</b>	<b>(12)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	1,151	0	(25)	24	24	24
Revenue Over/(Under) Expenditures	(1,151)	(25)	49	(221)	(12)	-
Ending Balance - June 30	<b>0</b>	<b>(25)</b>	<b>24</b>	<b>(197)</b>	<b>12</b>	<b>24</b>
<b>Ending Balance - June 30</b>	<b>0</b>	<b>(25)</b>	<b>24</b>	<b>(197)</b>	<b>12</b>	<b>24</b>
Less Restricted Reserves:						
Lighting and Landscaping	0	(25)	24	(197)	12	24
Total Restricted Reserves	<b>0</b>	<b>(25)</b>	<b>24</b>	<b>(197)</b>	<b>12</b>	<b>24</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND - #202**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 47,808	\$ 47,808	\$ -
511006 Stipends		84	84	-
511009 Bilingual Pay		378	378	-
512000 Social Security		3,015	3,015	-
512001 Medicare		705	705	-
512004 Health Insurance		6,197	6,197	-
512010 PERS		14,331	14,331	-
512013 EBAP		707	707	-
<b>521012 Contract Maintenance Services</b>		<b>793,463</b>	<b>793,463</b>	<b>-</b>
Streetlight LED Conversion/Rehabilitation	40,076			
Streetlight knock down repair	10,000			
LMD-A Discovery Hills				
Landscape maintenance	173,500			
Tree trimming	5,000			
Lakeview Park lighting replacement	30,000			
Lake treatment and permits	11,453			
Slurry asphalt trails	17,000			
Park custodial services	900			
LMD-B The Laurels				
Landscape maintenance	102,079			
Tree trimming	5,000			
Park lighting replacement	30,000			
LMD-C Santa Fe Hills				
Landscape maintenance	191,538			
Tree trimming	5,000			
Valley View Park fence replacement	7,500			
LMD-D Twin Oaks Valley Ranch I				
Landscape maintenance	23,477			
Tree trimming	5,000			
LMD-E Summer Hill				
Landscape maintenance	55,751			
Tree trimming	5,000			
Play surface replacement	10,000			
LMD-F Mixed median & parkway areas				
Landscape maintenance	60,189			
Tree trimming	5,000			
531009 Construction Materials		1,000	1,000	-
544004 Tree & Landscape		5,000	5,000	-
551000 Electric & Gas		36,040	36,040	-
551001 Electric-Street Lighting		66,625	66,625	-
552000 Water		297,102	297,102	-

**LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND - #202 (Cont'd)**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
600000 CIP Budget		133,143	133,143	-
<b>Totals</b>		<b>\$ 1,405,599</b>	<b>\$ 1,405,599</b>	<b>\$ -</b>

# CITY AFFORDABLE HOUSING FUND

**PURPOSE:**

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

**CITY AFFORDABLE HOUSING FUND - #203**

**BUDGET SUMMARY**

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	38,051	27,929	69,913	18,500	28,500	-
Developer Fees	2,232,058	78,000	409,200	50,000	50,000	-
Miscellaneous Revenues	-	21,474	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,270,109</b>	<b>127,402</b>	<b>479,113</b>	<b>68,500</b>	<b>78,500</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	48,725	31,791	-	-	-	-
Supplies & Services	99	7	-	-	-	-
Repair & Maintenance	15,076	15,908	-	-	-	-
Utilities	49,899	53,117	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	326,625	258,375	-	-	-	-
Other Operating Expenses	140,604	95,758	319,157	1,275,000	1,275,000	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>581,027</b>	<b>454,955</b>	<b>319,157</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>581,027</b>	<b>454,955</b>	<b>319,157</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,689,081</b>	<b>(327,553)</b>	<b>159,956</b>	<b>(1,206,500)</b>	<b>(1,196,500)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	2,310,127	3,999,208	3,671,655	3,831,611	3,831,611	3,831,611
Revenue Over/(Under) Expenditures	1,689,081	(327,553)	159,956	(1,206,500)	(1,196,500)	-
Ending Balance - June 30	<b>3,999,208</b>	<b>3,671,655</b>	<b>3,831,611</b>	<b>2,625,111</b>	<b>2,635,111</b>	<b>3,831,611</b>
<b>Ending Balance - June 30</b>	<b>3,999,208</b>	<b>3,671,655</b>	<b>3,831,611</b>	<b>2,625,111</b>	<b>2,635,111</b>	<b>3,831,611</b>
Less Restricted Reserves:						
Affordable Housing	3,999,208	3,671,655	3,831,611	2,625,111	2,635,111	3,831,611
Total Restricted Reserves	<b>3,999,208</b>	<b>3,671,655</b>	<b>3,831,611</b>	<b>2,625,111</b>	<b>2,635,111</b>	<b>3,831,611</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY AFFORDABLE HOUSING FUND - #203**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
581017 Developer Loan VFW property purchase price		\$ 1,200,000	\$ 1,200,000	\$ -
581030 Misc. Expenditures		75,000	75,000	-
<b>Totals</b>		<b>\$ 1,275,000</b>	<b>\$ 1,275,000</b>	<b>\$ -</b>

# CFD 98-02 LIGHTING AND LANDSCAPING FUND

**PURPOSE:**

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

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

**BUDGET SUMMARY**

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 4,772,535	\$ 5,125,210	\$ 5,498,267	\$ 5,604,032	\$ 5,604,032	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	12,143	2,664	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	22,237	77,786	56,400	45,500	45,500	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	52,335	-	656,857	-	-	-
<b>TOTAL REVENUES</b>	<b>4,859,250</b>	<b>5,205,660</b>	<b>6,211,524</b>	<b>5,649,532</b>	<b>5,649,532</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	905,359	702,892	1,068,018	1,068,018	-
Health Benefits	-	124,229	85,480	155,966	155,966	-
Retirement Benefits	-	230,827	262,940	318,412	318,412	-
Other Personnel Expenses	-	72,961	61,684	96,706	96,706	-
Contractual Services	-	1,369,917	1,709,886	1,829,257	1,829,257	-
Supplies & Services	-	86,162	35,638	31,615	31,615	-
Repair & Maintenance	-	68,475	37,125	244,027	244,027	-
Utilities	-	1,368,111	1,377,305	1,400,909	1,400,909	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	4,490,026	614,939	859,149	595,000	595,000	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,490,026</b>	<b>4,840,978</b>	<b>5,132,099</b>	<b>5,739,910</b>	<b>5,739,910</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>656,857</b>	<b>449,857</b>	<b>449,857</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>4,490,026</b>	<b>4,840,978</b>	<b>5,788,956</b>	<b>6,189,767</b>	<b>6,189,767</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>369,223</b>	<b>364,682</b>	<b>422,568</b>	<b>(540,235)</b>	<b>(540,235)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	9,389,873	9,759,096	10,123,778	10,546,346	10,546,346	10,546,346
Revenue Over/(Under) Expenditures	369,223	364,682	422,568	(540,235)	(540,235)	-
Ending Balance - June 30	<b>9,759,096</b>	<b>10,123,778</b>	<b>10,546,346</b>	<b>10,006,111</b>	<b>10,006,111</b>	<b>10,546,346</b>
<b>Ending Balance - June 30</b>	<b>9,759,096</b>	<b>10,123,778</b>	<b>10,546,346</b>	<b>10,006,111</b>	<b>10,006,111</b>	<b>10,546,346</b>
Less Restricted Reserves:						
Lighting and Landscaping	9,759,096	10,123,778	10,546,346	10,006,111	10,006,111	10,546,346
Total Restricted Reserves	<b>9,759,096</b>	<b>10,123,778</b>	<b>10,546,346</b>	<b>10,006,111</b>	<b>10,006,111</b>	<b>10,546,346</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 1,056,783	\$ 1,056,783	\$ -
511006 Stipends		1,455	1,455	-
511007 Auto Allowance		2,175	2,175	-
511009 Bilingual Pay		7,605	7,605	-
512000 Social Security		65,851	65,851	-
512001 Medicare		15,589	15,589	-
512004 Health Insurance		155,966	155,966	-
512010 PERS		318,412	318,412	-
512013 EBAP		15,266	15,266	-
521002 Other Contract Services		12,850	12,850	-
Z-A Streetlights recycling services	500			
Z-B Traffic signal recycling services	5,000			
Z-B Traffic signal conflict testing (annual)	6,850			
Z-B Linda Vista/Poinsettia & La Mirada traffic signal	500			
521012 Contract Maintenance Services		1,816,407	1,816,407	-
Irrigation well maintenance	9,397			
Helen Bougher Park Veterans Memorial tile sealing	5,000			
Hydrologic engineering services	11,400			
Citywide park restroom automatic locks	13,000			
F-zone tree trimming & maintenance	50,900			
Special Improvement Areas				
Z-A Street Lighting (Streetlight LED Conversion/Rehab)	59,403			
Z-A Street Lighting (Maintenance)	30,000			
Z-A Street Lighting (Streetlight knockdown repair)	50,000			
Z-B Traffic Signals	103,920			
Z-C Median/Parkway Landscaping (Maintenance)	317,283			
Z-C Median/Parkway Landscaping (Tree trimming)	40,000			
Z-D Citywide Parks (Backflow preventers)	13,594			
Z-D Citywide Parks (Backpack herbicide application)	13,998			
Z-D Citywide Parks (Ball field lighting)	3,962			
Z-D Citywide Parks (Tree trimming & maintenance)	16,543			
Z-D Citywide Parks (Fiber play resurfacing)	5,090			
Z-D Citywide Parks (Lake treatments and permits)	954			
Z-D Citywide Parks (Laser leveling of ball fields)	1,709			
Z-D Citywide Parks (Custodial services)	6,184			
Z-D Citywide Parks (Plumbing repairs)	1,909			
Z-D Citywide Parks (Repair materials/supplies for restrooms)	2,545			
Z-D Citywide Parks (Service chemical toilets)	2,354			
Z-D Citywide Parks (Slurry park parking lots)	2,700			
Z-D Citywide Parks (Splash pad repairs and maintenance)	1,400			
Z-D Citywide Parks (Woodland Park pond maintenance)	4,255			
Z-D Citywide Parks (Woodland Grove parking lot wheel stop replacement)	5,000			
Z-D Citywide Parks (Plexi glass restoration)	1,273			
Z-D Citywide Parks (Sunset Park splash pad glass bead repair)	3,750			
Z-D Citywide Parks (Mulch & DG for parks and landscaping)	2,545			

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521012 Contract Maintenance Services (Cont'd)</b>				
Z-E Citywide Trails (Maintenance)	39,569			
Z-E Citywide Trails (Trail rehab/restoration)	9,500			
Z-E Citywide Trails (Rancho Dorado - trail restoration)	6,250			
F-1 Rose Ranch (Maintenance)	1,672			
F-2 Bel Esprit (Maintenance)	1,859			
F-3 Rancho Vera Cruz (Maintenance)	46,389			
F-4 Santa Fe Hills (Maintenance)	126,062			
F-4 Santa Fe Hills (Irrigation Booster Pump)	10,180			
F-5 Ashbrook (Maintenance)	919			
F-6 Twin Oaks Valley Ranch (Maintenance)	65,522			
F-7 Home Depot/Commerce Square (Maintenance)	909			
F-8 Tesoro (Maintenance)	39,359			
F-9 San Elijo Hills (Maintenance)	22,912			
F-9 San Elijo Hills (Custodial services)	962			
F-10 Buena Vida (Maintenance)	10,420			
F-11 Rancho Dorado (Maintenance)	56,395			
F-11 Rancho Dorado (Trail restoration)	12,500			
F-12 Twin Oaks Estates (Maintenance)	9,131			
F-13 Keystone (Maintenance)	4,900			
F-14 Cedar Hills (Maintenance)	9,516			
F-15 Park Lane (Maintenance)	3,033			
F-16 Willow Creek (Maintenance)	1,721			
F-17 Chapman Trail (Maintenance)	3,017			
F-19 Stone Canyon (Maintenance)	14,200			
F-20 KRC Rock (Maintenance)	341			
F-21 Richland Estates (Maintenance)	38,666			
F-22 Olive Hills (Maintenance)	39,668			
F-23 University Commons (Maintenance)	164,955			
F-23 University Commons (Irrigation booster pump)	10,180			
F-24 Rancho Coronado (Maintenance)	9,997			
F-25 Borden Rd - KB Home (Maintenance)	5,600			
F-26 Loma Alta (Maintenance)	10,654			
F-27 Mendenhall - Pinehurst (Maintenance)	18,272			
F-28 Rosemont Estates (Maintenance)	16,359			
F-29 Walnut Hills (Maintenance)	50,297			
F-30 Chesapeake (Maintenance)	5,008			
F-31 Grand Estates (Maintenance)	105			
F-32 Vallecitos Ridge (Maintenance)	8,527			
F-33 Rancho Coronado "B-4" (Maintenance)	8,179			
F-34 Joy Court (Maintenance)	6,642			
F-35 Carriage Walk (Maintenance)	10,955			
F-36 TSM 439 - Mira Lago (Maintenance)	13,632			
F-38 Venzano (Maintenance)	17,565			
F-39 Rancho Santalina (Maintenance)	9,852			
F-40 Starling At Rock Springs (Maintenance)	279			
F-41 Grand Plaza (Maintenance)	5,509			
F-42 Twin Oaks Town Center Retail (Maintenance)	4,646			
F-44 Windy Point (Maintenance)	3,727			
F-45 Arbor Ranch (Maintenance)	24,226			
F-46 Nordahl Medical Center (Maintenance)	2,997			
F-47 Autumn Terrace (Maintenance)	6,593			
F-48 Sierra Madre Academy (Maintenance)	1,867			
F-49 CVS Las Posas (Maintenance)	3,150			
F-50 The Quad (Maintenance)	12,000			
F-51 Campus Pointe (Maintenance)	10,994			
F-52 Westlake Village (Maintenance)	18,000			

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

EXPENDITURE DETAIL

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>531004 Janitorial Services</b>		700	700	-
Z-D Citywide Parks	700			
<b>531008 Fertilizers/Herbicides</b>		19,725	19,725	-
Z-D Citywide Parks (Herbicides and insecticides)	8,017			
Z-D Citywide Parks (Park turf fertilizer)	8,908			
Z-D Citywide Parks (Palm fertilizer)	509			
Z-D Citywide Parks (Park soil treatment materials)	2,036			
Z-D Citywide Parks (Woodland Park pond materials)	255			
<b>531009 Construction Materials</b>		8,145	8,145	-
BMP materials - all other parks	1,527			
BMP materials - Bradley Park	1,273			
Landscaping materials	1,527			
Park & landscape meter electrical pedestals	3,818			
<b>531010 Small Tools</b>		2,545	2,545	-
Z-D Citywide Parks (Park tools)	2,036			
Z-D Citywide Parks (Inspection tools)	509			
<b>532010 Equipment Rental</b>		500	500	-
Z-D Citywide Parks	500			
<b>541000 Building Repair &amp; Maintenance</b>		14,584	14,584	-
Citywide park fence repair	2,545			
Citywide park playground replacement materials	1,909			
Citywide park site furniture	1,222			
Electrical materials for parks & landscaping	2,545			
Misc. materials	3,818			
Repair materials and supplies for restrooms	2,545			
<b>544000 Sign Maintenance</b>		865	865	-
Z-D Citywide Parks	865			
<b>544001 Traffic Signal Maintenance</b>		176,525	176,525	-
Z-B Traffic Signals (Materials and supplies)	31,525			
Z-B Traffic Signals (Battery backup replacement for signals)	50,000			
Z-B Traffic Signals (Video detection materials)	65,000			
Z-B Traffic Signals (Uninterrupted power supply materials)	30,000			
<b>544002 Street Lighting</b>		30,000	30,000	-
Z-A Street Lighting	30,000			
<b>544004 Tree &amp; Landscape</b>		5,803	5,803	-
Z-D Citywide Parks	5,803			
<b>544005 Irrigation Systems</b>		16,250	16,250	-
Z-D Citywide Parks	16,250			
<b>551000 Electric &amp; Gas</b>		176,174	176,174	-
<b>551001 Electric-Street Lighting</b>		98,757	98,757	-
Z-A Street Lighting	98,757			
<b>551002 Electric-Traffic Signals</b>		83,998	83,998	-
Z-B Traffic Signals	83,998			

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

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>552000</b> Water Includes cfd parks, trails, medians, street lights, traffic signals and f zones		1,041,980	1,041,980	-
<b>582000</b> Operating Transfers Out		595,000	595,000	-
<b>600000</b> CIP Budget		449,857	449,857	-
<b>Totals</b>		<b>\$ 6,189,767</b>	<b>\$ 6,189,767</b>	<b>\$ -</b>

# SENIOR NUTRITION GRANT FUND

**PURPOSE:**

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

**SENIOR NUTRITION GRANT FUND - #206**

**BUDGET SUMMARY**

BUDGET CATEGORY	FY 2015-16 BUDGET					
	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	91,481	89,564	95,000	92,000	92,000	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	722	1,347	383	550	550	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	45,974	46,202	45,000	45,000	45,000	-
Other Financing Sources	-	-	-	125,000	125,000	-
<b>TOTAL REVENUES</b>	<b>138,177</b>	<b>137,113</b>	<b>140,383</b>	<b>262,550</b>	<b>262,550</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	(2,833)	-	51,402	60,719	60,719	-
Health Benefits	-	-	7,185	10,882	10,882	-
Retirement Benefits	-	-	13,837	14,056	14,056	-
Other Personnel Expenses	-	-	2,810	4,721	4,721	-
Contractual Services	-	-	-	62,500	62,500	-
Supplies & Services	66,889	79,979	71,000	77,500	77,500	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	(1,300)	-	-	-	-	-
Other Operating Expenses *	-	126,815	75,000	35,118	35,118	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>62,756</b>	<b>206,793</b>	<b>221,234</b>	<b>265,496</b>	<b>265,496</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>75,421</b>	<b>(69,681)</b>	<b>(80,851)</b>	<b>(2,946)</b>	<b>(2,946)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	78,814	154,235	84,554	3,703	3,703	3,703
Revenue Over/(Under) Expenditures	75,421	(69,681)	(80,851)	(2,946)	(2,946)	-
Ending Balance - June 30	<b>154,235</b>	<b>84,554</b>	<b>3,703</b>	<b>757</b>	<b>757</b>	<b>3,703</b>
<b>Ending Balance - June 30</b>	154,235	84,554	3,703	757	757	3,703
Less Restricted Reserves:						
Senior Nutrition Grant Program	154,235	84,554	3,703	757	757	3,703
Total Restricted Reserves	<b>154,235</b>	<b>84,554</b>	<b>3,703</b>	<b>757</b>	<b>757</b>	<b>3,703</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**SENIOR NUTRITION GRANT FUND - #206**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 47,519	\$ 47,519	\$ -
511100 Salary & Wages (Part-Time)		13,200	13,200	-
512000 Social Security		2,953	2,953	-
512001 Medicare		691	691	-
512004 Health Insurance		10,882	10,882	-
512010 PERS		14,056	14,056	-
512013 EBAP		1,078	1,078	-
521002 Other Contract Services		62,500	62,500	-
55059 Senior transportation	62,500			
531015 Special Event Supplies		1,500	1,500	-
22511 Senior Center	1,500			
531016 Program Supplies		4,500	4,500	-
532012 Nutrition Meals		71,500	71,500	-
582000 Operating Transfers Out		35,118	35,118	-
<b>Totals</b>		<b>\$ 265,496</b>	<b>\$ 265,496</b>	<b>\$ -</b>

# 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 2015-16 BUDGET					
	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	297,824	635,064	948,423	792,850	792,850	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>297,824</b>	<b>635,064</b>	<b>948,423</b>	<b>792,850</b>	<b>792,850</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	77,946	73,306	84,117	84,117	-
Health Benefits	-	1,861	1,391	4,221	4,221	-
Retirement Benefits	-	27,421	27,944	24,628	24,628	-
Other Personnel Expenses	-	5,423	5,502	6,760	6,760	-
Contractual Services	94,171	45,056	44,038	46,408	46,408	-
Supplies & Services	1,149	1,392	2,600	2,200	2,200	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	103,228	4,574	4,500	1,400	1,400	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>198,548</b>	<b>163,674</b>	<b>159,281</b>	<b>169,733</b>	<b>169,733</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>99,276</b>	<b>476,568</b>	<b>899,199</b>	<b>623,117</b>	<b>623,117</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>297,824</b>	<b>640,242</b>	<b>1,058,480</b>	<b>792,850</b>	<b>792,850</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(0)</b>	<b>(5,178)</b>	<b>(110,057)</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	115,235	115,235	110,057	(0)	(0)	(0)
Revenue Over/(Under) Expenditures	(0)	(5,178)	(110,057)	0	0	-
Ending Balance - June 30	<b>115,235</b>	<b>110,057</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Ending Balance - June 30</b>	<b>115,235</b>	<b>110,057</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Less Restricted Reserves:						
Community Development	115,235	110,057	(0)	(0)	(0)	(0)
Total Restricted Reserves	<b>115,235</b>	<b>110,057</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CDBG FUND - #207**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 81,811	\$ 81,811	\$ -
511006 Stipends		90	90	-
511007 Auto Allowance		2,215	2,215	-
512000 Social Security		4,826	4,826	-
512001 Medicare		1,220	1,220	-
512004 Health Insurance		4,221	4,221	-
512010 PERS		24,628	24,628	-
512013 EBAP		714	714	-
521001 Consulting Services		46,408	46,408	-
Fair housing	29,000			
Non-profit coordination	17,408			
531000 Office Supplies		800	800	-
532002 Legal & Other Advertising		1,400	1,400	-
581000 Travel & Training		1,400	1,400	-
600000 CIP Budget		154,080	154,080	-
600001 Land Acquisition		469,037	469,037	-
<b>Totals</b>		<b>\$ 792,850</b>	<b>\$ 792,850</b>	<b>\$ -</b>

# 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 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	231,921	324,056	253,203	167,992	167,992	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	6,387	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	108,906	-	10,002	10,002	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>231,921</b>	<b>439,349</b>	<b>253,203</b>	<b>177,994</b>	<b>177,994</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	41,400	41,400	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	99,144	299,840	253,203	100,000	100,000	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>99,144</b>	<b>299,840</b>	<b>253,203</b>	<b>141,400</b>	<b>141,400</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>132,778</b>	<b>139,509</b>	<b>-</b>	<b>36,594</b>	<b>36,594</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1, restated	(77,760)	(107,679)	31,830	31,830	31,830	31,830
Revenue Over/(Under) Expenditures	132,778	139,509	-	36,594	36,594	-
Ending Balance - June 30	<b>55,018</b>	<b>31,830</b>	<b>31,830</b>	<b>68,424</b>	<b>68,424</b>	<b>31,830</b>
<b>Ending Balance - June 30</b>	<b>55,018</b>	<b>31,830</b>	<b>31,830</b>	<b>68,424</b>	<b>68,424</b>	<b>31,830</b>
Less Restricted Reserves:						
Affordable Housing Loan Program	55,018	31,830	31,830	68,424	68,424	31,830
Total Restricted Reserves	<b>55,018</b>	<b>31,830</b>	<b>31,830</b>	<b>68,424</b>	<b>68,424</b>	<b>31,830</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**HOME FUND - #209**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521001 Consulting Services</b>		\$ 41,400	\$ 41,400	\$ -
Income certification services	2,800			
Transaction coordination & supervision services	38,600			
<b>581019 Housing Rehab Loans</b>		100,000	100,000	-
<b>Totals</b>		<b>\$ 141,400</b>	<b>\$ 141,400</b>	<b>\$ -</b>

# 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 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 20,126	\$ 25,870	\$ 29,593	\$ 28,510	\$ 28,510	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	399	479	389	350	350	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>20,525</b>	<b>26,350</b>	<b>29,982</b>	<b>28,860</b>	<b>28,860</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	3,000	5,147	5,147	-
Supplies & Services	-	-	500	500	500	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	960	877	965	965	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	76,149	11,639	7,500	7,500	7,500	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>76,149</b>	<b>12,599</b>	<b>11,877</b>	<b>14,112</b>	<b>14,112</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>76,149</b>	<b>12,599</b>	<b>11,877</b>	<b>14,112</b>	<b>14,112</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(55,624)</b>	<b>13,751</b>	<b>18,105</b>	<b>14,748</b>	<b>14,748</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	109,434	53,810	67,561	85,666	85,666	85,666
Revenue Over/(Under) Expenditures	(55,624)	13,751	18,105	14,748	14,748	-
Ending Balance - June 30	<b>53,810</b>	<b>67,561</b>	<b>85,666</b>	<b>100,414</b>	<b>100,414</b>	<b>85,666</b>
<b>Ending Balance - June 30</b>	<b>53,810</b>	<b>67,561</b>	<b>85,666</b>	<b>100,414</b>	<b>100,414</b>	<b>85,666</b>
Less Restricted Reserves:						
Street Maintenance	53,810	67,561	85,666	100,414	100,414	85,666
Total Restricted Reserves	<b>53,810</b>	<b>67,561</b>	<b>85,666</b>	<b>100,414</b>	<b>100,414</b>	<b>85,666</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CENTER DR MAINTENANCE DISTRICT FUND - #211**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521003 Insurance/Liability</b>		\$ 3,000	\$ 3,000	\$ -
<b>521012 Contract Maintenance Services</b>		2,147	2,147	-
VTC-C Signal Maintenance: Nordahl/Center Dr	796			
VTC-D Signal Maintenance: Nordahl/Montiel	1,021			
VTC-E Signal Maintenance: Center Drive/Ave. Ricardo	330			
<b>531009 Construction Materials</b>		500	500	-
<b>551002 Electric-Traffic Signals</b>		965	965	-
VTC-C Nordahl/Center Dr	253			
VTC-D Nordahl/Montiel	44			
VTC-E Center Drive/Ave. Ricardo	668			
<b>582000 Operating Transfers Out</b>		7,500	7,500	-
<b>Totals</b>		<b>\$ 14,112</b>	<b>\$ 14,112</b>	<b>\$ -</b>

# CALHOME GRANT FUND

**PURPOSE:**

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

**CALHOME GRANT FUND - #214**

**BUDGET SUMMARY**

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	163,050	419,165	45,000	375,000	375,000	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	387,001	387,001	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>163,050</b>	<b>419,165</b>	<b>45,000</b>	<b>762,001</b>	<b>762,001</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	274,716	307,699	45,000	750,000	750,000	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>274,716</b>	<b>307,699</b>	<b>45,000</b>	<b>750,000</b>	<b>750,000</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(111,666)</b>	<b>111,466</b>	<b>-</b>	<b>12,001</b>	<b>12,001</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1, restated	-	(111,666)	(200)	(200)	(200)	(200)
Revenue Over/(Under) Expenditures	(111,666)	111,466	-	12,001	12,001	-
Ending Balance - June 30	<b>(111,666)</b>	<b>(200)</b>	<b>(200)</b>	<b>11,801</b>	<b>11,801</b>	<b>(200)</b>
<b>Ending Balance - June 30</b>	<b>(111,666)</b>	<b>(200)</b>	<b>(200)</b>	<b>11,801</b>	<b>11,801</b>	<b>(200)</b>
Less Restricted Reserves:						
Affordable Housing Loan Program	(111,666)	(200)	(200)	11,801	11,801	(200)
Total Restricted Reserves	<b>(111,666)</b>	<b>(200)</b>	<b>(200)</b>	<b>11,801</b>	<b>11,801</b>	<b>(200)</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CFD 2011-01 CONGESTION MANAGEMENT FUND

**PURPOSE:**

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

**CFD 2011-01 CONGESTION MANAGEMENT FUND - #215**

**BUDGET SUMMARY**

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ 18,734	\$ 71,004	\$ 100,792	\$ 113,861	\$ 113,861	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	44	445	676	300	300	-
Developer Fees	(2,065)	9,877	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	10,782	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>27,495</b>	<b>81,326</b>	<b>101,468</b>	<b>114,161</b>	<b>114,161</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>27,495</b>	<b>81,326</b>	<b>101,468</b>	<b>114,161</b>	<b>114,161</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	-	27,495	108,820	210,288	210,288	210,288
Revenue Over/(Under) Expenditures	27,495	81,326	101,468	114,161	114,161	-
Ending Balance - June 30	<b>27,495</b>	<b>108,820</b>	<b>210,288</b>	<b>324,449</b>	<b>324,449</b>	<b>210,288</b>
<b>Ending Balance - June 30</b>	<b>27,495</b>	<b>108,820</b>	<b>210,288</b>	<b>324,449</b>	<b>324,449</b>	<b>210,288</b>
Less Restricted Reserves:						
Transportation	27,495	108,820	210,288	324,449	324,449	210,288
Total Restricted Reserves	<b>27,495</b>	<b>108,820</b>	<b>210,288</b>	<b>324,449</b>	<b>324,449</b>	<b>210,288</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# 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 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	188,135	210,963	228,533	230,818	230,818	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	2,184	7,046	6,609	4,500	4,500	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>190,318</b>	<b>218,009</b>	<b>235,142</b>	<b>235,318</b>	<b>235,318</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	3,960	213	-	250,000	250,000	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,960</b>	<b>213</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>186,359</b>	<b>217,796</b>	<b>235,142</b>	<b>(14,682)</b>	<b>(14,682)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	-	882,589	1,100,385	1,335,527	1,335,527	1,335,527
Equity Balance Transfer Adjustment - July 1 *	696,230	-	-	-	-	-
Revenue Over/(Under) Expenditures	186,359	217,796	235,142	(14,682)	(14,682)	-
Ending Balance - June 30	<b>882,589</b>	<b>1,100,385</b>	<b>1,335,527</b>	<b>1,320,845</b>	<b>1,320,845</b>	<b>1,335,527</b>
<b>Ending Balance - June 30</b>	<b>882,589</b>	<b>1,100,385</b>	<b>1,335,527</b>	<b>1,320,845</b>	<b>1,320,845</b>	<b>1,335,527</b>
Less Restricted Reserves:						
Public Equipment in Government	882,589	1,100,385	1,335,527	1,320,845	1,320,845	1,335,527
Total Restricted Reserves	<b>882,589</b>	<b>1,100,385</b>	<b>1,335,527</b>	<b>1,320,845</b>	<b>1,320,845</b>	<b>1,335,527</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* 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	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>561000 Capital Equipment</b> Council chamber equipment upgrades		\$ 250,000	\$ 250,000	\$ -
<b>Totals</b>		<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>

# ART IN PUBLIC PLACES FUND

**PURPOSE:**

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

**ART IN PUBLIC PLACES FUND - #217**

**BUDGET SUMMARY**

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	1,529	4,194	3,296	3,500	3,500	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,529</b>	<b>4,194</b>	<b>3,296</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	41,500	7,500	5,500	3,500	3,500	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>41,500</b>	<b>7,500</b>	<b>5,500</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(39,971)</b>	<b>(3,306)</b>	<b>(2,204)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	-	565,115	561,809	559,605	559,605	559,605
Equity Balance Transfer Adjustment - July 1 *	605,086	-	-	-	-	-
Revenue Over/(Under) Expenditures	(39,971)	(3,306)	(2,204)	-	-	-
Ending Balance - June 30	<b>565,115</b>	<b>561,809</b>	<b>559,605</b>	<b>559,605</b>	<b>559,605</b>	<b>559,605</b>
<b>Ending Balance - June 30</b>	<b>565,115</b>	<b>561,809</b>	<b>559,605</b>	<b>559,605</b>	<b>559,605</b>	<b>559,605</b>
Less Restricted Reserves:						
Heart of the City Art Program	565,115	561,809	559,605	559,605	559,605	559,605
Total Restricted Reserves	<b>565,115</b>	<b>561,809</b>	<b>559,605</b>	<b>559,605</b>	<b>559,605</b>	<b>559,605</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* 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	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
581009 Art in Public Places		\$ 3,500	\$ 3,500	\$ -
<b>Totals</b>		<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>

# 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 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	25	-	-	102,547	102,547	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	823,059	680,972	720,976	313,000	579,000	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	638,622	189,122	244,554	42,500	42,500	-
Other Financing Sources	22,625	114,823	125,000	391,000	125,000	-
<b>TOTAL REVENUES</b>	<b>1,484,331</b>	<b>984,917</b>	<b>1,090,530</b>	<b>849,047</b>	<b>849,047</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	3,911	258,493	271,293	308,933	308,933	-
Health Benefits	-	15,815	16,488	20,287	20,287	-
Retirement Benefits	-	93,106	94,681	85,058	85,058	-
Other Personnel Expenses	-	17,789	18,738	22,895	22,895	-
Contractual Services	166,007	236,737	314,347	346,900	346,900	-
Supplies & Services	50	612	2,125	2,425	2,425	-
Repair & Maintenance	-	-	118,030	118,030	118,030	-
Utilities	-	112	5,333	58,800	58,800	-
Capital Expenditures (Non CIP)	-	-	-	1,000	1,000	-
Other Operating Expenses	13,100,050	660,838	4,197,424	9,614,153	9,614,153	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>13,270,018</b>	<b>1,283,502</b>	<b>5,038,459</b>	<b>10,578,481</b>	<b>10,578,481</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(11,785,687)</b>	<b>(298,585)</b>	<b>(3,947,929)</b>	<b>(9,729,434)</b>	<b>(9,729,434)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	49,186,370	37,400,683	37,102,098	33,154,169	33,154,169	33,154,169
Revenue Over/(Under) Expenditures	(11,785,687)	(298,585)	(3,947,929)	(9,729,434)	(9,729,434)	-
Ending Balance - June 30	<b>37,400,683</b>	<b>37,102,098</b>	<b>33,154,169</b>	<b>23,424,735</b>	<b>23,424,735</b>	<b>33,154,169</b>
<b>Ending Balance - June 30</b>	37,400,683	37,102,098	33,154,169	23,424,735	23,424,735	33,154,169
Less Restricted Reserves:						
Restricted for Affordable Housing	37,400,683	37,102,098	33,154,169	23,424,735	23,424,735	33,154,169
Total Restricted Reserves	<b>37,400,683</b>	<b>37,102,098</b>	<b>33,154,169</b>	<b>23,424,735</b>	<b>23,424,735</b>	<b>33,154,169</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SAN MARCOS SUCCESSOR HOUSING AGENCY FUND - #250**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
511000 Salary & Wages (Full-Time)		\$ 282,307	\$ 282,307	\$ -
511006 Stipends		450	450	-
511007 Auto Allowance		2,376	2,376	-
511100 Salary & Wages (Part-Time)		23,800	23,800	-
512000 Social Security		15,734	15,734	-
512001 Medicare		4,536	4,536	-
512004 Health Insurance		20,287	20,287	-
512010 PERS		85,058	85,058	-
512013 EBAP		2,625	2,625	-
521000 City Attorney Services		43,000	43,000	-
521001 Consulting Services		152,900	152,900	-
521012 Contract Maintenance Services		75,500	75,500	-
521015 MH Rent Review/Litigation		75,000	75,000	-
521023 Uniform Rental & Maintenance Services		500	500	-
531000 Office Supplies		1,100	1,100	-
531002 Postage		325	325	-
531010 Small Tools		100	100	-
531020 Uniform Expense		200	200	-
532001 Memberships & Subscriptions		700	700	-
541000 Building Repair & Maintenance		118,030	118,030	-
City owned apartment plexes & mobile home park assets				
551000 Electric & Gas		17,800	17,800	-
Affordable housing plexes - SDG&E	16,900			
Mobile home park assets - SDG&E	400			
Mobile home park assets - Cable	500			
552000 Water		38,200	38,200	-
553000 Telephone		2,800	2,800	-
561000 Capital Equipment		1,000	1,000	-
581000 Travel & Training		2,200	2,200	-
581006 Security Alarm Fees Expense		500	500	-

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

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>581017 Developer Loan</b>		9,200,453	9,200,453	-
PAC II project loan	2,630,000			
Eastgate project loan	3,100,000			
El Dorado II project loan	800,000			
Richmar Station project loan	1,392,500			
Mariposa II project loan	500,000			
Villa Serena II project loan	777,953			
<b>581018 Downpayment Assistance Program</b>		375,000	375,000	-
<b>581030 Misc. Expenditures</b>		36,000	36,000	-
<b>Totals</b>		<b>\$ 10,578,481</b>	<b>\$ 10,578,481</b>	<b>\$ -</b>

# LEASE REVENUE DEBT SERVICE FUND

**PURPOSE:**

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

**LEASE REVENUE BONDS - #301**

**BUDGET SUMMARY**

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	498,753	512,415	507,977	509,958	509,958	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>498,753</b>	<b>512,415</b>	<b>507,977</b>	<b>509,958</b>	<b>509,958</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	471,490	471,890	466,990	471,524	471,524	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>471,490</b>	<b>471,890</b>	<b>466,990</b>	<b>471,524</b>	<b>471,524</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>27,263</b>	<b>40,525</b>	<b>40,987</b>	<b>38,434</b>	<b>38,434</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	70,772	98,035	138,560	179,547	179,547	179,547
Revenue Over/(Under) Expenditures	27,263	40,525	40,987	38,434	38,434	-
Ending Balance - June 30	<b>98,035</b>	<b>138,560</b>	<b>179,547</b>	<b>217,981</b>	<b>217,981</b>	<b>179,547</b>
<b>Ending Balance - June 30</b>	98,035	138,560	179,547	217,981	217,981	179,547
Less Restricted Reserves:						
Reserve for Debt Service	98,035	138,560	179,547	217,981	217,981	179,547
Total Restricted Reserves	<b>98,035</b>	<b>138,560</b>	<b>179,547</b>	<b>217,981</b>	<b>217,981</b>	<b>179,547</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**LEASE REVENUE BONDS - #301**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>571000 Principal-Bonds</b> 2006 Lease Revenue Refunding Bonds		\$ 265,000	\$ 265,000	\$ -
<b>572000 Interest-Bonds</b> 2006 Lease Revenue Refunding Bonds		206,524	206,524	-
<b>Totals</b>		<b>\$ 471,524</b>	<b>\$ 471,524</b>	<b>\$ -</b>

# PUBLIC FACILITIES FEES FUND

**PURPOSE:**

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

**PUBLIC FACILITIES FEES FUND - #402**

**BUDGET SUMMARY**

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	200	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	49,671	136,502	113,076	115,500	115,500	-
Developer Fees	8,779,556	468,025	2,661,284	10,630,808	10,630,808	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>8,829,427</b>	<b>604,526</b>	<b>2,774,360</b>	<b>10,746,308</b>	<b>10,746,308</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	85,489	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	148,909	148,909	148,909	148,909	148,909	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>234,398</b>	<b>148,909</b>	<b>148,909</b>	<b>148,909</b>	<b>148,909</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>2,131,343</b>	<b>452,438</b>	<b>330,590</b>	<b>4,184,062</b>	<b>4,184,062</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,365,741</b>	<b>601,347</b>	<b>479,499</b>	<b>4,332,971</b>	<b>4,332,971</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>6,463,686</b>	<b>3,179</b>	<b>2,294,861</b>	<b>6,413,337</b>	<b>6,413,337</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1, restated	12,502,792	19,572,045	19,575,224	21,870,085	21,870,085	21,870,085
Revenue Over/(Under) Expenditures	6,463,686	3,179	2,294,861	6,413,337	6,413,337	-
Ending Balance - June 30	<b>18,966,478</b>	<b>19,575,224</b>	<b>21,870,085</b>	<b>28,283,422</b>	<b>28,283,422</b>	<b>21,870,085</b>
<b>Ending Balance - June 30</b>	<b>18,966,478</b>	<b>19,575,224</b>	<b>21,870,085</b>	<b>28,283,422</b>	<b>28,283,422</b>	<b>21,870,085</b>
Less Restricted Reserves						
Flood Control	523,522	552,567	610,609	186,187	186,187	610,609
Circulation Element Streets	1,823,752	1,601,445	2,480,634	2,936,695	2,936,695	2,480,634
SR 78 Interchange Improvements	25,396,067	26,332,984	27,071,384	28,720,553	28,720,553	27,071,384
Parks/Trails	(9,963,721)	(10,097,480)	(9,487,482)	(4,904,034)	(4,904,034)	(9,487,482)
GIS	97,204	98,643	105,699	117,949	117,949	105,699
NPDES	945,797	910,225	896,993	975,434	975,434	896,993
Habitat Conservation	143,857	176,840	192,248	250,638	250,638	192,248
<b>Total Restricted Reserves</b>	<b>18,966,478</b>	<b>19,575,224</b>	<b>21,870,085</b>	<b>28,283,422</b>	<b>28,283,422</b>	<b>21,870,085</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PUBLIC FACILITIES FEES FUND- #402**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
571001 Principal-Notes		\$ 120,202	\$ 120,202	\$ -
572001 Interest-Notes		28,707	28,707	-
600000 CIP Budget		3,719,249	3,719,249	-
600004 Construction		464,813	464,813	-
<b>Totals</b>		<b>\$ 4,332,971</b>	<b>\$ 4,332,971</b>	<b>\$ -</b>

# TRANSNET - STREETS FUND

**PURPOSE:**

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

**TRANSNET - STREETS FUND - #404**

**BUDGET SUMMARY**

BUDGET CATEGORY	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	6,667,783	4,215,864	222,000	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	8,464	2,940	7,684	6,500	6,500	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	38,800	-	-	-	-
Other Financing Sources	-	-	344,014	5,921,974	5,921,974	-
<b>TOTAL REVENUES</b>	<b>6,676,246</b>	<b>4,257,604</b>	<b>573,698</b>	<b>5,928,474</b>	<b>5,928,474</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	1,506,570	1,925,285	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	60,688	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,567,258</b>	<b>1,925,285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>6,112,586</b>	<b>1,957,523</b>	<b>135,416</b>	<b>6,553,344</b>	<b>6,553,344</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>7,679,844</b>	<b>3,882,808</b>	<b>135,416</b>	<b>6,553,344</b>	<b>6,553,344</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(1,003,598)</b>	<b>374,797</b>	<b>438,282</b>	<b>(624,870)</b>	<b>(624,870)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1, restated	2,326,857	1,011,967	1,386,764	1,825,046	1,825,046	1,825,046
Revenue Over/(Under) Expenditures	(1,003,598)	374,797	438,282	(624,870)	(624,870)	-
Ending Balance - June 30	<b>1,323,259</b>	<b>1,386,764</b>	<b>1,825,046</b>	<b>1,200,176</b>	<b>1,200,176</b>	<b>1,825,046</b>
<b>Ending Balance - June 30</b>	<b>1,323,259</b>	<b>1,386,764</b>	<b>1,825,046</b>	<b>1,200,176</b>	<b>1,200,176</b>	<b>1,825,046</b>
Less Restricted Reserves						
Restricted Reserves	1,323,259	1,386,764	1,825,046	1,200,176	1,200,176	1,825,046
Total Restricted Reserves	<b>1,323,259</b>	<b>1,386,764</b>	<b>1,825,046</b>	<b>1,200,176</b>	<b>1,200,176</b>	<b>1,825,046</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TRANSNET - STREETS FUND - #404**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
600000 CIP Budget		\$ 210,500	\$ 210,500	\$ -
600001 Land Acquisition		5,771,974	5,771,974	-
600002 Right of Way		150,000	150,000	-
600003 Planning/Design		420,870	420,870	-
<b>Totals</b>		<b>\$ 6,553,344</b>	<b>\$ 6,553,344</b>	<b>\$ -</b>

# 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 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	483,291	386,064	524,205	662,526	662,526	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	3,562,376	3,123,309	3,512,370	4,274,333	4,274,333	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	63,310	10,703	73,493	33,832	33,832	-
Other Financing Sources*	-	-	8,850,425	-	-	-
<b>TOTAL REVENUES</b>	<b>4,108,977</b>	<b>3,520,075</b>	<b>12,960,493</b>	<b>4,970,691</b>	<b>4,970,691</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	233,390	354,512	262,824	354,087	354,087	-
Supplies & Services	-	-	117,084	188,891	188,891	-
Repair & Maintenance	175,770	163,343	4,867,213	353,197	353,197	-
Utilities	74,987	119,569	162,824	72,672	72,672	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	5,000,000	4,291,357	5,512,803	4,500,000	4,500,000	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>5,484,146</b>	<b>4,928,780</b>	<b>10,922,748</b>	<b>5,468,847</b>	<b>5,468,847</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(1,375,169)</b>	<b>(1,408,705)</b>	<b>2,037,745</b>	<b>(498,156)</b>	<b>(498,156)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1, restated	6,254,146	4,898,470	3,489,765	5,527,511	5,527,511	5,527,511
Revenue Over/(Under) Expenditures	(1,375,169)	(1,408,705)	2,037,745	(498,156)	(498,156)	-
Ending Balance - June 30	<b>4,878,977</b>	<b>3,489,765</b>	<b>5,527,511</b>	<b>5,029,355</b>	<b>5,029,355</b>	<b>5,527,511</b>
<b>Ending Balance - June 30</b>	<b>4,878,977</b>	<b>3,489,765</b>	<b>5,527,511</b>	<b>5,029,355</b>	<b>5,029,355</b>	<b>5,527,511</b>
Less Restricted Reserves						
Restricted Reserves	4,878,977	3,489,765	5,527,511	5,029,355	5,029,355	5,527,511
Total Restricted Reserves	<b>4,878,977</b>	<b>3,489,765</b>	<b>5,527,511</b>	<b>5,029,355</b>	<b>5,029,355</b>	<b>5,527,511</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Other Financing Sources represent City Council's approval of use of General Fund Reserves for the purchase of Building A and Tenant Improvements for Hobby Lobby and Winco during FY 2014-15.

**CREEKSIDE MARKETPLACE ENTERPRISE FUND - #601**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
521000 City Attorney Services		\$ 6,000	\$ 6,000	\$ -
521002 Other Contract Services		54,000	54,000	-
521003 Insurance/Liability		157,054	157,054	-
521014 Property Management Services		137,033	137,033	-
531004 Janitorial Services		188,891	188,891	-
541000 Building Repair & Maintenance		216,832	216,832	-
544004 Tree & Landscape		136,365	136,365	-
551000 Electric & Gas		48,252	48,252	-
552000 Water		24,420	24,420	-
582000 Operating Transfers Out Transfer out to General Fund		4,500,000	4,500,000	-
<b>Totals</b>		<b>\$ 5,468,847</b>	<b>\$ 5,468,847</b>	<b>\$ -</b>

# 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 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	5,000	24,445	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	504	6,893	1,774	1,500	1,500	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	750,000	427,300	-	-	-	-
Annual Replacement/Rehab Transfers	-	-	-	-	329,702	-
<b>TOTAL REVENUES</b>	<b>755,504</b>	<b>458,637</b>	<b>1,774</b>	<b>1,500</b>	<b>331,202</b>	<b>-</b>
<b>EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	312,894	367,293	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	307,362	1,198,790	1,436,000	1,658,787	1,932,354	-
Debt Service	-	-	91,137	91,137	91,137	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>307,362</b>	<b>1,198,790</b>	<b>1,527,137</b>	<b>2,062,818</b>	<b>2,390,784</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>448,142</b>	<b>(740,153)</b>	<b>(1,525,363)</b>	<b>(2,061,318)</b>	<b>(2,059,582)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	716,858	1,165,000	957,847	1,232,484	1,232,484	1,232,484
Equity Balance Transfer Adjustments	-	533,000	1,800,000	-	865,000	-
Revenue Over/(Under) Expenditures	448,142	(740,153)	(1,525,363)	(2,061,318)	(2,059,582)	-
Ending Balance - June 30	<b>1,165,000</b>	<b>957,847</b>	<b>1,232,484</b>	<b>(828,834)</b>	<b>37,902</b>	<b>1,232,484</b>
<b>Ending Balance - June 30</b>	<b>1,165,000</b>	<b>957,847</b>	<b>1,232,484</b>	<b>(828,834)</b>	<b>37,902</b>	<b>1,232,484</b>
Less Restricted Reserves:						
Vehicle & Equipment Replacement	1,165,000	957,847	1,232,484	(828,834)	37,902	1,232,484
Total Restricted Reserves	<b>1,165,000</b>	<b>957,847</b>	<b>1,232,484</b>	<b>(828,834)</b>	<b>37,902</b>	<b>1,232,484</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521024 Vehicle Rental &amp; Maintenance Services</b>		\$ 312,894	\$ 367,293	\$ -
Public Works:				
Light duty vehicle lease - cycle 1	149,678			
Light duty vehicle lease - cycle 2	163,216			
Sign and stencil trucks	18,900			
New HVAC tech vehicle lease	6,386			
New parking enforcement officer vehicle lease	5,686			
Upgraded truck leases (RPS)	23,427			
Total Public Works	367,293			
<b>561000 Capital Equipment</b>		1,658,787	1,932,354	-
Public Works:				
Equipment: radar feedback sign and trailer	10,000			
Equipment: backhoe	101,000			
Equipment: (2) cushman turf trucksters	44,000			
Equipment: snorkel lift and trailer	53,000			
Large lift cylinder replacement	40,000			
New fuel dispensers and program	50,000			
Bobcat	43,200			
Total Public Works	341,200			
Fire:				
Engine (type 1)	731,162			
Engine (type 2)	434,479			
Ambulance (rechassis)	159,959			
Command vehicle	125,187			
Hydraulic rescue tool	38,500			
Power cot	20,500			
SCBA communications	34,367			
MDC replacement reserve	47,000			
Total Fire	1,591,154			
<b>571002 Principal-Other</b>		83,603	83,603	-
Public Works:				
Paint striper purchase	83,603			
Total Public Works	83,603			
<b>572002 Interest-Other</b>		7,534	7,534	-
Public Works:				
Paint striper purchase	7,534			
Total Public Works	7,534			
<b>Totals</b>		<b>\$ 2,062,818</b>	<b>\$ 2,390,784</b>	<b>\$ -</b>

# 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 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 BUDGET		
				DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	7,505	6,008	6,500	6,500	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	1,125,000	-	-	-	-	-
Annual Replacement/Rehab Transfers	-	-	-	-	659,402	-
<b>TOTAL REVENUES</b>	<b>1,125,000</b>	<b>7,505</b>	<b>6,008</b>	<b>6,500</b>	<b>665,902</b>	<b>-</b>
<b>EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	534,291	1,046,471	1,583,500	1,831,250	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	4,847	79,689	100,000	100,000	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>539,138</b>	<b>1,126,160</b>	<b>1,683,500</b>	<b>1,931,250</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,000</b>	<b>324,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>539,138</b>	<b>1,126,160</b>	<b>2,007,500</b>	<b>2,255,250</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,125,000</b>	<b>(531,633)</b>	<b>(1,120,152)</b>	<b>(2,001,000)</b>	<b>(1,589,348)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	-	1,125,000	1,126,367	206,215	206,215	206,215
Equity Balance Transfer Adjustments	-	533,000	200,000	-	1,730,000	-
Revenue Over/(Under) Expenditures	1,125,000	(531,633)	(1,120,152)	(2,001,000)	(1,589,348)	-
Ending Balance - June 30	<b>1,125,000</b>	<b>1,126,367</b>	<b>206,215</b>	<b>(1,794,785)</b>	<b>346,867</b>	<b>206,215</b>
<b>Ending Balance - June 30</b>	<b>1,125,000</b>	<b>1,126,367</b>	<b>206,215</b>	<b>(1,794,785)</b>	<b>346,867</b>	<b>206,215</b>
Less Restricted Reserves:						
Facilities Replacement and Rehabilitation	1,125,000	1,126,367	206,215	(1,794,785)	346,867	206,215
Total Restricted Reserves	<b>1,125,000</b>	<b>1,126,367</b>	<b>206,215</b>	<b>(1,794,785)</b>	<b>346,867</b>	<b>206,215</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY FACILITIES REPLACEMENT/REHABILITATION FUND - #603**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521002 Other Contract Services</b>		\$ 1,583,500	\$ 1,831,250	\$ -
Civic center: Replacement of large chiller heat exchanger	85,000			
Safety Center: central plant replacement	250,000			
Fire stations: security/access control system installation	225,000			
Centralized CCTV system (design)	15,000			
Civic center: exterior painting	210,000			
Gym: exterior painting	31,500			
Fire station 3: exterior painting	48,000			
Civic center: restroom upgrades	115,000			
SMETC: automatic security gate	110,000			
Fire station 4: HVAC replacement	49,500			
Fire station 2: HVAC replacement	49,500			
Securing Woodland house caretaker unit	12,500			
Demolition of Walnut Grove home	70,000			
Demolition of Bradley house	80,000			
Improvements to Lakeview house to prepare for rental	50,000			
Labor compliance consultant for city infrastructure projects	35,250			
22104 CH: Stone Entry Repair	50,000			
22105 Wellness Ctr: Maint/Repair	110,000			
22146 CH: Lighting Upgrade	95,000			
22153 CH: Security Upgrade	50,000			
22159 CH & Parking: Elevator Upgrades	45,000			
22517 Safety Center	20,000			
22518 Community Center	25,000			
<b>541000 Building Repair &amp; Maintenance</b>		100,000	100,000	-
Deferred equipment replacements				
<b>600000 CIP Budget</b>		324,000	324,000	-
<b>Totals</b>		<b>\$ 2,007,500</b>	<b>\$ 2,255,250</b>	<b>\$ -</b>

# 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 2015-16 BUDGET					
	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>REVENUES</b>						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	14,525	20,443	20,500	20,500	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	1,125,000	-	-	-	-	-
Annual Replacement/Rehab Transfers	-	-	-	-	659,402	-
<b>TOTAL REVENUES</b>	<b>1,125,000</b>	<b>14,525</b>	<b>20,443</b>	<b>20,500</b>	<b>679,902</b>	<b>-</b>
<b>EXPENDITURES</b>						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	129,208	572,080	395,000	430,250	-
Supplies & Services	-	-	14,288	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>129,208</b>	<b>586,368</b>	<b>395,000</b>	<b>430,250</b>	<b>-</b>
<b>CIP PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>235,050</b>	<b>5,888,816</b>	<b>5,888,816</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>129,208</b>	<b>821,418</b>	<b>6,283,816</b>	<b>6,319,066</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,125,000</b>	<b>(114,682)</b>	<b>(800,975)</b>	<b>(6,263,316)</b>	<b>(5,639,164)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Balance - July 1	-	1,125,000	3,510,318	3,909,343	3,909,343	3,909,343
Equity Balance Transfer Adjustments	-	2,500,000	1,200,000	-	1,730,000	-
Revenue Over/(Under) Expenditures	1,125,000	(114,682)	(800,975)	(6,263,316)	(5,639,164)	-
Ending Balance - June 30	<b>1,125,000</b>	<b>3,510,318</b>	<b>3,909,343</b>	<b>(2,353,973)</b>	<b>179</b>	<b>3,909,343</b>
<b>Ending Balance - June 30</b>	<b>1,125,000</b>	<b>3,510,318</b>	<b>3,909,343</b>	<b>(2,353,973)</b>	<b>179</b>	<b>3,909,343</b>
Less Restricted Reserves:						
Infrastructure Replacement & Rehabilitation	1,125,000	3,510,318	3,909,343	(2,353,973)	179	3,909,343
Total Restricted Reserves	<b>1,125,000</b>	<b>3,510,318</b>	<b>3,909,343</b>	<b>(2,353,973)</b>	<b>179</b>	<b>3,909,343</b>
<b>AVAILABLE BALANCE - JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION FUND - #604**

**EXPENDITURE DETAIL**

ACCOUNT NUMBER/NAME	FY 2015-16 BUDGET DETAIL	FY 2015-16 BUDGET		
		DEPARTMENT REQUESTED	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
<b>521002 Other Contract Services</b>		\$ -	\$ 35,250	\$ -
Labor compliance consultant costs on city infrastructure projects	35,250			
<b>521012 Contract Maintenance Services</b>		395,000	395,000	-
Cerro De Las Posas Park - Tennis Court Light Replacement	20,000			
Woodland Park switchgear replacement	120,000			
Playground replacements (replace 3/year @ \$85k each)	255,000			
<b>600000 CIP Budget</b>		5,888,816	5,888,816	-
<b>Totals</b>		<b>\$ 6,283,816</b>	<b>\$ 6,319,066</b>	<b>\$ -</b>

**PROJECTED FUND BALANCE SUMMARY - FISCAL YEAR 2014-15**

	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
<b>GENERAL FUND</b>	\$ 57,696,250	\$ (3,200,000)	\$ 72,009,630	\$ (85,000,256)	\$ (12,990,625)	\$ 41,505,624
<b>SPECIAL REVENUE FUNDS</b>						
Gas Tax	2,783,313	-	2,572,767	(2,680,875)	(108,108)	2,675,205
Traffic Safety	1,131,362	-	334,325	(324,565)	9,760	1,141,122
Lighting & Landscaping Maintenance District	(25)	-	1,384,421	(1,384,372)	49	24
City Affordable Housing	3,671,655	-	479,113	(319,157)	159,956	3,831,611
CFD 98-02 Lighting & Landscaping	10,123,778	-	6,211,524	(5,788,956)	422,568	10,546,346
Senior Nutrition Grant	84,554	-	140,383	(221,234)	(80,851)	3,703
CDBG	110,057	-	948,423	(1,058,480)	(110,057)	(0)
HOME	31,830	-	253,203	(253,203)	-	31,830
Center Dr Maintenance District	67,561	-	29,982	(11,877)	18,105	85,666
CALHOME Grant	(200)	-	45,000	(45,000)	-	(200)
CFD 2011-01 Congestion Management	108,820	-	101,468	-	101,468	210,288
PEG	1,100,385	-	235,142	-	235,142	1,335,527
Art in Public Places	561,809	-	3,296	(5,500)	(2,204)	559,605
San Marcos Successor Housing Agency	37,102,098	-	1,090,530	(5,038,459)	(3,947,929)	33,154,169
<b>DEBT SERVICE FUND</b>						
Lease Revenue Bonds	138,560	-	507,977	(466,990)	40,987	179,547
<b>CAPITAL IMPROVEMENT PROJECT FUNDS</b>						
Public Facilities Fees	19,575,224	-	2,774,360	(479,499)	2,294,861	21,870,085
Transnet - Streets	1,386,764	-	573,698	(135,416)	438,282	1,825,046
<b>ENTERPRISE FUND</b>						
Creekside Marketplace	3,489,765	-	12,960,493	(10,922,748)	2,037,745	5,527,511
<b>INTERNAL SERVICE FUNDS</b>						
Vehicle & Equipment Acquisition/Replacement	957,847	1,800,000	1,774	(1,527,137)	(1,525,363)	1,232,484
City Facilities Replacement/Rehabilitation	1,126,367	200,000	6,008	(1,126,160)	(1,120,152)	206,215
City Infrastructure Replacement/Rehabilitation	3,510,318	1,200,000	20,443	(821,418)	(800,975)	3,909,343
<b>TOTALS - ALL FUNDS</b>	<b>\$144,758,092</b>	<b>\$ -</b>	<b>\$102,683,960</b>	<b>\$ (117,611,302)</b>	<b>\$ (14,927,341)</b>	<b>\$ 129,830,751</b>

**PROJECTED FUND BALANCE SUMMARY - FISCAL YEAR 2015-16**

	Projected Fund Balances 7/1/2015	Equity Transfers	Revenues & Other Funding Sources	Expenditures & Other Funding Uses	Revenues (Over/Under) Expenditures	Projected Fund Balances 6/30/2016
<b>GENERAL FUND</b>	\$ 41,505,624	\$ (4,325,000)	\$ 66,955,817	\$ (66,911,971)	\$ 43,846	\$ 37,224,470
<b>SPECIAL REVENUE FUNDS</b>						
Gas Tax	2,675,205	-	1,915,501	(3,133,836)	(1,218,335)	1,456,870
Traffic Safety	1,141,122	-	337,275	(835,743)	(498,468)	642,654
Lighting & Landscaping Maintenance District	24	-	1,405,587	(1,405,599)	(12)	12
City Affordable Housing	3,831,611	-	78,500	(1,275,000)	(1,196,500)	2,635,111
CFD 98-02 Lighting & Landscaping	10,546,346	-	5,649,532	(6,189,767)	(540,235)	10,006,111
Senior Nutrition Grant	3,703	-	262,550	(265,496)	(2,946)	757
CDBG	(0)	-	792,850	(792,850)	0	(0)
HOME	31,830	-	177,994	(141,400)	36,594	68,424
Center Dr Maintenance District	85,666	-	28,860	(14,112)	14,748	100,414
CALHOME Grant	(200)	-	762,001	(750,000)	12,001	11,801
CFD 2011-01 Congestion Management	210,288	-	114,161	-	114,161	324,449
PEG	1,335,527	-	235,318	(250,000)	(14,682)	1,320,845
Art in Public Places	559,605	-	3,500	(3,500)	-	559,605
San Marcos Successor Housing Agency	33,154,169	-	849,047	(10,578,481)	(9,729,434)	23,424,735
<b>DEBT SERVICE FUND</b>						
Lease Revenue Bonds	179,547	-	509,958	(471,524)	38,434	217,981
<b>CAPITAL IMPROVEMENT PROJECT FUNDS</b>						
Public Facilities Fees	21,870,085	-	10,746,308	(4,332,971)	6,413,337	28,283,422
Transnet - Streets	1,825,046	-	5,928,474	(6,553,344)	(624,870)	1,200,176
<b>ENTERPRISE FUND</b>						
Creekside Marketplace	5,527,511	-	4,970,691	(5,468,847)	(498,156)	5,029,355
<b>INTERNAL SERVICE FUND</b>						
Vehicle & Equipment Acquisition/Replacement	1,232,484	865,000	331,202	(2,390,784)	(2,059,582)	37,902
City Facilities Replacement/Rehabilitation	206,215	1,730,000	665,902	(2,255,250)	(1,589,348)	346,867
City Infrastructure Replacement/Rehabilitation	3,909,343	1,730,000	679,902	(6,319,066)	(5,639,164)	179
<b>TOTALS - ALL FUNDS</b>	<b>\$129,830,751</b>	<b>\$ -</b>	<b>\$103,400,930</b>	<b>\$ (120,339,541)</b>	<b>\$ (16,938,611)</b>	<b>\$ 112,892,140</b>

## CIP PROJECT SUMMARY BY TYPE

PROJECT NUMBER	PROJECT NAME	EXPENDITURES					Total	
		THROUGH FY 2014-15	FY 2015-16 PROPOSED	FY 2016-17 PROPOSED	FY 2017-18 PROPOSED	FY 2018-19 PROPOSED		FY 2019-20 PROPOSED
<b>BRIDGES</b>								
88511	Palomar Station Pedestrian Bridge	\$ 253,478	\$ 356,003	\$ 469,817	\$ 14,502	\$ 4,459,186	\$ -	\$ 5,552,986
<b>TOTAL BRIDGES</b>		<b>253,478</b>	<b>356,003</b>	<b>469,817</b>	<b>14,502</b>	<b>4,459,186</b>	<b>-</b>	<b>5,552,986</b>
<b>CREEK DISTRICT</b>								
88263	San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements	803,125	1,146,884	12,159,345	-	-	-	14,109,354
88264	San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements	1,190,006	1,311,407	19,343,605	-	-	-	21,845,018
88265	San Marcos Creek Specific Plan - Discovery Street Widening and Flood Control Improvements	2,474,427	542,665	7,135,711	-	-	-	10,152,803
88505	San Marcos Creek Specific Plan - Master Infrastructure Planning and Grading	2,208,426	1,120,184	7,749,223	-	-	-	11,077,834
88507	San Marcos Creek Specific Plan - Promenade Construction	137,483	266,463	4,614,783	-	-	-	5,018,729
<b>TOTAL CREEK DISTRICT</b>		<b>6,813,467</b>	<b>4,387,603</b>	<b>51,002,668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,203,738</b>
<b>ENVIRONMENTAL</b>								
88529	San Marcos Creek Environmental Habitat and Mitigation Establishment	6,015,842	80,000	2,711,650	-	-	-	8,807,492
<b>TOTAL ENVIRONMENTAL</b>		<b>6,015,842</b>	<b>80,000</b>	<b>2,711,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,807,492</b>
<b>LANDSCAPE</b>								
88540	Civic Center Landscape Low Impact Development Conversion	104,739	210,756	-	-	-	-	315,495
82xxx	Citywide Turf Median Conversion	-	300,000	-	-	-	-	300,000
<b>TOTAL LANDSCAPE</b>		<b>104,739</b>	<b>510,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>615,495</b>
<b>PARKS</b>								
81001	North Twin Oaks Valley Urban Trail	-	-	425,000	-	-	-	425,000
83001	Richmar Park - Phase I	5,000	1,636,030	-	-	-	-	1,641,030
88129	South Lake Community Park	2,857,397	70,857	-	750,000	-	-	3,678,254
88270	Rancho Coronado Park	321,946	-	-	-	5,355,940	-	5,677,886
83xxx	Richmar Park - Phase 2	-	24,000	564,000	-	-	-	588,000
83xx1	Re-Grading of Bradley Park	-	300,000	-	-	-	-	300,000
83xx2	Well Interconnect Upgrade - Walnut Grove	-	200,000	-	-	-	-	200,000
83xx3	Synthetic Turf Replacement - Bradley Park	-	132,000	-	-	-	-	132,000
83xx6	Synthetic Turf Feasibility Study	-	100,000	-	-	-	-	100,000
<b>TOTAL PARKS</b>		<b>3,184,342</b>	<b>2,462,887</b>	<b>989,000</b>	<b>750,000</b>	<b>5,355,940</b>	<b>-</b>	<b>12,742,170</b>
<b>PLANNING</b>								
84xx1	Fire Master Plan	-	60,000	-	-	-	-	60,000
84xx3	Public Facility Financing Plan Update	-	450,000	-	-	-	-	450,000
84xxx	Asset Management Program Development	-	350,000	-	-	-	-	350,000
<b>TOTAL PLANNING</b>		<b>-</b>	<b>860,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>860,000</b>

## CIP PROJECT SUMMARY BY TYPE (Cont'd)

PROJECT NUMBER	PROJECT NAME	EXPENDITURES						Total
		THROUGH FY 2014-15	FY 2015-16 PROPOSED	FY 2016-17 PROPOSED	FY 2017-18 PROPOSED	FY 2018-19 PROPOSED	FY 2019-20 PROPOSED	
<b>STORM DRAINS</b>								
85001	Citywide Corrugated Metal Pipe Replacement	\$ 25,050	\$ 974,950	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
85002	Drainage Master Plan	-	350,000	-	-	-	-	350,000
88214	Channel Widening South of Grand Ave Starstone/La Rosa Rd Drainage	1,763,857	1,815,963	-	-	-	-	3,579,820
88506	Improvements	1,326,788	525,931	-	-	-	-	1,852,719
88534	Bradley Park Channel Improvements	95,934	30,000	621,900	-	-	-	747,834
<b>TOTAL STORM DRAINS</b>		<b>3,211,630</b>	<b>3,696,844</b>	<b>621,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,530,373</b>
<b>STREETS</b>								
86002	San Marcos Blvd at Discovery St Intersection Improvements	-	-	498,000	2,112,000	-	-	2,610,000
86003	Street Rehabilitation	10,000	2,990,000	-	-	-	-	3,000,000
88005	Woodland Parkway Hwy 78 Interchange	3,242,421	5,771,974	3,225,000	24,099,000	-	-	36,338,395
88087	Citywide ADA Infrastructure Improvements Barham Drive Widening and Street	1,236,547	469,037	405,375	377,975	361,295	333,175	3,183,404
88177	Improvements	1,392	208,696	100,000	6,000,000	-	-	6,310,088
88179	South Santa Fe - Smilax to Bostick Hwy 78 Eastbound Auxilliary Lane	4,253,665	2,348,273	-	-	-	-	6,601,938
88247	Improvement Twin Oaks Elementary School and Twin	13,520,573	76,816	76,816	76,816	-	-	13,751,021
88533	Oaks High School Pedestrian Improvements	471,700	9,500	-	-	-	-	481,200
88539	Armorlite Drive Smart Growth Corridor	246,365	3,085,186	-	-	-	-	3,331,552
88542	Borden Rd Widening and Improvements San Marcos High School Traffic	-	-	-	50,000	575,000	-	625,000
88545	Improvements	-	1,665,000	-	-	-	-	1,665,000
86xx1	Annual Surface Seal Project - 2015	-	2,057,000	-	-	-	-	2,057,000
86xx2	Annual Surface Seal Project - 2016	-	1,018,000	-	-	-	-	1,018,000
86xx3	Sidewalk Repair and Replacement Project	-	210,500	-	-	-	-	210,500
86xx4	Linda Vista Realignment at Grand Avenue	-	-	-	1,210,000	-	-	1,210,000
<b>TOTAL STREETS</b>		<b>22,982,662</b>	<b>19,909,982</b>	<b>4,305,191</b>	<b>33,925,791</b>	<b>936,295</b>	<b>333,175</b>	<b>82,393,097</b>
<b>TRAFFIC</b>								
86001	Replace Streetlights with LED Safety Lighting	900,000	200,000	-	-	-	-	1,100,000
87001	Radar Feedback Signs at Various Locations	30,000	236,500	-	-	-	-	266,500
87003	Traffic Signal System Integration	-	70,000	-	-	-	-	70,000
88503	Update Regulatory And Warning Signs	60,970	297,030	-	-	-	-	358,000
88504	East Mission Rd Fiber Optic Project	60,344	584,356	-	-	-	-	644,700
88520	Richland Elementary School Safe Routes to School Improvements	35,000	702,416	-	-	-	-	737,416
88530	Citywide Ethernet	80,000	470,000	-	-	-	-	550,000
88531	Citywide Installation of LED Safety Lighting	20,000	426,500	-	-	-	-	446,500
88532	Traffic Management System Enhancement Traffic Signal and Pedestrian Improvements	2,000	242,048	-	-	-	-	244,048
88546	at Various Locations	2,000	498,000	-	-	-	-	500,000
<b>TOTAL TRAFFIC</b>		<b>1,190,315</b>	<b>3,726,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,917,164</b>
<b>TOTAL CIP</b>		<b>\$ 43,756,475</b>	<b>\$ 35,990,925</b>	<b>\$ 60,100,226</b>	<b>\$ 34,690,293</b>	<b>\$ 10,751,421</b>	<b>\$ 333,175</b>	<b>\$ 185,622,515</b>

## CIP PROJECT SUMMARY BY FUNDING SOURCE

PROJECT NUMBER	PROJECT NAME	EXPENDITURES					Total
		THROUGH FY 2014-15	FY 2015-16 PROPOSED	FY 2016-17 PROPOSED	FY 2017-18 PROPOSED	FY 2018-19 PROPOSED	
<b>GENERAL FUND (100)</b>							
88507	San Marcos Creek Specific Plan - Promenade Construction	\$ 28,766	\$ -	\$ 26,234	\$ -	\$ -	\$ 55,000
88511	Palomar Station Pedestrian Bridge	71,994	14,502	14,502	14,502	4,035,701	4,151,201
88539	Armorlite Drive Smart Growth Corridor Enhancements	33,972	-	-	-	-	33,972
88540	Civic Center Landscape Low Impact Development Conversion	72,000	18,495	-	-	-	90,495
84xx1	Fire Master Plan	-	60,000	-	-	-	60,000
82xxx	Citywide Turf Median Conversion	-	75,000	-	-	-	75,000
83xx6	Synthetic Turf Feasibility Study	-	100,000	-	-	-	100,000
<b>TOTAL GENERAL FUND (100)</b>		<b>206,732</b>	<b>267,997</b>	<b>40,736</b>	<b>14,502</b>	<b>4,035,701</b>	<b>4,565,668</b>
<b>GAS TAX FUND (200)</b>							
86xx1	Annual Surface Seal Project - 2015	-	1,651,134	-	-	-	1,651,134
<b>TOTAL GAS TAX FUND (200)</b>		<b>-</b>	<b>1,651,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,651,134</b>
<b>TRAFFIC SAFETY FUND (201)</b>							
81001	North Twin Oaks Valley Urban Trail	-	-	75,000	-	-	75,000
87001	Radar Feedback Signs at Various Locations	3,000	23,700	-	-	-	26,700
87003	Traffic Signal System Integration	-	70,000	-	-	-	70,000
88179	South Santa Fe - Smilax to Bostick	4,284	-	-	-	-	4,284
88503	Update Regulatory And Warning Signs	3,222	29,476	-	-	-	32,698
88504	East Mission Rd Fiber Optic Project	6,560	57,940	-	-	-	64,500
88520	Richland Elementary School Safe Routes to School Improvements	-	247,916	-	-	-	247,916
88530	Citywide Ethernet	7,999	47,001	-	-	-	55,000
88531	Citywide Installation of LED Safety Lighting	2,000	42,700	-	-	-	44,700
88533	Twin Oaks Elementary School and Twin Oaks High School Pedestrian Improvements	47,690	710	-	-	-	48,400
88545	San Marcos High School Traffic Improvements	-	166,500	-	-	-	166,500
88546	Traffic Signal and Pedestrian Improvements at Various Locations	200	49,800	-	-	-	50,000
<b>TOTAL TRAFFIC SAFETY FUND (201)</b>		<b>74,956</b>	<b>735,743</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>885,699</b>
<b>LIGHTING &amp; LANDSCAPING MAINTENANCE FUND (202)</b>							
86001	Replace Streetlights with LED Safety Lighting	360,000	83,143	-	-	-	443,143
82xxx	Citywide Turf Median Conversion	-	50,000	-	-	-	50,000
<b>TOTAL LIGHTING &amp; LANDSCAPING MAINTENANCE FUND (202)</b>		<b>360,000</b>	<b>133,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>493,143</b>
<b>CFD 98-02 LIGHTING &amp; LANDSCAPING FUND (205)</b>							
86001	Replace Streetlights with LED Safety Lighting	540,000	116,857	-	-	-	656,857
83xx1	Re-Grading of Bradley Park	-	75,000	-	-	-	75,000
83xx2	Well Interconnect Upgrade - Walnut Grove	-	50,000	-	-	-	50,000
83xx3	Synthetic Turf Replacement - Bradley Park	-	33,000	-	-	-	33,000
82xxx	Citywide Turf Median Conversion	-	175,000	-	-	-	175,000
<b>TOTAL CFD 98-02 LIGHTING &amp; LANDSCAPING FUND (205)</b>		<b>540,000</b>	<b>449,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>989,857</b>

## CIP PROJECT SUMMARY BY FUNDING SOURCE (Cont'd)

PROJECT NUMBER	PROJECT NAME	EXPENDITURES					Total
		THROUGH FY 2014-15	FY 2015-16 PROPOSED	FY 2016-17 PROPOSED	FY 2017-18 PROPOSED	FY 2018-19 PROPOSED	
<b>CDBG FUND (207)</b>							
83001	Richmar Park - Phase I	\$ 5,000	\$ 154,080	\$ -	\$ -	\$ -	\$ 159,080
88087	Citywide ADA Infrastructure Improvements	1,158,337	469,037	405,375	377,975	361,295	3,105,194
88506	Starstone/La Rosa Rd Drainage Improvements	190,345	-	-	-	-	190,345
<b>TOTAL CDBG FUND (207)</b>		<b>1,353,682</b>	<b>623,117</b>	<b>405,375</b>	<b>377,975</b>	<b>361,295</b>	<b>3,454,619</b>
<b>GRANT/OTHER FUNDING (401)</b>							
81001	North Twin Oaks Valley Urban Trail	-	-	350,000	-	-	350,000
83001	Richmar Park - Phase I	-	1,481,950	-	-	-	1,481,950
86002	San Marcos Blvd at Discovery St Intersection Improvements	-	-	498,000	982,170	-	1,480,170
87001	Radar Feedback Signs at Various Locations	27,000	212,800	-	-	-	239,800
88129	South Lake Community Park	130,614	70,857	-	-	-	201,471
88247	Hwy 78 Eastbound Auxiliary Lane Improvement	10,299,027	76,816	76,816	76,816	-	10,529,475
88263	San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements	718,159	1,015,336	9,731,584	-	-	11,465,079
88264	San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements	955,682	1,160,989	14,226,496	-	-	16,343,166
88503	Update Regulatory And Warning Signs	54,646	267,554	-	-	-	322,200
88504	East Mission Rd Fiber Optic Project	53,784	526,416	-	-	-	580,200
88507	San Marcos Creek Specific Plan - Promenade Construction	-	-	1,630,000	-	-	1,630,000
88511	Palomar Station Pedestrian Bridge	181,484	341,501	455,315	-	423,485	1,401,784
88520	Richland Elementary School Safe Routes to School Improvements	35,000	454,500	-	-	-	489,500
88530	Citywide Ethernet	72,001	422,999	-	-	-	495,000
88531	Citywide Installation of LED Safety Lighting	18,000	383,800	-	-	-	401,800
88533	Twin Oaks Elementary School and Twin Oaks High School Pedestrian Improvements	424,010	8,790	-	-	-	432,800
88539	Armorlite Drive Smart Growth Corridor Enhancements	212,393	1,512,606	-	-	-	1,725,000
88540	Civic Center Landscape Low Impact Development Conversion	32,739	192,261	-	-	-	225,000
88545	San Marcos High School Traffic Improvements	-	1,498,500	-	-	-	1,498,500
88546	Traffic Signal and Pedestrian Improvements at Various Locations	1,800	448,200	-	-	-	450,000
83xxx	Richmar Park - Phase 2	-	24,000	564,000	-	-	588,000
<b>TOTAL GRANT/OTHER FUNDING (401)</b>		<b>13,216,339</b>	<b>10,099,876</b>	<b>27,532,211</b>	<b>1,058,986</b>	<b>423,485</b>	<b>52,330,896</b>

## CIP PROJECT SUMMARY BY FUNDING SOURCE (Cont'd)

PROJECT NUMBER	PROJECT NAME	EXPENDITURES					Total
		THROUGH FY 2014-15	FY 2015-16 PROPOSED	FY 2016-17 PROPOSED	FY 2017-18 PROPOSED	FY 2018-19 PROPOSED	
<b>PUBLIC FACILITIES FEES FUND (402)</b>							
85002	Drainage Master Plan San Marcos Blvd at Discovery St Intersection	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
86002	Improvements	-	-	-	1,129,830	-	1,129,830
88005	Woodland Parkway Hwy 78 Interchange	2,036,274	-	993,314	24,099,000	-	27,128,588
88179	South Santa Fe - Smilax to Bostick	-	1,316,669	-	-	-	1,316,669
88214	Channel Widening South of Grand Ave Hwy 78 Eastbound Auxiliary Lane	1,172,752	-	-	-	-	1,172,752
88247	Improvement	1,460,757	-	-	-	-	1,460,757
88263	San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements	24,708	-	-	-	-	24,708
88264	San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements Starstone/La Rosa Rd Drainage	46,276	-	-	-	-	46,276
88506	Improvements	118,694	464,813	-	-	-	583,507
88534	Bradley Park Channel Improvements Armorlite Drive Smart Growth Corridor	95,934	30,000	621,900	-	-	747,834
88539	Enhancements	-	1,572,580	-	-	-	1,572,580
88542	Borden Rd Widening and Improvements	-	-	-	50,000	575,000	625,000
84xx3	Public Facility Financing Plan Update	-	450,000	-	-	-	450,000
<b>TOTAL PUBLIC FACILITIES FEES FUND (402)</b>		<b>4,955,395</b>	<b>4,184,062</b>	<b>1,615,214</b>	<b>25,278,830</b>	<b>575,000</b>	<b>36,608,501</b>
<b>TRANSNET - HIGHWAY FUNDS (403)</b>							
88179	South Santa Fe - Smilax to Bostick	622,037	-	-	-	-	622,037
<b>TOTAL TRANSNET - HIGHWAY FUNDS (403)</b>		<b>622,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>622,037</b>
<b>TRANSNET - STREETS FUNDS (404)</b>							
88005	Woodland Parkway Hwy 78 Interchange	622,924	5,771,974	2,231,686	-	-	8,626,584
88263	San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements	59,935	85,668	-	-	-	145,602
88264	San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements	73,484	93,154	-	-	-	166,639
88265	San Marcos Creek Specific Plan - Discovery Street Widening and Flood Control Improvements	1,997,648	150,000	5,755,703	-	-	7,903,350
88505	San Marcos Creek Specific Plan - Master Infrastructure Planning and Grading	1,384,367	-	2,440,014	-	-	3,824,381
88529	San Marcos Creek Environmental Habitat and Mitigation Establishment	1,860,317	-	77,486	-	-	1,937,803
88532	Traffic Management System Enhancement	2,000	242,048	-	-	-	244,048
86xx3	Sidewalk Repair and Replacement Project	-	210,500	-	-	-	210,500
<b>TOTAL TRANSNET - STREETS FUNDS (404)</b>		<b>6,000,676</b>	<b>6,553,344</b>	<b>10,504,889</b>	<b>-</b>	<b>-</b>	<b>23,058,908</b>
<b>RTCIP PUBLIC FACILITY FEES (408)</b>							
88265	San Marcos Creek Specific Plan - Discovery Street Widening and Flood Control Improvements	-	-	1,380,009	-	-	1,380,009
<b>TOTAL RTCIP PUBLIC FACILITY FEES (408)</b>		<b>-</b>	<b>-</b>	<b>1,380,009</b>	<b>-</b>	<b>-</b>	<b>1,380,009</b>

## CIP PROJECT SUMMARY BY FUNDING SOURCE (Cont'd)

PROJECT NUMBER	PROJECT NAME	EXPENDITURES						Total
		THROUGH FY 2014-15	FY 2015-16 PROPOSED	FY 2016-17 PROPOSED	FY 2017-18 PROPOSED	FY 2018-19 PROPOSED	FY 2019-20 PROPOSED	
<b>SUCCESSOR AGENCY NO. 2 BOND PROCEEDS (552)</b>								
88263	San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements	\$ -	\$ 45,880	\$ 2,427,761	\$ -	\$ -	\$ -	\$ 2,473,641
88264	San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements	-	57,264	5,117,109	-	-	-	5,174,373
88505	San Marcos Creek Specific Plan - Master Infrastructure Planning and Grading	-	757,070	5,309,209	-	-	-	6,066,279
88507	San Marcos Creek Specific Plan - Promenade Construction	-	-	2,958,549	-	-	-	2,958,549
88529	San Marcos Creek Environmental Habitat and Mitigation Establishment	-	80,000	2,634,164	-	-	-	2,714,164
<b>TOTAL SUCCESSOR AGENCY NO. 2 BOND PROCEEDS (552)</b>		-	<b>940,214</b>	<b>18,446,792</b>	-	-	-	<b>19,387,006</b>
<b>SUCCESSOR AGENCY NO. 3 BOND PROCEEDS (553)</b>								
88129	South Lake Community Park	22,740	-	-	750,000	-	-	772,740
88177	Barham Drive Widening and Street Improvements	203	208,696	100,000	6,000,000	-	-	6,308,899
88179	South Santa Fe - Smilax to Bostick	310,886	1,031,604	-	-	-	-	1,342,490
88214	Channel Widening South of Grand Ave	140,504	1,815,963	-	-	-	-	1,956,467
88263	San Marcos Creek Specific Plan - Bent Avenue Bridge and Street Improvements	323	-	-	-	-	-	323
88264	San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements	323	-	-	-	-	-	323
88265	San Marcos Creek Specific Plan - Discovery Street Widening and Flood Control Improvements	455,751	392,666	-	-	-	-	848,416
88270	Rancho Coronado Park	302,260	-	-	-	5,355,940	-	5,658,200
88503	Update Regulatory And Warning Signs	3,101	-	-	-	-	-	3,101
88505	San Marcos Creek Specific Plan - Master Infrastructure Planning and Grading	824,059	363,114	-	-	-	-	1,187,173
88506	Starstone/La Rosa Rd Drainage Improvements	817,749	61,118	-	-	-	-	878,867
88507	San Marcos Creek Specific Plan - Promenade Construction	106,977	266,463	-	-	-	-	373,440
88529	San Marcos Creek Environmental Habitat and Mitigation Establishment	4,155,525	-	-	-	-	-	4,155,525
86xx4	Linda Vista Realignment at Grand Avenue	-	-	-	1,210,000	-	-	1,210,000
<b>TOTAL SUCCESSOR AGENCY NO. 3 BOND PROCEEDS (553)</b>		<b>7,140,401</b>	<b>4,139,624</b>	<b>100,000</b>	<b>7,960,000</b>	<b>5,355,940</b>	-	<b>24,695,964</b>
<b>FACILITIES REPLACEMENT/REHABILITATION FUND (603)</b>								
83xx1	Re-Grading of Bradley Park	-	225,000	-	-	-	-	225,000
83xx3	Synthetic Turf Replacement - Bradley Park	-	99,000	-	-	-	-	99,000
<b>TOTAL FACILITIES REPLACEMENT/REHABILITATION FUND (603)</b>		-	<b>324,000</b>	-	-	-	-	<b>324,000</b>

## CIP PROJECT SUMMARY BY FUNDING SOURCE (Cont'd)

PROJECT NUMBER	PROJECT NAME	EXPENDITURES					Total	
		THROUGH FY 2014-15	FY 2015-16 PROPOSED	FY 2016-17 PROPOSED	FY 2017-18 PROPOSED	FY 2018-19 PROPOSED		FY 2019-20 PROPOSED
<b>INFRASTRUCTURE FUNDS (604)</b>								
85001	Citywide Corrugated Metal Pipe Replacement	\$ 25,050	\$ 974,950	\$ -	\$ -	\$ -	\$ 1,000,000	
86003	Street Rehabilitation Starstone/La Rosa Rd Drainage	10,000	2,990,000	-	-	-	3,000,000	
88506	Improvements	200,000	-	-	-	-	200,000	
86xx1	Annual Surface Seal Project - 2015	-	405,866	-	-	-	405,866	
86xx2	Annual Surface Seal Project - 2016	-	1,018,000	-	-	-	1,018,000	
84xxx	Asset Management Program Development	-	350,000	-	-	-	350,000	
83xx2	Well Interconnect Upgrade - Walnut Grove	-	150,000	-	-	-	150,000	
<b>TOTAL INFRASTRUCTURE FUNDS (604)</b>		<b>235,050</b>	<b>5,888,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,123,866</b>	
<b>FORMER REDEVELOPMENT AGENCY LOW/MOD HOUSING (920)</b>								
88129	South Lake Community Park	2,505	-	-	-	-	2,505	
<b>TOTAL FORMER REDEVELOPMENT AGENCY LOW/MOD HOUSING (920)</b>		<b>2,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,505</b>	
<b>FORMER SAN MARCOS REDEVELOPMENT AGENCY (942)</b>								
88129	South Lake Community Park	524,657	-	-	-	-	524,657	
88247	Hwy 78 Eastbound Auxiliary Lane Improvement	299,986	-	-	-	-	299,986	
88265	San Marcos Creek Specific Plan - Discovery Street Widening and Flood Control Improvements	21,028	-	-	-	-	21,028	
<b>TOTAL FORMER SAN MARCOS REDEVELOPMENT AGENCY (942)</b>		<b>845,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>845,672</b>	
<b>FORMER SAN MARCOS REDEVELOPMENT AGENCY (943)</b>								
88005	Woodland Parkway Hwy 78 Interchange	583,223	-	-	-	-	583,223	
88087	Citywide ADA Infrastructure Improvements	78,210	-	-	-	-	78,210	
88129	South Lake Community Park Barham Drive Widening and Street	2,176,880	-	-	-	-	2,176,880	
88177	Improvements	1,189	-	-	-	-	1,189	
88179	South Santa Fe - Smilax to Bostick	3,316,458	-	-	-	-	3,316,458	
88214	Channel Widening South of Grand Ave	450,601	-	-	-	-	450,601	
88247	Hwy 78 Eastbound Auxiliary Lane Improvement	1,460,802	-	-	-	-	1,460,802	
88264	San Marcos Creek Specific Plan - Via Vera Cruz Bridge and Street Improvements	114,241	-	-	-	-	114,241	
88270	Rancho Coronado Park	19,686	-	-	-	-	19,686	
88507	San Marcos Creek Specific Plan - Promenade Construction	1,740	-	-	-	-	1,740	
<b>TOTAL FORMER SAN MARCOS REDEVELOPMENT AGENCY (943)</b>		<b>8,203,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,203,031</b>	
<b>TOTAL CIP</b>		<b>\$ 43,756,475</b>	<b>\$ 35,990,926</b>	<b>\$ 60,100,225</b>	<b>\$ 34,690,293</b>	<b>\$ 10,751,421</b>	<b>\$ 333,175</b>	<b>\$ 185,622,514</b>

**Title:** North Twin Oaks Valley Urban Trail

**Project Code:** 81001

**Project Type:** Parks

**Project Category:** Improvement

**Description:** The grant funded 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 trail system.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 41,500	\$ -	\$ 41,500	\$ -	\$ 41,500	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	373,500	-	373,500	-	373,500	-	-	-
Construction Support	10,000	-	10,000	-	10,000	-	-	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Environmental Enhancement Mitigation Grant (401)	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Traffic Safety Fund (201)	75,000	-	75,000	-	75,000	-	-	-
<b>Totals</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** Richmar Park - Phase I

**Project Code:** 83001

**Project Type:** Parks

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 150,000	\$ 5,000	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	1,407,030	-	1,407,030	1,407,030	-	-	-	-
Construction Support	48,000	-	48,000	48,000	-	-	-	-
Environmental	36,000	-	36,000	36,000	-	-	-	-
<b>Totals</b>	<b>\$ 1,641,030</b>	<b>\$ 5,000</b>	<b>\$ 1,636,030</b>	<b>\$ 1,636,030</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Prop 84 - River Parkway Grant (401)	\$ 1,481,950	\$ -	\$ 1,481,950	\$ 1,481,950	\$ -	\$ -	\$ -	\$ -
Community Development Block Grant (CDBG) (207)	159,080	5,000	154,080	154,080	-	-	-	-
<b>Totals</b>	<b>\$ 1,641,030</b>	<b>\$ 5,000</b>	<b>\$ 1,636,030</b>	<b>\$ 1,636,030</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** Citywide Corrugated Metal Pipe (CMP) Replacement

**Project Code:** 85001

**Project Type:** Storm Drains

**Project Category:** Improvement

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

**Justification:** Rehabilitation of aging city infrastructure.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 45,000	\$ 25,050	\$ 19,950	\$ 19,950	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	935,000	-	935,000	935,000	-	-	-	-
Construction Support	20,000	-	20,000	20,000	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 1,000,000</b>	<b>\$ 25,050</b>	<b>\$ 974,950</b>	<b>\$ 974,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Infrastructure Funds (604)	\$ 1,000,000	\$ 25,050	\$ 974,950	\$ 974,950	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,000,000</b>	<b>\$ 25,050</b>	<b>\$ 974,950</b>	<b>\$ 974,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** Drainage Master Plan

**Project Code:** 85002

**Project Type:** Storm Drains

**Project Category:** Planning

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	50,000	-	50,000	50,000	-	-	-	-
<b>Totals</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Public Facilities Fund (FC PFF) (402)	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Title:** Replace Streetlights with LED Safety Lighting

**Project Code:** 86001

**Project Type:** Traffic

**Project Category:** Maintenance

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	1,100,000	900,000	200,000	200,000	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	\$ 1,100,000	\$ 900,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b>FINANCING SOURCES:</b>								
Lighting & Landscaping Maintenance Fund (202)	\$ 443,143	\$ 360,000	\$ 83,143	\$ 83,143	\$ -	\$ -	\$ -	\$ -
CFD 98-02 Lighting & Landscaping Fund (205)	656,857	540,000	116,857	116,857	-	-	-	-
<b>Totals</b>	\$ 1,100,000	\$ 900,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -

**Title:** San Marcos Boulevard at Discovery Street Intersection Improvements

**Project Code:** 86002

**Project Type:** Streets

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 357,600	\$ -	\$ 357,600	\$ -	\$ 357,600	\$ -	\$ -	\$ -
Land Acquisition/ROW	140,400	-	140,400	-	140,400	-	-	-
Construction	1,920,000	-	1,920,000	-	-	1,920,000	-	-
Construction Support	192,000	-	192,000	-	-	192,000	-	-
Environmental		-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 2,610,000</b>	<b>\$ -</b>	<b>\$ 2,610,000</b>	<b>\$ -</b>	<b>\$ 498,000</b>	<b>\$ 2,112,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Public Facilities Fund (Cir Streets PFF) (402)	\$ 1,129,830	\$ -	\$ 1,129,830	\$ -	\$ -	\$ 1,129,830	\$ -	\$ -
Capital Improvements Developer Deposit (401)	1,480,170	-	1,480,170	-	498,000	982,170	-	-
<b>Totals</b>	<b>\$ 2,610,000</b>	<b>\$ -</b>	<b>\$ 2,610,000</b>	<b>\$ -</b>	<b>\$ 498,000</b>	<b>\$ 2,112,000</b>	<b>\$ -</b>	<b>\$ -</b>



**Title:** Street Rehabilitation - 2015

**Project Code:** 86003

**Project Type:** Streets

**Project Category:** Maintenance

**Description:** This project will provide rehabilitation and preventative preservation to various streets in the city through the use of overlays and pavement recycling. The majority of the rehabilitation and preventative preservation work will occur on Rancho Santa Fe Road.

**Justification:** Maintain condition of city streets.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 78,000	\$ 10,000	\$ 68,000	\$ 68,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	2,874,000	-	2,874,000	2,874,000	-	-	-	-
Construction Support	48,000	-	48,000	48,000	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 3,000,000</b>	<b>\$ 10,000</b>	<b>\$ 2,990,000</b>	<b>\$ 2,990,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Infrastructure Funds (604)	\$ 3,000,000	\$ 10,000	\$ 2,990,000	\$ 2,990,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 3,000,000</b>	<b>\$ 10,000</b>	<b>\$ 2,990,000</b>	<b>\$ 2,990,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** Radar Feedback Signs at Various Locations

**Project Code:** 87001

**Project Type:** Traffic

**Project Category:** Improvement

**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 S. Rancho Santa Fe Road.

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



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	236,500	-	236,500	236,500	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 266,500</b>	<b>\$ 30,000</b>	<b>\$ 236,500</b>	<b>\$ 236,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Traffic Safety Fund (201)	\$ 26,700	\$ 3,000	\$ 23,700	\$ 23,700	\$ -	\$ -	\$ -	\$ -
Federal Highway Safety Improvement Program (401)	239,800	27,000	212,800	212,800	-	-	-	-
<b>Totals</b>	<b>\$ 266,500</b>	<b>\$ 30,000</b>	<b>\$ 236,500</b>	<b>\$ 236,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Title:** Traffic Signal System Integration

**Project Code:** 87003

**Project Type:** Traffic

**Project Category:** Maintenance

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
<b>FINANCING SOURCES:</b>								
Traffic Safety Fund (201)	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -

**Title:** Woodland Parkway Hwy 78 Interchange

**Project Code:** 88005

**Project Type:** Streets

**Project Category:** Improvement

**Description:** Reconstruction of State Route 78 overcrossing, reconfigure on/off ramps, widen and realign adjacent portions of Woodland Parkway, Barham Drive and Rancheros Drive. Phase 1 will begin construction in FY16/17 and will widen the westbound ramps, modify Rancheros Drive and signalize the intersection of Rancheros Drive and the westbound ramps. Phase 2 will construct the new bridge structure, widen Woodland Parkway, realign Barham Drive and modify the eastbound off-ramp. Phase 3 will be constructed by Caltrans.



**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 4,804,145	\$ 2,384,070	\$ 2,420,075	\$ 2,420,075	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	4,210,250	858,351	3,351,899	3,351,899	-	-	-	-
Construction	25,399,000	-	25,399,000	-	3,000,000	22,399,000	-	-
Construction Support	1,925,000	-	1,925,000	-	225,000	1,700,000	-	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 36,338,395</b>	<b>\$ 3,242,421</b>	<b>\$ 33,095,974</b>	<b>\$ 5,771,974</b>	<b>\$ 3,225,000</b>	<b>\$ 24,099,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Public Facilities Fund (SR78 PFF) (402)	\$ 27,128,588	\$ 2,036,274	\$ 25,092,314	\$ -	\$ 993,314	\$ 24,099,000	\$ -	\$ -
TransNet Bond Funds (404)	8,198,075	622,924	7,575,151	5,771,974	1,803,177	-	-	-
TransNet Local Streets Improvements (404)	428,509	-	428,509	-	428,509	-	-	-
Former San Marcos Redevelopment Agency (943)	583,223	583,223	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 36,338,395</b>	<b>\$ 3,242,421</b>	<b>\$ 33,095,974</b>	<b>\$ 5,771,974</b>	<b>\$ 3,225,000</b>	<b>\$ 24,099,000</b>	<b>\$ -</b>	<b>\$ -</b>



**Title:** Citywide ADA Infrastructure Improvements

**Project Code:** 88087

**Project Type:** Streets

**Project Category:** Improvement

**Description:** Implement ADA Transition Plan improvements for access within public right-of-way, City-owned facilities, 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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 537,191	\$ 287,191	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	2,581,591	884,734	1,696,857	419,037	355,375	327,975	311,295	283,175
Construction Support	-	-	-	-	-	-	-	-
Environmental	64,622	64,622	(0)	-	-	-	-	-
<b>Totals</b>	<b>\$ 3,183,404</b>	<b>\$ 1,236,547</b>	<b>\$ 1,946,857</b>	<b>\$ 469,037</b>	<b>\$ 405,375</b>	<b>\$ 377,975</b>	<b>\$ 361,295</b>	<b>\$ 333,175</b>
<b>FINANCING SOURCES:</b>								
Community Development Block Grant (CDBG) (207)	\$ 3,105,194	\$ 1,158,337	\$ 1,946,857	\$ 469,037	\$ 405,375	\$ 377,975	\$ 361,295	\$ 333,175
Former San Marcos Redevelopment Agency (943)	78,210	78,210	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 3,183,404</b>	<b>\$ 1,236,547</b>	<b>\$ 1,946,857</b>	<b>\$ 469,037</b>	<b>\$ 405,375</b>	<b>\$ 377,975</b>	<b>\$ 361,295</b>	<b>\$ 333,175</b>

**Title:** South Lake Community Park

**Project Code:** 88129

**Project Type:** Parks

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 856,401	\$ 785,544	\$ 70,857	\$ 70,857	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	1,887,832	1,887,832	0	0	-	-	-	-
Construction	815,431	65,431	750,000	-	-	750,000	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	118,590	118,590	(0)	(0)	-	-	-	-
<b>Totals</b>	<b>\$ 3,678,254</b>	<b>\$ 2,857,397</b>	<b>\$ 820,857</b>	<b>\$ 70,857</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Environmental Enhancement Mitigation Grant (401)	\$ 201,471	\$ 130,614	\$ 70,857	70,857	\$ -	\$ -	\$ -	\$ -
Former Redevelopment Agency Low/Mod Housing (920)	2,505	2,505	-	-	-	-	-	-
Successor Agency No. 3 Bond Proceeds (553)	772,740	22,740	750,000	-	-	750,000	-	-
Former San Marcos Redevelopment Agency (942)	524,657	524,657	-	-	-	-	-	-
Former San Marcos Redevelopment Agency (943)	2,176,880	2,176,880	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 3,678,254</b>	<b>\$ 2,857,397</b>	<b>\$ 820,857</b>	<b>\$ 70,857</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** Barham Drive Widening & Street Improvements

**Project Code:** 88177

**Project Type:** Streets

**Project Category:** Improvement

**Description:** Widening to six-lane prime arterial from West La Moree to eastbound SR-78 Barham Drive off-ramp. Right-of-Way acquisition from NCTD parcels in FY15/16 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:** Improve traffic circulation.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 100,088	\$ 88	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Land Acquisition/ROW	710,000	1,304	708,696	208,696	-	500,000	-	-
Construction	5,000,000	-	5,000,000	-	-	5,000,000	-	-
Construction Support	500,000	-	500,000	-	-	500,000	-	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 6,310,088</b>	<b>\$ 1,392</b>	<b>\$ 6,308,696</b>	<b>\$ 208,696</b>	<b>\$ 100,000</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Successor Agency No. 3 Bond Proceeds (553)	\$ 6,308,899	\$ 203	\$ 6,308,696	\$ 208,696	\$ 100,000	\$ 6,000,000	\$ -	\$ -
Former San Marcos Redevelopment Agency (943)	1,189	1,189	0	-	-	-	-	-
<b>Totals</b>	<b>\$ 6,310,088</b>	<b>\$ 1,392</b>	<b>\$ 6,308,696</b>	<b>\$ 208,696</b>	<b>\$ 100,000</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** South Santa Fe - Smilax to Bosstick

**Project Code:** 88179

**Project Type:** Streets

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 298,816	\$ 259,564	\$ 39,252	\$ 39,252	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	3,989,146	3,953,637	35,509	35,509	-	-	-	-
Construction	2,091,824	26,670	2,065,154	2,065,154	-	-	-	-
Construction Support	209,182	824	208,358	208,358	-	-	-	-
Environmental	3,850	3,850	-	-	-	-	-	-
Utility Relocation	9,120	9,120	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 6,601,938</b>	<b>\$ 4,253,665</b>	<b>\$ 2,348,273</b>	<b>\$ 2,348,273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Traffic Safety Fund (201)	\$ 4,284	\$ 4,284	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
Public Facilities Fund (Cir Streets PFF) (402)	1,316,669	-	1,316,669	1,316,669	-	-	-	-
Successor Agency No. 3 Bond Proceeds (553)	1,342,490	310,886	1,031,604	1,031,604	-	-	-	-
TransNet Highway Funds (403)	622,037	622,037	0	-	-	-	-	-
Former San Marcos Redevelopment Agency (943)	3,316,458	3,316,458	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 6,601,938</b>	<b>\$ 4,253,665</b>	<b>\$ 2,348,273</b>	<b>\$ 2,348,273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** Channel Widening South of Grand Avenue

**Project Code:** 88214

**Project Type:** Storm Drains

**Project Category:** Maintenance

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 436,740	\$ 323,060	\$ 113,680	\$ 113,680	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	4,763	4,763	0	0	-	-	-	-
Construction	2,666,098	1,119,276	1,546,822	1,546,822	-	-	-	-
Construction Support	100,000	1,699	98,301	98,301	-	-	-	-
Environmental	372,219	315,060	57,159	57,159	-	-	-	-
<b>Totals</b>	<b>\$ 3,579,820</b>	<b>\$ 1,763,857</b>	<b>\$ 1,815,963</b>	<b>\$ 1,815,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Public Facilities Fund (FC PFF) (402)	\$ 1,172,752	\$ 1,172,752	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
Successor Agency No. 3 Bond Proceeds (553)	1,956,467	140,504	1,815,963	1,815,963	-	-	-	-
Former San Marcos Redevelopment Agency (943)	450,601	450,601	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 3,579,820</b>	<b>\$ 1,763,857</b>	<b>\$ 1,815,963</b>	<b>\$ 1,815,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** SR-78 Eastbound Auxiliary Lane Improvement

**Project Code:** 88247

**Project Type:** Streets

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 1,742,442	\$ 1,742,442	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	15,000	15,000	-	-	-	-	-	-
Construction	10,500,000	10,269,552	230,448	76,816	76,816	76,816	-	-
Construction Support	1,451,742	1,451,742	(0)	-	-	-	-	-
Environmental	2,300	2,300	-	-	-	-	-	-
Utility Relocation	39,537	39,537	0	-	-	-	-	-
<b>Totals</b>	<b>\$ 13,751,021</b>	<b>\$ 13,520,573</b>	<b>\$ 230,448</b>	<b>\$ 76,816</b>	<b>\$ 76,816</b>	<b>\$ 76,816</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Public Facilities Fund (SR78 PFF) (402)	\$ 1,460,757	\$ 1,460,757	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
SHOPP 1B Funds (401)	10,500,000	10,269,551	230,448	76,816	76,816	76,816	-	-
Other State Grant (401)	29,476	29,476	-	-	-	-	-	-
Former San Marcos Redevelopment Agency (942)	299,986	299,986	(0)	-	-	-	-	-
Former San Marcos Redevelopment Agency (943)	1,460,802	1,460,802	(0)	-	-	-	-	-
<b>Totals</b>	<b>\$ 13,751,021</b>	<b>\$ 13,520,573</b>	<b>\$ 230,448</b>	<b>\$ 76,816</b>	<b>\$ 76,816</b>	<b>\$ 76,816</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Project Code:** 88263

**Project Type:** Creek

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 1,523,550	\$ 776,666	\$ 746,884	\$ 746,884	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	400,000	-	400,000	400,000	-	-	-	-
Construction	10,963,640	-	10,963,640	-	10,963,640	-	-	-
Construction Support	1,221,841	26,136	1,195,705	-	1,195,705	-	-	-
Environmental	323	323	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 14,109,354</b>	<b>\$ 803,125</b>	<b>\$ 13,306,229</b>	<b>\$ 1,146,884</b>	<b>\$ 12,159,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Federal Highway Bridge Program Funds (401)	\$ 11,465,079	\$ 718,159	\$ 10,746,920	\$ 1,015,336	\$ 9,731,584	\$ -	\$ -	\$ -
Successor Agency No. 3 Bond Proceeds (553)	323	323	(0)	-	-	-	-	-
Public Facilities Fund (Cir Streets PFF) (402)	24,708	24,708	-	-	-	-	-	-
Successor Agency No. 2 Bond Proceeds (552)	2,473,641	-	2,473,641	45,880	2,427,761	-	-	-
TransNet Local Streets Improvements (404)	145,603	59,935	85,668	85,668	-	-	-	-
<b>Totals</b>	<b>\$ 14,109,354</b>	<b>\$ 803,125</b>	<b>\$ 13,306,229</b>	<b>\$ 1,146,884</b>	<b>\$ 12,159,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Project Code:** 88264

**Project Type:** Creek

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 1,900,823	\$ 1,088,666	\$ 812,157	\$ 812,157	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	500,000	750	499,250	499,250	-	-	-	-
Construction	17,440,205	-	17,440,205	-	17,440,205	-	-	-
Construction Support	1,903,400	-	1,903,400	-	1,903,400	-	-	-
Environmental	100,590	100,590	0	-	-	-	-	-
<b>Totals</b>	<b>\$ 21,845,018</b>	<b>\$ 1,190,006</b>	<b>\$ 20,655,013</b>	<b>\$ 1,311,407</b>	<b>\$ 19,343,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Federal Highway Bridge Program Funds (401)	\$ 16,343,167	\$ 955,682	\$ 15,387,485	\$ 1,160,989	\$ 14,226,496	\$ -	\$ -	\$ -
Public Facilities Fund (Cir Streets PFF) (402)	46,276	46,276	0	-	-	-	-	-
Successor Agency No. 3 Bond Proceeds (553)	323	323	0	-	-	-	-	-
Successor Agency No. 2 Bond Proceeds (552)	5,174,373	-	5,174,373	57,264	5,117,109	-	-	-
Former San Marcos Redevelopment Agency (943)	114,241	114,241	(0)	-	-	-	-	-
TransNet Local Streets Improvements (404)	166,638	73,484	93,154	93,154	-	-	-	-
<b>Totals</b>	<b>\$ 21,845,018</b>	<b>\$ 1,190,006</b>	<b>\$ 20,655,013</b>	<b>\$ 1,311,407</b>	<b>\$ 19,343,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Project Code:** 88265

**Project Type:** Creek

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 1,469,127	\$ 1,091,461	\$ 377,666	\$ 377,666	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	404,748	254,748	150,000	150,000	-	-	-	-
Construction	7,027,236	589,399	6,437,837	-	6,437,837	-	-	-
Construction Support	733,572	35,698	697,874	-	697,874	-	-	-
Environmental	509,620	494,620	15,000	15,000	-	-	-	-
Utility Relocation	8,500	8,500	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 10,152,803</b>	<b>\$ 2,474,427</b>	<b>\$ 7,678,376</b>	<b>\$ 542,665</b>	<b>\$ 7,135,711</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
TransNet Bond Funds (404)	\$ 7,903,350	\$ 1,997,648	\$ 5,905,701	\$ 150,000	\$ 5,755,703	\$ -	\$ -	\$ -
Successor Agency No. 3 Bond Proceeds (553)	848,417	455,751	392,666	392,666	-	-	-	-
Former San Marcos Redevelopment Agency (942)	21,028	21,028	0	-	-	-	-	-
RTCIP Public Facilities Fee (408)	1,380,009	-	1,380,009	-	1,380,009	-	-	-
<b>Totals</b>	<b>\$ 10,152,803</b>	<b>\$ 2,474,427</b>	<b>\$ 7,678,376</b>	<b>\$ 542,665</b>	<b>\$ 7,135,711</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** Rancho Coronado Park

**Project Code:** 88270

**Project Type:** Parks

**Project Category:** Improvement

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

**Justification:** Create park site.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 1,000,000	\$ 321,896	\$ 678,104	\$ -	\$ -	\$ -	\$ 678,104	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	4,017,836	-	4,017,836	-	-	-	4,017,836	-
Construction Support	660,000	-	660,000	-	-	-	660,000	-
Environmental	50	50	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 5,677,886</b>	<b>\$ 321,946</b>	<b>\$ 5,355,940</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,355,940</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Successor Agency No. 3 Bond Proceeds (553)	\$ 5,658,200	\$ 302,260	\$ 5,355,940	\$ -	\$ -	\$ -	\$ 5,355,940	\$ -
Former San Marcos Redevelopment Agency (943)	19,686	19,686	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 5,677,886</b>	<b>\$ 321,946</b>	<b>\$ 5,355,940</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,355,940</b>	<b>\$ -</b>



**Title:** Upgrade Regulatory and Warning Signs

**Project Code:** 88503

**Project Type:** Traffic

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 40,971	\$ 40,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	317,029	19,999	297,030	297,030	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 358,000</b>	<b>\$ 60,970</b>	<b>\$ 297,030</b>	<b>\$ 297,030</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Federal Highway Safety Improvement Program (401)	\$ 322,200	\$ 54,646	\$ 267,554	\$ 267,554	\$ -	\$ -	\$ -	\$ -
Traffic Safety Fund (201)	32,698	3,222	29,476	29,476	-	-	-	-
Successor Agency No. 3 Bond Proceeds (553)	3,101	3,101	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 358,000</b>	<b>\$ 60,970</b>	<b>\$ 297,030</b>	<b>\$ 297,030</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** East Mission Road Fiber Optic Project

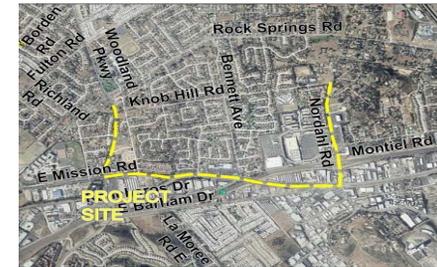
**Project Code:** 88504

**Project Type:** Traffic

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 99,800	\$ 50,344	\$ 49,456	\$ 49,456	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	544,900	10,000	534,900	534,900	-	-	-	-
Construction Support		-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 644,700</b>	<b>\$ 60,344</b>	<b>\$ 584,356</b>	<b>\$ 584,356</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Federal Highway Safety Improvement Program (401)	\$ 580,200	\$ 53,784	\$ 526,416	\$ 526,416	\$ -	\$ -	\$ -	\$ -
Traffic Safety Fund (201)	64,500	6,560	57,940	57,940	-	-	-	-
<b>Totals</b>	<b>\$ 644,700</b>	<b>\$ 60,344</b>	<b>\$ 584,356</b>	<b>\$ 584,356</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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

**Project Type:** Creek

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 1,245,935	\$ 897,821	\$ 348,114	\$ 348,114	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	1,492,668	735,598	757,070	757,070	-	-	-	-
Construction	7,619,559	249,154	7,370,405	-	7,370,405	-	-	-
Construction Support	378,818	-	378,818	-	378,818	-	-	-
Environmental	340,854	325,854	15,000	15,000	-	-	-	-
<b>Totals</b>	<b>\$ 11,077,834</b>	<b>\$ 2,208,426</b>	<b>\$ 8,869,408</b>	<b>\$ 1,120,184</b>	<b>\$ 7,749,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
TransNet Bond Funds (404)	\$ 1,384,367	\$ 1,384,367	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
TransNet Local Streets Improvements (404)	2,440,014	-	2,440,014	-	2,440,014	-	-	-
Successor Agency No. 3 Bond Proceeds (553)	1,187,173	824,059	363,114	363,114	-	-	-	-
Successor Agency No. 2 Bond Proceeds (552)	6,066,279	-	6,066,279	757,070	5,309,209	-	-	-
<b>Totals</b>	<b>\$ 11,077,834</b>	<b>\$ 2,208,426</b>	<b>\$ 8,869,408</b>	<b>\$ 1,120,184</b>	<b>\$ 7,749,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** Starstone/La Rosa Road Drainage Improvements

**Project Code:** 88506

**Project Type:** Storm Drains

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 144,441	\$ 124,316	\$ 20,125	\$ 20,125	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	8,228	8,228	-	-	-	-	-	-
Construction	1,600,000	1,184,194	415,806	415,806	-	-	-	-
Construction Support	100,000	10,000	90,000	90,000	-	-	-	-
Environmental	50	50	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 1,852,719</b>	<b>\$ 1,326,788</b>	<b>\$ 525,931</b>	<b>\$ 525,931</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Public Facilities Fund (FC PFF) (402)	\$ 583,507	\$ 118,694	\$ 464,813	\$ 464,813	\$ -	\$ -	\$ -	\$ -
Successor Agency No. 3 Bond Proceeds (553)	878,867	817,749	61,118	61,118	-	-	-	-
Infrastructure Funds (604)	200,000	200,000	-	-	-	-	-	-
Community Development Block Grant (CDBG) (207)	190,345	190,345	(0)	-	-	-	-	-
<b>Totals</b>	<b>\$ 1,852,719</b>	<b>\$ 1,326,788</b>	<b>\$ 525,931</b>	<b>\$ 525,931</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Project Code:** 88507

**Project Type:** Creek

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 374,740	\$ 108,277	\$ 266,463	\$ 266,463	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	360	360	0	-	-	-	-	-
Construction	4,232,999	80	4,232,919	-	4,232,919	-	-	-
Construction Support	355,630	-	355,630	-	355,630	-	-	-
Environmental	-	-	-	-	-	-	-	-
Staff Project Management & Overview	55,000	28,766	26,234	-	26,234	-	-	-
<b>Totals</b>	<b>\$ 5,018,729</b>	<b>\$ 137,483</b>	<b>\$ 4,881,246</b>	<b>\$ 266,463</b>	<b>\$ 4,614,783</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Prop 84 - River Parkway Grant (401)	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Successor Agency No. 3 Bond Proceeds (553)	373,440	106,977	266,463	266,463	-	-	-	-
Successor Agency No. 2 Bond Proceeds (552)	2,958,549	-	2,958,549	-	2,958,549	-	-	-
City In-Kind Contribution (100)	55,000	28,766	26,234	-	26,234	-	-	-
Former San Marcos Redevelopment Agency (943)	1,740	1,740	-	-	-	-	-	-
Capital Improvements Developer Deposit (401)	630,000	-	630,000	-	630,000	-	-	-
<b>Totals</b>	<b>\$ 5,018,729</b>	<b>\$ 137,483</b>	<b>\$ 4,881,246</b>	<b>\$ 266,463</b>	<b>\$ 4,614,783</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** Palomar Station Pedestrian Bridge

**Project Code:** 88511

**Project Type:** Bridges

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 978,300	\$ 181,484	\$ 796,816	\$ 341,501	\$ 455,315	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	4,294,685	-	4,294,685	-	-	-	4,294,685	-
Construction Support	150,000	-	150,000	-	-	-	150,000	-
Environmental	-	-	-	-	-	-	-	-
Staff Project Management & Overview	130,000	71,994	58,006	14,502	14,502	14,502	14,501	-
<b>Totals</b>	<b>\$ 5,552,985</b>	<b>\$ 253,478</b>	<b>\$ 5,299,507</b>	<b>\$ 356,003</b>	<b>\$ 469,817</b>	<b>\$ 14,502</b>	<b>\$ 4,459,186</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Federal Highways - TCSP Grant (401)	\$ 782,640	\$ 145,187	\$ 637,453	\$ 273,201	\$ 364,252	\$ -	\$ -	\$ -
Capital Improvements Developer Deposit (401)	619,145	36,297	582,848	68,300	91,063	-	423,485	-
City In-Kind Contribution (100)	130,000	71,994	58,006	14,502	14,502	14,502	14,501	-
City Financing	4,021,200	-	4,021,200	-	-	-	4,021,200	-
<b>Totals</b>	<b>\$ 5,552,985</b>	<b>\$ 253,478</b>	<b>\$ 5,299,507</b>	<b>\$ 356,003</b>	<b>\$ 469,817</b>	<b>\$ 14,502</b>	<b>\$ 4,459,186</b>	<b>\$ -</b>

**Title:** Richland Elementary School Safe Routes To School Improvements

**Project Code:** 88520

**Project Type:** Traffic

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 40,000	\$ 35,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	687,416	-	687,416	687,416	-	-	-	-
Construction Support	10,000	-	10,000	10,000	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 737,416</b>	<b>\$ 35,000</b>	<b>\$ 702,416</b>	<b>\$ 702,416</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Federal Safe Routes to School Grant (401)	\$ 489,500	\$ 35,000	\$ 454,500	\$ 454,500	\$ -	\$ -	\$ -	\$ -
Traffic Safety Fund (201)	247,916	-	247,916	247,916	-	-	-	-
<b>Totals</b>	<b>\$ 737,416</b>	<b>\$ 35,000</b>	<b>\$ 702,416</b>	<b>\$ 702,416</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** San Marcos Creek Environmental Habitat and Mitigation Establishment

**Project Code:** 88529

**Project Type:** Environmental

**Project Category:** Improvement

**Description:** Provide establishment and short-term maintenance of the environmental mitigation for the San Marcos Creek Specific Plan projects 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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	6,015,842	6,015,842	(0)	-	-	-	-	-
Construction	2,405,000	-	2,405,000	-	2,405,000	-	-	-
Construction Support	276,650	-	276,650	-	276,650	-	-	-
Environmental	110,000	-	110,000	80,000	30,000	-	-	-
<b>Totals</b>	<b>\$ 8,807,492</b>	<b>\$ 6,015,842</b>	<b>\$ 2,791,650</b>	<b>\$ 80,000</b>	<b>\$ 2,711,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
TransNet EMP Funds (404)	\$ 1,937,803	\$ 1,860,317	\$ 77,486	\$ -	\$ 77,486	\$ -	\$ -	\$ -
Successor Agency No. 3 Bond Proceeds (553)	4,155,525	4,155,525	(0)	-	-	-	-	-
Successor Agency No. 2 Bond Proceeds (552)	2,714,164	-	2,714,164	80,000	2,634,164	-	-	-
<b>Totals</b>	<b>\$ 8,807,492</b>	<b>\$ 6,015,842</b>	<b>\$ 2,791,650</b>	<b>\$ 80,000</b>	<b>\$ 2,711,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Title:** Citywide Ethernet

**Project Code:** 88530

**Project Type:** Traffic

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	440,000	-	440,000	440,000	-	-	-	-
Construction Support	30,000	-	30,000	30,000	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 550,000</b>	<b>\$ 80,000</b>	<b>\$ 470,000</b>	<b>\$ 470,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Federal Highway Safety Improvement Program (401)	\$ 495,000	\$ 72,001	\$ 422,999	\$ 422,999	\$ -	\$ -	\$ -	\$ -
Traffic Safety Fund (201)	55,000	7,999	47,001	47,001	-	-	-	-
<b>Totals</b>	<b>\$ 550,000</b>	<b>\$ 80,000</b>	<b>\$ 470,000</b>	<b>\$ 470,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** Citywide Installation of LED Safety Lighting

**Project Code:** 88531

**Project Type:** Traffic

**Project Category:** Improvement

**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 interesections 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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	426,500	-	426,500	426,500	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 446,500</b>	<b>\$ 20,000</b>	<b>\$ 426,500</b>	<b>\$ 426,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Federal Highway Safety Improvement Program (401)	\$ 401,800	\$ 18,000	\$ 383,800	\$ 383,800	\$ -	\$ -	\$ -	\$ -
Traffic Safety Fund (201)	44,700	2,000	42,700	42,700	-	-	-	-
<b>Totals</b>	<b>\$ 446,500</b>	<b>\$ 20,000</b>	<b>\$ 426,500</b>	<b>\$ 426,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Title:** Traffic Management System Enhancement

**Project Code:** 88532

**Project Type:** Traffic

**Project Category:** Maintenance

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 44,048	\$ 2,000	\$ 42,048	\$ 42,048	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	200,000	-	200,000	200,000	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 244,048</b>	<b>\$ 2,000</b>	<b>\$ 242,048</b>	<b>\$ 242,048</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
TransNet Excess SAFE Revenue Funds (404)	\$ 244,048	\$ 2,000	\$ 242,048	\$ 242,048	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 244,048</b>	<b>\$ 2,000</b>	<b>\$ 242,048</b>	<b>\$ 242,048</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Project Code:** 88533

**Project Type:** Streets

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 59,500	\$ 50,000	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	403,650	403,650	-	-	-	-	-	-
Construction Support	18,000	18,000	-	-	-	-	-	-
Environmental	50	50	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 481,200</b>	<b>\$ 471,700</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Safe Routes to School Grant (State) (401)	\$ 432,800	\$ 424,010	\$ 8,790	\$ 8,790	\$ -	\$ -	\$ -	\$ -
Traffic Safety Fund (201)	48,400	47,690	710	710	-	-	-	-
<b>Totals</b>	<b>\$ 481,200</b>	<b>\$ 471,700</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** Bradley Park Channel Improvements

**Project Code:** 88534

**Project Type:** Storm Drains

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 238,344	\$ 95,934	\$ 142,410	\$ 30,000	\$ 112,410	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	437,490	-	437,490	-	437,490	-	-	-
Construction Support	24,000	-	24,000	-	24,000	-	-	-
Environmental	48,000	-	48,000	-	48,000	-	-	-
<b>Totals</b>	<b>\$ 747,834</b>	<b>\$ 95,934</b>	<b>\$ 651,900</b>	<b>\$ 30,000</b>	<b>\$ 621,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Public Facilities Fund (NPDES PFF) (402)	\$ 747,834	\$ 95,934	\$ 651,900	\$ 30,000	\$ 621,900	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 747,834</b>	<b>\$ 95,934</b>	<b>\$ 651,900</b>	<b>\$ 30,000</b>	<b>\$ 621,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** Armorlite Drive Smart Growth Corridor Enhancements

**Project Code:** 88539

**Project Type:** Streets

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 237,921	\$ 212,393	\$ 25,528	\$ 25,528	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	2,969,659	-	2,969,659	2,969,659	-	-	-	-
Construction Support	90,000	-	90,000	90,000	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Staff Project Management & Overview	33,972	33,972	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 3,331,552</b>	<b>\$ 246,365</b>	<b>\$ 3,085,186</b>	<b>\$ 3,085,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
SANDAG Smart Growth Grant (401)	\$ 1,000,000	\$ 106,197	\$ 893,803	\$ 893,803	\$ -	\$ -	\$ -	\$ -
Capital Improvements Developer Deposit (401)	725,000	106,197	618,803	618,803	-	-	-	-
Public Facilities Fund (Cir Streets PFF) (402)	1,572,580	-	1,572,580	1,572,580	-	-	-	-
City In-Kind Contribution (100)	33,972	33,972	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 3,331,552</b>	<b>\$ 246,365</b>	<b>\$ 3,085,186</b>	<b>\$ 3,085,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Project Code:** 88540

**Project Type:** Landscape

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 97,000	\$ 94,739	\$ 2,261	\$ 2,261	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	189,034	10,000	179,034	179,034	-	-	-	-
Construction Support	10,966	-	10,966	10,966	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Staff Project Management & Overview	18,495	-	18,495	18,495	-	-	-	-
<b>Totals</b>	<b>\$ 315,495</b>	<b>\$ 104,739</b>	<b>\$ 210,756</b>	<b>\$ 210,756</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Proposition 50 Grant (401)	\$ 225,000	\$ 32,739	\$ 192,261	\$ 192,261	\$ -	\$ -	\$ -	\$ -
City In-Kind Contribution (100)	18,495	-	18,495	18,495	-	-	-	-
City Funds (100)	72,000	72,000	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 315,495</b>	<b>\$ 104,739</b>	<b>\$ 210,756</b>	<b>\$ 210,756</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** Borden Road Widening and Improvements

**Project Code:** 88542

**Project Type:** Streets

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	500,000	-	500,000	-	-	-	500,000	-
Construction Support	75,000	-	75,000	-	-	-	75,000	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 575,000</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Public Facilities Fund (Cir Streets PFF) (402)	\$ 625,000	\$ -	\$ 625,000	\$ -	\$ -	\$ 50,000	\$ 575,000	\$ -
<b>Totals</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 575,000</b>	<b>\$ -</b>

**Title:** San Marcos High School Traffic Improvements

**Project Code:** 88545

**Project Type:** Streets

**Project Category:** Improvement

**Description:** Potential project to construct pedestrian safety improvements at the intersection at San Marcos Boulevard and Rancho Sante Fe Road. Project is pending grant approval.

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 166,500	\$ -	\$ 166,500	\$ 166,500	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW		-	-	-	-	-	-	-
Construction	1,415,250	-	1,415,250	1,415,250	-	-	-	-
Construction Support	83,250	-	83,250	83,250	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 1,665,000</b>	<b>\$ -</b>	<b>\$ 1,665,000</b>	<b>\$ 1,665,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Traffic Safety Fund (201)	\$ 166,500	\$ -	\$ 166,500	166,500	\$ -	\$ -	\$ -	\$ -
Federal Highway Safety Improvement Program (401)	1,498,500	-	1,498,500	1,498,500	-	-	-	-
<b>Totals</b>	<b>\$ 1,665,000</b>	<b>\$ -</b>	<b>\$ 1,665,000</b>	<b>\$ 1,665,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Title:** Traffic Signal and Pedestrian Improvements at Various Locations

**Project Code:** 88546

**Project Type:** Traffic

**Project Category:** Improvement

**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 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 50,000	\$ 2,000	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	420,000	-	420,000	420,000	-	-	-	-
Construction Support	30,000	-	30,000	30,000	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 500,000</b>	<b>\$ 2,000</b>	<b>\$ 498,000</b>	<b>\$ 498,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Traffic Safety Fund (201)	\$ 50,000	\$ 200	\$ 49,800	\$ 49,800	\$ -	\$ -	\$ -	\$ -
Federal Highway Safety Improvement Program (401)	450,000	1,800	448,200	448,200	-	-	-	-
<b>Totals</b>	<b>\$ 500,000</b>	<b>\$ 2,000</b>	<b>\$ 498,000</b>	<b>\$ 498,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Title:** Fire Master Plan

**Project Code:** 84xx1

**Project Type:** Planning

**Project Category:** Planning

**Description:** Complete Fire Department Master Plan

**Justification:** There is not a current master plan for the Fire Department. A master plan will verify the current and future needs of the City and Fire District for emergency services and evaluate a fee structure for those needs.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
<b>Totals</b>	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
<b>FINANCING SOURCES:</b>								
City Funds (100)	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -

**Title:** Annual Surface Seal Project - 2015

**Project Code:** 86xx1

**Project Type:** Streets

**Project Category:** Maintenance

**Description:** This project will provide preventative preservation to various streets in the city.

**Justification:** Maintain condition of city streets.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	1,980,000	-	1,980,000	1,980,000	-	-	-	-
Construction Support	77,000	-	77,000	77,000	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 2,057,000</b>	<b>\$ -</b>	<b>\$ 2,057,000</b>	<b>\$ 2,057,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Gas Tax (200)	\$ 1,651,134	\$ -	\$ 1,651,134	\$ 1,651,134	\$ -	\$ -	\$ -	\$ -
Infrastructure Funds (604)	405,866	-	405,866	405,866	-	-	-	-
<b>Totals</b>	<b>\$ 2,057,000</b>	<b>\$ -</b>	<b>\$ 2,057,000</b>	<b>\$ 2,057,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** Annual Surface Seal Project - 2016

**Project Code:** 86xx2

**Project Type:** Streets

**Project Category:** Maintenance

**Description:** This project will provide preventative preservation to various streets in the city.

**Justification:** Maintain condition of city streets.



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	948,000	-	948,000	948,000	-	-	-	-
Construction Support	70,000	-	70,000	70,000	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 1,018,000</b>	<b>\$ -</b>	<b>\$ 1,018,000</b>	<b>\$ 1,018,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Infrastructure Funds (604)	\$ 1,018,000	\$ -	\$ 1,018,000	\$ 1,018,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,018,000</b>	<b>\$ -</b>	<b>\$ 1,018,000</b>	<b>\$ 1,018,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Title:** Public Facility Financing Plan Update

**Project Code:** 84xx3

**Project Type:** Planning

**Project Category:** Planning

**Description:** Update City Public Facility Financing Plan.

**Justification:** Establish fee structure for future development.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Public Facilities Fund (FC PFF) (402)	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Public Facilities Fund (HC PFF) (402)	22,500	-	22,500	22,500	-	-	-	-
Public Facilities Fund (NPDES PFF) (402)	67,500	-	67,500	67,500	-	-	-	-
Public Facilities Fund (Cir Streets PFF) (402)	90,000	-	90,000	90,000	-	-	-	-
Public Facilities Fund (SR78 PFF) (402)	90,000	-	90,000	90,000	-	-	-	-
Public Facilities Fund (Parks/Trails PFF) (402)	67,500	-	67,500	67,500	-	-	-	-
Public Facilities Fund (GIS PFF) (402)	22,500	-	22,500	22,500	-	-	-	-
<b>Totals</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Title:** Richmar Park - Phase II

**Project Code:** 83xxx

**Project Type:** Parks

**Project Category:** Improvement

**Description:** Install restroom facility at Richmar Park pending award of anticipated grant funds.

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



COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 24,000	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	552,000	-	552,000	0	552,000	-	-	-
Construction Support	12,000	-	12,000	0	12,000	-	-	-
Environmental	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 588,000</b>	<b>\$ -</b>	<b>\$ 588,000</b>	<b>\$ 24,000</b>	<b>\$ 564,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Housing Related Park Program	\$ 588,000	\$ -	\$ 588,000	\$ 24,000	\$ 564,000	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 588,000</b>	<b>\$ -</b>	<b>\$ 588,000</b>	<b>\$ 24,000</b>	<b>\$ 564,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Title:** Re-Grading of Bradley Park

**Project Code:** 83xx1

**Project Type:** Parks

**Project Category:** Maintenance

**Description:** Re-Grade Bradley Park Fields

**Justification:** Due to the underlying foundation of the park, the grounds have shifted and become unlevel.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	180,000	-	180,000	180,000	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Facilities Repl/Rehab Fund (603)	\$ 225,000	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -
CFD 98-02 Lighting & Landscaping Fund (205)	75,000	-	75,000	75,000	-	-	-	-
<b>Totals</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Title:** Asset Management Program Development

**Project Code:** 84xxx

**Project Type:** Planning

**Project Category:** Planning

**Description:** Develop comprehensive asset management program.

**Justification:** Develop program to understand the City's long-term infrastructure maintenance and replacement needs.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Infrastructure Funds (604)	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Title:** Well Interconnect Upgrade - Walnut Grove

**Project Code:** 83xx2

**Project Type:** Parks

**Project Category:** Maintenance

**Description:** Underground pipeline to connect (2) water wells.

**Justification:** Connecting the (2) park wells will increase pumping efficiency and distribution.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	170,000	-	170,000	170,000	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Infrastructure Funds (604)	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
CFD 98-02 Lighting & Landscaping Fund (205)	50,000	-	50,000	50,000	-	-	-	-
<b>Totals</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Title:** Sidewalk Repair and Replacement Project

**Project Code:** 86xx3

**Project Type:** Streets

**Project Category:** Maintenance

**Description:** Continued use of TransNet funds to repair and replace sidewalks.

**Justification:** Maintain condition of city sidewalks.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	210,500	-	210,500	210,500	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
<b>Totals</b>	\$ 210,500	\$ -	\$ 210,500	\$ 210,500	\$ -	\$ -	\$ -	\$ -
<b>FINANCING SOURCES:</b>								
TransNet Local Streets Improvements (404)	\$ 210,500	\$ -	\$ 210,500	\$ 210,500	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ 210,500	\$ -	\$ 210,500	\$ 210,500	\$ -	\$ -	\$ -	\$ -



**Title:** Synthetic Turf Replacement - Bradley Park

**Project Code:** 83xx3

**Project Type:** Parks

**Project Category:** Maintenance

**Description:** Replace Turf at Bradley Park Fields.

**Justification:** Current turf is at the end of its useful life.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	132,000	-	132,000	132,000	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
<b>Totals</b>	\$ 132,000	\$ -	\$ 132,000	\$ 132,000	\$ -	\$ -	\$ -	\$ -
<b>FINANCING SOURCES:</b>								
Facilities Repl/Rehab Fund (603)	\$ 99,000	\$ -	\$ 99,000	\$ 99,000	\$ -	\$ -	\$ -	\$ -
CFD 98-02 Lighting & Landscaping Fund (205)	33,000	-	33,000	33,000	-	-	-	-
<b>Totals</b>	\$ 132,000	\$ -	\$ 132,000	\$ 132,000	\$ -	\$ -	\$ -	\$ -



**Title:** Citywide Turf Median Conversion

**Project Code:** 82xxx

**Project Type:** Landscape

**Project Category:** Maintenance

**Description:** Upgrades to irrigation systems on medians and parkways.

**Justification:** More efficient water use and distribution.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	300,000	-	300,000	300,000	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
<b>Totals</b>	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
<b>FINANCING SOURCES:</b>								
City Funds (100)	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Lighting & Landscaping Maintenance Fund (202)	50,000	-	50,000	50,000	-	-	-	-
CFD 98-02 Lighting & Landscaping Fund (205)	175,000	-	175,000	175,000	-	-	-	-
<b>Totals</b>	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -



**Title:** Synthetic Turf Feasibility Study

**Project Code:** 83xx6

**Project Type:** Parks

**Project Category:** Maintenance

**Description:** Analysis of current turf situation and future planning options.

**Justification:** Manage future turf replacement costs and planning.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Construction Support	-	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
<b>Totals</b>	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>FINANCING SOURCES:</b>								
City Funds (100)	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -



**Title:** Linda Vista Street Realignment at Grand Avenue

**Project Code:** 86xx4

**Project Type:** Streets

**Project Category:** Improvement

**Description:** Realignment of Linda Vista Drive.

**Justification:** Improve traffic circulation.

COST ESTIMATES:	Total Project Cost	Cost Incurred Through FY 2014-15	Project Budget Remaining	Projected 5-Year Expenditures				
				FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning, Design and Coordination	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ -	\$ -
Land Acquisition/ROW	-	-	-	-	-	-	-	-
Construction	1,000,000	-	1,000,000	-	-	1,000,000	-	-
Construction Support	50,000	-	50,000	-	-	50,000	-	-
Environmental	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 1,210,000</b>	<b>\$ -</b>	<b>\$ 1,210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,210,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCING SOURCES:</b>								
Successor Agency No. 3 Bond Proceeds (553)	\$ 1,210,000	\$ -	\$ 1,210,000	\$ -	\$ -	\$ 1,210,000	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,210,000</b>	<b>\$ -</b>	<b>\$ 1,210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,210,000</b>	<b>\$ -</b>	<b>\$ -</b>